



EXHIBIT C

BID INFORMATION AND BOARD APPROVAL



EXHIBIT C-1

BID TABULATION

Sub-District O Water Main Extension, Kenton County, Kentucky

07/03/2025 02:00 PM EDT

Base Bid - Highwater Road, Scenic Ridge Drive, Decoursey Pike, Steep Creek Road, Mann Road, Gene Street, Fiskburg Road, Alexander Road, & Elliot Road

Item Description	UofM	Quantity	Howell Contractors, inc.		Jack Gemmer & Sons Inc		Rector Excavating		Lonkard Construction Co.	
			Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Highwater Road				\$108,540.15		\$94,210.00		\$103,585.00		\$101,339.50
6.01 CLASS 50 or 52 DUCTILE IRON PIPE (8"). (Detail 103, 103a, 104, 104a, 110)	LF	367	\$175.45	\$64,390.15	\$155.00	\$56,885.00	\$155.00	\$56,885.00	\$171.50	\$62,940.50
7.01 CONNECT TO EXISTING MAIN/TIE-IN (8")	EA	1	\$3,500.00	\$3,500.00	\$1,800.00	\$1,800.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
8.01 INSTALL FIRE HYDRANT ASSEMBLY	EA	1	\$6,500.00	\$6,500.00	\$6,950.00	\$6,950.00	\$7,600.00	\$7,600.00	\$7,974.00	\$7,974.00
9.01 DUCTILE IRON RESILIENT SEATED GATE VALVE (8")	EA	2	\$1,500.00	\$3,000.00	\$2,000.00	\$4,000.00	\$2,400.00	\$4,800.00	\$2,400.00	\$4,800.00
10.02 INSTALL SERVICE LINE AND WATER METER SETTING (3/4") (Service line materials provided by NKWD)	EA	1	\$2,500.00	\$2,500.00	\$1,600.00	\$1,600.00	\$1,800.00	\$1,800.00	\$2,000.00	\$2,000.00
11.04 PLUG AND BLOCK (8")	EA	1	\$250.00	\$250.00	\$400.00	\$400.00	\$450.00	\$450.00	\$500.00	\$500.00
11.06 ANCHORING TEE AND BLOCK (8"x8"x6")	EA	1	\$700.00	\$700.00	\$600.00	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00
12.05 ASPHALTIC CONCRETE MILLING AND PAVING	SY	460	\$15.00	\$6,900.00	\$20.00	\$9,200.00	\$38.00	\$17,480.00	\$17.50	\$8,050.00
12.06 ASPHALTIC CONCRETE (8" min or match existing (whichever is greater)	SY	165	\$120.00	\$19,800.00	\$75.00	\$12,375.00	\$68.00	\$11,220.00	\$55.00	\$9,075.00
12.14 BEST MANAGEMENT PRACTICE	LS	1	\$1,000.00	\$1,000.00	\$400.00	\$400.00	\$850.00	\$850.00	\$500.00	\$500.00
Section B - Scenic Ridge Drive				\$322,058.15		\$320,095.00		\$334,751.00		\$325,991.50
6.03 C-900, C-909 Poly Vinyl Chloride (PVC) (8") (Detail 103, 103a, 104, 104a, 110)	LF	1527	\$123.45	\$188,508.15	\$135.00	\$206,145.00	\$138.00	\$210,726.00	\$141.50	\$216,070.50
7.01 CONNECT TO EXISTING MAIN/TIE-IN (8")	EA	1	\$3,500.00	\$3,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00
8.01 INSTALL FIRE HYDRANT ASSEMBLY	EA	4	\$6,500.00	\$26,000.00	\$6,950.00	\$27,800.00	\$7,500.00	\$30,000.00	\$7,974.00	\$31,896.00
9.01 DUCTILE IRON RESILIENT SEATED GATE VALVE (8")	EA	1	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
10.02 INSTALL SERVICE LINE AND WATER METER SETTING (3/4") (Service line materials provided by NKWD)	EA	6	\$2,000.00	\$12,000.00	\$1,600.00	\$9,600.00	\$1,800.00	\$10,800.00	\$2,000.00	\$12,000.00
11.04 PLUG AND BLOCK (8")	EA	1	\$250.00	\$250.00	\$400.00	\$400.00	\$425.00	\$425.00	\$500.00	\$500.00
11.06 ANCHORING TEE AND BLOCK (8"x8"x6")	EA	4	\$700.00	\$2,800.00	\$600.00	\$2,400.00	\$475.00	\$1,900.00	\$500.00	\$2,000.00
12.05 ASPHALTIC CONCRETE MILLING AND PAVING	SY	1500	\$15.00	\$22,500.00	\$20.00	\$30,000.00	\$25.00	\$37,500.00	\$17.50	\$26,250.00
12.06 ASPHALTIC CONCRETE (8" min or match existing (whichever is greater)	SY	500	\$120.00	\$60,000.00	\$75.00	\$37,500.00	\$68.00	\$34,000.00	\$55.00	\$27,500.00
12.07 ASPHALTIC CONCRETE - DRIVEWAY	SY	25	\$160.00	\$4,000.00	\$70.00	\$1,750.00	\$120.00	\$3,000.00	\$75.00	\$1,875.00
12.14 BEST MANAGEMENT PRACTICE	LS	1	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$500.00	\$500.00
Section C - Decoursey Pike				\$83,532.80		\$74,520.00		\$76,420.00		\$83,556.00
6.01 CLASS 50 or 52 DUCTILE IRON PIPE (8"). (Detail 103, 103a, 104, 104a, 110)	LF	464	\$166.45	\$77,232.80	\$155.00	\$71,920.00	\$155.00	\$71,920.00	\$166.50	\$77,256.00
7.01 CONNECT TO EXISTING MAIN/TIE-IN (8")	EA	1	\$3,500.00	\$3,500.00	\$1,800.00	\$1,800.00	\$1,400.00	\$1,400.00	\$5,000.00	\$5,000.00
12.14 BEST MANAGEMENT PRACTICE	LS	1	\$1,000.00	\$1,000.00	\$400.00	\$400.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00
12.15 ROCK CHANNEL PROTECTION	SY	8	\$225.00	\$1,800.00	\$50.00	\$400.00	\$200.00	\$1,600.00	\$100.00	\$800.00
Section D - Steep Creek Road				\$896,196.50		\$968,254.00		\$923,425.00		\$996,109.00
6.01 CLASS 50 or 52 DUCTILE IRON PIPE (8"). (Detail 103, 103a, 104, 104a, 110)	LF	5370	\$139.45	\$748,846.50	\$155.00	\$832,350.00	\$144.50	\$775,965.00	\$161.50	\$867,255.00
8.01 INSTALL FIRE HYDRANT ASSEMBLY	EA	6	\$6,500.00	\$39,000.00	\$6,950.00	\$41,700.00	\$7,500.00	\$45,000.00	\$7,974.00	\$47,844.00
9.01 DUCTILE IRON RESILIENT SEATED GATE VALVE (8")	EA	5	\$1,500.00	\$7,500.00	\$2,000.00	\$10,000.00	\$2,400.00	\$12,000.00	\$2,400.00	\$12,000.00
10.02 INSTALL SERVICE LINE AND WATER METER SETTING (3/4") (Service line materials provided by NKWD)	EA	4	\$2,000.00	\$8,000.00	\$1,600.00	\$6,400.00	\$1,900.00	\$7,600.00	\$2,000.00	\$8,000.00
11.04 PLUG AND BLOCK (8")	EA	1	\$250.00	\$250.00	\$400.00	\$400.00	\$450.00	\$450.00	\$500.00	\$500.00
11.06 ANCHORING TEE AND BLOCK (8"x8"x6")	EA	6	\$700.00	\$4,200.00	\$600.00	\$3,600.00	\$475.00	\$2,850.00	\$500.00	\$3,000.00
11.06 ANCHORING TEE AND BLOCK (8"x8"x8")	EA	1	\$800.00	\$800.00	\$850.00	\$850.00	\$500.00	\$500.00	\$500.00	\$500.00

12.05 ASPHALTIC CONCRETE MILLING AND PAVING	SY	1320	\$15.00	\$19,800.00	\$20.00	\$26,400.00	\$25.00	\$33,000.00	\$17.50	\$23,100.00
12.06 ASPHALTIC CONCRETE (8" min or match existing (whichever is greater)	SY	510	\$120.00	\$61,200.00	\$75.00	\$38,250.00	\$68.00	\$34,680.00	\$55.00	\$28,050.00
12.13 GRAVEL DRIVEWAY/PARKING AREA	SY	24	\$25.00	\$600.00	\$21.00	\$504.00	\$120.00	\$2,880.00	\$15.00	\$360.00
12.14 BEST MANAGEMENT PRACTICE	LS	1	\$1,000.00	\$1,000.00	\$5,300.00	\$5,300.00	\$3,500.00	\$3,500.00	\$500.00	\$500.00
12.15 ROCK CHANNEL PROTECTION	SY	50	\$100.00	\$5,000.00	\$50.00	\$2,500.00	\$100.00	\$5,000.00	\$100.00	\$5,000.00

Section E - Mann Road				\$194,156.95		\$128,926.00		\$140,545.00		\$138,936.00
6.01 CLASS 50 or 52 DUCTILE IRON PIPE (8"). (Detail 103, 103a, 104, 104a, 110)	LF	303	\$241.45	\$73,159.35	\$155.00	\$46,965.00	\$155.00	\$46,965.00	\$166.50	\$50,449.50
6.02 CLASS 50 or 52 DUCTILE IRON PIPE (8") - INTERNAL RESTRAINED JOINT.	LF	288	\$311.45	\$89,697.60	\$160.00	\$46,080.00	\$165.00	\$47,520.00	\$195.00	\$56,160.00
8.01 INSTALL FIRE HYDRANT ASSEMBLY	EA	1	\$6,500.00	\$6,500.00	\$6,950.00	\$6,950.00	\$7,500.00	\$7,500.00	\$7,974.00	\$7,974.00
9.01 DUCTILE IRON RESILIENT SEATED GATE VALVE (8")	EA	2	\$1,500.00	\$3,000.00	\$2,000.00	\$4,000.00	\$2,360.00	\$4,720.00	\$2,400.00	\$4,800.00
10.02 INSTALL SERVICE LINE AND WATER METER SETTING (3/4") (Service line materials provided by NKWD)	EA	3	\$2,000.00	\$6,000.00	\$1,600.00	\$4,800.00	\$1,900.00	\$5,700.00	\$2,000.00	\$6,000.00
11.01 CONCRETE ENCASEMENT	LF	88	\$100.00	\$8,800.00	\$150.00	\$13,200.00	\$150.00	\$13,200.00	\$75.00	\$6,600.00
11.04 PLUG AND BLOCK (8")	EA	1	\$250.00	\$250.00	\$400.00	\$400.00	\$425.00	\$425.00	\$500.00	\$500.00
11.06 ANCHORING TEE AND BLOCK (8"x8"x6")	EA	1	\$700.00	\$700.00	\$600.00	\$600.00	\$475.00	\$475.00	\$500.00	\$500.00
11.11 TEST TAP	EA	1	\$500.00	\$500.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
12.05 ASPHALTIC CONCRETE MILLING AND PAVING	SY	125	\$15.00	\$1,875.00	\$20.00	\$2,500.00	\$60.00	\$7,500.00	\$17.50	\$2,187.50
12.06 ASPHALTIC CONCRETE (8" min or match existing (whichever is greater)	SY	20	\$120.00	\$2,400.00	\$75.00	\$1,500.00	\$80.00	\$1,600.00	\$55.00	\$1,100.00
12.13 GRAVEL DRIVEWAY/PARKING AREA	SY	11	\$25.00	\$275.00	\$21.00	\$231.00	\$40.00	\$440.00	\$15.00	\$165.00
12.14 BEST MANAGEMENT PRACTICE	LS	1	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00	\$500.00	\$500.00

Section F - Gene Street				\$213,963.80		\$231,987.00		\$242,550.00		\$245,533.00
6.01 CLASS 50 or 52 DUCTILE IRON PIPE (8"). (Detail 103, 103a, 104, 104a, 110)	LF	50	\$286.45	\$14,322.50	\$155.00	\$7,750.00	\$145.00	\$7,250.00	\$210.00	\$10,500.00
6.03 C-900, C-909 Poly Vinyl Chloride (PVC) (8") (Detail 103, 103a, 104, 104a, 110)	LF	1214	\$110.45	\$134,086.30	\$135.00	\$163,890.00	\$138.00	\$167,532.00	\$141.50	\$171,781.00
7.01 CONNECT TO EXISTING MAIN/TIE-IN (8")	EA	1	\$3,500.00	\$3,500.00	\$2,000.00	\$2,000.00	\$2,750.00	\$2,750.00	\$5,000.00	\$5,000.00
8.01 INSTALL FIRE HYDRANT ASSEMBLY	EA	3	\$6,500.00	\$19,500.00	\$6,950.00	\$20,850.00	\$7,500.00	\$22,500.00	\$7,974.00	\$23,922.00
10.02 INSTALL SERVICE LINE AND WATER METER SETTING (3/4") (Service line materials provided by NKWD)	EA	4	\$2,000.00	\$8,000.00	\$1,400.00	\$5,600.00	\$1,900.00	\$7,600.00	\$2,000.00	\$8,000.00
11.04 PLUG AND BLOCK (8")	EA	1	\$250.00	\$250.00	\$400.00	\$400.00	\$485.00	\$485.00	\$500.00	\$500.00
11.06 ANCHORING TEE AND BLOCK (8"x8"x6")	EA	3	\$700.00	\$2,100.00	\$600.00	\$1,800.00	\$500.00	\$1,500.00	\$500.00	\$1,500.00
12.05 ASPHALTIC CONCRETE MILLING AND PAVING	SY	830	\$15.00	\$12,450.00	\$20.00	\$16,600.00	\$21.00	\$17,430.00	\$17.50	\$14,525.00
12.09 CONCRETE PAVEMENT (8" min or match existing (whichever is greater)	SY	100	\$120.00	\$12,000.00	\$75.00	\$7,500.00	\$70.00	\$7,000.00	\$55.00	\$5,500.00
12.10 CONCRETE DRIVEWAY	SY	31	\$180.00	\$5,580.00	\$110.00	\$3,410.00	\$125.00	\$3,875.00	\$100.00	\$3,100.00
12.13 GRAVEL DRIVEWAY/PARKING AREA	SY	47	\$25.00	\$1,175.00	\$21.00	\$987.00	\$24.00	\$1,128.00	\$15.00	\$705.00
12.14 BEST MANAGEMENT PRACTICE	LS	1	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00	\$3,500.00	\$3,500.00	\$500.00	\$500.00

Section G - Fiskburg Road				\$856,020.65		\$836,260.00		\$805,061.00		\$813,595.50
6.01 CLASS 50 or 52 DUCTILE IRON PIPE (8"). (Detail 103, 103a, 104, 104a, 110)	LF	4197	\$176.45	\$740,560.65	\$155.00	\$650,535.00	\$163.00	\$684,111.00	\$166.50	\$698,800.50
7.01 CONNECT TO EXISTING MAIN/TIE-IN (8")	EA	1	\$3,500.00	\$3,500.00	\$1,800.00	\$1,800.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00
8.01 INSTALL FIRE HYDRANT ASSEMBLY	EA	5	\$6,500.00	\$32,500.00	\$6,950.00	\$34,750.00	\$7,500.00	\$37,500.00	\$7,974.00	\$39,870.00
9.01 DUCTILE IRON RESILIENT SEATED GATE VALVE (8")	EA	7	\$1,500.00	\$10,500.00	\$2,000.00	\$14,000.00	\$2,400.00	\$16,800.00	\$2,400.00	\$16,800.00
10.02 INSTALL SERVICE LINE AND WATER METER SETTING (3/4") (Service line materials provided by NKWD)	EA	5	\$2,000.00	\$10,000.00	\$16,000.00	\$80,000.00	\$1,900.00	\$9,500.00	\$2,000.00	\$10,000.00
11.04 PLUG AND BLOCK (8")	EA	2	\$250.00	\$500.00	\$400.00	\$800.00	\$450.00	\$900.00	\$500.00	\$1,000.00
11.05 AIR RELEASE VALVE (ARV and service line materials provided by NKWD)	EA	1	\$500.00	\$500.00	\$1,200.00	\$1,200.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
11.06 ANCHORING TEE AND BLOCK (8"x8"x6")	EA	5	\$700.00	\$3,500.00	\$600.00	\$3,000.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00
11.06 ANCHORING TEE AND BLOCK (8"x8"x8")	EA	2	\$800.00	\$1,600.00	\$850.00	\$1,700.00	\$525.00	\$1,050.00	\$500.00	\$1,000.00
12.05 ASPHALTIC CONCRETE MILLING AND PAVING	SY	1100	\$15.00	\$16,500.00	\$20.00	\$22,000.00	\$22.00	\$24,200.00	\$17.50	\$19,250.00

12.06 ASPHALTIC CONCRETE (8" min or match existing (whichever is greater))	SY	245	\$120.00	\$29,400.00	\$75.00	\$18,375.00	\$70.00	\$17,150.00	\$55.00	\$13,475.00
12.10 CONCRETE DRIVEWAY	SY	22	\$180.00	\$3,960.00	\$110.00	\$2,420.00	\$125.00	\$2,750.00	\$100.00	\$2,200.00
12.13 GRAVEL DRIVEWAY/PARKING AREA	SY	80	\$25.00	\$2,000.00	\$21.00	\$1,680.00	\$20.00	\$1,600.00	\$15.00	\$1,200.00
12.14 BEST MANAGEMENT PRACTICE	LS	1	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$500.00	\$500.00

Section H - Alexander Road				\$528,902.30		\$527,105.00		\$541,525.00		\$529,148.50
6.01 CLASS 50 or 52 DUCTILE IRON PIPE (8"). (Detail 103, 103a, 104, 104a, 110)	LF	65	\$321.45	\$20,894.25	\$145.00	\$9,425.00	\$150.00	\$9,750.00	\$210.00	\$13,650.00
6.03 C-900, C-909 Poly Vinyl Chloride (PVC) (8") (Detail 103, 103a, 104, 104a, 110)	LF	2569	\$123.45	\$317,143.05	\$135.00	\$346,815.00	\$140.00	\$359,660.00	\$141.50	\$363,513.50
8.01 INSTALL FIRE HYDRANT ASSEMBLY	EA	5	\$6,500.00	\$32,500.00	\$6,950.00	\$34,750.00	\$7,800.00	\$39,000.00	\$7,974.00	\$39,870.00
9.01 DUCTILE IRON RESILIENT SEATED GATE VALVE (8")	EA	1	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
10.02 INSTALL SERVICE LINE AND WATER METER SETTING (3/4") (Service line materials provided by NKWD)	EA	4	\$2,000.00	\$8,000.00	\$1,600.00	\$6,400.00	\$1,950.00	\$7,800.00	\$2,000.00	\$8,000.00
11.04 PLUG AND BLOCK (8")	EA	1	\$250.00	\$250.00	\$400.00	\$400.00	\$450.00	\$450.00	\$500.00	\$500.00
11.06 ANCHORING TEE AND BLOCK (8"x8"x6")	EA	5	\$700.00	\$3,500.00	\$600.00	\$3,000.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00
12.05 ASPHALTIC CONCRETE MILLING AND PAVING	SY	3000	\$15.00	\$45,000.00	\$20.00	\$60,000.00	\$20.00	\$60,000.00	\$17.50	\$52,500.00
12.06 ASPHALTIC CONCRETE (8" min or match existing (whichever is greater))	SY	800	\$120.00	\$96,000.00	\$75.00	\$60,000.00	\$68.00	\$54,400.00	\$55.00	\$44,000.00
12.07 ASPHALTIC CONCRETE - DRIVEWAY	SY	14	\$160.00	\$2,240.00	\$70.00	\$980.00	\$85.00	\$1,190.00	\$85.00	\$1,190.00
12.13 GRAVEL DRIVEWAY/PARKING AREA	SY	35	\$25.00	\$875.00	\$21.00	\$735.00	\$25.00	\$875.00	\$15.00	\$525.00
12.14 BEST MANAGEMENT PRACTICE	LS	1	\$1,000.00	\$1,000.00	\$2,600.00	\$2,600.00	\$3,500.00	\$3,500.00	\$500.00	\$500.00

Section I - Elliot Road				\$931,509.35		\$985,805.00		\$1,023,285.00		\$977,926.50
6.01 CLASS 50 or 52 DUCTILE IRON PIPE (8"). (Detail 103, 103a, 104, 104a, 110)	LF	54	\$271.45	\$14,658.30	\$155.00	\$8,370.00	\$160.00	\$8,640.00	\$210.00	\$11,340.00
6.03 C-900, C-909 Poly Vinyl Chloride (PVC) (8") (Detail 103, 103a, 104, 104a, 110)	LF	4829	\$112.45	\$543,021.05	\$135.00	\$651,915.00	\$145.00	\$700,205.00	\$141.50	\$683,303.50
7.01 CONNECT TO EXISTING MAIN/TIE-IN (8")	EA	1	\$3,500.00	\$3,500.00	\$7,000.00	\$7,000.00	\$1,400.00	\$1,400.00	\$5,000.00	\$5,000.00
8.01 INSTALL FIRE HYDRANT ASSEMBLY	EA	7	\$6,500.00	\$45,500.00	\$6,950.00	\$48,650.00	\$7,500.00	\$52,500.00	\$7,974.00	\$55,818.00
9.01 DUCTILE IRON RESILIENT SEATED GATE VALVE (8")	EA	3	\$1,500.00	\$4,500.00	\$2,000.00	\$6,000.00	\$2,400.00	\$7,200.00	\$2,400.00	\$7,200.00
10.02 INSTALL SERVICE LINE AND WATER METER SETTING (3/4") (Service line materials provided by NKWD)	EA	6	\$2,000.00	\$12,000.00	\$1,600.00	\$9,600.00	\$1,750.00	\$10,500.00	\$2,000.00	\$12,000.00
11.04 PLUG AND BLOCK (8")	EA	1	\$250.00	\$250.00	\$400.00	\$400.00	\$450.00	\$450.00	\$500.00	\$500.00
11.06 ANCHORING TEE AND BLOCK (8"x8"x6")	EA	7	\$700.00	\$4,900.00	\$600.00	\$4,200.00	\$500.00	\$3,500.00	\$500.00	\$3,500.00
12.05 ASPHALTIC CONCRETE MILLING AND PAVING	SY	5500	\$15.00	\$82,500.00	\$20.00	\$110,000.00	\$20.00	\$110,000.00	\$17.50	\$96,250.00
12.06 ASPHALTIC CONCRETE (8" min or match existing (whichever is greater))	SY	1650	\$120.00	\$198,000.00	\$75.00	\$123,750.00	\$68.00	\$112,200.00	\$55.00	\$90,750.00
12.07 ASPHALTIC CONCRETE - DRIVEWAY	SY	89	\$160.00	\$14,240.00	\$70.00	\$6,230.00	\$85.00	\$7,565.00	\$85.00	\$7,565.00
12.10 CONCRETE DRIVEWAY	SY	33	\$180.00	\$5,940.00	\$110.00	\$3,630.00	\$125.00	\$4,125.00	\$100.00	\$3,300.00
12.13 GRAVEL DRIVEWAY/PARKING AREA	SY	60	\$25.00	\$1,500.00	\$21.00	\$1,260.00	\$25.00	\$1,500.00	\$15.00	\$900.00
12.14 BEST MANAGEMENT PRACTICE	LS	1	\$1,000.00	\$1,000.00	\$4,800.00	\$4,800.00	\$3,500.00	\$3,500.00	\$500.00	\$500.00

Base Bid Total: \$4,134,880.65 \$4,167,162.00 \$4,191,147.00 \$4,212,135.50

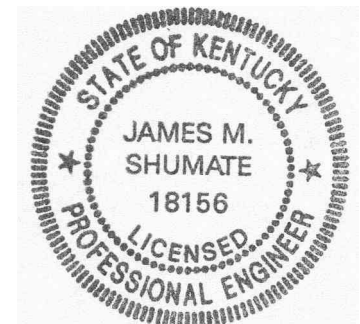




EXHIBIT C-2

ENGINEER'S RECOMMENDATION OF AWARD

July 16, 2025

Mr. Kyle Ryan
Northern Kentucky Water District
2835 Crescent Springs Road
Erlanger, Kentucky 41018

**RE: SUB-DISTRICT 'O' WATER MAIN EXTENSION, KENTON COUNTY, KENTUCKY
NORTHERN KENTUCKY WATER DISTRICT
#231591**

Dear Mr. Ryan:

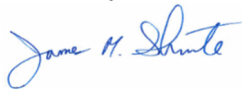
On Thursday, July 3, 2025, Bid Proposals were opened for the above-referenced project. There were four (4) Bid Proposals received; the results were as follows:

<u>BIDDER</u>	<u>BASE BID</u>
Howell Contractors	\$4,134,880.65
Jack Gemmer & Sons, Inc.	\$4,167,162.00
Rector Excavating	\$4,191,147.00
Lonkard Construction Co.	\$4,212,135.50

Based upon our review, and knowledge of the contractors, it is our recommendation that the project be awarded to Howell Contractors for the bid proposal of \$4,134,880.65.

If you have any questions concerning the figures or specific items, please feel free to contact me at your convenience at 859.534.9931 or jshumate@verdantas.com.

Sincerely,



James Shumate, P.E., P.S.
Project Manager

Attachment





EXHIBIT C-3

BOARD MEETING MINUTES

**Northern Kentucky Water District
Board of Commissioners
Regular Meeting
July 17, 2025**

A regular meeting of the Board of Commissioners of the Northern Kentucky Water District was held on July 17, 2025 at the District's facility located at 2835 Crescent Springs Road in Erlanger, Kentucky and via video teleconference in accordance with KRS 61.826. All Commissioners were present. Also present were Lindsey Rehtin, Stacey Kampsen, John Moor, Richard Harrison, Tom Edge, Chris Bryant, Canaan Harrison, and Cassandra Zoda.

Commissioner Lange called the meeting to order at 12:02 p.m., and Commissioner Lange led the pledge of allegiance.

The Commissioners reviewed correspondence received and articles published since the last regular Board meeting on May 29, 2025.

On motion of Commissioner Koester, seconded by Commissioner Macke, the Board unanimously approved the minutes for the regular Board meeting held on May 29, 2025.

The Board was provided a copy of the District's check registers, which included the check number, check date, payee, check amount and description of the reason for each payment, detailing the District's expenditures for the period May 1, 2025, through June 30, 2025. On motion of Commissioner Wagner, seconded by Commissioner Winnike, and after discussion, the Board unanimously approved the expenditures of the District for the months of May and June 2025.

President/CEO Lindsey Rehtin updated the Board on progress made toward meeting the goals of the new Strategic Plan.

On motion of Commissioner Wagner, seconded by Commissioner Koester, the Board unanimously accepted the bid of \$496,308.00 from Lonkard Construction, awarded a contract for the Dayton Pike Water Main Replacement project with a total project budget of \$610,000, and authorized staff to execute the applicable contract documents.

On motion of Commissioner Wagner, seconded by Commissioner Macke, the Board unanimously accepted the bid of \$4,134,880.65 from Howell Contractors, Inc., awarded a contract for the Subdistrict O Water Main Extension project with a total project budget of \$4,826,785, and authorized staff to execute the applicable contract documents.

On motion of Commissioner Winnike, seconded by Commissioner Wagner, the Board unanimously authorized the purchase of Office 365 licenses from SHI through the cooperative purchasing contract with the Commonwealth of Kentucky for software, for a one-year term with the option to extend the contract at the staff's discretion for additional terms not exceeding 12-months each, and authorized the President/CEO or their designee to execute such documents.

The Board reviewed the District's financial reports and Department reports.

Vice President of Finance & Support Services Stacey Kampsen updated the Board on revenues and expenses and on 2026 budget work.

Vice President of Water Quality & Production John Moor reviewed current water production quantities and an update on lab test fees.

Vice President of Engineering & Distribution Richard Harrison reviewed with the Board the status of on-going projects within the 2025 5-Year Capital Budget, including highlighting 3 change orders and expenses incurred to date and provided updates on main breaks, regional water status, and the Newport Town Hall meeting held on July 8, 2025 to discuss the Newport Water Main Replacement Project.

General Counsel, Director of Compliance, Communications and Regulatory Affairs Tom Edge provided the Board an update on PSC Case 2025-00238 – Carl Knochelmann v NKWD, and PSC Case 2025-00239 – Charles Downton v. NKWD.

Director of Technology, Innovation and Business Intelligence Chris Bryant provided the Board an update on cybersecurity.

Other matters of a general nature were discussed.

Commissioner Lange adjourned the meeting at 1:18 p.m.

CHAIRMAN

SECRETARY



EXHIBIT D

PROJECT FINANCE INFORMATION



Customers Added and Revenue Effect: There is the potential for 61 new customers to be added. To date, 33 (54.1%) of these potential customers have requested service. The projected revenue for 33 new services is \$19,786.83 a year as a result of the Subdistrict O Water Main Extension project (assumed each customer uses 4,000 gallons a month | projected revenue does not include the sub-district surcharge or taxes).

Debt Issuance and Source of Debt: The project will be funded by \$1,100,000 in Cleaner Water Program (CWP) grant funds; and 2) \$2,400,000 in Kenton County ARPA funds. The remaining \$1,326,785 will be paid from a future Bond Anticipation Note as part of the District's Five-Year Capital Budget, PSC No. 291 "Kenton County Subdistrict O" which includes a customer contribution of \$297,000.00. The customer contribution will be paid back through a monthly surcharge of \$30.00 on the customer's water bill over 25 years.

The total project budget is \$4,826,785 which includes construction cost, engineering, materials, and contingencies. A summary of the project costs is provided below:

○ Engineering	\$ 468,036.00
○ Contractor's Bid	\$ 4,134,880.65
○ Misc. & Contingencies	\$ 223,868.35
Total Project Cost	\$ 4,826,785.00

USoA Accounts: The anticipated amounts for the project cost of \$4,826,785 will fall under the following Uniform System of Accounts Codes:

Code 331 "Transmission & Distribution Mains"	\$ 4,552,285
Code 334 "Meter & Meter Installation "	\$ 66,500
Code 335 "Hydrants"	\$ 208,000

Additional Costs and O&M: No additional operating and maintenance costs are anticipated from the project.

Depreciation and Debt Service: Annual depreciation and debt service after construction are as follows:

Depreciation: \$72,836.56/year over 62.5 years for Code 331 "Transmission & Distribution Mains", \$1,564.71/year over 42.5 years for Code 334 "Meter & Meter Installation" and \$4,160/year over 50 years for Code 335 "Hydrants"

Debt Service: \$84,930.11 over 25 years (conventional 4.0% loan).

CWP GRANT COMPLIANCE FORMS & EXHIBITS CHECKLIST

Grantee _____

Grant # _____

PNum _____

CCL Sent to Grantee

Grantee Signed CCL

Attachment B – Project Budget

Exhibit 1 Completed Review / Update of Project Profile

Exhibit 2 Grantee Vendor Number

Exhibit 3 Transparency Act Reporting Information Form (with UEI #)

Unsigned GAA to Grantee

Exhibit 4 A) Grantee Resolution
B) Certificate of Recording Officer

Exhibit 5 Opinion of Legal Counsel Relating to the Grantee Resolution

Signed GAA Returned by Grantee

Exhibit 6 A) Copy of the Engineering Services Contract; and
B) Grantee & Engineer Fee Confirmation

100% P&D (Project) Or 50% P&D (Construction Project)

Exhibit 7 eClearinghouse Endorsement Letter with Comments.

Exhibit 8 DOW Plans & Specs Approval Letter

GAA Signed by Executive Director & Attorney with Draw Work Book sent to Grantee

Exhibit 9 Project Bid Package:
(A) Engineer,
(B1) Authorized Official, and (If applicable)
(B2) Title Attorney.

Exhibit 10 Certification Regarding Utility Accounting
And Cost-Based Rates and Auditing.

Exhibit 11 Certificate of Project Completion.

Notes: A) If Project does not require Engineering Services, mark checkbox as NA.

B) 5% of total award amount to be retained until Exhibits 8, 9, 10 and 11 are received.

AMENDED AND RESTATED SUPPLEMENTAL GRANT ASSISTANCE AGREEMENT

This AMENDED AND RESTATED SUPPLEMENTAL Grant Assistance Agreement (the “Agreement”) is made and entered into by and between the Kentucky Infrastructure Authority (the “Authority”), a body corporate and politic, constituting a public corporation and governmental agency and instrumentality of the Commonwealth of Kentucky, and the Northern Kentucky Water District (the “Grantee”), acting herein through its Authorized Official, each a party to this Agreement, which shall be effective upon the date of signing by the Executive Director of the Authority,

W I T N E S S E T H:

WHEREAS, the General Assembly of the Commonwealth of Kentucky, being the duly and legally constituted legislature of Kentucky at its 1988 Regular Session, enacted House Bill 217 amending Chapter 224A of the Kentucky Revised Statutes (the “Act”), creating the “Kentucky Infrastructure Authority” to serve the public purposes identified in the Act; and

WHEREAS, the Authority, attached to the Governor’s Office, is charged pursuant to Section 224A.300 of the Act with coordinating the funding and implementation of infrastructure projects and to this end maintains the Water Resource Information System (the “WRIS”) a comprehensive database of community water and wastewater projects across Kentucky; and

WHEREAS, Senate Bill 36 of the 2021 Regular Session of the Kentucky General Assembly approved a \$250,000,000 allocation in Federal Funds for Fiscal Year 2021 from the American Rescue Plan Act of 2021/Coronavirus State Fiscal Recovery Fund to the Authority for the Drinking Water and Wastewater Grant Program, known as the Kentucky Cleaner Water Program (the “CWP”), and House Bill 1 of the 2022 Regular Session of the Kentucky General Assembly approved another \$250,000,000 allocation in Federal Funds for Fiscal Year 2022 from the American Rescue Plan Act of 2021/Coronavirus State Fiscal Recovery Fund to the Authority for the CWP, a portion of which funds are the subject of this Agreement; and

WHEREAS, the Grantee is acquiring and constructing a project as described in the Grantee’s Project Profile in the WRIS (the “Project”) and the Authority has determined that the Project meets the guidelines of the Cleaner Water Program and the directives of the General Assembly;

WHEREAS, the Grantee and the Authority previously entered into that certain Grant Assistance Agreement dated July 23, 2024 (the “Original Agreement”); and now wish to amend and restate the Original Agreement in its entirety by their adoption of this Agreement for the purpose of increasing the amount of the Grant (as defined below); and

WHEREAS, the Grantee and the Authority desire to enter into this Agreement which sets forth and revises their respective duties, rights, covenants, and obligations

with respect to the acquisition and construction of the Project and the application of the proceeds of a grant, as increased hereunder, from the Cleaner Water Program as administered by the Authority.

NOW THEREFORE, in consideration of the mutual covenants and conditions contained herein, the grant hereby effected, and for other good and valuable consideration, the receipt, mutuality and sufficiency of which is hereby acknowledged by the parties hereto, the Authority and the Grantee each agree as follows:

SECTION 1 – DEFINITIONS

All terms utilized herein shall have the same definitions and meaning as ascribed to them in the Act, which Act is hereby incorporated in this Agreement by reference, the same as if set forth herein verbatim; provided, however, that those definitions utilized in the Act having general application are hereby modified in certain instances to apply specifically to the Grantee and its Project.

Act shall mean Chapter 224A of the Kentucky Revised Statutes, as amended (the “KRS”).

Agreement shall mean this Amended and Restated Supplemental Grant Assistance Agreement made and entered into by and between the Grantee and the Authority, as authorized by the Act, providing for a Grant to be made to the Grantee or its approved agent, subject to approval by the Authority.

Area Water Management Council shall mean the entity designated as the regional planning body for the respective counties within an Area Development District in Kentucky, which shall prepare and maintain an Area Water Management Plan, listing and prioritizing Project Profiles for water and wastewater projects within that region.

Engineer(s) shall mean the professional engineer or firm of professional engineers properly procured in accord with KRS Chapter 45A and 2 CFR 200.317 through 2 CFR 200.327 (where applicable), as amended, by the Grantee in connection with the Project, as identified in the WRIS Cleaner Water Program Database.

Exhibit shall refer to a specific document, or to the completion of a process or procedure to be accomplished as a prerequisite to release of funds to the Grantee by the Authority.

Grant shall mean that portion of the Kentucky CWP funds made available to the Commonwealth by the American Recovery Program Act and allocated by the Kentucky General Assembly in its 2021 and 2022 Regular Sessions, which shall be incrementally transferred under this Agreement from the Commonwealth to the Grantee through Grant Number 21CWW285 in the principal amount of \$1,100,000 for the purpose of defraying the costs incidental to the Project.

Grantee shall mean any unit of local government, or its designated agent, as approved by the Authority, or any special purpose governmental entity within the Commonwealth eligible for funds under the CWP in accordance with the Act, now having been or hereafter being granted the funds for the Project; and for the purposes of this Agreement shall mean the Grantee identified on the front page of this Agreement.

Project shall mean, when used generally, a water, wastewater or other infrastructure project authorized pursuant to the Act, and when used in specific reference to the Grantee's Project funded by the Authority through the CWP, it shall refer to that project as described in the Grantee's Project Profile in the WRIS, which has an 8 digit number following the designation WX or SX.

Project Administrator shall mean that individual designated in the Project Profile by that title, who has the capacity and responsibility of supervising the Project and coordinating the preparation of all related documentation on behalf of the Grantee with respect to the Project.

Project Budget shall mean a list of Project expenses and funding sources, in the form set forth in the current Project Profile as set forth in the WRIS.

Project Profile shall mean those specific details of the Project, presented by the Grantee to the respective Area Water Management Council for review and incorporation into the Area Water Management Plan and the WRIS.

System shall mean the utility system owned and operated by the Grantee or the agent of the Grantee, as approved by the Authority, to which the Project shall become a part, and any revenues generated by the Project, which are used to operate and maintain the utility system in the typical manner of a local public utility in Kentucky.

SECTION 2 - OBLIGATIONS OF THE AUTHORITY

The Authority covenants and agrees, conditioned upon the timely performance by the Grantee of its respective obligations, to undertake the following obligations:

- A. The Authority shall review and approve Project related documentation provided by the Grantee. Once the Project is under construction, the Authority shall review requests for payment submitted for payment of costs of the Project. Any deficiencies found in said requests will be reported immediately to the Grantee. If there are no deficiencies in said requests or deficiencies have been resolved satisfactorily by the Grantee, the Authority will approve the requests and disburse grant funds to the Grantee in an amount not to exceed, cumulatively, the approved grant amount for the Project.
- B. The Authority will communicate and cooperate with the Grantee to best assist the Grantee in meeting its obligations set out in this Agreement.

SECTION 3 - OBLIGATIONS OF THE GRANTEE

The Grantee covenants and agrees to undertake the following obligations:

- A. The Grantee shall complete and submit executed copies of all required Exhibits to the Authority, in accordance with the Conditional Commitment Letter and Supplemental Conditional Commitment Letter instructions.
- B. The Grantee may consider utilizing the option for partial funding set out in Section 6, below. Over the course of the acquisition and construction of the Project, the Grantee shall provide such status reports as may be requested by the Authority, and once the Project is under construction submit periodic requests for payment to the Authority accompanied by copies of invoices for costs incurred in accordance with the Authority's standard draw-down request format.
- C. The Grantee shall perform and/or cause to be performed all necessary acts consistent with all federal and state labor and procurement laws in connection with the planning, design, acquisition and construction of the Project, including: the proper procurement of land, easements and rights of way; professional services, including but not limited to architectural and engineering services; construction contractor(s) services; and the acquisition of necessary equipment and/or materials.
- D. The Grantee shall obtain and keep on file all required permits, licenses and approvals from the appropriate federal, state, and/or local governmental agencies prior to starting construction of the Project.
- E. The Grantee shall comply with all applicable federal and state statutes, executive orders, regulatory requirements, and policies relating to the planning and construction of the Project.
- F. The Grantee shall cooperate fully with the Authority and provide any documentation requested by the Authority in order to facilitate completing the obligations set out in this Agreement.
- G. The Grantee will proceed expeditiously to complete the Project in accordance with the approved final engineering plans and specifications or amendments thereto, prepared by the Project Engineer for the Grantee, if required and as approved by the Authority and other state and federal agencies, as appropriate.
- H. The Grantee agrees that throughout the reasonable life of the infrastructure facilities developed under the Project it will retain ownership of, operate, and maintain these facilities, and all appurtenances thereto, keeping them in good and sound repair and good operating condition at its own expense so that the completed Project will continue to provide the services for which it was designed.

Change of ownership or disposal of the Project facilities during their useful life may occur only with written approval of the Authority.

- I. If the Grantee is a local unit of government, city or county, and determines that it is in the best interest of its citizens, it may enter into a memorandum of agreement with a Kentucky corporation to serve as its agent for the implementation and long term operation and management of the Project, subject to the Agreement. The form and content of such a memorandum of agreement is subject to the prior approval of the Authority.
- J. General Compliance with all Duties. The Grantee shall faithfully and punctually perform all duties with reference to the System required by the American Rescue Plan Act of 2021, and by the terms and provisions of the Act, and this Assistance Agreement.
- K. Further Covenants under the American Rescue Plan Act of 2021. The Grantee shall comply with all further requirements or conditions which may arise from time to time in order to assure compliance with the American Rescue Plan Act of 2021, including but not limited to the following:
 1. Records Retention. The Grantee shall provide to the Authority access to all records related to the Project for review in determining compliance with this Agreement and all applicable laws and regulations, including the American Rescue Plan Act of 2021/Coronavirus State Fiscal Recovery Fund. The Grantee shall retain all records, including all invoices, relating to the Project for five (5) years after full execution of the Certificate of Completion.
 2. Single Audit Requirements. Grantees that expend more than \$750,000 in Federal awards during their fiscal year will be subject to an audit under the Single Audit Act and its implementing regulation at 2 CFR Part 200, Subpart F regarding audit requirements. Grantees may also refer to the Office of Management and Budget (OMB) Compliance Supplements for audits of federal funds and related guidance and the Federal Audit Clearinghouse to see examples and single audit submissions.
 3. Civil Rights Compliance. The Grantee is required to meet legal requirements relating to nondiscrimination and nondiscriminatory use of Federal funds. Those requirements include ensuring that entities receiving Federal financial assistance from the U.S. Department of the Treasury do not deny benefits or services, or otherwise discriminate on the basis of race, color, national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following authorities: Title VI of the Civil Rights Act of 1964 (Title VI) Public Law 88-352, 42 U.S.C. 2000d-1 et seq., and the Department's implementing regulations, 31 CFR part 22; Section 504 of the Rehabilitation Act of 1973 (Section 504), Public Law 93-112, as amended by Public Law 93-516, 29 U.S.C. 794; Title IX of the Education Amendments of 1972 (Title IX), 20 U.S.C. 1681 et seq., and the

Department's implementing regulations, 31 CFR part 28; Age Discrimination Act of 1975, Public Law 94-135, 42 U.S.C. 6101 et seq., and the Department implementing regulations at 31 CFR part 23.

- L. General. The Grantee shall do and perform or cause to be done and performed all acts and things required to be done or performed by or on behalf of the Grantee under the provisions of the American Rescue Plan Act of 2021 and this Assistance Agreement in accordance with the terms of such provisions.

SECTION 4 - MUTUALITY OF OBLIGATIONS

- A. The parties agree that the funds granted by the Commonwealth to the Grantee are to be used solely for the purposes of the acquisition and construction of the Project. Further, the parties agree that the obligations imposed upon them are for their respective benefit and the timely fulfillment of the obligations set herein are necessary for the Project.
- B. Except as may otherwise be provided herein, the parties to this Agreement shall be solely responsible for any incidental costs incurred in fulfilling their respective obligations under this Agreement and neither party shall have any claim against the other party for reimbursement of incidental costs whether or not a party is in default.

SECTION 5 - TERMS OF AGREEMENT

- A. This Agreement shall be valid only after both parties have duly signed and provided the executed document to the other.
- B. This Agreement may be terminated by either party at any time for cause and may be terminated by either party without cause upon 30 days written notice to the other party. Termination of this Agreement shall not diminish or in any other manner affect any other remedy that may be available to the parties for any breach of the Agreement that occurs prior to the termination.
- C. If, after execution of this Agreement, additional financial assistance is found to be required for the acquisition and construction of the Project and the required additional assistance does or does not become available to the Grantee from any source, the Project may be modified so long as any change in scope and budget is mutually agreed to by the parties to this Agreement, and clearly documented in a revision of the Project Budget within the Project Profile.

SECTION 6 - ADVANCE FUNDING FOR PROJECT PLANNING AND DESIGN

- A. The Grantee may request, in writing, that a portion of the grant funds be disbursed prior to Project bidding to pay up to 50% of the budgeted engineering fee for Project planning and design to the Project Engineer to expedite submission of the Project plans and specifications for review by the Kentucky Division of Water. The balance of the budgeted engineering fee for project planning and design may be paid only after approval of the plans by the Kentucky Division of Water.
- B. It is specifically understood and agreed by the Grantee in the event that the Project has not been advertised for bids within twenty-four (24) months from the date of signing of the Original Agreement, for whatever reason, any funds disbursed for Project planning and design are subject to full and immediate repayment by the Grantee to the Authority.
- C. No funds shall be released under this Section until the requirements of Exhibits 1 through 7 of this Agreement have been completed.

SECTION 7. - EVENTS OF DEFAULT AND REMEDIES.

Section 7.1. Events of Default Defined.

The following will be "Events of Default" under this Agreement and the term "Event of Default" or "Default" will mean, whenever it is used in this Agreement, any one or more of the following events:

- A. Any unauthorized or improper expenditure of funds by the Grantee, or expenditure of funds by the Grantee other than in accordance with the terms of this Agreement.
- B. Failure by the Grantee to observe or perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in subsection (A) of this Section, for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied will have been given to the Grantee by the Authority unless the Authority agrees in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, the Authority will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by the Grantee within the applicable period and diligently pursued until such failure is corrected.
- C. The dissolution or liquidation of the Grantee, or the voluntary initiation by the Grantee of any proceeding under any federal or Kentucky law relating to bankruptcy, insolvency, arrangement, reorganization, readjustment of debt or any other form of debtor relief, or the initiation against the Grantee of any such

proceeding which remain undismissed for sixty (60) days, or the entry by the Grantee into an agreement of composition with creditors or the failure generally by the Grantee to pay its debts as they become due.

- D. A default by the Grantee under the provisions of any agreements relating to its debt obligations.

Section 7.2. Remedies on Default.

Whenever any Event of Default referred to in Section 7.1 has occurred and is continuing, the Authority may, without any further demand or notice, take one or any combination of the following remedial steps:

- A. Declare this Agreement void from the beginning without further obligation to the Grantee and may commence appropriate legal action to enforce its rights under this Agreement including action for recovery of funds expended hereunder.
- B. Terminate any remaining grant payments to the Grantee.
- C. Exercise all the rights and remedies of the Authority set forth in the Act.
- D. Take whatever action at law or in equity may appear necessary or desirable to enforce its rights under this Agreement.
- E. Submit a formal referral to the appropriate federal agency.

Section 7.3. No Remedy Exclusive.

No remedy herein conferred upon or reserved to the Authority is intended to be exclusive, and every such remedy will be cumulative and will be in addition to every other remedy given hereunder and every remedy now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default will impair any such right or power and any such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 7.4. Consent to Powers of Authority Under Act.

The Grantee hereby acknowledges to the Authority its understanding of the provisions of the Act, vesting in the Authority certain powers, rights and privileges in respect of the Project upon the occurrence of an Event of Default, and the Grantee hereby covenants and agrees that if the Authority should in the future have recourse to said rights and powers, the Grantee shall take no action of any nature whatsoever calculated to inhibit,

nullify, void, delay or render nugatory such actions of the Authority in the due and prompt implementation of this Agreement.

Section 7.5. Waivers.

In the event that any agreement contained herein should be breached by either party and thereafter waived by the other party, such waiver will be limited to the particular breach so waived and will not be deemed to waive any other breach hereunder.

Section 7.6. Agreement to Pay Attorneys' Fees and Expenses.

In the event that either party hereto defaults under any of the provisions hereof and the non-defaulting party employs attorneys or incurs other expenses for the enforcement of performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party agrees that it will pay on demand therefor to the non-defaulting party the fees of such attorneys and such other expenses so incurred by the non-defaulting party.

SECTION 8 - MISCELLANEOUS PROVISIONS

- A. The Grantee may sign this Agreement electronically via a program subject to the approval by the Authority, or manually on a paper copy that is scanned to the portable document format (.pdf) and emailed to the Authority. Transmittal of all other correspondence or documentation, including the required Exhibits identified in the Attachment shall be scanned and attached as a file to email. The Authority and the Grantee, working through the Project Administrator, shall assist each other in securing and maintaining a complete, current Project document file for reference, records, and audit purposes.
- B. The headings set forth in this Agreement are for convenience and the terms contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.
- C. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the successor and assigns, respectively, of the parties. Except for the limited use of a memorandum of agreement (as provided in Section 3 herein), this provision shall not be construed to permit an assignment by any party of any of its rights and duties under this Agreement which assignment shall be prohibited except with the prior written consent of the parties hereto.
- D. This Agreement sets forth the entire understanding of the parties with respect to the subject matter hereof and may be modified only by a written instrument duly executed by each of the parties hereto.
- E. Timely and accurate performance of all actions by the respective parties are mutually recognized by the parties of this Agreement to be of importance to the citizens of the Commonwealth generally, and particularly to those citizens directly affected by the Project.

- F. This Agreement will be governed by and construed in accordance with the laws of the Commonwealth of Kentucky.
- G. The Authority may audit or review all documentation and records of the Grantee relating to this Project pursuant to the provisions of Section 45A.150 of the KRS or any other applicable federal or state law.
- H. The Grantee agrees that the Authority, the Finance and Administration Cabinet, the Auditor of Public Accounts, and the Legislative Research Commission, or their duly authorized representatives, shall have access to any books, documents, papers, records, or other documentation or evidence, which are directly pertinent to this Agreement for the purpose of financial audit or program review. Furthermore, any books, documents, papers records, or other evidence provided to the Commonwealth, the Finance and Administration Cabinet, the Auditor of Public Accounts, or the Legislative Research Commission, which are directly pertinent to this Agreement, shall be subject to public disclosure regardless of the proprietary nature of the information, unless specific information is identified and exempted and agreed to by the Secretary of the Finance and Administration Cabinet as meeting the provisions of KRS 61.878(1)(c) prior to the execution of this Agreement. The Secretary of the Finance and Administration Cabinet shall not restrict the public release of any information which would otherwise be subject to public release if a state government agency was providing the services.
- I. This Agreement amends, supplements, and replaces the Original Agreement in its entirety effective as of the date of execution by the Executive Director of the Authority on the signature page hereof. The Original Agreement shall continue to govern the relationship of the parties hereto with respect to the Grant and other matters set out herein and in the Original Agreement for the period beginning from the effective date of the Original Agreement to, but excluding, the effective date of this Agreement.
- J. During the performance of this contract, the Grantee agrees to the following Appendix II to 2 CFR Part 200 contract provisions, as amended:

Equal Employment Opportunity

- 1. The Grantee will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Grantee will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:
 - a. Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The

contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

- b. The Grantee will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- c. The Grantee will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- d. The Grantee will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- e. The Grantee will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- f. The Grantee will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- g. In the event of the Grantee's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part, and the contractor may be declared ineligible for further government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- h. The Grantee will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every

subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a Grantee becomes involved in or is threatened with litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Contract Work Hours and Safety Standards Act

All contracts that are in excess of \$100,000 and involve the employment of mechanics or laborers must include provisions requiring compliance with the Contract Work Hours and Safety Standards Act as follows:

1. Overtime requirements: No contractor or subcontractor contracting for any part of the Agreement work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such a workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such a workweek.
2. Violation: liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory) for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.
3. Withholding for unpaid wages and liquidated damages. The Grantee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums

as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.

4. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower-tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower-tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

Clean Air Act

1. The Grantee agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
2. The Grantee agrees to report each violation to the Authority and understands and agrees that the Authority will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.
3. The Grantee agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with American Rescue Plan Act funding.

Federal Water Pollution Control Act

1. The Grantee agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
2. The Grantee agrees to report each violation to the Authority and understands and agrees that the Authority will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.
3. The Grantee agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with American Rescue Plan Act funds.

Debarment and Suspension

Contracts shall not be awarded to parties listed on the governmentwide exclusions in the System for Award Management (SAM) listed at www.sam.gov.

Byrd Anti-Lobbying Amendment

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not

used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier, up to the recipient.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized officials as of the day and year above written.

**KENTUCKY INFRASTRUCTURE
AUTHORITY**

By:  *For Sandy Williams*
Sandy Williams, Executive Director

Date: 10/23/2024

NORTHERN KENTUCKY WATER DISTRICT

By: 
Authorized Official

Print Name: Stacey Kampsen

**THIS AGREEMENT HAS BEEN EXAMINED
BY:**

By: 
**LEGAL COUNSEL TO THE KENTUCKY
INFRASTRUCTURE AUTHORITY**

CWP GRANT CONDITIONS – COMPLIANCE FORMS & EXHIBITS

Note A: Exhibits 1 through 3 must be completed, scanned, and emailed to the Authority on or before the date the Grantee signs the Conditional Commitment Letter. The Conditional Commitment Letter may be signed electronically or manually, then scanned and emailed to the Authority.

- Exhibit 1 Notification to the Authority of completed Review / Update of Project Profile
- Exhibit 2 Confirmation of Grantee Vendor Number – via KY Finance Cabinet Application
- Exhibit 3 Copy of the Transparency Act Reporting Information Form

Note B: Upon receipt of the signed Conditional Commitment Letter and the Authority's verification of Exhibits 1-3, the Authority will forward to the Grantee the Grant Assistance Agreement. The Grantee should proceed to complete Exhibits 4 through 7, scan and send each Exhibit to the Authority by email; and then the Authorized Official may sign the Assistance Agreement, either electronically or by scanning and send attached to email.

- Exhibit 4 A) Grantee Resolution (Accepting Grant, Approving Agreement, Amending Budget, Designating an Authorized Official)
B) Certificate of Recording Officer
- Exhibit 5 Opinion of Legal Counsel Relating to the Grantee Resolution
- Exhibit 6 A) Copy of the Engineering Services Contract; and
B) Grantee & Engineer Fee Confirmation

Note C: The Grantee may request 50% of the engineering design fee (as budgeted in the Project Profile) at this point and may request the balance of the engineering design fee once Exhibit 8 has been sent to the Authority.

- Exhibit 7 Copy of the Kentucky eClearinghouse Endorsement Letter with Comments.
- Exhibit 8 Copy of the DOW Approval Letter of Project Engineering Plans & Specifications.
- Exhibit 9 Copy of the bid package signed by (A) Engineer, (B1) Authorized Official, and (B2) Title Attorney, as appropriate.
- Exhibit 10 Certification Regarding Utility Accounting, Cost-Based Rates and Auditing.
- Exhibit 11 Certificate of Project Completion.

CWP SUPPLEMENTAL GRANT CONDITIONS – COMPLIANCE FORMS & EXHIBITS

Note A: Exhibit 1S must be completed, scanned, and emailed to the Authority on or before the date the Grantee signs the Supplemental Conditional Commitment Letter. The Supplemental Conditional Commitment Letter may be signed electronically or manually, then scanned and emailed to the Authority.

Exhibit 1S Notification to the Authority of completed Review / Update of Project Profile (as increased)

Note B: Upon receipt of the signed Supplemental Conditional Commitment Letter and the Authority's verification of Exhibit 1S, the Authority will forward to the Grantee the Amended and Restated Supplemental Grant Assistance Agreement. The Grantee should proceed to complete Exhibits 4S and 5S, scan and send each Exhibit to the Authority by email; and then the Authorized Official may sign the Assistance Agreement, either electronically or by scanning and send attached to email.

Exhibit 4S A) Grantee Supplemental Resolution (Accepting Increased Grant, Approving Agreement, Amending Budget, Designating an Authorized Official)
 B) Certificate of Recording Officer

Exhibit 5S Opinion of Legal Counsel Relating to the Grantee Supplemental Resolution



EXHIBIT E

MORTGAGES, BONDS, NOTES, AND OTHER INDEBTEDNESS



Mortgages, Bonds, Notes and Other Indebtedness

As of: 5/31/2025

MORTGAGES								
Mortgage Identification	Brief Description	Date of Execution	Name of Mortgagor	Name of Mortgagee or Trustee	Amount of Indebtedness authorized to be secured	Amount of Indebtedness Actually Secured	Sinking Fund Provisions	Amount Outstanding 5/31/2025
NONE								0
								<u>\$ -</u>

BONDS											
Bond Identification	Amount Authorized	Amount Issued	Name of Public Utility	Description of Each Class	Date of Issue	Face Value	Rate of Interest	Date of Maturity	How Secured	Amount of Interest Paid During Last Fiscal Year	Amount Outstanding 5/31/2025
2013A	28,165,000	26,400,000	NKWD	n/a	6/27/2013	26,400,000	4.250 - 5.000%	2/1/2038	Pledge of Future Revenues	803,650	17,280,000
2013B	26,570,000	24,120,000	NKWD	n/a	9/25/2013	24,120,000	5.000 - 4.000%	2/1/2028	Pledge of Future Revenues	347,300	5,350,000
2014A	1,733,000	1,733,000	NKWD	n/a	12/11/2017	1,733,000	2.750%	2/1/2057	Pledge of Future Revenues	44,227	1,563,000
2014B	16,965,000	15,805,000	NKWD	n/a	12/23/2014	15,805,000	3.125 - 4.000%	2/1/2029	Pledge of Future Revenues	101,663	2,250,000
2016A	47,335,000	41,905,000	NKWD	n/a	11/22/2016	41,905,000	5.000 - 3.000%	2/1/2031	Pledge of Future Revenues	972,525	20,115,000
2019	19,600,000	17,845,000	NKWD	n/a	9/26/2019	17,845,000	3.000 - 5.000%	2/1/2044	Pledge of Future Revenues	524,200	14,865,000
2020	25,195,000	22,325,000	NKWD	n/a	11/5/2020	22,325,000	5.000 - 2.000%	2/1/2035	Pledge of Future Revenues	630,325	16,265,000
2021B	32,395,000	27,730,000	NKWD	n/a	12/14/2021	27,730,000	4.000%	2/1/2027	Pledge of Future Revenues	643,700	8,890,000
2023A	27,335,000	17,615,000	NKWD	n/a	1/26/2023	17,615,000	5.000 - 4.125%	2/1/2048	Pledge of Future Revenues	744,531	16,820,000
										<u>\$ 103,398,000.00</u>	



Mortgages, Bonds, Notes and Other Indebtedness
As of: 5/31/2025

NOTES							
Note Identification	Date of Issue	Amount	Date of Maturity	Rate of Interest	In Whose Favor	Amount of Interest Paid During Last Fiscal Year	Amount Outstanding 5/31/2025
KIA Loan F08-07	11/1/2008	4,000,000	12/1/2032	1.2000%	KIA	23,106	1,696,321
KIA Loan F09-02	6/1/2010	24,000,000	6/1/2033	2.2500%	KIA	276,493	11,374,984
KIA Loan F13-012	8/1/2014	8,000,000	6/1/2044	2.0000%	KIA	113,849	7,832,097
KIA Loan F14-015	6/1/2015	3,545,910	6/1/2038	2.0000%	KIA	52,991	2,525,981
KIA Loan F15-011	3/1/2016	3,535,094	6/1/2038	2.0000%	KIA	52,829	2,518,276
KIA Loan B15-003	7/1/2016	1,392,195	12/1/2037	0.9500%	KIA	9,314	929,478
KIA Loan F16-027	1/1/2019	4,000,000	12/1/2044	2.0000%	KIA	31,235	1,620,771
KIA Loan F20-044*	2/16/2023	8,000,000	N/A	1.7500%	KIA	41,951	5,539,523
KIA Loan F23-007S*	N/A	4,000,000	N/A	2.5500%	KIA	-	-
						\$	34,037,431

*not yet closed

OTHER INDEBTEDNESS					
Indebtedness Identification	Classes	Description of Security	Brief Statement of Devolution or assumption of a portion of the indebtedness upon or by person or corporation if the original liability has been transferred	Interest Paid During Last Fiscal Year	Amount Outstanding 5/31/2025
NONE					0
				\$	-



EXHIBIT F

FINANCIAL STATEMENTS (Balance Sheet and Income Statement)

NORTHERN KENTUCKY WATER DISTRICT
STATEMENT OF NET POSITION
May 31, 2025

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

Current Assets

Cash and Cash Equivalents	\$ 42,517,241
Investments	5,022,228
Accounts Receivable	
Customers, Net	5,087,738
Unbilled Customers	11,200,000
Others	2,761,527
Lease Receivable - Current	132,309
Inventory Supplies for New Installation and Maintenance, at Cost	3,479,012
Prepaid Items	1,631,703
Restricted Assets - Cash and Cash Equivalents	
Bond Proceeds Fund	
Debt Service Account	1,639,830
Improvement, Repair & Replacement	528,307
	<hr/>
Total Current Assets	73,999,895

Noncurrent Assets

Lease Receivable	4,819,201
Restricted Assets - Cash and Cash Equivalents	
Bond Proceeds Fund	2,108,371
Debt Service Account	13,166,157
Improvement, Repair and Replacement	9,662,818
Restricted Assets - Investments	
Debt Service Reserve Account	20,600,921
Net Other Postemployment Benefits Asset	623,600
Miscellaneous Deferred Charges	10,440,832
Subscription Assets, Net of Amortization	1,863,994
	<hr/>
Capital Assets	
Land, System, Buildings and Equipment	572,020,555
Construction in Progress	17,348,941
	<hr/>
Total Capital Assets	589,369,496
Less Accumulated Depreciation	229,509,461
	<hr/>
Total Capital Assets, Net of Accumulated Depreciation	359,860,035
	<hr/>
Total Noncurrent Assets	423,145,929
	<hr/>
Total Assets	497,145,824

Deferred Outflows of Resources

Deferred Outflows Related to Pension	2,698,616
Deferred Outflows Related to OPEB	1,709,422
Deferred Loss on Refundings	1,646,829
	<hr/>
Total Deferred Outflows of Resources	6,054,867

Total Assets and Deferred Outflows of Resources **\$ 503,200,691**

NORTHERN KENTUCKY WATER DISTRICT
STATEMENT OF NET POSITION
May 31, 2025

LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION

Liabilities and Deferred Inflows of Resources

Current Liabilities

Bond Indebtedness	\$ 15,032,333
Notes Payable	2,187,884
Subscription Liability - Current	238,471
Accounts Payable	263,942
Accrued Payroll and Taxes	604,556
Accrued Subscription Interest	65,141
Compensated Absences	256,252
Arbitrage Liability	
Other Accrued Liabilities	163,596
Liabilities Payable-Restricted Assets	
Accrued Interest Payable	1,639,830
Accounts Payable	528,307
	<hr/>
Total Current Liabilities	20,980,312

Long-Term Liabilities (Net of Current Portion)

Liabilities Payable-Restricted Assets	
Accounts Payable	802,511
Compensated Absences	1,806,259
Arbitrage Liability	804,416
Bond Indebtedness	95,918,946
Notes Payable	31,849,548
Subscription Liability - Noncurrent	1,686,635
Net Pension Liability	21,538,855
Net Unfunded OPEB Liability	-
	<hr/>
Total Long-Term Liabilities	154,407,170
	<hr/>
Total Liabilities	175,387,482

Deferred Inflows of Resources

Deferred Inflows Related to Pension	2,357,965
Deferred Inflows Related to OPEB	6,551,796
Deferred Inflows Related to Leases	4,587,131
Deferred Gain on Refundings	924,796
	<hr/>
Total Deferred Inflows of Resources	14,421,688
	<hr/>
Total Liabilities and Deferred Inflows of Resources	189,809,170

Net Position

Net Investment in Capital Assets	215,593,357
Restricted For	
Debt Service Funds	33,767,078
Capital Improvement Projects	10,968,678
Unrestricted	53,062,408
	<hr/>
Total Net Position	313,391,521

Total Liabilities, Deferred Inflows of Resources, and Net Position	\$ 503,200,691
---	-----------------------

NORTHERN KENTUCKY WATER DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
12 MONTH PERIOD ENDED MAY 31, 2025

Operating Revenues

Water Sales	\$ 72,956,704
Forfeited Discounts	1,147,994
Rents From Property	351,498
Other Water Revenues	<u>311,248</u>

Total Operating Revenues	<u>74,767,444</u>
--------------------------	-------------------

Operating Expenses

Operating and Maintenance Expense	40,836,634
Depreciation Expense	<u>13,154,918</u>

Total Operating Expenses	<u>53,991,552</u>
--------------------------	-------------------

Net Operating Income	<u>20,775,892</u>
----------------------	-------------------

Non-Operating Income (Expense)

Investment Income	4,245,292
Miscellaneous Non-Operating Income/(Expense)	3,054,787
Loss on Abandonment of Mains	(431,646)
Gain/(Loss) on Disposal of Fixed Assets	(110,966)
Interest on Long Term Debt	(4,439,900)
Pension Expense	1,080,609
Other Post Employment Benefit Expense	1,501,463
Arbitrage Expense	(338,179)
Amortization of Debt Premiums and Defeasance Costs	1,570,787
Bond Issuance Costs	<u>-</u>

Total Non-Operating Income (Expenses)	<u>6,132,247</u>
---------------------------------------	------------------

Change in Net Position Before Capital Contributions	26,908,139
---	------------

Capital Contributions	<u>2,216,253</u>
------------------------------	------------------

Change in Net Position	29,124,392
------------------------	------------

Net Position - Beginning of Year	<u>284,267,129</u>
---	--------------------

Net Position - End of Year	<u><u>\$ 313,391,521</u></u>
-----------------------------------	------------------------------



EXHIBIT G

CUSTOMER NOTICE

NOTICE OF FUTURE WATER SERVICE AND SURCHARGE

Northern Kentucky Water District will seek approval of the Public Service Commission of Kentucky to furnish potable water service to Sub-District O Water Main Extension Project. This project is located in the rural area in Kenton County which includes the following streets or portions thereof:

Sub-District O –

1. Highwater Road (from River Heights Lane to #1873);
2. Scenic Ridge Drive;
3. Decoursey Pike (from Ryland Lakes Drive to Steep Creek Road);
4. Steep Creek Road (from Decoursey Pike to #3704 at the bridge);
5. Mann Road (from Steep Creek Road to #11290);
6. Gene Street;
7. Fiskburg Road (Goshorn Road to Alexander Road);
8. Alexander Road (Fiskburg Road to St. Marys Road); and
9. Elliot Road (from KY 17 to the Pendleton County Line).

Total construction costs for this project will be approximately \$4,826,785.00. The proposed consumer rates will be:

PRELIMINARY NORTHERN KENTUCKY WATER DISTRICT MONTHLY WATER RATES FOR PROPOSED SUB-DISTRICT O WATER MAIN EXTENSION PROJECT

ESTIMATED MONTHLY SURCHARGE OF \$30.00 SHALL BE ADDED TO THE MINIMUM MONTHLY BILL SECTION II – RETAIL WATER RATES

Monthly Service Rate

First 1,500 cubic feet used per month	\$0.0552 per cubic foot
Next 163,500 cubic feet used per month	\$0.0513 per cubic foot
Over 165,500 cubic feet used per month	\$0.0383 per cubic foot

Fixed Service Charge

Meter Size	Monthly Service Charge	Meter Size	Monthly Service Charge
5/8"	\$20.45	3"	\$78.80
3/4"	\$21.40	4"	\$98.90
1"	\$23.00	6"	\$146.40
1-1/2"	\$25.90	8"	\$197.60
2"	\$32.70	10" & larger	\$262.90

Sample Monthly Bill Amount for a 5/8" meter is as follows:

Estimated Monthly Usage of 2,000 Gallons	Estimated Monthly Bill = \$65.21
Estimated Monthly Usage of 3,000 Gallons	Estimated Monthly Bill = \$72.59
Estimated Monthly Usage of 4,000 Gallons	Estimated Monthly Bill = \$79.97
Estimated Monthly Usage of 5,000 Gallons	Estimated Monthly Bill = \$87.35
Estimated Monthly Usage of 6,000 Gallons	Estimated Monthly Bill = \$94.72

Note: Actual bill will vary according to actual measured usage

Note: The estimated monthly bill includes the \$30.00 surcharge amount.

The proposed surcharge may be changed by the Kentucky Public Service Commission and may be higher or lower than proposed.

Any corporation, association, body politic or person may by timely motion, within 30 days of the initial notice, request intervention in the case. The motion must be submitted in writing to the Public Service Commission, 211 Sower Blvd., Box 615 Frankfort, KY 40602 and should state the grounds for the request, including the interest and status of the party. Intervention may be granted beyond 30 days for good cause. Customers may obtain without cost a copy of the Application and any testimony filed by contacting Northern Kentucky Water District at the address below, or at the District website www.nkywater.org. Any person may obtain a copy of the Application or examine the application and supporting documents at the District's website, or at the Public Service Commission website www.psc.ky.gov. A copy of the Application and testimony is available for public review and examination at the district's office or the Public Service Commission office. Written comments regarding the proposed rates may be submitted to the Public Service Commission by mail or through the Public Service Commission's website listed below.

For further information contact the PSC of Kentucky at
PO Box 615
Frankfort, KY 40602
Tel: (502) 564 3940
www.psc.ky.gov

Or contact the undersigned.

Northern Kentucky Water District
2835 Crescent Springs Road
PO Box 18640
Erlanger, KY 41018
Tel: (859) 578-9898
www.nkywater.org



EXHIBIT H

PROPOSED TARIFFS

SECTION II – RETAIL WATER RATES

Northern Kentucky Water District Service Area

1. Monthly Service Rate

First	1,500 cubic feet	\$0.0552 per cubic foot
Next	163,500 cubic feet	\$0.0513 per cubic foot
Over	165,000 cubic feet	\$0.0383 per cubic foot

Customers in Subdistrict B	*shall be assessed a monthly surcharge in the amount of	\$15.54	(H)
Customers in Subdistrict C	*shall be assessed a monthly surcharge in the amount of	\$10.14	(R)
Customers in Subdistrict D	*shall be assessed a monthly surcharge in the amount of	\$27.70	(R)
Customers in Subdistrict E	*shall be assessed a monthly surcharge in the amount of	\$27.94	(R)
Customers in Subdistrict F	*shall be assessed a monthly surcharge in the amount of	\$12.24	
Customers in Subdistrict G	*shall be assessed a monthly surcharge in the amount of	\$17.72	(R)
Customers in Subdistrict H	*shall be assessed a monthly surcharge in the amount of	\$30.00	
Customers in Subdistrict I	*shall be assessed a monthly surcharge in the amount of	\$23.73	(R)
Customers in Subdistrict K	*shall be assessed a monthly surcharge in the amount of	\$6.16	(R)
Customers in Subdistrict M	*shall be assessed a monthly surcharge in the amount of	\$30.00	
Customers in Subdistrict RF	*shall be assessed a monthly surcharge in the amount of	\$20.97	(H)
Customers in Subdistrict HB	*shall be assessed a monthly surcharge in the amount of	\$30.00	
Customers in Subdistrict O	*shall be assessed a monthly surcharge in the amount of	\$30.00	(N)

*Subdistrict charges are reviewed annually.

*Detailed street listing within each Subdistrict can be found under Section XXIV.

*Service connections on extensions or laterals from a subdistrict street will be assessed the appropriate Subdistrict charge.

2. Quarterly Rates

First	4,500 cubic feet	\$0.0552 per cubic foot
Next	490,500 cubic feet	\$0.0513 per cubic foot
Over	495,000 cubic feet	\$0.0383 per cubic foot

DATE OF ISSUE: 7/23/2025 ~~2/28/2025~~

DATE EFFECTIVE: 10/1/2025 ~~4/1/2025~~

ISSUED BY: _____

TITLE: Vice-President of Finance & Support Services

SECTION XXIV – SUBDISTRICT STREET NAMES AND MAPS – Cont'd

Customers in Subdistrict ~~RL~~

— Crystal Court	(D)
— Crystal Drive	(D)
— Crystal Lane	(D)
— Ernst Bridge Road	(D)
— Hillside Drive	(D)
— Maplewood Drive	(D)
— Meadow Lane	(D)
— Mirror Court	(D)
— Northall Court	(D)
— Orchard Lane	(D)
— Redbud Lane	(D)
— Ryland Lakes Drive	(D)
— Sylvan Lake Drive	(D)
— Wild Lake Drive	(D)

Customers in Subdistrict HB

- Blangey Road – 700' west of Mary Ingles Highway to the end of County maintenance	(N)
- Enzweiler Road – AA Highway to the end of County maintenance	(N)
- Gunkel Road – Mystic Rose to the end of County maintenance	(N)
- Oneonta Road – Washington Trace Road to Mary Ingles Highway	(N)
- Upper Lick Branch Road – Grandview to house #2421	(N)
- Poplar Thicket Road – Licking Pike to house #446	(N)
- Pond Creek Road – #10365 to Visalia Road	(N)
- Rifle Range Road – #539 to the end of County maintenance	(N)

Customers in Subdistrict O

- Highwater Road – River Heights Lane to #1873	(N)
- Scenic Ridge Drive	(N)
- Decoursey Pike – Ryland Lakes Drive to Steep Creek Road	(N)
- Steep Creek Road – Decoursey Pike to #3704 at the bridge	(N)
- Mann Road – Steep Creek Road to #11290	(N)
- Gene Street	(N)
- Fiskburg Road – Goshorn Road to Alexander Road	(N)
- Alexander Road – Fiskburg Road to St. Marys Road	(N)
- Elliot Road – KY17 to the Pendleton County Line	(N)

DATE OF ISSUE: 7/23/2025 ~~2/28/2025~~

DATE EFFECTIVE: 10/1/2025 ~~4/1/2025~~

ISSUED BY: _____

TITLE: Vice-President of Finance & Support Services

(N)



DATE OF ISSUE: 7/23/2025
DATE EFFECTIVE: 10/1/2025
ISSUED BY: _____
TITLE: Vice-President of Finance & Support Services

SECTION II – RETAIL WATER RATES**Northern Kentucky Water District Service Area****4. Monthly Service Rate**

First	1,500 cubic feet	\$0.0552 per cubic foot
Next	163,500 cubic feet	\$0.0513 per cubic foot
Over	165,000 cubic feet	\$0.0383 per cubic foot

Customers in Subdistrict B	*shall be assessed a monthly surcharge in the amount of	\$15.54
Customers in Subdistrict C	*shall be assessed a monthly surcharge in the amount of	\$10.14
Customers in Subdistrict D	*shall be assessed a monthly surcharge in the amount of	\$27.70
Customers in Subdistrict E	*shall be assessed a monthly surcharge in the amount of	\$27.94
Customers in Subdistrict F	*shall be assessed a monthly surcharge in the amount of	\$12.24
Customers in Subdistrict G	*shall be assessed a monthly surcharge in the amount of	\$17.72
Customers in Subdistrict H	*shall be assessed a monthly surcharge in the amount of	\$30.00
Customers in Subdistrict I	*shall be assessed a monthly surcharge in the amount of	\$23.73
Customers in Subdistrict K	*shall be assessed a monthly surcharge in the amount of	\$6.16
Customers in Subdistrict M	*shall be assessed a monthly surcharge in the amount of	\$30.00
Customers in Subdistrict RF	*shall be assessed a monthly surcharge in the amount of	\$20.97
Customers in Subdistrict HB	*shall be assessed a monthly surcharge in the amount of	\$30.00
Customers in Subdistrict O	*shall be assessed a monthly surcharge in the amount of	\$30.00 (N)

*Subdistrict charges are reviewed annually.

*Detailed street listing within each Subdistrict can be found under Section XXIV.

*Service connections on extensions or laterals from a subdistrict street will be assessed the appropriate Subdistrict charge.

2. Quarterly Rates

First	4,500 cubic feet	\$0.0552 per cubic foot
Next	490,500 cubic feet	\$0.0513 per cubic foot
Over	495,000 cubic feet	\$0.0383 per cubic foot

DATE OF ISSUE: 7/23/2025

DATE EFFECTIVE: 10/1/2025

ISSUED BY: Stacey KampesTITLE: Vice-President of Finance & Support Services

SECTION XXIV – SUBDISTRICT STREET NAMES AND MAPS – Cont’d

Customers in Subdistrict HB

- Blangey Road – 700’ west of Mary Ingles Highway to the end of County maintenance
- Enzweiler Road – AA Highway to the end of County maintenance
- Gunkel Road – Mystic Rose to the end of County maintenance
- Oneonta Road – Washington Trace Road to Mary Ingles Highway
- Upper Lick Branch Road – Grandview to house #2421
- Poplar Thicket Road – Licking Pike to house #446
- Pond Creek Road – #10365 to Visalia Road
- Rifle Range Road – #539 to the end of County maintenance

Customers in Subdistrict O

- Highwater Road – River Heights Lane to #1873 (N)
- Scenic Ridge Drive (N)
- Decoursey Pike – Ryland Lakes Drive to Steep Creek Road (N)
- Steep Creek Road – Decoursey Pike to #3704 at the bridge (N)
- Mann Road – Steep Creek Road to #11290 (N)
- Gene Street (N)
- Fiskburg Road – Goshorn Road to Alexander Road (N)
- Alexander Road – Fiskburg Road to St. Marys Road (N)
- Elliot Road – KY17 to the Pendleton County Line (N)

DATE OF ISSUE: 7/23/2025

DATE EFFECTIVE: 10/1/2025

ISSUED BY: Stacey Kampse

TITLE: Vice-President of Finance & Support Services

(N)



DATE OF ISSUE: 7/23/2025
DATE EFFECTIVE: 10/1/2025
ISSUED BY: Stacey Kampsu
TITLE: Vice-President of Finance & Support Services



EXHIBIT I

STREET DENSITY TABLE

Kenton County Unserved Street Listing												November 2022
Sorted by "Weighted Unserved Households per Mile"												
Full Listing												
Sub-District O Highlighted in Yellow												
Selection Methodology:												
"% Interested" and "Weighted % Interested" must be ≥ 45%												
Selected streets limited to available funding and reviewed starting from the highest density of Weighted Unserved Households per Mile to the lowest. Interest surveys were sent to all unserved												
households along public streets in the Fall of 2022. Responses were due 11/28/22. Those who were interested in public water are quantified in the "Interested - Yes" column below.												
Other considerations for selection are listed in the "Notes" column.												
Street	Description	Unserved Households	Distance	Interested "Yes"	% Interested	Depends On	Weighted Unserved Households	Weighted Interested - Yes	Weighted % Interested	Weighted Distance (miles)	Weighted Unserved Households / Mile	Notes
James Road	North of Moffett	3	0.1	1	33%		3	1	33%	0.10	30.00	
Campbell Road	US 25 to D.E. (wide gravel)	3	0.15	1	33%		3	1	33%	0.15	20.00	
Gene Street	Off Walton Nicholson Road	5	0.25	4	80%		5	4	80%	0.25	20.00	Current signups = 4
Scenic Ridge Drive	Off Pelly Road	6	0.3	5	83%		6	5	83%	0.30	20.00	Current signups = 6
Mason Road	hydrant at #460 to Decoursey	4	0.22	2	50%		4	2	50%	0.22	18.18	Current signups = 0 (low) & Geotechnical Issues
Alexander Road	Fiskburg Road to St. Mary Road	13	0.48	8	62%	Fiskburg Rd	21	10	48%	1.24	16.94	Current signups = 4 (high potential for 3 more)
Goshorn Road	Fiskburg to D.E.	13	0.8	6	46%		13	6	46%	0.80	16.25	Current signups = 3 (low)
Webster Road	Richardson Road to D.E.	12	0.75	6	50%		12	6	50%	0.75	16.00	Current signups = 6 & Geotechnical Issues
Old Fowler Creek Road	Off KY 17	3	0.2	1	33%		3	1	33%	0.20	15.00	
Steep Creek	Marshall to #3382 at bridge	9	0.6	3	33%		9	3	33%	0.60	15.00	
Pfanziehl Road	Fiskburg to D.E.	24	1.4	12	57%	Fiskburg Rd	22	12	55%	1.57	14.01	Current signups = 7 (low)
Saint Marys Road	Alexander to KY 177	7	0.8	3	43%	Fiskburg Rd and Alexander Rd	28	13	46%	2.04	13.73	
Elliot Road	KY 17 to Pendleton County line	13	0.95	8	62%		13	8	62%	0.95	13.68	Current signups = 6 (high potential for 4 more)
Alexander Road	St. Mary Road to KY 177	31	2.6	10	32%	Alexander Rd	52	20	38%	3.84	13.54	
Justice Lane	Last hydrant to D.E.	4	0.3	3	75%		4	3	75%	0.30	13.33	Current signups = 1 (low)
KY 177	Alexander Road to Pendleton County Line	0	0.3	0	0%	Fiskburg and Alexander Rd	52	20	38%	4.14	12.56	
Highwater Road	River Heights Lane to #1873	1	0.08	1	100%		1	1	100%	0.08	12.50	Current signups = 1
Trace Run Road	Off of Moffett	10	0.8	6	60%		10	6	60%	0.80	12.50	Current signups = 2 (low)
Conley Road	KY 177 to #3953	9	0.3	3	33%	Conley Rd	17	6	35%	1.40	12.14	
Alexander Road	KY 177 to D.E.	9	1.2	3	33%	Fiskburg and Alexander Rd	61	23	38%	5.04	12.10	
Steep Creek	#3382 at bridge to #3709 at bridge	10	1	4	40%	Steep Creek	19	7	37%	1.60	11.88	
KY 177	St. Mary Rd to Alexander Road	8	1.3	1	13%	Fiskburg and Alexander Rd	60	21	35%	5.14	11.67	
Pruett	Marshall to Petty	5	0.44	2	40%		5	2	40%	0.44	11.36	
Ernst Bridge Road	From hydrant at #4262 to #4425 (Ryland CC)	6	0.55	0	0%		6	0	0%	0.55	10.91	
Fowler Creek Road	Old Madison to new Madison connector road	12	1.1	6	50%		12	6	50%	1.10	10.91	Geotechnical & KYTC Issues
Fiskburg Road	Pfanziehl to Alexander	7	0.59	2	29%	Fiskburg Rd	8	2	25%	0.76	10.53	Part of project due to dependency. Current signups = 5
Mann Road (lower)	Steep Creek to inc. 11290	4	0.11	4	100%	Steep Creek	13	10	77%	1.25	10.40	Current signups = 3
Vises's Trail	From KY177 go North 0.77 miles(south end)	8	0.77	1	13%		8	1	13%	0.77	10.39	
Eads Road	US 25 to #298	6	0.6	2	33%		6	2	33%	0.60	10.00	
Forest View Lane	Last hydrant on Cleveland Ave to D.E.	3	0.3	1	33%		3	1	33%	0.30	10.00	
Independence Station Rd	Justice to RR Tracks	3	0.3	1	33%		3	1	33%	0.30	10.00	
Ishmael	End of existing hydrant to #14072	1	0.1	0	0%		1	0	0%	0.10	10.00	
Kensington Road	Off Green Road	2	0.2	1	50%		2	1	50%	0.20	10.00	
Moffett Road	George W. Bach (Armstrong) to #3628	3	0.3	1	33%		3	1	33%	0.30	10.00	

Montague Road	Fire Hydrant to #1770	1	0.1	1	100%		1	1	100%	0.10	10.00	
Rich Road	End of Sub C to Hempfling	7	0.7	1	14%		7	1	14%	0.70	10.00	
Webster Road	North of Independence Station	2	0.2	0	0%		2	0	0%	0.20	10.00	
Mann Road (upper)	Visalia to/inc. #11430	10	1.01	3	30%		10	3	30%	1.01	9.90	
Case Road	Steep Creek to KY 177	5	0.3	3	60%	Steep Creek	14	9	64%	1.44	9.72	
Locust Pike/Lawnmower Road	Feiser Road to # 9712	16	1.7	5	31%		16	5	31%	1.70	9.41	
Oliver Road	From Hydrant at Old McCullum Pk To Stephens Rd	3	0.32	2	67%		3	2	67%	0.32	9.38	
KY 177	End of Sub E, past Conley to 13361	14	1.5	8	57%		14	8	57%	1.50	9.33	
Mann Road (middle)	From #11290 to #11430	3	0.4	1	33%	Mann Rd	13	5	38%	1.41	9.22	
Kenton Station Road	Martin to Rector	16	1.8	9	56%		16	9	56%	1.80	8.89	
River Road (Route 8)	Chevron to #486 (towards Bromley)	8	0.9	5	63%		8	5	63%	0.90	8.89	
Wright Road	Banklick to #633 (bend)	6	0.71	1	17%		6	1	17%	0.71	8.45	
Fiskburg Road	Alexander to Rich Road	5	0.6	1	20%		5	1	20%	0.60	8.33	
Bethel Grove Road	End of Sub E to D.E.	2	0.25	0	0%		2	0	0%	0.25	8.00	
Wayman Branch	Between old T.M. system and NKWD system	4	0.5	1	25%		4	1	25%	0.50	8.00	
Steep Creek & Decoursey	Ryland Ctry Clb/KY 177 to #3704 at bridge	9	1.14	6	67%		9	6	67%	1.14	7.89	Part of project due to dependency. Current signups = 4
Hempfling Road	From #3110 (near Oak Island) to Rich	11	1.404	7	64%		11	7	64%	1.40	7.83	
Conley Road	Kenton Station to #3953	8	1.1	3	38%		8	3	38%	1.10	7.27	
Locust Lane	KY 17 to D.E.	1	0.15	0	0%		1	0	0%	0.15	6.67	
Worthington Drive	Off KY 17, South of Hands Pike	1	0.15	0	0%		1	0	0%	0.15	6.67	
Paxton Road	End of Sub C, last hydrant to #1515	9	1.45	7	78%		9	7	78%	1.45	6.21	
Washboard Road	KY 177 to D.E.	3	0.4	3	100%	Ky 177	6	4	67%	1.00	6.00	
Fiskburg Road	Goshorn to Planstiehl Road	1	0.17	0	0%		1	0	0%	0.17	5.88	Part of project due to dependency.
Fowler Creek Road	Pelly Road to #5020	2	0.36	1	50%		2	1	50%	0.36	5.56	
Lambs Ferry Road	Whites Road to Whites Road	10	1.8	3	30%		10	3	30%	1.80	5.56	
Porter Road	Hydrant at #8924 to hydrant at #9028	1	0.18	0	0%		1	0	0%	0.18	5.56	
KY 177	#14443 south of Kenton Station to bridge	3	0.6	1	33%		3	1	33%	0.60	5.00	
Rich Road	Hempfling to Cruise Creek	2	0.4	0	0%		2	0	0%	0.40	5.00	
Rouse	KY 177 to Rich	1	0.2	0	0%		1	0	0%	0.20	5.00	
Decoursey	I-275 to hydrant at #7900	3	0.7	1	33%		3	1	33%	0.70	4.29	
Old Madison Pike	Old Richardson Rd (hydrant at 4724) to Far Hills	3	0.7	1	33%		3	1	33%	0.70	4.29	
George W. Bach (Armstrong Rd)	Off Moffett to D.E.	2	0.47	1	50%		2	1	50%	0.47	4.26	
Decoursey	Marshall to end of Sub-R	3	0.74	0	0%		3	0	0%	0.74	4.05	
Fowler Creek Road	New Madison connector to #5020	0	0.14	0	0%	Fowler Creek	2	1	50%	0.50	4.00	
Gardenersville Road	Grassy Creek to Pendleton Co. Line	2	0.57	0	0%		2	0	0%	0.57	3.51	
Gleason Road	KY 17 to D.E.	1	0.3	0	0%		1	0	0%	0.30	3.33	
Navaho Road	Hempfling to D.E.	1	0.35	0	0%		1	0	0%	0.35	2.86	
Grassy Creek Road	Gardenersville to Pendleton Co. line	1	0.36	1	100%		1	1	100%	0.36	2.78	
Marshall Road	Coleman to Stewart	2	0.8	0	0%		2	0	0%	0.80	2.50	
Moffett Road	Kenton Station to #3628	2	0.8	1	50%		2	1	50%	0.80	2.50	
Anderson Road	County Line to D.E.	2	0.85	2	100%	Bullock Pen	2	0	0%	0.85	2.35	
Eubanks Road	Erlanger-Crs. Spgs. Road to D.E.	1	0.48	1	100%		1	1	100%	0.48	2.08	
Decoursey	Grand to I-275	1	0.6	0	0%		1	0	0%	0.60	1.67	
River Road (Route 8)	Amsterdam to Chevron	3	2	2	67%		3	2	67%	2.00	1.50	
KY 177	Ryland Lakes C.C. to #11282	2	1.4	1	50%		2	1	50%	1.40	1.43	
Oak Island	Moffett to Hempfling	1	0.8	0	0%		1	0	0%	0.80	1.25	
Fowler Creek Road	Cox to Stephens	0	0.5	0	0%		0	0	0%	0.50	0.00	
Horsebranch	Rhine Valley to Thomas More Parkway	0	0.35	0	0%		0	0	0%	0.35	0.00	
Independence Road	#1068 to #1159	0	0.27	0	0%		0	0	0%	0.27	0.00	
KY 177	#15112 to St. Marys Road	0	0.8	0	0%		0	0	0%	0.80	0.00	
Locust Pike	#9712 To end of Sub R near Whites (#9974)	0	0.7	0	0%		0	0	0%	0.70	0.00	
Marshall Road	Klette to #9440	0	0.15	0	0%		0	0	0%	0.15	0.00	
Sleepy Hollow Road	Existing D.E. near #1556 to Ludlow	0	1	0	0%		0	0	0%	1.00	0.00	
Stephens Road	Don Victor to Oliver	0	0.4	0	0%		0	0	0%	0.40	0.00	
Wehrman Road	KY 16 to D.E.	0	0.3	0	0%		0	0	0%	0.30	0.00	
Total =		448	57.3	195								



EXHIBIT J

AFFIDAVIT

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF NORTHERN KENTUCKY)
WATER DISTRICT FOR A CERTIFICATE OF PUBLIC) **CASE NO. 2025-00243**
CONVENIENCE AND NECESSITY FOR THE CONSTRUCTION)
OF SUB DISTRICT O WATER MAIN EXTENSION, FINANCING)
AND SURCHARGE)

AFFIDAVIT

Comes now the affiant, STACEY KAMPSEN, after first being duly sworn and cautioned,
states as follows:

1. That she is the Vice President of Finance and Support Services for the Northern Kentucky
Water District;
2. That she is authorized to submit this Application on behalf of the Northern Kentucky
Water District;
3. That the information contained in the Application and its Exhibits are true and correct to
the best of her knowledge and belief except as to those matters that are based on
information provided to her and as to those she believes to be true and correct.

Further Affiant sayeth naught.

7/23/2025

Date


Stacey Kampsen

COMMONWEALTH OF KENTUCKY :
: SS
COUNTY OF KENTON :

The foregoing instrument was subscribed and sworn before me by Stacey Kampsen this 23rd day of
July 2025.



Notary Public, Kentucky at Large
Notary ID Number: KYNP57619
My Commission Expires: 08/22/26