

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. 2026-00223
CONVENIENCE AND NECESSITY AND FINANCING FOR)	
THE CONSTRUCTION OF THE TAYLOR MILL TREATMENT)	
PLANT IMPROVEMENTS)	

APPLICATION

Northern Kentucky Water District (“NKWD”), by and through counsel, petitions the Commission for an order authorizing for a Certificate of Public Convenience and Necessity for Taylor Mill Treatment Plant Improvements **before the bids expire on November 19, 2026** pursuant to KRS 278.020 and approval of financing pursuant to KRS 278.300. In support of this Application, NKWD states as follows:

GENERAL INFORMATION

1. NKWD states pursuant to **807 KAR 5:001(14)** that its office address is 2835 Crescent Springs Rd., Erlanger, Kentucky 41018-0640. Its principal officers are listed in its current Annual Report, which is filed with the Commission as are its prior years Reports.
2. Pursuant to **807 KAR 5:001(14)**, NKWD states it is a non-profit water district organized under Chapter 74 and has no separate articles of incorporation; its web page is www.nkywater.org. Its contact officers and employees are:

Stacey Kampsen Vice President of Finance and Support Services 2835 Crescent Spring Road P.O. Box 18640 Erlanger, KY 41018 Phone: (859) 578 9898 Fax: (859) 578-3668 Email: skampsen@nkywater.org	Tom Edge General Counsel and Director of Compliance, Communications, and Regulatory Affairs 2835 Crescent Spring Road P.O. Box 18640 Erlanger, Kentucky 41018 Phone: (859) 578 5457 Fax: (859) 578-3668 Email: tedge@nkywater.org
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3. A description of NKWD's water system and its property stated at original cost by accounts is contained in its Annual Report, which is incorporated by reference.
4. NKWD serves retail customers in Kenton, Boone and Campbell Counties and sells water at wholesale to non-affiliated water distribution systems in Kenton, Boone, Pendleton and Campbell Counties.

CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY

5. NKWD proposes constructing improvements to existing facilities as described in Exhibit A. A motion for Confidentiality for the plans and drawings, a portion of Exhibit A-5 has been submitted with this Application.
6. The proposed construction project identified in Exhibit A is scheduled to begin construction upon PSC approval and beginning in November 2026 and completed in December 2027. Board approval of the final bids for the project is included in Exhibit C. The bids were opened July 22, 2026 and are subject to acceptance for 120 days. **The bids will expire November 19, 2026.**
7. This project was recommended as part of the Asset Management Program, updated in 2026, an excerpt of which is attached as Exhibit A-7.
8. The construction is in the public interest and is required to allow NKWD to continue to provide adequate service to its customers. The project, its cost, need and other details are contained in Exhibits A -1 through A-7.
9. NKWD has received approvals from the DOW for the Plans and Specifications and funding for these improvements. See Exhibit B.
10. A copy of the Bid Tabulation for this project, along with the Engineer's Recommendation of Award and minutes of NKWD's Board of Commissioner's meeting approving the award are contained in Exhibit C-1 through C-3.

11. The project finance information including: (i) customers added and revenue effect; (ii) debt issuance and source of debt; (iii) USoA Accounts; (iv) additional costs for operating and maintenance; and (v) depreciation costs and debt service after construction is contained in Exhibit D.

12. Information on NKWD's Mortgages, Bonds, Notes and Other Indebtedness is included in Exhibit E along with KIA Conditional Commitment Letter, and notification to the state local debt officer. NKWD is seeking approval to use 2,948,452 from State Revolving Fund Loan F25-009S to partially finance the project. See Exhibit E-2.

13. NKWD's Financial Statements are included as Exhibit F and an Affidavit for this Application is included as Exhibit G.

14. No rate adjustment is being proposed as part of this Application.

15. The following information is provided pursuant to **807 KAR 5:001(15)(2)**:

- a. Specifications and descriptions are in Exhibit A. The construction is in the public interest and is required to allow NKWD to continue to provide adequate service to its customers. Facts relied on to justify the public need are included in the project descriptions in Exhibit A-1.
- b. No new franchises are required. Copies of permits from the proper public authority for the proposed construction are in Exhibit B.
- c. A full description of the proposed location and route of the proposed construction including a description of the manner of the construction and related information is in Exhibit A. The project will not compete against any other public utility in the area.
- d. A Project Map is included as Exhibit A-2.
- e. The project will be funded using \$2,948,452 from State Revolving Fund Loan F25-009S, and \$551,548 from a future Bond Anticipation Note or cash fund which includes construction cost, engineering, and contingencies. A summary of the project costs is

provided below:

Engineering	\$415,000.00
Contractor's Bid	\$2,680,411.00
Misc. & Contingencies	\$404,589.00
TOTAL PROJECT COST:	\$3,500,000.00

Project financial information is outlined in Exhibit D and the Conditional Commitment Letter for the State Revolving Loan F25-0009S is included as Exhibit E-2. Although the project costs are more expensive due to the additional SRF Loan requirements, the District expects to see overall savings as current market interest rates are higher than the SRF Loan interest rate.

16. Pursuant to **807 KAR 5:001(12)(1)**, Financial operations for the twelve-month period not less than 90 days prior is attached hereto in Exhibit E.

17. The following information is provided pursuant to **807 KAR 5:001(12)(2)**:

- a. No stock is authorized.
- b. No stock is issued.
- c. There are no stock preferences.
- d. Mortgages are listed in Exhibit E.
- e. Bonds are listed in Exhibit E.
- f. Notes are listed in Exhibit E.
- g. Other indebtedness is listed in Exhibit E.
- h. No dividends have been paid.
- i. Current balance sheet and income statement are attached as Exhibit E.

18. Pursuant to **KRS 322.340**, Engineering plans, specifications, drawings, plats and reports for the

proposed construction or extension prepared by a registered engineer are signed, sealed and dated by an engineer registered in Kentucky are included as Exhibit A.

FINANCING

19. In addition to the issuance of a Certificate of Public Convenience and Necessity, to the extent that the Commission will permit, NKWD seeks Commission authorization and approval to execute and draw funds up to the amounts indicated herein from State Revolving Loan F25-009S. NKWD will not draw funds in excess of the \$2,948,452 requested herein for this project from the F25-009S Loan until it has obtained Commission authorization for such use of the proceeds or a Commission Order disclaiming authority to address NKWD's request for authorization. See Exhibit E for Conditional Commitment Letter.

20. NKWD desires to finance \$2,948,452 of the total project costs through a State Revolving Loan F25-009S. See Exhibit E-2 for the Conditional Commitment Letter. The remaining \$551,548 from a future Bond Anticipation Note or cash fund.

21. The following information is provided as required by **807 KAR 5:001(18)(1)**:

- a.** The information required by **807 KAR 5:001(14)** is contained within this Petition generally and within paragraphs 1-4 specifically as if fully rewritten herein;
- b.** A general description of the property is contained in the NKWD Annual Report filed with the Public Service Commission and is incorporated herein. The Annual Report and attached financial information in Exhibit F are the latest available from NKWD.

No stock or bonds are to be issued as part of this case. Project financial information is included as Exhibit D.

- c.** The proceeds of the SRF Loan are to construct the project described in Exhibit A.
- d.** A detailed description of property to be acquired, constructed, improved or extended is

included in Exhibit A and Exhibit B.

e. There is no refunding or refinancing proposed herein.

f. The notice to the state debt officer required by 807 KAR 5:001(18)(1)(g) is attached as Exhibit E-3.

22. The following exhibits are provided pursuant to **807 KAR 5:001(18)(2)**:

a. Financial Exhibits, pursuant to **807 KAR 5:001(12)**, are included as Exhibit F.

b. There are no trust deeds. All notes, mortgages and other forms of indebtedness are included as Exhibit E.

c. Maps and plans of property constructed or acquired are listed in Exhibit A.

23. Pursuant to **KRS 278.300**, this Application is made under oath by Affidavit in Exhibit G.

For these reasons, NKWD requests issuance of an order granting authority to construct and finance the facilities and for any other authorizations that may be necessary.

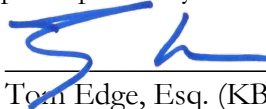
RESPECTFULLY SUBMITTED:



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CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, I certify that this document was submitted electronically to the Public Service Commission on August 21, 2026 and that there are currently no parties that the Public Service Commission has excused from participation by electronic means in this proceeding.



Tom Edge, Esq. (KBA #95534)

EXHIBIT LIST
TABLE OF CONTENTS

EXHIBIT A ENGINEERING REPORTS AND INFORMATION

- (1) Project Description
- (2) Project Map
- (3) Preliminary Engineering Report and Addendum
- (4) Engineer's Opinion of Probable Total Construction Cost
- (5) Specification and Plans prepared and digitally sealed by a P.E.
- (6) Addenda
- (7) Asset Management Plan - Relevant Excerpts

EXHIBIT B APPROVALS AND PERMITS (Franchises, Plan Review and Permit Status, Easements, Right-of-Ways, Construction Start and In-Service Date, Plant Retirements)

EXHIBIT C BID INFORMATION AND BOARD APPROVAL

- (1) Bid Tabulation
- (2) Engineer's Recommendation of Award
- (3) Board Meeting Minutes

EXHIBIT D PROJECT FINANCE INFORMATION

EXHIBIT E MORTGAGES, BONDS, NOTES AND OTHER INDEBTEDNESS

- (1) Schedule of Mortgages, Bonds, Notes and Other Indebtedness
- (2) Conditional Commitment Letter
- (3) Notice to the State Local Debt Officer

EXHIBIT F FINANCIAL STATEMENTS (Balance Sheet and Income Statement)

EXHIBIT G AFFIDAVIT