# KY WWATERS







#### Additional Funding Opportunities at KIA

#### KY WWATERS PROGRAM

Kentucky Water and Wastewater Assistance for Troubled or Economically Restrained Systems

- KIA accepts and reviews applications and performs credit analysis
- Kentucky General Assembly decides who gets loan funding during the 2026
  Session
- KIA administers the financing after the session is ended (April 2026)
- \$53 million available in 2026







#### KY WWATERS Timeline

- Accept Applications through end of August
- December 1 Provide project applications and scores to General Assembly
- January 2026 April 2026 General Assembly will select projects to receive funding
- April/May 2026 KIA will contact the applicants







#### Eligible Applicant Must Have at least 1:

- Service Area MHI < State MHI;</li>
- User rate affordability > 1% of annual MHI;
- No audit in at least one (1) of the prior three (3) years;
- Negative income in any two (2) of the previous five (5) years;
- Debt service coverage ratio < 1.1 in any three (3)
  of the previous five (5) years;</li>

- Accounts payable turnover ratio < 1</li>
- Days' sales in accounts receivable ratio > fortyfive (45) days;
- Notice of violation or agreed order in the past year;
- Water loss percentage > thirty percent (30%);







#### What Type of Projects Can Be Funded by KY WWATERS?

- Capital Construction Projects and...
- Developing technical, operational, and maintenance resources and expertise;
- Improving utility infrastructure planning, repair, maintenance, renovation, and management of plants and assets;
- Obtaining technical expertise in areas of rate-setting, cost-of-service, and proper utility accounting standards for the utility type;
- Performing and correcting deficiencies from drinking water, wastewater, and financial audits;

- Performing and correcting deficiencies from drinking water, wastewater, and financial audits;
- Financial inadequacies, including debt service coverage through relief or refinance of debt;
- Payment assistance for excessive maintenance costs, fines and penalties from past violations, or consultants; and
- Inadequately maintained distribution, collection, or treatment works, including service extensions to unserved or underserved areas and the renovation of treatment works to conserve resources;







# Questions??







## Cleaner Water Grants







#### **CWP Appropriation History**

- CWP Round 1
- 2021 Regular Session of the General Assembly (SB 36)
- \$250 million
  - \$150,000,000 County Allocation
  - \$50,000,000 unserved/consent decree
  - \$49,925,000 supplemental
  - \$75,000 administration

- CWP Round 2
- 2022 Regular Session of the General Assembly (HB 1)
- \$250 million
  - \$249,925,000 County Allocation
  - \$75,000 administration







#### Deadline

• December 31, 2026







### Things we will be doing:

 We will be sending an email and a letter to the grantees that are not moving.

 We will be holding regular meetings with our planners and our grantees that are experiencing more challenges







## Things you can do to help:

 Get with your utilities and make sure there is movement on all your Cleaner Water Grants

Set up meetings with KIA if needed

Plan for the last year







## Nicholas County Water District









#### Before











#### After











#### After











## Nicholas County Water District

Before



Currently









### Nicholas County Water District

#### Before



#### After











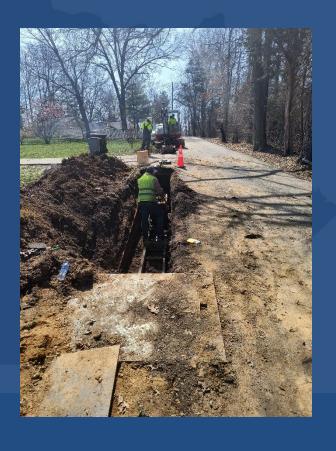






## Mt. Washington











# Questions??







## KIA is available

We are located in the Willis Room for any questions for the duration of the conference.





