

NKWD
Case No. 2005-00148
Legal Fees

Schedule 3
Witness Responsible:
Barrow

						<i>Legal Services = research, drafting documents/correspondence, phone calls, etc.</i>
	Transaction					
Account	Date	Journal No.	Vendor	Amount	Descriptions	
1. 633-3000-001	01/09/04	118,737	Hemmer, Spoor, Pangburn	\$1,155.85	Dec. '03 Legal Services re: various issues in NKWD's Water Quality & Production Dept	
2. 633-3000-001	02/05/04	120,067	Hemmer, Spoor, Pangburn	\$1,880.10	Jan. '04 Legal Services re: various issues in NKWD's Water Quality & Production Dept	
3. 633-3000-001	03/05/04	121,583	Hemmer, Spoor, Pangburn	\$619.55	Feb. '04 Legal Services re: various issues in NKWD's Water Quality & Production Dept	
4. 633-3000-001	04/09/04	123,863	Hemmer, Spoor, Pangburn	\$1,002.00	Mar. '04 Legal Services re: various issues in NKWD's Water Quality & Production Dept	
5. 633-3000-001	05/06/04	125,208	Hemmer, Spoor, Pangburn	\$552.15	Apr. '04 Legal Services re: various issues in NKWD's Water Quality & Production Dept	
6. 633-3000-001	07/22/04	129,230	Hemmer, Spoor, Pangburn	\$210.15	Legal research re: modification of sludge discharge standard (Water Quality & Prodn issue)	
7. 633-3000-001	11/05/04	134,481	Hemmer, Spoor, Pangburn	\$123.75	Legal services re: sludge disposal & Dept of Interior funding agreement	
8. 633-3000-001	12/03/04	136,097	Hemmer, Pangburn, Defrank PLLC	\$577.50	Legal services re: Calciquet & 2020 council meeting	
9. 633-5000-030	01/09/04	118,736	Hemmer, Spoor, Pangburn	\$1,984.75	Dec. '03 Legal Services re: various issues in NKWD's Engineering & Distribution Depts	
10. 633-5000-030	02/05/04	120,063	Hemmer, Spoor, Pangburn	\$6,518.35	Jan. '04 Legal Services re: various issues in NKWD's Engineering & Distribution Depts	
11. 633-5000-030	03/05/04	121,584	Hemmer, Spoor, Pangburn	\$4,781.80	Feb. '04 Legal Services re: various issues in NKWD's Engineering & Distribution Depts	
12. 633-5000-030	04/09/04	123,859	Hemmer, Spoor, Pangburn	\$1,728.75	Mar. '04 Legal Services re: various issues in NKWD's Engineering & Distribution Depts	
13. 633-5000-030	05/06/04	125,207	Hemmer, Spoor, Pangburn	\$2,073.75	Apr. '04 Legal Services re: various issues in NKWD's Engineering & Distribution Depts	
14. 633-5000-030	07/01/04	128,818	Hemmer, Spoor, Pangburn	\$1,908.75	May '04 Legal Services re: various issues in NKWD's Engineering & Distribution Depts	
15. 633-5000-030	07/22/04	129,229	Hemmer, Spoor, Pangburn	\$641.25	June '04 Legal Services re: various issues in NKWD's Engineering & Distribution Depts	
16. 633-5000-030	08/17/04	130,145	Hemmer, Spoor, Pangburn	\$318.75	July '04 Legal Services re: various issues in NKWD's Engineering & Distribution Depts	
17. 633-5000-030	09/03/04	131,285	Hemmer, Spoor, Pangburn	\$241.49	Aug '04 Legal Services re: various issues in NKWD's Engineering & Distribution Depts	
18. 633-5000-030	10/11/04	133,187	Hemmer, Spoor, Pangburn	\$1,286.25	Sept '04 Legal Services re: various issues in NKWD's Engineering & Distribution Depts	
19. 633-5000-030	11/05/04	134,477	Hemmer, Spoor, Pangburn	\$909.67	Oct '04 Legal Services re: various issues in NKWD's Engineering & Distribution Depts	
20. 633-5000-030	12/03/04	136,093	Hemmer, Pangburn, Defrank PLLC	\$371.25	Nov '04 Legal Services re: various issues in NKWD's Engineering & Distribution Depts	
21. 633-7000-054	01/09/04	118,735	Hemmer, Spoor, Pangburn	\$2,331.00	Dec '03 Legal Services re: various issues in NKWD's Customer Service Dept	
22. 633-7000-054	02/05/04	120,062	Hemmer, Spoor, Pangburn	\$4,403.00	Jan '04 Legal Services re: various issues in NKWD's Customer Service Dept	
23. 633-7000-054	04/09/04	123,858	Hemmer, Spoor, Pangburn	\$165.00	Mar '04 Legal Services re: various issues in NKWD's Customer Service Dept	
24. 633-7000-054	05/06/04	125,206	Hemmer, Spoor, Pangburn	\$82.50	Apr '04 Legal Services re: various issues in NKWD's Customer Service Dept	

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Case No. 2005-00148
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25.	633-7000-054	10/11/04	133,186	Hemmer, Spoor, Pangburn	\$907.50	Sept '04 Legal Services re: various issues in NKWD's Customer Service Dept
26.	633-7000-054	12/03/04	136,092	Hemmer, Pangburn, Defrank PLLC	\$41.25	Nov '04 Legal Services re: various issues in NKWD's Customer Service Dept
27.	633-8000-072	10/11/04	133,184	Hemmer, Spoor, Pangburn	\$465.00	Sept '04 Legal Services re: various issues for NKWD's Administration
28.	633-8000-072	11/05/04	134,475	Hemmer, Spoor, Pangburn	\$1,241.25	Oct '04 Legal Services re: various issues for NKWD's Administration
29.	633-8000-072	12/03/04	136,090	Hemmer, Pangburn, Defrank PLLC	\$2,475.00	Nov '04 Legal Services re: various issues for NKWD's Administration
30.	633-8000-079	01/09/04	118,738	Hemmer, Spoor, Pangburn	\$2,557.90	Sept '04 Legal Services re: various issues in NKWD's Customer Service Dept
31.	633-8000-079	02/05/04	120,064	Hemmer, Spoor, Pangburn	\$2,524.00	Jan '04 Legal Services re: general NKWD issues
32.	633-8000-079	03/05/04	121,585	Hemmer, Spoor, Pangburn	\$2,534.80	Feb '04 Legal Services re: general NKWD issues
33.	633-8000-079	04/01/04	122,650	Hughes John N Attorney	\$6,988.00	Legal Services re: Rate Case
34.	633-8000-079	04/01/04	124,306	Graydon Head & Ritchey LLP	\$1,413.00	Legal Services Lobbying for Federal Grant Funds
35.	633-8000-079	04/08/04	123,812	Frost Brown Todd LLC	\$1,557.50	Legal Services re: NKWD vs. Wessels Construction Co
36.	633-8000-079	04/09/04	123,586	Hemmer, Spoor, Pangburn	\$5,274.25	Feb. '04 Legal Services re: Cinti Steel Treating Co.
37.	633-8000-079	04/09/04	123,857	Hemmer, Spoor, Pangburn	\$1,878.00	Feb. '04 Legal Services re: City of Taylor Mill
38.	633-8000-079	04/09/04	123,860	Hemmer, Spoor, Pangburn	\$2,502.40	Mar '04 Legal Services re: general NKWD issues
39.	633-8000-079	04/09/04	123,861	Hemmer, Spoor, Pangburn	\$1,046.50	Legal Services for Taylor Mill - Title
40.	633-8000-079	04/09/04	123,862	Hemmer, Spoor, Pangburn	\$2,357.25	Apr '04 Legal Services re: general NKWD issues
41.	633-8000-079	05/12/04	125,204	Hemmer, Spoor, Pangburn	\$2,211.00	Apr. '04 Legal Services re: Cinti Steel Treating Co.
42.	633-8000-079	06/04/04	126,375	Hughes John N Attorney	\$2,247.50	Legal Services re: cross connections
43.	633-8000-079	07/01/04	128,817	Hemmer, Spoor, Pangburn	\$2,334.75	May '04 Legal Services re: Cinti Steel Treating Co.
44.	633-8000-079	07/01/04	128,820	Hemmer, Spoor, Pangburn	\$2,501.35	May '04 Legal Services re: general NKWD issues
45.	633-8000-079	07/12/04	129,219	Frost Brown Todd LLC	\$1,355.44	Legal Services re: NKWD vs. Wessels Construction Co
46.	633-8000-079	07/22/04	129,228	Hemmer, Spoor, Pangburn	\$3,498.75	June '04 Legal Services re: Cinti Steel Treating Co.
47.	633-8000-079	07/22/04	129,231	Hemmer, Spoor, Pangburn	\$2,500.00	June'04 Legal Services re: general NKWD issues
48.	633-8000-079	08/03/04	129,756	Hughes John N Attorney	\$5,855.25	Legal Services for Rate Case & Cross Connections
49.	633-8000-079	08/18/04	130,148	Hemmer, Spoor, Pangburn	\$2,501.05	July '04 Legal Services re: general NKWD issues
50.	633-8000-079	08/18/04	130,336	Frost Brown Todd LLC	\$1,512.94	Legal Services re: NKWD vs. Wessels Construction Co
51.	633-8000-079	09/03/04	131,284	Hemmer, Spoor, Pangburn	\$1,755.00	Aug '04 Legal Services re: Cinti Steel Treating Co.
52.	633-8000-079	09/03/04	131,286	Hemmer, Spoor, Pangburn	\$2,500.30	Aug '04 Legal Services re: general NKWD issues
53.	633-8000-079	10/04/04	132,528	Hughes John N Attorney	\$1,954.95	Legal Services re: Rate Case & Cross Connections
54.	633-8000-079	10/11/04	133,185	Hemmer, Spoor, Pangburn	\$2,525.20	Sept '04 Legal Services re: general NKWD issues
55.	633-8000-079	10/11/04	133,190	Hemmer, Spoor, Pangburn	\$1,520.50	Sept '04 Legal Services re: NKWD litigation
56.	633-8000-079	10/11/04	134,476	Hemmer, Spoor, Pangburn	\$1,194.75	Oct '04 Legal Services re: Cinti Steel Treating Co.
57.	633-8000-079	11/05/04	134,478	Hemmer, Spoor, Pangburn	\$2,508.76	Oct '04 Legal Services re: general NKWD issues
58.	633-8000-079	12/03/04	136,094	Hemmer, Pangburn, Defrank PLLC	\$2,438.70	Nov '04 Legal Services re: general NKWD issues

DETAILED TRIAL BALANCE FOR 2004 & 2005

<u>Original Master Name</u>	<u>Description</u>
Black & Veatch	Rate Study
Rankin, Rankin & Co	CPA Service
Federal Express	Shipping of Documents
Hughes John N Attorney	Legal Services
Advanced Utility Systems	Billing Data Conversion COSS
Cinti Enquirer/KY Post	Legal Notices
Community Press The	Legal Notices

DETAILED TRIAL BALANCE FOR 2005

N Ky Wa District
 General Ledger

Ranges: From: 1/1/2005 To: 12/31/2005
 Date: 1/1/2005
 Account: 186-0005-000 186-0005-000

Subtotal By: No Subtotals
 Sorted By: Account

Include: Posting, Unit, Inactive, Zero Balance/No Trx

Account:	Description: Rate Case 2004-2005					Beginning Balance:	\$16,063.94	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
2/2/2005	139,365	PMTRX00004272	Purchases	171716	Black and Veatch	\$5,052.94		
2/14/2005	139,333	PMTRX00004268	Purchases	00104195	Rankin Rankin and Co	\$266.00		
2/28/2005	140,078	GLTRX00014900				\$61.21		
2/4/2005	140,425	PMTRX00004326	Purchases	1/3/05 THRU 2/24/05	Hughes John N Attorney	\$2,588.00		
2/4/2005	141,745	PMTRX00004389	Purchases	174806	Black and Veatch	\$33,200.00		
2/6/2005	141,795	PMTRX00004391	Purchases	5-458-76358	Federal Express	\$91.51		
2/1/2005	143,202	PMTRX00004448	Purchases	173934	Black and Veatch	\$10,285.00		
2/3/2005	143,207	PMTRX00004448	Purchases	5-03-05	Hughes John N Attorney	\$16,502.00		
2/5/2005	143,201	PMTRX00004448	Purchases	176480	Black and Veatch	\$55,788.71		
2/31/2005	144,637	GLTRX00015432				\$7.18		
2/6/2005	144,904	PMTRX00004523	Purchases	178164	Black and Veatch	\$13,248.59		
2/17/2005	145,578	PMTRX00004554	Purchases	769	Advanced Utility Systems	\$11,700.00		
2/1/2005	146,703	PMTRX00004606	Purchases	0084560400	Clntl Enquirer/Ky Post	\$934.87		
2/8/2005	146,335	PMTRX00004592	Purchases	JULY 8, 2005	Hughes John N Attorney	\$8,728.30		
2/1/2005	149,506	PMTRX00004739	Purchases	183536	Black and Veatch	\$15,416.58		
2/1/2005	149,750	PMTRX00004755	Purchases	090105	Hughes John N Attorney	\$6,561.55		
2/1/2005	149,755	PMTRX00004755	Purchases	090105	Rankin Rankin & Company	\$1,500.00		
					Net Change	Ending Balance		
Account: 186-0005-000	Totals:				\$181,932.44	\$197,996.38	\$181,932.44	\$0.00

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	\$16,063.94	\$181,932.44	\$197,996.38	\$181,932.44	\$0.00

Rate Case 2005-0148

Item: 10/17/2004 11:50:13 AM
 Print Date: 10/17/2004

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa District
 General Ledger

NKWD Rate Case 2005-00148

Witness: Barrow

23

Page 2 of 4

Ranges: From: 1/1/2004 To: 12/31/2004
 Date: 1/1/2004
 Account: 186-0005-000
 Subtotal By: No Subtotals
 Sorted By: Account
 Include: Posting, Unit, Inactive, Zero Balance/No Trx

Account: 186-0005-000		Description: Rate Case 2004-2005				Beginning Balance:	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
0/4/2004	132,528	PMTRX00003966	Purchases	OCTOBER 4, 2004	Hughes John N Attorney	\$3,039.75	
0/16/2004	133,131	PMTRX00003995	Purchases	00104000	Rankin Rankin and Co	\$300.00	
1/9/2004	134,646	PMTRX00004060	Purchases	00104024	Rankin Rankin and Co	\$450.00	
2/1/2004	135,645	PMTRX00004099	Purchases	DECEMBER, 2204	Hughes John N Attorney	\$1,110.00	
2/8/2004	136,406	PMTRX00004136	Purchases	189689	Black and Veatch	\$10,864.19	
2/9/2004	135,882	PMTRX00004109	Purchases	00104076	Rankin Rankin and Co	\$300.00	
						<u>Net Change</u>	<u>Ending Balance</u>
Account: 186-0005-000				Totals:		\$16,063.94	\$16,063.94
						\$16,063.94	\$0.00

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	\$0.00	\$16,063.94	\$16,063.94	\$16,063.94	\$0.00

Rate Case 2005-0148

HISTORICAL DETAILED TRIAL BALANCE FOR 2003

N Ky W District
 General Ledger

From: 1/1/2003 To: 12/31/2003
 Date: 1/1/2003
 Account: 186-0004-000
 Subtotal By: No Subtotals
 Sorted By: Account
 Include: Posting, Unit, Inactive, Zero Balance/No Trx

Account:	186-0004-000	Description:	Prepaid Rate Case 2003-2004	Beginning Balance:	\$0.00		
Trx Date	Jrnl No.	Orig. Audt Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/9/2003	109,743	PMTRX00002974	Purchases	144674	Black and Veatch	\$21,683.67	
7/29/2003	110,032	GLTRX000011138					\$9,693.26
8/11/2003	111,404	PMTRX00003036	Purchases	145991	Black and Veatch	\$28,546.33	
8/1/2003	112,322	PMTRX00003076	Purchases	2004065	Severn-Trent Pipeline Serv. Inc.	\$2,005.00	
8/3/2003	112,519	PMTRX00003084	Purchases	SEPTEMBER 3,2003	Hughes John N Attorney	\$10,391.05	
8/4/2003	112,344	PMTRX00003078	Purchases	488413227	Federal Express	\$76.84	
8/5/2003	112,510	PMTRX00003084	Purchases	147249	Black and Veatch	\$34,666.85	
8/15/2003	113,101	PMTRX00003110	Purchases	2005091	Severn-Trent Pipeline Serv. Inc.	\$3,225.00	
8/29/2003	113,290	GLTRX00011535				\$119.69	
10/1/2003	114,364	PMTRX00003160	Purchases	73008 / 9/11/03	Community Press The	\$82.50	
10/1/2003	114,365	PMTRX00003160	Purchases	73008 / 9/18/2003	Community Press The	\$82.50	
10/1/2003	114,366	PMTRX00003160	Purchases	79969 / 9/25/03	Community Press The	\$93.75	
10/1/2003	114,367	PMTRX00003160	Purchases	79969 / 9/25/2003	Community Press The	\$93.75	
10/2/2003	114,368	PMTRX00003160	Purchases	79969 / 10/02/2003	Community Press The	\$93.75	
10/4/2003	114,184	PMTRX00003153	Purchases	103363	Cinti Enquirer/Ky Post	\$642.08	
10/6/2003	114,354	PMTRX00003160	Purchases	148653	Black and Veatch	\$2,204.54	
10/9/2003	114,185	PMTRX00003153	Purchases	79969	Community Press The	\$93.75	
11/6/2003	115,845	PMTRX00003228	Purchases	150474	Black and Veatch	\$11,244.81	
11/10/2003	116,721	PMTRX00003265	Purchases	9-4-03 TO 10-31-03	Hughes John N Attorney	\$2,885.50	
11/13/2003	116,235	PMTRX00003245	Purchases	00102975	Rankin Rankin and Co	\$150.00	
12/1/2003	118,339	GLTRX00012158				\$20.38	
12/1/2003	118,339	GLTRX00012158				\$2,483.00	
12/1/2003	118,050	PMTRX00003054	Purchases	PIPE 2005428	Severn-Trent Pipeline Serv. Inc.	\$6,800.00	
12/3/2003	117,127	PMTRX00003279	Purchases	4-981-31329	Federal Express	\$22.40	
12/9/2003	117,434	PMTRX00003289	Purchases	151876	Black and Veatch	\$16,749.15	
12/12/2003	117,460	PMTRX00003291	Purchases	00103028	Rankin Rankin and Co	\$696.00	
12/12/2003	118,120	PMTRX00003321	Purchases	RE ENTER 00103028	Rankin Rankin and Co	\$696.00	
12/18/2003	118,051	PMTRX00003354	Purchases	PIPE 2006808	Severn-Trent Pipeline Serv. Inc.	\$076.00	
12/31/2003	118,788	PMTRX00003351	Purchases	152695	Black and Veatch	\$7,845.24	
12/31/2003	120,626	GLTRX00012467					\$504.96
				Net Change	Ending Balance	131,225.31	141,423.53
Account:	186-0004-000	Totals:		\$144,200.31	\$144,200.31	\$131,225.31	\$10,198.22

Grand Totals:	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
	1	\$0.00	\$144,200.31	\$444,200.31	\$154,398.53	\$10,198.22
				131,225.31	141,423.53	

Ratio CASE 2003-0224

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: istrict
 General Ledger

Ranges: From: To:
 Date: 1/1/2004 12/31/2004
 Account: 186-0004-000 186-0004-000

Subtotal By: No Subtotals
 Sorted By: Account

Include: Posting, Unit, Inactive, Zero Balance/No Trx

Account: 186-0004-000		Description: Prepaid Rate Case 2003-2004			Beginning Balance:		\$144,200.31		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
1/15/2004	119,207	PMTRX00003365	Purchases	00103069	Rankin Rankin and Co	\$150.00			
1/29/2004	119,532	GLTRX00012300				\$4,994.50			
2/1/2004	120,568	PMTRX00003429	Purchases	108775	Community Press The	\$15.00			
2/5/2004	120,581	PMTRX00003429	Purchases	00103100	Rankin Rankin and Co	\$150.00			
2/9/2004	120,673	PMTRX00003437	Purchases	154357	Black and Veatch	\$4,193.96			
2/11/2004	120,469	PMTRX00003423	Purchases	1-6-04 / 01-26-04	Hughes John N Attorney	\$9,833.00			
2/25/2004	121,257	CMTRX00003174	Bank Transaction Entry	RCT000005117				\$696.00	
3/4/2004	121,647	PMTRX00003480	Purchases	155719	Black and Veatch	\$15,859.22			
3/31/2004	123,207	GLTRX00012801				\$513.32			
4/1/2004	123,742	PMTRX00003563	Purchases	APRIL 5, 2004	Hughes John N Attorney	\$3,628.85			
3/3/2004	129,576	PMTRX00003824	Purchases	08-03-04	Hughes John N Attorney	\$3,376.25			
9/30/2004	132,757	GLQJE00000228						\$5,173.00	
10/31/2004	134,045	GLQJE00000241						\$5,173.00	
11/30/2004	135,288	GLQJE00000254						\$5,173.00	
12/1/2004	135,303	GLQJE00000267						\$5,173.00	
				Totals:		Net Change	Ending Balance		
Account: 186-0004-000						\$21,326.10	\$165,526.41	\$42,714.10	\$21,388.00

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	\$144,200.31	\$21,326.10	\$165,526.41	\$42,714.10	\$21,388.00

Rate Case 2003-0224

Item: 10/17/2005 2:01:45 PM
 Print Date: 10/17/2005

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky West District
 General Ledger

NKWD
 Rate Case 2004 0148

TAB 33c

Ranges: From: To: Subtotal By: No Subtotals Include: Posting, Unit, Inactive, Zero Balance/No Trx
 Date: 1/1/2004 12/31/2004 Sorted By: Account
 Account: 635-4000-029 635-4000-029

Account:	Description:	Beginning Balance:					
635-4000-029	Contractual Services Other- Maint. MPTP	\$0.00					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/15/2004	119,317	PMTRX00003370	Purchases	15134	Bonded Lock & Decorative	\$85.00	
2/1/2004	119,950	PMTRX00003403	Purchases	0157066	Rumpke Container Service Inc	\$60.00	
2/1/2004	120,301	PMTRX00003418	Purchases	12918	Broering Tri-State	\$112.00	
2/5/2004	120,268	PMTRX00003415	Purchases	001681677	Cintas #315	\$57.87	
2/19/2004	120,935	PMTRX00003453	Purchases	177627	Pro-copy Technologies	\$41.25	
2/19/2004	121,377	PMTRX00003468	Purchases	DEC. 2003 / JAN.2004	Rumpke Container Service Inc	\$138.00	
3/1/2004	121,719	PMTRX00003483	Purchases	0163918	Rumpke Container Service Inc	\$80.00	
3/10/2004	122,319	PMTRX00003505	Purchases	4554	A B Plastics Inc.	\$150.00	
3/19/2004	122,422	PMTRX00003509	Purchases	180025	Pro-copy Technologies	\$41.25	
4/1/2004	123,666	RECVG00000441	Purchases	RCT0000001542	Edgewood Electric Inc	\$1,290.00	
4/1/2004	124,069	PMTRX00003574	Purchases	2210042-00	Ohio Transmssion & Pump Co.	\$2,604.38	
4/1/2004	124,291	PMTRX00003586	Purchases	42127-002	Thompson Company, The Henry P.	\$3,820.00	
4/6/2004	123,410	PMTRX00003548	Purchases	33081	Gleason Electric Inc	\$55.00	
4/8/2004	124,698	PMTRX00003609	Purchases	13399	Broering Tri-State	\$284.50	
4/14/2004	124,062	PMTRX00003574	Purchases	4233	Cold Spring ElectrI Contr Inc	\$120.00	
4/15/2004	123,848	PMTRX00003570	Purchases	182261	Pro-copy Technologies	\$41.25	
4/26/2004	124,317	PMTRX00003589	Purchases	33099	Gleason Electric Inc	\$284.35	
5/14/2004	125,172	PMTRX00003636	Purchases	32733	Underwater Technology Systems	\$4,200.00	
5/17/2004	125,298	PMTRX00003640	Purchases	184594	Pro-copy Technologies	\$41.25	
6/1/2004	126,095	PMTRX00003669	Purchases	11629885	Ingersoll-Rand Company	\$128.00	
6/1/2004	126,579	PMTRX00003690	Purchases	0175079	Rumpke Container Service Inc	\$413.87	
6/15/2004	127,132	PMTRX00003718	Purchases	187089	Pro-copy Technologies	\$41.25	
6/16/2004	127,308	PMTRX00003724	Purchases	W11224	WaterWorks	\$2,800.00	
6/18/2004	127,116	CMTRX00003285	Bank Transaction Entry	RCT000005789			\$3,820.00
7/1/2004	128,231	PMTRX00003773	Purchases	0179001	Rumpke Container Service Inc	\$60.00	
7/16/2004	128,484	PMTRX00003781	Purchases	189603	Pro-copy Technologies	\$41.25	
7/22/2004	128,826	PMTRX00003795	Purchases	02710371001	Roto-Rooter	\$152.10	
8/1/2004	129,514	PMTRX00003819	Purchases	0182782	Rumpke Container Service Inc	\$412.38	
9/1/2004	130,995	PMTRX00003888	Purchases	13998	Broering Tri-State	\$363.38	
9/1/2004	131,231	PMTRX00003898	Purchases	0186620	Rumpke Container Service Inc	\$80.00	
9/1/2004	131,237	PMVVR00000488	Purchases	0186620	Rumpke Container Service Inc		\$60.00
9/1/2004	131,268	PMTRX00003901	Purchases	0186620.	Rumpke Container Service Inc	\$19.80	
9/1/2004	131,893	PMTRX00003937	Purchases	08/25/2004	Busch Elevator System Inc	\$200.00	
9/10/2004	131,346	PMTRX00003905	Purchases	2001997	A 1 Electric Motor Service Inc	\$304.71	
9/16/2004	131,628	PMTRX00003920	Purchases	194517	Pro-copy Technologies	\$41.25	
9/24/2004	132,260	PMTRX00003954	Purchases	0-16-99 / SEPT. 2004	City of Ft. Thomas	\$104.00	
10/5/2004	133,543	PMTRX00004016	Purchases	14502	Broering Tri-State	\$229.50	
10/15/2004	134,205	PMTRX00004036	Purchases	10820	Dimension Machine Co. Inc.	\$608.00	
10/21/2004	133,560	PMTRX00004016	Purchases	197569	Pro-copy Technologies	\$41.25	
11/1/2004	134,580	PMTRX00004057	Purchases	23338	Gateway Glass and Glazing Inc	\$805.20	
11/1/2004	134,606	PMTRX00004058	Purchases	0193983	Rumpke Container Service Inc	\$60.00	
11/1/2004	135,062	RECVG00000522	Purchases	RCT0000001751	Underwater Technology Systems	\$2,334.00	
11/3/2004	134,621	PMTRX00004059	Purchases	14754	Broering Tri-State	\$92.00	
11/11/2004	134,579	PMTRX00004057	Purchases	10877	Dimension Machine Co. Inc.	\$900.00	
11/11/2004	134,930	PMTRX00004077	Purchases	49355	Buckeye Power Sales Co., Inc	\$992.50	
11/17/2004	134,854	PMTRX00004072	Purchases	199911	Pro-copy Technologies	\$41.25	
12/1/2004	135,488	PMTRX00004090	Purchases	14163	Broering Tri-State	\$237.00	
12/1/2004	135,537	PMTRX00004091	Purchases	04K18054	Cinergy One Inc	\$3,687.06	
12/1/2004	135,538	PMTRX00004091	Purchases	04K18053	Cinergy One Inc	\$3,595.08	
12/2/2004	136,120	PMTRX00004124	Purchases	0197404	Rumpke Container Service Inc	\$60.00	
12/9/2004	136,740	PMTRX00004151	Purchases	14806	Broering Tri-State	\$716.84	
12/20/2004	136,582	PMTRX00004145	Purchases	202709	Pro-copy Technologies	\$41.25	
12/21/2004	137,227	PMTRX00004169	Purchases	15045	Broering Tri-State	\$1,098.23	
12/21/2004	137,227	PMTRX00004169	Purchases	15045	Broering Tri-State	\$274.51	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky We istrict

Item: 2/28/2004 137,230 PMTRX00004169 Purchases
 er Date: 2/31/2004 137,609 PMTRX00004184 Purchases

Account	15057 0200772	Broering Tri-State Rumpke Container Service Inc	Ending Balance	Debit	Credit
Account: 635-4000-029		Net Change	\$32,352.15		
	Totals:		\$32,352.15	\$36,232.15	\$3,880.00

Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
1	\$0.00	\$32,352.15	\$32,352.15	\$36,232.15	\$3,880.00
Grand Totals:					

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District
 General Ledger

NKWD
 Rate Case 2005 48
 TAB 33c

Ranges: From: 1/1/2004 To: 12/31/2004
 Date: 1/1/2004
 Account: 635-6001-025
 Subtotal By: No Subtotals
 Sorted By: Account
 Include: Posting, Unit, Inactive, Zero Balance/No Trx

Account:	Description:					Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
Account: 635-6001-025	Contract Serv. - Painting					Beginning Balance:	\$0.00		
7/13/2004	129,079	PMTRX00003803	Purchases	7137 RE ENTERED	Baynum Painting		\$4,490.00		
						Net Change	Ending Balance		
Account: 635-6001-025	Totals:						\$4,490.00	\$4,490.00	\$0.00

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	\$0.00	\$4,490.00	\$4,490.00	\$4,490.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District
 General Ledger

TAB 33c

Ranges: From: To:
 Date: 1/1/2004 12/31/2004
 Account: 635-6001-027 635-6001-027
 Subtotal By: No Subtotals
 Sorted By: Account
 Include: Posting, Unit, Inactive, Zero Balance/No Trx

Account: 635-6001-027		Description: Water Tower Painting Write Off			Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
1/31/2004	119,924	GLQJE00000131				\$32,562.25			
2/1/2004	120,489	PMTRX00003423	Purchases	6	Quest Engineers, Inc.	\$11,584.35			
2/1/2004	121,692	GLTRX00012616					\$11,584.35		
2/6/2004	119,923	GLQJE00000130				\$32,562.25			
3/29/2004	122,849	CMTRX000003203	Bank Transaction Entry	RCT000005297			\$10,714.95		
3/31/2004	122,798	GLQJE00000142				\$32,562.25			
3/31/2004	123,223	GLTRX00012803					\$10,714.95		
4/1/2004	123,503	GLTRX00012828				\$21,429.90			
4/26/2004	124,082	GLQJE00000156				\$32,562.25			
5/26/2004	125,513	GLQJE00000168				\$32,562.25			
3/24/2004	127,201	GLQJE00000180				\$32,562.25			
7/27/2004	128,782	GLQJE00000192				\$32,562.25			
3/1/2004	129,883	PMTRX00003835	Purchases	3 (FINAL)	Aaron Contractors	\$5,000.00			
3/27/2004	130,320	GLQJE00000204				\$32,562.25			
3/30/2004	132,644	GLQJE00000217				\$32,562.25			
10/31/2004	134,037	GLQJE00000233				\$32,562.25			
11/30/2004	135,279	GLQJE00000245				\$32,562.25			
12/1/2004	135,292	GLQJE00000258				\$32,562.25			
12/31/2004	136,876	GLTRX00014418					\$10,714.97		
12/31/2004	138,875	GLTRX00014738					\$5,000.00		
12/31/2004	140,107	GLTRX00014902				\$10,714.95			
						Net Change	Ending Balance		
Account: 635-6001-027		Totals:				\$390,746.98	\$390,746.98	\$439,476.20	\$48,729.22

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	\$0.00	\$390,746.98	\$390,746.98	\$439,476.20	\$48,729.22

Date	NKWS D Prepaid Water Tower Painting Amortization Schedule 2004	1997 Barrington Rd Tank	1998 Rossford Rd. Tank	1998 John's Hill Tank	1999 Main Street Tank	1999 Lumley Tank	2000 Bellevue Tank	2000 Dudley Tank # 1	2001 Dudley Tank # 2	2002 Devou & Devor Tank
1 1 03	Balance Fwd.	111521.89	83296.27	105908.95	131219.38	217415.67	172289.3	243815.77	222265.1	480,859.92
1 31 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	2,701.53	1,904.66	1,905.69	2,186.99	3,230.90	2,153.62	3,047.69	2,415.92	5,009.00
1 31 03	Balance	108,820.36	81,391.61	104,003.26	129,032.39	214,184.77	170,135.68	240,768.08	219,849.18	475,850.92
2 28 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	2,701.53	1,904.66	1,905.69	2,186.99	3,230.90	2,153.62	3,047.69	2,415.92	5,009.00
2 28 03	Balance	106,118.83	79,486.95	102,097.57	126,845.40	210,953.87	167,982.06	237,720.39	217,433.26	470,841.92
3 31 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	2,701.53	1,904.66	1,905.69	2,186.99	3,230.90	2,153.62	3,047.69	2,415.92	5,009.00
3 31 03	Balance	103,417.30	77,582.29	100,191.88	124,658.41	207,722.97	165,828.44	234,672.70	215,017.34	465,832.92
4 30 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	2,701.53	1,904.66	1,905.69	2,186.99	3,230.90	2,153.62	3,047.69	2,415.92	5,009.00
4 30 03	Balance	100,715.77	75,677.63	98,286.19	122,471.42	204,492.07	163,674.82	231,625.01	212,601.42	460,823.92
5 30 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	2,701.53	1,904.66	1,905.69	2,186.99	3,230.90	2,153.62	3,047.69	2,415.92	5,009.00
5 30 03	Balance	98,014.24	73,772.97	96,380.50	120,284.43	201,261.17	161,521.20	228,577.32	210,185.50	455,814.92
6 30 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	2,701.53	1,904.66	1,905.69	2,186.99	3,230.90	2,153.62	3,047.69	2,415.92	5,009.00
6 30 03	Balance	95,312.71	71,868.31	94,474.81	118,097.44	198,030.27	159,367.58	225,529.63	207,769.58	450,805.92
7 31 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	2,701.53	1,904.66	1,905.69	2,186.99	3,230.90	2,153.62	3,047.69	2,415.92	5,009.00
7 31 03	Balance	92,611.18	69,963.65	92,569.12	115,910.45	194,799.37	157,213.96	222,481.94	205,353.66	445,796.92
8 31 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	2,701.53	1,904.66	1,905.69	2,186.99	3,230.90	2,153.62	3,047.69	2,415.92	5,009.00
8 31 03	Balance	89,909.65	68,058.99	90,663.43	113,723.46	191,568.47	155,060.34	219,434.25	202,937.74	440,787.92
9 30 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	2,701.53	1,904.66	1,905.69	2,186.99	3,230.90	2,153.62	3,047.69	2,415.92	5,009.00
9 30 03	Balance	87,208.12	66,154.33	88,757.74	111,536.48	188,337.57	152,906.72	216,386.56	200,521.82	435,778.92
10 31 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	2,701.53	1,904.66	1,905.69	2,186.99	3,230.90	2,153.62	3,047.69	2,415.92	5,009.00
10 31 03	Balance	84,506.59	64,249.67	86,852.05	109,349.49	185,106.67	150,753.10	213,338.87	198,105.90	430,769.92
11 30 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	2,701.53	1,904.66	1,905.69	2,186.99	3,230.90	2,153.62	3,047.69	2,415.92	5,009.00
11 30 03	Balance	81,805.06	62,345.01	84,946.36	107,162.50	181,875.77	148,599.48	210,291.18	195,689.98	425,760.92
12 31 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	2,701.53	1,904.66	1,905.69	2,186.99	3,230.90	2,153.62	3,047.69	2,415.92	5,009.00
12 31 03	Balance	79,103.53	60,440.35	83,040.67	104,975.51	178,644.87	146,445.86	207,243.49	193,274.06	420,751.92
	Expensed in 2004	32,418.36	22,855.92	22,868.28	26,243.87	38,770.80	25,843.44	36,572.28	28,991.04	60,108.00
	Gross Foot	79,103.53	60,440.35	83,040.67	104,975.51	178,644.87	146,445.86	207,243.49	193,274.06	420,751.92
	Total Cost of Painting	324,183.60	228,559.20	228,682.80	262,438.80	387,708.00	258,434.40	365,722.80	289,910.86	601,075.92
	Divided by Number of Months in 10 years	120	120	120	120	120	120	120	120	120
	Write off per month	2,701.53	1,904.66	1,905.69	2,186.99	3,230.90	2,153.62	3,047.69	2,415.92	5,009.00
		111521.89	83296.27	105908.95	131219.38	217415.67	172289.3	243815.77	222265.1	480,859.92

Date	NKWS Prepaid Water Tower Painting Amortization Schedule 2004	2003 Aqua Tank	2003 Independence Tank	2002 Newport Tank	Total ALL Towers	
1 1 03	Balance Fwd. <i>dy</i>	448,471.33	313,921.29	116,257.87	2,647,242.74	
1 31 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	3,899.75	2,616.00	1,490.50	32,562.25	✓
1 31 03	Balance	444,571.58	311,305.29	114,767.37	2,614,680.49	
2 28 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	3,899.75	2,616.00	1,490.50	32,562.25	✓ 2-06
2 28 03	Balance	440,671.83	308,689.29	113,276.87	2,582,118.24	
3 31 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	3,899.75	2,616.00	1,490.50	32,562.25	✓ 3-31
3 31 03	Balance	436,772.08	306,073.29	111,786.37	2,549,555.99	
4 30 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	3,899.75	2,616.00	1,490.50	32,562.25	✓ 4-26
4 30 03	Balance	432,872.33	303,457.29	110,295.87	2,516,993.74	
5 30 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	3,899.75	2,616.00	1,490.50	32,562.25	✓ 5-26
5 30 03	Balance	428,972.58	300,841.29	108,805.37	2,484,431.49	
6 30 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	3,899.75	2,616.00	1,490.50	32,562.25	✓ 6-24
6 30 03	Balance	425,072.83	298,225.29	107,314.87	2,451,869.24	
7 31 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	3,899.75	2,616.00	1,490.50	32,562.25	✓ 7-27
7 31 03	Balance	421,173.08	295,609.29	105,824.37	2,419,306.99	
8 31 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	3,899.75	2,616.00	1,490.50	32,562.25	✓ 8-27
8 31 03	Balance	417,273.33	292,993.29	104,333.87	2,386,744.74	
9 30 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	3,899.75	2,616.00	1,490.50	32,562.25	✓ Sept
9 30 03	Balance	413,373.58	290,377.29	102,843.37	2,354,182.50	
10 31 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	3,899.75	2,616.00	1,490.50	32,562.25	✓ Oct (11-03)
10 31 03	Balance	409,473.83	287,761.29	101,352.87	2,321,620.25	
11 30 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	3,899.75	2,616.00	1,490.50	32,562.25	✓ NOV (12-01)
11 30 03	Balance	405,574.08	285,145.29	99,862.37	2,289,058.00	
12 31 03	Amort Dr. 635-6000-027 Cr. 162-0003-000	3,899.75	2,616.00	1,490.50	32,562.25	✓ Dec
12 31 03	Balance	401,674.33	282,529.29	98,371.87	2,256,495.75	
	Expensed in 2004	46,797.00	31,392.00	17,886.00	390,746.99	
					0.00	
	Cross Foot	401,674.33	282,529.29	98,371.87	2,256,495.75	

Total Cost of Painting	467,970.08	313,921.29	143,086.87
Divided by Number of Months in 10 years	120	120.00	96
Write off per month	3899.75	2616.00	1490.50

448471.33 313921.29 116257.87 2647242.74

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 er Date: 10/17/2005

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa District
 General Ledger

NKWD
 Rate Case 2004 148

TAB 33e-4

Ranges: From:
 Date: 1/1/2004
 Account: 635-6012-031

To:
 12/31/2004
 635-6012-031

Subtotal By: No Subtotals
 Sorted By: Account

Include: Posting, Unit, Inactive, Zero Balance/No Trx

Account: 635-6012-031		Description: Contract Serv. Mainline Cleaning & Lining			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
1/1/2004	120,912	GLTRX00012516						\$58,183.70
1/7/2004	118,474	PMTRX00003338	Purchases	FINAL	Aqua Rehab	\$58,183.70		
3/22/2004	122,479	CMTRX00003198	Bank Transaction Entry	RCT000005265				\$163.00
6/1/2004	126,332	PMTRX00003661	Purchases	#1	Aqua Rehab	\$160,538.40		
6/2/2004	127,727	PMTRX00003749	Purchases	941345	Klingenberg's - Covington	\$19.95		
6/24/2004	127,581	PMTRX00003738	Purchases	1-FINAL	Generation 2 Construction	\$25,364.36		
6/24/2004	127,863	PMTRX00003755	Purchases	#2	Aqua Rehab	\$184,644.00		
7/29/2004	129,316	PMTRX00003812	Purchases	#3 / 7/29/04	Aqua Rehab	\$342,730.80		
9/16/2004	131,619	PMTRX00003920	Purchases	4 FINAL / 9/16/2004	Aqua Rehab	\$76,434.80		
11/1/2004	134,867	PMTRX00004073	Purchases	BR29548	Bodycote Polymer/Brounman Lab	\$2,287.50		
11/1/2004	135,058	RECVG00000522	Purchases	RCT0000001746	Bodycote Polymer/Brounman Lab	\$1,300.00		
					Net Change	Ending Balance		
Account: 635-6012-031		Totals:			\$793,156.81	\$793,156.81	\$851,503.51	\$58,346.70
		<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>	
Grand Totals:		1	\$0.00	\$793,156.81	\$793,156.81	\$851,503.51	\$58,346.70	

Item: 10/17/2005 2:40:56 PM
 Print Date: 10/17/2005

HISTORICAL DETAILED TRIAL BALANCE FOR 2003

N Ky Wa strict
 General Ledger

NKWD
 Rate Case 2005- 48
 TAB 33e-4

Account: 635-6012-031
 From: 1/1/2003
 To: 12/31/2003

Subtotal By: No Subtotals
 Sorted By: Account

Include: Posting, Unit, Inactive, Zero Balance/No Trx

Account: 635-6012-031

Description: Contract Serv. Mainline Cleaning & Lining

Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2003	100,467	PMTRX00002597	Purchases	286800013-022	Nextel Communications	\$68.86	
1/13/2003	101,875	PMTRX00002660	Purchases	746941	Cinti Enquirer/Ky Post	\$162.02	
1/13/2003	101,880	PMTRX00002660	Purchases	17107	Community Press The	\$120.00	
1/17/2003	102,286	CMTRX00002341	Bank Transaction Entry	RCT000003086			\$15.00
1/18/2003	102,608	PMTRX00002685	Purchases	753430	Cinti Enquirer/Ky Post	\$144.24	
1/22/2003	102,629	PMTRX00002685	Purchases	2868000130203	Nextel Communications	\$69.74	
1/28/2003	102,342	CMTRX00002396	Bank Transaction Entry	RCT000003141			\$15.00
1/1/2003	102,897	PMTRX00002699	Purchases	18749	Community Press The	\$116.25	
1/22/2003	104,042	PMTRX00002738	Purchases	286800013 MARCH 2003	Nextel Communications	\$63.48	
1/22/2003	105,075	PMTRX00002779	Purchases	286800013 0403	Nextel Communications	\$62.25	
1/22/2003	108,764	PMTRX00002855	Purchases	286800013-026	Nextel Communications	\$67.20	
1/25/2003	106,759	PMTRX00002855	Purchases	2669	Gemmer and Sons J	\$20,900.00	
1/27/2003	106,639	PMTRX00002847	Purchases	REIMBURSEMENT/05-03	Todd Fuller	\$149.99	
1/1/2003	108,215	PMTRX00002914	Purchases	10522	Fedders Feed and Seed Inc	\$47.85	
1/4/2003	107,463	PMTRX00002885	Purchases	2088104	Ideal Supplies Inc	\$214.62	
1/10/2003	107,893	PMTRX00002901	Purchases	2088327	Ideal Supplies Inc	\$244.31	
1/13/2003	108,217	PMTRX00002914	Purchases	2088500	Ideal Supplies Inc	\$135.73	
1/19/2003	108,225	PMTRX00002914	Purchases	2088749	Ideal Supplies Inc	\$106.82	
1/19/2003	108,302	PMTRX00002918	Purchases	2752	Gemmer and Sons J	\$4,800.00	
1/22/2003	108,306	PMTRX00002918	Purchases	286800013 JUNE 2003	Nextel Communications	\$131.98	
1/22/2003	109,989	PMTRX00002982	Purchases	286800013 JULY 22,03	Nextel Communications	\$61.75	
1/22/2003	111,739	PMTRX00003054	Purchases	JULY 18--AUG.17,2003	Nextel Communications	\$76.98	
1/25/2003	111,601	PMTRX00003047	Purchases	1	Aqua Rehab	\$208,456.80	
1/9/2003	112,543	PMTRX00003085	Purchases	2	Aqua Rehab	\$60,112.80	
1/22/2003	113,163	PMTRX00003113	Purchases	286800013-030	Nextel Communications	\$70.67	
10/1/2003	113,698	PMTRX00003132	Purchases	#3	Aqua Rehab	\$140,517.60	
10/31/2003	115,088	PMTRX00003195	Purchases	#4	Aqua Rehab	\$114,566.10	
11/26/2003	116,789	PMTRX00003266	Purchases	NOVEMBER 2003	Frances Robinson / Petty cash	\$3.00	
12/31/2003	120,911	GLTRX00012515				\$58,183.70	

Account: 635-6012-031

Totals: Net Change \$609,624.74 Ending Balance \$609,624.74 Debit \$609,654.74 Credit \$30.00

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	\$0.00	\$609,624.74	\$609,624.74	\$609,654.74	\$30.00

tem: 10/17/2005 2:42:15 PM
 r Date: 10/17/2005

HISTORICAL DETAILED TRAIL BALANCE FOR 2002

N Ky Wa strict
 General Ledger

NKWD
 Rate Case 2005- 48

TAB 33 e-4

anges: From: To:
 Date: 1/1/2002 12/31/2002
 Account: 635-6012-031 635-6012-031

Subtotal By: No Subtotals
 Sorted By: Account

Include: Posting, Unit, Inactive, Zero Balance/No Trx

Account:	Description: Contract Serv. Mainline Cleaning & Lining					Beginning Balance:	\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
1/26/2002	78,628	PMTRX00001877	Purchases	286800013 01 02	Nextel Communications	\$45.09		
1/25/2002	80,948	PMTRX00001955	Purchases	2868000130202	Nextel Communications	\$43.80		
1/1/2002	81,518	PMTRX00001981	Purchases	589158684	Federal Express	\$25.36		
1/23/2002	82,833	PMTRX00002019	Purchases	286800013-03/02	Nextel Communications	\$43.97		
1/1/2002	84,409	PMTRX00002059	Purchases	DIXIE HWY-APRIL2002	No Ky Water Service District	\$5.20		
1/17/2002	84,240	PMTRX00002055	Purchases	427384	Cinti Enquirer/Ky Post	\$148.40		
1/19/2002	84,405	PMTRX00002059	Purchases	428385	Cinti Enquirer/Ky Post	\$148.40		
1/21/2002	84,408	PMTRX00002059	Purchases	2868000130402	Nextel Communications	\$43.81		
1/25/2002	84,758	PMTRX00002068	Purchases	951881	Community Press The	\$130.50		
1/25/2002	86,626	PMTRX00002122	Purchases	2868000130502	Nextel Communications	\$43.81		
1/1/2002	87,887	PMTRX00002161	Purchases	NKW-0201001H1	Finkbeiner, Pettis & Strout, In	\$4,004.84		
1/1/2002	89,861	PMTRX00002211	Purchases	2868000130702	Nextel Communications	\$70.50		
1/31/2002	91,155	GLTRX00007857				\$3,921.17		
1/1/2002	90,962	PMTRX00002245	Purchases	2868000130802	Nextel Communications	\$97.22		
1/1/2002	91,985	PMTRX00002282	Purchases	PROJECT 2002	Aqua Rehab	\$50,104.80		
1/1/2002	92,537	PMTRX00002303	Purchases	207173	A & S Electric Supply Inc	\$17.74		
1/20/2002	92,169	PMTRX00002293	Purchases	123967	Viking Supply, Inc.	\$197.00		
1/30/2002	92,742	GLTRX00008046				\$1,538.95		
1/1/2002	93,253	PMTRX00002328	Purchases	2868000130902	Nextel Communications	\$58.38		
1/21/2002	94,246	PMTRX00002361	Purchases	286800013018	Nextel Communications	\$95.79		
1/30/2002	94,706	GLTRX00008362				\$10,486.45		
1/03/2002	94,507	PMTRX00002372	Purchases	APPL #2	Aqua Rehab	\$198,688.60		
1/01/2002	95,889	PMTRX00002429	Purchases	286800013019	Nextel Communications	\$68.86		
1/02/2002	95,737	PMTRX00002420	Purchases	3	Aqua Rehab	\$177,561.57		
1/03/2002	96,590	GLTRX00008707				\$8,165.89		
1/22/2002	97,406	PMTRX00002486	Purchases	4 FINAL	Aqua Rehab	\$47,372.78		
1/22/2002	97,635	PMTRX00002493	Purchases	286800013-020	Nextel Communications	\$68.86		
1/30/2002	97,966	GLTRX00008959					\$23.56	
1/2/20/2002	99,146	CMTRX00002060	Bank Transaction Entry	RCT000002750			\$8,893.00	
1/2/22/2002	99,234	PMTRX00002554	Purchases	286800013021	Nextel Communications	\$68.86		
					Net Change	Ending Balance		
Account:	635-6012-031			Totals:	\$494,350.04	\$494,350.04	\$503,266.60	\$8,916.56

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	\$0.00	\$494,350.04	\$494,350.04	\$503,266.60	\$8,916.56

Item: 10/17/2005 2:43:50 PM
 Print Date: 10/17/20

HISTORICAL DETAILED TRIAL BALANCE FOR 2001

N Ky Wa District
 General Ledger

NKWD
 Rate Case 2005- 48

TAB 33e-4

Account: 635-6012-031
 From: 1/1/2001
 To: 12/31/2001

To: 12/31/2001
 Sorted By: 635-6012-031

Subtotal By: No Subtotals
 Sorted By: Account

Include: Posting, Unit, Inactive, Zero Balance/No Trx

Account:	Description:					Beginning Balance:				
635-6012-031	Contract Serv. Mainline Cleaning & Lining							\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
1/9/2001	52,278	PMVVR0000172	Purchases	FINAL/RETAINAGE	Mainlining Service, Inc.		\$71,632.25			
1/31/2001	54,844	GLTRX00004274				\$71,632.25				
1/26/2001	58,039	PMTRX00001308	Purchases	8916	Ink Well	\$136.96				
1/27/2001	58,076	CMTRX00000828	Bank Transaction Entry	RCT000001017				\$30.00		
1/28/2001	58,077	CMTRX00000829	Bank Transaction Entry	RCT000001018				\$15.00		
1/29/2001	58,316	PMTRX00001315	Purchases	8983	Ink Well	\$69.22				
1/30/2001	58,079	CMTRX00000831	Bank Transaction Entry	RCT000001020				\$30.00		
1/1/2001	59,211	PMTRX00001341	Purchases	917149	Cinti Enquirer/Ky Post	\$143.57				
1/1/2001	59,212	PMTRX00001341	Purchases	911180	Community Press The	\$261.00				
1/30/2001	65,392	GLTRX00005263				\$3,089.74				
7/18/2001	66,356	PMTRX00001516	Purchases	00042279877	Nextel Communications	\$85.35				
7/18/2001	66,629	PMTRX00001523	Purchases	00043336023	Nextel Communications	\$28.31				
7/26/2001	66,640	GLTRX00005376				\$79.95				
1/16/2001	67,751	PMTRX00001558	Purchases	1	Hunting Industrial Coatings	\$167,610.89				
1/19/2001	68,191	PMTRX00001572	Purchases	000422798770801	Nextel Communications	\$43.79				
1/1/2001	69,882	PMTRX00001620	Purchases	2	Hunting Industrial Coatings	\$133,583.00				
1/1/2001	70,524	PMTRX00001640	Purchases	NKW0101001H10073826	F. P. S. Inc.	\$1,911.69				
1/24/2001	70,160	GLTRX00005708				\$56.62				
10/1/2001	71,294	PMTRX00001668	Purchases	2868000131001	Nextel Communications	\$44.99				
11/1/2001	73,037	PMTRX00001718	Purchases	286800013	Nextel Communications	\$43.76				
11/1/2001	73,520	PMTRX00001730	Purchases	NKW0101001H10074706	F. P. S. Inc.	\$724.50				
11/13/2001	73,379	GLTRX00006029				\$476.01				
11/26/2001	74,940	PMTRX00001769	Purchases	2868000131101	Nextel Communications	\$37.52				
11/27/2001	74,311	PMTRX00001755	Purchases	3	Hunting Industrial Coatings	\$122,390.73				
11/30/2001	75,442	GLTRX00006203				\$13,660.03				
11/30/2001	75,444	GLTRX00006203				\$279.15				
12/1/2001	76,693	PMTRX00001823	Purchases	2868000130102	Nextel Communications	\$37.52				
12/10/2001	75,128	PMVVR00000246	Purchases	2868000131101	Nextel Communications			\$37.52		
12/10/2001	75,343	PMTRX00001783	Purchases	4 FINAL RETAINAGE	Huntington Industrial Coatings	\$47,064.96				
12/13/2001	52,277	PMTRX00001155	Purchases	FINAL/RETAINAGE	Mainlining Service, Inc.	\$71,632.25				
12/31/2001	78,858	GLTRX00006521						\$71,632.25		
						Net Change	Ending Balance			
Account: 635-6012-031						Totals:	\$491,746.74	\$491,746.74	\$635,123.76	\$143,377.02

Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	\$0.00	\$491,746.74	\$635,123.76	\$143,377.02

Item: 10/17/2005 2:45:56 PM
 Date: 10/17/2005

HISTORICAL DETAILED TRIAL BALANCE FOR 2000

N Ky Wa strict
 General Ledger

NKWD
 Rate Case: 5-00148

TAB 33e-4

Account: From: 635-6012-031
 Date: 1/1/2000
 Account: 635-6012-031

To: 12/31/2000
 635-6012-031

Subtotal By: No Subtotals
 Sorted By: Account

Include: Posting, Unit, Inactive, Zero Balance/No Trx

Account: 635-6012-031		Description: Contract Serv. Mainline Cleaning & Lining				Beginning Balance:	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
1/7/2000	27,450	PMTRX00000583	Purchases	PROGRESS PYMT 5	Pipe Restoration, Inc.	\$34,017.65			
1/21/2000	32,518	PMTRX00000679	Purchases	491816	Cinti Enquirer/Ky Post	\$145.20			
1/1/2000	33,262	PMTRX00000695	Purchases	868338	Community Press The	\$59.50			
1/1/2000	33,263	PMTRX00000695	Purchases	868337	Community Press The	\$70.00			
1/20/2000	34,949	PMTRX00000732	Purchases	2042634	Ideal Supplies Inc	\$135.50			
1/20/2000	34,950	PMTRX00000732	Purchases	2042638	Ideal Supplies Inc	\$176.00			
1/21/2000	34,962	PMTRX00000732	Purchases	2042643	Ideal Supplies Inc	\$110.74			
1/25/2000	34,965	PMTRX00000732	Purchases	2042779	Ideal Supplies Inc	\$172.48			
1/27/2000	35,044	PMTRX00000734	Purchases	#6 REVISED	Pipe Restoration, Inc.	\$25,241.08			
1/2/2000	35,871	PMTRX00000753	Purchases	2043176	Ideal Supplies Inc	\$286.16			
1/25/2000	37,276	CMTRX00000566	Bank Transaction Entry	RCT000000715			\$215.00		
1/5/2000	37,337	PMTRX00000784	Purchases	7	Pipe Restoration, Inc.	\$34,001.55			
1/1/2000	41,905	PMTRX00000894	Purchases	PROJECT 1999	Adtec International, Inc.	\$31,878.06			
1/1/2000	41,922	PMTRX00000894	Purchases	PROJECT 1999	Pipe Restoration, Inc.	\$38,184.54			
1/1/2000	43,803	PMTRX00000946	Purchases	1	Mainlining Service, Inc.	\$39,840.00			
1/30/2000	46,678	GLTRX00003604				\$108,936.00			
1/1/2000	46,764	PMTRX00001030	Purchases	3	Mainlining Service, Inc.	\$86,878.00			
1/3/2000	46,405	PMTRX00001018	Purchases	2049751	Ideal Supplies Inc	\$286.16			
1/4/2000	46,406	PMTRX00001018	Purchases	2049761	Ideal Supplies Inc	\$143.08			
1/24/2000	47,984	PMTRX00001057	Purchases	#4	Mainlining Service, Inc.	\$11,767.00			
1/1/2000	49,519	PMTRX00001091	Purchases	6	Mainlining Service, Inc.	\$75,069.50			
1/21/2000	49,709	PMTRX00001097	Purchases	7	Mainlining Service, Inc.	\$39,404.25			
1/27/2000	51,635	GLTRX00003987				\$15,015.35			
1/21/2000	52,279	PMTRX00001156	Purchases	FINAL-RETAINAGE	Mainlining Service, Inc.	\$71,632.25			
Totals:						\$613,235.03	\$613,235.03	\$613,450.03	\$215.00

Account: 635-6012-031

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	\$0.00	\$613,235.03	\$613,235.03	\$613,450.03	\$215.00

Item: 10/17/2005 2:47:08 PM
 Print Date: 10/17/2005

HISTORICAL DETAILED TRIAL BALANCE FOR 1999

N Ky Wa strict
 General Ledger

NKWD
 Rate Case 5-00148
 TAB 332-4

From: 1/1/1999 To: 12/31/1999
 Account: 635-6012-031
 Subtotal By: No Subtotals
 Sorted By: Account
 Include: Posting, Unit, Inactive, Zero Balance/No Trx

Account: 635-6012-031		Description: Contract Serv. Mainline Cleaning & Lining				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
1/20/1999	12,327	PMTRX00000258	Purchases	122840	Cinti Enquirer/Ky Post		\$138.24		
1/21/1999	12,444	PMTRX00000262	Purchases	831239	Community Press The		\$126.00		
1/31/1999	13,758	CMTRX00000201	Bank Transaction Entry	RCT000000293				\$75.00	
1/26/1999	18,221	PMTRX00000391	Purchases	1	Pipe Restoration, Inc.		\$29,593.50		
1/28/1999	20,226	PMTRX00000441	Purchases	#2	Pipe Restoration, Inc.		\$78,109.86		
1/21/1999	23,409	PMTRX00000512	Purchases	3	Pipe Restoration, Inc.		\$29,417.70		
2/11/1999	24,242	PMTRX00000526	Purchases	4	Pipe Restoration, Inc.		\$91,019.33		
						Net Change	Ending Balance		
Account: 635-6012-031				Totals:		\$228,329.63	\$228,329.63	\$228,404.63	\$75.00

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	\$0.00	\$228,329.63	\$228,329.63	\$228,404.63	\$75.00

NAME	SAMPNUM	ADDRESS	CITY	SDATE	CHLORINE	COLIFORM
KCWD	016	632 GRAND AVE	TAYLOR MILL	1/16/1995	1	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	2/21/1995	1.2	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	3/20/1995	1.4	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	4/17/1995	0.6	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	5/15/1995	1.3	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	6/20/1995	0.4	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	7/17/1995	0.7	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	8/22/1995	0.5	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	9/18/1995	0.8	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	10/16/1995	0.9	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	11/21/1995	1.6	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	12/18/1995	1	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	1/15/1996	1.5	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	2/19/1996	1.4	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	3/19/1996	1.3	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	4/17/1996	1	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	5/15/1996	1	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	6/18/1996	0.9	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	7/22/1996	0.5	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	8/7/1996	0.5	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	9/19/1996	0.7	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	10/8/1996	0.8	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	11/11/1996	1.2	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	12/3/1996	1	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	1/14/1997	1.3	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	2/20/1997	1.1	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	3/24/1997	1.2	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	4/8/1997	1.1	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	5/1/1997	1	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	6/4/1997	0.9	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	7/23/1997	0.6	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	8/14/1997	0.6	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	9/23/1997	0.6	<1

Sample #16

NKWD
 Rate Case 2005-00148
 Tab 42
 Witness: Harrison/Joslyn
 Page 2 of 5

NAME	SAMPNUM	ADDRESS	CITY	SDATE	CHLORINE	COLIFORM
KCWD	016	632 GRAND AVE	TAYLOR MILL	10/16/1997	0.6	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	11/20/1997	1.2	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	12/3/1997	1	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	1/19/1998	0.9	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	2/3/1998	0.9	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	3/30/1998	1.1	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	4/7/1998	0.7	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	5/19/1998	0.6	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	7/30/1998	0.5	<1
KCWD	016	632 GRAND AVE	TAYLOR MILL	9/29/1998	0.4	<1

NAME	SAMPNUM	ADDRESS	CITY	SDATE	CHLORINE	COLIFORM	HPC
KCWD	027	614 CLEVELAND AVE	TAYLOR MILL	1/9/1995	0.5	<1	
KCWD	027	614 CLEVELAND AVE	TAYLOR MILL	2/6/1995	0.6	<1	
KCWD	027	614 CLEVELAND AVE	TAYLOR MILL	3/9/1995	0.5	<1	
KCWD	027	614 CLEVELAND AVE	TAYLOR MILL	4/6/1995	0.5	<1	
KCWD	027	614 CLEVELAND AVE	TAYLOR MILL	5/23/1995	0.4	<1	
KCWD	027	614 CLEVELAND AVE	TAYLOR MILL	9/13/1995	0.2	<1	
KCWD	027	614 CLEVELAND AVE	TAYLOR MILL	11/28/1995	0.3	<1	
KCWD	027	614 CLEVELAND AVE	TAYLOR MILL	12/27/1995	0.2	<1	
KCWD	027	614 CLEVELAND AVE	TAYLOR MILL	1/25/1996	0.4	<1	
KCWD	027	614 CLEVELAND AVE	TAYLOR MILL	2/27/1996	0.4	<1	
KCWD	027	614 CLEVELAND AVE	TAYLOR MILL	6/27/1996	0	<1	14
KCWD	027	614 CLEVELAND AVE	TAYLOR MILL	8/28/1996	0	<1	9

4823 BUDSWAY
 TAYLOR MILL, KY 41015

Sample Date: 04/11/2002
 Report Date: 10/18/2005
 Sample ID: 201720
 Parameters tested: 16

SAMPLE ANALYSIS REPORT - Page 1 of 1

Sample Collection Time: 08:37
 Sample Location: AT METER

Parameter	Result	Units	Maximum Contaminant Level
TURBIDITY	3.06	NTU	[5.0]
CHLORINE	0.1	mg/l	[4.0]
CHLORIDE	23.5	mg/l	[250]
FLUORIDE	0.97	mg/l	4.00
IRON	1.11	mg/l	[0.30]
MANGANESE	0.024	mg/l	[0.050]
PHOSPHATE, TOTAL	0.065	mg/l	---
SULFATE	75.8	mg/l	[250]
CONDUCTIVITY at 25 C	335	umho	---
HARDNESS, TOTAL	110	mg/l as CaCO3	---
PH	7.43	pH UNITS	[6.5-9.5]
ALKALINITY, TOTAL	44.2	mg/l as CaCO3	---
TOTAL DISSOLVED SOLIDS	139	mg/l	[500]
ALKALINITY, PHENOLPHTHALEIN	0.0	mg/l as CaCO3	---
TEMPERATURE, C	16.1	DEGREES C	---
TOTAL COLIFORM	<1	CFU /100 ml	<1

SAMPLE MEETS ALL STATE AND FEDERAL EPA REQUIREMENTS WITH REGARDS TO PARAMETERS TESTED.

Submitted by: Mary Carol Wagner

Small square brackets around a Maximum Contaminant Level indicate that the parameter is not regulated by Federal or State laws. Numbers in brackets represent treatment goals established by NKWD for non-regulated parameters.

STEVE FINDLAY
 614 CLEVELAND AVE.
 COVINGTON, KY 41015

Sample Date: 05/07/2003
 Report Date: 10/18/2005
 Sample ID: 202508
 Parameters tested: 9

SAMPLE ANALYSIS REPORT - Page 1 of 1

Sample Collection Time: 12:00
 Sample Location: 614 CLEVELAND AVE.

Parameter	Result	Units	Maximum Contaminant Level
TURBIDITY	0.75	NTU	[5.0]
CHLORINE	0.1	mg/l	[4.0]
CHLORIDE	22.5	mg/l	[250]
FLUORIDE	1.08	mg/l	4.00
IRON	0.386	mg/l	[0.30]
MANGANESE	0.024	mg/l	[0.050]
HARDNESS, TOTAL	114	mg/l as CaCO3	---
PH	7.29	pH UNITS	[6.5-9.5]
ALKALINITY, TOTAL	61.9	mg/l as CaCO3	---

Submitted by: May Carol Wagner

Small square brackets around a Maximum Contaminant Level indicate that the parameter is not regulated by Federal or State laws. Numbers in brackets represent treatment goals established by NKWD for non-regulated parameters.

Northern Kentucky Water District
8" Water Main Replacement Project on Grand Avenue,
Kollman Avenue, Cleveland Avenue, Howard Avenue,
Buds Way and Parkview Place
August 31, 2005
10:00 Hours

BID TAB

CONTRACTOR

BID AMOUNT

RFH Construction

\$ 971,222.00

BID TAB

**Northern Kentucky Water District
8" Water Main Replacement Project on Grand Ave., Kollman Ave.,
Cleveland Ave., Howard Ave., Bud's Way, and Parkview Dr.
Taylor Mill, KY**

October 7, 2005

<u>CONTRACTOR</u>	BID AMOUNT
<u>RFH Construction</u>	\$971,222.00
Lykins Contracting	\$997,125.20
Larry Smith Contractors	\$1,036,692.00
Fred A. Nemann Co.	\$1,042,826.00
Paul Rack Excavating	\$1,134,575.00