

NORTHERN KENTUCKY
WATER DISTRICT

Project
Memorial Parkway Treatment Plant
Advanced Treatment Facility

Campbell County
184-0456

PSC ANNUAL REPORT – 2008

Water

CLASS A & B

WATER DISTRICTS AND ASSOCIATIONS

ANNUAL REPORT

OF

Northern Kentucky Water District

2835 Crescent Springs Road, Erlanger, Kentucky 41018

TO THE

PUBLIC SERVICE COMMISSION

OF THE

COMMONWEALTH OF KENTUCKY

211 SOWER BOULEVARD
P. O. BOX 615
FRANKFORT, KENTUCKY 40602

FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2008

Checklist for the Annual Report for C Ware Companies
To be completed and returned with the annual report

Page No.	Account No.		Page No.		Yes	No	If no, explain why
4 to 6		The identification pages have been completed.			X		
7	101-106	agrees with	13	Total 101-106	X		
7	108-110	agrees with	15	Total 301-348 Cols c & h	X		
7	114-115	agrees with	16	Net Balance 114-115	X		
7	123	agrees with	17	Total 123	X		
7	124-125	agrees with	17	Total 124 & Total 125	X		
7	126	agrees with	17	Total 126	X		
7	127	agrees with	17	Total 127	X		
7	141-144	agrees with	18	Net Balance 141-144	X		
7	151-153	agrees with	19	Total 151-153	X		
7	162	agrees with	19	Total 162	X		
8	181	agrees with	20	Total 181	X		
8	182	agrees with	21	Total 182	X		
8	186	agrees with	20	Total 186	X		
9	214	agrees with	12	Total 214	X		
9	215:1	agrees with	12	Total 215:1	X		
9	215:2	agrees with	12	Total 215:2	X		
9	221	agrees with	23	Total Col 4	X		
9	221	agrees with	23	Total Col 12	X		
9	224	agrees with	22	Total Col f	X		
9	232	agrees with	24	Total 232	X		
9	223	agrees with	24	Total 233	X		
9	234	agrees with	24	Total 234	X		
9	236	agrees with	25	Beginning & Ending Balance 236	X		
9	237	agrees with	25	Total 237 Cols b & c	X		
9	242	agrees with	26	Total 242	X		
9	251	agrees with	20	Total 251	X		
9	252	agrees with	21	Beginning & Ending Balance 252	X		

Checklist for the Annual Report for C Ware Companies
To be completed and returned with the annual report.

Page No.	Account No.	Page No.	Yes	No	If no, explain why
10	400	27	X		
10	401	28	X		
10	408.1 & 408.2	25	X		
11	427	25	X		
11	Net Income Before Contribution agrees with	12	X		
13	101	14	X		
14	The analysis of water utility plant accounts cols c through k has been Completed		X		
27	The analysis of accumulated depreciation & amortization by primary accounts has been completed		X		
20	186.1	26	X		
22	Schedule of Long-Term Debt has been completed		X		
23	Schedule of Bond Maturities has been completed		X		
27	Taxes collected (example: school tax, sales tax, franchise tax) have been excluded from Revenue and Expenses		X		
27	The analysis of water operating revenue Cols c, d, and e has been completed		X		
28	The analysis of water utility expense Cols c through k has been complete		X		
29	Schedule of Pumping and Purchased Water Statistics has been completed		X		
29	Total Col (d)	30	X		
29	Total Col (e)	30	X		
30	466: Total Gals	30	X		
	Oath page has been completed		X		

PUBLIC SERVICE COMMISSION OF KENTUCKY
PRINCIPAL PAYMENT AND INTEREST INFORMATION
FOR THE YEAR ENDING DECEMBER 31, 2008

1. Amount of Principle Payment during calendar year \$ 5,890,852.78
2. Is Principal Current? Yes No
3. Is Interest Current? Yes No
4. Has all long-term debt been approved by the Public Service Commission?
Yes No PSC Case No. _____

SERVICES PERFORMED BY

INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT ("CPA")

Are your financial statement examined by a Certified Public Accountant?

Yes No

If yes, which service is performed?

Audit

Compilation _____

Review _____

Please enclose a copy of the accountant's report with the annual report

ADDITIONAL REQUESTED INFORMATION

Utility Name: Norther Kentucky Water District

Contact Person: Jack Bragg, Jr, CPA

Contact Person's E-Mail Address: jbragg@nkywater.org

Utility's Web Address: www.nkywater.org

PLEASE COMPLETE THE ABOVE INFORMATION, IF IT IS AVAILABLE.

IF THERE ARE MULTIPLE STAFF WHO MAY BE CONTRACTS PLEASE INCLUDE THEIR NAMES AND E-MAIL ADDRESS ASLO.

Additional Information Required by Commission Orders

Provide any special information required by prior Commission orders, as well as any narrative explanations necessary to fully explain the data. Examples of the types of special information that may be required by Commission orders include surcharge amounts, collected, refunds issued, and unusual debt requirements.

Case #	Date of Order	Item/Explanation	
96-234	8/26/1996	Merger of Campbell Co. Ky. Water District and Kenton Co. Water District No. 1 Effective date of Merger 1/1/1997	
97-3	9/21/1997	Defeasance of the former Campbell Co. Ky. Water District Bonds Principal of the Issue	\$9,630,000
92-482	3/14/1992	SubDistrict A a. Number of Customers as of 12-31-2007 b. Total Surcharge billed during 2007 c. Accumulated surcharge billed d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	555 \$61,593 \$1,136,724 \$674,063
94-409	1/26/1995	SubDistrict B a. Number of Customers as of 12-31-2007 b. Total Surcharge billed during 2007 c. Accumulated surcharge billed d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	285 \$64,497 \$852,611 \$1,503,918
95-582	2/8/1996	SubDistrict R a. Number of Customers as of 12-31-2007 b. Total Surcharge billed during 2007 c. Accumulated surcharge billed d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	239 \$53,955 \$600,984 \$857,418
95-582	2/8/1996	SubDistrict RL a. Number of Customers as of 12-31-2007 b. Total Surcharge billed during 2007 c. Accumulated surcharge billed d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	87 \$39,154 \$430,200 \$595,833
97-468	9/4/1998	Per Item 7 on the order. See attached exhibit ML:1.	
2000-329	7/21/2000	SubDistrict C a. Number of Customers as of 12-31-2007 b. Total Surcharge billed during 2007 c. Accumulated surcharge billed d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	943 \$217,931 \$1,133,677 \$5,853,904
2000-171	5/5/2000	SubDistrict D a. Number of Customers as of 12-31-2007 b. Total Surcharge billed during 2007 c. Accumulated surcharge billed d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	147 \$51,510 \$224,181 \$1,279,182
2001-198	6/27/2001	Defeasance of the former Kenton County Water District No. 1 Bonds - Principle Issue	\$45,448,000
2002-00363	10/1/2002	Defeasance of the former Kenton County Water District No. 1 Bonds	\$10,575,000
2002-00468	3/1/2003	Defeasance of 1995C Bonds with Issuance of 2003A Bonds	\$1,615,000
2002-00105	4/30/2003	Water Rate Increase	

Additional Information Required by Commission Orders - Continued

2002-00105	6/1/2003	Issue of 2003 B Bonds	\$30,270,000
2003-00167	7/18/2003	SubDistrict E a. Number of Customers as of 12-31-2007 b. Total Surcharge billed during 2007 c. Accumulated surcharge billed d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	177 \$62,444.00 \$150,476.62 \$1,013,539.38
2003-00191	7/18/2003	SubDistrict RF a. Number of Customers as of 12-31-2007 b. Total Surcharge billed during 2007 c. Accumulated surcharge billed d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	28 \$8,525 \$31,962 \$189,791
2003-00224	6/14/2004	Issue of 2004A Bonds	\$10,455,000
2003-00224	6/14/2004	SubDistrict K a. Number of Customers as of 12-31-2007 b. Total Surcharge billed during 2007 c. Accumulated surcharge billed d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	33 \$10,043 \$15,691 \$204,076
2003-00404	12/2/2003	Defeasance of 1993, 1995A and 1995B Bonds with Issuance of 2003C Bonds	\$23,790,000
2005-00148	4/28/2006	Water Rate Increase & Bond Issuance	\$29,000,000
2006-00315	12/26/2007	SubDistrict F a. Number of Customers as of 12-31-2007 b. Total Surcharge billed during 2007 c. Accumulated surcharge billed d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	0 \$0 \$0 \$415,102
2007-00131	6/27/2007	SubDistrict G a. Number of Customers as of 12-31-2007 b. Total Surcharge billed during 2007 c. Accumulated surcharge billed d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	0 \$0 \$0 \$1,042,078
2007-00135	12/21/2007	Water Rate Increase & Bond Issuance	\$30,075,125

MAJOR WATER PROJECTS

Instructions: Provide details about each major water project which is planned but has not yet been submitted for approval to the Public Service Commission. For the limited purposes of this report a "Major Project" is defined as one which is not in the ordinary course of business, and which will increase your current utility plant by at least 20%.

Brief Project Description (improvement, replacement, building construction, expansion. If expansion, provide the estimated number of new customers):

N/A

Projected Costs and Funding Sources/Amounts:

Approval Status: (Application for financial assistance filed, but not approved, or application approved, but have not advertised for construction bids)

Location: (community, area or nearby roads)

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HISTORY

1. Exact name of utility making this report. (Use the words "The Company, Incorporated or Incorporated" only when a part of the corporate name.)

Northern Kentucky Water District

2. Give location including city, street and number, of the executive office:

2835 Crescent Springs Road
P.O. Box 18640
Erlanger, Kentucky 41018-0640

3. Give the location, including street, street number, and telephone number of the principle office in Kentucky:

Same as #2

4. Date of organization:

January 1, 1997

5. If a consolidated or merged entity, name all the previously separate entities:

Kenton County Water District
Campbell County Water District

6. Date of each consolidation and each merger

January 1, 1997

7. State whether the respondent is a water district or association.

Water District under Chapter 74 - KRS

8. Name all operating departments other than water:

None

9. Name of counties in which you furnish water service:

Kenton, Campbell, & Boone

10. Give the number of employees:

Full Time: 155

Part Time: 16

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

Account No. (a)	2008 Account Name (b)	Ref. Page C	Previous Year (d)	Current Year (e)
	UTILITY PLANT			
101-106	Utility Plant	13	\$ 307,878,617	\$ 323,463,743
108-110	Less: Accumulated Depreciation and Amortization	13-15-16	(61,398,205)	(67,540,294)
	Net Plant		\$ 246,480,412	\$ 255,923,449
114-115	Utility Plant Acquisition Adjustments (Net)	16	3,866,351	3,665,231
116	Other Utility Plant Adjustments			
	Total Net Utility Plant		\$ 250,346,763	\$ 259,588,680
	OTHER PROPERTY & INVESTMENTS			
121	Nonutility Property		\$	\$
122	Less: Accumulated Depreciation and Amortization			
	Net Nonutility Property		\$	\$
123	Investment in Asso. Companies	17		
124	Utility Investments	17	26,054,947	25,856,656
125	Other Investments	17	2,771,076	2,426,639
126-127	Special Funds	17		
	Total Other Property & Investments		\$ 28,826,023	\$ 28,283,295
	CURRENT AND ACCRUED ASSETS			
131	Cash		\$ 10,205,219	\$ 11,509,211
132	Special Deposits			
133	Other Special Deposits		19,167,438	15,081,881
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts Receivable, Less Accumulated Provision for Uncollectible Accounts	18	5,610,489	5,538,813
145	Accounts Receivable from Associated Companies			
146	Notes Receivable from Associated Companies			
151-153	Materials & Supplies	19	1,289,823	1,268,952
161	Stores Expense			
162	Prepayments	19	246,623	898,284
171	Accrued Interest & Dividends Receivable			
172	Rents Receivable			
173	Accrued Utility Revenues		4,200,000	4,700,000
174	Misc. Current & Accrued Assets			
	Total Current & Accrued Assets		\$ 40,719,592	\$ 38,997,141

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS (CONT'D)

Account No. (a)	2008 Account Name (b)	Ref. Page (c)	Previous Year (d)	Current Year (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	20	\$ 2,997,786	\$ 2,804,587
182	Extraordinary Property losses	21		
183	Preliminary Survey & Investigation Charges			
184	Clearing Accounts			
185	Temporary Facilities			
186	Misc. Deferred Debits	20	\$ 6,357,920	\$ 6,222,346
187	Research & Development Expenditures			
	Total Deferred Debits		\$ 9,355,706	\$ 9,026,933
	TOTAL ASSETS AND OTHER DEBITS		\$ 329,248,084	\$ 335,896,049

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

Account No. (a)	2008 Account Name (b)	Ref. Page (c)	Previous Year (d)	Current Year (e)
Equity Capital				
214	Appropriated Retained Earnings	12	\$ 36,672,874	\$ 31,053,385
215.1	Retained Earnings from Income Before Contributions	12	\$ 35,057,198	\$ 46,085,772
215.2	Donated Capital	12	\$ 51,889,090	\$ 56,424,703
	Total Equity Capital		\$ 123,619,162	\$ 133,563,860
LONG-TERM DEBT				
221	Bonds	23	\$ 168,128,000	\$ 162,550,000
222	Reacquired Bonds			
223	Advances from Asso. Companies			
224	Other Long-Term Debt	22	1,875,000	4,973,035
	Total Long-Term Debt		\$ 170,003,000	\$ 167,523,035
CURRENT & ACCRUED LIABILITIES				
231	Accounts Payable		\$ 3,139,763	\$ 2,504,050
232	Notes Payable	24	27,265,000	27,265,000
233	Acts Payable to Asso. Co.	24		
234	Notes Payable to Asso. Co.	24		
235	Customer Deposits		11,207	10,310
236	Accrued Taxes	25		
237	Accrued Interest	25	3,251,310	3,181,843
239	Matured Long-Term Debt			
240	Matured Interest			
241	Tax Collections Payable			
242	Misc. Current & Accrued Liabilities	26	1,909,549	1,803,786
	Total Current & Accrued Liabilities		\$ 35,576,829	\$ 34,764,989
DEFERRED CREDITS				
251	Unamortized Premium on Debt	20	\$ 49,093	\$ 44,165
252	Advances for Construction	21		
253	Other Deferred Credits			
	Total Deferred Credits		49,093	44,165
OPERATING RESERVES				
261	Accumulated Provision for Property Insurance		\$	\$
262	Injuries & Damages			
263	Pensions & Benefits			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves		\$	\$
	TOTAL EQUITY CAPITAL & LIABILITIES		\$ 329,248,084	\$ 335,896,049

(0)

COMPARATIVE OPERATING STATEMENT

Acct. No. (a)	Account Name (b)	Ref. Page (c)	Previous Year (d)	Current Year (e)
	Utility Operating Income			
400	Operating Revenues	27	\$ 39,088,743	\$ 42,190,123
401	Operating Expenses	28	\$ 23,170,620	\$ 23,432,760
403	Depreciation Expenses		5,715,209	7,362,501
406	Amortization of Utility Plant			
	Acquisition Adjustment		201,120	201,120
407	Amortization Expense		378,962	378,962
408.1	Taxes Other Than Income	25	612,350	600,378
	Utility Operating Expenses		\$ 30,078,261	\$ 31,975,721
	Utility Operating Income		\$ 9,010,482	\$ 10,214,402
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property		(19,374)	211,231
	Total Utility Operating Income		\$ 8,991,108	\$ 10,425,633
	Other Income and Deductions			
415	Revenues From Merchandising, Jobbing and Contract Deductions		\$	\$
416	Costs and Expenses of Merchandising, Jobbing and Contract Work			
419	Interest & Dividend Income		2,506,262	2,112,845
420	Allowance for Funds Used During Construction			
421	Nonutility Income		172,289	(30,113)
426	Miscellaneous Nonutility Expense			
	Total Other Income & Deductions		\$ 2,678,551	\$ 2,082,732
	TAXES APPLICABLE TO OTHER INCOME			
408.2	Taxes Other Than Income		\$	\$
	Total Taxes Applicable To Other Income		\$	\$

COMPARATIVE OPERATING STATEMENT - Continued

Account No. (a)	Account Name (b)	Ref. Page ©	Previous Year (d)	Current Year (e)
	INTEREST EXPENSE			
427	Interest Expense		\$ 6,957,720	\$ 6,911,009
428	Amortization of Debt Discount & Exp.		201,571	188,269
429	Amortization of Premium on Debt		4,928	
	Total Interest Expense		\$ 7,154,363	\$ 7,099,278
	EXTRAORDINARY ITEMS			
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions		\$	\$
	Total Extraordinary Items		\$	\$
	NET INCOME		\$ 4,515,296	\$ 5,409,085

Statement of Retained Earnings:

ACCT. (a)	2008 (b)	Amount (c)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
	Bond Proceeds	\$ 15,081,881
	Debt Service and Reserve	\$ 13,359,108
	Improvement, Repair and Replacement	\$ 2,612,396
	Total Appropriated Retained Earnings	\$ 31,053,385

215.1	Retained Earnings From Income Before Contributions:	
	Balance Beginning of Year	\$ 35,057,198
435	Balance Transferred from Net Income Before Contributions	\$ 5,409,085
	Other Changes to Account:	
436	Appropriations of Retained Earnings	\$ 5,619,489
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	
	Credits (explain)	\$
	Debits (explain)	\$
	Balance End of Year	\$ 46,085,772

215.2	Donated Capital:	Tapping Fees	Grants	Other	Total:
	Balance Beginning of Year	7,233,544	13,417,368	31,238,178	51,889,090
	Credits:				
432	Proceeds from capital contributions	486,071	4,049,542		4,535,613
	Other Credits (explain)				
	Debits:				
	(explain - Requires Commission Approval)				
	Balance End of Year	7,719,615	17,466,910	31,238,178	56,424,703

NET UTILITY PLANT (ACCTS. 101 - 106)

Account No.	Plant Accounts	Total
101	Utility Plant in Service	\$ 283,903,489
102	Utility Plant Leased to Others	
103	Property Held for Future Use	
104	Utility Plant Purchased or Sold	
105	Construction Work in Progress	39,560,254
106	Completed Construction Not Classified	
	Total Utility Plant	\$ 323,463,743

ACCUMULATED DEPRECIATION (ACCT: 108)

Description	Total
Balance first of year	\$ 61,398,207
Credit during year:	
Accruals Charged to Account 108.1	7,362,501
Accruals Charged to Account 108.2	
Accruals Charged to Account 108.3	
Accruals Charged to Other Accounts (specify)	
Salvage	
Other Credits (specify)	
Total Credits	\$ 7,362,501
Debits during year:	
Book Cost of Plant Retired	\$ 1,220,414
Cost of Removal	
Other Debits (specify)	
Total Debits	\$ 1,220,414
Balance end of year	\$ 67,540,294

WATER UTILITY PLANT ACCOUNTS

Acct No. (a)	Account Name (b)	End of Previous Year (c)	Additions (d)	Retirement (e)	End of Current Year (f)	1 Intangible Plant Intan- (g)	2 SOS & Pumping Plant (h)	3 W Tre F (i)	
301	Organization						XXXXXXX	SXX	
302	Franchises						XXXXXXX	SXX	
303	Land & Land Rights	\$2,868,437	\$34,337	\$9,000	\$2,893,774	XXXXXXX	29,200	30	
304	Structures & Improvements	\$72,679,253	\$678,627	\$685,829	\$72,672,051	XXXXXXX	16,624,874	30	
305	Collecting & Impounding Reservoirs					XXXXXXX		SXX	
306	Lake, River & Other Intakes	\$1,463,171			\$1,463,171	XXXXXXX	1,463,171	SXX	
307	Wells and Springs					XXXXXXX		SXX	
308	Infiltration Galleries & Tunnels							SXX	
309	Supply Mains	\$2,821,711	\$0		\$2,821,711	XXXXXXX	2,821,711	SXX	
310	Power Generation Equipment					XXXXXXX		SXX	
311	Pumping Equipment	\$9,567,388	\$174,775	\$2,576	\$9,739,587	XXXXXXX	3,259,372	6	
320	Water Treatment Equipment	\$10,286,622	\$91,120	\$2,104	\$10,375,638	XXXXXXX	XXXXXXX	10	
330	Distribution Reservoirs & Standpipes	\$7,500,741	\$1,984,024		\$9,484,765	XXXXXXX	XXXXXXX	SXX	
331	Transmission & Distribution Mains	\$124,523,750	\$5,309,505	\$2,791,924	\$127,041,331	XXXXXXX	XXXXXXX	SXX	
333	Services	\$22,018,754	\$1,195,573	\$348,517	\$22,865,810	XXXXXXX	XXXXXXX	SXX	
334	Meters & Meter Installations	\$7,737,814	\$165,744	\$0	\$7,903,558	XXXXXXX	XXXXXXX	SXX	
335	Hydrants	\$5,529,015	\$267,332	\$92,029	\$5,704,318	XXXXXXX	XXXXXXX	SXX	
336	Backflow Prevention Devices					XXXXXXX	XXXXXXX	SXX	
339	Other Plant & Misc. Equipment	\$3,340,890	\$879	\$1,005	\$3,340,764				
340	Office Furniture & Equipment	\$2,395,259	\$171,697	\$33,633	\$2,533,323	XXXXXXX	XXXXXXX	SXX	
341	Transportation Equipment	\$2,661,578	\$248,507	\$139,908	\$2,770,177	XXXXXXX	XXXXXXX	SXX	
342	Stores Equipment	\$278,672		\$1,799	\$276,873	XXXXXXX	XXXXXXX	SXX	
343	Tools, Shop, & Garage Equipment	\$132,169	\$23,995	\$712	\$155,452	XXXXXXX	XXXXXXX	SXX	
344	Laboratory Equipment	\$66,086	\$33,605	\$5,000	\$94,691	XXXXXXX	XXXXXXX	SXX	
345	Power Operated Equipment	\$786,449	\$61,320	\$1,419	\$846,350	XXXXXXX	XXXXXXX	SXX	
346	Communication Equipment	\$286,136	\$64,677	\$28,369	\$322,444	XXXXXXX	XXXXXXX	SXX	
347	Miscellaneous Equipment	\$597,746	\$0	\$45	\$597,701	XXXXXXX	XXXXXXX	SXX	
348	Other Tangible Plant					XXXXXXX	XXXXXXX	SXX	
	Total Water Plant	\$277,541,641	\$10,505,717	\$4,143,869	\$283,903,489		0	24,198,328	47

Analysis of Accumulated Depreciation and Amortization by Primary Account

Acct. No. (a)	2008 Account (b)	Balance Beginning of Year (c)	Credits During the Year		Charges During the Year	
			Charges to Dep. Exp. (d)	Other Credits (e)	Plant Retirements (f)	Other Charges (g)
301	Organization	\$	\$	\$	\$	\$
302	Franchises					
303	Limited Term Interest in Land and Land Rights					
304	Structures & Improvements	16,262,186	2,377,223		420,388	
305	Collecting & Impounding Reservoirs					
306	Lake River & Other Intakes	813,877	27,701			
307	Wells & Springs					
309	Supply Mains	414,539	57,586			
310	Power Generating Equip.					
311	Pumping Equipment	4,510,728	506,823		2,459	
320	Water Treatment Equip.	3,821,913	367,719		1,655	
330	Distribution Reservoirs & Standpipes	2,943,671	280,690			
331	Transmissions & Distribution Mains	14,896,971	2,006,413		455,963	
333	Services	7,114,760	551,939		113,100	
334	Meters & Meter Installations	1,908,926	137,863			
335	Hydrants	1,347,155	152,246		29,250	
339	Other Plant & Misc. Equip.	2,012,334	331,294		1,005	
340	Office Furniture & Equip.	1,540,017	220,137		26,871	
341	Transportation Equipment	2,017,932	252,076		139,908	
342	Service Equipment					
343	Tools, Shop & Garage Equip.	323,500	20,734		1,799	
344	Shop Equipment	40,455	18,162			
345	Power Operated Equip.	555,624	51,614			
346	Telecommunications Equipment	281,406	1,746		28,369	
347	SCADA					
348	Other Pumpable Plant	592,222	535		45	
	Totals	\$ 61,398,206	\$ 7,362,501	\$ -	\$ 1,220,412	\$ -

ACCUMULATED AMORTIZATION (ACCT. 110)

Description	Total
Balance first of year.....	\$ N/A
Credit during year:	
Accruals Charged to Account 110.1...	\$
Accruals Charged to Account 110.2...	
Other Accruals (specify).....	
Total Credits.....	\$
Debits during year:	
Book Cost of Plant Retired.....	\$
Other Debits (specify).....	
Total Debits.....	\$
Balance end of year.....	\$

UTILITY PLANT ACQUISITION ADJUSTMENT (ACCTS. 114 - 115)

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustment approved by the Commission, include the Order Number.

ACCOUNT NAME	TOTAL
Acquisition Adjustments (114):	
Original District 9-14-55	\$ 263,366
District # 2 & 3 12-31-73	18,712
Mentor District 9-1-76	10,741
City of Cold Spring	228,253
City of Silver Grove	24,853
Newport Water Works	4,970,211
Total Plant Acquisition Adjustments.....	\$ 5,516,136
Accumulated Amortization (115):	
Original District 9-14-55	\$ 263,366
District # 2 & 3 12-31-73	18,712
Mentor District 9-1-76	10,741
City of Cold Spring	228,253
City of Silver Grove	24,853
Newport Water Works	1,304,980
Total Accumulated Amortization.....	\$ 1,850,905
Net Acquisition Adjustments.....	\$ 3,665,231

Investments and Special Funds (Acct. 123-127)

Report hereunder all investments and special funds carried in Account 123-127.

Description of Security or Special Fund (a)	Face or Par Value (b)	Year-End Book Cost c
Investment in Associated Companies (Acct. 123): <hr/> <hr/> <hr/> Total Investment in Asso. Companies:	\$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____
Utility Investments (Acct. 124): IRR Account Debt Service Account Debt Service Reserve Account Total Utility Investments	\$ _____ \$ _____ \$ _____ \$ _____	\$ 2,612,396 9,885,153 13,359,108 \$ 25,856,656
Other Investments (Acct. 125): Boone County/Florence KY Settlement <hr/> <hr/> Total Other Investments:	\$ _____ \$ _____ \$ _____	\$ 2,426,639 \$ 2,426,639
Special Funds (Acct. 126 & 127): Prepayment Reserve <hr/> <hr/> Total Special Funds	\$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____

ACCOUNTS AND NOTES RECEIVABLE - NET (ACCOUNTS 141 - 144)

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in Accounts 142 and 144 should be listed individually.

Description	Total
ACCOUNTS & NOTES RECEIVABLE:	
Customer Accounts Receivable (Acct. 141)	\$ 5,328,898
Other Accounts Receivable (Acct. 142):	
Assessments	\$ 82,711
Other	127,204
	209,915
Notes Receivable (Acct. 144)	
Total Accounts and Notes Receivable	\$ 5,538,813
Accumulated Provision for Uncollectable Accounts (Acct. 143)	
Balance first of year	\$
Add: Provision for uncollectables for:	
current year	\$
Collections to accounts previously written off:	
Utility accounts	
Others	
Total Additions	\$
Deduct accounts written off during year:	
Utility Accounts	\$
Other	
Total accounts written off	\$
Balance end of year	\$
Total Accounts and Notes Receivable	\$ 5,538,813

Materials and Supplies (151 - 153)

Account Name	Total
Plant Materials and Supplies (Account 151)	\$ 1,268,952
Merchandise (Account 152)	
Other Materials and Supplies (Account 153)	
Total Materials & Supplies	\$ 1,268,952

Prepayments (Acct. 162)

Description	Total
Prepaid Insurance	\$ 76,416
Prepaid Rents	
Prepaid Interest	
Prepaid Taxes	
Other Prepayments (Specify) Prepaid Antenna Rent Sprint Expenses/Services	(11,400)
	\$ 833,268
Total Prepayments	\$ 898,284

Miscellaneous Deferred Debits (Acct. 186)

2008 Description	Total
Miscellaneous Deferred Debits (Acct. 186):	
Deferred PSC Assessment	31,330
Deferred Rate Case Expense 2004-2005	85,830
Deferred Rate Case Expense 2007	73,828
Other Deferred Debits	6,031,358
Total Miscellaneous Deferred Debits	\$ 6,222,346

Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 & 251)

Report the net discount & expense or premium separately for each security issue.

Description	Amount Written Off During Year	Year-End Balance
Unamortized Debt Discount & Expense (Acct. 181)		
Bond Issue Cost 1997	\$ 4,916	\$ 68,001
Bond Discount 1997	6,735	93,168
Bond Discount 1998	7,570	150,770
Bond Issue Costs 1998	3,147	62,693
Cost of Issue 2001 Bond	3,699	65,984
Discount 2001 Bond	13,038	232,520
Cost of Issue 2002 A	13,731	248,302
Bond Discount 2002 A	27,209	492,030
Cost of Issue 2002 B	9,300	83,314
Cost of Issue 2003 A	1,620	35,930
Bond Discount 2003 A	1,087	25,103
Cost of Issue 2003 B	11,760	227,390
Bond Discount 2003 B	8,520	165,433
Cost of Issue 2003 C	14,940	173,013
Discount 2003 C	7,404	82,085
Cost of issue 2004A Bonds	3,252	67,700
Discount 2004A Bond	7,920	164,902
Bond Discount 2006	6,994	159,119
Cost of Issue Bond 2006	8,640	196,560
Discount 2007 BAN	1,222	407
Cost of Issue BAN 2007	30,490	10,163
Total Unamortized Debt Discount & Expense	\$ 193,194	\$ 2,804,587
Unamortized Premium on Debt (Acct. 251):		
Premium on 2002 B Bond	4,928	44,165
Total Unamortized Premium on Debt	\$ 4,928	\$ 44,165

EXTRAORDINARY PROPERTY LOSSES (ACCT. 182)

Report each item separately.

Description	Total
Extraordinary Property Losses (Acct. 182)	
N/A	\$
	\$
	\$
	\$
Total Extraordinary Property Losses	\$

ADVANCES FOR CONSTRUCTION (ACCT. 252)

DESCRIPTION	TOTAL
N/A	
Balance first of year	\$
Add credits during year	\$
Deduct charges during year	\$
Balance end of year	\$

Account 221, BONDS:

Line No.	Par Value of Actual Issue	Cash Realized on Actual Issue	Par Value of Amount Held by or for Respondent	Actually Outstanding at Close of year	Interest During Year	
					Accrued	Actually Paid
	1	2	3	4	5	6
1	11,225,000	11,131,694		3,760,000	182,123	199,738
2	11,355,000	11,141,619		9,005,000	438,245	443,786
3	2,287,000	2,287,000		2,115,000	106,207	106,443
4	16,325,000	15,835,250		14,750,000	707,567	710,400
5	48,485,000	44,121,624		43,270,000	2,117,778	2,125,465
6	10,575,000	10,525,204		7,360,000	293,105	302,219
7	1,615,000	1,583,553		1,440,000	62,622	63,000
8	30,270,000	30,068,115		25,965,000	979,492	986,950
9	23,790,000	23,532,357		17,570,000	657,105	669,969
10	10,455,000	10,195,116		9,335,000	384,762	387,632
11	29,000,000	28,736,444		27,980,000	1,161,488	1,173,488
Total	195,382,000	189,157,976		162,550,000	7,090,494	7,169,090

Schedule of Bond Maturities

Line No.	Bond Numbers	Maturity Date	Interest Rate	Principal Amount	Amount Paid	Remaining Bonds Outstanding
	7	8	9	10	11	12
1						
2		See Attachments 23.1 Through 23.11				
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

Northern Kentucky Water Service District **Attachment 23.1**
Bond Issue 11,226,000, Dated September 1, 1997

Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
Registered	1998	4.700%	210,000.00	210,000.00	
Registered	1999	4.700%	580,000.00	580,000.00	
Registered	2000	4.700%	610,000.00	610,000.00	
Registered	2001	4.700%	640,000.00	640,000.00	
Registered	2002	4.700%	670,000.00	670,000.00	
Registered	2003	4.700%	700,000.00	700,000.00	
Registered	2004	4.700%	735,000.00	735,000.00	
Registered	2005	4.700%	770,000.00	770,000.00	
Registered	2006	4.700%	810,000.00	810,000.00	
Registered	2007	4.700%	850,000.00	850,000.00	
Registered	2008	4.750%	890,000.00	890,000.00	
Registered	2009	4.750%	930,000.00		930,000.00
Registered	2010	4.750%	975,000.00		975,000.00
Registered	2011	4.750%	1,025,000.00		1,025,000.00
Registered	2012	4.750%	60,000.00		60,000.00
Registered	2013	4.750%	60,000.00		60,000.00
Registered	2014	4.750%	65,000.00		65,000.00
Registered	2015	4.750%	70,000.00		70,000.00
Registered	2016	4.750%	70,000.00		70,000.00
Registered	2017	4.750%	75,000.00		75,000.00
Registered	2018	4.750%	80,000.00		80,000.00
Registered	2019	4.750%	80,000.00		80,000.00
Registered	2020	4.750%	85,000.00		85,000.00
Registered	2021	4.750%	90,000.00		90,000.00
Registered	2022	4.750%	95,000.00		95,000.00
TOTALS			11,226,000.00	7,465,000.00	3,760,000.00

Northern Kentucky Water Service District
 Bond Issue: 11,355,000, Dated: December 1, 1998

Attachment 23.2

Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
Registered	02/01/1999	4.700%	250,000.00	250,000.00	
Registered	02/01/2000	4.700%	200,000.00	200,000.00	
Registered	02/01/2001	4.700%	200,000.00	200,000.00	
Registered	02/01/2002	4.700%	210,000.00	210,000.00	
Registered	02/01/2003	4.700%	220,000.00	220,000.00	
Registered	02/01/2004	4.700%	230,000.00	230,000.00	
Registered	02/01/2005	4.700%	240,000.00	240,000.00	
Registered	02/01/2006	4.700%	255,000.00	255,000.00	
Registered	02/01/2007	4.700%	265,000.00	265,000.00	
Registered	02/01/2008	4.750%	280,000.00	280,000.00	
Registered	02/01/2009	4.750%	280,000.00		280,000.00
Registered	02/01/2010	4.750%	295,000.00		295,000.00
Registered	02/01/2011	4.750%	310,000.00		310,000.00
Registered	02/01/2012	4.750%	325,000.00		325,000.00
Registered	02/01/2013	4.800%	340,000.00		340,000.00
Registered	02/01/2014	4.850%	360,000.00		360,000.00
Registered	02/01/2015	4.875%	375,000.00		375,000.00
Registered	02/01/2016	4.875%	395,000.00		395,000.00
Registered	02/01/2017	4.875%	415,000.00		415,000.00
Registered	02/01/2018	4.875%	435,000.00		435,000.00
Registered	02/01/2019	4.875%	455,000.00		455,000.00
Registered	02/01/2020	4.875%	480,000.00		480,000.00
Registered	02/01/2021	4.875%	505,000.00		505,000.00
Registered	02/01/2022	4.875%	530,000.00		530,000.00
Registered	02/01/2023	4.875%	555,000.00		555,000.00
Registered	02/01/2024	4.875%	585,000.00		585,000.00
Registered	02/01/2025	4.875%	610,000.00		610,000.00
Registered	02/01/2026	4.875%	645,000.00		645,000.00
Registered	02/01/2027	4.875%	675,000.00		675,000.00
Registered	02/01/2028	4.875%	435,000.00		435,000.00
TOTALS			11,355,000.00	2,350,000.00	9,005,000.00

Northern Kentucky Water Service District
 FmHA Loan \$2,287,000 - 2000

Attachment 23.3

Year	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
2000			0.00	0.00	0.00
2001			0.00	0.00	0.00
2002			21,000.00	21,000.00	0.00
2003			22,000.00	22,000.00	0.00
2004			24,000.00	24,000.00	0.00
2005			24,000.00	24,000.00	0.00
2006			26,000.00	26,000.00	0.00
2007			27,000.00	27,000.00	0.00
2008			28,000.00	28,000.00	0.00
2009			30,000.00		30,000.00
2010			31,000.00		31,000.00
2011			33,000.00		33,000.00
2012			34,000.00		34,000.00
2013			36,000.00		36,000.00
2014			38,000.00		38,000.00
2015			40,000.00		40,000.00
2016			42,000.00		42,000.00
2017			44,000.00		44,000.00
2018			46,000.00		46,000.00
2019			49,000.00		49,000.00
2020			51,000.00		51,000.00
2021			54,000.00		54,000.00
2022			56,000.00		56,000.00
2023			59,000.00		59,000.00
2024			62,000.00		62,000.00
2025			65,000.00		65,000.00
2026			68,000.00		68,000.00
2027			72,000.00		72,000.00
2028			75,000.00		75,000.00
2029			79,000.00		79,000.00
2030			83,000.00		83,000.00
2031			87,000.00		87,000.00
2032			92,000.00		92,000.00
2033			96,000.00		96,000.00
2034			102,000.00		102,000.00
2035			107,000.00		107,000.00
2036			112,000.00		112,000.00
2037			118,000.00		118,000.00
2038			124,000.00		124,000.00
2039			130,000.00		130,000.00
Totals			2,287,000.00	172,000.00	2,115,000.00

Northern Kentucky Water Service District
 Bond Issue: \$16,325,000.00 Dated 10-23-2001

Attachment 23.4

Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
Registered	2/1/2002	2.700%	285,000.00	285,000.00	
Registered	2/1/2003	3.000%	235,000.00	235,000.00	
Registered	2/1/2004	3.250%	240,000.00	240,000.00	
Registered	2/1/2005	3.450%	230,000.00	230,000.00	
Registered	2/1/2006	3.600%	215,000.00	215,000.00	
Registered	2/1/2007	3.750%	200,000.00	200,000.00	
Registered	2/1/2008	3.900%	170,000.00	170,000.00	
Registered	2/1/2009	4.000%	155,000.00		155,000.00
Registered	2/1/2010	4.100%	75,000.00		75,000.00
Registered	2/1/2011	4.200%	80,000.00		80,000.00
Registered	2/1/2012	4.350%	80,000.00		80,000.00
Registered	2/1/2013	4.450%	735,000.00		735,000.00
Registered	2/1/2014	4.550%	770,000.00		770,000.00
Registered	2/1/2015	4.670%	810,000.00		810,000.00
Registered	2/1/2016	4.750%	845,000.00		845,000.00
Registered	2/1/2017	4.820%	890,000.00		890,000.00
Registered	2/1/2018	4.850%	930,000.00		930,000.00
Registered	2/1/2019	4.900%	980,000.00		980,000.00
Registered	2/1/2020	4.950%	1,030,000.00		1,030,000.00
Registered	2/1/2021	5.000%	1,080,000.00		1,080,000.00
Registered	2/1/2022	5.000%	1,135,000.00		1,135,000.00
Registered	2/1/2023	5.000%	1,190,000.00		1,190,000.00
Registered	2/1/2024	5.100%	1,255,000.00		1,255,000.00
Registered	2/1/2025	5.100%	1,320,000.00		1,320,000.00
Registered	2/1/2026	5.100%	1,390,000.00		1,390,000.00
TOTALS			16,325,000.00	1,575,000.00	14,750,000.00

Northern Kentucky Water Service District
Bond Issue \$45,485,000.00 Dated 2/1/2002

Attachment 23.5

Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
Registered:	2/1/2003:				
Registered:	2/1/2003	4.50%	350,000.00	350,000.00	0.00
Registered:	2/1/2004	4.50%	345,000.00	345,000.00	0.00
Registered:	2/1/2005	4.50%	360,000.00	360,000.00	0.00
Registered:	2/1/2006	4.50%	370,000.00	370,000.00	0.00
Registered:	2/1/2007	4.50%	380,000.00	380,000.00	0.00
Registered:	2/1/2008	4.50%	410,000.00	410,000.00	0.00
Registered:	2/1/2009	4.50%	365,000.00		365,000.00
Registered:	2/1/2010	4.50%	465,000.00		465,000.00
Registered:	2/1/2111	4.50%	485,000.00		485,000.00
Registered:	2/1/2012	4.50%	1,530,000.00		1,530,000.00
Registered:	2/1/2013	4.50%	950,000.00		950,000.00
Registered:	2/1/2114	4.50%	990,000.00		990,000.00
Registered:	2/1/2115	4.65%	1,035,000.00		1,035,000.00
Registered:	2/1/2116	4.75%	1,100,000.00		1,100,000.00
Registered:	2/1/2117	4.75%	1,625,000.00		1,625,000.00
Registered:	2/1/2118	4.75%	2,520,000.00		2,520,000.00
Registered:	2/1/2119	4.75%	2,640,000.00		2,640,000.00
Registered:	2/1/2020	5.00%	3,080,000.00		3,080,000.00
Registered:	2/1/2021	5.00%	3,240,000.00		3,240,000.00
Registered:	2/1/2022	5.00%	3,405,000.00		3,405,000.00
Registered:	2/1/2023	5.00%	3,580,000.00		3,580,000.00
Registered:	2/1/2024	5.00%	3,765,000.00		3,765,000.00
Registered:	2/1/2025	5.00%	3,960,000.00		3,960,000.00
Registered:	2/1/2026	5.00%	4,160,000.00		4,160,000.00
Registered:	2/1/2027	5.00%	4,375,000.00		4,375,000.00
TOTALS			45,485,000.00	2,215,000.00	43,270,000.00

Northern Kentucky Water Service District
 Bond Issue \$10,575,000.00 Dated 12/5/2002

Attachment 23.6

Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
Registered	12/5/2002				
Registered	2/1/2003	3.00%	535,000.00	535,000.00	0.00
Registered	2/1/2004	3.00%	455,000.00	455,000.00	0.00
Registered	2/1/2005	3.00%	490,000.00	490,000.00	0.00
Registered	2/1/2006	3.00%	530,000.00	530,000.00	0.00
Registered	2/1/2007	3.50%	580,000.00	580,000.00	0.00
Registered	2/1/2008	3.50%	625,000.00	625,000.00	0.00
Registered	2/1/2009	3.50%	745,000.00		745,000.00
Registered	2/1/2010	3.75%	775,000.00		775,000.00
Registered	2/1/2111	4.00%	805,000.00		805,000.00
Registered	2/1/2012	4.00%	835,000.00		835,000.00
Registered	2/1/2013	4.00%	870,000.00		870,000.00
Registered	2/1/2114	4.00%	900,000.00		900,000.00
Registered	2/1/2115	4.00%	930,000.00		930,000.00
Registered	2/1/2116	4.00%	965,000.00		965,000.00
Registered	2/1/2117	4.00%	535,000.00		535,000.00
TOTALS			10,575,000.00	3,215,000.00	7,360,000.00

Northern Kentucky Water Service District
 Bond Issue \$1,615,000.00 Dated 3/13/2003

Attachment 23.7

Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
Registered	2/1/2004	1.20%	35,000.00	35,000.00	0.00
Registered	2/1/2005	1.38%	35,000.00	35,000.00	0.00
Registered	2/1/2006	1.75%	35,000.00	35,000.00	0.00
Registered	2/1/2007	2.20%	35,000.00	35,000.00	0.00
Registered	2/1/2008	2.60%	35,000.00	35,000.00	0.00
Registered	2/1/2009	3.00%	40,000.00		40,000.00
Registered	2/1/2010	3.30%	40,000.00		40,000.00
Registered	2/1/2111	3.55%	40,000.00		40,000.00
Registered	2/1/2012	3.37%	40,000.00		40,000.00
Registered	2/1/2013	3.85%	45,000.00		45,000.00
Registered	2/1/2114	3.95%	45,000.00		45,000.00
Registered	2/1/2115	4.05%	45,000.00		45,000.00
Registered	2/1/2116	4.15%	50,000.00		50,000.00
Registered	2/1/2117	4.25%	50,000.00		50,000.00
Registered	2/1/2118	4.50%	55,000.00		55,000.00
Registered	2/1/2119	4.50%	55,000.00		55,000.00
Registered	2/1/2020	4.50%	60,000.00		60,000.00
Registered	2/1/2121	4.50%	60,000.00		60,000.00
Registered	2/1/2022	4.50%	65,000.00		65,000.00
Registered	2/1/2023	4.55%	65,000.00		65,000.00
Registered	2/1/2024	4.55%	70,000.00		70,000.00
Registered	2/1/2025	4.55%	75,000.00		75,000.00
Registered	2/1/2026	4.55%	75,000.00		75,000.00
Registered	2/1/2027	4.55%	80,000.00		80,000.00
Registered	2/1/2028	4.60%	85,000.00		85,000.00
Registered	2/1/2029	4.60%	85,000.00		85,000.00
Registered	2/1/2030	4.60%	90,000.00		90,000.00
Registered	2/1/2031	4.60%	95,000.00		95,000.00
Registered	2/1/2032	4.60%	30,000.00		30,000.00
TOTALS			1,615,000.00	175,000.00	1,440,000.00

Northern Kentucky Water Service District
 Bond Issue \$30,270,000.00 Dated 8/1/2003

Attachment 23.8

Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
Registered	2/1/2004	2.00%	825,000.00	825,000.00	0.00
Registered	2/1/2005	2.00%	845,000.00	845,000.00	0.00
Registered	2/1/2006	2.00%	860,000.00	860,000.00	0.00
Registered	2/1/2007	2.00%	880,000.00	880,000.00	0.00
Registered	2/1/2008	2.25%	895,000.00	895,000.00	0.00
Registered	2/1/2009	2.75%	915,000.00		915,000.00
Registered	2/1/2010	3.00%	940,000.00		940,000.00
Registered	2/1/2111	3.13%	965,000.00		965,000.00
Registered	2/1/2012	3.13%	995,000.00		995,000.00
Registered	2/1/2013	3.13%	1,030,000.00		1,030,000.00
Registered	2/1/2114	3.25%	1,060,000.00		1,060,000.00
Registered	2/1/2115	3.50%	1,095,000.00		1,095,000.00
Registered	2/1/2116	4.00%	1,135,000.00		1,135,000.00
Registered	2/1/2117	4.00%	1,175,000.00		1,175,000.00
Registered	2/1/2118	4.00%	1,225,000.00		1,225,000.00
Registered	2/1/2119	4.13%	1,275,000.00		1,275,000.00
Registered	2/1/2020	4.13%	1,325,000.00		1,325,000.00
Registered	2/1/2121	4.13%	1,380,000.00		1,380,000.00
Registered	2/1/2022	4.13%	1,440,000.00		1,440,000.00
Registered	2/1/2023	4.13%	1,500,000.00		1,500,000.00
Registered	2/1/2024	4.13%	1,565,000.00		1,565,000.00
Registered	2/1/2025	4.13%	1,630,000.00		1,630,000.00
Registered	2/1/2026	4.13%	1,700,000.00		1,700,000.00
Registered	2/1/2027	4.13%	1,770,000.00		1,770,000.00
Registered	2/1/2028	4.13%	1,845,000.00		1,845,000.00
TOTALS			30,270,000.00	4,305,000.00	25,965,000.00

Northern Kentucky Water Service District
 Bond Issue \$23,790,000.00 Dated 12/18/2003

Attachment 23.9

Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
Registered	2/1/2004	2.00%	1,430,000.00	1,430,000.00	0.00
Registered	2/1/2005	2.00%	1,160,000.00	1,160,000.00	0.00
Registered	2/1/2006	2.00%	1,180,000.00	1,180,000.00	0.00
Registered	2/1/2007	2.25%	1,215,000.00	1,215,000.00	0.00
Registered	2/1/2008	2.50%	1,235,000.00	1,235,000.00	0.00
Registered	2/1/2009	2.75%	1,270,000.00		1,270,000.00
Registered	2/1/2010	3.00%	1,305,000.00		1,305,000.00
Registered	2/1/2111	3.25%	1,350,000.00		1,350,000.00
Registered	2/1/2012	3.50%	1,395,000.00		1,395,000.00
Registered	2/1/2013	3.50%	1,445,000.00		1,445,000.00
Registered	2/1/2114	4.00%	1,505,000.00		1,505,000.00
Registered	2/1/2115	4.00%	1,565,000.00		1,565,000.00
Registered	2/1/2116	4.00%	1,625,000.00		1,625,000.00
Registered	2/1/2117	4.00%	1,690,000.00		1,690,000.00
Registered	2/1/2118	4.00%	1,595,000.00		1,595,000.00
Registered	2/1/2119	4.13%	1,665,000.00		1,665,000.00
Registered	2/1/2020	4.25%	1,160,000.00		1,160,000.00
TOTALS			23,790,000.00	6,220,000.00	17,570,000.00

Northern Kentucky Water Service District					Attachment 23.10
Bond Issue	\$10,455,000.00	11/18/2024			
Bond	Maturity	Interest	Principle	Amounts	Outstanding
Number	Date	Rate	Amount	Paid	
Registered	2/1/2005	2.000%	270,000.00	270,000.00	0.00
Registered	2/1/2006	2.000%	275,000.00	275,000.00	0.00
Registered	2/1/2007	2.125%	285,000.00	285,000.00	0.00
Registered	2/1/2008	2.375%	290,000.00	290,000.00	0.00
Registered	2/1/2009	2.625%	295,000.00		295,000.00
Registered	2/1/2010	3.000%	305,000.00		305,000.00
Registered	2/1/2111	3.000%	315,000.00		315,000.00
Registered	2/1/2012	3.250%	325,000.00		325,000.00
Registered	2/1/2013	3.375%	335,000.00		335,000.00
Registered	2/1/2014	3.500%	345,000.00		345,000.00
Registered	2/1/2015	4.000%	360,000.00		360,000.00
Registered	2/1/2016	4.000%	375,000.00		375,000.00
Registered	2/1/2017	4.000%	390,000.00		390,000.00
Registered	2/1/2018	4.000%	405,000.00		405,000.00
Registered	2/1/2019	4.000%	425,000.00		425,000.00
Registered	2/1/2022	4.500%	1,385,000.00		1,385,000.00
Registered	2/1/2024	4.500%	1,035,000.00		1,035,000.00
Registered	2/1/2026	4.000%	1,135,000.00		1,135,000.00
Registered	2/1/2029	4.500%	1,905,000.00		1,905,000.00
TOTALS			10,455,000.00	1,120,000.00	9,335,000.00

Northern Kentucky Water Service District					Attachment 23.11
Bond Issue	9/1/2006	\$29,000,000.00			
Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
Registered	2/1/2007	4.000%	300,000.00	300,000.00	0.00
Registered	2/1/2008	4.000%	720,000.00	720,000.00	0.00
Registered	2/1/2009	4.000%	750,000.00		750,000.00
Registered	2/1/2010	4.000%	775,000.00		775,000.00
Registered	2/1/2111	4.000%	805,000.00		805,000.00
Registered	2/1/2012	4.000%	835,000.00		835,000.00
Registered	2/1/2013	4.000%	870,000.00		870,000.00
Registered	2/1/2114	4.000%	900,000.00		900,000.00
Registered	2/1/2115	4.000%	940,000.00		940,000.00
Registered	2/1/2116	4.000%	980,000.00		980,000.00
Registered	2/1/2117	4.000%	1,020,000.00		1,020,000.00
Registered	2/1/2118	4.000%	970,000.00		970,000.00
Registered	2/1/2119	4.000%	1,010,000.00		1,010,000.00
Registered	2/1/2020	4.125%	1,320,000.00		1,320,000.00
Registered	2/1/2021	4.125%	1,205,000.00		1,205,000.00
Registered	2/1/2022	4.125%	1,255,000.00		1,255,000.00
Registered	2/1/2023	4.125%	1,420,000.00		1,420,000.00
Registered	2/1/2024	4.125%	1,375,000.00		1,375,000.00
Registered	2/1/2025	4.125%	1,440,000.00		1,440,000.00
Registered	2/1/2027	4.250%	3,075,000.00		3,075,000.00
Registered	2/1/2029	4.250%	3,360,000.00		3,360,000.00
Registered	2/1/2031	4.273%	3,675,000.00		3,675,000.00
TOTALS			29,000,000.00	1,020,000.00	27,980,000.00

Notes Payable (Acct. 232 & 234)

2008 a	Nominal Date of Issue b	Date of Maturity c	INTEREST		Principal Amount per Balance Sheet f
			Rate d	Amount of payment e	
Account 232 - Note Payable					
Campbell Co. Fiscal Court			0.00%	\$	\$ 100,000
BAN 2007			3.70%		27,165,000
Total Account 232				\$	\$ 27,265,000
Account 234 - Notes Payable To Associated Companies					
		N/A		\$	\$
Total Account 234				\$	\$

Accounts Payable to Associated Companies (Acct. 233)

Show Payable to Each Associated Company Separately	Amount
	\$
N/A	
Total	\$

TAXES ACCRUED (ACCOUNT 236)

ACCT. NO. (a)	2006 DESCRIPTION (b)	TOTAL ©
	Balance first of year.....	\$ -
	Accruals Charged:	
408.1	Utility regulatory assessment fees.....	
408.11	Property taxes.....	
408.12	Payroll taxes.....	600,378
408.13	Other taxes and licenses.....	
408.2	Taxes other than income, other income and deductions	
	Total taxes accrued.....	\$ 600,378
	Taxes paid during year:	
408.1	Utility regulatory assessment fees.....	
408.11	Property taxes.....	
408.12	Payroll taxes.....	600,378
408.13	Other taxes and licenses.....	
408.2	Taxes other than income, other income and deductions	
	Total taxes paid.....	\$ 600,378
	Balance end of year.....	\$ -

ACCRUED INTEREST (ACCOUNT 237)

DESC. DEBT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR (c)	INTEREST PAID DURING YEAR (d)	BALANCE END OF YEAR (e)
Acct. No. 237.1 - Accrued Interest on Long-term Debt:				
Series 1997	92,031	182,123	199,738	74,416
Series 1998	187,682	438,245	443,786	182,141
2000 RUS Loan	18,083	106,207	106,443	17,847
Series 2001	297,417	707,567	710,400	294,584
Series 2002 A	889,454	2,117,778	2,125,465	881,767
Series 2002 B	130,482	293,105	302,219	121,368
Series 2003 A	26,439	62,622	63,001	26,060
Series 2003 B	414,959	979,492	986,950	407,500
Series 2003 C	285,586	657,405	669,969	273,021
Series 2004 A	162,948	384,762	387,632	160,078
Series 2006	494,953	1,161,488	1,173,488	482,953
Total Acct No. 237.1	\$ 3,000,033	\$ 7,090,792	\$ 7,169,090	\$ 2,921,735
Acct. No. 237.2 - Accrued Interest on Other Liabilities:				
2007 BAN # 1	\$ 251,276	1,013,937	1,005,105	\$ 260,108
Total Acct No. 237.2	\$ 251,276	\$ 1,013,937	\$ 1,005,105	\$ 260,108
Total Acct No. 237	\$ 3,251,309	\$ 8,104,729	\$ 8,174,196	\$ 3,181,843

Gross interest expense	8,241,387
Less: Surcharges	(603,337)
Less: Capitalized Interest	(727,041)
Interest Expense	<u>6,911,009</u>

Miscellaneous Current & Accrued Liabilities (Account 242)

2008 Description (a)	Balance End of Year (b)
Accrued Payroll Taxes & Misc	\$ 58,725
Accrued Payroll	119,091
Accrued Sales Taxes	97,166
Accrued Pension	42,799
Accrued Vacation/Sick	845,878
Subdistrict Surcharges Payable	640,126
Total Miscellaneous Current & Accrued Liabilities	\$ 1,803,786

Regulatory Commission Expense (Accounts 666 and 667)

2006 DESCRIPTION OF CASE (DOCKET #) (a)	TOTAL INCURRED DURING YEAR (b)	AMOUNT TRANSFERRED TO ACCOUNT # 186.1 (c)	EXPENSED DURING YEAR	
			ACCT. (d)	AMOUNT (e)
Rate Case 2005-0148	\$ -	\$ -	667	\$ 85,704
Rate Case 2007	\$ -	\$ -	667	\$ 36,914
	\$ -	\$ -	667	\$ -

WATER OPERATING REVENUE

Acct No. (a)	2008 Description (b)	Beginning Year No. Customer (c)	Year End Number Customers (d)	Amounts (e)
	Operating Revenues:			
460	Unmeter Water Revenue			\$
461	Meter Water Revenue:			\$
461.1	Sales to Residential Customers	73,361	73,666	\$ 24,351,516
461.2	Sales to Commercial Customers	4,392	4,336	\$ 6,336,052
461.3	Sales to Industrial Customers	111	114	\$ 3,257,666
461.4	Sales to Public Authorities	482	486	\$ 2,085,366
461.5	Sales to Multiple Family Dwellings	1,587	1,608	\$ 3,190,713
461.6	Sales through Bulk Loading Stations			\$ 37,910
	Total Metered Sales:	79,933	80,210	\$ 39,259,223
462	Fire Protection Revenue:			\$
462.1	Public Fire Protection			\$
462.2	Private Fire Protection	450	450	\$ 31,987
	Total Fire Protection Revenue:	450	450	\$ 31,987
464	Other Sales to Public Authorities			\$
465	Sales to			\$
466	Sales for Resale	3	4	\$ 1,118,527
467	Interdepartmental Sale			\$
	Total Sales of Water	80,386	80,664	\$ 40,409,737
	Other Water Revenues:			
469	Guaranteed Revenues			\$
470	Forfeited Discounts			\$ 906,636
471	Miscellaneous Service Revenues			\$
472	Rents from Water Property			\$ 493,590
473	Interdepartmental Rents			\$
474	Other Water Revenues			\$ 380,160
	Total Other Water Revenues			\$ 1,780,386
	Total Water Operating Revenues			\$ 42,190,123

WATER UTILITY EXPENSE ACCOUNTS

2008		WATER EXPENSE ACCOUNT MATRIX						
Acct No (a)	Account Name (b)	Current Year (c)	1 Source of Supply & Pumping Expense-Operation (d)	2 Source of Supply & Pumping Expense-Maintenance (e)	3 Water Treatment Expense-Operation (f)	4 Water Treatment Expense-Maintenance (g)	5 Trans & Distribution Expense-Operation (h)	6 Trans & Distribution Expense-Maintenance (i)
601	Salaries & Wage - Employees	\$8,489,680.00			\$1,612,521.00	\$744,944.00	\$954,562.00	\$2,291,027.00
603	Salaries & Wage - Officers	\$0.00						
604	Employee Pensions & Benefits	\$3,431,364.00			\$742,609.00	\$93,901.00	\$717,501.00	\$689,409.00
610	Purchased Water							
615	Purchased Power	\$2,437,335.00	\$787,555.00		\$188,936.00		\$1,284,141.00	
616	Fuel for Power Production	\$160,113.00			\$152,519.00		\$7,594.00	
618	Chemicals	\$1,642,807.00			\$1,642,807.00			
620	Materials & Supplies	\$1,943,629.00			\$185,324.00	\$214,690.00	\$146,985.00	\$921,629.00
631	Contractual Services - Accounting	\$18,820.00						
633	Contractual Services - Engineering	\$144,225.00			\$3,696.00		\$41,862.00	\$5,667.00
634	Contractual Services - Mgt. Fees	\$84,154.00						
635	Contractual Services - Water Testing	\$2,980,197.00	\$2,662.00	\$31,824.00	\$489,501.00	\$360,858.00	\$32,975.00	\$949,910.00
636	Contractual Services - Other	\$0.00						
641	Rental of Bldg./Real Property	\$0.00						
642	Rental of Equipment	\$750.00						
650	Transportation Expenses	\$584,310.00			\$74,846.00		\$55,554.00	\$324,910.00
656	Insurance - Vehicles	\$66,417.00			\$10,962.00		\$36,755.00	
657	Insurance - General Liability	\$338,411.00			\$108,259.00		\$179,406.00	
658	Insurance - Workers Compensation	\$109,262.00			\$28,607.00		\$44,655.00	
659	Insurance - Other	\$109,533.00			\$66,909.00			
660	Advertising Expenses	\$18,417.00						
666	Regulatory Commission Expense - Amortization of Rate Case Expenses	\$0.00						
667	Regulatory Commission Expense - Other	\$183,052.00						
668	Water Resource Conservation	\$0.00						
670	Bad Debt Expense	\$602,772.00						
675	Miscellaneous Expenses	\$87,512.00			\$7,133.00		\$7,354.00	\$7,133.00
699	Taxes	\$0.00			\$0.00	\$0.00	\$0.00	
	Total Water Utility Expenses	\$23,432,760.00	\$790,217.00	\$31,824.00	\$5,312,629.00	\$1,414,393.00	\$3,509,344.00	\$5,185,027.00

Pumping and Purchased Water Statistics

2008	Water Purchased for Resale (Omit 000's)	Water Pumped From Plants (Omit 000's)	Total Water Pumped and Purchased (Omit 000's)	Water Sold to Customers (Omit 000's)
a	b	c	d	e
January		821,910.0	821,910.0	540,696.5
February		750,664.0	750,664.0	520,232.7
March		789,415.0	789,415.0	893,704.2
April		797,842.0	797,842.0	472,499.8
May		841,826.0	841,826.0	743,434.6
June		949,307.0	949,307.0	628,736.5
July		1,041,792.0	1,041,792.0	631,322.7
August		1,111,851.0	1,111,851.0	607,966.7
September		987,102.0	987,102.0	1,174,240.8
October		907,511.0	907,511.0	773,277.5
November		795,802.0	795,802.0	616,157.4
December		829,275.0	829,275.0	1,009,816.9
Total for year		10,624,297.0	10,624,297.0	8,612,086.3
Maximum gallons pumped by all methods in any one day: 8/4/2008				42,000.0
Minimum gallons pumped by all methods in any one day (Omit 000's): 1/1/2008				23,000.0
If water is purchased for resale, indicate the following:				
Vendor: _____				
Point of delivery: _____				
If water is sold to other water utilities for redistribution, list names of such utilities below:				
			Maximum Daily	Maximum Monthly
Pendleton County Water District @ KY17	000's		576	17,280
Pendleton County Water District @ US27	000's		432	12,960
City of Walton	000's		1,500	45,000
Bullock Pen Water District	000's		600	18,000

Sales for Resale (466)

2008

Line	Company	Gallons(000's)	Avg. Rate (Cents)	Amount
1	Pendleton County Water Dist.	95,373.9	2.97/1,000gals	\$275,853.83
2	City of Walton	147,761.4	2.97/1,000gals	\$431,980.52
3	Bullock Pen Water District	142,398.4	2.97/1,000gals	\$410,692.50
4				
5				
6				
7				
8				
Total		385,533.7		\$1,118,526.85

WATER STATISTICS

Line	Item	Gallons (000's)
1	WATER PRODUCED, PURCHASED, & DISTRIBUTED	
2	Water Produced	10,624,297.0
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	10,624,297.0
5		
6	WATER SALES:	
7	Residential	4,407,566.7
8	Commercial	1,512,822.9
9	Industrial	926,923.0
10	Irrigation	
11	Resale	385,533.7
12	Other Sales	1,379,240
13	TOTAL WATER SALES	8,612,086.3
14		
15	OTHER WATER USED (estimate portions not metered)	
16	Utility/water treatment plant	191,491.1
17	Wastewater plant	
18	System flushing	144,435.2
19	Water main breaks/leaks	260,338.0
20	Storage tank overflow	
21	Fire Department	4,033.3
22	Other (construction, flushing, disinfection, ect.)	8,893.3
23	TOTAL OTHER WATER USED	609,190.9
24		
25	UNACCOUNTED-FOR WATER LOSS:	
26	Line 4 - (Line 13 + Line 23)	1,403,019.8
27		
28	UNACCOUNTED-FOR WATER LOSS PERCENTAGE	
29	Line 26 divided by Line 4	13.21%

PLANT STATISTICS

Give the following information:

1. Number of fire hydrants, by size.
2. Number of private fire hydrants, by size.
3. Whether water supply is river, impounded streams, well, springs, artificial lake or collector type well.
4. Whether supply is by gravity, pumping, or a combination.
5. Type, capacity, and elevation of reservoirs at overflow and ground level.
6. Miles of main by size and kind.
7. Types of filters, gravity or pressure, number of units, and total rated capacity in gallons per minute.
8. Type of chlorinators, number of units and capacity in pounds per 24 hours.
9. Station equipment. List each pump separately, giving type and capacity and H.P. of driving unit and character of driving unit (steam, electric, or internal combustion). State whether pump is high or low duty.
10. Quantity of fuel used: coal in pounds, gas in cu. ft., oil in gallons, and electric in KWH.
11. Give a description and total cost of any sizable additions or retirements to plant in service outside the normal system growth for the period covered by this report.
12. Capacity of clear well.
13. Peak month, in gallons of water sold.
14. Peak day, in gallons of water sold.

1) Kenton County 5,858; Campbell County 2,621.

2) 60.

3) Rivers: Ohio River and the Licking River.

4) Plants are pumped; Distribution is combination of pumped and gravity.

5) See attached 31A.

6) See attached 31B.

7) Fort Thomas Treatment Plant

12 - Gravity, each 560 sq. ft. - Rated at 5 gpm/ft²

Taylor Mill Treatment Plant

8 - Gravity, each 270 sq. ft. - Rated at 5 gpm/ft²

Memorial Parkway Treatment Plant

8 - Gravity, each 612 sq. ft.

Actiflo: 24 gpm/ft²

8) See attached 31C.

9) See attached 31D.

10) N/A.

11) None.

PLANT STATISTICS Cont.

12) Fort Thomas Treatment Plant

1 - 3 million gallons

1 - 3 1/2 million gallons

Taylor Mill Treatment Plant

1 - 3 million gallons

Memorial Parkway Treatment Plant

1 - 1 million gallons

13) August 4, 2008 - 42,000,000gals

14) N/A

Northern Kentucky Water District
PSC Annual Report 2008

Size	Type	2007 YTD TOTALS	2007 Miles	2007 Percent	2008 Additions	2008 Retirements	2008 YTD TOTALS	2008 Miles
2"	Cast Iron	45.00	0.01	0.001%			45.00	0.009
3"	Cast Iron	-	-	0.000%			-	0.000
4"	Cast Iron	372,101.68	70.47	6.221%	437.00	9,844.00	362,694.68	68.692
6"	Cast Iron	1,911,309.74	361.99	31.955%	1,106.00	8,159.00	1,904,256.74	360.655
8"	Cast Iron	1,193,431.17	226.03	19.953%	18,400.00	7,160.00	1,204,671.17	228.157
10"	Cast Iron	135,106.54	25.59	2.259%			135,106.54	25.588
12"	Cast Iron	669,707.48	126.84	11.197%	14,967.00	6,045.00	678,629.48	128.528
16"	Cast Iron	293,423.08	55.57	4.906%			293,423.08	55.573
18"	Cast Iron	1,949.00	0.37	0.033%			1,949.00	0.369
20"	Cast Iron	130,867.79	24.79	2.188%	699.00	926.00	130,640.79	24.743
24"	Cast Iron	97,522.00	18.47	1.630%	15,066.00		112,588.00	21.323
30"	Cast Iron	28,563.00	5.41	0.478%	736.00		29,299.00	5.549
36"	Cast Iron	23,548.21	4.46	0.394%	607.00		24,155.21	4.575
42"	Cast Iron	18,523.00	3.51	0.310%			18,523.00	3.508
				0.000%				
20"	Concrete	6,050.00	1.15	0.101%			6,050.00	1.145
24"	Concrete	21,530.00	4.08	0.360%			21,530.00	4.077
36"	Concrete	35,000.00	6.63	0.585%			35,000.00	6.629
				0.000%				
2"	Galvanizec	375.00	0.07	0.006%			375.00	0.071
				0.000%				
4"	Transite	50,241.00	9.52	0.840%			50,241.00	9.515
6"	Transite	94,528.00	17.90	1.580%			94,528.00	17.903
				0.000%				
1 1/2"	Steel	226.00	0.04	0.004%			226.00	0.043
2"	Steel	677.00	0.13	0.011%			677.00	0.128
4"	Steel	83.00	0.02	0.001%			83.00	0.016
6"	Steel	11.00	0.00	0.000%			11.00	0.002
8"	Steel	31.00	0.01	0.001%			31.00	0.006
10"	Steel	15.00	0.00	0.000%			15.00	0.003
12"	Steel	1,681.00	0.32	0.028%			1,681.00	0.318
16"	Steel	582.00	0.11	0.010%			582.00	0.110
24"	Steel	549.00	0.10	0.009%			549.00	0.104
				0.000%				
3/4"	Copper	52.00	0.01	0.001%			52.00	0.010
1"	Copper	3,787.00	0.72	0.063%			3,787.00	0.717
1 1/2"	Copper	4,150.00	0.79	0.069%			4,150.00	0.786
2"	Copper	12,648.30	2.40	0.211%			12,648.30	2.396
				0.000%				
1"	Plastic	2,973.00	0.56	0.050%			2,973.00	0.563
1 1/2"	Plastic	2,292.00	0.43	0.038%			2,292.00	0.434
2"	Plastic	74,396.00	14.09	1.244%	1,645.00		76,041.00	14.402
3"	Plastic	108,846.00	20.61	1.820%			108,846.00	20.615
4"	Plastic	29,539.00	5.59	0.494%			29,539.00	5.595
6"	Plastic	145,941.60	27.64	2.440%	3,210.00	1,531.00	147,620.60	27.958
8"	Plastic	501,744.00	95.03	8.389%	20,815.00		522,559.00	98.970
12"	Plastic	7,145.00	1.35	0.119%	2,584.00		9,729.00	1.843
				0.000%				
TOTAL		5,979,183.59		1,132.80	78,265.00	31,658.00	6,025,790.59	1,141.63

Northern Kentucky Water District
 Chlorinators and Sodium Hypochlorite Feeders In System
 Updated 12/31/2008

Attachment 31C

Location	# of Units	Form of Chlorine	Type	Capacity (ea.)
Bromley Pump Station	1	Sodium Hypochlorite	Jesco Pump	1.3 GPH
West Covington Pump Station	1	Sodium Hypochlorite	Jesco Pump	2.8 GPH
Bristow Road Pump Station	1	Sodium Hypochlorite	Jesco Pump	5 GPH
Dudley Pump Station	2	Sodium Hypochlorite	Jesco Pump	12 GPH
Fort Thomas Treatment Plant	8	Sodium Hypochlorite	Watson Marlow	77 GPH
	5	Sodium Hypochlorite	Watson Marlow	22.5 GPH
Taylor Mill Treatment Plant	5	Sodium Hypochlorite	Watson Marlow	22.5 GPH
Ohio River Pump Station	4	Sodium Hypochlorite	Milton Roy Max Roy B	195 GPH
Memorial Pky Treatment Plant	1	Sodium Hypochlorite	Watson Marlow	9.1 GPH
	2	Sodium Hypochlorite	Seapex	8 GPH

Booster Pumping Station Facilities
Northern Kentucky Water District
Updated 12/31/2008

Pump Stations

Attachment 31D

PUMP STATION LOCATION	CITY LOCATED	NO OF UNITS	PUMP TYPE	YEAR INSTALLED	HORSE POWER	VOLTS REQUIRED	PUMP CONTROL	RATING PER PUMP (GPM)	TDH (FEET)	SERVICE TYPE
Ohio River Raw Water Pumping Station #1 <i>(Feeds FTTP)</i>	Brent	1	VT	2005	1250	4160	AUTO	8,400	430	HIGH
		2	VT	2005	1250	4160	AUTO	8,400	430	HIGH
		3	VT	1997	1250	4160	AUTO	8,400	430	HIGH
		4	VT	2009	1250	4160	AUTO	8,400	430	HIGH
		5	VT	1999	1250	4160	AUTO	8,400	430	HIGH
		6	VT	2005	1250	4160	AUTO	9,000	430	HIGH
Latonia Ave. and 35th St.	Covington <i>(Const. 1953)</i>	1	HC	2007	75	440	AUTO	700	400	HIGH
		2	HC	2008	75	440	AUTO	700	400	HIGH
Bromley	Bromley	1	VT	1988	60	440	AUTO	600	340	HIGH
		2	VT	1986	75	440	AUTO	700	315	HIGH
		3	VT	1986	75	440	AUTO	700	340	HIGH
Licking River Raw Water Pumping Station	Taylor Mill	1	VT	1990	350	440	AUTO	8333	128	LOW
		2	VT	1971	250	440	AUTO	6250	128	LOW
		3	VT	1993	150	440	AUTO	4900	94	LOW
Taylor Mill Treatment Plant	Taylor Mill	1	VT	2001	600	2300	AUTO	6945	250	HIGH
		2	VT	1954	450	2300	AUTO	3472	385	HIGH
		3	VT	1997	700	2300	AUTO	3472	385	HIGH
		4	VT	1974	1250	2300	AUTO	6945	490	HIGH
		5	VT	1974	1250	2300	AUTO	6945	490	HIGH
		6	VT	1982	600	2300	AUTO	6945	250	HIGH
Dudley Pike 1040 System	Edgewood	1	VT	1965	250	440	AUTO	2825	270	HIGH
		2	VT	1965	250	440	AUTO	2825	270	HIGH
		3	VT	1965	250	440	AUTO	2825	270	HIGH
		4	VT	1979	250	440	AUTO	2222	375	HIGH
Dudley Pike 1080 System	Edgewood	5	VT	1990	600	460	AUTO	6000	282	HIGH
		6	VT	2007	600	460	AUTO	6000	282	HIGH
		7	VT	2008	600	460	AUTO	6000	282	HIGH
		8	VT	2006	600	460	AUTO	5000	282	HIGH
Richardson Rd.	Independence	1	VT	1981	400	440	AUTO	2100	515	HIGH
		2	VT	2001	400	440	AUTO	2100	515	HIGH
		3	VT	1988	400	440	AUTO	2100	515	HIGH
Hands Pike	Covington	1	VT	1983	75	440	AUTO	500	426	HIGH
		2	VT	1983	75	440	AUTO	500	426	HIGH
West Covington	Covington	1	VC	1987	40	440	AUTO	1600	60	LOW
		2	VC	1987	40	440	AUTO	1600	60	LOW
Bristow Rd. <i>(Peerless Pumps)</i>	Independence	1	VT	2002	75	480	AUTO	2900	65	LOW
		2	VT	2002	75	480	AUTO	2900	65	LOW
		3	VT	2002	75	480	AUTO	2900	65	LOW
Newport PS Variable Speed	Fort Thomas	1	VT	2000	500	440	AUTO	4200	372	HIGH
		2	VT	2000	500	440	AUTO	4200	372	HIGH
		3	VT	2000	500	440	AUTO	4200	372	HIGH
US 27 10 MGD	670 Alex. Pk. Fort Thomas	1	VT	1990	350	440	AUTO	3500	300	HIGH
		2	VT	1990	350	440	AUTO	3500	300	HIGH
		3	VT	1990	350	440	AUTO	3500	300	HIGH
		4	VT	2006	350	440	AUTO	3500	300	HIGH
		5	VT	2006	350	440	AUTO	3500	300	HIGH
		6	VT	2006	350	440	AUTO	3500	300	HIGH
Ripple Creek	Cold Spring	1	VC	1991	75	440	AUTO	2050	100	LOW
		2	VC	2008	75	440	AUTO	2050	100	LOW
		3	VC	2007	75	440	AUTO	2050	100	LOW
Ohio River Raw Water Pumping Station #2 <i>(Feeds MPTP)</i>	Fort Thomas	1	VT	1987	800	2400	AUTO	5500	365	HIGH
		2	VT	1999	800	2400	AUTO	5000	365	HIGH
		3	VT	2002	800	2400	AUTO	4000	365	HIGH
Memorial Parkway Treatment Plant Raw Water Pumps	Fort Thomas	1	VC	2008	75	440	AUTO	3675	64	LOW
		2	VC	2008	200	440	AUTO	5300	64	LOW
		3	VC	2008	200	440	AUTO	5300	64	LOW
Carothers Rd. Pump Stn.	Newport	1	VT	1996	150	460	AUTO	1800	263	HIGH
		2	VT	1996	150	460	AUTO	1800	263	HIGH

OATH

Common wealth of Kentucky)
County of Kenton) SS:

Jack Bragg, CPA makes oath and says

that he is Vice-President of Finance of

Northern Kentucky Water District

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Public Service Commission of Kentucky, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true; and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

January 1, 2008 to and including December 31, 2008.



Signature of official

Subscribed and sworn to before me, a NOTARY PUBLIC in and for the
State and County above named, this 27 day of MARCH, 2009.

(Apply Seal Here)

My commission expires: 5-9-2011



(Signature of officer authorized to administer oath)

