

District's response to PSC First Data Request of 3-27-2012, question one.

Q1. Provide the minutes of the meetings of Kenton County Fiscal Court and Campbell County Fiscal Court in which each fiscal court approved the current salary level for members of Northern Kentucky Water District's Board of Commissioners.

A1. Attached.

**AGREEMENT RELATING TO SALARIES OF COMMISSIONERS
OF
THE NORTHERN KENTUCKY WATER SERVICE DISTRICT**

This Agreement is made and entered by and between the Judge/Executive of Campbell County, Kentucky, 24 W. Fourth Street, P.O. Box 340, Newport, Kentucky 41072 and the Judge/Executive of Kenton County, Kentucky, 303 Court Street, P.O. Box 792, Covington, Kentucky 41012-0792, with the approval of the Campbell County Fiscal Court and the Kenton County Fiscal Court.

WITNESSETH:

WHEREAS, the Northern Kentucky Water Service District (hereinafter the "District") is a water district organized and operating under Chapter 74 of the Kentucky Revised Statutes; and

WHEREAS, the District is a multicounty water district to which the commissioners are appointed by the Judge/Executive of Campbell County and the Judge/Executive of Kenton County with the approval of their respective fiscal courts; and

WHEREAS, the 1998 General Assembly of the Commonwealth of Kentucky amended KRS 74.020 to allow county judges/executive, with the approval of their fiscal courts, to increase the annual salary of water commissioners from \$3,600.00 to \$6,000.00, provided that the increase is contingent upon the completion of minimum training requirements; and

WHEREAS, the Judge/Executive of Campbell County and the Judge/Executive of Kenton County, with the approval of their respective fiscal courts, desire to increase the annual salaries of the Commissioners of the District contingent upon the satisfaction of the minimum training requirement set forth in KRS 74.020;

NOW THEREFORE, in consideration of the premises and of the covenants and agreements hereinafter set forth, the Judge/Executive of Campbell County and the Judge/Executive of Kenton County, with the approval of their respective fiscal courts, agree as follows:

1. Commencing on the effective date of this Agreement, the annual salary of the Commissioners of the District shall be increased to \$6,000.00 for each Commissioner who completes during an educational year a minimum of 6 instructional hours of water district management training approved by the Public Service Commission. An educational year shall begin on January 1 and end on the following December 31.

2. In order to qualify as water district management training for purposes of this Agreement, the training must be approved by the District and must satisfy the standards for training established by the Public Service Commission.

3. The cost of all water district management training for Commissioners of the District shall be paid for by the District.

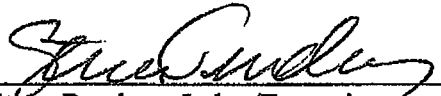
4. Commissioners of the District who do not complete a minimum of 6 instructional hours of water district management training during an educational year shall receive for that year an annual salary of only \$3,600.00.

5. The salaries of all Commissioners of the District shall be paid out of the water district fund.

6. This Agreement shall become effective on the date last written below and shall continue in full force and effect until amended by the Judge/Executive of Campbell County and the Judge/Executive of Kenton County with the approval of their respective fiscal courts.

IN WITNESS WHEREOF, the Judge/Executive of Campbell County, with the approval of the Campbell County Fiscal Court, and the Judge/Executive of Kenton County, with the approval of the Kenton County Fiscal Court, have hereunto set their hands on the dates below indicated.

CAMPBELL COUNTY


Steve Pendery, Judge/Executive

Date: October 7, 1999

KENTON COUNTY


Richard L. Murgatroyd, Judge/Executive

Date: September 28, 1999

water/salaries agreement

1999 Meeting Minutes

**September 28, 1999
Independence, Kentucky
Regular Meeting**

1999 Meeting Minutes \ September 28, 1999 Independence, Kentucky Regular Meeting

The Kenton County Fiscal Court met in a regular meeting on September 28, 1999 in Independence, Kentucky with Judge/Executive Richard Murgatroyd presiding. Present were County Commissioners Dan Humpert and Adam Koenig. Also present were Deputy Judge/Executive Scott Kimmich, Human Resources Director Joe Shriver, Finance Officer Brenda Spare, County Attorney Garry Edmondson, Assistant County Road Supervisor Gary Hensley, Fleet Manager Bob Krohman and Police Chief Mike Browning.

Judge Murgatroyd advised that Commissioner Black is in Arizona speaking to the Family Research Counsel who has been working with Kenton County on developing the Adult Entertainment Ordinance. Mr. Frye is not here today as he is attending a conference.

Court was opened with a prayer and pledge of allegiance by Commissioner Humpert.

Minutes of the Fiscal Court meeting from September 14, 1999 were submitted for approval. Motion was made by Commissioner Koenig and seconded by Commissioner Humpert that the minutes of the September 14, 1999 meeting be approved as submitted. None opposed. Motion carried.

CITIZENS ADDRESS:

Carl Ruh attended this morning's meeting to give enlightenment and ethical judgment on some issues that are before the Fiscal Court and the public. The public does not have an awareness of the magnitude of what this Court is. The public does not have the magnitude of the knowledge that is needed in this Court. They do not have the true meaning of the problems before this Court. More people should come out to these meetings. There is nobody out here that is going to criticize anyone. The Judge will give the people all their rights under the First Amendment. The County Attorney will give you any advice you need if you ask a question.

Commissioner Humpert was quoted in the newspaper as saying that he had reservations about this jail issue from a standpoint of what it is costing in the longevity of taxation and a burden of taxation upon the County. Mr. Ruh thought that was a good statement. He thanked Commissioner Humpert for expressing this in a public financial way.

Mr. Ruh said he served in the House and the Senate and was Jailer for two terms. He stated if he

Kenton County Fiscal Court Meeting Minutes

was Sheriff today in Kenton County, he would file suit against the Fiscal Court. You have moved this jail site to the most distant spot in Kenton County from the Judicial Center. You moved it within proximity to a mile from Boone County. You are going to have to build Elsmere a new firehouse fully equipped and fully manpowered in that area. You are going to have to build them a police station fully equipped and fully manpowered.

With due respect to the people of Edgewood, with the site on 3L, you had the Covington Fire Department, Covington Police Department, Ft. Wright Fire and Police Departments, Park Hills, Ft. Mitchell, Edgewood, Independence and Taylor Mill. You were surrounded by all these departments in the County.

As far as the contamination of the property, when they built Howard Litzler Road, that was built on top of the Sohio Refinery property, there was contamination, but the Highway Department was able to clear that out and put the road in with no problem. The jail would have been more accessible to more police departments in a central location.

You cannot look at decisions today. You have to look at them from a standpoint of what the future will be. We can't have too much division. He stated he worries about politics today. People want certain things but they don't want to give an inch. That is why we have a republican form of government. We elect you to act in our behalf to make those political decisions. Your responsibility today is sort of taken away from you by too many side issues, too much pressure. We never had this pressure years ago. You people haven't been in office for a year, and you have been subjected to the most political pressure he said he has ever seen in a long time in politics from citizenships and from groups. You have to weigh it. You have to take a strong initiative and say I represent a hundred percent of the people of the County not ten-percent of them.

Mr. Ruh told the Court members he admired them. He disagreed with the decision they made but he will defend with his life their right to do it.

Pat Bischoff - Edgewood - Thanked the Fiscal Court in not caving into the previous Fiscal Court's decision and rushing to judgement on the jail site. She stated she doesn't agree with every citizen in the County paying for every city's bookings. Each city should pay for their own bookings, going back and forth when someone is arrested, and going back and forth to the Courthouse. If they need more police, then they should get more for their city. They should also look into why they have so much crime. If you cut down on the crime, then the jail does not have to be expanded.

Reference the Adult Entertainment Ordinance, every city does not have a suitable site for that. Edgewood has none and she does not want her City Council to zone an area allowing one of those in it. Mrs. Bischoff was requesting the people of Edgewood sign a petition saying let's wait until Mr. Edmondson is finished trying to get the County's ordinance passed.

Mr. Edmondson advised the County's ordinance is only dealing with the licensing. It has nothing

to do with the zoning or location. This ordinance will cover the unincorporated areas of the County and any City in the County that does not have its own ordinance.

Mrs. Bischoff stated that if you have a perfect site fine, but if you don't we stand a better chance to wait and see and let them know they are not welcome. We have a better chance of not designating any area or zoning a specific place.

FINANCIAL & BUDGETS:

The Claims List dated September 28, 1999 was submitted for review.

No questions, the Claims List was acknowledged and filed for audit.

OLD BUSINESS:

None.

NEW BUSINESS:

RE: Salary Increase for Water Commissioners

Judge Murgatroyd advised the funds to cover these increases have been provided for in the budget by the District.

Motion was made by Commissioner Humpert and seconded by Commissioner Koenig that the Kenton County Fiscal Court authorize the Judge/Executive to sign an agreement allowing the Northern Kentucky Water Service District to increase the compensation for their Board from \$3,600.00 annually to \$6,000.00 based upon the level of training the Commissioners participate in each year, a copy of which agreement is attached hereto and made a part hereof. Upon roll call the following vote was recorded: Aye: Judge Murgatroyd, Dan Humpert and Adam Koenig. Nay: None. Motion carried.

RE: Walkway from Parking Garage to the Bank of Kentucky

Judge Murgatroyd advised this was a request of the Bank of Kentucky to follow-up on a previous commitment to allow for construction of this walkway from the parking garage to the new bank facility.

Motion was made by Commissioner Koenig and seconded by Commissioner Humpert that the Kenton County Fiscal Court authorizes KZF Architects and Engineers to proceed, at the expense of the Bank of Kentucky, with the requested walkway. Upon roll call the following vote was recorded: Aye: Judge Murgatroyd, Dan Humpert and Adam Koenig. Nay: None. Motion carried.

RE: Bids for Pharmacy Services - Detention Center

Motion was made by Commissioner Koenig and seconded by Commissioner Humpert that the Kenton County Fiscal Court authorize Staff to advertise for pharmaceuticals for the Kenton County Detention Center. None opposed. Motion carried.

RE: Linden Grove Cemetery Board - Release of Budget Amount

Motion was made by Commissioner Humpert and seconded by Commissioner Koenig that the Kenton County Fiscal Court authorize the transfer of \$25,000 to the Linden Grove Cemetery Board for maintenance and upkeep of the cemetery as agreed in the Kenton Circuit Court during a hearing which the City of Covington and Kenton County were named as the Trustees of that facility. Upon roll call the following vote was recorded: Aye: Judge Murgatroyd, Dan Humpert and Adam Koenig. Nay: None. Motion carried.

1999 Meeting Minutes \ September 28, 1999 Independence, Kentucky Regular Meeting

RE: Surplus Vehicles - Public Works

**1999 Meeting Minutes \ September 28, 1999 Independence, Kentucky Regular Meeting **

RE: Surplus Vehicles - Public Works

Motion was made by Commissioner Koenig and seconded by Commissioner Humpert that the Kenton County Fiscal Court declare, as surplus, vehicles listed in Handout #99-261 as recommended by the Fleet Management Director. Upon roll call the following vote was recorded: Aye: Judge Murgatroyd, Dan Humpert and Adam Koenig. Nay: None. Motion carried.

RE: Surplus Vehicles - Sheriff's Office

Motion was made by Commissioner Humpert and seconded by Commissioner Koenig that the Kenton County Fiscal Court declares, as surplus, a 1993 Chevrolet Caprice listed in Handout #99-262 as recommended by the Fleet Management Director. Upon roll call the following vote was recorded: Aye: Judge Murgatroyd, Dan Humpert and Adam Koenig. Nay: None. Motion carried.

RE: Security System - Sheriff's Office

Motion was made by Commissioner Koenig and seconded by Commissioner Humpert that the Kenton County Fiscal Court authorizes the installation of security cameras in the Kenton County Sheriff's Office, upon recommendation by the Project Manager, Ralph Bailey, in the amount of

\$4803.00. Upon roll call the following vote was recorded: Aye: Judge Murgatroyd, Dan Humpert and Adam Koenig. Nay: None. Motion carried.

RE: Parking Rate for Tall Stacks

Judge Murgatroyd advised he had notified the parking garage operator to not reduce the parking fare, as is normally done for special events, and the fee is to be set at \$6.00. The County would retain \$3.00 and the other \$3.00 would go to the Tall Stacks event, up to \$25,000, which will be used to offset the cleanup on the Kentucky side of the river.

Motion was made by Commissioner Humpert and seconded by Commissioner Koenig that the Kenton County Fiscal Court ratified the parking rate structure being set at \$6.00 during the Tall Stacks event. Upon roll call the following vote was recorded: Aye: Judge Murgatroyd, Dan Humpert and Adam Koenig. Nay: None. Motion carried.

EXECUTIVE ORDERS:

RE: EXECUTIVE ORDER NO. 99-141 - LONNIE PAXTON

Motion was made by Commissioner Koenig and seconded by Commissioner Humpert that the Kenton County Fiscal Court approve Executive Order No. 99-141 accepting the resignation of Lonnie Paxton as Heavy Equipment Operator I for the Public Works Department effective October 1, 1999, a copy of which Executive Order is attached hereto and made a part hereof. Upon roll call the following vote was recorded: Aye: Judge Murgatroyd, Dan Humpert and Adam Koenig. Nay: None. Motion carried.

RE: EXECUTIVE ORDER NO. 99-142 - MARY WARREN

Motion was made by Commissioner Humpert and seconded by Commissioner Koenig that the Kenton County Fiscal Court approve Executive Order No. 99-142 terminating the employment of Mary Warren as Dispatcher I for the Police Department/Communication Center effective September 20, 1999, a copy of which Executive Order is attached hereto and made a part hereof. Upon roll call the following vote was recorded: Aye: Judge Murgatroyd, Dan Humpert and Adam Koenig. Nay: None. Motion carried.

RE: EXECUTIVE ORDER NO. 99-143 - DANNY BRIDGES

Motion was made by Commissioner Humpert and seconded by Commissioner Koenig that the Kenton County Fiscal Court approve Executive Order No. 99-143 terminating the employment of Danny Bridges as part-time Dispatcher for the Police Department/Communication Center effective September 28, 1999, a copy of which Executive Order is attached hereto and made a part hereof. Upon roll call the following vote was recorded: Aye: Judge Murgatroyd, Dan Humpert and Adam Koenig. Nay: None. Motion carried.

RE: EXECUTIVE ORDER NO. 99-144 - JUANITA LEWELLEN

Motion was made by Commissioner Koenig and seconded by Commissioner Humpert that the Kenton County Fiscal Court approve Executive Order No. 99-144 re-appointing Juanita Lewellen as a member of the Ryland Heights Fire Protection District for a term expiring August 21, 2002, a copy of which Executive Order is attached hereto and made a part hereof.

Judge Murgatroyd advised that Mrs. Lewellen (who was in the audience) is currently serving as Chairperson for that department and has done an outstanding job and appreciates her service to the community.

Roll call on the motion was recorded: Aye: Judge Murgatroyd, Dan Humpert and Adam Koenig. Nay: None. Motion carried.

RE: EXECUTIVE ORDER NO. 99-145 - TOM RICHARDSON

Motion was made by Commissioner Koenig and seconded by Commissioner Humpert that the Kenton County Fiscal Court approve Executive Order No. 99-145 appointing Tom Richardson as a member of the Ryland Heights Fire Protection District NKADD Board of Directors for a term expiring August 21, 2001, to fill the vacancy created by the resignation of Wayne Victor, a copy of which Executive Order is attached hereto and made a part hereof. Upon roll call the following vote was recorded: Aye: Judge Murgatroyd, Dan Humpert and Adam Koenig. Nay: None. Motion carried.

1999 Meeting Minutes \ September 28, 1999 Independence, Kentucky Regular Meeting

COUNTY ATTORNEY'S REPORT

**1999 Meeting Minutes \ September 28, 1999 Independence, Kentucky Regular Meeting \
COUNTY ATTORNEY'S REPORT**

Mr. Edmondson submitted a draft of an ordinance providing for an exemption for religious leaders obtaining an occupational license. There is an existing ordinance, which includes the requirement of religious leaders to have an occupational license. As the result of litigation which has gone on around the country and here in Kenton County, it has been determined by the Kenton County Circuit Court that it is unconstitutional and was brought to our attention. This ordinance would exempt religious leaders of having to apply for and pay for an occupational license fee.

Commissioner Humpert requested this be posted on the web site.

Motion was made by Commissioner Humpert and seconded by Commissioner Koenig that the

Kenton County Fiscal Court Meeting Minutes

Kenton County Fiscal Court approve the first reading of Ordinance 225.18 reference an exemption for religious leaders having to apply and pay for an occupational license fee and said Ordinance will be submitted for second reading and adoption at the Fiscal Court meeting scheduled for October 12, 1999. Upon roll call the following vote was recorded: Aye: Judge Murgatroyd, Dan Humpert and Adam Koenig. Nay: None. Motion carried.

Mr. Edmondson also advised that he had submitted, a couple of weeks ago, an ordinance that would regulate the maintenance or repair of motor vehicles in the rights-of-way and improper parking of motor vehicles on unpaved surfaces. This was brought to our attention by the police department and addresses a problem they have very often in the County where people on rights-of-way, sides of rights-of-way are creating traffic hazards by working on their vehicles. Similarly on unpaved surfaces, their front yards, people are repairing cars creating a problem and a nuisance. This ordinance will address that issue.

Judge Murgatroyd advised this ordinance will be placed on the next week's agenda for consideration of first reading.

Mr. Edmondson advised that he had submitted copies of an ordinance that would amend the ordinance which establishes provisions for the powers and duties of Kenton County Animal Control, adoption of animals, rabies vaccinations, humane treatment of animals, owner control of animals, wild and exotic animals, duties of the Humane Society and duties of commercial animal establishments and providing penalties for the violation of the ordinance. Mr. Edmondson stated this is a very long and comprehensive ordinance. It has been worked on for many months. It has been reviewed by the police department, animal shelter and other groups and organizations.

Judge Murgatroyd directed this Ordinance be placed on the next week's agenda for consideration of first reading.

Mr. Edmondson advised that the three counties had formed an Advisory Commission that advises Fiscal Courts on issues involving the emergency medical service/paramedics. There is an opening on the Kentucky EMS Advisory Council and Mark Bailey, who has been the Chairman ever since its inception, has asked to be appointed to that position. He has secured the support of the Boone County Fiscal Court and requested the support, by way of a Resolution, of the Kenton County Fiscal Court for appointment to this Council.

Judge Murgatroyd directed this appointment be placed on next week's agenda in order to get information about Mr. Bailey so the Commissioners can be more informed.

1999 Meeting Minutes \ September 28, 1999 Independence, Kentucky Regular Meeting

JUDGE'S REPORT

**1999 Meeting Minutes \ September 28, 1999 Independence, Kentucky Regular Meeting \
JUDGE'S REPORT**

Judge Murgatroyd reported the following meeting schedule:

October 2nd, 10:00 a.m. - Town meeting at Crescent Springs City Building

October 2nd, 1:30 p.m. - Town meeting at Visalia Elementary School

October 5th - Fiscal Court meeting - 9:30 a.m. changed from 7:30 p.m.

Judge's Night In was last evening and they had about eight or nine people who came in and visited.

Judge Murgatroyd also mentioned the Tire Amnesty Program will be coming up sometime in October. More details will follow in the future.

Motion was made by Commissioner Humpert and seconded by Commissioner Koenig to adjourn Court subject to the call of the County Judge/Executive. None opposed. Motion carried. Court adjourned.

CAMPBELL COUNTY FISCAL COURT
MINUTES

The regular meeting of the Campbell County Fiscal Court was held on Wednesday, October 6, 1999, 7:00 P.M., at the Alexandria Courthouse, 19 East Main Street, Alexandria, Kentucky. In attendance were:

COUNTY JUDGE/EXECUTIVE
STEVE PENDERY

COUNTY COMMISSIONERS
WILLIAM VERST
DAVID OTTO
ROLAND VORIES

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Melissa Williams
Dennis Geiger
Lt. Colonel Keith Hill
Laurie Dowell
Russell Guy
Lisa Jackson
Lynn Farris

Director of Administration
Director of Fiscal Affairs
Campbell County Police Department
Assistant County Attorney
Maintenance Supervisor
Animal Shelter Director
Fiscal Court Clerk

The meeting was called to order by Judge Pendency. After a silent prayer, the pledge of allegiance was recited. Following roll call, a quorum was declared present. The meeting was covered by Intermedia Cable Company.

Commissioner Otto made a motion to approve the minutes of the regular meeting of September 15, 1999 as presented by the fiscal court clerk. Commissioner Verst seconded the motion. All voted AYE. THE MOTION WAS PASSED UNANIMOUSLY.

Judge Pendency then presented Certificates of Merit to Lillian Skuce and Millie Faust for their volunteer efforts at the Animal Shelter. Judge Pendency stated they do a

very difficult job and are very much appreciated. Ms. Skuce and Ms. Faust have been volunteers for three years. Ms. Skuce said the shelter is well-run and she enjoys working with the employees. Ms. Faust added that many times people don't know where to look for their animals and too many beautiful dogs are put to sleep. She suggested the county have a double listing in the phone book to list both the "Campbell County Animal Shelter" and just "Animal Shelter." Pictures were taken. Ms. Skuce thanked the shelter for giving her the opportunity to work with the animals and said the employees were a great group of people.

Judge Penderly asked whether any citizens or public officials wished to address the court. First to speak was Jack Snodgrass, Chairman of the Campbell County Board of Elections. Also with Mr. Snodgrass was Barb Haas, representative of the Republican Party and Jack Fischer, representative of the Democratic Party. Mr. Fischer then addressed the court regarding the need for additional voting machines. He stated a letter had been sent to the fiscal court members about this. The voting precincts had been whittled down from approximately ninety to approximately sixty. He stated they are unable to consolidate more precincts because the number of voters in the county is growing. Mr. Fischer stated that since no machines were in the budget for the current fiscal year, he asked the court to look at this issue for the next budget. He stated there is not much need for new machines this election year, but the next election cycle will have many candidates, including the presidential candidates. He stated this will slow down the lines as it did in last year's election. Mr. Fischer stated there is a need for the additional machines and stated he did not want any citizens disenfranchised because of the long waits. He believes this is an important issue and thanked the court for their attention.

Mr. Snodgrass stated they asked for twenty machines last time. He said the middle of next month, the county clerk's office will have a surplus of money coming to fiscal court. He stated he will have close to \$25,000 to turn over to fiscal court. He suggested that the fiscal court make a judgment soon that this money be set aside and earmarked to purchase five new voting machines for next May's election. He stated they will need at least five for May and probably a total of ten by November of the following year. He asked the court to take this under strong consideration. Judge Penderly stated he appreciated them being at the meeting.

Old Business was presented to the court. Mrs. Williams stated the only item under Old Business was the request from Water Rescue to purchase the underwater radio

equipment in the amount of \$3,800. She stated for the record, she had just received the contract back from them for a one-year contract and she asked for authorization for the judge to sign this contract. Commissioner Otto asked Mr. Geiger the status of their budget. Mr. Geiger stated he has not seen their budget for this year. Mrs. Williams stated she had talked with the chief of water rescue recently and he stated sharing the minutes and financial information would not be a problem.

Commissioner Vories stated he assumed that all entities were preparing and sending in their budgets. He added that if the fiscal court approves the spending of tax money but does not have the budget from that entity, how is this justified? He added he is concerned about the safety issue involved. A discussion followed.

Commissioner Vories then made a motion to table this item until a policy is in place regarding budgets. Commissioner Otto stated he was not prepared to vote on this. He stated at the last meeting, the personnel from water rescue said they would not dive without the underwater radios and Commissioner Otto stated he did not blame them. He stated the court just gave them \$5,000 to purchase truck and boat radios, and the priority changed when they came to fiscal court. He asked why the life-threatening underwater communication system was not their top priority? He stated he had a long discussion with Ray Muench, the former DES director. Mr. Muench had heard they were going to use the money for something else and he had recommended to former Judge Ken Paul on a prior occasion not to give them the money. Commissioner Otto stated there are serious concerns about divers going into the river, but at the same time, they purchase truck radios to communicate with each other on the road, but did not buy the most important piece of equipment, in his opinion.

Commissioner Verst stated he had reservations concerning procedural matters. He stated he was interested in the contracts, budgets and things of that nature. He said at the last meeting, as far as the time frame was concerned, who was responsible to order the radios? He stated he was concerned about water rescue being unwilling to provide things for which the court has asked. He stated the court has a fiduciary responsibility to properly use tax dollars. He added he had no intentions at this point in time expending funds for this organization. He would like to see if this type of service can be funded on an "as needed basis" from another independent group. He stated the proportion of funds contributed to this organization, as compared to other organizations, is out of balance.

Commissioner Vories then restated his motion to table this item until all the facts are in. Commissioner Otto stated that in his kit, there was a memo from Ken Knipper dated January 3rd that this underwater communication system be purchased. He stated he first found out about this request at the last meeting, more than nine months later. Commissioner Otto stated that if he had known they needed underwater radios and truck radios, he would have voted to pay for the underwater radios before the truck radios. He added the court had no knowledge that water rescue even needed the underwater radios. Commissioner Otto seconded the motion to table this item. All voted AYE. THE MOTION WAS PASSED UNANIMOUSLY.

New Business was then presented to the court. Commissioner Otto made a motion to proclaim October 3 - 9, 1999 as Fire Prevention Week in Campbell County. Mrs. Williams explained the Kentucky Forestry Department asked that the court consider this proclamation. Commissioner Verst seconded the motion. All voted AYE. THE MOTION WAS PASSED UNANIMOUSLY.

Commissioner Vories made a motion to proclaim October 1999 as Domestic Violence Awareness Month in Campbell County. Governor Patton has requested that the counties pass legislation to bring attention to the issue of domestic violence. Commissioner Verst seconded the motion. All voted AYE. THE MOTION WAS PASSED UNANIMOUSLY.

Commissioner Otto made a motion to authorize the Judge/Executive to sign an agreement relating to the salaries of the board members of the Northern Kentucky Water Service District. Mrs. Williams explained that the salaries, per KRS, must be fixed by the Judge/Executive with the approval of the fiscal court. The 1998 General Assembly allowed for an increase in compensation provided the board members attend a minimum of six hours of training. Commissioner Vories asked what the current salary is. Mrs. Williams said it is \$3,600 per year and is paid the water district. Commissioner Vories seconded the motion. All voted AYE. THE MOTION WAS PASSED UNANIMOUSLY.

Next on the agenda for consideration was Resolution R-43-99, to be read by title and a summary given. Mrs. Williams explained that this resolution will authorize the Judge/Executive to execute a contract with the City of Alexandria and the State Transportation Cabinet regarding the grant agreement for construction of a sidewalk

on Poplar Ridge Road. Commissioner Verst asked if the cost of the project was the \$58,500 as listed in the contract, with the county being responsible for \$10,000 and the City of Alexandria being responsible for \$48,500. He also asked what the potential was to go above that amount. Mrs. Williams explained the county's share had already been paid in labor and equipment. There will be no dollars expended just labor provided by the county. The City of Alexandria will provide the additional funds if needed. Commissioner Vories asked if the project had been started yet. Mrs. Williams explained no, the money had just been authorized by the state and until this agreement is signed by both the city and the county, the state will not release the funds. The pre-engineering work has been completed. Commissioner Verst added the county's liability would be no more than \$10,000. Mrs. Williams read Resolution R-43-99: A RESOLUTION OF THE CAMPBELL COUNTY FISCAL COURT AUTHORIZING THE JUDGE/ EXECUTIVE TO EXECUTE AN AGREEMENT WITH THE KENTUCKY TRANSPORTATION CABINET AND THE CITY OF ALEXANDRIA TO PROVIDE JOINT FUNDING FOR CONSTRUCTION OF THE SIDEWALK PROJECT ON POPLAR RIDGE ROAD. Commissioner Verst made a motion to approve Resolution R-43-99. Commissioner Vories seconded the motion. All voted AYE. THE MOTION WAS PASSED UNANIMOUSLY.

Next for consideration was a motion to authorize Chief Sandfoss, Campbell County Police Department, to execute an agreement with the Newport Police Department regarding a multi-jurisdictional swat team. Two county officers would be assigned to the team. Judge Pendery asked if this falls within the budget already authorized. Mrs. Williams explained it does. Commissioner Otto asked if other cities were approached. Lt. Colonel Keith Hill was present and stated Highland Heights PD and another city have agreed to put an officer on the team. Commissioner Vories asked if this commitment was for a given time period. Officer Hill stated there was no given time period. He explained they could get out of the agreement when they felt it was no longer beneficial to the department. He also said the only cost to the Campbell County Police Department was manpower hours and the equipment. The Campbell County Police Department will purchase and own the equipment. He said the Chief looks at this program as a low cost way to protect us in a high liability situation. Commissioner Otto made a motion to authorize the Chief to execute this agreement. Judge Pendery seconded the motion. All voted AYE. THE MOTION WAS PASSED UNANIMOUSLY. Judge Pendery added that one of the rationales for this agreement is that there is an increasing need for this kind of capability. If it

happens that the services are provided often enough in our jurisdiction without some sort of contribution on our part, sooner or later, there would be a monetary contribution requested. Officer Hill added that this response team can also be used in execution of search warrants.

The next item on the agenda was Ordinance O-20-99 for first reading. Mrs. Williams gave the summary as follows: This ordinance will increase fees for planning and zoning. Mrs. Williams read Ordinance O-20-99 by title: ORDINANCE O-20-99: AN ORDINANCE ADOPTING A REVISED SCHEDULE OF FEES FOR CAMPBELL COUNTY AND MUNICIPAL PLANNING AND ZONING COMMISSION, BOARD OF ADJUSTMENT, AND BUILDING REVIEW MATTERS PERTAINING TO THE ZONING ORDINANCE AND SUBDIVISION REGULATIONS FOR THE UNINCORPORATED AREAS OF CAMPBELL COUNTY, PROVIDING FOR PAYMENT THEREOF, AND REPEALING ORDINANCES HEREWITH. Ordinance O-20-99 is being advertised for the first time in the October 14, 1999-edition of the Campbell County Recorder for a second reading and consideration of adoption at the October 20, 1999 regular court meeting. Mrs. Williams added there was a comparison of fees in Boone and Kenton Counties and our fees were very much lower than the other markets. This increase in fees will help subsidize the planning and zoning budget. All cities involved have been notified of this legislation.

The next item on the agenda was Ordinance O-21-99 for first reading. Mrs. Williams gave the summary as follows: This ordinance will amend the zoning map to rezone approximately thirty-eight (38) acres from A-1 to R-1C. Mr. Dennis MacDonald on behalf of Sun Valley Real Estate Company, LLC is the applicant. This property is located on Old State No. 4 and Racetrack Road, near where the Marshman property was developed. The Planning and Zoning Board have recommended this zone change. Mrs. Williams read the ordinance by title: ORDINANCE O-21-99: AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF UNINCORPORATED CAMPBELL COUNTY, KENTUCKY, REZONING APPROXIMATELY THIRTY-EIGHT (38) ACRES FROM A-1 (AGRICULTURAL-ONE) TO R-1C (RESIDENTIAL ONE C) AS SHOWN ON THE ATTACHED PLAT, AS REQUESTED BY SUN VALLEY REAL ESTATE COMPANY, LLC. Ordinance O-21-99 is being advertised for the first time in the October 14, 1999-edition of the Campbell County Recorder for a second reading

and consideration of adoption at the October 20, 1999 regular court meeting.

Judge Pendery made a motion to extend the employment of certain seasonal employees (golf course) through and including November 30, 1999. These employees are Gerald Enzweiler, George Herringer, Terry Kennedy, Elden Siemer and Charles Rauch. This is based on the recommendation of Steve Myers, Golf Course Superintendent. Commissioner Verst seconded the motion. All voted AYE. THE MOTION WAS PASSED UNANIMOUSLY.

Judge Pendery made a motion to extend the employment of Paul Kramer, a seasonal employee at A.J. Jolly Park through and including November 30, 1999. This is based on the recommendation of Dennis Reller, Park Manager. Commissioner Vories seconded the motion. All voted AYE. THE MOTION WAS PASSED UNANIMOUSLY.

Judge Pendery made a motion to appoint Stephanie Mrazik to the position of Animal Technician I, with compensation set at \$7.05 per hour, effective October 7, 1999. Commissioner Verst seconded the motion. All voted AYE. THE MOTION WAS PASSED UNANIMOUSLY.

Judge Pendery made a motion to advertise, interview and hire for the position of Animal Technician I at the Animal Shelter. Commissioner Otto seconded the motion. All voted AYE. THE MOTION WAS PASSED UNANIMOUSLY.

There was no report from the County Coordinator or the County Attorney's office.

Commissioner Verst had no report. Next to give his report was Commissioner Otto. He stated the judge has asked for his help with planning and zoning issues and he stated he would be happy to do this. Commissioner Otto stated that he would also be interested in the expansion of the jail and the other works in progress there. He asked that the jailer call him regarding the jail issues.

Commissioner Vories asked if we had heard anything officially from any attorneys regarding the lawsuit filed recently. Mrs. Williams stated the most recent correspondence from the attorney's office was distributed.

Judge Pendery then gave his report. He stated that OKI is handling the study of a

light rail system. OKI is entering into an agreement with TANK and SORTA in Greater Cincinnati about very preliminary engineering studies to be done. He stated the judge/executives recently held a meeting because of the concern that if TANK and SORTA are funding significant expenses as part of this pre-engineering study, it could affect the subsidiary that the court is required to pay TANK to support its activities. The amount expended by TANK is about \$50,000. There is not significant exposure for fiscal court. Judge Pendery stated there would need to be an agreement between the counties involved in Ohio and the counties involved in Kentucky. He stated there would probably be a tax proposition of some variety on ballots in Ohio and in Kentucky. Since there is a significant federal requirement (probably about 50%) a contribution would have to be made locally to make the light rail system go. If and when preliminary engineering studies show that this system is interesting enough to put to the voters, there would have to be a referendum.

Commissioner Verst added that he chaired a transportation infrastructure task force and it dealt with the light rail system. He stated they met with the caucus members and part of the I-71 corridor included the light rail issue. The Kentucky Transportation Cabinet denied the request to use the Clay Wade Bailey Bridge as the crossing point for light rail to come into Covington. He stated they had requested the legislators go to Frankfort with the intent of trying to secure funding for a study that would enable them to find an alternative crossing point for light rail. It may entail construction of a bridge specifically for light rail. The reason the Clay Wade Bailey Bridge was denied was because the transportation cabinet felt they need this bridge as a "queuing point" for traffic that is on Fourth Street in Covington. If they don't find an alternative crossing point, we may not get light rail into Northern Kentucky at all, either into Covington or out to the airport. They also talked about converting the L & N Bridge into a pedestrian walkway. Part of that concept as well would be to retain the rail part of the bridge for the future so that the L & N Bridge could be used as a crossing point.

Commissioner Vories stated he understood that the location proposed by TANK for the bus turnaround on Fourth Street, between Monmouth and York, has been delayed. He asked what the reason was. Judge Pendery stated he recently talked with Mark Donaghy from TANK and there were a couple of configurations proposed originally, but there has not been a change. The project, however, is more expensive than originally anticipated. Judge Pendery stated he understood that

TANK is waiting to see if they get federal funding for buses and then free up money elsewhere in the budget to cover the costs of the project.

Commissioner Vories stated if TANK changed the location, he would be concerned about that. He would like to be kept abreast of the situation.

Dennis Geiger then presented the Fiscal Affairs Director's report to the court. Mr. Geiger stated that sealed bids for salt for the Road Department were opened publicly on September 28, 1999 and reviewed by Ken Schultz. He recommends accepting the bid of Morton International, Inc. at \$27.50 per ton. Commissioner Verst made the motion to accept Morton's bid and it was seconded by Commissioner Vories. All voted AYE. THE MOTION WAS PASSED UNANIMOUSLY.

Judge Pendery made a motion to authorize the Judge/Executive to execute an agreement with Cinergy to pay monthly costs for lights on intersecting roads on the AA Highway. These roads are Four Mile Pike, Licking Pike and 4 & 12 Mile. The state will install the lights and the county will pay the monthly utility cost of \$76.04. Commissioner Otto seconded the motion. All voted AYE. THE MOTION WAS PASSED UNANIMOUSLY.

Commissioner Otto made a motion to authorize the Judge/Executive to execute an agreement with Best Electronics to install a security system at the Alexandria Courthouse for \$6,550. This is the recommendation of Russell Guy, Maintenance Supervisor. Judge Pendery seconded the motion. All voted AYE. THE MOTION WAS PASSED UNANIMOUSLY. Commissioner Otto also requested that Mr. Guy check for rust on the columns in the front of the Alexandria courthouse.

Judge Pendery made a motion to declare certain items (attached sheet) as surplus and grant permission to advertise and accept bids for disposal of said goods. Commissioner Verst seconded the motion. All voted AYE. THE MOTION WAS PASSED UNANIMOUSLY.

Judge Pendery made a motion to declare certain items at the PVA's office (attached sheet) as surplus at no value and grant permission to dispose of said goods. Commissioner Vories seconded the motion. All voted AYE. THE MOTION WAS PASSED UNANIMOUSLY.

BOOK 0059 PAGE 100

Judge Pendery made a motion to approve the Budget Transfers of September 30, 1999. Commissioner Verst seconded the motion. All voted AYE. THE MOTION WAS PASSED UNANIMOUSLY.

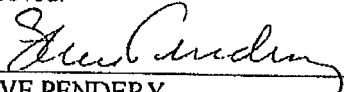
After no objection from the County Attorney's office, Commissioner Otto made a motion to approve the claims and supplemental claims of October 6, 1999. Judge Pendery seconded the motion. All voted AYE. THE MOTION WAS PASSED UNANIMOUSLY.

Commissioner Vories then made a motion that the meeting be adjourned. Commissioner Verst seconded the motion. All voted AYE. THE MOTION WAS PASSED UNANIMOUSLY. The meeting was adjourned at approximately 8:07 P.M.

Attachments:

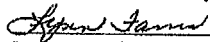
Proclamation: Fire Prevention Week
Proclamation: Domestic Violence Awareness
Agreement: Northern Kentucky Water Service District (Salaries)
Resolution R-43-99: Poplar Ridge Road Sidewalk Project
Agreement: Multi-Jurisdictional Swat Team
Contract: Cinergy (Lights on the AA Highway)
Contract: Best Electronics (Alexandria Courthouse Security)
Budget Transfers: September 30, 1999
Claims/Supplemental Claims: October 6, 1999

Approved:



STEVE PENDERY
Campbell County Judge/Executive

Attest:



Lynn Farris
Fiscal Court Clerk

(C:\MN100699.wpd pgs.1-10)

AGREEMENT RELATING TO SALARIES OF COMMISSIONERS
OF
THE NORTHERN KENTUCKY WATER SERVICE DISTRICT

This Agreement is made and entered by and between the Judge/Executive of Campbell County, Kentucky, 24 W. Fourth Street, P.O. Box 340, Newport, Kentucky 41072 and the Judge/Executive of Kenton County, Kentucky, 303 Court Street, P.O. Box 792, Covington, Kentucky 41012-0792, with the approval of the Campbell County Fiscal Court and the Kenton County Fiscal Court.

WITNESSETH:

WHEREAS, the Northern Kentucky Water Service District (hereinafter the "District") is a water district organized and operating under Chapter 74 of the Kentucky Revised Statutes; and

WHEREAS, the District is a multicounty water district to which the commissioners are appointed by the Judge/Executive of Campbell County and the Judge/Executive of Kenton County with the approval of their respective fiscal courts; and

WHEREAS, the 1998 General Assembly of the Commonwealth of Kentucky amended KRS 74.020 to allow county judges/executive, with the approval of their fiscal courts, to increase the annual salary of water commissioners from \$3,600.00 to \$6,000.00, provided that the increase is contingent upon the completion of minimum training requirements; and

WHEREAS, the Judge/Executive of Campbell County and the Judge/Executive of Kenton County, with the approval of their respective fiscal courts, desire to increase the annual salaries of the Commissioners of the District contingent upon the satisfaction of the minimum training requirement set forth in KRS 74.020;

NOW THEREFORE, in consideration of the premises and of the covenants and agreements hereinafter set forth, the Judge/Executive of Campbell County and the Judge/Executive of Kenton County, with the approval of their respective fiscal courts, agree as follows:

1. Commencing on the effective date of this Agreement, the annual salary of the Commissioners of the District shall be increased to \$6,000.00 for each Commissioner who completes during an educational year a minimum of 6 instructional hours of water district management training approved by the Public Service Commission. An educational year shall begin on January 1 and end on the following December 31.
2. In order to qualify as water district management training for purposes of this Agreement, the training must be approved by the District and must satisfy the standards for training established by the Public Service Commission.

3. The cost of all water district management training for Commissioners of the District shall be paid for by the District.

4. Commissioners of the District who do not complete a minimum of 6 instructional hours of water district management training during an educational year shall receive for that year an annual salary of only \$3,600.00.

5. The salaries of all Commissioners of the District shall be paid out of the water district fund.

6. This Agreement shall become effective on the date last written below and shall continue in full force and effect until amended by the Judge/Executive of Campbell County and the Judge/Executive of Kenton County with the approval of their respective fiscal courts.

IN WITNESS WHEREOF, the Judge/Executive of Campbell County, with the approval of the Campbell County Fiscal Court, and the Judge/Executive of Kenton County, with the approval of the Kenton County Fiscal Court, have hereunto set their hands on the dates below indicated.

CAMPBELL COUNTY

KENTON COUNTY

Steve Pendery
Steve Pendery, Judge/Executive

Richard L. Murgatroy
Richard L. Murgatroy, Judge/Executive

Date: October 7, 1999

Date: September 28, 1999

District's response to PSC First Data request of 3-27-2012, Question 2

Q2a. Provide a complete copy of the work papers, calculations, and assumptions Northern District used to develop its pro forma test-period financial information.

A2a. All adjustments made on actual numbers for 2012. For break down per individual, please refer to the response to Question 9, for calculations on Pension, Health Insurance, Dental Insurance, Life Insurance, and capitalized labor or file "NKWD_PSCDR1_9_Excel_071312".

District's responses to PSC First Data Request of March 27, 2012

A3. For each employee salary increase granted in calendar year 2011 or 2012, provide the minutes of each meeting of Northern District's Board of Commissioners in which salary increase was discussed and approved.

Q3. Attached

**Northern Kentucky Water District
Board of Commissioners Regular Meeting
October 19, 2010**

A regular meeting of the Board of Commissioners of the Northern Kentucky Water District was held on October 19, 2010 at the District's facility located at 2835 Crescent Springs Road in Erlanger, Kentucky. All Commissioners were present except Commissioner Jackson and Commissioner Macke. Also present were Ron Lovan, Bill Wulfeck, Jack Bragg, Brian Dunham, Bob Buhrlage, and Richard Harrison. The following individuals also attended the meeting for the audience participation section: Garth Kuhnhein, Monica Roberts, Jim Dugan, Joanne Dugan, and Tom Wurtz.

Chairman Collins called the meeting to order at 2:08 p.m.

Audience participation took place from 2:09 p.m. to 2:58 p.m. Mr. Kuhnhein, Ms. Roberts, Mr. Dugan, and Mr. Wurtz each addressed the Board individually to discuss the District's pending rate case before the Public Service Commission and, in particular, the District's need to construct improvements to its water treatment facilities in order to comply with EPA regulations. At the completion of their comments and prior to their departure, Chairman Collins thanked the individuals for attending the meeting and making their thoughts and concerns known to the Board.

The Commissioners reviewed correspondence received and articles published since the last regular Board meeting on September 16, 2010.

On motion of Commissioner Wagner, seconded by Commissioner Koester, the Commissioners unanimously approved the minutes for the regular Board meeting held on September 16, 2010.

On motion of Commissioner Sommerkamp, seconded by Commissioner Wagner, and after discussion, the Commissioners unanimously approved the expenditures of the District for the month of September 2010.

On motion of Commissioner Sommerkamp, seconded by Commissioner Koester, the Commissioners unanimously approved the resolution to change the District's representative for the Drinking Water State Revolving Fund Projects and Grant Projects to Richard Harrison and/or Jack Bragg, each in their capacity as a Vice President of the District, and authorized the District staff to execute the Kentucky Infrastructure Authority's documents and any other appropriate documents.

On motion of Commissioner Wagner, seconded by Commissioner Koester, the Commissioners unanimously approved the District's acceptance of the bids by M&W Excavating for Phase 1, Cumberland Pipeline, LLC for Phase 2, Cumberland Pipeline, LLC for Phase 3 and G.M. Pipeline for Phase 4 of the Sub-District H Water Main Extension Project,

Campbell County, and authorized the District staff to execute the appropriate contract documents.

On motion of Commissioner Sommerkamp, seconded by Commissioner Wagner, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to The Ford Development Corporation for the Garrard Street Water Main Replacement Project, and authorized the District staff to execute the appropriate contract documents.

On motion of Commissioner Koester, seconded by Commissioner Wagner, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Paul Michels & Sons for the Forest Avenue Water Main Replacement Project, and authorized the District staff to execute the appropriate contract documents.

On motion of Commissioner Sommerkamp, seconded by Commissioner Wagner, the Commissioners unanimously approved the 2011 Operating and Maintenance (O&M), 2011 Operating Capital, and the Five-Year Capital Projects Budgets (2011-2015).

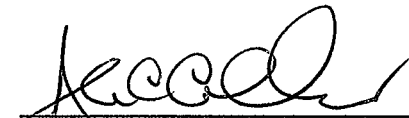
The Commissioners reviewed the District's financial reports and Department reports.

The Northern Kentucky Water District monthly planning calendars were discussed.

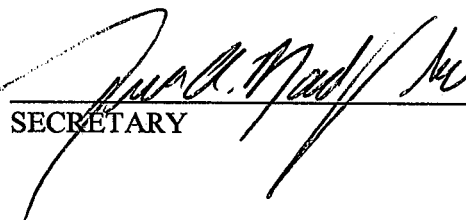
On motion of Commissioner Wagner, seconded by Commissioner Sommerkamp, the Commissioners unanimously agreed to go into executive session under the provisions of KRS 61.810(1)(c) to discuss pending litigation against or on behalf of the District and to protect the District's legal interests and strategy in connection with such litigation. The executive session commenced at 4:40 p.m. and ended at 5:03 p.m.

Other matters of a general nature were discussed.

There being no further business to come before the Board, the meeting was adjourned at 5:03 p.m.



CHAIRMAN



SECRETARY

**Northern Kentucky Water District
Board of Commissioners Meeting
October 27, 2011**

A regular meeting of the Board of Commissioners of the Northern Kentucky Water District was held on September 15, 2011 at the District's facility located at 2835 Crescent Springs Road in Erlanger, Kentucky. All Commissioners were present. Also present were Ron Lovan, Jack Bragg, Amy Kramer, Don Gibson, Bob Buhrlage, Colleen Medert, Chris Wetherell and Brian Dunham. Present for the initial portion of the meeting were also: Gerald Mills, Freddy Markesberry, Mark Tichenor, and Nathan Peoples.

Chairman Koester called the meeting to order at 12:12 p.m., and Don Gibson led us in the pledge.

The District recognized the recent victories for the tapping team of Gerald Mills, Freddy Markesberry, Mark Tichenor and Nathan Peoples. The District also recognized Chris Wetherell's receipt of an award presented to an individual from the Kentucky and Tennessee region who has demonstrated outstanding customer service.

On motion of Commissioner Wagner, seconded by Commissioner Spaulding, the Commissioners unanimously approved the September 15, 2011 minutes.

The Board was provided a copy of the District's check registers, which included the check number, check date, payee, check amount and description of the reason for each payment, detailing the District's expenditures for the period September 1, 2011 through September 30, 2011. On motion of Commissioner Sommerkamp, seconded by Commissioner Cunningham, and after discussion, the Commissioners unanimously approved the expenditures of the District for the month of September 2011.

On motion of Commissioner Wagner, seconded by Commissioner Cunningham, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Rose Excavating & Development, Inc. for the Herman Street Water Main Replacement Project, and authorized staff to execute the appropriate documents.

On motion of Commissioner Spaulding, seconded by Commissioner Cunningham, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Ford Development Corp. for the Sunset Court, Sunset Road, Panorama Drive and Wayne Road Water Main Replacement Project, and authorized staff to execute the appropriate documents.

On motion of Commissioner Wagner, seconded by Commissioner Macke, the Commissioners unanimously approved the District's authorization of the President/CEO to sign the endorsement document supporting the Northern Kentucky 2012 Consensus Priorities.

On motion of Commissioner Wagner, seconded by Commissioner Sommerkamp, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Riegler Management for topsoil restoration, and authorized staff to execute the appropriate documents.

On motion of Commissioner Wagner, seconded by Commissioner Sommerkamp, the Commissioners unanimously approved the 2012 Operating and Maintenance, 2012 Operating Capital, and the Five-Year Capital Projects Budgets (2012-2016).

Mr. Bragg presented and the Commissioners reviewed the District's detailed financial reports, which were provided to the Commissioners in advance of the meeting, including the disbursements for the month, the financial statements, and discussed variances from budgeted amounts.

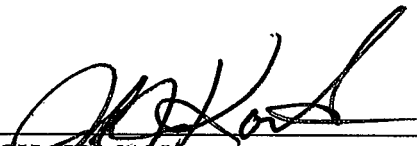
Mr. Bragg presented and the Commissioners reviewed the Customer Services division report.

Ms. Kramer presented and the Commissioners reviewed the Distribution division report.

Ms. Kramer presented and the Commissioners reviewed the Engineering, Water Quality & Production division report.

The Commissioners made individual comments of a general nature.

There being no further business to come before the Board, the meeting was adjourned at 2:23 p.m.



CHAIRMAN



SECRETARY

**Northern Kentucky Water District
Board of Commissioners Meeting
April 17, 2012**

A regular meeting of the Board of Commissioners of the Northern Kentucky Water District was held on April 17, 2012 at the District's facility located at 2835 Crescent Springs Road in Erlanger, Kentucky. All Commissioners were present with the exception of Commissioner Spaulding. Also present were Ron Lovan, Jack Bragg, Richard Harrison, Chris Wetherell, Don Gibson, Jim Dierig, Brian Dunham and Mr. Jim Sparrow of Rankin, Rankin & Company CPAs.

Commissioner Wagner called the meeting to order at 12:38 p.m., and Chris Wetherell led the pledge of allegiance.

The Commissioners reviewed correspondence received and articles published since the last regular Board meeting on March 15, 2012.

On motion of Commissioner Macke, seconded by Commissioner Koester, the Commissioners unanimously approved the minutes for the regular Board meeting held on March 15, 2012.

The Board was provided a copy of the District's check registers, which included the check number, check date, payee, check amount and description of the reason for each payment, detailing the District's expenditures for the period March 1, 2012 through March 30, 2012. On motion of Commissioner Cunningham, seconded by Commissioner Sommerkamp, and after discussion, the Commissioners unanimously approved the expenditures of the District for the month of March 2012.

On motion of Commissioner Sommerkamp, seconded by Commissioner Koester, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Branham Excavating, LLC for the Ashgrove and Alpine Water Main Replacement Project with a budget of \$185,000, and authorized staff to execute the appropriate contract documents.

On motion of Commissioner Cunningham, seconded by Commissioner Koester, the Commissioners unanimously authorized the agreement with the City of Elsmere for the Kenton & Orchard Street Improvement Project with a budget of \$330,000, and authorized staff to execute the appropriate contract documents.

On motion of Commissioner Koester, seconded by Commissioner Sommerkamp, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Rack & Ballauer Excavating Co., Inc. for the Lakeside Drive Water Main Replacement Project with a budget of \$65,000, and authorized staff to execute the appropriate contract documents.

On motion of Commissioner Macke, seconded by Commissioner Sommerkamp, the Commissioners unanimously reaffirmed approval of the Standard Operating Guidelines that were removed from the August 18, 2011 District Employee Handbook and resolved that these SOG's will remain in force as Board approved articles and staff is authorized to update these SOG's as needed.

On motion of Commissioner Sommerkamp, seconded by Commissioner Cunningham, the Commissioners unanimously approved the District's updated Procurement Guidelines effective April 17, 2012.

On motion of Commissioner Koester, seconded by Commissioner Cunningham, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Wm. Light Paving Company for 2012 Asphalt Restoration, and authorized staff to execute the appropriate contract documents.

On motion of Commissioner Macke, seconded by Commissioner Cunningham, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Kahman Inc. for the purchase of Aggregate Materials, and authorized staff to execute the appropriate contract documents.

On motion of Commissioner Koester, seconded by Commissioner Macke, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Ideal Supplies Inc. for the purchase of flowable fill and concrete, and authorized staff to execute the appropriate contract documents.

On motion of Commissioner Sommerkamp, seconded by Commissioner Cunningham, the Commissioners unanimously approved the District's acceptance of the bids by the following vendors for meters, and authorized staff to execute the appropriate contract documents:

<u>Elster AMCO</u>	<u>Estimated Quantity</u>
8" Turbine	1
6" Turbine/Strainer Combination	1
8" Turbine/Strainer Combination	1
4" Compact Fire Service w/Bypass	1
6" Compact Fire Service w/Bypass	3
8" Compact Fire Service w/Bypass	2
3" Bronze Strainer	3
6" Bronze Strainer	2

<u>Badger Meter</u>	<u>Estimated Quantity</u>
5/8" Meter	5,000
5/8" x 3/4" Meter	1,500
1" Meter	100
1 1/2" Meter (Flanged)	20
2" Meter (inside)	20
5/8" Meter Composite	2,000
2" Meter (outside)	10
3" Compound	2
4" Compound	5
6" Compound	1
3" Turbine	1
4" Turbine	1
6" Turbine	1
3" Turbine/Strainer Combination	2
4" Turbine/Strainer Combination	2
4" Bronze Strainer	6

On motion of Commissioner Koester, seconded by Commissioner Sommerkamp, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Reynolds Inc. for construction services for the Licking River Pump #2 Replacement project, and authorized staff to execute the appropriate contract documents

On motion of Commissioner Macke, seconded by Commissioner Koester, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Dixon Engineers for engineering services for the 2012 Tank Inspections and Rehabilitation, and authorized staff to execute the appropriate contract documents.

On motion of Commissioner Koester, seconded by Commissioner Cunningham, the Commissioners unanimously rejected the March 1, 2012 bid for the High Voltage Maintenance, as there was only one company to submit a bid.

On motion of Commissioner Sommerkamp, seconded by Commissioner Koester, the Commissioners unanimously approved the District's acceptance of the April 5, 2012 bid by and awarding a contract to Power Plus, Inc. for the High Voltage Maintenance services, and authorized staff to execute the appropriate contract documents.

On motion of Commissioner Macke, seconded by Commissioner Koester, the Commissioners unanimously approved the purchase of the following vehicles and equipment:

Quantity - Vehicle/Equipment Type

1 - Light Dump Truck
1 - Compact Sport Utility AWD
3 - Mid-size P/U 4x4
1 - ¾ Ton P/U Extended Cab
2 - Compact Extended Cab Pickup 4x2
1 - Backhoe Loader

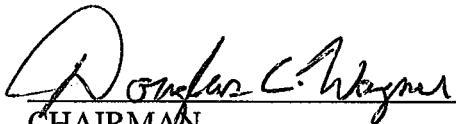
Vendor

Fuller Ford
Jeff Wyler Buick GMC Florence
Jeff Wyler Buick GMC Florence
Jeff Wyler Buick GMC Florence
McCluskey Chevrolet
Murphy Tractor

The Commissioners reviewed the District's financial reports and Department reports. In particular, the Board was updated by Mr. Bragg regarding salaries as compared to budget for the year ending December 31, 2011 and year-to-date through March 31, 2012. The discussion included the status of the salary increases approved for 2011 in the budget presentation of October 19, 2010 and for the year 2012 approved in the budget presentation of October 27, 2011. Actual salaries were well under budget for the year 2011 and are under budget thus far for the year 2012 through March. Mr. Harrison also reviewed with the Commissioners the status of on-going projects within the 2012 5-Year Capital Budget, including highlighting change orders and expenses incurred to date.

Other matters of a general nature were discussed.

There being no further business to come before the Board, the meeting was adjourned at 2:27 p.m.



CHAIRMAN



SECRETARY

District's responses to PSC First Data Request of March 27, 2012

Q4. List each of Northern District's non-regulated business activities. For each activity, describe the Northern District's accounting policies and procedures that ensure that regulated rates do not subsidize the activity.

A4. There are no non-regulated business activities.

District's responses to PSC First Data Request of March 27, 2012

Q5. Provide a schedule listing each project included in the test-period Construction Work in Progress ("CWIP").
Include a detailed description of each project included in the schedule.

A5. Attached

Account Number	Project Description	Balance 12/31/2012	Notes
184-0146-000	Ky 547 from Washington St. to Nelson Rd - Phase 5	29,568.50	Water Main Hydraulic Improvement Project
184-0147-000	Four Mile Pike (Poplar Rd to 9 Mile)	60,738.61	Water Main Hydraulic Improvement Project
184-0148-000	Dudley Discharge 12" - 30"	1,499,505.02	Water Main Hydraulic Improvement Project
184-0224-000	KDOT Ky 1120 12th Street	59,394.34	Water main replacement project in coordination with KDOT road imp. project
184-0234-000	KDOT Ky 16 Taylor Mill Rd Phase I	72,778.10	Water main replacement project in coordination with KDOT road imp. project
184-0235-000	Reconstruct Ky 16 T. Mill Road Section 2	76,008.09	Water main replacement project in coordination with KDOT road imp. project
184-0237-000	KDOT US 27 from Kahns to Grants Lick	43,297.22	Water main replacement project in coordination with KDOT road imp. project
184-0239-000	Industrial Rd Water Line Project	62.18	Water main replacement project in coordination with KDOT road imp. project
184-0242-000	Johns Hill Rd & University Dr @ NKU	30,839.99	Water main replacement project in coordination with KDOT road imp. project
184-0243-000	Ky 8 Turn Lane @ Ky 1998	18,970.15	Water main replacement project in coordination with KDOT road imp. project
184-0244-000	Industrial Road Phase 2	3,333.77	Water main replacement project in coordination with KDOT road imp. project
184-0447-000	FTTP Post-Filtration GAC Part 1	20,161,950.88	Plant Upgrade to meet drinking water standards
184-0456-000	MPTP Advanced Treatment GAC & UV	12,823,437.45	Plant Upgrade to meet drinking water standards
184-0457-000	TMTTP Basin Replacement & Treatment Improvements	2,342,356.56	Plant Upgrade to meet drinking water standards and basin replacement
184-0459-000	Dudley 1040 Hydraulic Analysis Pump Replacement	159,263.40	Pump Station Equipment maintenance/upgrade
184-0460-000	Licking River Pump Station Improvements	680,564.20	Pump Station Equipment maintenance/upgrade
184-0463-000	TMTTP PLC Replacement Project	212,282.82	Equipment maintenance/upgrade
184-0464-000	FTTP Filter Bay Improvements	18,253.58	Building structural repairs
184-0466-000	ORPS1 Traveling Screen	395,615.45	Equipment maintenance/upgrade
184-0467-000	TMTTP Sludge Equipment Replacement	26,721.42	Equipment maintenance/upgrade
184-0500-000	Misc Services / Blow off	3,469.61	Blow-off installation project for dead-end water main
184-0515-000	Clean Agent Suppression System	629.90	Fire Protection System to protect computer server room at Central Facility
184-0516-000	Children's Home Meter Pit-Ft. Mitchell	1,429.83	Meter Pit Relocation and Upgrade
184-0517-000	Barrington Rd Water Tank Strom Water	48,637.14	Storm water piping improvements/erosion control
184-0613-000	McCullum Pk - Cox Rd Replacement	341,836.26	Water main replacement project due to high breakage and/or discolored water
184-0614-000	Dixie Hwy-Lytle Ave Boone County Line	20,370.38	Water main replacement project due to high breakage and/or discolored water
184-0618-000	Covington WM Replacement	6,083,348.39	Water main replacement project due to high breakage and/or discolored water
184-0632-000	KY 547 from Washington St to Nelson Rd - Phase 3	928,339.59	Water Main Hydraulic Improvement Project
184-0633-000	US27 from E. Alex Pk to Riley Rd Ripple Ck Phase 4	1,050,956.25	Water Main Hydraulic Improvement Project
184-0635-000	Rosemont-Hilltop Dr's WM Replacement Park Hills	735.00	Water main replacement project due to high breakage and/or discolored water
184-0640-000	2008 NPT Water Main Replacement Proj.	1,595,206.61	Water main replacement project due to high breakage and/or discolored water
184-0643-000	Dudley Discharge Redundancy Improvement	1,969,829.49	Water Main Hydraulic Improvement Project
184-0644-000	Brookwood Dr WM Replacement - Edgewood	11,081.62	Water main replacement project in coordination with City's street project
184-0649-000	Madison Ave Water Main Replacement	10,766.79	Water main replacement project due to high breakage and/or discolored water
184-0652-000	Decoursey Pike WMR Covington	19,284.72	Water main replacement project due to high breakage and/or discolored water
184-0654-000	Sub District H - Campbell County	3,253,228.82	Water Main Extension Project to unserved areas of Campbell County
184-0655-000	Sub District I - Kenton County	15,780.60	Water Main Extension Project to unserved areas of Kenton County
184-0656-000	Pike St Water Main Replacement Bromley (now 184-682)	25.99	Water main replacement project due to high breakage and/or discolored water

Account Number	Project Description	Balance 12/31/2012	Notes
184-0657-000	Robbins St Water Main Replacement - Covington	25.99	Water main replacement project due to high breakage and/or discolored water
184-0661-000	Dixie Highway Sidewalk Extension	619.87	Water service relocation for a sidewalk project
184-0663-000	Stonehouse Rd from Flagg Springs to Oneonta Rd	42,433.49	Water Main Hydraulic Improvement Project
184-0666-000	Covert Run Pike WMR- Bellevue	132,375.70	Water main replacement project in coordination with City's street project
184-0670-000	09 NPT Water Main Replacement	52,101.24	Water main replacement project due to high breakage and/or discolored water
184-0675-000	Woodfill Ave Extension WMR	13,646.30	Water main replacement project in coordination with City's street project
184-0678-000	Erlanger 2010 Water Main Replacement	1,185,518.14	Water main replacement project due to high breakage and/or discolored water
184-0679-000	Elsmere 2010 Coordinated WMR	5,954.58	Water main replacement project in coordination with City's street project
184-0680-000	Craft Rd & 16" Water Main	34,899.09	Water Main Hydraulic Improvement Project
184-0681-000	US 27 30" Water Main/Sanitary Sewer	4,227.20	Water main relocation project due to conflict with sanitary sewer
184-0682-000	Pike & Pleasant St WMR Bromley	205,311.88	Water main replacement project due to high breakage and/or discolored water
184-0684-000	Robbins/Greenup/10th st WM Covington	519,787.11	Water main replacement project due to high breakage and/or discolored water
184-0689-000	Silver Ave WMR	125,214.44	Water main replacement project in coordination with City's street project
184-0691-000	Garrard St WMR	401,706.38	Water main replacement project due to high breakage and/or discolored water
184-0695-000	Liberty & Hamlet St WMR Npt	444,501.09	Water main replacement project in coordination with City's street project
184-0702-000	Dudley Rd Reconstruction Phase 1	12,689.35	Water main replacement project in coordination with City's street project
184-0703-000	Silver Grove Melbourne Ky 8 WMR	4,200.14	Water main replacement project due to high breakage and/or discolored water
184-0704-000	Catalpa Ct & Chestnut St Independence	174,985.76	Water main replacement project due to high breakage and/or discolored water
184-0706-000	Eastern Ave Meter Relocation Elsmere	80,825.51	Water main replacement project in coordination with City's street project
184-0708-000	Central Row Meter Relocation	6,590.94	Water main replacement project due to high breakage and/or discolored water
184-0709-000	Buckner St & Capitol - Elsmere - WMR	159,890.40	Water main replacement project due to high breakage and/or discolored water
184-0711-000	Lincoln Ave WMR-Melbourne	86,271.62	Water main replacement project in coordination with City's street project
184-0712-000	Summit Dr Water Main Ft. Mitchell	6,878.91	Water main replacement project in coordination with City's street project
184-0713-000	Herman St WMR Covington	153,728.39	Water main replacement project in coordination with City's street project
184-0714-000	Alexandria 2011 WMR Project	16,397.79	Water main replacement project due to high breakage and/or discolored water
184-0716-000	Deverill St WMR - Ludlow	11,233.04	Water main replacement project due to high breakage and/or discolored water
184-0717-000	Highway Ave WMR - Covington	7,242.16	Water main replacement project due to high breakage and/or discolored water
184-0718-000	Industrial Road (KY 1998) WMR - Cold Spring	111.80	Water Main Hydraulic Improvement Project
184-0720-000	Avon Drive & Avon Court WMR - Fort Mitchell	2,993.52	Water main replacement project due to high breakage and/or discolored water
184-0723-000	Donaldson Hwy 24" Corrosion	3,976.82	Installation of a corrosion control system to protect transmission water main
184-0724-000	Marian Dr Water Main Replacement	543.66	Water main replacement project in coordination with City's street project
	(17500) CIP	58,207,358.05	

District's responses to PSC First Data Request of March 27, 2012

Q6a. Provide a test-period general ledger showing account number, Subaccount number, account title, subaccount title, and all entries to each account. For each entry, state the date paid, vendor name, check number used to make payment and the amount. The general ledger shall include all asset, liability, capital, income, and expense accounts that Northern District uses. All accounts should show activity for 12 months. Show the balance in each control and all underlying subaccounts per company books.

A6a. Refer to file "NKWD_PSCDR1_6_Excel_071312" on CD behind Tab 6.

Q6b. Provide the general ledger requested in Item 6(a) in Microsoft Excel format.

A6b. Refer to file "NKWD_PSCDR1_6_Excel_071312".

District's responses to PSC First Data Request of March 27, 2012.

Q7a. For each cash account that Northern District used during the test year, provide a cash disbursement ledger that lists all checks in chronological order and details the date paid, check number, vendor, and amount.

A7a. Attached

Q7b. Provide the cash disbursement ledgers requested in Item 7(a) in Microsoft Excel Format.

A7b. Refer to File "NKWD_PSCDR1_7_Excel_071312." or behind Tab 7.

Northern KY Wa. District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
64,954	1/4/2011	Kentucky State Treasurer	8,039.38	Deferred Compensation
64,955	1/4/2011	Kentucky Retirement Systems	174,137.80	Pension for December
64,956	1/4/2011	Kentucky League of Cities	747.42	State Unemployment
64,957	1/6/2011	Ky State Treasurer	190.00	Registration for Operator Exam
64,958	1/6/2011	Ky State Treasurer	190.00	Registration for Operator Exam
64,959	1/6/2011	Martin, Tara	46.00	Reimburse Child Care Withholding
64,960	1/7/2011	Abco Safety	123.63	Buckle Boots, Face Mask
64,961	1/7/2011	American Sound & Electronics	272.99	Install new RF Drop
64,962	1/7/2011	Arts Rental Equipment & Supply	255.03	Street Brooms, Strainer, Coupler
64,963	1/7/2011	A & S Electric Supply, Inc.	400.10	Electrical Supplies
64,964	1/7/2011	Badger Meter, Inc	2,217.26	Maintenance
64,965	1/7/2011	B C Engineering Co	843.05	Cla-Val Repair Kit
64,966	1/7/2011	BestOne, Tire & Service of Mid America Inc.	724.88	Tires
64,967	1/7/2011	Bonded Lock Service LLC	25.80	Key
64,968	1/7/2011	Boone-Kenton Lumber Supply Co. Inc.	2,016.00	Plywood
64,969	1/7/2011	Bray Trucking Inc.	486.87	Limestone
64,970	1/7/2011	Bryant, Chris	219.00	Mileage
64,971	1/7/2011	VOID		
64,972	1/7/2011	CDW Government Inc.	413.51	USB, Earpiece
64,973	1/7/2011	Cintas #315	907.12	Towels, Air Freshener, Mats, Dust Mops, Uniforms
64,974	1/7/2011	City of Crestview Hills	126.54	Roadway Salting due from Main Break
64,975	1/7/2011	Crescent Springs Hardware	106.30	Hose Mender, Tools for Trucks, Grease Gun
64,976	1/7/2011	Embroider-ism	57.60	Uniforms
64,977	1/7/2011	Enquirer Media	63.21	Advertisements for Board Meeting Cancellation
64,978	1/7/2011	Federal Express	825.16	Transportation Charges
64,979	1/7/2011	Flaig Welding Co Inc	4,380.00	Street Plates
64,980	1/7/2011	Amber, Fletcher	1,999.00	Tuition Assistance-Employee Education Assistance Program
64,981	1/7/2011	Fuller Ford	60.27	Parts for Fleet Vehicles
64,982	1/7/2011	General Chemical Co.	11,717.16	Hyper-ion, Remove Solids
64,983	1/7/2011	Georges Truck Center	237.58	Parts for Fleet Vehicles
64,984	1/7/2011	Graybar Electric Co Inc.	218.59	Float Switch
64,985	1/7/2011	Greater Comfort Heating & Air	5,700.89	Service call, Replaced Unit Heater, Preventative Maintenance
64,986	1/7/2011	Harper Oil Products Inc.	1,791.13	Diesel Fuel
64,987	1/7/2011	Hensley, Virgil R	50.00	CDL Reimbursement
64,988	1/7/2011	Humana Dental Ins. Co	680.16	Dental Insurance
64,989	1/7/2011	Ideal Supplies Inc	6,009.74	Salt, Low Strength Fill
64,990	1/7/2011	Idealstor	3,950.00	5.0 Upgrade
64,991	1/7/2011	Invisible Fence	95.00	Fence Repair
64,992	1/7/2011	Kaffenbarger Truck Eqpt. Co.	328.00	Parts for Fleet Vehicles

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWB_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
64,993	1/7/2011	Kahmann Inc.	6,978.77	Rock and Fill Sand
64,994	1/7/2011	Kenton County Clerk	13.00	Recording easements
64,995	1/7/2011	Kenton County Clerk	26.00	Recording Easements
64,996	1/7/2011	Kentucky Motor Service, Inc.	162.70	Parts for Fleet Vehicles
64,997	1/7/2011	Kentucky Motors-Newport	145.34	Stock Parts for Fleet
64,998	1/7/2011	Kentucky State Treasurer	100.00	Electrical License Renewal
64,999	1/7/2011	Kentucky State Treasurer	4,000.00	Lab Certification
65,000	1/7/2011	Len Riegler Blacktop, Inc.	27,600.00	Asphalt Repairs Decoursey, Fairfield, Dixie Highway
65,001	1/7/2011	Literature Fulfillment Service	2,694.65	December 2010 Mailing Bills & Notices
65,002	1/7/2011	Lowe's	599.51	Tools for Trucks, Electric Supplies, Drill Bits, Plumbing Supplies
65,003	1/7/2011	Merkle Lawn Care Co Inc.	8,080.00	Snow Removal, Treatment Plants & Pump Stations
65,004	1/7/2011	Midwest Bottle Gas Dist. Inc.	738.87	Propane
65,005	1/7/2011	Moores Home Improvement	9.57	Stripping Pads, Finish Pads
65,006	1/7/2011	MSC Waterworks	7,305.00	Round Meter Boxes
65,007	1/7/2011	New Horizons Computer Learning	3,750.00	CIS Security Class for C. Bryant & J. Ianiro
65,008	1/7/2011	Orr Safety Corporation	214.52	Safety Jackets
65,009	1/7/2011	Pitney Bowes Inc.	2,652.40	Postage for Mail Machine, & Equipment Tax
65,010	1/7/2011	Randy's Rugged Wear	1,309.65	8 Pairs of Safety Shoes for 8 field employees
65,011	1/7/2011	Red Wing Shoes	344.49	2 Pairs of Safety Shoes for 2 field employees
65,012	1/7/2011	Res/Comm Security Systems	238.00	Card Readers
65,013	1/7/2011	Reynolds Inc.	20,655.00	Repair ORPS 2 Pump #3
65,014	1/7/2011	RNK Environmental Inc	293.00	Pickup & Disposal of Containers from Lab
65,015	1/7/2011	Rose Building Services, LLC	2,295.00	Janitorial Services
65,016	1/7/2011	RUMPKE	412.07	Monthly Charges
65,017	1/7/2011	Safeguard Business Systems	45.43	1099 Vendor Forms
65,018	1/7/2011	Sal Chemical	8,944.50	Fer+ion, Settles Dirt from River Water
65,019	1/7/2011	Security Fence Group, Inc.	558.53	Bromley Gate Repair, Adjust Rollers at Aqua
65,020	1/7/2011	Southeastern Equipment Co. Inc.	629.14	Parts for Fleet Vehicles
65,021	1/7/2011	Tel Center	537.80	Answering Service
65,022	1/7/2011	Toshiba Financial Services	791.85	Lease on Copiers
65,023	1/7/2011	Univar USA Inc.	9,273.64	Sodium Hypochlorite, Kills Germs in Water
65,024	1/7/2011	U Z Engineered Products	95.76	Shutoff Plugs
65,025	1/7/2011	Verizon Wireless	9,033.25	Monthly charges
65,026	1/7/2011	Viking Supply, Inc.	3,574.73	Repair Clamps, Couplings
65,027	1/7/2011	VOID		
65,028	1/7/2011	Waltz Business Solutions	340.00	Service to Fax
65,029	1/7/2011	WD Supply	92.16	Deicer
65,030	1/7/2011	Wilder Winnelson	52.34	PVC Pipe
65,031	1/7/2011	Wylar, Jeff	148.09	Service to Fleet Vehicle
65,032	1/7/2011	Anthem Blue Cross Blue Shield	193,188.94	Insurance for January

Northern KY Wa. District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,033	1/7/2011	Cincinnati Bell	1,290.95	Telephone Service
65,034	1/7/2011	Cincinnati Bell	1,197.10	Telephone Service
65,035	1/7/2011	Duke Energy	81.11	1991 Bracht Piner Rd
65,035	1/7/2011	Duke Energy	23,276.29	796 Dudley Pike
65,035	1/7/2011	Duke Energy	346.80	3053 Dixie Highway
65,035	1/7/2011	Duke Energy	7.73	3049 Dixie Highway
65,035	1/7/2011	Duke Energy	137.65	3049 Dixie Highway
65,035	1/7/2011	Duke Energy	147.81	11579 Madison Pike
65,035	1/7/2011	Duke Energy	242.89	3051 Dixie Highway
65,035	1/7/2011	Duke Energy	117.14	2 Barrington Rd
65,035	1/7/2011	Duke Energy	18,224.37	2835 Crescent Springs Rd
65,035	1/7/2011	Duke Energy	1,254.45	1058 Hands Pike
65,036	1/7/2011	Fifth Third Bank-Visa	7,625.29	Visa Purchases for December
65,037	1/7/2011	Fifth Third Bank-Visa	18,686.02	Visa Gas Purchases for December
65,038	1/7/2011	Owen Electric Cooperative Inc.	91.79	Hwy 17 Pend Meter Pit
65,038	1/7/2011	Owen Electric Cooperative Inc.	1,671.77	10297 Banklick Rd Pump Station
65,039	1/7/2011	Sanitation District No 1	61.27	1674 High Water Rd
65,039	1/7/2011	Sanitation District No 1	299.40	10297 Banklick Rd B
65,039	1/7/2011	Sanitation District No 1	43.68	3587 Richardson Rd
65,039	1/7/2011	Sanitation District No 1	14.56	10297 Banklick Rd A
65,039	1/7/2011	Sanitation District No 1	13.32	3583 Richardson Rd
65,040	1/11/2011	Kentucky State Treasurer	8,061.74	Deferred Compensation
65,041	1/14/2011	Advanced Utility Systems	4,500.00	V3 Upgrade to CIS
65,042	1/14/2011	Altivia Corporation	2,989.23	Sodium Hydroxide
65,043	1/14/2011	Analytical Services Inc.	1,800.00	Virus Screens
65,044	1/14/2011	Arts Rental Equipment & Supply	358.00	Locking Tool, Heater
65,045	1/14/2011	A & S Electric Supply Inc.	76.27	Electrical Supplies, Conduit Bender
65,046	1/14/2011	Badger Daylighting Co	820.00	Hydrovac Excavation
65,047	1/14/2011	Bonded Lock Service LLC	52.50	Keys
65,048	1/14/2011	Cintas #315	266.75	Weekly Uniforms, Mats, Towels, Air Freshener
65,049	1/14/2011	The Community Press	82.50	Newspaper Subscription - Kenton Co. Recorder
65,050	1/14/2011	Crawford Insurance	108.00	Bond-City of Ft Mitchell
65,051	1/14/2011	Delaney, Steve	452.15	Tuition Reimbursement-Employee Education Assistance Program
65,052	1/14/2011	Design Press Inc.	25.00	Business cards
65,053	1/14/2011	Dunbar Armored Inc.	456.79	Armored Truck Pick Up
65,054	1/14/2011	Embroider-ism	476.05	Uniforms
65,055	1/14/2011	Enquirer Media	946.04	Advertisements - Computer Support Technician
65,056	1/14/2011	Fastenal Company	13.43	Drill Bit
65,057	1/14/2011	Faxcomm Supplies Inc	713.00	Copy Paper
65,058	1/14/2011	Feinauer Welding Inc	210.00	Rework Basket

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,059	1/14/2011	Fiserv.	500.00	Implementation fee
65,060	1/14/2011	Flaig Welding Co Inc	385.00	Repair Shaft
65,061	1/14/2011	Florence Winwater Works	5,790.68	Flange, Meter Idler, Angle Ball Valve, Meter Coupling
65,062	1/14/2011	Georges Truck Center Inc.	2,304.56	Work done to Fleet Vehicles
65,063	1/14/2011	Grainger	77.76	Tape
65,064	1/14/2011	Greater Comfort Heating & Air	1,086.00	Service Call - MPTP
65,065	1/14/2011	Hach Company	2,102.56	Instrumentation Reagents
65,066	1/14/2011	Hall's Paving & Sealing, Inc.	8,623.88	Asphalt Restoration due to Maintenance of Mains & New Services
65,067	1/14/2011	Harper Oil Products Inc.	2,280.22	Diesel Fuel
65,068	1/14/2011	HDR Engineering, Inc.	18,377.04	Tank Painting - Kenton Lands
65,069	1/14/2011	Chad Hopkins	51.00	CDL Reimbursement
65,070	1/14/2011	Ideal Supplies Inc	1,622.53	4000 psi Concrete, Salt, Low Strength Fill
65,071	1/14/2011	Industrial Rope Supply Co. Inc	412.90	Nylon Straps
65,072	1/14/2011	Jacks Glass Inc	215.00	Windshield Replaced for Fleet Vehicle
65,073	1/14/2011	Johnson Electric Supply Co.	27.65	Electrical Supplies for TM Water Haul
65,074	1/14/2011	KEMI	5,480.25	Premium Installment
65,075	1/14/2011	Kentucky Motor Service Inc.	551.54	Thermostats, Floor Dri, Air Ratchet, Sockets, Battery, Door Handle, Lights, Mirrors, Fuses, Brake Rotors, Hoses
65,076	1/14/2011	Kentucky Motors-Newport	137.95	Stock Parts for Fleet Vehicles
65,077	1/14/2011	Key Government Finance, Inc.	3,551.06	Lease on Phone System
65,078	1/14/2011	Lowe's	834.03	Copper & Couplings, Parts to Repair Backwash Tank, Couplings, Elbows, Plumbing Supplies, Adapters, Conduit, Tools for Trucks, Mirror Window Film, Shovels
65,079	1/14/2011	Lyntone Graphics, Inc	1,386.54	Window Envelopes, Distribution Door Hangers
65,080	1/14/2011	Merkle Lawn Care Co Inc.	11,360.00	Snow Removal - All Plants and Pump Stations
65,081	1/14/2011	Midwest Bottle Gas Dist. Inc.	1,052.55	Propane
65,082	1/14/2011	Minuteman Press/Southgate	103.25	Bid Packages-Richardson Road
65,083	1/14/2011	Mobilcomm Inc.	1,136.76	Radio Tower Rental, Taylor Mill 900 Top Combiner, UHF, Taylor Mill SCADA
65,084	1/14/2011	Modern Office Methods	940.04	Lease on Copier
65,085	1/14/2011	Modern Leasing	608.08	Lease on Copier
65,086	1/14/2011	Moores Home Improvement	25.35	Hose Connectors, Couplings
65,087	1/14/2011	Murphy Tractor & Equipment Co.	16.08	Parts for Fleet Vehicles
65,088	1/14/2011	The Plant Trolley, Inc.,	164.00	Monthly Charges for December
65,089	1/14/2011	Res/Comm Security Systems	444.00	Card Reader Stand, Central Station Monitoring
65,090	1/14/2011	R & M Welding Products Inc.	59.00	Quick Disconnect Torch
65,091	1/14/2011	RUMPKE	116.34	Waste Wheeler, Monthly Charges
65,092	1/14/2011	Sal Chemical	52,679.10	Fer+ion, Settles Dirt from Water
65,093	1/14/2011	Security Fence Group, Inc	652.61	Repair Back Fence at CF
65,094	1/14/2011	Shamrock Scientific	303.24	Tamper Resistant Labels
65,095	1/14/2011	Southeastern Equipment Co. Inc.	1,278.60	Parts for Fleet Vehicles

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWB_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,096	1/14/2011	Staples Advantage	1,421.89	Office Supplies
65,097	1/14/2011	St. Elizabeth Business Health	132.00	Drug Screens
65,098	1/14/2011	St. Elizabeth Medical Center	962.50	EAP Program
65,099	1/14/2011	Univar USA Inc.	5,692.89	Sodium Hypochlorite, Kills Germs in Water
65,100	1/14/2011	Viking Supply, Inc.	1,156.82	Pipe Drain Assembly
65,101	1/14/2011	Waste Resource Management	2,829.00	Transportation & Disposal of Water Treatment Plant Residuals Solids for Use in Topsoil
65,102	1/14/2011	Wesco Distribution Inc	427.94	Interlock
65,103	1/14/2011	Wessel Lawncare & Landscaping	1,050.00	Salt Services at Water Hauling Stations
65,104	1/14/2011	Wylar, Jeff	221.21	Work done on Fleet Vehicles
65,105	1/14/2011	Cincinnati Bell	5,883.82	Telephone Service
65,106	1/14/2011	Combined Public Communications	1,011.34	Electric 100 Aqua Dr Jan 11
65,107	1/14/2011	Duke Energy	145.72	206 Main W
65,107	1/14/2011	Duke Energy	1,504.58	201 Military Parkway
65,107	1/14/2011	Duke Energy	463.46	2 16th (gas)
65,107	1/14/2011	Duke Energy	9.81	2516 Alexandria Pike
65,107	1/14/2011	Duke Energy	2,514.36	2 16th (ele)
65,107	1/14/2011	Duke Energy	17.30	700 Alexandria Pike Dredge
65,107	1/14/2011	Duke Energy	6,735.62	700 Alexandria Pike
65,107	1/14/2011	Duke Energy	86.04	Bardo-Johns Hill
65,107	1/14/2011	Duke Energy	18,161.54	670 Alexandria Pike
65,107	1/14/2011	Duke Energy	71.01	219 Grandview
65,107	1/14/2011	Duke Energy	7.96	417 Licking Pike
65,107	1/14/2011	Duke Energy	281.36	Johns Hill-Licking Pike
65,107	1/14/2011	Duke Energy	2,520.40	1674 Highwater
65,107	1/14/2011	Duke Energy	7.73	2000 Park Rd
65,107	1/14/2011	Duke Energy	80.67	25 Kenton Lands Rd
65,107	1/14/2011	Duke Energy	7.82	65 Kenton Lands Rd
65,107	1/14/2011	Duke Energy	30.92	25 Kenton Lands Rd
65,107	1/14/2011	Duke Energy	732.51	214 Crescent
65,107	1/14/2011	Duke Energy	533.80	2055 Memorial Temp Final
65,108	1/14/2011	Sanitation District No 1	35.96	Grandview Ave Stormwater
65,108	1/14/2011	Sanitation District No 1	13.32	2 16 st Stormwater
65,108	1/14/2011	Sanitation District No 1	45.36	100 Aqua Dr A
65,108	1/14/2011	Sanitation District No 1	13.32	Johns Hill Rd - Stormwater
65,108	1/14/2011	Sanitation District No 1	257.08	Mary Ingles - Stormwater
65,109	1/15/2011	Kyle Johannemann	273.71	Reissue check
65,110	1/18/2011	Kentucky State Treasurer	8,092.41	Deferred Compensation
65,111	1/20/2011	Altivia Corporation	5,487.65	Sodium Hydroxide
65,112	1/20/2011	Arts Rental Equipment & Supply	54.00	Propane
65,113	1/20/2011	Badger Daylighting Co	3,877.50	Hydrovac Excavation

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_SCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,114	1/20/2011	Badger Meter, Inc	15,151.50	Maintenance Agreement
65,115	1/20/2011	Bavarian Waste Service	538.35	Monthly Charges
65,116	1/20/2011	BAWAC	455.63	Meter Shop Help
65,117	1/20/2011	Bilz Ins. Agency, Inc	104,559.81	1st Installment, General Insurance Coverage
65,118	1/20/2011	Brighton Truck Service	580.26	Service to Fleet Vehicle
65,119	1/20/2011	CDW Government Inc.	382.70	USB, Mouse
65,120	1/20/2011	Covington Ladies Home	615.00	Damage to Regulator
65,121	1/20/2011	Crescent Springs Hardware	209.54	Fuel Line, Bolts, Cleaner, Batteries, Hand Tools
65,122	1/20/2011	James DeMoss	180.26	Damage to Hot Water Heater
65,123	1/20/2011	Fastenal Company	217.62	Stock Parts for Fleet, Nuts & Bolts
65,124	1/20/2011	Fisher Scientific	714.39	Lab Supplies
65,125	1/20/2011	Fuller Ford	178.40	Parts for Fleet Vehicles
65,126	1/20/2011	Grainger	902.30	Power Inverter, Sewage Pump
65,127	1/20/2011	Graybar Electric Co Inc	727.56	Re-Wire Dudley Hypo
65,128	1/20/2011	Hall's Paving & Sealing, Inc	19,825.78	Asphalt Restoration due to Maintenance of Mains & New Service
65,129	1/20/2011	Harper Oil Products Inc	2,478.58	Diesel Fuel
65,130	1/20/2011	Hayes Pipe Supply, Inc	465.12	Repair Clamps
65,131	1/20/2011	HD Supply Waterworks, Ltd	218.88	Blue Magic for Pipes
65,132	1/20/2011	HMB Inc.	5,595.00	Annual Maintenance for Scanner
65,133	1/20/2011	Ideal Supplies Inc	2,337.30	Salt, Low Strength Fill
65,134	1/20/2011	Insight Communication	94.95	Monthly Charges
65,135	1/20/2011	Kens Crescent Springs Service	100.00	Towing
65,136	1/20/2011	Kentucky Motor Service	376.36	Belts, Starter, Brake Pads, Alternator, Socket Swivels
65,137	1/20/2011	Kentucky Motors-Newport	353.28	Stock Parts for Fleet Vehicles
65,138	1/20/2011	Kentucky State Treasurer	190.00	Distribution Exam
65,139	1/20/2011	KWVOA	510.00	Memberships
65,140	1/20/2011	Lovan, Ron	101.23	Reimburse Safety Glasses
65,141	1/20/2011	McComas Jr, Max	50.00	Reimburse CDL License
65,142	1/20/2011	Moore's Home Improvement Center	25.27	Tie Wraps
65,143	1/20/2011	Murphy Tractor & Equipment Co.	119.50	Quick Connect
65,144	1/20/2011	NKCCPA	280.50	Membership Dues-Cross Connection Prevention-Meter Shop Employees
65,145	1/20/2011	Paperworks, Inc.	955.95	Toner
65,146	1/20/2011	R & M Welding Products, Inc.	176.07	Torch Tank Rental
65,147	1/20/2011	Sanitation District No 1	12,368.43	Blowoff/Flushing
65,148	1/20/2011	Sherwin Williams	216.55	Paint
65,149	1/20/2011	Southeastern Equipment Co. Inc.	202.42	Parts for Fleet Vehicles
65,150	1/20/2011	Staples Advantage	77.04	Office Supplies
65,151	1/20/2011	Stegman Landscape & Tree	2,173.78	Soil Restoration due to Maintenance of Mains & New Service
65,152	1/20/2011	Sumerel Tire Co., Inc	60.95	Work to Fleet Vehicle
65,153	1/20/2011	SurveyMonkey.com, LLC	299.00	Survey Customer Billing

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_, JCDR1_7_071312

Case 2012-00072

Question 7 Response

Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,154	1/20/2011	Univar USA Inc.	6,009.21	Sodium Hypochlorite, Kills Germs in Water
65,155	1/20/2011	Vertical Systems Elevator	235.00	Monthly service
65,156	1/20/2011	Waltz Business Solutions	262.97	Maintenance Agreement
65,157	1/20/2011	Waste Resource Management	353.63	Transportation & Disposal of Water Treatment Plant Residuals Solids for Use in Topsoil
65,158	1/21/2011	Cincinnati Bell	2,554.83	Telephone Service
65,159	1/21/2011	Duke Energy	63.07	1405 Dayton
65,159	1/21/2011	Duke Energy	5,489.44	616 Mary Ingles
65,159	1/21/2011	Duke Energy	30.96	Lincoln Rd-Sargeant Dr
65,159	1/21/2011	Duke Energy	44.55	12 Harrison
65,159	1/21/2011	Duke Energy	8.59	3180 Uhl Rd
65,159	1/21/2011	Duke Energy	263.24	700 Alexandria Pike Maint. Gar
65,159	1/21/2011	Duke Energy	1,530.19	700 Alexandria Pike Sludge
65,159	1/21/2011	Duke Energy	2,257.05	700 Alexandria Pike FTTP Main
65,159	1/21/2011	Duke Energy	325.84	2055 Memorial Parkway
65,159	1/21/2011	Duke Energy	2,259.39	1409 Water Works Rd
65,159	1/21/2011	Duke Energy	4,390.15	2055 Memorial Parkway
65,159	1/21/2011	Duke Energy	2,722.28	2055 Memorial Parkway
65,159	1/21/2011	Duke Energy	11,063.23	2055 Memorial Parkway
65,159	1/21/2011	Duke Energy	7.34	POL River Pump Station
65,159	1/21/2011	Duke Energy	10.55	POL Account
65,159	1/21/2011	Duke Energy	2,181.68	285 Ripple Creek
65,159	1/21/2011	Duke Energy	10.45	126 Chesapeake
65,159	1/21/2011	Duke Energy	1,197.34	Water Works Rd-Memorial Pk
65,159	1/21/2011	Duke Energy	49.50	2055 Memorial Maint. Bldg
65,159	1/21/2011	Duke Energy	163.96	1409 Water Works Rd
65,159	1/21/2011	Duke Energy	4,299.45	700 Alexandria Pike
65,159	1/21/2011	Duke Energy	120.17	37 Lumley
65,159	1/21/2011	Duke Energy	89.94	2 Capri Dr.
65,159	1/21/2011	Duke Energy	5.72	237 Second Pools Creek
65,159	1/21/2011	Duke Energy	12.16	Memorial -Stardust
65,159	1/21/2011	Duke Energy	3,751.76	700 Alexandria Pike
65,160	1/21/2011	Gibson Laboratories LLC	62.90	Kovacs Reagent Kit
65,161	1/21/2011	Greater Comfort Heating & Air	3,107.95	Boiler Repair FTTP Filter Building
65,162	1/21/2011	Harden, Edward	72.53	Refund Credit Balance-Customer
65,163	1/21/2011	Kentucky State Treasurer	101,010.30	December Sales Tax
65,164	1/21/2011	H.C. Nutting	56.00	Fire Hydrant Refund
65,165	1/21/2011	Owen Electric Cooperative Inc.	508.61	10392 Woeste Rd
65,165	1/21/2011	Owen Electric Cooperative Inc.	128.91	10392 Woeste Rd MP Tower
65,165	1/21/2011	Owen Electric Cooperative Inc.	4,387.81	Richardson Rd
65,166	1/21/2011	Televac	202.46	Fire Hydrant Refund

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWD, SCDRI_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,167	1/21/2011	Wesco Distribution Inc	3,077.06	Relays
65,168	1/25/2011	Kentucky State Treasurer	8,017.41	Deferred Compensation
65,169	1/28/2011	A-1 Electric Motor Service	168.20	Switch & Gasket
65,170	1/28/2011	ADS Environmental Service	4,995.00	Leak Detection Survey
65,171	1/28/2011	Airgas Great Lakes	216.66	Cylinders
65,172	1/28/2011	Altivia Corporation	5,630.60	Sodium Hydroxide, Adjusts PH in Water
65,173	1/28/2011	Arts Rental Equipment & Supply	2,119.12	Hydrant Fittings, Chain Binder, Dozer Rental, Sandbags
65,174	1/28/2011	A & S Electric Supply, Inc.	517.67	Electrical Supplies
65,175	1/28/2011	Becknell-Coghill Inc	15,208.39	December New Services
65,176	1/28/2011	BestOne, Tire & Service of Mid America, Inc.	422.60	Tires
65,177	1/28/2011	Chas. H. Bilz Ins. Agency, Inc	3,569.45	Insurance
65,178	1/28/2011	CDW Government Inc.	236.80	Adapters
65,179	1/28/2011	Cintas #315	26.56	Weekly Uniforms
65,180	1/28/2011	Cornerstone Controls, Inc.	1,037.49	4-Way Valve & Valve Rebuild Kit
65,181	1/28/2011	Crescent Springs Hardware	37.48	Tool Bucket, Carb Rebuild Kit
65,182	1/28/2011	Delta Chemical Corp	7,298.10	Delpac, Removes Solids from Drinking Water
65,183	1/28/2011	Dimension Machine Co. Inc.	385.00	Work to Ft Thomas Sludge Room & Ohio River Pump Station
65,184	1/28/2011	25 Faxcomm Supplies Inc	968.79	Kitchen & Janitorial Supplies
65,185	1/28/2011	Ferguson Waterworks	440.40	Meter Yoke Expansion Wheel
65,186	1/28/2011	Fisher Scientific	2,322.28	Lab Supplies
65,187	1/28/2011	Flaig Welding Co Inc	140.00	Repair to Fuel Tank on Backhoe
65,188	1/28/2011	Google, Inc.	547.33	Email Protection
65,189	1/28/2011	Grainger	498.58	Wrenches, Holster, Wheel
65,190	1/28/2011	Graybar Electric Co Inc.	39.87	Terminal Block
65,191	1/28/2011	Hall's Paving & Sealing, Inc.	2,723.38	Asphalt Restoration due to Maintenance of Mains & New Services
65,192	1/28/2011	Harper Oil Products Inc	2,773.68	Diesel Fuel
65,193	1/28/2011	Harrington Industrial Plastics	247.64	PVC Cement & Primer
65,194	1/28/2011	Homer's Radiator Service Inc.	22.68	Radiator Check
65,195	1/28/2011	Human Resource Profile Inc.	616.00	Background Checks
65,196	1/28/2011	Humana Dental Ins. Co	659.02	Dental Insurance
65,197	1/28/2011	Industrial Rope Supply Co. Inc.	2,450.00	Chain
65,198	1/28/2011	Insight Communication	123.40	Monthly Charges
65,199	1/28/2011	JDC Excavating LLC	3,080.00	Repair to Sanitation Line
65,200	1/28/2011	Kaffenbarger Truck Eqpt. Co.	60.25	Part for Fleet Vehicle
65,201	1/28/2011	Kemira Water Solutions, Inc.	3,904.51	Ferric Sulfate, Removes Solids From Drinking Water
65,202	1/28/2011	Kentucky Motor Service Inc.	522.28	Parts for Fleet Vehicles
65,203	1/28/2011	Kentucky Motors-Newport	220.35	Stock Parts for Fleet Vehicles
65,204	1/28/2011	Labtronix	761.24	Turbidimeter
65,205	1/28/2011	Lowe's	1,171.57	Material for Aqua Storage Room, Install CCTV at Bromley, Tile Drain
65,206	1/28/2011	Mail Room-Ft Thomas	193.74	Transportation Charges

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_r_sCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,207	1/28/2011	McGrath, William D	57.69	Reimburse for Flex Deduction
65,208	1/28/2011	Merkle Lawn Care Co Inc.	1,743.80	Snow Removal
65,209	1/28/2011	Midwest Bottle Gas Dist. Inc.	2,121.08	Propane
65,210	1/28/2011	Mower Express, Inc.	98.90	Saw Repair
65,211	1/28/2011	MSC Waterworks	544.50	Ball Valves
65,212	1/28/2011	Murphy Tractor & Equipment Co.	593.10	Parts for Fleet Vehicles
65,213	1/28/2011	National Society Professional Engineers	245.00	Engineering Licensed Member
65,214	1/28/2011	NCO Financial Systems, Inc.	1,247.28	Collection Agency
65,215	1/28/2011	Paperworks, Inc.	454.43	Toner
65,216	1/28/2011	Peoples, Nathan	50.00	Reimburse CDL
65,217	1/28/2011	Pressure Systems	1,207.67	Analog Level Transducer
65,218	1/28/2011	Professional Properties, Inc.	1,565.18	Emergency Service
65,219	1/28/2011	Radio Shack	79.99	Linksys Dual Band Wireless
65,220	1/28/2011	Randy's Rugged Wear	1,647.75	Nine Pairs of Safety Shoes
65,221	1/28/2011	Red Wing Shoes	178.49	One Pair Safety Shoes
65,222	1/28/2011	Res/Comm Security Systems Inc.	350.00	Security Panel Change Out
65,223	1/28/2011	Reynolds Inc.	7,555.00	4th Qtr Vibration Check, ORPS 2 Pump #3 Motor Issues
65,224	1/28/2011	Rivertown Communications, LLC	1,940.00	Full Page Kenton Co.-Customer Communication
65,225	1/28/2011	R & M Welding Products Inc.	58.00	Compressed Gas
65,226	1/28/2011	Safeguard Business Systems	171.73	O&M Checks
65,227	1/28/2011	Sal Chemical	1,056.00	Sodium Bisulfite, Used to Dechlorinate Water
65,228	1/28/2011	Helen, Schulte	50.00	Reimburse for Repair
65,229	1/28/2011	Security Fence Group, Inc.	290.36	Replaced Circuit Board
65,230	1/28/2011	Southeastern Equipment Co. Inc.	180.75	Parts for Fleet Vehicles
65,231	1/28/2011	Staples Advantage	270.15	Office Supplies
65,232	1/28/2011	Sumerel Tire Co., Inc	23.45	Tire Repair
65,233	1/28/2011	Teledyne Tekmar Co.	1,087.00	Valves
65,234	1/28/2011	Univar USA Inc.	6,321.06	Sodium Hypochlorite, Kills Germs in Water
65,235	1/28/2011	U.S. Crane, Inc.	1,940.00	Crane Inspections
65,236	1/28/2011	Viking Supply, Inc.	2,037.72	Tapping Grease, O-Rings, Chain Scraper
65,237	1/28/2011	Waste Resource Management	3,536.25	Transportation & Disposal of Water Treatment Plant Residuals Solids for Use in Topsoil
65,238	1/28/2011	Watson - Marlow, Inc.	2,546.65	Tubing, Pumphead
65,239	1/28/2011	Wibby Environmental	443.25	Lab Supplies
65,240	1/28/2011	Wilcox Battery	301.48	Batteries for Stock
65,241	1/28/2011	Wildman Corporate Apparel	500.49	Uniforms
65,242	1/28/2011	KWVOA	360.00	Membership Renewals Operators-Education of Staff
65,243	1/28/2011	Fry Power Fastening Systems	78.50	Blades
65,244	1/28/2011	FYDA Freightliner Cinti, Inc.	66.34	Parts for Fleet Vehicles
65,245	1/28/2011	KWVOA	260.00	Conference Registration & membership renewal WQP Personnel
65,246	1/28/2011	Wessel Lawncare & Landscaping	3,905.00	Snow Removal

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWD_r_sCDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,247	1/28/2011	Anthem Blue Cross Blue Shield	195,810.39	February Health Insurance
65,248	1/28/2011	Barlow, David	199.98	Refund Credit Balance
65,249	1/28/2011	Cincinnati Bell	383.07	Telephone Service
65,250	1/28/2011	Duke Energy	90.42	10041 Decoursey Pike
65,250	1/28/2011	Duke Energy	24,434.35	608 Grand
65,250	1/28/2011	Duke Energy	3,736.30	Decoursey Pike-Grand LRPS
65,250	1/28/2011	Duke Energy	1,352.74	608 Grand
65,250	1/28/2011	Duke Energy	1,169.08	608 Grand
65,250	1/28/2011	Duke Energy	128.14	8176 Dixie Highway
65,250	1/28/2011	Duke Energy	1,388.43	3316 Latonia
65,250	1/28/2011	Duke Energy	3,239.13	608 Grand TMTP
65,250	1/28/2011	Duke Energy	50.08	Industrial - US Rt 25
65,250	1/28/2011	Duke Energy	6.41	Harrison-Lincoln Rd
65,251	1/28/2011	Lincoln National Life Insurance Co.	5,427.14	February Life Insurance
65,252	1/28/2011	Owen Electric Cooperative, Inc.	99.07	3501 Short Cut Rd
65,253	1/28/2011	Sanitation District No 1	13.76	8000 Dixie Highway
65,253	1/28/2011	Sanitation District No 1	1,639.69	2835 Crescent Springs Rd
65,253	1/28/2011	Sanitation District No 1	897.68	2835 Crescent Springs Rd B
65,254	1/28/2011	Televac	212.98	Fire Hydrant Refund
65,255	1/28/2011	Williams, Stacie	218.14	Credit Balance Refund
65,256	1/28/2011	Pension Corporation of America	5,786.90	January Flex Spend
65,257	2/1/2011	Kentucky State Treasurer	\$ 7,873.77	Deferred Compensation
65,258	2/1/2011	Kentucky Retirement Systems	138,650.30	Pension January 2011
65,259	2/1/2011	NKCCPA	\$120.00	Backflow Class for 6 Employees
65,260	2/4/2011	Abco Safety	606.25	Gloves, Safety Glasses
65,261	2/4/2011	ACE Exterminating Co.	406.90	Pest Control for Central Facility
65,262	2/4/2011	Advanced Utility Systems	2,400.00	CIS Upgrade V3
65,263	2/4/2011	Arts Rental Equipment & Supply	1,840.66	Rubber Buffer Rental, Straw Blower & Excavator Rental
65,264	2/4/2011	A & S Electric Supply, Inc.	24.56	Electrical Supplies
65,265	2/4/2011	Back Tree & Landscaping, Inc.	1,680.00	Tree Service at Memorial Pkwy
65,266	2/4/2011	Battery Neighbor LLC	483.84	Batteries
65,267	2/4/2011	B C Engineering Co	838.11	Cla-Val Repair Kits
65,268	2/4/2011	R.P. Biederman Co., Inc.	81.00	Quarterly Fire Alarm Monitoring
65,269	2/4/2011	Bonded Lock Service LLC	300.49	Lock Service
65,270	2/4/2011	Boone-Kenton Lumber Supply Co. Inc.	349.00	Lumber
65,271	2/4/2011	Bray Trucking Inc.	573.89	Topsoil, Limestone
65,272	2/4/2011	Dan Brinkman	200.00	Reimburse for Electrical Class
65,273	2/4/2011	Caldwell Tanks, Inc.	20,450.00	Tank Painting
65,274	2/4/2011	CDW Government Inc.	1,892.80	Parts for Bromley & FTTP CCTV
65,275	2/4/2011	Cintas #315	277.98	Weekly Uniforms, Towels, Mats, Air Freshener

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWD_PSCDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,276	2/4/2011	CM Services, Inc.	972.80	Temporary Service Employee In IT
65,277	2/4/2011	Corrpro Companies, Inc.	1,718.49	Welder Flint Gun, Charges, Adaptor Sleeves, Thermo Caps
65,278	2/4/2011	Crescent Springs Hardware	182.65	Concrete Mix, Tools for Trucks, Oil, Drill & Screw Bits
65,279	2/4/2011	Dove Data Products, Inc	1,500.00	Toner
65,280	2/4/2011	J. H. Fedders Feed Co.	121.35	Straw and Seed
65,281	2/4/2011	Flaig Welding Co Inc	76.50	Street Plates
65,282	2/4/2011	Flashlight Outlet	299.94	Flashlights & Chargers
65,283	2/4/2011	Florence Winwater Works	105.00	Meter Hardware
65,284	2/4/2011	Frost Brown Todd LLC	95.00	Consulting
65,285	2/4/2011	Grainger	169.56	Tubing, Welded Steel
65,286	2/4/2011	Graybar Electric Co Inc.	223.05	Electrical Supplies
65,287	2/4/2011	Greater Comfort Heating & Air	2,885.53	Service Call, Preventative Maintenance
65,288	2/4/2011	Hach Company	1,785.09	Instrumentation Reagents
65,289	2/4/2011	Harper Oil Products Inc.	3,044.95	Diesel Fuel
65,290	2/4/2011	Hayes Pipe Supply	1,203.65	Repair Clamps
65,291	2/4/2011	Henn Plumbing Inc.	853.51	Service Call at TMTF Sludge Building
65,292	2/4/2011	Ideal Supplies Inc	8,851.02	Low Strength Fill, 4000 PSI Concrete
65,293	2/4/2011	Jacks Glass Inc	106.98	Plexiglass
65,294	2/4/2011	Johnson Doppler Lumber	1,346.00	Rough Oak
65,295	2/4/2011	Richard G. Kemper Inc	92.88	Solder & Flux
65,296	2/4/2011	Kentucky Motor Service Inc.	46.00	Parts for Fleet Vehicles
65,297	2/4/2011	KPHRA	50.00	Kentucky Public Human Resources Association Dues
65,298	2/4/2011	Literature Fulfillment Service	5,604.48	Letterhead & Mailing Services for Monthly Bills
65,299	2/4/2011	Lyntone Graphics, Inc	3,226.62	Meter Exchange Door Hangers, 1st Sheet Letterhead, Window Envelopes
65,300	2/4/2011	Mobilcomm Inc.	963.00	Taylor Mill 900 Top Combiner, Taylor Mill UHF Combiner
65,301	2/4/2011	MSC Waterworks	7,827.40	CTS Compressions, Corporation Swivels, Brass Service Saddles, Flare Nuts
65,302	2/4/2011	Orr Safety Corporation	171.00	Sanitizer, Knit Caps
65,303	2/4/2011	Paperworks, Inc.	195.62	Batteries, Toner
65,304	2/4/2011	Colleen Medert-Petty Cash	49.00	Petty Cash Reimbursement for January
65,305	2/4/2011	Pitney Bowes Inc.	196.96	Supplies for Mail Machine
65,306	2/4/2011	Pollardwater.com-East	137.67	Repair to Equipment
65,307	2/4/2011	Professional Properties, Inc.	2,373.54	Damages
65,308	2/4/2011	Randy's Rugged Wear	670.80	Safety Shoes
65,309	2/4/2011	RUMPKE	60.00	Monthly Charges
65,310	2/4/2011	Safety Shoe Distributors	119.99	Safety Shoes
65,311	2/4/2011	SafetyWear	154.49	Gloves
65,312	2/4/2011	Sal Chemical	87,676.64	Clar-ion, Cleans Mud from River
65,313	2/4/2011	Sanitation District No 1	17,443.08	Blowoff/Flushing
65,314	2/4/2011	Security Fence Group, Inc.	140.00	Repair
65,315	2/4/2011	SLC Meter Service Inc	1,130.40	Corporation Stops

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_PSCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,316	2/4/2011	Southeastern Equipment Co Inc.	1,184.39	Parts for Fleet Vehicles
65,317	2/4/2011	Staples Advantage	114.13	Office Supplies
65,318	2/4/2011	Teledyne Analytical Services	5,225.00	Set Up and Installation
65,319	2/4/2011	UNI Service	1,495.00	Janitorial Service for January
65,320	2/4/2011	Univar USA Inc.	3,163.67	Sodium Hypochlorite, Kills Germs in Water
65,321	2/4/2011	Viking Supply, Inc.	6,170.75	Couplings, Gaskets, O-Rings
65,322	2/4/2011	Wagner, Douglas	130.86	Reimburse 3 Months Fax Machine Phone Line
65,323	2/4/2011	Cincinnati Bell	2,303.07	Telephone Service
65,324	2/4/2011	Cincinnati Bell	1,197.10	Telephone Service
65,325	2/4/2011	Cincinnati Bell Any Distance	105.72	Long Distance
65,326	2/4/2011	Duke Energy	7.92	65 Kenton Lands Rd
65,326	2/4/2011	Duke Energy	1,350.60	1058 Hands Pike
65,326	2/4/2011	Duke Energy	31.76	25 Kenton Lands Rd WHSE 1
65,326	2/4/2011	Duke Energy	170.55	5893 Taylor Mill Rd
65,326	2/4/2011	Duke Energy	24,284.91	796 Dudley Pike
65,326	2/4/2011	Duke Energy	166.25	Tower Dr- Rose Dr
65,326	2/4/2011	Duke Energy	11.22	5027 Sandman Dr
65,326	2/4/2011	Duke Energy	7.73	358 Walton Nicholson Rd
65,326	2/4/2011	Duke Energy	7.73	2217 Center
65,326	2/4/2011	Duke Energy	54,332.69	Mary Ingles-River Rd
65,326	2/4/2011	Duke Energy	87.58	1991 Bracht Piner Rd
65,326	2/4/2011	Duke Energy	7.73	Tower Dr - Rose Ln
65,326	2/4/2011	Duke Energy	167.42	11579 Madison Pike
65,326	2/4/2011	Duke Energy	422.92	3053 Dixie Highway
65,326	2/4/2011	Duke Energy	7.73	3049 Dixie Highway
65,326	2/4/2011	Duke Energy	245.15	3049 Dixie Highway
65,326	2/4/2011	Duke Energy	352.27	3051 Dixie Highway
65,327	2/4/2011	Etheridge, Melanie	224.75	Refund Credit Balance
65,328	2/4/2011	Fifth Third Bank-Visa	3,901.69	January Visa Purchases
65,329	2/4/2011	Fifth Third Bank-Visa	21,885.58	January Visa Gas
65,330	2/4/2011	Mckeown, Mike	324.24	Refund Credit Balance
65,331	2/4/2011	Owen Electric Cooperative Inc.	157.02	Hwy 17 Pend Meter Pit
65,331	2/4/2011	Owen Electric Cooperative Inc.	2,081.36	10297 Banklick Rd
65,332	2/4/2011	Pension Corporation of America Inc.	5,786.90	Flex Spend Feb
65,333	2/7/2011	Davis, Wesley	182.26	Refund Credit Balance
65,334	2/7/2011	Kentucky State Treasurer	7,666.17	Employee Withholding
65,335	2/10/2011	Scott Huddleston	\$168.00	Class IV License Exam
65,336	2/11/2011	Duke Energy	7.73	2000 Park Road
65,336	2/11/2011	Duke Energy	111.91	2 Barrington Rd
65,336	2/11/2011	Duke Energy	17,660.93	2835 Crescent Springs Rd

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_rSCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,336	2/11/2011	Duke Energy	2,727.97	1674 High Water
65,336	2/11/2011	Duke Energy	757.06	214 Crescent
65,336	2/11/2011	Duke Energy	72.62	219 Grandview
65,336	2/11/2011	Duke Energy	4,244.05	700 Alexandria Pike
65,336	2/11/2011	Duke Energy	3,378.34	700 Alexandria Pike
65,336	2/11/2011	Duke Energy	6,822.35	700 Alexandria Pike
65,336	2/11/2011	Duke Energy	15.59	700 Alexandria Pike Dredge
65,336	2/11/2011	Duke Energy	2,359.14	2 16th (ele)
65,336	2/11/2011	Duke Energy	9.66	2516 Alexandria Pike
65,336	2/11/2011	Duke Energy	73.49	25 Kenton Lands Rd
65,336	2/11/2011	Duke Energy	416.18	2 16th (gas)
65,336	2/11/2011	Duke Energy	1,475.35	201 Military Parkway
65,336	2/11/2011	Duke Energy	294.80	Johns Hill Rd-Licking Pike
65,336	2/11/2011	Duke Energy	79.90	Bardo-Johns Hill Rd
65,336	2/11/2011	Duke Energy	8.47	237 Second Pools Creek
65,337	2/11/2011	Combined Public Communications	958.14	100 Aqua Dr
65,338	2/11/2011	Sanitation District No 1	27.97	11579 Madison Pike
65,338	2/11/2011	Sanitation District No 1	13.32	666 Alexandria Pike
65,338	2/11/2011	Sanitation District No 1	14.65	Rossford Ave
65,338	2/11/2011	Sanitation District No 1	589.80	2205 Memorial Pkwy
65,338	2/11/2011	Sanitation District No 1	60.72	700 Alexandria Pike
65,338	2/11/2011	Sanitation District No 1	30.36	700 Alexandria Pike
65,338	2/11/2011	Sanitation District No 1	920.38	700 Alexandria Pike
65,338	2/11/2011	Sanitation District No 1	14.56	10297 Banklick Rd
65,338	2/11/2011	Sanitation District No 1	231.30	10297 Banklick Rd
65,338	2/11/2011	Sanitation District No 1	864.42	700 Alexandria Pike
65,339	2/11/2011	Kloentrup, David	103.26	Fire Hydrant Refund
65,340	2/11/2011	Hellings, Lauren	95.00	Reimbursement for Plumbing
65,341	2/11/2011	Cincinnati Bell	329.08	Telephone Service
65,342	2/11/2011	Cincinnati Bell	5,935.39	Telephone Service
65,343	2/11/2011	A-1 Electric Motor Service	254.72	Repair to Motor
65,344	2/11/2011	A & B Deburring Co.	80.40	Gloves & Lenses
65,345	2/11/2011	AllMax Software, Inc.	1,050.00	Support Renewal
65,346	2/11/2011	Arts Rental Equipment & Supply	320.33	Air Filters, Casings & Seals, Drill Bits
65,347	2/11/2011	Bavarian Waste Services	543.20	Monthly Services
65,348	2/11/2011	BestOne, Tire & Service of Mid America, Inc.	1,813.18	Tires
65,349	2/11/2011	B F C Auto Trim & Body Shop	200.00	Parts for Fleet Vehicles
65,350	2/11/2011	Bison Services LLC	371.50	Heating & Cooling
65,351	2/11/2011	Brighton Truck Service	1,138.90	Service to Fleet Vehicle
65,352	2/11/2011	CBT	86.75	Parts for ORPS E-Stop

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_PSCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,353	2/11/2011	CDW Government Inc.	200.35	License-Software
65,354	2/11/2011	Cintas #315	1,658.27	Towels, Air Freshener, Mats
65,355	2/11/2011	CM Services, Inc.	972.80	Temporary Services in IT
65,356	2/11/2011	Corrpro Companies, Inc	173.95	Welder Flint Gun, Adapter Sleeves, Thermo Caps
65,357	2/11/2011	Crescent Springs Hardware	268.57	Heater, Hand Tools, Keys, Paint Supplies, Keys
65,358	2/11/2011	Design Press Inc.	70.00	Business cards Scheben, Harrison
65,359	2/11/2011	Doug Smith Plumbing	325.00	Customer Service Line Repair
65,360	2/11/2011	Dove Data Products, Inc.	969.00	Toner
65,361	2/11/2011	Dunbar Armored Inc.	455.04	Monthly Charges
65,362	2/11/2011	Dupont Inc	159.94	Customer Service Line Repair
65,363	2/11/2011	Enquirer Media	456.05	Invitation to Bid 2011 Materials, Board Meeting Date Change
65,364	2/11/2011	Fastenal Company	374.40	Meter Hardware
65,365	2/11/2011	Fisher Scientific	373.81	Lab Supplies
65,366	2/11/2011	Fry Power Fastening Systems	1,464.00	4300 Watt Generator
65,367	2/11/2011	Fuller Ford	72.88	Parts for Fleet Vehicles
65,368	2/11/2011	Georges Truck Center	1,576.83	Service to Fleet Vehicle
65,369	2/11/2011	Grainger	1,195.79	Tools
65,370	2/11/2011	Graybar Electric Co Inc.	115.93	Parts for ORPS E-Stop
65,371	2/11/2011	Greater Comfort Heating & Air	3,241.28	Service Call & Preventative Maintenance
65,372	2/11/2011	Hall's Paving & Sealing, Inc.	8,896.01	Blacktop Restoration due to Maintenance of Mains & New Services
65,373	2/11/2011	Hamilton Wiping Cloth Co.	258.00	Shop Towels
65,374	2/11/2011	Hampton, Charlie	100.00	Flex Spend Error
65,375	2/11/2011	Harper Oil Products Inc.	3,348.31	Hydraulic Fluid, Diesel Fuel
65,376	2/11/2011	Hayes Pipe Supply	5,139.81	Repair Clamps
65,377	2/11/2011	HD Supply Waterworks, Ltd.	116.00	Lock Nut
65,378	2/11/2011	Hegge, Jeffrey R	60.00	Flex Spend Error
65,379	2/11/2011	Henn Plumbing Inc.	242.00	Service Call
65,380	2/11/2011	Human Resource Profile Inc.	180.00	Background Checks
65,381	2/11/2011	Ideal Supplies Inc	760.51	4000 psi Concrete, Low Strength Fill
65,382	2/11/2011	IDEXX Distribution, Inc.	2,280.22	Lab Supplies
65,383	2/11/2011	Janell Inc.	114.28	Tools for Concrete Crew
65,384	2/11/2011	KEMI	5,480.25	Premium Installment
65,385	2/11/2011	Kemira Water Solutions, Inc.	3,938.73	Ferric Sulfate, Removes Solids From Drinking Water
65,386	2/11/2011	Kentucky Motor Service Inc.	164.48	Parts for Fleet Vehicles
65,387	2/11/2011	Kentucky Motors-Newport	717.76	Stock Parts for Fleet
65,388	2/11/2011	Kentucky Rural Water Association	150.00	Conference - Richard Harrison Education & Communication Initiative
65,389	2/11/2011	Lyntone Graphics, Inc	1,045.35	Door Hangers
65,390	2/11/2011	Marine Solutions Inc.	5,300.00	Diving Services
65,391	2/11/2011	Merkle Lawn Care Co Inc.	14,032.32	Snow removal
65,392	2/11/2011	MONY	620.82	Disability Insurance

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_PSCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,393	2/11/2011	MSC Waterworks	28,616.93	Ball Valves, Copper Flares, Yoke Bar, Valve Box
65,394	2/11/2011	Pilot Home Center	5.44	Aerator
65,395	2/11/2011	Res/Comm Security Systems Inc.	1,248.00	Modem, Central Station Monitoring
65,396	2/11/2011	RUMPKE	106.58	Monthly Charges
65,397	2/11/2011	Safeguard Business Systems	100.15	Checks
65,398	2/11/2011	Sal Chemical	24,138.58	Clar+ion & Fer+ion, Settles Dirt from River Water
65,399	2/11/2011	Southern States	26.90	Straw & Seed
65,400	2/11/2011	Staples Advantage	499.60	Office Supplies
65,401	2/11/2011	Tel Center	508.60	Answering Service
65,402	2/11/2011	Travelers	4,070.10	Deductible
65,403	2/11/2011	Utility Sales Agency	4,811.60	30" Solid Sleeve with Accessories
65,404	2/11/2011	Verizon Wireless	8,550.78	Monthly Charges
65,405	2/11/2011	Viking Supply, Inc.	15,392.58	Couplings, Gaskets, End Rings, Copper Rings, Repair Clamps
65,406	2/11/2011	Steve Vogelpohl	115.38	Reimburse Flex Spending
65,407	2/11/2011	Waste Resource Management	5,304.38	Transportation & Disposal of Water Treatment Plant Residuals Solids for Use in Topsoil
65,408	2/11/2011	Wessel Lawncare & Landscaping	3,165.00	Snow Removal at Water Hauling Stations
65,409	2/11/2011	Wilcox Battery	158.16	Batteries
65,410	2/11/2011	Wildman Corporate Apparel	1,868.97	Uniforms
65,411	2/15/2011	Kentucky State Treasurer	7862.85	Employee Withholding
65,412	2/18/2011	Faehr, Eric	\$125.00	Refund Credit Balance
65,413	2/18/2011	Altivia Corporation	5,376.97	Sodium Hydroxide, Adjusts PH
65,414	2/18/2011	AWWA	225.00	Web Cast & 2 Memberships
65,415	2/18/2011	Busch Bros. Elevator Co. Inc.	992.25	Elevator Maintenance
65,416	2/18/2011	Caldwell Tanks, Inc.	500.00	Retainage-Kenton Lands Tank
65,417	2/18/2011	CDW Government Inc.	273.33	Part for Scada
65,418	2/18/2011	Cintas #315	325.23	Weekly Uniform, Mops, Towels, Mats
65,419	2/18/2011	CM Services, Inc.	972.80	Temporary Services in IT
65,420	2/18/2011	Crescent Springs Hardware	101.44	Nuts and Bolts, Carborator Rebuild Kit, Primer
65,421	2/18/2011	Dupont Inc	120.00	Repair to Customers Service Line
65,422	2/18/2011	Enquirer Media	483.76	Invitation to Bid Richardson Rd Pump Station Replacement
65,423	2/18/2011	Fastenal Company	80.43	Assorted Nuts and Bolts
65,424	2/18/2011	Faxcomm Supplies Inc	400.80	Janitorial & Kitchen Supplies
65,425	2/18/2011	Fisher Scientific	522.31	Lab Supplies
65,426	2/18/2011	Flaig Welding Co Inc	105.00	Manufacturer Sewer Lid
65,427	2/18/2011	Georges Truck Center, Inc.	140.43	Parts for Fleet Vehicles
65,428	2/18/2011	Greater Comfort Heating & Air	610.56	Service Call - TMTP
65,429	2/18/2011	Hach Company	509.97	Operators Reagents
65,430	2/18/2011	Harper Oil Products Inc	2,144.14	Diesel Fuel
65,431	2/18/2011	Hayes Pipe Supply	10,625.73	Ductile Iron Pipe
65,432	2/18/2011	Ideal Supplies Inc	2,385.80	Low Strength Fill, 4000 psi Concrete

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWD_PSCDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,433	2/18/2011	Insight Communication	94.95	Monthly Charges
65,434	2/18/2011	Kahmann Inc.	6,967.91	Rock and Fill Sand
65,435	2/18/2011	Kens Crescent Springs Service	115.00	Towing
65,436	2/18/2011	Kentucky Motor Service Inc.	10.72	Parts for Fleet Vehicles
65,437	2/18/2011	Kentucky Motors-Newport	784.85	Stock Parts for Fleet Vehicles
65,438	2/18/2011	K E Rose Company	175.00	Part for Fleet Vehicle
65,439	2/18/2011	Key Government Finance, Inc.	3,551.06	Lease on Phone System
65,440	2/18/2011	Lyntone Graphics, Inc	367.70	Cell Phone Pads
65,441	2/18/2011	Midwest Bottle Gas Dist. Inc.	935.60	Propane
65,442	2/18/2011	Moores Home Improvement	259.65	Lumber
65,443	2/18/2011	NCO Financial Systems, Inc.	500.69	Collection Agency
65,444	2/18/2011	Randy's Rugged Wear	309.90	Two Pairs of Safety Shoes
65,445	2/18/2011	Rawdon Myers Inc	987.00	Auma Motor Controls
65,446	2/18/2011	Rivertown Communications LLC	1,405.00	Full Page Campbell County Customer Communication
65,447	2/18/2011	R & M Welding Products, Inc.	327.91	Torch Tank Rental
65,448	2/18/2011	Sal Chemical	13,157.76	Fer-ion, Settles dirt from River Water
65,449	2/18/2011	Simon's Towing & Recovery LLC	40.00	Towing
65,450	2/18/2011	Southeastern Equipment Co. Inc.	20.17	Parts for Fleet Vehicles
65,451	2/18/2011	Staples Advantage	773.26	Office Supplies
65,452	2/18/2011	Sumerel Tire Co., Inc	2,128.45	Service to Fleet Vehicle
65,453	2/18/2011	Tri-State Plastics, Inc	470.05	Acrylic
65,454	2/18/2011	Univar USA Inc.	6,308.48	Sodium Hypochlorite, Kills Germs in Water
65,455	2/18/2011	USA Bluebook	60.75	Pressure Gauges
65,456	2/18/2011	Vertical Systems Elevator	235.00	Monthly Charges
65,457	2/18/2011	Viking Supply, Inc.	3,456.93	O Rings, Repair Clamps
65,458	2/18/2011	Wibby Environmental	445.40	Chemical Standards
65,459	2/18/2011	Wildman Corporate Apparel	593.51	Uniforms
65,460	2/18/2011	Wylar, Jeff	147.69	Parts for Fleet Vehicles
65,461	2/18/2011	Cincinnati Bell	886.90	Telephone Service
65,462	2/18/2011	Duke Energy	7.73	Harrison-Lincoln
65,462	2/18/2011	Duke Energy	44.88	12 Harrison
65,462	2/18/2011	Duke Energy	58.98	1405 Dayton
65,462	2/18/2011	Duke Energy	7.73	Lincoln Rd-Sargeant Dr
65,462	2/18/2011	Duke Energy	773.86	700 Alexandria Pike
65,462	2/18/2011	Duke Energy	240.20	700 Alexandria Pike
65,462	2/18/2011	Duke Energy	1,596.70	700 Alexandria - Sludge
65,462	2/18/2011	Duke Energy	2,481.86	700 Alexandria Pike Main Bldg
65,462	2/18/2011	Duke Energy	7.96	417 Licking Pike
65,462	2/18/2011	Duke Energy	11.78	Memorial Parkway-Stardust
65,462	2/18/2011	Duke Energy	2,594.23	2055 Memorial Parkway

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_PSCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,462	2/18/2011	Duke Energy	1,118.87	Water Works-Memorial Pkwy
65,462	2/18/2011	Duke Energy	11.15	POL Acct
65,462	2/18/2011	Duke Energy	47,485.93	Mary Ingles-River Rd
65,462	2/18/2011	Duke Energy	49.50	2055 Memorial Pky Maint. Bldg
65,462	2/18/2011	Duke Energy	10.14	126 Chesapeake
65,462	2/18/2011	Duke Energy	367.89	2055 Memorial Pky
65,462	2/18/2011	Duke Energy	156.16	1409 Water Works Rd (gas)
65,462	2/18/2011	Duke Energy	2,291.13	1409 Water Works Rd (ele)
65,462	2/18/2011	Duke Energy	3,840.09	2055 Memorial Parkway
65,462	2/18/2011	Duke Energy	11,211.00	2055 Memorial-Filtration
65,462	2/18/2011	Duke Energy	5,178.11	616 Mary Ingles Highway
65,462	2/18/2011	Duke Energy	8.11	POL Account RPS
65,462	2/18/2011	Duke Energy	128.44	37 Lumley
65,462	2/18/2011	Duke Energy	18,020.40	670 Alexandria Pike
65,462	2/18/2011	Duke Energy	94.51	2 Capri Dr
65,462	2/18/2011	Duke Energy	139.81	206 main W
65,462	2/18/2011	Duke Energy	2,370.91	285 Ripple Creek Rd
65,463	2/18/2011	Kentucky State Treasurer	38,168.94	January Sales Tax
65,464	2/18/2011	Lincoln National Life Insurance Co.	5,328.68	March Life Insurance
65,465	2/18/2011	Owen Electric Cooperative Inc.	4,614.07	Richardson Rd Pump Station
65,465	2/18/2011	Owen Electric Cooperative Inc.	132.24	10392 Woeste Rd Tower
65,465	2/18/2011	Owen Electric Cooperative Inc.	527.10	10392 Woeste Rd
65,466	2/18/2011	Pension Corporation of America	175.00	Section 125 Plan Amendment
65,467	2/18/2011	Zolynsky, Paul	66.32	Refund Credit Balance
65,468	2/21/2011	Kentucky State Treasurer	7,924.85	Employee Withholding
65,469	2/25/2011	A-1 Electric Motor Service	\$412.50	Pump Seal
65,470	2/25/2011	Altivia Corporation	5,586.80	Caustic Soda, Adjusts PH in Water
65,471	2/25/2011	Arc Electric	663.00	Reimburse Damages
65,472	2/25/2011	Arts Rental Equipment & Supply	840.00	Dump Truck Rental
65,473	2/25/2011	AWWA	150.00	Renewal on Dues Greer, Owen WQP
65,474	2/25/2011	Becknell-Coghill Inc	8,049.00	New Services
65,475	2/25/2011	CDW Government Inc.	346.61	Upgrade Package, License
65,476	2/25/2011	Cintas #315	277.98	Weekly Uniform, Towels, Mats
65,477	2/25/2011	Cincinnati Hose & Fittings	204.90	Plumbing Supplies
65,478	2/25/2011	CM Services, Inc.	924.16	Temporary Service in IT
65,479	2/25/2011	DNS Properties, LLC	1,500.00	Lease for Fill Station
65,480	2/25/2011	Duke Energy	313.06	Damages
65,481	2/25/2011	E-ISG	639.80	Annual Maintenance for Web
65,482	2/25/2011	Electric Motor Technologies, LLC	2,279.67	Service Call to LRPS
65,483	2/25/2011	F2 Industries, LLC	17,526.57	Potassium Permanganate, Taste

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_PSCDR1_7_071312

Case 2012-00072

Question 7 Response

Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,484	2/25/2011	Federal Express	22.99	Transportation Charges
65,485	2/25/2011	Google, Inc.	550.55	Email Protection
65,486	2/25/2011	Grainger	197.91	Sump Pump, Tools for Trucks
65,487	2/25/2011	Greater Comfort Heating & Air	2,202.10	Service Call
65,488	2/25/2011	Hall's Paving & Sealing, Inc.	3,770.50	Asphalt Restoration due to Maintenance of Mains & New Services
65,489	2/25/2011	Harper Oil Products Inc.	690.10	Diesel Fuel
65,490	2/25/2011	Humana Dental Ins. Co	701.30	Dental Insurance
65,491	2/25/2011	Ideal Supplies Inc	3,217.88	Low Strength Fill, 4000 psi Concrete
65,492	2/25/2011	Insight Communications	123.40	Monthly Charges
65,493	2/25/2011	Kemira Water Solutions	3,911.84	Ferric Sulfate, Cleans Mud in Water
65,494	2/25/2011	Key Chemical	13,008.50	Hydrofluorosilicic Acid
65,495	2/25/2011	KWVOA	400.00	4 Conference Registrations Lab Personnel
65,496	2/25/2011	Mail Room-Ft Thomas	235.33	Transportation Charges
65,497	2/25/2011	Merkle Lawn Care Co Inc.	8,286.11	Snow Removal
65,498	2/25/2011	MSC Waterworks	4,391.75	Ball Valves, Pressure Regulators
65,499	2/25/2011	Overhead Door of Greater Cincinnati	312.50	Service Call to TMTP
65,500	2/25/2011	Paperworks, Inc.	79.79	Office Supplies
65,501	2/25/2011	Pilot Home Center	18.01	Parts for Sewer Clean Out
65,502	2/25/2011	Pollardwater.com-East	90.29	Repair Electronic Equipment
65,503	2/25/2011	Radio Shack	28.99	Networking Cable
65,504	2/25/2011	R & M Welding Products, Inc.	8.90	Parts for Torches
65,505	2/25/2011	Specialized Plumbing	121.51	Plumbing Supplies
65,506	2/25/2011	Staples Advantage	674.77	Office Supplies
65,507	2/25/2011	Stegman Landscape & Tree	3,543.48	Lawn Restorations
65,508	2/25/2011	USA Bluebook	333.28	Meter Pit Pump Hose
65,509	2/25/2011	Waste Resource Management	2,829.00	Transportation & Disposal of Water Treatment Plant Residuals Solids for Use in Topsoil
65,510	2/25/2011	Widmer's Water & Restoration Services	2,543.75	Damages
65,511	2/25/2011	Wildman Corporate Apparel	715.70	Uniforms
65,512	2/25/2011	Duke Energy	8.28	3180 Uhl Rd
65,512	2/25/2011	Duke Energy	10.35	5027 Sandman Dr
65,512	2/25/2011	Duke Energy	77.08	10041 Decoursey Pike
65,512	2/25/2011	Duke Energy	7.73	2217 Center
65,512	2/25/2011	Duke Energy	7.73	358 Walton Nicholson Rd
65,512	2/25/2011	Duke Energy	152.70	Tower - Rose Dr
65,512	2/25/2011	Duke Energy	112.68	5893 Taylor Mill Rd
65,512	2/25/2011	Duke Energy	32,601.88	608 Grand Ave
65,512	2/25/2011	Duke Energy	6,234.48	Decoursey - Grand LRPS
65,512	2/25/2011	Duke Energy	1,623.71	608 Grand (gas)
65,512	2/25/2011	Duke Energy	1,618.43	608 Grand (ele)
65,512	2/25/2011	Duke Energy	1,321.52	3316 Latonia

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_PSCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,512	2/25/2011	Duke Energy	3,284.28	608 Grand
65,512	2/25/2011	Duke Energy	54.64	Industrial Rd-US Rt 25
65,513	2/25/2011	Owen Electric Cooperative, Inc.	88.22	3501 Short Cut Rd
65,514	2/25/2011	Sanitation District No 1	13.76	8000 Dixie Hwy
65,515	2/25/2011	Cincinnati Bell	1,850.41	Telephone Service
65,516	2/25/2011	Anthem Blue Cross Blue Shield	195,121.57	March Health Insurance
65,517	2/25/2011	Ponder, Stephanie	350.00	Refund New Services
65,518	2/28/2011	Kentucky State Treasurer	7,948.17	Employee Withholding
65,519	2/28/2011	Kentucky Retirement System	136,729.20	February Pension
65,520	3/4/2011	CBT	\$2,740.74	Replace PLC
65,521	3/4/2011	Cincinnati Bell	2,424.81	Telephone Service
65,522	3/4/2011	Cincinnati Bell	182.05	Fuse T1 Bromley
65,522	3/4/2011	Cincinnati Bell	1,197.10	Telephone Service
65,523	3/4/2011	Cincinnati Bell Any Distance	99.63	Long Distance
65,524	3/4/2011	Duke Energy	1,567.97	1058 Hands Pike
65,524	3/4/2011	Duke Energy	201.30	25 Kenton Lands Rd
65,524	3/4/2011	Duke Energy	123.41	8176 Dixie Highway
65,524	3/4/2011	Duke Energy	8.47	Tower Dr - Rose Ln
65,524	3/4/2011	Duke Energy	82.74	1991 Bracht Piner Rd
65,524	3/4/2011	Duke Energy	25,856.90	796 Dudley Pike
65,524	3/4/2011	Duke Energy	359.72	3053 Dixie Highway
65,524	3/4/2011	Duke Energy	7.73	3049 Dixie Highway
65,524	3/4/2011	Duke Energy	162.93	3049 Dixie Highway
65,524	3/4/2011	Duke Energy	130.33	11579 Madison Pike
65,524	3/4/2011	Duke Energy	329.59	3051 Dixie Highway
65,525	3/4/2011	Duke Energy	1,630.45	Refund WO 10/01154
65,526	3/4/2011	Gerdes & Flesch Custom Homes	323.51	Refund Credit Final Bill
65,527	3/4/2011	Greer, Jack	7.01	Credit Balance Final Acct.
65,528	3/4/2011	Henson, Bobby	92.21	Refund Credit Balance
65,529	3/4/2011	Owen Electric Cooperative Inc.	144.67	Hwy 17 Pendleton Cty Meter Pit
65,529	3/4/2011	Owen Electric Cooperative Inc.	2,308.22	10297 Banklick PS
65,530	3/4/2011	Sanitation District No 1	105.23	26 ST W
65,530	3/4/2011	Sanitation District No 1	19.98	Tower Dr
65,531	3/7/2011	Airport Ford	90.00	Service to Fleet Vehicle
65,532	3/7/2011	Aluminum Chemical Specialties	9,011.40	ACS 2000, Remove Solids
65,533	3/7/2011	Arc	335.93	Plotter Paper
65,534	3/7/2011	Arts Rental Equipment & Supply	91.50	Parts for Fence, Funnel
65,535	3/7/2011	A & S Electric Supply	273.23	Electrical Supplies
65,536	3/7/2011	AWWA	7,578.00	Membership Renewal
65,537	3/7/2011	Bank of New York	550.00	Revenue Bonds Trustee Fee

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,538	3/7/2011	Bobcat Enterprises, Inc.	64.90	Parts for Fleet Vehicles
65,539	3/7/2011	Boone-Kenton Lumber Supply Co. Inc.	55.92	Lumber
65,540	3/7/2011	Brossart Bros Auto Repair Inc	1,081.07	Damage Repairs Vehicle
65,541	3/7/2011	Cintas #315	26.56	Weekly Uniforms
65,542	3/7/2011	CM Services, Inc.	972.80	Temporary Services in IT
65,543	3/7/2011	CPI International	3,285.00	Lab Supplies
65,544	3/7/2011	Crescent Springs Hardware	144.06	Tape, Tools for Trucks
65,545	3/7/2011	Davis Instruments	50.00	Evaluation Fee
65,546	3/7/2011	Deal, Patrick	98.54	Reimburse Damage to Property
65,547	3/7/2011	Decker Crane Service	1,500.00	Crane Service
65,548	3/7/2011	VOID	-	
65,549	3/7/2011	Duke Energy	461.37	Damages
65,550	3/7/2011	Dupont Inc	172.20	Repair to Customers Service
65,551	3/7/2011	Embroider-ism	870.50	Uniforms
65,552	3/7/2011	Enquirer Media	1,128.46	Advertisements for Board Meeting, Bid for Copper, Bid for Uniforms
65,553	3/7/2011	Enzweiler, David J	208.00	Request for Travel Expense
65,554	3/7/2011	Erlanger Window Cleaning	1,729.00	Window Cleaning for TMTP, MPTP, & FTTP
65,555	3/7/2011	Flaig Welding Co Inc	455.00	Repair Basin #3
65,556	3/7/2011	Florence Winwater Works	5,322.30	Gaskets
65,557	3/7/2011	Fuller Ford	47.52	Parts for Fleet Vehicles
65,558	3/7/2011	Georges Truck Center, Inc.	3,833.78	Parts for Fleet Vehicles
65,559	3/7/2011	Grainger	311.72	Security Switch, Adjustable Wrench
65,560	3/7/2011	Greater Comfort Heating & Air	125.00	Service Call Sludge Building
65,561	3/7/2011	Harper Oil Products Inc.	1,760.08	Diesel Fuel
65,562	3/7/2011	Harrison, Richard B	24.99	Travel Reimbursement Ky Rural Water
65,563	3/7/2011	Harrington Industrial Plastics	121.23	PVC Pipe
65,564	3/7/2011	Ideal Supplies Inc	2,743.62	Low strength Fill, 4000 psi Concrete
65,565	3/7/2011	Jacks Glass Inc	396.92	Windshield
65,566	3/7/2011	Kentucky Motor Service	1,012.76	Parts for Fleet Vehicle
65,567	3/7/2011	Kentucky Motors-Newport	11.95	Parts for Fleet Vehicles
65,568	3/7/2011	Krebs Construction, Inc.	708.75	Limestone
65,569	3/7/2011	KWVOA	135.00	Registration for Conference Piccorillo WQP
65,570	3/7/2011	Lowe's	54.96	Couplers, Drill Bits, Screws, Broom, Bulbs, Furniture Dolly, Grease Gun
65,571	3/7/2011	Lyntone Graphics, Inc	596.88	1st sheet Letterhead
65,572	3/7/2011	Midwest Bottle Gas Dist.	737.73	Propane
65,573	3/7/2011	Mower Express, Inc.	57.99	Air Filter
65,574	3/7/2011	MSC Waterworks	8,461.00	Ball Valves, Pressure Regulators
65,575	3/7/2011	NetGain Technologies	4,800.00	Domain Upgrade
65,576	3/7/2011	Colleen Medert-Petty Cash	129.23	Petty Cash Reimbursement for February
65,577	3/7/2011	Matt Piccirillo	181.00	Request for Travel Expense

Northern KY Wa. District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,578	3/7/2011	Res/Comm Security Systems, Inc.	1,928.00	Bristow Panel Replacement, Card Reader
65,579	3/7/2011	Reynolds Inc.	929.62	Basket Strainer
65,580	3/7/2011	RNK Environmental Inc	233.00	Mobilization of HAA Waste
65,581	3/7/2011	RUMPKE	20.00	Waste Wheeler Charge
65,582	3/7/2011	Ryan Muffler Center, Inc.	275.00	Service to Fleet Vehicle
65,583	3/7/2011	Sal Chemical	63,657.25	Fer-ion & Clar-ion Settles Dirt from River Water
65,584	3/7/2011	Security Fence Group,	320.00	Repair to MPTP & Central Facility Gates
65,585	3/7/2011	Simpson, Lori	181.00	Request for Travel Expense
65,586	3/7/2011	Staples Advantage	348.15	Office Supplies
65,587	3/7/2011	Sumerel Tire Co., Inc	580.90	Service to Fleet Vehicle
65,588	3/7/2011	Tri-State Plastics, Inc.	470.05	Filter Display
65,589	3/7/2011	Univar USA Inc.	4,548.58	Sodium Hypochlorite, Kills Germs in Water
65,590	3/7/2011	Viking Supply, Inc.	2,502.75	Valve Extensions
65,591	3/7/2011	Viox & Viox Inc.	895.00	Professional Services
65,592	3/7/2011	Wagner, Douglas	43.62	Fax Reimbursement
65,593	3/7/2011	Wildman Corporate Apparel	999.27	Uniforms
65,594	3/8/2011	Kentucky State Treasurer	7,914.45	Employee Withholding
65,595	3/8/2011	VOID		
65,596	3/8/2011	Murphy, Brad	169.24	Reimbursement for KMESHA Conference
65,597	3/11/2011	A & B Deburring Co.	95.03	Rubber Lined Gloves for Bead Blaster
65,598	3/11/2011	ACCU-TEX Signs & Banners	60.00	Waterhauler Decals
65,599	3/11/2011	Altivia Corporation	10,659.41	Caustic Soda, Adjusts PH in Water
65,600	3/11/2011	Arts Rental Equipment & Supply	105.39	Chain, Strainer, Funnel, Hose
65,601	3/11/2011	A & S Electric Supply	10.69	Electrical Supplies
65,602	3/11/2011	Badger Daylighting Co	1,640.00	Hydrovac Excavation
65,603	3/11/2011	Bavarian Waste Services	550.48	Waste Disposal
65,604	3/11/2011	Bray Trucking Inc.	801.63	Limestone, & Topsoil
65,605	3/11/2011	CDW Government Inc.	1,414.19	Licenses
65,606	3/11/2011	Cintas #315	285.76	Towels, Mats, Air Freshener
65,607	3/11/2011	CM Services, Inc.	972.80	Temporary Services in IT
65,608	3/11/2011	Crescent Springs Hardware	48.33	Tools for Trucks
65,609	3/11/2011	Dove Data Products, Inc.	296.34	Toner
65,610	3/11/2011	Electric Motor Technologies LLC	1,554.87	Fan Motor
65,611	3/11/2011	Embroider-ism	175.00	Uniforms
65,612	3/11/2011	Fastenal Company	326.38	Meter Hardware, Assorted Nuts & Bolts
65,613	3/11/2011	Faxcomm Supplies Inc	1,373.11	Kitchen & Janitorial Supplies
65,614	3/11/2011	Ferguson Waterworks	4,188.70	Meter Yoke Expansions
65,615	3/11/2011	Amber Fletcher	1,071.60	Tuition Reimbursement in Support of Staff Development
65,616	3/11/2011	Florence Winwater Works	2,625.15	Meter Box
65,617	3/11/2011	Fuller Ford	173.82	Parts for Fleet Vehicles

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWL_JCDR1_7_071312

Case 2012-00072

Question 7 Response

Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,618	3/11/2011	Grainger	87.84	Sander
65,619	3/11/2011	Graybar Electric Co Inc.	417.52	Part for Dudley Hypo
65,620	3/11/2011	Guthrie Sales & Service, Inc.	699.38	Pump Heads
65,621	3/11/2011	Hach Company	1,035.45	Instrumentation Reagents
65,622	3/11/2011	Hall's Paving & Sealing	10,371.27	Asphalt Restoration due to Maintenance of Mains & New Services
65,623	3/11/2011	Harper Oil Products Inc.	4,351.92	Diesel Fuel
65,624	3/11/2011	Hillyard Kentucky	626.19	Janitorial Supplies
65,625	3/11/2011	John N. Hughes, PSC.	11,075.00	Professional Services
65,626	3/11/2011	Ideal Supplies Inc	1,440.38	4000 psi Concrete, Low Strength Fill
65,627	3/11/2011	Kahmann Inc.	5,658.39	Rock, Sand, Cold Patch
65,628	3/11/2011	KEMI	5,480.25	Insurance Premium
65,629	3/11/2011	Kentucky Motor Service Inc.	297.99	Parts for Fleet Vehicles
65,630	3/11/2011	Kentucky Motors-Newport	63.66	Stock Parts for Fleet Vehicles
65,631	3/11/2011	Klingenberg's - Covington	8.99	Cleaning Supplies
65,632	3/11/2011	Krentz, Gerald K	124.00	Safety Frame Reimbursement
65,633	3/11/2011	Literature Fulfillment Service	2,509.29	Mailing of Bills & Notices-Feb
65,634	3/11/2011	Lowe's	163.52	Drill Bits & Fasteners, Plumbing Supplies, Fitting & Conduit
65,635	3/11/2011	Mobilcomm Inc.	963.00	Tower Rental - UHF Combiner, & 900 Top Combiner
65,636	3/11/2011	Modern Office Methods	834.31	Lease on Copier
65,637	3/11/2011	Moore's Home Improvement	13.88	Extension Cord
65,638	3/11/2011	MSC Waterworks	8,031.10	Corp Stops, Brass Service Saddles, Curb Stop
65,639	3/11/2011	NCO Financial Systems	3,355.11	Collection Agency
65,640	3/11/2011	Orr Safety Corporation	1,466.79	Safety & First Aid Supplies
65,641	3/11/2011	Pitney Bowes Inc.	3,000.00	Postage Machine
65,642	3/11/2011	Pitney Bowes Inc.	117.76	Postage Equipment
65,643	3/11/2011	Radio Shack	39.99	NetGear
65,644	3/11/2011	Randy's Rugged Wear	1,018.77	Five Pairs of Safety Shoes for Field Employees
65,645	3/11/2011	R & M Welding Products Inc.	159.51	Torch Tank Rental
65,646	3/11/2011	RUMPKE	167.18	Monthly Charges
65,647	3/11/2011	Sal Chemical	24,670.80	Fer+ion, Settles Dirt from Water
65,648	3/11/2011	Security Fence Group, Inc.	877.00	Service to Gate at CF
65,649	3/11/2011	SHI Corp	1,200.00	Nessus One Year License
65,650	3/11/2011	Silco Fire Protection Co.	235.00	CO2 system
65,651	3/11/2011	Southeastern Equipment Co. Inc.	359.18	Part for Fleet Vehicle
65,652	3/11/2011	Southern States	85.95	Seed & Straw
65,653	3/11/2011	Staples Advantage	310.46	Office supplies
65,654	3/11/2011	St. Elizabeth Business Health	700.00	Drug Screens, Physicals
65,655	3/11/2011	Sumerel Tire Co., Inc	2,235.15	Service to Fleet Vehicle
65,656	3/11/2011	Toshiba Financial Services	1,425.00	Lease on Copier
65,657	3/11/2011	Univar USA Inc.	3,082.59	Sodium Hypochlorite, Kills Germs in Water

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,658	3/11/2011	Verizon Wireless	9,184.01	Monthly Charges
65,659	3/11/2011	Vogelpohl Fire Equipment, Inc.	787.93	Hoses, Shut off Valves
65,660	3/11/2011	Waste Resource Management	6,011.63	Transportation & Disposal of Treatment Plant Residual Solids
65,661	3/11/2011	Wildman Corporate Apparel	834.49	Uniforms
65,662	3/11/2011	Wylar, Jeff	26.67	Parts for Fleet Vehicles
65,663	3/11/2011	Zoho Corporation	775.00	Desktop License
65,664	3/11/2011	Cincinnati Bell	6,279.41	Telephone Service
65,665	3/11/2011	Duke Energy	8.20	65 Kenton Lands Rd
65,665	3/11/2011	Duke Energy	34.02	25 Kenton Lands rd
65,665	3/11/2011	Duke Energy	125.71	2 Barrington Rd
65,665	3/11/2011	Duke Energy	2,812.43	1674 Highwater
65,665	3/11/2011	Duke Energy	7.96	417 Licking Pike
65,665	3/11/2011	Duke Energy	7.90	2000 Park Rd
65,665	3/11/2011	Duke Energy	16,928.90	2835 Crescent Springs Rd
65,665	3/11/2011	Duke Energy	608.36	214 Crescent
65,666	3/11/2011	Endel, Barbara	121.82	Refund Credit Balance-Final
65,667	3/11/2011	Fifth Third Bank-Visa	3,918.91	Visa Purchases Feb
65,668	3/11/2011	Fifth Third Bank-Visa	25,029.23	Visa Gas Purchases Feb
65,669	3/11/2011	Moore, Sherry	55.19	Refund Credit Balance-Final
65,670	3/11/2011	Pension Corporation of America	5,786.90	Flex Spend March
65,671	3/11/2011	Sanitation District No 1	108.72	10297 Banklick Rd B
65,671	3/11/2011	Sanitation District No 1	14.56	10297 Banklick Rd A
65,672	3/11/2011	Spada, Herman	36.58	Refund Credit Balance
65,673	3/15/2011	Kentucky State Treasurer	7,877.79	Employee Withholding
65,674	3/17/2011	Advanced Utility Systems	2,160.30	Site Visit Support CIS
65,675	3/17/2011	Altivia Corporation	5,344.69	Caustic Soda, adjusts PH in Water
65,676	3/17/2011	Appalachian States Analytical LLC	1,280.00	Lab Tests
65,677	3/17/2011	Arts Rental Equipment & Supply	985.50	Dozer Rental
65,678	3/17/2011	A & S Electric Supply	84.52	Electrical Supplies
65,679	3/17/2011	AWWA	450.00	Membership Renewal, Randy Sullender, Laura Talarek, Wayne Pennington Matt Piccirillo, Becky McCormick, Amy Matracia
65,680	3/17/2011	B C Engineering Co	138.00	Cla-Val Repair Kit
65,681	3/17/2011	Bingham and Taylor Corp	1,337.75	Touch Read Meter Cover
65,682	3/17/2011	BNR Inc	231.79	Disperser
65,683	3/17/2011	Bobcat Enterprises, Inc	401.37	Parts for Fleet Vehicles
65,684	3/17/2011	Bonded Lock Service LLC	6.30	Keys
65,685	3/17/2011	CDW Government Inc.	1,805.79	Hard Drive, VMWARE Contract
65,686	3/17/2011	CE Power Solutions, LLC	540.00	Trouble Shoot Coil Pump
65,687	3/17/2011	Cintas #315	624.94	Towels, Mops, Mats, Air Freshener
65,688	3/17/2011	CM Services, Inc.	972.80	Temporary Services in IT

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,689	3/17/2011	Cornerstone Controls, Inc.	1,947.55	Asco Coil, & Rebuild Kit
65,690	3/17/2011	Crescent Springs Hardware, Inc.	93.89	Tools for Trucks
65,691	3/17/2011	Environmental Resource Associates	534.44	Lab Supplies
65,692	3/17/2011	Fastenal Company	1,202.30	Gel Caps, Connectors, Bulbs, Meter Hardware
65,693	3/17/2011	Fuller Ford	480.20	Parts for Fleet Vehicles
65,694	3/17/2011	GA Industries Inc	299.72	Pilot Valves
65,695	3/17/2011	Grainger	141.17	Tools
65,696	3/17/2011	Hall's Paving & Sealing, Inc.	3,639.26	Asphalt Restoration due to Maintenance of Mains & New Services
65,697	3/17/2011	Hillyard Kentucky	56.90	Cleaner
65,698	3/17/2011	Ideal Supplies Inc	1,581.63	4000 psi Concrete, Low Strength Fill
65,699	3/17/2011	IDEXX Distribution, Inc	4,480.87	Colilert
65,700	3/17/2011	Insight Communication	94.95	Monthly Charges
65,701	3/17/2011	Jacks Glass Inc	236.35	Replace Windshield for Fleet Vehicle
65,702	3/17/2011	Kemira Water Solutions	3,943.62	Ferric Sulfate, Removes Solids from Drinking Water
65,703	3/17/2011	Kentucky Motor Service	683.74	Parts for Fleet Vehicles
65,704	3/17/2011	Key Government Finance	3,551.06	Lease on Phone System
65,705	3/17/2011	KPHRA	200.00	Conference Registration
65,706	3/17/2011	Lawn Systems	6,691.15	Monthly Service Lawn Care/Snow Removal
65,707	3/17/2011	Lowe's	263.13	Paint, Projects for Welding Tanks
65,708	3/17/2011	Lyntone Graphics, Inc	1,673.66	Envelopes, Door Hangers
65,709	3/17/2011	Midwest Bottle Gas Dist.	732.19	Propane
65,710	3/17/2011	No Ky Area Planning Commission	3,272.80	Campbell County GIS Overhead & Maintenance
65,711	3/17/2011	Ohio Valley Gasket	328.15	Gaskets
65,712	3/17/2011	Plant Trolley, Inc.,	164.00	Monthly Charges
65,713	3/17/2011	Everett J. Prescott, Inc.	2,950.00	Valve Box, Fixed Risers
65,714	3/17/2011	Public Service Commission	50.00	PSC Training for One Attendee
65,715	3/17/2011	R & M Welding Products, Inc.	19.84	Compressed Oxygen
65,716	3/17/2011	Rodney Hunt Co. Inc	16,350.00	Rebuild Rotovalve Cone
65,717	3/17/2011	Sal Chemical	10,995.95	Clar+ion, Settles dirt from River Water
65,718	3/17/2011	Greg Schultz PLS 2777	3,829.00	Locate Structures
65,719	3/17/2011	Service Trucks International	320.63	Parts for Crane
65,720	3/17/2011	Shirden's Carpet Cleaning Service	480.00	Carpet Cleaning
65,721	3/17/2011	Southeastern Equipment Co	310.01	Parts for Fleet Vehicles
65,722	3/17/2011	Staples Advantage	220.38	Office Supplies
65,723	3/17/2011	St. Elizabeth Business Health	230.00	Drug Screens
65,724	3/17/2011	Sumerel Tire Co., Inc	1,045.70	Service to Fleet Vehicles
65,725	3/17/2011	Tel Center	427.40	Answering Service
65,726	3/17/2011	Tesco Elevator	2,695.00	Elevator Repairs
65,727	3/17/2011	The Henry P Thompson Co.	6,947.83	UV Lamps, O-Rings
65,728	3/17/2011	Toshiba Financial Services	1,420.00	Lease on Copiers

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,729	3/17/2011	Toshiba Business Solutions	368.63	Color Copies
65,730	3/17/2011	Truck and Trailer Supply	46.96	Lights for Stock
65,731	3/17/2011	Univar USA Inc.	3,153.19	Sodium Hypochlorite, Kills Germs in Water
65,732	3/17/2011	U.S. Crane, Inc.	527.01	Install New Wire Rope Assembly
65,733	3/17/2011	U Z Engineered Products	1,123.81	Screws, Anchors, Ground Plugs
65,734	3/17/2011	Valley National Gases	1,431.32	Gas Tank Rentals
65,735	3/17/2011	Vertical Systems Elevator	235.00	Monthly Service
65,736	3/17/2011	Viking Supply, Inc.	21,510.81	Flange Pipe, Blue Lube, Repair Kits, Couplings, Traffic Repair Kits
65,737	3/17/2011	VonLehman & Company Inc.	16,800.00	Audit Fee for Annual Independent Audit
65,738	3/17/2011	Wessel Lawncare & Landscaping	225.00	Monthly Charges at Water Haul Stations
65,739	3/17/2011	Wildman Corporate Apparel	103.66	Uniforms
65,740	3/17/2011	Wylar, Jeff	26.59	Part for Fleet Vehicle
65,741	3/17/2011	Modern Leasing	1,216.16	Lease on Copier
65,742	3/18/2011	Cincinnati Bell	886.90	Telephone Service
65,743	3/18/2011	Combined Public Communications	934.55	Aqua Electric
65,744	3/18/2011	Duke Energy	207.07	Johns Hill-Licking Pike
65,744	3/18/2011	Duke Energy	2,796.86	700 Alexandria Pike
65,744	3/18/2011	Duke Energy	2,880.47	700 Alexandria Pike
65,744	3/18/2011	Duke Energy	72.57	219 Grandview
65,744	3/18/2011	Duke Energy	87.30	206 Main W (ele)
65,744	3/18/2011	Duke Energy	1,278.44	201 Military Parkway
65,744	3/18/2011	Duke Energy	358.82	2 16th (gas)
65,744	3/18/2011	Duke Energy	9.81	2516 Alexandria Pike
65,744	3/18/2011	Duke Energy	2,288.80	2 16th St (Ele)
65,744	3/18/2011	Duke Energy	17.39	700 Alexandria Pike Dredge
65,744	3/18/2011	Duke Energy	6,209.44	700 Alexandria Pike
65,744	3/18/2011	Duke Energy	11.94	Memorial Stardust
65,744	3/18/2011	Duke Energy	17,145.40	670 Alexandria Pike
65,744	3/18/2011	Duke Energy	9.35	237 Second Pools Creek Rd
65,744	3/18/2011	Duke Energy	84.94	2 Capri Dr
65,744	3/18/2011	Duke Energy	2,057.45	285 Ripple Creek
65,744	3/18/2011	Duke Energy	119.69	37 Lumley
65,744	3/18/2011	Duke Energy	97.10	Bardo-Johns Hill Rd
65,744	3/18/2011	Duke Energy	2,264.73	700 Alexandria Pike Main Bldg
65,744	3/18/2011	Duke Energy	1,078.43	700 Alexandria Pike
65,744	3/18/2011	Duke Energy	188.92	700 Alexandria Pike
65,744	3/18/2011	Duke Energy	498.19	700 Alexandria Pike
65,744	3/18/2011	Duke Energy	2,223.53	2055 Memorial Parkway
65,744	3/18/2011	Duke Energy	9,903.29	2055 Memorial
65,744	3/18/2011	Duke Energy	7.86	POL Account

Northern KY Wa. District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,744	3/18/2011	Duke Energy	2,025.85	2055 Memorial Pkwy
65,744	3/18/2011	Duke Energy	1,012.36	Water Works Rd
65,744	3/18/2011	Duke Energy	49.50	2055 Memorial - Sludge
65,744	3/18/2011	Duke Energy	10.19	126 Chesapeake
65,744	3/18/2011	Duke Energy	298.05	2055 Memorial
65,744	3/18/2011	Duke Energy	84.20	1409 Water Works Rd
65,744	3/18/2011	Duke Energy	2,304.71	1409 Water Works Rd
65,744	3/18/2011	Duke Energy	10.95	POL Account
65,744	3/18/2011	Duke Energy	45,288.15	Mary Ingles-River Rd
65,745	3/18/2011	Emral, Joanne	881.10	Refund Credit Balance
65,746	3/18/2011	Kentucky State Treasurer	47,244.30	February Sales Tax
65,747	3/18/2011	Long, Mary	3.76	Refund Credit Balance
65,748	3/18/2011	Pangallo, Nick	325.62	Refund Credit Balance
65,749	3/21/2011	Kentucky State Treasurer	7,967.68	Employee Withholding
65,750	3/23/2011	Public Service Commission	240.00	PSC Training
65,751	3/23/2011	Kristin Keagle	135.00	Refund Credit Balance
65,752	3/25/2011	Agilent Technologies	4,468.80	Two Year Support Service
65,753	3/25/2011	Arts Rental Equipment & Supply	1,680.00	Dump Truck Rental
65,754	3/25/2011	A & S Electric Supply Inc.	66.61	Electrical Supplies
65,755	3/25/2011	Becknell-Coghill Inc	8,424.68	New Service Installation
65,756	3/25/2011	Chas. H. Bilz Insurance Agency, Inc.	99,551.00	2nd Installment on General Insurance
65,757	3/25/2011	Bobcat Enterprises, Inc.	807.17	Parts for Fleet Vehicles
65,758	3/25/2011	CBT	192.01	Terminal Blocks
65,759	3/25/2011	CDW Government Inc.	446.41	Duplexing Assembly, and Batteries
65,760	3/25/2011	CM Services, Inc.	766.08	Temporary Service
65,761	3/25/2011	Crawford Insurance	108.80	Bond Renewal
65,762	3/25/2011	Crescent Springs Hardware	265.14	Tools for Trucks, & Tubing
65,763	3/25/2011	D&B	499.00	Credibility Review
65,764	3/25/2011	Justen Dennis	76.00	Reissue Mileage Check
65,765	3/25/2011	Dove Data Products, Inc.	338.00	Toner
65,766	3/25/2011	Dupont Inc.	445.90	Repair to Customers Service Line
65,767	3/25/2011	Embroider-ism	19.50	Uniforms
65,768	3/25/2011	Environmental Resource Association	230.44	Lab Supplies
65,769	3/25/2011	Faxcomm Supplies Inc.	359.73	Kitchen & Janitorial Supplies
65,770	3/25/2011	Federal Express	364.01	Transportation Charges
65,771	3/25/2011	Fisher Scientific	819.33	Lab Supplies
65,772	3/25/2011	Florence Winwater Works	4,883.19	18" Meter Vaults, & 4" Flanged Pipe
65,773	3/25/2011	Fry Power Fastening Systems	67.80	Port Repair
65,774	3/25/2011	Georges Truck Center Inc.	115.44	Parts for Fleet Vehicles
65,775	3/25/2011	Google, Inc.	541.48	Email Protection

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWL_CDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,776	3/25/2011	Grainger	373.96	Sump Pump & Level Switch
65,777	3/25/2011	Graybar Electric Co. Inc.	62.80	Time Delay Fuse
65,778	3/25/2011	Greater Comfort Heating & Air	282.56	Service Call
65,779	3/25/2011	Greko Supply Company	617.34	Linear Liners, & Bucket Wringer Combos
65,780	3/25/2011	Hach Company	2,446.05	Lab Supplies, Operator Reagents, Instrumentation Reagents
65,781	3/25/2011	Hamant's Auto Body	75.00	Towing
65,782	3/25/2011	Harper Oil Products Inc.	2,695.19	Diesel Fuel
65,783	3/25/2011	Humana Dental Ins. Co.	658.36	Monthly Dental Insurance
65,784	3/25/2011	Insight Communications	123.40	Monthly Charges
65,785	3/25/2011	Johnson Electric Supply Co.	64.91	Electrical Supplies
65,786	3/25/2011	Kentucky Motor Service Inc.	185.76	Parts for Fleet Vehicles
65,787	3/25/2011	Kentucky Motors-Newport	1,267.72	Stock Parts for Fleet Vehicle
65,788	3/25/2011	Lowe's	56.64	Parts for Maintenance, Parts for Richardson Rd., and Supplies for Taylor Mill Sludge
65,789	3/25/2011	Mail Room-Ft Thomas	95.23	Transportation Charges
65,790	3/25/2011	Mary Agnes McDermott	400.00	Customer Service Line Repair
65,791	3/25/2011	Mower Express, Inc.	419.94	Mower
65,792	3/25/2011	MSC Waterworks	5,592.50	5/8" Yoke El's, 2" Angle Valves, 1" Curb Stops
65,793	3/25/2011	National Safety Council	235.00	Subscription
65,794	3/25/2011	Ohio Valley Gasket	51.22	Gaskets
65,795	3/25/2011	Pirtek Reading Road	237.96	Parts for Fleet Vehicles
65,796	3/25/2011	Pitney Bowes Inc.	771.00	Lease on Mail Machine
65,797	3/25/2011	Power Plus Engineering Inc.	1,427.50	Coil for Medium Voltage Motor
65,798	3/25/2011	Premiere Global Services	27.68	Conference Calling
65,799	3/25/2011	Provident Life & Accident Insurance	691.52	Life & Accident Insurance
65,800	3/25/2011	Public Service Commission	150.00	PSC Training
65,801	3/25/2011	Radio Shack	34.99	Ethernet Cable
65,802	3/25/2011	Safeguard Business Systems	66.72	Deposit Tickets
65,803	3/25/2011	Sal Chemical	49,248.79	Clar+ion-Removes Dirt in Water, Sodium Bisulfate-Dechlorinate Sludge Polymer-Thickens Sludge, Fer+ion-Settles Dirt
65,804	3/25/2011	Sanitation District No. 1	10,623.96	February Blow off/Flushing
65,805	3/25/2011	SAP America, Inc	3,850.87	Crystal Report Developer
65,806	3/25/2011	Shannon Chemical Corporation	4,190.87	Corrosion Inhibitor, Prevents Pipe Corrosion
65,807	3/25/2011	Chad Simon	85.00	CDL Reimbursement
65,808	3/25/2011	SLC Meter Service Inc.	1,728.60	1" Yoke, 1" Corporations
65,809	3/25/2011	Specialized Plumbing	28.59	Strainer
65,810	3/25/2011	Staples Advantage	249.99	Office Supplies
65,811	3/25/2011	Bob Sumerel Tire Company Inc.	1,386.80	Service to Fleet Vehicles
65,812	3/25/2011	Surkamp & Rowe, Inc.	210.51	LMI Maintenance
65,813	3/25/2011	Todd Engraving Inc.	63.00	Engraved Plates for Dudley Hypo

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_ JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,814	3/25/2011	Tri State Equipment	399.09	Repair to Pressure Washer
65,815	3/25/2011	UNI Service	1,495.00	Janitorial for March
65,816	3/25/2011	Univar USA Inc.	6,366.50	Sodium Hypochlorite, Kills Germs in Water
65,817	3/25/2011	Vertical Systems Elevator	55.00	Elevator Filing Fee for State
65,818	3/25/2011	Viking Supply, Inc.	302.73	Shell Cutters, Spanner Wrenches, Dust Shields
65,819	3/25/2011	Douglas Wagner	43.62	Fax Reimbursement
65,820	3/25/2011	Waste Resource Management	6,365.25	Transportation & Disposal of Treatment Plant Residual Solids
65,821	3/25/2011	Wesco Distribution Inc.	2,306.33	CHVEC Module
65,822	3/25/2011	Wildman Corporate Apparel	340.78	Uniforms
65,823	3/25/2011	Anthem Blue Cross Blue Shield	191,829.34	Health Insurance for April
65,824	3/25/2011	Cincinnati Bell	1,848.59	Telephone Service
65,825	3/25/2011	CSX Transportation	1,527.41	Fire Hydrant Refund
65,826	3/25/2011	Duke Energy	8.17	Lincoln -Sargeant
65,826	3/25/2011	Duke Energy	28.84	12 Harrison
65,826	3/25/2011	Duke Energy	61.17	1405 Dayton
65,826	3/25/2011	Duke Energy	7.73	Harrison-Lincoln
65,826	3/25/2011	Duke Energy	8.44	3180 Uhl Rd
65,826	3/25/2011	Duke Energy	10.28	5027 Sandman Dr
65,826	3/25/2011	Duke Energy	1,138.32	608 Grand
65,826	3/25/2011	Duke Energy	77.13	10041 Decoursey
65,826	3/25/2011	Duke Energy	4,760.03	616 Mary Ingles
65,826	3/25/2011	Duke Energy	1,195.56	608 Grand (gas)
65,826	3/25/2011	Duke Energy	27,343.54	608 Grand (elec)
65,826	3/25/2011	Duke Energy	104.92	5893 Taylor Mill Rd
65,826	3/25/2011	Duke Energy	87.22	8176 Dixie Highway
65,826	3/25/2011	Duke Energy	44.28	Industrial Rd-US Rt 25
65,827	3/25/2011	Pamela Hamilton	130.17	Refund Credit Balance
65,828	3/25/2011	Lincoln National Life	5,325.40	April Life Insurance
65,829	3/25/2011	Owen Electric Cooperative	118.70	10392 Woeste Rd Tower
65,829	3/25/2011	Owen Electric Cooperative	474.41	10392 Woeste Rd
65,829	3/25/2011	Owen Electric Cooperative	6,812.87	Richardson Rd PS
65,830	3/25/2011	Marcia Reed	70.71	Refund Credit Balance
65,831	3/25/2011	Beulah Sallee	282.85	Refund Credit Balance
65,832	3/25/2011	Sanitation District No. 1	13.76	8000 Dixie Storm water
65,832	3/25/2011	Sanitation District No. 1	227.77	46 Dudley Storm water
65,832	3/25/2011	Sanitation District No. 1	18.65	4810 Decoursey Storm water
65,832	3/25/2011	Sanitation District No. 1	326.34	602 Grand Ave Storm water
65,832	3/25/2011	Sanitation District No. 1	43.68	608 Grand Ave Sanitation
65,832	3/25/2011	Sanitation District No. 1	49.28	Barrington HW Storm water
65,833	3/25/2011	Kevin Stivers	112.42	Fire Hydrant Refund

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWB_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,834	3/25/2011	Amanda Wilson	85.37	Refund Credit Balance
65,835	3/28/2011	Kentucky State Treasurer	7,981.00	Employee Withholding
65,836	3/29/2011	Kentucky Retirement Systems	134,306.87	Pension for March 2011
65,837	3/29/2011	United Way of Greater Cincinnati	2,441.48	United Way Contribution
65,838	3/31/2011	Cincinnati Bell	1,882.82	Telephone Service
65,839	3/31/2011	Cincinnati Bell	1,414.41	Telephone Service
65,840	3/31/2011	Cincinnati Bell Any Distance	111.09	Long Distance
65,841	3/31/2011	Duke Energy	7.73	Tower Dr-Rose Ln
65,841	3/31/2011	Duke Energy	5,719.08	Decoursey-Grand
65,841	3/31/2011	Duke Energy	147.19	Tower Dr-Rose Dr
65,841	3/31/2011	Duke Energy	7.90	358 Walton Nicholson Rd
65,841	3/31/2011	Duke Energy	7.73	2217 Center
65,841	3/31/2011	Duke Energy	2,389.74	608 Grand
65,841	3/31/2011	Duke Energy	1,241.31	3316 Latonia
65,841	3/31/2011	Duke Energy	284.26	3053 Dixie
65,841	3/31/2011	Duke Energy	7.73	3049 Dixie (ele)
65,841	3/31/2011	Duke Energy	80.40	3049 Dixie (Gas)
65,841	3/31/2011	Duke Energy	138.86	11579 Madison Pike
65,841	3/31/2011	Duke Energy	311.51	3051 Dixie Highway
65,841	3/31/2011	Duke Energy	26,508.47	796 Dudley Pike
65,841	3/31/2011	Duke Energy	74.47	1991 Bracht Piner Rd
65,842	3/31/2011	Owen Electric Cooperative Inc.	1,506.73	10297 Banklick Rd
65,842	3/31/2011	Owen Electric Cooperative Inc.	87.84	3501 Short Cut Rd
65,843	3/31/2011	Ponder, Angela	52.33	Refund Credit Balance
65,844	3/31/2011	Towne Properties	68.42	Fire Hydrant Refund
65,845	4/1/2011	Abco Safety	\$ 464.53	Safety Supplies
65,846	4/1/2011	AccuStandard, Inc.	781.10	Lab Materials
65,847	4/1/2011	A-Latco Transmission, Inc.	2,022.23	Work done to Fleet Vehicle
65,848	4/1/2011	Altivia Corporation	5,432.31	Sodium Hydroxide, Adjusts PH in Water
65,849	4/1/2011	Analytical Services Inc.	1,530.00	Lab Supplies
65,850	4/1/2011	A & S Electric Supply, Inc.	11.68	Electrical Supplies
65,851	4/1/2011	BestOne, Tire & Service of Mid America, Inc.	759.11	Tires
65,852	4/1/2011	Bowling's Enterprise	80.00	Work done on Fleet Vehicle
65,853	4/1/2011	CBT	73.80	Terminal Block
65,854	4/1/2011	CDW Government Inc.	756.71	Adobe License, Camera Case, Battery Pack & Batteries
65,855	4/1/2011	Chase Environmental Group	100.00	Test Analysis
65,856	4/1/2011	Cintas #315	460.54	Towels, Mats, Dust Mops, Air Freshener, Weekly Uniforms
65,857	4/1/2011	Cincinnati Bell	515.64	Damage to Phone Line
65,858	4/1/2011	CM Services, Inc.	972.80	Temporary Services in IT
65,859	4/1/2011	Crescent Springs Hardware	7.96	Tools

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,860	4/1/2011	Crux Vinyl Graphics	355.20	Truck Logos
65,861	4/1/2011	Embroider-ism	513.25	Uniforms
65,862	4/1/2011	Federal Express	450.66	Transportation Charges
65,863	4/1/2011	Florence Winnelson Co	2,688.00	Copper Tubes
65,864	4/1/2011	Florence Winwater Works	1,458.52	PolyWrap, Nozzle Wrench & Retainer
65,865	4/1/2011	Frost Brown Todd LLC	368.90	Audit Letter Response
65,866	4/1/2011	Fuller Ford	51.74	Parts for Fleet Vehicles
65,867	4/1/2011	FYDA Freightliner Cincinnati, Inc.	345.63	Parts for Fleet Vehicles
65,868	4/1/2011	GRW Engineers, Inc	504.00	Chemical Metering
65,869	4/1/2011	Hall's Paving & Sealing, Inc.	7,317.77	Asphalt Restoration due to Maintenance of Mains & New Services
65,870	4/1/2011	Harper Oil Products Inc	4,621.29	Diesel Fuel
65,871	4/1/2011	Harrington Industrial Plastics	1,748.64	Ball valves, Bushings, 2" Tee
65,872	4/1/2011	Ideal Supplies Inc	3,868.54	Hi Early Concrete, 4000 psi Concrete, Low Strength Fill
65,873	4/1/2011	Janell Inc.	37.60	Post Hole Digger
65,874	4/1/2011	Kahmann Inc.	7,223.52	Fill Sand, Cold Patch, Rock
65,875	4/1/2011	Kemira Water Solutions, Inc.	3,965.63	Ferric Sulfate, Settles Dirt from River Water
65,876	4/1/2011	Kentucky Motor Service, Inc.	1,067.48	Parts for Fleet Vehicles
65,877	4/1/2011	Klingenberg's - Covington	15.33	Cords
65,878	4/1/2011	Lowe's	27.52	Tools
65,879	4/1/2011	Jay Mann, Amsoil Distributor	394.65	Oil
65,880	4/1/2011	Midwest Bottle Gas Dist., Inc.	402.44	Propane
65,881	4/1/2011	Minuteman Press/Southgate	247.65	Printing Bid Packages for HVAC Maintenance
65,882	4/1/2011	MSC Waterworks	4,327.50	Meter Covers
65,883	4/1/2011	Ohio Valley Gasket	96.94	Gaskets
65,884	4/1/2011	Orr Safety Corporation	67.36	Gloves for Distribution
65,885	4/1/2011	Mary C.Wagner / Petty Cash	113.20	Petty Cash
65,886	4/1/2011	Pollardwater.com-East	591.54	Pulling Grip
65,887	4/1/2011	Process Pump & Seal, Inc.	95.51	7" & 11" Extractors
65,888	4/1/2011	R & M Welding Products, Inc.	186.82	Electrodes, Torch Tanks
65,889	4/1/2011	Shannon Chemical Corp	19,357.14	Corrosion Inhibitor
65,890	4/1/2011	Southern States	38.63	Seed & Straw
65,891	4/1/2011	Sumerel Tire Co., Inc	319.55	Tires
65,892	4/1/2011	Sumerel Tire Co., Inc	554.60	Service to fleet Vehicle
65,893	4/1/2011	Teledyne Analytical Services	311.48	Lab Supplies
65,894	4/1/2011	Tri-State Plastics, Inc.	328.08	Scraper Blade
65,895	4/1/2011	United Health Services	116.00	Exam for Claim
65,896	4/1/2011	Viking Supply, Inc.	551.00	Flange
65,897	4/1/2011	E.H. Wachs Company	2,292.07	Valve Key
65,898	4/1/2011	Wilcox Battery	166.16	Batteries
65,899	4/1/2011	Wildman Corporate Apparel	248.67	Uniforms

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,900	4/1/2011	Wyler, Jeff	43.81	Part for Fleet Vehicle
65,901	4/4/2011	Vissman, John	165.41	Damages
65,902	4/4/2011	Kentucky State Treasurer	7,993.25	Employee Withholding
65,903	4/5/2011	Kentucky League of Cities	606.94	State Unemployment
65,904	4/8/2011	A & E Butscha Co.	260.00	Flat Metal Gate Assembly
65,905	4/8/2011	Altivia Corporation	5,614.46	Caustic Soda, Adjusts PH in Water
65,906	4/8/2011	Arts Rental Equipment & Supply	260.00	Ratchet Strap, Chipping Hammer, Chisel Bit, Auger Drain, Concrete Buggy
65,907	4/8/2011	A & S Electric Supply	86.21	Electrical Supplies
65,908	4/8/2011	AWWA	75.00	Membership Renewal
65,909	4/8/2011	Badger Daylighting Corp.	410.00	Hydrovac Excavation
65,910	4/8/2011	Badger Meter, Inc	2,194.06	Trimble Batteries & Cords
65,911	4/8/2011	Batoray, Inc.	20.51	Batteries
65,912	4/8/2011	Bavarian Waste Services	552.90	Monthly Charges
65,913	4/8/2011	Beckner, Lester	20.00	Reimburse for Back Flow Seminar
65,914	4/8/2011	Black Box Network Services	444.43	Part for SCADA
65,915	4/8/2011	Bonded Lock Service LLC	743.66	Keys & Locks
65,916	4/8/2011	Boone-Kenton Lumber Supply Co.	37.00	Lumber
65,917	4/8/2011	Bray Trucking Inc.	119.51	Topsoil
65,918	4/8/2011	Buckeye Power Sales Co.	342.03	Service to Generator
65,919	4/8/2011	Cintas #315	1,164.27	Towels, Air Freshener, Mats, Weekly Uniforms
65,920	4/8/2011	CM Services, Inc.	972.80	Temporary Services in IT
65,921	4/8/2011	Computer Creations	1,562.50	Computer Support
65,922	4/8/2011	Cornerstone Controls, Inc.	454.84	Asco Rebuild Kit
65,923	4/8/2011	Crescent Springs Hardware	217.11	Tools for Trucks
65,924	4/8/2011	Crux Vinyl Graphics	278.82	Logos for Trucks
65,925	4/8/2011	Desert Diamond Industries	6,135.00	Safety Blades
65,926	4/8/2011	Dionex Corporation	6,277.90	Service Contract for Ion Chromatograph System
65,927	4/8/2011	DLT Solutions, Inc.	1,624.56	Annual AutoCAD Maintenance
65,928	4/8/2011	Dupont Inc	436.90	Repair to Customers Service Line
65,929	4/8/2011	Enquirer Media	2,020.02	Invitation to Bid Copper, Outdoor Uniform Apparel, Flowable Fill & Concrete
65,930	4/8/2011	Fastenal Company	2,212.44	Meter Hardware, Electrical Connections
65,931	4/8/2011	J. H. Fedders Feed Co.	62.90	Seed and Straw
65,932	4/8/2011	Federal Express	108.17	Shipping Charges
65,933	4/8/2011	Fed Ex Freight	159.64	Shipping Charges
65,934	4/8/2011	Graydon Head & Ritchey LLP	225.00	Professional Services
65,935	4/8/2011	Hach Company	1,614.60	Instrumentation Reagents
65,936	4/8/2011	Hall's Paving & Sealing, Inc.	4,461.76	Asphalt Restoration due to Maintenance of Mains & New Services
65,937	4/8/2011	Harper Oil Products Inc.	2,347.11	Diesel Fuel
65,938	4/8/2011	Harrington Industrial Plastics	479.86	Ball Valves & Bushings
65,939	4/8/2011	Scott Huddleston	183.64	Reimburse for Travel Expense

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWB_ JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,940	4/8/2011	Ideal Supplies Inc	1,679.50	Low Strength Fill, 4000 psi Concrete
65,941	4/8/2011	Kyle Johannemann	139.31	Reimburse for Travel Expense
65,942	4/8/2011	KEMI	5,480.24	Workers Compensation Premium
65,943	4/8/2011	Kemira Water Solutions, Inc.	7,787.00	Ferric Sulfate, Settles Dirt in River Water
65,944	4/8/2011	Literature Fulfillment Service	2,766.52	Mailing of Bills & Notices-March
65,945	4/8/2011	Lowe's	58.62	Anchor
65,946	4/8/2011	Minuteman Press/Southgate	306.99	Bid Package
65,947	4/8/2011	Mobilcomm Inc.	963.00	Taylor Mill 900 Top Combiner & UHF Combiner
65,948	4/8/2011	MSC Waterworks	22,200.00	Copper Tubing
65,949	4/8/2011	Ohio Valley Gasket	346.39	Gaskets
65,950	4/8/2011	Plant Trolley, Inc.,	164.00	Monthly Charges
65,951	4/8/2011	Lori Simpson / Petty Cash	78.44	Petty Cash Reimbursement
65,952	4/8/2011	Randy's Rugged Wear	634.80	Four Pairs of Safety Shoes for Four Field Personnel
65,953	4/8/2011	Res/Comm Security Systems	306.00	Central Station Monitoring
65,954	4/8/2011	R & M Welding Products, Inc.	291.07	Torch Tank Rental, Compressed Gas
65,955	4/8/2011	RUMPKE	70.00	Monthly Charges
65,956	4/8/2011	Sal Chemical	21,951.85	Clar-ion, Removes Mud
65,957	4/8/2011	Sanitation District No 1	72.00	Tappers License Renewal
65,958	4/8/2011	Simpson, Lori	61.20	Mileage Reimbursement
65,959	4/8/2011	Southeastern Equipment Co. Inc.	1,858.54	Parts for Fleet Vehicle
65,960	4/8/2011	Staples Advantage	358.83	Office Supplies
65,961	4/8/2011	St. Elizabeth Medical Center	962.50	EAP Program April-June
65,962	4/8/2011	Sumerel Tire Co., Inc	23.81	Tire
65,963	4/8/2011	Surkamp & Rowe, Inc.	70.51	LMI Liquid Pro PVC Head
65,964	4/8/2011	Tel Center	387.40	Answering Service
65,965	4/8/2011	Travelers	5,300.00	Claims
65,966	4/8/2011	Univar USA Inc.	6,307.78	Sodium Hypochlorite, Kills Germs in Water
65,967	4/8/2011	United Health Services	69.36	Examination
65,968	4/8/2011	U Z Engineered Products	284.82	Supplies for Plants Stock
65,969	4/8/2011	Verizon Wireless	8,784.24	Monthly Charges
65,970	4/8/2011	Viking Supply, Inc.	119,025.00	Soft Copper, PE Tubing
65,971	4/8/2011	Waste Resource Management	9,901.51	Transportation & Disposal of Water Treatment Plant Residuals Solids for Use in Topsoil
65,972	4/8/2011	Wendling Printing Company	4,800.00	Water Quality Report
65,973	4/8/2011	Wildman Corporate Apparel	450.86	Uniforms
65,974	4/8/2011	Cincinnati Bell	1,029.85	Telephone Service
65,975	4/8/2011	Duke Energy	443.38	214 Crescent
65,975	4/8/2011	Duke Energy	1,260.01	1058 Hands Pike
65,975	4/8/2011	Duke Energy	11,649.65	2835 Crescent Springs Rd
65,975	4/8/2011	Duke Energy	107.43	2 Barrington Rd
65,975	4/8/2011	Duke Energy	101.14	25 Kenton Lands Rd

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,975	4/8/2011	Duke Energy	8.11	65 Kenton Lands Rd
65,975	4/8/2011	Duke Energy	33.22	25 Kenton Lands Rd
65,975	4/8/2011	Duke Energy	8.09	2000 Park Rd
65,976	4/8/2011	Fifth Third Bank-Visa	9,768.01	March Visa Purchases
65,977	4/8/2011	Fifth Third Bank-Visa	24,549.08	March Gas Purchases
65,978	4/8/2011	Owen Electric Cooperative Inc.	113.24	Hwy 17 Pend Meter Pit
65,979	4/8/2011	Pension Corporation of America	7,126.75	Flex Spending April
65,980	4/8/2011	Ryan, Michael	175.58	Credit on Final Acct.
65,981	4/8/2011	Sanitation District No 1	61.27	1674 High Water Rd
65,981	4/8/2011	Sanitation District No 1	331.18	10297 Banklick Rd B
65,981	4/8/2011	Sanitation District No 1	14.56	10297 Banklick Rd A
65,982	4/8/2011	Smith Construction	216.11	Fire Hydrant Refund
65,983	4/11/2011	Kentucky State Treasurer	7,967.33	Employee Withholding
65,984	4/15/2011	Carlisle, Kevin	118.75	CDL & Gas Reimbursement
65,985	4/15/2011	Cincinnati Bell	5,890.00	Telephone Service
65,986	4/15/2011	Combined Public Communications	757.64	100 Aqua Dr - March
65,987	4/15/2011	Duke Energy	150.32	Johns Hill - Licking Pike
65,987	4/15/2011	Duke Energy	2,770.01	1674 Highwater
65,987	4/15/2011	Duke Energy	1,847.85	700 Alexandria Pike
65,987	4/15/2011	Duke Energy	543.47	700 Alexandria Pike Sludge
65,987	4/15/2011	Duke Energy	151.26	700 Alexandria Pike Garage
65,987	4/15/2011	Duke Energy	362.12	700 Alexandria Pike Gravity
65,987	4/15/2011	Duke Energy	7.96	417 Licking Pike
65,987	4/15/2011	Duke Energy	85.20	206 Main W
65,987	4/15/2011	Duke Energy	36.89	219 Grandview
65,987	4/15/2011	Duke Energy	11.54	Memorial-Stardust
65,987	4/15/2011	Duke Energy	8.94	237 Second Pools Creek
65,987	4/15/2011	Duke Energy	1,699.12	700 Alexandria Pike
65,987	4/15/2011	Duke Energy	2,200.63	2 16th (ele)
65,987	4/15/2011	Duke Energy	2,519.86	700 Alexandria
65,987	4/15/2011	Duke Energy	5,904.87	700 Alexandria
65,987	4/15/2011	Duke Energy	15.59	700 Alexandria Dredge
65,987	4/15/2011	Duke Energy	237.11	2 16th (gas)
65,987	4/15/2011	Duke Energy	972.15	201 Military Parkway
65,987	4/15/2011	Duke Energy	56.81	Bardo-Johns Hill
65,987	4/15/2011	Duke Energy	16,429.98	670 Alexandria Pike
65,987	4/15/2011	Duke Energy	108.54	37 Lumley
65,987	4/15/2011	Duke Energy	1,751.21	285 Ripple Creek
65,987	4/15/2011	Duke Energy	62.92	2 Capri Dr.
65,987	4/15/2011	Duke Energy	9.74	2516 Alexandria Pike

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
65,988	4/15/2011	Lincoln National Life Insurance Co.	5,358.70	Life Insurance May
65,989	4/15/2011	Morris, Megan	91.53	Refund Credit Balance
65,990	4/15/2011	Profitt, Jim	146.24	Repair Customer Fence
65,991	4/15/2011	Sanitation District No 1	43.68	3587 Richardson Rd
65,991	4/15/2011	Sanitation District No 1	13.32	3583 Richardson Rd
65,991	4/15/2011	Sanitation District No 1	13.32	Johns Hill Rd
65,991	4/15/2011	Sanitation District No 1	45.36	100 Aqua Dr A
65,991	4/15/2011	Sanitation District No 1	257.08	Mary Ingles
65,992	4/18/2011	Kentucky State Treasurer	7,988.41	Employee Withholding
65,993	4/18/2011	ADI	256.99	Camera
65,994	4/18/2011	Arts Rental Equipment & Supply	55.25	Blades
65,995	4/18/2011	A & S Electric Supply	237.41	Electrical Supplies
65,996	4/18/2011	Barnes Distribution Group Inc.	469.21	Pipe Sealant, Bushings, Threadlocker Stick
65,997	4/18/2011	BAWAC	690.00	Meter Shop Helper
65,998	4/18/2011	R.P. Biederman Co., Inc.	81.00	Monitoring of Fire Alarm System April-June
65,999	4/18/2011	CDW Government Inc.	639.94	USB EXT Tape Drive
66,000	4/18/2011	Cintas #315	436.45	Weekly Uniforms, Towels, Mats, Mops, Soap
66,001	4/18/2011	City of Ft. Thomas	1,080.00	Street Cut Permits
66,002	4/18/2011	CM Services, Inc.	972.80	Temporary Services in IT
66,003	4/18/2011	Crescent Springs Hardware, Inc.	24.98	Tools for Trucks
66,004	4/18/2011	Dimension Machine Co.	388.00	Shaft w/Flanges
66,005	4/18/2011	Dove Data Products, Inc	1,838.00	Toner Cartridges
66,006	4/18/2011	E & H Integrated Systems	4,101.46	Maintenance Contract for Phone System
66,007	4/18/2011	Enquirer Media	311.74	Invitation to Bid Billing for Customer Service
66,008	4/18/2011	Environmental Resource Associates	549.64	Organic & Inorganic Lab Supplies
66,009	4/18/2011	Environmental Laboratories, Inc.	170.00	VOC's testing
66,010	4/18/2011	Faxcomm Supplies Inc	785.55	Kitchen & Janitorial Supplies
66,011	4/18/2011	Fisher Scientific	106.01	Lab Supplies
66,012	4/18/2011	Fry Power Fastening Systems	13.35	Fasteners
66,013	4/18/2011	Georges Truck Center, Inc.	88.21	Parts for Fleet Vehicles
66,014	4/18/2011	Google, Inc.	541.48	Email Protection
66,015	4/18/2011	Graybar Electric Co Inc.	586.76	CF DSX Repair
66,016	4/18/2011	Greater Comfort Heating & Air	1,757.50	Preventative Maintenance
66,017	4/18/2011	Hach Company	202.89	Instrumentation Reagents
66,018	4/18/2011	Harper Oil Products Inc.	2,342.26	Diesel Fuel
66,019	4/18/2011	Harrison, Richard B	765.94	Travel Reimbursement - Preapproved by Board
66,020	4/18/2011	Harrington Industrial Plastics	681.38	Plumbing Supplies
66,021	4/18/2011	Ideal Supplies Inc	1,154.13	Low Strength Fill, 4000 psi Concrete
66,022	4/18/2011	Independence Lumber & Supply	156.56	Lumber for Pendleton Co Pit
66,023	4/18/2011	Industrial Controls Distributors LLC	771.10	Gauges

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,024	4/18/2011	Insight Communication	95.00	Monthly Charges
66,025	4/18/2011	Integrated Protection Services	1,188.00	Software Upgrade
66,026	4/18/2011	Kentucky Motor Service	115.66	Parts for Fleet Vehicles
66,027	4/18/2011	Key Government Finance, Inc.	3,551.06	Lease on Phone System
66,028	4/18/2011	Klingenberg's - Covington	12.37	Hose Connectors
66,029	4/18/2011	F D Lawrence Electric Co.	38.55	Electrical Supplies
66,030	4/18/2011	Lawn Systems	6,691.15	Monthly Charges Lawn Care
66,031	4/18/2011	Lowe's	397.60	Parts for Pumping
66,032	4/18/2011	Mail Room-Ft Thomas	78.83	Transportation Charges
66,033	4/18/2011	Modern Office Methods	1,888.64	Monthly Charges
66,034	4/18/2011	Moore's Home Improvement	52.62	Hose Connectors, Cleaner
66,035	4/18/2011	MSC Waterworks	3,560.00	Meter Crocks
66,036	4/18/2011	National Society Professional Engineers	245.00	Membership Renewal
66,037	4/18/2011	NCO Financial Systems	504.65	Collection Agency
66,038	4/18/2011	Ohio Valley Gasket	391.10	Meter Gaskets
66,039	4/18/2011	Ohio Bureau of Workers Compensation	53.00	Renewal
66,040	4/18/2011	Pacific Interpreters	36.25	Interpreters
66,041	4/18/2011	Paperworks, Inc.	90.10	Office Supplies
66,042	4/18/2011	Randy's Rugged Wear	314.94	Two Pairs of Safety Shoes
66,043	4/18/2011	Res/Comm Security Systems, Inc.	1,177.50	Batteries, Camera Domes, Alarm Control
66,044	4/18/2011	RNK Environmental Inc	233.00	Pickup & Disposal of Chemical Containers
66,045	4/18/2011	RUMPKE	107.68	Monthly Charges
66,046	4/18/2011	Sanitation District No 1	15,288.75	Blowoff/Flushing for March
66,047	4/18/2011	Staples Advantage	236.15	Office Supplies
66,048	4/18/2011	St. Elizabeth Business Health	354.00	Drug Screens, Physicals
66,049	4/18/2011	Sumerel Tire Co., Inc	926.91	Service to Fleet Vehicles
66,050	4/18/2011	Talarek, Laura	106.59	Mileage Reimbursement
66,051	4/18/2011	Taylor Brothers Excavating	25.00	Topsoil
66,052	4/18/2011	Toshiba Financial Services	1,420.00	Lease on Copiers
66,053	4/18/2011	Tri-State Plastics, Inc	309.16	Scraper Blades
66,054	4/18/2011	Truck and Trailer Supply	216.47	Parts for Fleet Vehicles
66,055	4/18/2011	Univar USA Inc.	3,156.68	Sodium Hypochlorite, Kills Germs in Water
66,056	4/18/2011	Vertical Systems Elevator	235.00	Monthly Charges
66,057	4/18/2011	Viking Supply, Inc.	1,692.25	Brass Pipe
66,058	4/18/2011	VonLehman & Company Inc	4,575.00	Audit Services
66,059	4/18/2011	E.H. Wachs Company	386.00	Controller Cable
66,060	4/18/2011	Wibby Environmental	1,467.80	Lab Supplies
66,061	4/18/2011	Wildman Corporate Apparel	410.84	Uniforms
66,062	4/18/2011	Zep Manufacturing Co	778.21	Cleaner
66,063	4/20/2011	Kentucky State Treasurer	83,674.47	March Sales Tax

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,064	4/21/2011	Abco Safety	680.27	Safety Materials
66,065	4/21/2011	Airgas Great Lakes	417.29	Gas Tank Rentals
66,066	4/21/2011	Altivia Corporation	5,508.40	Sodium Hydroxide, Adjusts PH in Water
66,067	4/21/2011	Aluminum Chemical Specialties	10,207.40	ACS 2000, Settles Dirt from Water
66,068	4/21/2011	American Red Cross	560.00	First Aid Training
66,069	4/21/2011	Andritz Separation Inc.	14,547.68	Blade Drive Roll, Press Belt
66,070	4/21/2011	Appalachian States Analytical LLC	672.00	Lab Testing
66,071	4/21/2011	Arts Rental Equipment & Supply	73.45	Hose, Funnel
66,072	4/21/2011	Becknell-Coghill Inc	10,140.00	New Services
66,073	4/21/2011	Buckeye Power Sales Co.	1,641.00	Replaced Stop Solenoid on Generator
66,074	4/21/2011	CDW Government Inc.	519.60	Hard Drives, Image Transfer Kit
66,075	4/21/2011	CI Thornburg Co. Inc.	325.77	Main Valve Repair Kit
66,076	4/21/2011	CM Services, Inc.	972.80	Temporary Service in IT
66,077	4/21/2011	Crawford Insurance	56.90	Notary Bond
66,078	4/21/2011	Crescent Springs Hardware	90.10	New Rope for Flag Poles
66,079	4/21/2011	Environmental Resource Associates	118.34	Lab Supplies
66,080	4/21/2011	Federal Express	114.18	Transportation Charges
66,081	4/21/2011	Findlow Filtration, Inc.	7,745.00	Replace Tee Strainer for Back Pump House
66,082	4/21/2011	Fisher Scientific	329.54	Lab Supplies
66,083	4/21/2011	Grainger	51.68	Striking Wrench
66,084	4/21/2011	John N. Hughes, PSC.	4,173.00	Professional Services
66,085	4/21/2011	Humana Dental Ins. Co	671.44	Dental Insurance
66,086	4/21/2011	Ideal Supplies Inc	2,071.00	Low Strength Fill, 4000 psi Concrete
66,087	4/21/2011	Kemira Water Solutions	11,762.42	Ferric Sulfate, Settles Dirt From River Water
66,088	4/21/2011	MSC Waterworks	1,507.60	Copper, Corporation Stops
66,089	4/21/2011	National Safety Council	25.00	Flagger Instructor Recertification
66,090	4/21/2011	No Ky Area Planning Commission	4,021.24	Maintenance, Web Site Support
66,091	4/21/2011	Pollardwater.com-East	581.01	Pulling Grip
66,092	4/21/2011	Res/Comm Security Systems, Inc.	225.00	Batteries
66,093	4/21/2011	Sal Chemical	10,960.35	Clar+ion, Settles Dirt from River Water
66,094	4/21/2011	Simon, Chad	43.00	CDL Reimbursement
66,095	4/21/2011	UNI Service	1,495.00	Janitorial Services for April
66,096	4/21/2011	Univar USA Inc.	6,309.18	Sodium Hypochlorite, Kills Germs in Water
66,097	4/21/2011	Viking Supply, Inc.	3,380.80	Tapping Bits, Meter Crocks
66,098	4/21/2011	Waste Resource Manage	3,182.63	Transportation & Disposal of Water Treatment Plant Residuals Solids for Use in Topsoil
66,099	4/21/2011	Wildman Corporate Apparel	74.92	Uniforms
66,100	4/21/2011	Cincinnati Bell	2,562.01	Telephone Service
66,101	4/21/2011	Duke Energy	61.79	10041 Decoursey Pike
66,101	4/21/2011	Duke Energy	10.15	1405 Dayton
66,101	4/21/2011	Duke Energy	8.42	12 Harrison

Northern KY Wa. District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,101	4/21/2011	Duke Energy	9.29	Lincoln Rd - Sargeant Dr
66,101	4/21/2011	Duke Energy	7.73	Harrison - Lincoln
66,101	4/21/2011	Duke Energy	7.81	3180 Uhl Rd
66,101	4/21/2011	Duke Energy	41,658.32	Mary Ingles - River Rd
66,101	4/21/2011	Duke Energy	10.03	126 Chesapeake
66,101	4/21/2011	Duke Energy	10.65	POL Acct
66,101	4/21/2011	Duke Energy	49.50	2055 Memorial Pkwy
66,101	4/21/2011	Duke Energy	7.49	POL Acct
66,101	4/21/2011	Duke Energy	1,394.09	2055 Memorial Parkway
66,101	4/21/2011	Duke Energy	940.23	Water Works - Memorial
66,101	4/21/2011	Duke Energy	53.30	1409 Water Works Rd
66,101	4/21/2011	Duke Energy	186.07	2055 Memorial Parkway
66,101	4/21/2011	Duke Energy	8,206.12	2055 Memorial Filtration
66,101	4/21/2011	Duke Energy	4,387.20	616 Mary Ingles Highway
66,101	4/21/2011	Duke Energy	1,358.70	2055 Memorial Parkway
66,101	4/21/2011	Duke Energy	2,139.60	1409 Water Works Rd
66,102	4/21/2011	Owen Electric Cooperative Inc.	105.61	10392 Woeste Rd MP Tower
66,102	4/21/2011	Owen Electric Cooperative Inc.	439.89	10392 Woeste Rd
66,102	4/21/2011	Owen Electric Cooperative Inc.	4,293.83	Richardson Rd Pump Station
66,103	4/25/2011	Kentucky State Treasurer	7,919.08	Employee Withholding
66,104	4/28/2011	Anthem Blue Cross Blue Shield	193,917.51	Health Insurance - May
66,105	4/28/2011	Cincinnati Bell	1,815.45	Telephone Service
66,106	4/28/2011	Cincinnati Bell	1,414.80	Telephone Service
66,107	4/28/2011	Duke Energy	10.32	5027 Sandman Dr
66,107	4/28/2011	Duke Energy	80.26	8176 Dixie Highway
66,107	4/28/2011	Duke Energy	1,258.31	3316 Latonia
66,107	4/28/2011	Duke Energy	1,321.80	608 Grand TMTP
66,107	4/28/2011	Duke Energy	11.78	Industrial Rd-US Rt 25
66,107	4/28/2011	Duke Energy	92.42	5893 Taylor Mill Rd
66,107	4/28/2011	Duke Energy	1,118.85	608 Grand
66,107	4/28/2011	Duke Energy	622.93	608 Grand
66,107	4/28/2011	Duke Energy	1,667.79	Decoursey Pike-Grand LRPS
66,107	4/28/2011	Duke Energy	25,125.66	608 Grand
66,107	4/28/2011	Duke Energy	7.73	2217 Center
66,107	4/28/2011	Duke Energy	7.97	358 Walton Nicholson RD
66,107	4/28/2011	Duke Energy	10.48	Tower Dr-Rose Dr
66,108	4/28/2011	Guardian Savings Bank	584.83	Refund Credit Balance
66,109	4/28/2011	Ireland, Dan	93.69	Refund Credit Balance
66,110	4/28/2011	Owen Electric Cooperative Inc.	29.43	3501 Short Cut Rd
66,111	4/28/2011	Sanitation District No 1	1,639.69	2835 Crescent Springs Rd

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,111	4/28/2011	Sanitation District No 1	888.60	2835 Crescent Springs Rd B
66,111	4/28/2011	Sanitation District No 1	13.76	8000 Dixie Highway
66,111	4/28/2011	Sanitation District No 1	35.96	Grandview Ave
66,111	4/28/2011	Sanitation District No 1	13.32	2 16th St
66,112	4/29/2011	A-1 Electric Motor Service	115.93	Fan Blade, Conduit Box
66,113	4/29/2011	Arts Rental Equipment & Supply	92.80	Section Hose, Strainer
66,114	4/29/2011	AWWA	182.00	Membership Renewal
66,115	4/29/2011	BAWAC	939.38	Meter Shop Helper
66,116	4/29/2011	BNR Inc	316.81	Generator Tachometer
66,117	4/29/2011	Bonded Lock Service LLC	501.80	Meter Pit Locks
66,118	4/29/2011	Bowling's Enterprise	105.00	Alternator
66,119	4/29/2011	Busch Bros. Elevator	125.00	Elevator Maintenance
66,120	4/29/2011	Chase Environmental Group	100.00	Test Analysis
66,121	4/29/2011	Cintas #315	345.58	Towels, Mats, Dust Mops, Air Freshener
66,122	4/29/2011	Cincinnati Driveline & Hydraulics	214.34	Cylinder Repair ORPS#1
66,123	4/29/2011	CM Services, Inc.	972.80	Temporary Service in IT
66,124	4/29/2011	CPI International	61.00	Sample Cups
66,125	4/29/2011	Crescent Springs Hardware	336.67	Tools, Chain Saw Repair
66,126	4/29/2011	Dove Data Products, Inc.	280.00	Toner
66,127	4/29/2011	F2 Industries, LLC	17,526.57	Potassium Permanganate Controls Taste & Odor
66,128	4/29/2011	Federal Express	31.52	Shipping Charges
66,129	4/29/2011	Fisher Scientific	149.64	Lab Supplies
66,130	4/29/2011	Florence Winwater Works	4,044.15	Meter Boxes
66,131	4/29/2011	Grainger	127.33	Fan Shutter, Pry Bar, Drill Bits
66,132	4/29/2011	Greater Comfort Heating & Air	2,230.00	Preventative Maintenance
66,133	4/29/2011	HAAG Ford	30.51	Parts for Fleet Vehicles
66,134	4/29/2011	Hall's Paving & Sealing Inc	7,290.57	Asphalt Restoration due to Maintenance of Mains & New Services
66,135	4/29/2011	Hamilton Wiping Cloth	368.00	Shop Towels
66,136	4/29/2011	Harper Oil Products Inc.	2,847.29	Diesel Fuel
66,137	4/29/2011	Ideal Supplies Inc	1,658.26	Low Strength Fill, 4000 psi Concrete
66,138	4/29/2011	Insight Communications	123.40	Monthly Charges
66,139	4/29/2011	Johnson Doppler Lumber	1,346.00	Rough Oak Blocking
66,140	4/29/2011	Kemira Water Solutions, Inc.	3,892.28	Ferric Sulfate, Removes Solids from Water
66,141	4/29/2011	Kens Crescent Springs Service	180.00	Towing
66,142	4/29/2011	Kentucky Motor Service Inc.	682.99	Parts for Fleet Vehicles
66,143	4/29/2011	Kentucky Motors-Newport	903.42	Bulk Oil & Filters
66,144	4/29/2011	KY/TN Water Professionals Conference	650.00	Registration for AWWA Conference Held at N Ky Convention Center
				A. Matraccia & R. Harrison
66,145	4/29/2011	Key Chemical, Inc.	13,935.12	Hydrofluorosilicic Acid, Fluoride in Water
66,146	4/29/2011	Klingenberg's - Covington	10.99	Pry Bar

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWL_CDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,147	4/29/2011	Kentucky Society of Professional Engineers	125.00	One Day Registration, R. Harrison
66,148	4/29/2011	Labtronix	213.11	Lab Supplies
66,149	4/29/2011	Lowe's	219.72	Squeegee, New Toilet, Refrigerator
66,150	4/29/2011	Lyntone Graphics, Inc	1,381.14	1st Sheet Letterhead, Window Envelopes, Memo Pads
66,151	4/29/2011	McComas, Jr, Max	130.20	CDL Physical
66,152	4/29/2011	MSC Waterworks	15,159.26	Gate Valves, Corporation Swivels
66,153	4/29/2011	Red Wing Shoes	157.24	Safety Shoes for Field Personnel
66,154	4/29/2011	Reis Concrete Products, Inc.	192.00	Culvert Pipe
66,155	4/29/2011	Reinhart Contracting	45.00	Interior Door Repair
66,156	4/29/2011	Schaerges & Vossler Pump Co.	70.82	Gaskets
66,157	4/29/2011	Staples Advantage	175.81	Office Supplies
66,158	4/29/2011	Stegman Landscape & Tree	12,513.96	Topsoil Restoration due to Maintenance of Mains & New Services
66,159	4/29/2011	Sumerel Tire Co., Inc	1,233.55	Repair to Fleet Vehicle
66,160	4/29/2011	Tate Builders Supply, LLC	255.80	Concrete Blocks
66,161	4/29/2011	Teledyne Analytical Services	7,763.40	Two Year Service Agreement on Fusion TOC Analyzer
66,162	4/29/2011	Tri-State Plastics, Inc.	164.04	Blades
66,163	4/29/2011	Univar USA Inc.	3,145.50	Sodium Hypochlorite, Kills Germs in Water
66,164	4/29/2011	U Z Engineered Products	194.54	Brass Pipe Union
66,165	4/29/2011	Viking Supply, Inc.	1,172.58	Couplings, Angle Valves
66,166	4/29/2011	Wagner, Douglas	43.62	Fax Reimbursement
66,167	4/29/2011	Waste Resource Management	1,414.50	Transportation & Disposal of Water Treatment Plant Residuals Solids for Use in Topsoil
66,168	4/29/2011	Wessel Lawncare & Landscaping	2,255.00	Monthly Contract
66,169	4/29/2011	Wilder Winnelson	121.20	Valve Kit
66,170	4/29/2011	Wildman Corporate Apparel	387.47	Uniforms
66,171	5/2/2011	Kentucky Retirement System	168,774.13	Pension April 2011
66,172	5/2/2011	Kentucky State Treasurer	7,899.08	Employee Withholding
66,173	5/6/2011	Abco Safety	1,001.53	Safety Supplies
66,174	5/6/2011	Altivia Corporation	5,347.00	Caustic Soda, Adjust PH in Water
66,175	5/6/2011	Arts Rental Equipment & Supply	509.00	Auger Drain, Cooler, Shovel
66,176	5/6/2011	A & S Electric Supply, Inc	1,408.36	Electrical Supplies
66,177	5/6/2011	ATCO International	394.26	Hand Cleaner
66,178	5/6/2011	Blood Hound, Inc	270.00	Locating Services
66,179	5/6/2011	BNR Inc	1,530.02	Tachometer
66,180	5/6/2011	Boone-Kenton Lumber Supply Co. Inc.	24.00	Lumber
66,181	5/6/2011	Bray Trucking Inc.	354.40	Topsoil, Buckets, Limestone
66,182	5/6/2011	Buckeye Power Sales Co. Inc.	2,605.40	Replaced Controller Board
66,183	5/6/2011	CDW Government Inc.	608.04	Microsoft Office License, Power Adapter
66,184	5/6/2011	Chase Environmental Group	100.00	Test Analysis
66,185	5/6/2011	Cintas #315	915.55	Towels, Mats, Parts Cleaner, Dust Mops, Air Freshener
66,186	5/6/2011	CM Services, Inc.	972.80	Temporary Services in IT

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,187	5/6/2011	Cornerstone Controls, Inc.	682.88	Part for TM Sludge
66,188	5/6/2011	Crescent Springs Hardware	262.56	Tools for Trucks, Concrete, Repair to Saw
66,189	5/6/2011	CSX Transportation	454.76	Annual Fee
66,190	5/6/2011	Dove Data Products, Inc.	280.00	Toner
66,191	5/6/2011	Enquirer Media	1,970.09	Invitation to Bid Chemicals & HVAC
66,192	5/6/2011	Environmental Resource Assoc.	395.74	Lab Supplies
66,193	5/6/2011	Fastenal Company	560.66	Gel Caps
66,194	5/6/2011	Faxcomm Supplies Inc	1,071.50	Kitchen & Janitorial Supplies
66,195	5/6/2011	Federal Express	54.82	Transportation Charges
66,196	5/6/2011	Frost Brown Todd LLC	238.90	Professional Services
66,197	5/6/2011	Georges Truck Center Inc.	307.26	Work Performed on Fleet Vehicle
66,198	5/6/2011	HAAG Ford	39.34	Work Performed on Fleet Vehicle
66,199	5/6/2011	Hach Company	1,035.45	Instrumentation Reagent Set
66,200	5/6/2011	Hall's Paving & Sealing, Inc.	5,650.84	Asphalt Restoration due to Maintenance of Mains & New Services
66,201	5/6/2011	Harrison, Richard B	217.77	Mileage
66,202	5/6/2011	Ideal Supplies Inc	2,604.37	Low Strength Fill, 4000 psi Concrete
66,203	5/6/2011	Idealstor	4,199.00	Annual Software Maintenance
66,204	5/6/2011	Jacks Glass Inc	221.48	Windshield
66,205	5/6/2011	Janell Inc.	107.87	Concrete Supplies
66,206	5/6/2011	Richard G Kemper Inc.	1,966.44	Cooper
66,207	5/6/2011	Kemira Water Solutions, Inc.	4,048.75	Ferric Sulfate, Settles Mud from Water
66,208	5/6/2011	Kentucky Motor Service Inc.	521.57	Parts for Fleet Vehicles
66,209	5/6/2011	Kentucky Motors-Newport	194.59	Stock Parts for Fleet
66,210	5/6/2011	KY/TN Water Professionals Conference	325.00	Conference Registration
66,211	5/6/2011	K E Rose Company	80.00	Parts for Fleet Vehicles
66,212	5/6/2011	Klingenberg's - Covington	31.77	Parts for Roof Hatch
66,213	5/6/2011	Literature Fulfillment Service	2,158.37	Printing of April Bills & Notices
66,214	5/6/2011	Lowe's	281.10	Tools for Trucks, Flange, Drill, Cement
66,215	5/6/2011	Mail Room-Ft Thomas	11.19	Shipping Charges
66,216	5/6/2011	Modern Office Methods	150.00	Service call on Scanner
66,217	5/6/2011	Moore's Home Improvement	23.05	Screws
66,218	5/6/2011	MSC Waterworks	8,789.10	Meter Covers, Anchor Pipe
66,219	5/6/2011	Murphy, Brad	500.00	Pre-Travel Expenses for Safety Conference
66,220	5/6/2011	Paperworks, Inc.	322.98	Toner
66,221	5/6/2011	Colleen Medert-Petty Cash	42.25	Petty Cash Reimbursement
66,222	5/6/2011	Plant Trolley, Inc.,	164.00	Plant Maintenance
66,223	5/6/2011	Everett J. Prescott, Inc.	5,086.60	Coppersettters
66,224	5/6/2011	Public Service Commission	50.00	PSC Training
66,225	5/6/2011	Randy's Rugged Wear	456.84	Safety Shoes for Field Personnel
66,226	5/6/2011	Rodney Hunt Co. Inc	2,776.00	Grease Seals, Hex Nuts, Washers, Plug Bushing Sleeves

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWB_SCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,227	5/6/2011	RUMPKE	70.00	Monthly Charges
66,228	5/6/2011	Safeguard Business Systems	239.16	O & M Checks
66,229	5/6/2011	Sal Chemical	21,925.15	Clar+ion, Settles Dirt from River Water
66,230	5/6/2011	Silco Fire Protection	151.00	Fire Extinguishers
66,231	5/6/2011	Staples Advantage	430.72	Office Supplies
66,232	5/6/2011	VOID		
66,233	5/6/2011	Taylor Brothers Excavating	25.00	Topsoil
66,234	5/6/2011	Tel Center	545.40	Answering service
66,235	5/6/2011	TPF Inc	212.73	Gauges to be Calibrated
66,236	5/6/2011	UNI Service	1,495.00	Monthly Cleaning
66,237	5/6/2011	USA Bluebook	626.70	Red B Gone
66,238	5/6/2011	U Z Engineered Products	1,500.73	Stock Supplies
66,239	5/6/2011	Valley National Gases	718.74	Gases for Lab Instruments
66,240	5/6/2011	Viking Supply, Inc.	333.75	Couplings
66,241	5/6/2011	Vivax-Metrotech	758.45	Repair Locator
66,242	5/6/2011	Weldco	326.61	Silicone, Loctite
66,243	5/6/2011	Wesco Distribution Inc	3,384.71	Motor Protection Board
66,244	5/6/2011	Wilder Winnelson	230.19	Retainer Seals
66,245	5/6/2011	Wilcox Battery	71.71	Batteries
66,246	5/6/2011	Wildman Corporate Apparel	256.68	Uniforms
66,247	5/6/2011	Wylar, Jeff	303.22	Fleet Vehicle Supplies
66,248	5/6/2011	Cincinnati Bell	961.81	Telephone Service
66,249	5/6/2011	Cincinnati Bell Any Distance	131.32	Long Distance
66,250	5/6/2011	Duke Energy	207.22	3053 Dixie Highway
66,250	5/6/2011	Duke Energy	7.73	3049 Dixie Highway
66,250	5/6/2011	Duke Energy	6.83	Tower Dr-Rose Ln
66,250	5/6/2011	Duke Energy	65.62	3049 Dixie Highway
66,250	5/6/2011	Duke Energy	134.12	11579 Madison Pike
66,250	5/6/2011	Duke Energy	265.46	3051 Dixie Highway
66,250	5/6/2011	Duke Energy	34.51	1991 Bracht Piner Rd
66,250	5/6/2011	Duke Energy	20,712.47	796 Dudley Pike
66,250	5/6/2011	Duke Energy	7.97	65 Kenton Lands Rd
66,250	5/6/2011	Duke Energy	1,192.97	1058 Hands Pike
66,250	5/6/2011	Duke Energy	32.14	25 Kenton Lands #1
66,250	5/6/2011	Duke Energy	70.92	2 Barrington Rd
66,250	5/6/2011	Duke Energy	9,933.31	2835 Crescent Springs Rd
66,250	5/6/2011	Duke Energy	52.75	25 Kenton Lands
66,251	5/6/2011	Fifth Third Bank-Visa	6,842.18	April Visa Purchases
66,252	5/6/2011	Fifth Third Bank-Visa	26,710.81	April Gas Purchases
66,253	5/6/2011	Owen Electric Cooperative Inc.	1,296.17	10297 Banklick Rd

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_SCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,253	5/6/2011	Owen Electric Cooperative Inc.	73.39	Hwy 17 Pend Cty Mtr Pit
66,254	5/6/2011	Pension Corporation of America	5,786.90	Flex Spend - May
66,255	5/6/2011	Schulte, Mark	148.21	Refund Credit Balance
66,256	5/6/2011	Snodgrass, Tammy	750.00	Refund New Services
66,257	5/9/2011	Kentucky State Treasurer	7,899.08	Employee Withholding
66,258	5/16/2011	Cincinnati Bell	5,413.01	Telephone Service
66,259	5/16/2011	Combined Public Communications	637.50	Aqua Electric
66,260	5/16/2011	Duke Energy	8.50	2000 Park Rd
66,260	5/16/2011	Duke Energy	265.19	214 Crescent
66,260	5/16/2011	Duke Energy	1,883.09	700 Alexandria Pike
66,260	5/16/2011	Duke Energy	5,596.40	700 Alexandria Pike
66,260	5/16/2011	Duke Energy	17.33	700 Alexandria
66,260	5/16/2011	Duke Energy	2,106.16	2 16th St. (ele)
66,260	5/16/2011	Duke Energy	9.84	2516 Alexandria Pike
66,260	5/16/2011	Duke Energy	977.94	700 Alexandria Pike
66,260	5/16/2011	Duke Energy	14.43	219 Grandview
66,260	5/16/2011	Duke Energy	63.35	206 Main W
66,260	5/16/2011	Duke Energy	361.13	201 Military Pky
66,260	5/16/2011	Duke Energy	112.76	2 16th (gas)
66,260	5/16/2011	Duke Energy	2,457.71	1674 Highwater
66,260	5/16/2011	Duke Energy	854.20	700 Alexandria Pike FTTP
66,260	5/16/2011	Duke Energy	261.51	700 Alexandria Pike Sludge
66,260	5/16/2011	Duke Energy	84.34	700 Alexandria Pike
66,260	5/16/2011	Duke Energy	200.82	700 Alexandria Gravity
66,260	5/16/2011	Duke Energy	77.29	Johns Hill-Licking Pike
66,260	5/16/2011	Duke Energy	15,983.52	670 Alexandria Pike
66,260	5/16/2011	Duke Energy	11.22	237 Second Pools Creek Rd
66,260	5/16/2011	Duke Energy	51.16	Bardo - Johns Hill Rd
66,261	5/16/2011	Sanitation District No 1	39.46	10297 Banklick Rd A
66,261	5/16/2011	Sanitation District No 1	933.48	10297 Banklick Rd B
66,262	5/16/2011	Vannunen, Mary	49.60	Refund Credit Balance
66,263	5/16/2011	Abco Safety	317.22	Safety Supplies
66,264	5/16/2011	Arts Rental Equipment & Supply	98.25	Couplers
66,265	5/16/2011	Badger Daylighting Co	1,025.00	Hydrovac Excavation
66,266	5/16/2011	Bavarian Waste Service	557.75	Monthly Charges
66,267	5/16/2011	BestOne, Tire & Service of Mid America Inc.	909.16	Tires
66,268	5/16/2011	Black Box Network Services	250.82	Parts for SCADA
66,269	5/16/2011	Boone Steel LLC	97.60	Round Bar
66,270	5/16/2011	CDW Government Inc.	453.52	External Uni-Directional Fluke, USB Adapter, Micro SD
66,271	5/16/2011	Cintas #315	720.73	Weekly Uniforms, Towels, Mats, Dust Mops, Soap

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,272	5/16/2011	CM Services, Inc.	972.80	Temporary Services in IT
66,273	5/16/2011	Corken Steel Products	17.87	Disposable Filter
66,274	5/16/2011	Dupont Inc	325.45	Repair to Customers Service Line
66,275	5/16/2011	Enquirer Media	1,329.42	Invitation to Bid HVAC & Pump Services
66,276	5/16/2011	J. H. Fedders Feed & Seed	41.95	Seed & Straw
66,277	5/16/2011	Global Fluid Technologies	692.06	Butterfly Valve
66,278	5/16/2011	Grainger	136.72	Utility Box
66,279	5/16/2011	Hach Company	188.20	Operator Reagents
66,280	5/16/2011	Harper Oil Products Inc.	2,087.12	Diesel Fuel
66,281	5/16/2011	Harrison, Richard B	150.00	License Renewal
66,282	5/16/2011	Ideal Supplies Inc	525.64	4000 psi Concrete
66,283	5/16/2011	Indiana Safety & Supply Co.	270.64	Safety Supplies
66,284	5/16/2011	Insight Communication	95.00	Monthly Charges
66,285	5/16/2011	Kahmann Inc.	3,918.72	Rock and Fill Sand
66,286	5/16/2011	Kentucky Motor Service	53.52	Parts for Fleet Vehicles
66,287	5/16/2011	Lowe's	374.47	Pull Pin, Bolts, Silicone, Screws, Hose, Hooks, Lights
66,288	5/16/2011	Mobilcomm Inc.	963.00	Tower Rental Taylor Mill Top Combiner & UHF Combiner
66,289	5/16/2011	Murphy Tractor & Equipment Co.	3.87	Part for Fleet Vehicle
66,290	5/16/2011	Pacific Interpreters	23.20	Interpreters
66,291	5/16/2011	Plant Trolley, Inc.	164.00	Plant Maintenance
66,292	5/16/2011	Res/Comm Security Systems, Inc.	54.00	Central Station Monitoring
66,293	5/16/2011	R & M Welding Products	33.80	Compressed Oxygen, Wrench
66,294	5/16/2011	RUMPKE	108.08	Monthly Charges
66,295	5/16/2011	Sal Chemical	10,964.80	Clar+ion, Settles Dirt in Water
66,296	5/16/2011	Staples Advantage	13.88	Office Supplies
66,297	5/16/2011	St. Elizabeth Business Health	342.00	Physical Exams
66,298	5/16/2011	Stegman Landscape & Tree	7,900.00	Tree Service at Central Facility
66,299	5/16/2011	Sumerel Tire Co., Inc	179.55	Tire
66,300	5/16/2011	Travelers	929.90	Claim-Damages
66,301	5/16/2011	Verizon Wireless	8,691.33	Monthly Charges
66,302	5/16/2011	Waste Resource Management, Inc.	3,889.88	Transportation & Disposal of Water Treatment Plant Residuals Solids for Use in Topsoil
66,303	5/16/2011	Wessel Lawncare & Landscaping	100.00	Monthly Charges for Dixie Highway
66,304	5/17/2011	Kentucky State Treasurer	7,922.82	Employee Withholding
66,305	5/19/2011	Kentucky State Treasurer	39,524.02	April Sales Tax
66,306	5/20/2011	Duke Energy	7.81	3180 Uhl Rd
66,306	5/20/2011	Duke Energy	52.62	37 Lumley
66,306	5/20/2011	Duke Energy	61.22	2 Capri Dr
66,306	5/20/2011	Duke Energy	12.68	Memorial - Stardust
66,306	5/20/2011	Duke Energy	1,546.59	285 Ripple Creek Rd
66,306	5/20/2011	Duke Energy	3,544.55	1409 Water Works Rd

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWD_sCDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,306	5/20/2011	Duke Energy	51.07	1409 Water Works Rd
66,306	5/20/2011	Duke Energy	73.93	2055 Memorial Pkwy
66,306	5/20/2011	Duke Energy	7.89	River Pump Station POL
66,306	5/20/2011	Duke Energy	4,861.74	616 Mary Ingles
66,306	5/20/2011	Duke Energy	7,709.77	2055 Memorial-Filtration
66,306	5/20/2011	Duke Energy	663.18	2055 Memorial Parkway
66,306	5/20/2011	Duke Energy	639.63	Water Works-Memorial Pky
66,306	5/20/2011	Duke Energy	44,298.98	Mary Ingles - River Rd
66,306	5/20/2011	Duke Energy	49.50	2055 Memorial
66,306	5/20/2011	Duke Energy	10.87	126 Chesapeake
66,306	5/20/2011	Duke Energy	989.76	2055 Memorial Pky
66,306	5/20/2011	Duke Energy	11.21	POL Account
66,307	5/20/2011	Cincinnati Bell	887.86	Telephone Service
66,308	5/20/2011	Sanitation District No 1	13.32	666 Alexandria Pike
66,308	5/20/2011	Sanitation District No 1	14.65	Rossford Ave
66,308	5/20/2011	Sanitation District No 1	3,840.48	2055 Memorial Pkwy
66,308	5/20/2011	Sanitation District No 1	30.36	700 Alexandria Pike B
66,308	5/20/2011	Sanitation District No 1	101.20	700 Alexandria Pike 2
66,308	5/20/2011	Sanitation District No 1	1,083.66	700 Alexandria Pike Lab
66,308	5/20/2011	Sanitation District No 1	27.97	11579 Madison Pike
66,308	5/20/2011	Sanitation District No 1	711.54	700 Alexandria Pike A
66,309	5/20/2011	Lincoln National Life Insurance Co.	5,358.70	June - Life Insurance
66,310	5/20/2011	Agilent Technologies	1,644.00	Electron Multiplier Replacement
66,311	5/20/2011	Altivia Corporation	5,326.25	Caustic Soda, Adjusts Ph in Water
66,312	5/20/2011	Arts Rental Equipment & Supply	1,896.75	Excavator Rental, Propane, Couplers, Suction Hose
66,313	5/20/2011	ATCO International	389.71	Hand Cleaner
66,314	5/20/2011	AWWA	215.00	Membership Renewal
66,315	5/20/2011	Battery Neighbor LLC	44.00	Flashlights
66,316	5/20/2011	BAWAC	613.13	Meter Shop Help
66,317	5/20/2011	B C Engineering Co	426.50	Cla-Val Repair Kit
66,318	5/20/2011	CDW Government Inc.	110.31	Cable, Power Outlet
66,319	5/20/2011	Cintas #315	345.58	Weekly Uniforms, Towels, Mats, Dust Mops, Air Freshener
66,320	5/20/2011	CM Services, Inc.	972.80	Temporary Service in IT
66,321	5/20/2011	Crescent Springs Hardware, Inc.	53.93	Parts for Trimmer
66,322	5/20/2011	Dionex Corporation	2,660.40	Lab Supplies
66,323	5/20/2011	G. Dixon & Associates Inc.	11,340.00	Concrete Restoration due to Maintenance of Mains & New Services
66,324	5/20/2011	Dove Data Products, Inc.	140.00	Toner
66,325	5/20/2011	Dupont Inc	245.68	Repair to Customers Service Line
66,326	5/20/2011	E & H Integrated Systems	70.00	Labor
66,327	5/20/2011	Environmental Resource Associates	373.89	Lab Supplies

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWD_CDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,328	5/20/2011	Erlanger Window Cleaning	1,287.00	Window Cleaning
66,329	5/20/2011	Fastenal Company	327.90	Light Bulbs, Nuts & Bolts, Electrical Connectors
66,330	5/20/2011	Feinauer Welding Inc	770.00	Welding for ORPS#1
66,331	5/20/2011	Ferguson Waterworks	12,944.00	Fire Hydrants
66,332	5/20/2011	Fisher Scientific	3,849.46	Lab Supplies
66,333	5/20/2011	Florence Winwater Works Co.	6,162.23	Gate Valves, Cutter, Pipe Wrench, Meter Box, Drill Tap
66,334	5/20/2011	Fuller Ford	227.98	Mirror, Fuel Filters
66,335	5/20/2011	Georges Truck Center	937.51	Service to Fleet Vehicle
66,336	5/20/2011	Gleason Electric Inc	158.69	Weatherproof Box & Blank Cover
66,337	5/20/2011	Google, Inc.	544.50	Email Protection
66,338	5/20/2011	Grainger	492.30	Submersible Pump
66,339	5/20/2011	Graybar Electric Co Inc	336.11	Terminal Strip
66,340	5/20/2011	Greater Comfort Heating & Air	688.30	Service Call
66,341	5/20/2011	Hall's Paving & Sealing, Inc.	4,330.09	Blacktop & Asphalt Restoration due to Maintenance of Mains & New Services
66,342	5/20/2011	Harper Oil Products Inc.	2,562.97	Diesel Fuel
66,343	5/20/2011	Harrington Industrial Plastics	101.95	PVC Pipe
66,344	5/20/2011	Hayes Pipe Supply	4,447.75	Hydrant Adapter, Air Relief Valve
66,345	5/20/2011	Henn Plumbing Inc.	118.75	Service Call for TMTP
66,346	5/20/2011	Ideal Supplies Inc	3,371.26	4000 psi Concrete, Low Strength Fill
66,347	5/20/2011	IDEXX Distribution, Inc	2,292.87	Lab Supplies
66,348	5/20/2011	Kemira Water Solutions	7,831.01	Ferric Sulfate, Removes Solids in Water
66,349	5/20/2011	Kentucky Motor Service	653.03	Brakes, Oil Filters, Alternator, Brake Pads
66,350	5/20/2011	Kentucky Motors-Newport	155.86	Parts for Stock for Fleet Vehicles
66,351	5/20/2011	Klingenbergs - Covington	34.97	Plumbing Supplies
66,352	5/20/2011	Kramer, Amy	150.00	Reimbursement for Professional Engineering License
66,353	5/20/2011	Lawn Systems	6,691.15	Monthly Charges Lawn Care
66,354	5/20/2011	Lowe's	173.34	Ethernet Cable
66,355	5/20/2011	Mower Express, Inc.	49.45	Repair to Carburetor
66,356	5/20/2011	MSC Waterworks	379.00	Repair Clamps
66,357	5/20/2011	NCO Financial Systems	1,811.95	Collection Agency
66,358	5/20/2011	Ohio Valley Gasket	218.18	Gaskets
66,359	5/20/2011	Ohio Bureau of Worker's Compensation	30.00	Policy
66,360	5/20/2011	Ovivo USA, LLC	628.00	Polyurethane Wheel
66,361	5/20/2011	Colleen Medert-Petty Cash	225.76	Petty Cash 05/2011
66,362	5/20/2011	Pollardwater.com-East	1,330.91	Cable
66,363	5/20/2011	Radio Shack	39.99	Cable
66,364	5/20/2011	Reynolds Inc.	2,750.00	1st Quarter Vibration Analysis
66,365	5/20/2011	R & M Welding Products, Inc.	374.06	Compressed Gas, Torch Tank Rental
66,366	5/20/2011	Sal Chemical	21,942.95	Clar-ion, settles Dirt in Water
66,367	5/20/2011	Southeastern Equipment Co. Inc.	326.24	Stock Parts for Fleet Vehicles

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,368	5/20/2011	Staples Advantage	661.87	Office Supplies
66,369	5/20/2011	Sumerel Tire Co., Inc	545.79	Service to Fleet Vehicles, Tires
66,370	5/20/2011	Thelen Associates Inc	754.51	Consulting Services
66,371	5/20/2011	The Henry P Thompson Company	4,472.84	Netzsch Rotor & Stator - TMTP Sludge
66,372	5/20/2011	Thomson Reuters	60.00	Fixed Asset Installation
66,373	5/20/2011	Toshiba Financial Services	1,415.00	Lease on Copiers
66,374	5/20/2011	Training Network Inc	213.91	Laboratory Emergency Training
66,375	5/20/2011	Tri-State Wire Rope Supply	210.64	Rope
66,376	5/20/2011	Tri-State Abrasive & Tool Co. Inc.	371.00	Taping Tools
66,377	5/20/2011	Underwriters Laboratories, Inc.	210.00	Lab Samples
66,378	5/20/2011	Univar USA Inc.	8,047.33	Sodium Hypochlorite, Kills Germs in Water
66,379	5/20/2011	U Z Engineered Products	1,470.98	Hose Clamps, Washers, Hex Nuts, Drill Set
66,380	5/20/2011	Vertical Systems Elevator	235.00	Elevator Service
66,381	5/20/2011	Viking Supply, Inc.	2,226.26	Curb Stops, Angle Valves, Curb Box Repair Lids
66,382	5/20/2011	Waste Resource Management Inc	5,304.38	Transportation & Disposal of Water Treatment Plant Residuals Solids for Use in Topsoil
66,383	5/20/2011	Wente, Dianne	137.80	Repair to Yard due to Main Break
66,384	5/20/2011	Wildman Corporate Apparel	618.37	Uniforms
66,385	5/20/2011	Wylar, Jeff	51.40	Parts for Fleet Vehicles
66,386	5/23/2011	Kentucky State Treasurer	7,922.82	Employee Withholding
66,387	5/25/2011	Cincinnati Bell	2,197.20	Telephone Service
66,388	5/25/2011	Duke Energy	11.79	10041 Decoursey Pike
66,388	5/25/2011	Duke Energy	9.38	Lincoln Rd - Sargeant Dr
66,388	5/25/2011	Duke Energy	7.73	Harrison-Lincoln Rd
66,388	5/25/2011	Duke Energy	7.81	1405 Dayton
66,388	5/25/2011	Duke Energy	8.08	12 Harrison
66,388	5/25/2011	Duke Energy	28,515.62	608 Grand
66,388	5/25/2011	Duke Energy	62.86	5893 Taylor Mill Rd
66,388	5/25/2011	Duke Energy	10.52	5027 Sandman Dr
66,389	5/25/2011	Owen Electric Cooperative Inc.	30.71	10392 Woeste Rd MP Tower
66,389	5/25/2011	Owen Electric Cooperative Inc.	315.16	10392 Woeste Rd
66,389	5/25/2011	Owen Electric Cooperative Inc.	9,900.30	Richardson Rd Pump Station
66,390	5/25/2011	Sanitation District No 1	14.07	8000 Dixie Highway
66,391	5/27/2011	Abco Safety	408.25	Safety Supplies
66,392	5/27/2011	Altivia Corporation	5,289.36	Caustic Soda, Adjusts PH in Water
66,393	5/27/2011	Aluminum Chemical Specialties	10,166.00	ACS 2000, Removes Solids from Water
66,394	5/27/2011	American Red Cross	70.00	First Aid
66,395	5/27/2011	Arts Rental Equipment & Supply	514.76	Trailer Rental, Brooms
66,396	5/27/2011	A & S Electric Supply	54.57	Electrical Supplies
66,397	5/27/2011	Battery Neighbor LLC	129.60	Batteries
66,398	5/27/2011	Becknell-Coghill Inc	7,479.50	New services

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_sCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,399	5/27/2011	BNR Inc	506.05	Auto Prime Valve
66,400	5/27/2011	Bragg, Jack	549.70	Travel Reimbursement
66,401	5/27/2011	CBT Company	3,152.44	Digital Input, Terminal Block
66,402	5/27/2011	Cintas #315	24.44	Weekly Uniforms
66,403	5/27/2011	Cincinnati Driveline Hydraulics Inc.	210.10	Seals & O-Rings
66,404	5/27/2011	CM Services, Inc.	972.80	Temporary Services in IT
66,405	5/27/2011	Delaney, Steve	364.50	Tuition Reimbursement Employee Education Assistance program
66,406	5/27/2011	Dove Data Products, Inc.	130.00	Toner
66,407	5/27/2011	Dupont Inc	316.94	Repair to Customers Services
66,408	5/27/2011	Environmental Express	34.69	Chemicals for Lab
66,409	5/27/2011	Fastenal Company	460.91	Meter Hardware
66,410	5/27/2011	25 Faxcomm Supplies Inc	487.46	Janitorial Supplies
66,411	5/27/2011	Flaig Welding Co Inc	315.00	Repair Trailer
66,412	5/27/2011	Fuller Ford	317.16	Parts for Fleet Vehicles
66,413	5/27/2011	Graybar Electric Co Inc.	193.94	Telephone System Parts
66,414	5/27/2011	Harper Oil Products Inc.	3,617.15	Diesel Fuel
66,415	5/27/2011	Hillyard Kentucky	1,568.19	Janitorial Supplies
66,416	5/27/2011	Humana Dental Ins. Co	671.44	Dental Insurance
66,417	5/27/2011	Ideal Supplies Inc	1,397.75	Low Strength Fill, PSI Concrete
66,418	5/27/2011	Insight Communications	123.40	Monthly Charges
66,419	5/27/2011	Janell Inc.	21.15	Right Angle Placer
66,420	5/27/2011	Kahmann Inc.	5,081.61	Cold Patch, Fill Sand, Rock
66,421	5/27/2011	Kemira Water Solutions, Inc.	7,899.47	Ferric Sulfate, Removes Solids from Water
66,422	5/27/2011	Kens Crescent Springs Service	234.30	Towing
66,423	5/27/2011	Kentucky Motor Service Inc.	143.75	Parts for Fleet Vehicles
66,424	5/27/2011	Lowe's	314.72	Adapters, Anchors, Clamps, Silicone, Rollers, Mulch, Grips
66,425	5/27/2011	Lyntone Graphics, Inc	454.26	Window Envelopes
66,426	5/27/2011	Mail Room-Ft Thomas	251.98	Transportation Charges
66,427	5/27/2011	McCluskey Chevrolet, Inc.	3,423.92	Service to Fleet Vehicle
66,428	5/27/2011	Moores Home Improvement	22.66	Gate Valve, Hose Connectors
66,429	5/27/2011	MSC Waterworks	23,116.15	Meter Covers, Corporation Stops, Valves, Adapters
66,430	5/27/2011	Ohio Valley Gasket	278.02	Assorted Rings
66,431	5/27/2011	Ovivo USA, LLC	2,562.98	Hydraulic Cylinder
66,432	5/27/2011	Paperworks, Inc.	108.15	Office Supplies
66,433	5/27/2011	Reis Concrete Products	715.20	Culvert Pipe
66,434	5/27/2011	SafetyWear	346.93	Gloves
66,435	5/27/2011	Sal Chemical	1,056.00	Sodium Bisulfate, Dechlorinates Water
66,436	5/27/2011	Shanley Pump & Equipment Inc.	7,493.57	Bushings & Coupling Rods
66,437	5/27/2011	Simpson, Lori	23.12	Reimbursement for Mailing Chemical Bids
66,438	5/27/2011	SLC Meter Service Inc	1,667.72	Solid Sleeves, MJ Caps

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWD_J_SCDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,439	5/27/2011	Specialized Plumbing Parts Supply	73.96	Valve, Strainer, Diaphragm
66,440	5/27/2011	Staples Advantage	67.36	Office Supplies
66,441	5/27/2011	Sunbelt Rentals	1,164.00	Hydraulic Hammer Rental
66,442	5/27/2011	Tri-State Wire Rope Supply	181.50	Web Slings
66,443	5/27/2011	UNI Service	1,495.00	Janitorial Service for May
66,444	5/27/2011	Univar USA Inc.	3,155.29	Sodium Hypochlorite, Kills Germs in Water
66,445	5/27/2011	United Health Services	69.36	Consultation
66,446	5/27/2011	U Z Engineered Products	1,113.98	Connectors, Bushings, Washers
66,447	5/27/2011	Valley National Gases	310.59	Gases for Lab
66,448	5/27/2011	Viking Supply, Inc.	3,419.93	Angle Valves, Couplings
66,449	5/27/2011	Wagner, Douglas	43.62	Fax Reimbursement
66,450	5/27/2011	Waste Resource Management	4,243.50	Transportation & Disposal of Water Treatment Plant Residuals Solids for Use in Topsoil
66,451	5/27/2011	Wildman Corporate Apparel	60.23	Uniforms
66,452	5/31/2011	Kentucky State Treasurer	7,977.51	Employee Withholding
66,453	5/31/2011	Kentucky Retirement System	132,994.39	Pension May 2011
66,454	6/1/2011	J. Kreutzjans Remodeling & Building	\$17,166.00	Maintenance of Mains & New Services
66,455	6/3/2011	A-1 Electric Motor Service	29.72	Belt
66,456	6/3/2011	ADI	471.68	Adapters
66,457	6/3/2011	Airgas Great Lakes	807.93	Tanks for Lab
66,458	6/3/2011	Altivia Corporation	5,293.97	Caustic Soda, Controls PH in Water
66,459	6/3/2011	Arc	154.00	Plotter Paper
66,460	6/3/2011	Arts Rental Equipment & Supply	1,238.50	Propane, Repair to Arrow Board, Forklift Rental
66,461	6/3/2011	A & S Electric Supply	253.16	Electrical Supplies
66,462	6/3/2011	Badger Daylighting Corp.	820.00	Hydrovac Excavation
66,463	6/3/2011	Badger Meter, Inc	1,213.71	Transmitter Hardware, Trimble Battery
66,464	6/3/2011	BestOne, Tire & Service of Mid America, Inc.	663.88	Tires
66,465	6/3/2011	BioSafe Systems	4,940.00	Green Clean Pro Used to Control Algae
66,466	6/3/2011	Boone-Kenton Lumber Supply Co.	57.43	Lumber
66,467	6/3/2011	CDW Government Inc.	1,946.78	Battery, Surge Suppressor, Monitor
66,468	6/3/2011	Cintas #315	24.44	Weekly Uniforms
66,469	6/3/2011	Cincinnati Ready Mix	1,650.94	Flowable Fill
66,470	6/3/2011	CM Services, Inc.	972.80	Temporary Service in IT
66,471	6/3/2011	Cottingham True Value	72.33	Valves
66,472	6/3/2011	Crescent Springs Hardware, Inc.	171.37	Hacksaw, Tools, Drill Bits, Paint
66,473	6/3/2011	Delta Chemical Corporation	7,396.02	Delpac, Removes Solids from Drinking Water
66,474	6/3/2011	Dove Data Products, Inc.	568.00	Toner
66,475	6/3/2011	Dupont Inc	461.00	Repair to Customers Service Lines
66,476	6/3/2011	Eaton Corporation	1,594.64	Scheduled Maintenance
66,477	6/3/2011	Ferguson Waterworks	12,659.00	Trench Fire Hydrants
66,478	6/3/2011	Fisher Scientific	613.57	Lab Supplies

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_PSCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,479	6/3/2011	Flaig Welding Co Inc	363.45	Tubing
66,480	6/3/2011	Fry Power Fastening Systems	149.62	Clutch Gear
66,481	6/3/2011	Grainger	212.27	Utility & Sump Pumps
66,482	6/3/2011	Greater Comfort Heating & Air	125.00	Service Call - MPTP
66,483	6/3/2011	Greko Supply Company	387.00	Janitorial Supplies
66,484	6/3/2011	Hach Company	1,035.45	Instrumentation Reagents
66,485	6/3/2011	Harper Oil Products Inc	2,422.46	Diesel Fuel
66,486	6/3/2011	Ideal Supplies Inc	793.50	Low Strength Fill, 4000 psi Concrete
66,487	6/3/2011	Richard G. Kemper Inc	548.62	Couplings, Valves, PVC, Strainer
66,488	6/3/2011	Kemira Water Solutions	3,936.29	Ferric Sulfate, Removes Solids from Water
66,489	6/3/2011	Kenton County Clerk	72.00	Recording of Easements
66,490	6/3/2011	Kenton County Clerk	46.00	Recording of Easements
66,491	6/3/2011	Kentucky Motor Service	262.83	Parts for Fleet Vehicles
66,492	6/3/2011	Kent Refrigeration Co	309.03	Repair to Ice Machine
66,493	6/3/2011	KY/TN Water Professionals Conference	650.00	AWWA Registration Fees for Mary C. Wagner & Bill Wulfeck
66,494	6/3/2011	Key Government Finance	3,551.06	E&H Phone System
66,495	6/3/2011	Lowe's	138.69	Bolts, Conduit, Switch, Plumbing Supplies
66,496	6/3/2011	MSC Waterworks	16,633.24	Meter Vaults, Curb Stops, Yoke Bars, Valves, Copper Setters
66,497	6/3/2011	Neptune Equipment Co	3,016.78	Meter Parts
66,498	6/3/2011	Ohio Valley Gasket	415.04	Fire Hydrant Parts, Gaskets, Meter Parts
66,499	6/3/2011	Radio Shack	24.99	Memory Card
66,500	6/3/2011	Res/Comm Security Systems, Inc.	325.00	CF Fire & Booster Panel Battery Replacement
66,501	6/3/2011	RUMPKE	70.00	Waste Wheeler Charge
66,502	6/3/2011	Sal Chemical	21,938.50	Clar+ion, Settles Dirt from River Water
66,503	6/3/2011	Sensus Metering Systems	10,306.30	Meter Repair Parts
66,504	6/3/2011	Shepherd, Scott	49.47	Mileage Reimbursement
66,505	6/3/2011	Staples Advantage	59.03	Office Supplies
66,506	6/3/2011	Stegman Landscape & Tree	2,221.46	Topsoil Restoration due to Maintenance of Mains & New Services
66,507	6/3/2011	Sumerel Tire Co., Inc	912.51	Service to Fleet Vehicles
66,508	6/3/2011	Univar USA Inc.	3,152.49	Sodium Hypochlorite, Kills Germs in Water
66,509	6/3/2011	Viking Supply, Inc.	1,527.66	Stainless Steel Clamps, Flare Tool, Drill & Tap Bit
66,510	6/3/2011	Waste Resource Management, Inc.	3,889.88	Transportation & Disposal of Water Treatment Plant Residuals Solids for Use in Topsoil
66,511	6/3/2011	Wilcox Battery	88.34	Battery
66,512	6/3/2011	Ziegler Tire & Supply	456.00	Tires
66,513	6/3/2011	Zoho Corporation	4,095.00	Annual Subscription Fee Desktop Management Software
66,514	6/3/2011	Bonded Lock Service LLC	7.35	Keys
66,515	6/3/2011	Duke Energy	633.02	608 Grand
66,515	6/3/2011	Duke Energy	13.36	Tower Dr - Rose Dr
66,515	6/3/2011	Duke Energy	7.73	2217 Center
66,515	6/3/2011	Duke Energy	8.08	358 Walton Nicholson Rd

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_FSCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,515	6/3/2011	Duke Energy	121.42	8176 Dixie Highway
66,515	6/3/2011	Duke Energy	1,221.75	3316 Latonia
66,515	6/3/2011	Duke Energy	11.81	Industrial Rd-US Rt 25
66,515	6/3/2011	Duke Energy	1,204.43	608 Grand (ele)
66,515	6/3/2011	Duke Energy	386.04	608 Grand (gas)
66,515	6/3/2011	Duke Energy	3,861.28	Licking River Pump Station
66,515	6/3/2011	Duke Energy	7.81	Tower Dr - Rose Lane
66,515	6/3/2011	Duke Energy	13.44	1991 Bracht Piner Rd
66,515	6/3/2011	Duke Energy	22,047.93	796 Dudley Pike
66,515	6/3/2011	Duke Energy	88.19	3053 Dixie Highway
66,515	6/3/2011	Duke Energy	7.73	3049 Dixie Highway
66,515	6/3/2011	Duke Energy	52.87	3049 Dixie Highway (gas)
66,515	6/3/2011	Duke Energy	103.47	11579 Madison Pike
66,515	6/3/2011	Duke Energy	211.84	3051 Dixie Highway
66,515	6/3/2011	Duke Energy	32.30	25 Kenton Lands Rd
66,515	6/3/2011	Duke Energy	7.99	65 Kenton Lands Rd
66,515	6/3/2011	Duke Energy	49.50	2 Barrington Rd
66,515	6/3/2011	Duke Energy	1,086.83	1058 Hands Pike
66,515	6/3/2011	Duke Energy	52.12	25 Kenton Lands
66,515	6/3/2011	Duke Energy	9,079.18	2835 Crescent Springs Rd
66,516	6/3/2011	Owen Electric Cooperative Inc.	21.91	3501 Short Cut Rd
66,516	6/3/2011	Owen Electric Cooperative Inc.	970.29	10297 Banklick Rd
66,516	6/3/2011	Owen Electric Cooperative Inc.	27.65	Hwy 17 Pendleton Meter Pit
66,517	6/3/2011	Cincinnati Bell	2,409.77	Telephone Service
66,518	6/3/2011	Cincinnati Bell	1,413.26	Telephone Service
66,519	6/3/2011	Cincinnati Bell Any Distance	142.25	Long Distance
66,520	6/3/2011	Pernell, Sheldon	350.00	Refund New Service
66,521	6/3/2011	Chen, Cathy	14.85	Refund Credit Balance
66,522	6/3/2011	Anthem Blue Cross Blue Shield	194,156.22	June Health Insurance
66,523	6/3/2011	Jacobsen, Robert	188.88	Fire Hydrant Refund
66,524	6/3/2011	McClanahan, Lawrence	125.73	Fire Hydrant Refund
66,525	6/3/2011	Velotta Co.	295.32	Fire Hydrant Refund
66,526	6/3/2011	Johnson, Brittany	80.03	Fire Hydrant Refund
66,527	6/3/2011	Sunesis Construction	220.00	Fire Hydrant Refund
66,528	6/3/2011	Golfman, Tricia	220.00	Fire Hydrant Refund
66,529	6/3/2011	Reynolds Inliner	275.12	Fire Hydrant Refund
66,530	6/3/2011	Bailey, Jennifer	132.77	Fire Hydrant Refund
66,531	6/3/2011	Lucas Pools	119.20	Fire Hydrant Refund
66,532	6/3/2011	Bluegrass Paving	173.32	Fire Hydrant Refund
66,533	6/3/2011	Water Quality Systems	152.22	Fire Hydrant Refund

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_SCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,534	6/3/2011	Shehan Pools	99.62	Fire Hydrant Refund
66,535	6/3/2011	Fifth Third Bank-Visa	3,462.81	Visa Purchases for May
66,536	6/3/2011	Sanitation District No 1	105.23	26 St W
66,536	6/3/2011	Sanitation District No 1	19.98	Tower DR
66,537	6/6/2011	VOID		Printer error
66,538	6/6/2011	VOID		Printer error
66,539	6/6/2011	VOID		Printer error
66,540	6/6/2011	VOID		Printer error
66,541	6/6/2011	VOID		Printer error
66,542	6/6/2011	VOID		Printer error
66,543	6/6/2011	VOID		Printer error
66,544	6/6/2011	VOID		Printer error
66,545	6/6/2011	VOID		Printer error
66,546	6/6/2011	VOID		Printer error
66,547	6/6/2011	VOID		Printer error
66,548	6/6/2011	Kentucky State Treasurer	8,013.83	Employee Withholding
66,549	6/8/2011	BAWAC	607.50	Meter Shop Help
66,550	6/10/2011	Duke Energy	290.44	214 Crescent
66,550	6/10/2011	Duke Energy	8.16	2000 Park Rd
66,550	6/10/2011	Duke Energy	18.40	219 Grandview
66,550	6/10/2011	Duke Energy	16.21	206 Main W
66,550	6/10/2011	Duke Energy	261.05	201 Military Parkway
66,550	6/10/2011	Duke Energy	73.56	2 16th (Gas)
66,550	6/10/2011	Duke Energy	9.58	2516 Alexandria Pike
66,550	6/10/2011	Duke Energy	2,125.49	2 16th (ele)
66,550	6/10/2011	Duke Energy	15.59	700 Alexandria Pike
66,550	6/10/2011	Duke Energy	5,593.22	700 Alexandria Pike
66,550	6/10/2011	Duke Energy	7.96	417 Licking Pike
66,550	6/10/2011	Duke Energy	2,348.55	1674 Highwater
66,551	6/10/2011	Fifth Third Bank-Visa	30,289.72	Visa Gas Purchases May
66,552	6/10/2011	Cincinnati Bell	5,830.02	Telephone Service
66,553	6/10/2011	Pension Corporation of America	5,832.83	Flex Spend for June
66,554	6/11/2011	Airgas Great Lakes	807.93	Gas Tank Rental
66,555	6/11/2011	Analytical Services Inc.	2,605.00	Lab Supplies
66,556	6/11/2011	Arc	84.20	Plotter Paper
66,557	6/11/2011	Arts Rental Equipment & Supply	5,231.54	Cooler, Safety Fence, Skid Steer Rental, Excavator Rental
66,558	6/11/2011	A & S Electric Supply, Inc.	95.52	Electrical Supplies
66,559	6/11/2011	AWWA	182.00	Membership Renewal - Lab
66,560	6/11/2011	Battery Neighbor LLC	288.00	Batteries
66,561	6/11/2011	Bavarian Waste Services	552.90	Waste Collection

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWD_PSCDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,562	6/11/2011	BestOne, Tire & Service of Mid America, Inc.	1,244.44	Tires
66,563	6/11/2011	Bingham, Seth	60.00	Reimburse for CDL
66,564	6/11/2011	Bowling's Enterprise	100.00	Part for Fleet
66,565	6/11/2011	Bray Trucking Inc.	3,459.47	Topsoil, Limestone
66,566	6/11/2011	Bunnies "N" Such Custom Embroidery	196.00	Uniforms
66,567	6/11/2011	CDW Government Inc.	67.67	Case
66,568	6/11/2011	Cintas #315	932.58	Mats, Towels, Air Freshener, Weekly Uniforms
66,569	6/11/2011	CM Services, Inc.	912.00	Temporary Services in IT
66,570	6/11/2011	Crescent Springs Hardware	114.92	Tools for Trucks, Assorted Nuts & Bolts, Cleaner
66,571	6/11/2011	Design Press Inc.	139.50	Business Cards
66,572	6/11/2011	G. Dixon & Associates Inc	1,697.00	Concrete Restoration due to Maintenance of Mains
66,573	6/11/2011	Dupont Inc	120.00	Repair to Customers Service Line
66,574	6/11/2011	Eaton Asphalt Paving	321.78	Asphalt
66,575	6/11/2011	Electric Motor Technologies, LLC	483.75	Vibration Analysis
66,576	6/11/2011	Enquirer Media	427.34	Invitation to Bid Insurance & Board Meeting Change
66,577	6/11/2011	ESRI Inc.	12,900.00	Yearly Software Maintenance
66,578	6/11/2011	Fastenal Company	665.46	Drill Bits, Gel Caps
66,579	6/11/2011	J.H. Fedders Feed Co.	73.75	Seed and Straw
66,580	6/11/2011	Federal Express	1,078.75	Transportation Charges
66,581	6/11/2011	Florence Winwater Works	4,627.00	Meter Box, Valve Washers
66,582	6/11/2011	Fuehner, Darren J	50.00	CDL Reimbursement
66,583	6/11/2011	Fuller Ford	74.38	Parts for Fleet Vehicle
66,584	6/11/2011	Gleason Electric Inc	1,816.00	Installation of Meltric Connections to Backwash Pumps
66,585	6/11/2011	Hall's Paving & Sealing, Inc.	10,412.14	Asphalt Restoration due to Maintenance of Mains & New Services
66,586	6/11/2011	Harper Oil Products Inc	3,001.29	Diesel Fuel
66,587	6/11/2011	Hegge, Jeffrey R	55.00	CDL Reimbursement
66,588	6/11/2011	John N. Hughes, PSC.	10,056.50	Professional Services
66,589	6/11/2011	Ideal Supplies Inc	2,644.88	Low Strength Fill, 4000 psi Concrete
66,590	6/11/2011	Insight Communication	95.00	Monthly Charges
66,591	6/11/2011	ITT Water & Wastewater USA	1,591.67	Flood Tight Access Hatch
66,592	6/11/2011	Kelly Bros. Home & Design Center	17.54	Aluminum Screen
66,593	6/11/2011	Richard G. Kemper Inc	1,422.15	Backflow Preventer
66,594	6/11/2011	Kemira Water Solutions, Inc.	3,958.29	Ferric Sulfate
66,595	6/11/2011	Kens Crescent Springs Service	77.00	Towing
66,596	6/11/2011	Kentucky Motor Service	433.78	Parts for Fleet Vehicles
66,597	6/11/2011	Kentucky Motors-Newport	399.82	Stock Parts for Fleet Vehicles
66,598	6/11/2011	KY/TN Water Professionals Conference	700.00	Conference Attendants - Covington AWWA Sectional
66,599	6/11/2011	Literature Fulfillment Service	2,136.62	Mailing of Bills & Notices-May
66,600	6/11/2011	Lowe's	98.88	Parts for Pressure Washer, O-Rings, Scrapers
66,601	6/11/2011	Mobilcomm Inc.	963.00	Antenna Rental Taylor Mill UHF Combiner & 900 Top Combiner

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWD_PSCDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,602	6/11/2011	Modern Office Methods	1,184.31	Payoff of Lease & Monthly Lease for Copiers
66,603	6/11/2011	MSC Waterworks	6,450.20	Gate Valve, Copper Setter
66,604	6/11/2011	National Safety Council	442.00	Membership - HR
66,605	6/11/2011	NCO Financial Systems	1,558.17	Collection Agency
66,606	6/11/2011	NetGain Technologies	1,425.00	Network Labor
66,607	6/11/2011	Ohio Valley Gasket	247.13	Gaskets
66,608	6/11/2011	Orr Safety Corporation	239.01	Safety Supplies
66,609	6/11/2011	Pacific Interpreters	30.45	Language Interpreting
66,610	6/11/2011	Plant Trolley, Inc.,	164.00	Monthly Charges
66,611	6/11/2011	Professional Properties, Inc.	1,496.98	Damages
66,612	6/11/2011	Randy's Rugged Wear	633.80	Four Pairs of Safety Shoes for Four Field Personnel
66,613	6/11/2011	R & M Welding Product	176.07	Torch Tank Rental
66,614	6/11/2011	RUMPKE	56.18	Monthly Charges
66,615	6/11/2011	SafetyWear	86.00	Safety Supplies
66,616	6/11/2011	Sal Chemical	21,894.00	Clar+ion, Settles Dirt in Water
66,617	6/11/2011	Sanitation District No 1	14,372.64	Blowoff/Flushing for April
66,618	6/11/2011	Simpson, Lori	50.00	Pre Authorized Travel Expense
66,619	6/11/2011	Southeastern Equipment Co. Inc.	400.90	Parts for Fleet Vehicles
66,620	6/11/2011	Staples Advantage	423.04	Office Supplies
66,621	6/11/2011	St. Elizabeth Business Health	214.00	Drug Screens, Physicals
66,622	6/11/2011	Stegman Landscape & Tree	1,700.00	Tree Service
66,623	6/11/2011	Sumerel Tire Co., Inc	1,058.07	Repair to Fleet Vehicle
66,624	6/11/2011	Tel Center	760.60	Answering Service
66,625	6/11/2011	Tri-State Wire Rope Supply	14.25	Ratchet Snugger
66,626	6/11/2011	Univar USA Inc.	3,154.59	Sodium Hypochlorite, Kills Germs in Water
66,627	6/11/2011	Verizon Wireless	8,570.37	Monthly Charges
66,628	6/11/2011	Viking Supply, Inc.	2,083.14	Repair Clamps
66,629	6/11/2011	Wagner, Douglas	43.62	Fax Reimbursement
66,630	6/11/2011	Waste Resource Management	3,182.63	Transportation & Disposal of Water Treatment Plant Residuals Solids for Use in Topsoil
66,631	6/11/2011	Wessel Lawncare & Landscaping	2,355.00	Monthly Charges
66,632	6/11/2011	Wildman Corporate Apparel	38.68	Uniforms
66,633	6/13/2011	Kentucky State Treasurer	8,011.17	Employee Withholding
66,634	6/17/2011	Duke Energy	25.59	Bardo-Johns Hill
66,634	6/17/2011	Duke Energy	57.32	Johns Hill - Licking Pike
66,634	6/17/2011	Duke Energy	1,899.27	700 Alexandria Pike
66,634	6/17/2011	Duke Energy	785.31	700 Alexandria Pike
66,634	6/17/2011	Duke Energy	29.75	37 Lumley
66,634	6/17/2011	Duke Energy	64.69	2 Capri Dr
66,634	6/17/2011	Duke Energy	17,158.53	670 Alexandria Pike
66,634	6/17/2011	Duke Energy	10.88	Memorial Pky-Stardust Dr

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_PSCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,634	6/17/2011	Duke Energy	9.31	237 Second Pools Creek
66,634	6/17/2011	Duke Energy	686.76	700 Alexandria Pike
66,634	6/17/2011	Duke Energy	116.83	700 Alexandria Pike Sludge
66,634	6/17/2011	Duke Energy	80.90	700 Alexandria Pike Garage
66,634	6/17/2011	Duke Energy	91.37	700 Alexandria Gravity Thickener
66,635	6/17/2011	Sanitation District No 1	224.22	10297 Banklick Rd B
66,635	6/17/2011	Sanitation District No 1	39.46	10297 Banklick Rd A
66,636	6/17/2011	Cincinnati Bell	300.89	Telephone Service
66,637	6/17/2011	Bellevue Board Of Ed	2,088.15	Refund Credit Balance
66,638	6/17/2011	Kentucky State Treasurer	47,277.94	May Sales Tax
66,639	6/17/2011	Lincoln National Life Insurance Co.	5,404.96	July Life Insurance
66,640	6/17/2011	Combined Public Communications	618.73	100 Aqua Dr (electric)
66,641	6/17/2011	Jenny Wiley State Resort Park	270.20	Operators License Testing
66,642	6/17/2011	Kentucky State Treasurer	190.00	Registration for Certification Operators License
66,643	6/17/2011	A-1 Electric Motor Service	12.60	Belt
66,644	6/17/2011	Abco Safety	100.62	Uniforms
66,645	6/17/2011	Altivia Corporation	5,487.65	Caustic Soda, Adjusts PH in Water
66,646	6/17/2011	Arts Rental Equipment & Supply	1,075.80	Dozer Rental, Cooler
66,647	6/17/2011	A & S Electric Supply, Inc.	224.78	Electrical Supplies
66,648	6/17/2011	AWWA	182.00	Membership Renewal
66,649	6/17/2011	BAWAC	1,200.00	Meter Shop Helper
66,650	6/17/2011	Bowling's Enterprise	110.00	Alternator
66,651	6/17/2011	CDW Government Inc.	2,179.12	SCADA Backup, Microsoft License, Camera, APC Smart Ups LCD
66,652	6/17/2011	Cintas #315	598.70	Weekly Uniforms, Towels, Mats, Dust Mops
66,653	6/17/2011	City of Taylor Mill	175,000.00	9th Installment
66,654	6/17/2011	CM Services, Inc.	972.80	Temporary Services in IT
66,655	6/17/2011	Computer Creations	387.50	Computer Support
66,656	6/17/2011	Crescent Springs Hardware	138.28	Tools for Hydrant Crew, Oil
66,657	6/17/2011	Dupont Inc	120.00	Plumbing Supplies
66,658	6/17/2011	Fastenal Company	607.30	Gelcaps, Bulbs
66,659	6/17/2011	Google, Inc.	547.53	Email Protection
66,660	6/17/2011	Grainger	696.00	Rossford Tank AC install
66,661	6/17/2011	Graybar Electric Co Inc.	1,596.40	55 Surge Protector
66,662	6/17/2011	Hach Company	1,074.56	Operator Reagents
66,663	6/17/2011	Hall's Paving & Sealing, Inc.	3,239.31	Asphalt Restoration due to Maintenance of Mains & New Service
66,664	6/17/2011	Harper Oil Products Inc	261.00	Diesel Fuel
66,665	6/17/2011	Hillyard Kentucky	268.57	Janitorial Supplies
66,666	6/17/2011	Chris Hoyle	195.00	Operator License Testing
66,667	6/17/2011	Human Resource Profile Inc.	45.00	Background Check
66,668	6/17/2011	Ideal Supplies Inc	432.00	Low strength Fill

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_ JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,669	6/17/2011	Jenny Wiley State Resort Park	270.20	Operator License Testing
66,670	6/17/2011	Dave Keller	195.00	Operator License Testing
66,671	6/17/2011	KEMI	19,489.05	Insurance Premium
66,672	6/17/2011	Kenton County Clerk	23.00	Recording of Easements
66,673	6/17/2011	Kenton County Clerk	23.00	Recording of Easements
66,674	6/17/2011	Kentucky Motor Service Inc.	481.73	Parts for Fleet Vehicle
66,675	6/17/2011	Kentucky State Treasurer	190.00	Operators Exam Registration
66,676	6/17/2011	Kentucky State Treasurer	100.00	State Elevator Inspection
66,677	6/17/2011	Key Chemical, Inc.	13,264.09	Hydrofluorosilicic Acid, Prevents Cavities
66,678	6/17/2011	Lowe's	132.94	Quickrete, Tools for Truck, Jumper Cable
66,679	6/17/2011	No Ky Public Works	8.00	Safety Training
66,680	6/17/2011	Res/Comm Security Systems Inc.	1,249.00	Troubleshoot Alarm Problem, Camera Lens
66,681	6/17/2011	RUMPK	51.64	Monthly Charges
66,682	6/17/2011	Security Fence Group, Inc.	1,559.44	Repair Storm Damage, ORPS Gate Rail
66,683	6/17/2011	Southeastern Equipment Co. Inc.	4,854.15	Repair to Backhoe
66,684	6/17/2011	Staples Advantage	350.94	Office Supplies
66,685	6/17/2011	Sullivan Environmental Technologies, Inc	161.66	Glass Rope Heater
66,686	6/17/2011	Sumerel Tire Co., Inc	1,113.52	Tires, Repair to Fleet Vehicle
66,687	6/17/2011	Toshiba Financial Services	1,940.81	Monthly Copier Contract
66,688	6/17/2011	Univar USA Inc.	3,155.99	Sodium Hypochlorite, Kills Germs in Water
66,689	6/17/2011	VonLehman & Company Inc.	1,320.00	Professional Services
66,690	6/17/2011	Waste Resource Management	2,121.75	Transportation & Disposal of Water Treatment Plant Residuals Solids for Use in Topsoil
66,691	6/17/2011	Wilcox Battery	166.16	Batteries for Stock
66,692	6/17/2011	Wildman Corporate Apparel	514.55	Uniforms
66,693	6/17/2011	Wylar, Jeff	959.00	Parts for Fleet Vehicles
66,694	6/20/2011	Kentucky State Treasurer	8,086.17	Employee Withholding
66,695	6/24/2011	Perez, Jorge	95.70	Refund
66,696	6/24/2011	Duke Energy	10.35	5027 Sandman Dr
66,696	6/24/2011	Duke Energy	64.98	8176 Dixie Highway
66,696	6/24/2011	Duke Energy	11.40	Industrial Rd-US Rt 25
66,696	6/24/2011	Duke Energy	16.40	3180 Uhl Rd
66,696	6/24/2011	Duke Energy	10.14	126 Chesapeake
66,696	6/24/2011	Duke Energy	10.74	POL Acct
66,696	6/24/2011	Duke Energy	1,871.41	285 Ripple Creek Rd
66,696	6/24/2011	Duke Energy	7.59	POL Acct River Pump Station
66,696	6/24/2011	Duke Energy	6,877.68	616 Mary Ingles
66,696	6/24/2011	Duke Energy	10.79	10041 Decoursey Pike
66,696	6/24/2011	Duke Energy	6,532.26	2055 Memorial Parkway
66,696	6/24/2011	Duke Energy	398.51	2055 Memorial Parkway
66,696	6/24/2011	Duke Energy	305.43	Water Works - Memorial Pky

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWL_CDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,696	6/24/2011	Duke Energy	12.71	1405 Dayton
66,696	6/24/2011	Duke Energy	20.24	12 Harrison
66,696	6/24/2011	Duke Energy	49.50	2055 Memorial
66,696	6/24/2011	Duke Energy	9.48	Lincoln Rd-Sargeant Dr
66,696	6/24/2011	Duke Energy	180.42	2055 Memorial Pky
66,696	6/24/2011	Duke Energy	52.78	2055 Memorial Parkway
66,696	6/24/2011	Duke Energy	49.50	1409 Water Works Rd
66,696	6/24/2011	Duke Energy	7.73	Harrison-Lincoln Rd
66,696	6/24/2011	Duke Energy	2,862.25	1409 Water Works Rd
66,697	6/24/2011	Cincinnati Bell	2,384.45	Telephone Service
66,698	6/24/2011	Sanitation District No 1	326.34	602 Grand Ave
66,698	6/24/2011	Sanitation District No 1	18.65	4810 Decoursey Pike
66,698	6/24/2011	Sanitation District No 1	14.07	8000 Dixie Highway
66,698	6/24/2011	Sanitation District No 1	49.28	Barrington Highway
66,698	6/24/2011	Sanitation District No 1	43.98	608 Grand Ave
66,699	6/24/2011	Owen Electric Cooperative Inc.	37.14	10392 Woeste Rd Tower
66,699	6/24/2011	Owen Electric Cooperative Inc.	22.35	10392 Woeste Rd
66,699	6/24/2011	Owen Electric Cooperative Inc.	13,895.55	Richardson Rd Pump Station
66,700	6/24/2011	Anthem Blue Cross Blue Shield	197,184.26	Health Insurance - July
66,701	6/25/2011	ADI	275.98	FTTP Sludge CCTV
66,702	6/25/2011	Aluminum Chemical Specialties	10,216.60	Aluminum Chlorohydrate Solution, Settles Dirt from River Water
66,703	6/25/2011	Appalachian States Analytical, LLC	1,728.00	Lab test
66,704	6/25/2011	Arts Rental Equipment & Supply	3,487.45	Dump Truck & Excavator Rental, Wheelbarrow, Sledge Hammer
66,705	6/25/2011	A & S Electric Supply, Inc	829.26	Electrical Supplies
66,706	6/25/2011	Badger Daylighting Corp	410.00	Hydrovac Excavation
66,707	6/25/2011	Batoray, Inc.	13.10	Battery, Charge Cord
66,708	6/25/2011	Becknell-Coghill Inc	15,644.00	New Services
66,709	6/25/2011	Bray Trucking Inc.	443.30	Limestone
66,710	6/25/2011	CBT Company	1,987.46	Bearing, Terminal Block, Digital Output
66,711	6/25/2011	CDW Government Inc.	5,539.62	Cisco Service Agreement
66,712	6/25/2011	Cintas #315	276.06	Weekly Uniforms, Towels, Mops, Mats
66,713	6/25/2011	CM Services, Inc.	972.80	Temporary Services in IT
66,714	6/25/2011	Crawford Insurance	101.80	Bond for Commissioner
66,715	6/25/2011	Crescent Springs Hardware Inc.	127.17	Oil, Tools for Truck
66,716	6/25/2011	Dimension Machine Co.	330.00	Replace Hydraulic Cylinder
66,717	6/25/2011	Dionex Corporation	415.57	Lab Supplies
66,718	6/25/2011	E & H Integrated Systems	322.00	Service Call
66,719	6/25/2011	Fastenal Company	944.40	Meter Hardware
66,720	6/25/2011	25 Faxcomm Supplies Inc	647.92	Janitorial & Kitchen Supplies
66,721	6/25/2011	Federal Express	20.03	Transportation Charges

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,722	6/25/2011	Ferguson Enterprises,	331.00	PVC Blue Pipe
66,723	6/25/2011	Florence Winwater Works	2,838.00	Meter Boxes
66,724	6/25/2011	Frost Brown Todd LLC	133.00	General Labor & Consulting
66,725	6/25/2011	Government Finance Officers Association	280.00	Membership Renewal
66,726	6/25/2011	Grainger	1,387.20	Liquid Level Switch, Grease Gun, Electronic Timer
66,727	6/25/2011	GRW Engineers, Inc	315.00	Chemical Metering
66,728	6/25/2011	Harper Oil Products Inc.	12,549.86	Diesel Fuel
66,729	6/25/2011	Hathaway Stamp Co.	6.95	Ink
66,730	6/25/2011	Hayes Pipe Supply, Inc,	1,650.00	Air Relief Valve
66,731	6/25/2011	Henn Plumbing Inc.	829.34	Removed & Installed New Blower on Water Heater
66,732	6/25/2011	Humana Dental Ins. Co	680.16	Dental Insurance
66,733	6/25/2011	Ideal Supplies Inc	5,265.02	Low Strength Fill, 4000 psi Concrete
66,734	6/25/2011	IDEXX Distribution, Inc.	4,899.92	Lab Supplies
66,735	6/25/2011	Insight Communication	123.40	Monthly Charges
66,736	6/25/2011	Jacks Glass Inc	249.05	Windows
66,737	6/25/2011	Janell Inc.	39.82	Masonry Chalk
66,738	6/25/2011	Kemira Water Solution	7,855.46	Ferric Sulfate, Removes Solids from Water
66,739	6/25/2011	Kentucky Motor Service	430.70	Parts for Fleet Vehicles
66,740	6/25/2011	Kentucky State Treasurer	66,876.56	Sales Tax Liability
66,741	6/25/2011	Kirkwood Sweeper Shop	26.85	Cleaning Supplies
66,742	6/25/2011	Klingenberg's - Covington	8.99	Batteries
66,743	6/25/2011	Lawn Systems	6,691.15	Monthly Charges Lawn Care
66,744	6/25/2011	Lovan, Ron	100.00	Reimburse Travel Expenses
66,745	6/25/2011	Lowe's	35.35	Wet Dry Vac
66,746	6/25/2011	Mail Room-Ft Thomas	146.55	Transportation Charges
66,747	6/25/2011	MSC Waterworks	12,281.40	Gate Valves, Repair Clamps
66,748	6/25/2011	Paperworks, Inc.	309.90	Paper
66,749	6/25/2011	Peoples, Nathan	120.00	Reimburse Transportation Expense
66,750	6/25/2011	Provident Life & Accident	691.52	Insurance
66,751	6/25/2011	Radio Shack	3.19	Batteries
66,752	6/25/2011	Randy's Rugged Wear	714.80	Safety Shoes
66,753	6/25/2011	Reynolds Inc.	1,323.00	Labor & Equipment for Solid Shaft
66,754	6/25/2011	RNK Environmental Inc	298.00	Pickup & Disposal of Waste
66,755	6/25/2011	SafetyWear	101.14	Safety Supplies
66,756	6/25/2011	Sal Chemical	10,947.00	Clar+ion, Settles Dirt In River Water
66,757	6/25/2011	SLC Meter Service Inc	548.50	Wedge Restraint Pack for DI Pipe
66,758	6/25/2011	Smith Management Group, Inc	6,948.10	Implementation Stage 2 Disinfection By-products
66,759	6/25/2011	Southeastern Equipment Co.	240.63	Parts for Fleet vehicle
66,760	6/25/2011	Staples Advantage	443.82	Office Supplies
66,761	6/25/2011	Stegman Landscape & Tree	1,060.56	Topsoil Restoration due to Maintenance of Mains & New Services

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,762	6/25/2011	Sumerel Tire Co., Inc	23.96	Tire Repair
66,763	6/25/2011	Sunbelt Rentals	2,218.77	Hydraulic Power Pack Rental
66,764	6/25/2011	Tesco Elevator	3,990.00	Furnish & Install Hydraulic Valve
66,765	6/25/2011	UNI Service	1,495.00	Janitorial Service for June
66,766	6/25/2011	Univar USA Inc.	7,706.91	Sodium Hypochlorite, Kills Germs in Water
66,767	6/25/2011	U Z Engineered Products	675.36	Coupling, Drill Bits, Assorted Nuts & Bolts
66,768	6/25/2011	Valley National Gases	592.00	Gas Tank Rentals
66,769	6/25/2011	Vertical Systems Elevator	239.00	Monthly Service
66,770	6/25/2011	Viking Supply, Inc.	231.50	Curb Keys
66,771	6/25/2011	Visual Electronics, Ltd	725.85	Annual Maintenance Agreement
66,772	6/25/2011	Waste Resource Management, Inc.	6,365.25	Transportation & Disposal of Water Treatment Plant Residuals Solids for Use in Topsoil
66,773	6/25/2011	Wibby Environmental	156.82	Lab Supplies
66,774	6/25/2011	Wildman Corporate Apparel	811.17	Uniforms
66,775	6/28/2011	Kentucky State Treasurer	8,061.89	Employee Withholding
66,776	6/28/2011	United Way of Greater Cincinnati	2,598.02	2nd Qtr Employee Contributions
66,777	6/29/2011	Kentucky Retirement Systems	136,830.50	Pension Report June 2011
66,778	7/1/2011	Altivia Corporation	5,220.18	Caustic Soda, Adjusts PH in Water
66,779	7/1/2011	A & S Electric Supply	21.60	Electrical Supplies
66,780	7/1/2011	Atlas Electric Motor Service	559.50	Damages at ORPS 1
66,781	7/1/2011	BestOne, Tire & Service of Mid America, Inc.	129.95	Tires
66,782	7/1/2011	CDW Government Inc.	1,722.94	VMWare Renewal, Omnipeek License & Maintenance
66,783	7/1/2011	Cintas #315	1,238.54	Towels, Mats, Parts Cleaner, Dust Mops, Air Freshener
66,784	7/1/2011	CM Services, Inc.	972.80	Temporary Services in IT
66,785	7/1/2011	The Community Press	82.50	Newspaper Subscription
66,786	7/1/2011	Crescent Springs Hardware, Inc.	207.86	Parts for Mower, Keys Made
66,787	7/1/2011	D&B	449.00	Credibility Analysis
66,788	7/1/2011	Dove Data Products, Inc.	280.00	Toner
66,789	7/1/2011	Dugan Concrete	900.00	Damage to Driveway
66,790	7/1/2011	Duke Energy	525.00	Damages
66,791	7/1/2011	Dupont Inc	856.02	Repair to Customer Service Line
66,792	7/1/2011	Edwards, Margaret	1,238.87	Damages to Sewer Lateral
66,793	7/1/2011	Flashlight Outlet	215.01	Safety Supplies
66,794	7/1/2011	Georges Truck Center	2,365.13	Repair to Fleet Vehicle
66,795	7/1/2011	Gleason Electric Inc	10,928.00	Lighting at LRPS & Filter Bays At TMTP
66,796	7/1/2011	Greater Comfort Heating & Air	2,622.55	Service Call
66,797	7/1/2011	Hall's Paving & Sealing, Inc.	1,147.77	Asphalt Restoration due to Maintenance of Mains & New Services
66,798	7/1/2011	Harper Oil Products Inc	2,870.44	Diesel Fuel
66,799	7/1/2011	Ideal Supplies Inc	4,783.39	Low Strength Fill, 4000 psi Concrete, Hi Early Concrete
66,800	7/1/2011	Info-Tech Research Group	590.00	Support Renewal
66,801	7/1/2011	J. Kreutzjans Remodel	2,095.00	Concrete & Topsoil Restoration

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_SCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,802	7/1/2011	Johnson Electric Supply Co.	152.04	Outside Lighting Repairs
66,803	7/1/2011	Kentucky Motor Service	230.87	Parts for Fleet Vehicle
66,804	7/1/2011	Kentucky Motors-Newport	339.79	Stock Parts for Fleet Vehicles
66,805	7/1/2011	Keystone Learning Systems	7,595.00	Annual License Agreement
66,806	7/1/2011	Lowe's	30.36	Landscaping
66,807	7/1/2011	Medert, Colleen	34.66	Mileage Reimbursement
66,808	7/1/2011	Mills, Jarrod C.	321.75	Transporting Tapping Materials
66,809	7/1/2011	Orr Safety Corporation	1,583.29	Safety Supplies
66,810	7/1/2011	Colleen Medert-Petty	79.45	Petty Cash
66,811	7/1/2011	Polydyne, Inc.	3,410.00	Sludge Polymer, Thickens Mud for Sludge Press
66,812	7/1/2011	Ryan Muffler Center, Inc.	200.00	Service to Fleet Vehicle
66,813	7/1/2011	Sal Chemical	21,920.70	Clar-ion, Settles Dirt in River Water
66,814	7/1/2011	Staples Advantage	427.22	Office Supplies
66,815	7/1/2011	St. Elizabeth Medical	962.50	Employee Assistance Program
66,816	7/1/2011	Stegman Landscape & Tree	1,480.78	Topsoil Restoration due to Maintenance of Mains & New Service
66,817	7/1/2011	Sumerel Tire Co., Inc	561.41	Service to Fleet Vehicle
66,818	7/1/2011	Univar USA Inc.	6,309.87	Sodium Hypochlorite, Kills Germs in Water
66,819	7/1/2011	Viking Supply, Inc.	2,307.92	Service Saddles, Corporation Stops, Curb Stops
66,820	7/1/2011	Wildman Corporate Apparel	335.62	Uniforms
66,821	7/1/2011	Wulfeck, William M	1,735.53	Annual Conference & Exposition AWWA
66,822	7/1/2011	Cincinnati Bell	1,894.43	Telephone Service
66,823	7/1/2011	Cincinnati Bell	1,546.04	Telephone Service
66,824	7/1/2011	Cincinnati Bell Any Distance	96.75	Long Distance
66,825	7/1/2011	Duke Energy	1,046.12	1058 Hands Pike
66,825	7/1/2011	Duke Energy	97.14	5893 Taylor Mill Rd
66,825	7/1/2011	Duke Energy	39,237.36	608 Grand
66,825	7/1/2011	Duke Energy	1,270.60	608 Grand (ele)
66,825	7/1/2011	Duke Energy	86.68	608 Grand (gas)
66,825	7/1/2011	Duke Energy	5,876.95	Decoursey - Grand LRPS
66,825	7/1/2011	Duke Energy	1,276.23	3316 Latonia
66,825	7/1/2011	Duke Energy	180.80	608 Grand TMTP
66,825	7/1/2011	Duke Energy	7.81	358 Walton Nicholson Rd
66,825	7/1/2011	Duke Energy	7.73	2217 Center
66,825	7/1/2011	Duke Energy	7.73	Tower DR- Rose Ln
66,825	7/1/2011	Duke Energy	46,914.24	Mary Ingles Hwy-River Rd
66,825	7/1/2011	Duke Energy	53.75	Tower Dr - Rose Ln
66,825	7/1/2011	Duke Energy	7.73	3049 Dixie Highway
66,825	7/1/2011	Duke Energy	48.93	3049 Dixie Highway
66,825	7/1/2011	Duke Energy	16.48	11579 Madison Pike
66,825	7/1/2011	Duke Energy	26,747.08	796 Dudley Pike

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,825	7/1/2011	Duke Energy	13.10	1991 Bracht Piner Rd
66,826	7/1/2011	Frost, Greg	582.90	Refund Credit Balance
66,827	7/1/2011	Owen Electric Cooperative, Inc.	847.55	10297 Banklick Rd Pump Station
66,827	7/1/2011	Owen Electric Cooperative, Inc.	20.06	3501 Short Cut Rd
66,828	7/1/2011	Sanitation District No 1	227.77	46 Dudley Rd
66,828	7/1/2011	Sanitation District No 1	61.27	1674 Highwater Rd
66,829	7/1/2011	Sneed, Robert	258.80	Refund Credit Balance
66,830	7/5/2011	Kentucky State Treasurer	8,061.89	Employee Withholding
66,831	7/6/2011	Ky League of Cities Trust	652.07	State Unemployment
66,832	7/8/2011	Cincinnati Bell	6,593.14	Telephone Service
66,833	7/8/2011	Duke Energy	277.21	214 Crescent
66,833	7/8/2011	Duke Energy	7.73	2000 Park Rd
66,833	7/8/2011	Duke Energy	10,070.87	2835 Crescent Springs Rd
66,833	7/8/2011	Duke Energy	49.74	25 Kenton Lands Rd
66,833	7/8/2011	Duke Energy	67.73	3053 Dixie Highway
66,833	7/8/2011	Duke Energy	147.82	3051 Dixie Highway
66,833	7/8/2011	Duke Energy	8.00	65 Kenton Lands Rd
66,833	7/8/2011	Duke Energy	32.44	25 Kenton Lands Rd
66,833	7/8/2011	Duke Energy	46.24	2 Barrington Rd
66,834	7/8/2011	Fifth Third Bank-Visa	14,235.60	June Visa Purchases
66,835	7/8/2011	Fifth Third Bank-Visa	27,858.58	June Gas Purchases
66,836	7/8/2011	Hollenbach, Grant	309.96	Refund Credit Balance
66,837	7/8/2011	Owen Electric Cooperative Inc.	38.59	Highway 17 Pendleton Meter Pit
66,838	7/9/2011	Aluminum Chemical Specialties	10,253.40	ACS, Settles Dirt from River Water
66,839	7/9/2011	American Int'L Chemical, Inc.	10,410.00	Copper Sulfate, Algae Control
66,840	7/9/2011	Analytical Services Inc.	1,800.00	Lab Supplies
66,841	7/9/2011	Arts Rental Equipment & Supply	249.95	Plastic Covering, Lift Rental
66,842	7/9/2011	A & S Electric Supply	1,896.41	Electrical Supplies
66,843	7/9/2011	Bonded Lock Service	1,088.64	Padlocks
66,844	7/9/2011	Boone-Kenton Lumber Supply Co.	138.08	Lumber
66,845	7/9/2011	Bray Trucking Inc.	7,813.15	Fill Sand, Limestone, Topsoil
66,846	7/9/2011	Casebolt, Michael S	55.00	Continuing Education
66,847	7/9/2011	CDW Government Inc.	1,137.63	Scada Equipment, Hard Drive
66,848	7/9/2011	Cintas #315	313.20	Towels, Mats, Dust Mops, Air Freshener
66,849	7/9/2011	Cincinnati Ready Mix Concrete	2,207.24	Flowable Fill
66,850	7/9/2011	CM Services, Inc.	972.80	Temporary Service in IT
66,851	7/9/2011	Crescent Springs Hardware, Inc.	161.33	Tools for Truck
66,852	7/9/2011	Documents Online, Inc	6,140.00	Annual Laser fiche License
66,853	7/9/2011	Dupont Inc	141.50	Repair to Customers Service Line
66,854	7/9/2011	Environmental Resource Associates	105.04	Lab Supplies

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,855	7/9/2011	Erlanger Post Office	220.00	PO Box 18640 PO Box Rental
66,856	7/9/2011	Fastenal Company	91.21	Fittings, Meter Hardware
66,857	7/9/2011	Faxcomm Supplies Inc	468.10	Janitorial & Kitchen Supplies
66,858	7/9/2011	Grainger	118.28	Wrap, Snap Rings, Ratchets
66,859	7/9/2011	Hall's Paving & Sealing, Inc.	8,243.24	Asphalt Restoration due to Maintenance of Mains & New Services
66,860	7/9/2011	Hamilton Wiping Cloth	258.00	Towels
66,861	7/9/2011	Harper Oil Products Inc	3,379.88	Diesel Fuel
66,862	7/9/2011	Ideal Supplies Inc	2,902.26	Low Strength Fill, 4000 psi Concrete, Hi Early Concrete
66,863	7/9/2011	Integrated Protection Services	1,466.00	ID Badges
66,864	7/9/2011	Johnson Electric Supply	298.33	Electrical Supplies
66,865	7/9/2011	Johnson Doppler Lumber	1,458.00	Lumber
66,866	7/9/2011	Richard G Kemper Inc	101.02	Adapters, Bushings
66,867	7/9/2011	Kemira Water Solutions	11,674.39	Ferric Sulfate Used to Remove Solids from Drinking Water
66,868	7/9/2011	Kentucky Motor Service	10.99	Parts for Fleet Vehicles
66,869	7/9/2011	KY/TN Water Professionals Conference	100.00	Registration Fee to attend Technical Sessions Only - N Ky Convention Center
66,870	7/9/2011	Lowe's	45.45	Strainer, Valve
66,871	7/9/2011	Lyntone Graphics, Inc	1,500.70	Regular & Window Envelopes, Letterhead
66,872	7/9/2011	McMaster-Carr Supply	301.14	Jet Pump
66,873	7/9/2011	Minuteman Press/Southgate	14.25	Laminate
66,874	7/9/2011	Moore's Home Improvement	8.90	Lumber
66,875	7/9/2011	MSC Waterworks	15,652.80	Adapters, Meter Covers, Ball Valves, Copper Flare
66,876	7/9/2011	Pitney Bowes Inc.	771.00	Lease
66,877	7/9/2011	Pitney Bowes Inc.	3,000.00	Postage Machine
66,878	7/9/2011	Plant Trolley, Inc.,	164.00	Monthly Charges
66,879	7/9/2011	Lori Simpson / Petty Cash	81.30	Petty Cash Reimbursement
66,880	7/9/2011	Process Pump & Seal, Inc.	550.55	Joint Sealant
66,881	7/9/2011	RUMPKE	116.18	Monthly Charges
66,882	7/9/2011	Sal Chemical	10,969.25	Clar-ion, Settles Dirt in River Water
66,883	7/9/2011	Schaerges & Vossler Pump Co.	152.97	Mechanical Seal
66,884	7/9/2011	Sensus Metering System	935.97	Meter Registers
66,885	7/9/2011	Staples Advantage	33.24	Office Supplies
66,886	7/9/2011	Stegman Landscape & Tree	1,213.92	Topsoil Restoration due to Maintenance of Mains & New Services
66,887	7/9/2011	TMS Construction	1,160.00	Concrete
66,888	7/9/2011	Todd Engraving Inc	48.00	Plate
66,889	7/9/2011	Univar USA Inc.	8,049.42	Sodium Hypochlorite, Kills Germs in Water
66,890	7/9/2011	USA Bluebook	695.46	Dechlorination Tablets
66,891	7/9/2011	U Z Engineered Products	110.66	Couplings
66,892	7/9/2011	Valley National Gases	645.05	Cylinder Rental for Lab
66,893	7/9/2011	Viking Supply, Inc.	5,518.62	Meter Yokes, Copper Flare, Angle Valve, Repair Clamps
66,894	7/9/2011	Wessel Lawncare & Landscaping	600.00	Service at Water Hauling Station

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_SCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,895	7/9/2011	Wildman Corporate Apparel	191.50	Uniforms
66,896	7/11/2011	Kentucky State Treasurer	7,980.91	Employee Withholding
66,897	7/15/2011	Sanitation District No 1	13.62	Johns Hill Rd
66,897	7/15/2011	Sanitation District No 1	262.87	Mary Ingles
66,897	7/15/2011	Sanitation District No 1	52.17	100 Aqua Dr A
66,897	7/15/2011	Sanitation District No 1	245.10	10297 Banklick Rd B
66,897	7/15/2011	Sanitation District No 1	39.46	10297 Banklick Rd A
66,898	7/15/2011	Cincinnati Bell	341.13	Telephone Service
66,899	7/15/2011	Pension Corporation of America	6,827.75	July Flex Spend
66,900	7/15/2011	Combined Public Communications	528.42	100 Aqua Dr
66,901	7/15/2011	Duke Energy	52.91	700 Alexandria Pike Sludge
66,901	7/15/2011	Duke Energy	75.18	700 Alexandria Pike Garage
66,901	7/15/2011	Duke Energy	49.50	700 Alexandria Pike
66,901	7/15/2011	Duke Energy	11.31	Johns Hill-Licking Pike
66,901	7/15/2011	Duke Energy	7.96	417 Licking Pike
66,901	7/15/2011	Duke Energy	22.44	219 Grandview
66,901	7/15/2011	Duke Energy	5,461.07	700 Alexandria Pike
66,901	7/15/2011	Duke Energy	220.76	201 Military Parkway
66,901	7/15/2011	Duke Energy	48.93	2 16th st (gas)
66,901	7/15/2011	Duke Energy	9.55	2516 Alexandria Pike
66,901	7/15/2011	Duke Energy	2,167.14	2 16th st (ele)
66,901	7/15/2011	Duke Energy	15.59	700 Alexandria Pike Dredge
66,901	7/15/2011	Duke Energy	2,227.17	1674 Highwater
66,901	7/15/2011	Duke Energy	20.15	Bardo-Johns Hill
66,901	7/15/2011	Duke Energy	8.62	237 Second Pools Creek
66,902	7/15/2011	Bridges, Amanda	88.40	Refund Credit Balance
66,903	7/15/2011	Devana, Haley	101.78	Refund Credit Balance
66,904	7/15/2011	Saratoga Apts CMC Mgmt	1.67	Refund Fire Hydrant
66,905	7/15/2011	Kentucky State Treasurer	88,617.60	June Sales Tax
66,906	7/15/2011	Abco Safety	2,351.47	Safety Supplies
66,907	7/15/2011	Arc	953.43	Plotter Paper
66,908	7/15/2011	Arts Rental Equipment & Supply	2,988.57	Skid Steer Rental, Strainer Hose, Tools for Truck
66,909	7/15/2011	A & S Electric Supply	368.23	Electrical Supplies
66,910	7/15/2011	Atlas Electric Motor Service	433.87	Motor
66,911	7/15/2011	Automationdirect.com, Inc.	1,544.00	Software, Extension Cable
66,912	7/15/2011	AWWA	332.00	Membership Renewal
66,913	7/15/2011	AWWA Research Foundation	19,697.00	2011 Utility Subscription
66,914	7/15/2011	Bavarian Waste Services	552.90	Monthly Charges
66,915	7/15/2011	BestOne, Tire & Service of MidAmerica, Inc.	125.18	Tire
66,916	7/15/2011	R.P. Biederman Co., Inc.	81.00	July-Sept Fire Alarm Monitoring

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,917	7/15/2011	Caldwell Tanks, Inc.	2,500.00	Tank Painting
66,918	7/15/2011	Cintas #315	636.39	Towels, Mats, Parts Cleaner, Weekly Uniforms
66,919	7/15/2011	CM Services, Inc.	912.00	Temporary Service in IT
66,920	7/15/2011	Crescent Springs Hardware	191.74	Tools for Trucks
66,921	7/15/2011	Delaney & Associates Inc.	965.00	Valve
66,922	7/15/2011	Dupont Inc	120.00	Repair to Customers Service
66,923	7/15/2011	C. A. Eckstein, Inc.	560.00	Recalced Flashings on A/C Unit
66,924	7/15/2011	Electric Motor Technologies, LLC	10,362.30	Thrust Bearing, 800 HP Vertical Motor
66,925	7/15/2011	Fisher Scientific	1,287.65	Lab Supplies
66,926	7/15/2011	Flodraulic Group, Inc	2,043.84	Cylinder
66,927	7/15/2011	Georges Truck Center Inc.	216.82	Repair to Fleet Vehicle
66,928	7/15/2011	Greater Comfort Heating & Air	400.00	Preventative Maintenance
66,929	7/15/2011	Hach Company	1,176.05	Operator Reagents
66,930	7/15/2011	Harper Oil Products Inc	1,904.05	Diesel Fuel
66,931	7/15/2011	Harrison, Richard B	118.83	Mileage
66,932	7/15/2011	Harrington Industrial Plastics	318.22	Bushings, Couplings, PVC
66,933	7/15/2011	Hayes Pipe Supply	3,121.54	Butterfly Valve
66,934	7/15/2011	Ideal Supplies Inc	2,983.63	Low Strength Fill, 4000 psi Concrete
66,935	7/15/2011	Kentucky Motor Service	21.94	Parts for Fleet Vehicle
66,936	7/15/2011	Kentucky Motors-Newport	536.30	Parts for Fleet Vehicles
66,937	7/15/2011	K E Rose Company	2,443.00	Work done on Fleet Vehicle
66,938	7/15/2011	Joe Koester	363.90	AWWA Conference Expense Reimbursement
66,939	7/15/2011	Lawn Systems	6,691.15	Monthly Charges Lawn Care
66,940	7/15/2011	Literature Fulfillment Service	6,656.96	Mailing of Bills & Notices-June
66,941	7/15/2011	Lowe's	239.83	Cooler, PVC, Couplings
66,942	7/15/2011	The Macomb Group	4,199.78	Ball Valves
66,943	7/15/2011	Manufacturers Distributor	8,171.02	Simplex Strainer
66,944	7/15/2011	The Metzger Machine Co	3,000.00	Valve Seal
66,945	7/15/2011	Mobilcomm Inc.	963.00	Tower Rental Taylor Mill 900 Top Combiner & UHF Combiner
66,946	7/15/2011	Moores Home Improvement	42.07	Washers, Connectors, Hose Couplings
66,947	7/15/2011	NCO Financial Systems	1,365.81	Collection Agency
66,948	7/15/2011	Orr Safety Corporation	1,597.98	Safety Supplies
66,949	7/15/2011	Polydyne, Inc.	3,410.00	Clarifloc Use in Coagulating Mud
66,950	7/15/2011	Professional Properties, Inc.	3,103.02	Damages
66,951	7/15/2011	Reynolds Inc.	2,750.00	2nd qtr Vibration Analysis
66,952	7/15/2011	R & M Welding Products Inc.	138.45	Compressed Oxygen & Strikers
66,953	7/15/2011	RUMPKE	62.96	Monthly Charges
66,954	7/15/2011	Silco Fire Protection Co.	580.00	Rope Tamper for Sprinkler System MPTP
66,955	7/15/2011	SLC Meter Service Inc	3,139.65	Flanges, Meter Couplings
66,956	7/15/2011	Southeastern Equipment Co. Inc.	2,088.17	Work done on Fleet Vehicle

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,957	7/15/2011	Staples Advantage	533.98	Office Supplies
66,958	7/15/2011	St. Elizabeth Business Health	506.00	Physicals, Drug Screens
66,959	7/15/2011	Sumerel Tire Co., Inc	2,047.77	Repair to Fleet Vehicle
66,960	7/15/2011	Teledyne Analytical Services	1,200.00	Service Call for GCMS
66,961	7/15/2011	Toshiba Financial Services	1,420.00	Lease on Copiers
66,962	7/15/2011	Truck and Trailer Supply	255.50	Parts for Fleet Vehicles
66,963	7/15/2011	USA Bluebook	334.71	Polymer Dispersant
66,964	7/15/2011	Verizon Wireless	8,457.03	Monthly Charges
66,965	7/15/2011	Viking Supply, Inc.	2,365.91	Tile Probe, Angle Valve, Drill & Tap Bit
66,966	7/15/2011	Wagner, Douglas	431.18	Fax & AWWA Reimbursement
66,967	7/15/2011	Waste Resource Management	8,487.00	Disposal of Water Treatment Plant Residual Solids for use in Topsoil
66,968	7/15/2011	Wessel Lawncare & Landscaping	2,355.00	Monthly Charges
66,969	7/15/2011	Wildman Corporate Apparel	29.75	Uniforms
66,970	7/15/2011	Wylar, Jeff	37.48	Parts for Fleet Vehicles
66,971	7/18/2011	Kentucky State Treasurer	7,980.91	Employee Withholding
66,972	7/21/2011	Arts Rental Equipment & Supply	6,257.05	Cooler, Rebuild Saw, Oil, Fan
66,973	7/21/2011	BAWAC	731.25	Meter Shop Helper
66,974	7/21/2011	Becknell-Coghill Inc	13,392.00	New Services
66,975	7/21/2011	Bingham and Taylor Co	1,536.25	Expander Ring
66,976	7/21/2011	Bluegrass Oils	884.60	Bulk Oil
66,977	7/21/2011	Bonded Lock Service LLC	85.00	Service Charge
66,978	7/21/2011	CBT Company	77.15	Terminal Block
66,979	7/21/2011	CDW Government Inc.	398.28	Hard Drive
66,980	7/21/2011	Cintas #315	24.44	Weekly Uniforms
66,981	7/21/2011	Cincinnati Hose & Fittings	9.46	Hydraulic Fittings
66,982	7/21/2011	CI Thornburg Co. Inc.	127.00	Control Valve, Rebuild Kit
66,983	7/21/2011	CM Services, Inc.	778.24	Temporary Service - IT
66,984	7/21/2011	Crescent Springs Hardware	14.96	Paint, Pipe for Customer Repair
66,985	7/21/2011	Dove Data Products, Inc.	300.00	Toner
66,986	7/21/2011	Dupont Inc	273.70	Repair to Customers Service
66,987	7/21/2011	Fastenal Company	686.02	Assorted Nuts and Bolts, Meter Hardware
66,988	7/21/2011	Fisher Scientific	1,532.66	Lab Supplies
66,989	7/21/2011	Florence Winwater Works	4,062.90	Nozzles, Brass Nipples, Angle Valves
66,990	7/21/2011	Fuller Ford	105.00	Mirror
66,991	7/21/2011	Grainger	424.24	Utility Pump Sensor
66,992	7/21/2011	Hach Company	792.94	Lab Supplies
66,993	7/21/2011	Hall's Paving & Sealing, Inc.	7,119.96	Asphalt Restoration due to Maintenance of Mains & New Services
66,994	7/21/2011	Harper Oil Products Inc	1,006.22	Diesel Fuel
66,995	7/21/2011	Hensley Plumbing Inc.	200.00	Pump for Holding Tank
66,996	7/21/2011	Hughes, PSC., John N.	2,676.00	Professional Services

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
66,997	7/21/2011	Humana Dental Ins. Co	662.72	Dental Insurance
66,998	7/21/2011	Ideal Supplies Inc	3,580.39	Low Strength Fill
66,999	7/21/2011	Insight Communication	95.00	Monthly Charges
67,000	7/21/2011	Frank Jackson	546.50	Reimburse for Fax Machine
67,001	7/21/2011	Johnson Electric Supply Co.	126.94	Electrical Supplies
67,002	7/21/2011	Kemira Water Solutions, Inc.	6,560.00	Ferric Sulfate Used to Remove Solids from Drinking Water
67,003	7/21/2011	Kentucky Motor Service	307.94	Parts for Fleet Vehicles
67,004	7/21/2011	Kirkwood Sweeper Shop	108.45	Vacuum Parts
67,005	7/21/2011	Lowe's	88.01	Undermount Drawer, Paint
67,006	7/21/2011	The Macomb Group	1,086.91	Ball Valves
67,007	7/21/2011	Marine Solutions Inc.	10,600.00	Diving Services at FTTP, ORPS, LRPS, & MPTP
67,008	7/21/2011	Michels and Sons Inc.	5,825.00	Milling & Paving On East Alexandria Pike
67,009	7/21/2011	Moore's Home Improvement	5.49	Quickrete
67,010	7/21/2011	MSC Waterworks	16,252.40	Repair Clamps, Meter Covers
67,011	7/21/2011	Ohio Valley Gasket	286.36	Meter Gaskets
67,012	7/21/2011	Power Plus Engineering Inc.	15,000.00	Voltage Electric Inspection
67,013	7/21/2011	Preferred Benefits Planning, Inc.	1,908.10	Broker Consultant
67,014	7/21/2011	Red Wing Shoes	174.24	Safety Shoes
67,015	7/21/2011	Res/Comm Security Systems, Inc.	671.48	Relay, Central Station Monitoring
67,016	7/21/2011	R & M Welding Products Inc.	390.60	Welding Gloves, Compressed Oxygen, Torch Tank Rental
67,017	7/21/2011	Sal Chemical	12,068.70	Clar+ion, Settles Dirt from River Water
67,018	7/21/2011	Staples Advantage	115.46	Office Supplies
67,019	7/21/2011	Sumerel Tire Co., Inc	914.94	Repair to Fleet Vehicle
67,020	7/21/2011	Thelen Associates Inc	3,100.00	ORPS 1 Access Road Stability
67,021	7/21/2011	Univar USA Inc.	9,414.04	Sodium Hypo, Kills Germs in Water
67,022	7/21/2011	U Z Engineered Products	1,172.53	Drill Bits, Anchors, Connectors
67,023	7/21/2011	Vertical Systems Elevator	239.00	Monthly Charges
67,024	7/21/2011	Viking Supply, Inc.	90.01	Inline Bar Meter Yokes
67,025	7/21/2011	Waste Resource Management	1,768.13	Disposal of Water Treatment Plant Residual Solids for use in Topsoil
67,026	7/21/2011	WD Supply	228.64	Bug Repellant
67,027	7/21/2011	Wibby Environmental	476.49	Lab Materials
67,028	7/21/2011	Wildman Corporate Apparel	114.34	Uniforms
67,029	7/21/2011	Wylar, Jeff	37.48	Part for Fleet Vehicle
67,030	7/21/2011	Duke Energy	1,716.20	700 Alexandria Pike
67,030	7/21/2011	Duke Energy	92.10	2 Capri Drive
67,030	7/21/2011	Duke Energy	1,456.70	285 Ripple Creek
67,030	7/21/2011	Duke Energy	17.13	206 Main W
67,030	7/21/2011	Duke Energy	32.56	37 Lumley
67,030	7/21/2011	Duke Energy	10.59	Memorial-Stardust Dr
67,030	7/21/2011	Duke Energy	7.73	Harrison-Lincoln Rd

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,030	7/21/2011	Duke Energy	12.06	1405 Dayton
67,030	7/21/2011	Duke Energy	21.06	12 Harrison
67,030	7/21/2011	Duke Energy	9.19	Lincoln Rd-Sargeant Dr
67,030	7/21/2011	Duke Energy	6.87	River Pump Station POL
67,030	7/21/2011	Duke Energy	266.52	2055 Memorial Parkway
67,030	7/21/2011	Duke Energy	235.17	Water Works - Memorial Parkway
67,030	7/21/2011	Duke Energy	10.27	126 Chesapeake
67,030	7/21/2011	Duke Energy	49.50	2055 Memorial Parkway
67,030	7/21/2011	Duke Energy	36,085.56	Mary Ingles-River Rd
67,030	7/21/2011	Duke Energy	10.19	POL Account
67,030	7/21/2011	Duke Energy	16,352.32	670 Alexandria Pike
67,030	7/21/2011	Duke Energy	6,622.42	2055 Memorial Parkway
67,030	7/21/2011	Duke Energy	52.47	2055 Memorial Parkway
67,030	7/21/2011	Duke Energy	2,794.56	1409 Water Works Rd
67,030	7/21/2011	Duke Energy	5,507.48	616 Mary Ingles Highway
67,030	7/21/2011	Duke Energy	49.50	2055 Memorial Parkway
67,030	7/21/2011	Duke Energy	49.50	1409 Water Works Rd
67,031	7/21/2011	Owen Electric Cooperative Inc.	37.38	10392 Woeste Rd Tower
67,031	7/21/2011	Owen Electric Cooperative Inc.	21.41	10392 Woeste Rd
67,031	7/21/2011	Owen Electric Cooperative Inc.	11,548.00	Richardson Rd Pump Station
67,032	7/21/2011	Cincinnati Bell	2,648.41	Telephone Service
67,033	7/21/2011	Sanitation District No 1	48.54	3587 Richardson Rd
67,033	7/21/2011	Sanitation District No 1	13.62	3583 Richardson Rd
67,034	7/21/2011	S L Williams Homes	246.01	Refund Credit Balance
67,035	7/21/2011	Willoughby, Kevin	802.52	Refund Credit Balance
67,036	7/21/2011	Lincoln National Life Insurance Co.	5,318.95	Life Insurance - August
67,037	7/21/2011	Holbrook, Elliott	129.00	Fire Hydrant Refund
67,038	7/21/2011	Lucas Pools	274.76	Fire Hydrant Refund
67,039	7/21/2011	Dennison, Deanna	89.82	Fire Hydrant Refund
67,040	7/21/2011	Collins, Michael	121.85	Fire Hydrant Refund
67,041	7/21/2011	Midwest Bottle Gas Dist.	96.11	Fire Hydrant Refund
67,042	7/21/2011	Independence Oaks	147.21	Fire Hydrant Refund
67,043	7/21/2011	Sarakatsannis, Dean	129.00	Fire Hydrant Refund
67,044	7/21/2011	Perkins, Brian	46.76	Fire Hydrant Refund
67,045	7/21/2011	Schmidt, Susan	135.53	Fire Hydrant Refund
67,046	7/21/2011	Friedhoff, Mike	173.32	Fire Hydrant Refund
67,047	7/21/2011	Perry, Robert	109.41	Fire Hydrant Refund
67,048	7/21/2011	Pombles, Sue	177.21	Fire Hydrant Refund
67,049	7/21/2011	O'Rourke Wrecking Co	688.59	Fire Hydrant Refund
67,050	7/21/2011	Deyl T.	132.26	Fire Hydrant Refund

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,051	7/21/2011	Michels and Sons Inc.	170.55	Fire Hydrant Refund
67,052	7/25/2011	Kentucky State Treasurer	7,976.91	Employee Withholding
67,053	7/29/2011	Anthem Blue Cross Blue Shield	191,719.05	August Health Insurance
67,054	7/29/2011	Bilz Ins. Agency, Inc	99,551.00	3rd Installment on Insurance
67,055	7/29/2011	George E. Booth, Inc	4,935.10	Promag 53 & Adapter Set
67,056	7/29/2011	Cincinnati Bell	1,926.77	Telephone Service
67,057	7/29/2011	Cincinnati Bell	1,414.40	Telephone Service
67,058	7/29/2011	Cincinnati Bell Any Distance	108.65	Long Distance
67,059	7/29/2011	Crawford Insurance	6,798.00	Annual Bond
67,060	7/29/2011	Duke Energy	122.73	3051 Dixie Highway
67,060	7/29/2011	Duke Energy	15.90	11579 Madison Pike
67,060	7/29/2011	Duke Energy	48.93	3049 Dixie Highway (gas)
67,060	7/29/2011	Duke Energy	7.73	3049 Dixie Highway (ele)
67,060	7/29/2011	Duke Energy	67.75	3053 Dixie Highway
67,060	7/29/2011	Duke Energy	7.73	Tower Dr-Rose Ln
67,060	7/29/2011	Duke Energy	1,366.41	608 Grand
67,060	7/29/2011	Duke Energy	105.29	608 Grand
67,060	7/29/2011	Duke Energy	8,213.41	Decoursey-Grand LRPS
67,060	7/29/2011	Duke Energy	41,718.71	608 Grand
67,060	7/29/2011	Duke Energy	10.31	5027 Sandman Dr
67,060	7/29/2011	Duke Energy	59.17	Tower Dr - Rose Dr
67,060	7/29/2011	Duke Energy	7.73	358 Walton Nicholson Rd
67,060	7/29/2011	Duke Energy	7.73	2217 Center
67,060	7/29/2011	Duke Energy	43.05	8176 Dixie Highway
67,060	7/29/2011	Duke Energy	1,227.10	3316 Latonia LPS
67,060	7/29/2011	Duke Energy	109.82	608 Grand TMTP
67,060	7/29/2011	Duke Energy	11.65	Industrial Rd-US Rt 25
67,060	7/29/2011	Duke Energy	10.88	10041 Decoursey Pike
67,061	7/29/2011	Global Learning Systems	2,400.00	DSS Training Annual License
67,062	7/29/2011	H & H Properties	132.55	Refund Final
67,063	7/29/2011	Kemira Water Solutions, Inc.	6,371.40	Ferric Sulfate - Removes Solids from Drinking Water
67,064	7/29/2011	Matracia, Amy S	38.00	Parking Reimbursement
67,065	7/29/2011	Owen Electric Cooperative Inc.	19.89	3501 Short Cut Rd
67,066	7/29/2011	Sanitation District No 1	766.02	2835 Crescent Springs Rd B
67,066	7/29/2011	Sanitation District No 1	1,676.62	2835 Crescent Springs Rd
67,066	7/29/2011	Sanitation District No 1	14.07	8000 Dixie Highway
67,067	8/1/2011	Kentucky Retirement Systems	\$185,466.17	Pension July 2011
67,068	8/1/2011	Kentucky State Treasurer	8,112.78	Employee Withholding
67,069	8/1/2011	Altivia Corporation	6,150.96	Caustic Soda, Adjusts PH in Water
67,070	8/1/2011	Appalachian States Analytical, LLC	672.00	Water Sampling

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_ JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,071	8/1/2011	Arts Rental Equipment & Supply	2,565.89	Oil, Cooler, Strainer, Saw Parts, Parts for Bobcat, Excavator Rental
67,072	8/1/2011	Badger Daylighting Corp.	1,025.00	Hydrovac Excavation
67,073	8/1/2011	Badger Meter, Inc	2,472.43	Meter Hardware
67,074	8/1/2011	CCP Industries Inc.	251.00	Parts for Maintenance
67,075	8/1/2011	CDW Government Inc.	481.11	DVD-Multi Drive, Fuser
67,076	8/1/2011	Cintas #315	326.95	Towels, Mats, Dust Mops, Soap
67,077	8/1/2011	CM Services, Inc.	924.16	Temporary Services in IT
67,078	8/1/2011	Corken Steel Products	281.12	Filter
67,079	8/1/2011	Crescent Springs Hardware, Inc	43.91	Connectors, Belt
67,080	8/1/2011	Dupont Inc	876.90	Repair to Customers Service Lines
67,081	8/1/2011	E & H Integrated Systems	322.00	Service Call
67,082	8/1/2011	Equipment Depot	2,742.14	Equipment Repair Central Facility
67,083	8/1/2011	Fastenal Company	258.39	Meter Hardware
67,084	8/1/2011	Faxcomm Supplies Inc	713.00	Paper
67,085	8/1/2011	Federal Express	60.15	Transportation Charges
67,086	8/1/2011	Flaig Welding Co Inc	250.00	Welding Service
67,087	8/1/2011	Grainger	218.28	Tubing Cutter
67,088	8/1/2011	Graybar Electric Co Inc	318.23	Materials for Filter Upgrade
67,089	8/1/2011	Greater Comfort Heating & Air	451.75	Service Call
67,090	8/1/2011	Harper Oil Products Inc.	4,962.56	Diesel Fuel
67,091	8/1/2011	Harrington Industrial Plastics	17.86	Bushings
67,092	8/1/2011	Hayes Pipe Supply	3,930.00	24" Solid Sleeves, Air Relief Valves
67,093	8/1/2011	Hillyard Kentucky	764.69	Janitorial Supplies
67,094	8/1/2011	Ideal Supplies Inc	3,708.38	Low Strength Fill, 4000 psi Concrete
67,095	8/1/2011	Insight Communication	123.40	Monthly Charges
67,096	8/1/2011	Jacks Glass Inc	377.10	Windshield
67,097	8/1/2011	Kaffenbarger Truck Equipment	38.24	Door Latch
67,098	8/1/2011	Kentucky Motor Service	1,126.72	Parts for Fleet Vehicle
67,099	8/1/2011	Lowe's	675.50	Painting Supplies, Lumber, Paint, Buckets, Cords
67,100	8/1/2011	Mail Room-Ft Thomas	30.77	Transportation Charges
67,101	8/1/2011	Modern Office Methods	1,799.64	Lease on Copiers
67,102	8/1/2011	Paperworks, Inc.	179.99	Trimmer
67,103	8/1/2011	Colleen Medert-Petty Cash	142.01	Petty Cash Reimbursement for July
67,104	8/1/2011	Pirtek Reading Road	336.01	Hydraulic Hose
67,105	8/1/2011	Randy's Rugged Wear	1,109.70	Safety Shoes
67,106	8/1/2011	Reinhart Contracting	1,285.00	Replace Exterior Door, Central Facility
67,107	8/1/2011	R & M Welding Products	19.84	Compressed Oxygen
67,108	8/1/2011	RNK Environmental Inc	196.00	Pickup & Disposal of HAA Waste
67,109	8/1/2011	Sal Chemical	12,068.70	Clar-ion, Settles Dirt in Water
67,110	8/1/2011	Southeastern Equipment Co. Inc	374.10	Parts for Fleet Vehicle

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,111	8/1/2011	Staples Advantage	164.16	Office Supplies
67,112	8/1/2011	Sumerel Tire Co., Inc	3,351.90	Work done to Fleet Vehicles
67,113	8/1/2011	Tel Center	649.80	Answering Service
67,114	8/1/2011	Toshiba Business Solutions	5.00	Freight for Toner
67,115	8/1/2011	Univar USA Inc.	5,009.04	Sodium Hypochlorite, Kills Germs in Water
67,116	8/1/2011	Viking Supply, Inc.	4,843.44	Mega Lugs, Pressure Reducing Valves, Chlorine Tablets
67,117	8/1/2011	Waste Resource Management Inc	8,487.00	Disposal of Water Treatment Plant Residual Solids for use in Topsoil
67,118	8/1/2011	Wesco Distribution Inc	1,495.00	120 Volt Coil
67,119	8/1/2011	Wilcox Battery	65.86	Batteries
67,120	8/1/2011	Wildman Corporate Apparel	23.88	Uniforms
67,121	8/5/2011	Abco Safety	100.76	Safety Supplies
67,122	8/5/2011	Aero Oil Company	2,039.75	Bulk Oil
67,123	8/5/2011	Aluminum Chemical Specialist	10,074.00	ACS, Settles Dirt from River Water
67,124	8/5/2011	American Int'L Chemical, Inc.	10,410.00	Copper Sulfate, Controls Algae
67,125	8/5/2011	Arts Rental Equipment	675.00	Excavator Rental
67,126	8/5/2011	A & S Electric Supply	321.30	Electrical Supplies
67,127	Void			
67,128	8/5/2011	Boone-Kenton Lumber Supply Co.	29.20	Lumber
67,129	8/5/2011	Bray Trucking Inc.	6,626.89	Topsoil, Fill Sand, Limestone, Cold Patch
67,130	8/5/2011	CBT Company	249.86	Terminal Blocks, Cables, Jumper Bars
67,131	8/5/2011	CDW Government Inc.	420.52	Headsets Customer Service
67,132	8/5/2011	Cintas #315	578.05	Towels, Mats, Dust Mops, Air Fresheners, Part Cleaner
67,133	8/5/2011	Cincinnati Driveline & Hydraulics Inc.	222.00	Cylinder Repair
67,134	8/5/2011	CM Services, Inc.	972.80	Temporary Services
67,135	8/5/2011	Crescent Springs Hardware	133.52	Tools for Trucks
67,136	8/5/2011	Enquirer Media	66.25	Advertisements
67,137	8/5/2011	Fastenal Company	17.06	Connectors and Hardware
67,138	8/5/2011	Faxcomm Supplies Inc.	110.88	Janitorial Supplies
67,139	8/5/2011	GA Industries Inc.	230.26	Follower Piston
67,140	8/5/2011	Google, Inc.	538.45	Email Protection
67,141	8/5/2011	Grainger	194.98	Water Hammer, Flap Wheels, Hand Pads
67,142	8/5/2011	Greater Comfort Heating & Air	430.76	Service call
67,143	8/5/2011	Greko Supply Company	120.00	Janitorial Supplies
67,144	8/5/2011	Hach Company	514.89	Operator Reagents
67,145	8/5/2011	Harper Oil Products, Inc.	1,299.71	Diesel Fuel
67,146	8/5/2011	Richard B Harrison	191.30	AWWA Professionals Conference & July Mileage
67,147	8/5/2011	Mike Hensley Plumbing Inc.	200.00	Service Call
67,148	8/5/2011	Hillyard Kentucky	88.19	Janitorial Supplies
67,149	8/5/2011	Ideal Supplies Inc	3,227.26	Low Strength Fill, 4000 psi Concrete, Hi Early Concrete
67,150	8/5/2011	Kemira Water Solutions, Inc.	19,782.50	Ferric Sulfate, Removes Solids from Water

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,151	8/5/2011	Kentucky State Treasurer	75.00	License for GC Detectors
67,152	8/5/2011	Lowe's	258.01	Tools for Distribution Trucks, Tools for Pumping
67,153	8/5/2011	Moore's Home Improvement	47.73	Plumbing Supplies, Tools for Trucks
67,154	8/5/2011	MSC Waterworks	20,397.69	24" Plastic Meter Vaults, 18" Meter Covers, 18" Meter Cocks, Service Saddles, Corporation Stops
67,155	8/5/2011	Neptune Equipment Co.	2,533.86	Meter Registers
67,156	8/5/2011	Ohio Transmission & Pumps	784.19	Parts for Pumping
67,157	8/5/2011	Orr Safety Corporation	1,569.19	Safety Supplies
67,158	8/5/2011	The Plant Trolley, Inc.	164.00	Monthly Charges
67,159	8/5/2011	Everett J. Prescott, Inc.	650.00	2" Valve Box Extensions
67,160	8/5/2011	R & M Welding Products	22.22	Compressed Oxygen
67,161	8/5/2011	RUMPKE	126.18	Monthly Charges
67,162	8/5/2011	Safety Shoe Distribution	114.99	Safety Shoes
67,163	8/5/2011	Sal Chemical	1,144.00	Sodium Bisulfate, Dechlorinates Water
67,164	8/5/2011	Southeastern Equipment Co., Inc.	253.94	Parts for Fleet Vehicle
67,165	8/5/2011	Specialized Plumbing Parts Supply	157.50	Plumbing Supplies
67,166	8/5/2011	Staples Advantage	99.99	Office Supplies
67,167	8/5/2011	Bob Sumerel Tire Co., Inc.	999.70	Work on Fleet Vehicles
67,168	8/5/2011	Univar USA Inc.	15,764.55	Sodium Hypo, Kills Germs in Water
67,169	8/5/2011	Vestal Manufacturing	4,631.25	20" Monitor Lid & Ring
67,170	8/5/2011	Viking Supply, Inc.	2,088.26	8" Pipe, 12" Service Saddles, Pipe Dope
67,171	8/5/2011	Wilcox Battery	5.23	Batteries
67,172	8/5/2011	Wildman Corporate Apparel	268.68	Uniforms
67,173	8/5/2011	Cincinnati Bell	1,033.60	Telephone Service
67,174	8/5/2011	Drees Company	750.00	Refund New Service
67,175	8/5/2011	Duke Energy	23,825.01	796 Dudley Pike
67,175	8/5/2011	Duke Energy	12.86	1991 Bracht Piner Rd
67,175	8/5/2011	Duke Energy	7.73	2000 Park Rd
67,175	8/5/2011	Duke Energy	30.40	25 Kenton Lands Rd
67,175	8/5/2011	Duke Energy	988.42	1058 Hands Pike
67,175	8/5/2011	Duke Energy	7.75	65 Kenton Lands Rd
67,175	8/5/2011	Duke Energy	46.98	25 Kenton Lands Rd
67,175	8/5/2011	Duke Energy	10,515.06	2835 Crescent Springs Rd
67,175	8/5/2011	Duke Energy	37.99	2 Barrington Rd
67,176	8/5/2011	Fifth Third Bank-Visa	2,635.15	Visa Purchases for July
67,177	8/5/2011	Fifth Third Bank-Visa	26,312.91	Gas Purchases for July
67,178	8/5/2011	Melody Garland	400.00	Refund Credit Balance
67,179	8/5/2011	Gregory Willis	127.16	Refund Credit Balance
67,180	8/5/2011	Owen Electric Cooperative, Inc.	835.62	10297 Banklick Rd PS
67,180	8/5/2011	Owen Electric Cooperative, Inc.	49.28	Hwy 17 Pendleton Co Meter Pit

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,181	8/5/2011	Pension Corporation of America	5,549.90	August Flex Spend
67,182	8/5/2011	Pitney Bowes Inc.	417.30	Red Ink Cartridges
67,183	8/5/2011	Charles Radenheimer	72.39	Refund Account Closed
67,184	8/5/2011	Sanitation District No. 1	13.62	2 16th St
67,184	8/5/2011	Sanitation District No. 1	36.77	Grandview Ave
67,185	8/8/2011	Mike Myers	600.00	Settlement Damages
67,186	8/8/2011	Kentucky State Treasurer	7,621.27	Employee Withholding
67,187	8/12/2011	Accelerated Technology	13,855.94	Maintenance Contract on LIMS
67,188	8/12/2011	Altivia Corporation	6,401.91	Caustic Soda, Adjusts PH in Water
67,189	8/12/2011	Aluminum Chemical Specialties, LLC	10,147.60	ACS 2000, Removes Solids from Water
67,190	8/12/2011	American Sound & Electronics Inc.	110.00	Service Call
67,191	8/12/2011	American International Chemical, Inc.	10,410.00	Copper Sulfate, Controls Algae
67,192	8/12/2011	Arts Rental Equipment & Supply	1,414.03	Hose, Cooler, Dozer Rental
67,193	8/12/2011	A & S Electric Supply, Inc.	435.58	Electrical Supplies
67,194	8/12/2011	Bavarian Waste Service	555.33	Monthly Charges
67,195	8/12/2011	BAWAC	588.75	Meter Shop Help
67,196	8/12/2011	BestOne, Tire & Service of Mid America, Inc.	125.18	Tire for Drag
67,197	8/12/2011	Bobcat Enterprises, Inc.	148.51	Parts for Fleet Vehicles
67,198	8/12/2011	Bonded Lock Service LLC	138.72	Keys
67,199	8/12/2011	CBT Company	440.22	Modules
67,200	8/12/2011	CDW Government Inc.	485.72	Cable Kit, 4 GB Memory
67,201	8/12/2011	Cintas #315	1,241.30	Mops, Towels, Mats, Soap, Air Freshener
67,202	8/12/2011	CM Services, Inc.	972.80	Temporary Service in IT
67,203	8/12/2011	Crescent Springs Hardware, Inc.	63.97	Janitorial Supplies
67,204	8/12/2011	Dupont Inc	244.00	Repair to Customers Service Line
67,205	8/12/2011	Eaton Asphalt Paving	2,468.40	Asphalt
67,206	8/12/2011	Enquirer Media	151.30	Advertisements
67,207	8/12/2011	Environmental Laboratories, Inc.	42.00	Lab Supplies
67,208	8/12/2011	Erlanger Window Cleaning	1,729.00	Window Cleaning
67,209	8/12/2011	Fastenal Company	46.57	Assorted Hardware
67,210	8/12/2011	Faxcomm Supplies Inc	555.64	Kitchen & Janitorial Supplies
67,211	8/12/2011	J.H. Fedders Feed Co.	150.50	Seed & Straw
67,212	8/12/2011	GA Industries Inc	1,142.46	Pilot & Valve Kit
67,213	8/12/2011	Georges Truck Center	46.16	Parts for Fleet Vehicles
67,214	8/12/2011	Grainger	611.78	Gaskets, Heat Shrink Tube, Micro torch
67,215	8/12/2011	Greater Comfort Heating & Air	2,230.00	Preventative Maintenance
67,216	8/12/2011	Hach Company	1,006.75	Operator Reagents
67,217	8/12/2011	Hall's Paving & Sealing, Inc	9,185.41	Asphalt Restoration due to Maintenance of Mains & New Services
67,218	8/12/2011	Harper Oil Products Inc	2,162.91	Grease, Diesel Fuel
67,219	8/12/2011	Harrington Industrial Plastics	687.99	Adapters, Bushings, Ball Valves

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,220	8/12/2011	Human Resource Profile	45.00	Background Check
67,221	8/12/2011	Ideal Supplies Inc	3,477.50	Low Strength Fill, 4000 psi Concrete
67,222	8/12/2011	Insight Communication	95.00	Monthly Charges
67,223	8/12/2011	Jacks Glass Inc	316.26	Replace Windshield
67,224	8/12/2011	Johnson Electric Supply Co.	91.60	MPTP Filter Re-wire
67,225	8/12/2011	Kaffenbarger Truck Equipment	60.00	Parts for Fleet Vehicles
67,226	8/12/2011	Richard G. Kemper Inc	85.35	Brass Bushings, Ball Valve, for ORPS #2
67,227	8/12/2011	KEMI	6,199.97	Workers Compensation Premium Installment #2
67,228	8/12/2011	Kentucky Motor Service	4.05	Cap
67,229	8/12/2011	Kentucky Motors-Newport	454.82	Oil, Air, Fuel Filters
67,230	8/12/2011	Key Chemical, Inc.	13,288.13	Hydrofluorosilicic Acid, Fluoride in Water
67,231	8/12/2011	KY Government Finance	50.00	Annual Dues
67,232	8/12/2011	Lawn Systems	6,691.15	Monthly Charges Lawn Care
67,233	8/12/2011	Lowe's	344.34	Tools for Trucks, Painting Supplies, Concrete, Hardware, Fan
67,234	8/12/2011	Mobilcomm Inc.	963.00	Antenna Rental Taylor Mill UHF & 900 Combiner
67,235	8/12/2011	VOID		
67,236	8/12/2011	Moore's Home Improvement	32.53	Connectors, Orange Marking Paint
67,237	8/12/2011	MSC Waterworks	1,581.35	Repair Clamps, 3/4" Compressions
67,238	8/12/2011	Murphy Tractor & Equipment Co.	237.24	Parts for Fleet Vehicles
67,239	8/12/2011	NCO Financial Systems	1,794.13	Collection Agency
67,240	8/12/2011	Pilot Home Center	12.55	Repair Drain Pipe from MainBreak
67,241	8/12/2011	Rankin, Rankin & Company	700.00	Preparation of the 2010 Form 5500
67,242	8/12/2011	Rawdon Myers Inc	2,760.00	Check Valve for ORPS #1
67,243	8/12/2011	Res/Comm Security Systems	1,230.00	Keypads
67,244	8/12/2011	Sal Chemical	12,058.90	Clar-ion, Settles Dirt from River Water
67,245	8/12/2011	Simpson, Lori	61.20	Mileage
67,246	8/12/2011	SLC Meter Service Inc	1,356.48	Mega Lug Restraint
67,247	8/12/2011	Southern States	86.71	Straw
67,248	8/12/2011	Staples Advantage	123.85	Office Supplies
67,249	8/12/2011	St. Elizabeth Business Health	412.00	Drug Screens, Physicals
67,250	8/12/2011	Sterling Water Technologies, LLC	21,556.08	Corrosion Inhibitor
67,251	8/12/2011	Sumerel Tire Co., Inc	2,826.64	Service to Fleet Vehicles
67,252	8/12/2011	Taylor Brothers Excavating	85.00	Topsoil
67,253	8/12/2011	VOID		
67,254	8/12/2011	The Thaman Rubber Co.	118.12	Clear Polybraid for HFS Tank
67,255	8/12/2011	Toshiba Financial Services	1,665.44	Lease on Copier
67,256	8/12/2011	Travelers	2,030.57	Damages
67,257	8/12/2011	Univar USA Inc.	9,263.14	Sodium Hypochlorite, Kills germs in Water
67,258	8/12/2011	U Z Engineered Products	1,358.00	Assorted Small Hardware
67,259	8/12/2011	Viking Supply, Inc.	237.87	Gaskets

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWB_SCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,260	8/12/2011	Vogelpohl Fire Equipment, Inc.	512.58	Hose
67,261	8/12/2011	Waste Resource Management, Inc.	14,145.00	Disposal of Water Treatment Residual Solids for Use in Topsoil
67,262	8/12/2011	Wessel Lawncare & Landscaping	2,835.00	Monthly Mowing
67,263	8/12/2011	Andes, Shirley	72.22	Refund Credit Balance
67,264	8/12/2011	Quinn, Jill	448.31	Refund Credit Balance
67,265	8/12/2011	Lucas Pools	166.58	Fire Hydrant Refund
67,266	8/12/2011	Arc Building Group	135.53	Fire Hydrant Refund
67,267	8/12/2011	St. Pius	190.64	Fire Hydrant Refund
67,268	8/12/2011	Tri State Entertainment	188.88	Fire Hydrant Refund
67,269	8/12/2011	Messer, Amy	161.65	Fire Hydrant Refund
67,270	8/12/2011	Schunder, Kathleen	158.38	Fire Hydrant Refund
67,271	8/12/2011	Hutton, Rodney	151.85	Fire Hydrant Refund
67,272	8/12/2011	Independence Soccer Club	852.26	Fire Hydrant Refund
67,273	8/12/2011	Prus Construction	744.44	Fire Hydrant Refund
67,274	8/12/2011	Michels, Tarina	73.59	Refund Credit Balance
67,275	8/12/2011	Archacki, William	30.27	Refund Credit Balance
67,276	8/12/2011	Garrigus, William	280.16	Refund Credit Balance
67,277	8/12/2011	Cincinnati Bell	5,717.87	Telephone Service
67,278	8/12/2011	Combined Public Communications	657.09	Aqua Dr Electric
67,279	8/12/2011	Duke Energy	15.59	700 Alexandria Pike
67,279	8/12/2011	Duke Energy	2,186.97	2 16th St (Ele)
67,279	8/12/2011	Duke Energy	9.40	2516 Alexandria Pike
67,279	8/12/2011	Duke Energy	48.93	2 16th St (gas)
67,279	8/12/2011	Duke Energy	186.04	201 Military Parkway
67,279	8/12/2011	Duke Energy	31.32	206 Main W
67,279	8/12/2011	Duke Energy	2,254.91	700 Alexandria Pike
67,279	8/12/2011	Duke Energy	5,546.37	700 Alexandria Pike
67,279	8/12/2011	Duke Energy	2,286.43	1674 Highwater
67,279	8/12/2011	Duke Energy	31.90	219 Grandview
67,279	8/12/2011	Duke Energy	452.10	214 Crescent
67,279	8/12/2011	Duke Energy	11.16	Johns Hill-Licking Pike
67,279	8/12/2011	Duke Energy	15.92	417 Licking Pike
67,279	8/12/2011	Duke Energy	28.28	Bardo-Johns Hill
67,279	8/12/2011	Duke Energy	71.67	700 Alexandria Pike Maint Garage
67,279	8/12/2011	Duke Energy	53.62	700 Alexandria Pike Sludge
67,279	8/12/2011	Duke Energy	52.44	37 Lumley
67,279	8/12/2011	Duke Energy	1,628.17	285 Ripple Creek
67,280	8/12/2011	Sanitation District No 1	1,531.23	700 Alexandria Pike
67,280	8/12/2011	Sanitation District No 1	1,188.84	700 Alexandria Pike
67,280	8/12/2011	Sanitation District No 1	34.92	700 Alexandria Pike

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,280	8/12/2011	Sanitation District No 1	75.66	700 Alexandria Pike
67,280	8/12/2011	Sanitation District No 1	799.02	2205 Memorial Pike
67,280	8/12/2011	Sanitation District No 1	14.98	Rossford Ave
67,280	8/12/2011	Sanitation District No 1	13.62	666 Alexandria Pike
67,280	8/12/2011	Sanitation District No 1	39.46	10297 Banklick Rd
67,281	8/15/2011	Kentucky State Treasurer	7,621.63	Employee Withholding
67,282	8/17/2011	Dennis, Robert	96.00	Credit Refund
67,283	8/19/2011	AFM	22.67	Fire Hydrant Refund
67,284	8/19/2011	Bluegrass Commercial Group	162.77	Fire Hydrant Refund
67,285	8/19/2011	Center for Great Neighborhoods	750.00	Refund New Service
67,286	8/19/2011	Cincinnati Bell	919.39	Telephone Service
67,287	8/19/2011	Check Printing Error From Check Print Vendor		VOID
67,288	8/19/2011	Check Printing Error From Check Print Vendor		VOID
67,289	8/19/2011	Check Printing Error From Check Print Vendor		VOID
67,290	8/19/2011	Check Printing Error From Check Print Vendor		VOID
67,291	8/19/2011	Check Printing Error From Check Print Vendor		VOID
67,292	8/19/2011	Check Printing Error From Check Print Vendor		VOID
67,293	8/19/2011	Check Printing Error From Check Print Vendor		VOID
67,294	8/19/2011	Check Printing Error From Check Print Vendor		VOID
67,295	8/19/2011	Check Printing Error From Check Print Vendor		VOID
67,296	8/19/2011	Check Printing Error From Check Print Vendor		VOID
67,297	8/19/2011	Check Printing Error From Check Print Vendor		VOID
67,298	8/19/2011	Sanitation District No 1	28.60	11579 Madison Pike
67,299	8/19/2011	Kentucky State Treasurer	48,338.18	Sales Tax July
67,300	8/19/2011	Lincoln National Life Insurance Co.	5,459.02	Life Insurance-Sept
67,301	8/19/2011	Michels and Sons Inc.	220.00	Fire Hydrant Refund
67,302	8/19/2011	Lucas Pools	40.85	Fire Hydrant Refund
67,303	8/19/2011	Tri State Entertainment	188.88	Fire Hydrant Refund
67,304	8/19/2011	Duke Energy	10.60	Memorial -Stardust
67,304	8/19/2011	Duke Energy	49.50	700 Alexandria Pike Gravity
67,304	8/19/2011	Duke Energy	7.81	237 Second Pools Creek
67,304	8/19/2011	Duke Energy	308.62	Water Works-Memorial Pkwy
67,304	8/19/2011	Duke Energy	6.90	River Pump Station
67,304	8/19/2011	Duke Energy	70.07	2055 Memorial Parkway
67,304	8/19/2011	Duke Energy	6,364.76	2055 Memorial Parkway
67,304	8/19/2011	Duke Energy	5,130.49	616 Mary Ingles
67,304	8/19/2011	Duke Energy	49.50	1409 Water Works Rd
67,304	8/19/2011	Duke Energy	2,270.25	1409 Water Works Rd
67,304	8/19/2011	Duke Energy	52.47	2055 Memorial Parkway
67,304	8/19/2011	Duke Energy	124.15	2 Capri Dr

Northern KY Wa District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,304	8/19/2011	Duke Energy	49.50	2055 Memorial Parkway
67,304	8/19/2011	Duke Energy	49.50	2055 Memorial - Sludge
67,304	8/19/2011	Duke Energy	10.02	126 Chesapeake
67,304	8/19/2011	Duke Energy	10.21	POL Acct
67,304	8/19/2011	Duke Energy	6.79	3180 Uhl Rd
67,305	8/19/2011	A & A Safety, Inc	1,341.10	Safety Supplies
67,306	8/19/2011	Abco Safety	1,082.11	Safety Supplies
67,307	8/19/2011	Arts Rental Equipment & Supply	26.50	Tools for Trucks
67,308	8/19/2011	A & S Electric Supply, Inc	132.00	Electrical Supplies
67,309	8/19/2011	A Sprinkle Above	70.25	Fittings for PVC Pipe
67,310	8/19/2011	Automationdirect.com, Inc	781.00	Inputs & Outputs
67,311	8/19/2011	Building Crafts Inc.	2,753.90	Rossford Tank Driveway Repair
67,312	8/19/2011	CDW Government Inc.	27.58	Cable Kit
67,313	8/19/2011	Cincinnati Fastener & Industrial Supply	534.21	Assorted Nuts and Bolts
67,314	8/19/2011	City of Ft. Thomas	690.00	Permits
67,315	8/19/2011	CM Services, Inc.	1,791.80	Temporary Services in IT, & TMTP
67,316	8/19/2011	Complete Air Service	381.00	Pressure Switch
67,317	8/19/2011	G. Dixon & Associates Inc	8,639.50	Concrete Restoration due to Maintenance of Mains & New Services
67,318	8/19/2011	Dupont Inc	142.60	Repair to Customers Service Line
67,319	8/19/2011	Eaton Asphalt Paving	614.90	Cold Patch
67,320	8/19/2011	Environmental Enhancement & Technologies	775.02	Hand Held Programmer
67,321	8/19/2011	Fastenal Company	829.90	Meter Hardware
67,322	8/19/2011	Federal Express	25.24	Transportation Charges
67,323	8/19/2011	Fisher Scientific	3,090.77	Lab Supplies
67,324	8/19/2011	Flashlight Outlet	153.52	Flashlights
67,325	8/19/2011	Google, Inc.	541.48	Email Protection
67,326	8/19/2011	Grainger	835.01	Mechanics Stethoscope, Air Sander, Calibrator
67,327	8/19/2011	Greater Comfort Heating & Air	2,090.40	Service Call & Preventative Maintenance
67,328	8/19/2011	Hall's Paving & Sealing, Inc	7,222.15	Asphalt Restoration due to Maintenance Of Mains & New Services
67,329	8/19/2011	Harper Oil Products Inc	2,807.87	Diesel Fuel
67,330	8/19/2011	Harrington Industrial Plastics	520.69	Pit Alarms
67,331	8/19/2011	Ideal Supplies Inc	3,351.88	Low Strength Fill, Hi Early Concrete, 4000 psi Concrete
67,332	8/19/2011	IDEXX Distribution, Inc	4,340.21	Lab Supplies
67,333	8/19/2011	Kaffenbarger Truck Equipment	108.70	Parts for Fleet Vehicles
67,334	8/19/2011	Kemira Water Solutions, Inc.	13,173.30	Ferric Sulfate Removes Solids from Drinking Water
67,335	8/19/2011	Kens Crescent Springs Service	99.00	Towing
67,336	8/19/2011	Key Chemical, Inc.	11,854.74	Hydrofluorosilicic Acid Puts Fluoride In Water
67,337	8/19/2011	Klingenbergs - Covington	23.07	Parts for Maintenance
67,338	8/19/2011	Lowe's	14.40	Plumbing Parts
67,339	8/19/2011	MONY	522.60	Disability Insurance

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_03CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,340	8/19/2011	MSC Waterworks	4,745.80	Copper Angle Valve
67,341	8/19/2011	Napa Auto Parts	526.95	Parts for Fleet Vehicles
67,342	8/19/2011	No Ky Public Works	16.00	Training
67,343	8/19/2011	Ohio Valley Gasket	1,861.10	Meter Gaskets
67,344	8/19/2011	Orr Safety Corporation	217.52	Uniforms
67,345	8/19/2011	VOID		
67,346	8/19/2011	Randy's Rugged Wear	1,124.90	Safety Shoes
67,347	8/19/2011	Resource Software International Ltd	675.00	Annual Maintenance CMS Software
67,348	8/19/2011	R & M Welding Products	207.20	Torch Tank Rental, Compressed Oxygen
67,349	8/19/2011	Specialized Plumbing Parts	34.70	Plumbing Supplies
67,350	8/19/2011	Staples Advantage	139.08	Office Supplies
67,351	8/19/2011	Stegman Landscape & Tree	1,636.20	Topsoil Restoration due to Maintenance of Mains & New Services
67,352	8/19/2011	Sterling Water Technologies	5,044.32	Corrosion Inhibitor - Used to Control Pipe Corrosion
67,353	8/19/2011	Sumerel Tire Co., Inc	2,102.79	Work done on Fleet Vehicles
67,354	8/19/2011	Tel Center	513.40	Monthly Charges
67,355	8/19/2011	Univar USA Inc.	3,164.37	Sodium Hypochlorite Kills Germs in Water
67,356	8/19/2011	Vertical Systems Elevator	235.00	Monthly charges
67,357	8/19/2011	Viking Supply, Inc.	176.64	Split Coupling
67,358	8/19/2011	Wilder Winnelson	269.83	Unions, Couplings
67,359	8/19/2011	Wilcox Battery	235.89	Batteries
67,360	8/22/2011	Lucity, Inc	17,620.00	Annual Maintenance for GBA
67,361	8/22/2011	Kentucky State Treasurer	7,621.45	Employee Withholding
67,362	8/24/2011	Thomas Tenfelde	3.25	Refund Credit Balance
67,363	8/24/2011	Kimberly Gustavson	387.71	Refund Credit Balance
67,364	8/24/2011	Owen Electric Cooperative Inc.	13,320.92	Richardson Rd Pump Station
67,364	8/24/2011	Owen Electric Cooperative Inc.	22.05	10392 Woeste Rd
67,364	8/24/2011	Owen Electric Cooperative Inc.	50.54	10392 Woeste Rd Tower
67,365	8/24/2011	Anthem Blue Cross Blue Shield	193,978.00	Health Insurance September
67,366	8/24/2011	Duke Energy	1,193.26	608 Grand
67,366	8/24/2011	Duke Energy	99.85	608 Grand
67,366	8/24/2011	Duke Energy	7,785.00	Licking River Pump Station
67,366	8/24/2011	Duke Energy	47,379.21	608 Grand
67,366	8/24/2011	Duke Energy	10.71	10041 Decoursey Pike
67,366	8/24/2011	Duke Energy	10.13	5027 Sandman Dr
67,366	8/24/2011	Duke Energy	7.73	Harrison-Lincoln
67,366	8/24/2011	Duke Energy	11.83	1405 Dayton
67,366	8/24/2011	Duke Energy	26.66	12 Harrison
67,366	8/24/2011	Duke Energy	44,409.43	Mary Ingles - River Rd
67,366	8/24/2011	Duke Energy	9.20	Lincoln - Sargeant Dr
67,366	8/24/2011	Duke Energy	18,398.64	670 Alexandria Pike

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_JCOR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,366	8/24/2011	Duke Energy	7.73	358 Walton Nicholson Rd
67,366	8/24/2011	Duke Energy	7.73	2217 Center
67,367	8/24/2011	Cincinnati Bell	1,854.84	Telephone Service
67,368	8/26/2011	Abco Safety	717.21	Safety Supplies
67,369	8/26/2011	Airgas Great Lakes	1,229.72	Lab Gases
67,370	8/26/2011	Arts Rental Equipment & Supply	1,649.00	Shovels & Propane
67,371	8/26/2011	A & S Electric Supply Inc.	161.88	Electrical Supplies
67,372	8/26/2011	ATCO International	624.73	Supplies for Maintenance
67,373	8/26/2011	Badger Daylighting Corp.	1,125.00	Hydrovac Excavation
67,374	8/26/2011	Becknell-Coghill, Inc.	26,619.00	New Services Contractor
67,375	8/26/2011	BNR Inc	370.00	Drum Pump Tube
67,376	8/26/2011	Bobcat Enterprises, Inc.	461.30	Parts for Fleet Vehicles
67,377	8/26/2011	Bonded Lock Service LLC	152.82	Padlocks
67,378	8/26/2011	Brighton Truck Service	74.00	Repair to Fleet Vehicle
67,379	8/26/2011	CBT Company	1,505.19	Parts for Filter Project, Terminal Block, Cable
67,380	8/26/2011	CDW Government Inc.	790.32	Microsoft License, Hard Drive, Plantronics Bundle
67,381	8/26/2011	Cintas #315	336.12	Weekly Uniforms, Towels, Mats, Dust Mops
67,382	8/26/2011	Cincinnati Fastener & Industrial Supply	184.88	Assorted Nuts and Bolts
67,383	8/26/2011	CM Services, Inc.	1,788.48	Temporary services
67,384	8/26/2011	Cornerstone Controls, Inc.	262.24	ASCO Coil
67,385	8/26/2011	Design Press Inc.	288.50	Printing of Chain of Custody Records
67,386	8/26/2011	Dove Data Products, Inc.	1,437.00	Toner
67,387	8/26/2011	Dupont Inc	145.55	Repair to Customers Service Line
67,388	8/26/2011	Environmental Laboratories, Inc.	42.00	Testing for Compliance
67,389	8/26/2011	Fastenal Company	39.96	Meter Hardware
67,390	8/26/2011	Federal Express	50.54	Transportation Charges
67,391	8/26/2011	Fisher Scientific	812.99	Lab Supplies
67,392	8/26/2011	Amber Fletcher	1,956.16	Tuition Reimbursement
67,393	8/26/2011	Florence Winwater Works	4,842.95	18" Meter Covers, 10" Culvert Pipe, 24" Service Saddles
67,394	8/26/2011	Frost Brown Todd LLC	282.00	General Labor & Consulting Services
67,395	8/26/2011	Generator Systems Inc.	172.50	Service call for Generator
67,396	8/26/2011	Georges Truck Center Inc.	270.53	Parts & Services for Fleet Vehicles
67,397	8/26/2011	Grainger	529.21	Dolly, Pump, Moisture Absorbers
67,398	8/26/2011	Greater Comfort Heating & Air	258.00	HVAC Repair
67,399	8/26/2011	GRW Engineers, Inc	945.00	Chemical Metering Project
67,400	8/26/2011	Hach Company	296.00	Cleaning Supplies
67,401	8/26/2011	Harper Oil Products Inc.	770.87	Diesel Fuel
67,402	8/26/2011	Harrington Industrial Plastics	65.14	Ball Valves
67,403	8/26/2011	Hayes Pipe Supply	5,963.30	3/4" Pressure Regulators, 6" Meter Joints
67,404	8/26/2011	Laura Hill	279.00	Settlement Agreement for Damages

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_SCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,405	8/26/2011	HPP Industrial Sales	394.36	Paint
67,406	8/26/2011	Hughes, PSC., John N.	1,194.00	Professional Services
67,407	8/26/2011	Humana Dental Ins. Co.	680.16	Dental Insurance for September
67,408	8/26/2011	Ideal Supplies Inc.	3,014.26	4000 psi Concrete, Low Strength Fill
67,409	8/26/2011	Indiana Safety & Supply Co.	47.81	Safety Supplies
67,410	8/26/2011	Insight Communications	123.40	Monthly Charges
67,411	8/26/2011	Kens Crescent Springs Service	147.50	Towing
67,412	8/26/2011	Kentucky Motor Service Inc.	659.78	Parts & Materials for Fleet Vehicles
67,413	8/26/2011	Lowe's	383.39	Galvanized Hanger, Hook Hanger, PVC, Slides, Clamps Paint supplies, Exhaust Fans, Access Doors
67,414	8/26/2011	Millipore Corporation	1,097.11	Quantum Tex Cartridge, Progard
67,415	8/26/2011	MSC Waterworks	16,727.20	3/4" Compression Couplings, 6" Gate Valves, 1" Yoke El's 5/8" Yoke Bars & Angle Valves
67,416	8/26/2011	Ohio Valley Gasket	165.46	Meter Gaskets
67,417	8/26/2011	Orr Safety Corporation	65.77	Safety Supplies
67,418	8/26/2011	Peregrine Corporation	11,588.86	Postage & Mailing of Bills/Notices, PDF File
67,419	8/26/2011	Perfect Lawns & Landscapes	150.00	Damage to Customers Property
67,420	8/26/2011	Pilot Home Center	29.01	Plumbing Supplies
67,421	8/26/2011	Radio Shack	29.99	Gigabit Switch
67,422	8/26/2011	Res/Comm Security Systems, Inc.	1,745.00	Card Readers, Black Boxes
67,423	8/26/2011	R & M Welding Products	43.36	Welders Magnet, Compressed Oxygen
67,424	8/26/2011	RUMPKE	53.18	Monthly Charges
67,425	8/26/2011	Sal Chemical	24,103.10	Clar-ion, Settles Dirt from River water
67,426	8/26/2011	Scientific Equipment Service, Inc.	1,386.00	Annual Calibration
67,427	8/26/2011	Shamrock Scientific	435.97	Lab Supplies
67,428	8/26/2011	Specialized Plumbing Parts Supply	34.70	Plumbing Supplies
67,429	8/26/2011	Staples Advantage	187.17	Office Supplies
67,430	8/26/2011	UNI Service	1,495.00	Janitorial Services
67,431	8/26/2011	Univar USA Inc.	7,753.62	Sodium Hypo, Kills germs in water
67,432	8/26/2011	U Z Engineered Products	1,183.19	Parts for Pumping
67,433	8/26/2011	Viking Supply, Inc.	5,544.14	O-Rings, 1" & 5/8" Expansion Wheels, Tees, Reducers 6" SS Repair Clamps, 1" Angle Valve, Shields
67,434	8/26/2011	E. H. Wachs Company	728.88	Repair Recon Controller
67,435	8/26/2011	Waste Resource Management	2,475.38	Waste Disposal
67,436	8/26/2011	Wesco Distribution Inc.	490.23	Relay
67,437	8/26/2011	Jeff Wyler	69.69	Part for Fleet vehicle
67,438	8/30/2011	Kentucky State Treasurer	6,616.59	Deferred Compensation
67,438	8/30/2011	Kentucky State Treasurer	1,004.86	Deferred Compensation Loans
67,439	8/30/2011	Kentucky Retirement Systems	149,896.53	Pension August 2011
67,440	8/30/2011	Mains, Robert	75.18	Refund Credit Balance

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,441	9/1/2011	Abco Safety	\$ 2,587.34	Uniforms
67,442	9/1/2011	Andritz Separation Inc.	1,976.52	Parts for Taylor Mill Sludge Press
67,443	9/1/2011	Applied Industrial Technologies	9,510.85	Sprockets for FTTP Flock Basin
67,444	9/1/2011	Arts Rental Equipment & Supply	74.95	Hoses, Safety Can, Funnel
67,445	9/1/2011	A & S Electric Supply, Inc,	350.60	Electrical Supplies
67,446	9/1/2011	AWWA	75.00	Membership
67,447	9/1/2011	B C Engineering Co	3,017.00	Parts
67,448	9/1/2011	BNR Inc	586.03	Tandem Diaphragm
67,449	9/1/2011	F.S. Brainard & Co.	334.54	Repair PSI Recorder
67,450	9/1/2011	CBT Company	626.00	Auto Direct Connect
67,451	9/1/2011	CDW Government Inc.	676.97	VMware, Hard Drive, Cables, Reference Book
67,452	9/1/2011	Cintas #315	443.92	Soap, Towels, Dust Mops, Mats
67,453	9/1/2011	CM Services, Inc.	1,812.80	Temporary Services at TMTP, & IT
67,454	9/1/2011	Decker Crane Service	400.00	Boom Truck Rental
67,455	9/1/2011	Dove Data Products, Inc	312.00	Toner
67,456	9/1/2011	Dupont Inc	563.40	Repair to Customers Service Line
67,457	9/1/2011	Electric Motor Technologies	1,801.00	Motor Repair
67,458	9/1/2011	Enquirer Media	466.84	Advertisement
67,459	9/1/2011	F2 Industries, LLC	3,505.31	Potassium Permanganate Controls Taste & Odor
67,460	9/1/2011	Faxcomm Supplies Inc	382.59	Kitchen & Janitorial Supplies
67,461	9/1/2011	Fisher Scientific	435.81	Lab Supplies
67,462	9/1/2011	Flaig Welding Co Inc	662.00	Aluminum Access Door
67,463	9/1/2011	Fry Power Fastening Systems	166.50	Barricade Anchors, Saw Blade
67,464	9/1/2011	Graybar Electric Co Inc	25.24	Wiring Devices
67,465	9/1/2011	Hach Company	211.20	Lab Supplies
67,466	9/1/2011	Harper Oil Products Inc	1,257.40	Diesel Fuel
67,467	9/1/2011	Harrington Industrial Plastics	71.77	PVC Elbow, Bushings
67,468	9/1/2011	HD Supply Waterworks, Ltd.	1,269.38	Gaskets, DI Pipe
67,469	9/1/2011	Hydro Controls, Inc.	3,669.82	Parts for Pump Station
67,470	9/1/2011	Ideal Supplies Inc	864.50	Low Strength Fill, 4000 psi Concrete
67,471	9/1/2011	Imbus Roofing Co. Inc	1,090.00	Repairs to TM Pump Station
67,472	9/1/2011	Janell Inc.	168.22	Concrete Crew Supplies
67,473	9/1/2011	Kemira Water Solution	6,646.10	Ferric Sulfate, Removes Solids from Water
67,474	9/1/2011	F D Lawrence Electric Co.	13.35	Heater Element
67,475	9/1/2011	Lowe's	76.86	Wedge, Anchors, Plumbing Supplies
67,476	9/1/2011	Moore's Home Improvement	8.73	Quickrete
67,477	9/1/2011	MSC Waterworks	20,626.06	Angle Valves, Yoke Elbow, Repair Clamp, Copper Setters
67,478	9/1/2011	Neptune Equipment Co	2,376.70	Meter Registers
67,479	9/1/2011	OFFICETEAM, Specialized Administrative Staffin	740.00	Temporary Service in Customer Service
67,480	9/1/2011	R & M Welding Products, Inc.	142.87	Welding Equipment

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWB_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,481	9/1/2011	Southeastern Equipment Co.	124.70	Parts for Fleet Vehicles
67,482	9/1/2011	Staples Advantage	446.38	Office Supplies
67,483	9/1/2011	Univar USA Inc.	6,301.49	Sodium Hypochlorite, Kills germs in Water
67,484	9/1/2011	USA Bluebook	270.55	Hand Tools
67,485	9/1/2011	Viking Supply, Inc.	6,887.39	Repair Clamps, Expansion Wheels, Couplings
67,486	9/1/2011	Wildman Corporate Apparel	61.43	Uniforms
67,487	9/2/2011	Cincinnati Bell	1,000.92	Telephone Service
67,488	9/2/2011	Cincinnati Bell	1,399.50	Telephone Service
67,489	9/2/2011	Cincinnati Bell Any Distance	104.75	Long Distance
67,490	9/2/2011	Duke Energy	45.43	25 Kenton Lands Rd
67,490	9/2/2011	Duke Energy	42.15	2 Barrington Rd
67,490	9/2/2011	Duke Energy	7.76	65 Kenton Lands Rd
67,490	9/2/2011	Duke Energy	30.44	25 Kenton Lands Rd WHSE
67,490	9/2/2011	Duke Energy	17.64	8176 Dixie Highway
67,490	9/2/2011	Duke Energy	1,226.49	3316 Latonia
67,490	9/2/2011	Duke Energy	106.08	608 Grand TMTP
67,490	9/2/2011	Duke Energy	11.18	Industrial Park Tank
67,490	9/2/2011	Duke Energy	61.51	Tower Dr-Rose Dr
67,490	9/2/2011	Duke Energy	209.11	3053 Dixie Highway
67,490	9/2/2011	Duke Energy	7.73	3049 Dixie Highway
67,490	9/2/2011	Duke Energy	7.73	Tower Dr - Rose Ln
67,490	9/2/2011	Duke Energy	48.93	3049 Dixie Highway
67,490	9/2/2011	Duke Energy	17.57	11579 Madison Pike
67,490	9/2/2011	Duke Energy	501.77	3051 Dixie Highway
67,490	9/2/2011	Duke Energy	32,271.81	796 Dudley
67,490	9/2/2011	Duke Energy	1,234.29	1058 Hands Pike
67,490	9/2/2011	Duke Energy	14.70	1991 Bracht Piner Rd
67,491	9/2/2011	Hulley, Chester	53.41	Refund Credit Balance
67,492	9/2/2011	Owen Electric Cooperative Inc.	52.26	Hwy 17 Pendleton Co. Meter Pit
67,492	9/2/2011	Owen Electric Cooperative Inc.	25.29	3501 Short Cut Rd
67,492	9/2/2011	Owen Electric Cooperative Inc.	1,003.95	10297 Banklick Rd PS
67,493	9/2/2011	Sanitation District No 1	14.07	8000 Dixie Hwy - Stormwater
67,493	9/2/2011	Sanitation District No 1	107.60	W 26th St - Stormwater
67,493	9/2/2011	Sanitation District No 1	20.43	Tower Dr - Stormwater
67,494	9/2/2011	Sparks, Ryan	163.03	Refund Credit Balance
67,495	9/2/2011	Wartman, Diane	100.57	Refund Credit Balance
67,496	9/6/2011	Kentucky State Treasurer	7,555.45	Employee Withholding
67,497	9/8/2011	AFM Demolition	147.21	Fire Hydrant Refund
67,498	9/8/2011	Beetem, Ray	11.20	Refund Credit Balance
67,499	9/8/2011	Cincinnati Bell	575.05	Telephone Service

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_SCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,500	9/8/2011	Dirkes, Barbara J	750.00	Refund New Service
67,501	9/8/2011	Duke Energy	7.96	417 Licking Pike
67,501	9/8/2011	Duke Energy	9,692.89	2835 Crescent Springs Rd
67,501	9/8/2011	Duke Energy	7.73	2000 Park Rd
67,501	9/8/2011	Duke Energy	321.61	214 Crescent
67,501	9/8/2011	Duke Energy	2,190.27	1674 Highwater
67,501	9/8/2011	Duke Energy	10.93	Johns Hill-Licking Pike
67,502	9/8/2011	Fifth Third Bank-Visa	1,280.22	Purchases for August
67,503	9/8/2011	Fifth Third Bank-Visa	30,100.59	Gas Purchases for August
67,504	9/8/2011	Len Riegler Blacktop	200.55	Fire Hydrant Refund
67,505	9/8/2011	Sanitation District No 1	339.06	10297 Banklick Rd B
67,505	9/8/2011	Sanitation District No 1	39.46	10297 Banklick Rd A
67,506	9/9/2011	Alexandria Outfitters	194.99	Safety Shoes
67,507	9/9/2011	Aluminum Chemical Specialties, LLC	10,350.00	Aluminum Chlorohydrate, Removes Solids
67,508	9/9/2011	Armstrong IV, Harley	61.00	CDL Reimbursement
67,509	9/9/2011	Arts Rental Equipment & Supply	725.00	Truck Crane, Scissor Lift Rental
67,510	9/9/2011	AWWA	1,446.00	15 Membership Renewals
67,511	9/9/2011	BestOne, Tire & Service of Mid America, Inc.	180.70	Tires
67,512	9/9/2011	Boone-Kenton Lumber Supply	101.83	Lumber
67,513	9/9/2011	Bray Trucking Inc.	4,939.17	Limestone, Fill Sand, Topsoil
67,514	9/9/2011	Business Courier	92.00	Subscription Renewal
67,515	9/9/2011	Cintas #315	315.25	Weekly Uniforms, Towels, Mats
67,516	9/9/2011	CM Services, Inc.	1,812.80	Temporary Services in IT & FTTP
67,517	9/9/2011	Crescent Springs Hardware	59.16	Tools for Trucks
67,518	9/9/2011	Delaney & Associates, Inc.	3,479.63	Jesco Parts
67,519	9/9/2011	Dove Data Products, Inc	402.00	Toner
67,520	9/9/2011	F2 Industries, LLC	10,238.16	Potassium Permanganate, Control Taste & Odor
67,521	9/9/2011	Fastenal Company	1,181.74	Assorted Screws, Meter Hardware
67,522	9/9/2011	J.H. Fedders Feed Co.	99.90	Seed and Straw
67,523	9/9/2011	Florence Winwater Works	6,113.80	Meter Boxes
67,524	9/9/2011	Fuller Ford	385.96	Parts for Fleet Vehicles
67,525	9/9/2011	Grainger	20.43	6" Combination Square
67,526	9/9/2011	Greater Comfort Heating & Air	852.93	Service Calls
67,527	9/9/2011	Hach Company	1,903.64	Operator Reagents
67,528	9/9/2011	Hall's Paving & Sealing, Inc	10,940.87	Asphalt Restoration due to Maintenance of Mains & New Services
67,529	9/9/2011	Harper Oil Products Inc.	3,001.44	Diesel Fuel
67,530	9/9/2011	Harrington Industrial Plastics	750.02	Ball Valves
67,531	9/9/2011	Ideal Supplies Inc	3,890.88	Low strength Fill
67,532	9/9/2011	Janell Inc.	54.69	Concrete Supplies
67,533	9/9/2011	Kelly Bros. Home & Design Center	41.00	Lumber

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWL_CDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,534	9/9/2011	Richard G. Kemper Inc	157.59	Plumbing Supplies
67,535	9/9/2011	KEMI	6,199.97	Premium Installment - Workers Compensation
67,536	9/9/2011	Kemira Water Solutions	12,964.20	Ferric Sulfate, Removes Solids from Drinking Water
67,537	9/9/2011	Kentucky Motor Service	469.61	Parts for Fleet Vehicles
67,538	9/9/2011	Kentucky Motors-Newport	303.13	Stock Parts for Fleet
67,539	9/9/2011	Lawn Systems	6,691.15	Monthly Charges Lawn Care
67,540	9/9/2011	Lowe's	270.69	Tools for Instrumentation, Parts for Pumping
67,541	9/9/2011	Mail Room-Ft Thomas	365.06	Transportation Charges
67,542	9/9/2011	McMaster-Carr Supply	617.55	Gauges
67,543	9/9/2011	Mobilcomm Inc.	963.00	Antenna Rental Taylor Mill Top Combiner, & UHF Combiner
67,544	9/9/2011	Neptune Equipment Co	392.53	Unit Exchange
67,545	9/9/2011	OFFICETEAM, Specialized Admin. Staffing	740.00	Temporary Services in Customer Service
67,546	9/9/2011	Ohio Valley Gasket	162.52	Gaskets
67,547	9/9/2011	Pacific Interpreters	34.80	Interpreting Services
67,548	9/9/2011	Colleen Medert-Petty Cash	115.22	Petty Cash for August
67,549	9/9/2011	Peregrine Corporation	14,751.93	Postage for Mailings, Mailing of Bills & Notices
67,550	9/9/2011	Plant Trolley, Inc.,	164.00	Monthly Charges
67,551	9/9/2011	Mary C.Wagner / Petty Cash	190.95	Petty Cash for August
67,552	9/9/2011	Randy's Rugged Wear	379.94	Safety Shoes for field personnel
67,553	9/9/2011	Reis Concrete Products	200.00	Backfill
67,554	9/9/2011	Res/Comm Security Systems	140.06	Battery, Central Station Monitoring
67,555	9/9/2011	R & M Welding Products, Inc.	58.00	Compressed Oxygen
67,556	9/9/2011	Sal Chemical	12,068.70	Clar-ion, Settles Dirt in Water
67,557	9/9/2011	Southern States	40.01	Seed and Straw
67,558	9/9/2011	Staples Advantage	76.34	Office Supplies
67,559	9/9/2011	Stegman Landscape & Tree	1,195.56	Topsoil Restoration due to Maintenance of Mains & New Services
67,560	9/9/2011	Sumerel Tire Co., Inc	1,235.34	Work done to Fleet Vehicle
67,561	9/9/2011	The Henry P Thompson Company	515.00	Service Call
67,562	9/9/2011	Univar USA Inc.	14,051.83	Sodium Hypochlorite, Kills Germs in Water
67,563	9/9/2011	Wagner, Douglas	43.62	Fax Reimbursement
67,564	9/9/2011	Wilder Winnelson	16.86	SD Repair Kit
67,565	9/9/2011	Wilcox Battery	20.82	Batteries
67,566	9/9/2011	Wildman Corporate Apparel	205.56	Uniforms
67,567	9/12/2011	Kentucky State Treasurer	7,487.62	Employee Withholding
67,568	9/16/2011	A & A Safety, Inc	450.00	Power Supply
67,569	9/16/2011	Abco Safety	362.40	Safety Supplies
67,570	9/16/2011	Arc Electric	571.00	Damages from Main Break
67,571	9/16/2011	Arts Rental Equipment & Supply	35.00	Ratchet Strap, Hose Fittings
67,572	9/16/2011	Battery Neighbor LLC	398.64	Batteries
67,573	9/16/2011	Bavarian Waste Services	555.33	Monthly Charges

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,574	9/16/2011	BAWAC	678.75	Meter Shop Helper
67,575	9/16/2011	BestOne, Tire & Service of Mid America, Inc.	359.79	Tires
67,576	9/16/2011	Bluegrass Diesel Specialist's	3,103.08	Service to Fleet Vehicle
67,577	9/16/2011	BNR Inc	1,254.38	Diaphragm, Coupling
67,578	9/16/2011	CDW Government Inc.	238.53	SD Card, Wireless Access Point, Reference Book
67,579	9/16/2011	Cintas #315	723.37	Towels, Mats, Parts Cleaner, Weekly Uniforms, Soap
67,580	9/16/2011	CM Services, Inc.	1,812.80	Temporary Services, FTTP & IT
67,581	9/16/2011	Crescent Springs Hardware	137.37	Tools for Trucks
67,582	9/16/2011	Doug Robertson Plumbing	130.00	Damage from Main Break
67,583	9/16/2011	E & H Integrated Systems	173.50	Service call
67,584	9/16/2011	Environmental Resource Associates	480.29	Lab Supplies
67,585	9/16/2011	F2 Industries, LLC	3,505.31	Potassium Permanganate Controls Taste & Odor
67,586	9/16/2011	Federal Express	278.62	Transportation Charges
67,587	9/16/2011	Fisher Scientific	811.24	Lab Supplies
67,588	9/16/2011	Flaig Welding Co Inc	56.00	Hitch
67,589	9/16/2011	Florence Nursery & Landscaping	420.35	Damage from Main Break
67,590	9/16/2011	Fry Power Fastening Systems	54.87	Tools for Maintenance
67,591	9/16/2011	Fuller Ford	386.68	Parts for Fleet Vehicles
67,592	9/16/2011	Grainger	960.30	Centrifugal Water Sample Pumps
67,593	9/16/2011	Greater Comfort Heating & Air	2,309.61	Preventative Maintenance
67,594	9/16/2011	Greko Supply Company	339.48	Liners
67,595	9/16/2011	GRW Engineers, Inc	3,236.00	Chemical Metering
67,596	9/16/2011	VOID	-	
67,597	9/16/2011	Hall's Paving & Sealing, Inc	5,270.00	Repair Entrance to ORPS# 1
67,598	9/16/2011	Hamilton Wiping Cloth	268.00	Rags for Shop
67,599	9/16/2011	Harper Oil Products Inc.	1,229.53	Diesel Fuel
67,600	9/16/2011	Harrington Industrial	3,672.06	Assorted PVC Materials
67,601	9/16/2011	Hillyard Kentucky	1,197.90	Janitorial Supplies
67,602	9/16/2011	Ideal Supplies Inc	3,372.13	4000 psi Concrete, Low Strength Fill
67,603	9/16/2011	Ipswitch, Inc	670.00	Service Agreement
67,604	9/16/2011	Kemira Water Solutions	20,570.28	Pax-XL8, Remove Solids from Water
67,605	9/16/2011	Kens Crescent Springs Service	223.10	Towing
67,606	9/16/2011	Kentucky Motor Service	403.10	Parts for Fleet Vehicles, Tools
67,607	9/16/2011	Kentucky Motors-Newport	181.40	Stock Parts for Vehicles
67,608	9/16/2011	Lowe's	21.48	Janitorial Supplies
67,609	9/16/2011	Millipore Corporation	527.47	Lamp Replacement Kit
67,610	9/16/2011	Modern Office Methods	917.74	Monthly Charges
67,611	9/16/2011	MSC Waterworks	10,961.08	Corporation Stops, Ball Valves, Adapters, Repair Clamps
67,612	9/16/2011	NCO Financial Systems	1,435.93	Collection Agency
67,613	9/16/2011	Neptune Equipment Co	36.96	Meter Parts

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWD_CDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,614	9/16/2011	NetGain Technologies	700.00	Network Support
67,615	9/16/2011	OFFICETEAM, Specialized Admin. Staffing	684.50	Temporary Services in Customer Service
67,616	9/16/2011	Orr Safety Corporation	1,521.77	Safety Supplies
67,617	9/16/2011	Process Pump & Seal, Inc.	967.24	Pump Parts
67,618	9/16/2011	Radio Shack	45.98	5 Port Switch
67,619	9/16/2011	R & M Welding Products	46.00	Compressed Oxygen
67,620	9/16/2011	RUMPKE	555.10	Waste Wheeler & Monthly Charges
67,621	9/16/2011	SLC Meter Service Inc	2,794.75	DI Pipe Packs, Service Saddles
67,622	9/16/2011	Smith & Jolly Landscaping	486.00	Repair to Landscape from Main Break
67,623	9/16/2011	Staples Advantage	186.20	Office Supplies
67,624	9/16/2011	St. Elizabeth Business	318.00	Drug Screens
67,625	9/16/2011	Sumerel Tire Co., Inc	2,902.84	Service to Fleet Vehicles
67,626	9/16/2011	Tel Center	516.60	Answering Service
67,627	9/16/2011	Univar USA Inc.	3,151.09	Sodium Hypochlorite, Kills Germs in Water
67,628	9/16/2011	U Z Engineered Products	2,006.92	Assorted Hardware for Maintenance
67,629	9/16/2011	Verizon Wireless	17,906.85	Monthly Charges-July & Aug
67,630	9/16/2011	Vertical Systems Elevator	235.00	Monthly Charges
67,631	9/16/2011	Waste Resource Management, Inc	13,791.38	Disposal of Water Treatment Residual Solids for Use in Topsoil
67,632	9/16/2011	Wilcox Battery	93.57	Batteries
67,633	9/16/2011	Wylor, Jeff	193.60	Service to Fleet Vehicle
67,634	9/16/2011	Duke Energy	241.87	201 Military Parkway
67,634	9/16/2011	Duke Energy	23.83	206 Main W
67,634	9/16/2011	Duke Energy	2,266.91	700 Alexandria Pike
67,634	9/16/2011	Duke Energy	15.59	700 Alexandria Pike
67,634	9/16/2011	Duke Energy	5,539.87	700 Alexandria Pike
67,634	9/16/2011	Duke Energy	48.93	2 16th Street
67,634	9/16/2011	Duke Energy	9.62	2516 Alexandria Pike
67,634	9/16/2011	Duke Energy	2,352.38	2 16th Street
67,634	9/16/2011	Duke Energy	10.80	Memorial Parkway-Stardust Dr
67,634	9/16/2011	Duke Energy	10.03	126 Chesapeake
67,634	9/16/2011	Duke Energy	49.50	2055 Memorial Parkway
67,634	9/16/2011	Duke Energy	10.97	POL
67,634	9/16/2011	Duke Energy	124.06	Water Works-Memorial Parkway
67,634	9/16/2011	Duke Energy	291.74	2055 Memorial
67,634	9/16/2011	Duke Energy	49.50	1409 Water Works Rd
67,634	9/16/2011	Duke Energy	2,245.75	1409 Water Works Rd
67,634	9/16/2011	Duke Energy	52.47	2055 Memorial Parkway
67,634	9/16/2011	Duke Energy	49.50	2055 Memorial Parkway
67,634	9/16/2011	Duke Energy	7.89	POL
67,634	9/16/2011	Duke Energy	5,745.08	616 Mary Ingles

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_SCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,634	9/16/2011	Duke Energy	6,751.91	2055 Memorial Parkway
67,634	9/16/2011	Duke Energy	44.34	37 Lumley
67,634	9/16/2011	Duke Energy	31.44	219 Grandview
67,634	9/16/2011	Duke Energy	2,024.99	285 Ripple Creek Rd
67,634	9/16/2011	Duke Energy	92.86	2 Capri Dr
67,634	9/16/2011	Duke Energy	25.47	Bardo-Johns Hill
67,634	9/16/2011	Duke Energy	7.91	237 Second Pools Creek
67,634	9/16/2011	Duke Energy	20,565.37	670 Alexandria Pike
67,634	9/16/2011	Duke Energy	52.76	700 Alexandria Pike
67,634	9/16/2011	Duke Energy	75.22	700 Alexandria Pike
67,634	9/16/2011	Duke Energy	49.50	700 Alexandria
67,635	9/16/2011	Cincinnati Bell	7,281.11	Telephone Services
67,636	9/16/2011	Sanitation District No 1	50.39	Barrington HW
67,637	9/16/2011	Balkcom, Thomas	23.98	Refund Credit Balance
67,638	9/16/2011	Crowell, April	252.44	Refund Credit Balance
67,639	9/16/2011	Pension Corporation of America	6,764.75	September Flex Spend
67,640	9/16/2011	Combined Public Communications	578.95	Aqua Dr Electric
67,641	9/16/2011	Kentucky State Treasurer	55,091.78	August Sales Tax
67,642	9/19/2011	Kentucky State Treasurer	7,487.62	Employee Withholding
67,643	9/23/2011	Lincoln National Life Insurance	5,075.88	October Life Ins.
67,644	9/23/2011	Anthem Blue Cross Blue Shield	189,326.05	October Health Ins.
67,645	9/23/2011	Curtis, Mike	243.77	Refund Credit Balance
67,646	9/23/2011	Clouser, Michelle	133.83	Refund Credit Balance
67,647	9/23/2011	Alexander, Richard	122.94	Refund Credit Balance
67,648	9/23/2011	Watanabe, Satoko	76.30	Refund Credit Balance
67,649	9/23/2011	Ryan Homes	750.00	Refund New Services
67,650	9/23/2011	Cincinnati Bell	735.90	Telephone Service
67,651	9/23/2011	Duke Energy	23.74	8176 Dixie Highway
67,651	9/23/2011	Duke Energy	11.79	Industrial Rd - US Rt 25
67,651	9/23/2011	Duke Energy	52,022.21	Mary Ingles - River Rd
67,651	9/23/2011	Duke Energy	11.55	10041 Decoursey Pike
67,651	9/23/2011	Duke Energy	12.79	1405 Dayton
67,651	9/23/2011	Duke Energy	22.74	12 Harrison
67,651	9/23/2011	Duke Energy	9.54	Lincoln Rd - Sargeant Dr
67,651	9/23/2011	Duke Energy	7.73	Harrison- Lincoln Rd
67,651	9/23/2011	Duke Energy	7.73	3180 Uhl Rd
67,652	9/23/2011	Owen Electric Cooperative Inc.	41.95	10392 Woeste Rd Tower
67,652	9/23/2011	Owen Electric Cooperative Inc.	22.32	10392 Woeste Rd
67,652	9/23/2011	Owen Electric Cooperative Inc.	14,040.29	Richardson Rd PS
67,653	9/23/2011	Sanitation District No 1	333.69	602 Grand Stormwater

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_SCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,653	9/23/2011	Sanitation District No 1	19.07	4810 Decoursey Pike Stormwater
67,653	9/23/2011	Sanitation District No 1	48.54	608 Grand Ave
67,654	9/23/2011	Schadler, Jim	750.00	Refund New Services
67,655	9/23/2011	A-1 Electric Motor Service	323.94	Motor & Coupler
67,656	9/23/2011	Abco Safety	73.69	Uniforms
67,657	9/23/2011	Aluminum Chemical Specialties	10,175.20	Aluminum Chlorohydrate, Removes Solids from Water
67,658	9/23/2011	Appalachian States Analytical	1,983.00	Test for Compliance
67,659	9/23/2011	Arc	329.95	Plotter Paper
67,660	9/23/2011	Arts Rental Equipment & Supply	77.11	Chain, Coupler & Strainer, Safety Can, Funnel
67,661	9/23/2011	Battery Neighbor LLC	46.80	Batteries
67,662	9/23/2011	B C Engineering Co	245.00	Bushings, Adapter, O-Ring
67,663	9/23/2011	Becknell-Coghill Inc	27,313.00	New Service Installation
67,664	9/23/2011	BestOne, Tire & Service of Mid America	271.05	Tires
67,665	9/23/2011	Bilz Ins. Agency, Inc	177.14	Insurance Coverage for Backhoe
67,666	9/23/2011	BNR Inc	339.00	Valves & Pump Head
67,667	9/23/2011	CDW Government Inc.	680.55	Scada Node
67,668	9/23/2011	Cintas #315	287.24	Towels, Mats, Dust Mop, Air Freshener
67,669	9/23/2011	Cincinnati Fastener Industrial Supply	261.00	Assorted Hardware
67,670	9/23/2011	City of Ft. Thomas	230.00	Annual Waste Collection - MPTP & FTTP
67,671	9/23/2011	CM Services, Inc.	1,607.74	Temporary Services, TMTP & IT
67,672	9/23/2011	Crescent Springs Hardware, Inc.	26.85	Chain
67,673	9/23/2011	Design Press Inc.	2,980.00	Employee Handbooks, Business Cards - Commissioners
67,674	9/23/2011	Desert Diamond Industries	2,865.00	Safety Blade
67,675	9/23/2011	Dupont Inc	192.90	Service to Customers Service Line
67,676	9/23/2011	Faxcomm Supplies Inc	729.00	Janitorial & Kitchen Supplies
67,677	9/23/2011	Federal Express	7.34	Transportation Charges
67,678	9/23/2011	Fisher Scientific	126.97	Lab Supplies
67,679	9/23/2011	Florence Winnelson Co	2,571.00	Soft Copper Tube
67,680	9/23/2011	Grainger	77.76	Duct Tape
67,681	9/23/2011	HAAG Ford	794.95	Service to Fleet Vehicle
67,682	9/23/2011	Hall's Paving & Sealing	13,285.12	Asphalt Restoration due to Maintenance of Mains & New Services
67,683	9/23/2011	Harper Oil Products Inc.	2,482.58	Diesel Fuel
67,684	9/23/2011	Hayes Pipe Supply	7,443.50	Pressure Reducing Valves
67,685	9/23/2011	Hillyard Kentucky	170.85	Janitorial Supplies
67,686	9/23/2011	Humana Dental Ins. Co	654.00	Dental Insurance
67,687	9/23/2011	Ideal Supplies Inc	703.25	4000 psi Concrete
67,688	9/23/2011	IDEXX Distribution, Inc	3,064.45	Colilert
67,689	9/23/2011	Industrial Fabrics Corp	1,573.50	Durotex Belt for FTTP Sludge
67,690	9/23/2011	Insight Communications	95.00	Monthly Charges
67,691	9/23/2011	Janell Inc.	60.94	Concrete Materials

Northern KY Wa. District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWD_ JCDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,692	9/23/2011	J. Kreutzjans Remodel	935.00	Concrete Restoration
67,693	9/23/2011	Kentucky Motor Service	421.01	Parts for Fleet Vehicles
67,694	9/23/2011	Kentucky Motors-Newport	215.69	Stock Parts for Fleet
67,695	9/23/2011	Lowe's	229.06	Hardware
67,696	9/23/2011	Jay Mann, Amsoil Distributor	715.75	Stock Oil
67,697	9/23/2011	MSC Waterworks	3,040.55	PVC Pipe, Yoke Bar, Corporation Stop
67,698	9/23/2011	VOID		
67,699	9/23/2011	OFFICETEAM, Specialized Administrative Staffin	601.25	Temporary Services in Customer Service
67,700	9/23/2011	Peregrine Corporation	181.06	Disc for Bill Print Vendor
67,701	9/23/2011	Polydyne, Inc.	3,410.00	Clarifloc, Sludge Removal
67,702	9/23/2011	Provident Life & Accident	691.52	Disability Insurance
67,703	9/23/2011	Randy's Rugged Wear	539.85	Safety Shoes
67,704	9/23/2011	Res/Comm Security Systems, Inc.	162.00	Central Station Monitoring
67,705	9/23/2011	R & M Welding Products	184.20	Torch Tank Rental
67,706	9/23/2011	RNK Environmental Inc	288.00	Pickup & Disposal of HAA Waste
67,707	9/23/2011	Sal Chemical	1,248.00	Sodium Bisulfate, Dechlorinate Water
67,708	9/23/2011	Specialized Plumbing	13.60	O-Ring
67,709	9/23/2011	Staples Advantage	454.46	Office Supplies
67,710	9/23/2011	Thermo Electron NA LLC	1,000.80	Lab Supplies
67,711	9/23/2011	Toshiba Financial Services	1,420.00	Lease on Copier
67,712	9/23/2011	Travelers	2,000.00	Insurance Claim
67,713	9/23/2011	Trophy Awards Mfg., Inc	81.00	Plaque for Recognition of Service
67,714	9/23/2011	Univar USA Inc.	6,304.98	Sodium Hypochlorite, Kills Germs in Water
67,715	9/23/2011	Universal Environmental Services	90.00	Used Filters
67,716	9/23/2011	Viking Supply, Inc.	382.53	Underground Clamp, Duc Lug
67,717	9/23/2011	VonLehman & Company Inc.	1,050.00	Professional Services
67,718	9/23/2011	Wagner, Douglas	43.62	Reimburse Fax
67,719	9/23/2011	Wessel Lawncare & Landscaping	2,355.00	Monthly services
67,720	9/23/2011	Wyler, Jeff	101.78	Parts for Fleet Vehicles
67,721	9/26/2011	Kentucky State Treasurer	7,543.49	Employee Withholding
67,722	9/29/2011	Altivia Corporation	6,592.84	Caustic Soda, Adjusts PH in Water
67,723	9/29/2011	American Int'L Chemical, Inc.	10,410.00	Copper Sulfate, Algae Control
67,724	9/29/2011	Arts Rental Equipment & Supply	34.37	2 Cycle Oil
67,725	9/29/2011	Brighton Truck Service	350.88	Parts for Fleet Vehicle
67,726	9/29/2011	Cintas #315	48.88	Weekly Uniforms
67,727	9/29/2011	CM Services, Inc.	1,788.48	Temporary Services in IT & TMTP
67,728	9/29/2011	Crescent Springs Hardware, Inc	25.10	Primer, Hand Tools
67,729	9/29/2011	E & H Integrated Systems	173.50	Service Charge
67,730	9/29/2011	Enquirer Media	518.90	Invitation to Bid Top Soil
67,731	9/29/2011	Flashlight Outlet	351.67	Flashlights

Northern KY Wa. District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWD_ JCDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,732	9/29/2011	Frost Brown Todd LLC	509.55	General Labor & Consulting
67,733	9/29/2011	Fuller Ford	82.52	Part for Fleet Vehicle
67,734	9/29/2011	FYDA Freightliner Cincinnati, Inc	478.03	Part for Fleet Vehicle
67,735	9/29/2011	Google, Inc.	541.48	Email Protection
67,736	9/29/2011	Hale Contracting, Inc	550.00	Spread Gravel for Taylor Mill Parking Lot
67,737	9/29/2011	Harper Oil Products Inc.	939.69	Diesel Fuel
67,738	9/29/2011	Harrington Industrial Plastics	221.88	Pressure Gauges
67,739	9/29/2011	HD Supply Waterworks, Ltd	485.00	Flomatic Ball Check
67,740	9/29/2011	Hillyard Kentucky	35.65	Organizer
67,741	9/29/2011	Ideal Supplies Inc	2,761.13	4000 psi Concrete, Low Strength Fill
67,742	9/29/2011	Insight Communication	123.40	Monthly Charges
67,743	9/29/2011	Kentucky Motor Service	662.19	Parts for Fleet Vehicles
67,744	9/29/2011	Kentucky Motors-Newport	333.58	Stock Parts for Fleet
67,745	9/29/2011	Lowe's	230.95	Hardware
67,746	9/29/2011	McCall and Spero Environmental, Inc	500.00	Drinking Water Analysis
67,747	9/29/2011	MDN Consults	4,000.00	Professional Services
67,748	9/29/2011	MSC Waterworks	25,894.20	Fire Hydrants, Repair Clamps
67,749	9/29/2011	Mueller Roofing Dist.	456.88	Ladder
67,750	9/29/2011	OFFICETEAM, Specialized Admin. Staffing	753.88	Temporary Services in Customer Service
67,751	9/29/2011	Orr Safety Corporation	225.27	Safety Supplies
67,752	9/29/2011	Pitney Bowes Inc.	771.00	Lease on Mail Machine
67,753	9/29/2011	Pollardwater.com-East	599.57	Box Wrench, Tubing Cutter
67,754	9/29/2011	Ramada Inn	90.41	KWVOA State Board Meeting
67,755	9/29/2011	Res/Comm Security Systems	54.00	Central Station Monitoring
67,756	9/29/2011	Simpson, Lori	12.00	KWVOA Advance
67,757	9/29/2011	SLC Meter Service Inc	1,946.60	Couplings, Wedge Restraint Pack for DI Pipe
67,758	9/29/2011	Standard Purification	20,200.32	Powdered Activated Carbon
67,759	9/29/2011	Sumerel Tire Co., Inc	1,003.77	Service to Fleet Vehicles
67,760	9/29/2011	The Thaman Rubber Co.	396.72	Gaskets
67,761	9/29/2011	The Henry P Thompson Company	300.00	Field Service
67,762	9/29/2011	UNI Service	1,495.00	Janitorial Services
67,763	9/29/2011	Univar USA Inc.	6,295.90	Sodium Hypochlorite, Kills Germs in Water
67,764	9/29/2011	Viking Supply, Inc.	1,831.38	Angle Valves, Expansion Wheels, Repair Clamps
67,765	9/29/2011	Waste Resource Management, Inc	2,121.75	Waste Disposal
67,766	9/29/2011	Wilcox Battery	85.57	Batteries
67,767	9/29/2011	Wildman Corporate Apparel	509.29	Uniforms
67,768	9/30/2011	Cincinnati Bell	2,240.40	Telephone Service
67,769	9/30/2011	Cincinnati Bell	1,414.40	Telephone Service
67,770	9/30/2011	Cincinnati Bell Any Distance	107.19	Long Distance
67,771	9/30/2011	Duke Energy	7.73	Tower Dr - Rose Ln

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_SCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,771	9/30/2011	Duke Energy	10.41	5027 Sandman Dr
67,771	9/30/2011	Duke Energy	44,295.80	608 Grand
67,771	9/30/2011	Duke Energy	1,709.80	608 Grand
67,771	9/30/2011	Duke Energy	108.06	608 Grand
67,771	9/30/2011	Duke Energy	8,243.59	Licking River Pump Station
67,771	9/30/2011	Duke Energy	108.46	608 Grand TMTP
67,771	9/30/2011	Duke Energy	1,289.87	3316 Latonia
67,771	9/30/2011	Duke Energy	5.01	Tower Dr- Rose Dr
67,771	9/30/2011	Duke Energy	7.73	358 Walton Nicholson Rd
67,771	9/30/2011	Duke Energy	7.73	2217 Central
67,771	9/30/2011	Duke Energy	25,420.61	796 Dudley Pike
67,771	9/30/2011	Duke Energy	247.75	3053 Dixie Highway
67,771	9/30/2011	Duke Energy	7.73	3049 Dixie Highway
67,771	9/30/2011	Duke Energy	48.93	3049 Dixie Highway
67,771	9/30/2011	Duke Energy	16.78	11579 Madison Pike
67,771	9/30/2011	Duke Energy	552.90	3051 Dixie Highway
67,771	9/30/2011	Duke Energy	15.49	1991 Bracht Piner Rd
67,772	9/30/2011	Noell, David	104.64	Refund Credit Balance
67,773	9/30/2011	Owen Electric Cooperation, Inc	23.89	3501 Short Cut Rd
67,774	9/30/2011	Safeguard Business Systems	369.65	O & M, Ban 2011 Checks
67,775	9/30/2011	Sanitation District No 1	232.90	46 Dudley Rd-Stormwater
67,775	9/30/2011	Sanitation District No 1	62.65	1674 Highwater Rd
67,775	9/30/2011	Sanitation District No 1	14.07	8000 Dixie Highway
67,776	10/3/2011	Kentucky State Treasurer	\$ 7,598.91	Employee Contributions
67,777	10/3/2011	Ky League of Cities Trust	5,315.14	State Unemployment
67,778	10/7/2011	Abco Safety	2,526.62	Uniforms
67,779	10/7/2011	AccuStandard, Inc.	271.50	Lab Supplies
67,780	10/7/2011	Airgas Great Lakes	830.93	Built in Purifier
67,781	10/7/2011	Arc	109.14	Plotter Paper
67,782	10/7/2011	Arts Rental Equipment & Supply	5,626.99	Pintle, Propane, Sid Steer Rental, Fence Post, Dump Truck Rental
67,783	10/7/2011	ASCE	232.00	Society of Civil Engineers
67,784	10/7/2011	A & S Electric Supply	638.87	Conduit
67,785	10/7/2011	AWWA	75.00	Membership Renewal
67,786	10/7/2011	Battery Neighbor LLC	15.86	Batteries
67,787	10/7/2011	BestOne, Tire & Service of Mid America, Inc.	1,874.07	Tires for Fleet Vehicles
67,788	10/7/2011	Bingham and Taylor Corp	1,897.00	18" Meter Covers
67,789	10/7/2011	BioSafe Systems	4,940.00	Green Clean - Used to Control Algae
67,790	10/7/2011	Bonded Lock Service LLC	348.48	Duplicate Keys, Padlocks
67,791	10/7/2011	Boone-Kenton Lumber Supply	101.62	Lumber
67,792	10/7/2011	Bray Trucking Inc.	11,575.65	Limestone, Topsoil, Cold Patch

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_SCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,793	10/7/2011	Brandenburg, George	403.56	Repair from Damages
67,794	10/7/2011	Bryant, Chris	287.64	Mileage Reimbursement
67,795	10/7/2011	CBT Company	5,243.21	Power Supply, Controller
67,796	10/7/2011	CDW Government Inc.	862.34	License
67,797	10/7/2011	Cintas #315	363.97	Weekly Uniforms, Mats, Towels, Mops
67,798	10/7/2011	CM Services, Inc.	1,812.80	Temporary Services in IT & TMTP
67,799	10/7/2011	The Community Press	23.32	Subscription to Campbell Co. Recorder
67,800	10/7/2011	Crescent Springs Hardware	241.01	Tools for Trucks
67,801	10/7/2011	Design Press Inc.	35.00	Business Cards
67,802	10/7/2011	Dimension Machine Co.	2,670.00	Machine Shaft & Coupling
67,803	10/7/2011	G .Dixon & Associates Inc	8,860.00	Concrete Restoration due to Maintenance of Mains & New Services
67,804	10/7/2011	Dove Data Products, Inc	401.00	Toner
67,805	10/7/2011	Enquirer Media	208.52	Subscription
67,806	10/7/2011	Environmental Laboratories, Inc.	42.00	Lab Supplies
67,807	10/7/2011	Fastenal Company	1,136.12	Assorted Nuts and Bolts
67,808	10/7/2011	Faxcomm Supplies Inc	713.00	Copy Paper
67,809	10/7/2011	Federal Express	71.27	Transportation Charges
67,810	10/7/2011	Fisher Scientific	938.85	Lab Supplies
67,811	10/7/2011	HAAG Ford	878.90	Work done to Fleet Vehicle
67,812	10/7/2011	Hach Company	1,170.95	Instrumentation Reagents
67,813	10/7/2011	Harper Oil Products Inc.	2,549.98	Diesel Fuel
67,814	10/7/2011	HDR Engineering, Inc.	1,843.60	Tank Inspection
67,815	10/7/2011	Ideal Supplies Inc	3,645.84	4000 psi Concrete, Hi Early Concrete, Low Strength Fill
67,816	10/7/2011	J K Meurer Corp.	100,434.54	Milling & Paving
67,817	10/7/2011	Kemira Water Solutions	6,379.60	Ferric Sulfate, Removes Solids from Water
67,818	10/7/2011	Kentucky Motor Service	247.58	Part for Vehicles
67,819	10/7/2011	Key Chemical, Inc.	12,001.97	Hydrofluorosilicic Acid, Fluoride for Water
67,820	10/7/2011	Lyntone Graphics, Inc	2,127.28	Letterhead, Window Envelopes
67,821	10/7/2011	Mobilcomm Inc.	963.00	Antenna Rental, Taylor Mill UHF Combiner, Taylor Mill 900 Top Combiner
67,822	10/7/2011	MSC Waterworks	7,933.22	Corporation Stop, Yoke Bar, Expansion Wheel
67,823	10/7/2011	NetGain Technologies, Inc	2,450.00	Onsite Labor
67,824	10/7/2011	OFFICETEAM, Specialized Admin. Staffing	747.22	Temporary Services in Customer Service
67,825	10/7/2011	Ohio Bureau of Workers' Compensation	95.00	Ohio Workers Comp
67,826	10/7/2011	Colleen Medert-Petty Cash	33.50	Petty Cash Reimbursement
67,827	10/7/2011	Pilot Home Center	12.18	Boiler Relief Valve
67,828	10/7/2011	Randy's Rugged Wear	504.89	Safety Shoes
67,829	10/7/2011	Res/Comm Security Systems Inc.	306.00	Central Station Monitoring
67,830	10/7/2011	R & M Welding Products, Inc.	68.14	Compressed Oxygen
67,831	10/7/2011	RUMPKE	60.00	Monthly Charges
67,832	10/7/2011	Ryland Heights & Community Volunteer Fire De	2,500.00	Easement

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_...DR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,833	10/7/2011	Sal Chemical	36,230.60	Clar-ion, Settles Dirt from Water
67,834	10/7/2011	SHRM	180.00	Membership Renewal
67,835	10/7/2011	Southeastern Equipment Co. Inc.	137.82	Part for Fleet Vehicle
67,836	10/7/2011	Southern States	40.12	Seed & Straw
67,837	10/7/2011	Staples Advantage	1,007.75	Office Supplies
67,838	10/7/2011	Standard Purification	4,800.00	Powered Activated Carbon, Used to Control Taste & Odor
67,839	10/7/2011	Stegman Landscape & Tree	2,207.52	Topsoil Restoration due to Maintenance of Mains & New Services
67,840	10/7/2011	Sumerel Tire Co., Inc	392.00	Tires
67,841	10/7/2011	Thermo Electron NA LL	4,806.00	Annual Service Agreement for AutoSampler
67,842	10/7/2011	The Henry P Thompson Company	1,148.58	UV Parts
67,843	10/7/2011	Toshiba Business Solutions	5.00	Supplies
67,844	10/7/2011	Trustwave	9,250.00	Annual Compliance Validation Agreement
67,845	10/7/2011	Ultra Scientific Analytical Solutions	2,131.10	Lab Supplies
67,846	10/7/2011	UNI Service	1,495.00	Janitorial Services
67,847	10/7/2011	Univar USA Inc.	3,150.39	Sodium Hypochlorite, Kills Germs in Water
67,848	10/7/2011	Viking Supply, Inc.	4,335.25	Angle Valves, Expansion Wheels, Repair Clamps
67,849	10/7/2011	Viox & Viox Inc.	5,080.00	Estimates for Projects
67,850	10/7/2011	Vivax-Metrotech	311.26	Locator
67,851	10/7/2011	Waste Resource Management, Inc.	6,011.63	Transportation & Disposal of Treatment Plant Residual Solids
67,852	10/7/2011	Wildman Corporate Apparel	114.28	Uniforms
67,853	10/7/2011	Cincinnati Bell	2,549.11	Telephone Service
67,854	10/7/2011	Duke Energy	170.76	214 Crescent
67,854	10/7/2011	Duke Energy	7.73	2000 Park Rd
67,854	10/7/2011	Duke Energy	46.64	25 Kenton Lands Rd
67,854	10/7/2011	Duke Energy	1,151.67	1058 Hands Pike
67,854	10/7/2011	Duke Energy	53.88	2 Barrington Rd
67,854	10/7/2011	Duke Energy	33.30	25 Kenton Lands Rd
67,854	10/7/2011	Duke Energy	8.11	65 Kenton Lands Rd
67,855	10/7/2011	Fifth Third Bank-Visa	2,919.57	September Visa Purchases
67,856	10/7/2011	Fifth Third Bank-Visa	23,649.66	September Gas Purchases
67,857	10/7/2011	Owen Electric Cooperation Inc.	42.64	Hwy 17 Pendleton Co Meter Pit
67,857	10/7/2011	Owen Electric Cooperation Inc.	891.29	10297 Banklick Rd Pump Station
67,858	10/7/2011	Pension Corporation of America	5,609.90	October Flex Spend
67,859	10/7/2011	Safeguard Business Systems	102.23	Deposit Tickets
67,860	10/10/2011	Kentucky State Treasurer	7,578.27	Employee Withholding
67,861	10/11/2011	Matt Piccirillo	111.00	KWVOA
67,862	10/11/2011	Ramada Inn	271.23	KWVOA
67,863	10/13/2011	Abco Safety	1,709.45	Safety Supplies
67,864	10/13/2011	Advanced Utility Systems	2,275.00	Collection Changes in System
67,865	10/13/2011	Analytical Services Inc	2,035.00	Lab Supplies

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_SCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,866	10/13/2011	A & S Electric Supply, Inc	283.57	Electrical Supplies
67,867	10/13/2011	BestOne, Tire & Service of Mid America, Inc.	464.28	Tires
67,868	10/13/2011	R.P. Biederman Co., Inc.	81.00	Fire Alarm Monitoring
67,869	10/13/2011	Bilz Ins. Agency, Inc	95,629.27	4th Installment
67,870	10/13/2011	BioSafe Systems	4,810.00	GreenCleanPro, Controls Algae
67,871	10/13/2011	Bluegrass Diesel Specialist's Inc.	674.40	Repair to Fleet Vehicle
67,872	10/13/2011	Bonded Lock Service LLC	54.40	Padlocks, Keys
67,873	10/13/2011	Bowling's Enterprise	125.00	Repair to Alternator
67,874	10/13/2011	Cintas #315	1,156.99	Towels, Mats, Air Freshener, Soap, Dust Mop
67,875	10/13/2011	CM Services, Inc.	1,812.80	Temporary Services in IT & TMTP
67,876	10/13/2011	Crescent Springs Hardware	168.16	Tools for Trucks
67,877	10/13/2011	Design Press Inc.	357.40	PTO Slips
67,878	10/13/2011	Dupont Inc	120.00	Customer Repair
67,879	10/13/2011	Electrical Certification, Inc.	525.00	Repair at ORPS
67,880	10/13/2011	Employers Resource Association	845.00	Annual Membership Dues Human Resources Associaton
67,881	10/13/2011	Fastenal Company	209.69	Parts for Fleet Vehicles
67,882	10/13/2011	Ferguson Waterworks	3,782.50	Valve Boxes & Extensions
67,883	10/13/2011	Florence Winwater Works Co.	242.50	Eye Bolts, Pipes
67,884	10/13/2011	GA Industries Inc	191.86	Three Way Hydraulic
67,885	10/13/2011	Georges Truck Center	67.50	Parts for Fleet Vehicles
67,886	10/13/2011	Grainger	9.57	Key
67,887	10/13/2011	Greater Comfort Heating & Air	3,836.05	Service Call
67,888	10/13/2011	HAAG Ford	2,351.61	Repair to Fleet Vehicle
67,889	10/13/2011	Hall's Paving & Sealing, Inc.	5,438.93	Asphalt Restoration due to Maintenance of Mains & New Services
67,890	10/13/2011	Harper Oil Products Inc	1,086.27	Diesel Fuel
67,891	10/13/2011	Harrison, Richard B	238.10	Mileage Reimbursement
67,892	10/13/2011	Harrington Industrial Plastics	60.08	Ball Valves
67,893	10/13/2011	John N. Hughes, PSC.	675.00	Professional Services
67,894	10/13/2011	Jacks Glass Inc	234.77	Windshield Repaired on Fleet Vehicle
67,895	10/13/2011	J K Meurer Corp.	48,383.20	Milling & Paving
67,896	10/13/2011	Richard G. Kemper Inc	30.87	Strainer
67,897	10/13/2011	KEMI	6,199.97	Premium Installment
67,898	10/13/2011	Kentucky Motor Service	279.72	Parts for Fleet Vehicles
67,899	10/13/2011	Kentucky Motors-Newport	313.09	Stock Parts for Fleet Vehicles
67,900	10/13/2011	Kentucky State Treasurer	190.00	Class IV License Test
67,901	10/13/2011	Lawn Systems	6,691.15	Monthly Charges Lawn Care
67,902	10/13/2011	Lowe's	56.27	Parts for Pumping
67,903	10/13/2011	Lyntone Graphics, Inc	1,201.90	Door Hangers
67,904	10/13/2011	MSC Waterworks	10,467.04	Gate Valves, Meter Covers
67,905	10/13/2011	Murphy Tractor & Equipment Co.	1,377.41	Repair to Fleet Vehicle

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_03CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,906	10/13/2011	NCO Financial Systems	1,736.81	Collection Agency
67,907	10/13/2011	OFFICETEAM, Specialized Admin. Staffing	751.93	Temporary Service in Customer Service
67,908	10/13/2011	Overhead Door Co of Cincinnati	144.00	Door Repair, MPTP
67,909	10/13/2011	Pacific Interpreters	65.25	Interpreter Service
67,910	10/13/2011	Paperworks, Inc.	285.98	Office Supplies
67,911	10/13/2011	Peregrine Corporation	12,504.96	Postage, Mailing of Bills & Notices
67,912	10/13/2011	Pirtek Reading Road	362.64	Part for Fleet Vehicle
67,913	10/13/2011	Plas Tanks Inc.	9,800.00	Repair Fluoride Storage
67,914	10/13/2011	Raynmaster Lawn Sprinklers	75.00	Winterize System
67,915	10/13/2011	R & M Welding Products	41.62	Parts for Torches
67,916	10/13/2011	RUMPKE	108.92	Monthly Charges
67,917	10/13/2011	Silco Fire Protection	3,800.00	Fire Alarm Inspection
67,918	10/13/2011	Smith Management Group, Inc.	6,403.90	Stage 2 Disinfection Byproduct
67,919	10/13/2011	SPX Flow Technology	7,316.86	Actiflow Blades
67,920	10/13/2011	Staples Advantage	375.30	Office Supplies
67,921	10/13/2011	St. Elizabeth Medical	962.50	EAP Program 4th qtr
67,922	10/13/2011	Sumerel Tire Co., Inc	902.34	Repair to Fleet Vehicle
67,923	10/13/2011	Tesco Elevator	1,527.05	Service Call
67,924	10/13/2011	The Henry P Thompson Company	788.18	Wiper Seal
67,925	10/13/2011	Trophy Awards Mfg.	26.00	Nameplate changes
67,926	10/13/2011	Univar USA Inc.	8,039.45	Sodium Hypochlorite, Kills Germs in Water
67,927	10/13/2011	USA Bluebook	855.21	Water Test Gauge
67,928	10/13/2011	Viking Supply, Inc.	2,525.65	Couplings, Repair Clamps
67,929	10/13/2011	Waste Resource Management	5,658.00	Transportation & Disposal of Treatment Plant Residual Solids
67,930	10/13/2011	Wilcox Battery	102.80	Batteries
67,931	10/14/2011	Carpenter, Emily	91.21	Refund Credit Balance
67,932	10/14/2011	Cincinnati Bell	5,918.65	Telephone Service
67,933	10/14/2011	Combined Public Communications	477.87	100 Aqua Dr
67,934	10/14/2011	Compton, Eddie	180.00	Refund Credit Balance
67,935	10/14/2011	Duke Energy	18,526.45	670 Alexandria Pike
67,935	10/14/2011	Duke Energy	10.86	Memorial Pky-Stardust Dr
67,935	10/14/2011	Duke Energy	2,423.45	1674 Highwater
67,935	10/14/2011	Duke Energy	14.86	Johns Hill-Licking Pike
67,935	10/14/2011	Duke Energy	7.96	417 Licking Pike
67,935	10/14/2011	Duke Energy	9,451.30	2835 Crescent Springs Rd
67,935	10/14/2011	Duke Energy	63.08	700 Alexandria Pike Sludge
67,935	10/14/2011	Duke Energy	75.84	700 Alexandria Pike Garage
67,935	10/14/2011	Duke Energy	49.50	700 Alexandria Pike-Gravity
67,935	10/14/2011	Duke Energy	17.75	Bardo-Johns Hill Rd
67,935	10/14/2011	Duke Energy	7.99	237 Second Pools Creek

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,935	10/14/2011	Duke Energy	9.70	2516 Alexandria Pike
67,935	10/14/2011	Duke Energy	340.38	700 Alexandria Pike
67,935	10/14/2011	Duke Energy	2,292.38	2 16th St (Ele)
67,935	10/14/2011	Duke Energy	15.59	700 Alexandria Pike-Dredge
67,935	10/14/2011	Duke Energy	5,559.86	700 Alexandria Pike
67,935	10/14/2011	Duke Energy	253.63	201 Military Parkway
67,935	10/14/2011	Duke Energy	16.13	219 Grandview
67,935	10/14/2011	Duke Energy	2,047.34	700 Alexandria Pike
67,935	10/14/2011	Duke Energy	17.30	206 Main W.
67,935	10/14/2011	Duke Energy	91.27	2 16th St (gas)
67,935	10/14/2011	Duke Energy	22.64	37 Lumley
67,935	10/14/2011	Duke Energy	75.69	2 Capri
67,936	10/14/2011	Kentucky State Treasurer	119,796.41	September Sales Tax
67,937	10/14/2011	Sanitation District No 1	39.46	10297 Banklick Rd A
67,938	10/14/2011	Zerhusen, Carol	106.19	Refund Credit Balance
67,939	10/17/2011	Kentucky State Treasurer	7,578.27	Employee Withholding
67,940	10/21/2011	AccuStandard, Inc.	182.05	Lab Supplies
67,941	10/21/2011	Airgas Great Lakes	830.93	Tank Rentals
67,942	10/21/2011	Altivia Corporation	6,475.55	Caustic Soda, Controls PH in Water
67,943	10/21/2011	A & S Electric Supply, Inc	162.43	Electrical Supplies
67,944	10/21/2011	Bavarian Waste Services	552.90	Monthly charges
67,945	10/21/2011	BAWAC	562.50	Meter Shop Helper
67,946	10/21/2011	BestOne, Tire & Service of Mid America Inc.	580.02	Tires for Fleet Vehicle
67,947	10/21/2011	CDW Government Inc.	83.97	Cable
67,948	10/21/2011	Cintas #315	24.44	Weekly Uniforms
67,949	10/21/2011	CM Services, Inc.	840.00	Temporary Services at TMTP
67,950	10/21/2011	Collinsworth, Rusty L	88.80	Customer Service Workshop
67,951	10/21/2011	Crescent Springs Hardware	80.94	Tools for Trucks
67,952	10/21/2011	Dove Data Products, Inc	738.00	Toner
67,953	10/21/2011	Electric Motor Technologies	9,185.00	Dismantle & Inspect Motor
67,954	10/21/2011	Environmental Express, Inc.	38.05	Lab Materials
67,955	10/21/2011	Fastenal Company	538.23	Assorted Hardware
67,956	10/21/2011	Federal Express	819.55	Transportation Charges
67,957	10/21/2011	Fisher Scientific	168.84	Lab Supplies
67,958	10/21/2011	Florence Winwater Works	3,213.00	Brass Pipes, Angle Valves
67,959	10/21/2011	Gleason Electric Inc	79.35	Repair Conduit
67,960	10/21/2011	Google, Inc.	544.50	Email Protection
67,961	10/21/2011	Grainger	160.75	Pump
67,962	10/21/2011	Greater Comfort Heating & Air	1,540.95	Service Call
67,963	10/21/2011	Hach Company	1,170.95	Reagent Set

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_SCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
67,964	10/21/2011	Harper Oil Products Inc	8,981.94	Diesel Fuel
67,965	10/21/2011	Harrington Industrial Plastics	127.66	Stock Parts for FTTP
67,966	10/21/2011	Hayes Pipe Supply	2,079.20	Air Relief Valves, MJ Reducers
67,967	10/21/2011	High Purity Standards	150.00	Lab Materials
67,968	10/21/2011	Home Depot Credit Services	8.88	Fasteners
67,969	10/21/2011	Humana Dental Ins. Co	654.00	Dental Insurance
67,970	10/21/2011	Ideal Supplies Inc	2,701.88	Low Strength Fill, 4000 psi Concrete
67,971	10/21/2011	Insight Communications	95.00	Monthly charges
67,972	10/21/2011	Jacks Glass Inc	150.00	Windshield
67,973	10/21/2011	J K Meurer Corp.	41,387.73	Milling & Paving for September
67,974	10/21/2011	Kemira Water Solutions, Inc.	13,091.30	Ferric Sulfate, Settles Dirt from River Water
67,975	10/21/2011	Kens Crescent Springs Service	385.00	Towing
67,976	10/21/2011	Kentucky State Treasurer	5,000.00	Water Main Project Review
67,977	10/21/2011	Lowe's	147.83	Tools for Trucks, Pipe Fittings
67,978	10/21/2011	Lyntone Graphics, Inc	1,059.42	Door Hangers
67,979	10/21/2011	Mail Room-Ft Thomas	42.30	Transportation Charges
67,980	10/21/2011	Valley National Gases	1,973.41	Helium & Nitrogen
67,981	10/21/2011	Mower Express, Inc.	55.90	Service for Equipment
67,982	10/21/2011	MSC Waterworks	7,137.88	Ball Valves, Couplings, Cast Iron Plugs, Repair Clamps
67,983	10/21/2011	Neptune Equipment Co	20.73	Meter Parts
67,984	10/21/2011	NetGain Technologies	5,099.00	Upgrade for Vcenter Server
67,985	10/21/2011	NexGen Building Supply	1,958.40	Krylon Paint
67,986	10/21/2011	OFFICETEAM, Specialized Admin Staffing	735.56	Temporary Services in Customer Service
67,987	10/21/2011	Overhead Door Co of Covington	374.00	Door Seal
67,988	10/21/2011	Peregrine Corporation	181.06	eCopies of Bill Print Mailing
67,989	10/21/2011	Pitney Bowes Inc.	298.00	Letter Opener Maintenance
67,990	10/21/2011	Professional Properties	837.82	Damages
67,991	10/21/2011	Randy's Rugged Wear	744.92	Safety Shoes
67,992	10/21/2011	Rawdon Myers Inc	1,000.00	Repair Kit
67,993	10/21/2011	Red Wing Shoes	347.64	Safety Shoes
67,994	10/21/2011	Res/Comm Security Systems Inc.	55.62	Central Station Monitoring
67,995	10/21/2011	R & M Welding Products Inc	178.45	Torch Tank Rental
67,996	10/21/2011	RNK Environmental Inc	253.00	Pickup & Disposal of HAA Waste
67,997	10/21/2011	RUMPKE	10.00	Monthly Charges
67,998	10/21/2011	Safety Shoe Distributors	311.98	Safety Shoes
67,999	10/21/2011	Sal Chemical	24,103.10	Clar+ion, Settles Dirt from River Water
68,000	10/21/2011	Shirden's Carpet Cleaning Service	480.00	Carpet Cleaning, Filter Bldg., Lab, & Maintenance
68,001	10/21/2011	Southeastern Equipment Co.	557.18	Parts for Fleet Vehicles
68,002	10/21/2011	St. Elizabeth Business Health	531.00	Drug Screens, Physicals
68,003	10/21/2011	Stegman Landscape & Tree	1,310.04	Topsoil Restoration due to Maintenance of Mains & New Services

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWL_JCDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,004	10/21/2011	Taylor Brothers Excavating	55.00	Topsoil
68,005	10/21/2011	Tel Center	495.00	Answering Service
68,006	10/21/2011	Toshiba Financial Services	1,420.00	Lease on Copiers
68,007	10/21/2011	Travelers	5,000.00	Insurance Deductible
68,008	10/21/2011	Tri State Equipment	258.35	Repair
68,009	10/21/2011	Univar USA Inc.	6,309.17	Sodium Hypochlorite, Kills Germs in Water
68,010	10/21/2011	USA Bluebook	46.96	Gauges
68,011	10/21/2011	Vertical Systems Elevator	235.00	Elevator Maintenance
68,012	10/21/2011	Viking Supply, Inc.	2,275.86	Angle Valves, Repair Clamps
68,013	10/21/2011	Vogelpohl Fire Equipment, Inc.	367.00	Hoses for Flushing
68,014	10/21/2011	Waste Resource Management	3,182.63	Waste Collection & Disposal of Residual Solids
68,015	10/21/2011	Wessel Lawncare & Landscaping	2,355.00	Monthly Charges
68,016	10/21/2011	Wibby Environmental	802.29	Lab Supplies
68,017	10/21/2011	Wildman Corporate Apparel	645.25	Uniforms
68,018	10/21/2011	Butler, Matt	155.12	Fire Hydrant Refund
68,019	10/21/2011	Century Construction	685.32	Fire Hydrant Refund
68,020	10/21/2011	Cincinnati Bell	736.21	Telephone Service
68,021	10/21/2011	Duke Energy	7.73	Harrison-Lincoln Rd
68,021	10/21/2011	Duke Energy	9.33	Lincoln Rd-Sargeant Dr
68,021	10/21/2011	Duke Energy	15.16	12 Harrison
68,021	10/21/2011	Duke Energy	12.46	1405 Dayton
68,021	10/21/2011	Duke Energy	52.47	2055 Memorial Parkway
68,021	10/21/2011	Duke Energy	6,354.52	2055 Memorial Parkway
68,021	10/21/2011	Duke Energy	306.74	2055 Memorial Pky Filtration
68,021	10/21/2011	Duke Energy	8.18	3180 Uhl Rd
68,021	10/21/2011	Duke Energy	11.13	10041 Decoursey Pike
68,021	10/21/2011	Duke Energy	10.09	126 Chesapeake
68,021	10/21/2011	Duke Energy	49.50	2055 Memorial Pkwy
68,021	10/21/2011	Duke Energy	49.50	1409 Water Works Rd
68,021	10/21/2011	Duke Energy	2,248.75	1409 Water Works Rd
68,021	10/21/2011	Duke Energy	4,669.97	616 Mary Ingles
68,021	10/21/2011	Duke Energy	7.76	POL Acct
68,021	10/21/2011	Duke Energy	95.99	Water Works-Memorial Pky
68,021	10/21/2011	Duke Energy	1,891.30	285 Ripple Creek Rd
68,021	10/21/2011	Duke Energy	10.89	POL Account
68,021	10/21/2011	Duke Energy	49.50	2055 Memorial Maint Bldg
68,022	10/21/2011	Lang, Tim	140.55	Fire Hydrant Refund
68,023	10/21/2011	Lincoln National Life Insurance	5,199.48	Life Insurance for November
68,024	10/21/2011	Lucas Pools	40.85	Fire Hydrant Refund
68,025	10/21/2011	Michels and Sons Inc.	186.11	Fire Hydrant Refund

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWL_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,026	10/21/2011	Neumeister, Don	158.21	Refund Credit Balance
68,027	10/21/2011	O'Rourke Wrecking Co	856.66	Fire Hydrant Refund
68,028	10/21/2011	Owen Electric Cooperative, Inc.	29.08	10392 Woeste Rd Tower
68,028	10/21/2011	Owen Electric Cooperative, Inc.	21.13	10392 Woeste Rd
68,028	10/21/2011	Owen Electric Cooperative, Inc.	12,649.51	Richardson Rd Pump Station
68,029	10/21/2011	Pombles, Sue	158.38	Fire Hydrant Refund
68,030	10/21/2011	Sanitation District No 1	13.62	3583 Richardson Rd
68,030	10/21/2011	Sanitation District No 1	48.54	3587 Richardson Rd
68,030	10/21/2011	Sanitation District No 1	13.62	Johns Hill Rd
68,030	10/21/2011	Sanitation District No 1	262.87	Mary Ingles
68,030	10/21/2011	Sanitation District No 1	52.17	100 Aqua Dr A
68,031	10/21/2011	Shehan Pools	142.06	Fire Hydrant Refund
68,032	10/21/2011	Televac	273.32	Fire Hydrant Refund
68,033	10/25/2011	Kentucky State Treasurer	7,602.54	Employee Withholding
68,034	10/28/2011	Vinson, Rhonda	209.13	Refund Credit Balance
68,035	10/28/2011	Abco Safety	36.39	Uniforms
68,036	10/28/2011	A-Latco Transmission	2,209.41	Work done on a Fleet Vehicle
68,037	10/28/2011	Arts Rental Equipment & Supply	723.52	Truck Crane Rental, Fence Post, Oil, Skid Steer
68,038	10/28/2011	A & S Electric Supply, Inc.	272.98	Electrical Supplies
68,039	10/28/2011	Becknell-Coghill Inc	10,600.00	New Services
68,040	10/28/2011	BestOne, Tire & Service of Mid America, Inc.	511.76	Tires
68,041	10/28/2011	Blood Hound, Inc	665.00	Located Utilities for Water Tower's
68,042	10/28/2011	Bonded Lock Service LLC	16.35	Keys
68,043	10/28/2011	Budget Door of Cincinnati, Inc.	825.00	Door Repair Independence Tank
68,044	10/28/2011	Cintas #315	24.44	Weekly Uniforms
68,045	10/28/2011	City of Ft. Thomas	435.00	Street Cuts
68,046	10/28/2011	CM Services, Inc.	840.00	Temporary Services in TMTP
68,047	10/28/2011	CPI International	615.00	Lab Materials
68,048	10/28/2011	Crescent Springs Hardware	80.95	Tools for Trucks
68,049	10/28/2011	Fastenal Company	128.46	Stock Parts for Fleet Vehicles
68,050	10/28/2011	Faxcomm Supplies Inc	924.96	Kitchen & Janitorial Supplies
68,051	10/28/2011	Ferguson Waterworks	469.00	Pipe, Tracer Wire
68,052	10/28/2011	Florence Winwater Works	2,734.60	Meter Boxes
68,053	10/28/2011	Fuller Ford	46.68	Parts for Fleet Vehicles
68,054	10/28/2011	Georges Truck Center	5,612.04	Work Performed on Fleet Vehicle
68,055	10/28/2011	Grainger	776.95	Test Leads, Lubricant, Air Ratchet
68,056	10/28/2011	Hach Company	3,155.12	Operator Reagents, Lab Materials
68,057	10/28/2011	Hall's Paving & Sealing	6,416.18	Asphalt Restoration due to Maintenance of Mains & New Services
68,058	10/28/2011	Hamilton Wiping Cloth	268.00	Shop Towels
68,059	10/28/2011	Harper Oil Products Inc.	2,431.50	Diesel Fuel

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWB_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,060	10/28/2011	Ideal Supplies Inc	3,627.38	Low Strength Fill, 4000 psi Concrete
68,061	10/28/2011	IDEXX Distribution, Inc.	3,342.46	Lab Materials
68,062	10/28/2011	Insight Communication	123.40	Monthly Charges
68,063	10/28/2011	Kemira Water Solutions	6,658.40	Ferric Sulfate, Removes Solids from Water
68,064	10/28/2011	Kens Crescent Springs Service	448.00	Towing
68,065	10/28/2011	Kentucky Motor Service	51.95	Parts for Fleet Vehicles
68,066	10/28/2011	Kentucky Rural Water	1,400.00	Rural Water Voting Members
68,067	10/28/2011	Krallman Masonry, Inc	3,640.00	Re-seal Carbon Building MPTP
68,068	10/28/2011	F D Lawrence Electric	1,345.50	Electrical Materials
68,069	10/28/2011	George List	50.00	Reimburse CDL License
68,070	10/28/2011	Lowe's	315.11	Batteries, Tools for Maintenance
68,071	10/28/2011	McJunkin Red Man Corporation	251.75	Switch
68,072	10/28/2011	Midwest Bottle Gas Dist.	695.48	Propane
68,073	10/28/2011	Murphy, Brad	91.91	Safety Training
68,074	10/28/2011	Murphy Tractor & Equipment Co.	5,254.07	Work Performed on Fleet Vehicle
68,075	10/28/2011	No Ky Public Works	8.00	Training
68,076	10/28/2011	OFFICETEAM, Specialized Admin. Staffing	740.00	Temporary Services in Customer Service
68,077	10/28/2011	Ohio Valley Gasket	833.86	Gaskets
68,078	10/28/2011	Pirtek Reading Road	230.95	Replace Hydraulic Line
68,079	10/28/2011	Pitney Bowes Inc.	3,000.00	Postage Machine Refill
68,080	10/28/2011	Plant Trolley, Inc.,	164.00	Monthly Charges
68,081	10/28/2011	Rawdon Myers Inc	1,559.00	Gaskets
68,082	10/28/2011	Red Wing Shoes	157.24	Safety Shoes
68,083	10/28/2011	Reynolds Inc.	3,889.00	3rd Qtr Vibration Analysis
68,084	10/28/2011	Safety Shoe Distributors	166.99	Safety Shoes
68,085	10/28/2011	Simpson, Lori	46.29	Mileage
68,086	10/28/2011	Specialized Plumbing	60.06	Plumbing Supplies
68,087	10/28/2011	Staples Advantage	113.38	Office Supplies
68,088	10/28/2011	Sumerel Tire Co., Inc	3,298.71	Service to Fleet Vehicles
68,089	10/28/2011	UNI Service	1,495.00	Janitorial Supplies
68,090	10/28/2011	Univar USA Inc.	6,309.17	Sodium Hypochlorite, Kills germs in Water
68,091	10/28/2011	USA Bluebook	164.08	Sockets
68,092	10/28/2011	Vogelpohl Fire Equipment	210.10	Expansion Rings & Gaskets
68,093	10/28/2011	Wagner, Douglas	43.62	Fax Reimbursement
68,094	10/28/2011	Waste Resource Management	6,718.88	Waste Collection & Disposal of Residual Solids
68,095	10/28/2011	Wilcox Battery	296.64	Batteries
68,096	10/28/2011	Wildman Corporate Apparel	1,025.13	Uniforms
68,097	10/28/2011	Fischer Attached Homes	8.08	Water Service Contract Refund
68,098	10/28/2011	Sinclair, Janet	807.33	Refund Credit Balance
68,099	10/28/2011	Owen Electric Cooperative, Inc.	21.99	3501 Short Cut Rd

Northern KY Wa. District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWL_CDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,100	10/28/2011	Sanitation District No 1	750.36	2835 Crescent Springs Rd B
68,100	10/28/2011	Sanitation District No 1	1,676.62	2835 Crescent Springs Rd
68,100	10/28/2011	Sanitation District No 1	14.07	8000 Dixie Highway
68,101	10/28/2011	Cincinnati Bell	2,090.81	Telephone Service
68,102	10/28/2011	Anthem Blue Cross Blue Shield	187,205.12	Health Insurance Nov
68,103	10/28/2011	Duke Energy	7.73	Tower Dr-Rose Ln
68,103	10/28/2011	Duke Energy	10.28	5027 Sandman Dr
68,103	10/28/2011	Duke Energy	36.81	8176 Dixie Hwy
68,103	10/28/2011	Duke Energy	12.02	Industrial Rd-US Rt 25
68,103	10/28/2011	Duke Energy	936.71	608 Grand
68,103	10/28/2011	Duke Energy	186.50	608 Grand
68,103	10/28/2011	Duke Energy	3,826.56	Licking River Pump Station
68,103	10/28/2011	Duke Energy	7.73	2217 Center
68,103	10/28/2011	Duke Energy	7.73	358 Walton Nicholson Rd
68,103	10/28/2011	Duke Energy	17.57	Tower Dr-Rose Dr
68,103	10/28/2011	Duke Energy	319.93	608 Grand TMTP
68,103	10/28/2011	Duke Energy	1,272.49	3316 Latonia
68,103	10/28/2011	Duke Energy	29,972.29	608 Grand
68,103	10/28/2011	Duke Energy	22,043.01	796 Dudley Pike
68,103	10/28/2011	Duke Energy	10.09	1991 Bracht Piner Rd
68,103	10/28/2011	Duke Energy	215.98	3053 Dixie Highway
68,103	10/28/2011	Duke Energy	7.73	3049 Dixie Highway
68,103	10/28/2011	Duke Energy	48.93	3049 Dixie Highway
68,103	10/28/2011	Duke Energy	19.35	11579 Madison Pike
68,103	10/28/2011	Duke Energy	349.43	3051 Dixie Highway
68,104	10/31/2011	Kentucky State Treasurer	7,629.74	Employee Withholding
68,105	11/4/2011	Abco Safety	\$1,541.11	Safety Supplies
68,106	11/4/2011	A-Latco Transmission	2,066.43	Work performed on Fleet Vehicle
68,107	11/4/2011	American Red Cross	27.00	First Aid Class
68,108	11/4/2011	Arts Rental Equipment & Supply	935.97	Skid Steer Rental, Shovels, Safety Fence
68,109	11/4/2011	A & S Electric Supply, Inc	311.70	Electrical Supplies
68,110	11/4/2011	AWWA	77.00	Membership Renewal
68,111	11/4/2011	Badger Meter, Inc	17,049.96	Annual Maintenance Trimble Hand Helds, ReadCenter Software, Laptop Configuration
68,112	11/4/2011	Bank of New York	500.00	Revenue Bonds Trustee Fee
68,113	11/4/2011	Battery Neighbor LLC	66.96	Batteries
68,114	11/4/2011	BestOne, Tire & Service of Mid America, Inc.	4,095.07	Tires
68,115	11/4/2011	Bisco Industries	59.55	Optiview UV parts
68,116	11/4/2011	Boone-Kenton Lumber Supply	64.99	Lumber
68,117	11/4/2011	Bowling's Enterprise	90.00	Repair to Fleet Vehicles
68,118	11/4/2011	CDW Government Inc.	680.20	Port Replicator

Northern KY Wa. District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWL_CDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,119	11/4/2011	Cintas #315	1,483.67	Towels, Mats, Air Freshener, Soap
68,120	11/4/2011	City of Taylor Mill	155.00	Waste Fee
68,121	11/4/2011	CM Services, Inc.	840.00	Temporary Services at TMTP
68,122	11/4/2011	Commonwealth Concrete Sawing	220.00	Drill Holes for Fiber Line
68,123	11/4/2011	Cornerstone Controls, Inc	381.17	Asco Rebuild Kit
68,124	11/4/2011	Crescent Springs Hardware	160.99	Tools for Trucks
68,125	11/4/2011	Dove Data Products, Inc	158.00	Inkjet Cartridges
68,126	11/4/2011	Enquirer Media	271.81	Advertisements for Board Meeting & Insurance
68,127	11/4/2011	Equipment Depot	51.00	Lift Truck Maintenance
68,128	11/4/2011	Erlanger Window Cleaning	1,729.00	Window Cleaning
68,129	11/4/2011	Fastenal Company	451.88	Assorted Hardware
68,130	11/4/2011	J.H. Fedders Feed & Seed	17.85	Straw
68,131	11/4/2011	Federal Express	42.19	Transportation Charges
68,132	11/4/2011	Fisher Scientific	247.27	Lab Supplies
68,133	11/4/2011	Florence Hardware & Industrial Supply	4.57	Fittings
68,134	11/4/2011	Florence Winwater Works	4,398.90	Meter Boxes
68,135	11/4/2011	Frost Brown Todd LLC	1,932.50	General Labor & Consulting
68,136	11/4/2011	Grainger	246.20	Ceiling Mount
68,137	11/4/2011	Greko Supply Company	502.50	Janitorial Supplies
68,138	11/4/2011	Ideal Supplies Inc	2,718.24	4000 psi Concrete, Low Strength Fill
68,139	11/4/2011	Janell Inc.	120.52	Limestone
68,140	11/4/2011	Kentucky Motor Service	263.89	Parts for Fleet Vehicles
68,141	11/4/2011	Kentucky Motors-Newport	328.26	Stock Parts for Fleet Vehicles
68,142	11/4/2011	KWVOA	100.00	Membership Tim Kidney
68,143	11/4/2011	Lowe's	239.47	Corrugated Pipe, Replacement Brackets, Drill, PVC, Rebar Pins
68,144	11/4/2011	MSC Waterworks	2,304.20	Repair Clamps
68,145	11/4/2011	OFFICETEAM, Specialized Admin. Staffing	746.94	Temporary Services in Customer Service
68,146	11/4/2011	Orr Safety Corporation	201.98	Safety Supplies
68,147	11/4/2011	Paperworks, Inc.	182.96	Office Supplies
68,148	11/4/2011	Colleen Medert-Petty Cash	40.00	Petty Cash
68,149	11/4/2011	Pilot Home Center	11.09	Corrugated Pipe
68,150	11/4/2011	Pirtek Reading Road	976.72	Repair to Fleet Vehicle
68,151	11/4/2011	Public Service Commission	40.00	Commissioners Training
68,152	11/4/2011	Res/Comm Security Systems, Inc.	270.00	Central Station Monitoring
68,153	11/4/2011	Sal Chemical	12,029.50	Clar-ion, Settles Dirt from Water
68,154	11/4/2011	Sumerel Tire Co., Inc	512.98	Work Performed on Fleet Vehicles
68,155	11/4/2011	Tate Builders Supply, LLC	255.80	Concrete Blocks
68,156	11/4/2011	Univar USA Inc.	3,145.50	Sodium Hypochlorite, Kills Germs in Water
68,157	11/4/2011	United Wash Systems, Inc	200.52	Service Call
68,158	11/4/2011	Verizon Wireless	18,210.43	Monthly Charges

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,159	11/4/2011	Viking Supply, Inc.	11,324.21	Repair Clamps, O-Rings, Valve Plates, Stem Pins
68,160	11/4/2011	Wessel Lawncare & Landscaping	600.00	Tree Removal
68,161	11/4/2011	Wilder Winnelson	27.01	Tube
68,162	11/4/2011	Wilcox Battery	81.82	Batteries
68,163	11/4/2011	Wildman Corporate Apparel	169.66	Uniform
68,164	11/7/2011	Carrera Construction	214.52	Refund Credit Balance
68,165	11/7/2011	Cincinnati Bell	2,459.14	Telephone Service
68,166	11/7/2011	Cincinnati Bell	1,407.64	Telephone Service
68,167	11/7/2011	Cincinnati Bell Any Distance	112.28	Long Distance
68,168	11/7/2011	D&M Painting Corporation	4,200.00	Lift Rental from JLG
68,169	11/7/2011	Duke Energy	47,026.84	Mary Ingles-River Rd
68,169	11/7/2011	Duke Energy	2,437.86	1674 Highwater
68,169	11/7/2011	Duke Energy	96.04	214 Crescent
68,169	11/7/2011	Duke Energy	42.63	25 Kenton Lands Rd
68,169	11/7/2011	Duke Energy	7.73	2000 Park Rd
68,169	11/7/2011	Duke Energy	8.06	65 Kenton Lands Rd
68,169	11/7/2011	Duke Energy	1,081.61	1058 Hands Pike
68,169	11/7/2011	Duke Energy	32.96	25 Kenton Lands Rd
68,169	11/7/2011	Duke Energy	102.59	2 Barrington Rd
68,169	11/7/2011	Duke Energy	8,215.68	2835 Crescent Springs Rd
68,170	11/7/2011	Evans Landscaping	245.12	Fire Hydrant Refund
68,171	11/7/2011	Fifth Third Bank-Visa	2,820.51	Oct Visa Purchases
68,172	11/7/2011	Fifth Third Bank-Visa	22,512.69	October Gas Purchases
68,173	11/7/2011	Owen Electric Cooperation Inc.	826.18	10297 Banklick Rd PS
68,173	11/7/2011	Owen Electric Cooperation Inc.	25.76	Highway 17 Pendleton Meter Pit
68,174	11/7/2011	Pension Corporation of America	5,622.90	November Flex Spend
68,175	11/7/2011	Sanitation District No 1	36.77	Grandview Ave
68,175	11/7/2011	Sanitation District No 1	13.62	2 16th St
68,176	11/7/2011	Wellman, Kenneth	125.73	Fire Hydrant Refund
68,177	11/7/2011	Kentucky State Treasurer	7,569.74	Employee Withholding
68,178	11/11/2011	Duke Energy	74.80	2 Capri Dr
68,178	11/11/2011	Duke Energy	1,678.19	700 Alexandria Pike
68,178	11/11/2011	Duke Energy	491.72	700 Alexandria Pike
68,178	11/11/2011	Duke Energy	22.15	37 Lumley
68,178	11/11/2011	Duke Energy	1,836.78	285 Ripple Creek Rd
68,178	11/11/2011	Duke Energy	8.09	237 Second Pools Creek Rd
68,178	11/11/2011	Duke Energy	19.41	Bardo-Johns Hill Rd
68,178	11/11/2011	Duke Energy	12.03	Johns Hill-Licking Pike
68,178	11/11/2011	Duke Energy	7.96	417 Licking Pike
68,178	11/11/2011	Duke Energy	270.61	700 Alexandria Sludge

Northern KY Wa. District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWD_...CDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,178	11/11/2011	Duke Energy	83.11	700 Alexandria Pike
68,178	11/11/2011	Duke Energy	49.50	700 Alexandria Pike Gravity
68,178	11/11/2011	Duke Energy	1,591.55	2 16th (ele)
68,178	11/11/2011	Duke Energy	19.50	206 Main W
68,178	11/11/2011	Duke Energy	326.03	201 Military Parkway
68,178	11/11/2011	Duke Energy	96.04	2 16th (gas)
68,178	11/11/2011	Duke Energy	10.08	2516 Alexandria Pike
68,178	11/11/2011	Duke Energy	17.39	700 Alexandria Pike
68,178	11/11/2011	Duke Energy	5,296.16	700 Alexandria Pike
68,178	11/11/2011	Duke Energy	17.25	219 Grandview
68,179	11/11/2011	Combined Public Communications	561.68	100 Aqua Dr
68,180	11/11/2011	Cincinnati Bell	5,966.34	Telephone Service
68,181	11/11/2011	Sanitation District No 1	13.62	666 Alexandria Pike
68,181	11/11/2011	Sanitation District No 1	1,082.31	700 Alexandria Pike
68,181	11/11/2011	Sanitation District No 1	1,658.20	700 Alexandria Pike
68,181	11/11/2011	Sanitation District No 1	34.92	700 Alexandria Pike
68,181	11/11/2011	Sanitation District No 1	93.12	700 Alexandria Pike
68,181	11/11/2011	Sanitation District No 1	876.65	2205 Memorial Pike
68,181	11/11/2011	Sanitation District No 1	14.98	Rossford Ave
68,182	11/11/2011	Straus, Joyanna	125.23	Refund Credit Balance
68,183	11/11/2011	Steinhauser, Tyler	676.30	Refund Credit Balance
68,184	11/11/2011	Abco Safety	48.52	Uniforms
68,185	11/11/2011	Arts Rental Equipment & Supply	225.15	Rain Trench, Welder
68,186	11/11/2011	Bavarian Waste Service	552.90	Monthly Charges
68,187	11/11/2011	Bonded Lock Service LLC	12.60	Padlocks
68,188	11/11/2011	Bray Trucking Inc.	5,130.47	Limestone, Fill Sand
68,189	11/11/2011	Bruening, Barb	256.00	Reimburse Damages
68,190	11/11/2011	CDW Government Inc.	66.11	Desktop Port Replicator
68,191	11/11/2011	Cintas #315	363.97	Weekly Uniforms, Towels, Mats
68,192	11/11/2011	Cincinnati Ready Mix Concrete	4,026.10	Concrete
68,193	11/11/2011	CM Services, Inc.	840.00	Temporary Services TMTP
68,194	11/11/2011	Crescent Springs Hardware	54.95	Tools for Trucks
68,195	11/11/2011	D&M Painting Corporation	376,094.17	Tank Painting Barrington
68,196	11/11/2011	Dupont Inc	176.20	Repair to Customers Service Line
68,197	11/11/2011	C. A. Eckstein, Inc.	113.00	Service Call
68,198	11/11/2011	Fastenal Company	515.45	Connectors
68,199	11/11/2011	Flaig Welding Co Inc	61.00	Welding Services
68,200	11/11/2011	Grainger	361.30	Air Ratchet, Universal Joint, Pump
68,201	11/11/2011	Greko Supply Company	282.50	Janitorial Supplies
68,202	11/11/2011	Hach Company	877.47	Turbidity Equipment

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,203	11/11/2011	Hall's Paving & Sealing Inc.	9,693.53	Asphalt Restoration due to Maintenance of Mains & New Services
68,204	11/11/2011	Halloran, Ryan	85.00	Reimburse CDL
68,205	11/11/2011	Harper Oil Products Inc.	4,746.93	Diesel Fuel
68,206	11/11/2011	Hillyard Kentucky	926.64	Janitorial Supplies
68,207	11/11/2011	Ideal Supplies Inc	1,605.51	4000 psi Concrete, Low Strength Fill
68,208	11/11/2011	Janell Inc.	14.03	Concrete Supplies
68,209	11/11/2011	KEMI	3,298.51	5th Installment Workers Comp Coverage
68,210	11/11/2011	King, Gerald	530.00	Operators Exam
68,211	11/11/2011	Lovan, Ron	30.38	AMWA
68,212	11/11/2011	Lowe's	216.59	Parts for FTTP Basin 3
68,213	11/11/2011	Mobilcomm Inc.	963.00	Antenna Rental Taylor Mill Top Combiner & UHF
68,214	11/11/2011	MSC Waterworks	18,232.37	MJ Sleeves, Repair Clamps, Meter Covers
68,215	11/11/2011	NCO Financial Systems	1,951.97	Collection Agency
68,216	11/11/2011	OFFICETEAM, Specialized Admin. Staffing	592.00	Temporary Services in Customer Service
68,217	11/11/2011	Plant Trolley, Inc.,	164.00	Plant Maintenance
68,218	11/11/2011	Randy's Rugged Wear	874.89	Safety Shoes
68,219	11/11/2011	R & M Welding Products	249.60	Electrode, Torch Tank Rental
68,220	11/11/2011	RUMPKE	116.18	Monthly Charges
68,221	11/11/2011	Specialized Plumbing	105.45	Maintenance Supplies
68,222	11/11/2011	Staples Advantage	59.98	Office Supplies
68,223	11/11/2011	St. Elizabeth Business Health	554.00	Drug Screens
68,224	11/11/2011	Stegman Landscape & Tree	1,410.48	Topsoil Restoration due to Maintenance of Mains & New Services
68,225	11/11/2011	Surkamp & Rowe, Inc.	8,171.02	Chemical Metering Pump
68,226	11/11/2011	The Henry P Thompson Company	2,108.63	Service Call
68,227	11/11/2011	Travelers	2,969.43	Damages
68,228	11/11/2011	U Z Engineered Products	505.52	Adapters
68,229	11/11/2011	Vertical Systems Elevator	235.00	Monthly Service
68,230	11/11/2011	Viking Supply, Inc.	495.00	O-Rings, Couplings
68,231	11/11/2011	Waste Resource Management, Inc	3,889.88	Waste Disposal of Treatment Plant Residual Solids
68,232	11/11/2011	Wildman Corporate Apparel	24.45	Uniforms
68,233	11/14/2011	Kentucky State Treasurer	7,531.15	Employee Withholding
68,234	11/17/2011	A & A Safety, Inc	231.38	Safety Lights for Trucks
68,235	11/17/2011	Abco Safety	1,863.34	Uniforms
68,236	11/17/2011	BAWAC	607.50	Meter Shop Help
68,237	11/17/2011	BestOne, Tire & Service of Mid America, Inc.	1,192.15	Tires for Fleet Vehicles
68,238	11/17/2011	Bonded Lock Service LLC	203.76	Padlocks
68,239	11/17/2011	Brighton Truck Service	923.29	Service to Fleet Vehicle
68,240	11/17/2011	Camp Springs Field Service, LLC	411.00	Service call
68,241	11/17/2011	CDW Government Inc.	704.06	Rackmount USB, Cable Kit, USB Power Adapter
68,242	11/17/2011	Chase Environmental Group Inc.	50.00	Test Analysis

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWD_CDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,243	11/17/2011	Chestnut Fencing	15.00	Tie Wires
68,244	11/17/2011	Cintas #315	775.10	Towels, Dust Mop, Mats, Air Freshener
68,245	11/17/2011	Cincinnati Fastener & Industrial Supply	355.50	Assorted Hardware
68,246	11/17/2011	Cincinnati Driveline & Hydraulics Inc.	218.00	Cylinder Repair
68,247	11/17/2011	CM Services, Inc.	840.00	Temporary Services at TMTP
68,248	11/17/2011	CPI International	1,548.00	Partitioned Tube
68,249	11/17/2011	Crescent Springs Hardware, Inc.	671.07	Tools for Trucks
68,250	11/17/2011	Dupont Inc	124.43	Repair to Customers Service Line
68,251	11/17/2011	E & H Integrated Systems	99.00	Service Call
68,252	11/17/2011	C. A. Eckstein, Inc.	148.00	Repairs made at Dudley
68,253	11/17/2011	Electrical Certification, Inc	500.00	Retrofit
68,254	11/17/2011	Environmental Laboratories, Inc.	42.00	Lab Testing
68,255	11/17/2011	Federal Express	59.76	Transportation Charges
68,256	11/17/2011	Flaig Welding Co Inc	490.00	Repair to Paddles
68,257	11/17/2011	Florence Winwater Works	743.80	Hydrant Wrench
68,258	11/17/2011	FYDA Freightliner Cincinnati, Inc.	287.02	Parts for Fleet Vehicle
68,259	11/17/2011	Georges Truck Center	339.64	Work Performed on Fleet Vehicle
68,260	11/17/2011	Grainger	1,011.55	Lubricant, Blower
68,261	11/17/2011	Harper Oil Products Inc.	1,067.65	Diesel Fuel
68,262	11/17/2011	Hayes Pipe Supply	1,650.00	Air Relief Valve
68,263	11/17/2011	Hillyard Kentucky	41.75	Janitorial Supplies
68,264	11/17/2011	Ideal Supplies Inc	1,749.13	Low Strength Fill
68,265	11/17/2011	Industrial Rope Supply	882.25	Wire Rope Clips
68,266	11/17/2011	Insight Communication	95.00	Monthly Charges
68,267	11/17/2011	Kemira Water Solutions, Inc.	6,527.20	Ferric Sulfate, Removes Solids from Water
68,268	11/17/2011	Kenton County Clerk	52.00	Recording Easements
68,269	11/17/2011	Kentucky Motor Service	836.17	Parts for Fleet Vehicle
68,270	11/17/2011	Kentucky Motors-Newport	254.86	Stock Parts for Fleet
68,271	11/17/2011	Key Chemical, Inc.	14,207.64	Hydrofluorosilicic Acid Used for Fluoridation
68,272	11/17/2011	Lawn Systems	6,691.15	Monthly Charges Lawn Care & Snow Removal
68,273	11/17/2011	Lowe's	61.44	Light Bulbs
68,274	11/17/2011	Lyntone Graphics, Inc	1,076.14	1st Sheet Letterhead, Window Envelopes
68,275	11/17/2011	MSC Waterworks	13,550.88	Meter Covers, Copper Setter
68,276	11/17/2011	NetGain Technologies	1,400.00	Onsite Upgrade
68,277	11/17/2011	OFFICETEAM, Specialized Admin Staffing	754.15	Temporary Services in Customer Service
68,278	11/17/2011	Ohio Valley Gasket	549.88	Gaskets
68,279	11/17/2011	Ohio Bureau of Workers' Compensation	95.00	Premium
68,280	11/17/2011	Rodney Hunt Co. Inc	520.00	Rings and Gaskets
68,281	11/17/2011	RUMPK	62.82	Monthly Charges
68,282	11/17/2011	Southern States	54.93	Seed and Straw

Northern KY Wa. District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_ CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,283	11/17/2011	Tel Center	421.40	Answering Service
68,284	11/17/2011	Univar USA Inc.	3,166.47	Sodium Hypochlorite, Kills Germs in Water
68,285	11/17/2011	U Z Engineered Products	840.79	Clamps, Connectors, Bushings
68,286	11/17/2011	Valley National Gases	131.56	Lab Gases for Instruments
68,287	11/17/2011	Vestal MFG	5,144.25	Monitor Lid, Expander Ring
68,288	11/17/2011	Viking Supply, Inc.	6,462.03	Ball Valves, Hydrant Oil, Couplings
68,289	11/17/2011	Water ISAC	1,875.00	Renewal Security Support System
68,290	11/17/2011	Wessel Lawncare & Landscaping	2,305.00	Monthly Charges
68,291	11/18/2011	Burkhard, Robert	47.14	Refund Final Bill
68,292	11/18/2011	Cincinnati Bell	301.14	Telephone Service
68,293	11/18/2011	Duke Energy	12.84	12 Harrison
68,293	11/18/2011	Duke Energy	12.57	1405 Dayton
68,293	11/18/2011	Duke Energy	34.84	Lincoln Rd-Sargeant Dr
68,293	11/18/2011	Duke Energy	7.73	Harrison-Lincoln Rd
68,293	11/18/2011	Duke Energy	7.73	3180 Uhl Rd
68,293	11/18/2011	Duke Energy	49.50	2055 Memorial Maint. Bldg
68,293	11/18/2011	Duke Energy	10.28	126 Chesapeake
68,293	11/18/2011	Duke Energy	18,089.65	670 Alexandria Pike
68,293	11/18/2011	Duke Energy	10.78	Memorial - Stardust Dr
68,293	11/18/2011	Duke Energy	52,292.79	Mary Ingles-River Rd
68,293	11/18/2011	Duke Energy	10.92	POL Account
68,293	11/18/2011	Duke Energy	311.93	Water Works Rd-Memorial Parkway
68,293	11/18/2011	Duke Energy	1,093.50	2055 Memorial Parkway
68,293	11/18/2011	Duke Energy	7.82	POL RPS
68,293	11/18/2011	Duke Energy	3,312.90	616 Mary Ingles
68,293	11/18/2011	Duke Energy	5,980.36	2055 Memorial Parkway
68,293	11/18/2011	Duke Energy	407.65	2055 Memorial Parkway
68,293	11/18/2011	Duke Energy	2,468.71	1409 Water Works Rd
68,293	11/18/2011	Duke Energy	67.74	1409 Water Works Rd
68,293	11/18/2011	Duke Energy	162.71	2055 Memorial Parkway
68,294	11/18/2011	Hunt, Kelly	122.84	Refund Credit Balance
68,295	11/18/2011	Kentucky State Treasurer	51,075.31	October Sales Tax
68,296	11/18/2011	Sanitation District No 1	986.00	10297 Banklick Rd B
68,296	11/18/2011	Sanitation District No 1	58.52	Blue Grass Ave
68,296	11/18/2011	Sanitation District No 1	28.60	11579 Madison Pike
68,296	11/18/2011	Sanitation District No 1	39.46	10297 Banklick Rd A
68,297	11/21/2011	Kentucky State Treasurer	7,521.15	Employee Withholding
68,298	11/22/2011	Abco Safety	464.11	Uniforms
68,299	11/22/2011	Alexandria Outfitters	200.00	Safety Shoe
68,300	11/22/2011	AllMax Software, Inc.	1,450.00	Onsite Training

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWB_SCDRI_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,301	11/22/2011	Aluminum Chemical Specialties, LLC	10,184.40	ACS 2000, Removes Solids from Water
68,302	11/22/2011	Applied Industrial Technologies	2,014.70	Bearings
68,303	11/22/2011	Battery Neighbor LLC	460.08	Batteries
68,304	11/22/2011	Bingham and Taylor Co	3,433.25	Meter Covers, Extension Rings
68,305	11/22/2011	Bowling's Enterprise	125.00	Service to Fleet Vehicle
68,306	11/22/2011	Cintas #315	24.44	Weekly Uniform
68,307	11/22/2011	Cincinnati Fastener & Industrial Supply	30.00	PVC
68,308	11/22/2011	CM Services, Inc.	840.00	Temporary Services at TMTP
68,309	11/22/2011	Dove Data Products, Inc	468.00	Toner
68,310	11/22/2011	C. A. Eckstein, Inc.	148.00	Service Call
68,311	11/22/2011	Fastenal Company	200.32	Threaded Rods, Assorted Hardware
68,312	11/22/2011	Flaig Welding Co Inc	68.35	Welded Parts for Trucks
68,313	11/22/2011	Florence Winnelson Co	2,316.00	Copper Tubing
68,314	11/22/2011	Georges Truck Center	1,962.31	Repair & Parts for Fleet Vehicles
68,315	11/22/2011	Grainger	72.55	Power Inverter
68,316	11/22/2011	Greater Comfort Heating & Air	8,667.99	Service Call for HVAC repair
68,317	11/22/2011	Hall's Paving & Sealing	2,302.01	Asphalt Restoration
68,318	11/22/2011	Harper Oil Products Inc	4,957.25	Diesel Fuel
68,319	11/22/2011	Harrington Industrial Plastics	2,014.25	PVC Pipe
68,320	11/22/2011	Humana Dental Ins. Co	649.64	Dental Insurance
68,321	11/22/2011	Insight Communication	123.40	Monthly Charges
68,322	11/22/2011	Johnson Doppler Lumber	1,355.00	Wedges
68,323	11/22/2011	Kemira Water Solutions	13,099.50	Ferric Sulfate, Removes Solids from Drinking Water
68,324	11/22/2011	Kens Crescent Springs Service	96.00	Towing
68,325	11/22/2011	Key Chemical, Inc.	13,068.75	HFS, Fluoride
68,326	11/22/2011	Lowe's	128.54	Parts for Pumps, Tools
68,327	11/22/2011	National Society Professional Engineers	257.00	Membership Renewal
68,328	11/22/2011	OFFICETEAM, Specialized Admin.	729.46	Temporary Services in Customer Service
68,329	11/22/2011	Ohio Valley Gasket	228.17	Parts for Tank Repair
68,330	11/22/2011	Orr Safety Corporation	372.45	Safety Supplies
68,331	11/22/2011	Paperworks, Inc.	173.24	Office Supplies
68,332	11/22/2011	Peregrine Corporation	17,582.75	Mailing of Bills & Notices-Oct
68,333	11/22/2011	Power Plus Engineering, Inc.	1,287.50	Coil for Pump
68,334	11/22/2011	Professional Properties, Inc.	630.00	Damages
68,335	11/22/2011	Progress Supply Inc.	482.80	Actuator
68,336	11/22/2011	Randy's Rugged Wear	822.73	Safety Shoes
68,337	11/22/2011	R & M Welding Products, Inc.	74.00	Compressed Gas
68,338	11/22/2011	Sal Chemical	12,044.20	Clar-ion, Settles Dirt from River Water
68,339	11/22/2011	Silco Fire Protection	3,055.50	Preventative Maintenance
68,340	11/22/2011	Southern Sales Co. Inc	784.76	Adapter Brackets

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_JCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,341	11/22/2011	Staples Advantage	68.97	Office Supplies
68,342	11/22/2011	Sumerel Tire Co., Inc	622.64	Service Performed on Fleet Vehicles
68,343	11/22/2011	Toshiba Financial Services	1,942.02	Contract on Copiers
68,344	11/22/2011	University of Kentucky	1,000.00	KESPC Inspector Qualification Training
68,345	11/22/2011	UNI Service	1,530.00	Janitorial Services
68,346	11/22/2011	Univar USA Inc.	12,635.14	Sodium Hypochlorite, Kills Germs in Water
68,347	11/22/2011	Viking Supply, Inc.	1,005.75	Bushings, Reducer Coupling
68,348	11/22/2011	Vivax-Metrotech	575.52	Locator Repair
68,349	11/22/2011	E.H. Wachs Company	385.95	Filter
68,350	11/22/2011	Wildman Corporate Apparel	578.18	Uniforms
68,351	11/28/2011	Cincinnati Bell	2,489.36	Telephone Service
68,352	11/28/2011	Duke Energy	29,348.22	608 Grand
68,352	11/28/2011	Duke Energy	16.67	10041 Decoursey Pike
68,352	11/28/2011	Duke Energy	596.32	608 Grand
68,352	11/28/2011	Duke Energy	5,722.38	LRPS
68,352	11/28/2011	Duke Energy	1,076.66	608 Grand
68,352	11/28/2011	Duke Energy	35.23	8176 Dixie Highway
68,352	11/28/2011	Duke Energy	1,293.06	TMTF 608 grand
68,352	11/28/2011	Duke Energy	12.84	Industrial Park Tank-US RT 25
68,352	11/28/2011	Duke Energy	10.68	5027 Sandman DR
68,352	11/28/2011	Duke Energy	86.87	Tower Dr-Rose Dr
68,352	11/28/2011	Duke Energy	7.81	358 Walton Nicholson Rd
68,353	11/28/2011	Lincoln National Life	5,153.55	December Life Insurance
68,354	11/28/2011	Owen Electric Cooperative, Inc.	47.75	10392 Woeste Rd - Tower
68,354	11/28/2011	Owen Electric Cooperative, Inc.	23.00	10392 Woeste Rd
68,354	11/28/2011	Owen Electric Cooperative, Inc.	12,666.72	Richardson Rd Pump Station
68,355	11/29/2011	Kentucky State Treasurer	7,456.15	Employee Withholding
68,356	12/1/2011	Anthem Blue Cross Blue Shield	\$183,761.56	December Health Insurance
68,357	12/1/2011	Owen Electric Cooperative Inc.	23.87	3501 Short Cut Rd
68,358	12/1/2011	Duke Energy	17,938.29	796 Dudley Pike
68,358	12/1/2011	Duke Energy	7.73	2217 Center
68,358	12/1/2011	Duke Energy	7.65	Ida Spence Tank
68,358	12/1/2011	Duke Energy	1,419.77	3316 Latonia
68,358	12/1/2011	Duke Energy	32.00	1991 Bracht Piner
68,358	12/1/2011	Duke Energy	255.03	3053 Dixie Highway
68,358	12/1/2011	Duke Energy	7.73	3049 Dixie Highway
68,358	12/1/2011	Duke Energy	48.93	3049 Dixie Highway
68,358	12/1/2011	Duke Energy	94.87	11579 Madison Pike
68,358	12/1/2011	Duke Energy	278.10	3051 Dixie Highway
68,359	12/1/2011	Cincinnati Bell Any Distance	104.05	Long Distance

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWD_JCDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,360	12/1/2011	Cincinnati Bell	1,963.03	Telephone Service
68,361	12/1/2011	Sanitation District No 1	14.07	8000 Dixie Highway
68,362	12/1/2011	Walters, Brian	39.09	Refund Final Bill
68,363	12/1/2011	Rep Realty LLC	50.74	Refund Final Bill
68,364	12/2/2011	Abco Safety	30.03	Uniforms
68,365	12/2/2011	A-Latco Transmission	2,047.83	Repair to Fleet Vehicle
68,366	12/2/2011	AMWA	6,009.30	Membership Renewal
68,367	12/2/2011	Arts Rental Equipment & Supply	1,251.70	Hose and Strainer, Dozer Rental
68,368	12/2/2011	A & S Electric Supply	347.03	Electrical Supplies
68,369	12/2/2011	Badger Daylighting Corp.	1,537.50	Hydrovac Excavation
68,370	12/2/2011	Becknell-Coghill Inc	27,367.00	Installation of New Services
68,371	12/2/2011	BestOne, Tire & Service of Mid America, Inc.	2,480.81	Tires
68,372	12/2/2011	Budget Door of Cincinnati, Inc.	983.00	Service Call for Hands Pike Pump Station
68,373	12/2/2011	CDW Government Inc.	1,183.89	Battery Backups, USB Switch
68,374	12/2/2011	Cintas #315	363.97	Weekly Uniforms, Towels, Mats, Dust Mops
68,375	12/2/2011	CM Services, Inc.	840.00	Temporary Services for TMTP
68,376	12/2/2011	Commonwealth Concrete Sawing	220.00	Concrete Work at FTTP
68,377	12/2/2011	Crawford Insurance	203.60	Commissioners Bonds
68,378	12/2/2011	Crescent Springs Hardware	88.03	Tools for Trucks
68,379	12/2/2011	Dove Data Products, Inc.	284.00	Toner
68,380	12/2/2011	Dunbar Armored Inc.	364.32	Deposit Materials
68,381	12/2/2011	Dupont Inc	619.30	Repair to Customers Service Line
68,382	12/2/2011	Eaton Asphalt Paving	693.00	Asphalt Repairs due to Maintenance of Mains
68,383	12/2/2011	Enquirer Media	513.82	Advertisements for Auditing & Investment Services
68,384	12/2/2011	Environmental Resource Associates	321.61	Lab Supplies
68,385	12/2/2011	Equipment Depot	45.00	Periodic Maintenance on Lift Truck
68,386	12/2/2011	Fastenal Company	311.34	Hardware
68,387	12/2/2011	Faxcomm Supplies Inc	755.88	Kitchen & Janitorial Supplies
68,388	12/2/2011	Ferguson Waterworks	365.00	Valve Box Extensions
68,389	12/2/2011	Fisher Scientific	2,226.71	Lab Supplies
68,390	12/2/2011	Georges Truck Center, Inc.	64.16	Parts for Fleet Vehicles
68,391	12/2/2011	Google, Inc.	544.50	Email Protection
68,392	12/2/2011	Grainger	436.60	Turnbuckle, Check Valve
68,393	12/2/2011	Greater Comfort Heating & Air	1,693.00	Service Call
68,394	12/2/2011	Hach Company	1,208.91	Lab Supplies
68,395	12/2/2011	Hall's Paving & Sealing, Inc.	3,774.76	Asphalt Restoration due to Maintenance of Mains
68,396	12/2/2011	Harper Oil Products Inc.	1,864.19	Diesel Fuel
68,397	12/2/2011	Harrison, Richard B	333.45	Reimbursement for Engineering Dues & Mileage
68,398	12/2/2011	Harrington Industrial Plastics	554.83	Couplings, Check Valve, Flange
68,399	12/2/2011	Ideal Supplies Inc	2,350.50	Low Strength Fill, 4000 psi Concrete

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWB_SCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,400	12/2/2011	Richard G. Kemper Inc	269.37	Plumbing Supplies
68,401	12/2/2011	Kemira Water Solutions, Inc.	6,514.90	Ferric Sulfate, Removes Solids from Drinking Water
68,402	12/2/2011	Kennys Collision Center	3,019.50	Repair to Fleet Vehicle
68,403	12/2/2011	Kentucky Motor Service	249.70	Parts for Fleet Vehicles
68,404	12/2/2011	Kramer, Thomas A.	2,700.00	Lawn Maintenance at Southern Campbell Water Tower
68,405	12/2/2011	Lowe's	455.46	Pumps for FFTP Basins
68,406	12/2/2011	MSC Waterworks	28,212.51	Meter Covers, Yoke Bars, Repair Clamps, Angle Valves
68,407	12/2/2011	Napa Auto Parts	249.00	Tools for Fleet Vehicle Repair
68,408	12/2/2011	No Ky Public Works	8.00	Training
68,409	12/2/2011	OFFICETEAM, Specialized Admin. Staffing	740.00	Temporary Services in Customer Service
68,410	12/2/2011	Ohio Transmission & Pump Co.	413.04	Dudley Hypo
68,411	12/2/2011	Orr Safety Corporation	578.31	Safety Supplies, Filters
68,412	12/2/2011	Overhead Door Co of Covington	216.00	Service Call for Repair
68,413	12/2/2011	Paperworks, Inc.	218.39	Office Supplies
68,414	12/2/2011	Colleen Medert-Petty Cash	24.25	Petty Cash
68,415	12/2/2011	PerkinElmer	5,367.60	AA Instrument & Autosampler Yearly Maintenance
68,416	12/2/2011	Postmaster Covington	795.00	Permit Fee for Business Reply Mail
68,417	12/2/2011	Rawdon Myers Inc	176.00	Seals
68,418	12/2/2011	Res/Comm Security Systems Inc.	950.00	New Security Install FFTP
68,419	12/2/2011	Security Fence Group, Inc.	4,234.00	Repair Gate at FFTP Pump Station
68,420	12/2/2011	SLC Meter Service Inc	1,118.20	Mega Lug Restraint Kit
68,421	12/2/2011	Specialized Plumbing Parts Supply	42.00	Plumbing Supplies
68,422	12/2/2011	Staples Advantage	438.76	Office Supplies
68,423	12/2/2011	Stegman Landscape & Tree	5,808.24	Topsoil Restoration due to Maintenance of Mains
68,424	12/2/2011	Sumerel Tire Co., Inc	926.95	Service to Fleet Vehicles
68,425	12/2/2011	Teledyne Analytical Services	182.68	Lab Supplies
68,426	12/2/2011	Truck and Trailer Supply	160.20	Parts for Fleet Vehicles
68,427	12/2/2011	Viking Supply, Inc.	1,328.14	Repair Clamps, Flared Tees, Shut off Tool
68,428	12/2/2011	Wagner, Douglas	43.62	Fax Reimbursement
68,429	12/2/2011	Waste Resource Management	4,597.13	Waste Disposal of Treatment Plant Residual Solids
68,430	12/2/2011	Wesco Distribution Inc	2,207.78	Relay, Coils
68,431	12/2/2011	Wibby Environmental	604.12	Lab Supplies
68,432	12/2/2011	Wildman Corporate Apparel	33.98	Uniforms
68,433	12/2/2011	Wyler, Jeff	27.44	Parts for Fleet Vehicles
64,834	12/5/2011	Kentucky State Treasurer	7,581.25	Employee Withholding
68,435	12/6/2011	Evercrete Custom Concrete, LLC	4,500.00	Concrete Damage
68,436	12/9/2011	Cincinnati Bell	458.53	Telephone Service
68,437	12/9/2011	Cincinnati Bell	1,414.40	Telephone Service
68,438	12/9/2011	Citrix Online LLC	2,860.00	Annual Maintenance
68,439	12/9/2011	Duke Energy	33.08	25 Kenton Lands Rd

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,439	12/9/2011	Duke Energy	8.09	65 Kenton Lands Rd
68,439	12/9/2011	Duke Energy	10,482.91	2835 Crescent Springs Rd
68,439	12/9/2011	Duke Energy	1,177.20	1058 Hands Pike
68,439	12/9/2011	Duke Energy	67.92	2 Barrington Rd
68,439	12/9/2011	Duke Energy	85.00	25 Kenton Lands
68,440	12/9/2011	Fifth Third Bank-Visa	1,217.68	November Purchases
68,441	12/9/2011	Fifth Third Bank-Visa	21,191.39	November Gas Purchases
68,442	12/9/2011	J.P. Excavating	200.55	Fire Hydrant Refund
68,443	12/9/2011	Paul Michels and Sons Inc.	182.22	Fire Hydrant Refund
68,444	12/9/2011	Miller Pipeline	458.88	Fire Hydrant Refund
68,445	12/9/2011	Northern Ky Pro Turf	173.32	Fire Hydrant Refund
68,446	12/9/2011	Owen Electric Cooperative Inc.	997.05	10297 Banklick Rd Pump Station
68,446	12/9/2011	Owen Electric Cooperative Inc.	41.66	Hwy 17 Pendleton Co Meter
68,447	12/9/2011	Pilot Contractors	162.77	Fire Hydrant Refund
68,448	12/9/2011	SWS Environmental	166.66	Fire Hydrant Refund
68,449	12/9/2011	Televac	216.11	Fire Hydrant Refund
68,450	12/9/2011	Velotta Co.	619.41	Fire Hydrant Refund
68,451	12/10/2011	ACE Exterminating Co.	1,199.04	Yearly Pest Control at FTTP & MPTP
68,452	12/10/2011	Altivia Corporation	6,431.91	Caustic Soda, Controls PH in Water
68,453	12/10/2011	A & S Electric Supply	18.23	Electrical Supplies
68,454	12/10/2011	AWWA	787.00	Membership Renewals
68,455	12/10/2011	Badger Daylighting Corp.	820.00	Hydrovac Excavation
68,456	12/10/2011	Bavarian Waste Services	552.90	Monthly Charges
68,457	12/10/2011	B C Engineering Co	35.61	Cla-Val Repair Kit
68,458	12/10/2011	BestOne, Tire & Service of Mid America, Inc.	3,746.01	Tires
68,459	12/10/2011	Black Box Network Services	176.63	Switch
68,460	12/10/2011	Boone Steel LLC	107.50	Angle Carbon
68,461	12/10/2011	Boone-Kenton Lumber Supply	19.76	Lumber
68,462	12/10/2011	Bray Trucking Inc.	2,618.86	Limestone, Fill Sand
68,463	12/10/2011	Brighton Truck Service	297.80	Repair to Fleet Vehicle
68,464	12/10/2011	CBT Company	553.99	Micro Switch
68,465	12/10/2011	CDW Government Inc.	497.90	Hard Drive
68,466	12/10/2011	Cintas #315	1,024.66	Towels, Mats, Air Freshener, Soap, Dust Mop
68,467	12/10/2011	CM Services, Inc.	504.00	Temporary Services at TMTP
68,468	12/10/2011	Commonwealth Concrete Sawing LLC	520.00	Concrete Sawing
68,469	12/10/2011	Crescent Springs Hardware	422.61	Tools for Trucks
68,470	12/10/2011	Dove Data Products, Inc	312.00	Toner
68,471	12/10/2011	Dupont Inc	380.85	Repair to Customers Service Line
68,472	12/10/2011	F2 Industries, LLC	17,526.57	Potassium Permanganate, Controls Taste & Odor
68,473	12/10/2011	Fastenal Company	44.72	Hardware

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWD_JCDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,474	12/10/2011	Faxcomm Supplies Inc	67.80	Janitorial Supplies
68,475	12/10/2011	Federal Licensing, Inc	119.00	FCC Rules & Regulations Renewal of License
68,476	12/10/2011	Flaig Welding Co Inc	1,795.00	Valve Keys, Basin #2 Rake Repair
68,477	12/10/2011	Florence Winwater Works	487.50	Compression Couplings
68,478	12/10/2011	Fry Power Fastening Systems	34.95	Flashlights
68,479	12/10/2011	Fuller Ford	87.79	Parts for Fleet Vehicles
68,480	12/10/2011	Gibbons, Walter R	22.42	Reimbursement for Detainees
68,481	12/10/2011	Grainger	99.59	Lead Test Kit, Fuses
68,482	12/10/2011	Greater Comfort Heating & Air	2,857.36	Service Call
68,483	12/10/2011	HAAG Ford	2,377.46	Service to Fleet Vehicle
68,484	12/10/2011	Hall's Paving & Sealing	1,727.14	Asphalt Restoration due to Maintenance of Mains
68,485	12/10/2011	Halloran, Ryan	25.50	Reimburse CDL
68,486	12/10/2011	Harper Oil Products Inc	2,451.36	Diesel Fuel
68,487	12/10/2011	Harrington Industrial Plastics	196.88	Pipe & Couplings
68,488	12/10/2011	Hardin County Water District	31.47	Customer Service Committee
68,489	12/10/2011	HDR Engineering, Inc.	1,822.16	Tank Inspection
68,490	12/10/2011	Henn Plumbing Inc.	1,408.60	Service Call
68,491	12/10/2011	Ideal Supplies Inc	2,332.51	Low Strength Fill
68,492	12/10/2011	Kelley's Auto Body & Trim Shop	641.60	Service to Fleet Vehicle
68,493	12/10/2011	Kemira Water Solutions	6,539.50	Ferric Sulfate, Removes Solids in Water
68,494	12/10/2011	Kens Crescent Springs Service	100.00	Towing
68,495	12/10/2011	Kentucky Motor Service	1,292.52	Parts for Fleet Vehicles
68,496	12/10/2011	Kentucky Motors-Newport	553.99	Stock Parts for Vehicles
68,497	12/10/2011	Lowe's	305.88	Tools for Truck, Cords
68,498	12/10/2011	Lyntone Graphics, Inc	878.82	Envelopes
68,499	12/10/2011	Mail Room-Ft Thomas	84.03	Transportation Expense
68,500	12/10/2011	Mobilcomm Inc.	963.00	Antenna Tower Rental Taylor Mill, & UHF Combiner
68,501	12/10/2011	MSC Waterworks	11,324.64	Gate Valve, Service Saddle, Corporation Stops
68,502	12/10/2011	OFFICETEAM, Specialized Admin Staffing	420.88	Temporary Service in Customer Service
68,503	12/10/2011	Ohio Valley Gasket	540.51	Gaskets
68,504	12/10/2011	Orr Safety Corporation	814.38	Safety Supplies
68,505	12/10/2011	Pacific Interpreters	24.65	Phone Interpreting Services
68,506	12/10/2011	Peregrine Corporation	14,263.28	Postage for November Mailings, Bills & Notices
68,507	12/10/2011	The Plant Trolley, Inc.	164.00	Monthly Charges
68,508	12/10/2011	Rawdon Myers Inc	176.00	Seals
68,509	12/10/2011	Red Wing Shoes	539.22	Safety Shoes
68,510	12/10/2011	RNK Environmental Inc	353.00	Pickup & Disposal of Lab Chemicals
68,511	12/10/2011	RUMPKE	116.18	Monthly Charges
68,512	12/10/2011	Safety Shoe Distributors	109.99	Safety Shoes
68,513	12/10/2011	Sal Chemical	36,181.60	Clar+ion, Settles Dirt from River Water

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_SCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,514	12/10/2011	Seirus Innovation	2,450.69	Safety Supplies
68,515	12/10/2011	Sigma-Aldrich Inc	91.16	Supplies for Organics Lab
68,516	12/10/2011	Southern States	19.80	Seed and Straw
68,517	12/10/2011	Sumerel Tire Co., Inc	406.09	Service to Fleet Vehicle
68,518	12/10/2011	Tel Center	427.40	Answering Service
68,519	12/10/2011	Univar USA Inc.	3,156.68	Sodium Hypochlorite, Kills Germs in Water
68,520	12/10/2011	Valley National Gases	126.90	Gas for Lab Instruments
68,521	12/10/2011	Verizon Wireless	8,413.93	Monthly Charges
68,522	12/10/2011	Waste Resource Management	3,536.25	Waste Disposal of Treatment Plant Residual Solids
68,523	12/10/2011	Wildman Corporate Apparel	260.23	Uniforms
68,524	12/10/2011	Wylar, Jeff	1,249.17	Work to fleet Vehicle
68,525	12/10/2011	NCO Financial Systems	1,627.88	Collection Agency
68,526	12/10/2011	Stegman Landscape & Tree	3,397.68	Topsoil Restoration due to Maintenance of Mains & New Services
68,527	12/12/2011	Kentucky State Treasurer	7,601.25	Employee Withholding
68,528	12/14/2011	US Netcom Corporation	604.00	Phone Master Maintenance
68,529	12/16/2011	Abco Safety	2,401.28	Uniforms
68,530	12/16/2011	ACE Exterminating Co.	2,417.45	Yearly Service
68,531	12/16/2011	Advanced Utility Systems	100,774.55	CIS & Infinity Link Annual Maintenance
68,532	12/16/2011	AE Door & Window Sales	2,150.00	Install Door at Licking River Pump Station
68,533	12/16/2011	Analytical Services Inc	2,510.00	Lab Supplies
68,534	12/16/2011	Arc	3,361.00	Office Supplies
68,535	12/16/2011	A & S Electric Supply	309.03	Electrical Supplies
68,536	12/16/2011	BAWAC	693.75	Meter Shop Help
68,537	12/16/2011	CDW Government Inc.	184.07	Headset Batteries
68,538	12/16/2011	Cintas #315	324.21	Weekly Uniform, Mats Towels, Air Freshener
68,539	12/16/2011	CM Services, Inc.	840.00	Temporary Services at TMTP
68,540	12/16/2011	The Community Press	23.32	Newspaper Renewal - Boone County Recorder
68,541	12/16/2011	Crescent Springs Hardware	194.16	Tools for Trucks
68,542	12/16/2011	Delaney, Steve	358.10	Educational Reimbursement Employee Education Assistance Program
68,543	12/16/2011	Dionex Corporation	1,807.33	Lab Materials
68,544	12/16/2011	Dupont Inc	291.68	Repair to Customers Service Line
68,545	12/16/2011	Federal Express	961.42	Transportation Charges
68,546	12/16/2011	First Star Safety	1,016.20	Road & Lane Closure Signs
68,547	12/16/2011	Florence Winwater Works	4,257.00	Meter Boxes
68,548	12/16/2011	Grainger	1,039.26	Wall Receptacle & Plate, Electrical Tape, Heater
68,549	12/16/2011	Greater Comfort Heating & Air	752.50	Service Call
68,550	12/16/2011	Harper Oil Products Inc	2,263.01	Diesel Fuel
68,551	12/16/2011	Ideal Supplies Inc	4,580.26	Low Strength Fill, 4000 psi Concrete
68,552	12/16/2011	IDEXX Distribution, Inc	3,477.28	Lab Supplies
68,553	12/16/2011	Innovyze	5,000.00	Annual Software Maintenance

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_5CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,554	12/16/2011	Insight Communication	95.00	Monthly Charges
68,555	12/16/2011	KEMI	6,192.54	Workers Comp Premium
68,556	12/16/2011	Kens Crescent Springs Service	213.00	Towing
68,557	12/16/2011	Kentucky Motor Service	481.35	Parts for Fleet Vehicles
68,558	12/16/2011	Kentucky Motors-Newport	119.76	Stock Parts for Fleet
68,559	12/16/2011	Kirkwood Sweeper Shop	136.40	Vacuum Supplies
68,560	12/16/2011	Lawn Systems	6,691.15	Monthly Charges Lawn Care & Snow Removal
68,561	12/16/2011	Lowe's	227.62	Parts for Pumping, Material for Winterizing Pits
68,562	12/16/2011	Lyntone Graphics, Inc	3,520.32	Fire Hydrant Maintenance Report & Water Meter Door Hangers
68,563	12/16/2011	Modern Office Methods	917.74	Lease on Copier
68,564	12/16/2011	MSC Waterworks	2,685.00	Meter Vaults
68,565	12/16/2011	NetGain Technologies	1,000.00	Network Labor
68,566	12/16/2011	No Ky Public Works	20.00	Member Renewal
68,567	12/16/2011	OFFICETEAM, Specialized Admin.	717.25	Temporary Services in Customer Service
68,568	12/16/2011	Pilot Home Center	77.63	Drill Bits & Anchors
68,569	12/16/2011	Lori Simpson / Petty Cash	74.53	Petty Cash
68,570	12/16/2011	Radio Shack	12.76	Fuses
68,571	12/16/2011	Randy's Rugged Wear	1,837.69	Safety Shoes
68,572	12/16/2011	R & M Welding Products	178.45	Torch Tank Rental
68,573	12/16/2011	RUMPKE	63.22	Monthly Charges
68,574	12/16/2011	Satin American Corp.	713.34	Operator Assembly for Cutler Hammer
68,575	12/16/2011	Staples Advantage	787.03	Office supplies
68,576	12/16/2011	St. Elizabeth Business Health	280.00	Drug screens
68,577	12/16/2011	Summit Fire Apparatus	189.00	Tread Plate
68,578	12/16/2011	Teledyne Analytical Services	3,086.00	Annual Maintenance on Autosampler
68,579	12/16/2011	Toshiba Financial Services	1,420.00	Lease on Copiers
68,580	12/16/2011	Underwriters Laboratories	225.00	Material for Lab
68,581	12/16/2011	UNI Service	1,495.00	Monthly Charges
68,582	12/16/2011	Univar USA Inc.	6,351.70	Sodium Hypochlorite, Kills germs in Water
68,583	12/16/2011	USA Bluebook	352.96	Hand Pumps
68,584	12/16/2011	Viking Supply, Inc.	2,970.15	Hydrant Valves
68,585	12/16/2011	Wessel Lawncare & Landscaping	2,255.00	Monthly Charges
68,586	12/16/2011	Wilcox Battery	81.82	Batteries
68,587	12/16/2011	Cincinnati Bell	6,493.94	Telephone Service
68,588	12/16/2011	Duke Energy	472.18	214 Crescent
68,588	12/16/2011	Duke Energy	3,028.02	1674 Highwater
68,588	12/16/2011	Duke Energy	7.96	417 Licking Pike
68,588	12/16/2011	Duke Energy	15.86	Johns Hill-Licking Pike
68,588	12/16/2011	Duke Energy	11.43	Memorial Pky-Stardust Dr
68,588	12/16/2011	Duke Energy	428.83	700 Alexandria Pike Sludge

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_SCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,588	12/16/2011	Duke Energy	25.85	37 Lumley
68,588	12/16/2011	Duke Energy	2,116.67	285 Ripple Creek Rd
68,588	12/16/2011	Duke Energy	556.69	201 Military Parkway
68,588	12/16/2011	Duke Energy	788.47	700 Alexandria Pike
68,588	12/16/2011	Duke Energy	15.59	700 Alexandria Pike Dredge
68,588	12/16/2011	Duke Energy	89.04	2 Capri Dr
68,588	12/16/2011	Duke Energy	152.91	700 Alexandria Pike Garage
68,588	12/16/2011	Duke Energy	49.50	700 Alexandria Pike Gravity Thickener
68,588	12/16/2011	Duke Energy	5,640.60	700 Alexandria Pike
68,588	12/16/2011	Duke Energy	2,226.98	2 16th St (ele)
68,588	12/16/2011	Duke Energy	9.83	2516 Alexandria Pike
68,588	12/16/2011	Duke Energy	143.57	2 16th St (gas)
68,588	12/16/2011	Duke Energy	26.99	206 Main W
68,588	12/16/2011	Duke Energy	2,683.79	700 Alexandria Pike
68,588	12/16/2011	Duke Energy	60.07	219 Grandview
68,588	12/16/2011	Duke Energy	10.43	Bardo-Johns Hill
68,588	12/16/2011	Duke Energy	9.54	237 Second Pools Creek
68,588	12/16/2011	Duke Energy	16,433.00	670 Alexandria Pike
68,588	12/16/2011	Duke Energy	8.09	2000 Park Rd
68,589	12/16/2011	Duke Energy	1,630.45	Refund WO 10/01154
68,590	12/16/2011	Lincoln National Life Insurance	5,170.31	Jan Life Insurance
68,591	12/16/2011	Pension Corporation of America	6,889.75	December Flex Spend
68,592	12/16/2011	Sanitation District No 1	20.43	Tower Dr
68,592	12/16/2011	Sanitation District No 1	107.60	26 St W
68,593	12/19/2011	Kentucky State Treasurer	7,487.74	Employee Withholding
68,594	12/20/2011	Kentucky State Treasurer	54,946.34	November Sales Tax
68,595	12/21/2011	A-1 Electric Motor Service	196.00	Blower Wheel, Pump
68,596	12/21/2011	Abco Safety	6,614.50	Uniforms, Traffic Cones
68,597	12/21/2011	AccuStandard, Inc.	771.85	Lab Supplies
68,598	12/21/2011	Altivia Corporation	13,114.76	Caustic Soda, Controls PH in Water
68,599	12/21/2011	Arts Rental Equipment & Supply	306.44	Tools for Truck
68,600	12/21/2011	Badger Daylighting Corp.	820.00	HydroVac Excavation
68,601	12/21/2011	Becknell-Coghill Inc	12,261.00	New Services
68,602	12/21/2011	Bluegrass Diesel Specialist	410.23	Repair to Fleet Vehicle
68,603	12/21/2011	Bonded Lock Service LLC	452.75	Keys, Entry Locks
68,604	12/21/2011	Cintas #315	20.95	Weekly Uniform
68,605	12/21/2011	CM Services, Inc.	840.00	Temporary Services, TMTP
68,606	12/21/2011	Crescent Springs Hardware	16.77	Spray Paint
68,607	12/21/2011	Fastenal Company	480.01	Gel Caps
68,608	12/21/2011	Faxcomm Supplies Inc	713.00	Copy Paper

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_sCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,609	12/21/2011	Federal Express	476.38	Shipping Charges
68,610	12/21/2011	Georges Truck Center	1,455.18	Repair to Fleet Vehicle
68,611	12/21/2011	Grainger	265.55	Grease Gun, Nut Driver
68,612	12/21/2011	Greater Comfort Heating & Air	781.85	Service Call
68,613	12/21/2011	HAAG Ford	15.98	Repair to Fleet Vehicle
68,614	12/21/2011	Hach Company	2,132.43	Operator Reagents
68,615	12/21/2011	Harper Oil Products Inc.	10,961.27	Hydraulic Fluid, Diesel Fuel
68,616	12/21/2011	VOID		
68,617	12/21/2011	Ideal Supplies Inc	3,535.50	Low Strength Fill, 4000 psi Concrete
68,618	12/21/2011	Janell Inc.	15.76	Concrete Crew Supplies
68,619	12/21/2011	Kentucky Motor Service	308.44	Parts for Fleet Vehicles
68,620	12/21/2011	Lowe's	285.24	Drill, Parts for TMTP Lab
68,621	12/21/2011	McMaster-Carr Supply Co.	302.05	Fan Battery
68,622	12/21/2011	MSC Waterworks	9,383.93	Repair Clamps, Gate Valves
68,623	12/21/2011	OFFICETEAM, Specialized Admin. Staffing	738.71	Temporary Services in Customer Service
68,624	12/21/2011	Peregrine Corporation	181.06	Ecopies on Disc Bills Printed
68,625	12/21/2011	Pitney Bowes Inc.	771.00	Lease on Mail Machine
68,626	12/21/2011	Quality Signs & Service Co. Inc.	167.85	Repair to Sign
68,627	12/21/2011	Restek Corporation	685.04	Small Probe Adapter, Leak Detector Accessory
68,628	12/21/2011	R & M Welding Products Inc.	108.74	Compressed Gas for Tanks
68,629	12/21/2011	Sal Chemical	37,768.34	Fer-ion, Settled Dirt from River Water
68,630	12/21/2011	Seirus Innovation	428.52	All Weather Gloves
68,631	12/21/2011	Skillpath Seminars	199.00	Training
68,632	12/21/2011	Specialized Plumbing Parts Supply	19.50	Toilet Repair
68,633	12/21/2011	Staples Advantage	390.83	Office Supplies
68,634	12/21/2011	Sterling Water Technologies	21,294.00	Corrosion Inhibitor
68,635	12/21/2011	Travelers	3,312.36	Water Damages
68,636	12/21/2011	Univar USA Inc.	3,144.80	Sodium Hypochlorite, Kills Germs in Water
68,637	12/21/2011	Vertical Systems Elevator	242.00	Monthly Maintenance
68,638	12/21/2011	Waste Resource Management	3,182.63	Waste Disposal of Treatment Plant Residual Solids
68,639	12/21/2011	Wildman Corporate Apparel	74.10	Uniform
68,640	12/21/2011	Wischer Holdings	454.00	Damages
68,641	12/22/2011	Cincinnati Bell	2,597.52	Telephone Service
68,642	12/22/2011	Duke Energy	10.20	126 Chesapeake
68,642	12/22/2011	Duke Energy	49.50	2055 Memorial Main. Building
68,642	12/22/2011	Duke Energy	51,942.16	Mary Ingles-River Road
68,642	12/22/2011	Duke Energy	10.97	POL Acct
68,642	12/22/2011	Duke Energy	557.79	Water Works-Memorial Pkwy
68,642	12/22/2011	Duke Energy	1,508.52	2055 Memorial Pkwy
68,642	12/22/2011	Duke Energy	7.87	POL Acct

Northern KY Water District
Operations and Maintenance
Check Register
January 1, thru December 31, 2011

NKWD_sCDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,642	12/22/2011	Duke Energy	4,376.66	616 Mary Ingles
68,642	12/22/2011	Duke Energy	7,265.39	2055 Memorial Parkway
68,642	12/22/2011	Duke Energy	1,363.88	2055 Memorial Pky
68,642	12/22/2011	Duke Energy	2,459.43	1409 Water Works Rd
68,642	12/22/2011	Duke Energy	77.51	1409 Water Works Rd
68,642	12/22/2011	Duke Energy	418.22	2055 Memorial Pky Raw Water
68,642	12/22/2011	Duke Energy	8.27	3180 Uhl Rd
68,642	12/22/2011	Duke Energy	7.73	Harrison-Lincoln
68,642	12/22/2011	Duke Energy	20.20	1405 Dayton
68,642	12/22/2011	Duke Energy	15.41	12 Harrison
68,642	12/22/2011	Duke Energy	46.41	Lincoln-Sargeant Dr
68,643	12/22/2011	Owen Electric Cooperative Inc.	59.79	10392 Woeste Rd Tower
68,643	12/22/2011	Owen Electric Cooperative Inc.	27.67	10392 Woeste Rd
68,643	12/22/2011	Owen Electric Cooperative Inc.	14,080.62	Richardson Rd Pump Station
68,644	12/22/2011	Sanitation District No 1	50.39	Barrington Highway
68,644	12/22/2011	Sanitation District No 1	48.54	608 Grand Ave
68,644	12/22/2011	Sanitation District No 1	333.69	602 Grand Ave
68,644	12/22/2011	Sanitation District No 1	19.07	4810 Decoursey Pike
68,645	12/27/2011	Hemmer DeFrank PLLC	88,987.26	December 2010 - November 2011 Legal Service
68,646	12/28/2011	Kentucky State Treasurer	7,487.42	Employee Withholding
68,647	12/28/2011	VOID		
68,648	12/28/2011	United Way of Greater Cincinnati	5,115.58	3rd & 4th Quarter Employee Contributions
68,649	12/29/2011	Cincinnati Bell	544.95	Telephone Service
68,650	12/29/2011	Cincinnati Bell Any Distance	111.58	Long Distance
68,651	12/29/2011	Commerton, Christy	48.18	Refund Credit Balance
68,652	12/29/2011	Duke Energy	330.21	3051 Dixie Highway
68,652	12/29/2011	Duke Energy	119.80	11579 Madison Pike
68,652	12/29/2011	Duke Energy	119.34	3049 Dixie Highway
68,652	12/29/2011	Duke Energy	7.73	3049 Dixie Highway
68,652	12/29/2011	Duke Energy	140.21	3053 Dixie Highway
68,652	12/29/2011	Duke Energy	604.67	608 Grand
68,652	12/29/2011	Duke Energy	726.03	608 Grand Lot 4
68,652	12/29/2011	Duke Energy	2,220.11	Decoursey Pike-Grand LRPS
68,652	12/29/2011	Duke Energy	32.64	10041 Decoursey Pike
68,652	12/29/2011	Duke Energy	22,815.96	608 Grand TMTP
68,652	12/29/2011	Duke Energy	31.27	Industrial Rd-US Rt 25
68,652	12/29/2011	Duke Energy	60.42	8176 Dixie Highway
68,652	12/29/2011	Duke Energy	1,829.45	608 Grand
68,652	12/29/2011	Duke Energy	7.73	Tower Dr-Rose Ln
68,652	12/29/2011	Duke Energy	1,264.23	3316 Latonia

Northern KY Water District
 Operations and Maintenance
 Check Register
 January 1, thru December 31, 2011

NKWD_r_SCDR1_7_071312

Case 2012-00072

Question 7 Response

Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
68,653	12/29/2011	Insight Communication	123.40	Monthly
68,654	12/29/2011	Owen Electric Cooperative Inc.	56.69	3501 Short Cut Rd
68,655	12/29/2011	Safeguard Business Systems	33.91	1099 Forms
68,656	12/29/2011	Sanitation District No 1	232.90	46 Dudley Storm Water
68,657	12/30/2011	Altivia Corporation	6,322.80	Caustic Soda, Controls PH in Water
68,658	12/30/2011	Arts Rental Equipment	287.65	Drill Bits, Straps, Saw Blades
68,659	12/30/2011	Bragg, Jack	452.00	Reimburse Training
68,660	12/30/2011	CDW Government Inc.	5,425.60	Symantec Protection
68,661	12/30/2011	Cintas #315	360.48	Towels, Mats, Dust Mops, Air Freshener, Weekly Uniforms
68,662	12/30/2011	Crescent Springs Hardware	121.66	Tools for Trucks
68,663	12/30/2011	Fastenal Company	23.39	Hardware
68,664	12/30/2011	Faxcomm Supplies Inc	945.81	Kitchen & Janitorial Supplies
68,665	12/30/2011	Fed Ex Freight	60.11	Transportation Charges
68,666	12/30/2011	Ferguson Waterworks	365.00	Valve Box Extensions
68,667	12/30/2011	Florence Winwater Works	799.50	Curb Box Key
68,668	12/30/2011	Fuller Ford	34.81	Parts for Fleet Vehicles
68,669	12/30/2011	Georges Truck Center	1,354.84	Service to Fleet Vehicle
68,670	12/30/2011	Google, Inc.	544.50	Email Protection
68,671	12/30/2011	Grainger	841.58	Tape
68,672	12/30/2011	Hamilton Wiping Cloth	268.00	Towels for Shop
68,673	12/30/2011	Harper Oil Products Inc	907.86	Diesel Fuel
68,674	12/30/2011	Kentucky Motor Service	45.02	Cable
68,675	12/30/2011	Kleine and Sons, Inc.	283.20	Ceiling Tiles
68,676	12/30/2011	Lowe's	69.45	Hand Tools
68,677	12/30/2011	Midwest Bottle Gas Dist.	1,567.98	Propane
68,678	12/30/2011	Modern Office Methods	1,034.04	Lease on Copier
68,679	12/30/2011	NetGain Technologies	200.00	Network Labor
68,680	12/30/2011	OFFICETEAM, Specialized Admin. Staffing	549.08	Temporary Services in Customer Service
68,681	12/30/2011	Ohio Valley Gasket	1,252.76	Gaskets
68,682	12/30/2011	Overhead Door Co of Covington	216.00	Door Repair
68,683	12/30/2011	Provident Life & Accident Insurance	401.08	Life Insurance
68,684	12/30/2011	R & M Welding Products, Inc.	15.00	Quick-Stik
68,685	12/30/2011	Shred-Safe LLC	50.00	Paper Shredding
68,686	12/30/2011	Sumerel Tire Co., Inc	935.75	Service to Fleet Vehicle
68,687	12/30/2011	Viking Supply, Inc.	3,234.70	Couplings, Expansion Wheels
68,688	12/30/2011	Werner-Todd Pump Co.	2,018.62	Flex A Seal Cartridge
68,689	12/30/2011	Wilder Winnelson	19.89	Plugs

15,765,123.07

Ck #	Ck Date	Vendor	Ck Amount	Description
8134	1/6/2011	A&S Electric Supply Inc.	\$544.50	Garrard St Water Main Replacement
8135	1/6/2011	Badger Meter, Inc.	\$84,675.00	1,500 5/8" Meters
8136	1/6/2011	CDW Government Inc.	\$3,728.10	MS Windows Server 08 License
8137	1/6/2011	KZF Design Inc	\$2,429.70	Dudley Rd
8138	1/6/2011	Thelen Associates, Inc	\$9,011.10	FTTP GAC
8139	1/13/2011	CDW Government Inc.	\$4,381.47	Digital Hard Drive, Memory, HP Laser Jet Color Printer, JP Laser Jet Monochrome Printer
8140	1/13/2011	City of Lakeside Park & Brueggemann Plumbing	\$2,238.43	Geisen Ave Water Main Replacement - FINAL
8141	1/13/2011	City of Silver Grove & JPS Const.	\$3,152.80	E 2nd St Water Main Replacement
8142	1/13/2011	Dell Marketing L.P.	\$3,959.95	5 OptiPlex 780 Computers
8143	1/13/2011	Dugan & Meyers Const.	\$415,784.00	MPTP GAC
8144	1/13/2011	ORR Safety	\$1,812.50	Altari 4 Air Monitors
8145	1/13/2011	TAPCO, Inc.	\$3,573.32	Traffic Signs
8146	1/19/2011	Abco Safety	\$3,465.00	Traffic Cones
8147	1/19/2011	Brandstetter Carroll	\$3,622.50	Liberty & Hamlet Water Main Replacement
8148	1/19/2011	CDS Associates Inc	\$3,463.30	Silver Grove Ky 8, & Catalpa & Chestnut Water Main Replacement
8149	1/19/2011	Ford Development Corp	\$90,027.00	Garrard St Water Main Replacement
8150	1/19/2011	Messer/BCI JV	\$501,005.70	FTTP GAC
8151	1/19/2011	MSC Waterworks	\$176.60	Garrard St Water Main Replacement
8152	1/27/2011	Atlas Manufacturing Co.	\$32,175.00	Traveling Water Screen
8153	1/27/2011	Bayer & Becker, Inc.	\$220.00	Audubon Rd Water Main Replacement
8154	1/27/2011	KZF Design Inc	\$1,041.10	Dudley Rd Reconstruction
8155	1/27/2011	Malcolm Pirnie, Inc	\$82,982.41	TMTP Basin Replacement
8156	1/27/2011	Res/Comm Security Systems	\$4,652.00	Five Pelco Cameras
8157	1/31/2011	ATC Associates Inc.	\$48,836.80	MPTP & FTTP GAC
8158	1/31/2011	Dell Marketing L.P.	\$4,875.00	Memory Module Kit & Hard Drive
8159	2/3/2011	CH2MHill	\$34,309.74	MPTP & FTTP GAC
8160	2/3/2011	Kentucky State Treasurer	\$335.00	Permit Fire Alarm FTTP GAC
8161	2/3/2011	Krebs Construction Inc	\$50,979.29	Burnet Ridge Water Main Replacement
8162	2/10/2011	CTL Engineering Inc	\$4,033.50	Ft Wright 2010 Water Main Replacement
8163	2/10/2011	Messer/BCI JV	\$635,157.00	FTTP GAC
8164	2/10/2011	Paul Michels and Sons	\$42,003.99	Melbourne Ave Water Main Replacement
8165	2/17/2011	CDS Associates Inc	\$4,033.10	Catalpa & Chestnut Water Main Replacement
8166	2/17/2011	CDW Government Inc.	\$1,557.76	Catalyst 48 Port Switch
8167	2/17/2011	Dugan & Meyers Const. Co.	\$463,308.00	MPTP GAC
8168	2/17/2011	Enquirer Media	\$578.46	Invitation to Bid Walnut & Lindsey St Water Main Replacement
8169	2/17/2011	Ford Development Corporation	\$88,740.00	Garrard St Water Main Replacement
8170	2/17/2011	Jordan Jones & Goulding	\$4,410.64	FTTP & MPTP GAC
8171	2/17/2011	Krebs Construction Inc.	\$19,120.50	Burnet Ridge Water Main Replacement

Northern KY Water District
Improvement, Repair & Replacement Account
Check Register
January 1, thru December 31, 2011

NKWL_SCDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

8172	2/28/2011	ATC Associates Inc.	\$20,259.70	FTTP & MPTP GAC
8173	2/28/2011	Bayer & Becker, Inc.	\$49.50	Audubon Rd Water Main Replacement
8174	2/28/2011	CTL Engineering Inc	\$146.34	Ft. Wright 2010 Water Main Replacement
8175	2/28/2011	Industrial Rope Supply	\$869.44	Dudley Discharge Redundancy
8176	2/28/2011	Kenton County Clerk	\$43.00	Dudley Discharge Recording Easement
8177	3/3/2011	Art's Rental Equipment & Supply	\$6,291.50	Dudley Discharge Redundancy
8178	3/3/2011	Bison Services LLC	\$9,938.70	HVAC
8179	3/3/2011	City of Lakeside Park & Brueggemann Plumbing	\$9,380.00	Geisen Ave Water Main Replacement
8180	3/3/2011	Decker Crane Service	\$1,375.00	Dudley Discharge Redundancy
8181	3/10/2011	Art's Rental Equipment & Supply	\$365.00	Dudley Discharge
8182	3/10/2011	CH2MHill	\$25,153.37	MPTP, FTTP GAC
8183	3/10/2011	Dugan & Meyers Const.	\$389,651.00	MPTP GAC
8184	3/10/2011	Enquirer Media	\$571.10	Invitation to Bid Catalpa & Chestnut Water Main Replacement
8185	3/10/2011	G M Pipeline	\$251,793.45	Sub H
8186	3/10/2011	KZF Design Inc	\$1,548.00	Dudley Rd Reconstruction
8187	3/10/2011	Messer/BCI JV	\$886,517.10	FTTP GAC
8188	3/17/2011	Ford Development Corp.	\$48,457.80	Garrard St Water Main Replacement
8189	3/17/2011	Krebs Construction Inc	\$12,178.87	Burnet Ridge Water Main Replacement
8190	3/17/2011	Malcolm Pirnie, Inc	\$73,083.00	TMTP Basin Replacement
8191	3/18/2011	City of Lakeside Park	\$9,380.00	Geisen Ave Water Main Replacement
8192	3/24/2011	Art's Rental Equipment & Supply	\$2,153.00	Dudley Discharge Redundancy
8193	3/24/2011	CDS Associates Inc	\$4,347.59	Overlook, Silver Grove, and Catalpa & Chestnut Water Main
8194	3/24/2011	Jacobs Engineering Group	\$15,853.00	FT Thomas & Memorial Treatment Plants GAC, and Taylor
8195	3/24/2011	Taylor Bros. Inc.	\$425.00	Dudley Discharge Redundancy
8196	3/24/2011	Thelen Associates, Inc.	\$522.50	FT Thomas Treatment Plant GAC
8197	3/30/2011	Decker Crane Service	\$1,090.00	Dudley Discharge Horsebranch
8198	4/7/2011	Acker, Sandra	\$13.00	Sub District H Water Main Easement
8199	4/7/2011	Ament, Andrew	\$842.00	Sub District H Water Main Easement
8200	4/7/2011	Badger Meter, Inc.	\$95,955.00	1", 2" & 5/8" Meters
8201	4/7/2011	Bayer & Becker, Inc.	\$511.10	Audubon Rd Water Main
8202	4/7/2011	Cardinal Engineering	\$2,675.25	Dudley Discharge Redundancy
8203	4/7/2011	FedEX	\$23.31	Catalpa & Chestnut Water Main
8204	4/7/2011	Kahmann, Inc	\$17,463.60	Audubon Water Main Replacement
8205	4/7/2011	M & W Excavation Co.	\$180,858.60	Sub District H
8206	4/13/2011	AC&E	\$94,663.84	Walnut & Lindsey Water Main Replacement
8207	4/13/2011	Corrpro Companies	\$3,460.00	Dudley Discharge Redundancy
8208	4/13/2011	Dugan & Meyers Const.	\$384,458.00	MPTP GAC
8209	4/13/2011	Enquirer Media	\$3,322.74	Invitation to Bid Robbins & Greenup, TMTP Basin, Dixie Highway West Pike
				E. Walnut St. & Silver Ave Water Mains

Northern KY Water District

NKWL_SCDR1_7_071312

Improvement, Repair & Replacement Account

Case 2012-00072

Check Register

Question 7 Response

January 1, thru December 31, 2011

Witness: Bragg

8210	4/13/2011	J.H. Fedders Feed & Seed	\$89.60	Dudley Discharge Redundancy
8211	4/13/2011	Ford Development Corp	\$31,558.32	Garrard St Water Main Replacement - Final
8212	4/13/2011	Messer/BCI JV	\$1,377,963.90	FTTP GAC
8213	4/13/2011	Nickerson & Tranter	\$300.00	Barrington Drain Maintenance
8214	4/13/2011	Northern Kentucky University	\$190.26	Water Main Easement
8215	4/13/2011	Viox & Viox Inc.	\$4,490.00	Woodfill Water Main Extension
8216	4/14/2011	G M Pipeline	\$81,741.69	Sub District H
8217	4/14/2011	Lykins Contracting Inc.	\$579,164.21	Dudley Discharge 36"
8218	4/20/2011	CDS Associates Inc	\$6,865.93	Silver Ave, Overlook, & E. Walnut St. Water Main Replacements
8219	4/20/2011	CH2MHill	\$29,141.34	MPTP & FTTP GAC
8220	4/20/2011	Kahmann, Inc	\$7,846.40	Audubon Water Main
8221	4/20/2011	Krebs Construction Inc.	\$18,370.84	Burnet Ridge Water Main - Final
8222	4/20/2011	Precision Laser & Instrument Inc.	\$9,520.00	Two GEO Handhelds & Software
8223	4/28/2011	Cardinal Engineering	\$412.25	Dudley Discharge Redundancy
8224	4/28/2011	Paul Michels and Sons	\$8,002.50	Sterling Ave FT. Thomas
8225	5/5/2011	ATC Associates Inc.	\$8,226.20	FTTP GAC
8226	5/5/2011	CDW Government Inc.	\$5,856.94	Aircheck Tester, Toughbook Laptop and Warranty
8227	5/5/2011	CH2MHill	\$64,995.32	FTTP & MPTP GAC
8228	5/5/2011	CSX TRANSPORTATION	\$1,950.00	Decoursey Pike Water Main Replacement
8229	5/5/2011	Cumberland Pipeline LLC	\$430,859.53	Sub District H
8230	5/5/2011	G M Pipeline	\$88,073.64	Sub District H
8231	5/5/2011	M & W Excavation Co.	\$113,225.40	Sub District H
8232	5/13/2011	ATC Associates Inc.	\$6,199.75	MPTP GAC
8233	5/13/2011	James W Berling Engineering	\$473.80	Dixie Highway West Pike St. Water Main
8234	5/13/2011	Brandstetter Carroll	\$3,000.00	Liberty & Hamlet St Water Main
8235	5/13/2011	CP Solutions, Inc.	\$1,624.46	Dudley Rd Reconstruction
8236	5/13/2011	Enquirer Media	\$2,190.40	Invitation to Bid TMTP Roofing Project, TMTP Basin Replacement, TMTP PLC Replacement
8237	5/13/2011	Messer/BCI JV	\$1,079,152.20	FTTP GAC
8238	5/19/2011	AC&E	\$77,515.39	Walnut & Lindsey Water Main
8239	5/19/2011	CDS Associates Inc	\$3,481.20	Overlook & E. Walnut St. Water Main Replacement
8240	5/19/2011	Dugan & Meyers Const.	\$445,409.00	MPTP GAC
8241	5/19/2011	Malcolm Pirnie, Inc	\$108,856.01	TMTP Basin Replacement
8242	5/19/2011	Enquirer Media	\$755.89	Invitation to Bid Easter Ave Meter Relocation & Overlook Water Main
8243	5/25/2011	Art's Rental Equipment & Supply	\$6,964.00	14" & 16" Cutall Saws with Chains
8244	5/25/2011	ATC Associates Inc.	\$32,204.60	MPTP & FTTP GAC
8245	5/25/2011	Branham Excavating	\$32,715.00	Catalpa & Chestnut Water Main Replacement
8246	5/25/2011	CDW Government Inc.	\$1,653.51	HP Laser Jet Color Printer
8247	5/25/2011	Cumberland Pipeline LLC	\$109,222.40	Sub District H, Phase 2 & 3
8248	5/25/2011	J.K. Meurer Corp.	\$10,051.20	Main Line Improvement Elm St Ludlow

Northern KY Water District

NKWL_PSCDR1_7_071312

Improvement, Repair & Replacement Account

Case 2012-00072

Check Register

Question 7 Response

January 1, thru December 31, 2011

Witness: Bragg

8249	5/25/2011	VOID		
8250	5/25/2011	MRI-Manufacturers Representatives Inc.	\$9,850.00	Fairbanks 4" Pump
8251	6/3/2011	A&S Electric Supply Inc.	\$70.90	Walnut & Lindsey Street Water Main Replacement
8252	6/3/2011	Badger Meter, Inc.	\$23,360.00	1 1/2" & 2" Meters
8253	6/3/2011	CH2MHill	\$31,464.43	MPTP & FTTP GAC
8254	6/3/2011	Enquirer Media	\$696.57	Flintlock Ln Water Main Replacement
8255	6/3/2011	Ideal Supplies Inc.	\$1,288.00	Dudley Discharge Redundancy
8256	6/3/2011	Lykins Contracting Inc.	\$204,136.71	Dudley Discharge Redundancy
8257	6/3/2011	M & W Excavation Co.	\$76,791.60	Sub District H
8258	6/3/2011	Viox & Viox Inc.	\$9,315.00	Sub District H
8259	6/8/2011	CP Solutions, Inc.	\$680.00	Dudley Rd Reconstruction
8260	6/8/2011	Enquirer Media	\$1,392.39	Invitation to Bid ORPS Screen, TMTD Basin Replacement
8261	6/8/2011	Lang Enterprises, Inc	\$6,025.00	Water Main Easement
8262	6/8/2011	Viox & Viox Inc.	\$11,608.00	Flintlock & Decoursey Water Main
8263	6/16/2011	AC&E	\$54,212.85	Walnut & Lindsey Water Main Replacement
8264	6/16/2011	Brandstetter Carroll	\$1,245.00	Liberty & Hamlet St Water Main Replacement
8265	6/16/2011	CDS Associates Inc	\$425.82	Ft. Wright Water Main 2010, E. Walnut St & Summit Dr Water Mains
8266	6/16/2011	Dugan & Meyers Const. Co.	\$506,029.00	MPTP GAC
8267	6/16/2011	Jacobs Engineering Group, Inc.	\$936.66	MPTP & FTTP GAC
8268	6/16/2011	Messer/BCI JV	\$811,411.56	FTTP GAC
8269	6/16/2011	Thelen Associates, Inc	\$2,006.23	Dudley Discharge Redundancy
8270	6/23/2011	ATC Associates Inc.	\$14,088.20	MPTP & FTTP GAC
8271	6/23/2011	Badger Meter, Inc.	\$84,675.00	5/8" Meters
8272	6/23/2011	CH2MHill	\$7,615.14	MPTP & FTTP GAC
8273	6/23/2011	Cumberland Pipeline LLC	\$331,078.64	Sub District H Phase 2 & 3
8274	6/23/2011	Erpenbeck Consulting	\$4,010.33	Eastern Ave Meter Relocation
8275	6/23/2011	G M Pipeline	\$63,194.02	Dixie Hwy-W. Pike St, Sub District H Final
8276	6/23/2011	JDC Excavating LLC	\$1,250.00	Central Row Meter Relocation
8277	6/30/2011	Badger Meter, Inc.	\$141,125.00	Meters
8278	6/30/2011	Branham Excavating	\$59,400.00	Catalpa & Chestnut Water Main Replacement
8279	6/30/2011	CDW Government Inc.	\$1,627.42	Acrobat License
8280	7/14/2011	E.H. Wachs Company	\$321.55	Valve Turner Chargers
8281	7/14/2011	KZF Design Inc	\$709.26	Dudley Rd Reconstruction
8282	7/14/2011	Ernst Signs	\$250.28	Dudley Discharge Redundancy
8283	7/14/2011	Richard W. Carr P.E.	\$1,856.88	Lincoln Ave Water Main Replacement
8284	7/14/2011	Lykins Contracting Inc	\$509,212.20	Dudley Discharge Redundancy
8285	7/14/2011	ATC Associates Inc.	\$11,894.40	FTTP & MPTP GAC
8286	7/14/2011	A&S Electric Supply Inc	\$324.06	Catalpa & Flintlock Water Main Replacement
8287	7/14/2011	Messer/BCI JV	\$633,139.73	FTTP GAC

Northern KY Water District
Improvement, Repair & Replacement Account
Check Register
January 1, thru December 31, 2011

NKWV_SCDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

8288	7/14/2011	Dugan & Meyers Const.	\$579,931.00	MPTP GAC
8289	7/18/2011	AC&E	\$63,386.43	Walnut & Lindsey Water Main FINAL
8290	7/18/2011	Bank of America	\$53,464.50	East Walnut St Water Main Replacement
8291	7/18/2011	Enquirer Media	\$2,059.72	Invitation to Bid Childrens Home Meter Pit, Barrington Rd Water Tank, Woodfill Ave Extension
8292	7/21/2011	Adgo Engineering & Controls	\$800.00	MPTP GAC
8293	7/21/2011	Art's Rental Equipment & Supply	\$4,582.50	1" & 2" Pumps & Discharge Hoses
8294	7/21/2011	Brandstetter Carroll	\$482.50	Liberty & Hamlet Water Main Replacement
8295	7/21/2011	Cumberland Pipeline LLC	\$234,220.13	Sub District H CC
8296	7/21/2011	Kahmann, Inc	\$44,345.25	Flintlock Water Main
8297	7/25/2011	G M Pipeline	\$56,916.95	Dixie Highway West Pike Final
8298	7/28/2011	A&S Electric Supply Inc.	\$116.46	Overlook Water Main Replacement
8299	7/28/2011	Badger Meter, Inc.	\$5,000.00	1" Meters
8300	7/28/2011	CDS Associates Inc	\$1,670.69	Ft Wright 2010 Water Main
8301	7/28/2011	CDW Government Inc.	\$1,479.01	Lenovo T520 Thinkpad, Port, MS Office Professional 2010
8302	7/28/2011	City of Silver Grove	\$9,143.50	East 2nd St Water Main
8303	7/28/2011	Erpenbeck Consulting	\$3,510.00	Buckner St Water Main Replacement
8304	7/28/2011	HDR Engineering, Inc.	\$915.50	FFTP Filter Bay Improvements
8305	8/4/2011	Kentucky Infrastructure Authority	\$3,750.00	Sub District H
8306	8/4/2011	Jolly Plumbing	\$750.00	Garrard St Water Main
8307	8/4/2011	Kentucky Infrastructure Authority	\$6,000.00	Sub District H
8308	8/4/2011	Expert Irrigation, LLC	\$1,133.09	Dudley Discharge Redundancy
8309	8/4/2011	Elbert & Bettie Ruth Jones	\$1,354.00	Sub District H
8310	8/8/2011	Badger Meter, Inc.	\$4,933.30	Ranger Handheld
8311	8/8/2011	Bank of America	\$84,676.50	East Walnut St Water Main Final Overlook Water Main Final
8312	8/8/2011	Rose Excavating & Development	\$1,670.00	Walnut & Lindsey St Water Main
8313	8/12/2011	A.W. Farrell & Son, Inc.	\$28,118.70	TMTP Roof Improvements
8314	8/12/2011	Bayer & Becker, Inc.	\$243.96	Pleasant Ridge Water Main Replacement
8315	8/12/2011	Dugan & Meyers Const.	\$375,965.00	MPTP GAC
8316	8/12/2011	E&H Integrated Systems	\$18,412.50	50% Down Payment on Material & Development for PCI Compliance
8317	8/12/2011	Enquirer Media	\$2,332.54	Invitation to Bid
8318	8/12/2011	VOID		
8319	8/12/2011	Idealstor	\$7,492.00	2 Bay Backup, SATA Disk
8320	8/12/2011	Kahmann, Inc	\$16,393.00	Flintlock Dr Water Main Replacement
8321	8/12/2011	Lykins Contracting Inc	\$143,284.50	Dudley Discharge Redundancy
8322	8/12/2011	Viox & Viox Inc.	\$8,168.00	TMTP Basin Replacement, Flintlock Water Main Replacement
8323	8/18/2011	A&S Electric Supply Inc	\$253.16	Silver Ave Water Main Replacement
8324	8/18/2011	Branham Excavating	\$59,985.00	Catalpa & Chestnut Water Main

Northern KY Water District
Improvement, Repair & Replacement Account'
Check Register
January 1, thru December 31, 2011

NKWL_PSCDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

8325	8/18/2011	CDS Associates Inc	\$4,030.50	Summit Dr & Ft. Wright 2010 Water Main Replacement
8326	8/18/2011	Cumberland Pipeline LLC	\$282,481.18	Sub H
8327	8/18/2011	Idealstor	\$1,704.00	Carry Case, Disk, Roll out Rail Kit for Server
8328	8/18/2011	Johnson Electric Supply	\$110.09	MPTP GAC
8329	8/18/2011	Messer/BCI JV	\$459,815.92	FTTP GAC
8330	8/18/2011	Viox & Viox Inc.	\$6,125.00	Barrington Rd Water Tank
8331	8/23/2011	Brandstetter Carroll Inc.	\$1,026.54	Liberty & Hamlet St Water Main Replacement
8332	8/23/2011	Lowe's Home Centers,	\$19.97	Dudley Discharge Redundancy
8333	8/23/2011	Wachs Company E.H	\$43,355.00	Diesel Valve Trailer
8334	9/2/2011	Central Bank	\$330.00	Sub District H
8335	9/2/2011	CH2MHill	\$39,563.78	FTTP & MPTP GAC
8336	9/2/2011	City of Elsmere	\$17,082.11	Eastern Ave Meter Relocation
8337	9/2/2011	Garman, Carl	\$589.00	Water Main Easement
8338	9/2/2011	HDR Engineering, Inc.	\$1,232.37	FTTP Filter Bay
8339	9/2/2011	ORR Safety	\$271.37	ORPS 1 Confined Space
8340	9/8/2011	Bayer & Becker, Inc.	\$330.00	Alexandria 2011 Water Main Replacement
8341	9/8/2011	Dugan & Meyers Const.	\$651,968.00	MPTP GAC
8342	9/8/2011	M & W Excavation Co.	\$42,786.00	Sub District H
8343	9/8/2011	Viox & Viox Inc.	\$2,700.00	Sub District H
8344	9/15/2011	Richard W. Carr P.E.	\$1,683.64	Lincoln Ave Water Main Replacement
8345	9/15/2011	Ford Development Corp	\$669.00	Garrard St Water Main Replacement
8346	9/15/2011	Jacobs Engineering Group	\$2,267.62	FTTP & MPTP GAC
8347	9/15/2011	Messer/BCI JV	\$1,025,291.30	FTTP GAC
8348	9/15/2011	Viox & Viox Inc.	\$4,510.00	Decoursey Pike Water Main
8349	9/22/2011	Bayer & Becker, Inc.	\$55.29	Pleasant Ridge Ave Water Main
8350	9/22/2011	CDS Associates Inc	\$1,582.44	Summit Dr Water Main
8351	9/22/2011	Coomer Contractors Inc.	\$22,853.00	Ft. Wright 2010 Water Main
8352	9/22/2011	Erpenbeck Consulting Engineers	\$1,530.00	Buckner & Capital Water Main
8353	9/22/2011	Grainger	\$216.00	Insulated Screwdriver
8354	9/22/2011	Hach Company	\$7,122.95	W Q & P Operations Instruments
8355	9/22/2011	Krebs Construction Inc	\$28,240.20	Barrington Rd Water Tank
8356	9/22/2011	Morehead, Glen	\$890.37	Sub District H
8357	9/22/2011	NetGain Technologies	\$17,415.70	San Shelf
8358	9/22/2011	Thelen Associates, Inc	\$4,124.00	Dudley Discharge Redundancy, TMTP Basin Replacement
8359	9/26/2011	CH2MHill	\$15,545.34	FTTP & MPTP GAC
8360	9/26/2011	Paul Michels and Sons	\$99,752.50	Silver Ave Water Main Replacement
8361	9/26/2011	Cumberland Pipeline LLC	\$150,542.15	Sub District H
8362	9/26/2011	Imbus Roofing Co., Inc	\$7,239.00	Re-Roof Bromley Pump Station
8363	9/29/2011	Barnes, Dennis	\$330.00	Sub District H

8364	9/29/2011	HDR Engineering, Inc.	\$1,843.60	Water Tower Painting
8365	9/29/2011	Messer/BCI JV	\$40,000.00	FTTP GAC
8366	9/29/2011	Paul Michels and Sons	\$89,777.25	Silver Ave Water Main Replacement
8367	10/6/2011	ATC Associates Inc.	\$2,321.25	MPTP GAC
8368	10/6/2011	A.W. Farrell & Son, Inc.	\$3,124.30	TMTP Roof on Residuals Building
8369	10/6/2011	HDR Engineering, Inc.	\$1,501.77	FTTP Filter Bay
8370	10/6/2011	M & W Excavation Co.	\$45,962.40	Sub District H
8371	10/6/2011	ORR Safety	\$7,093.75	ORPS 1 Confined Space
8372	10/6/2011	C.I. Thornburg Co., Inc.	\$852.60	Sub District H
8373	10/13/2011	ATC Associates Inc.	\$1,945.60	MPTP GAC
8374	10/13/2011	Hach Company	\$17,754.12	Access Control & Analyzers
8375	10/21/2011	Dell Marketing L.P.	\$8,705.59	Poweredge PE R710 File Server, Poweredge R710
8376	10/21/2011	Krebs Construction Inc	\$6,373.80	Barrington Rd Water Tank
8377	10/21/2011	Dugan & Meyers Construction	\$657,069.00	MPTP GAC
8378	10/27/2011	Brent M. Gillman, Sole Member of BME Holding	\$1,088.00	Water Main Easement
8379	10/27/2011	Dell Marketing L.P.	\$683.22	GBPS Hard Drives
8380	10/27/2011	Hach Company	\$2,809.00	Programmable Lab Stirrer
8381	10/27/2011	Bobcat Enterprises, Inc.	\$1,632.42	Clamp for Concrete Excavator
2298	11/10/2011	A&S Electric Supply Inc	\$324.06	Robbins-Greenup Water Main Replacement
2299	11/10/2011	GRW Engineers Inc	\$1,191.23	Licking River Pump Station Improvements
2300	11/17/2011	Gemmer & Sons Inc.	\$71,613.00	Pike & Pleasant Water Main Replacement
2301	11/17/2011	Lawrence Construction	\$40,000.00	42" FTTP to Mook Rd
2302	11/17/2011	Fred A Nemann Company	\$121,609.80	Robbins-Greenup Water Main Replacement
2303	11/30/2011	Danis Industrial Const. Co.	\$33,750.00	Licking River Pump Station Improvements
8394	12/9/2011	CDW Government Inc.	\$1,682.21	HP Laser Jet Printer
8395	12/9/2011	CH2MHill	\$8,361.63	MPTP GAC
8396	12/9/2011	Corpro Companies	\$3,640.00	Donaldson Highway Project
8397	12/9/2011	Cumberland Pipeline LLC	\$81,590.46	Sub District H
8398	12/9/2011	Magnetrol Environmental	\$5,557.05	Magnetrol Level Flow, Sensor
8399	12/9/2011	Pulsar Process Measurement	\$1,905.86	Ultra Twin Integrator
8400	12/15/2011	CDW Government Inc.	\$115.64	HP Printer
8401	12/15/2011	City of Alexandria	\$3,174.32	Sub District H
8402	12/15/2011	CMW Inc.	\$7,567.34	Sub District H
8403	12/15/2011	CSX Transportation	\$4,900.00	Decoursey Pike Water Main Replacement
8404	12/15/2011	Dugan & Meyers Const. Co.	\$352,883.00	MPTP GAC
8405	12/15/2011	GRW Engineers Inc	\$6,712.13	TMTP Sludge
8406	12/15/2011	ORR Safety	\$383.28	Electrical Protection
8407	12/15/2011	Siemens Industry, Inc	\$3,129.23	Hydroranger & Transducer
8408	12/15/2011	Viox & Viox Inc.	\$3,735.00	Sub District H

Northern KY Water District
Improvement, Repair & Replacement Account'
Check Register
January 1, thru December 31, 2011

NKWD_PSCDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

8409	12/16/2011	Idealstor	\$2,400.00	Idealstor Drive with Caddy
			\$20,046,204.20	

Northern Kentucky Water District
 BAN 2007 Construction Account
 Check Register
 January 1, thru December 31, 2011

NKWD_PDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

1741	1/6/2011	Baker, Dwayne W. & Joy	\$479.16	Sub District H-Water Main Easement
1742	1/6/2011	Meece, Roger D & Sandra M.	\$259.00	Sub District G-Permanent Water Main Easement
1743	1/6/2011	Thelen Associates, Inc	\$553.14	Dudley Discharge 12"
1744	1/13/2011	CP Solutions, Inc.	\$212.50	Dudley Discharge 12"
1745	1/13/2011	Enquirer Media	\$1,564.24	Advertisement for Water Surcharge Sub District H
1746	1/13/2011	Freking Jerry	\$170.32	Permanent Water Easement
1747	1/13/2011	Viox & Viox Inc.	\$11,180.00	KDOT US 27 from Kahns, Dudley Discharge 12", Siry & Flatwoods
1748	1/19/2011	Howell Contractors, Inc	\$341,945.96	24" Main US 27 E. Alexandria Pike
1749	1/27/2011	Fisk, Russell R.	\$1,098.00	Permanent Water Easement
1750	2/3/2011	Sanitation District No 1	\$1,159.90	Sub District H & G
1751	2/3/2011	Sebastian, William & Elizabeth	\$20.00	Sub H Campbell Co.
1752	2/3/2011	Thelen Associates, Inc.	\$4,193.99	Covington Water Main Replacement
1753	2/10/2011	Howell Contractors, Inc.	\$198,031.08	24" Main US 27, East Alexandria Pike
1754	2/17/2011	Reinders, Paul B. & Joanne	\$288.00	Subdistrict H
1755	2/17/2011	Schmidt, Warren	\$1,703.00	Subdistrict H
1756	2/24/2011	Sanitation District No 1	\$918.60	Grading Permit Application Phase 3 Sub H
1757	2/24/2011	Sanitation District No 1	\$1,054.40	Grading Permit Application Phase 2 Sub H
1758	2/24/2011	Sanitation District No 1	\$780.70	Grading Permit Application Phase 4 Sub H
1759	2/24/2011	Anderson, Robin K & Lance M.	\$350.66	Water Main Easement Sub G
1760	2/24/2011	VOID		
1761	2/24/2011	Cantwell, Timothy & Alreene	\$210.39	Water Main Easement Sub G
1762	2/24/2011	CDS Associates Inc	\$655.00	Sunset & Panorama Covington Water Main
1763	2/24/2011	Conner, Jeffery & Carol Lee	\$140.26	Water Main Easement Sub G
1764	2/24/2011	Gamble, Sarah & Leonard	\$671.26	Water Main Easement Sub G
1765	2/24/2011	Garner, Gregory & Antoinette	\$320.60	Water Main Easement Sub G
1766	2/24/2011	Kenton County Clerk	\$197.00	Recording Sub District G
1767	2/24/2011	Kroeger, David C & Deborah	\$480.90	Water Main Easement Sub G
1768	2/24/2011	McClanahan, Michael & Kathy J	\$601.13	Water Main Easement Sub G
1769	2/24/2011	Nageleisen, Karl	\$120.23	Water Main Easement Sub G
1770	2/24/2011	Shamas, Michael & Meredith	\$460.86	Water Main Easement Sub G
1771	2/24/2011	Stamper, Tony & Patricia D Shay	\$691.30	Water Main Easement Sub G
1772	2/24/2011	White Villa Country Club, Inc.	\$3,348.00	Water Main Easement Sub G
1773	2/24/2011	Willis, Barbara	\$310.58	Water Main Easement Sub G
1774	2/24/2011	Wolfenbarger Lewis & Cynthia	\$1,100.77	Water Main Easement Sub G
1775	2/24/2011	Barnes, Gregory & Marsha C Sears	\$86.25	Water Main Easement Sub G
1776	2/28/2011	Whitson, Stuart & Susan	\$561.05	Water Main Easement Sub G
1777	3/4/2011	Beyer, Elton & Beverly	\$1,306.00	Sub District H Easement
1778	3/10/2011	Enquirer Media	\$599.40	Invitation to Bid Ripple Creek Pump Station WMR

Northern Kentucky Water District
 BAN 2007 Construction Account
 Check Register
 January 1, thru December 31, 2011

NKWD_PDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

1779	3/10/2011	G M Pipeline	\$80,355.87	Sub District G
1780	3/17/2011	Howell Contractors, Inc	\$143,615.48	24" Main US 27 Water Main Replacement
1781	3/30/2011	Viox & Viox Inc.	\$9,500.00	Sub District G
1782	4/14/2011	G M Pipeline	\$295,099.29	Sub District G
1783	4/28/2011	Florence Winwater Works Co.	\$63.22	Ky 547 From Washington St. to Nelson
1784	4/28/2011	Neltner Farm LLC	\$1,030.00	4 Mile Pike Water Main Easement
1785	5/6/2011	G M Pipeline	\$131,952.06	Sub District G
1786	5/6/2011	Sure Seal Co.	\$1,750.00	24" Main US 27
1787	5/13/2011	CDS Associates Inc	\$1,425.85	Covington Water Main Replacement
1788	5/13/2011	CP Solutions, Inc.	\$862.64	Dudley Discharge 12"
1789	5/13/2011	Howell Contractors, Inc	\$181,669.39	Dudley Discharge 12", Ky 547 From Washington, 24" Main US 27 Water Main Replacement
1790	5/13/2011	Lowe's Home Centers,	\$7.94	Sub District G
1791	5/19/2011	Viox & Viox Inc.	\$9,840.00	Dudley Discharge 12"
1792	5/19/2011	Florence Winwater Works	\$1,750.32	Ky 547 From Washington St. to Nelson
1793	5/25/2011	Dehart, John T.	\$393.35	Sub District G Water Main Easement
1794	6/8/2011	CSX Transportation, Inc.	\$2,555.00	Sub District G
1795	6/8/2011	Howell Contractors, Inc.	\$363,673.63	Application 2 Ky 547 Washington St to Nelson
1796	6/16/2011	Howell Contractors, Inc	\$101,095.74	24" Main US 27 E. Alexandria Pike
1797	6/23/2011	G M Pipeline	\$94,426.83	Sub District G Final
1798	6/23/2011	Howell Contractors, Inc.	\$516,261.63	Dudley Discharge
1799	6/23/2011	Kenton County Clerk	\$463.00	Sub District G Easements
1800	6/23/2011	K & V Cultural Resources Mgmt	\$1,576.00	Sub District I
1801	6/30/2011	Cardinal Engineering	\$3,190.50	Ky 547 from Washington Water Main
1802	6/30/2011	Viox & Viox Inc.	\$15,430.00	Dudley Discharge 12"
1803	7/14/2011	HDR Engineering, Inc.	\$3,236.92	McCullum & Cox Rd Water Main Replacement
1804	7/14/2011	Viox, Robert & Tammy	\$360.00	Four Mile Pike Water Main
1805	7/18/2011	Howell Contractors, Inc.	\$139,383.88	Ky 547 from Washington Water Main Replacement
1806	7/21/2011	CDS Associates Inc	\$4,928.01	Covington Water Main Replacement
1807	7/21/2011	Howell Contractors, Inc.	\$40,838.67	Dudley Discharge 12"
1808	8/18/2011	CDS Associates Inc	\$1,530.05	Covington Water Main
1809	8/18/2011	Howell Contractors, Inc	\$208,662.83	Dudley Discharge, Ky 547 Washington to Nelson
1810	8/18/2011	Viox & Viox Inc.	\$3,000.00	Sub District G
1811	9/8/2011	Sanitation District No 1	\$734.50	Four Mile Pike Water Main
1812	9/8/2011	Viox & Viox Inc.	\$12,030.00	Sub District I
1813	9/15/2011	Howell Contractors, Inc	\$300,154.15	Dudley Discharge
1814	9/15/2011	Jim Partin Tree Service	\$1,500.00	Sub District G
1815	9/15/2011	CSX Transportation, Inc	\$3,546.20	Sub District G
1816	9/26/2011	The Appraisal Co.	\$750.00	McCullum Pike & Cox Rd Water Main Replacement

Northern Kentucky Water District
 BAN 2007 Construction Account
 Check Register
 January 1, thru December 31, 2011

NKWD_P000R1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

1817	9/26/2011	Howell Contractors, Inc.	\$173,022.26	Ky 547 Washington to Nelson
1818	9/29/2011	Enquirer Media	\$501.64	Covington Water Main Replacement
1819	9/29/2011	Howell Contractors, Inc.	\$121,878.76	24" Main US 27 East Alexandria Pike
1820	9/29/2011	Sanitation District No 1	\$743.85	Four Mile Pike Water Main
1821	10/6/2011	CDS Associates Inc	\$514.44	Covington Water Main Replacement
1822	10/6/2011	Thelen Associates, Inc	\$2,020.90	Covington Water Main Replacement
1823	10/21/2011	CDS Associates Inc	\$697.69	Covington Water Main Replacement
1824	10/21/2011	CP Solutions, Inc.	\$1,751.61	Ky 547 Washington to Nelson
1825	10/21/2011	Thelen Associates, Inc	\$5,581.20	Dudley Discharge
1826	11/4/2011	Ferguson, Sherry	\$52.00	McCullum & Cox Rd Water Main Replacement
1827	11/4/2011	Howell Contractors, Inc	\$130,229.45	Dudley Discharge
1828	11/10/2011	Thelen Associates, Inc	\$192.50	24" Main US 27 E. Alexandria Pike
1829	12/15/2011	Sanitation District No 1	\$1,035.20	Sub District I
1830	12/21/2011	Viox & Viox Inc.	\$9,085.00	Dudley Discharge
			\$3,703,773.08	

Northern KY Water District
BAN 2009 Construction Account
Check Register
January 1, thru December 31, 2011

NKWD_r - CDR1_7_071312
Case 2012-00072
Question 7 Response
Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
2199	1/5/2011	Bayer & Becker, Inc.	\$853.07	Gettysburg, Williamsburg, Allentown WMR
2200	1/5/2011	Gemmer & Sons Inc.	\$2,812.00	Covert Run Water Main Replacement
2201	1/5/2011	Jordan Jones & Goulding	\$18,455.35	TMTP Basin Replacement
2202	1/5/2011	Paul Michels and Sons, Inc.	\$15,403.60	Linden Ave Water Main Replacement
2203	1/5/2011	Thelen Associates, Inc	\$7,258.91	Washington Trace Water Main, 42" Mook Rd to FTTP
2204	1/5/2011	Viox & Viox Inc.	\$7,390.00	Dolwick 12" Interconnect
2205	1/13/2011	Cardinal Engineering	\$4,509.25	US 27 From E Alexandria Pike to Ripple Creek
2206	1/13/2011	Gemmer & Sons Inc.	\$34,763.33	08 Newport Water Main Replacement
2207	1/13/2011	Kahmann, Inc	\$5,950.07	42" Mook Rd to FTTP
2208	1/13/2011	NO KY Area Planning Commission	\$426.00	Permit Fee for Filter Building TMTP
2209	1/19/2011	Viox & Viox Inc.	\$4,165.00	Erlanger 2010 Water Main
2210	1/27/2011	A&S Electric Supply Inc.	\$465.84	Erlanger 2010 Water Main Replacement
2211	2/3/2011	Emmitt Caskey Const. Co.	\$71,663.93	Washington Trace Water Main Replacement
2212	2/10/2011	Paul Michels and Sons	\$78,368.40	Erlanger 2010 WMR
2213	2/15/2011	Marine Solutions, Inc	\$3,655.00	Licking River Pump Station Improvements
2214	2/15/2011	Enquirer Media	\$1,303.40	Invitation to bid US 27 30" Water Main, Erlanger 2010 Water Main, Dolwick Rd 12" Interconnec
2215	2/28/2011	Art's Rental Equipment & Supply	\$1,828.50	42" Mook Rd to FTTP
2216	2/28/2011	A&S Electric Supply Co.	\$182.27	Erlanger 2010 Water Main Replacement
2217	3/3/2011	Art's Rental Equipment & Supply	\$95.00	42" FTTP to Mook Rd
2218	3/3/2011	Ideal Supplies Inc.	\$2,580.00	42" FTTP to Mook Rd
2219	3/3/2011	Lawrence Construction & Leasing	\$126,407.52	42" FTTP to Mook Rd
2220	3/3/2011	Viox & Viox Inc.	\$2,597.50	Dolwick Road 12 Interconnect
2221	3/17/2011	Howell Contractors, Inc	\$140,359.72	US 27 E. Alex Pike Riley Rd Water Main
2222	3/17/2011	Paul Michels and Sons	\$69,774.30	Erlanger 2010 Water Main Replacement
2223	3/24/2011	Danis Industrial Construction Co.	\$150,645.88	Licking River Improvements
2224	3/24/2011	Ford Development Corporation	\$124,778.25	Altamont Rd Water Main Replacement
2225	3/24/2011	GRW Engineers Inc.	\$11,045.00	Licking River Improvements
2226	3/30/2011	Emmitt Caskey Const.	\$8,590.50	Washington Trace WMR
2227	4/7/2011	Viking Supply Inc.	\$895.00	Dolwick Rd 12" Interconnect
2228	4/7/2011	Viox & Viox Inc.	\$13,220.00	42" FTTP to Mook Rd
2229	4/14/2011	Florence Winwater Works	\$2,799.26	Dolwick 12" Interconnect
2230	4/14/2011	Gemmer & Sons Inc.	\$54,684.00	Erlanger 2010 Water Main Replacement

Northern KY Water District
 BAN 2009 Construction Account
 Check Register
 January 1, thru December 31, 2011

NKWD_RS_CDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
2231	4/14/2011	Howell Contractors, Inc.	\$218,137.90	US 27 E Alexandria Water Main Replacement
2232	4/14/2011	Viox & Viox Inc.	\$6,705.00	42" FTTP to Mook Rd
2233	4/28/2011	A&S Electric Supply Inc.	\$324.06	Erlanger 2010 Water Main
2234	4/28/2011	Burgess & Niple LTD	\$703.20	FTTP Filter Replacement
2235	4/28/2011	Emmitt Caskey Const.	\$4,660.02	Washington Trace Water Main
2236	4/28/2011	Lawrence Construction & Leasing	\$77,243.44	42" FTTP to Mook Rd
2237	5/6/2011	Cincinnati Ready Mix Concrete Co.	\$962.22	42" FTTP to Mook Rd
2238	5/6/2011	GRW Engineers Inc	\$5,868.57	LRPS Improvements
2239	5/6/2011	Paul Michels and Sons	\$113,076.90	Erlanger 2010 Water Main Replacement
2240	5/13/2011	Cardinal Engineering	\$4,868.75	US 27 to East Alexandria Pike
2241	5/13/2011	Ford Development Corp	\$36,723.14	Altamont Water Main Replacement
2242	5/13/2011	Howell Contractors, Inc.	\$146,123.64	US 27 to East Alexandria Pike
2243	5/13/2011	Nickerson & Tranter	\$300.00	Pike & Pleasant Water Main Replacement
2244	5/19/2011	A&S Electric Supply Inc.	\$141.79	Erlanger 2010 Water Main Replacement
2245	5/19/2011	Cincinnati Ready Mix Concrete	\$2,474.20	42" From FTTP to Mook Rd
2246	5/19/2011	Cordes, Michael & Sherry	\$2,312.00	Water Main Easement
2247	5/19/2011	Enquirer Media	\$659.06	Invitation to Bid Ripple Creek Pump Station Water Main Extension
2248	5/19/2011	Gemmer & Sons Inc.	\$57,069.00	Erlanger 2010 Water Main Replacement
2249	5/19/2011	G M Pipeline	\$210,810.06	Dolwick 12" Interconnect
2250	5/25/2011	GRW Engineers Inc	\$279.30	Licking River Pump Station
2251	5/25/2011	Viox & Viox Inc.	\$7,600.00	42" FTTP to Mook Rd
2252	6/8/2011	Bayer & Becker, Inc.	\$735.00	Rosemont & Hilltop Dr. Water Main Replacement
2253	6/8/2011	Cardinal Engineering	\$95.00	US 27 E. Alexandria to Riley Rd
2254	6/8/2011	Enquirer Media	\$529.70	Invitation to Bid Pleasant St & Pike Water Main
2255	6/8/2011	FedEX	\$22.06	Pike & Pleasant Water Main Replacement
2256	6/16/2011	Gemmer & Sons Inc.	\$67,909.50	Erlanger 2010 Water Main
2257	6/16/2011	G M Pipeline	\$74,081.34	Dolwick Rd Interconnect
2258	6/16/2011	Howell Contractors, Inc	\$42,673.50	US 27 E. Alexandria Pike to Riley Rd
2259	6/16/2011	Hrezo Engineering, Inc	\$1,592.50	Pike & Pleasant Water Main
2260	6/24/2011	Kenton County Clerk	\$23.00	Pike & Pleasant Water Main
2261	6/24/2011	Thelen Associates, Inc	\$232.75	Washington Trace Water Main
2262	6/24/2011	Gemmer & Sons Inc.	\$54,298.62	08 Npt Water Main Final
2263	6/30/2011	Cardinal Engineering	\$8,528.00	Ky 547 From Washington & US 27 E. Alexandria Water Mains

Northern KY Water District
 BAN 2009 Construction Account
 Check Register
 January 1, thru December 31, 2011

NKWD_FJCDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
2264	6/30/2011	GRW Engineers Inc	\$758.10	LRPS Improvements
2265	7/14/2011	CP Solutions, Inc.	\$1,746.61	US 27 E Alex Pike to Riley Rd
2266	7/14/2011	Erpenbeck Consulting	\$5,843.00	Elsmere 2010 Water Main
2267	7/14/2011	Gemmer & Sons Inc.	\$78,322.50	Erlanger 2010 Water Main Replacement
2268	7/14/2011	KZF Design Inc	\$1,657.25	Craft Rd Water Main
2269	7/14/2011	Lawrence Construction & Leasing	\$99,610.36	42" US 27 to Mook Rd
2270	7/21/2011	G M Pipeline	\$138,598.61	Dolwick Rd Interconnect
2271	8/5/2011	Art's Rental Equipment	\$290.00	42" FT Thomas Plant to Mook Rd
2272	8/5/2011	Emmitt Caskey Construction	\$77,763.67	Washington Trace Water Main Replacement
2273	8/5/2011	A&S Electric Supply	\$136.51	Erlanger 2010 Water Main Replacement
2274	8/5/2011	Rumpke	\$108.08	42" FT Thomas Plant to Mook Rd
2275	8/5/2011	Danis Industrial Construction Co.	\$72,660.10	Licking River Pump Station Improvements
2276	8/5/2011	G M Pipeline	\$47,054.45	Dolwick Rd Interconnect Final
2277	8/12/2011	Gemmer & Sons Inc.	\$99,447.30	Erlanger 2010 Water Main
2278	9/2/2011	GRW Engineers Inc	\$643.71	Licking River Pump Station Improvements
2279	9/2/2011	Hrezo Engineering, In	\$423.75	Pike & Pleasant Water Main Replacement
2280	9/2/2011	Reynolds, Inc.	\$2,966.75	Richardson Road Pump Station
2281	9/2/2011	Thelen Associates, Inc	\$534.00	42" FTTP to Mook Rd
2282	9/8/2011	CDP Engineers, Inc.	\$6,791.20	09 Npt Water Main Replacement
2283	9/8/2011	GRW Engineers Inc	\$384.71	LRPS Improvements
2284	9/8/2011	Emmitt Caskey Const.	\$7,191.00	Washington Trace Water Main Replacement
2285	9/15/2011	CP Solutions, Inc.	\$192.80	KY 547 Washington to Nelson Water Main
2286	9/15/2011	Viox & Viox Inc.	\$800.00	Washington Trace Water Main
2287	9/22/2011	Gemmer & Sons Inc.	\$105,912.00	Erlanger 2010 Water Main Replacement
2288	9/22/2011	Reynolds, Inc.	\$59,564.00	Dudley 1040 Pump Replacement
2289	9/22/2011	Shaw, Joyce	\$572.00	Water Main Easement
2290	9/29/2011	A&S Electric Supply Inc.	\$70.89	Erlanger 2010 Water Main Replacement
2291	9/29/2011	Howell Contractors, Inc	\$60,810.53	US 27 E Alexandria Pike Riley Rd
2292	9/29/2011	Nickerson & Tranter	\$400.00	Craft Rd Water Main
2293	10/13/2011	Cardinal Engineering	\$1,861.25	Ky 547 from Washington to Nelson
2294	10/13/2011	Corrpro Companies	\$2,918.00	Craft Rd Water Main
2295	10/17/2011	Lawrence Construction & Leasing	\$410,993.29	42" FTTP To Mook Rd
2296	10/21/2011	Hrezo Engineering, Inc	\$184.02	Pike & Pleasant Water Main Replacement

Northern KY Water District
 BAN 2009 Construction Account
 Check Register
 January 1, thru December 31, 2011

NKWD_F_SCDR1_7_071312
 Case 2012-00072
 Question 7 Response
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Ck #	Ck Date	Vendor	Ck Amount	Description
2297	10/21/2011	Fred A Nemann Company	\$147,564.00	Robbins, Greenup Water Main Replacement
2298	11/10/2011	A&S Electric Supply Inc	\$324.06	Robbins-Greenup Water Main Replacement
2299	11/10/2011	GRW Engineers Inc	\$1,191.23	Licking River Pump Station Improvements
2300	11/17/2011	Gemmer & Sons Inc.	\$71,613.00	Pike & Pleasant Water Main Replacement
2301	11/17/2011	Lawrence Construction	\$40,000.00	42" FTTP to Mook Rd
2302	11/17/2011	Fred A Nemann Company	\$121,609.80	Robbins-Greenup Water Main Replacement
2303	11/30/2011	Danis Industrial Const. Co.	\$33,750.00	Licking River Pump Station Improvements
2304	12/9/2011	Enquirer Media	\$712.26	Craft Rd Water Main Replacement
2305	12/9/2011	Gemmer & Sons Inc.	\$286,736.70	Erlanger 2010 Water Main Replacement
2306	12/9/2011	GRW Engineers Inc	\$980.18	Licking River Pump Station Improvements
2307	12/15/2011	Gemmer & Sons Inc.	\$80,717.40	Pike & Pleasant Water Main Replacement
2308	12/15/2011	GRW Engineers Inc	\$3,765.30	LRPS Improvements
2309	12/21/2011	Fred A Nemann Company	\$150,823.80	Robbins Greenup Water Main Replacement
			\$4,342,687.24	

Northern KY Water District
 BAN 2011 Construction Account
 Check Register
 January 1, thru December 31, 2011

NKWD_FUJDR1_7_071312
 Case 2012-00072
 Question 7 Response
 Witness: Bragg

Ck #	Ck Date	Vendor	Ck Amount	Description
3000	10/6/2011	A&S Electric Supply Inc.	\$364.54	Buckner & Capital Water Main Replacement
3001	10/6/2011	ATC Associates Inc.	\$4,539.95	FTTP GAC
3002	10/6/2011	James W Berling Engineering	\$10,792.80	Herman St Water Main Replacement
3003	10/6/2011	Blood Hound, Inc.	\$237.50	TMTF Basin Replacement
3004	10/6/2011	CH2MHill	\$3,366.36	FTTP GAC
3005	10/6/2011	Coomer Contractors Inc.	\$23,685.00	Ft Wright 2010 WMR
3006	10/6/2011	Enquirer Media	\$547.21	Herman St Water Main Replacement
3007	10/6/2011	M & W Excavation Co.	\$31,320.00	Buckner & Capital Water Main Replacement
3008	10/13/2011	ATC Associates Inc.	\$4,450.50	FTTP GAC
3009	10/13/2011	Messer/BCI JV	\$681,744.71	FTTP GAC
3010	10/13/2011	Hrezo Engineering, Inc	\$7,723.29	Deverill Water Main Replacement
3011	10/13/2011	Hale Contracting Co.	\$35,603.55	TMTF Basin Replacement
3012	10/21/2011	Coomer Contractors Inc.	\$38,044.64	Ft Wright 2010 Water Main Replacement
3013	10/27/2011	CDS Associates Inc	\$1,575.65	Summit Dr Water Main
3014	10/27/2011	Keiser, Onita	\$1,058.91	Dudley Discharge Redundancy
3015	11/4/2011	A&S Electric Supply Inc.	\$216.71	Liberty & Hamlet Water Main & Ft. Wright 2010 Water Main
3016	11/4/2011	M & W Excavation Co.	\$81,270.00	Buckner & Capital Water Main Replacement
3017	11/4/2011	Process Controls & Instrumentation	\$32,919.28	TMTF PLC Replacement
3018	11/10/2011	Coomer Contractors Inc.	\$4,961.70	Ft. Wright 2010 Water Main Replacement
3019	11/10/2011	Ford Development Corp	\$154,530.00	Liberty & Hamlet St Water Main
3020	11/10/2011	Hale Contracting Co.	\$89,071.60	TMTF Basin Replacement
3021	11/10/2011	Nelson Stark Company	\$317,316.83	Application 1 US 27 E. Alex Pike Water Main
3022	11/17/2011	Hrezo Engineering, Inc	\$3,299.25	Deverill St Water Main
3023	11/17/2011	Messer/BCI JV	\$910,080.79	FTTP GAC
3024	11/22/2011	A&S Electric Supply Inc	\$70.89	Liberty & Hamlet St Water Main Replacement
3025	11/22/2011	CDS Associates Inc	\$308.84	Summit Dr Water Main Replacement
3026	11/22/2011	Coomer Contractors Inc	\$7,259.50	Ft. Wright 2010 Water Main Replacement
3027	11/30/2011	ATC Associates Inc.	\$7,076.30	FTTP GAC
3028	11/30/2011	Brass Eagle Excavation	\$66,555.00	Lincoln Ave Water Main Replacement
3029	11/30/2011	Hale Contracting Co.	\$16,687.35	TMTF Basin Replacement
3030	11/30/2011	Process Controls & Instrumentation	\$107,758.66	TMTF PLC Replacement
3031	12/9/2011	Rose Excavating & Development	\$54,968.53	Herman St Water Main Replacement

3032	12/9/2011	Bayer & Becker, Inc.	\$9,195.00	Alexandria 2011 Water Main Replacement
3033	12/9/2011	Ford Development Corp	\$94,470.30	Liberty & Hamlet Water Main Replacement
3034	12/9/2011	Expert Irrigation, LLC	\$565.46	Dudley Discharge
3035	12/9/2011	CH2MHill	\$13,168.74	FTTP GAC
3036	12/9/2011	Viox & Viox Inc.	\$1,800.00	TMTP Basin Replacement
3037	12/9/2011	Coomer Contractors Inc	\$39,816.00	Ft. Wright 2010 Water Main Replacement
3038	12/9/2011	Messer/BCI JV	\$403,335.00	FTTP GAC
3039	12/9/2011	CDW Government Inc.	\$2,035.84	TMTP PLC Replacements
3040	12/15/2011	Bayer & Becker, Inc.	\$2,747.50	Alexandria 2011 Water Main Replacement
3041	12/15/2011	City of Elsmere	\$35,474.40	Eastern Ave Meter Relocation
3042	12/15/2011	Dupont Plumbing Inc	\$291.48	Liberty & Hamlet Water Main Replacement
3043	12/15/2011	Messer/BCI JV	\$1,199,634.22	FTTP GAC
3044	12/15/2011	M & W Excavation Co.	\$15,833.70	Buckner & Capital Water Main Replacement
3045	12/15/2011	Process Controls & Instrumentation	\$41,748.48	TMTP PLC Replacement
3046	12/15/2011	Thelen Associates, Inc	\$536.50	TMTP Basin Replacement
			\$4,560,058.46	

District's responses to PSC First Data Request of March 27, 2012

Q8. Provide a copy of all audits adjustments made for the test-period financial statements.

A8. NONE

District's responses to PSC First Data Request of March 27, 2012

Q9a. List all employees employed during the test period. For each employee listed, provide his or her: (1) Name, (2) Title, (3) Length of employment with Northern District; (4d) Job Duties; (5) Test-period pay rate and current pay rate; (6) Test-Period regular time worked and overtime worked; (7) Percentage of test-period payroll capitalized; and (8) Type of employee benefits (e.g. health insurance, dental insurance, vision insurance, pension, etc.) and Northern District's contribution.

A9a. Attached, First Tab of spreadsheet is test year of 2011. Second Tab is based on salaries and benefits as of 5-31-2012. Third Tab is summary of Proforma Adjustments.

Q9b. Provide the employees' information requested in Item 9(a) in Microsoft Excel Format.

A9b. Refer to File "NKWD_PSCDR1_9_Excel_071312".

Q9c. Provide all calculations used to develop the percentage of test-period payroll capitalized.

A9c. Attached, the percentages were calculated based on actual labor capitalized during the test year 2011.

0 NORTHERN KENTUCKY WATER DISTRICT
 DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION
 AS of 5/1/2012

NORTHERN KENTUCKY WATER DISTRICT
 DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION
 As of May 5-1-2012 NKV
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Employee	B&D TITLE/DUTIES	C D.O.H.	TERM	2012 Current Base Rates	2012 Regular Hours Worked	2012 OT Rate	F 2012 Overtime Hours Worked	2012 Percentage Capitalized	2012 Labor Capitalized	2012 Total Payroll Expensed and Capitalized	2012 Health Insurance Prem less Emp Portion	2012 Life & Disability Insurance	2012 Dental Insurance	2012 19.26% Pension
1	AutoCad	1/1/2007		\$16.51	2,080	\$24.77	44.50	16.920%	\$5,996.93	\$35,442.84	\$12,636.24	\$297.24	\$52.32	\$6,826.29
2	Fieldman	10/7/2002		\$24.54	2,080	\$36.81	341.00			\$63,595.41	\$19,548.96	\$442.56	\$52.32	\$12,248.48
3	Cust. Acct. Rep	1/2/1990		\$20.96	2,080	\$31.44	7.75			\$43,840.46	\$7,083.12	\$377.28	\$52.32	\$8,443.67
4	Plant Foreman	3/6/2000		\$25.34	2,080	\$38.01	175.50			\$59,377.96	\$11,616.60	\$455.40	\$52.32	\$11,436.19
5	PT Accountant	5/1/1974		\$25.75	1,182	\$38.63				\$30,436.50	\$17,369.28	\$0.00	\$0.00	
6	Meter Shop	1/2/2008		\$15.73	2,080	\$23.60	73.25			\$34,446.73	\$12,636.24	\$284.52	\$52.32	\$6,634.44
7	Fieldman	1/21/2002		\$17.28	2,080	\$25.92	142.50	0.720%	\$285.38	\$39,636.00	\$19,548.96	\$312.60	\$52.32	\$7,633.89
8	VP Finance	10/3/2005		\$56.67	2,080	\$85.01				\$117,873.60	\$1,200.00	\$1,017.72	\$52.32	\$22,702.46
9	Inst Tech	5/18/2009		\$20.32	2,080	\$30.48	400.00			\$54,457.60	\$12,636.24	\$366.00	\$52.32	\$10,488.53
10	Eng. Tech	4/9/2001		\$22.75	2,080	\$34.13	186.00	31.260%	\$16,776.38	\$53,667.25	\$19,548.96	\$410.64	\$52.32	\$10,336.31
11	Computer Support Tech	10/3/2011		\$20.20	2,080	\$30.30	24.00			\$42,743.20	\$19,548.96	\$61.16	\$13.08	\$8,232.34
12	Fieldman	3/6/1989		\$23.96	2,080	\$35.94	51.50			\$51,687.71	\$19,548.96	\$429.24	\$52.32	\$9,955.05
13	Info. Sys. Mgr.	10/11/1999		\$45.67	2,080	\$68.51				\$94,993.60	\$12,636.24	\$817.32	\$52.32	\$18,295.77
14	H.R. Mgr	1/5/1998		\$46.85	2,080					\$97,448.00	\$12,636.24	\$841.56	\$52.32	\$18,768.48
15	Pl. Operator	1/14/2002	06/13/11											
16	C.S. Field Rep	12/26/1994		\$20.56	2,080	\$30.84	116.00			\$46,342.24	\$1,200.00	\$369.12	\$52.32	\$8,925.52
17	PT Plant Operator	4/17/1984		\$20.00	596	\$30.00				\$11,920.00				
18	Dist. Supervisor	9/14/1987		\$33.66	2,080	\$50.49				\$70,012.80	\$19,548.96	\$603.72	\$52.32	\$13,484.47
19	Fieldman	2/7/1994		\$22.26	2,080	\$33.39	205.76			\$53,171.13	\$19,548.96	\$400.92	\$52.32	\$10,240.76
20	Distribution Clerk	2/21/2001		\$16.91	2,080	\$25.37	314.25			\$43,143.75	\$11,616.60	\$302.64	\$52.32	\$8,309.49
21	Equipment Serviceman	3/10/2003		\$17.11	2,080	\$25.67	141.00			\$39,207.57	\$19,548.96	\$304.92	\$52.32	\$7,551.38
22	Bldg & Grds. Tech	2/10/2003		\$16.76	2,080	\$25.14				\$34,860.80	\$19,548.96	\$302.16	\$52.32	\$6,714.19
23	Equipment Serviceman	2/26/2009		\$15.73	2,080	\$23.60	46.50			\$33,815.57	\$12,636.24	\$279.36	\$52.32	\$6,512.88
24	Plant Operator	6/17/2002		\$20.39	2,080	\$30.59	197.50			\$48,451.74	\$19,548.96	\$365.40	\$52.32	\$9,331.80
25	Payroll Clk PT	8/1/2003		\$21.00	893	\$31.50				\$18,742.50				
26	Maint. Manager	10/14/1985		\$42.63	2,080	\$63.95				\$88,670.40	\$19,548.96	\$763.44	\$52.32	\$17,077.92
27	Database Adm	5/9/2005		\$33.53	2,080	\$50.30				\$69,742.40	\$11,616.60	\$585.72	\$52.32	\$13,432.39
28	Plant Operator	5/12/2008		\$17.18	2,080	\$25.77	174.50			\$40,231.27	\$7,083.12	\$324.12	\$52.32	\$7,748.54
29	Maint. Tech	6/17/1986		\$23.89	2,080	\$35.84	221.00			\$57,610.74	\$19,548.96	\$429.24	\$52.32	\$11,095.83
30	Maint. Foreman	1/18/1988		\$30.32	2,080	\$45.48				\$63,065.60	\$12,636.24	\$544.68	\$52.32	\$12,146.43
31	Acct Servcie Rep	2/4/2008		\$13.69	2,080	\$20.54				\$28,475.20	\$7,083.12	\$245.64	\$52.32	\$5,484.32
32	Acct Servcie Rep	5/19/2008		\$13.74	2,080	\$20.61				\$28,579.20	\$19,548.96	\$245.76	\$52.32	\$5,504.35
33	Pump Mech - PT	12/17/1971		\$20.00	1,144	\$30.00				\$22,870.00				
34	Cust. Acct. Rep	11/27/2006		\$14.50	2,080	\$21.75	2.50			\$30,214.38	\$7,083.12	\$261.24	\$52.32	\$5,819.29
35	Flush. Fieldman	6/13/2002		\$19.51	2,080	\$29.27	211.50			\$46,770.35	\$11,616.60	\$330.72	\$52.32	\$9,007.97
36	Inspector	5/29/1989		\$24.90	2,080	\$37.35	35.50	40.650%	\$21,592.44	\$53,117.93	\$11,616.60	\$448.08	\$52.32	\$10,230.51
173	Fieldman	1/30/2012		\$15.42										
37	Meter Reader	5/23/2011		\$15.73	1,200	\$23.60				\$18,876.00	\$7,083.12	\$277.56	\$30.52	\$3,635.52
38	Detainee Supv. PT	2/21/2011		\$11.00	682	\$16.50				\$7,502.00				
39	Distribution Mgr.	7/1/1985		\$45.31	2,080	\$67.97				\$94,244.80	\$19,548.96	\$814.44	\$52.32	\$18,151.55
40	Fieldman	7/17/1986		\$24.10	2,080	\$36.15	247.00			\$59,057.05	\$12,636.24	\$435.48	\$52.32	\$11,374.39
41	Instrumentation Tech	12/11/2006		\$18.49	2,080	\$27.74	346.00			\$48,055.51	\$19,548.96	\$332.52	\$52.32	\$9,255.49
42	Cust. Acct. Rep	7/24/2006		\$14.30	2,080	\$21.45	3.50			\$29,819.08	\$19,548.96	\$258.48	\$52.32	\$5,743.15
43	Plant Foreman	6/13/2002		\$27.86	2,080	\$41.79				\$57,948.80	\$7,083.12	\$500.28	\$52.32	\$11,160.94
44	Pl. Operator	3/15/1992		\$24.30	2,080	\$36.45	209.50			\$58,180.28	\$12,636.24	\$436.08	\$52.32	\$11,205.52
45	Meter Shop Fieldman	6/1/1992		\$23.89	2,080	\$35.84	30.50			\$50,784.17	\$11,616.60	\$429.24	\$52.32	\$9,781.03
46	Bldg & Grds. Tech	2/10/2003		\$13.37	2,080	\$20.06	42.00			\$28,651.91	\$12,636.24	\$241.32	\$52.32	\$5,518.36
47	Inv./ Adm. Clk	4/24/2000		\$14.83	480	\$22.25	38.25			\$7,969.27	\$19,548.96	\$365.58	\$52.32	\$1,534.88

0 NORTHERN KENTUCKY WATER DISTRICT
 DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION
 AS of 5/1/2012

NORTHERN KENTUCKY WATER DISTRICT
 DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION
 As of May 5-1-2012

NKV

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Employee	TITLE/DUTIES	D.O.H.	TERM	B&D		C		F		2012 Overtime Hours Worked	2012 Percentage Capitalized	2012 Labor Capitalized	2012 Total Payroll Expensed and Capitalized	2012 Health Insurance Prem less Emp Portion	2012 Life & Disability Insurance	2012 Dental Insurance	2012 19.26% Pension
				2012 Current Base Rates	2012 Regular Hours Worked	2012 OT Rate	2012 Current Base Rates	2012 Regular Hours Worked									
48	Meter Shop Fieldman	1/31/2005			\$17.87	2,080	\$26.81	176.75				\$41,907.38	\$12,636.24	\$321.24	\$52.32	\$8,071.36	
49	Adm. Clerk	7/3/2002			\$9.75	859	\$14.63					\$8,375.25					
50	Fieldman	12/11/2000			\$17.84	2,080	\$26.76	83.75				\$39,348.35	\$19,548.96	\$322.32	\$52.32	\$7,578.49	
51	V.P. Eng/Dist	10/17/1988			\$67.96	2,080	\$101.94					\$141,356.80	\$19,548.96	\$1,192.08	\$52.32	\$27,225.32	
52	Inspection Foreman	1/2/1990			\$31.71	2,080	\$47.57	428.50	46.680%	\$40,302.77		\$86,338.40	\$11,616.60	\$569.76	\$52.32	\$16,628.78	
53	Fieldman	1/12/1998			\$17.93	2,080	\$26.90	124.75				\$40,649.55	\$11,616.60	\$323.40	\$52.32	\$7,829.10	
54	Acctg. Assistant	1/23/2006			\$18.56	2,080	\$27.84	30.00				\$39,440.00	\$19,548.96	\$323.52	\$52.32	\$7,596.14	
55	Dist. Foreman	7/21/1986			\$31.81	2,080	\$47.72	208.75				\$76,125.31	\$12,636.24	\$569.76	\$52.32	\$14,661.73	
56	HR Asst	1/6/2003	01/27/11														
57	Pump Mech	9/9/1993			\$25.06	2,080	\$37.59	402.00				\$67,235.98	\$19,548.96	\$452.64	\$52.32	\$12,949.65	
58	Pl. Operator	1/30/2003			\$19.58	2,080	\$29.37	57.50				\$42,415.18	\$19,548.96	\$351.60	\$52.32	\$8,169.16	
59	Fieldman	11/6/2000			\$20.74	2,080	\$31.11	180.75				\$48,762.33	\$12,636.24	\$374.52	\$52.32	\$9,391.63	
60	Fieldman	2/1/1988			\$23.89	2,080	\$35.84	152.00				\$55,138.12	\$11,616.60	\$429.24	\$52.32	\$10,619.60	
61	Fieldman	7/9/2007			\$16.03	2,080	\$24.05	186.25				\$37,820.78	\$7,083.12	\$288.96	\$52.32	\$7,284.28	
62	Fieldman	5/31/1993			\$22.74	2,080	\$34.11	173.00				\$53,200.23	\$19,548.96	\$410.16	\$52.32	\$10,246.36	
63	Pl. Operator	6/8/2009			\$18.15	2,080	\$27.23	176.50				\$42,557.21	\$7,083.12	\$320.76	\$52.32	\$8,196.52	
64	GIS Tech	12/4/2000			\$25.07	2,080	\$37.61					\$52,145.60	\$11,616.60	\$452.04	\$52.32	\$10,043.24	
65	Plant Operator	10/24/2005			\$18.33	2,080	\$27.50	114.00				\$41,260.83	\$19,548.96	\$330.36	\$52.32	\$7,946.84	
66	Computer Support Tech	6/23/2003	06/03/11		\$20.00	977	\$30.00	18.50				\$20,093.20				\$3,869.95	
67	Detainee Supv. PT	9/7/2006	02/11/11														
68	Field Service	1/5/2006			\$18.47	2,080	\$27.71	218.75				\$44,478.07	\$19,548.96	\$310.44	\$52.32	\$8,566.48	
69	Detainee Supv. PT	9/17/2006			\$11.00	314	\$16.50					\$3,454.00				\$665.24	
70	Acct. Serv. Rep	9/7/2010			\$13.69	2,080	\$20.54	1.50				\$28,506.00	\$1,200.00	\$242.52	\$52.32	\$5,490.26	
71	Plant Operator	5/23/2006			\$18.13	2,080	\$27.20	112.50				\$40,769.84	\$7,083.12	\$322.92	\$52.32	\$7,852.27	
72	Courier	8/4/2008			\$15.35	2,080	\$23.03	9.25				\$32,140.98	\$19,548.96	\$276.36	\$52.32	\$6,190.35	
73	Inspector	5/16/1988			\$26.18	2,080	\$39.27	156.00	76.690%	\$46,459.20		\$60,580.52	\$19,548.96	\$471.24	\$52.32	\$11,667.81	
74	Pl. Operator	8/2/2011			\$17.90	848	\$26.85	68.00				\$17,005.00	\$19,548.96	\$400.95	\$52.32	\$3,275.16	
75	Adm. Asst.	1/6/2003			\$19.85	2,080	\$29.78	194.50				\$47,079.24	\$7,083.12	\$354.72	\$52.32	\$9,067.46	
76	Design Eng. Mgr.	12/31/2001			\$47.03	2,080	\$70.55					\$97,822.40	\$11,616.60	\$842.16	\$52.32	\$18,840.59	
77	C.S. Field Rep	1/28/1985	02/29/12		\$24.10							\$0.00				\$0.00	
78	Cust. Acct. Rep	1/6/2003			\$15.43	2,080	\$23.15	2.25				\$32,146.48	\$14,661.72	\$278.16	\$52.32	\$6,191.41	
79	Eng. Tech	7/12/2004			\$18.20	2,080	\$27.30	23.00	46.360%	\$17,841.14		\$38,483.90	\$19,548.96	\$328.08	\$52.32	\$7,412.00	
80	C.S. Meter Shop Fore	10/7/2003			\$23.69	2,080	\$35.54	59.75				\$51,398.42	\$19,548.96	\$421.32	\$52.32	\$9,899.33	
81	C.S. Field Rep	2/10/2003			\$23.04	2,080	\$34.56	160.00				\$53,452.80	\$19,548.96	\$412.20	\$52.32	\$10,295.01	
82	C.S. Field Rep	6/26/1995			\$23.78	2,080	\$35.67	292.75	1.210%	\$724.85		\$59,904.79	\$19,548.96	\$451.44	\$52.32	\$11,537.66	
83	Fieldman	4/30/1980			\$21.54	2,080	\$32.31	133.25				\$49,108.51	\$12,636.24	\$389.88	\$52.32	\$9,458.30	
84	Pl. Operator	2/18/1992			\$29.99	2,080	\$44.99					\$62,379.20	\$19,548.96	\$532.92	\$52.32	\$12,014.23	
85	Pres./ CEO	1/31/2001			\$113.54	2,080	\$170.31					\$236,163.20	\$19,548.96	\$1,427.04	\$52.32	\$45,485.03	
86	Pl. Operator	6/28/2004			\$20.20	2,080	\$30.30	166.00				\$47,045.80	\$11,616.60	\$364.32	\$52.32	\$9,061.02	
87	Eng. Clerk	6/16/2003			\$16.45	2,080	\$24.68	147.00				\$37,843.23	\$11,616.60	\$295.68	\$52.32	\$7,288.61	
88	Meter Shop Fieldman	7/3/2006			\$16.49	2,080	\$24.74	135.00	2.500%	\$940.96		\$37,638.43	\$11,616.60	\$294.72	\$52.32	\$7,249.16	
89	Scanner	3/21/2005			\$13.30	2,080	\$19.95	447.00				\$36,581.65	\$11,616.60	\$240.84	\$52.32	\$7,045.63	
90	Acctg. Assistant	1/29/2001			\$16.95	2,080	\$25.43	59.50				\$36,768.79	\$11,616.60	\$287.40	\$52.32	\$7,081.67	
91	Instru. Adm	1/2/1990	07/31/11														
92	Meter Shop Fieldman	1/2/1992			\$24.10	2,080	\$36.15	72.00				\$52,730.80	\$12,636.24	\$435.48	\$52.32	\$10,155.95	
93	Sr. Chemist	5/26/1992			\$31.38	2,080	\$47.07					\$65,270.40	\$19,548.96	\$559.08	\$52.32	\$12,571.08	
94	Inventory clerk	6/15/1992			\$23.42	2,080	\$35.13	69.00				\$51,137.57	\$12,636.24	\$416.88	\$52.32	\$9,849.10	
95	Adm Asst	3/12/2007			\$20.50	2,080	\$30.75	145.75				\$47,121.81	\$11,616.60	\$363.72	\$52.32	\$9,075.66	

0 NORTHERN KENTUCKY WATER DISTRICT
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 AS of 5/1/2012

NORTHERN KENTUCKY WATER DISTRICT
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 As of May 5-1-2012

NKV

Que

Employee	B&D TITLE/DUTIES	C D.O.H.	TERM	2012 Current Base Rates	2012 Regular Hours Worked	2012 OT Rate	F 2012 Overtime Hours Worked	2012 Percentage Capitalized	2012 Labor Capitalized	2012 Total Payroll Expensed and Capitalized	2012 Health Insurance Prem less Emp Portion	2012 Life & Disability Insurance	2012 Dental Insurance	2012 19.26% Pension
144	Plant Operator	9/17/2007		\$18.09	2,080	\$27.14	144.00			\$41,534.64	\$11,616.60	\$322.92	\$52.32	\$7,999.57
145	Maint. Foreman	7/9/2007		\$26.81	2,080	\$40.22	40.00			\$57,373.40	\$12,636.24	\$480.84	\$52.32	\$11,050.12
146	Acct Serv. Supervisor	10/5/2009		\$27.76	2,080	\$41.64				\$57,740.80	\$7,083.12	\$496.44	\$52.32	\$11,120.88
147	Instrumentation Spec	7/29/1996		\$26.65	2,080	\$39.98	902.00			\$91,489.45	\$19,548.96	\$452.04	\$52.32	\$17,620.87
148	Lab Tech	2/12/1997		\$19.27	2,080	\$28.91	120.25			\$43,557.43	\$7,083.12	\$347.28	\$52.32	\$8,389.16
149	Security Guard - PT	4/28/2002		\$16.75	1,146	\$25.13				\$19,195.50				
150	Dist. Crew Leader	1/10/2000		\$25.77	2,080	\$38.66	339.25			\$66,715.31	\$19,548.96	\$463.32	\$52.32	\$12,849.37
151	Plant Operator	6/9/2008		\$18.23	2,080	\$27.35	106.75			\$40,837.48	\$7,083.12	\$329.04	\$52.32	\$7,865.30
152	Clk/Receptionist	5/1/2000		\$16.58	2,080	\$24.87	5.50			\$34,623.19	\$7,083.12	\$295.20	\$52.32	\$6,668.43
153	Analytic Chemist	9/7/1999		\$28.06	2,080	\$42.09				\$58,364.80	\$19,548.96	\$505.32	\$52.32	\$11,241.06
154	Plant Operator	11/13/2006		\$18.23	2,080	\$27.35	125.25			\$41,343.36	\$19,548.96	\$329.04	\$52.32	\$7,962.73
155	Lab Manager	3/25/1988		\$44.98	2,080	\$67.47				\$93,558.40	\$19,548.96	\$806.04	\$52.32	\$18,019.35
156	Fieldman	2/29/2000		\$19.79	2,080	\$29.69	167.75			\$46,142.86	\$19,548.96	\$356.76	\$52.32	\$8,887.11
157	Pump Mech	4/13/1992		\$24.08	2,080	\$36.12	33.50			\$51,296.42	\$19,548.96	\$434.40	\$52.32	\$9,879.69
158	Meter Reader	11/6/2000		\$18.99	2,080	\$28.49	2.00			\$39,556.17	\$7,083.12	\$339.24	\$52.32	\$7,618.52
159	Dist. Foreman	5/8/1989		\$31.81	2,080	\$47.72	334.75			\$82,137.40	\$19,548.96	\$569.76	\$52.32	\$15,819.66
160	Cust. Acct. Rep	12/19/1988	07/31/11											
161	C.S. Field Supv	5/6/1991		\$33.54	2,080	\$50.31				\$69,763.20	\$19,548.96	\$602.16	\$52.32	\$13,436.39
162	Meter Reader	5/1/2000		\$21.13	2,080	\$31.70	151.50	20.900%	\$10,189.21	\$48,752.19	\$19,548.96	\$381.36	\$52.32	\$9,389.67
163	Sr. Mechanic	3/23/1992		\$27.53	2,080	\$41.30	252.50			\$67,689.39	\$19,548.96	\$492.60	\$52.32	\$13,036.98
164	Operations Mgr.	1/1/1987		\$53.24	2,080	\$79.86				\$110,739.20	\$19,548.96	\$937.08	\$52.32	\$21,328.37
174	Accountant			\$24.04	2,080	\$36.06				\$50,003.20	\$19,548.96	\$500.00	\$52.32	\$9,630.62
175	HR ADM			\$24.04	2,080	\$36.06				\$50,003.20	\$19,548.96	\$500.00	\$52.32	\$9,630.62
176	Staff Engineer			\$24.04	2,080	\$36.06		25.000%	\$12,500.80	\$50,003.20	\$19,548.96	\$500.00	\$52.32	\$9,630.62
177	Lab Anaylist			\$21.63	2,080	\$32.45				\$44,990.40	\$19,548.96	\$500.00	\$52.32	\$8,665.15
165	Commissioner			\$6,000.00						\$6,000.00		\$0.00		
166	Commissioner			\$6,000.00						\$6,000.00	\$0.00	\$0.00	\$0.00	
167	Commissioner			\$6,000.00						\$6,000.00	\$0.00	\$0.00	\$0.00	
168	Commissioner			\$6,000.00						\$6,000.00	\$0.00	\$0.00	\$0.00	
169	Commissioner	8/28/2011		\$6,000.00						\$2,000.00				
170	Commissioner	8/28/2011		\$6,000.00						\$2,000.00				

314,900	17,879.51	\$277,618.94	\$8,164,261.79	\$2,163,203.52	\$63,236.05	\$7,525.36	\$1,527,788.19
		Misc. Charged to Capital	(39,831.16)				
		Minus Capitalized	-\$277,618.94				
		Adj O/M	\$7,846,811.70				

Misc: Calculation	
2011	\$39,050.16
1% Inc	\$781.00
Net Project 2012	\$39,831.16

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NORTHERN KENTUCKY WATER DISTRICT
 DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION
 AS of 5/1/2012

NORTHERN KENTUCKY WATER DISTRICT
 DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION
 As of May 5-1-2012

NKV

Que

Employee	B&D TITLE/DUTIES	C D.O.H.	TERM	2012	2012	F	2012	2012	2012 Labor Capitalized	2012 Total Payroll Expensed and Capitalized	2012	2012	2012	2012
				Current Base Rates	Regular Hours Worked	2012 Overtime Hours Worked	Percentage Capitalized	Health Insurance Prem less Emp Portion			Life & Disability Insurance	Dental Insurance	19.26% Pension	
1	AutoCad	1/1/2007		\$16.51	2,080	\$24.77	44.50	16.920%	\$5,996.93	\$35,442.84	\$12,636.24	\$297.24	\$52.32	\$6,826.29
2	Fieldman	10/7/2002		\$24.54	2,080	\$36.81	341.00			\$63,595.41	\$19,548.96	\$442.56	\$52.32	\$12,248.48
3	Cust. Acct. Rep	1/2/1990		\$20.96	2,080	\$31.44	7.75			\$43,840.46	\$7,083.12	\$377.28	\$52.32	\$8,443.67
4	Plant Foreman	3/6/2000		\$25.34	2,080	\$38.01	175.50			\$59,377.96	\$11,616.60	\$455.40	\$52.32	\$11,436.19
5	PT Accountant	5/1/1974		\$25.75	1,182	\$38.63				\$30,436.50	\$17,369.28	\$0.00	\$0.00	
6	Meter Shop	1/2/2008		\$15.73	2,080	\$23.60	73.25			\$34,446.73	\$12,636.24	\$284.52	\$52.32	\$6,634.44
7	Fieldman	1/21/2002		\$17.28	2,080	\$25.92	142.50	0.720%	\$285.38	\$39,636.00	\$19,548.96	\$312.60	\$52.32	\$7,633.89
8	VP Finance	10/3/2005		\$56.67	2,080	\$85.01				\$117,873.60	\$1,200.00	\$1,017.72	\$52.32	\$22,702.46
9	Inst Tech	5/18/2009		\$20.32	2,080	\$30.48	400.00			\$54,457.60	\$12,636.24	\$366.00	\$52.32	\$10,488.53
10	Eng. Tech	4/9/2001		\$22.75	2,080	\$34.13	186.00	31.260%	\$16,776.38	\$53,667.25	\$19,548.96	\$410.64	\$52.32	\$10,336.31
11	Computer Support Tech	10/3/2011		\$20.20	2,080	\$30.30	24.00			\$42,743.20	\$19,548.96	\$61.16	\$13.08	\$8,232.34
12	Fieldman	3/6/1989		\$23.96	2,080	\$35.94	51.50			\$51,687.71	\$19,548.96	\$429.24	\$52.32	\$9,955.05
13	Info. Sys. Mgr.	10/11/1999		\$45.67	2,080	\$68.51				\$94,993.60	\$12,636.24	\$817.32	\$52.32	\$18,295.77
14	H.R. Mgr	1/5/1998		\$46.85	2,080					\$97,448.00	\$12,636.24	\$841.56	\$52.32	\$18,768.48
15	Pl. Operator	1/14/2002	06/13/11											
16	C.S. Field Rep	12/26/1994		\$20.56	2,080	\$30.84	116.00			\$46,342.24	\$1,200.00	\$369.12	\$52.32	\$8,925.52
17	PT Plant Operator	4/17/1984		\$20.00	596	\$30.00				\$11,920.00				
18	Dist. Supervisor	9/14/1987		\$33.66	2,080	\$50.49				\$70,012.80	\$19,548.96	\$603.72	\$52.32	\$13,484.47
19	Fieldman	2/7/1994		\$22.26	2,080	\$33.39	205.76			\$53,171.13	\$19,548.96	\$400.92	\$52.32	\$10,240.76
20	Distribution Clerk	2/21/2001		\$16.91	2,080	\$25.37	314.25			\$43,143.75	\$11,616.60	\$302.64	\$52.32	\$8,309.49
21	Equipment Serviceman	3/10/2003		\$17.11	2,080	\$25.67	141.00			\$39,207.57	\$19,548.96	\$304.92	\$52.32	\$7,551.38
22	Bldg & Grds. Tech	2/10/2003		\$16.76	2,080	\$25.14				\$34,860.80	\$19,548.96	\$302.16	\$52.32	\$6,714.19
23	Equipment Serviceman	2/26/2009		\$15.73	2,080	\$23.60	46.50			\$33,815.57	\$12,636.24	\$279.36	\$52.32	\$6,512.88
24	Plant Operator	6/17/2002		\$20.39	2,080	\$30.59	197.50			\$48,451.74	\$19,548.96	\$365.40	\$52.32	\$9,331.80
25	Payroll Clk PT	8/1/2003		\$21.00	893	\$31.50				\$18,742.50				
26	Maint. Manager	10/14/1985		\$42.63	2,080	\$63.95				\$88,670.40	\$19,548.96	\$763.44	\$52.32	\$17,077.92
27	Database Adm	5/9/2005		\$33.53	2,080	\$50.30				\$69,742.40	\$11,616.60	\$585.72	\$52.32	\$13,432.39
28	Plant Operator	5/12/2008		\$17.18	2,080	\$25.77	174.50			\$40,231.27	\$7,083.12	\$324.12	\$52.32	\$7,748.54
29	Maint. Tech	6/17/1986		\$23.89	2,080	\$35.84	221.00			\$57,610.74	\$19,548.96	\$429.24	\$52.32	\$11,095.83
30	Maint. Foreman	1/18/1988		\$30.32	2,080	\$45.48				\$63,065.60	\$12,636.24	\$544.68	\$52.32	\$12,146.43
31	Acct Servcie Rep	2/4/2008		\$13.69	2,080	\$20.54				\$28,475.20	\$7,083.12	\$245.64	\$52.32	\$5,484.32
32	Acct Servcie Rep	5/19/2008		\$13.74	2,080	\$20.61				\$28,579.20	\$19,548.96	\$245.76	\$52.32	\$5,504.35
33	Pump Mech - PT	12/17/1971		\$20.00	1,144	\$30.00				\$22,870.00				
34	Cust. Acct. Rep	11/27/2006		\$14.50	2,080	\$21.75	2.50			\$30,214.38	\$7,083.12	\$261.24	\$52.32	\$5,819.29
35	Flush. Fieldman	6/13/2002		\$19.51	2,080	\$29.27	211.50			\$46,770.35	\$11,616.60	\$330.72	\$52.32	\$9,007.97
36	Inspector	5/29/1989		\$24.90	2,080	\$37.35	35.50	40.650%	\$21,592.44	\$53,117.93	\$11,616.60	\$448.08	\$52.32	\$10,230.51
173	Fieldman	1/30/2012		\$15.42										
37	Meter Reader	5/23/2011		\$15.73	1,200	\$23.60				\$18,876.00	\$7,083.12	\$277.56	\$30.52	\$3,635.52
38	Detainee Supv. PT	2/21/2011		\$11.00	682	\$16.50				\$7,502.00				
39	Distribution Mgr.	7/1/1985		\$45.31	2,080	\$67.97				\$94,244.80	\$19,548.96	\$814.44	\$52.32	\$18,151.55
40	Fieldman	7/17/1986		\$24.10	2,080	\$36.15	247.00			\$59,057.05	\$12,636.24	\$435.48	\$52.32	\$11,374.39
41	Instrumentation Tech	12/11/2006		\$18.49	2,080	\$27.74	346.00			\$48,055.51	\$19,548.96	\$332.52	\$52.32	\$9,255.49
42	Cust. Acct. Rep	7/24/2006		\$14.30	2,080	\$21.45	3.50			\$29,819.08	\$19,548.96	\$258.48	\$52.32	\$5,743.15
43	Plant Foreman	6/13/2002		\$27.86	2,080	\$41.79				\$57,948.80	\$7,083.12	\$500.28	\$52.32	\$11,160.94
44	Pl. Operator	3/15/1992		\$24.30	2,080	\$36.45	209.50			\$58,180.28	\$12,636.24	\$436.08	\$52.32	\$11,205.52
45	Meter Shop Fieldman	6/1/1992		\$23.89	2,080	\$35.84	30.50			\$50,784.17	\$11,616.60	\$429.24	\$52.32	\$9,781.03
46	Bldg & Grds. Tech	2/10/2003		\$13.37	2,080	\$20.06	42.00			\$28,651.91	\$12,636.24	\$241.32	\$52.32	\$5,518.36
47	Inv./ Adm. Clk	4/24/2000		\$14.83	480	\$22.25	38.25			\$7,969.27	\$19,548.96	\$365.58	\$52.32	\$1,534.88

0 NORTHERN KENTUCKY WATER DISTRICT
 DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION
 AS of 5/1/2012

NORTHERN KENTUCKY WATER DISTRICT
 DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION
 As of May 5-1-2012

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Employee	TITLE/DUTIES	D.O.H.	TERM	2012 Current Base Rates	2012 Regular Hours Worked	2012 OT Rate	2012 Overtime Hours Worked	2012 Percentage Capitalized	2012 Labor Capitalized	2012 Total Payroll Expensed and Capitalized	2012 Health Insurance Prem less Emp Portion	2012 Life & Disability Insurance	2012 Dental Insurance	2012 19.26% Pension
48	Meter Shop Fieldman	1/31/2005		\$17.87	2,080	\$26.81	176.75			\$41,907.38	\$12,636.24	\$321.24	\$52.32	\$8,071.36
49	Adm. Clerk	7/3/2002		\$9.75	859	\$14.63				\$8,375.25				
50	Fieldman	12/11/2000		\$17.84	2,080	\$26.76	83.75			\$39,348.35	\$19,548.96	\$322.32	\$52.32	\$7,578.49
51	V.P. Eng/Dist	10/17/1988		\$67.96	2,080	\$101.94				\$141,356.80	\$19,548.96	\$1,192.08	\$52.32	\$27,225.32
52	Inspection Foreman	1/2/1990		\$31.71	2,080	\$47.57	428.50	46.680%	\$40,302.77	\$86,338.40	\$11,616.60	\$569.76	\$52.32	\$16,628.78
53	Fieldman	1/12/1998		\$17.93	2,080	\$26.90	124.75			\$40,649.55	\$11,616.60	\$323.40	\$52.32	\$7,829.10
54	Acctg. Assistant	1/23/2006		\$18.56	2,080	\$27.84	30.00			\$39,440.00	\$19,548.96	\$323.52	\$52.32	\$7,596.14
55	Dist. Foreman	7/21/1986		\$31.81	2,080	\$47.72	208.75			\$76,125.31	\$12,636.24	\$569.76	\$52.32	\$14,661.73
56	HR Asst	1/6/2003	01/27/11											
57	Pump Mech	9/9/1993		\$25.06	2,080	\$37.59	402.00			\$67,235.98	\$19,548.96	\$452.64	\$52.32	\$12,949.65
58	Pl. Operator	1/30/2003		\$19.58	2,080	\$29.37	57.50			\$42,415.18	\$19,548.96	\$351.60	\$52.32	\$8,169.16
59	Fieldman	11/6/2000		\$20.74	2,080	\$31.11	180.75			\$48,762.33	\$12,636.24	\$374.52	\$52.32	\$9,391.63
60	Fieldman	2/1/1988		\$23.89	2,080	\$35.84	152.00			\$55,138.12	\$11,616.60	\$429.24	\$52.32	\$10,619.60
61	Fieldman	7/9/2007		\$16.03	2,080	\$24.05	186.25			\$37,820.78	\$7,083.12	\$288.96	\$52.32	\$7,284.28
62	Fieldman	5/31/1993		\$22.74	2,080	\$34.11	173.00			\$53,200.23	\$19,548.96	\$410.16	\$52.32	\$10,246.36
63	Pl. Operator	6/8/2009		\$18.15	2,080	\$27.23	176.50			\$42,557.21	\$7,083.12	\$320.76	\$52.32	\$8,196.52
64	GIS Tech	12/4/2000		\$25.07	2,080	\$37.61				\$52,145.60	\$11,616.60	\$452.04	\$52.32	\$10,043.24
65	Plant Operator	10/24/2005		\$18.33	2,080	\$27.50	114.00			\$41,260.83	\$19,548.96	\$330.36	\$52.32	\$7,946.84
66	Computer Support Tech	6/23/2003	06/03/11	\$20.00	977	\$30.00	18.50			\$20,093.20				\$3,869.95
67	Detainee Supv. PT	9/7/2006	02/11/11											
68	Field Service	1/5/2006		\$18.47	2,080	\$27.71	218.75			\$44,478.07	\$19,548.96	\$310.44	\$52.32	\$8,566.48
69	Detainee Supv. PT	9/17/2006		\$11.00	314	\$16.50				\$3,454.00				\$665.24
70	Acct. Serv. Rep	9/7/2010		\$13.69	2,080	\$20.54	1.50			\$28,506.00	\$1,200.00	\$242.52	\$52.32	\$5,490.26
71	Plant Operator	5/23/2006		\$18.13	2,080	\$27.20	112.50			\$40,769.84	\$7,083.12	\$322.92	\$52.32	\$7,852.27
72	Courier	8/4/2008		\$15.35	2,080	\$23.03	9.25			\$32,140.98	\$19,548.96	\$276.36	\$52.32	\$6,190.35
73	Inspector	5/16/1988		\$26.18	2,080	\$39.27	156.00	76.690%	\$46,459.20	\$60,580.52	\$19,548.96	\$471.24	\$52.32	\$11,667.81
74	Pl. Operator	8/2/2011		\$17.90	848	\$26.85	68.00			\$17,005.00	\$19,548.96	\$400.95	\$52.32	\$3,275.16
75	Adm. Asst.	1/6/2003		\$19.85	2,080	\$29.78	194.50			\$47,079.24	\$7,083.12	\$354.72	\$52.32	\$9,067.46
76	Design Eng. Mgr.	12/31/2001		\$47.03	2,080	\$70.55				\$97,822.40	\$11,616.60	\$842.16	\$52.32	\$18,840.59
77	C.S. Field Rep	1/28/1985	02/29/12	\$24.10						\$0.00				\$0.00
78	Cust. Acct. Rep	1/6/2003		\$15.43	2,080	\$23.15	2.25			\$32,146.48	\$14,661.72	\$278.16	\$52.32	\$6,191.41
79	Eng. Tech	7/12/2004		\$18.20	2,080	\$27.30	23.00	46.360%	\$17,841.14	\$38,483.90	\$19,548.96	\$328.08	\$52.32	\$7,412.00
80	C.S. Meter Shop Fore	10/7/2003		\$23.69	2,080	\$35.54	59.75			\$51,398.42	\$19,548.96	\$421.32	\$52.32	\$9,899.33
81	C.S. Field Rep	2/10/2003		\$23.04	2,080	\$34.56	160.00			\$53,452.80	\$19,548.96	\$412.20	\$52.32	\$10,295.01
82	C.S. Field Rep	6/26/1995		\$23.78	2,080	\$35.67	292.75	1.210%	\$724.85	\$59,904.79	\$19,548.96	\$451.44	\$52.32	\$11,537.66
83	Fieldman	4/30/1980		\$21.54	2,080	\$32.31	133.25			\$49,108.51	\$12,636.24	\$389.88	\$52.32	\$9,458.30
84	Pl. Operator	2/18/1992		\$29.99	2,080	\$44.99				\$62,379.20	\$19,548.96	\$532.92	\$52.32	\$12,014.23
85	Pres./ CEO	1/31/2001		\$113.54	2,080	\$170.31				\$236,163.20	\$19,548.96	\$1,427.04	\$52.32	\$45,485.03
86	Pl. Operator	6/28/2004		\$20.20	2,080	\$30.30	166.00			\$47,045.80	\$11,616.60	\$364.32	\$52.32	\$9,061.02
87	Eng. Clerk	6/16/2003		\$16.45	2,080	\$24.68	147.00			\$37,843.23	\$11,616.60	\$295.68	\$52.32	\$7,288.61
88	Meter Shop Fieldman	7/3/2006		\$16.49	2,080	\$24.74	135.00	2.500%	\$940.96	\$37,638.43	\$11,616.60	\$294.72	\$52.32	\$7,249.16
89	Scanner	3/21/2005		\$13.30	2,080	\$19.95	447.00			\$36,581.65	\$11,616.60	\$240.84	\$52.32	\$7,045.63
90	Acctg. Assistant	1/29/2001		\$16.95	2,080	\$25.43	59.50			\$36,768.79	\$11,616.60	\$287.40	\$52.32	\$7,081.67
91	Instru. Adm	1/2/1990	07/31/11											
92	Meter Shop Fieldman	1/2/1992		\$24.10	2,080	\$36.15	72.00			\$52,730.80	\$12,636.24	\$435.48	\$52.32	\$10,155.95
93	Sr. Chemist	5/26/1992		\$31.38	2,080	\$47.07				\$65,270.40	\$19,548.96	\$559.08	\$52.32	\$12,571.08
94	Inventory clerk	6/15/1992		\$23.42	2,080	\$35.13	69.00			\$51,137.57	\$12,636.24	\$416.88	\$52.32	\$9,849.10
95	Adm Asst	3/12/2007		\$20.50	2,080	\$30.75	145.75			\$47,121.81	\$11,616.60	\$363.72	\$52.32	\$9,075.66

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**NORTHERN KENTUCKY WATER DISTRICT
DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION
AS of 5/1/2012**

**NORTHERN KENTUCKY WATER DISTRICT
DETAIL LIST OF EMPLOYEES AND PAYROLL INFORMATION
As of May 5-1-2012**

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Employee	TITLE/DUTIES	D.O.H.	TERM	B&D		C		F		2012		2012		2012		2012	
				Current Base Rates	Regular Hours Worked	2012 OT Rate	2012 Overtime Hours Worked	2012 Percentage Capitalized	2012 Labor Capitalized	Total Payroll Expensed and Capitalized	Health Insurance Prem less Emp Portion	Life & Disability Insurance	Dental Insurance	2012 Pension			
96	Inspector	11/2/1987		\$26.14	2,080	\$39.21	141.50	58.810%	\$35,238.61	\$59,919.42	\$7,083.12	\$470.76	\$52.32	\$11,540.48			
97	Detainee Supv. PT	9/3/2006		\$11.00	800	\$16.50				\$8,800.00							
98	Dist. Crew Leader	10/20/1988	09/30/11				115.75										
99	Eng Inspector - PT	3/3/2008		\$16.25	1,199	\$24.38		81.900%	\$15,957.19	\$19,483.75							
100	Cust. Serv. Foreman	2/13/1989		\$27.66	2,080	\$41.49	12.00			\$58,030.68	\$11,616.60	\$497.88	\$52.32	\$11,176.71			
101	Dist. Foreman	7/17/2000		\$25.22	2,080	\$37.83	182.00			\$59,342.66	\$19,548.96	\$453.00	\$52.32	\$11,429.40			
102	Fieldman	7/10/2006		\$16.54	2,080	\$24.81	256.75	0.640%	\$260.95	\$40,773.17	\$12,636.24	\$295.32	\$52.32	\$7,852.91			
103	Dist. Foreman	10/3/1988		\$31.37	2,080	\$47.06	732.25	1.100%	\$1,096.76	\$99,705.62	\$19,548.96	\$557.76	\$52.32	\$19,203.30			
104	C.S. Field Rep	5/12/1978		\$24.10	2,080	\$36.15	277.25			\$60,150.59	\$7,083.12	\$435.48	\$52.32	\$11,585.00			
105	Safety Coordinador	3/29/2004		\$34.15	2,080	\$51.23				\$71,032.00	\$19,548.96	\$612.24	\$52.32	\$13,680.76			
106	Eng. Tech	5/18/1998		\$20.88	2,080	\$31.32	27.00	9.080%	\$4,020.26	\$44,276.04	\$19,548.96	\$375.00	\$52.32	\$8,527.57			
107	Acct. Serv. Crew Leader	1/2/1990		\$25.63	2,080	\$38.45	73.25			\$56,126.50	\$19,548.96	\$460.68	\$52.32	\$10,809.96			
108	Maint. Supervisor	2/5/1990		\$33.99	2,080	\$50.99				\$70,699.20	\$7,083.12	\$610.56	\$52.32	\$13,616.67			
109	C.S. Field Rep	7/8/1991		\$22.22	2,080	\$33.33	394.75			\$59,374.62	\$7,083.12	\$400.44	\$52.32	\$11,435.55			
110	Sr. Microbiologist	1/2/1996		\$32.04	2,080	\$48.06				\$66,643.20	\$11,616.60	\$576.48	\$52.32	\$12,835.48			
111	Acct. Serv. Crew Leader	4/13/1999		\$20.23	2,080	\$30.35	11.50			\$42,427.37	\$7,083.12	\$364.80	\$52.32	\$8,171.51			
112	Pl. Operator	1/4/2000		\$19.72	2,080	\$29.58	24.00			\$41,727.52	\$19,548.96	\$355.80	\$52.32	\$8,036.72			
113	Dist. Crew Leader	1/13/2003		\$24.40	2,080	\$36.60	288.50	0.400%	\$245.24	\$61,311.10	\$19,548.96	\$438.36	\$52.32	\$11,808.52			
114	Plant Foreman	5/14/2001		\$26.08	2,080	\$39.12	254.50			\$64,202.44	\$11,616.60	\$468.96	\$52.32	\$12,365.39			
115	Security Tech	7/29/2004	09/16/11		1,586												
116	Meter Shop Crew Lead	4/30/1990		\$27.60	2,080	\$41.40	41.25			\$59,115.75	\$19,548.96	\$496.80	\$52.32	\$11,385.69			
117	Dist. Supervisor	5/10/1976		\$37.03	2,080	\$55.55				\$77,022.40	\$19,548.96	\$680.16	\$52.32	\$14,834.51			
118	Acct Servcie Rep	4/25/2007		\$13.99	2,080	\$20.99	10.00			\$29,309.05	\$7,083.12	\$252.12	\$52.32	\$5,644.92			
119	Cust. Acct. Rep	1/11/1999		\$17.19	2,080	\$25.79				\$35,755.20	\$19,548.96	\$310.56	\$52.32	\$6,886.45			
120	Chemist	6/13/2002		\$30.50	2,080	\$45.75				\$63,440.00	\$11,616.60	\$549.48	\$52.32	\$12,218.54			
121	C.S. Field Rep	6/2/1983		\$23.78	2,080	\$35.67	123.00			\$53,849.81	\$19,548.96	\$427.68	\$52.32	\$10,371.47			
122	Acct. Serv. Crew Leader	7/13/1989		\$23.77	2,080	\$35.66	97.75			\$52,926.88	\$12,636.24	\$427.08	\$52.32	\$10,193.72			
123	Drafter	7/12/1999		\$19.38	2,080	\$29.07	156.00			\$44,845.32	\$7,083.12	\$348.84	\$52.32	\$8,637.21			
124	Inspector - PT	4/2/2007		\$17.75	1,193	\$26.63		93.940%	\$19,892.50	\$21,175.75							
125	Plant Maint PT	3/19/2009		\$20.00	1,199	\$30.00				\$23,980.00							
126	Meter Reader	8/28/2008		\$15.73	2,080	\$23.60	750.00			\$50,414.65	\$7,083.12	\$284.04	\$52.32	\$9,709.86			
127	Cust. Acct. Rep	5/11/1987		\$20.70	2,080	\$31.05	5.25			\$43,219.01	\$11,616.60	\$373.32	\$52.32	\$8,323.98			
128	Staff Eng	11/2/2009		\$24.89	2,080	\$37.34				\$51,771.20	\$19,548.96	\$447.36	\$52.32	\$9,971.13			
129	Inspector	11/3/1997		\$21.75	2,080	\$32.63	292.50	48.890%	\$26,783.32	\$54,782.81	\$19,548.96	\$391.92	\$52.32	\$10,551.17			
130	Maint. Foreman	2/22/1990		\$30.24	2,080	\$45.36	23.00			\$63,942.48	\$19,548.96	\$544.20	\$52.32	\$12,315.32			
131	C.S. Field Rep	3/10/2004		\$17.12	2,080	\$25.68	250.25	0.640%	\$269.03	\$42,036.02	\$19,548.96	\$310.44	\$52.32	\$8,096.14			
132	Design Supv	2/12/1990		\$34.14	2,080	\$51.21				\$71,011.20	\$19,548.96	\$613.32	\$52.32	\$13,676.76			
133	Maint. Tech	3/12/1989		\$24.02	2,080	\$36.03	243.50			\$58,734.91	\$19,548.96	\$431.04	\$52.32	\$11,312.34			
134	Lab Co-op	8/19/2010		\$9.75	1,163	\$14.63				\$11,339.25							
135	Staff Eng	5/3/2006		\$29.49	2,080	\$44.24				\$61,339.20	\$19,548.96	\$531.36	\$52.32	\$11,813.93			
136	Fieldman	1/28/2008		\$15.76	2,080	\$23.64	83.75			\$34,760.65	\$19,548.96	\$285.00	\$52.32	\$6,694.90			
137	Construction Mgr.	6/20/1988	08/31/11		2,080												
138	Fieldman	4/17/2006		\$17.21	2,080	\$25.82	281.75			\$43,070.18	\$11,616.60	\$311.52	\$52.32	\$8,295.32			
139	Adm. Asst.	10/18/1998		\$23.32	2,080	\$34.98	28.50			\$49,502.53	\$11,616.60	\$419.52	\$52.32	\$9,534.19			
140	Maint. Tech	9/4/1984		\$23.89	2,080	\$35.84	71.00			\$52,235.49	\$19,548.96	\$429.24	\$52.32	\$10,060.55			
141	Fieldman	8/7/2006		\$16.49	2,080	\$24.74	227.50			\$39,926.41	\$19,548.96	\$296.88	\$52.32	\$7,689.83			
142	Fieldman	1/6/2003		\$22.51	2,080	\$33.77	238.25			\$54,865.31	\$19,548.96	\$401.16	\$52.32	\$10,567.06			
143	Fieldman	3/26/2007		\$16.34	2,080	\$24.51	225.75	0.620%	\$245.03	\$39,520.33	\$7,083.12	\$294.72	\$52.32	\$7,611.62			

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 AS of 5/1/2012

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 As of May 5-1-2012

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Employee	TITLE/DUTIES	D.O.H.	TERM	2012 Current Base Rates	2012 Regular Hours Worked	2012 OT Rate	2012 Overtime Hours Worked	2012 Percentage Capitalized	2012 Labor Capitalized	2012 Total Payroll Expensed and Capitalized	2012 Health Insurance Prem less Emp Portion	2012 Life & Disability Insurance	2012 Dental Insurance	2012 19.26% Pension
144	Plant Operator	9/17/2007		\$18.09	2,080	\$27.14	144.00			\$41,534.64	\$11,616.60	\$322.92	\$52.32	\$7,999.57
145	Maint. Foreman	7/9/2007		\$26.81	2,080	\$40.22	40.00			\$57,373.40	\$12,636.24	\$480.84	\$52.32	\$11,050.12
146	Acct Serv. Supervisor	10/5/2009		\$27.76	2,080	\$41.64				\$57,740.80	\$7,083.12	\$496.44	\$52.32	\$11,120.88
147	Instrumentation Spec	7/29/1996		\$26.65	2,080	\$39.98	902.00			\$91,489.45	\$19,548.96	\$452.04	\$52.32	\$17,620.87
148	Lab Tech	2/12/1997		\$19.27	2,080	\$28.91	120.25			\$43,557.43	\$7,083.12	\$347.28	\$52.32	\$8,389.16
149	Security Guard - PT	4/28/2002		\$16.75	1,146	\$25.13				\$19,195.50				
150	Dist. Crew Leader	1/10/2000		\$25.77	2,080	\$38.66	339.25			\$66,715.31	\$19,548.96	\$463.32	\$52.32	\$12,849.37
151	Plant Operator	6/9/2008		\$18.23	2,080	\$27.35	106.75			\$40,837.48	\$7,083.12	\$329.04	\$52.32	\$7,865.30
152	Clk/Receptionist	5/1/2000		\$16.58	2,080	\$24.87	5.50			\$34,623.19	\$7,083.12	\$295.20	\$52.32	\$6,668.43
153	Analytic Chemist	9/7/1999		\$28.06	2,080	\$42.09				\$58,364.80	\$19,548.96	\$505.32	\$52.32	\$11,241.06
154	Plant Operator	11/13/2006		\$18.23	2,080	\$27.35	125.25			\$41,343.36	\$19,548.96	\$329.04	\$52.32	\$7,962.73
155	Lab Manager	3/25/1988		\$44.98	2,080	\$67.47				\$93,558.40	\$19,548.96	\$806.04	\$52.32	\$18,019.35
156	Fieldman	2/29/2000		\$19.79	2,080	\$29.69	167.75			\$46,142.86	\$19,548.96	\$356.76	\$52.32	\$8,887.11
157	Pump Mech	4/13/1992		\$24.08	2,080	\$36.12	33.50			\$51,296.42	\$19,548.96	\$434.40	\$52.32	\$9,879.69
158	Meter Reader	11/6/2000		\$18.99	2,080	\$28.49	2.00			\$39,556.17	\$7,083.12	\$339.24	\$52.32	\$7,618.52
159	Dist. Foreman	5/8/1989		\$31.81	2,080	\$47.72	334.75			\$82,137.40	\$19,548.96	\$569.76	\$52.32	\$15,819.66
160	Cust. Acct. Rep	12/19/1988	07/31/11											
161	C.S. Field Supv	5/6/1991		\$33.54	2,080	\$50.31				\$69,763.20	\$19,548.96	\$602.16	\$52.32	\$13,436.39
162	Meter Reader	5/1/2000		\$21.13	2,080	\$31.70	151.50	20.900%	\$10,189.21	\$48,752.19	\$19,548.96	\$381.36	\$52.32	\$9,389.67
163	Sr. Mechanic	3/23/1992		\$27.53	2,080	\$41.30	252.50			\$67,689.39	\$19,548.96	\$492.60	\$52.32	\$13,036.98
164	Operations Mgr.	1/1/1987		\$53.24	2,080	\$79.86				\$110,739.20	\$19,548.96	\$937.08	\$52.32	\$21,328.37
174	Accountant			\$24.04	2,080	\$36.06				\$50,003.20	\$19,548.96	\$500.00	\$52.32	\$9,630.62
175	HR ADM			\$24.04	2,080	\$36.06				\$50,003.20	\$19,548.96	\$500.00	\$52.32	\$9,630.62
176	Staff Engineer			\$24.04	2,080	\$36.06		25.000%	\$12,500.80	\$50,003.20	\$19,548.96	\$500.00	\$52.32	\$9,630.62
177	Lab Anaylist			\$21.63	2,080	\$32.45				\$44,990.40	\$19,548.96	\$500.00	\$52.32	\$8,665.15
165	Commissioner			\$6,000.00						\$6,000.00		\$0.00		
166	Commissioner			\$6,000.00						\$6,000.00	\$0.00	\$0.00	\$0.00	
167	Commissioner			\$6,000.00						\$6,000.00	\$0.00	\$0.00	\$0.00	
168	Commissioner			\$6,000.00						\$6,000.00	\$0.00	\$0.00	\$0.00	
169	Commissioner	8/28/2011		\$6,000.00						\$2,000.00				
170	Commissioner	8/28/2011		\$6,000.00						\$2,000.00				

314,900	17,879.51	\$277,618.94	\$8,164,261.79	\$2,163,203.52	\$63,236.05	\$7,525.36	\$1,527,788.19
		Misc. Charged to Capital	(39,831.16)				
		Minus Capitalized	-\$277,618.94				
		Adj O/M	\$7,846,811.70				

Misc: Calculation	
2011	\$39,050.16
1% Inc	\$781.00
Net Project 2012	\$39,831.16

Capitalized Labor 2011		Jan 1/7/2011	Jan 1/14/2011	Jan 1/21/2011	Jan 1/28/2011	Feb 2/4/2012	Feb 2/11/2012	Feb 2/18/2012	Feb 2/25/2012	Mar 3/4/2011	Mar 3/11/2011	Mar 3/18/2011	Mar 3/25/2012	Apr 4/1/2011	Apr 4/8/2011	Apr 4/15/2011	Apr 4/22/2011	Apr 4/29/2011	May 5/6/2011	May 5/13/2011	May 5/20/2011	May 5/27/2011	June 6/3/2011	June 6/17/2011	June 6/24/2011	July 7/1/2011			
Engineering																													
James	Abbatiello	\$				\$36.25						\$265.82	\$402.76	\$16.11		\$72.50		\$241.65	\$418.86	\$426.82	\$64.44		\$64.44	\$32.22		\$64.44			
Steve	Broering	\$	122.38	\$ 111.25	\$ 278.13	\$ 133.50	\$445.00	\$856.63	\$634.13	\$278.13	\$356.00	\$489.50	\$589.63	\$678.63	\$589.63	\$389.38	\$445.00	\$133.50	\$178.00	\$289.25	\$244.75	\$289.25	\$289.25	\$578.50	\$155.75	\$178.00	\$311.50		
Darren	Fuehner		\$ 243.50	\$ 620.93	\$ 194.80	\$487.00	\$627.02	\$146.10	\$718.33	\$182.63	\$413.95	\$523.53	\$389.60	\$292.20	\$487.00	\$535.70	\$560.05	\$535.70	\$194.80	\$340.90	\$633.10	\$487.00	\$535.70	\$487.00	\$511.35	\$316.55			
Bob	Harthun		\$1,194.57	\$ 490.08	\$ 490.09	\$ 490.09	\$650.89	\$482.42	\$796.39	\$773.41	\$934.22	\$505.40	\$1,018.45	\$1,033.77	\$1,271.16	\$1,072.10	\$1,462.61	\$1,386.01	\$1,087.37	\$1,056.74	\$926.57	\$1,209.89	\$796.38	\$911.25	\$1,003.15	\$1,217.55	\$536.03		
Tim	Kidney	\$	203.36	\$ 813.44	\$ 813.44	\$ 408.72	\$203.36	\$686.34	\$1,436.23	\$870.84	\$1,245.58	\$1,398.10	\$1,054.93	\$1,385.39	\$1,359.97	\$1,004.09		\$1,359.97	\$965.96	\$610.08	\$1,016.80	\$1,264.65	\$1,016.80	\$1,016.80	\$1,150.26	\$1,226.52	\$940.54		
Brandon	Kuper	\$	391.60	\$ 436.10	\$ 427.20		\$249.20	\$320.40	\$320.40	\$356.00	\$267.00	\$280.35	\$302.60	\$284.80	\$231.40	\$338.20	\$338.20	\$302.60	\$240.30	\$302.60	\$462.80	\$542.90	\$462.80	\$356.00	\$231.40	\$391.60	\$391.60		
Bryan	Melcher	\$	686.26	\$ 951.75	\$ 203.04	\$ 710.64	\$647.19	\$710.64	\$1,123.07	\$1,091.34	\$685.26	\$355.32	\$469.53	\$380.70	\$76.14	\$101.52	\$596.43	\$786.78	\$926.37	\$913.68	\$621.81	\$888.30	\$583.74	\$609.12	\$939.06	\$774.09	\$1,072.31		
Barry	Miller		\$ 390.00	\$ 227.50	\$ 325.00		\$357.50	\$211.25	\$390.00	\$276.25	\$390.00	\$390.00	\$390.00	\$390.00	\$381.88	\$325.00	\$260.00	\$146.25	\$227.50	\$162.50	\$292.50	\$390.00	\$390.00	\$325.00	\$520.00	\$325.00	\$325.00		
Greg	Napier						\$30.63													\$439.03	\$326.72	\$306.30			\$163.36	\$102.10			
Tom	Richardson	\$	426.00	\$ 443.75	\$ 284.00		\$426.00	\$426.00	\$426.00	\$710.00	\$568.00	\$568.00		\$426.00	\$426.00	\$567.00	\$568.00	\$568.00	\$426.00	\$426.00	\$264.00	\$568.00	\$426.00	\$568.00	\$426.00	\$426.00	\$426.00		
Walter	Ryan		\$ 316.66	\$ 168.88	\$ 242.77	\$427.48	\$411.65	\$369.43	\$443.31	\$617.48	\$517.20	\$474.98	\$548.87	\$675.52	\$385.55	\$870.79	\$1,013.28	\$448.59	\$763.50	\$432.76	\$496.09	\$527.76	\$327.21		\$686.08	\$422.20			
Ron	Weyman		\$ 20.51	\$ 61.53		\$30.77							\$20.51	\$61.53	\$440.97	\$481.99	\$312.78	\$46.15							\$661.45	\$948.59	\$487.11	\$553.77	
Denise	Manning																												
Distribution																													
Frank	Armstrong																												
Seth	Bingham												\$278.85																
Rob	Colvin																												
Mike	Flynn																												
Mark	Gindele																												
Jeremy	Hoffman																												
Joseph	Lippert																												
Jarrod	Mills												\$741.15																
Willy	Mueller												\$252.95																
Nathan	Peoples												\$500.94																
Edward	Schawe							\$239.09																					
Chad	Simon												\$262.40																
Adam	Smith												\$262.40																
Anthony	Smith												\$249.80																
Mark	Tischner																												
Brett	Wanner																												
Eugene	Webster								\$241.21	\$505.40			\$459.45					\$344.59	\$321.62										
		\$	3,023.17	\$ 4,217.04	\$ 3,084.65	\$ 2,503.52	\$3,991.27	\$4,732.35	\$6,152.82	\$6,585.28	\$5,348.72	\$5,183.64	\$8,302.66	\$5,554.38	\$5,365.43	\$5,183.31	\$5,558.72	\$6,913.81	\$5,645.21	\$5,138.01	\$5,572.82	\$7,344.55	\$5,726.91	\$6,259.77	\$5,467.43	\$6,386.66	\$5,462.04		

Directly charged to 300		Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Totals
331-0001-000	Water Lines				\$ 150.67								128.16	\$ 278.83
333-0001-000	Meters	\$ 2,243.99	\$ 2,431.02	\$ 2,751.72	\$ 2,198.71	\$2,332.46	\$1,074.48	\$ 3,002.00	\$ 3,150.17	\$ 3,398.77	\$ 2,133.23	\$ 2,637.37	\$ 2,046.29	\$29,400.21
335-0001-000	FH				\$ 174.23	326				196.32				\$ 696.55
													Total	\$30,375.59

Summary	Engineering Labor	\$255,841.57
	Distribution labor	\$ 6,107.39
	Misc	\$ 30,375.59
	Total Labor Capitalized	\$292,324.55

	July 7/8/2011	July 7/15/2011	July 7/22/2011	July 7/29/2011	Aug 8/5/2011	Aug 8/12/2011	Aug 8/19/2011	Aug 8/26/2011	Sept 9/2/2011	Sept 9/9/2011	Sept 9/16/2011	Sept 9/23/2011	Sept 9/30/2011	Oct 10/7/2011	Oct 10/14/2011	Oct 10/21/2011	Oct 10/28/2011	Nov 11/4/2011	Nov 11/11/2011	Nov 11/18/2011	Nov 11/25/2011	Dec 12/2/2011	Dec 12/9/2011	Dec 12/16/2011	Dec 12/23/2011	Dec 12/30/2011	TOTALS	2011 Salary			
	\$100.69	\$315.71	\$566.66	\$631.42	\$291.42	\$64.76	\$113.33	\$117.38						\$80.95	\$32.38			\$97.14	\$178.09	\$194.28	\$32.38		\$271.18	\$64.76	\$404.75	\$170.00	\$32.38	\$ 5,866.07	Abbatiello	\$34,670.01	16.92%
\$222.50	\$438.30	\$44.72	\$402.48	\$491.92	\$268.32	\$268.32		\$514.28	\$424.84	\$279.50	\$681.98	\$402.48	\$156.52	\$245.96	\$402.48	\$223.60	\$44.72	\$245.96	\$44.72	\$178.88	\$134.16	\$89.44	\$313.04	\$424.84	\$463.97	\$ 16,452.60	Broering	\$52,629.29	31.26%		
\$791.38	\$505.40	\$685.16	\$489.40	\$562.81	\$519.99	\$587.28	\$538.34	\$489.40	\$623.99	\$526.11	\$293.64	\$440.46	\$464.93			\$336.46	\$415.99	\$489.40	\$477.17	\$440.46		\$148.82	\$146.82	\$440.46	\$ 21,169.95	Fuehner	\$52,072.63	40.65%			
\$980.17		\$1,041.52	\$489.67	\$505.22	\$1,010.43	\$878.30	\$1,189.19	\$831.66	\$668.43	\$341.99	\$341.99	\$497.44	\$1,064.83	\$746.17	\$575.17	\$676.21	\$194.31	\$753.93	\$608.26	\$746.17	\$792.80	\$341.99	\$668.45	\$608.26	\$365.31	\$ 39,220.37	Harthun	\$84,024.07	46.68%		
\$482.98		\$988.30	\$1,065.31	\$1,065.31	\$1,103.81	\$936.96	\$1,315.59	\$1,026.80	\$821.44	\$898.45	\$1,026.80	\$1,026.80	\$821.44	\$821.44	\$821.44	\$205.36	\$1,208.49	\$1,167.99	\$821.44	\$975.46	\$616.08	\$616.08	\$616.08	\$827.86	\$616.08	\$ 45,341.76	Kidney	\$59,122.70	76.69%		
\$502.85				\$411.47	\$339.91	\$585.90	\$536.70	\$447.25	\$357.80	\$232.57	\$389.11	\$411.47	\$317.55	\$339.91	\$339.91	\$483.03	\$295.19	\$286.24	\$250.46	\$442.78	\$357.80	\$550.12	\$465.14	\$500.92	\$424.89	\$ 17,497.02	Kuper	\$37,743.83	46.36%		
\$977.13	\$431.46	\$602.31	\$820.16	\$692.01	\$781.72	\$602.31	\$422.90	\$442.13	\$749.66	\$128.15	\$358.82	\$205.04	\$903.46	\$935.50	\$1,044.42	\$659.98	\$1,153.36	\$973.94	\$922.68	\$1,255.87	\$410.08	\$538.24	\$538.23	\$679.20	\$256.30	\$ 34,388.17	Melcher	\$58,475.30	58.81%		
\$503.75	\$260.00	\$390.00	\$520.00	\$390.00	\$260.00	\$390.00	\$390.00	\$390.00	\$365.63	\$260.00	\$390.00	\$325.00	\$325.00	\$390.00	\$390.00	\$130.00	\$130.00	\$390.00	\$390.00	\$390.00	\$130.00	\$130.00	\$260.00	\$260.00	\$260.00	\$130.00	\$ 15,957.51	Miller	\$19,483.75	81.90%	
		\$61.56	\$30.78	\$426.00	\$30.78	\$568.00	\$426.00	\$20.52		\$194.94	\$102.60	\$426.00	\$41.04				\$143.64	\$51.30		\$51.30							\$ 3,942.60	Napier	\$43,406.64	9.08%	
\$625.69	\$550.25	\$426.00	\$381.63	\$485.03	\$426.00	\$351.78	\$229.19	\$426.00	\$284.00	\$426.00	\$426.00	\$213.20	\$426.00	\$426.00	\$426.00	\$426.00	\$426.00	\$426.00	\$426.00	\$426.00	\$426.00		\$426.00	\$426.00			\$ 19,893.52	Richardson	\$21,175.75	93.94%	
\$1,023.85	\$781.07	\$554.32	\$708.89	\$440.30	\$250.41	\$72.52	\$217.56	\$234.52	\$538.33	\$735.54	\$714.22		\$820.82	\$756.66	\$676.91	\$655.59	\$874.12	\$502.46	\$767.52	\$652.80	\$319.80	\$714.22	\$884.78	\$415.74	\$42.64	\$ 26,143.83	Ryan	\$53,477.88	48.89%		
\$594.79	\$312.78	\$476.56	\$253.82		\$165.76			\$274.54	\$82.86	\$72.52	\$139.86			\$134.68	\$98.42	\$274.54	\$274.54										\$ 9,944.05	Weyman	\$47,575.00	20.90%	
									\$24.12																		\$ 24.12	Manning	\$36,715.98	0.07%	
																											\$ -				
																											\$ -	Armstrong			
																											\$ 278.85	Bingham	\$38,856.13	0.72%	
																											\$ -	Colvin			
																											\$ -	Flynn			
																											\$ -	Gindele			
																											\$ -	Hoffman			
																											\$ 741.15	Lippert	\$61,214.74	1.21%	
																											\$ 252.95	Mills	\$39,787.12	0.64%	
																											\$ 1,070.19	Mueller	\$96,972.22	1.10%	
																											\$ 239.09	Peoples	\$59,527.05	0.40%	
																											\$ 262.40	Schawe	\$41,102.98	0.64%	
																											\$ 262.40	Simon	\$42,019.07	0.62%	
																											\$ -	Smith			
																											\$ 249.80	Smith	\$51,745.47	0.48%	
																											\$ -	Tischner			
																											\$ -	Wanner			
			\$878.29																								\$ 2,750.56	Webster	\$79,684.38	3.45%	
																											\$ -		\$ 6,107.39		
																												\$261,948.96			
\$6,705.09	\$3,379.95	\$5,586.16	\$6,607.09	\$6,101.49	\$5,448.55	\$5,306.13	\$5,378.80	\$5,214.48	\$4,941.14	\$3,863.30	\$5,097.49	\$3,801.07	\$5,357.03	\$5,334.87	\$4,774.75	\$4,167.91	\$5,336.45	\$5,481.50	\$5,075.33	\$5,805.34	\$3,094.06	\$3,768.39	\$4,806.17	\$4,480.68	\$2,331.57	\$261,948.96					

District's responses to PSC First Data Request of March 27, 2012

Q10a. Provide the employer's retirement contribution rate(s) that were effective during calendar years 2009, 2010, and 2011, including the date each rate became effective.

A11a. Attached

Q10b. (1) State whether the Kentucky Retirement System has notified Northern District of the employer retirement contribution rate that will be charged in the fiscal year beginning July 1, 2012.

A10b. (1) Yes.

10b (2) If Northern District has been notified, provide a copy of the notice from the Kentucky Retirement System and the date the rate will become effective.

A10b Attached

10b. (3) If Northern District has not been notified, provide a copy of the notice from the Kentucky Retirement System when it is received.

A10b. N/A



KENTUCKY RETIREMENT SYSTEMS

William A. Thielen, Interim Executive Director

Perimeter Park West ▾ 1260 Louisville Road ▾ Frankfort, Kentucky 40601
kyret.ky.gov ▾ Phone: 502-696-8800 ▾ Fax: 502-696-8822



MEMORANDUM

TO: Agencies participating in the County Employees Retirement System

FROM: William A. Thielen, Interim Executive Director
Kentucky Retirement Systems

DATE: November 18, 2011

SUBJECT: **Contribution Rates for Fiscal Year 2012-2013**

The Kentucky Retirement Systems Board of Trustees adopted the following employer contribution rates at their November 17, 2011 meeting in accordance with KRS 61.565 and the recommendation of the System's independent actuary:

CERS nonhazardous	19.55%
CERS hazardous	37.60%

These employer contribution rates reflect the ten-year phase-in of the insurance portion of the rate that is required by KRS 61.565(6). These rates will become effective July 1, 2012.

Please distribute copies of this memorandum to the individuals responsible for your budget. Employer contribution rates for all systems may be changed if legislation affecting the rates is enacted in upcoming sessions of the Kentucky General Assembly.



Kentucky Employees Retirement System
 County Employees Retirement System
 State Police Retirement System

KENTUCKY RETIREMENT SYSTEMS
 Perimeter Park West
 1260 Louisville Road
 Frankfort, Kentucky 40601

*W. Lane,
 For your records*



Robert M. Burnside
 Executive Director
 Phone 502-696-8800
 FAX # 502-696-8822
 www.kyret.com

MEMORANDUM

TO: Agencies participating in the County Employees Retirement System

FROM: Robert M. Burnside, Executive Director
 Kentucky Retirement Systems

DATE: November 18, 2010

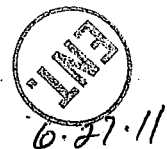
SUBJECT: Contribution Rates for Fiscal Year 2011-2012

The Kentucky Retirement Systems Board of Trustees adopted the following employer contribution rates at their November 19, 2009 meeting in accordance with KRS 61.565 and the recommendation of the System's independent actuary:

CERS nonhazardous	18.96%
CERS hazardous	35.76%

These employer contribution rates will become effective July 1, 2011.

Please distribute copies of this memorandum to the individuals responsible for your budget. Employer contribution rates for all systems may be changed if legislation affecting the rates is enacted in upcoming sessions of the Kentucky General Assembly.





KENTUCKY RETIREMENT SYSTEMS

Robert M. Burnside, Executive Director

Perimeter Park West • 1260 Louisville Road • Frankfort, Kentucky 40601
kyret.ky.gov • Phone: 502-696-8800 • Fax: 502-696-8822



MEMORANDUM

DATE: December 15, 2009

TO: Agencies participating in the County Employees Retirement System

FROM: Robert M. Burnside
Executive Director

RE: Contribution Rates for Fiscal Year 2010-2011

The Kentucky Retirement Systems Board of Trustees adopted the following employer contribution rates at their November 19, 2009 meeting in accordance with KRS 61.565 and the recommendation of the System's independent actuary:

CERS Nonhazardous	16.93%
CERS Hazardous	33.25%

These employer contribution rates will become effective July 1, 2010.

Please distribute copies of this memorandum to the individuals responsible for your budget. Employer contribution rates for all systems may be changed if legislation affecting the rates is enacted in upcoming sessions of the Kentucky General Assembly.



17-9-10

District's responses to PSC First Data Request of March 27, 2012

Q11a. Identify any employees listed in the response to Item 9(a) that are no longer Northern District employees

A11a. Attached

Q11b. For each employee identified in response to Item 11(a):

- (1) If the position has been filled, identify the employee currently in the position, provide the date of which the employee(s) were hired, the actual annualized salary and the actual benefit information. Identify the salary and employee benefit costs that are included in Northern District's pro forma operating expenses.
- (2) If the position is still vacant, state the reason(s) why the position is vacant or if Northern District intends to fill it.
- (3) State the current status of Northern District's efforts to fill the position and the anticipated hire date.
- (4) State whether the cost of position is included in the pro forma salaries and wage expense. If the cost is included, state separately the position costs that are included in the test-period operating expenses (e.g. payroll expenses, payroll capitalized, retirement, payroll taxes, insurance benefits) and the accounts to which each amount was charged.

A11b. Attached – Refer to response to Q11a.

NKWD_PSCDR1_11_071312					
Case No. 2012-00072					
Question 1b. 2012-00072					
Witness: Bragg					
Q9A			Q9A		
<u>Employees no longer District Employees</u>	Ref #	Term Date	Replaced By:	Ref #	Eff. Date
Corina Starks		3/20/2009	Jennifer Harrison		4/13/2009 Hired
Mike Epling		3/20/2009	No Replacement		
Waj Syed		5/6/2009	No Replacement		
Derrick Clayburn		5/13/2009	Terry Howard	62	6/21/2009 Transferred
AmandaENZweiler		7/17/2009	Mark Lucas		9/22/2009 Hired
Frances Robinson		7/31/2009	Jackie Stanton	146	10/5/2009 Hired
Mark Lucas		4/15/2010	Magen Scholten		8/19/2010 Hired
Mark Loffland		4/30/2010	No Replacement		
Jackie McKinley		5/1/2010	No Replacement		
Mary Stagman		5/7/2010	No Replacement		
Kelson Combs		5/24/2010	Mike Brooks	11	10/3/2011 Hired
Lisa Weisman		7/9/2010	T.J. Vogelpohl	154	8/18/2010 Hired
Bari Joslyn		7/31/2010	No Replacement		
Dave Abdon		7/31/2010	Ran Ad. 5/27/12 as upgraded position		
Dave Courtney		9/15/2010	Chad Simon	138	12/5/2010 Transferred
Jennifer Harrison		9/8/2010	Cathleen Kees	70	9/7/2010 Hired
Anita Beiting		12/20/2010	No Replacement		
Belinda Stock		12/20/2010	No Replacement		
Kristen Stock		12/20/2010	No Replacement		
Melissa Hermann	56	1/27/2011	No Replacement		
Pat Jett	67	2/11/2011	Rob Gibbons	38	2/24/2011 Hired
Jess Janiro	66	6/3/2011	Works part-time		
Karl Carlisle	15	6/3/2011	Gerald King	74	8/2/2011 Hired
Amy Matraccia	91	7/31/2011	No Replacement		
Sharon Wells	160	7/31/2011	No Replacement		
Scott Shepherd	137	8/31/2011	No Replacement		
Scott Poole	115	9/16/2011	Nathan Hodges		5/14/2012 Hired
Tim Messmer	98	9/30/2011	Chad Fuller		4/25/2012 Transferred
Jerry Krentz		2/29/2012	Ernie Schweinzger	136	4/29/2012 Transferred
<u>Commissioners</u>					
Frank Jackson		8/28/2011	Clyde Cunningham	169	8/28/2011 Appointed
Andrew Collins		8/28/2011	David Spaulding	170	8/28/2011 Appointed

District's responses to PSC First Data Request of March 27, 2012

Q12. Provide a detailed list of all fringe benefits available to Northern District employees and the actual test-period cost of each benefit and the pro forma cost. Provide comparative cost information for calendar years 2010 and 2011. Indicate which fringe benefits, if any, are limited to management or full-time employees. Explain any changes in fringe benefits occurring over this period.

A12. All management and full-time employees received the same fringe benefits.

	2010	2011	2012
Health Insurance	2,034,611.14	1,994,816.06	2,163,203.52
Pension	1,367,473.14	1,400,986.49	1,527,788.19
Life Insurance	74,550.03	63,331.62	63,236.05
Dental	7,601.04	7,573.75	7,525.36

District's responses to PSC First Data Request of March 27, 2012

Q13. Provide the most recent vendor invoice for the following employee insurance coverage's: (a) Health Insurance; (b) Dental Insurance; and (c) Life Insurance.

The invoices shall list employees individually by name and state clearly the type of coverage provided. If the listing identifies employees by a code number, provide the name for each member.

A13. Attached

NORTHERN KENTUCKY WATER DISTRICT OPERATION AND MAINTENANCE

070240

N Ky. Water District	NAME	PAYMENT NUMBER	CHECK DATE	070240
VENDOR ID				

ANT001	Authen Blue Cross Blue Shield	99122818	5/25/2012					
VOUCHER NUMBER	INVOICE NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	WRITE-OFF	NET	
99132429	092709625	6/1/2012	\$206,590.54	\$206,590.54	\$0.00	\$0.00	\$206,590.54	
COMMENT			\$206,590.54	\$206,590.54	\$0.00	\$0.00	\$206,590.54	



1351 Wm Howard Taft
Cincinnati, OH 45206-1775

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051612 LBL335396 KYGRP 8071 04



*****AUTO**3-DIGIT 410
21187 2 AT 0-374 75
NORTHERN KENTUCKY WATER DISTRI
ATTN: ROBERT W BUHRLAGE
P.O. BOX 18640
ERLANGER KY 41018-0640

OHGGR01 COMB 20120517B00 J51C
20120516 002814 Env [21,187] 1 of 4

DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT

RETURN THIS WITH YOUR PAYMENT - DO NOT STAPLE

Northern Kentucky Water District

Group No.	From Date	Through Date	Due Date
00036566-0000	06/01/2012	06/30/2012	06/01/2012
Amount Due		Amount Paid	
\$206,590.54			

Unit No. 003

FKY12-MB

Bill Clerk Erika F



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MAKE CHECKS PAYABLE TO
ANTHEM BLUE CROSS BLUE SHIELD



ANTHEM BCBS KY GROUP
PO Box 105124
Atlanta GA 30348-5124

1 1000365660000000000000020601201200206590540036



An independent licensee of the Blue Cross and Blue Shield Association. Anthem Blue Cross and Blue Shield is the trade name of Anthem Health Plans of Kentucky, Inc. ®Registered marks Blue Cross and Blue Shield Association.

Billing for: Northern Kentucky Water District
P.O. Box 18640
Erlanger, KY 41018-0640

Due Date: 06/01/2012
Billing Date: 05/15/2012
Coverage Period From: 06/01/2012
Through: 06/30/2012

Group ID: 00036566

Invoice Number: 092709625

Account Summary

05/12/2012 Previous Total Due \$205,149.61
Payment (\$205,149.61)

Outstanding Balance as of 05/15/2012 \$0.00
Current Invoice \$206,590.54
Total Due \$206,590.54

Please Pay This Amount

- Your billing specialist is Erika F. Please contact her at 502-889-3462 with any billing questions.
- Thank you Employer Access - Everything you need for more efficient plan administration of your Anthem Group Benefits. Ask about it or visit www.anthem.com today for more information
- + Remember to PAY AS BILLED - pay the total amount shown as due on the bill.
- + Do not add or delete members by writing on your bill - your payment goes to an automatic deposit box that cannot read your changes.
- + Submit membership changes to Anthem as they occur. We will adjust your premiums, when applicable, on a future bill.

Fax your Membership ADDITIONS/CHANGES/TERMINATIONS to 1-800-433-1360

IMPORTANT NOTICE REGARDING PAYMENT OF PREMIUM

Please be advised that if Anthem does not receive the group premium payment within the 30 day grace period following the premium payment due date, the group health coverage will be terminated effective on the last date through which full premiums were paid. This notice serves as the 30-day notice of termination required by law.

IMPORTANT NOTICE: If this bill reflects an outstanding premium balance for the prior month's bill, Anthem's issuance of this invoice does not waive Anthem's contractual right to automatically terminate your group's coverage for failure to timely pay premiums.

OHBCGR01 COMB 20120517B00 J51C
20120516 002614 Env [21,187] 2 of 4

Account Detail

	Subscribers	Dependents	Current	Retro	Net
Health 1	146	280	\$205,713.55	\$876.99	\$206,590.54
			<u>\$205,713.55</u>	<u>\$876.99</u>	<u>\$206,590.54</u>
		Current Bill Total			\$206,590.54
		Balance Carried Forward			\$0.00
		Total			<u>\$206,590.54</u>

Current Subscriber Details

SubGroup ID: 0000

SubGroup Name: Northern Kentucky Water District

Subscriber	Plan	Volume	Amount
Abbatiello, James V	Health 1		\$1,168.71
Armstrong IV, Harley F	Health 1		\$1,888.78
Bach, Mary H	Health 1		\$590.26
Bailey, Mollie E	Health 1		\$1,062.47
Barrow, Ronald J	Health 1		\$1,888.78
Beckner, Jr, Lester C	Health 1		\$1,168.71
Bingham, Seth T	Health 1		\$1,888.78
Brinkman, Daniel J	Health 1		\$1,888.78
Broering, Stephen J	Health 1		\$1,888.78
Brooks, Michael A	Health 1		\$1,888.78
Bruck II, Ronald M	Health 1		\$1,888.78
Bryant, Chris L	Health 1		\$1,168.71
Buhrlage, Robert W	Health 1		\$1,168.71
Collinsworth, Rusty L	Health 1		\$1,888.78
Colvin, Robert D	Health 1		\$1,888.78
Cook, Sherril H	Health 1		\$1,062.47
Couch, Christophe S	Health 1		\$1,888.78
Cundiff, Joel C	Health 1		\$1,888.78
Delaney, Steve A	Health 1		\$1,168.71
Dennis, Justen T	Health 1		\$1,888.78
Dierig Jr, James L	Health 1		\$1,888.78
Digirolamo, Vince L	Health 1		\$1,062.47
Dirheimer, James M	Health 1		\$590.26
Elfers Jr, John R	Health 1		\$1,888.78
Enzweiler, David J	Health 1		\$1,168.71
Farmer, Aimee M	Health 1		\$590.26
Feinauer, Holly M	Health 1		\$1,888.78
Fletcher, Amber N	Health 1		\$590.26
Flynn, Michael B	Health 1		\$1,062.47
Fuehner, Darren J	Health 1		\$1,062.47
Fuller, Chad M	Health 1		\$1,168.71
Genter, Devin R	Health 1		\$590.26
Gibson, Don S	Health 1		\$1,888.78
Gindele, Mark A	Health 1		\$1,168.71
Glass, Stephen C	Health 1		\$1,888.78
Goldsberry, Joanie	Health 1		\$1,888.78
Greer, Michael R	Health 1		\$590.26
Haas, James R	Health 1		\$1,168.71
Halberstadt, Jeffrey S	Health 1		\$1,062.47
Hall, Kenneth R	Health 1		\$1,168.71
Hall, Tonya M	Health 1		\$1,888.78
Halloran, Ryan G	Health 1		\$1,168.71
Hampton, Charles T	Health 1		\$1,888.78
Harrison, Richard B	Health 1		\$1,888.78
Harthun, Robert T	Health 1		\$1,062.47
Hegge, Jeffrey R	Health 1		\$1,062.47
Hehman, Tracy A	Health 1		\$1,888.78
Hensley, Virgil R	Health 1		\$1,168.71
Hiller, Frederick R	Health 1		\$1,888.78
Hinman, Warren D	Health 1		\$1,888.78

SubGroup ID: 0000

SubGroup Name: Northern Kentucky Water District

Subscriber	Plan	Volume	Amount
Hodges, Nathan P	Health 1		\$590.26
Hoffman, Jeremy L	Health 1		\$1,168.71
Holtz, Mark J	Health 1		\$1,062.47
Hopkins, Chad M	Health 1		\$590.26
Howard, Terry R	Health 1		\$1,888.78
Hoyle, Christophe D	Health 1		\$590.26
Huang, Tao	Health 1		\$1,888.78
Huddleston, Scott D	Health 1		\$1,888.78
Johannemann, Johathan K	Health 1		\$1,888.78
Keller, David E	Health 1		\$590.26
Kelly, Michael P	Health 1		\$1,888.78
Kidney, Timothy F	Health 1		\$1,888.78
King, Gerald	Health 1		\$1,888.78
Kircher, Deborah L	Health 1		\$590.26
Koester, Joseph J	Health 1		\$1,168.71
Kramer, Amy K	Health 1		\$1,062.47
Krentz, Gerald	Health 1		\$590.26
Kruse, Shellie R	Health 1		\$1,888.78
Kuper, Brandon L	Health 1		\$1,888.78
Lawson, Christophe S	Health 1		\$1,888.78
Leach, Charles T	Health 1		\$1,888.78
Lippert, Joseph M	Health 1		\$1,888.78
List, George A	Health 1		\$1,168.71
Long, Gary A	Health 1		\$1,888.78
Lovan, C R	Health 1		\$1,888.78
Macke, Jr., Fred A	Health 1		\$1,888.78
Manies, Arienne D	Health 1		\$1,062.47
Manning, Denise	Health 1		\$1,062.47
Marksberry, Fred W	Health 1		\$1,062.47
Marmo, Maria L	Health 1		\$1,062.47
Martin, Tara R	Health 1		\$1,062.47
McCormick, Rebecca L	Health 1		\$1,888.78
McGrath, William D	Health 1		\$1,168.71
Mccomas, Jr, Max	Health 1		\$1,168.71
Medert, Colleen K	Health 1		\$1,062.47
Melcher, Bryan E	Health 1		\$590.26
Miller, David J	Health 1		\$1,062.47
Miller, Jason W	Health 1		\$1,888.78
Mills, Jarrod C	Health 1		\$1,888.78
Mueller, William G	Health 1		\$1,888.78
Mullins, Darryl	Health 1		\$590.26
Murphy, Brad A	Health 1		\$1,888.78
Napier, Gregory W	Health 1		\$1,888.78
Northcutt, Barbara E	Health 1		\$1,888.78
Owen, Kevin R	Health 1		\$590.26
Parsons, Leonard T	Health 1		\$590.26
Peat, David I	Health 1		\$1,062.47
Penick, Cathy A	Health 1		\$590.26
Pennington, Wayne L	Health 1		\$1,888.78
Peoples, Nathan C	Health 1		\$1,888.78
Piccirillo, George M	Health 1		\$1,062.47
Powell, David A	Health 1		\$1,888.78

SubGroup ID: 0000

SubGroup Name: Northern Kentucky Water District

OHBGG01 COMB 20120517500_151C
 20120516 002614 Env [21,187] 4 of 4

Subscriber	D	Plan	Volume	Amount
Prather, Edgar C		Health 1		\$1,888.78
Price, Shauna L		Health 1		\$590.26
Putthoff, Karen		Health 1		\$1,168.71
Ramey, John D		Health 1		\$1,062.47
Rebholz, Nick L		Health 1		\$1,888.78
Reusch, Priscilla E		Health 1		\$1,168.71
Richardson, Sue A		Health 1		\$590.26
Rowlette, Matthew S		Health 1		\$590.26
Rumage, Cynthia L		Health 1		\$1,168.71
Ryan, Kyle A		Health 1		\$1,888.78
Ryan, Walter H		Health 1		\$1,888.78
Rymarquis, Scott D		Health 1		\$1,888.78
Schawe, Edward T		Health 1		\$1,888.78
Scheben Jr, John A		Health 1		\$1,888.78
Schmiade, John C		Health 1		\$1,888.78
Schuchter, Jeff T		Health 1		\$1,888.78
Schweinzger, Ernie L		Health 1		\$1,888.78
Simon, Chad M		Health 1		\$1,062.47
Simpson, Lori J		Health 1		\$1,062.47
Sipple, Douglas W		Health 1		\$1,888.78
Smith, Adam T		Health 1		\$1,888.78
Smith, Anthony J		Health 1		\$590.26
Smith, Richard B		Health 1		\$1,888.78
Sparks, Rodney C		Health 1		\$1,062.47
Speier, William J		Health 1		\$1,168.71
Stanton, Jacqueline R		Health 1		\$590.26
Stewart, William R		Health 1		\$1,888.78
Sullender, Randall W		Health 1		\$1,168.71
Talarek, Laura A		Health 1		\$590.26
Tischner, Mark J		Health 1		\$1,888.78
Toliver, Elza T		Health 1		\$590.26
Verax, Joan M		Health 1		\$590.26
Vo, Kim Phoung		Health 1		\$1,888.78
Vogelpohl, Steven L		Health 1		\$1,888.78
Wagner, Douglas C		Health 1		\$1,168.71
Wagner, Mary C		Health 1		\$1,888.78
Wanner, Brett A		Health 1		\$1,888.78
Warnke, Gregory A		Health 1		\$1,888.78
Webb, Douglas R		Health 1		\$590.26
Webster, Eugene J		Health 1		\$1,888.78
Wetherell, John C		Health 1		\$1,168.71
Weyman, Ronald A		Health 1		\$1,888.78
Wren, James B		Health 1		\$1,888.78
Wulfeck, William M		Health 1		\$1,888.78
Subtotal for 0000				\$205,713.55

Retroactive Adjustments

SubGroup ID: 0000

SubGroup Name: Northern Kentucky Water District

Subscriber	Subscriber ID	From	Through	Plan	Amount
Hodges, Nathan P.		05/14/2012	05/31/2012	Health 1	\$342.74
				Subscriber Total	\$342.74
Mills, Jarrod C.		05/01/2012	05/31/2012	Health 1	(\$867.11)
		05/09/2012	05/31/2012	Health 1	\$1,401.36
				Subscriber Total	\$534.25
				Subtotal for 0000	\$876.99

Grand Total **\$876.99**

NORTHERN KENTUCKY WATER DISTRICT OPERATION AND MAINTENANCE

070207

N Ky Water District		NAME		PAYMENT NUMBER	CHECK DATE	070207		
VENDOR ID								
HUM004	Humana Dental Ins Co	99122784			5/25/2012			
VOUCHER NUMBER	INVOICE NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	WRITE-OFF	NET	
99132300	350860403	5/14/2012	\$662.72	\$662.72	\$0.00	\$0.00	\$662.72	
			\$662.72	\$662.72	\$0.00	\$0.00	\$662.72	

COMMENT

SF4001-1SC

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 859-441-6776

H7SR000020000

B09SF014678

HBSG6X9BIFHBSG103Q0515201204400000318
 NORTHERN KY WATER DISTRICT
 BOB BUHRLAGE
 2835 CRESCENT SPRINGS ROAD
 ERLANDGER, KY 41018



Invoice Summary

Amount due from last invoice	\$654.00

Total payments received	-\$654.00

Amount past due	\$0.00

Premiums this period	\$658.36

Member adjustments	\$4.36

Fees and other adjustments	\$0.00

Please pay total amount due	\$662.72

Register for webinars and view archived presentations on-demand from the Humana employer webinar series on the employer portal at Humana.com. Registration is free.

NORTHERN KY WATER DISTRICT

Billing ID
 675997-001
 Invoice number - Invoice date
 350860403 - May 14, 2012
 Billing Representative
 BARBARA CONNOR, ext. 8116
 TEAM 6 BILLING UNIT
 Payment due
 June 1, 2012

Do you have questions about how healthcare works? You can gain a better understanding of how healthcare works when you visit StaySmartStayHealthy.com. You'll find a series of short, engaging videos with information about common healthcare questions without all the confusion.

ENPD MAY 23 2012

VENDOR # Humana VOUCHER # _____
 ACCT # _____ AMT _____
 ACCT # St. Joseph AMT _____
 ACCT # West AMT 462.72
 ACCT # _____ AMT _____
 P.O. MATCHED TO INVOICE _____
 RR MATCHED TO INVOICE _____

2. Fill out all information on the remittance stub.
3. Put your check and remittance stub in the envelope provided.

Payments received after the end of your grace period will cause the account to automatically terminate and result in a disruption of coverage for your employees.

Humana's Employer Self-Service Center

You can log in anytime to your Self-Service Center to receive personalized information and tools to help you manage your employees' benefits. To register, go to the "Employers" section on Humana.com, click "Register Today."

Through Humana.com you can:

- View your monthly statement and make a premium payment;
- Complete daily enrollment maintenance tasks like adding a new employee, changing coverage, and terminating an employee's benefits;
- Enjoy features that simplify plan administration, such as links to eligibility information.

Paper Enrollment Submissions

Please ensure that all paper enrollment submissions are completed thoroughly, including group names and numbers associated with your account. Mail your enrollment forms to the following address:

Humana Inc.
P.O. Box 14209
Lexington, Kentucky 40512-4209

There may be a delay in updates on your invoice due to timing and processing. Please continue to pay the "Total Amount Due" to save time and money on reconciliation efforts. Please ensure all adjustments are accurately reflected on your invoice. If not, please contact your Billing Representative.

Group Summary

► Payments

Date	Description	Amount	Balance
	Amount due from last invoice		\$654.00
Apr 30	Payment received (thank you)	-\$654.00	\$0.00
	Amount past due		\$0.00

► Premiums by Product Type

Product type	QTY	Employee (EMP)	QTY	Employee Plus Spouse (ESP)	QTY	Employee Plus Children (ECH)	QTY	Family (FAM)	Total
Dental	23	\$100.28	24	\$104.64	17	\$74.12	87	\$379.32	\$658.36
Totals	23	\$100.28	24	\$104.64	17	\$74.12	87	\$379.32	\$658.36

► Premiums by Plan Type

Plan type	QTY	Employee (EMP)	QTY	Employee Plus Spouse (ESP)	QTY	Employee Plus Children (ECH)	QTY	Family (FAM)	Total
DTP	23	\$100.28	24	\$104.64	17	\$74.12	87	\$379.32	\$658.36
Totals	23	\$100.28	24	\$104.64	17	\$74.12	87	\$379.32	\$658.36

► Self Funded Plan Summary

	QTY	Employee (EMP)	QTY	Employee Plus Spouse (ESP)	QTY	Employee Plus Children (ECH)	QTY	Family (FAM)	Total
ASD	23	\$100.28	24	\$104.64	17	\$74.12	87	\$379.32	\$658.36
Adjustments	0	\$0.00	2	\$0.00	0	\$0.00	1	\$4.36	\$4.36
Totals	23	\$100.28	26	\$104.64	17	\$74.12	88	\$383.68	\$662.72

Questions about your invoice? Call BARBARA CONNOR, your Billing Representative, at 1-800-233-4013.
Don't forget, you can pay your invoice online at Humana.com.

► **Self Funded Plan Detail**

NORTHERN KENTUCKY WATER DISTRI - NORTHERN KENTUCKY WATER DISTRICT

675997-000-001	QTY	Employee (EMP)	QTY	Employee Plus Spouse (ESP)	QTY	Employee Plus Children (ECH)	QTY	Family (FAM)	Total
ASD	23	\$100.28	24	\$104.64	17	\$74.12	87	\$379.32	\$658.36
Adjustments	0	\$0.00	2	\$0.00	0	\$0.00	1	\$4.36	\$4.36
Totals	23	\$100.28	26	\$104.64	17	\$74.12	88	\$383.68	\$662.72

Plan Type Legend	
ASD	DENTAL ASO
DTP	DENTAL TRADITIONAL PREFERRED

Questions about your invoice? Call BARBARA CONNOR, your Billing Representative, at 1-800-233-4013. Don't forget, you can pay your invoice online at Humana.com.



▶ Employee Detail:
NORTHERN KY WATER DISTRICT
675997-001

675997-000-001 NORTHERN KENTUCKY WATER DISTRICT - NORTHERN KENTUCKY WATER DISTRICT

Member Name	Member ID Number	Plan	Coverage Type	Premium			Total Premium
				Medical	Dental	Specialty	
ABBATIELLO, JAMES		DTP	ESP		\$4.36		\$4.36
ARMSTRONG, HARLEY		DTP	FAM		\$4.36		\$4.36
BACH, MARY		DTP	EMP		\$4.36		\$4.36
BAILEY, MOLLIE		DTP	ECH		\$4.36		\$4.36
BARROW, RONALD		DTP	FAM		\$4.36		\$4.36
BECKNER, LESTER		DTP	ESP		\$4.36		\$4.36
BINGHAM, SETH		DTP	FAM		\$4.36		\$4.36
BRAGG, JACK		DTP	FAM		\$4.36		\$4.36
BRINKMAN, DANIEL		DTP	FAM		\$4.36		\$4.36
BROERING, STEPHEN		DTP	FAM		\$4.36		\$4.36
OKS, MICHAEL		DTP	FAM		\$4.36		\$4.36
BRUCK, RONALD		DTP	FAM		\$4.36		\$4.36
BRYANT, CHRIS		DTP	ESP		\$4.36		\$4.36
BUHRLAGE, ROBERT		DTP	ESP		\$4.36		\$4.36
CARTER, DONNY		DTP	FAM		\$4.36		\$4.36
COLLINSWORTH, RUSTY		DTP	FAM		\$4.36		\$4.36
COLVIN, ROBBY		DTP	FAM		\$4.36		\$4.36
COOK, SHERRIL		DTP	ECH		\$4.36		\$4.36
COUCH, CHRISTOPHER		DTP	FAM		\$4.36		\$4.36
CUNDIFF, JOEL		DTP	FAM		\$4.36		\$4.36
DELANEY, STEVE		DTP	ESP		\$4.36		\$4.36
DENNIS, JUSTEN		DTP	FAM		\$4.36		\$4.36
DETZEL, DIANE		DTP	ESP		\$4.36		\$4.36
DIERIG, JAMES		DTP	FAM		\$4.36		\$4.36
DIGIROLAMO, VINCE		DTP	FAM		\$4.36		\$4.36
DIRHEIMER, JAMES		DTP	EMP		\$4.36		\$4.36

675997-000-001 NORTHERN KENTUCKY WATER DISTRICT - NORTHERN KENTUCKY WATER DISTRICT (Continued)

Member Name	Member ID Number	Plan	Coverage Type	Premium			Total Premium
				Medical	Dental	Specialty	
ELFERS, JOHN		DTP	FAM		\$4.36		\$4.36
ENZWEILER, DAVID		DTP	ESP		\$4.36		\$4.36
FARMER, AIMEE		DTP	EMP		\$4.36		\$4.36
FEINAUER, HOLLY		DTP	FAM		\$4.36		\$4.36
FLETCHER, AMBER		DTP	EMP		\$4.36		\$4.36
FLYNN, MICHAEL		DTP	ECH		\$4.36		\$4.36
FUEHNER, DARREN		DTP	ECH		\$4.36		\$4.36
FULLER, CHAD		DTP	ESP		\$4.36		\$4.36
GENTER, DEVIN		DTP	EMP		\$4.36		\$4.36
GIBSON, DON		DTP	FAM		\$4.36		\$4.36
GINDELE, MARK		DTP	FAM		\$4.36		\$4.36
GLASS, STEPHEN		DTP	ESP		\$4.36		\$4.36
GOLDSBERRY, JOANIE		DTP	FAM		\$4.36		\$4.36
GREER, MICHAEL		DTP	EMP		\$4.36		\$4.36
HAAS, JAMES		DTP	ESP		\$4.36		\$4.36
HALBERSTADT, JEFFREY		DTP	ECH		\$4.36		\$4.36
HALL, KENNETH		DTP	ESP		\$4.36		\$4.36
HALL, TONYA		DTP	FAM		\$4.36		\$4.36
HALLORAN, RYAN		DTP	ESP		\$4.36		\$4.36
HAMPTON, CHARLES		DTP	FAM		\$4.36		\$4.36
HARRISON, RICHARD		DTP	FAM		\$4.36		\$4.36
HARTHUN, ROBERT		DTP	ECH		\$4.36		\$4.36
HEGGE, JEFF		DTP	ECH		\$4.36		\$4.36
HEHMAN, TRACY		DTP	FAM		\$4.36		\$4.36
HENSLEY, VIRGIL		DTP	ESP		\$4.36		\$4.36
HILLER, FREDRICK		DTP	FAM		\$4.36		\$4.36
HINMAN, WARREN		DTP	FAM		\$4.36		\$4.36
HODGES, NATHAN		DTP	ESP		\$4.36		\$4.36
NEW ENROLLMENT: 05/01/2012		DTP	ESP		\$4.36		\$4.36
HOFFMAN, JEREMY		DTP	ESP		\$4.36		\$4.36

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675997-000-001 NORTHERN KENTUCKY WATER DISTRICT - NORTHERN KENTUCKY WATER DISTRICT (Continued)

Member Name	Member ID Number	Plan	Coverage Type	Premium			Total Premium
				Medical	Dental	Specialty	
HOLTZ, MARK		DTP	ECH		\$4.36		\$4.36
HOPKINS, CHAD		DTP	EMP		\$4.36		\$4.36
HOWARD, TERRY		DTP	FAM		\$4.36		\$4.36
HOYLE, CHRISTOPHER		DTP	EMP		\$4.36		\$4.36
HUANG, TAO		DTP	FAM		\$4.36		\$4.36
HUDDLESTON, SCOTT		DTP	FAM		\$4.36		\$4.36
JOHANNEMANN, JONATHAN		DTP	FAM		\$4.36		\$4.36
KEES, CATHLEEN		DTP	FAM		\$4.36		\$4.36
KELLER, DAVID		DTP	EMP		\$4.36		\$4.36
KELLY, MICHAEL		DTP	FAM		\$4.36		\$4.36
KIDNEY, TIMOTHY		DTP	FAM		\$4.36		\$4.36
KING, GERALD		DTP	FAM		\$4.36		\$4.36
KRUEGER, DEBORAH		DTP	EMP		\$4.36		\$4.36
KOESTER, JOSEPH		DTP	ESP		\$4.36		\$4.36
KRAMER, AMY		DTP	ECH		\$4.36		\$4.36
KRENTZ, GERALD		DTP	EMP		\$4.36		\$4.36
KRUSE, SHELLIE		DTP	FAM		\$4.36		\$4.36
KUPER, BRANDON		DTP	FAM		\$4.36		\$4.36
LAWSON, CHRISTOPHER		DTP	FAM		\$4.36		\$4.36
LEACH, CHARLES		DTP	FAM		\$4.36		\$4.36
LIPPERT, JOSEPH		DTP	FAM		\$4.36		\$4.36
LIST, GEORGE		DTP	ESP		\$4.36		\$4.36
LONG, GARY		DTP	FAM		\$4.36		\$4.36
LOVAN, CHARLES		DTP	FAM		\$4.36		\$4.36
MACKE, FRED		DTP	FAM		\$4.36		\$4.36
MANIES, ARIENNE		DTP	ECH		\$4.36		\$4.36
MANNING, DENISE		DTP	ECH		\$4.36		\$4.36
MARKSBERRY, FRED		DTP	ECH		\$4.36		\$4.36
MARRINO, MARIA		DTP	ECH		\$4.36		\$4.36

675997-000-001 NORTHERN KENTUCKY WATER DISTRICT - NORTHERN KENTUCKY WATER DISTRICT (Continued)

Member Name	Member ID Number	Plan	Coverage Type	Premium			Total Premium
				Medical	Dental	Specialty	
MARTIN, TARA		DTP	ECH		\$4.36		\$4.36
MCCOMAS, MAX		DTP	ESP		\$4.36		\$4.36
MCCORMICK, REBECCA		DTP	FAM		\$4.36		\$4.36
MCGRATH, WILLIAM		DTP	ESP		\$4.36		\$4.36
MEDERT, COLLEEN		DTP	ECH		\$4.36		\$4.36
MELCHER, BRYAN		DTP	EMP		\$4.36		\$4.36
MILLER, DAVID		DTP	FAM		\$4.36		\$4.36
MILLER, JASON		DTP	FAM		\$4.36		\$4.36
MILLS, JARROD TERMINATION: 05/01/2012 NEW ENROLLMENT: 05/01/2012		DTP	ESP		-\$4.36		-\$4.36
		DTP	FAM		\$4.36		\$4.36
		DTP	FAM		\$4.36		\$4.36
MUELLER, WILLIAM		DTP	FAM		\$4.36		\$4.36
MULLINS, DARRYL		DTP	EMP		\$4.36		\$4.36
MURPHY, BRAD		DTP	FAM		\$4.36		\$4.36
NAPIER, GREGORY		DTP	FAM		\$4.36		\$4.36
NORTHCUTT, BARBARA		DTP	FAM		\$4.36		\$4.36
OWEN, KEVIN		DTP	EMP		\$4.36		\$4.36
PARSONS, LEONARD		DTP	EMP		\$4.36		\$4.36
PEAT, DAVID		DTP	FAM		\$4.36		\$4.36
PENICK, CATHY		DTP	EMP		\$4.36		\$4.36
PENNINGTON, WAYNE		DTP	FAM		\$4.36		\$4.36
PEOPLES, NATHAN		DTP	FAM		\$4.36		\$4.36
PICCIRILLO, GEORGE		DTP	ECH		\$4.36		\$4.36
POWELL, DAVID		DTP	FAM		\$4.36		\$4.36
PRATHER, EDGAR		DTP	FAM		\$4.36		\$4.36
PRICE, SHAUNA		DTP	EMP		\$4.36		\$4.36
PUTTHOFF, KAREN		DTP	FAM		\$4.36		\$4.36
RAMEY, JOHN		DTP	FAM		\$4.36		\$4.36
REBHOLZ, NICHOLAS		DTP	FAM		\$4.36		\$4.36

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675997-000-001 NORTHERN KENTUCKY WATER DISTRICT - NORTHERN KENTUCKY WATER DISTRICT (Continued)

Member Name	Member ID	Plan	Coverage Type	Premium			Total Premium
				Medical	Dental	Specialty	
REUSCH, PRISCILLA		DTP	ESP		\$4.36		\$4.36
RICHARDSON, SUE		DTP	EMP		\$4.36		\$4.36
ROWLETTE, MATTHEW		DTP	EMP		\$4.36		\$4.36
RUMAGE, CYNTHIA		DTP	ESP		\$4.36		\$4.36
RYAN, KYLE		DTP	FAM		\$4.36		\$4.36
RYAN, WALTER		DTP	FAM		\$4.36		\$4.36
RYMARQUIS, SCOTT		DTP	FAM		\$4.36		\$4.36
SCHAWWE, EDWARD		DTP	FAM		\$4.36		\$4.36
SCHEBEN, JOHN		DTP	FAM		\$4.36		\$4.36
SCHMIADE, JOHN		DTP	FAM		\$4.36		\$4.36
SCHUCHTER, JEFF		DTP	FAM		\$4.36		\$4.36
SCHWEINZGER, ERNIE		DTP	FAM		\$4.36		\$4.36
ON, CHAD		DTP	ECH		\$4.36		\$4.36
SIMPSON, LORI		DTP	FAM		\$4.36		\$4.36
SIPPLE, DOUGLAS		DTP	FAM		\$4.36		\$4.36
SMITH, ADAM		DTP	FAM		\$4.36		\$4.36
SMITH, ANTHONY		DTP	EMP		\$4.36		\$4.36
SMITH, RICHARD		DTP	FAM		\$4.36		\$4.36
SPARKS, RODNEY		DTP	FAM		\$4.36		\$4.36
SPEIER, WILLIAM		DTP	ESP		\$4.36		\$4.36
STANTON, JACQUELINE		DTP	EMP		\$4.36		\$4.36
STEWART, WILLIAM		DTP	FAM		\$4.36		\$4.36
SULLENDER, RANDALL		DTP	FAM		\$4.36		\$4.36
TALAREK, LAURA		DTP	EMP		\$4.36		\$4.36
TALBOT, RONALD		DTP	ESP		\$4.36		\$4.36
TISCHNER, MARK		DTP	FAM		\$4.36		\$4.36
TOLIVER, ELZA		DTP	FAM		\$4.36		\$4.36
VERAX, JOAN		DTP	EMP		\$4.36		\$4.36
VO, KIMPHUONG		DTP	FAM		\$4.36		\$4.36

675997-000-001 NORTHERN KENTUCKY WATER DISTRICT - NORTHERN KENTUCKY WATER DISTRICT (Continued)

Member Name	Member ID Number	Plan	Coverage Type	Premium			Total Premium
				Medical	Dental	Specialty	
VOGELPOHL, STEVEN		DTP	FAM		\$4.36		\$4.36
WAGNER, DOUGLAS		DTP	ESP		\$4.36		\$4.36
WAGNER, MARY		DTP	FAM		\$4.36		\$4.36
WANNER, BRETT		DTP	FAM		\$4.36		\$4.36
WARNKE, GREGORY		DTP	FAM		\$4.36		\$4.36
WEBB, DOUGLAS		DTP	FAM		\$4.36		\$4.36
WEBSTER, EUGENE		DTP	FAM		\$4.36		\$4.36
WETHERELL, JOHN		DTP	FAM		\$4.36		\$4.36
WEYMAN, RONALD		DTP	FAM		\$4.36		\$4.36
WREN, JAMES		DTP	FAM		\$4.36		\$4.36
WULFECK, WILLIAM		DTP	FAM		\$4.36		\$4.36

► Premiums by Plan Type

Plan type	Employee (EMP)		Employee Plus Spouse (ESP)		Employee Plus Children (ECH)		Family (FAM)		Total
675997-000-001	QTY		QTY		QTY		QTY		
DTP	23	\$100.28	24	\$104.64	17	\$74.12	87	\$379.32	\$658.36
Totals	23	\$100.28	24	\$104.64	17	\$74.12	87	\$379.32	\$658.36

► Self Funded Plan Detail

675997-000-001	Employee (EMP)		Employee Plus Spouse (ESP)		Employee Plus Children (ECH)		Family (FAM)		Total
	QTY		QTY		QTY		QTY		
ASD	23	\$100.28	24	\$104.64	17	\$74.12	87	\$379.32	\$658.36
Adjustments	0	\$0.00	2	\$0.00	0	\$0.00	1	\$4.36	\$4.36
Totals	23	\$100.28	26	\$104.64	17	\$74.12	88	\$383.68	\$662.72

◆ Cobra Coverage □ State Continuation Coverage © State Continuation with Subsidy

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NORTHERN KENTUCKY WATER DISTRICT OPERATION AND MAINTENANCE

070098


N Ky Water District		NAME		PAYMENT NUMBER	CHECK DATE	070098		
VENDOR ID								
VOUCHER NUMBER	INVOICE NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	WRITE-OFF	NET	
99132197	NKWSDBL633284JUN12	6/1/2012	\$5,364.87	\$5,364.87	\$0.00	\$0.00	\$5,364.87	
			\$5,364.87	\$5,364.87	\$0.00	\$0.00	\$5,364.87	

COMMENT

SF4001-1SC

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 855-441-6778

H7SR000020000 B09SF014678

 SAFEGUARD LITHO USA SFS12 CK7508112L

BILLING SUMMARY

The Lincoln National Life Insurance Company
P.O. Box 0821
Carmel Stream IL 60132-0821

Account#: NKWSD-BL-633284
Amount Due: \$5,364.87
Prem Due By: 06/01/2012
Coverage: 06/01/2012-06/30/2012
Amount Enclosed: _____

***** PLEASE PAY AS BILLED. *****

GR-AD 010443 1501132083
Attn: Bob Buhrlage
Northern Kentucky Water District
2835 Crescent Springs Rd
Erlanger KY 41018

000000001183880777 0633284 000536487 06012012 8

01-JUN-2012

(Please remove and return top portion with your check made payable to The Lincoln National Life Insurance Company)

Previous Billed Balance	\$5,364.87	
Premium Processed	-\$5,364.87	
	=====	
Beginning Balance		\$.00
Current Period Premium	\$5,364.87	
Current Period Adjustments	\$.00	
	=====	
Current Billed Balance		\$5,364.87

Total Amount Due **\$5,364.87**

PREMIUM PAYMENT INSTRUCTIONS

Your premium is due in our office on or before the due date listed on your premium statement.

To ensure proper credit on your account, please return **ONLY** the payment coupon and your payment in the envelope enclosed with your statement. **Please Pay As Billed.**

Please **do not** submit enrollment changes with your premium payment

Use the Adjustment Report to make any of the following changes: termination, class, billing location, salary changes (if benefit is salary based), etc.

The following type of changes need a **Group Change Form completed and returned** before the change can be processed: name, beneficiary, marital status, or change in dependent coverages

These forms and enrollment forms **must be received at least 10 days prior** to the next bill's draw date for the change to be reflected. Please fax forms to: **877-573-6177** or visit our website:

www.jpfc.com

If you have any questions, please call your Client Service Representative at 800-423-2765.

The Lincoln National Life Insurance Company

MS-1501132083 010443 0001 110000 0NHLS5ZZ

The Lincoln National Life Insurance Company
P.O. Box 0821
Carol Stream IL 60132-0821

BILLING DETAIL

Attn: Bob Buhrlage
Northern Kentucky Water District
2835 Crescent Springs Rd
Erlanger KY 41018

Account# NKWSD-BL-633284
Reference# 2270536873
LIFE Policy# 000010098178 00000
LIFE Policy# 000010098180 00000
LTD Policy# 000010098179 00000

Premium Due By: 06/01/2012

Bill Print Date: 05/11/2012
Coverage Period: 06/01/2012 - 06/30/2012

Current Premium:

CERT NO.	NAME	LI VOLUME	LIFE	AD+D	WI	LTD						TOTAL
xxxxx7	Abbatiello, James V.	35000	5.95	1.23	10.69	7.44						25.31
xxxxxx	Armstrong, Harley F.	52000	8.84	1.82	15.90	11.06						37.62
xxxxxx	Bach, Mary H.	44000	7.48	1.54	13.58	9.45						32.05
xxxxxx	Bailey, Mollie E.	53000	9.01	1.86	16.42	11.42						38.71
xxxxxx	Barrow, Ronald J.	100000	17.00	3.50								20.50
xxxxxx	Beckner, Jr., Lester C.	33000	5.61	1.16	10.21	7.09						24.07
xxxxxx	Bingham, Seth T.	36000	6.12	1.26	11.21	7.79						26.38
xxxxxx	Bragg, Jack	118000	20.06	4.13	36.72	25.54						86.45
xxxxxx	Brinkman, Daniel J.	43000	7.31	1.51	13.18	9.16						31.16
xxxxxx	Broering, Stephen J.	48000	8.16	1.68	14.74	10.25						34.83
xxxxxx	Brooks, Michael A.	42000	7.14	1.47	12.96	9.01						30.58
xxxxxx	Bruck, Ronald M.	50000	8.50	1.75	15.53	10.80						36.58
xxxxxx	Bryant, Chris	95000	16.15	3.33	29.59	20.58						69.65
xxxxxx	Buhrlage, Robert W.	98000	16.66	3.43	30.35	21.11						71.55
xxxxxx	Carter, Donny	43000	7.31	1.51	13.31	9.27						31.40
xxxxxx	Collinsworth, Rusty	71000	12.07	2.49	21.82	15.17						51.55
xxxxxx	Colvin, Rob	47000	7.99	1.65	14.42	10.03						34.09
xxxxxx	Cook, Sherril H.	36000	6.12	1.26	10.96	7.62						25.96
xxxxxx	Couch, Christopher	36000	6.12	1.26	11.10	7.71						26.19
xxxxxx	Cundiff, Joel C.	35000	5.95	1.23	10.85	7.55						25.58
xxxxxx	Delaney, Steve A.	33000	5.61	1.16	10.21	7.09						24.07
xxxxxx	Dennis, Justen T.	43000	7.31	1.51	13.20	9.19						31.21
xxxxxx	Dierig, James	89000	15.13	3.12	27.62	19.21						65.08
xxxxxx	Digirolamo, Vince L.	70000	11.90	2.45	21.74	15.11						51.20
xxxxxx	Dirheimer, James M.	36000	6.12	1.26	11.12	7.74						26.24
xxxxxx	Elfers, John R.	50000	8.50	1.75	15.47	10.77						36.49
xxxxxx	Enzweiler, David	64000	10.88	2.24	19.66	13.66						46.44
xxxxxx	Farmer, Aimee M.	29000	4.93	1.02	8.88	6.17						21.00
xxxxxx	Feinauer, Holly M.	29000	4.93	1.02	8.91	6.19						21.05
xxxxxx	Fletcher, Amber N.	31000	5.27	1.09	9.40	6.53						22.29

-Continued on next page-

CERT NO.	NAME	LI VOLUME	LIFE	AD+D	WI	LTD						TOTAL
xxxxx7	Lynn, Michael B.	41000	6.97	1.44	12.64	8.79						29.84
xxxxx7	uehner, Darren J.	52000	8.84	1.82	16.15	11.22						38.03
xxxxx4	uller, Chad M.	33000	5.61	1.16	9.99	6.95						23.71
xxxxx7	enter, Devin R.	33000	5.61	1.16	10.21	7.09						24.07
xxxxx9	ibson, Don	95000	16.15	3.33	29.35	20.42						69.25
xxxxx0	indele, Mark	51000	8.67	1.79	15.61	10.86						36.93
xxxxx3	lass, Stephen C.	39000	6.63	1.37	11.99	8.33						28.32
xxxxx5	oldsberry, Joannie M.	30000	5.10	1.05	9.26	6.45						21.86
xxxxxC	Greer, Michael R.	58000	9.86	2.03	18.06	12.56						42.51
xxxxx5	Haas, James R.	51000	8.67	1.79	15.74	10.95						37.15
xxxxx4	Halberstadt, Jeffrey S.	50000	8.50	1.75	15.47	10.77						36.49
xxxxx6	Hall, Kenneth R.	28000	4.76	0.98	8.67	6.02						20.43
xxxxx1	Hall, Tonya M.	31000	Waived		9.61	Waived						9.61
xxxxx1	Halloran, Ryan G.	38000	6.46	1.33	11.58	8.05						27.42
xxxxx1	Hampton, Charles T.	38000	6.46	1.33	11.56	8.04						27.39
xxxxx1	Harrison, Richard B.	142000	24.14	4.97	40.50	30.63						100.24
xxxxx1	Harthun, Robert	66000	11.22	2.31	20.55	14.29						48.37
xxxxx1	Hegge, Jeffrey R.	38000	6.46	1.33	11.61	8.08						27.48
xxxxx1	Helman, Tracy A.	39000	6.63	1.37	12.02	8.36						28.38
xxxxx1	Hensley, Virgil R.	67000	11.39	2.35	20.60	14.34						48.68
xxxxx1	Hiller, Fredrick	53000	9.01	1.86	16.23	11.29						38.39
xxxxx1	Hinman, Warren D.	41000	6.97	1.44	12.69	8.82						29.92
xxxxx1	Hoffman, Jeremy L.	44000	7.48	1.54	13.45	9.35						31.82
xxxxx1	Holtz, Mark	50000	8.50	1.75	15.47	10.77						36.49
xxxxx1	Hopkins, Chad M.	34000	5.78	1.19	10.40	7.23						24.60
xxxxx1	Howard, Terry	48000	8.16	1.68	14.74	10.25						34.83
xxxxx1	Hoyle, Christopher D.	38000	6.46	1.33	11.77	8.18						27.74
xxxxx1	Huang, Tao	53000	9.01	1.86	16.25	11.30						38.42
xxxxx1	Huddleston, Scott	39000	6.63	1.37	11.88	8.26						28.14
xxxxx1	Johannemann, Jonathon K.	39000	6.63	1.37	11.96	8.32						28.28
xxxxx1	Kees, Cathleen M.	29000	4.93	1.02	8.88	6.17						21.00
xxxxx1	Keller, David E.	38000	6.46	1.33	11.75	8.17						27.71
xxxxx1	Kelly, Michael P.	32000	5.44	1.12	9.94	6.92						23.42
xxxxx1	Kidney, Timothy	55000	9.35	1.93	16.96	11.80						40.04
xxxxx1	King, Gerald W.	37000	6.29	1.30	11.50	8.00						27.09
xxxxx1	Kircher, Deborah L.	42000	7.14	1.47	12.85	8.95						30.41
xxxxx1	Koester, Joseph	50000	8.50	1.75								10.25
xxxxx1	Kramer, Amy K.	98000	16.66	3.43	30.48	21.20						71.77
xxxxx1	Krentz, Gerald	51000	8.67	1.79	15.61	10.86						36.93
xxxxx1	Kruse, Shellie R.	33000	5.61	1.16	9.99	6.96						23.72
xxxxx1	Kuper, Brandon L.	38000	6.46	1.33	11.53	8.02						27.34
xxxxx1	Lawson, Christopher S.	50000	8.50	1.75	15.36	10.68						36.29
xxxxx1	Leach, Charles T.	48000	8.16	1.68	14.93	10.38						35.15
xxxxx1	Lippert, Joseph M.	50000	8.50	1.75	15.42	10.72						36.39

Continued on next page

CERT NO.	NAME	LI VOLUME	LIFE	AD+D	WI	LTD						TOTAL
XXXXX/	List, George A.	45000	7.65	1.58	13.96	9.71						32.90
XXXXX/	Long, Gary A.	63000	10.71	2.21	19.44	13.51						45.87
XXXXX	Lovan, Charles R.	237000	40.29	8.30	40.50	32.50						121.59
XXXXX	Macke, Fred A.	50000	8.50	1.75								10.25
XXXXX	Manies, Arienne D.	43000	7.31	1.51	13.10	9.10						31.02
XXXXX	Manning, Denise	35000	5.95	1.23	10.67	7.41						25.26
XXXXX	Marksberry, Fred W.	35000	5.95	1.23	10.69	7.43						25.30
XXXXX	Marmo, Maria L.	28000	4.76	0.98	8.61	5.99						20.34
XXXXX	Martin, Tara R.	36000	6.12	1.26	10.99	7.64						26.01
XXXXX	Mccomas, Max	51000	8.67	1.79	15.61	10.86						36.93
XXXXX	Mccormick, Rebecca L.	66000	11.22	2.31	20.33	14.14						48.00
XXXXX	Mcgrath, William D.	49000	8.33	1.72	15.17	10.55						35.77
XXXXX	Medert, Colleen K.	43000	7.31	1.51	13.28	9.24						31.34
XXXXX	Melcher, Bryan	55000	9.35	1.93	16.93	11.78						39.99
XXXXX/	Miller, David J.	58000	9.86	2.03	17.93	12.46						42.28
XXXXX/	Miller, Jason	53000	9.01	1.86	16.34	11.36						38.57
XXXXX/	Mills, Jarrod C.	35000	5.95	1.23	10.72	7.45						25.35
XXXXX	Mueller, William G.	66000	11.22	2.31	20.33	14.14						48.00
XXXXX	Mullins, Darryl	51000	8.67	1.79	15.61	10.86						36.93
XXXXX	Murphy, Brad A.	72000	12.24	2.52	22.14	15.39						52.29
XXXXX	Napier, Gregory W.	44000	7.48	1.54	13.53	9.41						31.96
XXXXX	Northcutt, Barbara E.	54000	9.18	1.89	16.61	11.55						39.23
XXXXX	Owen, Kevin R.	71000	12.07	2.49	22.03	15.32						51.91
XXXXX	Parsons, Leonard T.	47000	7.99	1.65	14.39	10.01						34.04
XXXXX	Peat, David I.	67000	11.39	2.35	20.76	14.44						48.94
XXXXX	Penick, Cathy A.	43000	7.31	1.51	13.12	9.12						31.06
XXXXX	Pennington, Wayne L.	42000	7.14	1.47	12.77	8.89						30.27
XXXXX	Peoples, Nathan C.	51000	8.67	1.79	15.82	11.00						37.28
XXXXX	Piccirillo, George M.	55000	9.35	1.93	16.90	11.75						39.93
XXXXX	Powell, David	58000	9.86	2.03	17.87	12.44						42.20
XXXXX	Prather, Edgar	78000	13.26	2.73	24.00	16.69						56.68
XXXXX	Price, Shauna L.	30000	5.10	1.05	9.07	6.31						21.53
XXXXX	Putthoff, Karen A.	36000	6.12	1.26	11.15	7.75						26.28
XXXXX	Ramey, John D.	64000	10.88	2.24	19.76	13.75						46.63
XXXXX	Rebholz, Nicholas L.	50000	8.50	1.75	15.42	10.72						36.39
XXXXX	Reusch, Priscilla E.	50000	8.50	1.75	15.39	10.71						36.35
XXXXX	Richardson, Sue A.	41000	6.97	1.44	12.56	8.73						29.70
XXXXX	Rowlette, Matthew S.	33000	5.61	1.16	10.21	7.09						24.07
XXXXX	Rumage, Cynthia L.	44000	7.48	1.54	13.42	9.33						31.77
XXXXX	Ryan, Kyle A.	52000	8.84	1.82	16.12	11.22						38.00
XXXXX	Ryan, Walter H.	46000	7.82	1.61	14.09	9.80						33.32
XXXXX	Rymarquis, Scott D.	63000	10.71	2.21	19.60	13.63						46.15
XXXXX	Schawe, Edward T.	36000	6.12	1.26	11.10	7.71						26.19
XXXXX	Scheben, John A.	72000	12.24	2.52	22.11	15.39						52.26

-Continued on next page-

LIF Life. AD+D-AD&D. WI-Weekly Income. LTD-LTD.

CSRT NO.	NAME	LI VOLUME	LIFE	AD+D	WI	LTD					TOTAL
XXXXX	Schmiade, John	50000	8.50	1.75	15.55	10.82					36.62
XXXXX	Schuchter, Jeff T.	62000	10.54	2.17	19.12	13.29					45.12
XXXXX	Schweinzger, Ernie L.	33000	5.61	1.16	10.21	7.10					24.08
XXXXX	Simon, Chad M.	36000	6.12	1.26	11.15	7.76					26.29
XXXXX	Simpson, Lori J.	49000	8.33	1.72	15.12	10.51					35.68
XXXXX	Sipple, Douglas W.	50000	8.50	1.75	15.47	10.77					36.49
XXXXX	Smith, Adam T.	35000	5.95	1.23	10.69	7.43					25.30
XXXXX	Smith, Anthony J.	34000	5.78	1.19	10.58	7.36					24.91
XXXXX	Smith, Richard B.	47000	7.99	1.65	14.58	10.15					34.37
XXXXX	Sommerkamp, Patricia J.	17500	2.98	0.61							3.59
XXXXX	Sparks, Rodney C.	38000	6.46	1.33	11.72	8.15					27.66
XXXXX	Speier, William J.	56000	9.52	1.96	17.36	12.08					40.92
XXXXX	Stanton, Jacqueline R.	58000	9.86	2.03	17.98	12.51					42.38
XXXXX	Stewart, William R.	56000	9.52	1.96	17.28	12.01					40.77
XXXXX	Sullender, Randall W.	50000	8.50	1.75	15.42	10.72					36.39
XXXXX	Talarek, Laura A.	41000	6.97	1.44	12.47	8.68					29.56
XXXXX	Tischner, Mark J.	54000	9.18	1.89	16.69	11.61					39.37
XXXXX	Toliver, Elza T.	38000	6.46	1.33	11.83	8.22					27.84
XXXXX	Verax, Joan M.	35000	5.95	1.23	10.75	7.47					25.40
XXXXX	Vo, Kimhoang T.	59000	10.03	2.07	18.17	12.65					42.92
XXXXX	Vogelpohl, Stephen L.	38000	6.46	1.33	11.83	8.22					27.84
XXXXX	Wagner, Douglas C.	50000	8.50	1.75							10.25
XXXXX	Wagner, Mary C.	94000	15.98	3.29	29.16	20.27					68.70
XXXXX	Wanner, Brett A.	42000	7.14	1.47	12.83	8.92					30.36
XXXXX	Warnke, Gregory A.	51000	8.67	1.79	15.61	10.85					36.92
XXXXX	Webb, Douglas R.	40000	6.80	1.40	12.31	8.56					29.07
XXXXX	Webster, Eugene J.	67000	11.39	2.35	20.60	14.34					48.68
XXXXX	Wetherell, John C.	70000	11.90	2.45	21.74	15.12					51.21
XXXXX	Weyman, Ronald A.	44000	7.48	1.54	13.69	9.52					32.23
XXXXX	Wren, James B.	58000	9.86	2.03	17.85	12.41					42.15
XXXXX	Wulfeck, William M.	100000	17.00	3.50	33.97	23.62					78.09
	Totals	7649500	1295.15	266.97	2242.84	1559.91					5364.87

Total number of lives: 149

TOTAL CURRENT PREMIUM

\$5,364.87

CURRENT BILL TOTAL

\$5,364.87

Notice: This bill reflects changes, payments, and adjustments made prior to this bill's generation date of 05/11/2012.

01-JUN-2012

LIFE-Life. AD+D-AD&D. WI-Weekly Income. LTD-LTD.

District's responses to PSC First Data Request of March 27, 2012

Q14a. Provide a schedule that details all test-period expenditures related to the current proceeding along with a copy of vendor invoices. The schedule should state the nature and amounts of all charges. The invoices should contain detailed descriptions of the services, the amount of time billed for each service, and the hourly billing rate. Identify the account number and title to which each amount was charged.

A14a. Attached

Q14b. Provide the anticipated total cost of the case upon completion. The projected amount should be detailed by type of service and vendor with supporting documentation for each

A14b. Gannett Fleming (Rate Study)	\$47,000.00
Jack Hughes (Attorney)	\$70,000.00
Rankin and Rankin (Auditor)	\$ 1,500.00
Peck, Schaffer (Bond Attorneys)	\$10,000 paid out of Bond proceeds
Ross, Sinclair and Associates) Fiscal Agent	\$60,000 paid out of Bond proceeds

All cost estimates are based upon cost for each vendor from the 2010 Rate Case.

Q14c. Provide a monthly update of the schedule requested in Item 14(a) showing all of the costs incurred as of that date. Include the supporting detailed vendor invoices as requested in Item 14(a).

A14c. N/A

NKWD_PSCDR1_14_071312

Case 2012-00072

Question 14 Response

Witness: Bragg

Date	Check #	Vendor	Description	Cost	YTD Cost
5/11/2012	70137	Gannett Fleming Companies	Rate Study	\$6,797.50	\$6,797.50
5/25/2012	70206	John Hughes	Legal Fees	\$5,730.00	\$12,527.50
6/25/2012	70477	Gannett Fleming Companies	Rate Study	\$2,300.00	\$14,827.50
					\$14,827.50
					\$14,827.50
					\$14,827.50

NORTHERN KENTUCKY WATER DISTRICT OPERATION AND MAINTENANCE

070477

N Ky Water District				070477							
VENDOR ID	NAME	PAYMENT NUMBER	CHECK DATE								
GAW002	Gannett Fleming Companies, Inc	99123135	6/22/2012	VOUCHER NUMBER	INVOICE NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	WRITE-OFF	NET
99133027	055625	6/19/2012	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00				
							\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00

COMMENT



SF4001-1SC

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 859-441-6776

H7SR000020000

B09SF014678

LITHO USA SFSL2 CK7508112L

INVOICE

Project: 055625

Date: June 19, 2012

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

Send ACH/EFT payments to:
ABA: 031312738
Acct No: 5003165655
Acct Name: Gannett Fleming Companies

Federal E.I.N. 251613591



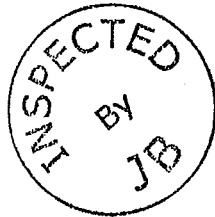
Invoice: 055625*1205007

Invoice Period: May 5, 2012 through June 1, 2012

2012 Rate Filing - Cost of Service, Bill Analysis and Rate Design Studies

Summary of Current Charges

Phase 000	- 2012 RATE FILING	\$ 2,300.00
	Total Charges	\$ 2,300.00
	Total Due This Invoice	\$2,300.00



ENT'D JUN 22 2012

OR JB
6/22/12
186-0009-000

VENDOR # San Pa VOUCHER # _____
 ACCT # _____ AMT _____
 ACCT # _____ AMT _____
 ACCT # 1860009000 AMT 2300.00
 ACCT # _____ AMT _____
 P.O. MATCHED TO INVOICE _____
 RR MATCHED TO INVOICE M
 RE-CALCULATE INVOICE _____

070477

PAID JUN 22 2012

Project Manager: Paul R. Herbert

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: June 19, 2012

Invoice No: 055625*1205007

Project: 055625 Northern Kentucky Water District

Phase 000 -- 2012 Rate Filing

Labor Costs

Labor Classification

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Analysts/Engineers	10.00	\$ 145.00	\$ 1,450.00
Assistant Analysts And Engineers	7.00	115.00	805.00
Support Staff	0.50	90.00	45.00

Total Labor Costs

\$ 2,300.00

Total Phase -- 000

\$ 2,300.00

NORTHERN KENTUCKY WATER DISTRICT OPERATION AND MAINTENANCE

070137

N Ky Water District	NAME	PAYMENT NUMBER	CHECK DATE	070137
VENDOR ID				

VOUCHER NUMBER	INVOICE NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	WRITE-OFF	NET
99132106	055625*1204017	5/11/2012	\$6,797.50	\$6,797.50	\$0.00	\$0.00	\$6,797.50
			\$6,797.50	\$6,797.50	\$0.00	\$0.00	\$6,797.50

COMMENT

SF4001-1SC

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 859-441-6776

H7SR000020000 B09SF014678

INVOICE

Project: 055625

Date: May 11, 2012

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

**GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION**

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct No: 5003165655
Acct Name: Gannett Fleming Companies

Federal E.I.N. 251613591



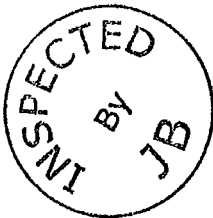
Invoice: 055625*1204017

Invoice Period: March 24, 2012 through May 4, 2012

2012 Rate Filing - Cost of Service, Bill Analysis and Rate Design Studies

Summary of Current Charges

Phase 000	- 2012 RATE FILING	\$	6,797.50
	Total Charges		<u>\$ 6,797.50</u>
	Total Due This Invoice		\$6,797.50



OK
JB
5/14/12

ENTD MAY 17 2012

186-0009-000

VENDOR # Gan VOUCHER # _____
ACCT # _____ AMT _____
ACCT # 186-0009-000 AMT 6797.50
ACCT # _____ AMT _____
ACCT # _____ AMT _____
P.O. MATCHED TO INVOICE _____
RR MATCHED TO INVOICE _____
RE-CALCULATE INVOICE _____

PAID MAY 18 2012

✓ 070137

Project Manager: Paul R. Herbert

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: May 11, 2012
Invoice No: 055625*1204017

Project: 055625 Northern Kentucky Water District

Phase 000 -- 2012 Rate Filing

Labor Costs

<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Analysts/Engineers	37.00	\$ 145.00	\$ 5,365.00
Assistant Analysts And Engineers	1.50	115.00	172.50
Paul R. Herbert	5.00	225.00	1,125.00
Support Staff	1.50	90.00	135.00

Total Labor Costs **\$ 6,797.50**

Total Phase -- 000 **\$ 6,797.50**

NORTHERN KENTUCKY WATER DISTRICT OPERATION AND MAINTENANCE

070206

N Ky Water District VENDOR ID		NAME	PAYMENT NUMBER	CHECK DATE	070206			
VOUCHER NUMBER	INVOICE NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	WRITE-OFF	NET	
HUG001	Hughes, PSC, John N	99122783	5/25/2012					
99132299	50112	5/23/2012	\$12,108.00	\$12,108.00	\$0.00	\$0.00	\$12,108.00	
			\$12,108.00	\$12,108.00	\$0.00	\$0.00	\$12,108.00	

COMMENT

SF4001-1SC

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 866-441-6776

H7SR000020000 B09SF014678

STATEMENT OF ACCOUNT

John N. Hughes, PSC
 Attorney at Law
 124 West Todd St.
 Frankfort, KY 40601

ENT'D MAY 23 2012

Invoice to:
 Northern Kentucky Water District
 % Jack Bragg
 Box 18640
 Erlanger, KY 41018-0640

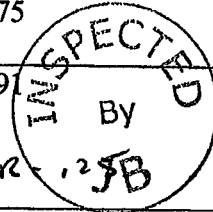
Date of Invoice: May 1, 2012
 Invoice # 50112

VENDOR # Huo P/S VOUCHER # _____
 ACCT # _____ AMT _____
 ACCT # 123-800011 AMT 1,378.00
 ACCT # _____ AMT _____
 ACCT # 180-70900 AMT 5730.00
 P.O. MATCHED TO INVOICE _____
 RR MATCHED TO INVOICE _____
 RE-CALCULATE INVOICE _____

070206

PAID MAY 25 2012

Date	Reference	Time (Hrs) 2012
3/1	Tele. JB re: Newport ccn; rate case notice; Response to JB re: FTTP financing exhibits; prepare exhibit list; draft FTTP KIA financing petition; file notice of intent to file rate case w/PSC	3.25 R - .25
3/5	Tele. JB re; Newport ccn	.09
3/6	Prepare and file Newport ccn application	.75
3/9	Draft letter to PSC re: waiver of paper service for rate case; several calls, messages BK re: Newport ccn; review revised project description; respond to PSC message re: supplemental information	.91 R - .25 JB
3/12	Tele. JB re: refinancing of bonds; rate case notice; research refinancing issues; tele. PSC re: Newport ccn	.67
3/13	Message JB re: refinancing issues	.09
3/20	Draft refinancing petition and exhibits; tele. JB	4.75
3/22	Bond refinancing application and exhibits; file w/PSC	2.25
3/27	Response to JB re: sub district annual report information	.5
3/28	Tele. JB re: PSC annual report	.09
3/30	Review PSC request for supplemental info for refinancing application; tele. JB	.33
3/31	Prepare response to PSC for refinancing application	2.5



4/1	Prepare information for PSC refinancing application	1.33	
4/2	PSC responses for refinancing application	4.25	
4/17	Tele. JB (3) re: rate case issues; review prior rate orders for issues	1.16	R
4/19	Rate case review; exhibit list; tele. JB	2.33	R
4/20	Conference JB re: rate case issues	6.75	R
	Mileage	\$84.00	R
4/23	Rate case preparation - testimony	1.33	R
4/26	Rate case issues/preparation of exhibits	2.25	R
4/30	Rate case issues; draft exhibits, testimony	4.5	R
Sub total		hrs 40.08 @ \$300.00 = \$12,024.00	
Expenses		\$84.00	
Total		\$ 12,108.00	

OK OS
5/21/12

133-8000-079	6378.00
186-0809-000	5730.00
	<hr/>
	12,108.00

(RC) 18.82 hrs @ 300 5646
+ 84

5730.

District's responses to PSC First Data Request of March 27, 2012

Q15. For each debt of Northern District that is currently outstanding or was outstanding during the test period, provide a description of the use of the borrowed funds and a current amortization schedule that includes the entire life of the loan or bond and that details the payment amounts, principle retirements, interest payments, interest rates, and outstanding balance.

A15. Attached

Series 1997				
Purpose	Completion of Projects			
Beginning Balance				\$11,225,000
Date	Principal	Interest	Total	O/S Balance
2/1/1998	\$210,000	\$220,792	\$430,792	
8/1/1998	\$0	\$260,015	\$260,015	
Total 1998	\$210,000	\$480,807	\$690,807	\$11,015,000
2/1/1999	\$580,000	\$260,015	\$840,015	
8/1/1999	\$0	\$246,385	\$246,385	
Total 1999	\$580,000	\$506,400	\$1,086,400	\$10,435,000
2/1/2000	\$610,000	\$246,385	\$856,385	
8/1/2000	\$0	\$232,050	\$232,050	
Total 2000	\$610,000	\$478,435	\$1,088,435	\$9,825,000
2/1/2001	\$640,000	\$232,050	\$872,050	
8/1/2001	\$0	\$217,010	\$217,010	
Total 2001	\$640,000	\$449,060	\$1,089,060	\$9,185,000
2/1/2002	\$670,000	\$217,010	\$887,010	
8/1/2002	\$0	\$201,265	\$201,265	
Total 2002	\$670,000	\$418,275	\$1,088,275	\$8,515,000
2/1/2003	\$700,000	\$201,265	\$901,265	
8/1/2003	\$0	\$184,815	\$184,815	
Total 2003	\$700,000	\$386,080	\$1,086,080	\$7,815,000
2/1/2004	\$735,000	\$184,815	\$919,815	
8/1/2004	\$0	\$167,543	\$167,543	
Total 2004	\$735,000	\$352,358	\$1,087,358	\$7,080,000
2/1/2005	\$770,000	\$167,543	\$937,543	
8/1/2005	\$0	\$149,448	\$149,448	
Total 2005	\$770,000	\$316,991	\$1,086,991	\$6,310,000
2/1/2006	\$810,000	\$149,448	\$959,448	
8/1/2006	\$0	\$130,413	\$130,413	
Total 2006	\$810,000	\$279,861	\$1,089,861	\$5,500,000

Series 1997				
Date	Principal	Interest	Total	O/S Balance
2/1/2007	\$850,000	\$130,413	\$980,413	
8/1/2007	\$0	\$110,438	\$110,438	
Total 2007	\$850,000	\$240,851	\$1,090,851	\$4,650,000
2/1/2008	\$890,000	\$110,438	\$1,000,438	
8/1/2008	\$0	\$89,300	\$89,300	
Total 2008	\$890,000	\$199,738	\$1,089,738	\$3,760,000
2/1/2009	\$930,000	\$89,300	\$1,019,300	
8/1/2009	\$0	\$67,213	\$67,213	
Total 2009	\$930,000	\$156,513	\$1,086,513	\$2,830,000
2/1/2010	\$975,000	\$67,213	\$1,042,213	
8/1/2010	\$0	\$44,056	\$44,056	
Total 2010	\$975,000	\$111,269	\$1,086,269	\$1,855,000
2/1/2011	\$1,025,000	\$44,056	\$1,069,056	
8/1/2011	\$0	\$19,713	\$19,713	
Total 2011	\$1,025,000	\$63,769	\$1,088,769	\$830,000
2/1/2012	\$60,000	\$19,713	\$79,713	
8/1/2012	\$0	\$18,288	\$18,288	
Total 2012	\$60,000	\$38,001	\$98,001	\$770,000
2/1/2013	\$60,000	\$18,288	\$78,288	
8/1/2013	\$0	\$16,863	\$16,863	
Total 2013	\$60,000	\$35,151	\$95,151	\$710,000
2/1/2014	\$65,000	\$16,863	\$81,863	
8/1/2014	\$0	\$15,319	\$15,319	
Total 2014	\$65,000	\$32,182	\$97,182	\$645,000
2/1/2015	\$70,000	\$15,319	\$85,319	
8/1/2015	\$0	\$13,656	\$13,656	
Total 2015	\$70,000	\$28,975	\$98,975	\$575,000

Series 1997				
Date	Principal	Interest	Total	O/S Balance
2/1/2016	\$70,000	\$13,656	\$83,656	
8/1/2016	\$0	\$11,994	\$11,994	
Total 2016	\$70,000	\$25,650	\$95,650	\$505,000
2/1/2017	\$75,000	\$11,994	\$86,994	
8/1/2017	\$0	\$10,213	\$10,213	
Total 2017	\$75,000	\$22,207	\$97,207	\$430,000
2/1/2018	\$80,000	\$10,213	\$90,213	
8/1/2018	\$0	\$8,313	\$8,313	
Total 2018	\$80,000	\$18,526	\$98,526	\$350,000
2/1/2019	\$80,000	\$8,313	\$88,313	
8/1/2019	\$0	\$6,413	\$6,413	
Total 2019	\$80,000	\$14,726	\$94,726	\$270,000
2/1/2020	\$85,000	\$6,413	\$91,413	
8/1/2020	\$0	\$4,394	\$4,394	
Total 2020	\$85,000	\$10,807	\$95,807	\$185,000
2/1/2021	\$90,000	\$4,394	\$94,394	
8/1/2021	\$0	\$2,256	\$2,256	
Total 2021	\$90,000	\$6,650	\$96,650	\$95,000
2/1/2022	\$95,000	\$2,256	\$97,256	
8/1/2022	\$0	\$0	\$0	
Total 2022	\$95,000	\$2,256	\$97,256	\$0
Grand Total	\$11,225,000	\$4,675,538	\$15,900,538	

Northern Kentucky Water Service District
Bond Issue: 11,225,000 , 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			11,225,000.00	10,395,000.00	830,000.00

Series 1998				
Purpose	Completion of Projects			
Beginning Balance				\$11,355,000
Date	Principal	Interest	Total	O/S Balance
2/1/1999	\$250,000	\$91,459	\$341,459	
8/1/1999	\$0	\$268,444	\$268,444	
Total 1999	\$250,000	\$359,903	\$609,903	\$11,105,000
2/1/2000	\$200,000	\$268,444	\$468,444	
8/1/2000	\$0	\$263,692	\$263,692	
Total 2000	\$200,000	\$532,136	\$732,136	\$10,905,000
2/1/2001	\$200,000	\$263,692	\$463,692	
8/1/2001	\$0	\$258,944	\$258,944	
Total 2001	\$200,000	\$522,636	\$722,636	\$10,705,000
2/1/2002	\$210,000	\$258,944	\$468,944	
8/1/2002	\$0	\$253,955	\$253,955	
Total 2002	\$210,000	\$512,899	\$722,899	\$10,495,000
2/1/2003	\$220,000	\$253,955	\$473,955	
8/1/2003	\$0	\$248,731	\$248,731	
Total 2003	\$220,000	\$502,686	\$722,686	\$10,275,000
2/1/2004	\$230,000	\$248,731	\$478,731	
8/1/2004	\$0	\$243,268	\$243,268	
Total 2004	\$230,000	\$491,999	\$721,999	\$10,045,000
2/1/2005	\$240,000	\$243,268	\$483,268	
8/1/2005	\$0	\$237,568	\$237,568	
Total 2005	\$240,000	\$480,836	\$720,836	\$9,805,000
2/1/2006	\$255,000	\$237,568	\$492,568	
8/1/2006	\$0	\$231,512	\$231,512	
Total 2006	\$255,000	\$469,080	\$724,080	\$9,550,000
2/1/2007	\$265,000	\$231,512	\$496,512	
8/1/2007	\$0	\$225,218	\$225,218	
Total 2007	\$265,000	\$456,730	\$721,730	\$9,285,000

Series 1998				
Date	Principal	Interest	Total	O/S Balance
2/1/2008	\$280,000	\$225,218	\$505,218	
8/1/2008	\$0	\$218,568	\$218,568	
Total 2008	\$280,000	\$443,786	\$723,786	\$9,005,000
2/1/2009	\$280,000	\$218,568	\$498,568	
8/1/2009	\$0	\$211,918	\$211,918	
Total 2009	\$280,000	\$430,486	\$710,486	\$8,725,000
2/1/2010	\$295,000	\$211,918	\$506,918	
8/1/2010	\$0	\$204,912	\$204,912	
Total 2010	\$295,000	\$416,830	\$711,830	\$8,430,000
2/1/2011	\$310,000	\$204,912	\$514,912	
8/1/2011	\$0	\$197,549	\$197,549	
Total 2011	\$310,000	\$402,461	\$712,461	\$8,120,000
2/1/2012	\$325,000	\$197,549	\$522,549	
8/1/2012	\$0	\$189,831	\$189,831	
Total 2012	\$325,000	\$387,380	\$712,380	\$7,795,000
2/1/2013	\$340,000	\$189,831	\$529,831	
8/1/2013	\$0	\$181,671	\$181,671	
Total 2013	\$340,000	\$371,502	\$711,502	\$7,455,000
2/1/2014	\$360,000	\$181,671	\$541,671	
8/1/2014	\$0	\$172,941	\$172,941	
Total 2014	\$360,000	\$354,612	\$714,612	\$7,095,000
2/1/2015	\$375,000	\$172,941	\$547,941	
8/1/2015	\$0	\$163,800	\$163,800	
Total 2015	\$375,000	\$336,741	\$711,741	\$6,720,000
2/1/2016	\$395,000	\$163,800	\$558,800	
8/1/2016	\$0	\$154,172	\$154,172	
Total 2016	\$395,000	\$317,972	\$712,972	\$6,325,000

Series 1998				
Date	Principal	Interest	Total	O/S Balance
2/1/2017	\$415,000	\$154,172	\$569,172	
8/1/2017	\$0	\$144,056	\$144,056	
Total 2017	\$415,000	\$298,228	\$713,228	\$5,910,000
2/1/2018	\$435,000	\$144,056	\$579,056	
8/1/2018	\$0	\$133,453	\$133,453	
Total 2018	\$435,000	\$277,509	\$712,509	\$5,475,000
2/1/2019	\$455,000	\$133,453	\$588,453	
8/1/2019	\$0	\$122,363	\$122,363	
Total 2019	\$455,000	\$255,816	\$710,816	\$5,020,000
2/1/2020	\$480,000	\$122,363	\$602,363	
8/1/2020	\$0	\$110,663	\$110,663	
Total 2020	\$480,000	\$233,026	\$713,026	\$4,540,000
2/1/2021	\$505,000	\$110,663	\$615,663	
8/1/2021	\$0	\$98,353	\$98,353	
Total 2021	\$505,000	\$209,016	\$714,016	\$4,035,000
2/1/2022	\$530,000	\$98,353	\$628,353	
8/1/2022	\$0	\$85,434	\$85,434	
Total 2022	\$530,000	\$183,787	\$713,787	\$3,505,000
2/1/2023	\$555,000	\$85,434	\$640,434	
8/1/2023	\$0	\$71,906	\$71,906	
Total 2023	\$555,000	\$157,340	\$712,340	\$2,950,000
2/1/2024	\$585,000	\$71,906	\$656,906	
8/1/2024	\$0	\$57,647	\$57,647	
Total 2024	\$585,000	\$129,553	\$714,553	\$2,365,000
2/1/2025	\$610,000	\$57,647	\$667,647	
8/1/2025	\$0	\$42,778	\$42,778	
Total 2025	\$610,000	\$100,425	\$710,425	\$1,755,000

Series 1998				
Date	Principal	Interest	Total	O/S Balance
2/1/2026	\$645,000	\$42,778	\$687,778	
8/1/2026	\$0	\$27,056	\$27,056	
Total 2026	\$645,000	\$69,834	\$714,834	\$1,110,000
2/1/2027	\$675,000	\$27,056	\$702,056	
8/1/2027	\$0	\$10,603	\$10,603	
Total 2027	\$675,000	\$37,659	\$712,659	\$435,000
2/1/2028	\$435,000	\$10,603	\$445,603	
8/1/2028	\$0	\$0	\$0	
Total 2028	\$435,000	\$10,603	\$445,603	\$0
Grand Total	\$11,355,000	\$9,753,471	\$21,108,471	

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

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	3,235,000.00	8,120,000.00

Series 2000 USDA				
Purpose	Sub District C			
Beginning Balance				\$2,287,000
Date	Principal	Interest	Total	O/S Balance
5/1/1999	\$0	\$0	\$0	
11/1/1999	\$0	\$0	\$0	
Total 1999	\$0	\$0	\$0	\$2,287,000
5/1/2000	\$0	\$0	\$0	
11/1/2000	\$0	\$0	\$0	
Total 2000	\$0	\$0	\$0	\$2,287,000
5/1/2001	\$0	\$0	\$0	
11/1/2001	\$0	\$0	\$0	
Total 2001	\$0	\$0	\$0	\$2,287,000
5/1/2002	\$21,000	\$56,275	\$77,275	
11/1/2002	\$0	\$55,925	\$55,925	
Total 2002	\$21,000	\$112,200	\$133,200	\$2,266,000
5/1/2003	\$22,000	\$55,925	\$77,925	
11/1/2003	\$0	\$55,525	\$55,525	
Total 2003	\$22,000	\$111,450	\$133,450	\$2,244,000
5/1/2004	\$24,000	\$55,525	\$79,525	
11/1/2004	\$0	\$55,075	\$55,075	
Total 2004	\$24,000	\$110,600	\$134,600	\$2,220,000
5/1/2005	\$24,000	\$55,075	\$79,075	
11/1/2005	\$0	\$54,575	\$54,575	
Total 2005	\$24,000	\$109,650	\$133,650	\$2,196,000
5/1/2006	\$26,000	\$54,575	\$80,575	
11/1/2006	\$0	\$54,025	\$54,025	
Total 2006	\$26,000	\$108,600	\$134,600	\$2,170,000
5/1/2007	\$27,000	\$54,025	\$81,025	
11/1/2007	\$0	\$53,425	\$53,425	
Total 2007	\$27,000	\$107,450	\$134,450	\$2,143,000

Series 2000 USDA

Date	Principal	Interest	Total	O/S Balance		
5/1/2008	\$28,000	\$53,425	\$81,425			
11/1/2008	\$0	\$52,775	\$52,775			
Total 2008	\$28,000	\$106,200	\$134,200	\$2,115,000		
5/1/2009	\$30,000	\$52,775	\$82,775			
11/1/2009	\$0	\$52,075	\$52,075			
Total 2009	\$30,000	\$104,850	\$134,850	\$2,085,000		
5/1/2010	\$31,000	\$52,075	\$83,075			
11/1/2010	\$0	\$51,325	\$51,325			
Total 2010	\$31,000	\$103,400	\$134,400	\$2,054,000		
5/1/2011	\$33,000	\$51,325	\$84,325			
11/1/2011	\$0	\$50,525	\$50,525			
Total 2011	\$33,000	\$101,850	\$134,850	\$2,021,000		
5/1/2012	\$34,000	\$50,525	\$84,525			
11/1/2012	\$0	\$49,675	\$49,675			
Total 2012	\$34,000	\$100,200	\$134,200	\$1,987,000		
5/1/2013	\$36,000	\$49,675	\$85,675			
11/1/2013	\$0	\$48,775	\$48,775			
Total 2013	\$36,000	\$98,450	\$134,450	\$1,951,000		
5/1/2014	\$38,000	\$48,775	\$86,775			
11/1/2014	\$0	\$47,825	\$47,825			
Total 2014	\$38,000	\$96,600	\$134,600	\$1,913,000		
5/1/2015	\$40,000	\$47,825	\$87,825			
11/1/2015	\$0	\$46,825	\$46,825			
Total 2015	\$40,000	\$94,650	\$134,650	\$1,873,000		
5/1/2016	\$42,000	\$46,825	\$88,825			
11/1/2016	\$0	\$45,775	\$45,775			
Total 2016	\$42,000	\$92,600	\$134,600	\$1,831,000		

Series 2000 USDA				
Date	Principal	Interest	Total	O/S Balance
5/1/2017	\$44,000	\$45,775	\$89,775	
11/1/2017	\$0	\$44,675	\$44,675	
Total 2017	\$44,000	\$90,450	\$134,450	\$1,787,000
5/1/2018	\$46,000	\$44,675	\$90,675	
11/1/2018	\$0	\$43,525	\$43,525	
Total 2018	\$46,000	\$88,200	\$134,200	\$1,741,000
5/1/2019	\$49,000	\$43,525	\$92,525	
11/1/2019	\$0	\$42,300	\$42,300	
Total 2019	\$49,000	\$85,825	\$134,825	\$1,692,000
2/1/2020	\$51,000	\$42,300	\$93,300	
8/1/2020	\$0	\$41,025	\$41,025	
Total 2020	\$51,000	\$83,325	\$134,325	\$1,641,000
5/1/2021	\$54,000	\$41,025	\$95,025	
11/1/2021	\$0	\$39,675	\$39,675	
Total 2021	\$54,000	\$80,700	\$134,700	\$1,587,000
5/1/2022	\$56,000	\$39,675	\$95,675	
11/1/2022	\$0	\$38,275	\$38,275	
Total 2022	\$56,000	\$77,950	\$133,950	\$1,531,000
5/1/2023	\$59,000	\$38,275	\$97,275	
11/1/2023	\$0	\$36,800	\$36,800	
Total 2023	\$59,000	\$75,075	\$134,075	\$1,472,000
5/1/2024	\$62,000	\$36,800	\$98,800	
11/1/2024	\$0	\$35,250	\$35,250	
Total 2024	\$62,000	\$72,050	\$134,050	\$1,410,000
5/1/2025	\$65,000	\$35,250	\$100,250	
11/1/2025	\$0	\$33,625	\$33,625	
Total 2025	\$65,000	\$68,875	\$133,875	\$1,345,000

Series 2000 USDA				
Date	Principal	Interest	Total	O/S Balance
5/1/2026	\$68,000	\$33,625	\$101,625	
11/1/2026	\$0	\$31,925	\$31,925	
Total 2026	\$68,000	\$65,550	\$133,550	\$1,277,000
2/1/2027	\$72,000	\$31,925	\$103,925	
8/1/2027	\$0	\$30,125	\$30,125	
Total 2027	\$72,000	\$62,050	\$134,050	\$1,205,000
5/1/2028	\$75,000	\$30,125	\$105,125	
11/1/2028	\$0	\$28,250	\$28,250	
Total 2028	\$75,000	\$58,375	\$133,375	\$1,130,000
5/1/2029	\$79,000	\$28,250	\$107,250	
11/1/2029	\$0	\$26,275	\$26,275	
Total 2029	\$79,000	\$54,525	\$133,525	\$1,051,000
5/1/2030	\$83,000	\$26,275	\$109,275	
11/1/2030	\$0	\$24,200	\$24,200	
Total 2030	\$83,000	\$50,475	\$133,475	\$968,000
5/1/2031	\$87,000	\$24,200	\$111,200	
11/1/2031	\$0	\$22,025	\$22,025	
Total 2031	\$87,000	\$46,225	\$133,225	\$881,000
5/1/2032	\$92,000	\$22,025	\$114,025	
11/1/2032	\$0	\$19,725	\$19,725	
Total 2032	\$92,000	\$41,750	\$133,750	\$789,000
5/1/2033	\$96,000	\$19,725	\$115,725	
11/1/2033	\$0	\$17,325	\$17,325	
Total 2033	\$96,000	\$37,050	\$133,050	\$693,000
5/1/2034	\$102,000	\$17,325	\$119,325	
11/1/2034	\$0	\$14,775	\$14,775	
Total 2034	\$102,000	\$32,100	\$134,100	\$591,000

Series 2000 USDA				
Date	Principal	Interest	Total	O/S Balance
5/1/2035	\$107,000	\$14,775	\$121,775	
11/1/2035	\$0	\$12,100	\$12,100	
Total 2035	\$107,000	\$26,875	\$133,875	\$484,000
5/1/2036	\$112,000	\$12,100	\$124,100	
11/1/2036	\$0	\$9,300	\$9,300	
Total 2036	\$112,000	\$21,400	\$133,400	\$372,000
5/1/2037	\$118,000	\$9,300	\$127,300	
11/1/2037	\$0	\$6,350	\$6,350	
Total 2037	\$118,000	\$15,650	\$133,650	\$254,000
5/1/2038	\$124,000	\$6,350	\$130,350	
11/1/2038	\$0	\$3,250	\$3,250	
Total 2038	\$124,000	\$9,600	\$133,600	\$130,000
5/1/2039	\$130,000	\$3,250	\$133,250	
11/1/2039	\$0	\$0	\$0	
Total 2039	\$130,000	\$3,250	\$133,250	\$0
Grand Total	\$2,287,000	\$2,806,075	\$5,093,075	

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

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	0.00
2010			31,000.00	31,000.00	0.00
2011			33,000.00	33,000.00	0.00
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	266,000.00	2,021,000.00

Series 2001A				
Date	Principal	Interest	Total	O/S Balance
2/1/2007	\$195,000	\$363,517	\$558,517	
8/1/2007	\$0	\$356,546	\$356,546	
Total 2007	\$195,000	\$720,063	\$915,063	\$14,925,000
2/1/2008	\$170,000	\$356,546	\$526,546	
8/1/2008	\$0	\$368,314	\$368,314	
Total 2008	\$170,000	\$724,860	\$894,860	\$14,755,000
2/1/2009	\$155,000	\$368,314	\$523,314	
8/1/2009	\$0	\$350,131	\$350,131	
Total 2009	\$155,000	\$718,445	\$873,445	\$14,600,000
2/1/2010	\$75,000	\$350,131	\$425,131	
8/1/2010	\$0	\$363,677	\$363,677	
Total 2010	\$75,000	\$713,808	\$788,808	\$14,525,000
2/1/2011	\$80,000	\$363,677	\$443,677	
8/1/2011	\$0	\$346,913	\$346,913	
Total 2011	\$80,000	\$710,590	\$790,590	\$14,445,000
2/1/2012	\$80,000	\$346,913	\$426,913	
8/1/2012	\$0	\$345,193	\$345,193	
Total 2012	\$80,000	\$692,106	\$772,106	\$14,365,000
2/1/2013	\$735,000	\$345,193	\$1,080,193	
8/1/2013	\$0	\$329,390	\$329,390	
Total 2013	\$735,000	\$674,583	\$1,409,583	\$13,630,000
2/1/2014	\$770,000	\$329,390	\$1,099,390	
8/1/2014	\$0	\$312,450	\$312,450	
Total 2014	\$770,000	\$641,840	\$1,411,840	\$12,860,000
2/1/2015	\$810,000	\$312,450	\$1,122,450	
8/1/2015	\$0	\$294,225	\$294,225	
Total 2015	\$810,000	\$606,675	\$1,416,675	\$12,050,000

Series 2001A				
Date	Principal	Interest	Total	O/S Balance
2/1/2016	\$845,000	\$294,225	\$1,139,225	
8/1/2016	\$0	\$275,213	\$275,213	
Total 2016	\$845,000	\$569,438	\$1,414,438	\$11,205,000
2/1/2017	\$890,000	\$275,213	\$1,165,213	
8/1/2017	\$0	\$254,075	\$254,075	
Total 2017	\$890,000	\$529,288	\$1,419,288	\$10,315,000
2/1/2018	\$930,000	\$254,075	\$1,184,075	
8/1/2018	\$0	\$231,988	\$231,988	
Total 2018	\$930,000	\$486,063	\$1,416,063	\$9,385,000
2/1/2019	\$980,000	\$231,988	\$1,211,988	
8/1/2019	\$0	\$208,713	\$208,713	
Total 2019	\$980,000	\$440,701	\$1,420,701	\$8,405,000
2/1/2020	\$1,030,000	\$208,713	\$1,238,713	
8/1/2020	\$0	\$184,250	\$184,250	
Total 2020	\$1,030,000	\$392,963	\$1,422,963	\$7,375,000
2/1/2021	\$1,080,000	\$184,250	\$1,264,250	
8/1/2021	\$0	\$157,250	\$157,250	
Total 2021	\$1,080,000	\$341,500	\$1,421,500	\$6,295,000
2/1/2022	\$1,135,000	\$157,250	\$1,292,250	
8/1/2022	\$0	\$128,875	\$128,875	
Total 2022	\$1,135,000	\$286,125	\$1,421,125	\$5,160,000
2/1/2023	\$1,195,000	\$128,875	\$1,323,875	
8/1/2023	\$0	\$99,125	\$99,125	
Total 2023	\$1,195,000	\$228,000	\$1,423,000	\$3,965,000
2/1/2024	\$1,255,000	\$99,125	\$1,354,125	
8/1/2024	\$0	\$67,750	\$67,750	
Total 2024	\$1,255,000	\$166,875	\$1,421,875	\$2,710,000

Series 2001A				
Date	Principal	Interest	Total	O/S Balance
2/1/2025	\$1,320,000	\$67,750	\$1,387,750	
8/1/2025	\$0	\$34,750	\$34,750	
Total 2025	\$1,320,000	\$102,500	\$1,422,500	\$1,390,000
2/1/2026	\$1,390,000	\$34,750	\$1,424,750	
8/1/2026	\$0	\$0	\$0	
Total 2026	\$1,390,000	\$34,750	\$1,424,750	\$0
Grand Total	\$16,325,000	\$13,426,186	\$29,751,186	

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

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	1,885,000.00	14,440,000.00

Series 2002A				
Date	Principal	Interest	Total	O/S Balance
2/1/2007	\$380,000	\$1,075,895	\$1,455,895	
8/1/2007	\$0	\$1,067,345	\$1,067,345	
Total 2007	\$380,000	\$2,143,240	\$2,523,240	\$43,680,000
2/1/2008	\$410,000	\$1,067,345	\$1,477,345	
8/1/2008	\$0	\$1,058,120	\$1,058,120	
Total 2008	\$410,000	\$2,125,465	\$2,535,465	\$43,270,000
2/1/2009	\$365,000	\$1,058,120	\$1,423,120	
8/1/2009	\$0	\$1,049,908	\$1,049,908	
Total 2009	\$365,000	\$2,108,028	\$2,473,028	\$42,905,000
2/1/2010	\$465,000	\$1,049,908	\$1,514,908	
8/1/2010	\$0	\$1,039,445	\$1,039,445	
Total 2010	\$465,000	\$2,089,353	\$2,554,353	\$42,440,000
2/1/2011	\$485,000	\$1,039,445	\$1,524,445	
8/1/2011	\$0	\$1,028,533	\$1,028,533	
Total 2011	\$485,000	\$2,067,978	\$2,552,978	\$41,955,000
2/1/2012	\$1,530,000	\$1,028,533	\$2,558,533	
8/1/2012	\$0	\$994,108	\$994,108	
Total 2012	\$1,530,000	\$2,022,641	\$3,552,641	\$40,425,000
2/1/2013	\$950,000	\$994,108	\$1,944,108	
8/1/2013	\$0	\$972,733	\$972,733	
Total 2013	\$950,000	\$1,966,841	\$2,916,841	\$39,475,000
2/1/2014	\$990,000	\$972,733	\$1,962,733	
8/1/2014	\$0	\$950,458	\$950,458	
Total 2014	\$990,000	\$1,923,191	\$2,913,191	\$38,485,000
2/1/2015	\$1,035,000	\$950,458	\$1,985,458	
8/1/2015	\$0	\$926,394	\$926,394	
Total 2015	\$1,035,000	\$1,876,852	\$2,911,852	\$37,450,000

Series 2002A				
Date	Principal	Interest	Total	O/S Balance
2/1/2016	\$1,100,000	\$926,394	\$2,026,394	
8/1/2016	\$0	\$900,269	\$900,269	
Total 2016	\$1,100,000	\$1,826,663	\$2,926,663	\$36,350,000
2/1/2017	\$1,625,000	\$900,269	\$2,525,269	
8/1/2017	\$0	\$861,675	\$861,675	
Total 2017	\$1,625,000	\$1,761,944	\$3,386,944	\$34,725,000
2/1/2018	\$2,520,000	\$861,675	\$3,381,675	
8/1/2018	\$0	\$801,825	\$801,825	
Total 2018	\$2,520,000	\$1,663,500	\$4,183,500	\$32,205,000
2/1/2019	\$2,640,000	\$801,825	\$3,441,825	
8/1/2019	\$0	\$739,125	\$739,125	
Total 2019	\$2,640,000	\$1,540,950	\$4,180,950	\$29,565,000
2/1/2020	\$3,080,000	\$739,125	\$3,819,125	
8/1/2020	\$0	\$662,125	\$662,125	
Total 2020	\$3,080,000	\$1,401,250	\$4,481,250	\$26,485,000
2/1/2021	\$3,240,000	\$662,125	\$3,902,125	
8/1/2021	\$0	\$581,125	\$581,125	
Total 2021	\$3,240,000	\$1,243,250	\$4,483,250	\$23,245,000
2/1/2022	\$3,405,000	\$581,125	\$3,986,125	
8/1/2022	\$0	\$496,000	\$496,000	
Total 2022	\$3,405,000	\$1,077,125	\$4,482,125	\$19,840,000
2/1/2023	\$3,580,000	\$496,000	\$4,076,000	
8/1/2023	\$0	\$406,500	\$406,500	
Total 2023	\$3,580,000	\$902,500	\$4,482,500	\$16,260,000
2/1/2024	\$3,765,000	\$406,500	\$4,171,500	
8/1/2024	\$0	\$312,375	\$312,375	
Total 2024	\$3,765,000	\$718,875	\$4,483,875	\$12,495,000

Series 2002A				
Date	Principal	Interest	Total	O/S Balance
2/1/2025	\$3,960,000	\$312,375	\$4,272,375	
8/1/2025	\$0	\$213,375	\$213,375	
Total 2025	\$3,960,000	\$525,750	\$4,485,750	\$8,535,000
2/1/2026	\$4,160,000	\$213,375	\$4,373,375	
8/1/2026	\$0	\$109,375	\$109,375	
Total 2026	\$4,160,000	\$322,750	\$4,482,750	\$4,375,000
2/1/2027	\$4,375,000	\$109,375	\$4,484,375	
8/1/2027	\$0	\$0	\$0	
Total 2027	\$4,375,000	\$109,375	\$4,484,375	\$0
Grand Total	\$45,485,000	\$41,262,578	\$86,747,578	

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

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	0.00
Registered	2/1/2010	4.50%	465,000.00	465,000.00	0.00
Registered	2/1/2111	4.50%	485,000.00	485,000.00	0.00
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	3,530,000.00	41,955,000.00

Series 2002B				
Date	Principal	Interest	Total	O/S Balance
2/1/2007	\$580,000	\$166,728	\$746,728	
8/1/2007	\$0	\$156,578	\$156,578	
Total 2007	\$580,000	\$323,306	\$903,306	\$7,985,000
2/1/2008	\$625,000	\$156,578	\$781,578	
8/1/2008	\$0	\$145,641	\$145,641	
Total 2008	\$625,000	\$302,219	\$927,219	\$7,360,000
2/1/2009	\$745,000	\$145,641	\$890,641	
8/1/2009	\$0	\$132,603	\$132,603	
Total 2009	\$745,000	\$278,244	\$1,023,244	\$6,615,000
2/1/2010	\$775,000	\$132,603	\$907,603	
8/1/2010	\$0	\$118,072	\$118,072	
Total 2010	\$775,000	\$250,675	\$1,025,675	\$5,840,000
2/1/2011	\$805,000	\$118,072	\$923,072	
8/1/2011	\$0	\$101,972	\$101,972	
Total 2011	\$805,000	\$220,044	\$1,025,044	\$5,035,000
2/1/2012	\$835,000	\$101,972	\$936,972	
8/1/2012	\$0	\$85,272	\$85,272	
Total 2012	\$835,000	\$187,244	\$1,022,244	\$4,200,000
2/1/2013	\$870,000	\$85,272	\$955,272	
8/1/2013	\$0	\$67,872	\$67,872	
Total 2013	\$870,000	\$153,144	\$1,023,144	\$3,330,000
2/1/2014	\$900,000	\$67,872	\$967,872	
8/1/2014	\$0	\$49,872	\$49,872	
Total 2014	\$900,000	\$117,744	\$1,017,744	\$2,430,000
2/1/2015	\$930,000	\$49,872	\$979,872	
8/1/2015	\$0	\$31,272	\$31,272	
Total 2015	\$930,000	\$81,144	\$1,011,144	\$1,500,000

Series 2002B				
Date	Principal	Interest	Total	O/S Balance
2/1/2016	\$965,000	\$31,272	\$996,272	
8/1/2016	\$0	\$11,369	\$11,369	
Total 2016	\$965,000	\$42,641	\$1,007,641	\$535,000
2/1/2017	\$535,000	\$11,369	\$546,369	
8/1/2017	\$0	\$0	\$0	
Total 2017	\$535,000	\$11,369	\$546,369	\$0
Grand Total	\$10,575,000	\$3,619,376	\$14,194,376	

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

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	0.00
Registered	2/1/2010	3.75%	775,000.00	775,000.00	0.00
Registered	2/1/2111	4.00%	805,000.00	805,000.00	0.00
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	5,540,000.00	5,035,000.00

Series 2003A

Purpose	Completion of Projects			
Beginning Balance				\$1,615,000
Date	Principal	Interest	Total	O/S Balance
2/1/2004	\$35,000	\$32,869	\$67,869	
8/1/2004	\$0	\$32,659	\$32,659	
Total 2004	\$35,000	\$65,528	\$100,528	\$1,580,000
2/1/2005	\$35,000	\$32,659	\$67,659	
8/1/2005	\$0	\$32,419	\$32,419	
Total 2005	\$35,000	\$65,078	\$100,078	\$1,545,000
2/1/2006	\$35,000	\$32,419	\$67,419	
8/1/2006	\$0	\$32,113	\$32,113	
Total 2006	\$35,000	\$64,532	\$99,532	\$1,510,000

Series 2003A				
Date	Principal	Interest	Total	O/S Balance
2/1/2007	\$35,000	\$32,113	\$67,113	
8/1/2007	\$0	\$31,728	\$31,728	
Total 2007	\$35,000	\$63,841	\$98,841	\$1,475,000
2/1/2008	\$35,000	\$31,728	\$66,728	
8/1/2008	\$0	\$31,273	\$31,273	
Total 2008	\$35,000	\$63,001	\$98,001	\$1,440,000
2/1/2009	\$40,000	\$31,273	\$71,273	
8/1/2009	\$0	\$30,673	\$30,673	
Total 2009	\$40,000	\$61,946	\$101,946	\$1,400,000
2/1/2010	\$40,000	\$30,673	\$70,673	
8/1/2010	\$0	\$30,013	\$30,013	
Total 2010	\$40,000	\$60,686	\$100,686	\$1,360,000
2/1/2011	\$40,000	\$30,013	\$70,013	
8/1/2011	\$0	\$29,303	\$29,303	
Total 2011	\$40,000	\$59,316	\$99,316	\$1,320,000
2/1/2012	\$40,000	\$29,303	\$69,303	
8/1/2012	\$0	\$28,563	\$28,563	
Total 2012	\$40,000	\$57,866	\$97,866	\$1,280,000
2/1/2013	\$45,000	\$28,563	\$73,563	
8/1/2013	\$0	\$27,696	\$27,696	
Total 2013	\$45,000	\$56,259	\$101,259	\$1,235,000
2/1/2014	\$45,000	\$27,696	\$72,696	
8/1/2014	\$0	\$26,808	\$26,808	
Total 2014	\$45,000	\$54,504	\$99,504	\$1,190,000
2/1/2015	\$45,000	\$26,808	\$71,808	
8/1/2015	\$0	\$25,896	\$25,896	
Total 2015	\$45,000	\$52,704	\$97,704	\$1,145,000

Series 2003A				
Date	Principal	Interest	Total	O/S Balance
2/1/2016	\$50,000	\$25,896	\$75,896	
8/1/2016	\$0	\$24,859	\$24,859	
Total 2016	\$50,000	\$50,755	\$100,755	\$1,095,000
2/1/2017	\$50,000	\$24,859	\$74,859	
8/1/2017	\$0	\$23,796	\$23,796	
Total 2017	\$50,000	\$48,655	\$98,655	\$1,045,000
2/1/2018	\$55,000	\$23,796	\$78,796	
8/1/2018	\$0	\$22,559	\$22,559	
Total 2018	\$55,000	\$46,355	\$101,355	\$990,000
2/1/2019	\$55,000	\$22,559	\$77,559	
8/1/2019	\$0	\$21,321	\$21,321	
Total 2019	\$55,000	\$43,880	\$98,880	\$935,000
2/1/2020	\$60,000	\$21,321	\$81,321	
8/1/2020	\$0	\$19,971	\$19,971	
Total 2020	\$60,000	\$41,292	\$101,292	\$875,000
2/1/2021	\$60,000	\$19,971	\$79,971	
8/1/2021	\$0	\$18,621	\$18,621	
Total 2021	\$60,000	\$38,592	\$98,592	\$815,000
2/1/2022	\$65,000	\$18,621	\$83,621	
8/1/2022	\$0	\$17,159	\$17,159	
Total 2022	\$65,000	\$35,780	\$100,780	\$750,000
2/1/2023	\$65,000	\$17,159	\$82,159	
8/1/2023	\$0	\$15,680	\$15,680	
Total 2023	\$65,000	\$32,839	\$97,839	\$685,000
2/1/2024	\$70,000	\$15,680	\$85,680	
8/1/2024	\$0	\$14,088	\$14,088	
Total 2024	\$70,000	\$29,768	\$99,768	\$615,000

Series 2003A				
Date	Principal	Interest	Total	O/S Balance
2/1/2025	\$75,000	\$14,088	\$89,088	
8/1/2025	\$0	\$12,381	\$12,381	
Total 2025	\$75,000	\$26,469	\$101,469	\$540,000
2/1/2026	\$75,000	\$12,381	\$87,381	
8/1/2026	\$0	\$10,675	\$10,675	
Total 2026	\$75,000	\$23,056	\$98,056	\$465,000
2/1/2027	\$80,000	\$10,675	\$90,675	
8/1/2027	\$0	\$8,855	\$8,855	
Total 2027	\$80,000	\$19,530	\$99,530	\$385,000
2/1/2028	\$85,000	\$8,855	\$93,855	
8/1/2028	\$0	\$6,900	\$6,900	
Total 2028	\$85,000	\$15,755	\$100,755	\$300,000
2/1/2029	\$85,000	\$6,900	\$91,900	
8/1/2029	\$0	\$4,945	\$4,945	
Total 2029	\$85,000	\$11,845	\$96,845	\$215,000
2/1/2030	\$90,000	\$4,945	\$94,945	
8/1/2030	\$0	\$2,875	\$2,875	
Total 2030	\$90,000	\$7,820	\$97,820	\$125,000
2/1/2031	\$95,000	\$2,875	\$97,875	
8/1/2031	\$0	\$690	\$690	
Total 2031	\$95,000	\$3,565	\$98,565	\$30,000
2/1/2032	\$30,000	\$690	\$30,690	
8/1/2032	\$0	\$0	\$0	
Total 2032	\$30,000	\$690	\$30,690	\$0
Grand Total	\$1,615,000	\$1,201,907	\$2,816,907	

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

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	0.00
Registered	2/1/2010	3.30%	40,000.00	40,000.00	0.00
Registered	2/1/2111	3.55%	40,000.00	40,000.00	0.00
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	295,000.00	1,320,000.00

Series 2003B				
Date	Principal	Interest	Total	O/S Balance
2/1/2007	\$880,000	\$506,750	\$1,386,750	
8/1/2007	\$0	\$497,950	\$497,950	
Total 2007	\$880,000	\$1,004,700	\$1,884,700	\$26,860,000
2/1/2008	\$895,000	\$497,950	\$1,392,950	
8/1/2008	\$0	\$489,000	\$489,000	
Total 2008	\$895,000	\$986,950	\$1,881,950	\$25,965,000
2/1/2009	\$915,000	\$489,000	\$1,404,000	
8/1/2009	\$0	\$478,706	\$478,706	
Total 2009	\$915,000	\$967,706	\$1,882,706	\$25,050,000
2/1/2010	\$940,000	\$478,706	\$1,418,706	
8/1/2010	\$0	\$465,781	\$465,781	
Total 2010	\$940,000	\$944,487	\$1,884,487	\$24,110,000
2/1/2011	\$965,000	\$465,781	\$1,430,781	
8/1/2011	\$0	\$451,306	\$451,306	
Total 2011	\$965,000	\$917,087	\$1,882,087	\$23,145,000
2/1/2012	\$995,000	\$451,306	\$1,446,306	
8/1/2012	\$0	\$435,759	\$435,759	
Total 2012	\$995,000	\$887,065	\$1,882,065	\$22,150,000
2/1/2013	\$1,030,000	\$435,759	\$1,465,759	
8/1/2013	\$0	\$419,666	\$419,666	
Total 2013	\$1,030,000	\$855,425	\$1,885,425	\$21,120,000
2/1/2014	\$1,060,000	\$419,666	\$1,479,666	
8/1/2014	\$0	\$403,103	\$403,103	
Total 2014	\$1,060,000	\$822,769	\$1,882,769	\$20,060,000
2/1/2015	\$1,095,000	\$403,103	\$1,498,103	
8/1/2015	\$0	\$385,309	\$385,309	
Total 2015	\$1,095,000	\$788,412	\$1,883,412	\$18,965,000

Series 2003B				
Date	Principal	Interest	Total	O/S Balance
2/1/2016	\$1,135,000	\$385,309	\$1,520,309	
8/1/2016	\$0	\$365,447	\$365,447	
Total 2016	\$1,135,000	\$750,756	\$1,885,756	\$17,830,000
2/1/2017	\$1,175,000	\$365,447	\$1,540,447	
8/1/2017	\$0	\$341,947	\$341,947	
Total 2017	\$1,175,000	\$707,394	\$1,882,394	\$16,655,000
2/1/2018	\$1,225,000	\$341,947	\$1,566,947	
8/1/2018	\$0	\$317,447	\$317,447	
Total 2018	\$1,225,000	\$659,394	\$1,884,394	\$15,430,000
2/1/2019	\$1,275,000	\$317,447	\$1,592,447	
8/1/2019	\$0	\$291,947	\$291,947	
Total 2019	\$1,275,000	\$609,394	\$1,884,394	\$14,155,000
2/1/2020	\$1,325,000	\$291,947	\$1,616,947	
8/1/2020	\$0	\$264,619	\$264,619	
Total 2020	\$1,325,000	\$556,566	\$1,881,566	\$12,830,000
2/1/2021	\$1,380,000	\$264,619	\$1,644,619	
8/1/2021	\$0	\$236,156	\$236,156	
Total 2021	\$1,380,000	\$500,775	\$1,880,775	\$11,450,000
2/1/2022	\$1,440,000	\$236,156	\$1,676,156	
8/1/2022	\$0	\$206,456	\$206,456	
Total 2022	\$1,440,000	\$442,612	\$1,882,612	\$10,010,000
2/1/2023	\$1,500,000	\$206,456	\$1,706,456	
8/1/2023	\$0	\$175,519	\$175,519	
Total 2023	\$1,500,000	\$381,975	\$1,881,975	\$8,510,000
2/1/2024	\$1,565,000	\$175,519	\$1,740,519	
8/1/2024	\$0	\$143,241	\$143,241	
Total 2024	\$1,565,000	\$318,760	\$1,883,760	\$6,945,000

Series 2003B				
Date	Principal	Interest	Total	O/S Balance
2/1/2025	\$1,630,000	\$143,241	\$1,773,241	
8/1/2025	\$0	\$109,622	\$109,622	
Total 2025	\$1,630,000	\$252,863	\$1,882,863	\$5,315,000
2/1/2026	\$1,700,000	\$109,622	\$1,809,622	
8/1/2026	\$0	\$74,559	\$74,559	
Total 2026	\$1,700,000	\$184,181	\$1,884,181	\$3,615,000
2/1/2027	\$1,770,000	\$74,559	\$1,844,559	
8/1/2027	\$0	\$38,053	\$38,053	
Total 2027	\$1,770,000	\$112,612	\$1,882,612	\$1,845,000
2/1/2028	\$1,845,000	\$38,053	\$1,883,053	
8/1/2028	\$0	\$0	\$0	
Total 2028	\$1,845,000	\$38,053	\$1,883,053	\$0
Grand Total	\$30,270,000	\$16,984,386	\$47,254,386	

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

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	0.00
Registered	2/1/2010	3.00%	940,000.00	940,000.00	0.00
Registered	2/1/2111	3.13%	965,000.00	965,000.00	0.00
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	7,125,000.00	23,145,000.00

Series 2003C				
Date	Principal	Interest	Total	O/S Balance
2/1/2007	\$1,215,000	\$356,372	\$1,571,372	
8/1/2007	\$0	\$342,703	\$342,703	
Total 2007	\$1,215,000	\$699,075	\$1,914,075	\$18,805,000
2/1/2008	\$1,235,000	\$342,703	\$1,577,703	
8/1/2008	\$0	\$327,266	\$327,266	
Total 2008	\$1,235,000	\$669,969	\$1,904,969	\$17,570,000
2/1/2009	\$1,270,000	\$327,266	\$1,597,266	
8/1/2009	\$0	\$309,803	\$309,803	
Total 2009	\$1,270,000	\$637,069	\$1,907,069	\$16,300,000
2/1/2010	\$1,305,000	\$309,803	\$1,614,803	
8/1/2010	\$0	\$290,228	\$290,228	
Total 2010	\$1,305,000	\$600,031	\$1,905,031	\$14,995,000
2/1/2011	\$1,350,000	\$290,228	\$1,640,228	
8/1/2011	\$0	\$268,291	\$268,291	
Total 2011	\$1,350,000	\$558,519	\$1,908,519	\$13,645,000
2/1/2012	\$1,395,000	\$268,291	\$1,663,291	
8/1/2012	\$0	\$243,878	\$243,878	
Total 2012	\$1,395,000	\$512,169	\$1,907,169	\$12,250,000
2/1/2013	\$1,445,000	\$243,878	\$1,688,878	
8/1/2013	\$0	\$218,591	\$218,591	
Total 2013	\$1,445,000	\$462,469	\$1,907,469	\$10,805,000
2/1/2014	\$1,505,000	\$218,591	\$1,723,591	
8/1/2014	\$0	\$188,491	\$188,491	
Total 2014	\$1,505,000	\$407,082	\$1,912,082	\$9,300,000
2/1/2015	\$1,565,000	\$188,491	\$1,753,491	
8/1/2015	\$0	\$157,191	\$157,191	
Total 2015	\$1,565,000	\$345,682	\$1,910,682	\$7,735,000

Series 2003C				
Date	Principal	Interest	Total	O/S Balance
2/1/2016	\$1,625,000	\$157,191	\$1,782,191	
8/1/2016	\$0	\$124,691	\$124,691	
Total 2016	\$1,625,000	\$281,882	\$1,906,882	\$6,110,000
2/1/2017	\$1,690,000	\$124,691	\$1,814,691	
8/1/2017	\$0	\$90,891	\$90,891	
Total 2017	\$1,690,000	\$215,582	\$1,905,582	\$4,420,000
2/1/2018	\$1,595,000	\$90,891	\$1,685,891	
8/1/2018	\$0	\$58,991	\$58,991	
Total 2018	\$1,595,000	\$149,882	\$1,744,882	\$2,825,000
2/1/2019	\$1,665,000	\$58,991	\$1,723,991	
8/1/2019	\$0	\$24,650	\$24,650	
Total 2019	\$1,665,000	\$83,641	\$1,748,641	\$1,160,000
2/1/2020	\$1,160,000	\$24,650	\$1,184,650	
8/1/2020	\$0	\$0	\$0	
Total 2020	\$1,160,000	\$24,650	\$1,184,650	\$0
Grand Total	\$23,790,000	\$7,631,319	\$31,421,319	

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

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	0.00
Registered	2/1/2010	3.00%	1,305,000.00	1,305,000.00	0.00
Registered	2/1/2111	3.25%	1,350,000.00	1,350,000.00	0.00
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	10,145,000.00	13,645,000.00

Series 2004A				
Date	Principal	Interest	Total	O/S Balance
2/1/2007	\$285,000	\$198,566	\$483,566	
8/1/2007	\$0	\$195,538	\$195,538	
Total 2007	\$285,000	\$394,104	\$679,104	\$9,625,000
2/1/2008	\$290,000	\$195,538	\$485,538	
8/1/2008	\$0	\$192,094	\$192,094	
Total 2008	\$290,000	\$387,632	\$677,632	\$9,335,000
2/1/2009	\$295,000	\$192,094	\$487,094	
8/1/2009	\$0	\$188,222	\$188,222	
Total 2009	\$295,000	\$380,316	\$675,316	\$9,040,000
2/1/2010	\$305,000	\$188,222	\$493,222	
8/1/2010	\$0	\$183,647	\$183,647	
Total 2010	\$305,000	\$371,869	\$676,869	\$8,735,000
2/1/2011	\$315,000	\$183,647	\$498,647	
8/1/2011	\$0	\$178,922	\$178,922	
Total 2011	\$315,000	\$362,569	\$677,569	\$8,420,000
2/1/2012	\$325,000	\$178,922	\$503,922	
8/1/2012	\$0	\$173,641	\$173,641	
Total 2012	\$325,000	\$352,563	\$677,563	\$8,095,000
2/1/2013	\$335,000	\$173,641	\$508,641	
8/1/2013	\$0	\$167,988	\$167,988	
Total 2013	\$335,000	\$341,629	\$676,629	\$7,760,000
2/1/2014	\$345,000	\$167,988	\$512,988	
8/1/2014	\$0	\$161,950	\$161,950	
Total 2014	\$345,000	\$329,938	\$674,938	\$7,415,000
2/1/2015	\$360,000	\$161,950	\$521,950	
8/1/2015	\$0	\$154,750	\$154,750	
Total 2015	\$360,000	\$316,700	\$676,700	\$7,055,000

Series 2004A				
Date	Principal	Interest	Total	O/S Balance
2/1/2016	\$375,000	\$154,750	\$529,750	
8/1/2016	\$0	\$147,250	\$147,250	
Total 2016	\$375,000	\$302,000	\$677,000	\$6,680,000
2/1/2017	\$390,000	\$147,250	\$537,250	
8/1/2017	\$0	\$139,450	\$139,450	
Total 2017	\$390,000	\$286,700	\$676,700	\$6,290,000
2/1/2018	\$405,000	\$139,450	\$544,450	
8/1/2018	\$0	\$131,350	\$131,350	
Total 2018	\$405,000	\$270,800	\$675,800	\$5,885,000
2/1/2019	\$425,000	\$131,350	\$556,350	
8/1/2019	\$0	\$122,850	\$122,850	
Total 2019	\$425,000	\$254,200	\$679,200	\$5,460,000
2/1/2020	\$440,000	\$122,850	\$562,850	
8/1/2020	\$0	\$112,950	\$112,950	
Total 2020	\$440,000	\$235,800	\$675,800	\$5,020,000
2/1/2021	\$460,000	\$112,950	\$572,950	
8/1/2021	\$0	\$102,600	\$102,600	
Total 2021	\$460,000	\$215,550	\$675,550	\$4,560,000
2/1/2022	\$485,000	\$102,600	\$587,600	
8/1/2022	\$0	\$91,688	\$91,688	
Total 2022	\$485,000	\$194,288	\$679,288	\$4,075,000
2/1/2023	\$505,000	\$91,688	\$596,688	
8/1/2023	\$0	\$80,325	\$80,325	
Total 2023	\$505,000	\$172,013	\$677,013	\$3,570,000
2/1/2024	\$530,000	\$80,325	\$610,325	
8/1/2024	\$0	\$68,400	\$68,400	
Total 2024	\$530,000	\$148,725	\$678,725	\$3,040,000

Series 2004A				
Date	Principal	Interest	Total	O/S Balance
2/1/2025	\$555,000	\$68,400	\$623,400	
8/1/2025	\$0	\$55,913	\$55,913	
Total 2025	\$555,000	\$124,313	\$679,313	\$2,485,000
2/1/2026	\$580,000	\$55,913	\$635,913	
8/1/2026	\$0	\$42,863	\$42,863	
Total 2026	\$580,000	\$98,776	\$678,776	\$1,905,000
2/1/2027	\$605,000	\$42,863	\$647,863	
8/1/2027	\$0	\$29,250	\$29,250	
Total 2027	\$605,000	\$72,113	\$677,113	\$1,300,000
2/1/2028	\$635,000	\$29,250	\$664,250	
8/1/2028	\$0	\$14,963	\$14,963	
Total 2028	\$635,000	\$44,213	\$679,213	\$665,000
2/1/2029	\$665,000	\$14,963	\$679,963	
8/1/2029	\$0	\$0	\$0	
Total 2029	\$665,000	\$14,963	\$679,963	\$0
2/1/2030	\$0	\$0	\$0	
8/1/2030	\$0	\$0	\$0	
Total 2030	\$0	\$0	\$0	\$0
2/1/2031	\$0	\$0	\$0	
8/1/2031	\$0	\$0	\$0	
Total 2031	\$0	\$0	\$0	\$0
2/1/2032	\$0	\$0	\$0	
8/1/2032	\$0	\$0	\$0	
Total 2032	\$0	\$0	\$0	\$0
Grand Total	\$10,455,000	\$6,355,712	\$16,810,712	

Northern Kentucky Water Service District					
Bond Issue	\$10,455,000.00	11/18/2024			
Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
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	0.00
Registered	2/1/2010	3.000%	305,000.00	305,000.00	0.00
Registered	2/1/2111	3.000%	315,000.00	315,000.00	0.00
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	2,035,000.00	8,420,000.00

Series 2006A				
Purpose	Completion of Projects			
Beginning Balance				\$29,000,000
Date	Principal	Interest	Total	O/S Balance
2/1/2007	\$300,000	\$469,237	\$769,237	
8/1/2007	\$0	\$625,979	\$625,979	
Total 2007	\$300,000	\$1,095,216	\$1,395,216	\$28,700,000
2/1/2008	\$720,000	\$625,979	\$1,345,979	
8/1/2008	\$0	\$579,544	\$579,544	
Total 2008	\$720,000	\$1,205,523	\$1,925,523	\$27,980,000
2/1/2009	\$750,000	\$579,544	\$1,329,544	
8/1/2009	\$0	\$564,544	\$564,544	
Total 2009	\$750,000	\$1,144,088	\$1,894,088	\$27,230,000
2/1/2010	\$775,000	\$564,544	\$1,339,544	
8/1/2010	\$0	\$549,044	\$549,044	
Total 2010	\$775,000	\$1,113,588	\$1,888,588	\$26,455,000
2/1/2011	\$805,000	\$549,044	\$1,354,044	
8/1/2011	\$0	\$532,944	\$532,944	
Total 2011	\$805,000	\$1,081,988	\$1,886,988	\$25,650,000
2/1/2012	\$835,000	\$532,944	\$1,367,944	
8/1/2012	\$0	\$516,244	\$516,244	
Total 2012	\$835,000	\$1,049,188	\$1,884,188	\$24,815,000
2/1/2013	\$870,000	\$516,244	\$1,386,244	
8/1/2013	\$0	\$498,844	\$498,844	
Total 2013	\$870,000	\$1,015,088	\$1,885,088	\$23,945,000
2/1/2014	\$900,000	\$498,844	\$1,398,844	
8/1/2014	\$0	\$480,844	\$480,844	
Total 2014	\$900,000	\$979,688	\$1,879,688	\$23,045,000
2/1/2015	\$940,000	\$480,844	\$1,420,844	
8/1/2015	\$0	\$462,044	\$462,044	
Total 2015	\$940,000	\$942,888	\$1,882,888	\$22,105,000

Series 2006A				
Date	Principal	Interest	Total	O/S Balance
2/1/2016	\$980,000	\$462,044	\$1,442,044	
8/1/2016	\$0	\$442,444	\$442,444	
Total 2016	\$980,000	\$904,488	\$1,884,488	\$21,125,000
2/1/2017	\$1,020,000	\$442,444	\$1,462,444	
8/1/2017	\$0	\$422,044	\$422,044	
Total 2017	\$1,020,000	\$864,488	\$1,884,488	\$20,105,000
2/1/2018	\$970,000	\$422,044	\$1,392,044	
8/1/2018	\$0	\$402,644	\$402,644	
Total 2018	\$970,000	\$824,688	\$1,794,688	\$19,135,000
2/1/2019	\$1,010,000	\$402,644	\$1,412,644	
8/1/2019	\$0	\$382,444	\$382,444	
Total 2019	\$1,010,000	\$785,088	\$1,795,088	\$18,125,000
2/1/2020	\$1,320,000	\$382,444	\$1,702,444	
8/1/2020	\$0	\$355,219	\$355,219	
Total 2020	\$1,320,000	\$737,663	\$2,057,663	\$16,805,000
2/1/2021	\$1,205,000	\$355,219	\$1,560,219	
8/1/2021	\$0	\$330,366	\$330,366	
Total 2021	\$1,205,000	\$685,585	\$1,890,585	\$15,600,000
2/1/2022	\$1,255,000	\$330,366	\$1,585,366	
8/1/2022	\$0	\$304,481	\$304,481	
Total 2022	\$1,255,000	\$634,847	\$1,889,847	\$14,345,000
2/1/2023	\$1,420,000	\$304,481	\$1,724,481	
8/1/2023	\$0	\$275,194	\$275,194	
Total 2023	\$1,420,000	\$579,675	\$1,999,675	\$12,925,000
2/1/2024	\$1,375,000	\$275,194	\$1,650,194	
8/1/2024	\$0	\$246,834	\$246,834	
Total 2024	\$1,375,000	\$522,028	\$1,897,028	\$11,550,000

Series 2006A				
Date	Principal	Interest	Total	O/S Balance
2/1/2025	\$1,440,000	\$246,834	\$1,686,834	
8/1/2025	\$0	\$217,134	\$217,134	
Total 2025	\$1,440,000	\$463,968	\$1,903,968	\$10,110,000
2/1/2026	\$1,505,000	\$217,134	\$1,722,134	
8/1/2026	\$0	\$151,791	\$151,791	
Total 2026	\$1,505,000	\$368,925	\$1,873,925	\$8,605,000
2/1/2027	\$1,570,000	\$185,153	\$1,755,153	
8/1/2027	\$0	\$151,791	\$151,791	
Total 2027	\$1,570,000	\$336,944	\$1,906,944	\$7,035,000
2/1/2028	\$1,640,000	\$151,791	\$1,791,791	
8/1/2028	\$0	\$116,941	\$116,941	
Total 2028	\$1,640,000	\$268,732	\$1,908,732	\$5,395,000
2/1/2029	\$1,720,000	\$116,941	\$1,836,941	
8/1/2029	\$0	\$80,391	\$80,391	
Total 2029	\$1,720,000	\$197,332	\$1,917,332	\$3,675,000
2/1/2030	\$1,795,000	\$80,391	\$1,875,391	
8/1/2030	\$0	\$41,125	\$41,125	
Total 2030	\$1,795,000	\$121,516	\$1,916,516	\$1,880,000
2/1/2031	\$1,880,000	\$41,125	\$1,921,125	
8/1/2031	\$0	\$0	\$0	
Total 2031	\$1,880,000	\$41,125	\$1,921,125	\$0
Grand Total	\$29,000,000	\$17,964,347	\$46,964,347	

Northern Kentucky Water Service District					
Bond Issue	9/1/2006	\$29,000,000.00			
Bond	Maturity	Interest	Principle	Amounts	Outstanding
Number	Date	Rate	Amount	Paid	
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	0.00
Registered	2/1/2010	4.000%	775,000.00	775,000.00	0.00
Registered	2/1/2111	4.000%	805,000.00	805,000.00	0.00
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	3,350,000.00	25,650,000.00

Series 2009				
Purpose	Completion of Projects			
Beginning Balance				\$29,290,000
Date	Principal	Interest	Total	O/S Balance
2/1/2009	\$1,000,000	\$131,795	\$1,131,795	
8/1/2009	\$0	\$772,019	\$772,019	
Total 2009	\$1,000,000	\$903,814	\$1,903,814	\$28,290,000
2/1/2010	\$645,000	\$772,019	\$1,417,019	
8/1/2010	\$0	\$759,925	\$759,925	
Total 2010	\$645,000	\$1,531,944	\$2,176,944	\$27,645,000
2/1/2011	\$670,000	\$759,925	\$1,429,925	
8/1/2011	\$0	\$747,363	\$747,363	
Total 2011	\$670,000	\$1,507,288	\$2,177,288	\$26,975,000
2/1/2012	\$695,000	\$747,363	\$1,442,363	
8/1/2012	\$0	\$734,331	\$734,331	
Total 2012	\$695,000	\$1,481,694	\$2,176,694	\$26,280,000
2/1/2013	\$720,000	\$734,331	\$1,454,331	
8/1/2013	\$0	\$720,831	\$720,831	
Total 2013	\$720,000	\$1,455,162	\$2,175,162	\$25,560,000
2/1/2014	\$750,000	\$720,831	\$1,470,831	
8/1/2014	\$0	\$705,831	\$705,831	
Total 2014	\$750,000	\$1,426,662	\$2,176,662	\$24,810,000
2/1/2015	\$780,000	\$705,831	\$1,485,831	
8/1/2015	\$0	\$689,744	\$689,744	
Total 2015	\$780,000	\$1,395,575	\$2,175,575	\$24,030,000
2/1/2016	\$815,000	\$689,744	\$1,504,744	
8/1/2016	\$0	\$672,425	\$672,425	
Total 2016	\$815,000	\$1,362,169	\$2,177,169	\$23,215,000
2/1/2017	\$850,000	\$672,425	\$1,522,425	
8/1/2017	\$0	\$652,238	\$652,238	
Total 2017	\$850,000	\$1,324,663	\$2,174,663	\$22,365,000

Series 2009				
Date	Principal	Interest	Total	O/S Balance
2/1/2018	\$895,000	\$652,238	\$1,547,238	
8/1/2018	\$0	\$629,863	\$629,863	
Total 2018	\$895,000	\$1,282,101	\$2,177,101	\$21,470,000
2/1/2019	\$940,000	\$629,863	\$1,569,863	
8/1/2019	\$0	\$606,363	\$606,363	
Total 2019	\$940,000	\$1,236,226	\$2,176,226	\$20,530,000
2/1/2020	\$990,000	\$606,363	\$1,596,363	
8/1/2020	\$0	\$580,994	\$580,994	
Total 2020	\$990,000	\$1,187,357	\$2,177,357	\$19,540,000
2/1/2021	\$1,040,000	\$580,994	\$1,620,994	
8/1/2021	\$0	\$553,694	\$553,694	
Total 2021	\$1,040,000	\$1,134,688	\$2,174,688	\$18,500,000
2/1/2022	\$1,100,000	\$553,594	\$1,653,594	
8/1/2022	\$0	\$524,131	\$524,131	
Total 2022	\$1,100,000	\$1,077,725	\$2,177,725	\$17,400,000
2/1/2023	\$1,160,000	\$524,131	\$1,684,131	
8/1/2023	\$0	\$492,231	\$492,231	
Total 2023	\$1,160,000	\$1,016,362	\$2,176,362	\$16,240,000
2/1/2024	\$1,225,000	\$492,231	\$1,717,231	
8/1/2024	\$0	\$457,319	\$457,319	
Total 2024	\$1,225,000	\$949,550	\$2,174,550	\$15,015,000
2/1/2025	\$1,300,000	\$457,319	\$1,757,319	
8/1/2025	\$0	\$419,944	\$419,944	
Total 2025	\$1,300,000	\$877,263	\$2,177,263	\$13,715,000
2/1/2026	\$1,375,000	\$419,944	\$1,794,944	
8/1/2026	\$0	\$380,413	\$380,413	
Total 2026	\$1,375,000	\$800,357	\$2,175,357	\$12,340,000

Series 2009				
Date	Principal	Interest	Total	O/S Balance
2/1/2027	\$1,460,000	\$380,413	\$1,840,413	
8/1/2027	\$0	\$336,613	\$336,613	
Total 2027	\$1,460,000	\$717,026	\$2,177,026	\$10,880,000
2/1/2028	\$1,550,000	\$336,613	\$1,886,613	
8/1/2028	\$0	\$290,113	\$290,113	
Total 2028	\$1,550,000	\$626,726	\$2,176,726	\$9,330,000
2/1/2029	\$1,645,000	\$290,113	\$1,935,113	
8/1/2029	\$0	\$240,763	\$240,763	
Total 2029	\$1,645,000	\$530,876	\$2,175,876	\$7,685,000
2/1/2030	\$1,745,000	\$240,763	\$1,985,763	
8/1/2030	\$0	\$188,413	\$188,413	
Total 2030	\$1,745,000	\$429,176	\$2,174,176	\$5,940,000
2/1/2031	\$1,855,000	\$188,413	\$2,043,413	
8/1/2031	\$0	\$132,763	\$132,763	
Total 2031	\$1,855,000	\$321,176	\$2,176,176	\$4,085,000
2/1/2032	\$1,975,000	\$132,763	\$2,107,763	
8/1/2032	\$0	\$68,575	\$68,575	
Total 2032	\$1,975,000	\$201,338	\$2,176,338	\$2,110,000
2/1/2033	\$2,110,000	\$68,575	\$2,178,575	
8/1/2033	\$0	\$0	\$0	
Total 2031	\$2,110,000	\$68,575	\$2,178,575	\$0
Grand Total	\$29,290,000	\$24,845,493	\$54,135,493	

Northern Kentucky Water Service District					
Bond Issue	01/06/09	\$29,200,000.00			
Bond	Maturity	Interest	Principle	Amounts	Outstanding
Number	Date	Rate	Amount	Paid	
Registered	2/1/2009	3.750%	1,000,000.00	1,000,000.00	0.00
Registered	2/1/2010	3.750%	645,000.00	645,000.00	0.00
Registered	2/1/2111	3.750%	670,000.00	670,000.00	0.00
Registered	2/1/2012	3.750%	695,000.00		695,000.00
Registered	2/1/2013	3.750%	720,000.00		720,000.00
Registered	2/1/2114	4.000%	750,000.00		750,000.00
Registered	2/1/2115	4.125%	780,000.00		780,000.00
Registered	2/1/2116	4.250%	815,000.00		815,000.00
Registered	2/1/2117	4.750%	850,000.00		850,000.00
Registered	2/1/2118	5.000%	895,000.00		895,000.00
Registered	2/1/2119	5.000%	940,000.00		940,000.00
Registered	2/1/2020	5.125%	990,000.00		990,000.00
Registered	2/1/2021	5.250%	1,040,000.00		1,040,000.00
Registered	2/1/2022	5.375%	1,100,000.00		1,100,000.00
Registered	2/1/2023	5.500%	1,160,000.00		1,160,000.00
Registered	2/1/2024	5.700%	1,225,000.00		1,225,000.00
Registered	2/1/2025	5.775%	1,300,000.00		1,300,000.00
Registered	2/1/2027	5.750%	1,375,000.00		1,375,000.00
Registered	2/1/2029	6.000%	1,460,000.00		1,460,000.00
Registered	2/1/2031	6.000%	1,550,000.00		1,550,000.00
Registered	2/1/2029	6.000%	1,645,000.00		1,645,000.00
Registered	2/1/2030	6.000%	1,745,000.00		1,745,000.00
Registered	2/1/2031	6.000%	1,855,000.00		1,855,000.00
Registered	2/1/2032	6.500%	1,975,000.00		1,975,000.00
Registered	2/1/2033	6.500%	2,110,000.00		2,110,000.00
TOTALS			29,290,000.00	2,315,000.00	26,975,000.00

Series 2011				
Purpose	Completion of Projects			
Beginning Balance				\$30,830,000
Date	Principal	Interest	Total	O/S Balance
2/1/2011	\$0	\$0	\$0	
8/1/2011	\$0	\$214,171	\$214,171	
Total 2011	\$0	\$214,171	\$214,171	\$30,830,000
2/1/2012	\$825,000	\$631,981	\$1,456,981	
8/1/2012	\$0	\$619,606	\$619,606	
Total 2012	\$825,000	\$1,251,587	\$2,076,587	\$30,005,000
2/1/2013	\$850,000	\$619,606	\$1,469,606	
8/1/2013	\$0	\$606,856	\$606,856	
Total 2013	\$850,000	\$1,226,462	\$2,076,462	\$29,155,000
2/1/2014	\$875,000	\$606,856	\$1,481,856	
8/1/2014	\$0	\$593,731	\$593,731	
Total 2014	\$875,000	\$1,200,587	\$2,075,587	\$28,280,000
2/1/2015	\$900,000	\$593,731	\$1,493,731	
8/1/2015	\$0	\$580,231	\$580,231	
Total 2015	\$900,000	\$1,173,962	\$2,073,962	\$27,380,000
2/1/2016	\$930,000	\$580,231	\$1,510,231	
8/1/2016	\$0	\$566,281	\$566,281	
Total 2016	\$930,000	\$1,146,512	\$2,076,512	\$26,450,000
2/1/2017	\$960,000	\$566,281	\$1,526,281	
8/1/2017	\$0	\$551,881	\$551,881	
Total 2017	\$960,000	\$1,118,162	\$2,078,162	\$25,490,000
2/1/2018	\$985,000	\$551,881	\$1,536,881	
8/1/2018	\$0	\$537,106	\$537,106	
Total 2018	\$985,000	\$1,088,987	\$2,073,987	\$24,505,000
2/1/2019	\$1,015,000	\$537,106	\$1,552,106	
8/1/2019	\$0	\$521,881	\$521,881	
Total 2019	\$1,015,000	\$1,058,987	\$2,073,987	\$23,490,000

Series 2011				
Date	Principal	Interest	Total	O/S Balance
2/1/2020	\$1,055,000	\$521,881	\$1,576,881	
8/1/2020	\$0	\$500,781	\$500,781	
Total 2020	\$1,055,000	\$1,022,662	\$2,077,662	\$22,435,000
2/1/2021	\$1,095,000	\$500,781	\$1,595,781	
8/1/2021	\$0	\$478,881	\$478,881	
Total 2021	\$1,095,000	\$979,662	\$2,074,662	\$21,340,000
2/1/2022	\$1,140,000	\$478,881	\$1,618,881	
8/1/2022	\$0	\$456,081	\$456,081	
Total 2022	\$1,140,000	\$934,962	\$2,074,962	\$20,200,000
2/1/2023	\$1,185,000	\$456,081	\$1,641,081	
8/1/2023	\$0	\$432,381	\$432,381	
Total 2023	\$1,185,000	\$888,462	\$2,073,462	\$19,015,000
2/1/2024	\$1,235,000	\$432,381	\$1,667,381	
8/1/2024	\$0	\$407,681	\$407,681	
Total 2024	\$1,235,000	\$840,062	\$2,075,062	\$17,780,000
2/1/2025	\$1,285,000	\$407,681	\$1,692,681	
8/1/2025	\$0	\$381,981	\$381,981	
Total 2025	\$1,285,000	\$789,662	\$2,074,662	\$16,495,000
2/1/2026	\$1,340,000	\$381,981	\$1,721,981	
8/1/2026	\$0	\$354,344	\$354,344	
Total 2026	\$1,340,000	\$736,325	\$2,076,325	\$15,155,000
2/1/2027	\$1,395,000	\$354,344	\$1,749,344	
8/1/2027	\$0	\$324,700	\$324,700	
Total 2027	\$1,395,000	\$679,044	\$2,074,044	\$13,760,000
2/1/2028	\$1,460,000	\$324,700	\$1,784,700	
8/1/2028	\$0	\$293,675	\$293,675	
Total 2028	\$1,460,000	\$618,375	\$2,078,375	\$12,300,000

Series 2011				
Date	Principal	Interest	Total	O/S Balance
2/1/2029	\$1,520,000	\$293,675	\$1,813,675	
8/1/2029	\$0	\$261,375	\$261,375	
Total 2029	\$1,520,000	\$555,050	\$2,075,050	\$10,780,000
2/1/2030	\$1,590,000	\$261,375	\$1,851,375	
8/1/2030	\$0	\$225,600	\$225,600	
Total 2030	\$1,590,000	\$486,975	\$2,076,975	\$9,190,000
2/1/2031	\$1,660,000	\$225,600	\$1,885,600	
8/1/2031	\$0	\$188,250	\$188,250	
Total 2031	\$1,660,000	\$413,850	\$2,073,850	\$7,530,000
2/1/2032	\$1,745,000	\$188,250	\$1,933,250	
8/1/2032	\$0	\$144,625	\$144,625	
Total 2032	\$1,745,000	\$332,875	\$2,077,875	\$5,785,000
2/1/2033	\$1,835,000	\$144,625	\$1,979,625	
8/1/2033	\$0	\$98,750	\$98,750	
Total 2033	\$1,835,000	\$243,375	\$2,078,375	\$3,950,000
2/1/2034	\$1,925,000	\$98,750	\$2,023,750	
8/1/2034	\$0	\$50,625	\$50,625	
Total 2034	\$1,925,000	\$149,375	\$2,074,375	\$2,025,000
2/1/2035	\$2,025,000	\$50,625	\$2,075,625	
8/1/2035	\$0	\$0	\$0	
Total 2035	\$2,025,000	\$50,625	\$2,075,625	\$0
Grand Total	\$30,830,000	\$19,200,758	\$50,030,758	

Northern Kentucky Water Service District					
Bond Issue	05/31/11	\$30,830,000.00			
Bond	Maturity	Interest	Principle	Amounts	Outstanding
Number	Date	Rate	Amount	Paid	
Registered	2/1/2012	3.000%	825,000.00		825,000.00
Registered	2/1/2013	3.000%	850,000.00		850,000.00
Registered	2/1/2114	3.000%	875,000.00		875,000.00
Registered	2/1/2115	3.000%	900,000.00		900,000.00
Registered	2/1/2116	3.000%	930,000.00		930,000.00
Registered	2/1/2117	3.000%	960,000.00		960,000.00
Registered	2/1/2118	3.000%	985,000.00		985,000.00
Registered	2/1/2119	3.000%	1,015,000.00		1,015,000.00
Registered	2/1/2020	4.000%	1,055,000.00		1,055,000.00
Registered	2/1/2021	4.000%	1,095,000.00		1,095,000.00
Registered	2/1/2022	4.000%	1,140,000.00		1,140,000.00
Registered	2/1/2023	4.000%	1,185,000.00		1,185,000.00
Registered	2/1/2024	4.000%	1,235,000.00		1,235,000.00
Registered	2/1/2025	4.000%	1,285,000.00		1,285,000.00
Registered	2/1/2027	4.125%	1,340,000.00		1,340,000.00
Registered	2/1/2029	4.250%	1,395,000.00		1,395,000.00
Registered	2/1/2031	4.250%	1,460,000.00		1,460,000.00
Registered	2/1/2029	4.250%	1,520,000.00		1,520,000.00
Registered	2/1/2030	4.500%	1,590,000.00		1,590,000.00
Registered	2/1/2031	4.500%	1,660,000.00		1,660,000.00
Registered	2/1/2032	5.000%	3,580,000.00		3,580,000.00
Registered	2/1/2033	5.000%	3,950,000.00		3,950,000.00
TOTALS			30,830,000.00	0.00	30,830,000.00

KIA F-06 Memorial Chemical				
Date	Principal	Interest	Total	O/S Balance
6/1/2012	\$82,031	\$56,384	\$138,415	
12/1/2012	\$83,262	\$55,052	\$138,314	
Total 2012	\$165,293	\$111,436	\$276,729	\$3,304,508
6/1/2013	\$84,510	\$53,699	\$138,209	
12/1/2013	\$85,778	\$52,325	\$138,103	
Total 2013	\$170,288	\$106,024	\$276,312	\$3,134,220
6/1/2014	\$87,065	\$50,931	\$137,996	
12/1/2014	\$88,371	\$49,516	\$137,887	
Total 2014	\$175,436	\$100,447	\$275,883	\$2,958,784
6/1/2015	\$89,696	\$48,070	\$137,766	
12/1/2015	\$91,042	\$46,622	\$137,664	
Total 2015	\$180,738	\$94,692	\$275,430	\$2,778,046
6/1/2016	\$92,407	\$45,144	\$137,551	
12/1/2016	\$93,794	\$43,642	\$137,436	
Total 2016	\$186,201	\$88,786	\$274,987	\$2,591,845
6/1/2017	\$95,200	\$42,118	\$137,318	
12/1/2017	\$96,628	\$40,571	\$137,199	
Total 2017	\$191,828	\$82,689	\$274,517	\$2,400,017
6/1/2018	\$98,078	\$39,000	\$137,078	
12/1/2018	\$99,549	\$37,406	\$136,955	
Total 2018	\$197,627	\$76,406	\$274,033	\$2,202,390
6/1/2019	\$101,042	\$35,809	\$136,851	
12/1/2019	\$102,558	\$34,147	\$136,705	
Total 2019	\$203,600	\$69,956	\$273,556	\$1,998,790
6/1/2020	\$104,096	\$32,480	\$136,576	
12/1/2020	\$105,658	\$30,788	\$136,446	
Total 2020	\$209,754	\$63,268	\$273,022	\$1,789,036

KIA F-06 Memorial Chemical				
Date	Principal	Interest	Total	O/S Balance
6/1/2021	\$107,243	\$29,072	\$136,315	
12/1/2021	\$108,851	\$27,329	\$136,180	
Total 2021	\$216,094	\$56,401	\$272,495	\$1,572,942
6/1/2022	\$110,484	\$25,560	\$136,044	
12/1/2022	\$112,141	\$23,765	\$135,906	
Total 2022	\$222,625	\$49,325	\$271,950	\$1,350,317
6/1/2023	\$113,823	\$21,943	\$135,766	
12/1/2023	\$115,531	\$20,093	\$135,624	
Total 2023	\$229,354	\$42,036	\$271,390	\$1,120,963
6/1/2024	\$117,264	\$18,215	\$135,479	
12/1/2024	\$119,023	\$16,310	\$135,333	
Total 2024	\$236,287	\$34,525	\$270,812	\$884,676
6/1/2025	\$120,808	\$14,376	\$135,184	
12/1/2025	\$122,620	\$12,413	\$135,033	
Total 2025	\$243,428	\$26,789	\$270,217	\$641,248
6/1/2026	\$124,459	\$10,421	\$134,880	
12/1/2026	\$126,326	\$8,398	\$134,724	
Total 2026	\$250,785	\$18,819	\$269,604	\$390,463
6/1/2027	\$128,221	\$6,345	\$134,566	
12/1/2027	\$130,144	\$4,262	\$134,406	
Total 2027	\$258,365	\$10,607	\$268,972	\$132,098
6/1/2028	\$132,098	\$2,146	\$134,244	
8/1/2028	\$0	\$0	\$0	
Total 2028	\$132,098	\$2,146	\$134,244	\$0
Grand Total	\$4,000,000	\$1,462,298	\$5,462,298	

KIA C-08-01 AMR				
Date	Principal	Interest	Total	O/S Balance
1/1/2012	\$44,242	\$14,607	\$58,849	
2/1/2012	\$44,353	\$14,489	\$58,842	
3/1/2012	\$44,464	\$14,371	\$58,835	
4/1/2012	\$44,575	\$14,252	\$58,827	
5/1/2012	\$44,687	\$14,133	\$58,820	
6/1/2012	\$44,798	\$14,014	\$58,812	
7/1/2012	\$44,910	\$13,894	\$58,804	
8/1/2012	\$45,023	\$13,775	\$58,798	
9/1/2012	\$45,135	\$13,654	\$58,789	
10/1/2012	\$45,248	\$13,535	\$58,783	
11/1/2012	\$45,361	\$13,413	\$58,774	
12/1/2012	\$45,474	\$13,293	\$58,767	
Total 2012	\$538,270	\$167,430	\$705,700	\$4,939,349
1/1/2013	\$45,588	\$13,171	\$58,759	
2/1/2013	\$45,702	\$13,050	\$58,752	
3/1/2013	\$45,816	\$12,928	\$58,744	
4/1/2013	\$45,931	\$12,806	\$58,737	
5/1/2013	\$46,046	\$12,684	\$58,730	
6/1/2013	\$46,161	\$12,561	\$58,722	
7/1/2013	\$46,276	\$12,437	\$58,713	
8/1/2013	\$46,392	\$12,315	\$58,707	
9/1/2013	\$46,508	\$12,191	\$58,699	
10/1/2013	\$46,624	\$12,066	\$58,690	
11/1/2013	\$46,741	\$11,942	\$58,683	
12/1/2013	\$46,857	\$11,818	\$58,675	
Total 2013	\$554,642	\$149,969	\$704,611	\$4,384,707
1/1/2014	\$46,975	\$11,693	\$58,668	
2/1/2014	\$47,092	\$11,567	\$58,659	
3/1/2014	\$47,210	\$11,442	\$58,652	
4/1/2014	\$47,328	\$11,316	\$58,644	
5/1/2014	\$47,446	\$11,189	\$58,635	
6/1/2014	\$47,565	\$11,063	\$58,628	
7/1/2014	\$47,684	\$10,937	\$58,621	
8/1/2014	\$47,803	\$10,810	\$58,613	
9/1/2014	\$47,922	\$10,682	\$58,604	
10/1/2014	\$48,042	\$10,554	\$58,596	
11/1/2014	\$48,162	\$10,426	\$58,588	
12/1/2014	\$48,283	\$10,298	\$58,581	
Total 2014	\$571,512	\$131,977	\$703,489	\$3,813,195

KIA C-08-01 AMR				
Date	Principal	Interest	Total	O/S Balance
1/1/2015	\$48,403	\$10,169	\$58,572	
2/1/2015	\$48,524	\$10,039	\$58,563	
3/1/2015	\$48,646	\$9,910	\$58,556	
4/1/2015	\$48,767	\$9,780	\$58,547	
5/1/2015	\$48,889	\$9,650	\$58,539	
6/1/2015	\$49,012	\$9,520	\$58,532	
7/1/2015	\$49,134	\$9,389	\$58,523	
8/1/2015	\$49,257	\$9,259	\$58,516	
9/1/2015	\$49,380	\$9,126	\$58,506	
10/1/2015	\$49,504	\$8,995	\$58,499	
11/1/2015	\$49,627	\$8,863	\$58,490	
12/1/2015	\$49,750	\$8,731	\$58,481	
Total 2015	\$588,893	\$113,431	\$702,324	\$3,224,302
1/1/2016	\$49,876	\$8,598	\$58,474	
2/1/2016	\$50,000	\$8,465	\$58,465	
3/1/2016	\$50,125	\$8,332	\$58,457	
4/1/2016	\$50,251	\$8,198	\$58,449	
5/1/2016	\$50,376	\$8,064	\$58,440	
6/1/2016	\$50,502	\$7,930	\$58,432	
7/1/2016	\$50,629	\$7,795	\$58,424	
8/1/2016	\$50,755	\$7,660	\$58,415	
9/1/2016	\$50,882	\$7,524	\$58,406	
10/1/2016	\$51,009	\$7,389	\$58,398	
11/1/2016	\$51,139	\$7,253	\$58,392	
12/1/2016	\$51,265	\$7,117	\$58,382	
Total 2016	\$606,809	\$94,325	\$701,134	\$2,617,493
1/1/2017	\$51,393	\$6,980	\$58,373	
2/1/2017	\$51,521	\$6,843	\$58,364	
3/1/2017	\$51,650	\$6,705	\$58,355	
4/1/2017	\$51,779	\$6,567	\$58,346	
5/1/2017	\$51,909	\$6,430	\$58,339	
6/1/2017	\$52,038	\$6,291	\$58,329	
7/1/2017	\$52,168	\$6,153	\$58,321	
8/1/2017	\$52,299	\$6,014	\$58,313	
9/1/2017	\$52,430	\$5,874	\$58,304	
10/1/2017	\$52,561	\$5,734	\$58,295	
11/1/2017	\$52,692	\$5,594	\$58,286	
12/1/2017	\$52,823	\$5,454	\$58,277	
Total 2017	\$625,263	\$74,639	\$699,902	\$1,992,230
KIA C-08-01 AMR				

Date	Principal	Interest	Total	
1/1/2018	\$52,956	\$5,313	\$58,269	
2/1/2018	\$53,088	\$5,171	\$58,259	
3/1/2018	\$53,221	\$5,029	\$58,250	
4/1/2018	\$53,354	\$4,887	\$58,241	
5/1/2018	\$53,487	\$4,746	\$58,233	
6/1/2018	\$53,621	\$4,603	\$58,224	
7/1/2018	\$53,755	\$4,460	\$58,215	
8/1/2018	\$53,890	\$4,317	\$58,207	
9/1/2018	\$54,024	\$4,173	\$58,197	
10/1/2018	\$54,159	\$4,029	\$58,188	
11/1/2018	\$54,295	\$3,885	\$58,180	
12/1/2018	\$54,432	\$3,740	\$58,172	
Total 2018	\$644,282	\$54,353	\$698,635	\$1,347,948
1/1/2019	\$54,567	\$3,595	\$58,162	
2/1/2019	\$54,703	\$3,449	\$58,152	
3/1/2019	\$54,840	\$3,303	\$58,143	
4/1/2019	\$54,977	\$3,157	\$58,134	
5/1/2019	\$55,114	\$3,010	\$58,124	
6/1/2019	\$55,252	\$2,863	\$58,115	
7/1/2019	\$55,390	\$2,716	\$58,106	
8/1/2019	\$55,529	\$2,569	\$58,098	
9/1/2019	\$55,668	\$2,420	\$58,088	
10/1/2019	\$55,807	\$2,272	\$58,079	
11/1/2019	\$55,946	\$2,123	\$58,069	
12/1/2019	\$56,085	\$1,973	\$58,058	
Total 2019	\$663,878	\$33,450	\$697,328	\$684,070
1/1/2020	\$56,226	\$1,824	\$58,050	
2/1/2020	\$56,367	\$1,675	\$58,042	
3/1/2020	\$56,508	\$1,524	\$58,032	
4/1/2020	\$56,649	\$1,373	\$58,022	
5/1/2020	\$56,791	\$1,222	\$58,013	
6/1/2020	\$56,933	\$1,071	\$58,004	
7/1/2020	\$57,075	\$919	\$57,994	
8/1/2020	\$57,216	\$767	\$57,983	
9/1/2020	\$57,361	\$614	\$57,975	
10/1/2020	\$57,504	\$461	\$57,965	
11/1/2020	\$57,648	\$308	\$57,956	
12/1/2020	\$57,792	\$154	\$57,946	
Total 2020	\$684,070	\$11,912	\$695,982	\$0
Grand Total	\$6,000,000	\$1,015,867	\$7,015,867	

KIA F-09-02						
Purpose	GAC Projects					
	Balance @ 12/31/11			\$16,000,000		
Rate	2% + .125 Administration Fee					
Not Fully Servicing this Debt as Projects are not complete.						
We will be provided an amortization schedule by KIA at completion of the projects						

Taylor Mill Note		
Purpose: Acquisition of Taylor Mill System		
Interest Rate: No Interest		
Closing November 11, 2003		\$125,000
July 1, 2004		\$250,000
July 1, 2005		\$250,000
July 1, 2006		\$250,000
July 1, 2007		\$250,000
July 1, 2008		\$250,000
July 1, 2009		\$175,000
July 1, 2010		\$175,000
July 1, 2011		\$175,000
July 1, 2012		\$175,000
July 1, 2013		\$175,000
July 1, 2014		\$175,000
July 1, 2015		\$175,000
July 1, 2016		\$175,000
July 1, 2017		\$175,000
July 1, 2018		\$50,000
Total		\$3,000,000

KIA F-08-07						
Purpose	Misc. Small Projects					
	Balance @ 12/31/11			\$3,776,051		
Rate	1% + .125 Administration Fee					
Not Fully Servicing this Debt as Projects are not complete.						
We will be provided an amortization schedule by KIA at completion of the projects						

District's responses to PSC First Data Request of March 27, 2012

Q16. For each debt listed in Item 15, state which debts were incurred either entirely or partially to finance sub-district operations and retired with sub-district surcharge revenue.

A16.

Subdistrict	Funding	Full/Partial
A	Bond 2002A (Original 1992B)	Partial
B	Bond 2003A (Original 1995C)	Partial
C	Bond 2000	Partial
D	Bond 2000	Partial
E	Bond 2004	Partial
F	Bond 2008	Partial
G	Bond 2008	Partial
H	Bond 2009	Partial
K	Bond 2004	Partial
R	Bond 1997	Partial
RF	Bond 2004	Partial
RL	Bond 1988	Partial

District's responses to PSC First Data Request of March 27, 2012

Q17. Complete the following Table.

A17.

Table 1: Sub-District Surcharge Detail				
<u>Title</u>	<u>Surcharge</u>	<u>Customer Level</u>	<u>Surcharge</u>	<u>Collection</u>
Sub-District A	\$24.34	586	\$8.55	\$59,971.84
Sub-District B	\$24.00	295	\$17.16	\$62,694.19
Sub-District C	\$22.65	1,023	\$18.48	\$223,186.31
Sub-District D	\$30.00	143	\$30.00	\$55,778.00
Sub-District E	\$30.00	185	\$30.00	\$65,398.00
Sub-District F	\$30.00	42	\$30.00	\$14,643.00
Sub-District G	\$30.00	114	\$30.00	\$34,437.00
Sub-District H	\$30.00	24	\$30.00	\$2,920.00
Sub-District K	\$30.00	61	\$13.65	\$9,061.76
Sub-District R	\$27.50	228	\$18.73	\$52,564.30
Sub-District RF	\$30.00	30	\$21.61	\$7,954.64
Sub-District RL	\$62.00	88	\$36.22	\$38,261.60
Total		2,819		\$626,870.64

District's responses to PSC First Data Request of March 27, 2012

Q18. Complete the Statement of Disclosure of Related Party Transactions Form that is attached to this Request.

A18. Attached

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

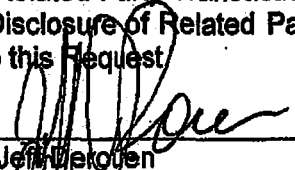
In the Matter of:

APPLICATION OF NORTHERN KENTUCKY)
WATER DISTRICT FOR AN ADJUSTMENT OF) CASE NO. 2012-00072
GENERAL RATES)

NOTICE OF AMENDMENT TO COMMISSION STAFF'S FIRST REQUEST FOR
INFORMATION TO NORTHERN KENTUCKY WATER DISTRICT

Commission Staff hereby amends and revises Item 18 of its First Request for
Information to Northern Kentucky Water District to read as follows:

18. Provide for each person who is serving as President or a member of Northern Kentucky Water District's Board of Commissioners as of the date of the filing of Northern Kentucky Water District's application for rate adjustment a completed Revised Statement of Related Party Transactions Form. A Revised Statement of Disclosure of Related Party Transactions Form is appended to this Request.



Jeff Detjen
Executive Director
Public Service Commission
P.O. Box 615
Frankfort, Kentucky 40602

DATED: JUN 07 2012

cc: Parties of Record

**REVISED STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between Northern Kentucky Water District and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) current employees; 2) current members of Northern Kentucky Water District's Board of Commissioners; 3) former employees of Northern Kentucky Water District and former members of its Board of Commissioners.; 4) family members* of any current or former employee of Northern Kentucky Water District or any current or former member of its Board of Commissioners or 5) a business enterprise in which a current or former employee of Northern Kentucky Water District, or a current or former member of its Board of Commissioners, or a family member of a current or former member of Northern Kentucky Water District's Board of Commissioners has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

Check this box if Northern Kentucky Water District has no related party transactions.

Check box if additional transactions are listed on the supplemental page.

DOUGLAS C. WAGNER
(Print Name)

Douglas C. Wagner
(Signature)

BOARD CHAIRMAN
Position/Office

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of a commissioner or water district employee; or is a dependent for tax purposes of the commissioner, water district employee, or the commissioner's or employee's spouse; or who is a member of the commissioner's or water district employee's household.

COMMONWEALTH OF KENTUCKY

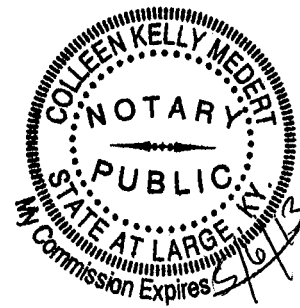
COUNTY OF KENTON

Subscribed and sworn to before me by DOUG WAGNER
(Name)

this 12TH day of JULY, 2012

Colleen Kelly Medert
NOTARY PUBLIC

State-at-Large



Jack Bragg
Northern Kentucky Water District
2835 Crescent Springs Road
P. O. Box 18640
Erlanger, KY 41018-0840

Honorable John N Hughes
Attorney at Law
124 West Todd Street
Frankfort, KENTUCKY 40601

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

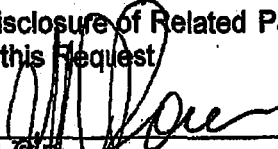
In the Matter of:

APPLICATION OF NORTHERN KENTUCKY)
WATER DISTRICT FOR AN ADJUSTMENT OF) CASE NO. 2012-00072
GENERAL RATES)

NOTICE OF AMENDMENT TO COMMISSION STAFF'S FIRST REQUEST FOR
INFORMATION TO NORTHERN KENTUCKY WATER DISTRICT

Commission Staff hereby amends and revises Item 18 of its First Request for
Information to Northern Kentucky Water District to read as follows:

18. Provide for each person who is serving as President or a member of Northern Kentucky Water District's Board of Commissioners as of the date of the filing of Northern Kentucky Water District's application for rate adjustment a completed Revised Statement of Related Party Transactions Form. A Revised Statement of Disclosure of Related Party Transactions Form is appended to this Request



Jeff Wietzen
Executive Director
Public Service Commission
P.O. Box 615
Frankfort, Kentucky 40602

DATED: JUN 07 2012

cc: Parties of Record

**REVISED STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

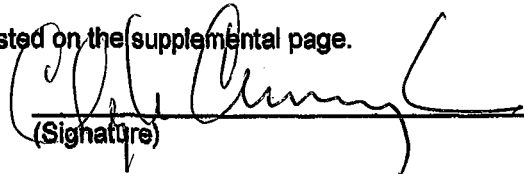
I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between Northern Kentucky Water District and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) current employees; 2) current members of Northern Kentucky Water District's Board of Commissioners; 3) former employees of Northern Kentucky Water District and former members of its Board of Commissioners.; 4) family members* of any current or former employee of Northern Kentucky Water District or any current or former member of its Board of Commissioners or 5) a business enterprise in which a current or former employee of Northern Kentucky Water District, or a current or former member of its Board of Commissioners, or a family member of a current or former member of Northern Kentucky Water District's Board of Commissioners has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

Check this box if Northern Kentucky Water District has no related party transactions.

Check box if additional transactions are listed on the supplemental page.

Clyde Cunningham
(Print Name)


(Signature)

BOARD COMMISSIONER
Position/Office

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of a commissioner or water district employee; or is a dependent for tax purposes of the commissioner, water district employee, or the commissioner's or employee's spouse; or who is a member of the commissioner's or water district employee's household.

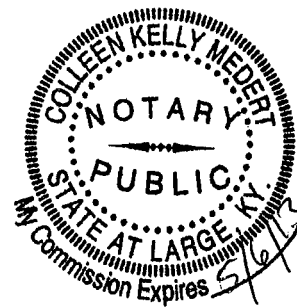
COMMONWEALTH OF KENTUCKY

COUNTY OF KENTON

Subscribed and sworn to before me by CLYDE CUNNINGHAM
(Name)

this 12TH day of JULY, 2012

Colleen Kelly Medert
NOTARY PUBLIC
State-at-Large



Jack Bragg
Northern Kentucky Water District
2835 Crescent Springs Road
P. O. Box 18640
Erlanger, KY 41018-0640

Honorable John N Hughes
Attorney at Law
124 West Todd Street
Frankfort, KENTUCKY 40601

**REVISED STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between Northern Kentucky Water District and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) current employees; 2) current members of Northern Kentucky Water District's Board of Commissioners; 3) former employees of Northern Kentucky Water District and former members of its Board of Commissioners.; 4) family members* of any current or former employee of Northern Kentucky Water District or any current or former member of its Board of Commissioners or 5) a business enterprise in which a current or former employee of Northern Kentucky Water District, or a current or former member of its Board of Commissioners, or a family member of a current or former member of Northern Kentucky Water District's Board of Commissioners has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

Check this box if Northern Kentucky Water District has no related party transactions.

Check box if additional transactions are listed on the supplemental page.

Joseph Koester
(Print Name)


(Signature)

Commissioner
Position/Office
Secretary

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COMMONWEALTH OF KENTUCKY

COUNTY OF Kenton

Subscribed and sworn to before me by Joseph Koester
(Name)

this 9th day of July, 2012

Kimberly Wilkerson
NOTARY PUBLIC
State-at-Large

KIMBERLY WILKERSON- ID #436074
NOTARY PUBLIC - KENTUCKY
STATE AT LARGE
MY COMMISSION EXPIRES FEB. 1, 2015

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

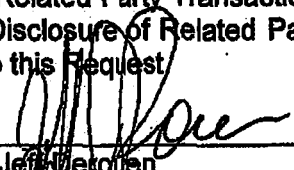
In the Matter of:

APPLICATION OF NORTHERN KENTUCKY)
WATER DISTRICT FOR AN ADJUSTMENT OF) CASE NO. 2012-00072
GENERAL RATES)

NOTICE OF AMENDMENT TO COMMISSION STAFF'S FIRST REQUEST FOR
INFORMATION TO NORTHERN KENTUCKY WATER DISTRICT

Commission Staff hereby amends and revises Item 18 of its First Request for
Information to Northern Kentucky Water District to read as follows:

18. Provide for each person who is serving as President or a member of Northern Kentucky Water District's Board of Commissioners as of the date of the filing of Northern Kentucky Water District's application for rate adjustment a completed Revised Statement of Related Party Transactions Form. A Revised Statement of Disclosure of Related Party Transactions Form is appended to this Request.



Jeff Wierowen
Executive Director
Public Service Commission
P.O. Box 815
Frankfort, Kentucky 40602

DATED: JUN 07 2012

cc: Parties of Record

**REVISED STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

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Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

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Check box if additional transactions are listed on the supplemental page.

PATRICIA J. SOMMERKAMP
(Print Name)

Patricia J. Sommerkamp
(Signature)

COMMISSIONER
Position/Office

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COMMONWEALTH OF KENTUCKY

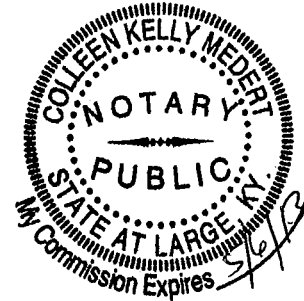
COUNTY OF KENTON

Subscribed and sworn to before me by PATRICIA SOMMERKAMP
(Name)

this 12TH day of JULY, 2012

Colleen Kelly Medert

NOTARY PUBLIC
State-at-Large



Jack Bragg
Northern Kentucky Water District
2835 Crescent Springs Road
P. O. Box 18640
Erlanger, KY 41018-0840

Honorable John N Hughes
Attorney at Law
124 West Todd Street
Frankfort, KENTUCKY 40601

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

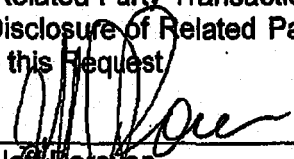
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GENERAL RATES)

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Jeff Berolien
Executive Director
Public Service Commission
P.O. Box 615
Frankfort, Kentucky 40602

DATED: JUN 07 2012

cc: Parties of Record

**REVISED STATEMENT OF DISCLOSURE OF
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Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

Check this box if Northern Kentucky Water District has no related party transactions.

Check box if additional transactions are listed on the supplemental page.

FRED A. RINKLE, JR
(Print Name)

Fred A. Rinkle, Jr
(Signature)

COM.
Position/Office

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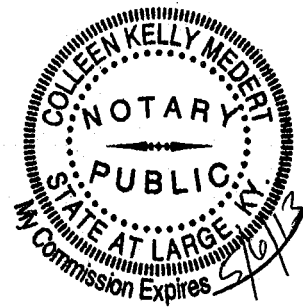
COMMONWEALTH OF KENTUCKY

COUNTY OF KENTON

Subscribed and sworn to before me by FRED A. MACKE, JR.
(Name)

this 12TH day of JULY, 2012

Colleen Kelly Medert
NOTARY PUBLIC
State-at-Large



Jack Bragg
Northern Kentucky Water District
2835 Crescent Springs Road
P. O. Box 18840
Erlanger, KY 41018-0840

Honorable John N Hughes
Attorney at Law
124 West Todd Street
Frankfort, KENTUCKY 40601

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

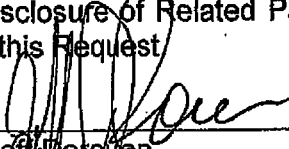
In the Matter of:

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WATER DISTRICT FOR AN ADJUSTMENT OF) CASE NO. 2012-00072
GENERAL RATES)

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Jeff Wetton
Executive Director
Public Service Commission
P.O. Box 615
Frankfort, Kentucky 40602

DATED: JUN 07 2012

cc: Parties of Record

**REVISED STATEMENT OF DISCLOSURE OF
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Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

Check this box if Northern Kentucky Water District has no related party transactions.

Check box if additional transactions are listed on the supplemental page.

DAVID M. SPAULDING
(Print Name)

DM Spaulding
(Signature)

Commissioner / Treasurer
Position/Office

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COMMONWEALTH OF KENTUCKY

COUNTY OF Kenton

Subscribed and sworn to before me by David Spaulding
(Name)

this 5 day of July, 2012



Jacqueline B. Kraemer
Notary Public, State of Ohio
My Commission Expires 03-19-2017

Jacqueline B. Kraemer
NOTARY PUBLIC
State-at-Large

Jack Bragg
Northern Kentucky Water District
2835 Crescent Springs Road
P. O. Box 18640
Erlanger, KY 41018-0640

Honorable John N Hughes
Attorney at Law
124 West Todd Street
Frankfort, KENTUCKY 40601

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

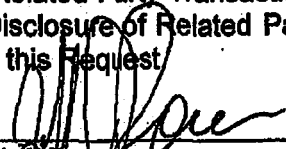
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APPLICATION OF NORTHERN KENTUCKY)
WATER DISTRICT FOR AN ADJUSTMENT OF) CASE NO. 2012-00072
GENERAL RATES)

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Jeff Belton
Executive Director
Public Service Commission
P.O. Box 615
Frankfort, Kentucky 40602

DATED: JUN 07 2012

cc: Parties of Record

**REVISED STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

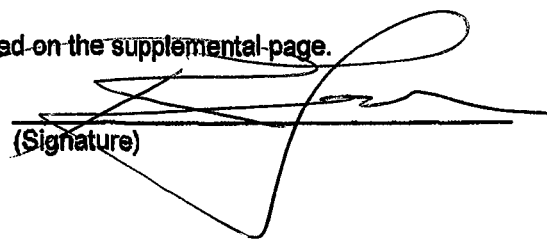
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Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

Check this box if Northern Kentucky Water District has no related party transactions.

Check box if additional transactions are listed on the supplemental page.

RON LOVAN
(Print Name)


(Signature)

PRESIDENT/CEO
Position/Office

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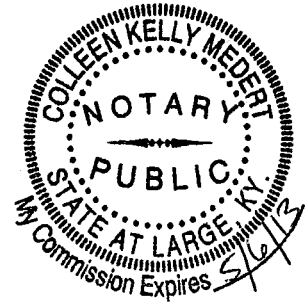
COMMONWEALTH OF KENTUCKY

COUNTY OF KENTON

Subscribed and sworn to before me by RON LOVAN
(Name)

this 11TH day of JULY, 2012

Colleen Kelly Medert
NOTARY PUBLIC
State-at-Large



Jack Bragg
Northern Kentucky Water District
2835 Crescent Springs Road
P. O. Box 18640
Erlanger, KY 41018-0840

Honorable John N Hughes
Attorney at Law
124 West Todd Street
Frankfort, KENTUCKY 40601

District's responses to PSC First Data Request of March 27, 2012

Q19. Provide an electronic version of the cost-of-service study filed with Northern District's application in Microsoft Excel format. All formulas contained in the electronic version should be self-contained and without and linked references to or macro commands involving external files.

A19. CD attached behind tab 19 or files "NKWD_PSCDR1_19_BillingAnalysis_Excel_071312" and NKWD_PSCDR1_19_COS_Excel_071312".

District's responses to PSC First Data Request of March 27, 2012

Q20. Refer to Status Report-Implementation of Monthly Billing (June 30, 2011). For each cost category listed in the summary of monthly billing incremental costs and income, provide the assumptions used to calculate the cost and show the calculations.

A20. Attached

20. Refer to Status Report-Implementation of Monthly Billing (June 30, 2011). For each cost category listed in the summary of monthly billing incremental costs and income, provide the assumptions used to calculate the cost and show the calculations.

Additional Staff Sum of Costs (assumes a 3% increase annually)

See Supporting Schedules

Customer Service Representatives assumed addition of three CSR's to handle additional calls, billing etc. These start at \$13.46 per hour for a total salary of \$28,000 for each. Our standard benefit calculation is 40% of salary to cover insurance, FICA, retirement etc. The total cost for the three additional employees including benefits is \$140,000.

Meter reading would require one additional employee starting at \$14.42 for a total salary of \$30,000 and with the standard benefit adder would total \$50,000.

The total of the three employees beginning year one would be \$190,000 (\$140,000 CSR + \$50,000 meter reading) and are increased by 3% over the ten years.

Credit Card Processing (assumes the fee increases 2% every three years)

See Supporting Schedules.

Postage (Assumes the postage price increases .02 every two years)

See Supporting Schedules

The initial assumption was 80,000 bills along with 5,000 notices in beginning period with a .5% increase in numbers each year on a per month basis. The incremental cost is compared with those billings being only completed on a quarterly basis in the current mode of processing.

Bill Preparation (Outsourcing of Bill Print)

See Supporting Schedules

Lockbox (Assumes fee increases 2% every three years)

See Supporting Schedules

Miscellaneous Items

See Supporting Schedules

Incremental Earnings Interest

See Supporting Schedule

Northern Kentucky
Water District

Summary											
Monthly Billing Incremental Costs & Income											
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
Additional Staff Sum of Costs	\$190,000	\$195,700	\$201,571	\$207,618	\$213,847	\$220,262	\$226,870	\$233,676	\$240,686	\$247,907	\$2,178,137
Credit Card Processing Sum of Costs	\$200,000	\$201,000	\$202,005	\$207,075	\$208,111	\$209,151	\$214,401	\$215,473	\$216,550	\$221,986	\$2,095,752
Postage Sum of Costs	\$292,400	\$293,862	\$309,068	\$310,613	\$326,040	\$327,670	\$343,322	\$345,038	\$360,917	\$362,722	\$3,271,652
Bill Prep Sum of Costs	\$105,600	\$106,128	\$106,659	\$110,408	\$110,960	\$111,515	\$115,434	\$116,011	\$116,591	\$120,690	\$1,119,995
Lockbox Sum of Costs	\$109,440	\$109,440	\$109,440	\$111,629	\$111,629	\$111,629	\$113,861	\$113,861	\$113,861	\$116,139	\$1,120,929
Misc. Sum of Costs	\$17,000	\$17,510	\$18,035	\$18,576	\$19,134	\$19,708	\$20,299	\$20,908	\$21,535	\$22,181	\$194,886
Total Sum of Incremental Costs	\$914,440	\$923,640	\$946,778	\$965,919	\$989,720	\$999,935	\$1,034,187	\$1,044,968	\$1,070,142	\$1,091,624	\$9,981,352
Incremental Earnings Interest	(\$37,204)	(\$37,204)	(\$37,204)	(\$37,204)	(\$37,204)	(\$37,204)	(\$37,204)	(\$37,204)	(\$37,204)	(\$37,204)	(\$372,043)
Expense in Excess of Income	\$877,236	\$886,436	\$909,573	\$928,715	\$952,515	\$962,730	\$996,983	\$1,007,764	\$1,032,938	\$1,054,420	\$9,609,309
Exhibit A											

Northern Kentucky
Water District

Bill Preparation & Other Notices		Outsource		Unit Cost						
Monthly Billing Incremental Costs										
Assumptions		Forms		0.016						
		Envelopes		0.018						
Meters increase by .5% annually		Ret. Envelopes		0.018						
Bill prep costs increase by 3% every three years		Process Cost		0.08		Includes inserts				
Move to monthly billing instead of quarterly				0.132						
Base number of bills per month	85,000									
Cost per item	0.15	Includes Notices Etc								
Discount Rate	0.25%									
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Bills and notices per month	88,000	88,440	88,882	89,327	89,773	90,222	90,673	91,127	91,582	92,040
Percentage Processed	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Monthly Bills Processed	88,000	88,440	88,882	89,327	89,773	90,222	90,673	91,127	91,582	92,040
Cost per item Average	0.15	0.15	0.15	0.1545	0.1545	0.1545	0.159135	0.159135	0.159135	0.16390905
Monthly Cost	\$13,200.00	\$13,266.00	\$13,332.33	\$13,800.96	\$13,869.97	\$13,939.32	\$14,429.28	\$14,501.43	\$14,573.94	\$15,086.21
Annual Cost	\$158,400.00	\$159,192.00	\$159,987.96	\$165,611.54	\$166,439.59	\$167,271.79	\$173,151.40	\$174,017.15	\$174,887.24	\$181,034.53
Current Processing if Quarterly	\$52,800.00	\$53,064.00	\$53,329.32	\$55,203.85	\$55,479.86	\$55,757.26	\$57,717.13	\$58,005.72	\$58,295.75	\$60,344.84
Incremental Cost if Monthly Billing	\$105,600.00	\$106,128.00	\$106,658.64	\$110,407.69	\$110,959.73	\$111,514.53	\$115,434.26	\$116,011.44	\$116,591.49	\$120,689.68
PV of Expenditure	(\$105,336.66)	(\$105,599.34)	(\$105,862.68)	(\$109,310.48)	(\$109,583.08)	(\$109,856.35)	(\$113,434.21)	(\$113,717.09)	(\$114,000.68)	(\$117,713.52)
PV Check	(\$100,956.02)	(\$96,998.86)	(\$93,196.80)	(\$92,230.08)	(\$88,614.94)	(\$85,141.51)	(\$84,258.35)	(\$80,955.68)	(\$77,782.46)	(\$76,975.64)
Sum of Incremental Costs	\$1,119,995.46									
PV of Incremental Costs	\$1,104,414.09									

