

DETAILED TRIAL BALANCE BY PERIOD FOR 2012

N Ky West District
 General Ledger

Ranges: From: 1/1/2012 To: 8/6/2012
 Date: 1/1/2012
 Account: 186-0009-000

Subtotal By: Month
 Sorted By: Account

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

Account: 186-0009-000		Description: PSC Rate Case 2012-00072				Beginning Balance:	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/11/2012	252,406	PMTRX00008767	Purchases	055625*1204017	Gannett Fleming Companies, Inc.		\$6,797.50		
Entries: 1						Net Change	Ending Balance		
				May	Subtotals:		\$6,797.50	\$6,797.50	
							\$6,797.50	\$0.00	
6/19/2012	254,081	PMTRX00008817	Purchases	055625	Gannett Fleming Companies, Inc.		\$2,300.00		
Entries: 1						Net Change	Ending Balance		
				June	Subtotals:		\$2,300.00	\$9,097.50	
							\$2,300.00	\$0.00	
7/5/2012	255,303	PMTRX00008856	Purchases	00112561	Rankin, Rankin & Company		\$750.00		
7/9/2012	255,280	PMTRX00008856	Purchases	70912	Hughes, PSC., John N.		\$14,524.50		
7/11/2012	254,968	PMTRX00008848	Purchases	055625*1206026	Gannett Fleming Companies, Inc.		\$10,682.50		
7/29/2012	255,909	PMTRX00008871	Purchases	0006239118/198985	Enquirer Media		\$2,477.21		
Entries: 4						Net Change	Ending Balance		
				July	Subtotals:		\$28,434.21	\$37,531.71	
							\$28,434.21	\$0.00	
Account: 186-0009-000						Totals:	\$37,531.71	\$37,531.71	\$37,531.71
								\$0.00	

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	\$0.00	\$37,531.71	\$37,531.71	\$37,531.71	\$0.00

NORTHERN KENTUCKY WATER DISTRICT OPERATION AND MAINTENANCE

070477

070477

N Ky Water District VENDOR ID		NAME	PAYMENT NUMBER	CHECK DATE				
GAN002		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

SF4001-15C

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 855-441-6776

H7SR000020000 B09SF014678

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) 783-7211

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

Send ACH/EFT payments to:
ABA: 031312738
Acct No: 6003165855
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	<u>\$ 2,300.00</u>
	Total Due This Invoice	\$2,300.00



ENT'D JUN 22 2012

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

VENDOR: Gann Fleming VOUCHER # _____
 ACCT # _____ AMT _____
 ACCT # _____ AMT _____
 ACCT # 186009000 AMT 2300.00
 ACCT # _____ AMT _____
 P.O. MATCHED TO INVOICE _____
 RR MATCHED TO INVOICE _____
 RE-CALCULATE INVOICE _____

0904/11

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>Labor Classification</u>	<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 VENDOR ID		NAME	PAYMENT NUMBER	CHECK DATE	070137			
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

SF4001-15C

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

H7SR000020000 B03SR014678

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 17108-7100
(717) 789-7211

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

Federal E.I.N. **251613591**



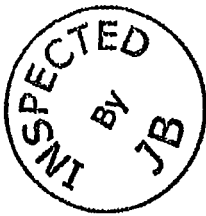
Invoice: **055625*1204017**

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 # Gannett Fleming VOUCHER # _____
 ACCT # _____ AMT _____
 ACCT # 186-0009-000 AMT _____
 ACCT # 186-0009-000 AMT 6,797.50
 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

Labor Classification

<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	116.00	172.50
Paul R. Herbert	5.00	225.00	1,125.00
Support Staff	1.60	90.00	136.00

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	
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

SF3001-15C

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 800-441-6776

H7SR00020000 B03SF014678

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 # HNW VOUCHER # _____
 ACCT # 103-8000199 AMT 12378.00
 ACCT # 180-709000 AMT 5730.00
 P.O. MATCHED TO INVOICE _____
 RR MATCHED TO INVOICE _____
 RE-CALCULATE INVOICE _____

070206

PAID MAY 15 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 INSPECTED BY 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

633-8000-079	6378.00
186-0509-000	5730.00
	<hr/>
	12,108.00

(RC) 18.82 hrs @ 300 5646
+ 84

5730.

NORTHERN KENTUCKY WATER DISTRICT OPERATION AND MAINTENANCE

070774

N Ky Water District				070774							
VENDOR ID	NAME	PAYMENT NUMBER	CHECK DATE								
RAN003	Rankin, Rankin & Company	99123480	7/19/2012	VOUCHER NUMBER	INVOICE NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	WRITE-OFF	NET
99133569	00112561	7/5/2012	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00				
							\$750.00	\$750.00	\$0.00	\$0.00	\$750.00

COMMENT

SF4001-1SC

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

H7SR000020000 B09SF014678



RANKIN, RANKIN & COMPANY
 Certified Public Accountants

Lookout Corporate Center
 1717 Dixie Highway, Suite 600
 Ft. Wright, Kentucky 41011

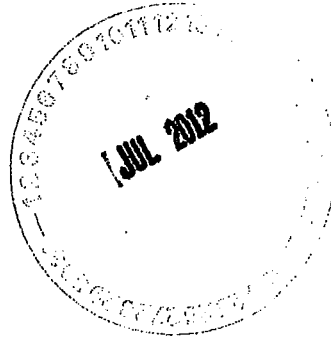
Tel. 859/331-5000

Invoice Date: July 5, 2012

Invoice Number: 00112561

Client Number: 4810 001

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

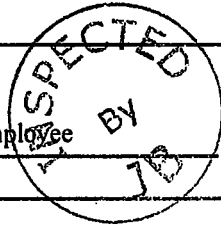


CK 0707
 24

For professional services rendered for the period ending June 30, 2012

Detail Description

Activity Performed	Employee	Date	Hours/Units	Amount
Services				
General consultation proforma rate case	Jim Sparrow	6/21/2012	3.00	\$ 450.00
General consultation proforma rate case	Jim Sparrow	6/25/2012	2.00	300.00
Total for General consultation			5.00	750.00
Total Services			5.00	750.00
Total Invoice Amount			5.00	\$ 750.00



ENTD JUL 18 2012

Payroll # Res 003
 ACC # _____
 ACC # _____
 ACC # 186 0009 000
 ACC # _____
 BALANCE _____
 PAID _____

270714
 OK SB
 717612
 186-0009-000

PAID JUL 19 2012

Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
750.00	0.00	0.00	0.00	0.00	750.00

NORTHERN KENTUCKY WATER DISTRICT OPERATION AND MAINTENANCE

070757

N Ky Water District				070757					
VENDOR ID	NAME	PAYMENT NUMBER	CHECK DATE						
HUG001	Hughes, PSC, John N	99123463	7/19/2012						
VOUCHER NUMBER	INVOICE NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	WRITE-OFF	NET		
99133544	70912	7/9/2012	\$14,524.50	\$14,524.50	\$0.00	\$0.00	\$14,524.50		
			\$14,524.50	\$14,524.50	\$0.00	\$0.00	\$14,524.50		

COMMENT

SF4001-1SC

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

H7SR000020000 B09SF014678

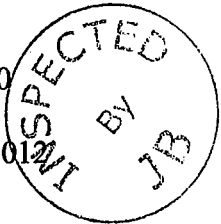
STATEMENT OF ACCOUNT

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

OK 070757

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

Date of Invoice: July 9, 2012
 Invoice # 70912



ENT'D JUL 18 2012

VENDOR # Hy 001 VOUCHER # _____
 ACCT # _____ AMT _____
 ACCT # _____ AMT _____
 ACCT # 700002000 AMT 14524.98
 ACCT # _____ AMT _____
 P.O. MATCHED TO INVOICE _____
 RR MATCHED TO INVOICE _____
 RE-CALCULATE INVOICE _____

Date	Reference	Time (Hrs)
5/1	Tele. JB re: rate case issues; prepare testimony, exhibits	3.16
5/3	Several messages JB re: rate case; preparation of exhibits, issues list	.67
5/7	Response RH re: sub districts – rate case exhibit	.59
5/11	Witness testimony; message JB; rate case review	1.33
5/15	Tele. JB re; rate case issues	.42
5/16	Tele. JB re: rate case issues	.25
5/18	Rate case preparation, witness testimony	4.83
5/21	Tele. RH re: rate case issues, testimony	.75
5/22	Tele. JB re; rate case issues	.25
5/28	Rate case preparation	2.5
5/30	Review case exhibits; tele. JB	1.83
6/4	Tele JB re: rate case issues	.16
6/6	Rate case issues	.67
6/7	Rate case issues; tele. JB; review amended data request	.83
6/8	Tele. JB; rate case issues	.91
6/11	Rate case testimony; petition and exhibit preparation	4.75
6/12	Message JB; review revised rate case information	.33
6/13	Prepare for rate case conference; revisions to	3.25

PAID JUL 18 2012
070757

NORTHERN KENTUCKY WATER DISTRICT OPERATION AND MAINTENANCE

070668

070668

VENDOR ID	NAME	PAYMENT NUMBER	CHECK DATE				
N Ky Water District							
GAW002	Gannett Fleming Companies, Inc	99123363	7/13/2012				
VOUCHER NUMBER	INVOICE NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	WRITE-OFF	NET
99133437	055625*1206026	7/11/2012	\$10,682.50	\$10,682.50	\$0.00	\$0.00	\$10,682.50
			\$10,682.50	\$10,682.50	\$0.00	\$0.00	\$10,682.50

COMMENT

SF4001-1SC

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 859-441-5776

H7SR000020000 B09SF014678

INVOICE

Project: 055625

Date: July 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*1206026

Invoice Period: June 2, 2012 through June 29, 2012

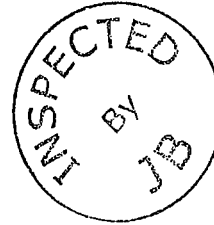
2012 Rate Filing - Cost of Service, Bill Analysis and Rate Design Studies

CK070668

Summary of Current Charges

Phase 000	- 2012 RATE FILING	\$ 10,682.50
	Total Charges	\$ 10,682.50
	Total Due This Invoice	\$10,682.50

OK JB
7/12/12



186-0009-000

ENT'D JUL 13 2012

VENDOR Gannett Fleming VOUCHER # _____
ACCT # _____ AMT _____
ACCT # _____ AMT _____
ACCT # 186-0009-000 AMT 10,682.50
ACCT # _____ AMT _____
E.I.N. MATCHED TO INVOICE _____
E.I.N. MATCHED TO INVOICE _____
E.I.N. CALCULATED INVOICE _____

PAID JUL 13 2012

Project Manager: Paul R. Herbert

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: July 11, 2012

Invoice No: 055625*1206026

Project: 055625 Northern Kentucky Water District

Phase 000 -- 2012 Rate Filing

Labor Costs

Labor Classification

Hours

Rate

Amount

Analysts/Engineers	19.50	\$ 145.00	\$ 2,827.50
Assistant Analysts And Engineers	1.00	115.00	115.00
Paul R. Herbert	33.00	225.00	7,425.00
Support Staff	3.50	90.00	315.00

Total Labor Costs

\$ 10,682.50

Total Phase -- 000

\$ 10,682.50

	documents from JB; testimony	
6/14	Rate case conference	6.25
	Conference mileage 171 @ \$.50	\$85.50
6/15	Rate case preparation	1.83
6/18	Rate case issues from JB	1.16
6/19	Rate case customer notice; message, revisions from JB	.91
6/20	Rate case issues; tele. & messages JB; revisions to documents, notice; review COS	3.75
6/22	Review COS/Herbert testimony	.83
6/25	Rate case revisions; tele. JB; finalization of exhibits	2.67
6/26	Response RL re: PSC assessment; rate case issues; revisions to petition, testimony, notice; tele. JB	1.33
6/28	Revisions petition, testimony; numerous calls JB	1.25
6/29	Several tele. JB re: final revisions, customer notice	.67
Sub total		48.13 hrs @\$300.00 = \$14,439.00
Expenses		\$85.50
Total		\$ 14,524.50

OK JB
7/17/12

186-0009-000

NORTHERN KENTUCKY WATER DISTRICT OPERATION AND MAINTENANCE

070935

N KY Water District		NAME		PAYMENT NUMBER		CHECK DATE		070935	
ENDORSEMENT	ENDORSEMENT	ENDORSEMENT	ENDORSEMENT	ENDORSEMENT	ENDORSEMENT	ENDORSEMENT	ENDORSEMENT	ENDORSEMENT	ENDORSEMENT
VOUCHER NUMBER	INVOICE NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	WRITE-OFF	NET		
99133865	0006239118/198985	7/29/2012	\$2,898.70	\$2,898.70	\$0.00	\$0.00	\$2,898.70		
99133999	0006239445/342501	7/29/2012	\$303.16	\$303.16	\$0.00	\$0.00	\$303.16		
			\$3,201.86	\$3,201.86	\$0.00	\$0.00	\$3,201.86		


COMMENT

SF4001-1SC

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

H7SR000020000

B09SF014678

 SAFEGUARD. LITHO USA SFSL2 CK7S08112L

