RFI #6d 10-A-1 SUP EXHIBIT

Address To Print Date Range Account Number Range **Customer Type** Service Type All Billing Cycles All Service Types

Report will be printed on a wide carriage printer Use Reading Factor

WATER 16,423,400		Totals For Account 0012-00290-001 26 Tr	02/08/2022 911 Service 0					01/21/2022 WATER 0	01/21/2022 WATER 0		01/21/2022 WATER 0	01/06/2022 911 Service 0	01/06/2022 WATER 707,000	01/06/2022 WATER 418,500	01/06/2022 WATER 4,128,500	01/06/2022 WATER 20,300	12/07/2021 911 Service 0			12/07/2021 WATER 4,722,400	12/07/2021 WATER 152,300	11/05/2021 WATER 130,500	10/06/2021 WATER 139,400	09/21/2021 WATER 0	09/09/2021 WATER 184,500	08/27/2021 WATER 0	08/09/2021 WATER 188,300	07/07/2021 WATER 225,600	Account 0012-00290-001 Nicholas Co Water Dis	Tran. Date Service Usage Demand Usage	•
0		Transactions —	0 01	0 09	0 09	0 09	0 09	0 09	0 09	0 09	0 09	0 01	0 09	0 09	0 09	0 09	0 01	0 09	0 09	0 09	0 09	0 09	0 09	0 09	0 09	0 09	0 09	0 09	ist	nand Usage RT	
\$26,554.50		\$26,560.50	\$2.00 00	\$932.01 00	\$585.20 00	\$5,423.47 00	\$11.48 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$2.00 00	\$1,149.73 00	\$693.90 00	\$6,555.70 00	\$63.26 00	\$2.00 00	\$743.99 00	\$1,020.33 00	\$7,494.06 00			\$252.92 00	\$0.00 00	\$324.18 00	\$0.00 00	\$402.99 00	\$389.12 00	Type G	Amount RT	Service Su
\$0.00	Totals For Route 0012	\$0.00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00					\$0.00 00	\$0.00 00		\$0.00 00	\$0.00 00	Cycle 01	₽ R	Surcharge 1 Sur
\$0.00 00		\$0.00	\$0.00 00		\$0.00 00	\$0.00 00	\$0.00 00		\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00		\$0.00 00	\$0.00 00	\$0.00 00			\$0.00 00							\$0.00 00	Billing Address	nt RT	Surcharge 2
\$0.00		\$0.00							\$0.00 00		\$0.00 00		\$0.00 00			\$0.00 00	\$0.00 00	\$0.00 00										\$0.00 00	1639 Old Paris Ro	Amount RT	Local Tax
\$0.00		\$0.00									\$0.00 01					\$0.00 00	\$0.00 00											\$0.00 00	639 Old Paris Road Carlisle, KY 40311	ount RT	State Tax
\$918.98		\$918.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.97	\$69.39	\$655.57	\$6.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.42	\$0.00	\$40.30	\$0.00	\$0.00	11	Amount	Penalty
\$27,473.48		\$27,479.48	\$2.00	\$932.01	\$585.20	\$5,423.47	\$11.48	\$114.97	\$69.39	\$655.57	\$6.33	\$2.00	\$1,149.73	\$693.90	\$6,555.70	\$63.26	\$2.00	\$743.99	\$1,020.33	\$7,494.06	\$273.30	\$238.86	\$252.92	\$32.42	\$324.18	\$40.30	\$402.99	\$389.12		Amount Total Amount	

Report Grand Totals 1 A	WATER 1 911 Service		Route 0012 Grand Totals 1 A	911 Service	Tran. Date Service
Account Net	16,423,400 0		1 Account Net	0	Usage Dema
\$26,560.50	0 0		\$26,560.50	0	Usage Demand Usage RT
\$26,560.50	\$26,554.50 \$6.00		\$26,560.50	\$6.00	Service Su Amount RT
\$0.00	\$0.00 \$0.00	Report Totals	\$0.00	\$0.00	Surcharge 1 Surcharge 2
\$0.00	\$0.00 00 \$0.00 00		\$0.00	\$0.00 00	nt RT
\$0.00	\$0.00 \$0.00		\$0.00	\$0.00	Local Tax Amount RT
\$0.00	\$0.00 \$0.00		\$0.00	\$0.00	State Tax Amount RT
\$918.98	\$918.98 \$0.00		\$918.98	\$0.00	Penalty Amount 7
\$918.98 \$27,479.48	\$27,473.48 \$6.00		\$918.98 \$27,479.48	\$6.00	nalty Amount Total Amount

EXHIBIT RFI #6d 10-A-7 SUPP

Service Type

Account Number Range Customer Type

Date Range Address To Print

WA WATER
All Billing Cycles

All Customer Types 0012-00300-001 To 0012-00300-001

F527

Report will be printed on a wide carriage printer Use Reading Factor

Billing

07/04/2021 To 03/04/2022

Report Grand Lotals	WATER		Route 0012 Grand Totals	WATER		l otals For Account 0012-00300-001	I I/US/2021 WATER	10/06/2021 WATER		09/09/2021 WATER	08/2//2021 WATER	08/09/2021 WATER	0//0//2021 WATER	Account 0012-00300-001	Iran. Date Service	1
1 Account Net	25,723,000		1 Account Net	25,723,000		_	4,081,500	3,303,500	0	3,589,700	0	6,600,800	8,147,500	Nicholas Co Water Dist	Usage Demand Usage RT	:
\$43,700.00			\$43,700.00	0		7 Transactions	0 09	0 09	0 09	0 09	0 09	0 09	0 09	*	nd Usage RT	; . (
\$43,700.00	\$43,700.00		\$43,700.00	\$43,700.00	Tota	\$43,700.00	\$6,481.44 00	\$5,252.20 00	\$0.00 00	\$5,704.40 00	\$0.00 00	\$13,356.24 00	\$12,905.72 00	Type G	Amount RT	Service Su
\$0.00	\$0.00	Report Totals	\$0.00	\$0.00	otals For Route 0012	\$0.00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	Cycle 01	Amount RT	Surcharge 1 Su
\$0.00	\$0.00 00		\$0.00	\$0.00 00		\$0.00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	Billing Address	Amount RT	Surcharge 2
\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	1639 Old Paris Ro	Amount RT	Local Tax
\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00 00	\$0.00 00	\$0.00 01	\$0.00 00	\$0.00 01	\$0.00 00	\$0.00 00	1639 Old Paris Road Carlisle, KY 40311	Amount RT	State Tax
\$1,906.06	\$1,906.06		\$1,906.06	\$1,906.06		\$1,906.06	\$0.00	\$0.00	\$570.44	\$0.00	\$1,335.62	\$0.00	\$0.00	11	Amount	Penalty
\$45,606.06	\$45,606.06		\$45,606.06	\$45,606.06		\$45,606.06	\$6,481.44	\$5,252.20	\$570.44	\$5,704.40	\$1,335.62	\$13,356.24	\$12,905.72		Amount Total Amount	

EXHIBIT RFI #6d 10-A-3 SUPP

Cycle **Account Number Range Customer Type** Service Type

All Billing Cycles WA WATER

All Customer Types 0012-00320-001 To 0012-00320-001

Report will be printed on a wide carriage printer

Use Reading Factor

Date Range

Address To Print

Billing

07/04/2021 To 03/04/2022

Coc (cadilig) actor		3	Service S	Surcharge 1 Si	Surcharge 2	Local Tax	State Tax P	Penalty	
Tran. Date Service	Usage Demand Usage RT	nd Usage RT	Amount RT	nt R	nt RT	ount RT	ount RT	Amount 7	Amount Total Amount
Account 0012-00320-001	Nicholas Co Water Dist		Type G	Cycle 01	Billing Address	1639 Old Paris Ro	1639 Old Paris Road Carlisle, KY 40311		
07/07/2021 WATER	932,700	0 09	\$1,506.34 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00	\$1,506.34
08/09/2021 WATER	623,900	0 09	\$1,282.90 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00	\$1,282.90
08/27/2021 WATER	0	0 09	\$0.00 00	\$0.00 00	\$0.00 00		\$0.00 01	\$128.29	\$128.29
09/09/2021 WATER	725,300	0 09	\$1,178.64 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00	\$1,178.64
09/21/2021 WATER	0	0 09	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 01	\$117.86	\$117.86
10/06/2021 WATER	554,900	0 09	\$909.41 00	\$0.00 00		\$0.00 00	\$0.00 00	\$0.00	\$909.41
11/05/2021 WATER	548,900	0 09	\$899.93 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00	\$899.93
Totals For Account 0012-00320-001		7 Transactions	\$5,777.22	\$0.00	\$0.00	\$0.00	\$0.00	\$246.15	\$6,023.37
			To	Totals For Route 0012	2				
WATER	3,385,700	0	\$5,777.22	\$0.00	\$0.00 00	\$0.00	\$0.00	\$246.15	\$6,023.37
Route 0012 Grand Totals	1 Account Net	\$5,777.22	\$5,777.22	\$0.00	\$0.00	\$0.00	\$0.00	\$246.15	\$6,023.37
				Report Totals					
WATER	3,385,700	0	\$5,777.22	\$0.00	\$0.00 00	\$0.00	\$0.00	\$246.15	\$6,023.37
Report Grand Totals	1 Account Net	\$5,777.22	\$5,777.22	\$0.00	\$0.00	\$0.00	\$0.00	\$246.15	\$6,023.37

EXHIBII No. 5203 No. RFI #6d No. 5203 No. 5203 RFI #6d EXHIBIT RFI #6d

Cycle **Customer Type** Service Type

WA WATER
All Billing Cycles

All Customer Types 0012-00330-001 To 0012-00330-001

07/04/2021 To 03/04/2022

Billing

Address To Print Date Range

Account Number Range

Report will be printed on a wide carriage printer

Use Reading Factor

USe Reading Factor Service S	nount R	Account 0012-00330-001 Nicholas Co Water Dist Type G	07/07/2021 WATER 529,600 0 09 \$869.44 00	08/09/2021 WATER 478,200 0 09 \$988.58 00	08/27/2021 WATER 0 0 0 9 \$0.00 00	09/09/2021 WATER 734,600 0 09 \$1,193.34 00	09/21/2021 WATER 0 0 09 \$0.00 00	10/06/2021 WATER 604,300 0 09 \$987.46 00	11/05/2021 WATER 392,500 0 09 \$652.82 00	Totals For Account 0012-00330-001 7 Transactions \$4,691.64	Tot	WATER 2,739,200 0 \$4,691.64	Route 0012 Grand Totals 1 Account Net \$4,691.64 \$4,691.64			WATER 2,739,200 0 \$4,691.64
Surcharge 1	ZĮ.	ype G Cycle 01	.44 00 \$0.00 00	00 \$0.00	00 \$0.00	00 \$0.00	00 \$0.00	.46 00 \$0.00 00	.82 00 \$0.00 00	.64 \$0.00	Totals For Route 0012	.64 \$0.00	.64 \$0.00	Report Totals	.64 \$0.00	e / 601 6 /
Surcharge 2	RT Amount RT	1 Billing Address		00 \$0.00 00	\$0.00	_	_	00 \$0.00 00	00 \$0.00 00	\$0.00	0012	\$0.00 00	\$0.00	S	\$0.00 00	* 0 00
l ocal Tay	ount RT					\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00		\$0.00	\$0.00		\$0.00	
	Amount RT	1639 Old Paris Road Carlisle, KY 40311	\$0.00 00	\$0.00 00		\$0.00 00	\$0.00 01	\$0.00 00	\$0.00 00	\$0.00		\$0.00	\$0.00		\$0.00	***
on alty	Amount	- 1	\$0.00	\$0.00	\$98.86	\$0.00	\$119.33	\$0.00	\$0.00	\$218.19		\$218.19	\$218.19		\$218.19	01010
	Amount Total Amount		\$869.44	\$988.58	\$98.86	\$1 193 34	\$119.33	\$987.46	\$652.82	\$4,909.83		\$4,909.83	\$4,909.83		\$4,909.83	\$4 909 83

EXHIBIT

RFI #6d

1.0-B SUPP

Cycle **Customer Type** Service Type WA WATER
All Billing Cycles

All Customer Types 0012-00350-001 To 0012-00350-001

07/04/2021 To 03/04/2022

Date Range

Account Number Range

Address To Print

Billing

Report will be printed on a wide carriage printer

Use Reading Factor Use Reading Factor

000		[Service Su	Surcharge 1 Su	Surcharge 2	l ocal Tav	Otata Tav] } }	
Tran. Date Service	Usage Dema	Usage Demand Usage RT	nount R	n R	Amount RT	Amount RT	Amount RT	Amount 1	Amount Total Amount
Account 0012-00350-001	Sharpsburg Water Dist	ţ	Type G	Cycle 01	Billing Address	P O Box 248 Sha	P O Box 248 Sharpsburg, KY 40374		
07/07/2021 WATER	2,583,900	0 09	\$4,115.23 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00	\$4,115.23
08/09/2021 WATER	1,755,100	0 09	\$3,567.92 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00	\$3,567.92
08/27/2021 WATER	0	0 09	\$0.00 00	\$0.00 00	8	\$0.00 00		\$86.62	\$86.62
09/09/2021 WATER	1,892,700	0 09	\$3,023.14 00	\$0.00 00	8	\$0.00 00	\$0.00 00	\$0.00	\$3.023.14
10/06/2021 WATER	1,736,000	0 09				\$0.00 00	\$0.00 00	\$0.00	\$2,775.55
11/05/2021 WATER	1,880,200	0 09	\$3,003.39 00	\$0.00 00	8	\$0.00 00		\$0.00	\$3.003.39
12/07/2021 WATER	1,799,700	0 09	\$2,876.20 00	\$0.00 00	\$0.00 00	\$0.00 00		\$0.00	\$2.876.20
01/06/2022 WATER	1,330,500	0 09	\$2,134.86 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00	\$2,134.86
02/08/2022 WATER	1,064,300	0 09	\$1,714.26 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00 00	\$0.00	\$1,714.26
Totals For Account 0012-00350-001		9 Transactions	\$23,210.55	\$0.00	\$0.00	\$0.00	\$0.00	\$86.62	\$23,297.17
			Tota	Totals For Route 0012	2				
WATER	14,042,400	0	\$23,210.55	\$0.00	\$0.00 00	\$0.00	\$0.00	\$86.62	\$23,297.17
Route 0012 Grand Totals	1 Account Net	\$23,210.55	\$23,210.55	\$0.00	\$0.00	\$0.00	\$0.00	\$86.62	\$23,297.17
				Report Totals					
WATER	14,042,400	0	\$23,210.55	\$0.00	\$0.00 00	\$0.00	\$0.00	\$86.62	\$23,297.17
Report Grand Totals	1 Account Net	\$23,210.55	\$23,210.55	\$0.00	\$0.00	\$0.00	\$0.00	\$86.62	\$23,297.17