

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

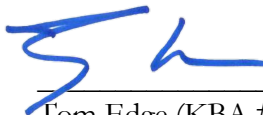
In the Matter of:

ELECTRONIC APPLICATION OF NORTHERN KENTUCKY)
WATER DISTRICT FOR AN ADJUSTMENT OF RATES;) **CASE NO. 2022-00161**
ISSUANCE OF BONDS; FINANCING; AND TARIFF REVISIONS)

RESPONSE TO COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION

Comes now the Northern Kentucky Water District ("NKWD") and submits its responses to the Commission Staff's Third Request for Information dated September 16, 2022.

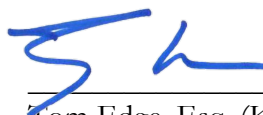
RESPECTFULLY SUBMITTED:



Tom Edge (KBA #95534)
General Counsel
Manager of Legal, Compliance, and Regulatory Affairs
Northern Kentucky Water District
2835 Crescent Springs Rd.
Erlanger, KY 41018
Phone - 859-578-5457
Fax - 859-426-2770
Email: tedge@nkywater.org
Counsel for Northern Kentucky Water District

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, I certify that this document was submitted electronically to the Public Service Commission on October 3, 2022 and that there are currently no parties that the Public Service Commission has excused from participation by electronic means in this proceeding.



Tom Edge, Esq. (KBA #95534)

AFFIDAVIT OF STACEY KAMPSSEN

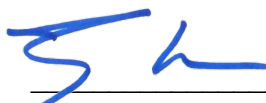
COMMONWEALTH OF KENTUCKY)
)SS
COUNTY OF KENTON)

Comes now affiant, Stacey Kampsen after being first sworn, deposes, and states that she is the Finance Manager for the Northern Kentucky Water District, that she is authorized to submit these Responses on behalf of Northern Kentucky Water District, and that the information contained in the Responses is true and correct to the best of her knowledge and belief, except as to those matters that are based on information provided to her and, as to those, she believes that information to be true and correct.



Stacey Kampsen

This instrument was acknowledged, signed and declared by Stacey Kampsen to be her act and deed the 3rd day of October 2022.




Notary Public, Kentucky at Large
Notary ID Number: KYNP17828
My Commission Expires: December 21, 2024

AFFIDAVIT OF KIM CLEMONS


COMMONWEALTH OF KENTUCKY)
)SS
COUNTY OF KENTON)

Comes now affiant, Kim Clemons after being first sworn, deposes, and states that she is the Director of Human Resources, Safety, Facilities and Fleet for the Northern Kentucky Water District, that she is authorized to submit these Responses on behalf of Northern Kentucky Water District, and that the information contained in the Responses is true and correct to the best of her knowledge and belief, except as to those matters that are based on information provided to her and, as to those, she believes that information to be true and correct.



Kim Clemons

This instrument was acknowledged, signed and declared by Kim Clemons to be her act and deed the 3rd day of October 2022.



Notary Public, Kentucky at Large
Notary ID Number: KYNP17828
My Commission Expires: December 21, 2024

NORTHERN KENTUCKY WATER DISTRICT

Response to Commission Staff's Third Request for Information

CASE NO. 2022-00161

WITNESS – Constance Heppenstall / Stacey Kampsen

Q.1. Refer to Application, Exhibit Q5, Direct Testimony of Constance Heppenstall, page NKWD 00973, regarding the Operating Revenue.

- a. Explain if any other adjustments were made to the water usage for any other customer classification.**
- b. Explain if no adjustments were made to the water usage for the other customer classification.**

A.1. a. NKWD states that NKWD adjusted revenues for the public authority rate class due to a large leak experienced in 2021 that was subsequently fixed and that no other adjustments were made to water usage.

b. NKWD states that no other adjustments to water usage were made.

NORTHERN KENTUCKY WATER DISTRICT

Response to Commission Staff's Third Request for Information

CASE NO. 2022-00161

WITNESS – Stacey Kampsen / Constance Heppenstall / Amy Stoffer

Q.2. Refer to Application, Exhibit K, page 5, and Northern Kentucky District's response to Commission Staff's First Request for Information (Staff's First Request), Item 42, Exhibit 42-1, unnumbered pages 1–2.

- a. Explain how the revenues were normalized and provide the supporting calculations in Excel spreadsheet format, with all formulas, columns, and rows unprotected and fully accessible.**
- b. Provide supporting calculations for the adjustment to chemical expenses in Excel spreadsheet format, with all formulas, columns, and rows unprotected and fully accessible.**
- c. Provide the annual chemical usage, total chemical costs, and gallons treated for the last five years.**
- d. Explain why the last three years of chemical usage is an appropriate measure for the normalization of chemical expenses.**

R.2. a. NKWD submits the attached Exhibit 2-1 which shows the calculation of the Pro Forma adjustments to revenue. The adjustments are the result of applying present rates to NKWD's billing determinates as of December 31, 2021. The revenue produced by the bill analysis was compared to NKWD's per books revenue. The difference between the per books revenue and the revenue produced in the bill analysis equals the pro forma revenue adjustments under present rates.

The adjustment under proposed rates is the result of applying proposed rates to the bill analysis and comparing those revenues to the pro forma revenues under present rates.

b. Please see NKWD's response to Staff's First Request, Item 42, Exhibit 42-3.

c. NKWD states as follows:

Calendar Year	2021	2020	2019	2018	2017
Total Chemical Costs	2,819,594	2,573,311	2,664,632	2,237,457	2,361,135
Gallons Treated	9,707,726,000	9,625,077,000	9,871,384,010	9,810,108,963	9,219,628,000
Chemical Name	Usage (Pounds)	Usage (Pounds)	Usage (Pounds)	Usage (Pounds)	Usage (Pounds)
Ferric Sulfate	897,923	993,516	1,303,561	1,312,017	1,031,490
Polyaluminum Chloride	2,254,059	2,484,218	2,735,914	2,475,645	2,444,340
Aluminum Chlorohydrate	72,602	15,229	72,832	14,207	55,527
Sodium Hypochlorite	303,203	291,481	335,011	329,863	293,720
Hydrofluosilicic Acid	67,810	70,276	69,037	69,555	63,153
Caustic Soda	257,637	249,643	236,547	292,474	202,833
Corrosion Inhibitor	159,577	159,046	161,421	162,844	151,526
Potassium Permanganate	138,995	138,725	126,717	132,939	107,100
Powdered Activated Carbon	12,981	4,513	19,646	81,698	19,574
Actiflo Polymer	6,520	2,125	3,224	3,932	2,038
Hydrogen Peroxide	9,004	4,210	5,023	12,345	12,258
Copper Sulfate	0	6,054	9,149	16,062	24,754
Sodium Bisulfite	13,800	9,000	330	0	14,400
Sodium Hypochlorite	8,902	4,190	2,981	4,306	5,450
Silica Sand	20,000	0	0	20,000	42,000
Sludge polymer	4,400	8,800	6,600	8,800	6,000

d. NKWD states that the last three years is an appropriate measure for normalization of chemical usage because of variations that cannot be captured over a one-year term such as temperature and quality of the river water being treated. The temperature and quality of the river water being treated is highly variable and can fluctuate greatly from day to day and year to year. The condition of the river water influences chemical dosages, particularly when dealing with periodic events such as algae blooms and chemical spills. NKWD utilized a three-year average in an effort to diminish the impact of the volatility of chemical usage.



EXHIBIT 2-1

NORTHERN KENTUCKY WATER DISTRICT

SUMMARY OF PROFORMA REVENUES UNDER PRESENT RATES FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2021
RECONCILIATION OF PRO FORMA ADJUSTMENTS UNDER PRESENT AND PROPOSED RATES

Customer Classification (1)	Pro Forma Revenues Present Rates (2)	Calculation of Pro Forma Adjustments (3)	Pro Forma Revenues, Present Rates (4)	Calculation of Proposed Rates Pro Forma Adjustments (5)	Pro Forma Revenues, Proposed Rates* (6)
METERED SALES					
Residential	\$ 36,916,772	\$ (11,534)	\$ 36,905,238	\$ 5,644,655	\$ 42,549,894
Commercial	7,749,227	59,812	7,809,039	1,224,930	9,033,969
Multi -Family	5,907,716	46,372	5,954,088	938,073	6,892,161
Industrial	4,034,073	68,241	4,102,314	667,368	4,769,682
Public	2,243,348	23,978	2,267,326	360,592	2,627,918
Wholesale	2,022,746	89	2,022,835	305,291	2,328,126
Total Sales of Water	58,873,881	186,960	59,060,840	9,140,909	68,201,749
Bulk Water Sales	66,507	-	66,507	10,294 **	66,507
Other Operating Revenues					
Total	<u>\$ 58,940,388</u>	<u>\$ 186,960</u>	<u>\$ 59,127,347</u>	<u>\$ 9,151,203</u>	<u>\$ 68,268,256</u>
Percentage of Pro Forma Revenues		0.32%			

* Step 2 Rates

** See Cost of Service Calculation. Increase based on overall Step 2 increase.

NORTHERN KENTUCKY WATER DISTRICT

COMPARATIVE SCHEDULE OF PRESENT AND STEP 2 RATES

	<u>Present Rates</u>		<u>Step 2 Rates</u>		<u>Percentage Increase</u>
<u>Monthly</u>					
<u>Fixed Service Charge</u>					
5/8"	\$ 18.50		\$ 20.90		12.97%
3/4"	19.00		21.50		13.16%
1"	20.80		23.50		12.98%
1 1/2"	23.40		26.40		12.82%
2"	29.60		33.40		12.84%
3"	71.30		80.50		12.90%
4"	89.50		101.10		12.96%
6"	132.40		149.60		12.99%
8"	178.80		202.00		12.98%
10" and Larger	237.80		268.60		12.95%
<u>Consumption Charge</u>					
First 1,500 CF	\$ 4.77	Per 100 CF	\$ 5.58	Per 100 CF	16.98%
Next 163,500 CF	4.44	Per 100 CF	5.14	Per 100 CF	15.77%
Over 165,000 CF	3.25	Per 100 CF	3.80	Per 100 CF	16.92%
<u>Quarterly</u>					
<u>Fixed Service Charge</u>					
5/8"	\$ 40.50		\$ 45.50		12.35%
3/4"	42.50		47.70		12.24%
1"	48.80		54.80		12.30%
1 1/2"	57.70		64.80		12.31%
2"	80.90		90.90		12.36%
3"	251.80		282.90		12.35%
4"	315.50		354.50		12.36%
6"	466.20		523.80		12.36%
8"	637.10		715.80		12.35%
10" and Larger	831.90		934.60		12.35%
<u>Consumption Charge</u>					
First 4,500 CF	\$ 4.77	Per 100 CF	\$ 5.58	Per 100 CF	16.98%
Next 490,500 CF	4.44	Per 100 CF	5.14	Per 100 CF	15.77%
Over 495,000 CF	3.25	Per 100 CF	3.80	Per 100 CF	16.92%
<u>Wholesale Customers</u>					
Consumption Charge	\$ 2.98	Per 100 CF	\$ 3.43	Per 100 CF	15.10%
Bulk Loading Customers	\$ 6.38	per 1000 gallons	\$ 7.46	per 1000 gallons	16.93%

NORTHERN KENTUCKY WATER DISTRICT

APPLICATION OF PRESENT RATES AND STEP 2 RATES TO CONSUMPTION ANALYSIS
YEAR ENDED DECMEBER 31, 2021

Rate Block CCF (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate (4)	Revenue (5)	Step 2 Rate (6)	Proposed Revenue (7)
<u>Residential - Quarterly</u>						
Customer Charge						
5/8	301,225	0	\$ 40.50	\$12,199,613	\$ 45.50	\$ 13,705,738
1	2,107	0	48.80	102,822	54.80	115,464
1 1/2	385	0	57.70	22,186	64.80	24,916
2	116	0	80.90	9,384	90.90	10,544
Subtotal	303,833	0		12,334,005		13,856,661
First 45	0	4,439,972	4.77	21,178,666	5.58	24,775,044
Next 4,905	0	329,853	4.44	1,464,547	5.14	1,695,444
Over 4,950	0	0	3.25	0	3.80	0
Subtotal	0	4,769,825		22,643,214		26,470,488
Total	303,833	4,769,825		34,977,219		40,327,149
<u>Residential - Monthly</u>						
Customer Charge						
5/8	40,615	0	18.50	\$ 751,378	\$ 20.90	\$ 848,854
1	1,412	0	20.80	29,370	23.50	33,182
1 1/2	77	0	23.40	1,802	26.40	2,033
2	26	0	29.60	770	33.40	868
Subtotal	42,130	0		783,320		884,937
First 15	0	212,573	4.77	1,013,973	5.58	1,186,157
Next 1,635	0	23,333	4.44	103,599	5.14	119,932
Over 1,650	0	8,347	3.25	27,128	3.80	31,719
Subtotal	0	244,253		1,144,699		1,337,808
Total	42,130	244,253		1,928,019		2,222,744
Total Residential	345,963	5,014,078		36,905,238		42,549,894

NORTHERN KENTUCKY WATER DISTRICT

APPLICATION OF PRESENT RATES AND STEP 2 RATES TO CONSUMPTION ANALYSIS
YEAR ENDED DECMEBER 31, 2021

Rate Block CCF (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate (4)	Revenue (5)	Step 2 Rate (6)	Proposed Revenue (7)
<u>Commercial - Quarterly</u>						
Customer Charge						
5/8	10,230	0	40.50	\$ 414,315	\$ 45.50	\$ 465,465
1	2,582	0	48.80	126,002	54.80	141,494
1 1/2	1,394	0	57.70	80,434	64.80	90,331
2	2,078	0	80.90	168,110	90.90	188,890
3	250	0	251.80	62,950	282.90	70,725
4	156	0	315.50	49,218	354.50	55,302
6	79	0	466.20	36,830	523.80	41,380
8	67	0	637.10	42,686	715.80	47,959
Subtotal	16,836	0		980,545		1,101,546
First 45	0	325,454	4.770	1,552,416	5.580	1,816,033
Next 4,905	0	958,439	4.440	4,255,469	5.140	4,926,376
Over 4,950	0	225,461	3.250	732,748	3.800	856,752
Subtotal	0	1,509,354		6,540,633		7,599,162
Total	16,836	1,509,354		7,521,178		8,700,707
<u>Commercial - Monthly</u>						
Customer Charge						
5/8	637	0	18.50	\$ 11,775	\$ 20.90	\$ 13,303
1	82	0	20.80	1,706	23.50	1,927
1 1/2	37	0	23.40	866	26.40	977
2	146	0	29.60	4,322	33.40	4,876
3	12	1	71.30	856	80.50	966
4	62	0	89.50	5,504	101.10	6,218
6	12	0	132.40	1,589	149.60	1,795
Subtotal	987	1		26,618		30,062
First 15	0	9,922	4.770	47,328	5.5800	55,365
Next 1,635	0	44,391	4.440	197,096	5.1400	228,170
Over 1,650	0	5,175	3.250	16,819	3.8000	19,665
Subtotal	0	59,488		261,243		303,200
Total	987	59,489		287,861		333,261
Total Commercial	17,823	1,568,843		7,809,039		9,033,969

NORTHERN KENTUCKY WATER DISTRICT

APPLICATION OF PRESENT RATES AND STEP 2 RATES TO CONSUMPTION ANALYSIS
YEAR ENDED DECMEBER 31, 2021

Rate Block CCF (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate (4)	Revenue (5)	Step 2 Rate (6)	Proposed Revenue (7)
<u>Multi-Family - Quarterly</u>						
Customer Charge						
5/8	6,846	0	40.50	\$ 277,263	\$ 45.50	\$ 311,493
1	6	0	48.80	293	54.80	329
1 1/2	1,605	0	57.70	92,609	64.80	104,004
2	732	0	80.90	59,178	90.90	66,493
3	76	0	251.80	19,137	282.90	21,500
4	50	0	315.50	15,775	354.50	17,725
6	135	0	466.20	62,704	523.80	70,451
8	51	0	637.10	32,174	715.80	36,148
Subtotal	9,500	0		559,133		628,143
First 45	0	319,108	4.7700	1,522,145	5.5800	1,780,623
Next 4,905	0	820,822	4.4400	3,644,450	5.1400	4,219,025
Over 4,950	0	213	3.2500	692	3.8000	809
Subtotal	0	1,140,143		5,167,287		6,000,457
Total	9,500	1,140,143		5,726,420		6,628,600
<u>Multi-Family - Monthly</u>						
Customer Charge						
5/8	9	0	\$ 18.50	\$ 167	\$ 20.90	\$ 188
1 1/2	214	0	23.40	4,996	26.40	5,636
2	216	0	29.60	6,394	33.40	7,214
3	10	0	71.30	713	80.50	805
6	12	0	132.40	1,589	149.60	1,795
Subtotal	461	0		13,859		15,638
First 15	0	6,986	4.7700	33,323	5.5800	38,982
Next 1,635	0	40,650	4.4400	180,486	5.1400	208,941
Over 1,650	0	0	3.2500	0	3.8000	0
Subtotal	0	47,636		213,809		247,923
Total	461	47,636		227,668		263,561
Total Multi-Family	9,960	1,187,779		5,954,088		6,892,161
Total Commercial/Multi-Family	27,783	2,756,622		13,763,127		15,926,130

NORTHERN KENTUCKY WATER DISTRICT

APPLICATION OF PRESENT RATES AND STEP 2 RATES TO CONSUMPTION ANALYSIS
YEAR ENDED DECMEBER 31, 2021

Rate Block CCF (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate (4)	Revenue (5)	Step 2 Rate (6)	Proposed Revenue (7)
<u>Industrial - Quarterly</u>						
Customer Charge						
5/8	51	0	40.50	\$ 2,066	\$ 45.50	\$ 2,321
1	36	0	48.80	1,757	54.80	1,973
1 1/2	48	0	57.70	2,770	64.80	3,110
2	152	0	80.90	12,297	90.90	13,817
3	56	0	251.80	14,101	282.90	15,842
4	52	0	315.50	16,406	354.50	18,434
6	29	0	466.20	13,520	523.80	15,190
10	13	0	637.10	8,282	715.80	9,305
Subtotal	437	0		71,199		79,992
First 45	0	17,124	4.7700	81,681	5.5800	95,552
Next 4,905	0	426,037	4.4400	1,891,604	5.1400	2,189,830
Over 4,950	0	414,133	3.2500	1,345,932	3.8000	1,573,705
Subtotal	0	857,294		3,319,217		3,859,088
Total	437	857,294		3,390,416		3,939,080
<u>Industrial - Monthly</u>						
Customer Charge						
6	0	0	132.40	\$ -	\$ 149.60	\$ -
10	19	0	237.80	4,399	268.60	4,969
Subtotal	19	0		4,399		4,969
First 15	0	285	4.7700	1,359	5.5800	1,590
Next 1,635	0	31,065	4.4400	137,929	5.1400	159,674
Over 1,650	0	174,834	3.2500	568,211	3.8000	664,369
Subtotal	0	206,184		707,499		825,634
Total	19	206,184		711,898		830,603
Total Industrial	456	1,063,478		4,102,314		4,769,682

NORTHERN KENTUCKY WATER DISTRICT

APPLICATION OF PRESENT RATES AND STEP 2 RATES TO CONSUMPTION ANALYSIS
YEAR ENDED DECMEBER 31, 2021

Rate Block CCF (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate (4)	Revenue (5)	Step 2 Rate (6)	Proposed Revenue (7)
<u>Public - Quarterly</u>						
Customer Charge						
5/8	653	0	40.50	\$ 26,426	\$ 45.50	\$ 29,689
1	296	0	48.80	14,445	54.80	16,221
1 1/2	186	0	57.70	10,732	64.80	12,053
2	538	0	80.90	43,524	90.90	48,904
3	166	0	251.80	41,673	282.90	46,820
4	68	0	315.50	21,454	354.50	24,106
6	26	0	466.20	12,121	523.80	13,619
8	13	0	637.10	8,282	715.80	9,305
10	4	0	831.90	3,328	934.60	3,738
Subtotal	1,949	0		181,985		204,455
First 45	0	42,614	4.7700	203,269	5.5800	237,786
Next 4,905	0	240,863	4.4400	1,069,432	5.1400	1,238,036
Over 4,950	0	48,442	3.2500	157,437	3.8000	184,080
Subtotal	0	331,919		1,430,138		1,659,902
Total	1,949	331,919		1,612,123		1,864,357
<u>Public - Monthly</u>						
Customer Charge						
5/8	77	0	\$ 18.50	\$ 1,425	\$ 20.90	\$ 1,609
1	12	0	20.80	250	23.50	282
1 1/2	14	0	23.40	328	26.40	370
2	26	0	29.60	770	33.40	868
4	25	0	89.50	2,238	101.10	2,528
10	12	0	237.80	2,854	268.60	3,223
Subtotal	166	0		7,865		8,880
First 15	0	1,326	4.7700	6,325	5.5800	7,399
Next 1,635	0	43,000	4.4400	190,920	5.1400	221,020
Over 1,650	0	138,490	3.2500	450,093	3.8000	526,262
Subtotal	0	182,816		647,338		754,681
Total	166	182,816		655,203		763,561
Total Public	2,115	514,735		2,267,326		2,627,918

NORTHERN KENTUCKY WATER DISTRICT

APPLICATION OF PRESENT RATES AND STEP 2 RATES TO CONSUMPTION ANALYSIS
YEAR ENDED DECMEBER 31, 2021

Rate Block CCF (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate (4)	Revenue (5)	Step 2 Rate (6)	Proposed Revenue (7)
<u>Wholesale - Monthly</u>						
Customer Charge						
4	37	0	89.50	\$ 3,312	\$ 101.10	\$ 3,741
6	36	0	132.40	4,766	\$ 149.60	5,386
Subtotal	73	0		8,078		9,127
First Block Subtotal	0	676,093	2.9800	2,014,757	3.4300	2,318,999
	0	676,093		2,014,757		2,318,999
Total Sales for Resale	73	676,093		2,022,835		2,328,126
Total	376,389	10,025,006		59,060,840		68,201,749

NORTHERN KENTUCKY WATER DISTRICT

SUMMARY OF PRESENT AND PROPOSED RATES - STEP 1

	<u>Present Rates</u>	<u>Step 1 Rates</u>	<u>Percentage Increase</u>
<u>Monthly</u>			
<u>Fixed Service Charge</u>			
5/8"	\$ 18.50	\$ 19.70	6.49%
3/4"	19.00	20.30	6.84%
1"	20.80	22.20	6.73%
1 1/2"	23.40	24.90	6.41%
2"	29.60	31.50	6.42%
3"	71.30	75.90	6.45%
4"	89.50	95.30	6.48%
6"	132.40	141.00	6.50%
8"	178.80	190.40	6.49%
10" and Larger	237.80	253.20	6.48%
<u>Consumption Charge</u>			
First 1,500 CF	\$ 4.77 Per 100 CF	\$ 5.18 Per 100 CF	8.60%
Next 163,500 CF	4.44 Per 100 CF	4.79 Per 100 CF	7.88%
Over 165,000 CF	3.25 Per 100 CF	3.53 Per 100 CF	8.62%
<u>Quarterly</u>			
<u>Fixed Service Charge</u>			
5/8"	\$ 40.50	\$ 43.00	6.17%
3/4"	42.50	45.10	6.12%
1"	48.80	51.80	6.15%
1 1/2"	57.70	61.25	6.15%
2"	80.90	85.90	6.18%
3"	251.80	267.35	6.18%
4"	315.50	335.00	6.18%
6"	466.20	495.00	6.18%
8"	637.10	676.45	6.18%
10" and Larger	831.90	883.25	6.17%
<u>Consumption Charge</u>			
First 4,500 CF	\$ 4.77 Per 100 CF	\$ 5.18 Per 100 CF	8.60%
Next 490,500 CF	4.44 Per 100 CF	4.79 Per 100 CF	7.88%
Over 495,000 CF	3.25 Per 100 CF	3.53 Per 100 CF	8.62%
<u>Wholesale Customers</u>			
Consumption Charge	\$ 2.98 Per 100 CF	\$ 3.21 Per 100 CF	7.72%
Bulk Loading Customers	\$ 6.38 per 1000 gallons	\$ 6.93 per 1000 gallons	8.62%

NORTHERN KENTUCKY WATER DISTRICT

APPLICATION OF PRESENT RATES AND STEP 1 RATES TO CONSUMPTION ANALYSIS
YEAR ENDED DECMEBER 31, 2021

Rate Block CCF (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate (4)	Revenue (5)	Step 1 Rate (6)	Proposed Revenue (7)
<u>Residential - Quarterly</u>						
Customer Charge						
5/8	301,225	0	\$ 40.50	\$ 12,199,613	\$ 43.00	\$ 12,952,675
1	2,107	0	48.80	102,822	51.80	109,143
1 1/2	385	0	57.70	22,186	61.25	23,551
2	116	0	80.90	9,384	85.90	9,964
Subtotal	303,833	0		12,334,005		13,095,333
First 45	0	4,439,972	4.77	21,178,666	5.18	22,999,055
Next 4,905	0	329,853	4.44	1,464,547	4.79	1,579,996
Over 4,950	0	0	3.25	0	3.53	0
Subtotal	0	4,769,825		22,643,214		24,579,051
Total	303,833	4,769,825		34,977,219		37,674,383
<u>Residential - Monthly</u>						
Customer Charge						
5/8	40,615	0	18.50	\$ 751,378	\$ 19.70	\$ 800,116
1	1,412	0	20.80	29,370	22.20	31,346
1 1/2	77	0	23.40	1,802	24.90	1,917
2	26	0	29.60	770	31.50	819
Subtotal	42,130	0		783,320		834,198
First 15	0	212,573	4.77	1,013,973	5.18	1,101,128
Next 1,635	0	23,333	4.44	103,599	4.79	111,765
Over 1,650	0	8,347	3.25	27,128	3.53	29,465
Subtotal	0	244,253		1,144,699		1,242,358
Total	42,130	244,253		1,928,019		2,076,556
Total Residential	345,963	5,014,078		36,905,238		39,750,940

NORTHERN KENTUCKY WATER DISTRICT

APPLICATION OF PRESENT RATES AND STEP 1 RATES TO CONSUMPTION ANALYSIS
YEAR ENDED DECMEBER 31, 2021

Rate Block CCF (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate (4)	Revenue (5)	Step 1 Rate (6)	Proposed Revenue (7)
<u>Commercial - Quarterly</u>						
Customer Charge						
5/8	10,230	0	40.50	\$ 414,315	\$ 43.00	\$ 439,890
1	2,582	0	48.80	126,002	51.80	133,748
1 1/2	1,394	0	57.70	80,434	61.25	85,383
2	2,078	0	80.90	168,110	85.90	178,500
3	250	0	251.80	62,950	267.35	66,838
4	156	0	315.50	49,218	335.00	52,260
6	79	0	466.20	36,830	495.00	39,105
8	67	0	637.10	42,686	676.45	45,322
Subtotal	16,836	0		980,545		1,041,045
First 45	0	325,454	4.770	1,552,416	5.180	1,685,852
Next 4,905	0	958,439	4.440	4,255,469	4.790	4,590,923
Over 4,950	0	225,461	3.250	732,748	3.530	795,877
Subtotal	0	1,509,354		6,540,633		7,072,652
Total	16,836	1,509,354		7,521,178		8,113,697
<u>Commercial - Monthly</u>						
Customer Charge						
5/8	637	0	18.50	\$ 11,775	\$ 19.70	\$ 12,539
1	82	0	20.80	1,706	22.20	1,820
1 1/2	37	0	23.40	866	24.90	921
2	146	0	29.60	4,322	31.50	4,599
3	12	0	71.30	856	75.90	911
4	62	0	89.50	5,504	95.30	5,861
6	12	0	132.40	1,589	141.00	1,692
Subtotal	987	0		26,618		28,344
First 15	0	9,922	4.770	47,328	5.1800	51,396
Next 1,635	0	44,391	4.440	197,096	4.7900	212,633
Over 1,650	0	5,175	3.250	16,819	3.5300	18,268
Subtotal	0	59,488		261,243		282,297
Total	987	59,488		287,861		310,640
Total Commercial	17,823	1,568,842		7,809,039		8,424,337

NORTHERN KENTUCKY WATER DISTRICT

APPLICATION OF PRESENT RATES AND STEP 1 RATES TO CONSUMPTION ANALYSIS
YEAR ENDED DECMEBER 31, 2021

Rate Block CCF	Number Of Bills	Total CCF Consumption	Present Rate	Revenue	Step 1 Rate	Proposed Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>Multi-Family - Quarterly</u>						
Customer Charge						
5/8	6,846	0	40.50	\$ 277,263	\$ 43.00	\$ 294,378
1	6	0	48.80	293	51.80	311
1 1/2	1,605	0	57.70	92,609	61.25	98,306
2	732	0	80.90	59,178	85.90	62,836
3	76	0	251.80	19,137	267.35	20,319
4	50	0	315.50	15,775	335.00	16,750
6	135	0	466.20	62,704	495.00	66,578
8	51	0	637.10	32,174	676.45	34,161
Subtotal	9,500	0		559,133		593,639
First 45	0	319,108	4.7700	1,522,145	5.1800	1,652,979
Next 4,905	0	820,822	4.4400	3,644,450	4.7900	3,931,737
Over 4,950	0	213	3.2500	692	3.5300	752
Subtotal	0	1,140,143		5,167,287		5,585,469
Total	9,500	1,140,143		5,726,420		6,179,108
<u>Multi-Family - Monthly</u>						
Customer Charge						
5/8	9	0	18.50	\$ 167	\$ 19.70	\$ 177
1 1/2	214	0	23.40	4,996	24.90	5,316
2	216	0	29.60	6,394	31.50	6,804
3	10	0	71.30	713	75.90	759
6	12	0	132.40	1,589	141.00	1,692
Subtotal	461	0		13,859		14,748
First 15	0	6,986	4.7700	33,323	5.1800	36,187
Next 1,635	0	40,650	4.4400	180,486	4.7900	194,714
Over 1,650	0	0	3.2500	0	3.5300	0
Subtotal	0	47,636		213,809		230,901
Total	461	47,636		227,668		245,649
Total Multi-Family	9,960	1,187,779		5,954,088		6,424,757
Total Commercial/Multi-Family	27,783	2,756,621		13,763,127		14,849,094

NORTHERN KENTUCKY WATER DISTRICT

APPLICATION OF PRESENT RATES AND STEP 1 RATES TO CONSUMPTION ANALYSIS
YEAR ENDED DECMEBER 31, 2021

Rate Block CCF (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate (4)	Revenue (5)	Step 1 Rate (6)	Proposed Revenue (7)
<u>Industrial - Quarterly</u>						
Customer Charge						
5/8	51	0	40.50	\$ 2,066	\$ 43.00	\$ 2,193
1	36	0	48.80	1,757	51.80	1,865
1 1/2	48	0	57.70	2,770	61.25	2,940
2	152	0	80.90	12,297	85.90	13,057
3	56	0	251.80	14,101	267.35	14,972
4	52	0	315.50	16,406	335.00	17,420
6	29	0	466.20	13,520	495.00	14,355
8	13	0	637.10	8,282	676.45	8,794
Subtotal	437	0		71,199		75,596
First 45	0	17,124	4.7700	81,681	5.1800	88,702
Next 4,905	0	426,037	4.4400	1,891,604	4.7900	2,040,717
Over 4,950	0	414,133	3.2500	1,345,932	3.5300	1,461,889
Subtotal	0	857,294		3,319,217		3,591,309
Total	437	857,294		3,390,416		3,666,905
<u>Industrial - Monthly</u>						
Customer Charge						
6	0	0	132.40	\$ -	\$ 141.00	\$ -
10	19	0	237.80	4,399	253.20	4,684
Subtotal	19	0		4,399		4,684
First 15	0	285	4.7700	1,359	5.1800	1,476
Next 1,635	0	31,065	4.4400	137,929	4.7900	148,801
Over 1,650	0	174,834	3.2500	568,211	3.5300	617,164
Subtotal	0	206,184		707,499		767,442
Total	19	206,184		711,898		772,126
Total Industrial	456	1,063,478		4,102,314		4,439,031

NORTHERN KENTUCKY WATER DISTRICT

APPLICATION OF PRESENT RATES AND STEP 1 RATES TO CONSUMPTION ANALYSIS
YEAR ENDED DECMEBER 31, 2021

Rate Block CCF	Number Of Bills	Total CCF Consumption	Present Rate	Revenue	Step 1 Rate	Proposed Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>Public - Quarterly</u>						
Customer Charge						
5/8	653	0	40.50	\$ 26,426	\$ 43.00	\$ 28,058
1	296	0	48.80	14,445	51.80	15,333
1 1/2	186	0	57.70	10,732	61.25	11,393
2	538	0	80.90	43,524	85.90	46,214
3	166	0	251.80	41,673	267.35	44,246
4	68	0	315.50	21,454	335.00	22,780
6	26	0	466.20	12,121	495.00	12,870
8	13	0	637.10	8,282	676.45	8,794
10	4	0	831.90	3,328	883.25	3,533
Subtotal	1,949	0		181,985		193,221
First 45	0	42,614	4.7700	203,269	5.1800	220,741
Next 4,905	0	240,863	4.4400	1,069,432	4.7900	1,153,734
Over 4,950	0	48,442	3.2500	157,437	3.5300	171,000
Subtotal	0	331,919		1,430,138		1,545,475
Total	1,949	331,919		1,612,123		1,738,696
<u>Public - Monthly</u>						
Customer Charge						
5/8	77	0	\$ 18.50	\$ 1,425	\$ 19.70	\$ 1,517
1	12	0	20.80	250	22.20	266
1 1/2	14	0	23.40	328	24.90	349
2	26	0	29.60	770	31.50	819
4	25	0	89.50	2,238	95.30	2,383
10	12	0	237.80	2,854	253.20	3,038
Subtotal	166	0		7,865		8,372
First 15	0	1,326	4.7700	6,325	5.1800	6,869
Next 1,635	0	43,000	4.4400	190,920	4.7900	205,970
Over 1,650	0	138,490	3.2500	450,093	3.5300	488,870
Subtotal	0	182,816		647,338		701,708
Total	166	182,816		655,203		710,080
Total Public	2,115	514,735		2,267,326		2,448,776

NORTHERN KENTUCKY WATER DISTRICT

APPLICATION OF PRESENT RATES AND STEP 1 RATES TO CONSUMPTION ANALYSIS
YEAR ENDED DECMEBER 31, 2021

Rate Block CCF <u>(1)</u>	Number Of Bills <u>(2)</u>	Total CCF Consumption <u>(3)</u>	Present Rate <u>(4)</u>	Revenue <u>(5)</u>	Step 1 Rate <u>(6)</u>	Proposed Revenue <u>(7)</u>
<u>Wholesale - Monthly</u>						
Customer Charge						
4	37	0	89.50	\$ 3,312	\$ 95.30	\$ 3,526
6	36	0	132.40	4,766	141.00	5,076
Subtotal	<u>73</u>	<u>0</u>		<u>8,078</u>		<u>8,602</u>
First Block	0	676,093	2.9800	2,014,757	3.2100	2,170,259
Subtotal	<u>0</u>	<u>676,093</u>		<u>2,014,757</u>		<u>2,170,259</u>
Total Sales for Resale	73	676,093		2,022,835		2,178,861
Total	376,389	10,025,005		\$ 59,060,840		\$ 63,666,701

NORTHERN KENTUCKY WATER DISTRICT

Response to Commission Staff's Third Request for Information

CASE NO. 2022-00161

WITNESS – Stacey Kampsen / Amy Stoffer

Q.3. Refer to Northern Kentucky District's response to Staff's First Request, Item 2.

a. Identify all regulatory assets recorded by Northern Kentucky District in the last ten years and provide the beginning and current balance of each.

b. Provide a timeline of events for the reservoir cleaning project from August 2018 to the estimated completion date.

c. Confirm that Northern Kentucky District has recovered \$281,961 in its rates for reservoir cleaning since rates were approved in Case No. 2018-00291. If confirmed, explain how Northern Kentucky District accounted for these revenues. If this cannot be confirmed, explain.

d. Explain why Northern Kentucky District proposed to include amortization of a prepaid reservoir-cleaning project in Case No. 2018-00291 but now proposes to defer these costs and record as a regulatory asset. Include a discussion of the basis for the request for regulatory asset treatment.

e. Explain why the reservoir cleaning project should not be capitalized and depreciated as a capitalized improvement.

f. Explain how the reservoir cleaning project has been financed.

A.3. a. NKWD states that it does not and has not had any regulatory assets in the last ten years.

b. NKWD states that on August 22, 2018, NKWD opened bids for removal of solids from the Fort Thomas Treatment Plant ("FTTP") North Reservoir. On November 15, 2018, the low bidder, HEPACO, LLC (formerly Environmental Management Specialist, Inc.) was selected and as part of the low bid, proposed removal of the material through a beneficial use permit. On July 23, 2019, NKWD's fifth extension to HEPACO, LLC to obtain necessary permits and approvals expired and HEPACO, LLC would not agree to any further extensions. On September 14, 2020, NKWD began dewatering and pumping of water out of North Reservoir. On June 24, 2021 NKWD began trial of in-house sediment removal. On August 5, 2021 NKWD opened bids for whole project and also for trucking and landfill services to compare if cost benefit to complete project in-house based on successful trial results. On September 6, 2022 NKWD completed sediment removal and returned reservoir to service.

c. NKWD confirms it included a pro forma adjustment in the amount of \$281,961 in Case No. 2018-00291; however, NKWD is not able to confirm \$281,961 of revenue was recovered specifically for the reservoir cleaning. The amortization of the reservoir cleaning was included in the Total Revenue Requirement in the 2018-00291 case, along with debt service and debt service coverage, operating expenses, depreciation, other amortization, and taxes other than income. NKWD does not account for revenues derived from specific expenses.

d. NKWD states that at the time Case No. 2018-00291 was proceeding, it was believed that the project would be able to be completed for the lower amount of \$2,819,605. Due to the unique nature of the North Reservoir in that it is located in a fairly confined metropolitan area, the significant amount of sediment materials contained in the reservoir gaining at a rate faster than routine maintenance such a dredging could remove, and the statutory limitations on disposal of such materials, it is evident as that removal is an extraordinary, nonrecurring expense.

NKWD would further note that NKWD intends to conduct more aggressive regularly scheduled maintenance.

e. NKWD states that the Fort Thomas Treatment Plant North Reservoir sediment removal project should be treated as a regulatory asset and not a capitalized improvement.

In Public Service Commission Case No. 2021-00004, *In the Matter of: Electronic Application of Kentucky Power Company for Approval of a Certificate of Public Convenience and Necessity for Construction at the Mitchell Generating Station, An Amended Environmental Compliance Plan and Revised Environmental Surcharge Tariff Sheets*, a May 3, 2022 Order discussed regulatory assets as follows:

A regulatory asset is created when a rate-regulated business is authorized by its regulatory authority to capitalize an expenditure that under traditional accounting rules would be recorded as a current expense, which allows the regulated business the opportunity to request recovery in future rates of the amount capitalized. The authority for establishing regulatory assets arises under the Commission's plenary authority to regulate utilities under KRS 278.040 and the Commission's authority to establish a system of accounts under KRS 278.220. The criteria for recognition of a regulatory asset is codified as Accounting Standards Codification (ASC) 980, Regulated Operations in the Financial Accounting Standards Board's Statement of Financial Accounting Standards No. 71, Accounting for the Effects of Certain Types of Regulation.

Accounting Standards Codification (ASC) 980-340-25-1 explains that a regulatory asset can be capitalized when the following two criteria are met:

- a. It is probable that future revenue in an amount at least equal to the capitalized costs will result from inclusion of that costs in allowable costs for rate-making purposes.
- b. Based on available evidence, the future revenue will be provided to permit recovery of the previously incurred costs rather than to provide for expected levels of similar future costs.

The sediment removal returned the North Reservoir to its original capacity. The sediment removal did not improve the North Reservoir by adding new capacity beyond what the North Reservoir had upon its original construction, and no improvements were made to increase efficiency. Simply, the sediment removal preserved the continued useful life of the asset. The total costs would be expensed in the period incurred under traditional accounting rules, and a regulatory asset designation is warranted to better align cost with rate recoveries.

f. NKWD states that no debt was incurred for the Fort Thomas Treatment Plant North Reservoir sediment removal. The project was funded from NKWD's Operation and Maintenance fund.

NORTHERN KENTUCKY WATER DISTRICT

Response to Commission Staff's Third Request for Information

CASE NO. 2022-00161

WITNESS – Constance Heppenstall / Stacey Kampsen

Q.4. Refer to Northern Kentucky District's response to Staff's First Request, Item 8a. Northern Kentucky District stated that it is moving half-way towards the residential cost of service of 61.7 percent with a proposed rate revenue from the residential class of 62.3 percent. Explain why it is appropriate for the residential class to subsidize the commercial and industrial classes.

A.4. NKWD submits the attached Exhibit 4-1 that outlines the various increases if all revenue classes are moved to their respective cost of service. NKWD states that if the revenue from all classes are moved to their cost of service in the Step 2 increase, the percent increase to the Residential classes would be somewhat lower but the increases to rate classes other than the Residential class would be higher.

For example, the percent increase for the Residential class would decrease from 15.3% to 13.9%, a 1.4% reduction. However, the percent increase for Industrial class would increase from 16.3% to 22.0%, or 5.7%. In addition, the percent increase to the Public class would change from 15.9% to 17.9%, and the Wholesale class from 15.1% to 18.6%.

In sum, a small decrease to the percent increase for the Residential class results in much larger increases for the Industrial, Public and Wholesale customer classes. Moreover, the proposed revenue allocation is consistent with the methodology that was approved by the Commission in its prior rate adjustment case, Case 2018-0029 where the residential cost of service was 61.2%, and the approved rate revenue from the residential class was 61.8%.



EXHIBIT 4-1

NORTHERN KENTUCKY WATER DISTRICT

COMPARISON OF COST OF SERVICE WITH REVENUES UNDER PRESENT AND PROPOSED RATES - STEP 2
FOR THE TEST YEAR ENDED DECEMBER 31, 2021 - MOVE TO COST OF SERVICE

Customer Classification (1)	Cost of Service		Revenues, Present Rates		Revenues, Step 2 Rates		Step 2 Increase	
	Amount (Schedule B) (2)	Percent (3)	Amount (4)	Percent (5)	Amount (6)	Percent (7)	Amount (8)	Percent Increase (9)
	Residential	\$ 42,038,185	61.7%	\$ 36,905,238	62.6%	\$ 42,038,185	61.7%	\$ 5,132,946
Commercial/Multi-Family	16,088,337	23.6%	13,763,127	23.3%	16,088,337	23.6%	2,325,210	16.9%
Industrial	5,002,853	7.3%	4,102,314	6.9%	5,002,853	7.3%	900,539	22.0%
Public Authority	2,673,922	3.9%	2,267,326	3.8%	2,673,922	3.9%	406,596	17.9%
Wholesale	<u>2,399,304</u>	<u>3.5%</u>	<u>2,022,835</u>	<u>3.4%</u>	<u>2,399,304</u>	<u>3.5%</u>	<u>376,469</u>	<u>18.6%</u>
Total Sales	68,202,600	<u>100.0%</u>	59,060,840	<u>100.0%</u>	68,202,600	<u>100.0%</u>	9,141,760	15.5%
Bulk Water Sales	76,801		66,507		76,801		10,293	15.5%
Total Sales with Bulk Water	<u>68,279,401</u>		<u>59,127,347</u>		<u>68,279,401</u>		<u>\$ 9,152,053</u>	15.5%
Other Revenues	<u>2,081,883</u>		<u>2,081,883</u>		<u>2,081,883</u>		<u>-</u>	0.0%
Total	<u>\$ 70,361,284</u>		<u>\$ 61,209,231</u>		<u>\$ 70,361,284</u>		<u>\$ 9,152,053</u>	15.0%

NORTHERN KENTUCKY WATER DISTRICT

Response to Commission Staff's Third Request for Information

CASE NO. 2022-00161

WITNESS – Constance Heppenstall / Stacey Kampsen

Q.5. Refer to Northern Kentucky District's response to Staff's First Request, Item 8c. Provide all supporting studies that support a maximum hour ratio that is 150 percent of the maximum day ratio.

A.5. NKWD states that, as reliable system wide maximum hour data is difficult to obtain, Ms. Heppenstall in her professional judgement based on experience, education and understanding of common practice amongst utilities determined 1.50 as the maximum hour to maximum day ratio.

NORTHERN KENTUCKY WATER DISTRICT

Response to Commission Staff's Third Request for Information

CASE NO. 2022-00161

WITNESS – Stacey Kampsen / Barry Miller

Q.6. Refer to Northern Kentucky District's response to Staff's First Request, Item 11. Explain if meter reads are conducted by Northern Kentucky District's employees or are conducted by contract labor. If outside contractors are used, provide the two most recent contracts.

A.6. NKWD states meter reading is conducted by NKWD employees.

NORTHERN KENTUCKY WATER DISTRICT

Response to Commission Staff's Third Request for Information

CASE NO. 2022-00161

WITNESS – Stacey Kampsen / Barry Miller

Q.7. Refer to Northern Kentucky District's response to Staff's First Request, Item 43.

a. Provide a detailed explanation of the 44 occurrence items included in the schedule for Invoice Billing Policy.

b. Provide an itemized expense record for each of these 44 occurrences.

A.7. a. As indicated in NKWD's response to Staff's First Request, Item 43, the 44 occurrences included in the schedule for Invoice Billing Policy reflects the number of occurrences and amount collected for larger service connections only. NKWD states as follows for the 44 occurrence items in 2021:

Water Service Contract #	Detailed Explanation
39283	Water Service Contract/Relocate/Enlarge Meter Size
39356	Water Service Contract - 1-1/2"
39107	Water Service Contract - 1-1/2"
39224	Water Service Contract - 1-1/2"
39370	Water Service Contract - 2"
39382	Water Service Contract - 1-1/2"
39448	Water Service Contract - 2"
39461	Water Service Contract - 1-1/2"
39447	Water Service Contract - 2"
39466	Water Service Contract - 1-1/2"
39529	Water Service Contract - 1-1/2"
39419	Water Service Contract - 2"
39707	Water Service Contract - 1-1/2"
39749	Water Service Contract - 2"
39648	Water Service Contract - 2"

39643	Water Service Contract - 1-1/2"
39462	Water Service Contract - 1-1/2"
39556	Water Service Contract - 1-1/2"
39824	Water Service Contract - 2"
39610	Water Service Contract - 1-1/2"
39580	Water Service Contract - 1-1/2"
39859	Water Service Contract - 1-1/2"
39963	Water Service Contract - 2"
39924	Water Service Contract - 1-1/2"
40025	Water Service Contract - 1-1/2"
39953	Water Service Contract - 2"
39528	Water Service Contract - 1-1/2"
39921	Water Service Contract - 1-1/2"
39950	Water Service Contract - 1-1/2"
39952	Water Service Contract - 1-1/2"
39209*	5/8" New Service Crossover, Not Installed by NKWD
39421*	5/8" New Service Crossover, Not Installed by NKWD
39213*	Upsizing to 1-1/2" Service, Not Installed by NKWD
39350*	2" Water Service, Not Installed by NKWD
39475*	2" Meter, Not Installed by NKWD
39460*	3" Meter, Not Installed by NKWD
39677*	6" Meter, Not Installed by NKWD
39896*	6" Meter, Not Installed by NKWD
40023*	8" Meter, Not Installed by NKWD
39631*	5/8" New Service Crossover, Not Installed by NKWD
39757*	5/8" New Service Crossover, Not Installed by NKWD
39831*	New Service, Not Installed by NKWD
40089*	6" Meter, Not Installed by NKWD
40117*	2" Meter, Not Installed by NKWD

**14 of the 44 occurrences listed were for services not performed by NKWD. These items were billed based on material costs and contractor services and were not billed according to NKWD's Invoice Billing Policy and should not have been included in the Invoice Billing Policy occurrences.*

In addition to the larger service connections, NKWD applies the Invoice Billing Policy to work performed by NKWD staff for various irregular services and situations such as repairing fire hydrants, mains, and services damaged by a contractor. NKWD submits a detailed explanation of 34 occurrence of these items in 2021:

Work Request #	Detailed Explanation
20-00362	Replace Traffic Kit on Struck Hydrant
20-02369	Replace struck fire hydrant
20-02651	Replace traffic kit on struck fire hydrant
20-03866	Replace traffic kit on struck hydrant
20-05841	Main break repair
21-00975	Service line struck by contractor
21-01555	Repair struck fire hydrant
21-02252	Replace traffic kit on struck fire hydrant
21-02681	Main break
21-02735	Replace struck fire hydrant
21-02946	Replace Meter Vault
21-02947	Replace Meter Vault
21-03062	Repair struck fire hydrant
21-03106	Replace struck fire hydrant
21-03107	Shut off water at struck fire hydrant
21-03210	Main Break Repairs
21-03592	Main Break
21-03766	Replace Meter Vault
21-03892	Main Break
21-03941	Service line hit by contractor
21-04298	Contractor hit water main
21-04300	Main Break
21-04421	Replace Meter Vault
21-04422	Replace Meter Vault
21-05259	Contractor hit main
21-05341	Replace Meter Vault, Lid & Ring
21-05474	Replace Traffic Kit

21-05498	Replace Meter Vault
21-05499	Replace Meter Vault
21-05720	Replace Lid and Ring
21-05721	Fix/Straighten Setter
21-05722	Replace Meter Vault
21-05769	Fix/Straighten Setter
21-05825	Replace Meter Vault, Lid & Ring

b. NKWD submits Exhibit 7-1 which is a copy of each invoice containing the itemized expense record for larger service connections billed according to NKWD's Invoice Billing Policy. NKWD submits Exhibit 7-2 which is a copy of each invoice containing the itemized expense record for various additional work billed according to the Invoice Billing Policy.



EXHIBIT 7-1

Billing Date: 2/4/2021

Water Service Contract #: 39283

Company: FEDDERS CONSTRUCTION

Address: 1102 BRIGHTON ST

City: NEWPORT State: KY Zip: 41071

ATTN: STEPHEN HORNBECK

Service Applied For Date: 10/30/2020 (Relocate/Enlarge Meter Size)

Address of Installation: 113 E. 4TH ST.
COVINGTON, KY 41011

Service Installed Date: 1/22/2021

Payments	Charges
----------	---------

Water Service Contract Deposit \$1,500.00

Installation \$3,130.90
Material Tax \$0.00

AMOUNT DUE	\$1,630.90
-------------------	-------------------

Submit This Portion With Your Payment

FEDDERS CONSTRUCTION
1102 BRIGHTON ST
NEWPORT KY 41071

Wsc #	Installed Date	Amount Due	Overdue
39283	1/22/21	\$1,630.90	3/6/21
Location			
113 E. 4TH ST.			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

COPY

NKWD 002738

Work Orders - Unnamed Filter Set

Work Order #	20-08597	Category	2400	New Services
Status	999 Complete	Problem	153.05	Install 1-1/2" Water Service
Status Date	02/01/2021 11:10 AM	Main Task	153.05	INSTALL 1-1/2" NEW SERVICE

WO | Location | Assets | Lit/Events | Tasks/Res | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3 | Custom 4

	Actual	Estimated	Difference
Projected Compl	77		
Repair			
Subcontractor			
Profit Center			
WJ Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	1592.09	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	1300.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	2892.0899	0.0000	0.0000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

Crew Size: 0.00 Lock

Unit of Measure:

Unit Cost: 0.00

WJ Hour: 0.00

Record 1 of 1 View Mode Ready...

Billing Date: 2/8/2021

Water Service Contract #: 39356

Company: FISCHER HOMES
Address: 3940 OLYMPIC BLVD., #100

City: ERLANGER State: KY Zip: 41018
ATTN: SAMANTHA MCMILLAN

Service Applied For Date: 12/4/2020

Address of Installation: 2249-2277 PIAZZA RIDGE
COVINGTON, KY 41017

Service Installed Date: 1/26/2021

Payments	Charges
----------	---------

Water Service Contract Deposit \$1,500.00

Installation	\$3,602.30
Material Tax	\$0.00

AMOUNT DUE		\$2,102.30
-------------------	--	-------------------

Submit This Portion With Your Payment

FISCHER HOMES
3940 OLYMPIC BLVD., #100
ERLANGER KY 41018

Install Date		Amount Due	
39356	1/26/21	\$2,102.30	3/10/21
2249-2277 PIAZZA RIDGE			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

BILLING

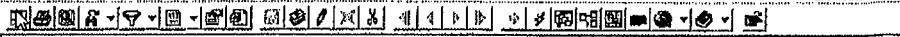
WSC

39356

		Step 1	
MATERIAL	→ 1,741.13	Contractor Cost	
	x 15%	Coghill	1,600.00
Overhead	261.17		0.00
	→ 1,741.13		
Total Material	2,002.30		1,600.00
Material	2,002.30		
Contractor Cost	1,600.00		
Material Tax			

Total Bill 3,602.30

WORK ORDERS - Summary Filter Set



Work Order #	20-09371	Category	2400	New Services
Status	1999 Complete	Problem	163.05	Install 1-1/2" Water Service
Status Date	02/01/2021 12:19 PM	Main Task	163.05	INSTALL 1-1/2" NEW SERVICE

WO | Location | Assets | List/Events | Tasks/Ros | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3 | Custom 4

	Actual	Estimated	Difference
Projected Compl	0.0000	0.00	0.0000
Repair	0.00	0.00	0.0000
Subcontractor	0.00	0.00	0.0000
Profit Center	0.0000	0.00	0.0000
Material Cost	1741.13	0.00	0.0000
Fixed Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	1660.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	3391.1313	0.0000	0.0000

Record 1 of 1 View Mode Ready...



Billing Date: 3/8/2021

Water Service Contract #: 39107

Company: FISCHER HOMES

Address: 3940 OLYMPIC BLVD., #100

City: ERLANGER State: KY Zip: 41018

ATTN: SAMANTHA MCMILLAN

Service Applied For Date: 8/5/2020

Address of Installation: 1170-1198 LEMON TREE LN.
FT WRIGHT, KY 41011

Service Installed Date: 2/20/2021

Payments	Changes
----------	---------

Water Service Contract Deposit \$1,500.00

Installation	\$2,763.54
Material Tax	\$0.00

AMOUNT DUE	\$1,263.54
-------------------	-------------------

Submit This Portion With Your Payment

FISCHER HOMES
3940 OLYMPIC BLVD., #100
ERLANGER KY 41018

Wsc #	Installed Date	Amount Due	On/Before
39107	2/20/21	\$1,263.54	4/7/21
Location			
1170-1198 LEMON TREE LN.			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

Work Orders - Unnamed Filter Set

Work Order # 20-06073 Category 2400 New Services

Status 995 Complete Problem 153.05 Install 1-1/2" Water Service

Status Date 03/02/2021 02:50 PM Main Task 153.05 INSTALL 1-1/2" NEW SERVICE

WO Location Assets List/Events Tasks/Plas Routing Costs Billing Related Requests/Track Links Custom 1 Custom 2 Custom 3 Custom 4

	Actual	Estimated	Difference
WO Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	1620.47	0.00	0.0000
Field Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	900.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	2520.4667	0.0000	0.0000

Record 1 of 1 View Mode Ready...

WS 39107

1170-1198 LEMON TREE LN.

BILLING

WSC

39107

<p>MATERIAL</p> <table border="0"> <tr> <td>→</td> <td>1620.47</td> </tr> <tr> <td></td> <td>x 15%</td> </tr> <tr> <td>Overhead</td> <td>243.07</td> </tr> <tr> <td>→</td> <td>1620.47</td> </tr> </table> <p>Total Material 1,863.54</p>		→	1620.47		x 15%	Overhead	243.07	→	1620.47	<p>Step 1</p> <p>Contractor Cost</p> <p>Coghill</p> <table border="1"> <tr><td>900.00</td></tr> <tr><td>0.00</td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td>900.00</td></tr> </table>		900.00	0.00						900.00
→	1620.47																		
	x 15%																		
Overhead	243.07																		
→	1620.47																		
900.00																			
0.00																			
900.00																			
Material	1,863.54																		
Contractor Cost	900.00																		
Material Tax																			

Total Bill 2,763.54

Billing Date: 3/8/2021

Water Service Contract #: 39224

Company: DREES HOMES
Address: 211 GRANDVIEW DR
City: FT. MITCHELL State: KY Zip: 41017
ATTN: LINDA HUBER

Service Applied For Date: 10/9/2020

Address of Installation: 706 STREAMSIDE DR
ALEXANDRIA, KY 41001

Service Installed Date: 2/23/2021

	Payments	Charges
Water Service Contract Deposit	\$1,500.00	
Installation		\$5,785.81
Material Tax		\$0.00
AMOUNT DUE		\$4,285.81

Submit This Portion With Your Payment

DREES HOMES
211 GRANDVIEW DR
FT. MITCHELL KY 41017

WSC #	Installed Date	Amount Due	Pay Before
39224	2/23/21	\$4,285.81	4/7/21
Location			
706 STREAMSIDE DR			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

BILLING

WSC

39224

		Step 1																				
<p>MATERIAL</p> <table style="margin-left: 20px;"> <tr> <td style="border: 1px solid black; padding: 2px;">2205.05</td> <td style="padding-left: 10px;">→</td> </tr> <tr> <td style="padding-left: 20px;">x 15%</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black; padding-top: 2px;">330.76</td> <td style="padding-left: 10px;">→</td> </tr> <tr> <td style="padding-left: 10px;">Overhead</td> <td></td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">2205.05</td> <td style="padding-left: 10px;">→</td> </tr> </table> <p>Total Material 2,535.81</p>	2205.05	→	x 15%		330.76	→	Overhead		2205.05	→	<p>Contractor Cost</p> <p>Coghill</p> <table style="margin-left: 20px;"> <tr> <td style="border: 1px solid black; padding: 2px;">3,250.00</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">0.00</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">3,250.00</td> </tr> </table>			3,250.00	0.00							3,250.00
2205.05	→																					
x 15%																						
330.76	→																					
Overhead																						
2205.05	→																					
3,250.00																						
0.00																						
3,250.00																						
<p>Material 2,535.81</p> <p>Contractor Cost 3,250.00</p> <p>Material Tax</p>																						

Total Bill 5,785.81

Work Orders - Unnamed Filter Set



Work Order #	20-07995	Category	2400	New Services
Status	999 Complete	Problem	183.05	Install 1-1/2" Water Service
Status Date	03/04/2021 07:15 AM	Main Task	183.05	INSTALL 1-1/2" NEW SERVICE

WD | Location | Assets | List/Events | Tasks/Ris | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3 | Custom 4

	Actual	Estimated	Difference
Projected Compl	0.0000	0.00	0.0000
W/O Duration(Hrs)	0.00	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	2205.05	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	3250.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	5455.0507	0.0000	0.0000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

Record 1 of 1 View Mode Ready..

WS 39224
706 STREAMSIDE

Billing Date: 3/8/2021

Water Service Contract #: 39370

Company: JASON KREMER
Address: 534 STEFFEN RD

City: ALEXANDRIA State: KY Zip: 41001

Service Applied For Date: 12/11/2020

Address of Installation: 11099 PLEASANT RIDGE RD.
ALEXANDRIA, KY 41001

Service Installed Date: 2/22/2021

	Payments	Charges
Water Service Contract Deposit	\$2,000.00	
Installation		\$5,249.33
Material Tax		\$0.00
AMOUNT DUE		\$3,249.33

Submit This Portion With Your Payment

JASON KREMER
534 STEFFEN RD
ALEXANDRIA KY 41001

WSC #	Installed Date	Amount Due	On/Before
39370	2/22/21	\$3,249.33	4/7/21
Location			
11099 PLEASANT RIDGE RD.			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

BILLING

WSC

39370

Step 1

MATERIAL

2099.42

x 15%

Overhead

314.91

2099.42

Total Material

2,414.33

Contractor Cost

Coghill

2,835.00

0.00

2,835.00

Material 2,414.33

Contractor Cost 2,835.00

Material Tax

Total Bill 5,249.33

Work Orders - Unnamed Filter Set

Work Order #	20-09646	Category	2400	New Services
Status	999 Complete	Problem	153.06	Install 2" Water Service
Status Date	03/02/2021 03:06 PM	Main Task	153.06	INSTALL 2" NEW SERVICE

WO | Location | Assets | List/Events | Tasks/Res | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3 | Custom 4

	Actual	Estimated	Difference
WO Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	2099.42	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	2835.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	4934.4214	0.0000	0.0000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

Record 1 of 3 View Mode Ready...

WS 39370
 11099 PLEASANT RIDGE RD.

Billing Date: 3/8/2021

Water Service Contract #: 39382

Company: FISCHER HOMES

Address: 3940 OLYMPIC BLVD., #100

City: ERLANGER State: KY Zip: 41018

ATTN: SAMANTHA MCMILLAN

Service Applied For Date: 12/21/2020

Address of Installation: 7560-7588 WOODHAVEN CT.
ALEXANDRIA, KY 41001

Service Installed Date: 2/24/2021

Payments	Charges
----------	---------

Water Service Contract Deposit \$1,500.00

Installation	\$2,778.67
Material Tax	\$0.00

AMOUNT DUE	\$1,278.67
-------------------	-------------------

Submit This Portion With Your Payment

FISCHER HOMES
3940 OLYMPIC BLVD., #100
ERLANGER KY 41018

Installed			
WS#	Date	Amount Due	On/Before
39382	2/24/21	\$1,278.67	4/7/21
Location			
7560-7588 WOODHAVEN CT.			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

BILLING

WSC

39382

Step 1

MATERIAL

1633.63

x 15%

Overhead

245.04

1633.63

Total Material 1,878.67

Contractor Cost

Coghill

900.00

0.00

900.00

Material 1,878.67

Contractor Cost 900.00

Material Tax

Total Bill 2,778.67

Work Orders - Unnamed Filter Set

Work Order #	20-09861	Category	2400	New Service
Status	999 Complete	Problem	163.05	Install 1-1/2" Water Service
Status Date	03/04/2021 07:20 AM	Main Task	163.05	INSTALL 1-1/2" NEW SERVICE

WD | Location | Assets | List/Events | Tasks/Res | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3 | Custom 4

	Actual	Estimated	Difference
W/D Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	1633.63	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	900.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	2533.6314	0.0000	0.0000

Use Task Info

Record 1 of 1

ViewMode Ready...

WS 39382
 7560-7588 WOOD HAVEN

Billing Date: 3/8/2021

Water Service Contract #: 39448

Company: MIRO, LLC
Address: 10894 SHADOW WOOD DR.

City: HOUSTON State: TX Zip: 77043
ATTN: OSCAR DIAZ

Service Applied For Date: 2/1/2021

Address of Installation: 300 CROSS ROADS BLVD
COLD SPRING, KY 41076

Service Installed Date: 2/24/2021

Payments	Charges
----------	---------

Water Service Contract Deposit \$2,000.00

Installation	\$3,753.62
Material Tax	\$0.00

AMOUNT DUE	\$1,753.62
-------------------	-------------------

Submit This Portion With Your Payment

MIRO, LLC
10894 SHADOW WOOD DR.
HOUSTON TX 77043

WSC #	Installed Date	Amount Due	On/Before
39448	2/24/21	\$1,753.62	4/7/21
Location			
300 CROSS ROADS BLVD			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

Work Orders - Unnamed Filter Set



Work Order #	21-00969	Category	2400	New Services
Status	399 Complete	Problem	153.06	Install 2" Water Service
Status Date	03/04/2021 07:32 AM	Main Task	153.06	INSTALL 2" NEW SERVICE

WD | Location | Assets | List/Events | Tasks/Res | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3 | Custom 4

	Actual	Estimated	Difference
Projected Compl	7/7 : AM		
Repair			
Subcontractor			
Profit Center			
W.D. Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	2224.89	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	1195.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	3419.8914	0.0000	0.0000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

Record 1 of 1 View Mode Ready...



WS 39448
300 CROSS ROADS BLVD

Billing Date: 4/8/2021

Water Service Contract #: 39461

Company: CARRERA CONSTRUCTION, LLC
Address: 2409 SPRING GROVE AVE.
City: CINCINNATI State: OH Zip: 45214
ATTN: BEN RANSICK

Service Applied For Date: 2/10/2021

Address of Installation: 331 KENTON LANDS RD.
ERLANGER, KY 41018

Service Installed Date: 3/9/2021

	Payments	Charges
Water Service Contract Deposit	\$1,500.00	
Installation		\$4,742.58
Material Tax		\$0.00
AMOUNT DUE		\$3,242.58

Submit This Portion With Your Payment

CARRERA CONSTRUCTION, LLC
2409 SPRING GROVE AVE.
CINCINNATI OH 45214

WSC #	Installed Date	Amount Due	Pay Before
39461	3/9/21	\$3,242.58	5/8/21
Location:			
331 KENTON LANDS RD.			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

BILLING

WSC

39461

Step 1

MATERIAL

2134.42

x 15%

Overhead

320.16

2134.42

Total Material 2,454.58

Contractor Cost

Gemmer

2,288.00

0.00

2,288.00

Material 2,454.58

Contractor Cost 2,288.00

Material Tax

Total Bill 4,742.58

Work Order # 21-01244 Category 2400 New Services
 Status 999 Complete Problem 153.05 Install 1-1/2" Water Service
 Status Date 04/06/2021 11:59 AM Main Task 153.05 INSTALL 1-1/2" NEW SERVICE

WO Location Assets List/Events Tasks/Res Routing Costs Billing Related Requests/Track Links Custom 1 Custom 2 Custom 3 C

	Actual	Estimated	Difference
WO Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	2134.42	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	2288.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	4422.4172	0.0000	0.0000

Use Task Info

Projected Compl: // : AM Lock
 Repair:
 Subcontractor:
 Profit Center:
 Crew Size: 0.00 Lock
 Unit of Measure:
 Unit Cost: 0.00
 WO Hours: 0.00

Record 1 of 2 View Mode: Ready...

WSC # 39461

Billing Date: 4/8/2021

Water Service Contract #: 39447

Company: UNITED DAIRY FARMERS, INC.
Address: 3955 MONTGOMERY RD.
City: CINCINNATI State: OH Zip: 45212
ATTN: DENNIS COLEMAN

Service Applied For Date: 2/1/2021

Address of Installation: 5207 SAWMILL DR.
TAYLOR MILL, KY 41015

Service Installed Date: 3/25/2021

Payments Changes

Water Service Contract Deposit \$2,000.00

Installation \$4,508.44
Material Tax \$0.00

AMOUNT DUE \$2,508.44

Submit This Portion With Your Payment

UNITED DAIRY FARMERS, INC.
3955 MONTGOMERY RD.
CINCINNATI OH 45212

W.S.C. #	Date	Amount Due	On/Before
39447	3/25/21	\$2,508.44	5/8/21
Location			
5207 SAWMILL DR.			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

BILLING

WSC

39447

Step 1

MATERIAL

2591.69

x 15%

Overhead

388.75

2591.69

Total Material 2,980.44

Contractor Cost

Gemmer

1528.00

0.00

1528.00

Material	2,980.44
Contractor Cost	1,528.00
Material Tax	

Total Bill 4,508.44

Work Orders - Unnamed Filter Set

Work Order # 21-00972 Category 2400 New Services

Status 999 Complete Problem 153.06 Install 2" Water Service

Status Date 04/06/2021 11:33 AM Main Task 153.06 INSTALL 2" NEW SERVICE

WO Location Assets List/Events Tasks/Res Routing Costs Billing Related Requests/Track Links Custom-1 Custom-2 Custom-3

	Actual	Estimated	Difference
WO Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	2591.69	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	1528.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	4119.6957	0.0000	0.0000

Use Task Info

Record 1 of 1 View Mode Ready...

WSCA # 39447

Billing Date: 4/8/2021

Water Service Contract #: 39466

Company: OHC ROD, LLC
Address: 5120 TAYLOR MILL RD.

City: TAYLOR MILL State: KY Zip: 41015
ATTN: DREW HOLLAND

Service Applied For Date: 2/11/2021

Address of Installation: 695 HOLLAND DR
TAYLOR MILL, KY 41015

Service Installed Date: 3/22/2021

Payments	Charges
----------	---------

Water Service Contract Deposit \$1,500.00

Installation	\$3,539.69
Material Tax	\$0.00

AMOUNT DUE	\$2,039.69
-------------------	-------------------

Submit This Portion With Your Payment

OHC ROD, LLC
5120 TAYLOR MILL RD.
TAYLOR MILL KY 41015

W.S.C. #	Installed Date	Amount Due	On/Bef. Due
39466	3/22/21	\$2,039.69	5/8/21
Location			
695 HOLLAND DR			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

BILLING

WSC

39466

Step 1

MATERIAL

1,666.69

x 15%

Overhead

250.00

1,666.69

Total Material

1,916.69

Contractor Cost

Gemmer

1,623.00

0.00

1,623.00

Material 1,916.69

Contractor Cost 1,623.00

Material Tax

Total Bill 3,539.69



Work Order #	21-01243	Category	2400	New Services
Status	999 Complete	Problem	153.05	Install 1 1/2" Water Service
Status Date	04/06/2021 11:37 AM	Main Task	153.05	INSTALL 1 1/2" NEW SERVICE

WO | Location | Assets | List/Events | Tasks/Res | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3

Projected Compl	// : AM	Lock	<input type="checkbox"/>
Repair			
Subcontractor			
Profit Center			
Crew Size	0.00	Lock	<input type="checkbox"/>
Unit of Measure			
Unit Cost	0.00		
WO Hours	0.00		

	Actual	Estimated	Difference
WO Duration(Hrs)	0.0000	0.00	0.00
Labor Hours	0.00	0.00	0.00
Labor Costs	0.00	0.00	0.00
Material Cost	1666.69	0.00	0.00
Fluid Cost	0.00	0.00	0.00
Equipment Costs	0.0000	0.00	0.00
Contractor Costs	1623.00	0.00	0.00
Misc. Costs	0.00	0.00	0.00
Total Cost	3289.6867	0.0000	0.00
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

WSC # 39466

Billing Date: 5/3/2021

Water Service Contract #: 39529

Company: FISCHER HOMES
Address: 3940 OLYMPIC BLVD., #100

City: ERLANGER State: KY Zip: 41018
ATTN: SAMANTHA MCMILLAN

Service Applied For Date: 3/9/2021

Address of Installation: 7592-7620 WOODHAVEN CT.
ALEXANDRIA, KY 41001

Service Installed Date: 4/16/2021

Payments	Charges
----------	---------

Water Service Contract Deposit \$1,500.00

Installation	\$3,883.78
Material Tax	\$0.00

AMOUNT DUE	\$2,383.78
-------------------	-------------------

Submit This Portion With Your Payment

FISCHER HOMES
3940 OLYMPIC BLVD., #100
ERLANGER KY 41018

WSG #	Date	Amount Due	On/Before
39529	4/16/21	\$2,383.78	6/2/21
Location			
7592-7620 WOODHAVEN CT.			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

BILLING

WSC

39529

<p>MATERIAL → 2316.33</p> <p>× 15%</p> <p>Overhead → 347.45</p> <p>→ 2316.33</p> <p>Total Material 2,663.78</p>		<p>Step 1</p> <p>Contractor Cost</p> <p>Gemmer 1,220.00</p> <p>0.00</p> <p>1,220.00</p>	
<p>Material 2,663.78</p> <p>Contractor Cost 1,220.00</p> <p>Material Tax</p>			
<p>Total Bill 3,883.78</p>			

Work Order #	21-01796	Category	2400	New Services
Status	999 Complete	Problem	153.05	Install 1-1/2" Water Service
Status Date	04/29/2021 08:11 AM	Main Task	153.05	INSTALL 1-1/2" NEW SERVICE

WO
 Location
 Assets
 List/Events
 Tasks/Res
 Routing
 Costs
 Billing
 Related
 Requests/Track
 Links
 Custom 1
 Custom 2
 Custom 3
 Cus

Projected Compl	// : AM	Lock	<input type="checkbox"/>
Repair			
Subcontractor			
Profit Center			

Crew Size	0.00	Lock	<input type="checkbox"/>
Unit of Measure			
Unit Cost	0.00		
WO Hours	0.00		

	Actual	Estimated	Difference
WO Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	2316.33	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	1220.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	3536.3344	0.0000	0.0000

Use Task Info

Billing Date: 5/13/2021

Water Service Contract #: 39419

Company: CITY OF ELSMERE

Address: 318 GARVEY AVE.

City: ELSMERE State: KY Zip: 41018

ATTN: MATTHEW DOWLING

Service Applied For Date: 1/14/2021

Address of Installation: 3921 DIXIE HWY. 2" SERVICE
ELSMERE, KY 41018

Service Installed Date: 4/23/2021

Payments	Charges
----------	---------

Water Service Contract Deposit \$2,000.00

Installation \$3,743.96

Material Tax \$0.00

AMOUNT DUE		\$1,743.96
-------------------	--	-------------------

Submit This Portion With Your Payment

CITY OF ELSMERE
318 GARVEY AVE.
ELSMERE KY 41018

W.S.C. #	Installed Date	Amount Due	On/Before
38419	4/23/21	\$1,743.96	6/12/21
Location			
3921 DIXIE HWY.		2" SERVICE	

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

BILLING

WSC

39419

		Step 1																																					
<p>MATERIAL</p> <table style="margin-left: 20px;"> <tr> <td style="border-right: 1px solid black; padding-right: 5px;">2386.05</td> <td style="padding-left: 5px;">→</td> <td></td> <td></td> </tr> <tr> <td style="border-right: 1px solid black; padding-right: 5px;">x 15%</td> <td style="padding-left: 5px;">→</td> <td></td> <td></td> </tr> <tr> <td style="border-right: 1px solid black; padding-right: 5px;"></td> <td style="padding-left: 5px;">→</td> <td style="text-align: right;">357.91</td> <td></td> </tr> <tr> <td style="border-right: 1px solid black; padding-right: 5px;">Overhead</td> <td style="padding-left: 5px;">→</td> <td></td> <td></td> </tr> <tr> <td style="border-right: 1px solid black; padding-right: 5px;"></td> <td style="padding-left: 5px;">→</td> <td style="border-bottom: 1px solid black; text-align: right;">2386.05</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total Material</td> <td></td> <td style="text-align: right;">2,743.96</td> <td></td> </tr> </table>	2386.05	→			x 15%	→				→	357.91		Overhead	→				→	2386.05		Total Material		2,743.96		<p>Contractor Cost</p> <p>Gemmer</p> <table style="margin-left: 20px;"> <tr> <td style="border-right: 1px solid black; padding-right: 5px;">1,000.00</td> <td style="padding-left: 5px;">→</td> <td></td> <td></td> </tr> <tr> <td style="border-right: 1px solid black; padding-right: 5px;">0.00</td> <td style="padding-left: 5px;">→</td> <td></td> <td></td> </tr> <tr> <td style="border-right: 1px solid black; padding-right: 5px;"></td> <td style="padding-left: 5px;">→</td> <td style="border-bottom: 1px solid black; text-align: right;">1,000.00</td> <td></td> </tr> </table>	1,000.00	→			0.00	→				→	1,000.00			
2386.05	→																																						
x 15%	→																																						
	→	357.91																																					
Overhead	→																																						
	→	2386.05																																					
Total Material		2,743.96																																					
1,000.00	→																																						
0.00	→																																						
	→	1,000.00																																					
<p>Material</p> <p style="text-align: right;">2,743.96</p> <p>Contractor Cost</p> <p style="text-align: right;">1,000.00</p> <p>Material Tax</p>																																							
<p>Total Bill</p> <p style="text-align: right;">3,743.96</p>																																							



Work Order #	2100483	Category	2400	New Services
Status	999 Complete	Problem	153.06	Install 2" Water Service
Status Date	05/07/2021 08:10 AM	Main Task	153.06	INSTALL 2" NEW SERVICE

W/O
 Location
 Assets
 List/Events
 Tasks/Rés
 Routing
 Costs
 Billing
 Related
 Requests/Track
 Links
 Custom 1
 Custom 2
 Custom 3

Projected Compl	// : AM	Lock	<input type="checkbox"/>
Repair			
Subcontractor			
Profit Center			
Crew Size	0.00	Lock	<input type="checkbox"/>
Unit of Measure			
Unit Cost	0.00		
W/O Hours	0.00		

	Actual	Estimated	Difference
W/O Duration(Hrs)	0.0000	0.00	0.000
Labor Hours	0.00	0.00	0.000
Labor Costs	0.00	0.00	0.000
Material Cost	2386.05	0.00	0.000
Fluid Cost	0.00	0.00	0.000
Equipment Costs	0.0000	0.00	0.000
Contractor Costs	1000.00	0.00	0.000
Misc. Costs	0.00	0.00	0.000
Total Cost	3386.0452	0.0000	0.000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

WSC# 39419

Billing Date: 6/10/2021

Water Service Contract #: 39707

Company: MEHDI MOAZEN

Address: 223 E. 8TH ST.

City: NEWPORT State: KY Zip: 41071

Service Applied For Date: 5/14/2021

Address of Installation: 1025 AMSTERDAM RD. (IRRIGATION)
PARK HILLS, KY 41011

Service Installed Date: 5/18/2021

	Payments	Charges
--	----------	---------

Water Service Contract Deposit \$1,500.00

Installation	\$5,346.83
Material Tax	\$0.00

AMOUNT DUE		\$3,846.83
-------------------	--	-------------------

Submit This Portion With Your Payment

MEHDI MOAZEN
223 E. 8TH ST.
NEWPORT KY 41071

WSc #	Date	Amount Due	On/Before
39707	5/18/21	\$3,846.83	7/10/21
Location			
1025 AMSTERDAM RD.		(IRRIGATION)	

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

BILLING

WSC

39707

		Step 1	
<p>MATERIAL</p> <p style="margin-left: 100px;">→ 3,545.07</p> <p style="margin-left: 100px;">x 15%</p> <p style="margin-left: 100px;">-----</p> <p style="margin-left: 100px;">Overhead 531.76</p> <p style="margin-left: 100px;">→ 3,545.07</p> <p style="margin-left: 100px;">-----</p> <p>Total Material 4,076.83</p>		<p>Contractor Cost</p> <p>Gemmer 1,270.00</p> <p style="margin-left: 100px;">0.00</p> <p style="margin-left: 100px;">-----</p> <p style="margin-left: 100px;">1,270.00</p>	
Material	4,076.83		
Contractor Cost	1,270.00		
Material Tax			
Total Bill	5,346.83		



Work Order #	21-03818	Category	2400	New Services
Status	2 New Work Order	Problem	153.05	Install 1-1/2" Water Service
Status Date	05/17/2021 09:37 AM	Main Task	153.05	INSTALL 1-1/2" NEW SERVICE

[WD](#) | [Location](#) | [Assets](#) | [List/Events](#) | [Tasks/Res](#) | [Routing](#) | [Costs](#) | [Billing](#) | [Related](#) | [Requests/Track](#) | [Links](#) | [Custom 1](#) | [Custom 2](#) | [Custom](#)

Projected Compl	// : AM	Lock	<input type="checkbox"/>
Repair			
Subcontractor			
Profit Center			
Crew Size	0.00	Lock	<input type="checkbox"/>
Unit of Measure			
Unit Cost	0.00		
WD Hours	0.00		

	Actual	Estimated	Differenc
WO Duration(Hrs)	0.0000	0.00	0.00
Labor Hours	0.00	0.00	0.00
Labor Costs	0.00	0.00	0.00
Material Cost	3545.07	0.00	0.00
Fluid Cost	0.00	0.00	0.00
Equipment Costs	0.0000	0.00	0.00
Contractor Costs	1270.00	0.00	0.00
Misc. Costs	0.00	0.00	0.00
Total Cost	4815.0702	0.0000	0.00
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

WSC # 39707

Billing Date: 6/25/2021

Water Service Contract #: 39749

Company: FURLONG BUILDING ENTERPRISES, LLC

Address: 12 PRICE AVE

City: ERLANGER State: KY Zip: 41018

Attn: JEFF WARD

COPY

Service Applied For Date: 5/24/2021

Address of Installation: 436 W. 13TH ST.
COVINGTON, KY 41011

Service Installed Date: 6/8/2021

Payments	Charges
----------	---------

Water Service Contract Deposit \$2,000.00

Installation	\$5,748.59
Material Tax	\$0.00

AMOUNT DUE	\$3,748.59
-------------------	-------------------

Submit This Portion With Your Payment

FURLONG BUILDING ENTERPRISES, LLC
 12 PRICE AVE
 ERLANGER KY 41018

WSC #	Installed Date	Amount Due	On/Before
39749	6/8/21	\$3,748.59	7/25/21
Location			
436 W. 13TH ST.			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
 ATTENTION: FINANCE
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

Payment Amount \$ _____

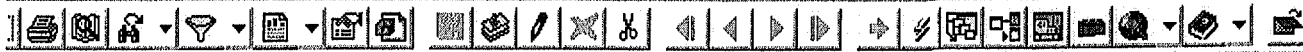
BILLING

WSC

39749

<p>MATERIAL</p> <p>2161.38</p> <p>x 15%</p> <p>Overhead 324.21</p> <p>2161.38</p> <p>Total Material 2,485.59</p>		<p>Step 1</p> <p>Contractor Cost</p> <p>Gemmer 3,263.00</p> <p>3,263.00</p>	
Material	2,485.59		
Contractor Cost	3,263.00		
Material Tax			

Total Bill 5,748.59



Work Order #	21-03993	Category	2400	New Services
Status	999 Complete	Problem	153.06	Install 2" Water Service
Status Date	06/24/2021 09:58 AM	Main Task	153.06	INSTALL 2" NEW SERVICE

WO | Location | Assets | List/Events | Tasks/Res | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3 | Custom 4

	Actual	Estimated	Difference
Projected Compl	/ / : AM		
Repair			
Subcontractor			
Profit Center			
Crew Size	0.00		
Unit of Measure			
Unit Cost	0.00		
WO Hours	0.00		
WO Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	2161.38	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	3263.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	5424.3809	0.0000	0.0000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

WSc #39749

Billing Date: 6/25/2021

Water Service Contract #: 39648

Company: MCDONALD'S
Address: 3720 ALEXANDRIA PIKE
City: COLD SPRING State: KY Zip: 41076
Attn: LAWRENCE DRAKE

Service Applied For Date: 4/14/2021

Address of Installation: 3720 ALEXANDRIA PIKE
COLD SPRING, KY 41076

Service Installed Date: 6/14/2021

COPY

	Payments	Charges
Water Service Contract Deposit	\$2,000.00	
Installation		\$12,437.66
Material Tax		\$0.00
AMOUNT DUE		\$10,437.66

Submit This Portion With Your Payment

MCDONALD'S
3720 ALEXANDRIA PIKE
COLD SPRING KY 41076

WSC #	Installed		On/Before
	Date	Amount Due	
39648	6/14/21	\$10,437.66	7/25/21
Location			
3720 ALEXANDRIA PIKE			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

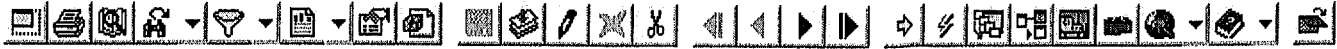
Payment Amount \$ _____

BILLING

WSC

39648

		Step 1																									
<p>MATERIAL</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="border: 1px solid black; text-align: right;">2769.27</td> </tr> <tr> <td style="text-align: center;">x 15%</td> <td style="border: 1px solid black; text-align: right;">415.39</td> </tr> <tr> <td style="text-align: center;">Overhead</td> <td style="border: 1px solid black; text-align: right;">2769.27</td> </tr> <tr> <td>Total Material</td> <td style="text-align: right;">3,184.66</td> </tr> </table>		2769.27	x 15%	415.39	Overhead	2769.27	Total Material	3,184.66	<p>Contractor Cost</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Gemmer</td> <td style="border: 1px solid black; text-align: right;">8,453.00</td> </tr> <tr> <td>Restoration</td> <td style="border: 1px solid black; text-align: right;">800.00</td> </tr> <tr> <td></td> <td style="border: 1px solid black; text-align: right;"></td> </tr> <tr> <td></td> <td style="border: 1px solid black; text-align: right;"></td> </tr> <tr> <td></td> <td style="border: 1px solid black; text-align: right;"></td> </tr> <tr> <td></td> <td style="border: 1px solid black; text-align: right;"></td> </tr> <tr> <td></td> <td style="border: 1px solid black; text-align: right;"></td> </tr> <tr> <td></td> <td style="border: 1px solid black; text-align: right;">9,253.00</td> </tr> </table>			Gemmer	8,453.00	Restoration	800.00												9,253.00
	2769.27																										
x 15%	415.39																										
Overhead	2769.27																										
Total Material	3,184.66																										
Gemmer	8,453.00																										
Restoration	800.00																										
	9,253.00																										
<p>Material</p> <p>Contractor Cost</p> <p>Material Tax</p>	<p>3,184.66</p> <p>9,253.00</p>																										
Total Bill	12,437.66																										



Work Order #	21-03123	Category	2400	New Services
Status	999 Complete	Problem	153.06	Install 2" Water Service
Status Date	06/24/2021 09:25 AM	Main Task	153.06	INSTALL 2" NEW SERVICE

WO | Location | Assets | List/Events | Tasks/Res | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3 | C

Projected Compl: // : AM Lock

Repair:

Subcontractor:

Profit Center:

Crew Size: 0.00 Lock

Unit of Measure:

Unit Cost: 0.00

WO Hours: 0.00

	Actual	Estimated	Difference
WO Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	2769.27	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	8453.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	11222.2749	0.0000	0.0000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

WSC # 39648



Work Order #	21-04943	Category	2400	New Services
Status	999 Complete	Problem	153.06	Install 2" Water Service
Status Date	06/25/2021 10:03 AM	Main Task	500	RESTORATION - MISCELLANEOUS

WO | Location | Assets | List/Events | Tasks/Res | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3 | C

Projected Compl	/// : AM	Lock
Repair		
Subcontractor		
Profit Center		

Crew Size	0.00	Lock
Unit of Measure		
Unit Cost	0.00	
WO Hours	0.00	

	Actual	Estimated	Difference
WO Duration(Hrs)	8.0000		0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	0.00	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	800.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	800.0000	0.0000	0.0000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

WSC# 39648

Billing Date: 7/15/2021

Water Service Contract #: 39643

Company: FISCHER HOMES
Address: 3940 OLYMPIC BLVD., STE. 100
City: ERLANGER State: KY Zip: 41018
Attn: SAMANTHA MCMILLAN

Service Applied For Date: 4/14/2021 1-1/2" SERVICE

Address of Installation: 1183-1197 ORANGE BLOSSOM CT.
FT WRIGHT, KY 41011

Service Installed Date: 7/7/2021

	Payments	Charges
Water Service Contract Deposit	\$1,500.00	
Installation		\$2,718.29
Material Tax		\$0.00
AMOUNT DUE		\$1,218.29

Submit This Portion With Your Payment

FISCHER HOMES
3940 OLYMPIC BLVD., STE. 100
ERLANGER KY 41018

WSC #	Date	Amount Due	On/Before
39643	7/7/21	\$1,218.29	8/14/21
Location			
1183-1197 ORANGE BLOSSOM CT.			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____



Work Order #	21-02895	Category	2400	New Services
Status	999 Complete	Problem	153.05	Install 1-1/2" Water Service
Status Date	07/14/2021 08:08 AM	Main Task	153.05	INSTALL 1-1/2" NEW SERVICE

WO | Location | Assets | List/Events | Tasks/Res | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3

	Actual	Estimated	Difference
Projected Compl: // AM Lock <input type="checkbox"/>			
Repair			
Subcontractor			
Profit Center			
WO Duration(Hrs)	0.0000	0.00	0.000
Labor Hours	0.00	0.00	0.000
Labor Costs	0.00	0.00	0.000
Material Cost	1607.21	0.00	0.000
Fluid Cost	0.00	0.00	0.000
Equipment Costs	0.0000	0.00	0.000
Contractor Costs	870.00	0.00	0.000
Misc. Costs	0.00	0.00	0.000
Total Cost	2477.2119	0.0000	0.000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

Crew Size	0.00	Lock <input type="checkbox"/>
Unit of Measure		
Unit Cost	0.00	
WO Hours	0.00	

WS 39643

1183-1197 ORANGE BLOSSOM

BILLING

WSC

39643

		Step 1	
MATERIAL	1607.21	Contractor Cost	
	x 15%		
Overhead	241.08	Gemmer	870.00
	1607.21		870.00
Total Material	1,848.29		
Material		1,848.29	
Contractor Cost		870.00	
Material Tax			
Total Bill	2,718.29		

Billing Date: 7/15/2021

Water Service Contract #: 39642

Company: FISCHER HOMES
Address: 3940 OLYMPIC BLVD., STE. 100

City: ERLANGER State: KY Zip: 41018
Attn: SAMANTHA MCMILLAN

Service Applied For Date: 4/14/2021 1-1/2" SERVICE

Address of Installation: 1151-1179 ORANGE BLOSSOM CT.
FT WRIGHT, KY 41011

Service Installed Date: 7/7/2021

	Payments	Charges
Water Service Contract Deposit	\$1,500.00	
Installation		\$2,703.34
Material Tax		\$0.00
		AMOUNT DUE
		\$1,203.34

Submit This Portion With Your Payment

FISCHER HOMES
3940 OLYMPIC BLVD., STE. 100
ERLANGER KY 41018

W/S #	Date	Amount Due	On/Before
39642	7/7/21	\$1,203.34	8/14/21
Location			
1151-1179 ORANGE BLOSSOM CT.			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

Work Order #	21-02893	Category	2400	New Services
Status	999: Complete	Problem	153.05	Install 1-1/2" Water Service
Status Date	07/14/2021 08:05 AM	Main Task	153.05	INSTALL 1-1/2" NEW SERVICE

WO Location Assets List/Events Tasks/Res Routing Costs Billing Related Requests/Track Links Custom 1 Custom 2 Custom 3 Cus

Projected Compl	//	: AM	Lock <input type="checkbox"/>
Repair			
Subcontractor			
Profit Center			

Crew Size	0.00	Lock <input type="checkbox"/>
Unit of Measure		
Unit Cost	0.00	
WO Hours	0.00	

	Actual	Estimated	Difference
WO Duration (Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	1594.21	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	870.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	2464.2109	0.0000	0.0000

Use Task Info

WSC# 39642

1151-1179 ORANGE BLOSSOM

BILLING

WSC

39642

<p>MATERIAL</p> <table border="0"> <tr> <td>→</td> <td>1594.21</td> </tr> <tr> <td></td> <td>x 15%</td> </tr> <tr> <td>Overhead →</td> <td>239.13</td> </tr> <tr> <td>→</td> <td>1594.21</td> </tr> <tr> <td>Total Material</td> <td>1,833.34</td> </tr> </table>		→	1594.21		x 15%	Overhead →	239.13	→	1594.21	Total Material	1,833.34	<p>Step 1</p> <p>Contractor Cost</p> <table border="0"> <tr> <td>Gemmer</td> <td>870.00</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td>870.00</td> </tr> </table>	Gemmer	870.00														870.00
→	1594.21																											
	x 15%																											
Overhead →	239.13																											
→	1594.21																											
Total Material	1,833.34																											
Gemmer	870.00																											
	870.00																											
Material	1,833.34																											
Contractor Cost	870.00																											
Material Tax																												

Total Bill **2,703.34**

Billing Date: 7/15/2021

Water Service Contract #: 39556

Company: FISCHER HOMES
Address: 3940 OLYMPIC BLVD., STE. 100

City: ERLANGER State: KY Zip: 41018
Attn: SAMANTHA MCMILLAN

Service Applied For Date: 3/19/2021 1-1/2" SERVICE

Address of Installation: 1210-1224 LEMON TREE LN
FT WRIGHT, KY 41011

Service Installed Date: 7/7/2021

	Payments	Charges
Water Service Contract Deposit	\$1,500.00	
Installation		\$2,782.04
Material Tax		\$0.00
AMOUNT DUE		\$1,282.04

Submit This Portion With Your Payment

FISCHER HOMES
3940 OLYMPIC BLVD., STE. 100
ERLANGER KY 41018

WSC #	Date	Amount Due	On/Before
39556	7/7/21	\$1,282.04	8/14/21
Location			
1210-1224 LEMON TREE LN			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

Work Order # 21-02231 Category 2400 New Services
 Status 999 Complete Problem 153.05 Install 1-1/2" Water Service
 Status Date 07/14/2021 07:59 AM Main Task 153.05 INSTALL 1-1/2" NEW SERVICE

WO Location Assets List/Events Tasks/Res Routing Costs Billing Related Requests/Track Links Custom 1 Custom 2 Custom 3 C

	Actual	Estimated	Differen
WO Duration(Hrs)	0.0000	0.00	0.0
Labor Hours	0.00	0.00	0.0
Labor Costs	0.00	0.00	0.0
Material Cost	1662.64	0.00	0.0
Fluid Cost	0.00	0.00	0.0
Equipment Costs	0.0000	0.00	0.0
Contractor Costs	870.00	0.00	0.0
Misc. Costs	0.00	0.00	0.0
Total Cost	2532.6406	0.0000	0.0

Use Task Info

Record 1 of 1 View Mode Ready

WSc# 39556

1210-1224 LEMON TREE LN.

BILLING

WSC

39556

Step 1

MATERIAL

1662.64

x 15%

Overhead

249.40

1662.64

Total Material 1,912.04

Contractor Cost

Gemmer

870.00

870.00

Material	1,912.04
Contractor Cost	870.00
Material Tax	

Total Bill 2,782.04

Billing Date: 8/20/2021

Water Service Contract #: 39824

Company: ST. ELIZABETH HEALTHCARE

Address: 1 MEDICALL VILLAGE DR

City: EDGEWOOD State: KY Zip: 41017

Attn: CLINT MOLLERE

COPY

Service Applied For Date: 6/23/2021 2" SERVICE

Address of Installation: 3025 DIXIE HWY
EDGEWOOD, KY 41017

Service Installed Date: 8/12/2021

Payments	Charges
----------	---------

Water Service Contract Deposit \$2,000.00

Installation	\$11,420.74
Material Tax	\$0.00

AMOUNT DUE	\$9,420.74
-------------------	-------------------

Submit This Portion With Your Payment

ST. ELIZABETH HEALTHCARE
1 MEDICALL VILLAGE DR
EDGEWOOD KY 41017

W/S #	Date	Amount Due	On/Before
39824	8/12/21	\$9,420.74	9/19/21
Location			
3025 DIXIE HWY			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____



Order # 21-04890
 Status 999 Complete
 Start Date 08/17/2021 10:36 AM

Category 2400 New Services
 Problem 153.06 Install 2" Water Service
 Main Task 153.06 INSTALL 2" NEW SERVICE

Location | Assets | List/Events | Tasks/Res | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3 | Custom 4

Projected Compl: / / : AM Lock
 Repair:
 Subcontractor:
 Profit Center:

Crew Size: 0.00 Lock
 Unit of Measure:
 Unit Cost: 0.00
 WO Hours: 0.00

	Actual	Estimated	Difference
WO Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	2545.86	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	8493.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	11038.8554	0.0000	0.0000

Use Task Info

BILLING

WSC

39824

		Step 1	
		Contractor Cost	
MATERIAL	2545.86	Gemmer	8,493.00
x 15%	381.88		
Overhead	2545.86		
Total Material	2,927.74		8,493.00
[Redacted Section]			
[Redacted Section]			
Material	2,927.74		
Contractor Cost	8,493.00		
Material Tax			
[Redacted Section]			

Material 2,927.74

Contractor Cost 8,493.00

Material Tax

Total Bill 11,420.74

Billing Date: 8/19/2021

Water Service Contract #: 39610

Company: CITY OF COLD SPRING
Address: 5694 E. ALEXANDRIA PIKE

City: COLD SPRING State: KY Zip: 41076
Attn: STEVE TAYLOR

Service Applied For Date: 4/6/2021 1-1/2" SERVICE

Address of Installation: 5694 E. ALEXANDRIA PIKE
COLD SPRING, KY 41076

Service Installed Date: 8/2/2021

COPY

Payments	Charges
----------	---------

Water Service Contract Deposit \$1,500.00

Installation	\$7,231.37
Material Tax	\$0.00

AMOUNT DUE	\$5,731.37
------------	------------

Submit This Portion With Your Payment

CITY OF COLD SPRING
5694 E. ALEXANDRIA PIKE
COLD SPRING KY 41076

WSC #	Installed Date	Amount Due	On/Before
39610	8/2/21	\$5,731.37	9/18/21
Location			
5694 E. ALEXANDRIA PIKE			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____



Work Order #	21-02800	Category	2400	New Services
Status	999 Complete	Problem	153.05	Install 1-1/2" Water Service
Status Date	08/17/2021 10:16 AM	Main Task	153.05	INSTALL 1-1/2" NEW SERVICE

WD | Location | Assets | List/Events | Tasks/Res | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3

Projected Compl	//	: AM	Lock
Repair			
Subcontractor			
Profit Center			

Crew Size	0.00	Lock
Unit of Measure		
Unit Cost	0.00	
WO Hours	0.00	

	Actual	Estimated	Difference
WO Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	1759.45	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	4988.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	6747.4499	0.0000	0.0000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	



Work Order #	21-06470	Category	2400	New Services
Status	2 New Work Order	Problem	153.05	Install 1-1/2" Water Service
Status Date	08/19/2021 01:35 PM	Main Task	500	RESTORATION - MISCELLANEOUS

Location | Assets | List/Events | Tasks/Res | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3 | Custom 4

Projected Compl	/ /	: AM	Lock <input type="checkbox"/>
Repair			
Subcontractor			
Profit Center			

Crew Size	0.00	Lock <input type="checkbox"/>
Unit of Measure		
Unit Cost	0.00	
WO Hours	0.00	

	Actual	Estimated	Difference
WO Duration(Hrs)	0.0000		0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	0.00	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	220.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	220.0000	0.0000	0.0000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

BILLING

WSC

39610

<p>MATERIAL</p> <table style="margin-left: 20px;"> <tr> <td>→</td> <td style="border: 1px solid black; background-color: #cccccc;">1759.45</td> </tr> <tr> <td></td> <td>x 15%</td> </tr> <tr> <td style="border-top: 1px solid black;"></td> <td style="border-top: 1px solid black;">263.92</td> </tr> <tr> <td>Overhead →</td> <td style="border: 1px solid black; background-color: #cccccc;">1759.45</td> </tr> <tr> <td>Total Material</td> <td>2,023.37</td> </tr> </table>		→	1759.45		x 15%		263.92	Overhead →	1759.45	Total Material	2,023.37	<p>Step 1</p> <p>Contractor Cost</p> <table style="margin-left: 20px;"> <tr> <td>Gemmer</td> <td style="border: 1px solid black; background-color: #cccccc;">4,988.00</td> </tr> <tr> <td>Gemmer</td> <td style="border: 1px solid black; background-color: #cccccc;">220.00</td> </tr> <tr> <td>(restoration)</td> <td style="border: 1px solid black; background-color: #cccccc;"></td> </tr> <tr> <td></td> <td style="border: 1px solid black; background-color: #cccccc;"></td> </tr> <tr> <td></td> <td style="border: 1px solid black; background-color: #cccccc;"></td> </tr> <tr> <td></td> <td style="border: 1px solid black; background-color: #cccccc;"></td> </tr> <tr> <td></td> <td style="border: 1px solid black; background-color: #cccccc;"></td> </tr> <tr> <td></td> <td style="border: 1px solid black; background-color: #cccccc;">5,208.00</td> </tr> </table>	Gemmer	4,988.00	Gemmer	220.00	(restoration)											5,208.00
→	1759.45																											
	x 15%																											
	263.92																											
Overhead →	1759.45																											
Total Material	2,023.37																											
Gemmer	4,988.00																											
Gemmer	220.00																											
(restoration)																												
	5,208.00																											
<p>Material</p> <p>Contractor Cost</p> <p>Material Tax</p>	<p>2,023.37</p> <p>5,208.00</p>																											

Total Bill **7,231.37**

Billing Date: 8/30/2021

Water Service Contract #: 39580

Company: FISCHER ATTACHED HOMES

Address: 3940 OLYMPIC BLVD.

City: ERLANGER State: KY Zip: 41018

Attn: SAMANTHA MCMILLAN

COPY

Service Applied For Date: 3/29/2021 1-1/2" SERVICE

Address of Installation: 2283-2311 PIAZZA RIDGE
COVINGTON, KY 41017

Service Installed Date: 8/20/2021

Payments	Charges
----------	---------

Water Service Contract Deposit \$1,500.00

Installation	\$5,843.49
Material Tax	\$0.00

AMOUNT DUE	\$4,343.49
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Submit This Portion With Your Payment

FISCHER ATTACHED HOMES
3940 OLYMPIC BLVD.
ERLANGER KY 41018

WSC #	Installed Date	Amount Due	On/Before
39580	8/20/21	\$4,343.49	9/29/21
Location			
2283-2311 PIAZZA RIDGE			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____



Work Order #	21-02426	Category	2400	New Services
Status	999 Complete	Problem	153.05	Install 1-1/2" Water Service
Status Date	08/25/2021 02:26 PM	Main Task	153.05	INSTALL 1-1/2" NEW SERVICE

WO | Location | Assets | List/Events | Tasks/Res | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3 | C

Projected Compl	// : AM	Lock	<input type="checkbox"/>
Repair			
Subcontractor			
Profit Center			

Crew Size	0.00	Lock	<input type="checkbox"/>
Unit of Measure			
Unit Cost	0.00		
WO Hours	0.00		

	Actual	Estimated	Difference
WO Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	1826.51	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	3743.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	5569.5074	0.0000	0.0000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

WSL# 39580

BILLING

WSC

39580

		Step 1	
MATERIAL	1826.51	Contractor Cost	
	x 15%	Gemmer	3,743.00
Overhead	273.98		
	1826.51		
Total Material	2,100.49		3,743.00
Material	2,100.49		
Contractor Cost	3,743.00		
Material Tax			

Total Bill 5,843.49

Billing Date: 9/30/2021

Water Service Contract #: 39859

Company: FEDDERS CONSTRUCTION, LLC

Address: 1102 BRIGHTON ST.

City: NEWPORT State: KY Zip: 41071

Attn: JASON COLLINS

COPY

Service Applied For Date: 7/14/2021 1-1/2" SERVICE

Address of Installation: 40 DONNERMEYER DR
BELLEVUE, KY 41073

Service Installed Date: 9/23/2021

	Payments	Charges
--	----------	---------

Water Service Contract Deposit \$1,500.00

Installation	\$7,265.58
Material Tax	\$0.00

AMOUNT DUE	\$5,765.58
-------------------	-------------------

Submit This Portion With Your Payment

FEDDERS CONSTRUCTION, LLC
1102 BRIGHTON ST.
NEWPORT KY 41071

Installed:			
WSC #	Date	Amount Due	On/Before
39859	9/23/21	\$5,765.58	10/30/21
Location			
40 DONNERMEYER DR			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

NKWD 002803

BILLING

WSC

39859

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">MATERIAL</td> <td style="width: 10%;"></td> <td style="width: 50%; border: 1px solid black; text-align: right;">3071.81</td> </tr> <tr> <td></td> <td style="text-align: center;">x 15%</td> <td style="border-top: 1px solid black; border-bottom: 1px solid black; text-align: right;">460.77</td> </tr> <tr> <td style="text-align: right;">Overhead</td> <td></td> <td style="border-top: 1px solid black; border-bottom: 1px solid black; text-align: right;">3071.81</td> </tr> <tr> <td>Total Material</td> <td></td> <td style="text-align: right;">3,532.58</td> </tr> </table> <div style="background-color: #cccccc; height: 150px; width: 100%;"></div> <div style="background-color: #cccccc; height: 100px; width: 100%;"></div>	MATERIAL		3071.81		x 15%	460.77	Overhead		3071.81	Total Material		3,532.58	<p style="text-align: right; margin-bottom: 10px;">Step 1</p> <p>Contractor Cost</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"><i>Gemmer</i></td> <td style="width: 10%;"></td> <td style="width: 50%; border: 1px solid black; text-align: right;">3,733.00</td> </tr> <tr><td></td><td></td><td style="border: 1px solid black;"> </td></tr> <tr><td></td><td></td><td style="border: 1px solid black;"> </td></tr> <tr><td></td><td></td><td style="border: 1px solid black;"> </td></tr> <tr><td></td><td></td><td style="border: 1px solid black;"> </td></tr> <tr><td></td><td></td><td style="border: 1px solid black;"> </td></tr> <tr><td></td><td></td><td style="border: 1px solid black;"> </td></tr> <tr><td></td><td></td><td style="border: 1px solid black;"> </td></tr> <tr><td></td><td></td><td style="border: 1px solid black;"> </td></tr> <tr> <td></td> <td></td> <td style="border: 1px solid black; text-align: right;">3,733.00</td> </tr> </table> <div style="background-color: #cccccc; height: 100px; width: 100%;"></div> <div style="background-color: #cccccc; height: 100px; width: 100%;"></div>	<i>Gemmer</i>		3,733.00																											3,733.00
MATERIAL		3071.81																																									
	x 15%	460.77																																									
Overhead		3071.81																																									
Total Material		3,532.58																																									
<i>Gemmer</i>		3,733.00																																									
		3,733.00																																									
<p>Material 3,532.58</p> <p>Contractor Cost 3,733.00</p> <p>Material Tax</p>	 																																										
Total Bill	7,265.58																																										



Work Order #	21-05434	Category	2400	New Services
Status	999 Complete	Problem	153.05	Install 1-1/2" Water Service
Status Date	09/29/2021 07:23 AM	Main Task	153.05	INSTALL 1-1/2" NEW SERVICE

[WO](#) | [Location](#) | [Assets](#) | [List/Events](#) | [Tasks/Res](#) | [Routing](#) | [Costs](#) | [Billing](#) | [Related](#) | [Requests/Track](#) | [Links](#) | [Custom 1](#) | [Custom 2](#) | [Custom 3](#) | [Cus](#)

Projected Compl	//	: AM	Lock	<input type="checkbox"/>
Repair				
Subcontractor				
Profit Center				
Crew Size	0.00		Lock	<input type="checkbox"/>
Unit of Measure				
Unit Cost	0.00			
WO Hours	0.00			

	Actual	Estimated	Difference
WO Duration (Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	3071.81	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	3733.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	6804.8062	0.0000	0.0000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

WSC # 39859

Billing Date: 9/30/2021

Water Service Contract #: 39963

Company: CUTTER CONSTRUCTION, INC
Address: 4209 ALEXANDRIA PIKE

City: COLD SPRING State: KY Zip: 41076
Attn: CONNIE CUTTER

COPY

Service Applied For Date: 9/13/2021 2" SERVICE

Address of Installation: 353 MANHATTAN BLVD.
DAYTON, KY 41074

Service Installed Date: 9/24/2021

	Payments	Charges
Water Service Contract Deposit	\$2,000.00	
Installation		\$6,108.31
Material Tax		\$0.00
AMOUNT DUE		\$4,108.31

Submit This Portion With Your Payment

CUTTER CONSTRUCTION, INC
4209 ALEXANDRIA PIKE
COLD SPRING KY 41076

Installed			
WSC #	Date	Amount Due	On/Before**
39963	9/24/21	\$4,108.31	10/30/21
Location			
353 MANHATTAN BLVD.			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

BILLING

WSC

39963

MATERIAL		Contractor Cost	
			Step 1
	4137.66		
	x 15%		
Overhead	620.65	Gemmer	1,350.00
	4137.66		
Total Material	4,758.31		1,350.00
Material		4,758.31	
Contractor Cost		1,350.00	
Material Tax			
Total Bill		6,108.31	



Work Order #	21-07208	Category	2400	New Services
Status	999 Complete	Problem	153.06	Install 2" Water Service
Status Date	09/29/2021 07:45 AM	Main Task	153.06	INSTALL 2" NEW SERVICE

WO
 Location
 Assets
 List/Events
 Tasks/Res
 Routing
 Costs
 Billing
 Related
 Requests/Track
 Links
 Custom 1
 Custom 2
 Custom 3

Projected Compl.	/ / : AM	Lock	<input type="checkbox"/>
Repair			
Subcontractor			
Profit Center			
Grew Size	0.00	Lock	<input type="checkbox"/>
Unit of Measure			
Unit Cost	0.00		
WO Hours	0.00		

	Actual	Estimated	Difference
WO Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	4137.66	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	1350.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	5487.6609	0.0000	0.0000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

Wsc # 399 62

Billing Date: 10/28/2021

Water Service Contract #: 39924

Company: RONALD BURNS, JR.

Address: 747 CAROL DR.

City: TAYLOR MILL State: KY Zip: 41015

COPY

Service Applied For Date: 8/19/2021 Upsize to 1-1/2"

Address of Installation: 747 CAROL DR.
TAYLOR MILL, KY 41015

Service Installed Date: 10/8/2021

Payments	Charges
----------	---------

Water Service Contract Deposit \$1,500.00

Installation	\$3,657.49
Material Tax	\$0.00

AMOUNT DUE	\$2,157.49
------------	------------

Submit This Portion With Your Payment

RONALD BURNS, JR.
747 CAROL DR.
TAYLOR MILL KY 41015

WSC #	Installed Date	Amount Due	On/Bator?
39924	10/8/21	\$2,157.49	11/27/21
Location			
747 CAROL DR.			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

Work Order #	21-06497	Category	2400	New Services
Status	999 Complete	Problem	153.05	Install 1-1/2" Water Service
Status Date	10/26/2021 01:45 PM	Main Task	153.05	INSTALL 1-1/2" NEW SERVICE

/0 | Location | Assets | List/Events | Tasks/Res | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3 | Custom 4

Projected Compl	//	: AM	Lock
Repair			
Subcontractor			
Profit Center			

Crew Size	0.00	Lock
Unit of Measure		
Unit Cost	0.00	
WO Hours	0.00	

	Actual	Estimated	Difference
WO Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	1771.73	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	1620.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	3391.7256	0.0000	0.0000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

WSC# 39924
747 CAROL DR., TML

BILLING

WSC

39924

<p>MATERIAL</p> <table style="margin-left: 20px;"> <tr> <td style="border-right: 1px solid black; padding-right: 5px;">1771.73</td> <td></td> </tr> <tr> <td style="border-right: 1px solid black; padding-right: 5px;">x 15%</td> <td></td> </tr> <tr> <td style="border-right: 1px solid black; padding-right: 5px;">265.76</td> <td></td> </tr> <tr> <td style="border-right: 1px solid black; padding-right: 5px;">1771.73</td> <td></td> </tr> </table> <p>Overhead</p> <p>Total Material 2,037.49</p>		1771.73		x 15%		265.76		1771.73		<p>Step 1</p> <p>Contractor Cost</p> <p>Gemmer 1,620.00</p> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <p>1,620.00</p>
1771.73										
x 15%										
265.76										
1771.73										

Material	2,037.49
Contractor Cost	1,620.00
Material Tax	

Total Bill 3,657.49

Billing Date: 10/28/2021

Water Service Contract #: 40025

Company: FISCHER HOMES IV, LLC
Address: 3940 OLYMPIC BLVD., STE. 400

City: ERLANGER State: KY Zip: 41018
Attn: REBECCA REMMELL

COPY

Service Applied For Date: 10/5/2021 1-1/2" SERVICE

Address of Installation: 702-730 DAPHNE WAY
CRESCENT SPRINGS, KY 41017

Service Installed Date: 10/6/2021

	Payments	Charges
Water Service Contract Deposit	\$1,500.00	
Installation		\$2,728.88
Material Tax		\$0.00
AMOUNT DUE		\$1,228.88

Submit This Portion With Your Payment

FISCHER HOMES IV, LLC
3940 OLYMPIC BLVD., STE. 400
ERLANGER KY 41018

Wsc #	Installed Date	Amount due @/Before	@/After
40025	10/6/21	\$1,228.88	11/27/21
Location			
702-730 DAPHNE WAY			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____



Work Order # 21-07827
 Status 999 Complete
 Status Date 10/26/2021 01:43 PM

Category 2400 New Services
 Problem 153.05 Install 1-1/2" Water Service
 Main Task 153.05 INSTALL 1-1/2" NEW SERVICE

Location Assets List/Events Tasks/Res Routing Costs Billing Related Requests/Track Links Custom 1 Custom 2 Custom 3 Custom 4

Projected Compl // : AM Lock
 Repair
 Subcontractor
 Profit Center

Crew Size 0.00 Lock
 Unit of Measure
 Unit Cost 0.00
 WD Hours 0.00

	Actual	Estimated	Difference
WO Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	1616.42	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	870.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	2486.4211	0.0000	0.0000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

WSC# 40025
 702-730 DAPHNE WAY, CRS

BILLING

WSC

40025

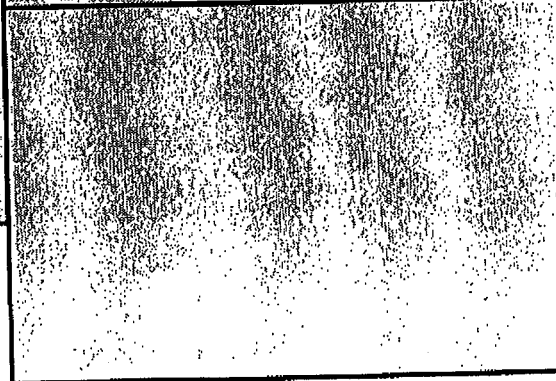
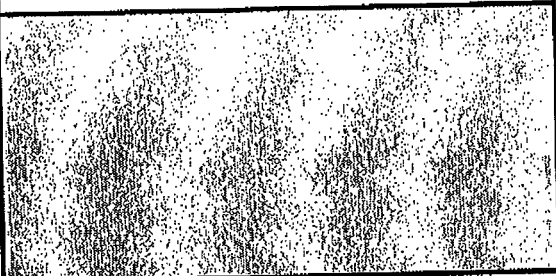
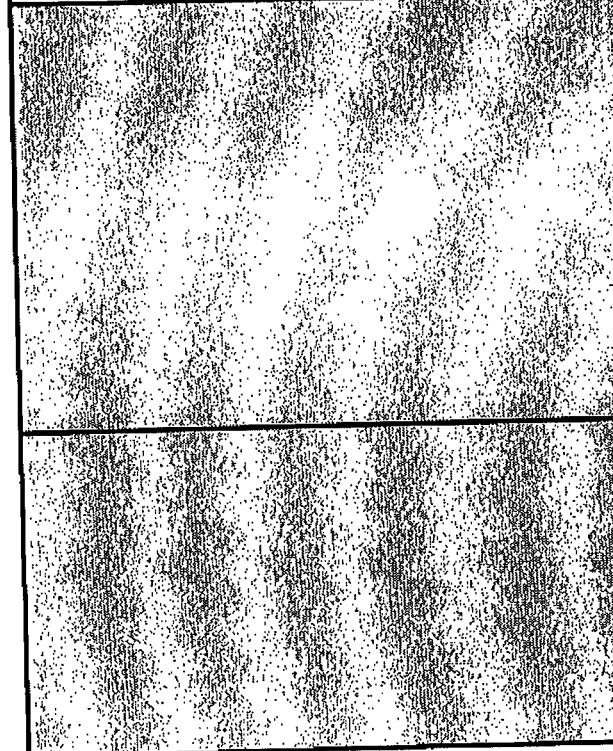
Step 1

MATERIAL	1616.42
Overhead	242.46
	<u>1616.42</u>
Total Material	1,858.88

Contractor Cost

Gemmer

870.00
<u>870.00</u>



Material	1,858.88
Contractor Cost	870.00
Material Tax	

Total Bill 2,728.88

Billing Date: 11/5/2021

Water Service Contract #: 39953

Company: PEPPER CONSTRUCTION CO. OF OHIO, LLC
Address: 4350 GLENDALE-MILFORD RD., #160
City: CINCINNATI State: OH Zip: 45242
Attn: CALEB THOMAS

COPY

Service Applied For Date: 9/1/2021 2" SERVICE

Address of Installation: 861 E. MOUNT ZION RD.
INDEPENDENCE, KY 41051

Service Installed Date: 10/13/2021

Payments	Charges
----------	---------

Water Service Contract Deposit \$2,000.00

Installation	\$8,421.12
Material Tax	\$0.00

AMOUNT DUE	\$6,421.12
------------	------------

Submit This Portion With Your Payment

PEPPER CONSTRUCTION CO. OF OHIO, LLC
4350 GLENDALE-MILFORD RD., #160
CINCINNATI OH 45242

WS#	Installed Date	Amount Due	On/Before**
39953	10/13/21	\$6,421.12	12/5/21
Location			
861 E. MOUNT ZION RD.			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

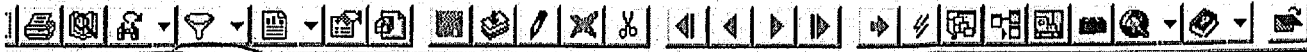
BILLING

WSC

3995

Step 1

<p>MATERIAL 2667.93 x 15% Overhead 400.19 2667.93 Total Material 3,068.12</p>		<p>Contractor Cost</p> <p>Gemmer 5,353.00</p> <p>5,353.00</p>	
Material		3,068.12	
Contractor Cost		5,353.00	
Material Tax			
Total Bill		8,421.12	



Work Order #	21-06874	Category	2400	New Services
Status	999 Complete	Problem	153.06	Install 2" Water Service
Status Date	11/03/2021 08:00 AM	Main Task	153.06	INSTALL 2" NEW SERVICE

WD | Location | Assets | List/Events | Tasks/Res | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3 | C

Projected Compl	// : AM	Lock	<input type="checkbox"/>
Repair			
Subcontractor			
Profit Center			

Crew Size	0.00	Lock	<input type="checkbox"/>
Unit of Measure			
Unit Cost	0.00		
WD Hours	0.00		

	Actual	Estimated	Difference
WO Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	2667.93	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	5353.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	8020.9318	0.0000	0.0000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

WSC # 39953
 2"
 861 E. MT, ZION

Billing Date: 11/24/2021

Water Service Contract #: 39528

Company: FISCHER HOMES
Address: 3940 OLYMPIC BLVD.

City: ERLANGER State: KY Zip: 41018
Attn: SAANTHA MCMILLAN

COPY

Service Applied For Date: 3/9/2021 1-1/2" SERVICE

Address of Installation: 7553-7567 DEVONSHIRE DR.
ALEXANDRIA, KY 41001

Service Installed Date: 11/11/2021

Payments Charges

Water Service Contract Deposit

\$1,500.00

Installation
Material Tax

\$4,195.04

\$0.00

AMOUNT DUE \$2,695.04

Submit This Portion With Your Payment

FISCHER HOMES
3940 OLYMPIC BLVD.
ERLANGER KY 41018

WSC #	Date	Amount Due	On/Before
39528	11/11/21	\$2,695.04	12/24/21
Location			
7553-7567 DEVONSHIRE DR.			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

BILLING

WSC 39528

		Step 1	
MATERIAL		2673.95	
	x 15%	401.09	
	Overhead	2673.95	
Total Material		3,075.04	
		Contractor Cost	
		Gemmer	1,120.00
			1,120.00
Material		3,075.04	
Contractor Cost		1,120.00	
Material Tax			
Total Bill		4,195.04	



Work Order # 21-01797
 Status 999 Complete
 Status Date 11/23/2021 10:21 AM

Category 2400 New Services
 Problem 153.05 Install-1-1/2" Water Service
 Main Task 153.05 **INSTALL 1-1/2" NEW SERVICE**

WO | Location | Assets | List/Events | Tasks/Res | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3 | Cus

Projected Compl // : AM Lock
 Repair
 Subcontractor
 Profit Center

Crew Size 0.00 Lock
 Unit of Measure
 Unit Cost 0.00
 WO Hours 0.00

	Actual	Estimated	Difference
WO Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	2673.95	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	1120.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	3793.9466	0.0000	0.0000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

WSC# 39528
 7553-7567 DEVONSHIRE

Billing Date: 11/24/2021

Water Service Contract #: 39921

Company: FISCHER HOMES
Address: 3940 OLYMPIC BLVD.
City: ERLANGER State: KY Zip: 41018
Attn: SAMANTHA MCMILLAN

COPY

Service Applied For Date: 8/18/2021 1-1/2" SERVICE

Address of Installation: 756-784 YORKSHIRE DR.
ALEXANDRIA, KY 41001

Service Installed Date: 11/12/2021

Payments	Changes
----------	---------

Water Service Contract Deposit \$1,500.00

Installation \$4,195.04
Material Tax \$0.00

AMOUNT DUE	\$2,695.04
------------	------------

Submit This Portion With Your Payment

FISCHER HOMES
3940 OLYMPIC BLVD.
ERLANGER KY 41018

WS#	Date	Amount Due	Pay Date
39921	11/12/21	\$2,695.04	12/24/21
756-784 YORKSHIRE DR.			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

BILLING

WSC

39921

Step 1

MATERIAL

2673.95

x 15%

Overhead

401.09

2673.95

Total Material 3,075.04

Contractor Cost

Gemmer

1,120.00

1,120.00

Material	3,075.04
Contractor Cost	1,120.00
Material Tax	

Total Bill 4,195.04

Work Order #	21-06451	Category	2400	New Services
Status	999 Complete	Problem	153.05	Install 1-1/2" Water Service
Status Date	11/23/2021 10:28 AM	Main Task	153.05	INSTALL 1-1/2" NEW SERVICE

[WD](#) | [Location](#) | [Assets](#) | [List/Events](#) | [Tasks/Res](#) | [Routing](#) | [Costs](#) | [Billing](#) | [Related](#) | [Requests/Track](#) | [Links](#) | [Custom 1](#) | [Custom 2](#) | [Custom 3](#)

Projected Compl	//	: AM	Lock	<input type="checkbox"/>
Repair				
Subcontractor				
Profit Center				
Crew Size	0.00		Lock	<input type="checkbox"/>
Unit of Measure				
Unit Cost	0.00			
WO Hours	0.00			

	Actual	Estimated	Difference
WO Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	2673.95	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	1120.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	3793.9466	0.0000	0.0000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

WSO# 39921
 756-784 YORKSHIRE

Billing Date: 11/24/2021

Water Service Contract #: 39950

Company: FISCHER HOMES

Address: 3940 OLYMPIC BLVD., #400

City: ERLANGER State: KY Zip: 41018

Attn: REBECCA REMMELL

COPY

Service Applied For Date: 9/1/2021 1-1/2" SERVICE

Address of Installation: 7573-7587 DEVONSHIRE DR.
ALEXANDRIA, KY 41001

Service Installed Date: 11/11/2021

Payments	Charges
----------	---------

Water Service Contract Deposit \$1,500.00

Installation	\$4,103.20
Material Tax	\$0.00

AMOUNT DUE	\$2,603.20
------------	------------

Submit This Portion With Your Payment

FISCHER HOMES
3940 OLYMPIC BLVD., #400
ERLANGER KY 41018

W/SVC#	Installed Date	Amount Due	On/Before
39950	11/11/21	\$2,603.20	12/24/21
Location			
7573-7587 DEVONSHIRE DR.			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

BILLING

WSC

39950

Step 1

MATERIAL

2594.09

x 15%

Overhead

389.11

2594.09

Total Material

2,983.20

Contractor Cost

Gemmer

1,120.00

1,120.00

Material

2,983.20

Contractor Cost

1,120.00

Material Tax

Total Bill

4,103.20

Work Order #	21-06875	Category	2400	New Services
Status	999 Complete	Problem	153.05	Install 1-1/2" Water Service
Status Date	11/23/2021 10:29 AM	Main Task	153.05	INSTALL 1-1/2" NEW SERVICE

WO | Location | Assets | List/Events | Tasks/Res | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3 | Cu

Projected Compl	//	: AM	Lock
Repair			
Subcontractor			
Profit Center			

Crew Size	0.00	Lock
Unit of Measure		
Unit Cost	0.00	
WO Hours	0.00	

	Actual	Estimated	Difference
WO Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	2594.09	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	1120.00	0.00	0.0000
Misc. Costs	0.00	0.00	0.0000
Total Cost	3714.0885	0.0000	0.0000
Use Task Info	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

WSC # 39950
 7573-7587 DEVONSHIRE

Billing Date: 11/24/2021

Water Service Contract #: 39952

Company: FISCHER HOMES
Address: 3940 OLYMPIC BLVD., #400

City: ERLANGER State: KY Zip: 41018
Attn: REBECCA REMMELL

COPY

Service Applied For Date: 9/1/2021 1-1/2" SERVICE

Address of Installation: 724-752 YORKSHIRE DR
ALEXANDRIA, KY 41001

Service Installed Date: 11/12/2021

Payments	Charges
----------	---------

Water Service Contract Deposit \$1,500.00

Installation	\$4,103.20
Material Tax	\$0.00

AMOUNT DUE	\$2,603.20
------------	------------

Submit This Portion With Your Payment

FISCHER HOMES
3940 OLYMPIC BLVD., #400
ERLANGER KY 41018

WS Contract #	Install Date	Amount Due	Pay by Date
39952	11/12/21	\$2,603.20	12/24/21
724-752 YORKSHIRE DR			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Northern Kentucky Water District
ATTENTION: FINANCE
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

Payment Amount \$ _____

BILLING

WSC

39952

Step 1

MATERIAL

2,594.09

x 15%

Overhead

389.11

2,594.09

Total Material 2,983.20

Contractor Cost

Gemmer

1,120.00

1,120.00

Material	2,983.20
Contractor Cost	1,120.00
Material Tax	

Total Bill 4,103.20

Work Order #	21-06877	Category	2400	New Services
Status	999 Complete	Problem	153.05	Install 1-1/2" Water Service
Status Date	11/23/2021 10:31 AM	Main Task	153.05	INSTALL 1-1/2" NEW SERVICE

WO | Location | Assets | List/Events | Tasks/Res | Routing | Costs | Billing | Related | Requests/Track | Links | Custom 1 | Custom 2 | Custom 3

	Actual	Estimated	Difference
WO Duration(Hrs)	0.0000	0.00	0.0000
Labor Hours	0.00	0.00	0.0000
Labor Costs	0.00	0.00	0.0000
Material Cost	2594.09	0.00	0.0000
Fluid Cost	0.00	0.00	0.0000
Equipment Costs	0.0000	0.00	0.0000
Contractor Costs	1120.00	0.00	0.0000
Misc Costs	0.00	0.00	0.0000
Total Cost	3714.0805	0.0000	0.0000

Projected Comp: // : AM Lock

Repair:

Subcontractor:

Profit Center:

Crew Size: 0.00 Lock

Unit of Measure:

Unit Cost: 0.00

WO Hours: 0.00

WSC# 39952
724-752 YORKSHIRE



EXHIBIT 7-2



Billing Date: 6/20/21

Work Request #: 20/00362

Company: Old South Freight Service Inc
 Address: 7544 Highway 41A

Second Notice: _____
 Final Notice: _____

City: Cedar Hill State: TN Zip: 37032
 Phone:

Reported WO Date: 1/21/2020

Location of Work: 14460 Dixie Hwy, Crittenden

Activity: Replace Traffic Kit on Struck Hydrant

Work Completed On: 1/21/2020

	Payments	Charges
Material		\$123.63
Material Tax		\$7.42
Labor and Equipment		\$269.71
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$400.75

Submit This Portion With Your Payment

Old South Freight Service Inc
 7544 Highway 41A
 Cedar Hill TN 37032

		Completion	
Request #	Date	Amount Due	By
20/00362	1/21/20	\$400.75	7/20/21
Location			
14460 Dixie Hwy, Crittenden			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 20/00362

MATERIAL		LABOR				
		HRS.	EMPLOYEE			
	107.5	2	24.77	49.54		FORI
	<u>x 15%</u>	2	18.52	<u>37.04</u>		FIEL
Overhead	16.13	1	37.16	37.16		FORI
	<u>107.5</u>	1	27.78	<u>27.78</u>		FIEL
Total Material	123.63					
Step 2						
LABOR + OVERHEAD						
	151.52	Total				151.52
	<u>x 40%</u>					
	60.61					
	<u>151.52</u>					
Total	212.13					
Step 3						
EQUIPMENT						
	151.52					
	<u>x 28%</u>					
Total	42.43					
Step 4						
EQUIPMENT + OVERHEAD						
	151.52					
	<u>x 10%</u>					
Total	15.15					
Total Step 2						212.13
Total Step 3						42.43
Total Step 4						15.15
Labor & Equipment Total						269.71
Material	123.63					
Labor & Equipment	269.71					
Material Tax	7.42					
Total Bill	400.75					



Billing Date: 6/10/21

Work Request #: 20/02369

Company: Casey Held
 Address: 3504 Misty Creek Dr

Second Notice: _____
 Final Notice: _____

City: Erlanger State: KY Zip: 41018
 Phone:

Reported WO Date: 5/18/2020

Location of Work: 445 Bristow Rd, Independence

Activity: Replace struck fire hydrant

Work Completed On: 5/18/2020

	Payments	Charges
Material		\$2,158.30
Material Tax		\$129.50
Labor and Equipment		\$1,099.40
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$3,387.19

Submit This Portion With Your Payment

Casey Held
 3504 Misty Creek Dr
 Erlanger KY 41018

		Completion	
Request #	Date	Amount Due	By
20/02369	5/18/20	\$3,387.19	7/10/21
Location			
445 Bristow Rd, Independence			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 20/02369

MATERIAL		Step 1			LABOR		FORI
		HRS.	EMPLOYEE				
	1876.78	4	24.77	99.08			FORI
	x 15%	28	18.52	518.56			FIEL
Overhead	<u>281.52</u>						FORI
	1876.78						FIEL
Total Material	2,158.30						
Step 2		Step 3					
LABOR + OVERHEAD		EQUIPMENT					
	617.64			617.64			
	x 40%			x 28%			
	<u>247.06</u>			<u>172.94</u>			
	617.64						
Total	864.70			Total			
Step 4		Total Step 2					
EQUIPMENT + OVERHEAD		Total Step 3					
	617.64	864.70					
	x 10%	172.94					
	<u>61.76</u>	Total Step 4					
Total	61.76	61.76					
Material	2,158.30	Labor & Equipment Total			1,099.40		
Labor & Equipment	1,099.40						
Material Tax	129.50						
Total Bill	3,387.19						



Billing Date: 6/10/21

Work Request #: 20/02651

Company: Linda Holland
 Address: 251 Derby Dr

Second Notice: _____
 Final Notice: _____

City: Crittenden State: KY Zip: 41030
 Phone:

Reported WO Date: 5/8/2020

Location of Work: 13595 Dixie Hwy, Walton

Activity: Replace traffic kit on struck fire hydrant

Work Completed On: 5/11/2020

	Payments	Charges
Material		\$210.97
Material Tax		\$12.66
Labor and Equipment		\$154.11
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$377.74

Submit This Portion With Your Payment

Linda Holland
 251 Derby Dr
 Crittenden KY 41030

		Completion	
Request #	Date	Amount Due	By
20/02651	5/11/20	\$377.74	7/10/21
Location			
13595 Dixie Hwy, Walton			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 20/02651

		Step 1				
MATERIAL						
		183.45				
	x 15%					
	Overhead	27.52				
		183.45				
Total Material	210.97					
		LABOR				
		<i>HRS.</i>	<i>EMPLOYEE</i>			
		2	24.77	49.54		FORI
		2	18.52	37.04		FIEL
			37.16	0		FORI
			27.78	0		FIEL
				0		
				0		
				0		
				86.58		
		LABOR + OVERHEAD				
		86.58				
	x 40%					
		34.63				
		86.58				
	Total	121.21				
		EQUIPMENT				
				86.58		
	x 28%					
				24.24		
	Total			24.24		
		EQUIPMENT + OVERHEAD				
		86.58				
	x 10%					
		8.66				
	Total	8.66				
Material		210.97				
Labor & Equipment		154.11				
Material Tax		12.66				
Total Bill		377.74				
				Total Step 2	121.21	
				Total Step 3	24.24	
				Total Step 4	8.66	
				Labor & Equipment Total	154.11	



Billing Date: 6/10/21

Work Request #: 20/03866

Company: Edward Robinson
 Address: 1046 Banklick St

Second Notice: _____
 Final Notice: _____

City: Covington State: KY Zip: 41011
 Phone:

Reported WO Date: 8/5/2020

Location of Work: 11th St & Scott St, Covington

Activity: Replace traffic kit on struck hydrant

Work Completed On: 8/6/2020

	Payments	Charges
Material		\$123.61
Material Tax		\$7.42
Labor and Equipment		\$154.11
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$285.14

Submit This Portion With Your Payment

Edward Robinson
 1046 Banklick St
 Covington KY 41011

		Completion	
Request #	Date	Amount Due	By
20/03866	8/6/20	\$285.14	7/10/21
Location			
11th St & Scott St, Covington			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018



Billing Date: 6/10/21

Work Request #: 20/05841

Company: CINTI NKY INT'L AIRPORT
 Address: PO BOX 752000

Second Notice: _____
 Final Notice: _____

City: CINCINNATI State: OH Zip: 45275
 Phone:

Reported WO Date: 12/10/2020

Location of Work: AIRPORT RD, LOCATED IN PARKING GARAGE 3 ROW A19

Activity: MAIN BREAK REPAIR

Work Completed On: 12/10/2020

	Payments	Charges
Material		\$138.15
Material Tax		\$0.00
Labor and Equipment		\$571.95
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$710.10

Submit This Portion With Your Payment

CINTI NKY INT'L AIRPORT
 PO BOX 752000
 CINCINNATI OH 45275

		Completion	
Request #	Date	Amount Due	By
20/05841	12/10/20	\$710.10	7/10/21
Location			
AIRPORT RD, LOCATED IN PARKING GARAGE 3 ROW			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 20/05841

MATERIAL		Step 1		LABOR		FORI FIEL FORI FIEL
		HRS.	EMPLOYEE			
	120.13	4	24.77	99.08		
	x 15%	12	18.52	222.24		
Overhead	18.02			37.16	0	
	120.13			27.78	0	
Total Material	138.15					
LABOR + OVERHEAD		Step 2			0	
	321.32	Total			0	
	x 40%				0	
	128.53				0	
	321.32				321.32	
Total	449.85					
EQUIPMENT + OVERHEAD		Step 3		EQUIPMENT		
	321.32				321.32	
	x 10%				x 28%	
	32.13				89.97	
Total	32.13				Total	
Material	138.15	Total Step 2		449.85		
Labor & Equipment	571.95	Total Step 3		89.97		
Material Tax		Total Step 4		32.13		
		Labor & Equipment Total		571.95		

Total Bill 710.10



Billing Date: 6/10/21

Work Request #: 21/00975

Company: Lonkard Construction
 Address: 3 Lendale Dr

Second Notice: _____
 Final Notice: _____

City: Florence State: KY Zip: 41042
 Phone: 859-371-9710

Reported WO Date: 2/23/2021

Location of Work: 515 Dudley Rd, Edgewood

Activity: Service line struck by contractor

Work Completed On: 2/23/2021

	Payments	Charges
Material		\$115.86
Material Tax		\$6.95
Labor and Equipment		\$561.27
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$684.08

Submit This Portion With Your Payment

Lonkard Construction
 3 Lendale Dr
 Florence KY 41042

		Completion	
Request #	Date	Amount Due	By
21/00975	2/23/21	\$684.08	7/10/21
Location			
515 Dudley Rd, Edgewood			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/00975

		Step 1			
MATERIAL <div style="text-align: right; margin-right: 20px;"> 100.75 x 15% <hr/> Overhead 15.11 → 100.75 </div> Total Material 115.86	LABOR <i>HRS. EMPLOYEE</i>				
			24.77	0	FORI
			18.52	0	FIEL
	4	37.16	148.64		FORI
	6	27.78	166.68		FIEL
			<hr/>	0	
			<hr/>	0	
			<hr/>	0	
			<hr/>	315.32	
LABOR + OVERHEAD Step 2 <div style="text-align: right; margin-right: 20px;"> 315.32 x 40% <hr/> 126.13 → 315.32 <hr/> Total 441.45 </div>		Total →			
		EQUIPMENT Step 3 <div style="text-align: right; margin-right: 20px;"> 315.32 x 28% <hr/> Total 88.29 </div>			
EQUIPMENT + OVERHEAD Step 4 <div style="text-align: right; margin-right: 20px;"> 315.32 x 10% <hr/> Total 31.53 </div>					
		Total Step 2		441.45	
		Total Step 3		88.29	
		Total Step 4		31.53	
		Labor & Equipment Total		561.27	

Material 115.86
Labor & Equipment 561.27
Material Tax 6.95

Total Bill 684.08



Billing Date: 6/10/21

Work Request #: 21/01555

Company: Donald Stephen Lee

Address: 3409 Senour Rd

Second Notice: _____

Final Notice: _____

City: Independence State: KY Zip: 41051

Phone:

Reported WO Date: 3/29/2021

Location of Work: 5388 Cody Rd, Independence

Activity: Repair struck fire hydrant

Work Completed On: 3/31/2021

	Payments	Charges
Material		\$136.38
Material Tax		\$8.18
Labor and Equipment		\$231.17
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$375.73

Submit This Portion With Your Payment

Donald Stephen Lee
 3409 Senour Rd
 Independence KY 41051

		Completion	
Request #	Date	Amount Due	By
21/01555	3/31/21	\$375.73	7/10/21
Location			
5388 Cody Rd, Independence			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/01555

		Step 1			
MATERIAL 118.59 x 15% ----- Overhead 17.79 ----- 118.59 ----- Total Material 136.38		LABOR			
		<i>HRS.</i>	<i>EMPLOYEE</i>		
		3	24.77	74.31	FORI
		3	18.52	55.56	FIEL
			37.16	0	FORI
		27.78	0	FIEL	
			0		
			0		
			0		
			129.87		
LABOR + OVERHEAD 129.87 x 40% ----- 51.95 ----- 129.87 ----- Total 181.82		Step 2 Total → 129.87			
		Step 3 EQUIPMENT 129.87 x 28% ----- Total 36.36			
Step 4 EQUIPMENT + OVERHEAD 129.87 x 10% ----- Total 12.99		Total Step 2 181.82 Total Step 3 36.36 Total Step 4 12.99 Labor & Equipment Total 231.17			
Material	136.38				
Labor & Equipment	231.17				
Material Tax	8.18				
Total Bill	375.73				



Billing Date: 6/10/21

Work Request #: 21/02252

Company: Hayden T Feldkamp
 Address: 6175 Taylor Mill Rd

Second Notice: _____
 Final Notice: _____

City: Covington State: KY Zip: 41015
 Phone:

Reported WO Date: 4/12/2021

Location of Work: 5377 Madison Pike, Independence

Activity: Replace traffic kit on struck fire hydrant

Work Completed On: 4/12/2021

	Payments	Charges
Material		\$171.82
Material Tax		\$10.31
Labor and Equipment		\$154.11
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$336.24

Submit This Portion With Your Payment

Hayden T Feldkamp
 6175 Taylor Mill Rd
 Covington KY 41015

		Completion	
Request #	Date	Amount Due	By
21/02252	4/12/21	\$336.24	7/10/21
Location			
5377 Madison Pike, Independence			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/02252

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">MATERIAL</td> <td style="text-align: right; padding-right: 20px;"> <table style="margin-left: auto; margin-right: auto;"> <tr><td style="border: 1px solid black; width: 100px; height: 15px; background-color: #cccccc;">149.41</td></tr> <tr><td style="text-align: center;">x 15%</td></tr> <tr><td style="border-top: 1px solid black; border-bottom: 1px solid black; width: 60px;">22.41</td></tr> <tr><td style="border: 1px solid black; background-color: #cccccc;">149.41</td></tr> </table> </td> </tr> <tr> <td></td> <td style="font-size: small; text-align: right; padding-right: 10px;">Overhead</td> </tr> <tr> <td style="text-align: center;">Total Material</td> <td style="text-align: right; color: red;">171.82</td> </tr> </table>	MATERIAL	<table style="margin-left: auto; margin-right: auto;"> <tr><td style="border: 1px solid black; width: 100px; height: 15px; background-color: #cccccc;">149.41</td></tr> <tr><td style="text-align: center;">x 15%</td></tr> <tr><td style="border-top: 1px solid black; border-bottom: 1px solid black; width: 60px;">22.41</td></tr> <tr><td style="border: 1px solid black; background-color: #cccccc;">149.41</td></tr> </table>	149.41	x 15%	22.41	149.41		Overhead	Total Material	171.82	<div style="text-align: right; font-size: small;">Step 1</div> <table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="4" style="text-align: center;">LABOR</td> <td></td> </tr> <tr> <td style="text-align: center; font-weight: bold;">HRS.</td> <td style="text-align: center; font-weight: bold;">EMPLOYEE</td> <td style="width: 50px;"></td> <td style="width: 50px;"></td> <td></td> </tr> <tr> <td style="text-align: center;">2</td> <td></td> <td style="text-align: right;">24.77</td> <td style="text-align: right; border-bottom: 1px solid black;">49.54</td> <td style="font-size: small; text-align: center;">FORI</td> </tr> <tr> <td style="text-align: center;">2</td> <td></td> <td style="text-align: right;">18.52</td> <td style="text-align: right; border-bottom: 1px solid black;">37.04</td> <td style="font-size: small; text-align: center;">FIEL</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">37.16</td> <td style="text-align: right; border-bottom: 1px solid black;">0</td> <td style="font-size: small; text-align: center;">FORI</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">27.78</td> <td style="text-align: right; border-bottom: 1px solid black;">0</td> <td style="font-size: small; text-align: center;">FIEL</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right; border-bottom: 1px solid black; border-top: 1px solid black;">0</td> <td></td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right; border-bottom: 1px solid black;">0</td> <td></td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right; border-bottom: 1px solid black;">0</td> <td></td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right; background-color: #cccccc; border: 1px solid black;">86.58</td> <td style="font-size: small; text-align: center;">Total</td> </tr> </table>	LABOR					HRS.	EMPLOYEE				2		24.77	49.54	FORI	2		18.52	37.04	FIEL			37.16	0	FORI			27.78	0	FIEL				0					0					0					86.58	Total
MATERIAL	<table style="margin-left: auto; margin-right: auto;"> <tr><td style="border: 1px solid black; width: 100px; height: 15px; background-color: #cccccc;">149.41</td></tr> <tr><td style="text-align: center;">x 15%</td></tr> <tr><td style="border-top: 1px solid black; border-bottom: 1px solid black; width: 60px;">22.41</td></tr> <tr><td style="border: 1px solid black; background-color: #cccccc;">149.41</td></tr> </table>	149.41	x 15%	22.41	149.41																																																								
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Labor & Equipment Total	154.11																																																												

Material	171.82
Labor & Equipment	154.11
Material Tax	10.31
Total Bill	336.24



Billing Date: 6/10/21

Work Request #: 21/02681

Company: CINTI NKY INT'L AIRPORT
 Address: PO BOX 752000

Second Notice: _____
 Final Notice: _____

City: CINCINNATI State: OH Zip: 45275
 Phone:

Reported WO Date: 5/21/2021

Location of Work: 3222 TERMINAL DR, HEBRON

Activity: MAIN BREAK

Work Completed On: 5/21/2021

	Payments	Charges
Material		\$121.21
Material Tax		\$0.00
Labor and Equipment		\$742.69
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$863.90

Submit This Portion With Your Payment

CINTI NKY INT'L AIRPORT
 PO BOX 752000
 CINCINNATI OH 45275

		Completion	
Request #	Date	Amount Due	By
21/02681	5/21/21	\$863.90	7/10/21
Location			
3222 TERMINAL DR, HEBRON			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 20/02681

		Step 1		
MATERIAL		105.4		
	x 15%			
	Overhead	15.81		
		105.4		
Total Material	121.21			
		Step 2		
LABOR + OVERHEAD				
		417.24		
	x 40%			
		166.90		
		417.24		
Total		584.14		
		Step 3		
		EQUIPMENT		
			417.24	
	x 28%			
			116.83	
Total			116.83	
		Step 4		
EQUIPMENT + OVERHEAD				
		417.24		
	x 10%			
			41.72	
Total			41.72	
Material	121.21			
Labor & Equipment	742.69			
Material Tax				
Total Bill	863.90			
		Step 1		
		LABOR		
	HRS.	EMPLOYEE		
		24.77	0	FORI
		18.52	0	FIEL
4.5		37.16	167.22	FORI
9		27.78	250.02	FIEL
			0	
			0	
			0	
			417.24	
		Step 2		
		Total Step 2		
			584.14	
		Step 3		
		Total Step 3		
			116.83	
		Step 4		
		Total Step 4		
			41.72	
		Labor & Equipment Total		
			742.69	



Billing Date: 6/10/21

Work Request #: 21/02735

Company: Progressive Insurance
 Address: 6300 Wilson Mills Rd

Second Notice: _____
 Final Notice: _____

City: Mayfield Village State: OH Zip: 44143
 Phone:

Reported WO Date: 05/21/201

Location of Work: Empire Dr & Bluegrass Ave, Florence

Activity: Replace struck fire hydrant

Work Completed On: 6/4/2021

	Payments	Charges
Material		\$2,430.39
Material Tax		\$145.82
Labor and Equipment		\$880.17
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$3,456.38

Submit This Portion With Your Payment

Progressive Insurance
 6300 Wilson Mills Rd
 Mayfield Village OH 44143

		Completion	
Request #	Date	Amount Due	By
21/02735	6/4/21	\$3,456.38	7/10/21
Location			
Empire Dr & Bluegrass Ave, Florence			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/02735

MATERIAL		2113.38 × 15% <hr/> 317.01 Overhead → <hr/> 2113.38 <hr/> Total Material 2,430.39	Step 1 LABOR		
			HRS. EMPLOYEE		
			8 24.77 198.16 16 18.52 296.32 <hr/> 37.16 0 27.78 0 <hr/> 0 <hr/> 0 <hr/> 0	FORI FIEL FORI FIEL	
Step 2 LABOR + OVERHEAD		494.48 ← × 40% <hr/> 197.79 Total → <hr/> 494.48 <hr/> 692.27	Total →	494.48 ←	
Step 3 EQUIPMENT		494.48 ← × 28% <hr/> Total 138.45			
Step 4 EQUIPMENT + OVERHEAD		494.48 ← × 10% <hr/> Total 49.45			
Material	2,430.39		Total Step 2	692.27	
Labor & Equipment	880.17		Total Step 3	138.45	
Material Tax	145.82		Total Step 4	49.45	
			Labor & Equipment Total	880.17	
Total Bill	3,456.38				



Billing Date: 10/28/21

Work Request #: 21/02946

Company: DREES HOMES
 Address: 211 GRANDVIEW AVE

Second Notice: _____
 Final Notice: _____

City: FT MITCHELL State: KY Zip: 41017
 Phone:

Reported WO Date: 6/14/2021

Location of Work: 7741 W TIMBER CREEK DR, ALEXANDRIA

Activity: REPLACE METER VAULT

Work Completed On: 6/14/2021

	Payments	Charges
Material		\$188.39
Material Tax		\$11.30
Labor and Equipment		\$165.03
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$364.72

Submit This Portion With Your Payment

DREES HOMES
 211 GRANDVIEW AVE
 FT MITCHELL KY 41017

		Completion	
Request #	Date	Amount Due	By
21/02946	6/14/21	\$364.72	11/27/21
Location			
7741 W TIMBER CREEK DR, ALEXANDRIA			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/02946

		Step 1				
MATERIAL <div style="text-align: right;"> <div style="border: 1px solid black; padding: 2px; display: inline-block;">163.82</div> × 15% <hr style="width: 50px; margin-left: auto; margin-right: 0;"/> Overhead 24.57 <div style="border: 1px solid black; padding: 2px; display: inline-block;">163.82</div> <hr style="width: 50px; margin-left: auto; margin-right: 0;"/> Total Material 188.39 </div>		LABOR				
			<i>HRS.</i>	<i>EMPLOYEE</i>		
			1.5	24.77	37.155	FORI
			3	18.52	55.56	FIEL
			37.16	0	FORI	
			27.78	0	FIEL	
				0		
				0		
				0		
			Total	92.72		
		Step 2				
LABOR + OVERHEAD <div style="text-align: right;"> <div style="border: 1px solid black; padding: 2px; display: inline-block;">92.72</div> × 40% <hr style="width: 50px; margin-left: auto; margin-right: 0;"/> 37.09 <div style="border: 1px solid black; padding: 2px; display: inline-block;">92.72</div> <hr style="width: 50px; margin-left: auto; margin-right: 0;"/> Total 129.80 </div>						
		Step 3				
		EQUIPMENT				
				92.72		
				× 28%		
			Total	25.96		
		Step 4				
EQUIPMENT + OVERHEAD <div style="text-align: right;"> <div style="border: 1px solid black; padding: 2px; display: inline-block;">92.72</div> × 10% <hr style="width: 50px; margin-left: auto; margin-right: 0;"/> Total 9.27 </div>						
			Total Step 2	129.80		
			Total Step 3	25.96		
			Total Step 4	9.27		
		Labor & Equipment Total		165.03		

Material	188.39
Labor & Equipment	165.03
Material Tax	11.30
Total Bill	364.73



Billing Date: 10/28/21

Work Request #: 21/02947

Company: DREES HOMES
Address: 211 GRANDVIEW AVE

Second Notice: _____
Final Notice: _____

City: FT MITCHELL State: KY Zip: 41017
Phone:

Reported WO Date: 6/14/2021

Location of Work: 7806 W TIMBER CREEK DR, ALEXANDRIA

Activity: REPLACE METER VAULT

Work Completed On: 6/14/2021

	Payments	Charges
Material		\$202.48
Material Tax		\$12.15
Labor and Equipment		\$165.03
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$379.66

Submit This Portion With Your Payment

DREES HOMES
211 GRANDVIEW AVE
FT MITCHELL KY 41017

		Completion	
Request #	Date	Amount Due	By
21/02947	6/14/21	\$379.66	11/27/21
Location			
7806 W TIMBER CREEK DR, ALEXANDRIA			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
ATTENTION: Finance Department
2835 Crescent Springs Road
PO Box 18640
Erlanger KY 41018

BILLING

Work Request # 21/02947

MATERIAL 176.07 x 15% <hr/> Overhead 26.41 <hr/> 176.07 <hr/> Total Material 202.48			Step 1			
			LABOR			
	<i>HRS.</i>	<i>EMPLOYEE</i>				
	1.5	24.77	37.155		FORI	
	3	18.52	55.56		FIEL	
		37.16	0		FORI	
		27.78	0		FIEL	
			0			
			0			
			0			
		Total	92.72			
Step 2						
LABOR + OVERHEAD						
		92.72				
		x 40%				
		37.09				
		92.72				
	Total	129.80				
Step 3						
EQUIPMENT						
		92.72				
		x 28%				
		25.96				
	Total	25.96				
Step 4						
EQUIPMENT + OVERHEAD						
		92.72				
		x 10%				
		9.27				
	Total	9.27				
	Material	202.48				
	Labor & Equipment	165.03				
	Material Tax	12.15				
	Total Bill	379.66				
			Total Step 2	129.80		
			Total Step 3	25.96		
			Total Step 4	9.27		
	Labor & Equipment Total	165.03				



Billing Date: 6/10/21

Work Request #: 21/03062

Company: Dion Powell
 Address: 3216 Decoursey Pike

Second Notice: _____
 Final Notice: _____

City: Covington State: KY Zip: 41011
 Phone:

Reported WO Date: 5/19/2021

Location of Work: E 4th St & Madison Ave, Covington

Activity: Repair Struck Fire Hydrant

Work Completed On: 5/19/2021

	Payments	Charges
Material		\$136.34
Material Tax		\$8.18
Labor and Equipment		\$308.22
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$452.75

Submit This Portion With Your Payment

Dion Powell
 3216 Decoursey Pike
 Covington KY 41011

		Completion	
Request #	Date	Amount Due	By
21/03062	5/19/21	\$452.75	7/10/21
Location			
E 4th St & Madison Ave, Covington			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/03062

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Billing Date: 7/12/21

Work Request #: 21/03106

Company: Progressive Insurance
 Address: 6300 WILSON MILLS RD

Second Notice: _____
 Final Notice: _____

City: MAYFIELD VILLAGE State: OH Zip: 44143
 Phone: 800-776-4737

Reported WO Date: 6/12/2021

Location of Work: 1808 Independence Rd, Independence

Activity: Replace struck fire hydrant

Work Completed On: 6/14/2021

	Payments	Charges
Material		\$2,160.98
Material Tax		\$129.66
Labor and Equipment		\$1,430.28
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$3,720.92

Submit This Portion With Your Payment

Progressive Insurance
 6300 WILSON MILLS RD
 MAYFIELD VILLAGE OH 44143

		Completion	
Request #	Date	Amount Due	By
21/03106	6/14/21	\$3,720.92	8/11/21
Location			
1808 Independence Rd, Independence			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/03106

MATERIAL		Step 1		LABOR		
		HRS.	EMPLOYEE			
	1879.11	13	24.77	322.01		FORI
	<u>x 15%</u>	26	18.52	<u>481.52</u>		FIEL
Overhead	281.87					FORI
	<u>1879.11</u>					FIEL
Total Material	2,160.98					
Step 2		Total		803.53		
LABOR + OVERHEAD						
	803.53					
	<u>x 40%</u>					
	321.41					
	<u>803.53</u>					
Total	1,124.94					
Step 3		Total Step 2		1,124.94		
EQUIPMENT + OVERHEAD		Total Step 3		224.99		
	803.53					
	<u>x 28%</u>					
	224.99					
Total	224.99					
Step 4		Total Step 4		80.35		
EQUIPMENT		Total Step 4		80.35		
	803.53					
	<u>x 10%</u>					
	80.35					
Total	80.35					
Material	2,160.98	Labor & Equipment Total		1,430.28		
Labor & Equipment	1,430.28					
Material Tax	129.66					
Total Bill	3,720.92					



Billing Date: 7/12/21

Work Request #: 21/03107

Company: Progressive Insurance
 Address: 6300 WILSON MILLS RD

Second Notice: _____
 Final Notice: _____

City: MAYFIELD VILLAGE State: OH Zip: 44143
 Phone: 800-776-4737

Reported WO Date: 6/12/2021

Location of Work: 1808 Independence Rd, Independence

Activity: Shut off water at struck fire hydrant

Work Completed On: 6/12/2021

	Payments	Charges
Material		\$0.00
Material Tax		\$0.00
Labor and Equipment		\$561.27
Water Loss		\$835.80
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$1,397.07

Submit This Portion With Your Payment

Progressive Insurance
 6300 WILSON MILLS RD
 MAYFIELD VILLAGE OH 44143

Request #	Completion		By
	Date	Amount Due	
21/03107	6/12/21	\$1,397.07	8/11/21
Location			
1808 Independence Rd, Independence			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/03107

<p>MATERIAL</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right; width: 50%;">Overhead</td> <td style="text-align: left;"> <table style="width: 80%; margin-left: auto; margin-right: 0;"> <tr> <td style="border: 1px solid black; width: 60px; height: 15px;"> </td> <td style="border-bottom: 1px solid black; padding: 2px;">x 15%</td> <td style="border-bottom: 1px solid black; text-align: right;">0.00</td> </tr> <tr> <td style="border: 1px solid black; width: 60px; height: 15px; text-align: center;">0</td> <td style="padding: 2px;"> </td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="2"></td> <td style="border-top: 1px solid black; border-bottom: 3px double black; text-align: right;">0.00</td> </tr> </table> </td> </tr> <tr> <td colspan="2" style="padding-top: 10px;">Total Material 0.00</td> </tr> </table>	Overhead	<table style="width: 80%; margin-left: auto; margin-right: 0;"> <tr> <td style="border: 1px solid black; width: 60px; height: 15px;"> </td> <td style="border-bottom: 1px solid black; padding: 2px;">x 15%</td> <td style="border-bottom: 1px solid black; text-align: right;">0.00</td> </tr> <tr> <td style="border: 1px solid black; width: 60px; height: 15px; text-align: center;">0</td> <td style="padding: 2px;"> </td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="2"></td> <td style="border-top: 1px solid black; border-bottom: 3px double black; text-align: right;">0.00</td> </tr> </table>		x 15%	0.00	0		0			0.00	Total Material 0.00			<p style="text-align: right;">Step 1</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">HRS.</th> <th style="text-align: left;">EMPLOYEE</th> <th style="width: 20%;"></th> <th style="width: 10%;"></th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">24.77</td> <td style="border-bottom: 1px solid black;"></td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">18.52</td> <td style="border-bottom: 1px solid black;"></td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: right;">4</td> <td style="text-align: right;">37.16</td> <td style="border-bottom: 1px solid black;"></td> <td style="text-align: right;">148.64</td> </tr> <tr> <td style="text-align: right;">6</td> <td style="text-align: right;">27.78</td> <td style="border-bottom: 1px solid black;"></td> <td style="text-align: right;">166.68</td> </tr> <tr> <td></td> <td></td> <td style="border-bottom: 1px solid black;"></td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td style="border-bottom: 1px solid black;"></td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td style="border-bottom: 1px solid black;"></td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td style="border-bottom: 3px double black;"></td> <td style="text-align: right;">315.32</td> </tr> </tbody> </table>	HRS.	EMPLOYEE				24.77		0		18.52		0	4	37.16		148.64	6	27.78		166.68				0				0				0				315.32	<p>FORI</p> <p>FIEL</p> <p>FORI</p> <p>FIEL</p>
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Billing Date: 10/28/2021

Work Request #: 21/03210

Company: CINTI NKY INT'L AIRPORT
 Address: PO BOX 752000

Second Notice: _____
 Final Notice: _____

City: CINCINNATI State: OH Zip: 45275
 Phone:

Reported WO Date: 6/17/2021

Location of Work: 3222 TERMINAL DR, HEBRON

Activity: MAIN BREAK REPAIRS

Work Completed On: 6/17/2021

	Payments	Charges
Material		\$0.00
Material Tax		\$0.00
Labor and Equipment		\$440.09
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$440.09

Submit This Portion With Your Payment

CINTI NKY INT'L AIRPORT
 PO BOX 752000
 CINCINNATI OH 45275

		Completion	
Request #	Date	Amount Due	By
21/03210	6/17/21	\$440.09	#VALUE!
Location			
3222 TERMINAL DR, HEBRON			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/03210

<p>MATERIAL</p> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 100px; height: 20px; background-color: #cccccc;"></div> <div style="margin-left: 10px;"> <p>x 15%</p> <hr/> <p>0.00</p> </div> </div> <p>Overhead</p> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 100px; height: 20px; background-color: #cccccc;"></div> <div style="margin-left: 10px;"> <p>0</p> </div> </div> <p>Total Material 0.00</p>		<p style="text-align: right;">Step 1</p> <p style="text-align: center;">LABOR</p> <table border="1"> <thead> <tr> <th>HRS.</th> <th>EMPLOYEE</th> <th></th> </tr> </thead> <tbody> <tr> <td>4</td> <td>24.77</td> <td>99.08</td> </tr> <tr> <td>8</td> <td>18.52</td> <td>148.16</td> </tr> <tr> <td></td> <td>37.16</td> <td>0</td> </tr> <tr> <td></td> <td>27.78</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td>0</td> </tr> <tr> <td></td> <td></td> <td>0</td> </tr> <tr> <td></td> <td></td> <td>0</td> </tr> <tr> <td></td> <td></td> <td>0</td> </tr> <tr> <td></td> <td></td> <td>0</td> </tr> <tr> <td></td> <td></td> <td>247.24</td> </tr> </tbody> </table> <p style="text-align: right;">FORI FIEL FORI FIEL</p>		HRS.	EMPLOYEE		4	24.77	99.08	8	18.52	148.16		37.16	0		27.78	0			0			0			0			0			0			247.24
HRS.	EMPLOYEE																																			
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Labor & Equipment Total	440.09																																			
<p>Material 0.00</p> <p>Labor & Equipment 440.09</p> <p>Material Tax 0.00</p>	<p>Total Bill 440.09</p>																																			



Billing Date: 10/28/21

Work Request #: 21/03592

Company: CINTI NKY INT'L AIRPORT
 Address: PO BOX 752000

Second Notice: _____
 Final Notice: _____

City: CINCINNATI State: OH Zip: 45275
 Phone:

Reported WO Date: 7/2/2021

Location of Work: KENTON DR, HEBRON

Activity: MAIN BREAK

Work Completed On: 7/2/2021

	Payments	Charges
Material		\$308.07
Material Tax		\$0.00
Labor and Equipment		\$714.94
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$1,023.01

Submit This Portion With Your Payment

CINTI NKY INT'L AIRPORT
 PO BOX 752000
 CINCINNATI OH 45275

		Completion	
Request #	Date	Amount Due	By
21/03592	7/2/21	\$1,023.01	11/27/21
Location			
KENTON DR, HEBRON			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/03592

<p>MATERIAL</p> <p>267.89</p> <p>x 15%</p> <hr/> <p>Overhead 40.18</p> <p>267.89</p> <hr/> <p>Total Material 308.07</p>		<p>Step 1</p> <p>LABOR</p> <p><i>HRS. EMPLOYEE</i></p> <p>5 24.77 123.85</p> <p>15 18.52 277.8</p> <hr/> <p>37.16 0</p> <hr/> <p>27.78 0</p> <hr/> <p>0</p> <hr/> <p>0</p> <hr/> <p>0</p>		FORI FIEL FORI FIEL
<p>Step 2</p> <p>LABOR + OVERHEAD</p> <p>401.65</p> <p>x 40%</p> <hr/> <p>160.66</p> <p>401.65</p> <hr/> <p>Total 562.31</p>		<p>Step 3</p> <p>EQUIPMENT</p> <p>401.65</p> <p>x 28%</p> <hr/> <p>Total 112.46</p>		
<p>Step 4</p> <p>EQUIPMENT + OVERHEAD</p> <p>401.65</p> <p>x 10%</p> <hr/> <p>Total 40.17</p>		<p>Total Step 2 562.31</p> <hr/> <p>Total Step 3 112.46</p> <hr/> <p>Total Step 4 40.17</p> <hr/> <p>Labor & Equipment Total 714.94</p>		
Material	308.07			
Labor & Equipment	714.94			
Material Tax	0.00			
Total Bill	1,023.01			



Billing Date: 10/28/21

Work Request #: 21/03766

Company: Dress Homes
 Address: 211 Grandview Ave

Second Notice: _____
 Final Notice: _____

City: Ft Mitchell State: KY Zip: 41017
 Phone:

Reported WO Date: 7/15/2021

Location of Work: 8057 Arcadia Blvd, Alexandria

Activity: Replace meter vault

Work Completed On: 7/15/2021

	Payments	Charges
Material		\$153.46
Material Tax		\$9.21
Labor and Equipment		\$131.86
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$294.53

Submit This Portion With Your Payment

Dress Homes
 211 Grandview Ave
 Ft Mitchell KY 41017

		Completion	
Request #	Date	Amount Due	By
21/03766	7/15/21	\$294.53	11/27/21
Location			
8057 Arcadia Blvd, Alexandria			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018



Billing Date: 10/28/21

Work Request #: 21/03892

Company: CINTI NKY INT'L AIRPORT
 Address: PO BOX 752000

Second Notice: _____
 Final Notice: _____

City: CINCINNATI State: OH Zip: 45275
 Phone:

Reported WO Date: 7/22/2021

Location of Work: Lincoln Dr, Hebron

Activity: Main break

Work Completed On: 7/22/2021

	Payments	Charges
Material		\$451.32
Material Tax		\$0.00
Labor and Equipment		\$616.45
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$1,067.77

Submit This Portion With Your Payment

CINTI NKY INT'L AIRPORT
 PO BOX 752000
 CINCINNATI OH 45275

		Completion	
Request #	Date	Amount Due	By
21/03892	7/22/21	\$1,067.77	11/27/21
Location			
Lincoln Dr, Hebron			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018



Billing Date: 11/4/21

Work Request #: 21/03941

Company: JPS Construction

Address: PO Box 309

Second Notice: _____

Final Notice: _____

City: Highland Hghts State: KY Zip: 41076

Phone:

Reported WO Date: 7/26/2021

Location of Work: 302 Birchwood Dr, Ft Wright

Activity: Service line hit by contractor

Work Completed On: 7/26/2021

Payments	Charges
Material	\$197.12
Material Tax	\$11.83
Labor and Equipment	\$330.07
25,000 Gallons of water loss	\$99.50
Payment Received	
Amount due after 30 days	
AMOUNT DUE	\$638.51

Submit This Portion With Your Payment

JPS Construction
 PO Box 309
 Highland Hghts KY 41076

Request #	Completion		By
	Date	Amount Due	
21/03941	7/26/21	\$638.51	12/4/21
Location			
302 Birchwood Dr, Ft Wright			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/03941

<p>MATERIAL</p> <table style="margin-left: 20px;"> <tr><td></td><td style="text-align: right;">171.41</td></tr> <tr><td>x 15%</td><td style="text-align: right;"><u>25.71</u></td></tr> <tr><td>Overhead</td><td style="text-align: right;">25.71</td></tr> <tr><td></td><td style="text-align: right;"><u>171.41</u></td></tr> </table> <p>Total Material 197.12</p>			171.41	x 15%	<u>25.71</u>	Overhead	25.71		<u>171.41</u>	<p style="text-align: right;">Step 1</p> <p style="text-align: center;">LABOR</p> <table style="margin-left: 20px;"> <thead> <tr> <th>HRS.</th> <th>EMPLOYEE</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>3</td> <td>24.77</td> <td style="text-align: right;">74.31</td> <td>FORI</td> </tr> <tr> <td>6</td> <td>18.52</td> <td style="text-align: right;"><u>111.12</u></td> <td>FIEL</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">37.16</td> <td>FORI</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>27.78</u></td> <td>FIEL</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>185.43</u></td> <td></td> </tr> </tbody> </table>		HRS.	EMPLOYEE			3	24.77	74.31	FORI	6	18.52	<u>111.12</u>	FIEL			37.16	FORI			<u>27.78</u>	FIEL			0				0				0				0				<u>185.43</u>	
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Labor & Equipment Total	330.07																																																		
Material	197.12																																																		
Labor & Equipment	330.07																																																		
Material Tax	11.83																																																		
Total Bill	539.01																																																		



Billing Date: 9/20/21

Work Request #: 21/04298

Company:

Second Notice: _____

Address:

Final Notice: _____

City: State: Zip:

Phone:

Reported WO Date: 8/10/2021

Location of Work: 700 Alexandria Pike, Ft Thomas

Activity: Contractor hit water main

Work Completed On: 8/11/2021

	Payments	Charges
Material		\$1,394.58
Material Tax		\$83.67
Labor and Equipment		\$4,480.85
Payment Received		
Amount due after 30 days		
Water loss (1,073,000 gallons)		\$4,270.54
AMOUNT DUE		\$10,229.64

Submit This Portion With Your Payment

Request #	Completion Date	Amount Due	By
Location			
700 Alexandria Pike, Ft Thomas			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018



Billing Date: 10/28/21

Work Request #: 21/04300

Company: CINTI NKY INT'L AIRPORT
 Address: PO BOX 752000

Second Notice: _____
 Final Notice: _____

City: CINCINNATI State: OH Zip: 45275
 Phone:

Reported WO Date: 8/13/2021

Location of Work: DONALDSON HWY, ERLANGER

Activity: MAIN BREAK

Work Completed On: 8/13/2021

	Payments	Charges
Material		\$621.55
Material Tax		\$0.00
Labor and Equipment		\$2,470.03
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$3,091.59

Submit This Portion With Your Payment

CINTI NKY INT'L AIRPORT
 PO BOX 752000
 CINCINNATI OH 45275

		Completion	
Request #	Date	Amount Due	By
21/04300	8/13/21	\$3,091.59	11/27/21
Location			
DONALDSON HWY, ERLANGER			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/04300

MATERIAL		LABOR				
		HRS.	EMPLOYEE			
	540.48	4	24.77	99.08		FORI
	x 15%	9.5	18.52	175.94		FIEL
Overhead	81.07	12	37.16	445.92		FORI
	540.48	24	27.78	666.72		FIEL
Total Material	621.55					
Step 2		Step 1				
LABOR + OVERHEAD		LABOR				
	1,387.66			0		
	x 40%			0		
	555.06			0		
	1,387.66	Total		1,387.66		
Total	1,942.72					
Step 4		Step 3				
EQUIPMENT + OVERHEAD		EQUIPMENT				
	1,387.66			1,387.66		
	x 10%			x 28%		
	138.77			388.54		
Total	138.77	Total Step 2		1,942.72		
		Total Step 3		388.54		
		Total Step 4		138.77		
Material	621.55	Labor & Equipment Total		#####		
Labor & Equipment	2,470.03					
Material Tax	0.00					
Total Bill	3,091.59					



Billing Date: 10/28/21

Work Request #: 21/04421

Company: DREES HOMES
 Address: 211 GRANDVIEW AVE

Second Notice: _____
 Final Notice: _____

City: FT MITCHELL State: KY Zip: 41017
 Phone:

Reported WO Date: 8/20/2021

Location of Work: 7805 W TIMBER CREEK DR, ALEXANDRIA

Activity: REPLACE METER VAULT

Work Completed On: 8/20/2021

	Payments	Charges
Material		\$108.79
Material Tax		\$6.53
Labor and Equipment		\$65.93
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$181.25

Submit This Portion With Your Payment

DREES HOMES
 211 GRANDVIEW AVE
 FT MITCHELL KY 41017

		Completion	
Request #	Date	Amount Due	By
21/04421	8/20/21	\$181.25	11/27/21
Location			
7805 W TIMBER CREEK DR, ALEXANDRIA			

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Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/04421

<p style="text-align: right; margin-right: 20px;">Step 1</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">MATERIAL</td> <td style="width: 5%;"></td> <td style="width: 10%; text-align: right;">94.6</td> <td style="width: 25%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">x 15%</td> <td style="border-top: 1px solid black; border-bottom: 1px solid black;"></td> <td></td> </tr> <tr> <td style="text-align: right;">Overhead</td> <td></td> <td style="text-align: right;">14.19</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="border-top: 1px solid black; border-bottom: 1px solid black;">94.6</td> <td></td> </tr> <tr> <td style="text-align: right;">Total Material</td> <td></td> <td style="text-align: right; color: red;">108.79</td> <td></td> </tr> </table>	MATERIAL		94.6			x 15%			Overhead		14.19				94.6		Total Material		108.79		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;"></td> <td style="width: 40%; text-align: center;">LABOR</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td style="text-align: center;"><i>HRS.</i></td> <td style="text-align: center;"><i>EMPLOYEE</i></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">24.77</td> <td style="text-align: right;">0</td> <td></td> <td>FORI</td> </tr> <tr> <td></td> <td style="text-align: center;">2</td> <td style="text-align: right; border-bottom: 1px solid black;">18.52</td> <td style="text-align: right; border-bottom: 1px solid black;">37.04</td> <td></td> <td>FIEL</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">37.16</td> <td style="text-align: right;">0</td> <td></td> <td>FORI</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">27.78</td> <td style="text-align: right; border-bottom: 1px solid black;">0</td> <td></td> <td>FIEL</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">Total</td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 1px solid black;">37.04</td> <td></td> <td></td> </tr> </table>		LABOR						<i>HRS.</i>	<i>EMPLOYEE</i>						24.77	0		FORI		2	18.52	37.04		FIEL			37.16	0		FORI			27.78	0		FIEL			0	0					0	0					0	0				Total		37.04		
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Billing Date: 10/28/21

Work Request #: 21/04422

Company: DREES HOMES
 Address: 211 GRANDVIEW AVE

Second Notice: _____
 Final Notice: _____

City: FT MITCHELL State: KY Zip: 41017
 Phone:

Reported WO Date: 8/20/2021

Location of Work: 7806 W TIMBER CREEK DR, ALEXANDRIA

Activity: REPLACE METER VAULT

Work Completed On: 8/20/2021

	Payments	Charges
Material		\$159.23
Material Tax		\$9.55
Labor and Equipment		\$65.93
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$234.71

Submit This Portion With Your Payment

DREES HOMES
 211 GRANDVIEW AVE
 FT MITCHELL KY 41017

		Completion	
Request #	Date	Amount Due	By
21/04422	8/20/21	\$234.71	11/27/21
Location			
7806 W TIMBER CREEK DR, ALEXANDRIA			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/04422

MATERIAL		LABOR				
		HRS.	EMPLOYEE			
	138.46			24.77	0	
	x 15%			18.52	37.04	FORI
Overhead	<u>20.77</u>	2		37.16	0	FIEL
	138.46			27.78	0	FIEL
Total Material	159.23					
LABOR + OVERHEAD					0	
	37.04				0	
	x 40%				0	
	<u>14.82</u>				0	
Total	51.86				37.04	
EQUIPMENT + OVERHEAD						
	37.04					
	x 10%					
	<u>3.70</u>					
Total	3.70					
EQUIPMENT						
	37.04					
	x 28%					
Total	10.37					
Total Step 2					51.86	
Total Step 3					10.37	
Total Step 4					3.70	
Labor & Equipment Total					65.93	

Material 159.23
 Labor & Equipment 65.93
 Material Tax 9.55

Total Bill 234.71



Billing Date: 11/4/21

Work Request #: 21/05259

Company: GEORGE B STONE, CO
 Address: 34 NORTH HWY 11

Second Notice: _____
 Final Notice: _____

City: SHARPSBURG State: KY Zip: 40374
 Phone:

Reported WO Date: 9/28/2021

Location of Work: HANDS PIKE, COVINGTON

Activity: CONTRACTOR HIT MAIN

Work Completed On: 9/29/2021

	Payments	Charges
Material		\$2,374.24
Material Tax		\$142.45
Labor and Equipment		\$3,619.31
210,000 Gallons of Water Loss		\$835.80
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$6,971.81

Submit This Portion With Your Payment

GEORGE B STONE, CO
 34 NORTH HWY 11
 SHARPSBURG KY 40374

		Completion	
Request #	Date	Amount Due	By
21/05259	9/29/21	\$6,971.81	12/4/21
Location			
HANDS PIKE, COVINGTON			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/05259

<p>MATERIAL</p> <p>2064.56</p> <p>x 15%</p> <hr/> <p>Overhead 309.68</p> <p>2064.56</p> <p>Total Material 2,374.24</p>		<p>Step 1</p> <p>LABOR</p> <table border="1"> <thead> <tr> <th>HRS.</th> <th>EMPLOYEE</th> <th></th> </tr> </thead> <tbody> <tr> <td>8</td> <td>24.77</td> <td>198.16</td> </tr> <tr> <td>8</td> <td>18.52</td> <td>148.16</td> </tr> <tr> <td>14</td> <td>37.16</td> <td>520.24</td> </tr> <tr> <td>42</td> <td>27.78</td> <td>1166.76</td> </tr> <tr> <td></td> <td></td> <td><hr/></td> </tr> <tr> <td></td> <td></td> <td>0</td> </tr> <tr> <td></td> <td></td> <td><hr/></td> </tr> <tr> <td></td> <td></td> <td>0</td> </tr> <tr> <td></td> <td></td> <td><hr/></td> </tr> <tr> <td></td> <td></td> <td>0</td> </tr> <tr> <td></td> <td></td> <td><hr/></td> </tr> <tr> <td></td> <td></td> <td>2,033.32</td> </tr> </tbody> </table>		HRS.	EMPLOYEE		8	24.77	198.16	8	18.52	148.16	14	37.16	520.24	42	27.78	1166.76			<hr/>			0			<hr/>			0			<hr/>			0			<hr/>			2,033.32
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<p>Step 4</p> <p>EQUIPMENT + OVERHEAD</p> <p>2,033.32</p> <p>x 10%</p> <hr/> <p>Total 203.33</p>		<p>Total Step 2 2,846.65</p> <p>Total Step 3 569.33</p> <p>Total Step 4 203.33</p> <p>Labor & Equipment Total 3,619.31</p>																																								
<p>Material 2,374.24</p> <p>Labor & Equipment 3,619.31</p> <p>Material Tax 142.45</p>	<p>Total Bill 6,136.01</p>																																									



Billing Date: 11/4/21

Work Request #: 21/05341

Company: FISCHER HOMES
 Address: 3940 OLYMPIC BLVD #400

Second Notice: _____
 Final Notice: _____

City: ERLANGER State: KY Zip: 41018
 Phone:

Reported WO Date: 10/21/2021

Location of Work: 9983 MEADOWGLEN DR, INDEPENDENCE

Activity: REPLACE METER VAULT, LID & RING

Work Completed On: 10/21/2021

	Payments	Charges
Material		\$48.92
Material Tax		\$2.94
Labor and Equipment		\$154.11
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$205.97

Submit This Portion With Your Payment

FISCHER HOMES
 3940 OLYMPIC BLVD #400
 ERLANGER KY 41018

		Completion	
Request #	Date	Amount Due	By
21/05341	10/21/21	\$205.97	12/4/21
Location			
9983 MEADOWGLEN DR, INDEPENDENCE			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018



Billing Date: 10/28/21

Work Request #: 21/05474

Company: Amerisure Insurance
 Address: PO BOX 1515

Second Notice: _____
 Final Notice: _____

City: Canonsbug State: PA Zip: 15317
 Phone: 800-325-1721 ext. 21456

Reported WO Date: 9/23/2021

Location of Work: Main St & W 9th St, Covington

Activity: Replace Traffic Kit

Work Completed On: 9/23/2021

	Payments	Charges
Material		\$126.94
Material Tax		\$7.62
Labor and Equipment		\$154.11
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$288.67

Submit This Portion With Your Payment

Amerisure Insurance
 PO BOX 1515
 Canonsbug PA 15317

		Completion	
Request #	Date	Amount Due	By
21/05474	9/23/21	\$288.67	11/27/21
Location			
Main St & W 9th St, Covington			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/05474

		Step 1		
MATERIAL		110.38		
	x 15%			
	Overhead	16.56		
		110.38		
	Total Material	126.94		
		Step 1		
		LABOR		
	HRS.	EMPLOYEE		
	2	24.77	49.54	FORI
	2	18.52	37.04	FIEL
		37.16	0	FORI
		27.78	0	FIEL
			0	
			0	
			0	
		Total		
		86.58		
		Step 2		
LABOR + OVERHEAD				
	86.58			
	x 40%			
	34.63			
	86.58			
Total	121.21			
		Step 3		
		EQUIPMENT		
	86.58			
	x 28%			
Total	24.24			
		Step 4		
EQUIPMENT + OVERHEAD				
	86.58			
	x 10%			
Total	8.66			
		Total Step 2		
		121.21		
		Total Step 3		
		24.24		
		Total Step 4		
		8.66		
		Labor & Equipment Total		
		154.11		
Material	126.94			
Labor & Equipment	154.11			
Material Tax	7.62			
Total Bill	288.67			



Billing Date: 10/28/21

Work Request #: 21/05498

Company: DREES HOMES
 Address: 211 GRANDVIEW DR

Second Notice: _____
 Final Notice: _____

City: FT MITCHELL State: KY Zip: 41017
 Phone:

Reported WO Date: 10/14/2021

Location of Work: 740 SOUTHWICK PL ERLANGER, KY

Activity: REPLACE METER VAULT

Work Completed On: 10/14/2021

	Payments	Charges
Material		\$52.35
Material Tax		\$3.14
Labor and Equipment		\$131.86
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$187.35

Submit This Portion With Your Payment

DREES HOMES
 211 GRANDVIEW DR
 FT MITCHELL KY 41017

		Completion	
Request #	Date	Amount Due	By
21/05498	10/14/21	\$187.35	11/27/21
Location			
740 SOUTHWICK PL ERLANGER, KY			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/05498

<p>MATERIAL</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">45.52</td> </tr> <tr> <td style="text-align: center;">x 15%</td> <td style="border-top: 1px solid black;"></td> </tr> <tr> <td style="text-align: center;">Overhead</td> <td style="text-align: right;">6.83</td> </tr> <tr> <td style="text-align: center;">→</td> <td style="text-align: right; border-top: 1px solid black;">45.52</td> </tr> <tr> <td style="text-align: center;">Total Material</td> <td style="text-align: right; border-top: 3px double black;">52.35</td> </tr> </table>			45.52	x 15%		Overhead	6.83	→	45.52	Total Material	52.35	<p style="text-align: right;">Step 1</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">LABOR</th> <th></th> <th></th> </tr> <tr> <th style="text-align: left;"><i>HRS.</i></th> <th style="text-align: left;"><i>EMPLOYEE</i></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: right;">24.77</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;">4</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">18.52</td> <td style="text-align: right; border-top: 1px solid black;">74.08</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">37.16</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">27.78</td> <td style="text-align: right; border-top: 1px solid black;">0</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">74.08</td> <td style="text-align: right; border-top: 1px solid black;">74.08</td> </tr> </tbody> </table> <p style="text-align: right;">FORI FIEL FORI FIEL</p>		LABOR				<i>HRS.</i>	<i>EMPLOYEE</i>					24.77	0	4		18.52	74.08			37.16	0			27.78	0			0	0			0	0			0	0			74.08	74.08
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<i>HRS.</i>	<i>EMPLOYEE</i>																																																				
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4		18.52	74.08																																																		
		37.16	0																																																		
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Material	52.35																																																				
Labor & Equipment	131.86																																																				
Material Tax	3.14																																																				
Total Bill	187.35																																																				



Billing Date: 11/4/21

Work Request #: 21/05499

Company: FISCHER HOMES
 Address: 3940 OLYMPIC BLVD #400

Second Notice: _____
 Final Notice: _____

City: ERLANGER State: KY Zip: 41018
 Phone:

Reported WO Date: 10/14/2021

Location of Work: 6230 STREAMSIDE DR, INDEPENDENCE

Activity: REPLACE METER VAULT

Work Completed On: 10/14/2021

	Payments	Charges
Material		\$48.90
Material Tax		\$2.93
Labor and Equipment		\$231.17
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$283.00

Submit This Portion With Your Payment

FISCHER HOMES
 3940 OLYMPIC BLVD #400
 ERLANGER KY 41018

		Completion	
Request #	Date	Amount Due	By
21/05499	10/14/21	\$283.00	12/4/21
Location			
6230 STREAMSIDE DR, INDEPENDENCE			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018



Billing Date: 11/4/21

Work Request #: 21/05720

Company: FISCHER HOMES
 Address: 3940 OLYMPIC BLVD #400

Second Notice: _____
 Final Notice: _____

City: ERLANGER State: KY Zip: 41018
 Phone:

Reported WO Date: 10/21/2021

Location of Work: 9984 MEADOWGLEN DR, INDEPENDENCE

Activity: REPLACE LID AND RING

Work Completed On: 10/21/2021

	Payments	Charges
Material		\$59.88
Material Tax		\$3.59
Labor and Equipment		\$38.53
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$102.00

Submit This Portion With Your Payment

FISCHER HOMES
 3940 OLYMPIC BLVD #400
 ERLANGER KY 41018

		Completion	
Request #	Date	Amount Due	By
21/05720	10/21/21	\$102.00	12/4/21
Location			
9984 MEADOWGLEN DR, INDEPENDENCE			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/05720

		Step 1		
MATERIAL		52.07		
	x 15%			
	Overhead	7.81		
		52.07		
Total Material	59.88			
		Step 1		
		LABOR		
	HRS.	EMPLOYEE		
	0.5	24.77	12.385	FORI
	0.5	18.52	9.26	FIEL
		37.16	0	FORI
		27.78	0	FIEL
			0	
			0	
			0	
			21.65	
		Step 2		
LABOR + OVERHEAD				
		21.65		
	x 40%			
		8.66		
		21.65		
Total		30.30		
		Step 3		
		EQUIPMENT		
		21.65		
	x 28%			
		6.06		
Total		6.06		
		Step 4		
EQUIPMENT + OVERHEAD				
		21.65		
	x 10%			
		2.16		
Total		2.16		
Material		59.88		
Labor & Equipment		38.53		
Material Tax		3.59		
Total Bill		102.00		
		Step 2		
	Total Step 2	30.30		
	Total Step 3	6.06		
	Total Step 4	2.16		
	Labor & Equipment Total	38.53		



Billing Date: 11/4/21

Work Request #: 21/05721

Company: FISCHER HOMES
 Address: 3940 OLYMPIC BLVD #400

Second Notice: _____
 Final Notice: _____

City: ERLANGER State: KY Zip: 41018
 Phone:

Reported WO Date: 10/21/2021

Location of Work: 9991 MEADOWGLEN DR, INDEPENDENCE

Activity: FIX/STRAIGHTEN SETTER

Work Completed On: 10/21/2021

	Payments	Charges
Material		\$0.00
Material Tax		\$0.00
Labor and Equipment		\$38.53
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$38.53

Submit This Portion With Your Payment

FISCHER HOMES
 3940 OLYMPIC BLVD #400
 ERLANGER KY 41018

		Completion	
Request #	Date	Amount Due	By
21/05721	10/21/21	\$38.53	12/4/21
Location			
9991 MEADOWGLEN DR, INDEPENDENCE			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/05721

MATERIAL		<table border="0"> <tr><td></td><td>0</td></tr> <tr><td>$\times 15\%$</td><td></td></tr> <tr><td><hr/></td><td></td></tr> <tr><td>Overhead</td><td>0.00</td></tr> <tr><td></td><td>0</td></tr> <tr><td><hr/></td><td></td></tr> <tr><td>Total Material</td><td>0.00</td></tr> </table>		0	$\times 15\%$		<hr/>		Overhead	0.00		0	<hr/>		Total Material	0.00	<p style="text-align: right;">Step 1</p> <table border="0"> <tr><th colspan="2">LABOR</th><td></td></tr> <tr><th><i>HRS.</i></th><th><i>EMPLOYEE</i></th><td></td></tr> <tr><td>0.5</td><td>24.77</td><td>12.385</td></tr> <tr><td>0.5</td><td>18.52</td><td><u>9.26</u></td></tr> <tr><td></td><td>37.16</td><td>0</td></tr> <tr><td></td><td>27.78</td><td><u>0</u></td></tr> <tr><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td><u>0</u></td></tr> <tr><td></td><td></td><td><u>21.65</u></td></tr> </table>	LABOR			<i>HRS.</i>	<i>EMPLOYEE</i>		0.5	24.77	12.385	0.5	18.52	<u>9.26</u>		37.16	0		27.78	<u>0</u>			0			0			<u>0</u>			<u>21.65</u>	FORI FIEL FORI FIEL
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Material	0.00																																															
Labor & Equipment	38.53																																															
Material Tax	0.00																																															
Total Bill	38.53																																															



Billing Date: 11/4/21

Work Request #: 21/05722

Company: FISCHER HOMES
 Address: 3940 OLYMPIC BLVD #400

Second Notice: _____
 Final Notice: _____

City: ERLANGER State: KY Zip: 41018
 Phone:

Reported WO Date: 10/21/2021

Location of Work: 9995 MEADOWGLEN DR, INDEPENDENCE

Activity: REPLACE METER VAULT

Work Completed On: 10/21/2021

	Payments	Charges
Material		\$108.80
Material Tax		\$6.53
Labor and Equipment		\$154.11
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$269.44

Submit This Portion With Your Payment

FISCHER HOMES
 3940 OLYMPIC BLVD #400
 ERLANGER KY 41018

		Completion	
Request #	Date	Amount Due	By
21/05722	10/21/21	\$269.44	12/4/21
Location			
9995 MEADOWGLEN DR, INDEPENDENCE			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/05722

		Step 1		
MATERIAL		94.61		
	x 15%			
	Overhead	14.19		
		94.61		
Total Material	108.80			
		Step 1		
LABOR + OVERHEAD				
		86.58		
	x 40%			
		34.63		
		86.58		
Total		121.21		
		Step 3		
EQUIPMENT + OVERHEAD				
		86.58		
	x 28%			
		24.24		
Total		24.24		
		Step 4		
EQUIPMENT + OVERHEAD				
		86.58		
	x 10%			
		8.66		
Total		8.66		
Material	108.80			
Labor & Equipment	154.11			
Material Tax	6.53			
Total Bill	269.44			
		Step 1		
		LABOR		
HRS.	EMPLOYEE			
2		24.77	49.54	FORI
2		18.52	37.04	FIEL
		37.16	0	FORI
		27.78	0	FIEL
			0	
			0	
			0	
			0	
			86.58	
		Total		
		Total Step 2		
		121.21		
		Total Step 3		
		24.24		
		Total Step 4		
		8.66		
		Labor & Equipment Total		
		154.11		



Billing Date: 11/4/21

Work Request #: 21/05769

Company: FISCHER HOMES
 Address: 3940 OLYMPIC BLVD #400

Second Notice: _____
 Final Notice: _____

City: ERLANGER State: KY Zip: 41018
 Phone:

Reported WO Date: 10/26/2021

Location of Work: 1621 CHERRY BLOSSOM DR, INDEPENDENCE

Activity: FIX/STRAIGHTEN SETTER

Work Completed On: 10/26/2021

	Payments	Charges
Material		\$0.00
Material Tax		\$0.00
Labor and Equipment		\$77.06
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$77.06

Submit This Portion With Your Payment

FISCHER HOMES
 3940 OLYMPIC BLVD #400
 ERLANGER KY 41018

		Completion	
Request #	Date	Amount Due	By
21/05769	10/26/21	\$77.06	12/4/21
Location			
1621 CHERRY BLOSSOM DR, INDEPENDENCE			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/05769

MATERIAL → <u>0</u> x 15% ———— Overhead 0.00 → <u>0</u> Total Material <u>0.00</u>		LABOR HRS. EMPLOYEE 1 24.77 24.77 1 18.52 <u>18.52</u> 37.16 0 <u>27.78</u> 0 <u>0</u> <u>0</u> <u>0</u> Total <u>43.29</u>		FORI FIEL FORI FIEL
LABOR + OVERHEAD → <u>43.29</u> x 40% ———— 17.32 → <u>43.29</u> Total 60.61		EQUIPMENT → <u>43.29</u> x 28% ———— Total 12.12		
EQUIPMENT + OVERHEAD <u>43.29</u> x 10% ———— Total 4.33		Labor & Equipment Total <u>77.06</u>		
Material 0.00 Labor & Equipment 77.06 Material Tax 0.00 Total Bill 77.06		Total Step 2 <u>60.61</u> Total Step 3 <u>12.12</u> Total Step 4 <u>4.33</u>		



Billing Date: 11/4/21

Work Request #: 21/05825

Company: FISCHER HOMES
 Address: 3940 OLYMPIC BLVD #400

Second Notice: _____
 Final Notice: _____

City: ERLANGER State: KY Zip: 41018
 Phone:

Reported WO Date: 10/26/2021

Location of Work: 1618 CHERRY BLOSSOM DR, INDEPENDENCE

Activity: REPLACE METER VAULT, LID AND RING

Work Completed On: 10/26/2021

	Payments	Charges
Material		\$108.78
Material Tax		\$6.53
Labor and Equipment		\$154.11
Payment Received		
Amount due after 30 days		
AMOUNT DUE		\$269.42

Submit This Portion With Your Payment

FISCHER HOMES
 3940 OLYMPIC BLVD #400
 ERLANGER KY 41018

		Completion	
Request #	Date	Amount Due	By
21/05825	10/26/21	\$269.42	12/4/21
Location			
1618 CHERRY BLOSSOM DR, INDEPENDENCE			

Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$ _____

Northern Kentucky Water District
 ATTENTION: Finance Department
 2835 Crescent Springs Road
 PO Box 18640
 Erlanger KY 41018

BILLING

Work Request # 21/05825

		Step 1		
MATERIAL		94.59		
	x 15%			
	Overhead	14.19		
		94.59		
Total Material	108.78			
		Step 1		
LABOR + OVERHEAD				
		86.58		
	x 40%			
		34.63		
		86.58		
Total		121.21		
		Step 3		
EQUIPMENT + OVERHEAD				
		86.58		
	x 28%			
		24.24		
Total		24.24		
		Step 4		
EQUIPMENT + OVERHEAD				
		86.58		
	x 10%			
		8.66		
Total		8.66		
Material	108.78			
Labor & Equipment	154.11			
Material Tax	6.53			
Total Bill	269.42			
		Step 1		
		LABOR		
HRS.	EMPLOYEE			
2		24.77	49.54	FORI
2		18.52	37.04	FIEL
		37.16	0	FORI
		27.78	0	FIEL
			0	
			0	
			0	
			86.58	
		Total		
		Step 2		
		Total Step 2		
		Total Step 3		
		Total Step 4		
		Labor & Equipment Total		

NORTHERN KENTUCKY WATER DISTRICT

Response to Commission Staff's Third Request for Information

CASE NO. 2022-00161

WITNESS – Stacey Kampsen

Q.8. Refer to Northern Kentucky District's response to Staff's First Request, Item 44.

a. For each of the cost justification sheets where a Clerical and Office Expense lists supplies of \$1, provide an explanation of what supply is included in the \$1 expense.

b. For each of the cost justification sheets where a Miscellaneous Expense, Other, Labor Overhead is listed, explain the expense and what is included in this expense.

(1) Explain the reasoning behind the range of Overhead Expense from \$5 to \$18.

A.8. a. NKWD states that this amount includes costs for office supplies such as but not limited to postage, envelopes, paper, and printer ink.

b. NKWD states that labor overhead includes cost of benefits such as health insurance, dental insurance, life and AD&D, pension and employer FICA taxes. Since the actual overhead costs vary depending on employee benefit plan elections, NKWD estimates labor overhead at 40% of the labor expense. The overhead expense ranges from \$5 to \$18 depending on the labor expense.

NORTHERN KENTUCKY WATER DISTRICT

Response to Commission Staff's Third Request for Information

CASE NO. 2022-00161

WITNESS – Stacey Kampsen

Q.9. Refer to Northern Kentucky District's response to Staff's First Request, Item 44, Fire Hydrant Permit. Explain Northern Kentucky District's inclusion of cost justification sheets for one permit, not two, as there are two types of Fire Hydrant Permits listed in Northern Kentucky District's Tariff.

A.9. NKWD states that it submitted the Cost Justification Sheet for 3" meter assembly which is the only permit that NKWD customers have used although there is an option for a 1" meter assembly.

NKWD submits the attached Exhibit 9-1 for the 1" meter assembly.



EXHIBIT 9-1

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Fire Hydrant Permit - 1" Meter Assembly with 5/8" Outlet

1. Field Expense:

A. Materials (Itemize)

<hr/>	\$ <hr/>
<hr/>	<hr/>
<hr/>	<hr/>

B. Labor (Time and Wage)

.5 hours at \$17.99 per hour	9
<hr/>	<hr/>

Total Field Expense \$ 9

2. Clerical and Office Expense

A. Supplies	\$ 1
<hr/>	<hr/>

B. Labor	19.03
<hr/>	<hr/>

Total Clerical and Office Expense \$ 20.03

3. Miscellaneous Expense

A. Transportation	\$ <hr/>
-------------------	----------

B. Other (Itemize)

Labor Overhead	12
<hr/>	<hr/>
<hr/>	<hr/>

Total Miscellaneous Expense \$ 12

Total Nonrecurring Charge Expense \$ 41.03

NORTHERN KENTUCKY WATER DISTRICT

Response to Commission Staff's Third Request for Information

CASE NO. 2022-00161

WITNESS – Stacey Kampsen

Q.10. Refer to Northern Kentucky District's response to Commission Staff's Second Request for Information (Staff's Second Request), Item 5, Exhibit 5-2, and Item 12.

- a. Using the same format as Exhibit 5-2, provide salary and benefit data for the positions identified in Item 12.**
- b. Using the same format as Exhibit 5-2, provide salary and benefit data for the unadjusted test year.**
- c. Explain how the adjusted-test year overtime wages were determined.**

A.10. a. NKWD submits the attached Exhibit 10-1.

b. NKWD submits the attached Exhibit 10-2.

c. NKWD states that overtime wages were determined by actual overtime hours worked during the calendar year 2021 multiplied by one and one-half times the pro forma hourly rate. If actual overtime hours worked during 2021 were not available, for instance if the position was vacant, an average of overtime hours worked by other employees in a similar position was utilized to determine adjusted-test year overtime wages.



EXHIBIT 10-1

Employee Categories	Title	District Pension Contribution %															FICA Tax
		Wages			Health		Dental		Vision		Basic Life and AD&D Ins		STD & LTD		Defined Benefit Retirement		
		Regular	Overtime, Vacation Payout, Standby, Other	Total Wages	NKWD	EE	NKWD	EE	NKWD	EE	NKWD	Employee	NKWD	Employee	NKWD	Employee	
Exempt	Contract, Claims & Procurement Coordinator	\$ 64,003.06	\$ -	64,003.06	9,546.13	1,301.75	141.76	46.20	-	88.32	122.88	-	499.20	-	\$ 17,197.62	\$ 3,840.18	4,896.23
Exempt	Staff Accountant	\$ 61,708.61	\$ -	61,708.61	9,546.13	1,301.75	4.80	46.20	-	259.92	119.04	-	483.60	-	\$ 16,581.10	\$ 3,702.52	4,720.71
Exempt	Support Services Position	\$ 99,261.76	\$ -	99,261.76	9,546.13	1,301.75	504.80	46.20	-	88.32	190.08	-	772.20	-	\$ 26,671.63	\$ 5,955.71	7,593.52
Managers	Acting Customer Service & Distribution Manager	\$ 88,806.79	\$ 2,451.20	91,257.99	18,901.56	2,577.48	410.94	93.90	-	168.00	170.88	-	694.20	-	\$ -	\$ -	6,981.24
Non-Exempt	Computer Support Technician	\$ 49,555.58	\$ -	49,555.58	29,939.86	4,773.02	225.42	93.90	-	259.92	96.00	-	390.00	-	\$ 13,315.59	\$ 2,973.34	3,791.00
Non-Exempt	Data Analyst	\$ 89,024.00	\$ -	89,024.00	9,546.13	1,301.75	504.80	46.20	-	88.32	170.88	-	694.20	-	\$ 23,920.75	\$ 5,341.44	6,810.34
Non-Exempt	Lab Analyst	\$ 47,405.28	\$ -	47,405.28	9,546.13	1,301.75	504.80	46.20	-	88.32	90.24	-	366.60	-	\$ 12,737.80	\$ 2,844.32	3,626.50
Non-Exempt	Plant Operator	\$ 42,687.01	\$ 5,840.60	48,527.61	9,546.13	1,301.75	504.80	46.20	-	88.32	82.56	-	335.40	-	\$ 13,039.37	\$ 2,911.66	3,712.36
Non-Exempt	Distribution Fieldman	\$ 38,948.00	\$ 4,708.95	43,656.95	9,546.13	1,301.75	504.80	46.20	-	88.32	74.88	-	304.20	-	\$ 11,730.62	\$ 2,619.42	3,339.76
Non-Exempt	Distribution Fieldman	\$ 38,948.00	\$ 4,708.95	43,656.95	9,546.13	1,301.75	504.80	46.20	-	88.32	74.88	-	304.20	-	\$ 11,730.62	\$ 2,619.42	3,339.76
Non-Exempt	Distribution Fieldman	\$ 38,948.00	\$ 4,708.95	43,656.95	9,546.13	1,301.75	504.80	46.20	-	88.32	74.88	-	304.20	-	\$ 11,730.62	\$ 2,619.42	3,339.76
		\$ 659,296.09	\$ 22,418.65	\$ 681,714.74	\$ 134,756.62	\$ 19,066.22	\$ 4,316.56	\$ 603.56	\$ -	\$ 1,394.40	\$ 1,267.20	\$ -	\$ 5,148.00	\$ -	\$ 158,655.73	\$ 35,427.41	\$ 52,151.18



EXHIBIT 10-2

NORTHERN KENTUCKY WATER DISTRICT

Response to Commission Staff's Third Request for Information

CASE NO. 2022-00161

WITNESS – Stacey Kampsen / Barry Miller

Q.11. Refer to Northern Kentucky District's response to Staff's Second Request, Item 11. Provide specifics of the supply chain delays.

A.11. NKWD states that supply chain delays have impacted delivery of the meter transceiver unit and water meters with an electronic register as each contain a computer chip set. NKWD's contractor for the AMI project, Citco Water, a distributor for Sensus, advised that the computer chips have had limited availability as a result of the global semiconductor shortage stemming from the COVID-19 pandemic. Citco Water reports that Sensus has been testing other products in an effort to increase production and reduce backlog. Citco Water further reports it has received positive forecast for production volume for the 4th Quarter of 2022 and 2023.

NORTHERN KENTUCKY WATER DISTRICT

Response to Commission Staff's Third Request for Information

CASE NO. 2022-00161

WITNESS – Kim Clemons / Lindsey Rehtin

Q.12. Refer to Northern Kentucky District's response to Staff's Second Request, Item 12.

- a. For each position identified, state whether the position has been filled. If so, provide the date hired and the current salary. If not, provide Northern Kentucky District's plans to fill the positions.**
- b. Provide the budgeted and actual salary and benefit expenses for 2019-2021.**
- c. Provide Northern Kentucky District's overtime and contract labor expenses for 2019-2021.**

A.12. a. NKWD states the following:

Position	Currently Filled	Date Hired	Current Salary
Computer Support Technician	Yes	04/05/2021	\$23.16 per hour
Staff Accountant*	No		
Contracts, Claims and Procurement Coordinator**	Yes	8/8/2022	\$90,000.04 annual
Lab Analyst	Yes	6/27/2022	\$21.30 per hour
Support Services Manager	No		
Data Analyst	No		
Plant Operator	No		
Distribution Fieldman***	No		
Distribution Fieldman***	No		
Distribution Fieldman***	No		
Customer Service & Distribution Manager	Yes	11/28/2021	\$88,114.00 annual

**Staff Accountant position was filled previously on November 2, 2020 and the position became open again on July 14, 2022 when the prior employee resigned.*

***Contracts, Claims and Procurement Coordinator position was filled previously on May 10, 2021 and the position became open again on May 6, 2022 when the prior employee resigned.*

****NKWD has a total twenty-nine (29) Distribution Fieldman positions including the three listed in Item 12. NKWD experiences frequent turnover with these positions and recruits whenever a vacancy occurs.*

NKWD intends to fill the positions not currently filled through various job postings and recruitment efforts.

b. NKWD submits as follows:

Year	Salary		Benefits	
	Budgeted	Actual	Budgeted	Actual
2019	9,184,288	9,158,236	6,183,638	5,423,579
2020	9,693,756	9,222,495	6,314,005	5,326,550
2021	9,765,077	9,688,418	6,418,953	5,762,134

c. NKWD submits as follows:

Year	Overtime	Contract Labor
2019	651,996	65,942
2020	557,853	45,300
2021	509,375	33,596

NORTHERN KENTUCKY WATER DISTRICT

Response to Commission Staff's Third Request for Information

CASE NO. 2022-00161

WITNESS – Stacey Kampsen

Q.13. Refer to Northern Kentucky District's Tariff, Invoice Billing Policy. Explain Northern Kentucky District's decisions for percentages for each of the items listed in this policy and explain how each is applied.

- a. "Actual Labor Costs" plus 40 percent of labor cost to cover labor overhead.**
- b. Material costs plus 15 percent of material cost, plus sales tax when applicable.**
- c. Equipment Cost at 28 percent of labor cost (before 40 percent is added).**
- d. Overhead Costs at 10 percent of labor cost (before 40 percent is added).**

A.13. As stated in NKWD's response to Question No. 8, NKWD estimates labor overhead at 40% of the labor expense to include costs for benefits such as health insurance, dental insurance, life and AD&D, pension, and employer FICA taxes. An estimate of 40% is used since actual overhead costs vary depending on employee benefit plan elections.

NKWD states that this policy has been in place since the Northern Kentucky Water District's inception over twenty years ago and have found no records of explanation for the determination of the percentage values for the other items listed at the time the policy was instituted.

The application of this policy is illustrated in NKWD's response to Question No. 7, Exhibit 7-1.

NORTHERN KENTUCKY WATER DISTRICT

Response to Commission Staff's Third Request for Information

CASE NO. 2022-00161

WITNESS – Stacey Kampsen

Q.14. Refer to Northern Kentucky District's Tariff, Invoice Billing Policy. Explain the policy that states, "The District reserves the right to transfer a customer's unpaid invoice to the customer's water account, if an account exists."

A.14. NKWD states that if the person billed under the invoice billing policy is a customer and the bill goes unpaid, NKWD can transfer that unpaid bill balance to the customer's water account. For example, a customer with water service at 123 Main Street damages a NKWD fire hydrant while driving a vehicle and does not pay the invoice under the invoice billing policy to repair the fire hydrant. NKWD can transfer that amount owed to the customer's 123 Main Street water account. This assists in collecting the balance due.

NORTHERN KENTUCKY WATER DISTRICT

Response to Commission Staff's Third Request for Information

CASE NO. 2022-00161

WITNESS – Stacey Kampsen / Constance Heppenstall

Q.15. Provide a proposed rate design where the monthly service rates do not include a minimum bill based upon a threshold of usage, but instead a rate design where there is a customer charge that has no usage minimum and volumetric charge.

A.15. NKWD states that the rate design submitted is a customer charge that has no usage minimum and then a volumetric charge depending on volume used. See Application, Exhibit N (Bates Stamp Pages 00868-00926).

NORTHERN KENTUCKY WATER DISTRICT

Response to Commission Staff's Third Request for Information

CASE NO. 2022-00161

WITNESS – Amy Stoffer / Barry Miller

Q.16. Provide all efforts made by Northern Kentucky District towards the reduction of water loss.

A.16. Please see NKWD's [Response to Item 45 in Commission Staff's First Request for Information](#) (Bates Stamp Pages NKWD 001984-001985).

NKWD further states that it has completed the satellite survey of phases 2 and 3 and uncovered 174 points of interest. NKWD will follow up with acoustical leak detection at those points of interest in the coming weeks to determine verify and locate actual leaks.

NORTHERN KENTUCKY WATER DISTRICT

Response to Commission Staff's Third Request for Information

CASE NO. 2022-00161

WITNESS – Stacey Kampsen

Q.17. Provide a calculation of rate base for Northern Kentucky District. Using this rate base, provide a reconciliation of rate base to capitalization.

A.17. NKWD states its rate design and Cost of Service Study was performed using the procedures recommended by the American Water Works Association (AWWA) in its “Water Rates Manual M-1 Seventh Edition for the Base-Extra Capacity Method” which the Commission has previously recognized as “proper ratemaking procedures for water systems.” See Case 2018-00291, *In Re: Electronic Application of Northern Kentucky Water District for an Adjustment of Rates; Issuance of Bonds; Financing; and Tariff Revisions*, March 26, 2019 Order at 15. NKWD submits the attached Exhibit 17-1.



EXHIBIT 17-1

NORTHERN KENTUCKY WATER DISTRICT

COST OF SERVICE FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2021, ALLOCATED TO CUSTOMER CLASSIFICATIONS

Account No.	Account (1)	Factor Ref. (2)	Cost of Service (3)	Residential (4)	Commercial (5)	Industrial (6)	Public Authorities (7)	Wholesale Customers (8)	Fire Protection (9)
RATE BASE									
303.1	Land - Intake	2	\$ 29,200	\$ 15,202	\$ 7,729	\$ 2,902	\$ 1,405	\$ 1,845	\$ 117
303.2	Land - Treatment Plant	2	368,719	191,955	97,600	36,651	17,735	23,303	1,475
303.3	Land - Pump Station and Transmission	3	374,602	166,885	84,810	31,804	15,434	20,228	55,441
303.4	Land - CC	2	2,575,648	1,340,882	681,774	256,019	123,889	162,781	10,303
304.1	Power and Pumping Structures - Intake	2	9,358,525	4,872,048	2,477,202	930,237	450,145	591,459	37,434
304.2	Water Treatment Plant	2	48,658,466	25,331,598	12,879,896	4,836,652	2,340,472	3,075,215	194,634
304.3	Pumping Structures	3	4,678,235	2,084,154	1,059,153	397,182	192,743	252,625	692,379
304.4	Office Buildings	14	5,789,027	3,244,750	1,182,698	367,024	191,038	149,936	653,581
304.5	Other Structures	14	8,383	4,698	1,713	531	277	217	946
304.6	Structures - Water Treatment	2	2,266,763	1,180,077	600,012	225,316	109,031	143,259	9,067
306.0	Lake, River and Other Intakes	2	285,539	148,652	75,582	28,383	13,734	18,046	1,142
309.0	Supply Mains	2	1,634,029	850,675	432,527	162,422	78,597	103,271	6,536
310.1	Power Generator SOS	2	985,522	513,063	260,868	97,961	47,404	62,285	3,942
310.2	Power General Plant - Lab	2	119,398	62,159	31,605	11,868	5,743	7,546	478
310.3	Power Generation Equipment	3	1,245,792	555,001	282,047	105,768	51,327	67,273	184,377
311.1	Pumping Equipment	3	918,826	409,337	208,022	78,008	37,856	49,617	135,986
311.2	Pumping Equipment	3	350,316	156,066	79,311	29,742	14,433	18,917	51,847
311.3	Pumping Equipment	3	693,694	309,040	157,052	58,895	28,580	37,459	102,667
320.1	Purification System	2	16,166,330	8,416,192	4,279,228	1,606,933	777,600	1,021,712	64,665
320.2	Purification System - Equipment	2	160,831	83,729	42,572	15,987	7,736	10,165	643
330.1	Distribution Reservoirs and Standpipes	5	4,055,920	1,657,249	766,569	240,110	116,405	152,503	1,123,084
331.1	Mains and Accessories - 10" and larger	3	80,524,263	35,873,559	18,230,693	6,836,510	3,317,600	4,348,310	11,917,591
331.1	Mains and Accessories - Less than 10"	4	95,716,190	44,718,604	20,732,127	6,518,273	3,149,063	-	20,598,124
331.2	Mains and Accessories - 10" and larger	3	1,963,922	874,927	444,632	166,737	80,914	106,052	290,660
331.2	Mains and Accessories - Less than 10"	4	2,334,441	1,090,651	505,640	158,975	76,803	-	502,372
331.3	Mains and Accessories - 10" and larger	3	775,894	345,661	175,662	65,873	31,967	41,898	114,832
331.3	Mains and Accessories - Less than 10"	4	922,276	430,887	199,765	62,807	30,343	-	198,474
333.1	Services	9	21,103,840	18,090,212	2,589,441	105,519	308,116	10,552	-
333.2	Services - Taylor Mill	9	216,938	185,959	26,618	1,085	3,167	108	-
334.1	Meters	8	10,757,181	8,616,502	1,787,844	102,193	239,885	10,757	-
335.1	Fire Hydrants	7	7,424,519	-	-	-	-	-	7,424,519
335.3	Fire Hydrants - Taylor Mill	7	80,417	-	-	-	-	-	80,417
339.1	Miscellaneous Equipment	14	22,659	12,700	4,629	1,437	748	587	2,558
340.1	Office Furniture and Equipment	14	226,690	127,060	46,313	14,372	7,481	5,871	25,593
341.1	Transportation Equipment	14	1,990,066	1,115,432	406,570	126,170	65,672	51,543	224,678
341.2	Transportation Equipment	14	3,880	2,175	793	246	128	100	438
343.1	Tools, Shop and Garage Equipment	14	394,720	221,241	80,641	25,025	13,026	10,223	44,564
344.1	Laboratory Equipment	2	396,009	206,162	104,824	39,363	19,048	25,028	1,584
345.1	Power Operated Equipment	14	158,865	89,044	32,456	10,072	5,243	4,115	17,936
346.1	Communication Equipment	14	2,811,988	1,576,119	574,489	178,280	92,796	72,830	317,473
347.1	Miscellaneous Equipment	14	13,174	7,384	2,691	835	435	341	1,487
Total Utility Plant in Service			\$ 328,561,697	\$ 165,177,689	\$ 71,633,799	\$ 23,934,170	\$ 12,064,016	\$ 10,657,978	\$ 45,094,045

NORTHERN KENTUCKY WATER DISTRICT

COST OF SERVICE FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2021, ALLOCATED TO CUSTOMER CLASSIFICATIONS

Account No.	Account (1)	Factor Ref. (2)	Cost of Service (3)	Residential (4)	Commercial (5)	Industrial (6)	Public Authorities (7)	Wholesale Customers (8)	Fire Protection (9)
	Construction Work In Progress								
	Mains and Accessories - 10" and larger	3	2,748,522	1,224,466	622,265	233,349	113,239	148,420	406,781
	Mains and Accessories - Less than 10"	4	1,791,023	836,766	387,936	121,969	58,925	-	385,428
	Pumping Equipment	3	198,211	88,303	44,875	16,828	8,166	10,703	29,335
	Water Treatment Plant	2	3,014,840	1,569,526	798,028	299,675	145,014	190,538	12,059
	Distribution Reservoirs and Standpipes	5	2,452,588	1,002,127	463,539	145,193	70,389	92,217	679,122
	Meters	8	438,433	351,185	72,867	4,165	9,777	438	-
	General	14	1,851,785	1,037,925	378,320	117,403	61,109	47,961	209,067
	Total Construction Work in Progress		\$ 12,495,402	\$ 6,110,299	\$ 2,767,830	\$ 938,583	\$ 466,619	\$ 490,278	\$ 1,721,792
	Contributions in Aid of Construction	4	\$ (32,162,326)	\$ (15,026,239)	\$ (6,966,360)	\$ (2,190,254)	\$ (1,058,141)	\$ -	\$ (6,921,333)
	Other Rate Base Items								
	Add:								
	Other Utility Plant Acquisitions/Adjustments	17		-	-	-	-	-	-
	Materials and Supplies	14	1,341,665	752,003	274,102	85,062	44,275	34,749	151,474
	Inventory - Meters	8	513,169	411,049	85,289	4,875	11,444	513	-
	Prepayments	14	1,084,531	607,880	221,570	68,759	35,790	28,089	122,444
	Prepayments - Tank Cleaning/Painting	5	2,927,970	1,196,369	553,386	173,336	84,033	110,092	810,755
	Prepayments - Reservoir Cleaning	5	22,939	9,373	4,335	1,358	658	863	6,352
	Prepayments - Chemicals GAC	2	1,152,078	599,772	304,955	114,517	55,415	72,811	4,608
	Total Other Rate Base Elements		7,042,353	3,576,445	1,443,638	447,906	231,614	247,117	1,095,633
	Total Original Cost Measure of Value		\$ 315,937,126	\$ 159,838,194	\$ 68,878,907	\$ 23,130,404	\$ 11,704,109	\$ 11,395,374	\$ 40,990,138