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.

om Edge, Esq. (KBA #95534)

AFFIDAVIT OF LINDSEY RECHTIN

COMMONWEALTH OF KENTUCKY))SS COUNTY OF KENTON)

Comes now affiant, Lindsey Rechtin, after being first sworn, deposes, and states that she is the President and CEO 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.

Judgey Rectitu

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

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

AFFIDAVIT OF STACEY KAMPSEN

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 Kampsur 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

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

AFFIDAVIT OF CONSTANCE HEPPENSTALL

COMMONWEALTH OF KENTUCKY))SS
COUNTY OF KENTON)

Comes now affiant, Constance Heppenstall, after being first sworn, deposes, and states that she is the Senior Project Manager with Gannet Fleming Valuation and Rate Consultants, LLC, 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.

Toppen the

Constance Heppenstall

This instrument was acknowledged, signed and declared by Constance Heppenstall 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 BARRY MILLER

COMMONWEALTH OF KENTUCKY))SS COUNTY OF KENTON)

Comes now affiant, Barry Miller, after being first sworn, deposes, and states that he is the Acting Manager for Distribution & Customer Service for the Northern Kentucky Water District, that he is authorized to submit this Response on behalf of Northern Kentucky Water District, and that the information contained in the Response is true and correct to the best of his knowledge and belief, except as to those matters that are based on information provided to her and, as to those, he believes that information to be true and correct.

Barry Miller

This instrument was acknowledged, signed and declared by Barry Miller to be his act and deed the 3rd day of October 2022.

Notary Public, Kentucky at Large Notary ID Number:<u>KYNP17828</u> My Commission Expires:<u>December 21, 2024</u>_____

AFFIDAVIT OF AMY STOFFER

COMMONWEALTH OF KENTUCKY))SS COUNTY OF KENTON)

Comes now affiant, Amy Stoffer after being first sworn, deposes, and states that she is the Vice President of Engineering, Production and Water Quality 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.

Amy Stoffer

This instrument was acknowledged, signed and declared by Amy Stoffer 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

Response to Question No. 1 Witness: Heppenstall / Kampsen Page 1 of 1

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.

Response to Question No. 2 Witness: Kampsen/Heppenstall/Stoffer Page 1 of 2

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 <u>Exhibit 2-1</u> 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.

Response to Question No. 2 Witness: Kampsen/ Heppenstall/Stoffer Page 2 of 2

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
Polyalumimum 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

c. NKWD states as follows:

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

NKWD 002709

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

* Step 2 Rates

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

NKWD 002710

COMPARATIVE SCHEDULE OF PRESENT AND STEP 2 RATES

Mandhla		esent ates	_		tep 2 lates	_	Percentage Increase
<u>Monthly</u>							
<u>Fixed Service Charge</u> 5/8" 3/4" 1" 1 1/2" 2" 3" 4" 6" 8"	1	18.50 19.00 20.80 23.40 29.60 71.30 89.50 32.40 78.80		1 1 2	20.90 21.50 23.50 26.40 33.40 80.50 01.10 49.60 02.00		12.97% 13.16% 12.98% 12.82% 12.84% 12.90% 12.96% 12.99% 12.98%
10" and Larger	2	37.80		2	68.60		12.95%
<u>Consumption Charge</u> First 1,500 CF Next 163,500 CF Over 165,000 CF	\$	4.77 4.44 3.25	Per 100 CF Per 100 CF Per 100 CF	\$	5.14	Per 100 CF Per 100 CF Per 100 CF	16.98% 15.77% 16.92%
Quarterly							
Fixed Service Charge 5/8" 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" 10" and Larger	2 3 4 6	40.50 42.50 48.80 57.70 80.90 51.80 15.50 66.20 37.10 31.90		2 3 5 7	45.50 47.70 54.80 64.80 90.90 82.90 54.50 23.80 15.80 34.60		12.35% 12.24% 12.30% 12.31% 12.36% 12.35% 12.36% 12.36% 12.35%
<u>Consumption Charge</u> First 4,500 CF Next 490,500 CF Over 495,000 CF	\$	4.44	Per 100 CF Per 100 CF Per 100 CF	\$	5.14	Per 100 CF Per 100 CF Per 100 CF	16.98% 15.77% 16.92%
Wholesale Customers							
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%

Rate Block CCF (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate (4)	Revenue (5)	Step 2 Rate (6)	Proposed Revenue (7)						
	Residential - Quarterly											
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						
		Residentia	al - Monthly									
Customer Charge			<u></u>									
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						

Rate Block CCF (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate (4)	Revenue (5)	Step 2 Rate (6)	Proposed Revenue (7)
	(2)	(0)	(-)	(0)	(0)	(')
		<u>Commercia</u>	<u>ıl - 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
		Commerci	al - Monthly			
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

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

Rate Block CCF (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate (4)	Revenue (5)	Step 2 Rate (6)	Proposed Revenue (7)					
Industrial - Quarterly											
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					
		Industrial	- Monthly								
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					

Rate Block <u>CCF</u> (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate (4)	Revenue (5)	Step 2 Rate (6)	Proposed Revenue (7)
Customer Charge		Public -	Quarterly			
5/8	653	0	40.50	\$ 26,426	\$ 45.50	\$ 29,689
1	296	0	48.80	¢ 20,420 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
		Public -	Monthly			
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

Rate Block CCF (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate Revenue (4) (5)		Step 2 Rate (6)	Proposed Revenue (7)	
		Wholesal	e - Monthly				
Customer Charge			<u>,</u>				
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	0	676,093	2.9800	2,014,757	3.4300	2,318,999	
Subtotal	0	676,093	2.9000	2,014,757	3.4300	2,318,999	
Subtotal	0	070,095		2,014,737		2,510,999	
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	
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SUMMARY OF PRESENT AND PROPOSED RATES - STEP 1

		esent lates	_		tep 1 ates	_	Percentage Increase
Monthly							
Fixed Service Charge 5/8" 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" 10" and Larger	1	18.50 19.00 20.80 23.40 29.60 71.30 89.50 32.40 78.80 37.80		1	19.70 20.30 22.20 24.90 31.50 75.90 95.30 41.00 90.40 53.20		6.49% 6.84% 6.73% 6.41% 6.42% 6.45% 6.45% 6.48% 6.50% 6.49% 6.48%
Consumption Charge First 1,500 CF Next 163,500 CF Over 165,000 CF	\$	4.44	Per 100 CF Per 100 CF Per 100 CF	\$	4.79	Per 100 CF Per 100 CF Per 100 CF	8.60% 7.88% 8.62%
<u>Quarterly</u>							
Fixed Service Charge 5/8" 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" 10" and Larger	2 3 4 6	40.50 42.50 48.80 57.70 80.90 51.80 51.80 66.20 37.10 31.90		2 3 4 6	43.00 45.10 51.80 61.25 85.90 67.35 35.00 95.00 76.45 83.25		6.17% 6.12% 6.15% 6.15% 6.18% 6.18% 6.18% 6.18% 6.18% 6.18% 6.17%
<u>Consumption Charge</u> First 4,500 CF Next 490,500 CF Over 495,000 CF	\$	4.44	Per 100 CF Per 100 CF Per 100 CF	\$	4.79	Per 100 CF Per 100 CF Per 100 CF	8.60% 7.88% 8.62%
Wholesale Customers							
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%

Rate Block CCF (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate (4)	Revenue (5)	Step 1 Rate (6)	Proposed Revenue (7)
				. ,		ζ, γ
		<u>Residenti</u>	<u>al - 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
		Resident	<u>ial - Monthly</u>			
Customer Charge			<u>ion monting</u>			
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	0.20	1,144,699	0.00	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

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

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>Multi-Fami</u>	<u>ly - 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-Fam</u>	ily - Monthly			
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

Rate Block CCF (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate (4)	Re	evenue (5)	Step 1 Rate (6)		Proposed Revenue (7)
		<u>Industrial</u>	- Quarterly					
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
		Industria	ll - Monthly					
Customer Charge			<u></u>					
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		2	4,102,314			4,439,031

Rate Block CCF (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate (4)	Revenue (5)		Step 1RevenueRate(5)(6)		Proposed Revenue (7)
		Public ·	- Quarterly					
Customer Charge			<u>_</u> _					
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</u>	- Monthly					
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

Rate Block CCF (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate (4)	Revenue (5)	Step 1 Rate (6)	Proposed Revenue (7)
		Wholesa	le - Monthly			
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	73	0		8,078	-	8,602
First Block	0	676,093	2.9800	2,014,757	3.2100	2,170,259
Subtotal	0	676,093	2.9000	2,014,757	- 3.2100	2,170,259
Subiolai	0	070,093		2,014,757		2,170,259
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

Response to Question No. 3 Witness: Kampsen/Stoffer Page 1 of 3

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.

Response to Question No. 3 Witness: Kampsen/Stoffer Page 2 of 3

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.

Response to Question No. 3 Witness: Kampsen/Stoffer Page 3 of 3

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.

Response to Question No. 4 Witness: Heppenstall / Kampsen Page 1 of 1

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 <u>Exhibit 4-1</u> 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

NKWD 002729

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

	Cost of Ser	rvice					Step 2 Inc	rease
Customer	Amount		Revenues, Pres	ent Rates	Revenues, Ste	p 2 Rates		Percent
Classification	(Schedule B)	Percent	Amount	Percent	Amount	Percent	Amount	Increase
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Residential	\$ 42,038,185	61.7%	\$ 36,905,238	62.6%	\$ 42,038,185	61.7%	\$ 5,132,946	13.9%
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	2,399,304	3.5%	2,022,835	3.4%	2,399,304	3.5%	376,469	18.6%
Total Sales	68,202,600	100.0%	59,060,840	100.0%	68,202,600	100.0%	9,141,760	15.5%
Bulk Water Sales	76,801		66,507		76,801		10,293	15.5%
Total Sales with Bulk Water	68,279,401		59,127,347		68,279,401		\$ 9,152,053	15.5%
Other Revenues	2,081,883		2,081,883		2,081,883			0.0%
Total	\$ 70,361,284		\$ 61,209,231		\$ 70,361,284		\$ 9,152,053	15.0%

Response to Question No. 5 Witness: Heppenstall / Kampsen Page 1 of 1

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.

Response to Question No. 6 Witness: Kampsen / Miller Page 1 of 1

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.

Response to Question No. 7 Witness: Kampsen / Miller Page 1 of 4

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.

Response to Question No. 7 Witness: Kampsen / Miller Page 3 of 4

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

Response to Question No. 7 Witness: Kampsen / Miller Page 4 of 4

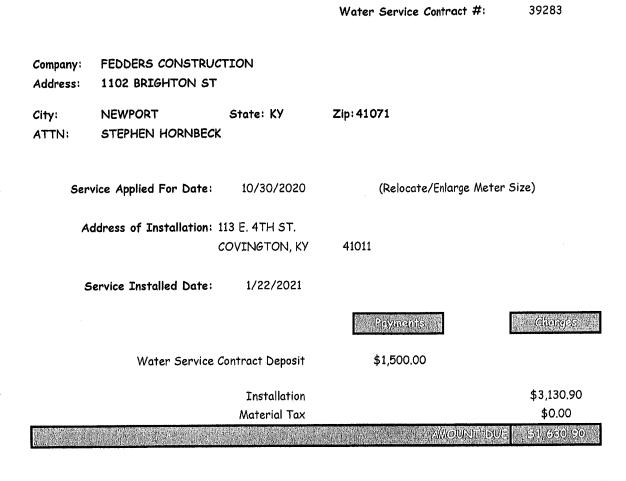
21-05498	Replace Meter Vault
21-05499	Replace Meter Vault
21-05720	Replace Lid and Ring
21-05721	Fix/Straighten Setter
21-05722	Replace Meter Vault
21-05769	Fix/Straighten Setter
21-05825	Replace Meter Vault, Lid & Ring

b. NKWD submits <u>Exhibit 7-1</u> 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 <u>Exhibit 7-2</u> 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



Submit This Portion With Your Payment

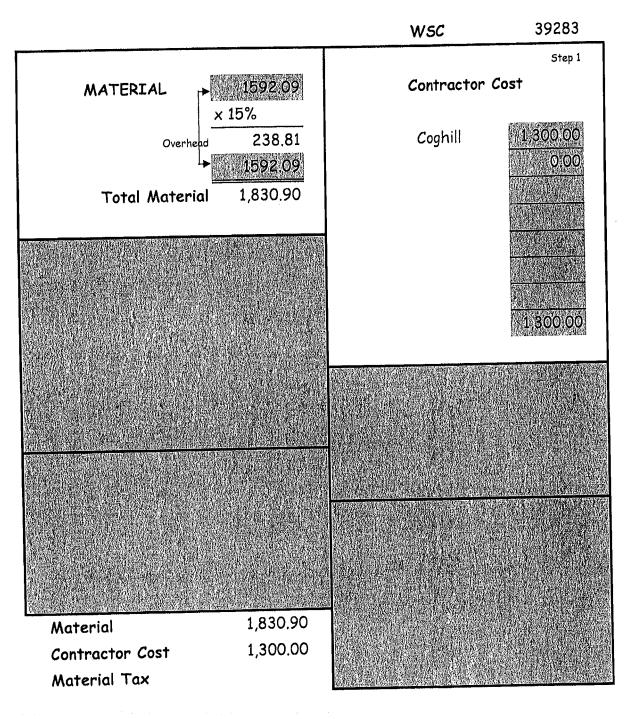
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NEWPORT	КУ	41071	

	113 E	. 4TH ST.	
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39283	1/22/21	\$1,630.90	3/6/21
- W/SC #	Unisidallexe Dools	Antonalidues	On/Belione ^{rte}

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.

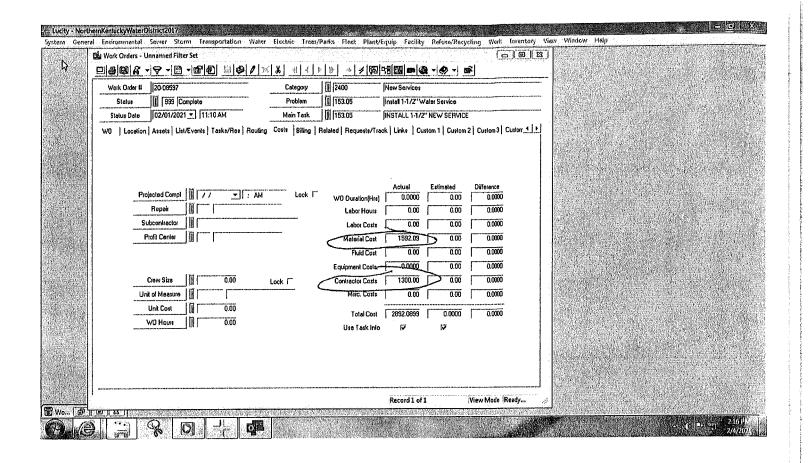
Northern Kentucky Water District ATTENTION: FINANCE 2835 Crescent Springs Road PO Box 18640 Erlanger KY 41018

.OPY **NKWD 002738**



Total Bill

3,130.90



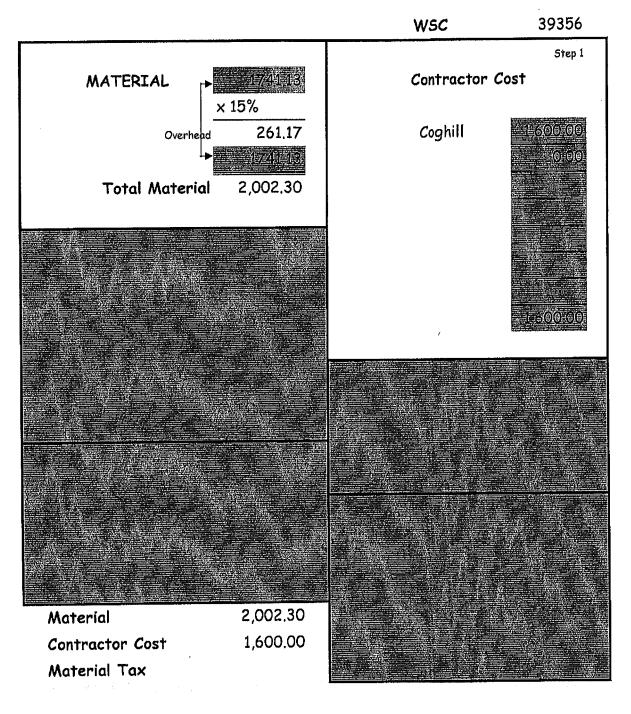
Billing Date: 2/8/2021

Water Service Contract #: 39356

Company: Address:	FISCHER HOMES. 3940 OLYMPIC BLVD.	, #100		
City: ATTN:	ERLANGER SAMANTHA MCMILLA	State: KY 4N	Zip: 41018	
Ser	vice Applied For Date:	12/4/2020		
A	ddress of Installation: 2	2249-2277 PIAZZA	RIDGE	
		OVINGTON, KY	41017	
٤	Service Installed Date:	1/26/2021		
1			Bayments	Charges (
	Water Service (Contract Deposit	\$1,500.00	
		Installation		\$3,602.30
		Material Tax		\$0.00
			NUOMA SA	HIDUE 352 102 301
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		Submit This Portion V	VITA YOUR Payment	
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	MPIC BLVD., #100		39356 1/26/21	\$2,102.30 3/10/21
ERLANGE			2249-2277 P	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



Total Bill

3,602.30

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Billing Date: 3/8/2021

Water Service Contract #: 39107

Company: Address:	FISCHER HOMES 3940 OLYMPIC BLVD.	, #100		
City: ATTN:	ERLANGER SAMANTHA MCMILLA	State: KY AN	Zip: 41018	
Ser	vice Applied For Date:	8/5/2020		
A	ddress of Installation: 1	170-1198 LEMON -	TREE LN.	
	F	T WRIGHT, KY	41011	
e	ervice Installed Date:	2/20/2021		
			Payments.	Charges "
	Water Service C	ontract Deposit	\$1,500.00	
		Installation		\$2,763.54
		Material Tax		\$0.00
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Submit This Portion With Your Payment

FISCHER HOM	NES	
3940 OLYMPI	C BLVD., i	#100
ERLANGER	КY	41018

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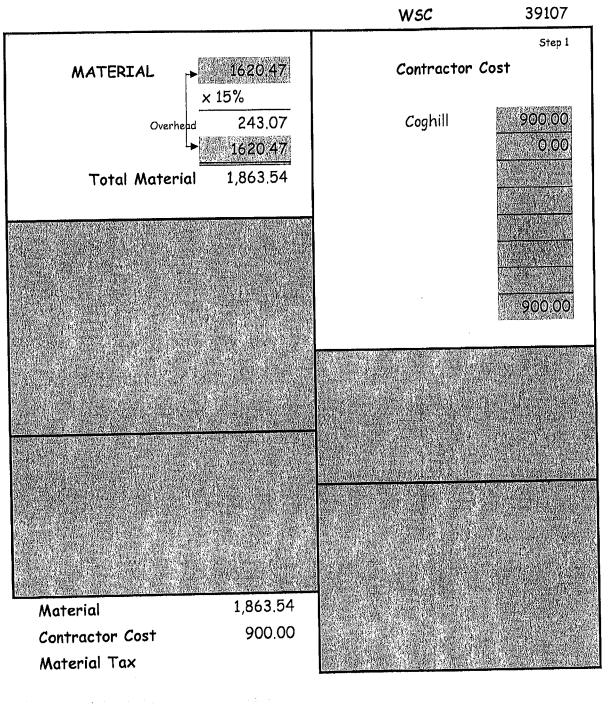
Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

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

Payment Amount <u>\$</u>_____

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WS 39107 1170-1198 LEMON TREE LN.



Total Bill

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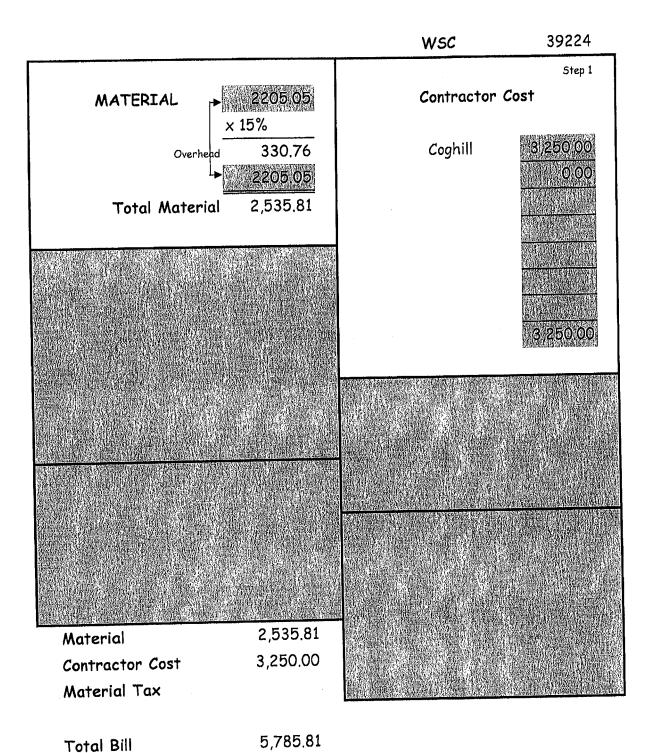
Billing Date: 3/8/2021

Water Service Contract #: 39224

Company: Address:	DREES HOMES 211 GRANDVIEW D	R		
Clty: ATTN:	FT. MITCHELL LINDA HUBER	State: KY	Zip: 41017	
Serv	ice Applied For Date:	10/9/2020		
Ad	ldress of Installation:	706 STREAMSIDE D	R	
		ALEXANDRIA, KY	41001	
S	ervice Installed Date:	2/23/2021		
			Payments	Changes
	Water Service	Contract Deposit	\$1,500.00	
		Installation		\$5,785.81
		Material Tax		\$0.00
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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



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	Work Order # [20-07995] Status []] []]] []]] []]] []]] Status Date []] []] []] []] []] []] []] []] []] Status Date []] []] []] </th <th>Category II 2400 Problem III 153.05 Main Task II 153.05</th> <th>New Sorvices Install 1-1/2" Water Service INSTALL 1-1/2" NEW SERVICE</th> <th>بر المراجع الم </th> <th></th>	Category II 2400 Problem III 153.05 Main Task II 153.05	New Sorvices Install 1-1/2" Water Service INSTALL 1-1/2" NEW SERVICE	بر المراجع الم 	
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WS 39224 706 STREAMSIDE

Billing Date: 3/8/2021

Water Service Contract #: 39370

Company: Address:	JASON KREMER 534 STEFFEN RD			
City:	ALEXANDRIA	State: KY	Zip: 41001	
Serv	ice Applied For Date:	12/11/2020		
Ad	dress of Installation:	11099 PLEASANT RI	DGE RD.	
		ALEXANDRIA, KY	41001	
Se	ervice Installed Date:	2/22/2021		
			Poymentis	Charges
	Water Service	Contract Deposit	\$2,000.00	•
		Installation		\$5,249.33
		Material Tax		\$0,00
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		Submit This Portion W	/ith Your Payment	

JASON KREMER 534 STEFFEN RD ALEXANDRIA KY 41001
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 2/22/21
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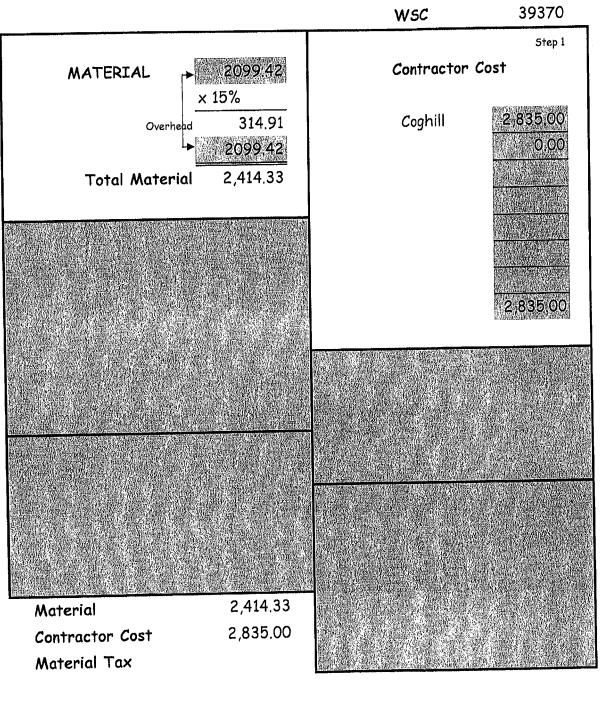
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Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

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



Total Bill

5,249.33

Work Order #	20 09646	Calegory	2400	New Services	وستعتد الدائمة المتعلق سالم معينة بالاجتياب وواداتها في المناه والمعالية الم	- NELASAR SER	A DEPENDENCE OF	
Status	999 Complete	Problem	153.06	Install 2"Water Service			为代表的 计算行算机 计数	
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Pr	ojacted Compl	AM Lock [WO Duration(Hrs)	Actual Estimated				
	Repair 🚺		Labor Hours	0.00 0.0				
S	ubcontractor	<u></u>	Labor Costs	0.00 0.0	0.0000			84
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WS 39370 11099 PLEASANT RIDGE RD.

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Billing Date: 3/8/2021

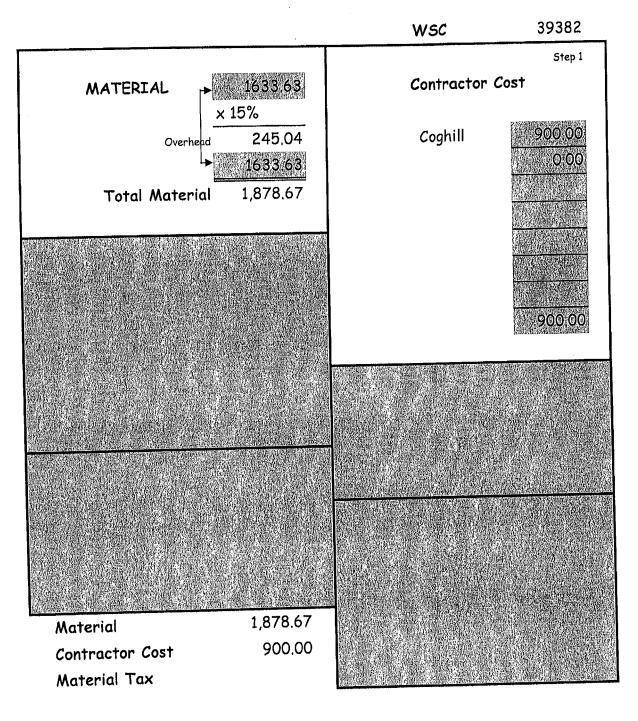
Water Service Contract #: 39382

Company: Address:	FISCHER HOMES 3940 OLYMPIC BLVD.	, #100		
City: ATTN:	ERLANGER SAMANTHA MCMILLA	State: KY AN	Zip: 41018	
Serv	ice Applied For Date:	12/21/2020		
Ac	Idress of Installation: 7	7560-7588 WOODH	IAVEN CT.	
	,	ALEXANDRIA, KY	41001	
s	ervice Installed Date:	2/24/2021		
			Rayments	Changess
	Water Service (Contract Deposit	\$1,500.00	
		Installation		\$2,778.67
		Material Tax		\$0.00
che allar			AMON	JNIT DIJË \$1,278,67
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	APIC BLVD., #100		39382 2/24/21	\$1,278.67 4/7/21
ERLANGER	KY 41018		Service and the service of the servi	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 \$



Total Bill

2,778.67

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	Work Order # 2003961 Statuz []] 939 [Complete Statuz Date]03/04/2021 _]07:20 AM WO Location Assets Lts//Events Tasks/Res Rout Projected Compl []] [] / /	Category 2400 Problem 163.05 Main Task 163.05 ing Costs Billing Related Requeste/T	Actual Estimated 0.0000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 1633.63 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 2533.6314 0.00000			
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WS 39382 7560-7588 WOOD HAVEN

Billing Date: 3/8/2021

Water Service Contract #: 39448

Company: Address:	MIRO, LLC 10894 SHADOW WO	OOD DR.		
City:	HOUSTON	State: TX	Zip: 77043	
ATTN:	OSCAR DIAZ			
Ser	vice Applied For Date:	2/1/2021		
A	ddress of Installation:	300 CROSS ROADS	BLVD	
		COLD SPRING, KY	41076	
S	ervice Installed Date:	2/24/2021		
			Paymentis	Changes
	Water Service	Contract Deposit	\$2,000.00	
		Installation		\$3,753.62
		Material Tax		\$0,00
			AMOUN	NT DUE \$1,753.62

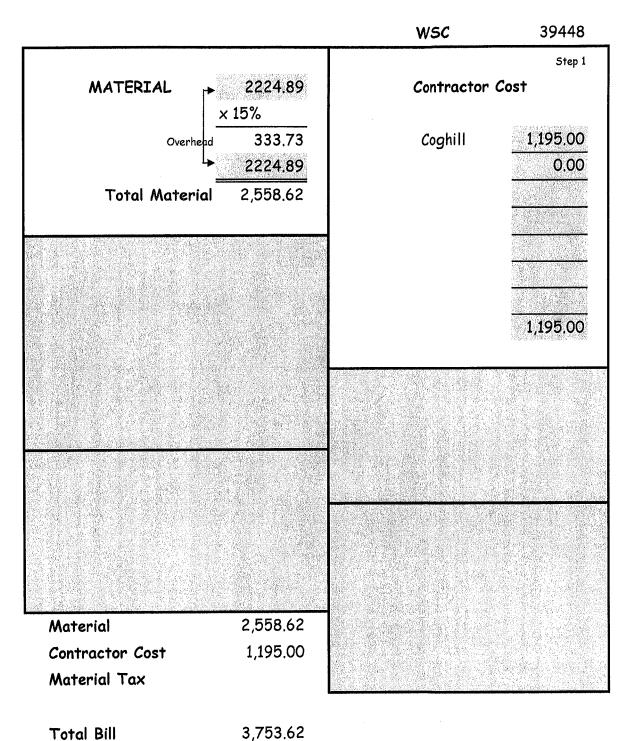
Submit This Portion With Your Payment

MIRO, LLC		
10894 SHADOW	WOOD	DR.
HOUSTON	ТΧ	77043

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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



Total Bill

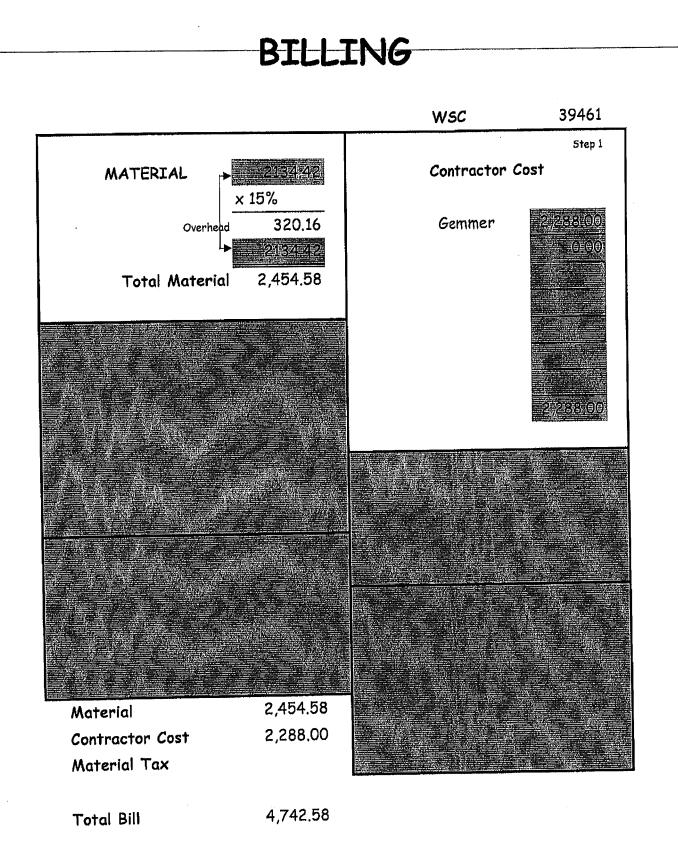
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WS 39448 300 CROSS ROADS BLUD

Billing Date: 4/8/2021 Water Service Contract #: 39461 CARRERA CONSTRUCTION, LLC Company: 2409 SPRING GROVE AVE. Address: 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 . Chargesu Payments . \$1,500.00 Water Service Contract Deposit \$4,742,58 Installation \$0.00 Material Tax AMOUNT DUE \$3,242,58 Submit This Portion With Your Payment Installed CARRERA CONSTRUCTION, LLC WSC # Amountadue 39461 3/9/21 \$3,242.58 2409 SPRING GROVE AVE. 5/8/21 e a Cocation in the second second CINCINNATI ОН 45214 a an an sta 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



Work Order # 21-01244		Calegoly	2400	New Services		
Status 999 Complete		Problem	153.05	Install 1-1/2" Wa	ter Service	
Status Date 04/06/2021 💌	1:59 AM	Main Task	153.05	INSTALL 1-1/2"	NEW SERVICE	
WD Location Assets List/Event	Tasks/Res Routing	Costs Billing	Related Requests	/Track Links Cust	om 1 Custom 2	L Custom 3
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Subcontractor	te a Arabatan (J. Arabatan)		Labor Co		0,00	0.000
Profit Center			Material Co		0.00	0.000
			Fluid Go		0.00	0.000
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WSC #39461

			Billing Date	2: 4/8/2021
			Water Service Contract #	t: 39447
Company:	UNITED DAIRY FAR			
Address:	3955 MONTGOMERY			
City: ATTN:	CINCINNATI DENNIS COLEMAN	State: OH	Zip: 45212	
Ser	vice Applied For Date:	2/1/2021		
A	ddress of Installation:	5207 SAWMILL DR.		·
		TAYLOR MILL, KY	41015	
S	ervice 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
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UNITED D	AIRY FARMERS, INC.		Installed (WSC# Date //	Amount Duc 10n/6cfore**
	TGOMERY RD.		39447 3/25/21 \$	2,508.44 5/8/21
CINCINNA	ATI OH 45212		Enderstandig and the standard strategic and and	tion of the second second
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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.

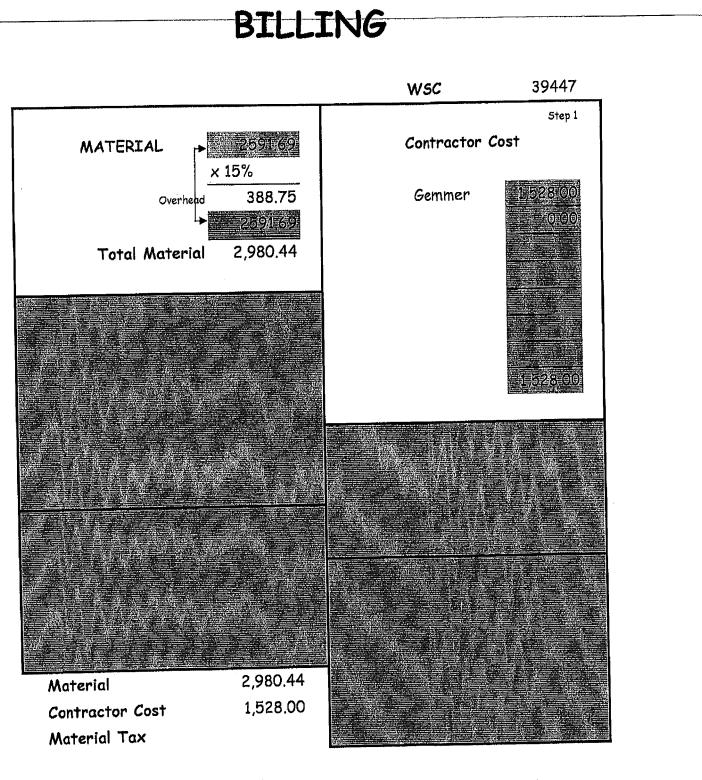
Northern Kentucky Water District ATTENTION: FINANCE 2835 Crescent Springs Road PO Box 18640 Erlanger KY 41018

Payment Amount \$

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Total Bill

4,508.44

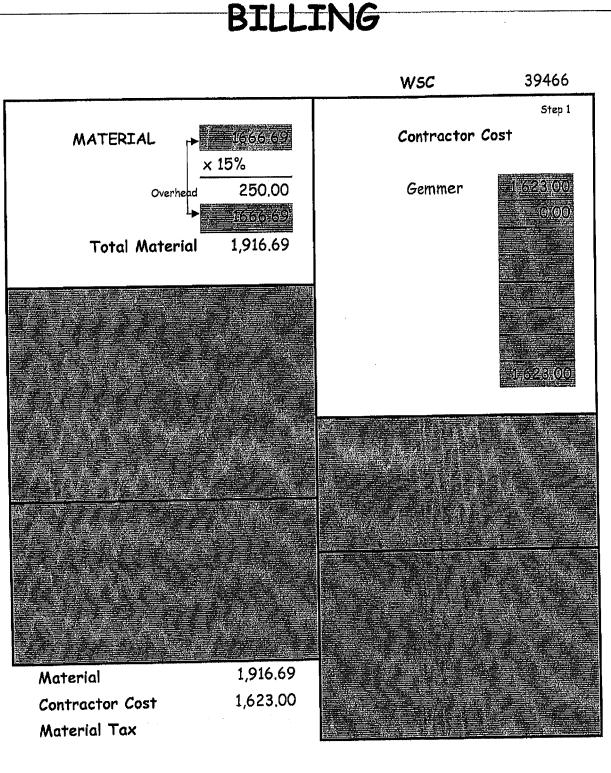
en workendes leiniamed hiterates				
			-0-	
Work Dider # 21-00972 Category	2400	New Services		
Status 999 Compléte	153.06	Install 2 ¹¹ Water 5	Gervice	
Status Date 04/06/2021 🛫 11:33 AM Main Task	153.06	INSTALL 2"NEV	W SERVICE	
WD Location Assets List/Events Tasks/Res Routing Costs Billing R	elated Requests/Tra	ack Links Cust	om 1 Custom 2	Custom 3 (
Projected Compl 🚺 / / 💌 : AM Look 🗖		Actual	Estimated	Difference
	WÖ Duration(Hrs) Labor Hours	0.0000	0.00	0.0000
Subcontractor	Labor Costs_	0.00	0.00	0.0000
Profit Center	Material Cost	2591.69	0.00	0.0000
	Fluid Cost	0.00	0.00	0.0000
	Equipment Costs	0,0000	0.00	0.0000
Crew Size 0.00 Lock	Contractor Costs	1528,00) 0.00	0.0000
Unit of Measure	Misc Costs	0.00	0.00	0.0000
Unit Cost	Total Cost	4119.6857	0.0000	0.0000
	Use Task Info	2004/01-00-001/02/02/01/02/01/02/01/02/01/02/01/02/01/02/02/02/02/02/02/02/02/02/02/02/02/02/		
	Reco	rd 1 of 1	View Mo	de Ready
		Second and a second	246 - 24 1	1.020-1

WSC# 39447

			Billing Date:	4/8/2021
			Water Service Contract #:	39466
Company:	OHC ROD, LLC			
Address:	5120 TAYLOR MILL	RD.		
City: ATTN:	TAYLOR MILL DREW HOLLAND	State: KY	Zip: 41015	
Ser	vice Applied For Date:	2/11/2021		
A	ddress of Installation:	695 HOLLAND DR		
		TAYLOR MILL, KY	41015	
s	ervice Installed Date:	3/22/2021		
			Payments	Charges
	Water Service	Contract Deposit	\$1,500.00	
		Installation		\$3,539.69
		Material Tax		\$0.00
			<i>ΑΜΘ</i> υΝΤΗ	5UE \$2,039,69
H H W W W N N N N N N N N N N N N N N N		Submit This Portion		
OHC ROD,			Thestalled 2.	ount Due U. 1707 Reforest
	OR MILL RD.		Entrange Construction of Action to Action Structure and Action 200	,039.69 5/8/21
TAYLOR N			Contraction of the second second	
			695 HOLLA	

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



Total Bill

3,539.69

Work Order # 21-01	243	Category	2400 New Services
Status 1	199 Complete	Problem	153.05 Install 1.1/2" Water Service
Status Date 04/0	6/2021 💌 11:37 AM	Main Task	153.05 INSTALL111/2"NEW SERVICE
W/D-/L-Location Assets	ist/Events Tasks/Res Rou	ting Costs Billing Related	Requests/Track Links Custom 1 Custom 2 Custom 3

		Actual	Estimated	Differenc
Projected Compl	I // 🔄 AM Lock 🗖 W0 Dutation(Hrs)	0.0000	0.00	0.0
Repair	Labor. Hoults	0.00	0.00	0.0
Subcontractor	Labor Costs	0.00	0.00	0.0
Profit Center	Material Cost	1666.69	5 0.00	0.0
	Flüga Cost	0.00	0.00	0.0
	Equipment Costs	0.0000	0.00	0.0
Crew Size	0.00 Lock 🗖 Contractor Costs :	1623,00	D 0:00	0.0
Unit of Measure	Misc Eoals	0.00		0.0
Unit Cost	Total Cost	3289,6867	0.0000	0.0
WO Hours	0.00 Use Task Info	R		
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WSC # 39466

NKWD 002767

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Billing Date: 5/3/2021

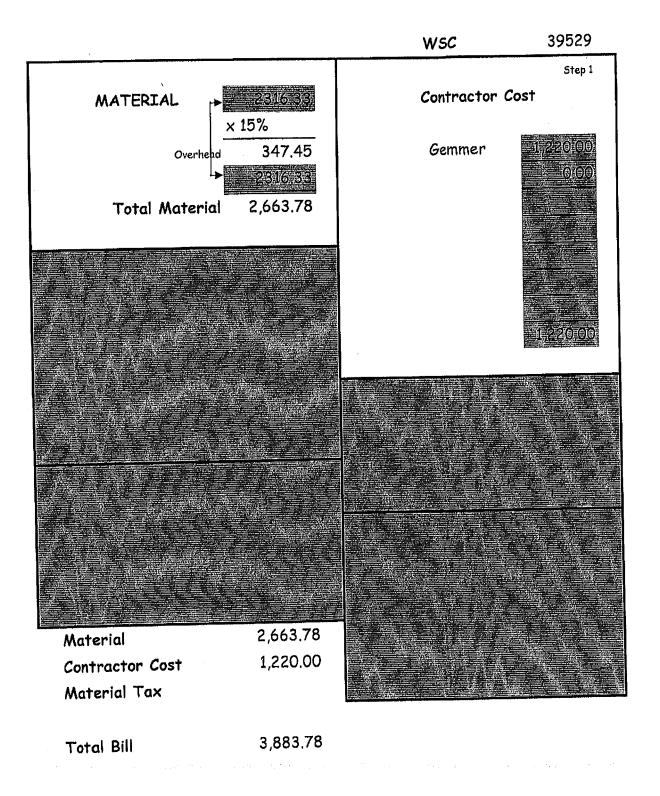
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Water Service Contract #: 39529

Company: Address:	FISCHER HOMËS 3940 OLYMPIC BLVD	., #100			
City: ATTN:	ERLANGER SAMANTHA MCMILL	State: KY AN	Zip: 41018		
S	rvice Applied For Date:	3/9/2021			
	Address of Installation:	7592-7620 WOODH	IAVEN CT.		
		ALEXANDRIA, KY	41001		
	Service Installed Date:	4/16/2021			
			Payments	C	harges
	Water Service	Contract Deposit	\$1,500,00		
		Installation		•	3,883.78
		Material Tax			\$0.00
			λΜου	INT DUE \$2	2 383 78
		Submit This Portion	With Your Payment	*****************	
FISCHE	R HOMES			Amount Due	On/Before**
	YMPIC BLVD., #100		39529 4/16/21	\$2,383.78	6/2/21
ERLANG	ER KY 41018		The second s	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



Company Loose United in the second		
	Category 2400	New Services
Work Order # 21-01796		
Status 999 Complete	Problem 153.05	Install 1-1/2" Water Service
Status Date 04/29/2021 2 08.11 AM	Main Task 153.05	INSTALL 1-1/2" NEW SERVICE
Status Date 104/29/2021 108:11 AW		Ulution 1 Custom 2 Custom 3 Cus

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

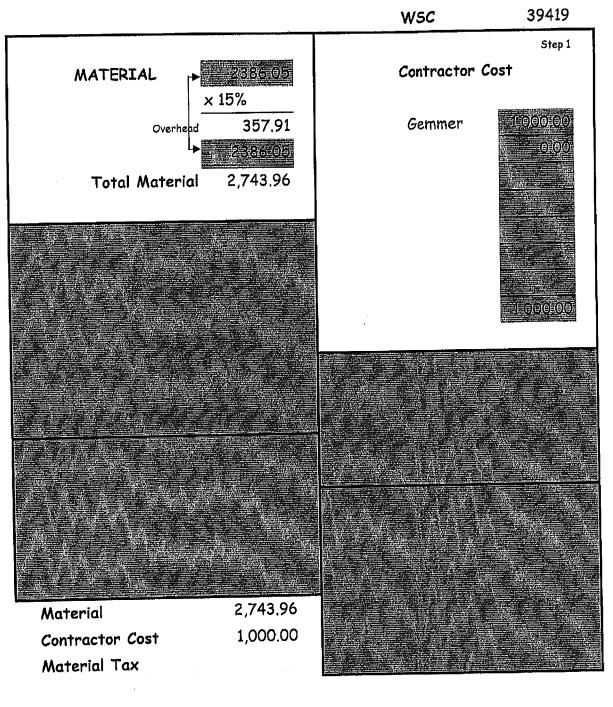
					Actual	Estimated	Difference
Projected Compl		: AM	Lock 🗖	WD Duration(Hrs)	0.0000	0.00	0:0000
Repair				LaborHours	0.00	0.00	0,0000
Subcontractor				Labor Costs	0.00	<u> </u>	0.0000
Profit Center				Material Cost	2316.33	D 0.00	0.0000
				Fluid Cost		0,00	0,0000
				Equipment Costs	0.0000]	0.00	0.0000
Crew/Size	0.00	Lock		Contractor Costs	1220.00	D 000	0.0000
Unit of Measure				Misc. Costs	0.00	0.00	0.0000
Unit Cost 🕂	0.00			Total Cost	3536.3344	0.0000	0.0000
WD Hours	0.00			Use Task Info			
A THE OFFICE AND A THE	an an an Angelan. An Anna an An						

Billing Date: 5/13/2021

39419 Water Service Contract #: CITY OF ELSMERE Company: 318 GARVEY AVE. Address: Zip: 41018 ELSMERE State: KY City: MATTHEW DOWLING ATTN: Service Applied For Date: 1/14/2021 Address of Installation: 3921 DIXIE HWY. 2" SERVICE 41018 ELSMERE, KY 4/23/2021 Service Installed Date: Payments Charges \$2,000.00 Water Service Contract Deposit \$3,743.96 Installation \$0,00 Material Tax \$1.743.96 AMOUNT DUE Submit This Portion With Your Payment Installe CITY OF ELSMERE \$1,743.96 38419 4/23/21 6/12/21 318 GARVEY AVE. 41018 and the locality of ELSMERE КΥ 2" SERVICE 3921 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



Total Bill

3,743.96

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Work Order #	21:004030 New Services
· ····································	
Slatus	999 Complete Service Problem 153.06 Install 2' Water Service
animitatives a feet tanking the second	
Status Date	05/07/2021 🗾 08:10 AM
1. 1. 40 4 3 1 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
WD Location	Assets List/Events Tasks/Res Routing Costs Billing Related Requests/Track Links Custom 1 Custom 2 Custom 3

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					Actual	Estimated
	Projected Compl			W0 Duration(Hrs)	0.0000	0.00
	A DESCRIPTION OF THE OWNER OF THE			Labor Hours	0.00	0.00
	hite and the second			LaborCosts	0.00	0.00
	Profit Center		A CONTRACTOR OF A CONTRACT OF	Material Cost	2386.05	1 0.00
		A Construction of the second sec		Fluid Cost	0.00	0.00
				Equipment Costs	0,0000	0.00
	Crew Size	0.00		Contractór Costs	100000	0.00
	Unit of Measure			Miso Costs	0.00	0.00
	Unic Cost	0.00	 M. S. A. Star Market Star Strategy (M. S. S.	Total Cost	3386,0452	0.0000
	W0 Hours	0.00		Use Task Info		
				ause rdsk mi∪	e Balisina a Station Stational Stations	
	推了 经公司管理公司					

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WSC# 39419

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Billing Date: 6/10/2021

Water Service Contract #: 39707

Company: Address:	MEHDI MOAZEN 223 E. 8TH ST.			
City:	NEWPORT	State: KY	Zip: 41071	
Serv	ice Applied For Date	5/14/2021		
Ac	Idress of Installation	1025 AMSTERDAM	RD. (IRRIGATION)	
		PARK HILLS, KY	41011	
S	ervice Installed Date	5/18/2021		
			Payments	Charges
`	Water Servic	e Contract Deposit	\$1,500.00	
	-	Installation		\$5,346.83
		Material Tax		\$0.00
			AMOUN	T DUE 53,846,83
		Submit This Portion		
MEHDI MC 223 E. 8TH				Amount Due: On/Before **: \$3,846.83 7/10/21
NEWPORT		1	 S. S. S	
			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.

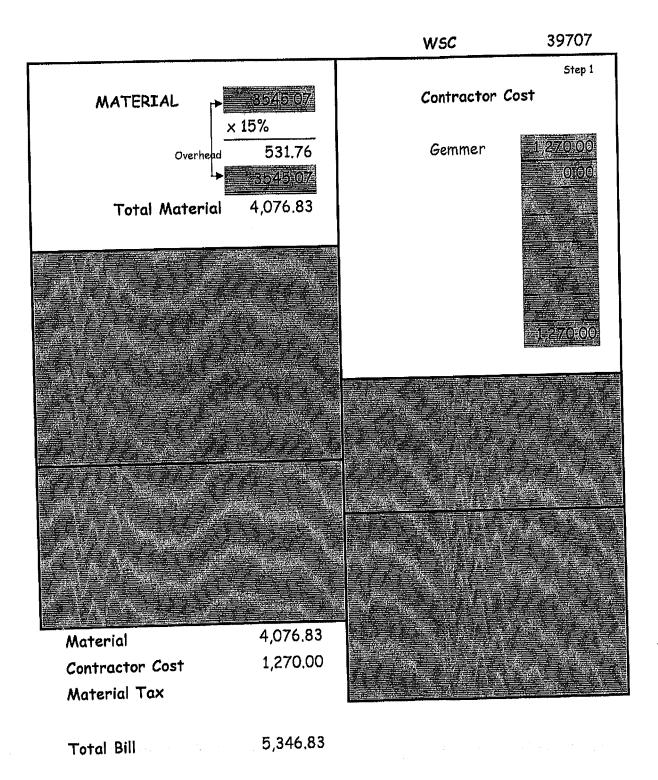
Northern Kentucky Water District ATTENTION: FINANCE 2835 Crescent Springs Road PO Box 18640 Erlanger KY 41018

Payment Amount \$

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Work Ord	er# 21-03818				Category	2400	New Services		,
Status	2 N	lew Work Or	ler		Problem	153.05	Install 1-1/2" Wa	ter Service	,
Status D	ate 05/17/202	21 🗾 09:37	AM	h	lain Task	153.05	INSTALL 1-1/2"	NEW SERVICE	
WO Loc	ation Assets Lis	st/Events	asks/Res Rou	ting Cost	s Billing	Related Requests/Tra	ck Links Cus	tom 1 Custom 2	2 Custo
• •			-			· · ·	•		:
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	•								
					-		Actual	Estimated	Differ
	Projected Compl		<u>-</u> : A	М	Lock	W0 Duration(Hrs)	0.0000	0.00	(
	Repair		Managaran ang kalang pangkat			Labor Hours	0.00	0.00	(
	Subcontractor				K <u></u>	Labor Costs	0.00	0.00] (
	Profit Center					Material Cost	3545.07	0,00	. (
· · ·	And the second s	· ·				Fluid Cost	0.00	0.00	(
						Equipment Costs	0.0000	0.00	
	Crew Size		0.00	Lock	F	Contractor Costs	1270.00	0.00	
	Unit of Measure				· · ·	Misc. Costs	0.00	0.00	
	Unit Cost		0.00		·			0.0000	
	W0 Hours		0.00			Total Cost	4815.0702	,	·1
			2,22			Use Task Info	₽.		
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WSC # 39207

NKWD 002776

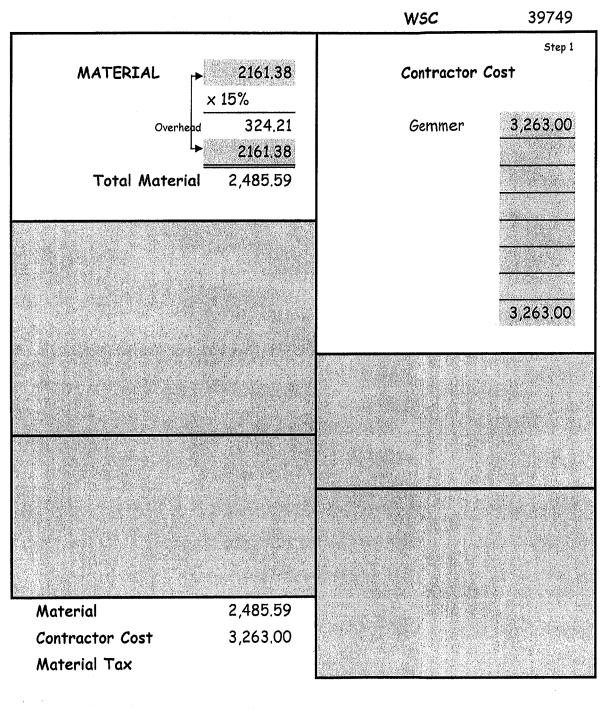
6/25/2021 Billing Date: 39749 Water Service Contract #: FURLONG BUILDING ENTERPRISES, LLC Company: **12 PRICE AVE** Address: State: KY Zip: 41018 City: ERLANGER Attn: JEFF WARD Service Applied For Date: 5/24/2021 Address of Installation: 436 W. 13TH ST. COVINGTON, KY 41011 6/8/2021 Service Installed Date: Charges Payments \$2,000.00 Water Service Contract Deposit \$5,748.59 Installation \$0.00 Material Tax AMOUNT DUE \$3,748,59

Submit This Portion With Your Payment

FURLONG BUI	ILDING EN	NTERPRISES, LLC	Weed.	Jinstalled Date	Amount Due	On/Before**
12 PRICE AVE			39749	6/8/21	\$3,748.59	7/25/21
ERLANGER	КУ	41018			ocation	
				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



Total Bill

5,748.59

NKWD 002778

Work Orders - Unnamed Filter Set						
	1 × X	4 4 4 1		3	- @ - -	<u>r</u>
Work Order # 21-03993		Category	2400	New Services		and a second
Status 999 Complete		Problem	153.06	Install 2'' Water	Service	ni i com mon de la constanti de la dela de la constanti
Status Date 06/24/2021 - 09:58 AM	M	lain Task	153.06	INSTALL 2" NE	W SERVICE	<u> </u>
WO Location Assets List/Events Tasks/Res	Routing Costs	Billing F	lelated Requests/Trac	k Links Cu	stom 1 Custom	2 Custom 3 Custor
a line and a second sec	a na na ana ana ana ana ana ana ana ana			Actual	Estimated	Difference
A DESCRIPTION OF A DESC	: AM	Lock 厂	WO Duration(Hrs)	0.0000	0.00	0.0000
Repair II			Labor Hours	0.00	0.00	0.0000
Subcontractor			Labor Costs	0.00	0.00	0.0000
Profit Center	<u></u>		Material Cost	2161.38	0.00	0.0000
			Fluid Cost	0.00	0.00	0.0000
			Equipment Costs	0.0000	0.00	0.0000
Crew Size 0.00	Lock		Contractor Costs	3263,00	0.00	0.0000
Unit of Measure	an ann an ann an ann an ann ann ann an a	anna 1993 (Second	Misc. Costs	0.00	0.00	0.0000
Unit Cost 📗 0.00			Total Cost	5424.3809	0.0000	0.0000
WO Hours			Use Task Info	J 3424.3603] 0.0000
			USE I ON INIU	3▼	1•	

W5= #39749

Billing Date:	6/25/2021
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Water Service Contract #: 39648

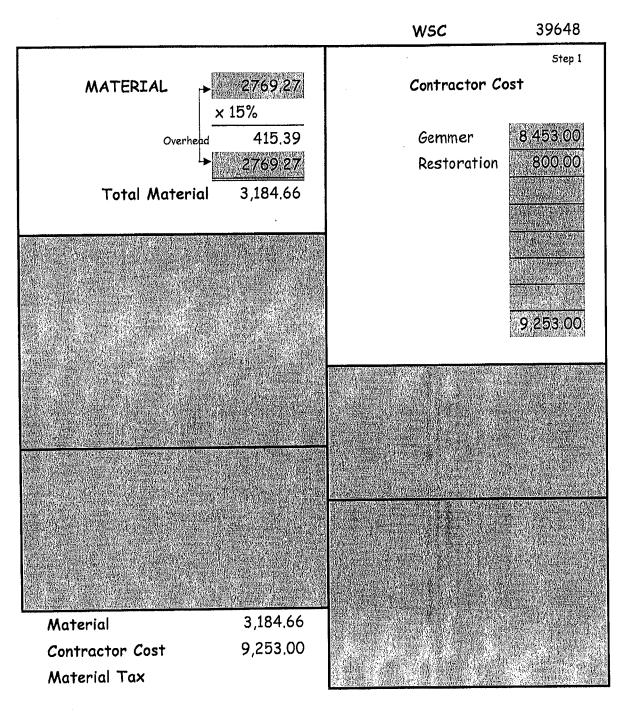
Company:	MCDONALD'S			
Address:	3720 ALEXANDRIA	PIKE		
City:	COLD SPRING	State: KY	Zip: 41076	
Attn:	LAWRENCE DRAKE			
Serv	ice Applied For Date:	4/14/2021		COPY
Ad	dress of Installation:	3720 ALEXANDRIA	PIKE	
		COLD SPRING, KY	41076	
Se	ervice Installed Date:	6/14/2021		
				Chonges
	Water Service	Contract Deposit	\$2,000.00	
		Installation		\$12,437.66
		Material Tax		\$0.00
清子表示.			AMOUN	IT DUE \$10,437.66

Submit This Portion With Your Payment

				Installed		
MCDONALD'S			WSC#	Date	Amount Due	On/Before**
3720 ALEXAND	RIA PIKE		39648	6/14/21	\$10,437.66	7/25/21
COLD SPRING	KУ	41076			location	
				3720 ALE	XANDRIA PI	KE

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

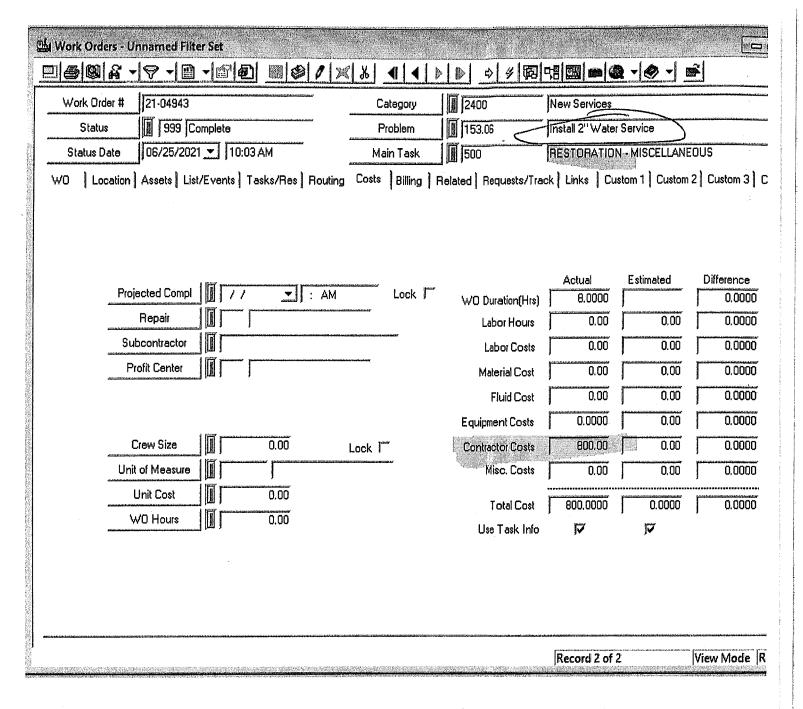


Total Bill

12,437.66

Image: Second state Image: Second state	<u>-∎®® ‱≬/⟩</u>	K & A & I	▶ ▶ <i>\$ \$</i> \$ 1 2400	New Services		
Status 🚺 999 Co	mplete	Problem	153.06	Install 2" Water	Service)
Status Date 06/24/2021	• 09:25 AM	Main Task	153.06	INSTALL 2" NE	W SERVICE	<u>1988-1990 - Maria Managarini, Doro da 1990</u>
WO Location Assets List	Events Tasks/Res Routing	g Costs Billing	Related Requests/Tra	ck Links Cus	tom 1 Custom	2 Custom 3
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	The contraction of the second s			Actual	Estimated	Difference
Projected Compl	1 // <u>▼</u> : AM	Lock J	WO Duration(Hrs)	0.0000	0.00	0.000
Repair			Labor Hours	0.00	0.00	0.000
Subcontractor			Labor Costs	0.00	0.00	0.000
Profit Center		an a	Material Cost	2769.27	0.00	0.000
			Fluid Cost	0.00	0.00	0.000
			Equipment Costs	0.0000	0.00	0.000
Crew Size	0.00	Lock J	Contractor Costs	8453.00	0.00	0.000
Unit of Measure		na a fair a fair ann an ann ann ann ann ann ann ann ann	Misc. Costs	0.00	0.00	0.000
Unit Cost	0.00		7.000	<u> </u>		1 0.000
WO Hours	0.00		Total Cost Use Task Info	11222.2749	0.0000	0.000
				M	Ā	

WSC # 39648



NSC#39648

Billing Date: 7/15/2021

Water Service Contract #: 39643

FISCHER HOMES 3940 OLYMPIC BLVD	., STE. 100		
ERLANGER SAMANTHA MCMILL	State: KY AN	Zip: 41018	
vice Applied For Date:	4/14/2021	1-1/2" SERVIC	Ē
		BLOSSOM CT. 41011	
ervice Installed Date:	7/7/2021		
		Payments	Charges
Water Service	Contract Deposit	\$1,500.00	
	Installation Material Tax		\$2,718.29 \$0.00
		AMO	DUNT DUE \$1 218 29
	Submit This Portlo		
MPIC BLVD., STE. 100	3	WSC # Dote 39643 7/7/21	Amount Die On/Before# \$1,218.29 8/14/21 Location RANGE BLOSSOM CT.
	ERLANGER SAMANTHA MCMILL vice Applied For Date: ddress of Installation: ervice Installed Date: Water Service Water Service	SAMANTHA MCMILLAN Alice Applied For Date: 4/14/2021 didress of Installation: 1183-1197 ORANGE FT WRIGHT, KY dervice Installed Date: 7/7/2021 Water Service Contract Deposit Installation Material Tax Submit This Portion HOMES MPIC BLVD., STE. 100	ERLANGER State: KY Zip: 41018 SAMANTHA MCMILLAN Mice Applied For Date: 4/14/2021 1-1/2" SERVICE didress of Installation: 1183-1197 ORANGE BLOSSOM CT. FT WRIGHT, KY 41011 mervice Installed Date: 7/7/2021 Water Service Contract Deposit \$1,500.00 Installation Material Tax Modes MPIC BLVD., STE. 100 P KY 41018

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 pendity 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 \$_____

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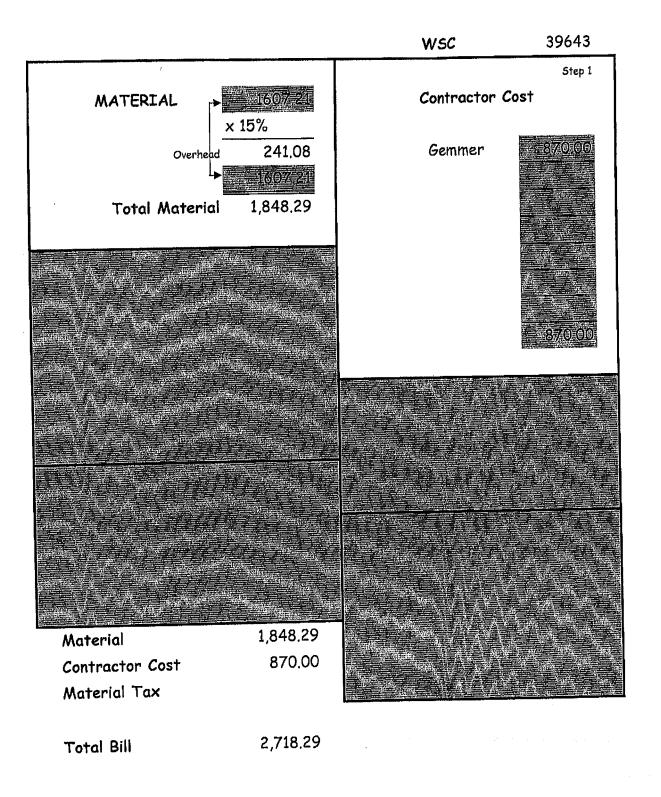
	Work Order #	21-02895	Category 2400	New Services
	Status	999 Complète	Problem 153.05	Install 1-1/2" Water Service
	Status Date	07/14/2021 🔀 08:08 AM	Main Task 153.05	INSTALL 1-1/2" NEW SERVICE
1000	WO Location	Assets List/Events Tasks/Res Routing	Costs Billing Related Requests/Tr	rack Links Custom 1 Custom 2 Custom 3
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•							Actual	Estimated	Differenc
ſ	Projected Compl	11	AM		Lock 🗖 🛛 🗤) Duration(Hrs)	0,0000	0.00	0,00
	and the second	DFC		Contraction of the second		Labor Hours	0.00	0.00	0.00
<u>د</u> . ^{ال} ه	Subcontractor	Ī				Labor Costs	0.00	0.00	0,0
د ار بار بر بار بر	Profit Center					Material Cost	1607,21	<u> </u>	0.0
i de L						Fluid Cost	0,00	0.00	()
					Eg	uioment Costs	0.0000	0.00	0,0
	Crew Size		0.00	🗧 Ločk 🗖		intractor Costs	7870.00	D 0.00	0.0
	Unit of Measure					Misc. Costs	0,00	0.00	Ŭ.
	Unit Cost		0.00			Total Cost	2477.2113	0.0000	. 0.
	WO Hours		0.00			Use Task Info	R	R	4 A4 17 .
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WS 39643

1183-1197 ORANGE BLOSSOM



Billing Date:	7/15/2021
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Water Service Contract #: 39642

FISCHER HOMES 3940 OLYMPIC BLVD	, STE. 100		
ERLANGER SAMANTHA MCMILL	State: KY AN	Zlp: 41018	
vice Applied For Date:	4/14/2021	1-1/2" SERVICE	
		BLOSSOM CT. 41011	
Service Installed Date:	7/7/2021		
		Payments	Charges
Water Service	Contract Deposit	\$1,500.00	
	Installation Material Tax		\$2,703.34 \$0.00
		AMOUN	T. DUE 51, 203, 34
	Submit This Portic		
MPIC BLVD., STE. 100	3	WSC # Dale I 39642 7/7/21 Lo	Amount Due On/Before \$1,203.34 8/14/21 filon 6E BLOSSOM CT.
	3940 OLYMPIC BLVD. ERLANGER SAMANTHA MCMILL. vice Applied For Date: ddress of Installation: Service Installed Date: Water Service Water Service	3940 OLYMPIC BLVD., STE. 100 ERLANGER State: KY SAMANTHA MCMILLAN vice Applied For Date: 4/14/2021 ddress of Installation: 1151-1179 ORANGE FT WRIGHT, KY Service Installed Date: 7/7/2021 Water Service Contract Deposit Installation Material Tax Submit This Portion HOMES /MPIC BLVD., STE. 100	3940 OLYMPIC BLVD., STE. 100 ERLANGER State: KY Zip: 41018 SAMANTHA MCMILLAN vice Applied For Date: 4/14/2021 1-1/2" SERVICE ddress of Installation: 1151-1179 ORANGE BLOSSOM CT. FT WRIGHT, KY 41011 Service Installed Date: 7/7/2021 Water Service Contract Deposit \$1,500.00 Installation Material Tax Submit This Portion With Your Payment Submit This Portion With Your Payment Frederice Installed Date: 7/7/21

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 \$_____

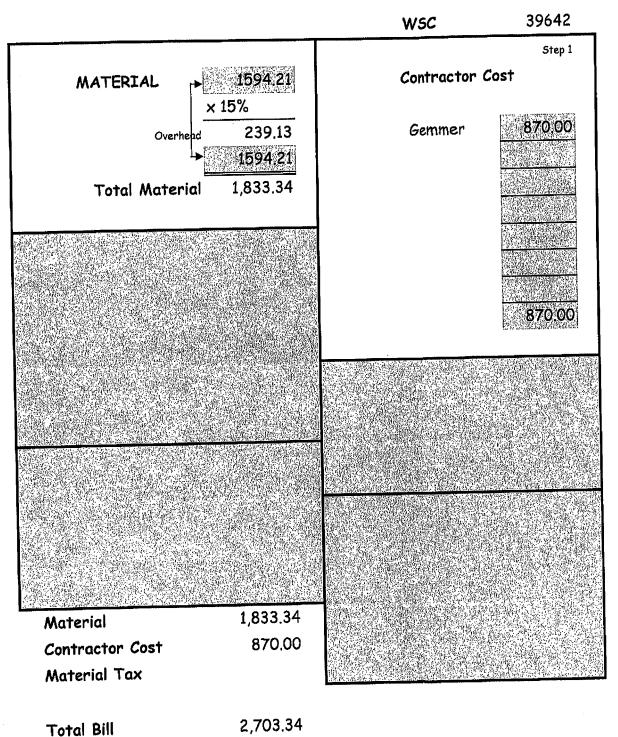
มาเพษาสะเวลา เป็นกุลการณ์สีไหล่?วลร้		1655 (m ² 364) 1 1	
Work Order # 21-02893	Category	2400	New Services
Status 999 Complete	Problem	153.05	Install 1-1/2" Water Service
Status Date 07/14/2021 - 08:05 AM	Main Task	153.05	INSTALL 1-1/2" NEW SERVICE
WO Location Assets List/Events Tasks/Res Routing	Costs Billing	Related Requests/Tran	ck Links Custom 1 Custom 2 Custom 3 Cu
			Actual Estimated Difference
Projected Compl		WO Duration(Hrs)	Actual Estimated Difference
Repar		LaborHours	0.000
Subcöhtractor		Labor Costs	
Profil Center		Material Cost	1594.21 0.00 0.0000
		Fluid Cost	
		Equipment Costs	0.0000
Crew Size 0.00	Lock	Contractor Costs	870.00 0.00 0.0000
Unit of Measure		Misc. Costs	0.000 0.000 0.0000
Unit Cost 0.00		Total Cost	2464.2109 0.0000 0.0000
W0 Hours 0.00		Üse Task İnfo	i da 🗹 🖉 👘 🖓 🖓 🖓 🖓 🖓 🖓
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WSC# 39642

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1151-1179 ORANGE BLD-SOM

NKWD 002788



2,703.34

NKWD 002789

				Billing [Date: 7/	15/2021
			Water	Service Contrad	st #;	39556
Company: Address:	FISCHER HOMES 3940 OLYMPIC BLVD.	, STE. 100				
City: Attn:	ERLANGER SAMANTHA MCMILLA	State: KY AN	Zip: 41(018		
Serv	rice Applied For Date:	3/19/2021		1-1/2" SERVICE	2	
Ac	ldress of Installation: 1 I	.210-1224 LEMON ⁻ FT WRIGHT, KY	TREE LN 41011			
5	ervice Installed Date:	7/7/2021				
				Payments		Charges
	Water Service	Contract Deposit	·	\$1,500.00		
		Installation Material Tax				\$2,782.04 \$0.00
				AWG	NUNT DUE	D 202 09
		Submit This Portion	With Your Po	nyment Tristalled		
FISCHER 3940 OLY ERLANGER	MPIC BLVD., STE. 100		1999	VSC # Date 19556 7/7/21		8/14/21

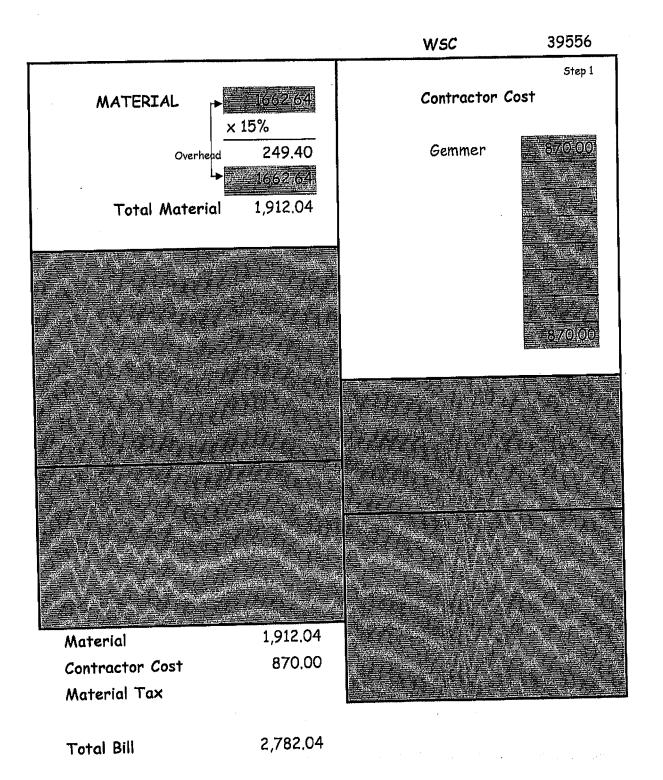
Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

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

Crew Size 0.00 Lock Econtractor Costs 870.00 0.00 0.00 Unit of Measure Image: Cost of Misc. Cost of Misc. Cost of Misc. Cost of Cost of Misc. Cost of Cost o	Milli Maganalaas	រូបភាគក្សាខម្មវង្សបទ្ធនា			nyi ya Tayin			1985 II. ¹⁹⁷³		
Work Order # [2:10223] Status 939 [Complete Status 939 [Complete] Status 1153.05 Install 1-1/2" Welver Service Status 1153.05 Install 1-1/2" Welver Service Status 1153.05 Install 1-1/2" Welver Service WO Location Assets List/E vents Tasks/Res Routing Costs Billing Related Recuests/Track Links Custom 1 Custom 2 Custom 3 C Projected Compl 7/7 X Add Lock Wo Actual Estimated Differen Subcentriactor 7/7 X Add Lock Wo Mode Provis 0.000 0.00					6 4 4	P				
Otacies Operation Operation Main Task 153.05 INSTALL 1-1/2" NEW SERVICE W0 Location Assets Lisi/E vents Tasks/Res Routing Costs Billing Related Recuests/Track Links Custom 1 Custom 2 Custom 3 C W0 Location Assets Lisi/E vents Tasks/Res Routing Costs Billing Related Recuests/Track Links Custom 1 Custom 2 Custom 3 C Projected Compt //// //// ///	Work Order	# 21.02231			Calego	vy 🚺	2400	Y		
Address Date Joint Cost Joint Cost Billing Related Recuests/Track Links Custom 1 Custom 2 Custom 3 C WO Location Assets List/Events Tasks/Res Routing Costs Billing Related Recuests/Track Links Custom 1 Custom 2 Custom 3 C Projected Comple 7/7 Image: Lock Mage: Addition D000 0.000 OUI Hoper Image:	Status	999 Con	plete		Probler	a antime framework		· · · · · · · · · · · · · · · · · · ·		
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Projected Compl /// /// AM Lock W0 Duration(Hrs) 0.00000 0.00 0.1 Regain I <th>WO Locat</th> <th>ion Assets List/E</th> <th>vents Tasks/Res</th> <th>Routing C</th> <th>osts Billing</th> <th>Related</th> <th>Requests/Track</th> <th>Links Custom</th> <th>1 Custom 2</th> <th>Custom 3 C</th>	WO Locat	ion Assets List/E	vents Tasks/Res	Routing C	osts Billing	Related	Requests/Track	Links Custom	1 Custom 2	Custom 3 C
Projected Compl /// /// AM Lock W0 Duration(Hrs) 0.00000 0.00 0.1 Regain I <th></th>										
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Subcontractor Material Cost 1662.64 0.000 0.1 Profit Center Material Cost 1662.64 0.000 0.0 <td< th=""><th></th><th>and a second /th><th>Billion Manager and Manager and Manager</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>		and a second	Billion Manager and Manager and Manager							
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Crew Size Unit of Measure Lock Misc. Costs 0.00 <t< th=""><th></th><th></th><th></th><th></th><th>Charles Charles Charles A Tribute A Tribute Charles A Tribute Charles A Tribute Charles A Tribute Charles A Tribute Charles A Tribute Charles A Tribute Charles A Tribute A Tribute Charles A Tribute A Tribute Charles A Tribute A Tribute</th><th>un de la compañía de Compañía de la compañía /th><th></th><th></th><th></th><th></th></t<>					Charles Charles Charles A Tribute A Tribute Charles A Tribute Charles A Tribute Charles A Tribute Charles A Tribute Charles A Tribute Charles A Tribute Charles A Tribute A Tribute Charles A Tribute A Tribute Charles A Tribute A Tribute	un de la compañía de Compañía de la compañía				
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WO Hours 0.00 Use Task Info 🔽		and the second secon								·····
		and the second					Total Cost	2532.6406		0] 0
		WO Hours	0.	00			Use Task Info		N	
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WSC# 39556 1210-1224 LEMON TREE LM.

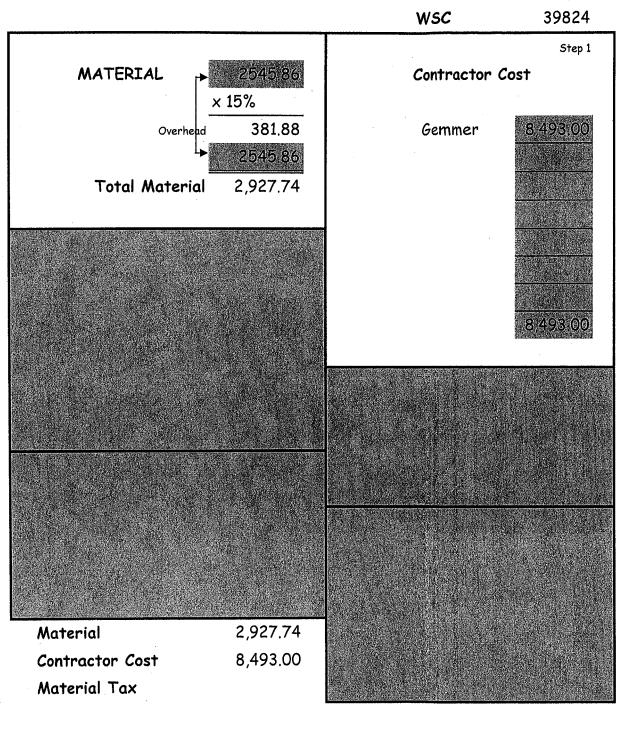


8/20/2021 **Billing Date:** Water Service Contract #: 39824 Company: ST. ELIZABETH HEALTHCARE 1 MEDICALL VILLAGE DR Address: EDGEWOOD State: KY Zip: 41017 City: CLINT MOLLERE Attn: 2" SERVICE Service Applied For Date: 6/23/2021 Address of Installation: 3025 DIXIE HWY EDGEWOOD, KY 41017 8/12/2021 Service Installed Date: Payments Changes \$2,000.00 Water Service Contract Deposit Installation \$11,420.74 \$0.00 Material Tax AMOUNT DUE \$9 420 74 Submit This Portion With Your Payment Installed ST. ELIZABETH HEALTHCARE Date Amount [wsc # i/Before 8/12/21 \$9,420.74 9/19/21 1 MEDICALL VILLAGE DR 39824 EDGEWOOD 41017 КΥ 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

21-04890		Category	2400	New Services		
999 Complete		Problem	153.06	Install 2" Water	Service	
08/17/2021 🕶 1	0:36 AM	Main Task	153.06	INSTALL 2" NE		2
on Assets List/Events	Tasks/Res Routing	Costs Billing F	- Requests/Tra	ck Links Cu	stom 1 Custom	2 Custom 3 Custo
	and a second					
rojected Compl	7 💽 : AM	Lock 🗖		Actual	Estimated	Difference
Repair			WO Duration(Hrs)	0.0000	0.00	0.0000
Subcontractor			Labor Hours	0.00	0.00	0.0000
		rgu a Animu a Malanda animu a C	Labor Costs	0.00	0.00	0.0000
Profit Center			Material Cost	2545.86	0.00	0.0000
			Fluid Cost	0.00	0.00	0.0000
			Equipment Costs	0.0000	0.00	0.0000
Crew Size	0.00	Lock 🗖	Contractor Costs	8493.00	0.00	0.0000
			htipo. Costa-	0.00	0.00	0.0000
nit of Measure	and the second sec					
Init of Measure II	0.00		Total Cost	11038.8554	0.0000	0.0000

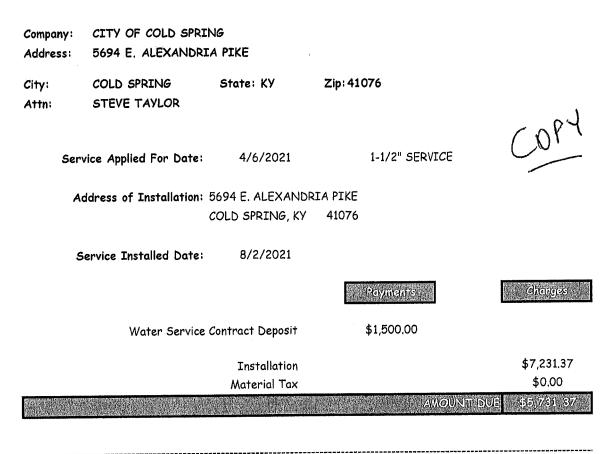


Total Bill

11,420.74

8/19/2021 Billing Date:

39610 Water Service Contract #:



Submit This Portion With Your Payment

CITY OF COLD	SPRING		- WISC #	
5694 E. ALEXA	NDRIA P	IKE	39610	8
COLD SPRING	KY	41076		
				54

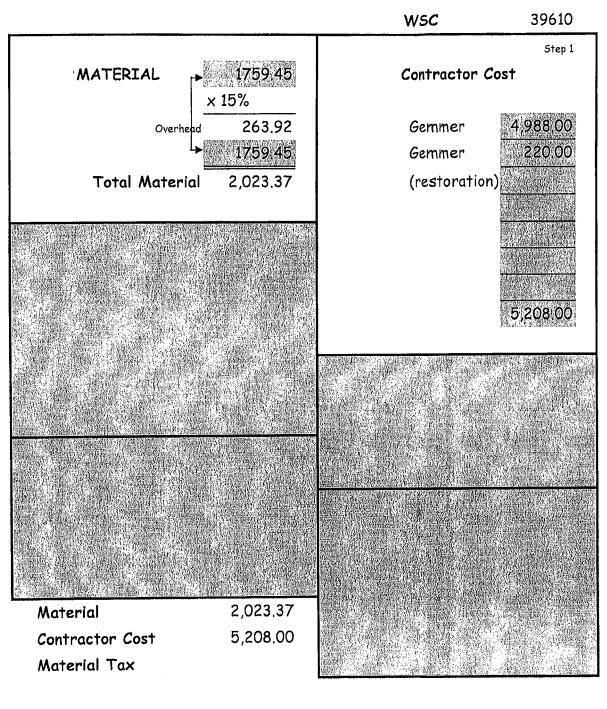
08383 Unsitelled Amount Due ... On/Before** 8/2/21 \$5,731.37 9/18/21 5694 E. ALEXANDRIA PIKE

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

Work Ord	er# 21.02800	anna a bha ann an ann an ann an ann ann ann ann	Catego	ıy	2400	New Services		And the second second
Status	999 Complete	844-4	Probler	n j	153.05	Install 1-1/2" Wa	ater Service	al bita di katalah katala katala (bar y
Status D	ate 08/17/2021 - 10:16	AM	Main Ta	sk 🚺	153.05	INSTALL 1-1/2"	NEW SERVICE	
WO Loo	cation Assets List/Events T	asks/Res Routing	Uosts Bill	ing Rela	ed Hequests/ I raci	K∥Links∥Lus	tom I Custom	2 Luston
	1 1977	NAPA-14-14-14-14-14-14-14-14-14-14-14-14-14-				Actual	Estimated	Differen
	Projected Compl	<u>▼</u>]: AM	Loc	sk F	W0 Duration(Hrs)	0.0000	0.00	0.0
	Repair				Labor Hours	0.00	0.00	0.0
	Subcontractor				Labor Costs	0.00	0.00	0.0
	Profit Center				Material Cost	1759.45	0.00	0.0
					Fluid Cost	0.00	0.00	0.0
					Equipment Costs	0.0000	0.00	0,0
	Crew Size	0.00	Lock 厂	(Contractor Costs	4988.00	0.00	0.0
	Unit of Measure		<u>an an tao an</u>		Misc. Costs	0.00	0.00	0,0
	Unit Cost	0.00			Total Cost	6747.4499	0.0000	0.0
	WO Hours	0.00			Use Task Info	⊡	<u>र</u>	,

cOrders - Unnamed Filter Set				<u></u>	(BARRY TRE TRACES)
Image: Weight of the second	Category	▶ ▶ ♀ ダ 宛 1 2400	New Services			
Status 2 New Work Order	Problem	153.05	Install 1-1/2" Water Service			
atus Date 08/19/2021 🗾 01:35 PM	Main Task	500	RESTORATION	MISCELLANE	OUS	
Location Assets List/Events Tasks/Res Routing	Costs Billing	Related Requests/Tra	ack Links Gus	om-1- -Custom	2 Custom 3 C	ustor <u>.</u>
(1759)			Actual	Estimated	Difference	
Projected Compl	Lock T	WO Duration(Hrs)			0.0000	
Repair II	an ang degeneration and the state of the state of	Labor Hours	0.00	0.00	0.0000	
Subcontractor		Labor Costs	0.00	0,00	0.0000	
Profit Center		Material Cost	0.00	0.00	0.0000	
		Fluid Cost	0.00	0.00	0.0000	
		Equipment Costs	0.0000	0.00	0.0000	-
Crew Size 0.00	Lock	Contractor Costs	220.00	0.00	0.0000	\sum
Unit of Measure	<u>,</u>	Misc. Costs	0,00	0.00	0,0000	
Unit Cost 0.00		Total Cost	220.0000	0.0000	0.0000	
WD Hours 0.00		Use Task Info	•	<u>م</u>	,	
		Marco Distanti and Marco Ma	Record 2 of	2	View Mode	Ready



Total Bill

7,231.37

NKWD 002799

8/30/2021 Billing Date: 39580 Water Service Contract #: FISCHER ATTACHED HOMES Company: 3940 OLYMPIC BLVD. Address: State: KY Zip: 41018 ERLANGER City: SAMANTHA MCMILLAN Attn: 3/29/2021 1-1/2" SERVICE Service Applied For Date: Address of Installation: 2283-2311 PIAZZA RIDGE COVINGTON, KY 41017 8/20/2021 Service Installed Date: Charges Payments \$1,500.00 Water Service Contract Deposit \$5,843.49 Installation \$0.00 Material Tax AMOUNT DUE \$4,343,49 Submit This Portion With Your Payment . The talled iole. Amount Due On/Benard** W/5C # FISCHER ATTACHED HOMES

3940 OLYMPIC BLVD. ERLANGER KY 41018
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 Amount buck
 On/Performation

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 8/20/21
 \$4,343.49
 9/29/21

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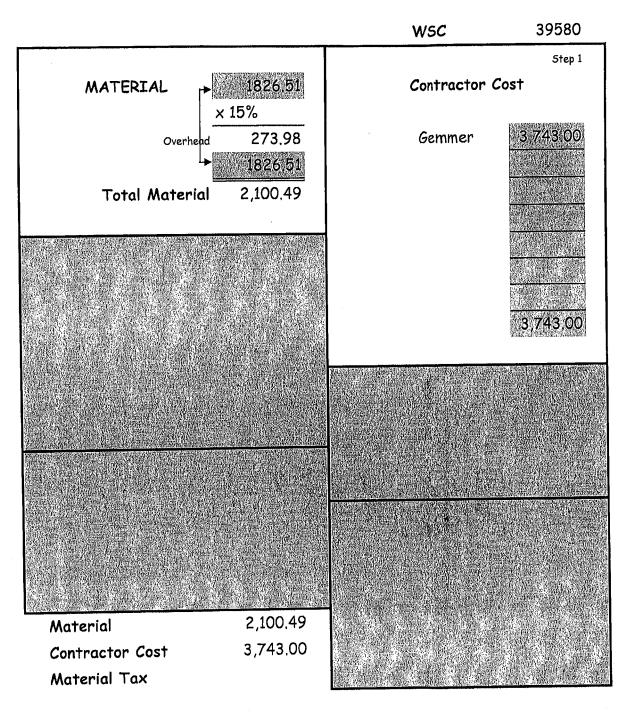
 2283-2311 PTAZZA RIDGE

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

Work Order # 21-02426 Status 999 Complete Status Date 08/25/2021 02:26 PM		Category	2400	New Services Install 1-1/2" Water Service INSTALL 1-1/2" NEW SERVICE		
		Problem	153.05			
		Main Task	153.05			
VO Location	Assets List/Events Tasks/Res Rou	iting Costs Billing	Related Requests/Tra	ck Links Cu	stom 1 Custom	2 Custom
D.	pjected Compl	M Lock T	4	Actual	Estimated	Differenc
	pjected Compl		WU Duration(mis)	0,0000	0.00	0.00
Ċ		anna a ta thing ang tao ang ta ta tao ang	Labor Hours Labor Costs	0.00	0.00	0.00
	Profit Center	a a se a construir de la const Anna de la construir de la const Construir de la construir de la	Material Cost	1826.51	5 0.00	0.0
<u>e nimelogador</u>			Fluid Cost	0.00	0.00	0.0
			Equipment Costs	0.0000	0,00	0.0
	Crew Size 0.00	Lock	Contractor Costs	3743.00	0.00	0.0
	nit of Measure		Misc, Costs	0.00	0.00	0.0
ىڭ ئەلەر ىيە	Unit Cost 0.00		Total Cost	5569.5074	0.0000	0.0
<u>antina anti</u>	WD Hours 0.00		Use Task Info			
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WS6# 39580

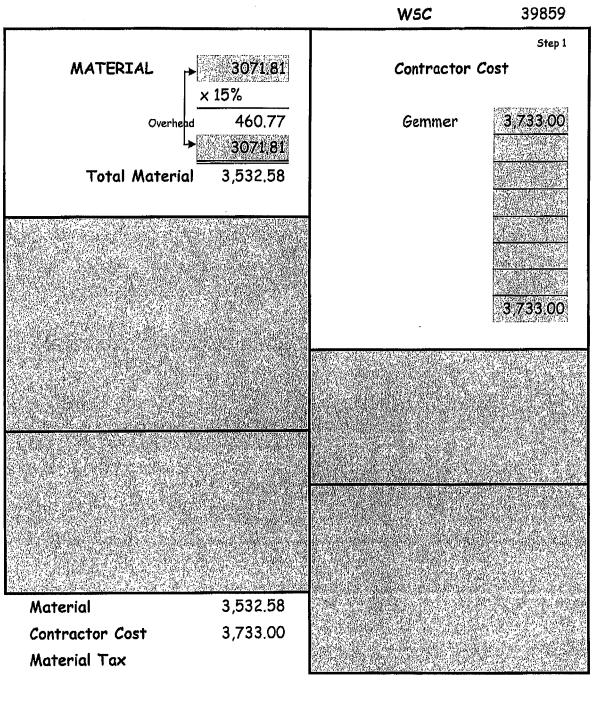
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Total Bill

5,843.49

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



Total Bill

7,265.58

NKWD 002804

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				- @ - =	
Work Order # 21-05434	Category	2400	New Services		
Status 999 Complete	Problem	153.05	Install 1-1/2" Wate	er Service	
Status Date 09/29/2021 - 07:23 AM	Main Task	153.05	INSTALL 1-1/2" N	IEW SERVICE	
WO Location Assets List/Events Tasks/Res	Routing Costs Billing Re	lated Requests/Trac	k Links Custo	m 1 Custom 2	Custom 3 Cust
			and the second se	stimated	Difference
Projected Compl	: AM Lock 🗖	WD Duration(Hrs)	0.0000	0,00	0.0000
Repair		Eabor Hours	0,00	0,00	0.0000
		Labor Costs	0.00	0,00	0,0000
		Material Cost	3071.81	<u>0.00</u>	0.0000
		Fluid Cost	0.00	0.00	0.0000
1 1 1		Equipment Costs	0.0000	0.00	0.0000
Crew Size 0.00	Lock T	Contractor Costs	3733.00	0.00	0.0000
Unit of Measure	andra an an Araa Array Array (Array (Ar	Misc. Costs	0.00	0,00	0.0000
Unit Cost 0.00		Total Cost	6804.8062	0.0000	0.0000
WD Hours 0.00		Use Task Info	R		
			Record 1 of 1		View Mode Real

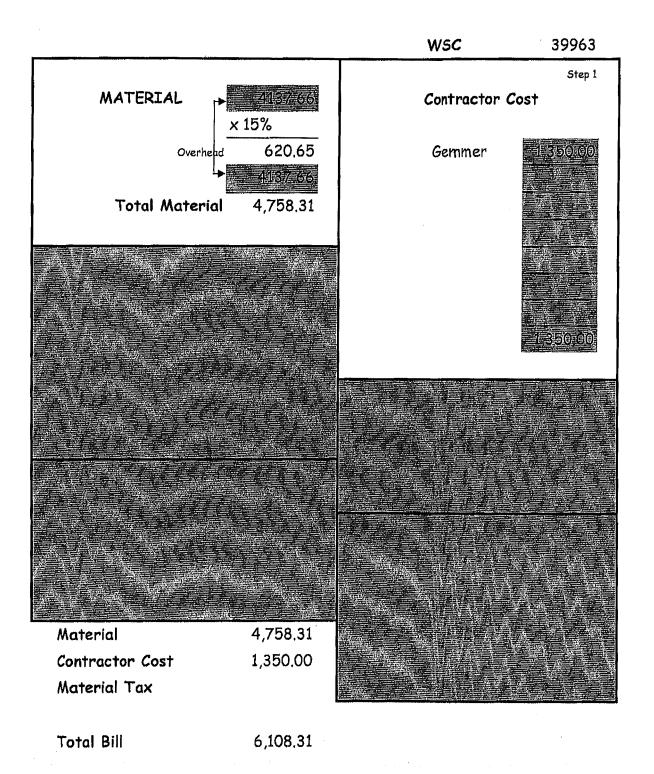
WSC#39859

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			Billing Dat	te: 9/30/2021
			Water Service Contract	#: 39963
Company: Address:	CUTTER CONSTRUCT 4209 ALEXANDRIA F		. <i>.</i>	
City: Attn:	COLD SPRING CONNIE CUTTER	State: KY	Zip: 41076	COPY
Serv	vice Applied For Date:	9/13/2021	2" SERVICE	
Ad	ddress of Installation: 3	353 MANHATTAN DAYTON, KY	1 BLVD. 41074	
s	ervice Installed Date:	9/24/2021		
			Payments	Charges
	Water Service (Contract Deposit	\$2,000,00	
		Installation Material Tax	AMOUN	\$6,108.31 \$0.00 T DUE \$4 108 31
	ONSTRUCTION, INC ANDRIA PIKE NG KY 41076	Submit This Portio	39963 9/24/21 Loc	Anount Due On/Beforent \$4,108.31 10/30/21 offen ATTAN 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



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elsna ·				
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			Lock 🗖	W0 Duration(Hrs)	Actual 0.0000	Estimated 0.00	Difference 0,000(
Repair				Labot Hours		0.00	0.000(
Subcontractor	n		A Construction of the second se Second second s	Labor Costs	0.00	0,00	0.000
Profit Center				Material Cost	4137.66		0,0001
				Fluid Cost	0.00		0.000(
				Equipment Costs	0.0000	0.00	
Crew Size	0.0				1350.00	<u> </u>	<u></u>
Unit of Measure		0. 		Contractor Costs Misc. Costs			
Dinit Cost					0.00	0.00	0.000(
WO Hours				Total Cost	5487,8609	0,0000	0.000
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WS0 # 399 63

NKWD 002808

Record 1 of 1

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			Billing Date:	10/28/2021
			Water Service Contract #:	39924
Company: Address:	RONALD BURNS, JR. 747 CAROL DR.			t.
City:	TAYLOR MILL	State: KY	Zip: 41015	COPY
Ser	vice Applied For Date:	8/19/2021	Upsize to 1-1/2"	
A	ddress of Installation: 7 T	47 CAROL DR. AYLOR MILL, KY	41015	
.6	Service Installed Date:	10/8/2021		
			Payments	Charges
	Water Service C	ontract Deposit	\$1,500,00	
		Installation Material Tax		\$3,657.49 \$0.00
			AMOUNT L	DUE \$2,157,49
	,	Submit This Portion		
RONALD E 747 CARO TAYLOR A				

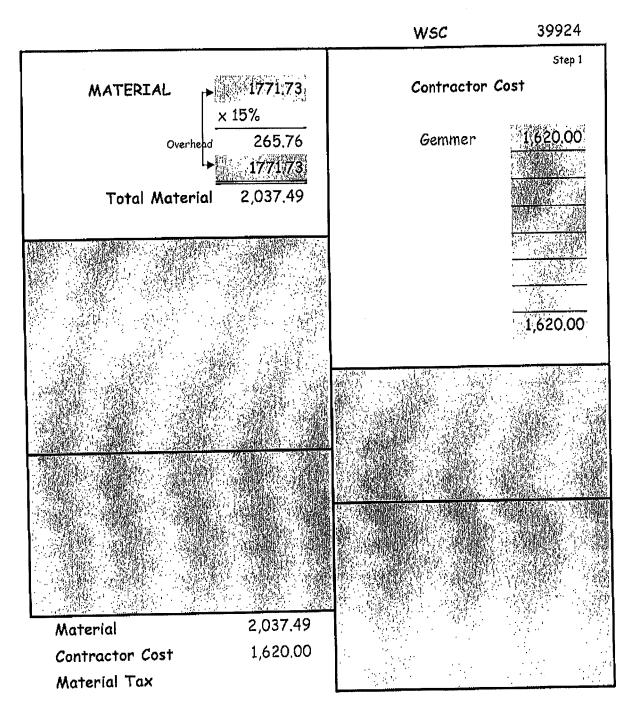
Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

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

Payment Amount \$

Work Orde	ar # 21-06497	ni dan bar dan dan dan karing karang dan bar dan	Category	2400	New Services	9.222/1951.6249.625/1947.44744.86649.6693886194.9	
Status	999 Complete	AMARAMAN COLL OF SPACE OR AGE TO MARK TO MARK	Problem	153.05	Install 1·1/2" W	ater Service	
Status Da	ate 10/26/2021 - 0	1:45 PM	Main Task	153.05	INSTALL 1-1/2	"NEW SERVICE	$\mathbf{\Sigma}$
'O Loca	ation Assets List/Events	Tasks/Res Routing	Costs Billing F	Related Requests/Track	k Links Cu	stom 1 Custom	2 Custom 3 Cu
		 A state of the sta					
or a many multiplication of the state of the second	· · · · · · · · · · · · · · · · · · ·						
	4 1937 tours	antina ula mananda da antina da			Actual	Estimated	Difference
	Projected Compl	/ 💽 : AM	Lock T	WO Duration(Hrs)	0.0000	0.00	0.0000
	Repair 🛛 🗊 🖵			Labor Hours	0.00	0.00	0.0000
	Subcontractor	ieren 1117 serse ar se tradissi in sidoska marka in nisma nativa (1113).		Labor Costs	0.00	0.00	0.0000
	Profit Center	is parimenterindenterindenterinde	and a second	Material Cost	1771.73	0.00	0.0000
				Fluid Cost	0.00	0.00	0.0000
				Equipment Costs	0.0000	0.00	0.0000
	Crew Size	0.00	Lock Г	Contractor Costs	1620.00	0.00	0.0000
	Unit of Measure	11908391.00010120120120000 parts 30000 CERT 812010040000 fe 13 ser comune ser se c	energi eti eta 1 100,000 12 01 6 19	Misc. Costs	0.00	0.00	0.0000
	Unit Cost	0.00		T otal Cost	3391.7256	0.0000	0.0000
	WO Hours	0.00		Use Task Info	N.		

WSC# 39924 747 CAROL DR., TML



Total Bill

3,657.49

10/28/2021 Billing Date: 40025 Water Service Contract #: FISCHER HOMES IV, LLC Company: 3940 OLYMPIC BLVD., STE. 400 Address: Zip: 41018 State: KY ERLANGER City: REBECCA REMMELL Attn: 1-1/2" SERVICE 10/5/2021 Service Applied For Date: Address of Installation: 702-730 DAPHNE WAY 41017 CRESCENT SPRINGS, KY 10/6/2021 Service Installed Date: Changes Payments \$1,500.00 Water Service Contract Deposit \$2,728.88 Installation \$0.00 Material Tax \$1, 228, 80 AMOUNT DUE 公共自己和保持的资源。 11 64 Submit This Portion With Your Payment

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

Wiste all	Unstillad (Dails	Amount Bus	@n/Belkone**
40025	10/6/21	\$1,228.88	11/27/21
		ocalion	
	702-730	DAPHNE WA	Y

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.

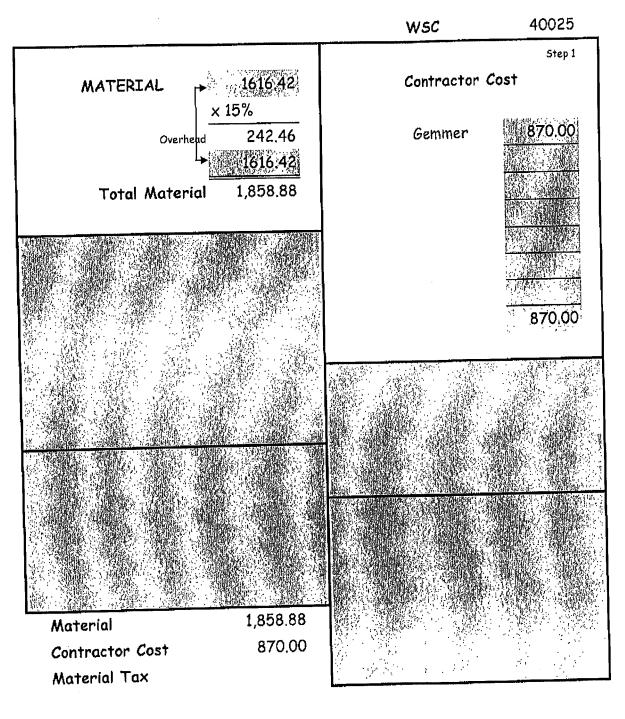
Northern Kentucky Water District ATTENTION: FINANCE 2835 Crescent Springs Road PO Box 18640 Erlanger KY 41018

Payment Amount <u>\$</u>_____

	<u>(% « « </u>	
/ork Order # 21-07827	Category	New Services
Status 999 Complete	Problem	153.05 Install 1-1/2"Water Service
Status Date 10/26/2021 - 01:43 PM	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 Custor

								Actual	Estimated	Differ	
	Projected Compl		The second second second	AM	Lock	٣	WO Duration(Hrs)	0.0000	0.00		0.0000
<u>ند</u> -	Repair	lør r		411116383499888888889889888888888888			Labor Hours	0.00	0.00]	0.0000
	Subcontractor		1900.00709993175				Labor Costs	0.00	0.00	ſ	0.0000
•	Profit Center		******				Material Cost	1616.42	0.00	ſ	0.0000
							Fluid Cost	0.00	0.00	ſ	0.0000
							Equipment Costs	0.0000	0.00	J	0.0000
	Crew Size		0.00	Lock	Ĵ,		Contractor Costs	870.00	0.00		0.0000
	Unit of Measure			<u>41670-777</u> 78-7618878-7667-7678	inventite.		Misc. Costs	0.00	0.00		0.0000
	Unit Cost		0.00				Total Cost	2486.4211	0.0000	ľ	0.0000
	W0 Hours		0.00				Use Task Info	J.	V		

WSC# 40025 702-730 DAPHNE WAY, CRX



Total Bill

2,728.88

39953 Water Service Contract #: PEPPER CONSTRUCTION CO. OF OHIO, LLC Company: 4350 GLENDALE-MILFORD RD., #160 Address: Zip: 45242 CINCINNATI State: OH City: CALEB THOMAS Attn: 9/1/2021 2" SERVICE Service Applied For Date: Address of Installation: 861 E. MOUNT ZION RD. INDEPENDENCE, KY 41051 Service Installed Date: 10/13/2021 · Chonges Payments . \$2,000.00 Water Service Contract Deposit \$8,421.12 Installation \$0.00 Material Tax XMOUNT DUE \$6,421,12 法主义 计算机 Submit This Portion With Your Payment and a second second and a second s PEPPER CONSTRUCTION CO. OF OHIO, LLC

4350 GLENDALE-MILFORD RD., #160 CINCINNATI OH 45242

Wise (#) 39953	Dollar 10/13/21	4 Amount Due \$6,421,12	
07700		(vide) ((0) 1	
and a second	861 E. MO	UNT ZION R	D.

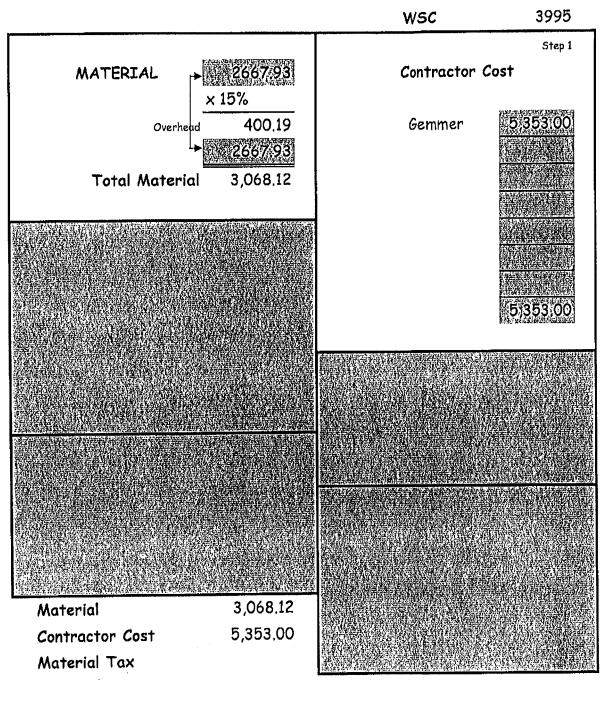
11/5/2021

Billing Date:

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 \$



Total Bill

8,421.12

Work Orders - U	nnamed Filter Set		法带师的问题		
			& ∎ ∎		<u>弱品國 • 《 · 《 · 》</u>
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 4	١M	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

	1 1200		and the second		Actual	Estimated	Difference
Projected Compl		11 - :	AM Lock Г	WO Duration(Hrs)	0.0000	0.00	0.0000
Repair	JØ			Labor Hours	0.00	0.00	0.0000
Subcontractor		Г <u></u>		Labor Costs	0.00	0.00	0.0000
Profit Center	JØ			Material Cost	2667.93	0.00	0.0000
				Fluid Cost	0.00	0.00	0.0000
la en la diet. Angle die Sta				Equipment Costs	0.0000	0,00	0.0000
Crew Size	I	0.00	Lock	Contractor Costs	5353.00	0.00	0.0000
Unit of Measure				Misc. Costs	0.00	0.00	0.0000
Unit Cost		0.00		T otal Cost	8020.9318	0.0000	0.0000
W0 Hours	I	0.00		Use Task Info		N	■ 1.1. TAUFTON

WSC# 39953 2" 861 E. MT, ZION

NKWD 002817

Billing Date: 11/24/2021

39528

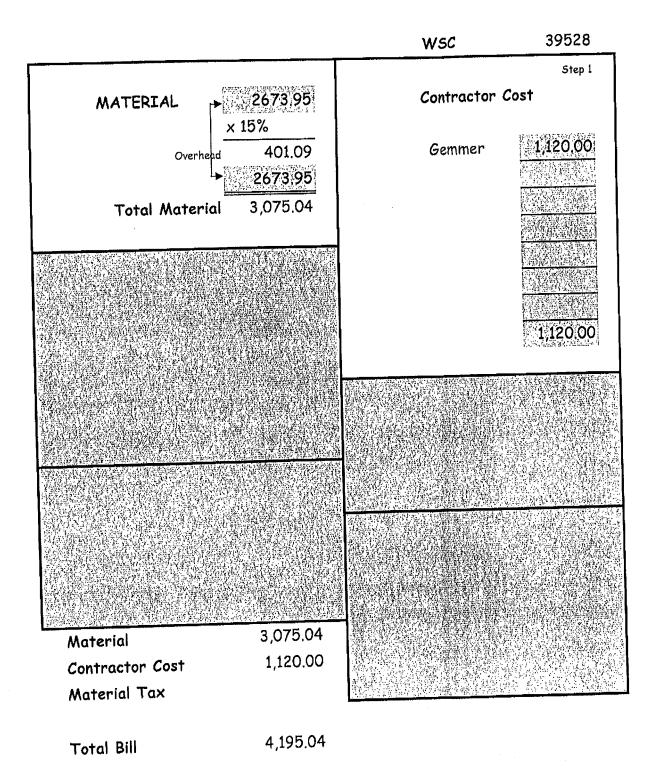
Water Service Contract #:

Company: Address:	FISCHER HOMES 3940 OLYMPIC BLVD).		- 084
City: Attn:	ERLANGER SAANTHA MCMILLA	State: KY N	Zip: 41018	COPY
Serv	vice Applied For Date:	3/9/2021	1-1/2" SERVICE	
A	ddress of Installation:	7553-7567 DEVON ALEXANDRIA, KY	SHIRE DR. 41001	
S	ervice Installed Date:	11/11/2021		
			Payments	Ghanges,
	Water Service	Contract Deposit	\$1,500.00	
		Installation Material Tax		\$4,195.04 \$0.00
			ΛΙΧΟΨΙΝ	h due \$2,695,04
		Submit This Portion	And and particular production and a state of the second state of t	
FISCHER 3940 OLY ERLANGE	MPIC BLVD.	8	39528 11/11/21	\$2,695.04 12/24/21 ethou EVONSHIRE 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 Or	rder # 21-01797	Category	2400	New Services		
Statu	I I I I I I I I I I I I I I I I I I I	Problem	,	Install-1-1/2"-\/	ter-Service	
Status	Construction of the second sec	Main Task		INSTALL 1-1/2"	NEW SERVICE	
	ocation Assets List/Events Tasks/Res Ro	outing Costs Billing I	Requests/Tran	:k Links Cus	tom 1 Custom 2	Custom 3
				Actual	Estimated	Difference
	Projected Compl	AM Lock T	WO Duration(Hrs)	0.0000	0.00	0.0000
	Repair	a a transfer and a strange with the state	Labor Hours	0.00	0.00	0.0000
	Subcontractor	and an an and a second seco	Labor Costs	0.00	0.00	0.000
	Profit Center	una popu anta a lugura de dubacian	Material Cost	2673.95	0.00	0.000
	per ,		Fluid Cost	0.00	0.00	0,000
			Equipment Costs	0.0000	0.00	0.000
	Crew Size 0.00	Lock	Contractor Costs	1120.00	0.00	0.000
	Unit of Measure		Misc. Costs	0.00	0.00	0,000
	Unit Cost	 The second se Second second sec	Total Cost	3793.9466	0.0000	0.000
	The second s		,	🗶 🖓 👘 🖓 Angeler and State	•	

Record 1 of 1

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WSC# 39528 7553-7567 DENONSHIRE

NAME OF CONTRACTOR

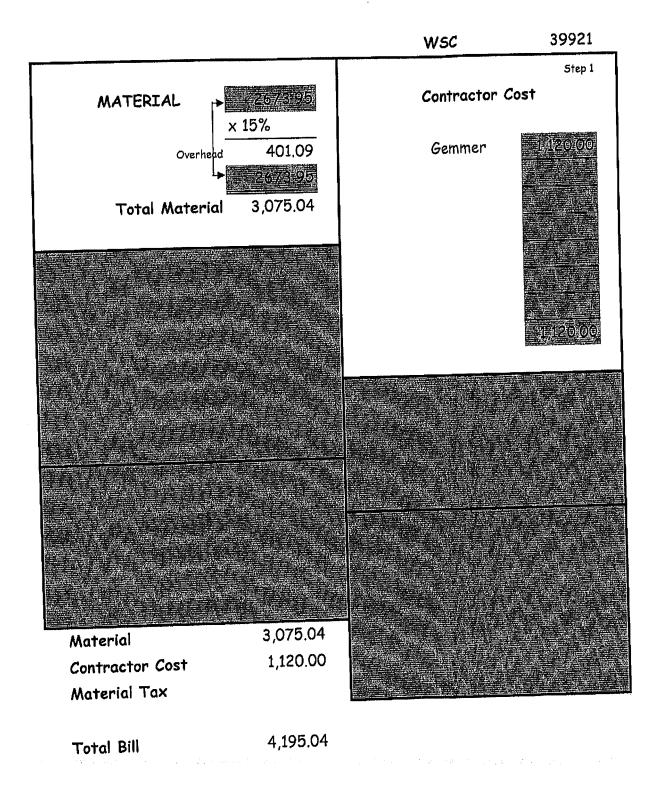
<u>ere bos Anie</u>

			Billing Date	: 11/24/2021
			Water Service Contract #	39921
Company: Address:	FISCHER HOMES 3940 OLYMPIC BLVD.			
City: Attn:	ERLANGER SAMANTHA MCMILLA	State: KY AN	Zip: 41018	COPY
Serv	vice Applied For Date:	8/18/2021	1-1/2" SERVICE	
Ac	ddress of Installation: 7 /	756-784 YORKSHI ALEXANDRIA, KY	RE DR. 41001	
S	ervice Installed Date:	11/12/2021		
			Payments	Choncesi (
	Water Service (Contract Deposit	\$1,500.00	
		Installation Material Tax		\$4,195.04 \$0.00
			AMOUNI	DUE (0523695.047)
) w waa oo a waxa waa oo a a a a a		Submit This Partian	With Your Payment	
FISCHER F 3940 OLY/ ERLANGER	MPIC BLVD.		, Thurled MUSC#	2,695.04 12/24/21 2KSHIRE 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 002822

		<u>i r lise</u>				182.3	3
Work Order # 21-06451			Category	2400	New Services		and a second
Status 999 Com	plete		Problem		Install 1•172'' Wa		
Status Date 11/23/2021			Main Task		INSTALL 1-1/2"	erre i say er	
W0 Location Assets List/E	vents Tasks/Res	Routing	Costs Billing	Related Requests/Trac	k Links Cus	tom 1 Custom 2	Custom 3
		un in					
					Actual	Estimated	Difference
Projected Compl		: AM	Lock T	w/O Duration(Hrs)	0.0000	0.00	0,0000
Repäir		- X		Labor Hours	0.00	0.00	0.0000
Subcontractor	II.			Labor Costs	0.00	0.00	0:0000
Profit Center				Material Cost	2673.95	D 0.00j	0,0000
				Fluid Cost	0.00	0,00	0,0000,
				Equipment Costs	0,0000	0,000	0.0000
Crew Size	0.00		Lock	Contractor Costs	1120,00	5.00	0.0000
A STATE OF				Misc. Costs	0.00	0.00	0.0000
	0.00			Total Cost	3793.9466	0.0000	0.0000
	0.00	en 19. se sta		Use Task Info	ري يو بر يو يو يري الا مري يو يو يو يو يو	₩	
					Record 1 of	1	Edit Mode

WSC# 39921

756-784 YORKSHIRE

11/24/2021 Billing Date: Water Service Contract #: 39950 FISCHER HOMES Company: Address: 3940 OLYMPIC BLVD., #400 UTY, Zip: 41018 State: KY City: ERLANGER REBECCA REMMELL Attn: 1-1/2" SERVICE Service Applied For Date: 9/1/2021 Address of Installation: 7573-7587 DEVONSHIRE DR. ALEXANDRIA, KY 41001 11/11/2021 Service Installed Date: Chrahegels · Poyments. \$1,500.00 Water Service Contract Deposit \$4,103,20 Installation \$0.00 Material Tax AVMOUNT DUI (372, (60)s), 720) Submit This Portion With Your Payment Amount Duci (in/Presionel C WKXCXCX 43 FISCHER HOMES

3940 OLYMPIC BLVD., #400 ERLANGER KY 41018
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 39950
 11/11/21
 \$2,603.20
 12/24/21

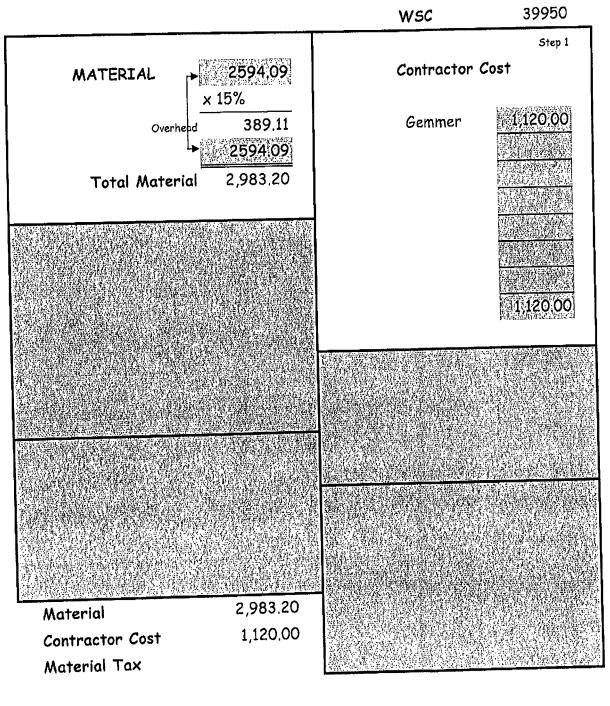
 Locomon

 T573-7587 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 \$



Total Bill

4,103.20

NKWD 002825

Work Order ‡	\$ 21.06875	an a		Category		1 Construction of the second secon	New Services		
Status	999 Complet	8		Problem		1 7 7 7 7 7 7 P	Install 1-1/2" W		
Status Date	11/23/2021 -	10:29 AM		Main Task		153.05	INSTALL 1-1/2	'NEW SERVICE	
VO Locati	on Assets List/Even	nts Tasks/Res F	louting C	osts Billing	Rela	ted Requests/Trac	sk Links Cus	stom 1 Custom	2 Custom 3
				e Al an		н н н н н			
							Actual	Estimated	Difference
· ·	Projected Compl		: AM	Lock T		WD Duration(Hrs)	0.0000	0.00	0.000
	Repair	l'internet and the second seco				Labor Hours	0.00	0.00	0.000
	Subcontractor					Labor Costs	0.00	0.00	0.000
	Profit Center	The second secon	27.40 Party - 10 2012 A 100			Material Cost	2594.09	0.00	0.000
مغم. ا	Construction of the second					Fluid Cost	0.00	0.00	0.000
						Equipment Costs	0.0000	0.00	0.000
	Crew Size	0,00	1	ock F	~	Contractor Costs	1120.00	0.00	0.000
			••••••••••••••••••••••••••••••••••••••			Misc. Losts	0.00	0.00	0.00
	Unit Cost	and the second se	- -			T otal Cost	3714.0885	0,0000	0.00
. · ·	WD Hours	A REAL PROPERTY AND A REAL				Use Task Info	1		-

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WSC # 39950 7573-7587 DEVONSAIRE

NKWD 002826

Billing Date: 11/24/2021

39952 Water Service Contract #: FISCHER HOMES Company: 3940 OLYMPIC BLVD., #400 Address: State: KY Zip: 41018 ERLANGER City: REBECCA REMMELL Attn: 1-1/2" SERVICE 9/1/2021 Service Applied For Date: Address of Installation: 724-752 YORKSHIRE DR ALEXANDRIA, KY 41001 Service Installed Date: 11/12/2021 KosChargess . Payments of \$1,500.00 Water Service Contract Deposit \$4,103.20 Installation \$0.00 Material Tax AMOUNT DUE 52.603.20

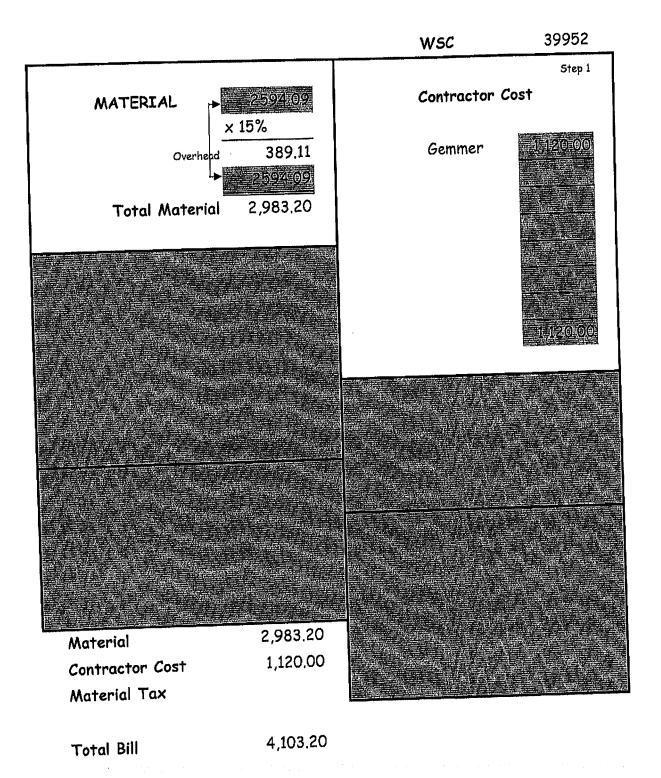
Submit This Portion With Your Payment

				. Installed.		
FISCHER HO	WES			Dotch	P Amountabuel.	2000/Benoncest
3940 OLYMPI	C BLVD., #	:400	39952	11/12/21	\$2,603.20	12/24/21
ERLANGER	KY	41018			ocations	
				724-752	VORKSHIRE)R

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 002828

New orders - Unique - I living of a	Alter Maria					
Work Order # 21:06877		Calegory "	2400	New Services		
Stetus 999 Complete		Problem	153.05	Install 1-1/2" Wa		
Status Date 11/23/2021 👻	10:31 AM	Main Task	153.05	INSTALL 1.172"		$\sum_{i=1}^{n}$
WD Location Assets List/Even	its Tasks/Res Routing	Costs Billing F	elated Requests/Tra	sk Links Cus	tom 1 Custom 2	Custom 3 C
					Estimated	Difference
Projected Compl	// 💽 : AM	Lock 🗖	WD Duration(Hts)	Actual	0.00	0:0000
Répair			Labor Hours	0.00	0.00	0.0000
Subcontractor			Labor Costs	0.00	0.00	0.0000
Profil Center			Material Cost	2594.09	D 0.00	0.0000
			Fluid Cost		0.00	0.0000
			Equipment Costs	0.0000	0.00	0.0000
Crew Size	0.00	Leck 🗖	Contractor Costs	1120.00		0.0000
Unit of Measure			Misc. Costs	0.00	0.00	
Unit Cost	0.00		Total Cost	3714.0885	0.0000	0.0000
WO Hours	0.00		Use Task Info	• • • • • • • • •		
	and the second secon					
		[1] M. Martin, J. M. Martin, J. M. Martin, M. Martin				

WSC# 39952

724-752 YORKSHIPE

Record 1 of 1

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EXHIBIT 7-2

NKWD 002830

Northern	Billing Date:	6/20/21
WaterDistrict	Work Request #:	20/00362
Company: Old South Freight Service Inc Address: 7544 Highway 41A	Second Notice: _ Final Notice: _	
City: Cedar Hill State: TN Phone:	Zip: 37032	
Reported WO Date: 1/21/2020		
Location of Work: 14460 Dixie Hwy, (Crittenden	
Activity: Replace Traffic Ki	t on Struck Hydrant	
Work Completed On: 1/21/2020		
Material Material Tax Labor and Equipment Payment Received Amount due after 30 day	'S	Charges \$123.63 \$7.42 \$269.71
	AMOUNT D	UE \$400.75

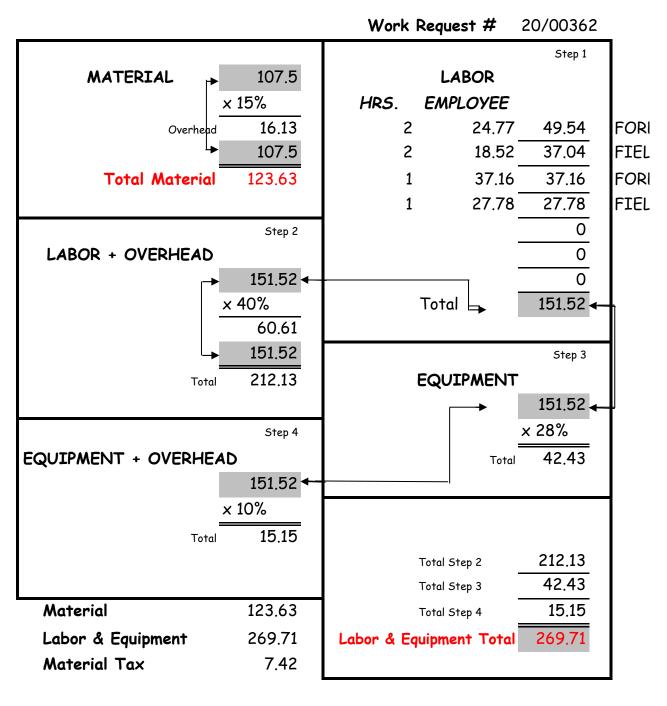
Submit This Portion With Your Payment

				Completion			
Old South Fre	ight Servic	e Inc	Request #	Date	Amount Due	Ву	
7544 Highway	41A		20/00362	1/21/20	\$400.75	7/20/21	
Cedar Hill	TN	37032	Location				
			1	4460 Dixie H	wy, Crittende	n	

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 <u>\$</u>

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



Total Bill 400.75

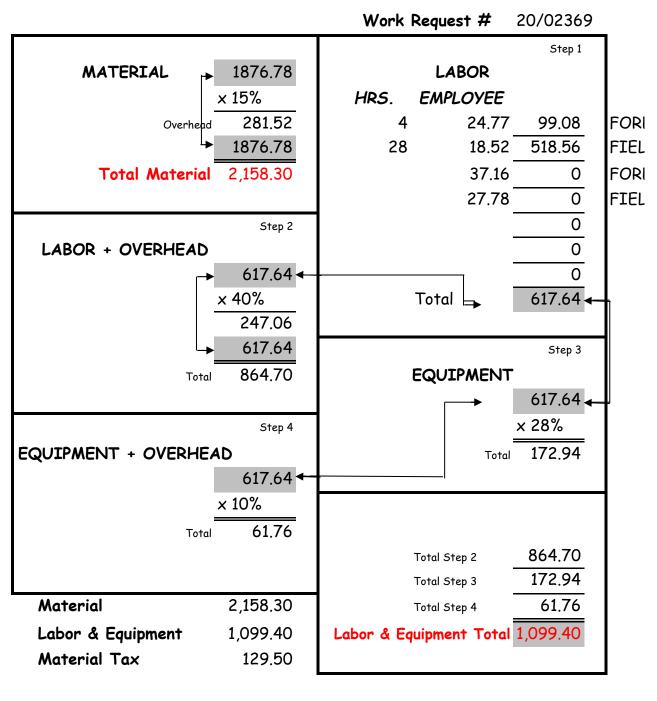
Northern Kentucky	Billing Date:	6/10/21
Water District	Work Request #:	20/02369
Company: Casey Held	Second Notice:	
Address: 3504 Misty Creek Dr	Final Notice:	
City: Erlanger State : KY 2 Phone:	Zip: 41018	
Reported WO Date: 5/18/2020		
Location of Work: 445 Bristow Rd, Ind	lependence	
Activity: Replace 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
	n With Van Darmant	
Submit This Portion	n With Your Payment Completion	
_	completion	

				Completion			
Casey Held			Request #	Date	Amount Due	Ву	
3504 Misty (Creek Dr		20/02369	5/18/20	\$3,387.19	7/10/21	
Erlanger	КУ	41018		Loc	ation		
			44	45 Bristow Ro	l, Independend	ce	

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 <u>\$</u>

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



Total Bill 3,387.19

Northern		Billing Do	t e: 6	/10/21
Water District	١	Vork Request	# : 20)/02651
Company: Linda Holland		Second Not	ce:	
Address: 251 Derby Dr		Final Noti	ce:	
City: Crittenden State: KY Phone:	Zip : 41030			
Reported WO Date: 5/8/2020				
Location of Work: 13595 Dixie Hwy, V	Walton			
Activity: Replace traffic kit	on struck fire	e hydrant		
Work Completed On: 5/11/2020				
Materia	Payn	nents		Charges \$210.97
Material Tax				\$12.66
Labor and Equipment				\$154.11
Payment Received				4-0
Amount due after 30 day				
	-	AMOU	NT DUE	\$377.74
Submit This Porti	ion With Your Payme	nt		
		Completion		
Linda Holland	Request #	Date	Amount Due	Ву
251 Derby Dr	20/02651	5/11/20	\$377.74	7/10/21

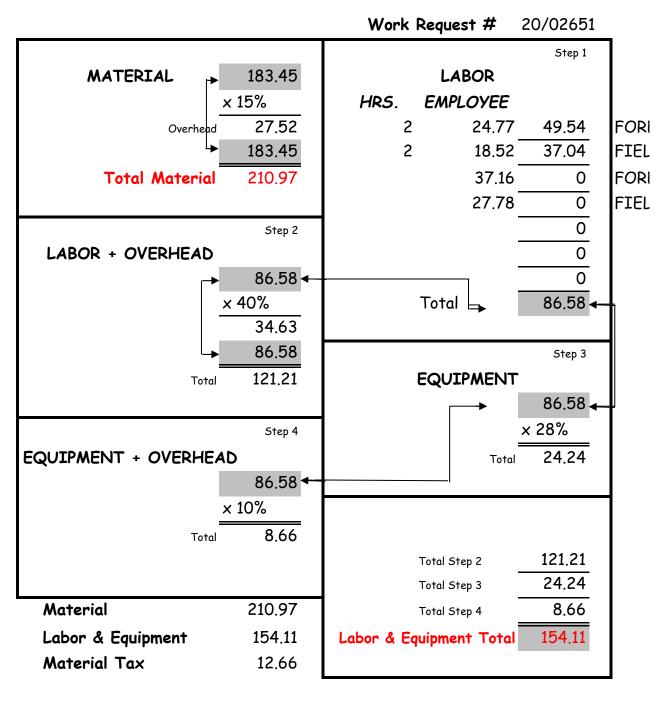
251 Derby Dr Crittenden KY 41030

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 <u>\$</u>

13595 Dixie Hwy, Walton

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



Total Bill 377.74

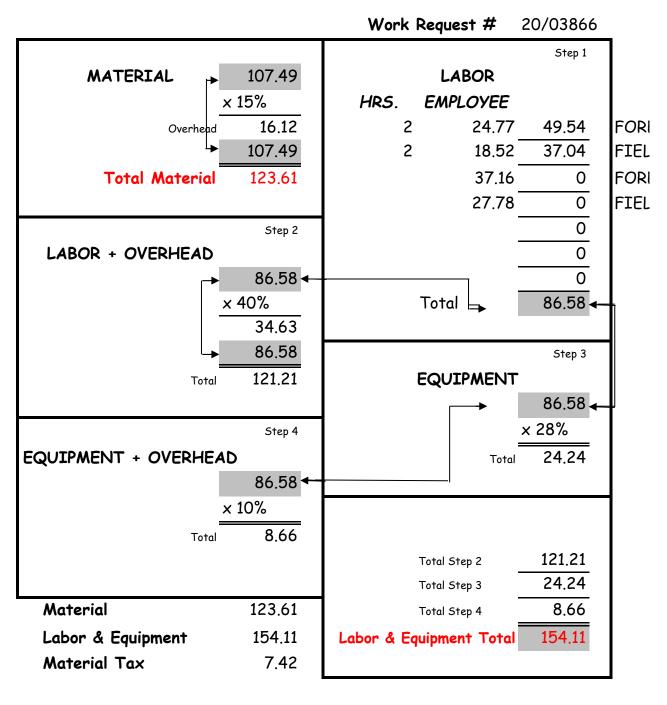
Northern	Billing Date:	6/10/21
WaterDistrict	Work Request #:	20/03866
Company: Edward Robinson	Second Notice:	
Address: 1046 Banklick St	Final Notice:	
City: Covington State : KY Phone :	Zip: 41011	
Reported WO Date: 8/5/2020		
Location of Work: 11th St & Scott St	, Covington	
Activity: Replace traffic 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	l	
Amount due after 30 day		
	AMOUNT D	UE \$285.14
Submit This Porti	ion With Your Payment	
	Completion	

				Completion		
Edward Robins	son		Request #	Date	Amount Due	Ву
1046 Banklick	St		20/03866	8/6/20	\$285.14	7/10/21
Covington	КУ	41011		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 <u>\$</u>

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



Total Bill 285.14

Northern	entucky
W/ater]	District

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	<u> </u>	\$138.15
Material Tax		\$0.00
Labor and Equipment		\$571.95
Payment Received		
Amount due after 30 days		
	AMOUNT DUE	\$710.10

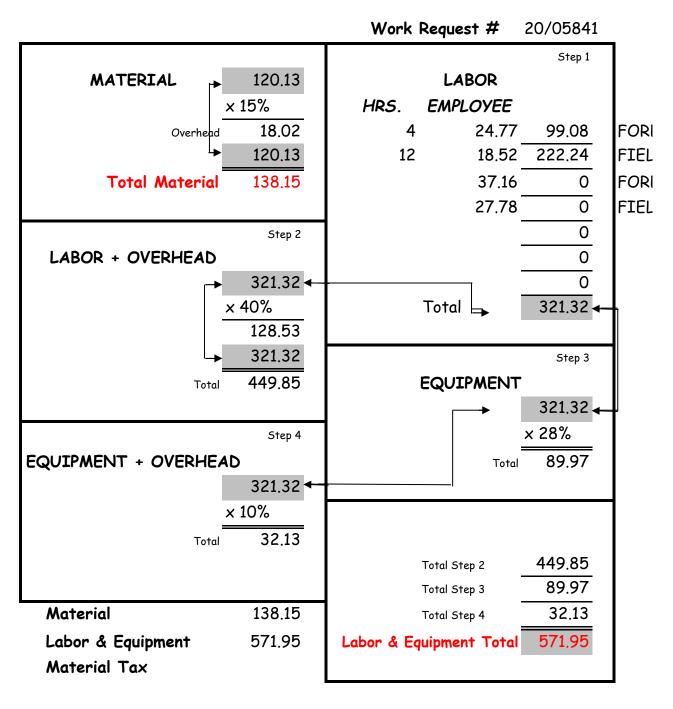
Submit This Portion With Your Payment

		Completion		
CINTI NKY INT'L AIRPORT	Request #	Date	Amount Due	Ву
PO BOX 752000	20/05841	12/10/20	\$710.10	7/10/21
CINCINNATI OH 45275	Location			
	RPORT RD, LC	DCATED IN P	ARKING GAR	AGE 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



Total Bill 710.10

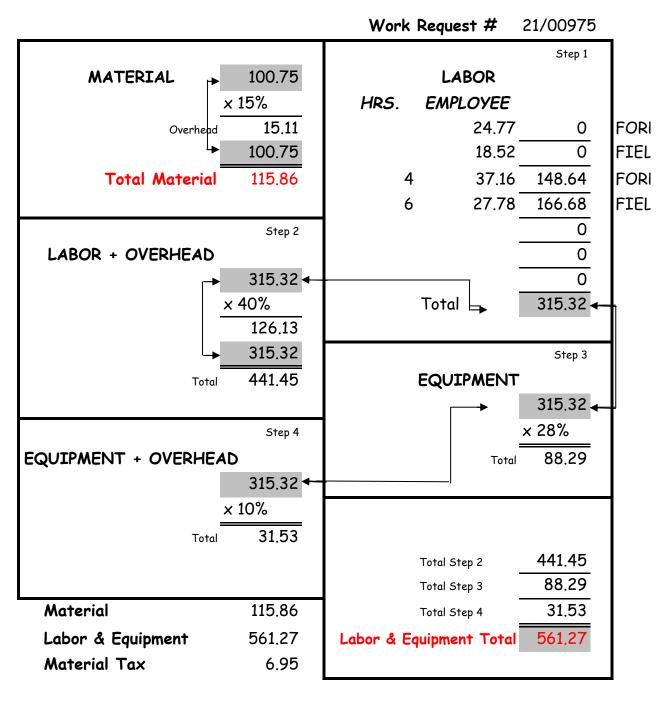
Northern Kentucky	Billing Date:	6/10/21				
WaterDistrict	Work Request #:	21/00975				
Company: Lonkard Construction	Second Notice:					
Address: 3 Lendale Dr	Final Notice:					
City: Florence State : KY Phone : 859-371-9710	Zip : 41042					
Reported WO Date: 2/23/2021						
Location of Work: 515 Dudley 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 day						
	AMOUNT DU	JE \$684.08				
Submit This Porti	on With Your Payment					

				Completion		
Lonkard Cons	truction		Request #	Date	Amount Due	Ву
3 Lendale Dr			21/00975	2/23/21	\$684.08	7/10/21
Florence	КУ	41042		Location		
515 Dudley Rd, Edgev			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 <u></u>\$

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



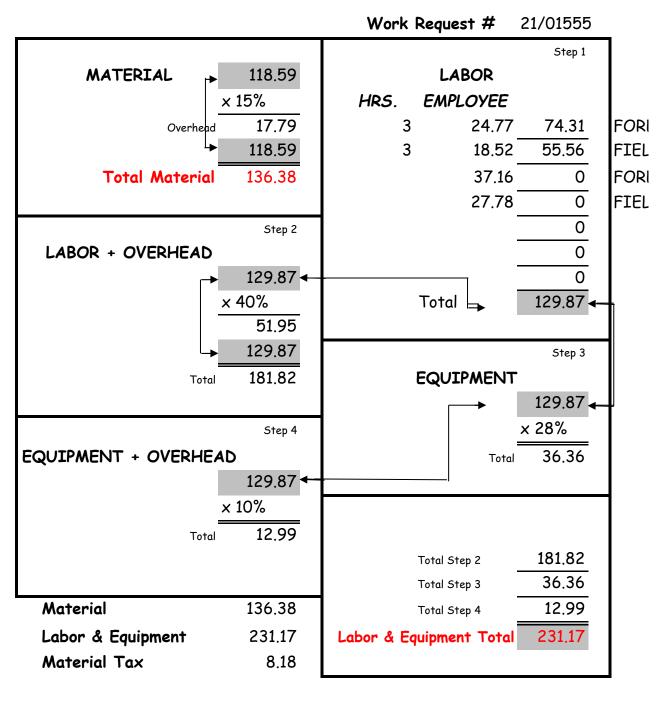
Total Bill 684.08

Northern Kentucky	Billing Date:	6/10/21
Water District	Work Request #:	21/01555
Company: Donald Stephen Lee Address: 3409 Senour Rd	Second Notice: Final Notice:	
City: Independence State: KY Zip: 4 Phone:	1051	
Reported WO Date: 3/29/2021		
Location of Work: 5388 Cody Rd, Independe	ence	
Activity: Reapir struck fire hydrar	nt	
Work Completed On: 3/31/2021		
Material	Payments	Charges \$136.38
Material Tax		\$8.18
Labor and Equipment		\$231.17
Payment Received		<i>q</i> = • = • = •
Amount due after 30 days		
	AMOUNT DUE	\$375.73
Submit This Portion With	Your Payment Completion	

		Completion		
Donald Stephen Lee	Request #	Date	Amount Due	Ву
3409 Senour Rd	21/01555	3/31/21	\$375.73	7/10/21
Independence KY 41051		Loco	ation	
	5	388 Cody Rd,	Independenc	e

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 \$



Total Bill 375.73

Billing Date:	6/10/21
---------------	---------



Work Request #: 21/02252

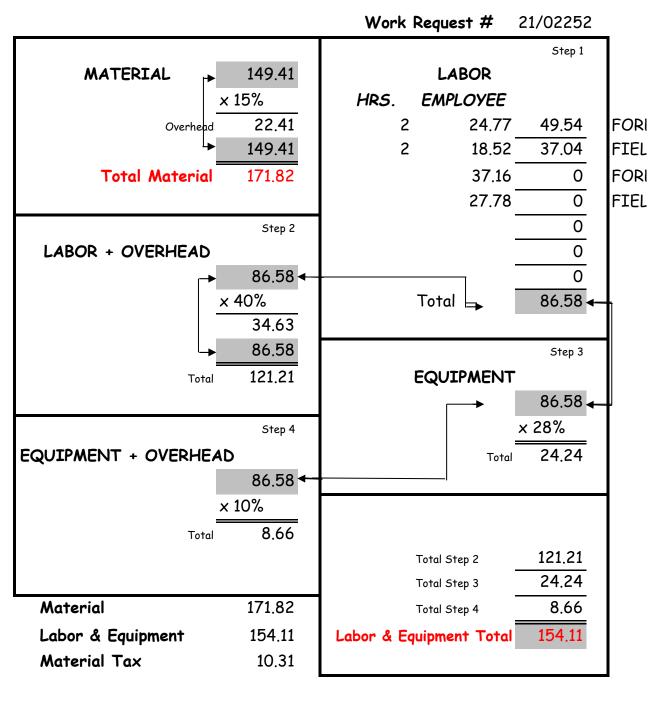
Company: Hayden T Feldkar	mp		Second	Notice:	
Address: 6175 Taylor Mill I	Rd		Final	Notice:	
City: Covington	State:	КУ	Zip: 41015		
Phone:					
Reported WO Date:	4/12	2/2021			
Location of Work:	5377 Ma	adison Pik	e, Independence		
Activity:	Replace ⁻	traffic ki	it on struck fire hydrant	i	
Work Completed On:	4/12	2/2021			
				-	
			Payments		Charges
		Materia	al	' -	\$171.82
	Mc	aterial Ta	X		\$10.31
L	_abor and	Equipmer	1†		\$154.11
	Paymen	nt Receive	d		
Amou	unt due af	ter 30 da	iys		
			AN	NOUNT DUE	\$336.24

Submit This Portion With Your Payment

	Subilit this for for with your ruyilen						
					Completion		
Hayden T Felc	lkamp			Request #	Date	Amount Due	Ву
6175 Taylor N	\ill Rd			21/02252	4/12/21	\$336.24	7/10/21
Covington	КУ	41015			Loca	ation	
				537	77 Madison Pil	ke, Independe	nce

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 \$



Total Bill 336.24

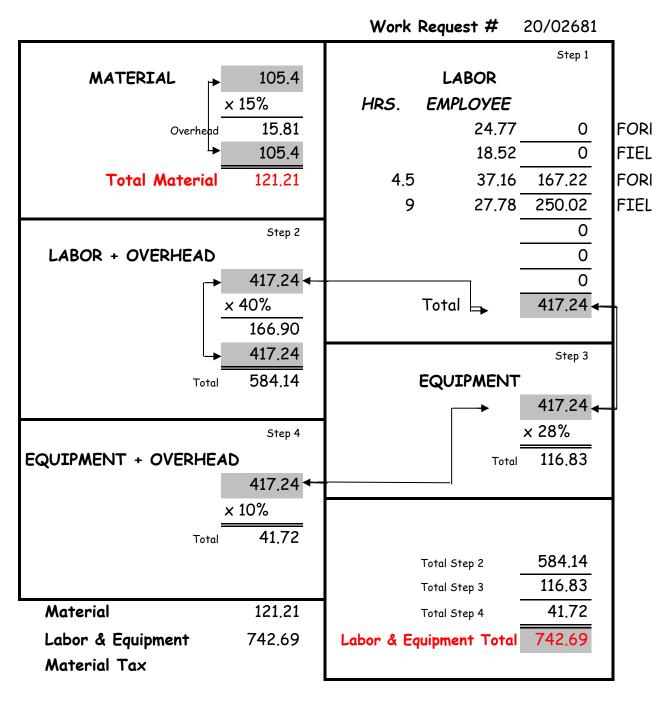
Northern Kentucky	Billing Date:	6/10/21
WaterDistrict	Work Request #:	21/02681
Company: CINTI NKY INT'L AIRPORT Address: PO BOX 752000	Second Notice: Final Notice:	
City: CINCINNATI State: OH : Phone:	Zip: 45275	
Reported WO Date: 5/21/2021		
Location of Work: 3222 TERMINAL D	R, HEBRON	
Activity: MAIN BREAK		
Work Completed On: 5/21/2021		
Material Material Tax Labor and Equipment Payment Received Amount due after 30 days	Payments	Charges \$121.21 \$0.00 \$742.69
	AMOUNT DU	YE \$863.90

Submit This Portion With Your Payment

		Completion		
CINTI NKY INT'L AIRPORT	Request #	Date	Amount Due	Ву
PO BOX 752000	21/02681	5/21/21	\$863.90	7/10/21
CINCINNATI OH 45275		Loca	ation	
	32	22 TERMINA	AL DR, HEBRO	N

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 <u></u>\$



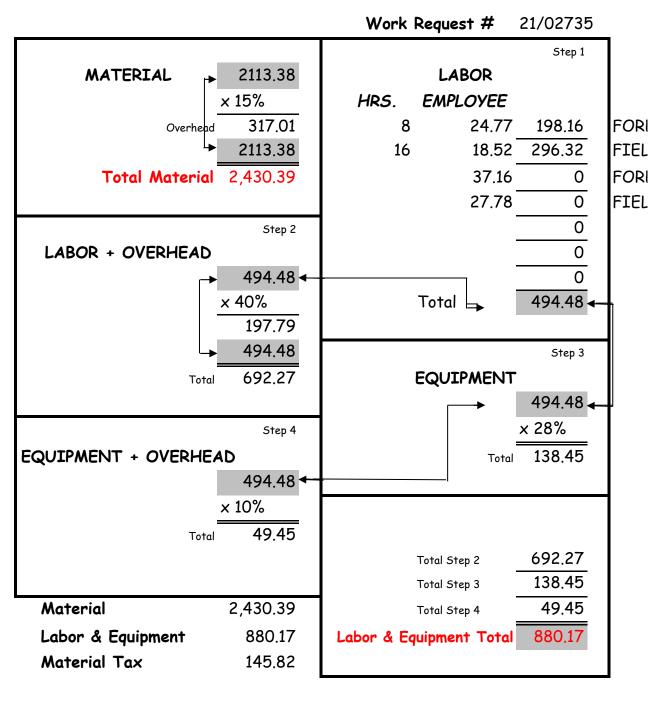
Total Bill 863.90

Northern Kentucky	Billing Date:	6/10/21
Water District	Work Request #:	21/02735
Company: Progressive Insurance Address: 6300 Wilson Mills Rd	Second Notice: Final Notice:	
City: Mayfield Village State: OH Phone:	Zip : 44143	
Reported WO Date: 05/21/201		
Location of Work: Empire Dr & Bluegr	rass Ave, Florence	
Activity: Replace struck fire	2 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 day	S	
	AMOUNT D	JE \$3,456.38
Submit This Porti	on With Your Payment	

		Completion		
Progressive Insurance	Request #	Date	Amount Due	Ву
6300 Wilson Mills Rd	21/02735	6/4/21	\$3,456.38	7/10/21
Mayfield Village OH 44143		Loca	ation	
	Empi	re Dr & Blueg	rass Ave, Flor	ence

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 <u></u>\$



Total Bill 3,456.38

City: FT MITCHELL State: KY Phone:	Zip: 41017				
Reported WO Date: 6/14/2021					
Location of Work: 7741 W TIMBER C	REEK DR, ALE	XANDRIA			
Activity: REPLACE METER V	AULT				
Work Completed On: 6/14/2021					
	Paym	ients		Charges	
Material				\$188.39	
Material Tax				\$11.30	
Labor and Equipment				\$165.03	
Payment Received					
Amount due after 30 days	S				
		AMOU	NT DUE	\$364.72	
Submit This Portio	on With Your Payme	nt Completion	 I		
DREES HOMES	Request #	Date	Amount Due	Ву	
211 GRANDVIEW AVE	21/02946	6/14/21	\$364.72	11/27/21	
FT MITCHELL KY 41017		Loco	ation		
	7741 W	TIMBER CRE	EK DR, ALEX	ANDRIA	
Invoices or bills shall become delinquent on t days after the billing date. Once considered and shown as a separate line item on subseq	delinquent, o	a 10 percent		-	e included

Payment Amount \$

Billing Date:

Work Request #:

Second Notice:

10/28/21

Final Notice:

21/02946

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

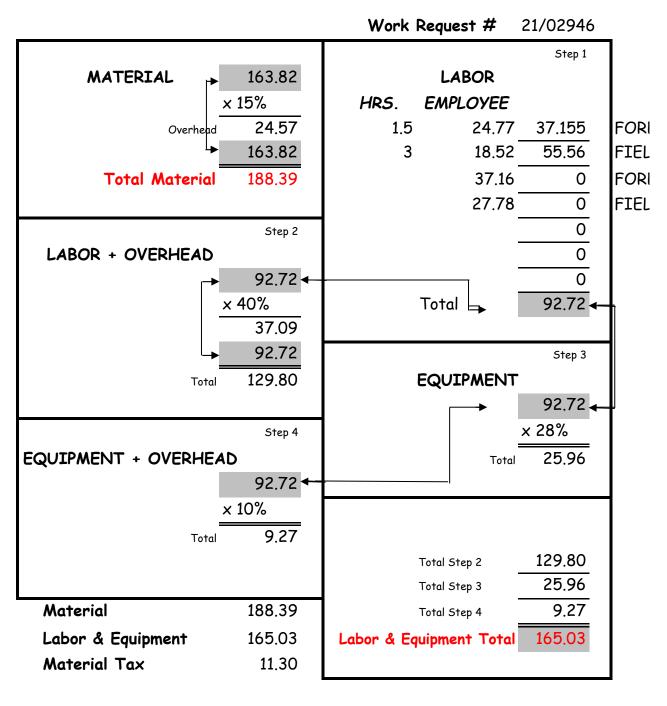
Northern Kentucky

ater]

Company: DREES HOMES

Address: 211 GRANDVIEW AVE

)istrict



Total Bill 364.73

NKWD 002853	

Northern Kentucky	Dining Dates	10/20/21
Water District	Work Request #:	21/02947
Company: DREES HOMES	Second Notice:	
Address: 211 GRANDVIEW AVE	Final Notice	
City: FT MITCHELL State: KY 2 Phone:	Zip : 41017	
rnone.		
Reported WO Date: 6/14/2021		
Location of Work: 7806 W TIMBER CF	REFK DR. ALEXANDRIA	
Activity: REPLACE METER VA	NULT	
Work Completed On: 6/14/2021		
	Payments	Charges
Material Material Tax		\$202.48 \$12.15
Labor and Equipment		\$165.03
Payment Received		<i>q</i>
Amount due after 30 days		
	AMOUNT	DUE \$379.66
Submit This Destion	With Your Downant	
Sudmit inis Portion	With Your Payment Completion	
DREES HOMES		mount Due By
211 GRANDVIEW AVE	21/02947 6/14/21 \$	379.66 11/27/21
FT MITCHELL KY 41017	Location	

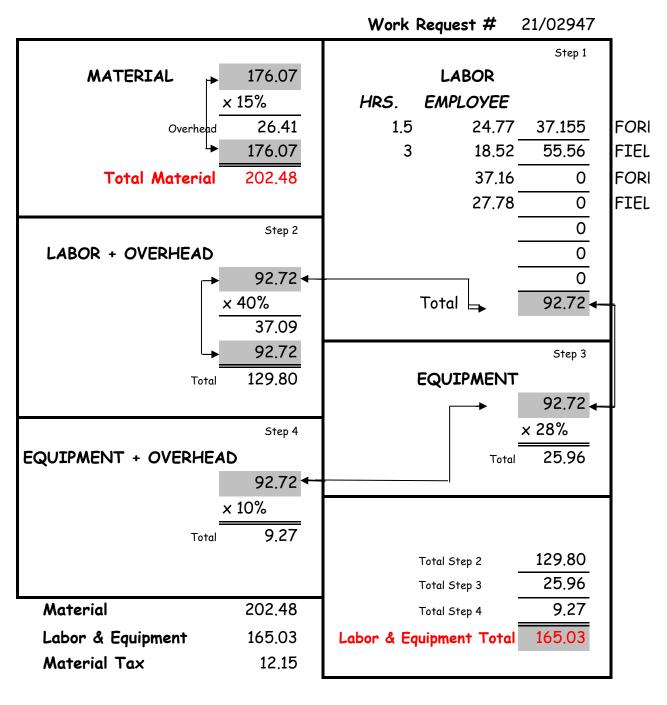
Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$

7806 W TIMBER CREEK DR, ALEXANDRIA

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

Billing Date: 10/28/21



Total Bill 379.66

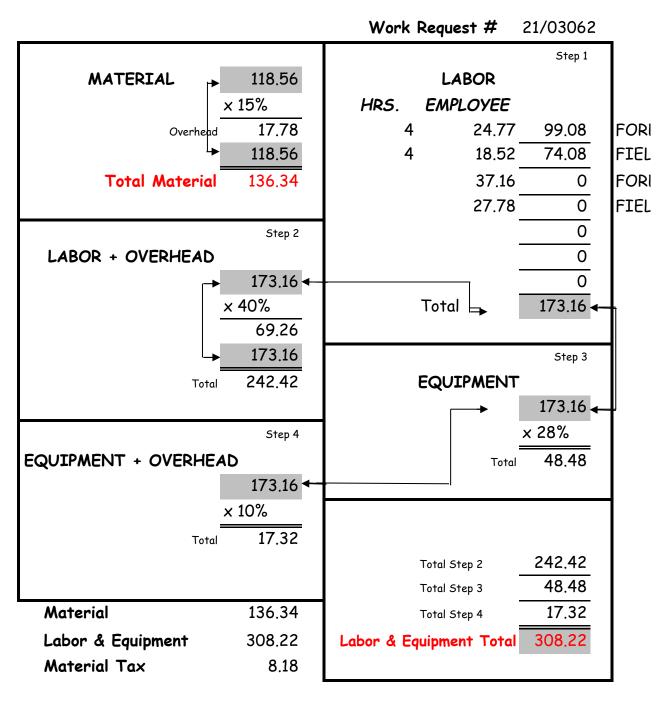
Northern	nela			Billing Do	ite: (6/10/21
Water)istric	t	,	Work Request	# : 2	1/03062
Company: Dion Powell				Second Not	ice:	
Address: 3216 Decoursey	' Pike			Final Not	ice:	
City: Covington Phone:	State: K	y	Zip : 41011			
Reported WO Date	e : 5/19/20	021				
Location of Worl	k: E 4th St &	Madiso	n Ave, Covingt	on		
Activity	: Repair Stru	ick Fire	Hydrant			
Work Completed O	n: 5/19/20	021				
				nents		Charges
		Naterial				\$136.34
		rial Tax				\$8.18
	Labor and Equ	•				\$308.22
	Payment R					
Amo	ount due after	30 day	'S		NT DUE	\$452.75
				AMOUI	NT DUE	\$492.79
	Submit	This Porti	on With Your Payme	ent		
				Completion		
Dion Powell			Request #	Date	Amount Due	Ву
3216 Decoursey Pike			21/03062	5/19/21	\$452.75	7/10/21

Di 3216 Decoursey Pike Covington 41011 КΥ

> 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 \$

E 4th St & Madison Ave, Covington



Total Bill 452.75

Northern	Billing Date:	7/12/21
Water District	Work Request #:	21/03106
Company: Progressive Insurance	Second Notice:	
Address: 6300 WILSON MILLS RD	Final Notice:	
City: MAYFIELD VILLAGE State : OH Phone : 800-776-4737	Zip : 44143	
Reported WO Date: 6/12/2021		
Location of Work: 1808 Independence	e Rd, Independence	
Activity: Replace struck fire	e 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 day		
	AMOUNT DL	VE \$3,720.92

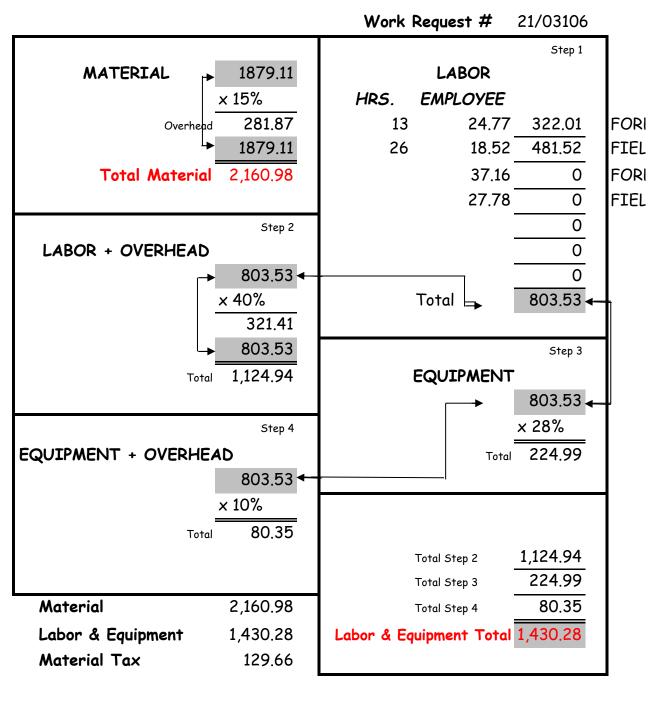
Submit This Portion With Your Payment

	,	Completion		
Progressive Insurance	Request #	Date	Amount Due	Ву
6300 WILSON MILLS RD	21/03106	6/14/21	\$3,720.92	8/11/21
MAYFIELD VILLAGE OH 44143	Location			
	1808	Independence	e Rd, Indepen	dence

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 <u>\$</u>

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



Total Bill 3,720.92

Northern	Billing Date:	7/12/21
Water District	Work Request #:	21/03107
Company: Progressive Insurance	Second Notice:	
Address: 6300 WILSON MILLS RD	Final Notice:	
City: MAYFIELD VILLAGE State: OH Zip: 44143 Phone: 800-776-4737	3	
Reported WO Date: 6/12/2021		
Location of Work: 1808 Independence Rd, Indep	endence	
Activity: Shut off water at struck fire	hydrant	
Work Completed On: 6/12/2021		
	lyments	Charges
Material		\$0.00
Material Tax		\$0.00 \$561.27
Labor and Equipment Water Loss		\$835.80
Payment Received		φ030.00
Amount due after 30 days		
, 	AMOUNT DL	JE \$1,397.07

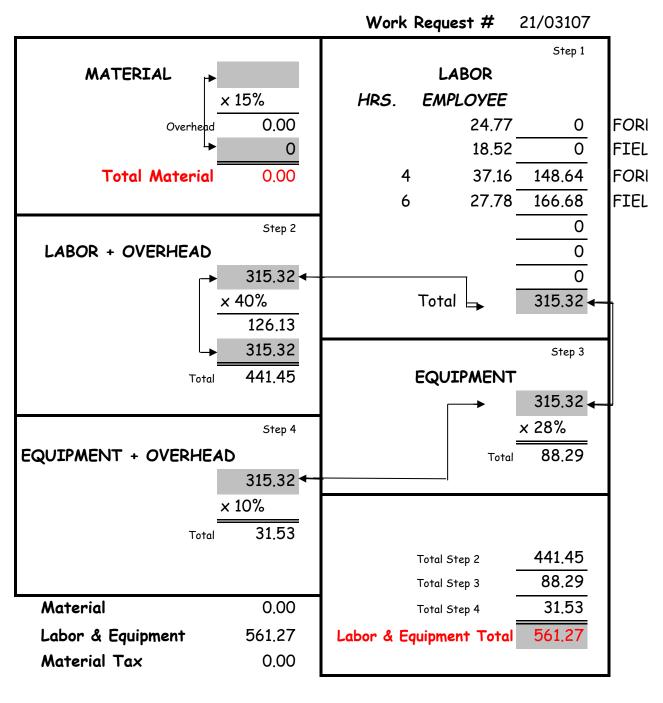
Submit This Portion With Your Payment

		Completion		
Progressive Insurance	Request #	Date	Amount Due	Ву
6300 WILSON MILLS RD	21/03107	6/12/21	\$1,397.07	8/11/21
MAYFIELD VILLAGE OH 44143		Loco	ition	
	1808 Independence Rd, Independence			dence

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 <u>\$</u>

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



Total Bill 561.27

Northern	Billing Date:	10/28/20201
Water District	Work Request #:	21/03210
Company: CINTI NKY INT'L AIRPORT Address: PO BOX 752000	Second Notice: Final Notice:	
City: CINCINNATI State: OH Phone:	Zip: 45275	
Reported WO Date: 6/17/2021		
Location of Work: 3222 TERMINAL	DR, HEBRON	
Activity: MAIN BREAK REP	AIRS	
Work Completed On: 6/17/2021		
Material Material Tax Labor and Equipment Payment Received Amount due after 30 day		Charges \$0.00 \$0.00 \$440.09
	AMOUNT DI	JE \$440.09

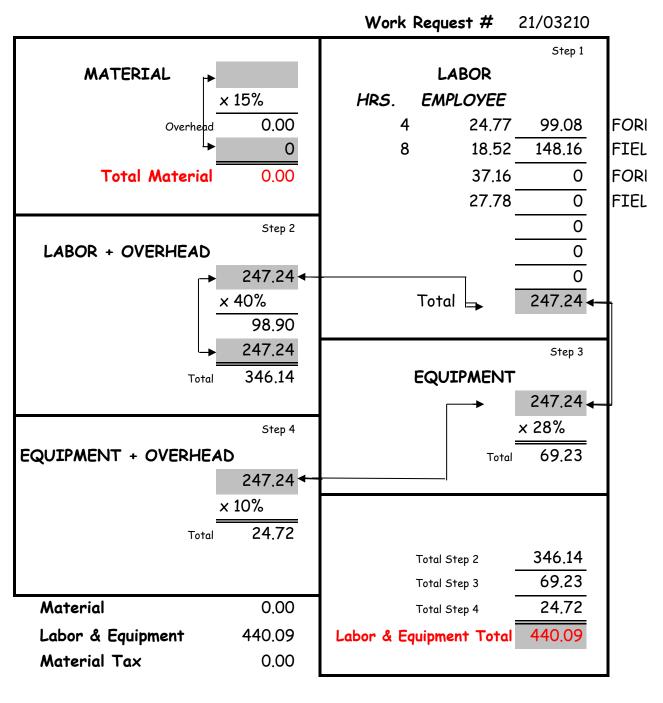
Submit This Portion With Your Payment

	,	Completion		
CINTI NKY INT'L AIRPORT	Request #	' Date	Amount Due	Ву
PO BOX 752000	21/03210	6/17/21	\$440.09	#VALUE!
CINCINNATI OH 45275		Loca	ation	
	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 <u>\$</u>

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



Total Bill 440.09

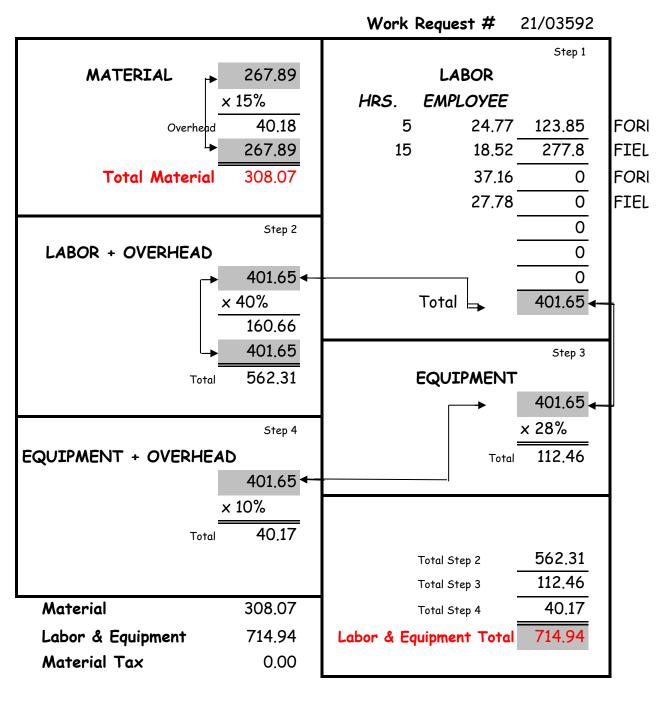
Northern	Billing Date:	10/28/21
Water District	Work Request #:	21/03592
Company: CINTI NKY INT'L AIRPORT Address: PO BOX 752000	Second Notice: Final Notice:	
City: CINCINNATI State: OH Phone:	Zip : 45275	
Reported WO Date: 7/2/2021		
Location of Work: KENTON DR, HEBF	RON	
Activity: MAIN BREAK		
Work Completed On: 7/2/2021		
Material Material Tax Labor and Equipment Payment Received Amount due after 30 day:		Charges \$308.07 \$0.00 \$714.94
	AMOUNT DU	E \$1,023.01

Submit This Portion With Your Payment

		Completion		
CINTI NKY INT'L AIRPORT	Request #	Date	Amount Due	Ву
PO BOX 752000	21/03592	7/2/21	\$1,023.01	11/27/21
CINCINNATI OH 45275	Location			
		KENTON D	R, 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 <u></u>\$



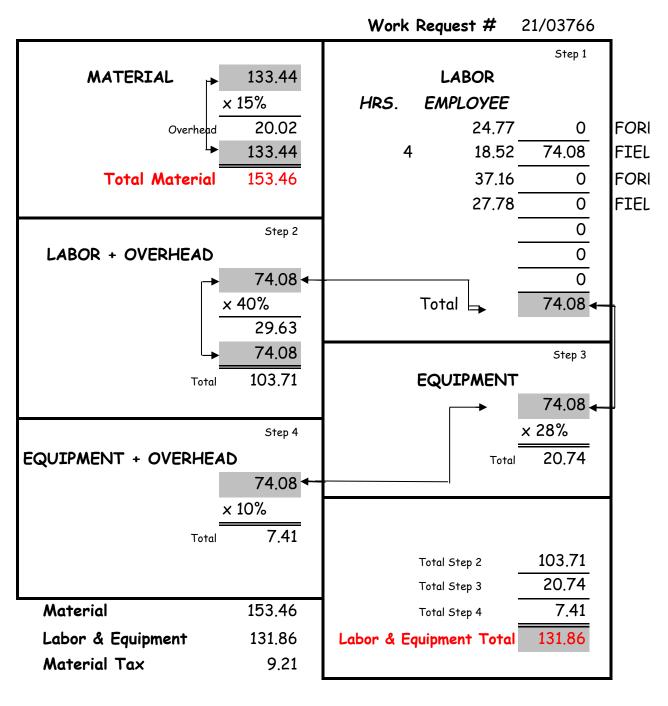
Total Bill 1,023.01

Northern Kentucky	Billing Date:	10/28/21
Water District	Work Request #:	21/03766
Company: Dress Homes	Second Notice:	
Address: 211 Grandview Ave	Final Notice:	
City: Ft Mitchell State: KY Phone:	Zip: 41017	
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 DI	JE \$294.53
Submit This Portio	on With Your Payment	

				Completion		
Dress Homes			Request #	Date	Amount Due	Ву
211 Grandview	Ave		21/03766	7/15/21	\$294.53	11/27/21
Ft Mitchell	КУ	41017		Loca	ation	
			8057 Arcadia Blvd, Alexandria			ria

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 <u>\$</u>



Total Bill 294.53

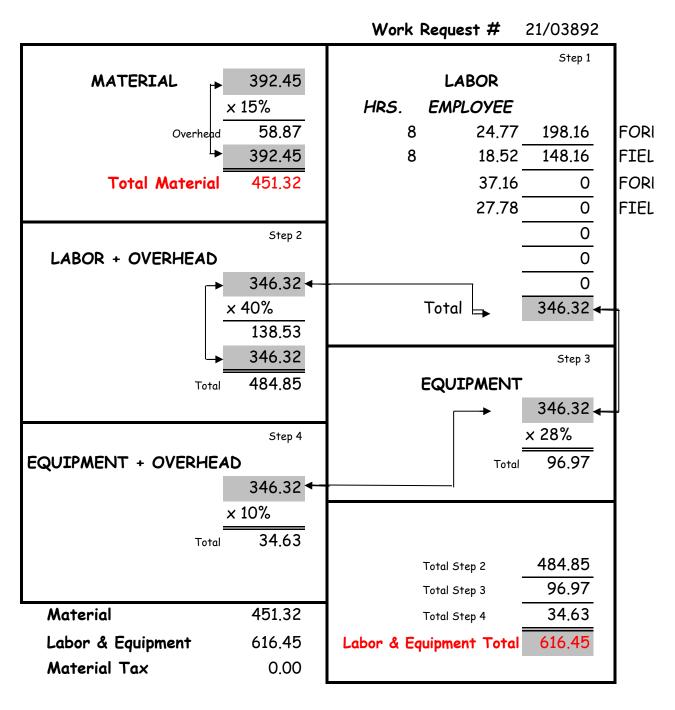
Northern Kentucky	
WaterDistrict Work Request #:	21/03892
Company: CINTI NKY INT'L AIRPORT Second Notice: Address: PO BOX 752000 Final Notice:	
City: CINCINNATI State: OH Zip: 45275 Phone:	
Reported WO Date: 7/22/2021	
Location of Work: Lincoln Dr, Hebron	
Activity: Main break	
Work Completed On: 7/22/2021	
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

		Completion		
CINTI NKY INT'L AIRPORT	Request #	Date	Amount Due	Ву
PO BOX 752000	21/03892	7/22/21	\$1,067.77	11/27/21
CINCINNATI OH 45275		Loca	ation	
		Lincoln D	r, 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 <u></u>\$



Total Bill 1,067.77

Northern		Billing Do	1 te: 1	1/4/21
Water District	v	Vork Request	#: 21	/03941
Company: JPS Construction		Second Not	ice:	
Address: PO Box 309		Final Not	ice:	
City : Highland Hghts State : KY Phone :	Zip : 41076			
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				
	Paym	nents		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 day	'S			
		AMOU	NT DUE	\$638.51
Submit This Porti	ion With Your Payme	nt		
		Completion		
JPS Construction	Request #	Date	Amount Due	Ву
PO Box 309	21/03941	7/26/21	\$638.51	12/4/21

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.

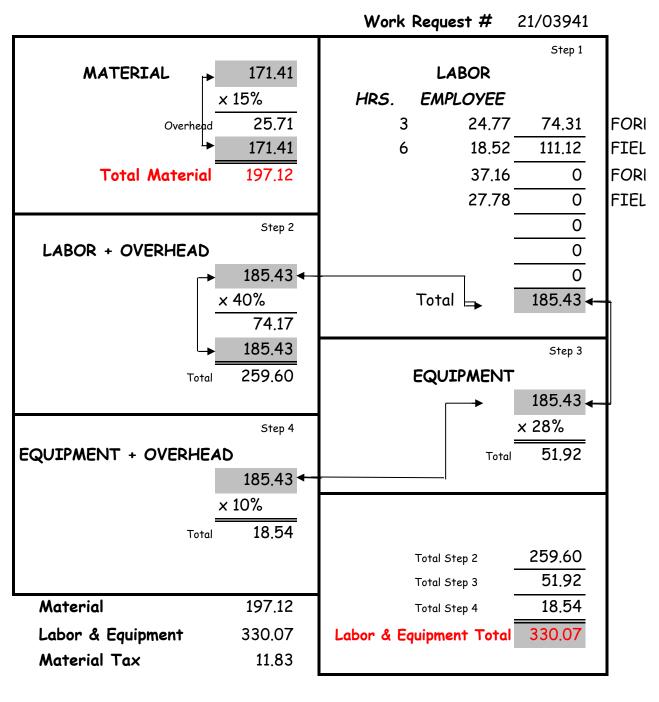
Payment Amount \$

302 Birchwood Dr, Ft Wright

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

41076

Highland Hghts KY



Total Bill 539.01

Northern	Kentucky		Billing Dat	t e : 9	/20/21
Wate	erDistrict		Work Request	#: 2 1	/04298
Company:			Second Notic	:e:	
Address:			Final Notic	ce:	
City:	State:	Zip:			
Phone:					
Reported WC) Date: 8/10/2021				
Location of	Work: 700 Alexandria	Pike, Ft The	omas		
Ac	tivity: Contractor hit v	water main			
Work Complet	red On: 8/11/2021				
			Payments		Charges
	Mater	rial		<u> </u>	\$1,394.58
	Material 7	Гах			\$83.67
	Labor and Equipme	ent			\$4,480.85
	Payment Receiv	ved			
	Amount due after 30	days			
Wa	ter loss (1,073,000 gallo	ns)		:	\$4,270.54
			AMOUN		510,229.64
	Submit This I	Portion With You	r Payment		
			Completion		
		Reques		Amount Due	Ву
	0	21/04		\$10 229 64	

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 \$

700 Alexandria Pike, Ft Thomas

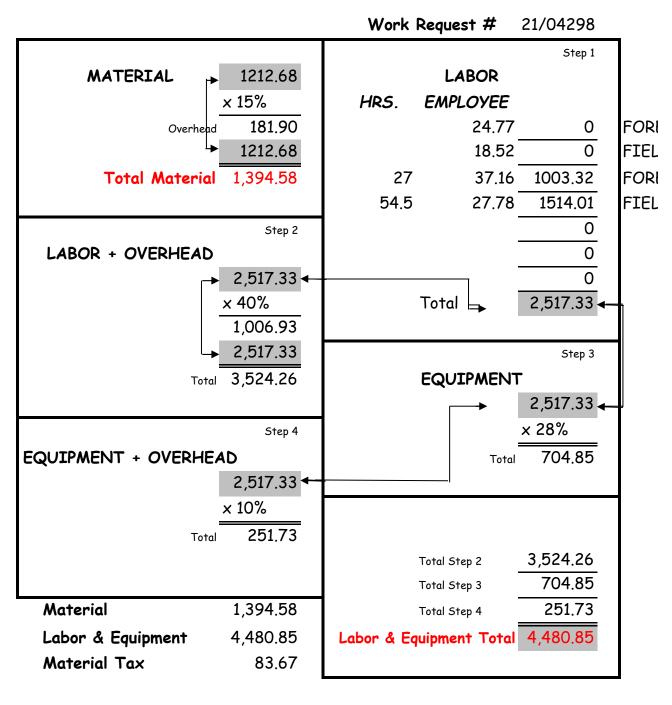
Northern Kentucky Water District ATTENTION: Finance Department 2835 Crescent Springs Road PO Box 18640 Erlanger KY 41018

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0

0



Total Bill 5,959.10

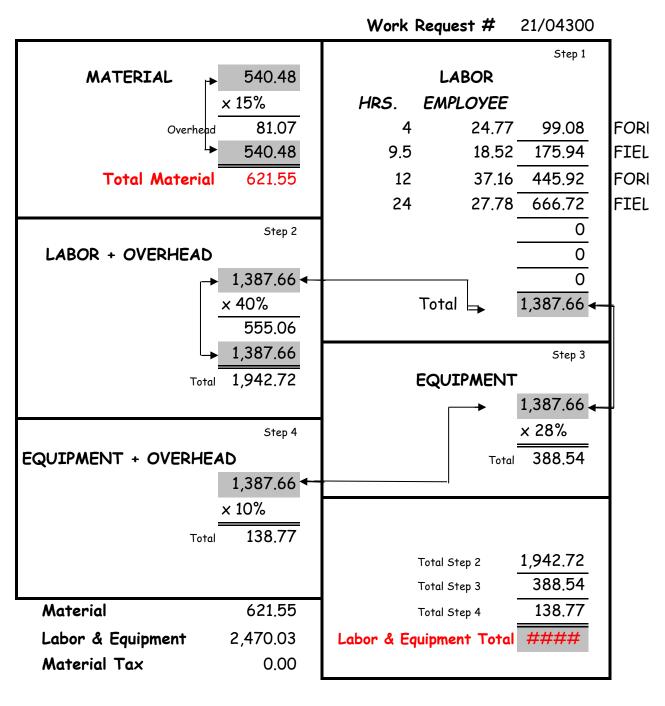
Northern	Billing Date:	10/28/21
Water District	Work Request #:	21/04300
Company: CINTI NKY INT'L AIRPORT Address: PO BOX 752000	Second Notice: Final Notice:	
City: CINCINNATI State: OH 2 Phone:	Zip: 45275	
Reported WO Date: 8/13/2021		
Location of Work: DONALDSON HWY	, ERLANGER	
Activity: MAIN BREAK		
Work Completed On: 8/13/2021		
Material Material Tax Labor and Equipment Payment Received Amount due after 30 days		Charges \$621.55 \$0.00 \$2,470.03
	AMOUNT DU	E \$3,091.59

Submit This Portion With Your Payment

		Completion		
CINTI NKY INT'L AIRPORT	Request #	Date	Amount Due	Ву
PO BOX 752000	21/04300	8/13/21	\$3,091.59	11/27/21
CINCINNATI OH 45275		Loca	ation	
	DC	NALDSON F	IWY, ERLANG	FR

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 <u>\$</u>



Total Bill 3,091.59

NKWD 002875	

Water District	Work Request #:	21/0442
Company: DREES HOMES	Second Notice:	
Address: 211 GRANDVIEW AVE	Final Notice:	
City: FT MITCHELL State: KY Phone:	Zip : 41017	
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

		Completion		
DREES HOMES	Request #	Date	Amount Due	Ву
211 GRANDVIEW AVE	21/04421	8/20/21	\$181.25	11/27/21
FT MITCHELL KY 41017		Loco	ation	
	7805 W	TIMBER CRE	EK DR, ALEX	ANDRIA

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.

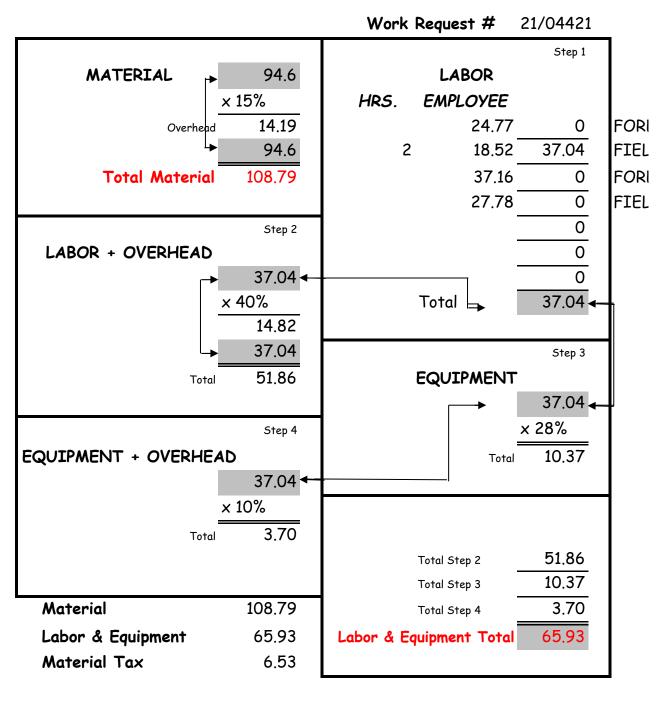
Payment Amount \$

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

Northern Kentucky

Billing Date: 10/28/21

1



Total Bill 181.25

NKWD 002877	

VV D	work Request	#• 21/04422
Company: DREES HOMES	Second Notic	:e:
Address: 211 GRANDVIEW AVE	Final Notic	:e:
City: FT MITCHELL State : KY	Zip : 41017	
Phone:		
Reported WO Date: 8/20/2021		
Reported WO Date: 0/20/2021		
Location of Work: 7806 W TIMBER	CREEK DR. ALEXANDRIA	
	·	
Activity: REPLACE METER	VAULT	
Work Completed On: 8/20/2021		
	Payments	Charges
Mater		\$159.23
Material Ta		\$9.55
Labor and Equipme		\$65.93
Payment Receive		·
Amount due after 30 d	ays	
	AMOUN	T DUE \$234.71
Submit This Po	rtion With Your Payment	
DREES HOMES	Completion Reguest # Date	Amount Due By
211 GRANDVIEW AVE	21/04422 8/20/21	Amount Due By \$234.71 11/27/21
FT MITCHELL KY 41017	Locat	
	Eocui	

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 \$

7806 W TIMBER CREEK DR, ALEXANDRIA

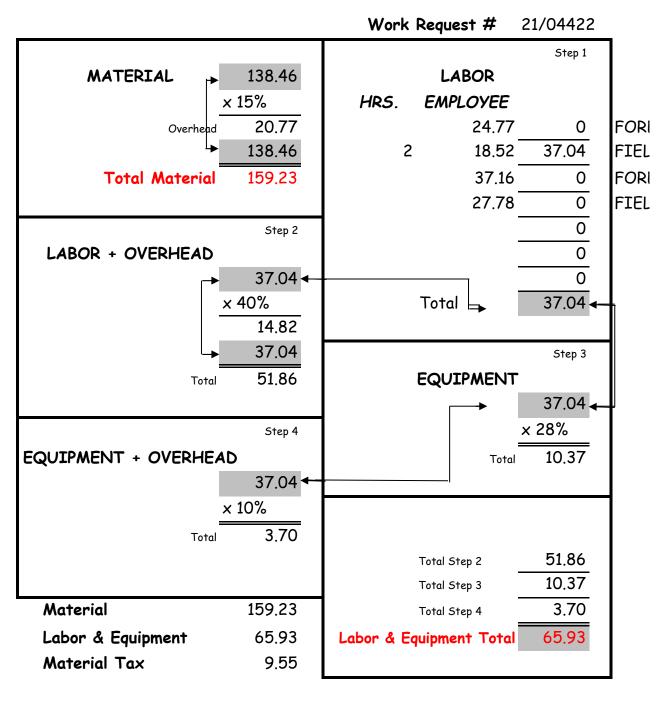
Northern Kentucky Water District ATTENTION: Finance Department 2835 Crescent Springs Road PO Box 18640 Erlanger KY 41018

Water 1strict

21/01/22

Billing Date: 10/28/21

Work Doquast #.



Total Bill 234.71

Northern Kentucky	Billing Date:	11/4/21
WaterDistrict	Work Request #:	21/05259
Company: GEORGE B STONE, CO	Second Notice:	
Address: 34 NORTH HWY 11	Final Notice:	
City: SHARPSBURG State: KY Phone:	Zip: 40374	
Reported WO Date: 9/28/2021		
Location of Work: HANDS PIKE, COV	INGTON	
Activity: CONTRACTOR HI	TMAIN	
Work Completed On: 9/29/2021		
Material		Charges \$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 day	AMOUNT [OUE \$6,971.81
	AMOUNT	90,971.01
Submit This Port	ion With Your Payment	
	Completion	
ORGE B STONE, CO	Request # Date Am	ount Due By

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

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

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

	Work Request # 21/05259
	Step 1
MATERIAL 2064.56	LABOR
× 15%	HRS. EMPLOYEE
Overhead 309.68	8 24.77 198.16
→ 2064.56	8 18.52 148.16
Total Material 2,374.24	14 37.16 520.24
	42 27.78 1166.76
Step 2	0
LABOR + OVERHEAD	0
→ 2,033.32 ◄	0
<u>× 40%</u>	Total 🚄 2,033.32 🖛
813.33	
→ 2,033.32	Step 3
Total 2,846.65	EQUIPMENT
	→ 2,033.32 ←
Step 4	<u>× 28%</u>
EQUIPMENT + OVERHEAD	Total 569.33
2,033.32 🕇	
× 10%	
Total 203.33	
	Total Step 2 2,846.65
	Total Step 3 569.33
Material 2,374.24	Total Step 4 203.33
Labor & Equipment 3,619.31	Labor & Equipment Total 3,619.31
Material Tax 142.45	

Total Bill 6,136.01

NKWD 002881

	Dining Outor
t	
L	Work Request #:

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

			Completion		
FISCHER HOMES		Request #	Date	Amount Due	Ву
3940 OLYMPIC BLVD	#400	21/05341	10/21/21	\$205.97	12/4/21
ERLANGER KY	41018		Loca	ation	
		9983 M	NDENCE		

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.

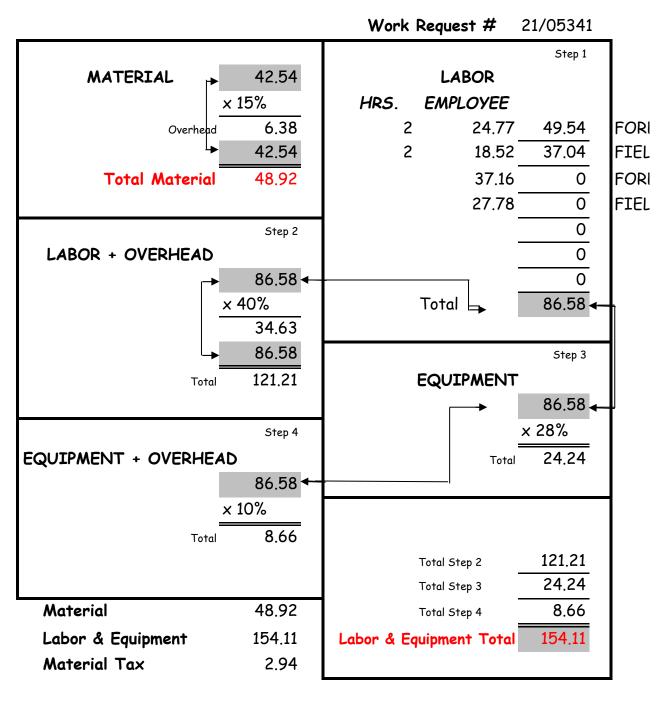
Payment Amount \$

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

Water District

Billing Date: 11/4/21

21/05341



Total Bill 205.97

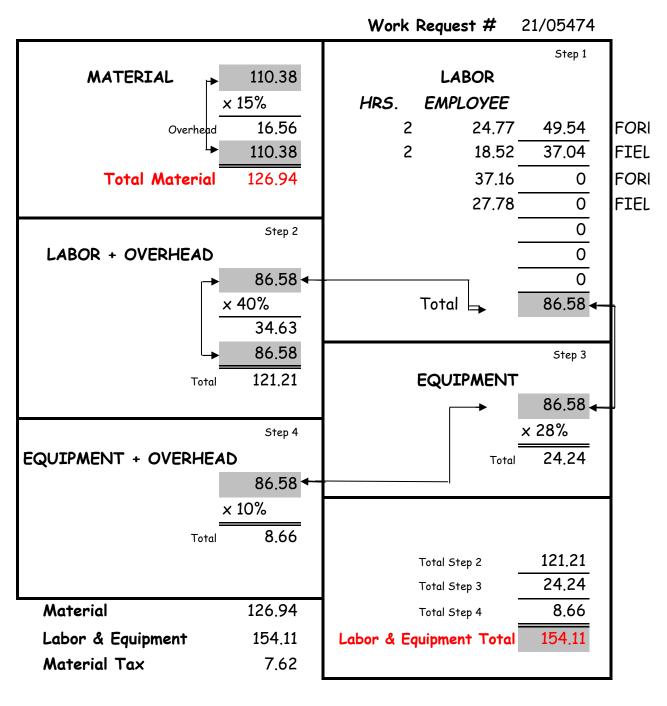
	Billing Date:	10/28/21
Water District	Work Request #:	21/05474
Company: Amerisure Insurance	Second Notice:	
Address: PO BOX 1515	Final Notice:	
City: Canonsbug State: PA Phone: 800-325-1721 ext. 21456	Zip: 15317	
Reported WO Date: 9/23/2021		
Location of Work: Main St & W 9th S	t, Covington	
Activity: 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
Cubuit This Davi	on With Your Payment	
Submit This Portio	on with your rayment	

					Completion		
Amerisure Ins	Surance			Request #	Date	Amount Due	Ву
PO BOX 1515				21/05474	9/23/21	\$288.67	11/27/21
Canonsbug	PA	15317			Loca	ation	
				Main St & W 9th St, Covington			on

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 <u>\$</u>

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



Total Bill 288.67

City: FT MITCHELL	State:	КУ	Zip : 41017	
Phone:				
Reported WO Date:	10/14	4/2021		
Location of Work:	740 SOL	JTHWICK	CPL ERLANGER, KY	
Activity:	REPLACE	METER	VAULT	
Work Completed On:	10/14	4/2021		
			Payments	Charges
		Materia	.I	\$52.35
	Ma	iterial Tax	×	\$3.14
L	.abor and	Equipmen	t	\$131.86
		+ Deceiver		-

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

		Completion		
DREES HOMES	Request #	Date	Amount Due	Ву
211 GRANDVIEW DR	21/05498	10/14/21	\$187.35	11/27/21
FT MITCHELL KY 41017		Loca	ation	
	740 \$	50UTHWICK	PL ERLANGE	R, 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



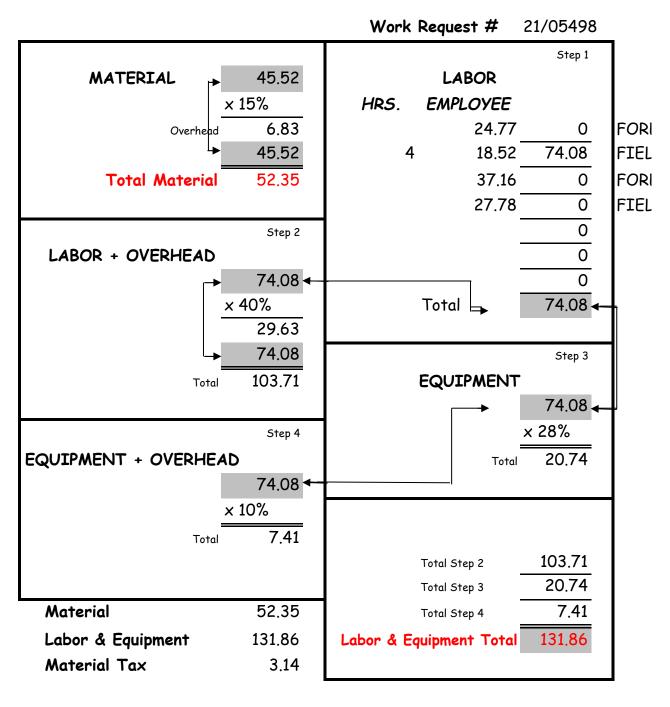
Company: DREES HOMES

Address: 211 GRANDVIEW DR

Billing Date: 10/28/21

Work Request #: 21/05

Second Notice: Final Notice: 21/05498



Total Bill 187.35

NKWD 002887

Water District	Work Request #:	21/0
Company: FISCHER HOMES	Second Notice:	
Address: 3940 OLYMPIC BLVD #400	Final Notice:	

Zip: 41018 City: ERLANGER State: KY 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

		Completion		
FISCHER HOMES	Request #	Date	Amount Due	Ву
3940 OLYMPIC BLVD #400	21/05499	10/14/21	\$283.00	12/4/21
ERLANGER KY 41018	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.

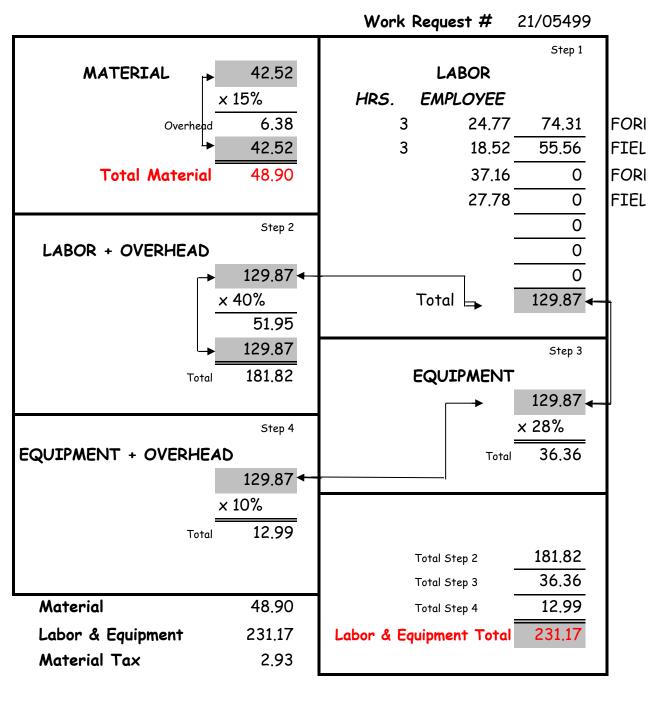
Payment Amount \$

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

Northern ate

Billing Date: 11/4/21

05499



Total Bill 283.00

NKWD 002889

21/05	Work Request #:		ICU	JISU	Water	7
	Second Notice:			ΛES	pany: FISCHER HOM	Company
	Final Notice:		0	C BLVD #40	lress : 3940 OLYMPI	Address
		Zip: 41018	КУ	State:	City: ERLANGER hone:	City 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

		Completion		
FISCHER HOMES	Request #	Date	Amount Due	Ву
3940 OLYMPIC BLVD #400	21/05720	10/21/21	\$102.00	12/4/21
ERLANGER KY 41018	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.

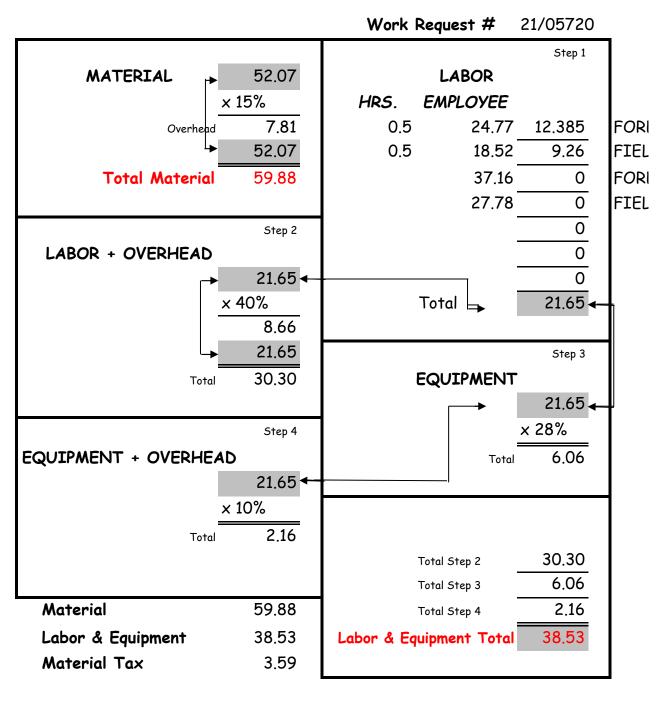
Payment Amount \$

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

Northern Kentucky

Billing Date: 11/4/21

5720



Total Bill 102.00

NKWD 002891

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

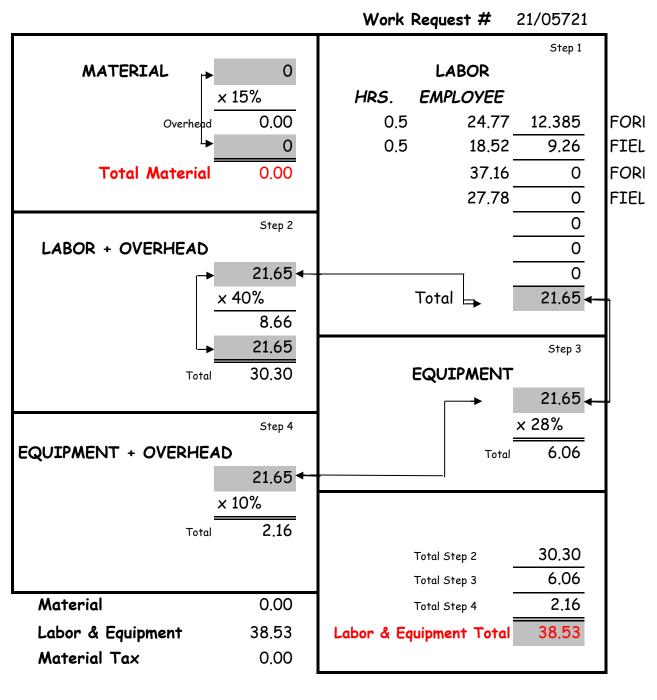
		Completion		
FISCHER HOMES	Request #	Date	Amount Due	Ву
3940 OLYMPIC BLVD #400	21/05721	10/21/21	\$38.53	12/4/21
ERLANGER KY 41018	Location			
	9991 MEADOWGLEN DR, INDEPENDENCE			

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

Northern	ucky
W/ater)1str1ct



Total Bill 38.53

NKWD 0	02893

Water	1511		Wa	rk Request #:	21/05722
Company: FISCHER HOME	5		5	iecond Notice:	
Address: 3940 OLYMPIC	BLVD #400			Final Notice:	
City: ERLANGER Phone:	State: K	y	Zip : 41018		
Reported WO Date	: 10/21/2	021			
Location of Work	: 9995 MEAD	OWGL	EN DR, INDEPE	NDENCE	
Activity:	REPLACE M	ETER V	AULT		
Work Completed On	: 10/21/2	021			
			Paymer	ts	Charges
		Naterial			\$108.80
		rial Tax			\$6.53
l	Labor and Equ	•			\$154.11
	Payment R				
Amou	unt due after	30 day	S		-
				AMOUNT DU	E \$269.44
	Submit	This Portio	on With Your Payment		
				Completion	

		completion			
FISCHER HOMES	Request #	Date	Amount Due	Ву	
3940 OLYMPIC BLVD #400	21/05722	10/21/21	\$269.44	12/4/21	
ERLANGER KY 41018	Location				
	9995 ME	EADOWGLEN	I DR, INDEPE	NDENCE	

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.

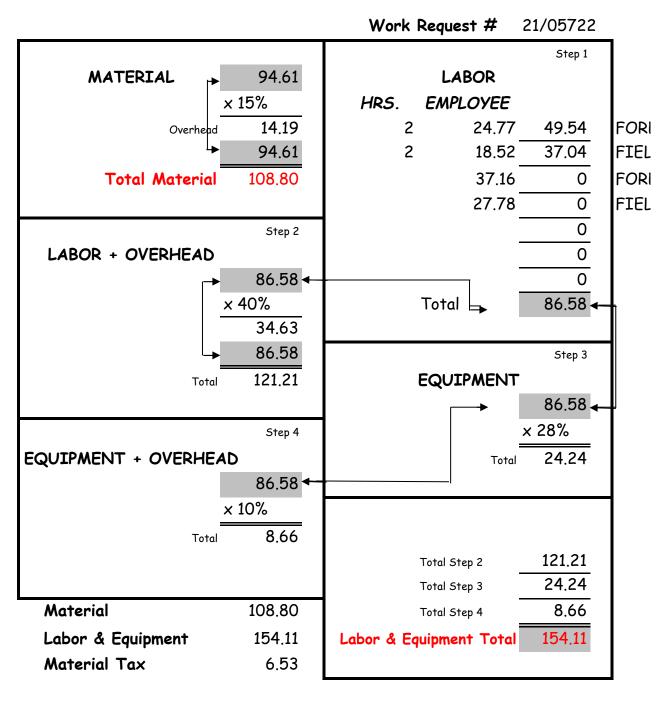
Payment Amount <u>\$</u>

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

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Northern Kentucky

Billing Date: 11/4/21



Total Bill 269.44

NKWD 002895

Water	JISU	ICL	Work Request #:	21/05769
Company: FISCHER HOME	s		Second Notice:	
Address: 3940 OLYMPIC E	BLVD #40	0	Final Notice:	
City: ERLANGER Phone:	State:	КУ	Zip : 41018	
Reported WO Date:	10/2	6/2021		
Location of Work:	1621 CH	ERRY BL	OSSOM DR, INDEPENDENCE	
Activity:	FIX/ST	RAIGHT	EN SETTER	
Work Completed On:	10/2	6/2021		
			Payments	Charges

	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

				Completion		
FISCHER HOM	ES		Request #	Date	Amount Due	Ву
3940 OLYMPIC	BLVD #4	00	21/05769	10/26/21	\$77.06	12/4/21
ERLANGER	КУ	41018		Loca	ation	
			1621 CHE	RY BLOSSO	M DR, INDEP	ENDENCE

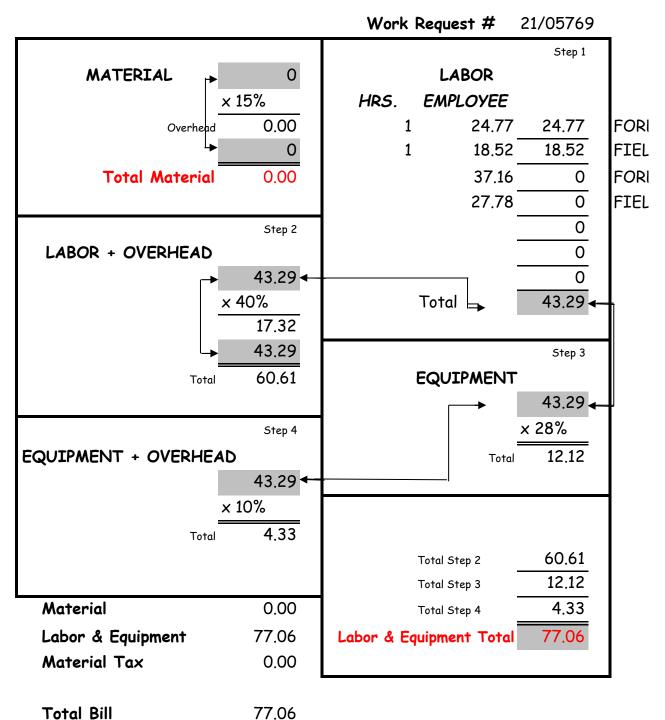
Invoices or bills shall become delinquent on the date indicated on the bill, which is thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown as a separate line item on subsequent bills or invoices.

Payment Amount \$

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

Billing Date: 11/4/21

Northern Kentucky



Total Bill

Water District	Work Request #:	21/05825									
Company: FISCHER HOMES	Second Notice:										
Address: 3940 OLYMPIC BLVD #400	00 Final Notice:										
City: ERLANGER State: KY Zip: Phone:	41018										
Reported WO Date: 10/26/2021											
Location of Work: 1618 CHERRY BLOSSO	N DR, INDEPENDENCE										
Activity: REPLACE METER VAUL	T, 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											

Submit This Portion With Your Payment

				Completion		
FISCHER HOME	5		Request #	Date	Amount Due	Ву
3940 OLYMPIC	3LVD #40	0	21/05825	10/26/21	\$269.42	12/4/21
ERLANGER	КУ	41018		Loca	ation	
			1618 CHE	RY BLOSSO	M DR, INDEP	ENDENCE

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 \$

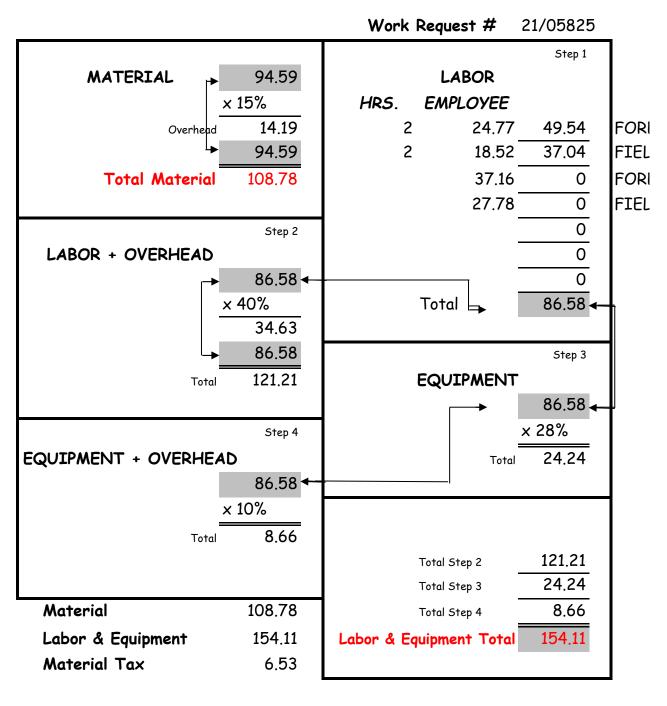
AMOUNT DUE

\$269.42

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

Northern Kentucky

Billing Date: 11/4/21



Total Bill 269.42

Response to Question No. 8 Witness: Kampsen Page 1 of 1

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.

Response to Question No. 9 Witness: Kampsen Page 1 of 1

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

NKWD 002901

NONRECURRING CHARGE COST JUSTIFICATION

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

- 1. Field Expense:
- Α. Materials (Itemize) \$_____ Β. Labor (Time and Wage) .5 hours at \$17.99 per hour 9 **Total Field Expense** \$<u>9</u> 2. Clerical and Office Expense **\$** 1 Α. Supplies 19.03 Β. Labor **Total Clerical and Office Expense \$** 20.03 3. Miscellaneous Expense Α. Transportation \$ Β. Other (Itemize) 12_____ Labor Overhead Total Miscellaneous Expense **\$** 12 **Total Nonrecurring Charge Expense \$** 41.03

Response to Question No. 10 Witness: Kampsen Page 1 of 1

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

NKWD 002904

Northern Kentucky Water District

Exhibit 10-1 Case No: 2022-00161

Pro Forma Salary & Benefit Data - Additional Budgeted Positions 2019 - 2022

															26.87%		
			Wages		Heal	th	Den	tal	Visior	n	Basic Life an	d AD&D Ins	STD &	LTD	Defined Benefit	t Retirement	
Employee Categories	Title	Regular	Overtime, Vacation Payout, Standby, Other	Total Wages	NKWD	EE	NKWD	EE	NKWD	EE	NKWD	Employee	NKWD	Employee	NKWD	Employee	FICA Tax
Exempt	Contract, Claims & Procurement Coordinator	\$ 64,003.06	5\$-	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	L\$-	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	5\$-	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	9 \$ 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	3 \$ -	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	3 \$ -	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	L \$ 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	9 \$ 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

District Pension Contribution % 26.87%



EXHIBIT 10-2

NKWD 002906

Northern Kentucky Water District Exhibit 10-2 Case No: 2022-00161 Salary & Benefit Data - Unadjusted Test Year (2021)

		Wages			Неа	lth	Dental		Vis	ion	Basic Life and A	AD&D Ins	STD &	LTD	Defined Benefit Retirement]
Employee Categories	Title	Regular	Overtime, Vacation Payout, Standby, Other	Total Wages	NKWD	EE	NKWD	EE	NKWD	EE	NKWD	Employee	NKWD	Employee	NKWD	Employee	FICA Tax
ecutives	President/CEO	\$ 316,992.64		351,852.35	19,352.76	2,126.28	582.32	55.64	-	167.96	4,201.00	397.80	4,069.53	3,670.80 \$	74,209.96 \$	14,418.64	13,904.0
ecutives ecutives	VP Engineering, Production & Distribution VP Finance & Support Services	\$ 156,796.29 \$ 152,148.95	· · · · · · · · · · · · · · · · · · ·	159,940.88 158,668.25	17,790.60 29,939.76	1,735.80 4,773.12	300.60 587.64	52.00 81.12	-	176.80 260.00	244.92 234.78	-	2,161.22 1,608.52	- \$ - \$	40,004.22 \$ 38,937.43 \$	7,825.06 9,122.37	11,118.1 10,967.7
rectors empt	Director of Human Resources, Safety, Facilities & Fleet Safety Coordinator	\$ 131,575.90 \$ 90,572.00		136,672.66 94,419.30	10,305.48 29,939.76	542.40 4,773.12	289.68 5,472.12	27.56 81.12	-	88.40 260.00	205.92 141.96	- 76.44	1,640.36 635.24	- \$	33,575.11 \$ 23,122.94 \$	6,567.50 4,522.94	10,214.8 6,621.5
empt	Chemist	\$ 77,345.06	\$ 3,223.80	80,568.86	19,352.76	2,126.28	4,771.16	55.64	-	167.96	121.68	-	542.20	- \$	19,733.86 \$	3,860.04	5,844.6
kempt kempt	Database Administrator Chemist	\$ 89,780.24 \$ 60,043.12		93,322.70 62,395.08	10,305.48 10,305.48	542.40 542.40	23.44 195.04	27.56 27.56	-	88.40 88.40	140.40 95.16	-	628.84 421.74	- \$ - \$	22,896.01 \$ 15,344.98 \$	4,478.70 3,601.77	7,049.3 4,662.9
xempt xempt	SCADA Administrator Chemist	\$ 73,242.59 \$ 56,756.40		78,269.18 65,041.91	29,939.76 19,352.76	4,773.12 2,126.28	4,522.82 1,498.04	81.12 55.64		- 167.96	114.66 90.48	-	512.46 401.67	0\$	19,161.05 \$ 14,499.79 \$	4,502.69 3,404.71	5,616.3 4,795.6
xempt	Chemist	\$ 47,832.65	\$ 474.72	48,307.37	19,352.76	2,126.28	487.16	55.64	-	167.96	70.20	16.12	312.22	- \$	12,385.95 \$	2,896.03	3,515.9
xempt xempt	Network / CIS Administrator Staff Engineer	\$ 85,214.49 \$ 27,063.45		85,347.48 34,710.11	17,790.60 9,676.38	1,735.80 1,063.14	434.76 293.70	52.00 23.54	-	260.00 71.06	131.82 51.48	-	589.40 228.99	- \$ - \$	21,767.51 \$ 6,510.34 \$	5,107.01	6,372.3 2,579.2
xempt xempt	Chemist Staff Accountant	\$ 30,665.05 \$ 54,119.04	· · · · · · · · · · · · · · · · · · ·	36,079.52 54,124.63	6,011.53 10,305.48	316.40 542.40	36.16 23.44	14.84 27.56		47.60 88.40	52.78 84.63	-	233.53 377.84	- \$	7,472.24 \$ 13,835.66 \$	1,839.61 3,246.88	2,733.1 4,089.9
xempt	Contract, Claims & Procurement Coordinator	\$ 35,251.53	\$ -	35,251.53	6,870.32	361.60	149.22	17.49	-	56.10	35.75	-	160.19	- \$	9,317.04 \$	2,115.03	2,634.3
xempt Nanagers	Staff Engineer General Counsel & Mgr Legal,Compliance&Regulatory Affai	\$ 23,246.51 \$ 13,975.47	,	24,736.87 22,396.55	5,152.74 4,989.96	271.20 795.52	8.53 1,758.00	<u>12.72</u> 9.36	-	40.80	32.24 31.72	- 3.24	144.64 131.84	- \$ - \$	6,665.58 \$ 3,360.14 \$	1,483.90 698.28	1,869.1 1,670.4
lanagers	Water Quality Manager	\$ 130,089.13	\$ 5,311.30	135,400.43	29,939.76	4,773.12	461.80	81.12	-	260.00	201.24	-	1,708.01	- \$	32,847.22 \$	6,425.10	9,895.0
1anagers 1anagers	Information Services Manager Acting Customer Service & Distribution Manager	\$ 129,070.09 \$ 64,920.96		131,708.20 67,535.07	19,352.76 19,352.76	2,126.28 2,126.28	- 449.20	55.64 55.64	-	167.96 167.96	201.24 99.84	59.28 354.64	1,691.78 447.18	- \$ - \$	32,889.21 \$ - \$	6,433.64	9,842.0 4,986.7
1anagers 1anagers	Engineering Manager Engineering Manager-Operations	\$ 100,744.66 \$ 89,599.50	· · · · · · · · · · · · · · · · · · ·	104,985.56 89,965.20	29,939.76 29,939.76	4,773.12	2,386.36 957.88	81.12 81.12	-	260.00	157.56 140.40	9.88	704.95 628.84	- \$	25,737.82 \$ 22,891.77 \$	6,041.58 5,373.28	7,617.0 6,467.4
lanagers	Finance Manager	\$ 90,028.94	\$ 2,097.30	92,126.24	29,939.76	4,773.12	1,820.92	81.12	-	-	141.96	59.28	632.07	- \$	23,001.54 \$	5,399.29	6,676.2
1anagers 1anagers	General Counsel & Mgr Legal,Compliance&Regulatory Affai Engineering Mgr-Infrastructure, Maint & Instrumentation	\$ 118,224.78 \$ 87,318.26		118,224.78 88,403.02	29,939.76	4,773.12	227.33 466.86	55.59 50.29	-	- 151.81	188.76 140.14	-	1,198.96 624.10	- \$ - \$	30,228.67 \$ 22,694.10 \$	7,089.15 5,291.98	8,681.9 6,747.2
lon-Exempt	Distribution Foreman Distribution Fieldman	\$ 56,686.71 \$ 26,087.19		61,400.83 45,616.77	19,352.76 17,790.60	2,126.28 1,735.80	90.00 555.96	55.64 32.00	-	167.96 108.80	88.92 65.78	130.52	395.29 294.99	- \$	15,729.30 \$ 8,383.92 \$	3,679.94	4,517.3 3,397.2
•	Plant Foreman	\$ 68,698.85	\$ 24,026.89	92,725.74	17,790.60	1,735.80	4,630.36	52.00	-	108.80	107.64	-	482.21	- \$ - \$	22,992.15 \$	4,495.79	6,943.2
lon-Exempt lon-Exempt	Pump Mechanic Plant Operator	\$ 54,050.99 \$ 62,217.50		58,405.63 79,539.23	29,939.76 29,939.76	4,773.12	3,248.23 4,104.56	81.12 81.12	-	- 260.00	85.80 99.84	-	379.70 444.13	- \$ - \$	14,828.79 \$ 19,688.67 \$	2,901.77 3,847.92	4,096.7 5,693.4
lon-Exempt	Administrative Assistant	\$ 58,701.70	\$ 3,280.66	61,982.36	17,790.60	1,735.80	3,898.16	52.00		176.80	92.04	1,820.00	412.18	- \$	15,239.41 \$	2,978.73	4,591.4
lon-Exempt lon-Exempt	Crewleader Equipment Service Maintenance Foreman	\$ 66,250.78 \$ 395.28		112,323.27 536.26	17,790.60 -	1,735.80	- 190.36	36.40 0.00		176.80 -	- 104.52	-	464.77 -	- \$ - \$	28,085.08 \$ - \$	5,477.88 -	8,443.5 10.7
lon-Exempt lon-Exempt	Pump Mechanic Administrative Assistant	\$ 65,458.58 \$ 51,010.00	· · · · · · · · · · · · · · · · · · ·	68,392.54 53,272.44	19,352.76 10,305.48	2,126.28 542.40	709.32 352.08	55.64 27.56	-	-	102.96 81.12	-	458.82 358.43	- \$	17,404.76 \$ 13,102.46 \$	3,405.21 2,563.38	5,065.1 4,011.7
lon-Exempt	Equipment Serviceman	\$ 59,656.99	\$ 924.77	60,581.76	29,939.76	4,773.12	6,798.54	81.12	-	-	93.60	-	418.52	- > - \$	15,379.09 \$	3,008.23	4,263.4
lon-Exempt lon-Exempt	Distribution Foreman Distribution Fieldman Trainer	\$ 69,620.39 \$ 61,496.51		72,919.21 66,029.42	29,939.76 29,939.76	4,773.12	974.64 1,604.78	81.12 81.12	-	260.00 260.00	109.20 96.72	-	489.23 431.91	- \$ - \$	18,566.06 \$ 16,248.25 \$	3,626.59 3,173.58	5,156.9 4,659.9
lon-Exempt	Distribution Fieldman	\$ 9,916.52	\$ 13,104.47	23,020.99	2,576.37	135.60	142.23	4.77	-	-	15.08	-	67.22	- \$	2,623.55 \$	545.19	1,753.5
lon-Exempt lon-Exempt	Meter Shop Lead Inventory Specialist	\$ 62,465.44 \$ -	\$ 2,743.04 \$ 100.25	65,208.48 100.25	10,305.48	- 542.40	- 807.08	27.56		- 88.40	98.28	4,550.00	439.09	- \$ - \$	16,316.32 \$ - \$	3,192.91	4,938.1 7.6
on-Exempt	Engineering Technician	\$ 55,226.22	\$ 4,372.75	59,598.97	29,939.76	4,773.12	1,073.60	81.12	-	260.00	87.36	-	386.98	- \$	14,584.87 \$	2,854.15	4,168.0
lon-Exempt lon-Exempt	Distribution Foreman Inspector	\$ 70,099.72 \$ 58,384.47	+ · · · · · · · · · · · · · · · · · · ·	70,465.42 59,929.53	29,939.76 29,939.76	4,773.12	287.94 935.76	81.12 81.12	-	260.00 260.00	110.76 92.04	- 84.76	492.13 409.96	- \$ - \$	17,911.98 \$ 15,225.47 \$	3,503.74 2,977.67	4,979.3 3,914.7
lon-Exempt lon-Exempt	Meter Shop Meter Reader Account Services Specialist	\$ 52,258.60	\$ 162.91 \$ 7.99	52,421.51 7.99	19,352.76	2,126.28	541.56	55.64 0.00	-	-	82.68	-	366.35	- \$	13,355.53 \$ - \$	2,612.16	3,843.3 0.6
lon-Exempt	Engineering Technician	\$ 63,671.42	\$ 733.02	64,404.44	29,939.76	4,773.12	708.68	81.12	-	167.96	99.84	-	446.93	- \$	16,364.61 \$	3,200.02	4,437.4
lon-Exempt lon-Exempt	Facilities & Fleet Technician Plant Operator	\$ 43,164.00 \$ 64,691.79		43,489.42 73,140.63	29,939.76 29,939.76	4,773.12	9,865.15 484.06	81.12 81.12	-	- 167.96	68.64 98.28	- 149.24	303.16 439.85	- \$ - \$	11,033.04 \$ 17,981.45 \$	2,158.20 3,517.47	2,942.9 5,223.8
lon-Exempt	Meter Shop Fieldman/Courier	\$ 36,112.00	\$ 5,981.23	42,093.23	22,454.82	3,579.84	267.96	62.40	-	200.00	56.16	-	248.66	- \$	9,076.85 \$	1,805.60	2,753.9
lon-Exempt lon-Exempt	Accounting Clerk/Payroll Specialist Distribution Fieldman	\$ 52,868.59 \$ 57,210.90	· · · · · · · · · · · · · · · · · · ·	53,821.95 61,252.77	10,305.48 19,352.76	542.40 2,126.28	351.64 2,199.28	27.56 81.12		 167.96	82.68 90.48	42.64	370.48 405.26	- \$ - \$	13,740.44 \$ 15,585.56 \$	2,687.80 3,053.76	4,046.1 4,464.2
Von-Exempt Von-Exempt	GIS Specialist Accounting Clerk	\$ 67,029.81 \$ 48,183.20		68,684.31 51,794.12	29,939.76 29,939.76	4,773.12	2,219.50 3,534.80	81.12 81.12	-	- 176.80	106.08 76.44	-	470.45 338.45	- \$	17,121.11 \$ 12,683.06 \$	3,349.00 2,478.74	4,883.2 3,577.4
lon-Exempt	Administrative Assistant	\$ 50,864.40	\$ 2,017.51	52,881.91	10,305.48	542.40	234.08	27.56	-	88.40	79.56	-	357.08	- \$	13,006.78 \$	2,544.14	3,962.9
lon-Exempt lon-Exempt	Administrative Assistant Equipment Serviceman	\$ 46,295.60 \$ 59,244.15		50,320.63 59,795.09	10,305.48 29,939.76	542.40 4,773.12	4,393.18 796.78	27.56 81.12	-	88.40 260.00	73.32 93.60	-	325.10 416.06	- \$ - \$	12,389.65 \$ 15,187.69 \$	2,424.85 2,970.57	3,671.8 4,163.2
Ion-Exempt	Account Services Specialist	\$ 42,659.90	+ · · · · · · · · · · · · · · · · · · ·	43,571.82	29,939.76	4,773.12	1,885.92	81.12	-	260.00	64.74	-	290.11	- \$	11,045.22 \$	2,160.32	2,822.6
lon-Exempt lon-Exempt	Account Services Team Lead - Billing Customer Service Field Representative	\$ 66,819.74 \$ 43,462.43		78,613.09 60,377.92	19,352.76 7,729.11	2,126.28 406.80	3,380.32	55.64 21.20		167.96 68.00	104.52 66.69	- 69.16	468.20 298.40	- \$ - \$	19,670.27 \$ 11,174.19 \$	3,835.37 2,225.24	5,714.7 4,503.6
lon-Exempt Ion-Exempt	CAD Tech Distribution Crew Leader	\$ 53,353.41 \$ 60,419.20	· · · · · · · · · · · · · · · · · · ·	54,420.97 77,722.08	10,305.48 29,939.76	542.40 4,773.12	23.44 537.48	27.56 81.12		88.40 260.00	84.24 95.16	-	374.60 423.90	- \$	13,630.05 \$ 19,872.55 \$	2,666.10 3,866.82	4,089.0 5,554.5
lon-Exempt	Inspector	\$ 66,403.84	\$ 2,280.90	68,684.74	29,939.76	4,773.12	1,197.20	56.68	-	-	104.52	134.48	423.30	- \$	17,470.16 \$	3,414.42	4,785.3
lon-Exempt lon-Exempt	Inspector Inspector	\$ 59,087.15 \$ 57,239.72	· · · · · · · · · · · · · · · · · · ·	64,854.03 57,708.66	19,352.76 29,939.76	2,126.28	232.92 979.64	55.64 81.12	-	- 167.96	93.60 90.48	- 38.28	414.88 402.05	- \$ - \$	16,112.30 \$ 14,655.17 \$	3,147.96 2,866.68	4,781.6
lon-Exempt	Plant Operator	\$ 56,108.59	\$ 6,424.55	62,533.14	10,305.48	542.40	23.44	27.56	-	88.40	88.92	-	395.33	- \$	15,419.53 \$	3,015.34	4,733.3
•	Maintenance and Instrumentation Foreman Plant Operator	\$ 56,064.55 \$ 58,059.25		56,675.32 60,851.64	29,939.76 29,939.76	4,773.12 4,773.12	1,722.05 1,536.80	81.12 81.12	-	- 260.00	86.84 88.92	81.70 228.80	384.93 395.33	- \$ - \$	14,425.18 \$ 15,472.09 \$	2,815.10 3,023.37	3,820.1 4,263.8
lon-Exempt lon-Exempt	Administrative Assistant Administrative Specialist	\$ 49,097.62 \$ 58,519.11	\$ 986.36	50,083.98 64,641.28	10,305.48 17,790.60	542.40 1,735.80	- 538.76	52.00 52.00	-	- 176.80	78.00 92.04	-	344.94 410.46	- \$ - \$	12,550.06 \$ 15,940.02 \$	2,454.88 3,110.69	3,706.2
on-Exempt	Distribution Crew Leader	\$ 58,632.26	\$ 11,087.22	69,719.48	17,790.60	1,735.80	-	52.00		176.80	93.60		417.48	- >	17,834.90 \$	3,478.77	5,117.0
on-Exempt on-Exempt	Maintenance Foreman Distribution Foreman	\$ 70,536.13 \$ 57,650.55	+ · · · · · · · · · · · · · · · · · · ·	71,511.93 69,721.73	19,352.76 29,939.76	2,126.28 4,773.12	5,996.18	55.64 81.12	-	- 260.00	110.76 90.48	- 48.74	494.52 406.90	- \$ - \$	18,208.67 \$ 17,143.96 \$	3,562.04 3,355.86	5,150.7 4,942.5
lon-Exempt	Plant Operator	\$ 57,772.73	\$ 7,284.67	65,057.40	29,939.76	4,773.12	623.00	81.12	-	260.00	90.48	156.13	404.01	- \$	16,038.24 \$	3,134.79	4,415.4
lon-Exempt lon-Exempt	Plant Operator Plant Operator	\$ 57,502.50 \$ 50,461.54	· · · · · · · · · · · · · · · · · · ·	74,652.16 59,846.67	10,305.48 10,305.48	542.40 542.40	427.16 255.36	27.56 27.56		-	87.36 79.56		391.16 354.26	- \$ - \$	18,708.04 \$ 14,910.26 \$	4,379.87 2,917.38	5,453.7 4,534.7
lon-Exempt lon-Exempt	Account Services Representative Plant Operator	\$ 37,419.20 \$ 58,965.69		38,636.69 60,090.14	17,790.60 17,790.60	1,735.80 1,735.80	358.88 1,902.48	52.00 52.00	-	176.80 176.80	59.28 90.48	-	262.88 402.14	- \$	9,654.31 \$ 15,323.59 \$	1,889.21 2,997.15	2,765.8 4,446.5
lon-Exempt	Distribution Fieldman	\$ -	\$ 1.60	1.60	-	-	-	0.00	-	-	-	-	-	- > - \$	- \$	-	0.1
lon-Exempt lon-Exempt	Pump Mechanic Plant Operator	\$ 48,731.76 \$ 57,814.41		52,174.79 75,951.59	29,939.76 29,939.76	4,773.12	134.88 49.20	81.12 81.12		260.00 260.00	76.44 88.92	- 63.96	342.54 395.33	- \$ - \$	13,250.36 \$ 18,757.82 \$	2,590.51 3,670.33	3,600.20 5,418.93
lon-Exempt	Computer Support Tech	\$ 57,586.30	\$ 6,391.22	63,977.52	29,939.76	4,773.12	690.04	81.12	-	260.00	90.48	-	403.43	- \$	15,630.49 \$	3,682.87	4,503.14
on-Exempt on-Exempt	Equipment Serviceman Instrumentation Technician	\$ 55,293.34 \$ 50,453.64		67,098.55 60,861.32	29,939.76 29,939.76	4,773.12	1,584.41 4,425.28	81.12 81.12	-	260.00 260.00	88.92 79.56		397.52 354.26	- \$ - \$	17,031.19 \$ 15,491.89 \$	4,003.55 3,642.08	4,741.7 4,264.6
on-Exempt	Distribution Crew Leader	\$ 56,280.10	\$ 6,415.85	62,695.95	10,305.48 24,877.61	542.40 3,507.57	23.44 844.76	27.56 69.92	-	88.40	88.92 74.88	-	395.18 332.41	- \$	16,041.19 \$	3,758.99	4,746.0
lon-Exempt	Distribution Fieldman Distribution Fieldman	\$ 47,549.20 \$ 43,175.29	\$ 12,523.48	53,590.68 55,698.77	15,295.56	1,338.00	588.24	40.48	-	-	68.64	-	304.70	- \$ - \$	13,615.07 \$ 13,107.97 \$	2,661.26 3,089.48	3,818.5 4,163.4
•	Meter Shop Fieldman Distribution Crew Leader	\$ 41,025.28 \$ -	\$ 1,312.29 \$ 71.61	42,337.57 71.61	10,305.48	- 542.40	254.72	27.56 0.00	-		65.52	-	288.47	- \$ - \$	10,813.83 \$ - \$	2,537.80	3,195.3 5.4
lon-Exempt	Equipment Serviceman	\$ 45,464.96	\$ 3,541.43	49,006.39	- 29,939.76	4,773.12	558.52	81.12	-	260.00	71.76	84.76	321.72	- \$	12,415.32 \$	2,918.60	3,304.3
on-Exempt on-Exempt	Account Services Team Lead - Call Distribution Crew Leader	\$ - \$ 51,066.02	\$ 210.98 \$ 10,625.51	210.98 61,691.53	- 10,305.48	- 542.40	- 161.92	0.00 27.56	-	- 88.40	- 79.56	-	- 356.65	- \$ - \$	- \$ 15,791.16 \$	- 3,698.86	16.1 4,669.0
on-Exempt	Instrumentation Technician	\$ 43,634.80	\$ 2,921.70	46,556.50	10,305.48	542.40	231.08	27.56	-	88.40	68.64		306.50	- \$	11,889.71 \$	2,791.07	3,511.1
on-Exempt on-Exempt	Equipment Serviceman Pump Mechanic	\$ 43,552.10 \$ 54,978.83		45,949.98 58,091.23	29,939.76 29,939.76	4,773.12 4,773.12	898.88 548.20	81.12 81.12	-	260.00 260.00	68.64 87.36	- 130.52	305.25 386.98	- \$ - \$	11,641.01 \$ 14,768.49 \$	2,735.06 3,475.28	3,030.8 4,052.8
on-Exempt	Account Services Representative	\$ 34,116.82	\$ 501.09	34,617.91	29,939.76	4,773.12	518.52	56.68	-	88.40	54.60	-	239.76	- \$	8,754.15 \$	2,054.94	2,272.0
•	Account Services Representative Meter Shop Representative	\$ 35,819.17 \$ 43,877.37		36,990.80 51,036.06	10,305.48 17,790.60	542.40 1,735.80	178.40 1,162.32	27.56 52.00		88.40 176.80	56.16 70.20	-	251.76 310.16	- \$ - \$	9,180.59 \$ 13,022.39 \$	2,155.05 3,054.16	2,779.2 3,754.1
lon-Exempt	Distribution Fieldman Customer Service Foreman	\$ 33,096.00	\$ 23,346.90	56,442.90	29,939.76	4,773.12	307.44	62.40	-	200.00	73.32	45.60	327.10	- \$	12,376.47 \$	2,880.14	4,016.93
lon-Exempt	Customer Service Field Representative	\$ 58,961.27 \$ 42,248.89	\$ 4,165.34	61,494.31 46,414.23	29,939.76 10,305.48	4,773.12 542.40	726.56 243.92	81.12 27.56	-	-	92.04 67.08		414.03 296.23	- \$ - \$	15,622.89\$11,873.98\$	3,666.98 2,318.65	4,333.08 3,506.92
	Account Services Representative	\$ 8,492.96		9,652.53	4,838.19	531.57	29.16	21.84	-	70.00	12.87	130.62	57.07	- \$	2,044.82 \$	509.97	687.6

Northern Kentucky Water District Exhibit 10-2 Case No: 2022-00161 Salary & Benefit Data - Unadjusted Test Year (2021)

			Wages		Hea	lth	Dental		Visi	ion	Basic Life and A	AD&D Ins	STD &	LTD	Defined Benefit F	Retirement	
Employee Categories	Title	Regular	Overtime, Vacation Payout, Standby, Other	Total Wages	NKWD	EE	NKWD	EE	NKWD	EE	NKWD	Employee	NKWD	Employee	NKWD	Employee	FICA Tax
Non-Exempt	Distribution Foreman	\$ 43,797.42		59,163.15	10,305.48	542.40	23.44	27.56	-	-	69.68	-	311.10	- \$	5 15,138.10 \$	3,547.31	4,482.42
Non-Exempt Non-Exempt	Customer Service Lead Engineering Technician	\$ 45,588.10 \$ 46,690.80	·	50,754.81 46,732.36	29,939.76 10,305.48	4,773.12 542.40	1,502.04 118.08	81.12 27.56	-	- 260.00	71.76	- 17.16	319.84 327.85	- Ş	5 12,872.31 \$ 5 11,934.98 \$	3,023.30 2,801.24	3,491.50 3,531.47
Non-Exempt	Distribution Fieldman	\$ 38,816.53		50,242.93	29,939.76	4,773.12	-	57.77	-	265.00	67.08	-	300.90	- ¢	5 11,993.17 \$	2,790.95	3,446.55
Non-Exempt Non-Exempt	Meter Shop Fieldman Distribution Fieldman	\$ 39,127.60 \$ 45,224.58	· · · · · · · · · · · · · · · · · · ·	39,805.21 51,774.22	29,939.76 10,305.48	4,773.12 542.40	1,442.72 23.44	81.12 27.56	-	260.00 88.40	62.40 71.24	-	274.55 314.24	- ç	5 10,086.14 \$ 5 13,221.94 \$	1,971.99 3,103.96	2,571.62 3,910.29
Non-Exempt	Distribution Fieldman	\$ -	\$ 27.70	27.70	-	-	-	0.00	-	-	-	-	-	- ¢	- \$	-	2.12
Non-Exempt Non-Exempt	Instrumentation Technician Customer Service Field Representative	\$ 17,450.16 \$ 36,447.57	, ,	18,547.08 51,300.71	5,152.74 17,166.84	271.20	38.28 1,033.93	12.72 24.91	-	40.80 79.90	20.28 58.63	-	89.24 261.08	_ ¢	4,998.48 \$ 11,704.23 \$	1,112.79 2,760.09	1,395.61 3,808.74
Non-Exempt	Administrative Assistant	\$ 30,447.37		45,814.11	19,352.76	2,126.28	-	55.64	-	167.96	71.76	- 130.44	320.59	- ? - \$	5 11,704.23 5 11,669.05 \$	2,780.09	3,324.98
Non-Exempt	Inventory Specialist	\$ 43,426.99	· · · · · · · · · · · · · · · · · · ·	43,962.50	29,939.76	4,773.12	1,392.28	81.12	-	260.00	68.64	-	304.71	- ¢	5 <u>11,142.34</u> \$	2,615.62	2,972.00
Non-Exempt Non-Exempt	Distribution Fieldman Utility Locate Technician	\$ 25,362.87 \$ 21,853.54	· · · ·	34,666.04 21,853.54	11,393.96 2,576.37	1,153.54 135.60	317.43 44.11	30.45 6.89	-	92.82 22.10	49.14	-	220.40 59.25	- 9	8,576.98 \$ 2,274.48 \$	2,077.46 506.35	2,560.37 1,659.41
Non-Exempt	Plant Operator	\$ 42,938.00	\$ 6,073.34	49,011.34	10,305.48	542.40	23.44	27.56	-	88.40	67.08	-	298.08	- ¢	5 12,543.39 \$	2,938.05	3,698.88
Non-Exempt Non-Exempt	Plant Operator Meter Shop Fieldman	\$ 40,712.22 \$ 36,692.85		47,922.91 36,892.97	10,305.48 17,790.60	542.40 1,735.80	- 23.44	27.56 52.00	-	88.40 176.80	65.91 59.28	-	290.13 261.54	_ ç	5 11,768.53 \$ 5 9,407.84 \$	2,771.88 2,205.60	3,575.89 2,671.85
Non-Exempt	Distribution Fieldman	\$ 34,813.08		45,553.79	8,587.90	452.00	27.68	23.32	-	74.80	54.86	-	244.68	- ¢	5 11,309.63 \$	2,676.50	3,442.24
Non-Exempt	Distribution Fieldman	\$ 38,288.05		43,094.40	19,352.76	2,126.28	-	51.36	-	155.04	61.49	-	270.95	- ¢	5 10,821.58 \$	2,553.00	3,130.86
Non-Exempt Non-Exempt	Distribution Fieldman Instrumention Technician	\$ 20,616.14 \$ -	\$ 10,074.13 \$ 11.19	30,690.27 11.19	6,011.53	- 316.40	37.22	13.78 0.00	-	- 44.20	- 38.22	-	- 171.38	- ÷	6,535.62 \$ 6 - \$	1,624.04	2,322.57 0.85
Non-Exempt	Distribution Fieldman	\$ 32,090.94	\$ 6,398.94	38,489.88	10,305.48	542.40	27.68	23.32	-	74.80	50.70	-	225.50	- ¢	9,505.26 \$	2,257.33	2,838.27
Non-Exempt Non-Exempt	Customer Service Field Representative Facilities & Fleet Technician	\$ 39,106.81 \$ 33,632.40		42,588.04 34,058.78	10,305.48 29,939.76	542.40 4,773.12	23.44 2,796.65	27.56 81.12	-	88.40 167.96	62.40 53.04	-	274.51 236.15	¢	5 10,870.26 \$ 5 8,612.34 \$	2,552.87 2,021.49	3,167.78 2,221.17
Non-Exempt	Account Services Team Lead - Call	\$ 43,036.95	-	47,598.43	17,790.60	1,735.80	-	52.00	-	176.80	59.28	-	261.06	- ¢	5 12,153.86 \$	2,847.94	3,491.01
Non-Exempt	Distribution Fieldman	\$ 19,444.70	·	29,047.96	-	-	51.00	0.00	-	-	36.40	-	162.50	- ¢	6,536.68 \$	1,623.67	2,222.16
Non-Exempt Non-Exempt	PT Customer Service Field Representative Human Resource Specialist	\$ 10,607.88 \$ 56,554.16	· · · · · · · · · · · · · · · · · · ·	10,607.88 57,402.15	- 19,352.76	- 2,126.28	51.00 2,219.04	0.00 55.64	-	- 167.96	- 88.92		- 397.04	- ç - ç	- <u>\$</u> 5 14,619.01 \$	- 3,432.39	<u>811.47</u> 4,111.86
Non-Exempt	Customer Service Field Representative	\$ 39,163.17	\$ 2,118.38	41,281.55	17,790.60	1,735.80	304.50	52.00	-	176.80	62.40	-	274.51	- ¢	10,517.45 \$	2,469.05	3,007.83
Non-Exempt Non-Exempt	Distribution Fieldman Distribution Fieldman	\$ 36,902.32 \$ 36,830.89	· · · ·	45,058.20 47,319.05	17,790.60 10,305.48	1,735.80 542.40	<u> </u>	52.00 27.56	-	176.80 88.40	59.28 59.28	-	262.13 263.33	_ ¢ _ <	11,475.77 \$ 12,090.84 \$	2,695.54 2,836.63	3,245.90 3,569.49
Non-Exempt	PT Customer Service Representative	\$ 5,680.50	· · · · · · · · · · · · · · · · · · ·	5,907.09	3,435.16	180.80	47.82	3.18	-	15.30	4.42	-	19.75	¢	- \$	-	436.42
Non-Exempt	Account Services Representative	\$ 32,266.40		32,492.51	17,790.60	1,735.80	30.20	81.12	-	260.00	51.48	-	226.59	- ¢	8,270.98 \$	1,617.97	2,326.55
Non-Exempt Non-Exempt	Utility Locate Technician Distribution Fieldman	\$ 34,905.37 \$ -	\$ 365.70 \$ 29.57	35,271.07 29.57	29,939.76	4,773.12	-	81.12 0.00	-		- 54.60	-	245.06	- Ş	5 8,922.30 \$ 5 - \$	2,094.42	2,306.74
Non-Exempt	Facilities & Fleet Lead	\$ 47,568.00	\$ 459.03	48,027.03	17,790.60	1,735.80	1,534.58	52.00	-	176.80	74.88	-	334.03	- ¢	5 12,241.56 \$	2,873.55	3,384.78
Non-Exempt	Lab Technician Lab Technician	\$ 43,364.40 \$ 37,789.60	· · · ·	45,486.78 39,099.43	10,305.48 10,305.48	542.40 542.40	75.44 237.68	27.56 27.56	-	88.40 88.40	68.64 59.28	-	304.71 265.27	¢	5 <u>11,621.43</u> \$ 5 9,997.71 \$	2,726.59 2,346.06	3,389.72 2,940.70
Non-Exempt Non-Exempt	Distribution Fieldman	\$ 36,929.23		43,038.77	10,305.48	542.40	237.68	27.56	-	-	59.28	-	262.13	- ,	5 10,989.38 \$	2,579.94	3,248.89
Non-Exempt	Customer Service Field Representative	\$ 38,333.16		41,019.83	22,852.75	3,001.35	492.20	63.20	-	208.80	60.32	-	266.20	- ¢	- \$	-	2,895.03
Non-Exempt Non-Exempt	Customer Service Field Representative Distribution Fieldman	\$ 37,567.60 \$ 30,822.31	· · · ·	46,571.47 33,850.55	17,790.60 16,127.30	1,735.80 1,771.90	- 286.71	52.00 50.29	-	176.80 151.79	58.76 49.40	-	261.65 219.45	- 9	5 11,539.38 \$ 5 8,329.90 \$	2,697.47 1,977.26	3,412.45 2,427.01
Non-Exempt	PT Administrative Assistant	\$ 15,045.12	\$ -	15,045.12		-	51.00	0.00	-	-	-	-	-	- ¢	- \$	-	1,150.89
Non-Exempt Non-Exempt	Account Services Representative Account Services Representative	\$ - \$ 32,037.60	\$ 27.97 \$ 2,141.22	27.97 34,178.82	- 10,305.48	- 542.40	- 713.92	0.00 55.64	-	- 88.40	- 51.48	-	- 225.21	_ ¢ _ <	5 - \$ 5 8,411.09 \$	- 1,974.17	2.14 2,562.32
Non-Exempt	Distribution Fieldman	\$ 36,985.25		43,980.29	10,305.48	542.40	23.44	27.56	-	88.40	59.28	-	262.13		5 11,246.68 \$	2,636.62	3,314.16
Non-Exempt	Account Services Representative	\$ 32,063.08		32,312.82	10,305.48	542.40	231.44	27.56	-	88.40	51.48	-	225.25	- ¢	8,249.41 \$	1,936.35	2,421.71
Non-Exempt Non-Exempt	Plant Operator Meter Shop Fieldman	\$ 28,896.16 \$ 28,046.95	, ,	31,516.26 29,851.59	14,514.57 10,305.48	1,594.71 542.40	324.45 1,630.56	39.59 74.88	-	119.51 240.00	47.97 48.62	-	212.19 213.46		5 7,844.15 \$ 6 7,108.35 \$	1,882.62 1,685.68	2,283.11 2,144.43
Non-Exempt	Instrumentation Technician	\$ 27,927.05	\$ 4,047.93	31,974.98	-	-	51.00	0.00	-	-	50.31	-	222.81	- ¢	7,566.33 \$	1,828.19	2,446.15
Non-Exempt Non-Exempt	Distribution Fieldman Pumping Mechanic	\$ 35,989.88 \$ 6,600.00	· ,	46,716.76 7,503.20	10,305.48 4,989.96	542.40 795.52	212.72 181.00	27.56 12.48	-	- 40.00	57.72 11.96	-	258.62 53.52	¢	5 11,971.70 \$ 5 1,615.75 \$	2,802.14 402.93	3,460.93 513.77
Non-Exempt	Distribution Fieldman	\$ 36,773.61		42,506.17	29,939.76	4,773.12	1,210.76	81.12	-	260.00	57.72	-	256.35	- ¢	5 10,836.14 \$	2,543.11	2,860.48
Non-Exempt	Plant Operator	\$ 39,417.51		42,570.82	29,939.76	4,773.12	914.56	81.12	-	-	59.28	-	262.99	- ¢	5 10,863.52 \$	2,549.57	2,885.37
Non-Exempt Non-Exempt	Account Services Representative Customer Service Field Representative	\$ 30,220.97 \$ 2,199.60		31,726.06 2,293.69	-	-	915.72 49.41	55.64 1.59	-	167.96 5.10	47.19	- 118.04	210.97	- ÷	8,110.31 \$ 6 617.72 \$	1,586.17 137.53	2,338.50 172.57
Non-Exempt	Distribution Fieldman	\$ 18,234.94	\$ 4,129.69	22,364.63	6,011.53	316.40	230.11	15.37	-	49.30	33.67	-	150.82	- \$	4,946.27 \$	1,207.48	1,682.76
Non-Exempt Non-Exempt	Account Services Representative Human Resource Specialist	\$ 3,264.00 \$ 42,134.40		3,327.40	1,717.58 10,305.48	90.40 542.40	47.82	3.18 27.56	-	10.20 88.40	7.80	-	35.05 293.10	_ ¢	5 799.61 \$ 5 10,782.97 \$	199.40 2,529.86	248.75 3,175.40
Non-Exempt	Distribution Fieldman	\$ 7,113.75	· · · · · · · · · · · · · · · · · · ·	8,393.66	6,450.92	708.76	-	12.84	-	38.76	9.62	-	42.59	- ¢	2,019.51	503.63	600.64
Non-Exempt	Distribution Fieldman	\$ 33,914.20		40,890.88	16,308.05	1,591.15	2,998.57	49.00	-	166.60	52.91	2,604.33	234.27	- \$	5 10,488.69 \$	2,453.49	2,949.11
Non-Exempt Non-Exempt	Distribution Fieldman Computer Support Technician	\$ 35,130.46 \$ 32,553.15	· · · ·	42,827.15 32,553.15	10,305.48 22,454.82	542.40 3,579.84	19.72 243.04	27.03 59.28	-	- 86.70	52.91 46.80	- 51.30	234.27 210.46		5 10,958.51 \$ 5 8,507.39 \$	2,569.63 1,953.12	3,192.25 2,073.54
Non-Exempt	Distribution Fieldman	\$ 24,770.45		29,406.86	6,870.32	361.60	14.92	19.08	-	61.20	28.86	-	127.79	- ¢	7,715.63 \$	1,764.45	2,214.84
Non-Exempt Non-Exempt	Distribution Fieldman Account Services Representative	\$ 24,061.70 \$ 18,908.00		29,250.64 19,038.53	- 6,870.32	- 361.60	995.44 12.26	35.00 17.49	-	119.00 56.10	28.86 20.15	-	127.79 88.25	- Ş	5 7,678.35 \$ 5 5,029.41 \$	1,755.00 1,142.33	2,225.91
Non-Exempt	Account Services Representative	\$ 7,297.16	\$ 32.63	7,329.79	3,435.16	180.80	9.05	7.95	-	25.50	8.06	-	35.30	¢	1,896.20 \$	439.80	530.92
Non-Exempt	Account Services Representative	\$ 1,094.40 \$ 15,832.80	· ·	1,094.40 17,495.96	1,612.73	177.19	-	3.21	-	5.10	-	-	-	- ¢	294.95 \$	65.66	73.70
Non-Exempt Non-Exempt	Customer Service Field Representative Lab Co-op	\$ 15,832.80 \$ 4,963.00		4,963.00	8,895.30	- 867.90	21.25	24.00 0.00	-	- 81.60	- 17.68	-	- 79.00	- ÷	4,715.17 \$ - \$	1,049.73	1,269.09 379.68
Non-Exempt	Distribution Fieldman	\$ 11,098.35	\$ 2,578.80	13,677.15	-	-	12.75	0.00	-	-	14.43	-	63.90	 \$	3,685.98 \$	820.62	1,046.33
Non-Exempt Non-Exempt	PT Customer Service Representative Distribution Fieldman	\$ 2,815.91 \$ 8,635.24		2,815.91 10,412.42	- 2,576.37	- 135.60	4.25 209.10	0.00	-	- 20.40	- 9.62		- 42.60	- \$ - \$	5 - \$ 5 2,806.15 \$	- 624.75	215.43 784.96
Non-Exempt	Distribution Fieldman	\$ 2,272.20	\$ -	2,272.20	-	-	8.50	0.00	-	-	-	-	-	_ ¢	- \$	-	173.83
Non-Exempt	Distribution Fieldman	\$ 7,099.60 \$ 5,515.20		8,541.72	1,717.58	90.40	3.20	5.30	-	17.00	9.62 7.80	-	42.60	- \$	2,301.99 \$	512.51	643.78 396.83
Non-Exempt Non-Exempt	Account Services Representative Distribution Fieldman	\$ 5,515.20 \$ 4,212.10		5,531.40 5,278.94	-	-	- 1.07	10.00 3.18	-	3.40	4.81	-	35.04 21.30	- Ş	1,490.70\$1,422.68\$	331.89 316.74	396.83
Non-Exempt	Lab Analyst	\$ 2,481.60	\$ 7.76	2,489.36	-	-	-	1.59	-	5.10	-	-	-	- ¢	670.88 \$	149.36	187.52
Non-Exempt Supervisors	Plant Operator Lab Supervisor	\$ 48,174.40 \$ 89,672.54		63,936.27 93,251.93	29,939.76 17,790.60	4,773.12 1,735.80	2,787.44	81.12 81.12	-	- 167.96	72.80	41.64 141.50	325.81 628.84	- \$ - \$	16,391.44 \$ 22,893.22 \$	3,828.47 4,478.12	4,506.99 6,875.51
Supervisors	Plant Supervisor	\$ 78,958.20	\$ 162.91	79,121.11	19,352.76	2,126.28	6,906.40	55.64	-	167.96	120.12	228.80	533.55	_ ¢	5 19,416.60 \$	3,798.04	5,873.26
Supervisors	Distribution Supervisor	\$ 75,612.33 \$ 71.967.05		77,432.03	29,939.76	4,773.12	1,789.92	81.12	-	260.00	118.56	-	530.56	_ ¢	5 19,315.50 \$	3,778.28	5,532.50
Supervisors Supervisors	Distribution Supervisor Construction Supervisor	\$ 71,967.05 \$ 89,159.34		74,735.05 92,715.53	- 17,790.60	- 1,735.80	51.00 4,241.50	0.00 52.00	-		112.32 140.40	-	504.90 624.76	- ç	5 18,385.76 \$ 5 22,737.78 \$	3,596.38 4,447.66	5,669.70 6,856.11
Supervisors	Acting Customer Service Supervisor	\$ 63,361.85	\$ 2,484.48	65,846.33	29,939.76	4,773.12	-	81.12	-	260.00	99.84	281.84	445.81	- \$	16,734.30 \$	3,273.20	4,646.32
Supervisors Supervisors	Facilities & Fleet Supervisor Maintenance Supervisor	\$ 59,773.11 \$ 80,306.76	· · · ·	61,863.81 80,672.46	29,939.76 29,939.76	4,773.12 4,773.12	- 1,672.26	81.12 81.12	-	- 260.00	93.60 123.24	- 103.76	419.64 553.00	- ļ¢ _ k	5 15,276.02 \$ 5 20,132.08 \$	2,988.06 3,938.00	4,249.87 5,800.20
Supervisors	Account Services Supervisor	\$ 69,252.96	\$ 2,796.19	72,049.15	17,790.60	1,735.80	-	52.00	-	176.80	109.20	-	486.04	_ ¢	5 17,688.12 \$	3,459.90	5,361.57
Supervisors	Engineering Supervisor	\$ 72,593.91	\$ 2,925.79	75,519.70	17,790.60	1,735.80	499.88	52.00	-	-	113.88	-	509.65	_ ¢	5 18,550.39 \$	4,354.13	5,592.84
		<u> </u>	<u> </u>											<u> </u>			
		\$ 8,880,621.95	\$ 872,113.77 \$	9,752,735.72 \$	3,036,947.75	\$ 384,772.29	166,845.67 \$	8,499.79 \$	-	\$ 20,557.37 \$	17,580.99 \$	12,685.40	\$ 67,971.58	\$ 3,670.80 \$	2,367,771.89 \$	506,325.70	695,159.15

Response to Question No. 11 Witness: Kampsen / Miller Page 1 of 1

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.

Response to Question No. 12 Witness: Clemons / Rechtin Page 1 of 2

NORTHERN KENTUCKY WATER DISTRICT

Response to Commission Staff's Third Request for Information

CASE NO. 2022-00161

WITNESS - Kim Clemons / Lindsey Rechtin

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.

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	Yes	8/8/2022	\$90,000.04 annual
Coordinator**			
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	Yes	11/28/2021	\$88,114.00 annual
Manager			

A.12. a. NKWD states the following:

*Staff Accountant position was filed 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.

Response to Question No. 12 Witness: Clemons / Rechtin Page 2 of 2

***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	Sal	ary	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

Response to Question No. 13 Witness: Kampsen Page 1 of 1

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.

Response to Question No. 14 Witness: Kampsen Page 1 of 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.

Response to Question No. 15 Witness: Kampsen / Heppenstall Page 1 of 1

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. <u>See</u> Application, Exhibit N (Bates Stamp Pages 00868-00926).

Response to Question No. 16 Witness: Stoffer / Miller Page 1 of 1

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 <u>Response to Item 45 in Commission Staff's First Request for Information</u> (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.

Response to Question No. 17 Witness: Kampsen Page 1 of 1

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." <u>See</u> 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

NKWD 002917

NORTHERN KENTUCKY WATER DISTRICT

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

Account No.	Account	Factor Ref.	Cost of Service	F	Residential	C	ommercial	I	Industrial	Д	Public authorities		holesale istomers	Fire Protection
	(1)	(2)	 (3)		(4)		(5)		(6)		(7)		(8)	 (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 - To and larger Mains and Accessories - Less than 10"	4	95,716,190		44,718,604		20,732,127		6,518,273		3,149,063		+,0+0,010	20,598,124
331.1	Mains and Accessories - 10" and larger	4	1,963,922		874,927		444,632		166,737		80,914		- 106,052	20,398,124
331.2	Mains and Accessories - To and larger Mains and Accessories - Less than 10"	4	2,334,441		1,090,651		444,032 505,640		158,975		76,803		-	502,372
331.2		4	, ,		345.661		,		,		,			,
331.3	Mains and Accessories - 10" and larger Mains and Accessories - Less than 10"	3 4	775,894		,		175,662		65,873		31,967		41,898	114,832
	Services	4 9	922,276		430,887		199,765		62,807		30,343		-	198,474
333.1		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 7	10,757,181		8,616,502		1,787,844		102,193		239,885		10,757	-
335.1	Fire Hydrants		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	0,657,978	\$ 45,094,045

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NKWKD 002908

NORTHERN KENTUCKY WATER DISTRICT

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

Account No.	Account	Factor Ref.		Cost of Service	Residential	Commercial	Industrial	Public Authorities	Wholesale Customers	I	Fire Protection
	(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)		(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 Acquistions/Adjustments	17			-	-	-	-	-		-
	Materials and Supplies	14		1,341,665	752,003	274,102	85,062	44,275	34,749		151,474
	Inventory - Meters	8 14		513,169 1.084.531	411,049 607,880	85,289 221,570	4,875 68,759	11,444 35,790	513 28,089		- 122,444
	Prepayments Prepayments - Tank Cleaning/Painting	14 5		2,927,970	1,196,369	553,386	173,336	84,033	28,089 110,092		810,755
	Prepayments - Reservoir Cleaning	5		2,927,970	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
		~		1,102,010	000,172	001,000	,017	00,110	, 2,011		1,000
	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