

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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PUBLIC SERVICE
COMMISSION

In the Matter of:

APPLICATION OF NORTHERN KENTUCKY)
WATER DISTRICT FOR APPROVAL OF)
THE DUDLEY PUMP STATION 36 INCH)
REDUNDANCY WATER MAIN CONSTRUCTION,)
AND ISSUANCE OF A CERTIFICATE OF CONVENIENCE)
AND NECESSITY)

CASE NO. 2010- 00351

APPLICATION FOR APPROVAL OF CONSTRUCTION

Northern Kentucky Water District (NKWD), by counsel, petitions for an order approving the construction of a 36 inch water main from the Dudley Pump Station pursuant to KRS 278.020.

In support of the application, the following information is provided:

1. NKWD's office address is 2835 Crescent Spring Rd., Erlanger, KY 41018-0640. Its principal officers are listed in its current Annual Report on page 6, which is filed with the Commission as are its prior years Reports;
2. NKWD is a non-profit water district organized under Chapter 74 and has no separate articles of incorporation;
3. A description of NKWD's water system and its property stated at original cost by accounts is contained in its Annual Report, which is attached as Exhibit E.
4. NKWD serves retail customers in Kenton, Boone and Campbell Counties and sells water at wholesale to non-affiliated water distribution systems in Boone, Pendleton, and Grant Counties.

5. NKWD proposes to construct a new 36 inch water main from the Dudley Pump Station as a redundant backup for the existing main as described in Exhibit A. The District currently has a 36 inch concrete main that runs from the Dudley Pump Station into the 1080 pressure zone, which is the primary feed for a large portion of Kenton County, including the Greater Cincinnati Airport and St. Elizabeth Hospital in Edgewood. Because of the demand on this main, it cannot be taken out of service during peak demand periods, limiting repairs to late fall and early spring. There have been a number of leaks recently, which have been difficult to repair due to the steep topography in the area of a portion of the main and limited access to the cross county portion of the main.

The District's Master Hydraulic Plan recommended redundancy of this main, which will strengthen the existing system and improve system reliability. The project will consist of approximately 6,100 linear feet of 36 inch restrained joint and non-restrained joint ductile iron pipe along Horsebranch Road from Right Fork Road to Rhine Valley to Centre View in Crestview Hills..

Two paper copies of the Maps, Plans, Specifications and Bid Documents are provided as a separate bound document. The estimated cost is \$1,850,000.00. The District proposes to finance the project with the 2010 BAN.

6. The construction is in the public interest and is required to allow NKWD to continue to provide adequate service to its customers. The project, its cost, need and other details are contained in Exhibit A.

7. The total project cost is approximately \$1,850,000.00. See Exhibits C and D. The District has received all approvals from the DOW for the Plans and Specifications and funding for these improvements.

8. Easements and rights of way are not required, see Exhibit B.

9. This service will not compete with any other utility in the area.

10. The proposed construction project, identified in Exhibit A, is scheduled to begin construction in December, 2010 and be substantially completed in March, 2011. Board approval of the project was given on August 26, 2010, attached as Exhibit C. Bid information is included with Exhibit C. Bids expire on November 15, 2010.

11. No new franchises are required. A copy of the DOW letter approving the Plans and Specifications for the proposed improvements is attached as Exhibit B.

12. Construction descriptions are in Exhibit A and Bid Documents. Facts relied on to justify the public need are included in the project descriptions in Exhibit A.

13. Maps of the area showing location of the proposed facilities are in Exhibit A.

14. The construction costs will be funded by the issuance of a BAN in 2010.

15. Estimated operating costs for operation and maintenance, depreciation and debt service after construction are shown in Exhibit D.

16. A description of the facilities and operation of the system are in Exhibit A.

17. A full description of the route, location of the project, description of construction and related information is in Exhibit A.

18. The start date for construction; proposed in-service date; and total estimated cost of construction at completion are included in Exhibits A and B.

19. CWIP at end of test year is listed in Exhibit E.

20. Plant retirements are listed in Exhibit B and E. No salvage values are included as booked.

21. The use of the funds and need for the facilities is justified based on a the engineering report included as Exhibit A

22. No rate adjustment is being proposed.

23. The following information is provided in response to 807 KAR 5:001 (8):

a. Articles of Incorporation – None. NKWD is a statutorily created water district under KRS Chapter 74;

24. The following information is supplied pursuant to 807 KAR 5:001(9):

a. Facts relied upon to show that the application is in the public interest: See Exhibit A.

25. The following information is provided as required by 807 KAR 5:001 (11):

a. A general description of the property is contained in the Annual Report, Exhibit E.

b. No stock is to be issued; No bonds are to be issued in this case;

c. There is no refunding or refinancing;

d. The proceeds of the financing are to construct the property described in Exhibit A

e. The par value, expenses, use of proceeds, interest rates and other information is not applicable because no bonds are being issued at this time.

26. The following exhibits are provided pursuant to 807 KAR 5:001 (11)(2):

a. There are no trust deeds. All notes, indebtedness and mortgages are included in Exhibits E and F.

b. Property is to be constructed is described in Exhibit A.

27. The following information is provided pursuant to 807 KAR 5:001(6):

a. No stock is authorized.

b. No stock is issued.

c. There are no stock preferences.

d. Mortgages are listed in Exhibit F.

e. Bonds are listed in Exhibit F.

f. Notes are listed in Exhibit F.

g. Other indebtedness is listed in Exhibit F.

h. No dividends have been paid.

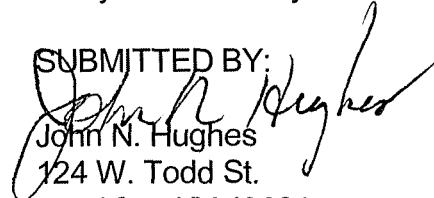
i. Current balance sheet and income statement are attached as Exhibit G.

28. The project will be included in USoA plant account 309.2 – Supply Mains.

29. Depreciation cost and debt service are estimated in Exhibit D.

For these reasons, the District requests issuance of an order granting authority to construct the facilities and for any other authorization that may be necessary.

SUBMITTED BY:



John N. Hughes
124 W. Todd St.
Frankfort, KY 40601

Attorney for Northern
Kentucky Water District

Section 8(1)	Full name and post office address of applicant and a reference to the particular provision of law requiring Commission approval.	Application
Section 8(2)	The original and 10 copies of the application with an additional copy for any party named therein as an interested party.	yes
Section 8(3)	If applicant is a corporation, a certified copy of the Articles of Incorporation and all amendments thereto <u>or</u> if the articles were filed with the PSC in a prior proceeding, a reference to the style and case number of the prior proceeding.	n/a
Section 9(2)	(a) The facts relied upon to show that the proposed new construction is or will be required by public convenience or necessity.	Exhibit A
	(b) Copies of franchises or permits, if any, from the proper public authority for the proposed new construction or extension, if not previously filed	Exhibit B

with the commission.

(c) A full description of the proposed location, route, or routes of the new construction or extension, including a description of the manner in which same will be constructed, and also the names of all public utilities, corporations, or persons with whom the proposed new construction or extension is likely to compete.

Exhibit A

(d) Three (3) maps to suitable scale (preferably not more than two (2) miles per inch) showing the location or route of the proposed new construction or extension, as well as the location to scale of any like facilities owned by others located anywhere within the map area with adequate identification as to the ownership of such other facilities.

Exhibit A

(e) The manner, in detail, in which it is proposed to finance the new construction or extension.

Exhibits A, D

(f) An estimated cost of operation after the proposed facilities are completed.

Exhibit D

KRS 322.340

Engineering plans, specifications, plats and report for the proposed construction. The engineering documents prepared by a registered engineer, requires that they be signed, sealed, and dated by an engineer registered in Kentucky.

Exhibit A

Section 8(1)

Full name and post office address of applicant and a reference to the particular provision of law requiring Commission approval.

Application

Section 8(2)

The original and 10 copies of the application with an additional copy for any party named therein as an interested party.

yes

Section 8(3)

If applicant is a corporation, a certified copy of the Articles of Incorporation and all amendments thereto or

n/a

	if the articles were filed with the PSC in a prior proceeding, a reference to the style and case number of the prior proceeding.	
KRS 278.300(2)	Every financing application shall be made under oath, and shall be signed and filed on behalf of the utility by its president, or by a vice president, auditor, comptroller or other executive officer having knowledge of the matters set forth and duly designated by the utility.	N/A
807 KAR 5:001:		
Section 11(1)(a)	Description of applicant's property.	
	Statement of original cost of applicant's property and the cost to the applicant, if different.	Exhibit E
Section 11(1)(b)	If stock is to be issued: and kinds to be issued.	none
	--Description of amount and kinds to be issued.	
	--If preferred stock, a description of the preferences.	none
	If Bonds or Notes or Other Indebtedness is proposed:	Exhibits E, F
	--Description of the amount(s)	
	--Full description of all terms	
	--Interest rates(s)	
	--Whether the debt is to be secured and if so a description of how it's secured.	
Section 11(1)(c)	Statement of how proceeds are to be used. Should show amounts for each type of use (i.e., property, debt refunding, etc.)	Exhibit A
807 KAR 5:001:		
Section 11(1)(d)	If proceeds are for property acquisition, give a full description thereof. Supply any contracts.	n/a
Section 11(1)(e)	If proceeds are to refund outstanding obligations, give:	n/a
	--Par value	

	--Amount for which actually sold	
	--Expenses and application of proceeds	
	--Date of obligations	
	--Total amount	
	--Time held	
	--Interest rate	
	--Payee	
Section 11(2)(a)	Financial Exhibit (see below)	
Section 11(2)(b)	Copies of all trust deeds or mortgages. If previously filed, state case number.	Exhibit E
Section 11(2)(c)	If Property to be acquired: --Maps and plans of property.	Exhibit A
Section 11(2)(c)	--Detailed estimates by USOA account number.	Application

ALL INFORMATION BELOW IN SECTIONS 6(1) THROUGH 6(9) SHOULD COVER THE PERIOD ENDING NOT MORE THAN 90 DAYS PRIOR TO DATE ON WHICH APPLICATION WAS FILED:

807 KAR 5:001		
Section 6(1)	Amount and types of stock authorized.	None
Section 6(2)	Amount and types of stock issued and outstanding.	None
Section 6(3)	Detail of preference terms of preferred stock.	None
Section 6(4)	<u>Mortgages:</u> --Date of Execution --Name of Mortgagor --Name of Mortgagee or Trustee --Amount of Indebtedness Secured	Exhibit E,F

	--Sinking Fund Provisions	
Section 6(5)	<u>Bonds</u>	Exhibit E,F
	--Amount Authorized	
	--Amount Issued	
	--Name of Utility Who Issued	
	--Description of Each Class Issued	
	--Date of Issue	
	--Date of Maturity	
	--How Secured	
	--Interest Paid in Last Fiscal Year	
Section 6(6)	<u>Notes Outstanding:</u>	Exhibit E,F
	--Date of Issue	
	--Amount	
	--Maturity Date	
	--Rate of Interest	
	--In Whose Favor	
	--Interest Paid in Last Fiscal Year	
Section 6(7)	<u>Other Indebtedness:</u>	
	--Description of Each Class	
	--How Secured	
	--Description of Any Assumption of Indebtedness by Outside Party (i.e., any transfer)	
	--Interest Paid in Last Fiscal Yr.	none

Section 6(8) Rate and amount of dividends paid during the five (5) previous fiscal years and the amount of capital stock on which dividends were paid each year.

None
Exhibit G

Section 6(9) Detailed income statement and balance sheet.

NORTHERN KENTUCKY WATER DISTRICT

Dudley Discharge 36-inch Redundancy Project

Kenton County, Kentucky

Project 184-643

NORTHERN KENTUCKY WATER DISTRICT

Dudley Discharge 36-inch Redundancy Project

Kenton County, Kentucky

Project 184-643

Project Description

Dudley Discharge 36-inch Redundancy Project

Kenton County, Kentucky

Project 184-643

Project Description:

Existing Conditon:

- The District maintains a 36-inch concrete water main that runs from the Dudley Pump Station into the 1080 pressure zone. This water main is the primary feed for the 1080 pressure zone which feeds a large portion of Kenton County, including the Airport and St. Elizabeth Hospital, Edgewood.
- This 36-inch water main feed to the 1080 pressure zone is the District's main feed. It cannot be taken down during normal to high demand periods, which limits the work time from late fall to early spring. If a leak would occur during other periods, the repair may be postponed until demands decrease.
- The District has experienced several leaks on the 36-inch concrete water main which were challenging to repair due to the steep topography and limited access for the cross-county portion of this water main.

Proposed Project:

-
- The District's Hydraulic Master Plan recommended this redundancy water main to the existing 36-inch concrete water main. This water main improvement project will help strengthen the existing system and improve system reliability.
- This project involves construction of approximately 6,100 linear feet of 36-inch restrained joint and non-restrained joint ductile iron pipe along Horsebranch Road from Right Fork Road to Rhine Valley and along Rhine Valley from Horsebranch Road to Centre View Blvd. in Crestview Hills.

**NORTHERN KENTUCKY WATER DISTRICT
Dudley Discharge 36-inch Redundancy Project**

TABLE OF CONTENTS

<u>EXHIBIT</u>	<u>TITLE</u>
A	ENGINEERING REPORTS AND INFORMATION (1) Project map (2) Engineer's opinion of probable total construction cost (3) System Hydraulic Model (4) Cardinal Engineering plans titled "Dudley Discharge 36" Redundancy Project" dated August 31, 2010, sealed by a P.E. (5) Cardinal Engineering specifications titled "Dudley Discharge 36" Redundancy Project" dated August 31, 2010, sealed by a P.E.
B	Certified statement from an authorized utility Official confirming: (1) Affidavit (2) Franchises (3) Plan review and permit status (4) Easements and Right-Of-Way status (5) Construction dates and proposed date in service (6) Plant retirements
C	BID INFORMATION AND BOARD MEETING MINUTES Bid tabulation, Engineer's recommendation of award, Board Meeting Minutes.
D	PROJECT FINANCE INFORMATION Customers added and revenue effect, Debt issuance and source of debt, Additional costs and operating and maintenance, USoA plant account, Depreciation cost and debt service after construction.
E	PSC ANNUAL REPORT - 2009
F	SCHEDULE OF MORTGAGES, BONDS, NOTES, AND OTHER INDEBTEDNESS
G	CURRENT BALANCE SHEET AND INCOME STATEMENT

Case No. 2010-____
Exhibit _____ A _____

NORTHERN KENTUCKY WATER DISTRICT

Dudley Discharge 36-inch Redundancy Project

Kenton County, Kentucky

Project 184-643

ENGINEERING REPORTS AND INFORMATION

Project Map

System Hydraulic Model

Engineer's Opinion of Probable Total Construction Cost

Plans prepared by Cardinal Engineering
(See Attached)

Specifications prepared by Cardinal Engineering
(See Attached)

Case No. 2010-____
Exhibit _____A_____

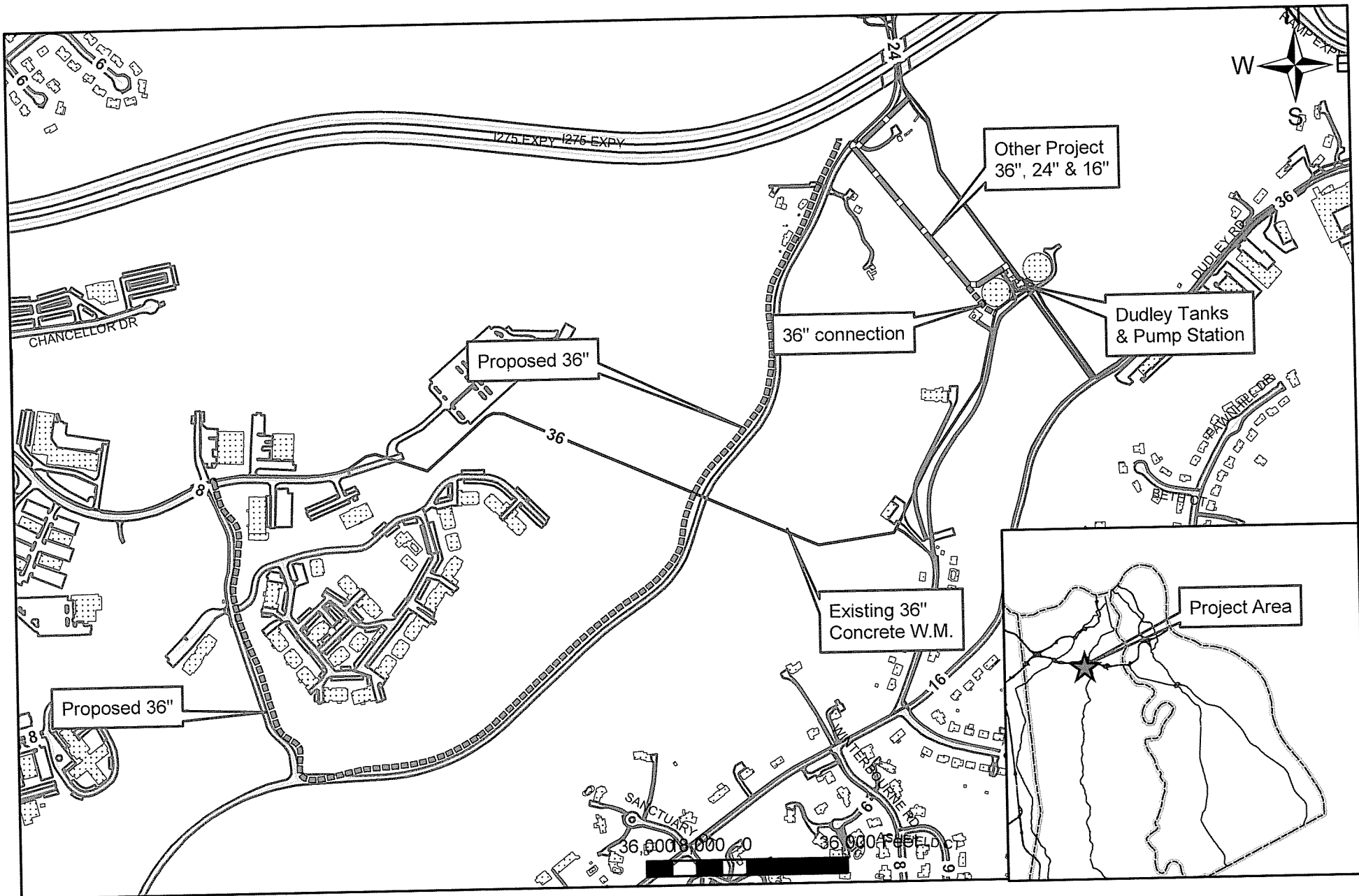
NORTHERN KENTUCKY WATER DISTRICT

Dudley Discharge 36-inch Redundancy Project

Kenton County, Kentucky

Project 184-643

Project Map



Dudley Discharge 36-inch Redundancy Project

Case No. 2010-____
Exhibit C

NORTHERN KENTUCKY WATER DISTRICT

Dudley Discharge 36-inch Redundancy Project

Kenton County, Kentucky

Project 184-643

System Hydraulic Model



FIRE FLOW CERTIFICATION

**Dudley Discharge 36" Redundancy Project
Parts 2 and 3
City of Crestview Hills
Kenton County, KY
January 11th, 2010**

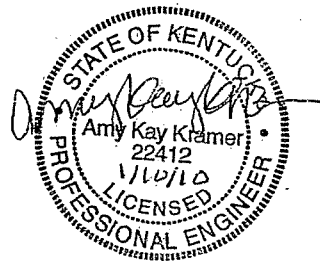
I certify that the proposed improvements meet the 807 KAR 5:066, Section 10b regulation for fire flow protection relating to KRS Chapter 278. I am certifying that "the system can provide a minimum fire flow of 250 gallons per minute; and the water system supporting this flow has the capability of providing this flow for a period of not less than two (2) hours plus consumption at the maximum daily rate". This certification is based on the information available and is not a guarantee of any precise results.

This certification is based on hydraulic modeling performed using InfoWater, the program available from MWHSoft. Supporting documentation and operating conditions are attached and are the basis for this certification.

It should be noted that input data used for modeling is based on available data. Results can change and are dependent on the demand conditions, which can vary at any given time. These values will impact the final results when adjusted. The certification is based on estimated conditions and contains many assumptions based on historical data.

With this certification, the Northern Kentucky Water District will permit the construction of fire hydrants within this development.

Fire flow analyses were made using a hydrant within the subdivision that would provide a representative result that should simulate the results at other hydrants within the system. Minor variations at different hydrants would still provide a flow rate that meets the minimum standard.





HYDRAULIC AND FLUSHING VELOCITY CERTIFICATION

Dudley Discharge 36" Redundancy Project

Parts 2 and 3

City of Crestview Hills

Kenton County, KY

January 11th, 2010

I certify that the proposed improvements will meet the American Water Works Association Standard C651 standard for flushing velocity in the main meeting 2.5 feet per second while maintaining at least 20 psi pressure in accordance with 401 KAR 8:100.

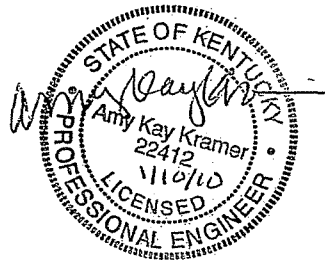
This main is strictly a transmission main and there are no customers supplied directly from this main. The maximum flow rate that can reliably be supplied to the main and meet 20 psi in the system under maximum hour conditions is 8,000 gpm. At least 30 psi can be maintained under the peak domestic demand.

This certification is based on the information available and is not a guarantee of any precise results. Results are based on hydraulic modeling performed using InfoWater, the program available from MWHSoft. Supporting documentation and operating conditions are attached and are the basis for this certification.

It should be noted that input data used for modeling is based on available data. Results can change and are dependent on the demand conditions, which can vary at any given time. These values will impact the final results when adjusted. The certification is based on estimated conditions for maximum hour demand conditions and contains many assumptions based on historical data.

With this certification, the Northern Kentucky Water District will permit the construction of the proposed development.

The assumed Hazen-Williams roughness coefficient for all new pipe was 120, which is suitable for ductile iron or PVC. The water level in the Devon Tank was one-half full.



Dudley Discharge 36" Redundancy Project
 Parts 2 and 3
 Crestview Hills
 Kenton County, Kentucky
 Output from InfoWater model - copied to Excel
 January 11th, 2010



Maximum Hour Run for Potential Customers

Maximum Hour Run, affected Customers				
ID	Demand, gpm	Elevation, ft	Grade, ft	Pressure, psi
J182	0	563	1,117.8	240.4
J184	0	610	1,120.6	221.2
J186	0	722	1,117.8	171.5
J188	0	837	1,117.8	121.7
J190	0	610	1,117.8	220.0

Flushing Velocities Under Maximum Hour

36" Main from I-275 to Centre View Blvd

Flushing velocity 2.5 fps for new 36" pipe (under max hour)				
ID	Demand, gpm	Elevation, ft	Grade, ft	Pressure, psi
J182	7,932	563	1,070.3	219.8
J184	0	610	1,078.8	203.1
J186	0	722	1,073.3	152.2
J188	0	837	1,074.3	102.8
J190	0	610	1,071.6	200.0
J192	0	820	1,082.6	113.8
J194	0	826	1,082.6	111.2

Pipe Information for flushing velocity at 2.5 fps for new 36" pipe					
Pipe ID	Length, ft	Diam, inch	Flow, gpm	Velocity, fps	Roughness
P313	2,139	36	7,932	2.5	120
P315	2,578	36	7,932	2.5	120
P317	1,543	36	7,932	2.5	120

36" Main near Tanks

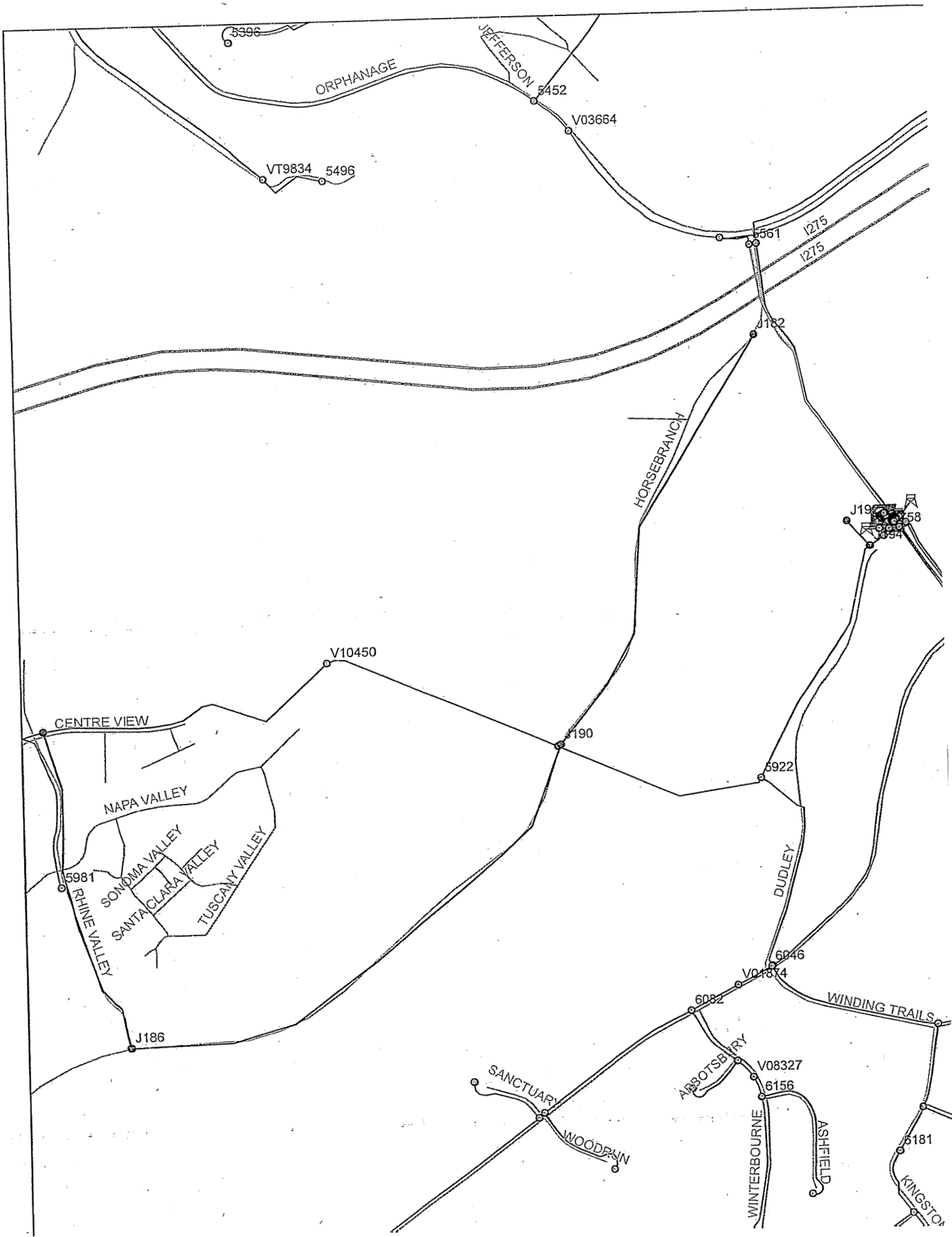
Flushing velocity 2.5 fps for new 36" pipe (under max hour)				
ID	Demand, gpm	Elevation, ft	Grade, ft	Pressure, psi
J182	0	563	1,075.9	222.3
J184	0	610	1,076.6	202.2
J186	0	722	1,075.9	153.4
J188	0	837	1,075.9	103.5
J190	0	610	1,075.9	201.9
J192	7,932	820	1,077.1	111.4
J194	0	826	1,077.2	108.8

Pipe Information for flushing velocity at 2.5 fps for new 36" pipe					
Pipe ID	Length, ft	Diam, inch	Flow, gpm	Velocity, fps	Roughness
P325	165	36	7,932	2.5	120

Maximum Available Flow Under Maximum Hour

Maximum Hour Run, Maximum Available Flow				
ID	Demand, gpm	Elevation, ft	Grade, ft	Pressure, psi
J182	8,000	563	1,070.0	219.7
J184	0	610	1,078.6	203.0
J186	0	722	1,073.1	152.1
J188	0	837	1,074.1	102.7
J190	0	610	1,071.4	199.9
J192	0	820	1,082.4	113.7
J194	0	826	1,082.4	111.1

<u>Pipe ID</u>	<u>From Node</u>	<u>To Node</u>
P313	J182	J190
P315	J190	J186
P317	J186	J188
P321	J190	J184
P325	J194	J192



Case No. 2010-____
Exhibit A

NORTHERN KENTUCKY WATER DISTRICT

Dudley Discharge 36-inch Redundancy Project

Kenton County, Kentucky

Project 184-643

Engineer's Opinion
Of Probable
Construction Cost

DUDLEY DISCHARGE PARTS 2 & 3

Item No.	Description	Unit of Measure	Estimated Quantity	Unit Cost Total	Total Cost
1	6.01 CLASS 250 DUCTILE IRON PIPE (36-inch) WITH BONDED JOINTS. (Detail 103, 103a, 104, 104a, 110)	LF	5053	\$285.00	\$1,440,105.00
2	6.02 CLASS 250 DUCTILE IRON PIPE INTERNAL RESTRAINED JOINT (36-inch) WITH BONDED JOINTS. (Detail 103, 103a, 104, 104a, 110, Thelen Details x & x)	LF	1029	\$335.00	\$344,715.00
3	7.01 CONNECT TO EXISTING 36-INCH MAIN	EA	4	\$5,000.00	\$20,000.00
4	8.01 INSTALL HIGH PRESSURE FIRE HYDRANT ASSEMBLY WITH VERTICAL CONNECTION	EA	5	\$4,000.00	\$20,000.00
5	9.01 RESILIENT SEATED GATE VALVE (36-inch)	EA	2	\$15,000.00	\$30,000.00
6	11.01 CONCRETE ENCASEMENT	LF	112	\$150.00	\$16,800.00
7	11.02 4-INCH RIGID PERFORATED PVC UNDERDRAIN	LF	357	\$16.00	\$5,712.00
8	11.05 AIR RELEASE VALVE (2-inch ARV and service line materials provided by NKWD)	EA	1	\$1,500.00	\$1,500.00
9	11.06 ANCHORING TEE AND BLOCK (36-inch x 36-inch x 6-inch)	EA	5	\$5,000.00	\$25,000.00
10	11.07 DUCTILE IRON TEE AND BLOCK (36-inch x 36-inch x 24-inch)	EA	1	\$7,000.00	\$7,000.00
11	11.07 DUCTILE IRON TEE AND BLOCK (36-inch x 36-inch x 36-inch)	EA	1	\$8,200.00	\$8,200.00
12	11.12 36-INCH DUCTILE IRON BEND (11-1/4 Degree)	EA	8	\$3,800.00	\$30,400.00
13	11.12 36-INCH DUCTILE IRON BEND (22-1/2 Degree)	EA	2	\$3,800.00	\$7,600.00
14	11.12 36-INCH DUCTILE IRON RESTRAINED BEND (11-1/4 Degree)	EA	6	\$4,500.00	\$27,000.00
15	11.12 36-INCH DUCTILE IRON RESTRAINED BEND (22-1/2 Degree)	EA	7	\$4,500.00	\$31,500.00
16	11.12 24-INCH DUCTILE IRON RESTRAINED BEND (45 Degree)	EA	2	\$5,500.00	\$11,000.00
17	11.13 CORROSION TEST STATION	EA	9	\$1,500.00	\$13,500.00
18	11.14 CORROSION PROTECTION SYSTEM	EA	61	\$500.00	\$30,500.00
19	12.05 ASPHALTIC CONCRETE MILLING AND PAVING	SY	110	\$11.00	\$1,210.00

Item No.	Description	Unit of Measure	Estimated Quantity	Unit Cost Total	Total Cost
20	12.11 CONCRETE CURBING	LF	30	\$30.00	\$900.00
21	12.12 CONCRETE SIDEWALK	SY	5	\$50.00	\$250.00
22	12.14 BEST MANAGEMENT PRACTICES	LS	1	\$5,000.00	\$5,000.00
23	12.15 REMOVE EXISTING TREES	LS	1	\$3,000.00	\$3,000.00
24	12.16 REMOVE AND REINSTALL GUARDRAIL	LF	50	\$40.00	\$2,000.00
25	12.17 TEMPORARY CHAIN LINK FENCE	LF	20	\$35.00	\$700.00
26	12.18 CONCRETE BANK RESTORATION IN CREEK	SY	14	\$75.00	\$1,050.00
27	12.19 REMOVE AND REINSTALL EXISTING CHAIN LINK FENCE	LF	95	\$40.00	\$3,800.00
28	12.20 REMOVE AND REPLACE EX. 15" CULVERT AND HEADWALLS	LF	22	\$40.00	\$880.00
29	12.20 REMOVE AND REPLACE EX. 18" CULVERT AND HEADWALLS	LF	35	\$43.00	\$1,505.00
30	12.21 REMOVE AND REPLACE EX. CONCRETE WALL	LF	10	\$150.00	\$1,500.00
TOTAL BASE BID COST OPINION					\$2,092,327.00
<p><i>Note: See section 01025 Measurement and Payment for bid form definitions</i> Bidder selection will be based upon the lowest "TOTAL BASE BID"</p>					

Case No. 2010-____
Exhibit A

NORTHERN KENTUCKY WATER DISTRICT

Dudley Discharge 36-inch Redundancy Project

Kenton County, Kentucky

Project 184-643

Plans prepared by Cardinal Engineering
(See Attached)

Case No. 2010-____
Exhibit A

NORTHERN KENTUCKY WATER DISTRICT

Dudley Discharge 36-inch Redundancy Project

Kenton County, Kentucky

Project 184-643

Specifications prepared by Cardinal Engineering
(See Attached)

NORTHERN KENTUCKY WATER DISTRICT

Dudley Discharge 36-inch Redundancy Project

Kenton County, Kentucky

Project 184-643

CERTIFIED STATEMENTS

Affidavit

Franchises

Plan Review and Permit Status

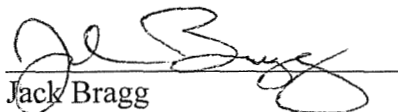
Easements and Right-of-Way Status

Construction Dates and Proposed Date In Service

Plant Retirements

**COMMONWEALTH OF KENTUCKY
COUNTY OF CAMPBELL**

Affiant, Jack Bragg, being the first duly sworn, deposes and says that he is the Vice President of Finance of the Northern Kentucky Water District, which he is the Applicant in the proceeding styled above; that he has read the foregoing "Dudley Discharge 36-inch Redundancy Project" Application and knows the contents thereof, and that the same is true of his own knowledge, except as to matters which are therein stated on information or belief, and that is to those matters he believes them to be true.



Jack Bragg
Vice President - Finance
Northern Ky. Water District

Subscribed and sworn to before me in said County to be his act and deed by Jack Bragg,
Vice President of Finance of the Northern Kentucky Water District, this

30th day of August 2010.



NOTARY PUBLIC

Kenton County, Kentucky

My commission expires May 13, 2011

Northern Kentucky Water District

Franchises required – None

Plan Review and Permit Status - The District has reviewed and approved the specifications prepared Cardinal Engineering titled “Dudley Discharge 36” Redundancy Project” dated November 2009.

The District received approval from the Division of Water on February 18, 2010 (see attached letter).

Easements and Right-of-Way Status – Easements for this project have been secured and Right-of-Way statements have been submitted.

Start date of construction – December 1, 2010

Proposed date in service – March 1, 2011

Plant retirements – No plant retirements.

Case No. 2010-____
Exhibit B

NORTHERN KENTUCKY WATER DISTRICT

Dudley Discharge 36-inch Redundancy Project

Kenton County, Kentucky

Project 184-643

PLAN REVIEW AND PERMIT STATUS

Approval Letter from Kentucky Division of Water

184-643

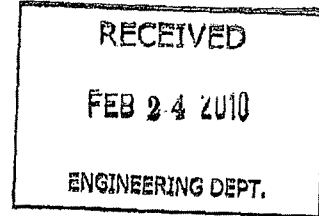


STEVEN L. BESHEAR
GOVERNOR

LEONARD K. PETERS
SECRETARY

ENERGY AND ENVIRONMENT CABINET
DEPARTMENT FOR ENVIRONMENTAL PROTECTION
DIVISION OF WATER
200 FAIR OAKS LANE, 4TH FLOOR
FRANKFORT, KENTUCKY 40601
www.kentucky.gov

February 18, 2010



Brandon L. Kuper
Northern KY Water Service
2835 Crescent Springs Road
Erlanger, KY 41018

RE: Northern KY Water Service
AI # 2485, APE20100002
PWSID # 0590220-10-002
Dudley Discharge 36-inch Redundancy
Project Parts 2&3
Campbell County, KY

Dear Mr. Kuper:

We have reviewed the plans and specifications for the above referenced project. The plans include the construction of approximately 6,000 linear feet of 36-inch. This is to advise that plans and specifications for the above referenced project are APPROVED with respect to sanitary features of design, as of this date with the requirements contained in the attached construction permit.

If you have any questions concerning this project, please contact Mr. Abbas Pourghasemi at 502-564-3410.

Sincerely,

Solitha Dharman, PE
Supervisor, Engineering Section
Water Infrastructure Branch
Division of Water

SWD:AGP

Enclosures

C: Viox & Voix Inc
Campbell County Health Department
Division of Plumbing

Distribution-Water Line Extension

Northern KY Water Service
Subject Item Inventory

Activity ID No.: APE20100002

Subject Item Inventory:

ID	Designation	Description
AIOO2485		Construction of 6,000 linear feet of 36-inch DI
PORT194	Waterline	

Subject Item Groups:

ID	Description	Components
GACT191	Construction of 6,000 linear feet of 36-inch DI	PORT194 Construction of 6,000 linear feet of 36-inch DI AIOO2485

KEY

ACTV = Activity
AREA = Area
EQPT = Equipment
PERS = Personnel
STOR = Storage
TRMT = Treatment

AIOO = Agency Interest
COMB = Combustion
MNPT = Monitoring Point
PORT = Transport
STRC = Structure

Distribution-Water Line Extension

Northern KY Water Service
Facility Requirements

Activity ID No.: APE20100002

Page 1 of 7

GACT0000000191 (waterline) Construction of 6,000 linear feet of 36-inch:

Monitoring Requirements:

Condition No.	Parameter	Condition
M-1	Coliform	The presence or absence of total Coliform monitored by sampling and analysis as needed shall be determined for the new or relocated water line(s). Take samples at connection points to existing lines, at 1 mile intervals, and at dead ends without omitting any branch of the new or relocated water line. Sample bottles shall be clearly identified as "special" construction tests. [401 KAR 8:100 Section 1(7), 401 KAR 8:150 Section 4, Recommended Standards for Water Works 8.5.6] This requirement is applicable during the following months: All Year. Statistical basis: Instantaneous determination.

Submittal/Action Requirements:

Coliform:

Condition No.	Condition
S-1	Coliform For new construction projects, the distribution system, using the most expedient method, shall submit Coliform test results to the Cabinet: Due immediately following disinfection and flushing. [401 KAR 8:150 Section 4(2)]

Condition No.	Condition
S-2	For proposed changes to the approved plan, submit information: Due prior to any modification to the Cabinet for approval. Changes to the approved plan shall not be implemented without the prior written approval of the Cabinet. [401 KAR 8:100 Section 1(8)]
S-3	The person who presented the plans shall submit the professional engineer's certification: Due when construction is complete to the Division of Water. The certification shall be signed by a registered professional engineer and state that the water project has been constructed and tested in accordance with the approved plans, specifications, and requirements. [401 KAR 8:100 Section 1(8)]

Distribution-Water Line Extension

Northern KY Water Service
Facility Requirements

Activity ID No.: APE20100002

Page 3 of 7

PORT0000000194 (Waterline) Construction of 6,000 linear feet of 36-inch:

Limitation Requirements:

Condition No.	Parameter	Condition
L-1	Depth	A continuous and uniform bedding shall be provided in the trench for all buried pipe. Backfill material shall be tamped in layers around the pipe and to a sufficient height above the pipe to adequately support and protect the pipe. Stones found in the trench shall be removed for a Depth ≥ 6 in below the bottom of the pipe. [Recommended Standards for Water Works 8.5.2] This requirement is applicable during the following months: All Year. Statistical basis: Not applicable.
L-2	Depth	All water lines shall be covered to a Depth ≥ 30 in to prevent freezing. [Recommended Standards for Water Works 8.5.3, 401 KAR 8:100 Section 1(7)] This requirement is applicable during the following months: All Year. Statistical basis: Minimum.
L-3	Diameter	All new and existing water lines serving fire hydrants or where fire protection is provided shall have Diameter ≥ 6 in. [Recommended Standards for Water Works 8.1.2] This requirement is applicable during the following months: All Year. Statistical basis: Minimum.
L-4	Distance	Water lines shall have a sufficient quantity of valves so that inconvenience and sanitary hazards will be minimized during repairs. A valve spacing Distance ≤ 1.0 mi should be utilized. [Recommended Standards for Water Works 8.2] This requirement is applicable during the following months: All Year. Statistical basis: Not applicable.
L-5	Distance	Hydrant drains shall not be connected to sanitary sewers or storm drains and shall be located a Distance > 10 ft from sanitary sewers and storm drains. [Recommended Standards for Water Works 8.3.4] This requirement is applicable during the following months: All Year. Statistical basis: Not applicable.
L-6	Distance	Except when not practical, water lines shall be laid a horizontal Distance ≥ 10 ft from any existing or proposed sewer. The distance shall be measured edge to edge. In cases where it is not practical to maintain a 10 foot separation, water lines may be installed closer to a sewer provided that the water lines shall be laid in a separate trench or on an undisturbed shelf located on one side of the sewer at such an elevation that the bottom of the water line is at least 18 inches above the top of the sewer. [Recommended Standards for Water Works 8.6.2] This requirement is applicable during the following months: All Year. Statistical basis: Not applicable.

Distribution-Water Line Extension

Northern KY Water Service
Facility Requirements

Activity ID No.: APE20100002

Page 5 of 7

PORT0000000194 (continued):

Limitation Requirements:

Condition No.	Parameter	Condition
L-12	Velocity	Each blow-off or fire hydrant shall be sized so that Velocity ≥ 2.5 ft/sec can be achieved in the water main served by the blow-off or hydrant during flushing. [Recommended Standards for Water Works 8.1.6.b, 401 KAR 8:100 Section 1(7)] This requirement is applicable during the following months: All Year. Statistical basis: Minimum.

Monitoring Requirements:

Condition No.	Parameter	Condition
M-1	leaks	The presence or absence of leaks monitored by physical testing as needed shall be determined in all types of installed pipe. Pressure testing and leakage testing shall be in accordance with the latest edition of AWWA Standard C600. [Recommended Standards for Water Works 8.5.5] This requirement is applicable during the following months: All Year. Statistical basis: Instantaneous determination.

Narrative Requirements:

Additional Limitations:

Condition No.	Condition
T-1	Additional Limitations: Water line installation shall be in accordance with AWWA standards or manufacturer recommendations. [Recommended Standards for Water Works 8.5.1]
T-2	Additional Limitations: Pipes, fittings, valves and fire hydrants shall conform to the latest standards issued by the AWWA or NSF (if such standards exist). PVC and PE piping used must be certified to ANSI/NSF Standard 61. [Recommended Standards for Water Works 8.0.1]
T-3	Additional Limitations: At high points in water lines, where air can accumulate, provisions shall be made to remove the air by means of hydrants or air relief valves. Automatic air relief valves shall not be used in situations where manhole or chamber flooding may occur. [Recommended Standards for Water Works 8.4.1]

Distribution-Water Line Extension

Northern KY Water Service
Facility Requirements

Activity ID No.: APE20100002

Page 7 of 7

PORT0000000194 (continued):

Narrative Requirements:

Subfluvial Pipe Crossings:

Condition No.	Condition
T-11	<p>Subfluvial Pipe Crossings: For subfluvial pipe crossings, a floodplain construction permit will not be required pursuant to KRS 151.250 if the following requirements of 401 KAR 4:050 Section 2 are met.</p> <ol style="list-style-type: none">1) No material may be placed in the stream or in the flood plain of the stream to form construction pads, coffer dams, access roads, etc. during construction of pipe crossings.2) Crossing trenches shall be backfilled as closely as possible to the original contour.3) All excess material resulting from construction displacement in a crossing trench shall be disposed of outside the flood plain.4) For erodible channels, there shall be at least 30 inches of backfill on top of all pipe or conduit points in the crossing.5) For nonerodible channels, pipes or conduits in the crossing shall be encased on all sides by at least 6 inches of concrete with all pipe or conduit points in the crossing at least 6 inches below the original contour of the channel. [401 KAR 8:100 Section 1(7)]
T-12	<p>Subfluvial Pipe Crossings: For subfluvial pipe crossings greater than 15 feet in width,</p> <ol style="list-style-type: none">1) the pipe shall be of special construction, having flexible, restrained, or welded watertight joints, and2) valves shall be provided at both ends of water crossings so that the section can be isolated for testing or repair. <p>Valves shall</p> <ol style="list-style-type: none">a) be easily accessible,b) not be subject to flooding, andc) if closest to the supply source, be in a manhole with permanent taps made on each side of the valve to allow insertion of a small meter to determine leakage and for sampling purposes. [Recommended Standards for Water Works 8.7.2]

Case No. 2010-_____
Exhibit _____C_____

NORTHERN KENTUCKY WATER DISTRICT

Dudley Discharge 36-inch Redundancy Project

Kenton County, Kentucky

Project 184-643

BID INFORMATION AND BOARD MEETING MINUTES

Bid Tabulation

Engineer's Recommendation of Award

Board Meeting Minutes

Case No. 2010-____
Exhibit C

NORTHERN KENTUCKY WATER DISTRICT

Dudley Discharge 36-inch Redundancy Project

Kenton County, Kentucky

Project 184-643

Bid Tabulation

BID RESULTS

Dudley Discharge 36-inch Redundancy Project Parts 2 & 3				Lykins & Sons Contracting		Paul Michels & Sons, Inc.		Rack and Ballaver Excavating		Nelson Stark Company	
Item No.	Description	Unit of Measure	Estimated Quantity	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost
1	6.01 CLASS 250 DUCTILE IRON PIPE (36-inch) WITH BONDED JOINTS. (Detail 103, 103a, 104, 104a, 110)	LF	5197	\$188.00	\$977,036.00	\$202.50	\$1,052,392.50	\$213.40	\$1,109,039.80	\$197.85	\$1,028,226.45
2	6.02 CLASS 250 DUCTILE IRON PIPE INTERNAL RESTRAINED JOINT, (36-inch) WITH BONDED JOINTS. (Detail 103, 103a, 104, 104a, 110, Thelen Details x & x)	LF	885	\$255.00	\$225,675.00	\$259.00	\$229,215.00	\$271.00	\$239,835.00	\$289.78	\$256,455.30
3	7.01 CONNECT TO EXISTING 36-INCH MAIN	EA	4	\$3,200.00	\$12,800.00	\$4,970.00	\$19,880.00	\$1,500.00	\$6,000.00	\$0.00	\$0.00
4	8.01 INSTALL HIGH PRESSURE FIRE HYDRANT ASSEMBLY WITH VERTICAL CONNECTION	EA	5	\$3,145.00	\$15,725.00	\$2,950.00	\$14,750.00	\$4,825.00	\$24,125.00	\$3,300.00	\$16,500.00
5	9.02 RESILIENT SEATED GATE VALVE (36-inch)	EA	2	\$36,725.00	\$73,450.00	\$38,650.00	\$77,300.00	\$37,109.00	\$74,218.00	\$35,000.00	\$70,000.00
6	11.01 CONCRETE ENCASEMENT	LF	112	\$120.00	\$13,440.00	\$73.00	\$8,176.00	\$185.00	\$20,720.00	\$80.00	\$8,960.00
7	11.02 4-INCH RIGID PERFORATED PVC UNDERDRAIN	LF	357	\$8.00	\$2,856.00	\$20.00	\$7,140.00	\$10.00	\$3,570.00	\$10.00	\$3,570.00
8	11.05 AIR RELEASE VALVE (2-inch ARV and service line materials provided by NKWD)	EA	1	\$500.00	\$500.00	\$1,100.00	\$1,100.00	\$750.00	\$750.00	\$2,000.00	\$2,000.00
9	11.06 ANCHORING TEE AND BLOCK (36-inch x 36-inch x 6-inch)	EA	5	\$11,405.00	\$57,025.00	\$6,400.00	\$32,000.00	\$6,775.00	\$33,875.00	\$12,000.00	\$60,000.00
10	11.07 DUCTILE IRON TEE AND BLOCK (36-inch x 36-inch x 24-inch)	EA	1	\$6,260.00	\$6,260.00	\$3,950.00	\$3,950.00	\$6,400.00	\$6,400.00	\$8,500.00	\$8,500.00
11	11.07 DUCTILE IRON TEE AND BLOCK (36-inch x 36-inch x 36-inch)	EA	1	\$5,925.00	\$5,925.00	\$8,200.00	\$8,200.00	\$8,565.00	\$8,565.00	\$8,500.00	\$8,500.00

BID RESULTS

Dudley Discharge 36-inch Redundancy Project Parts 2 & 3				Lykins & Sons Contracting		Paul Michels & Sons, Inc.		Rack and Ballaver Excavating		Nelson Stark Company	
Item No.	Description	Unit of Measure	Estimated Quantity	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost
12	11.12 36-INCH DUCTILE IRON BEND (11-1/4 Degree)	EA	8	\$4,790.00	\$38,320.00	\$3,400.00	\$27,200.00	\$2,825.00	\$22,600.00	\$8,500.00	\$68,000.00
13	11.12 36-INCH DUCTILE IRON BEND (22-1/2 Degree)	EA	2	\$7,600.00	\$15,200.00	\$3,700.00	\$7,400.00	\$4,400.00	\$8,800.00	\$8,500.00	\$17,000.00
14	11.12 36-INCH DUCTILE IRON INTERNAL RESTRAINED BEND (11-1/4 Degree)	EA	7	\$7,550.00	\$52,850.00	\$4,850.00	\$33,950.00	\$4,900.00	\$34,300.00	\$8,500.00	\$59,500.00
15	11.12 36-INCH DUCTILE IRON INTERNAL RESTRAINED BEND (22-1/2 Degree)	EA	7	\$6,990.00	\$48,930.00	\$5,425.00	\$37,975.00	\$5,600.00	\$39,200.00	\$8,500.00	\$59,500.00
16	11.12 36-INCH DUCTILE IRON BEND (45 Degree)	EA	2	\$6,990.00	\$13,980.00	\$5,100.00	\$10,200.00	\$3,900.00	\$7,800.00	\$4,300.00	\$8,600.00
17	11.13 CORROSION TEST STATION	EA	9	\$1,450.00	\$13,050.00	\$775.00	\$6,975.00	\$1,300.00	\$11,700.00	\$1,000.00	\$9,000.00
18	11.14 CORROSION PROTECTION SYSTEM – 48# MAGNESIUM ANODE	EA	61	\$355.00	\$21,655.00	\$590.00	\$35,990.00	\$750.00	\$45,750.00	\$450.00	\$27,450.00
19	12.04 ASPHALTIC CONCRETE MILLING AND PAVING	SY	110	\$15.00	\$1,650.00	\$25.00	\$2,750.00	\$53.50	\$5,885.00	\$15.00	\$1,650.00
20	12.10 CONCRETE CURBING	LF	30	\$33.50	\$1,005.00	\$38.00	\$1,140.00	\$75.00	\$2,250.00	\$50.00	\$1,500.00
21	12.11 CONCRETE SIDEWALK	SY	5	\$70.00	\$350.00	\$65.00	\$325.00	\$102.00	\$510.00	\$50.00	\$250.00
22	12.14 BEST MANAGEMENT PRACTICES	LS	1	\$8,500.00	\$8,500.00	\$3,500.00	\$3,500.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
23	12.15 REMOVE EXISTING TREES (2)	LS	1	\$750.00	\$750.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
24	12.18 CONCRETE BANK RESTORATION IN CREEK	SY	14	\$300.00	\$4,200.00	\$115.00	\$1,610.00	\$38.00	\$532.00	\$100.00	\$1,400.00

BID RESULTS

Dudley Discharge 36-inch Redundancy Project Parts 2 & 3				Lykins & Sons Contracting		Paul Michels & Sons, Inc.		Rack and Ballaver Excavating		Nelson Stark Company	
				Item No.	Description	Unit of Measure	Estimated Quantity	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost
25	12.17 TEMPORARY CHAIN LINK FENCE	LF	20	\$75.00	\$1,500.00	\$34.00	\$680.00	\$40.00	\$800.00	\$20.00	\$400.00
26	12.19 REMOVE AND REINSTALL EXISTING CHAIN LINK FENCE	LF	95	\$35.00	\$3,325.00	\$34.00	\$3,230.00	\$40.00	\$3,800.00	\$20.00	\$1,900.00
27	12.20 REMOVE AND REPLACE EX. 15" CULVERT AND HEADWALLS	LF	22	\$55.00	\$1,210.00	\$38.00	\$836.00	\$120.00	\$2,640.00	\$100.00	\$2,200.00
28	12.20 REMOVE AND REPLACE EX. 18" CULVERT AND HEADWALLS	LF	35	\$55.00	\$1,925.00	\$38.00	\$1,330.00	\$76.00	\$2,660.00	\$100.00	\$3,500.00
29	12.21 REMOVE AND REPLACE EX. CONCRETE WALL	LF	10	\$270.00	\$2,700.00	\$95.00	\$950.00	\$200.00	\$2,000.00	\$200.00	\$2,000.00
30	12.16 REMOVE AND REINSTALL GUARDRAIL	LF	50	\$30.00	\$1,500.00	\$35.00	\$1,750.00	\$35.00	\$1,750.00	\$25.00	\$1,250.00
31	11.12 36-INCH DUCTILE IRON INTERNAL RESTRAINED BEND (45 Degree)	EA	1	\$7,135.00	\$7,135.00	\$6,500.00	\$6,500.00	\$7,285.00	\$7,285.00	\$7,000.00	\$7,000.00
TOTAL BASE BID					\$1,630,427.00		\$1,640,394.50		\$1,744,359.80		\$1,745,811.75
<i>Note: See section 01025 Measurement and Payment for bid form definitions Bidder selection will be based upon the lowest "TOTAL BASE BID"</i>											

BID RESULTS

Dudley Discharge 36-inch Redundancy Project Parts 2 & 3				Dudley Construction, Inc.		Garney Companies, Inc.		Howell Contractors		Smith & Brown Contractors	
Item No.	Description	Unit of Measure	Estimated Quantity	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost
1	6.01 CLASS 250 DUCTILE IRON PIPE (36-inch) WITH BONDED JOINTS. (Detail 103, 103a, 104, 104a, 110)	LF	5197	\$204.50	\$1,062,786.50	\$209.00	\$1,086,173.00	\$230.00	\$1,195,310.00	\$227.00	\$1,179,719.00
2	6.02 CLASS 250 DUCTILE IRON PIPE INTERNAL RESTRAINED JOINT. (36-inch) WITH BONDED JOINTS. (Detail 103, 103a, 104, 104a, 110, Thelen Details x & x)	LF	885	\$277.00	\$245,145.00	\$260.00	\$230,100.00	\$265.00	\$234,525.00	\$335.00	\$296,475.00
3	7.01 CONNECT TO EXISTING 36-INCH MAIN	EA	4	\$1,255.00	\$5,020.00	\$5,950.00	\$23,800.00	\$7,500.00	\$30,000.00	\$1,000.00	\$4,000.00
4	8.01 INSTALL HIGH PRESSURE FIRE HYDRANT ASSEMBLY WITH VERTICAL CONNECTION	EA	5	\$4,190.00	\$20,950.00	\$5,100.00	\$25,500.00	\$2,850.00	\$14,250.00	\$4,200.00	\$21,000.00
5	9.02 RESILIENT SEATED GATE VALVE (36-inch)	EA	2	\$36,975.00	\$73,950.00	\$40,500.00	\$81,000.00	\$34,150.00	\$68,300.00	\$38,000.00	\$76,000.00
6	11.01 CONCRETE ENCASEMENT	LF	112	\$100.00	\$11,200.00	\$110.00	\$12,320.00	\$200.00	\$22,400.00	\$100.00	\$11,200.00
7	11.02 4-INCH RIGID PERFORATED PVC UNDERDRAIN	LF	357	\$16.00	\$5,712.00	\$17.00	\$6,069.00	\$25.00	\$8,925.00	\$30.00	\$10,710.00
8	11.05 AIR RELEASE VALVE (2-inch ARV and service line materials provided by NKWD)	EA	1	\$2,580.00	\$2,580.00	\$1,000.00	\$1,000.00	\$750.00	\$750.00	\$650.00	\$650.00
9	11.06 ANCHORING TEE AND BLOCK (36-inch x 36-inch x 6-inch)	EA	5	\$5,940.00	\$29,700.00	\$9,000.00	\$45,000.00	\$6,675.00	\$33,375.00	\$7,850.00	\$39,250.00
10	11.07 DUCTILE IRON TEE AND BLOCK (36-inch x 36-inch x 24-inch)	EA	1	\$6,600.00	\$6,600.00	\$8,500.00	\$8,500.00	\$7,200.00	\$7,200.00	\$5,650.00	\$5,650.00
11	11.07 DUCTILE IRON TEE AND BLOCK (36-inch x 36-inch x 36-inch)	EA	1	\$9,145.00	\$9,145.00	\$8,500.00	\$8,500.00	\$9,575.00	\$9,575.00	\$8,270.00	\$8,270.00

BID RESULTS

Dudley Discharge 36-inch Redundancy Project Parts 2 & 3				Dudley Construction, Inc.		Garney Companies, Inc.		Howell Contractors		Smith & Brown Contractors	
Item No.	Description	Unit of Measure	Estimated Quantity	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost
12	11.12 36-INCH DUCTILE IRON BEND (11-1/4 Degree)	EA	8	\$4,310.00	\$34,480.00	\$3,000.00	\$24,000.00	\$3,425.00	\$27,400.00	\$3,775.00	\$30,200.00
13	11.12 36-INCH DUCTILE IRON BEND (22-1/2 Degree)	EA	2	\$5,345.00	\$10,690.00	\$3,350.00	\$6,700.00	\$3,700.00	\$7,400.00	\$3,700.00	\$7,400.00
14	11.12 36-INCH DUCTILE IRON INTERNAL RESTRAINED BEND (11-1/4 Degree)	EA	7	\$5,910.00	\$41,370.00	\$7,600.00	\$53,200.00	\$5,050.00	\$35,350.00	\$5,200.00	\$36,400.00
15	11.12 36-INCH DUCTILE IRON INTERNAL RESTRAINED BEND (22-1/2 Degree)	EA	7	\$6,370.00	\$44,590.00	\$7,600.00	\$53,200.00	\$5,475.00	\$38,325.00	\$5,700.00	\$39,900.00
16	11.12 36-INCH DUCTILE IRON BEND (45 Degree)	EA	2	\$4,150.00	\$8,300.00	\$6,600.00	\$13,200.00	\$4,050.00	\$8,100.00	\$6,550.00	\$13,100.00
17	11.13 CORROSION TEST STATION	EA	9	\$950.00	\$8,550.00	\$1,020.00	\$9,180.00	\$1,700.00	\$15,300.00	\$630.00	\$5,670.00
18	11.14 CORROSION PROTECTION SYSTEM – 48# MAGNESIUM ANODE	EA	61	\$725.00	\$44,225.00	\$710.00	\$43,310.00	\$425.00	\$25,925.00	\$325.00	\$19,825.00
19	12.04 ASPHALTIC CONCRETE MILLING AND PAVING	SY	110	\$76.25	\$8,387.50	\$65.00	\$7,150.00	\$20.00	\$2,200.00	\$77.00	\$8,470.00
20	12.10 CONCRETE CURBING	LF	30	\$36.75	\$1,102.50	\$40.00	\$1,200.00	\$40.00	\$1,200.00	\$63.00	\$1,890.00
21	12.11 CONCRETE SIDEWALK	SY	5	\$63.00	\$315.00	\$65.00	\$325.00	\$54.00	\$270.00	\$100.00	\$500.00
22	12.14 BEST MANAGEMENT PRACTICES	LS	1	\$56,950.00	\$56,950.00	\$8,980.00	\$8,980.00	\$7,500.00	\$7,500.00	\$6,100.00	\$6,100.00
23	12.15 REMOVE EXISTING TREES (2)	LS	1	\$3,150.00	\$3,150.00	\$3,650.00	\$3,650.00	\$4,000.00	\$4,000.00	\$11,050.00	\$11,050.00
24	12.18 CONCRETE BANK RESTORATION IN CREEK	SY	14	\$64.50	\$903.00	\$85.00	\$1,190.00	\$72.00	\$1,008.00	\$100.00	\$1,400.00

BID RESULTS

Dudley Discharge 36-inch Redundancy Project Parts 2 & 3				Dudley Construction, Inc.		Garney Companies, Inc.		Howell Contractors		Smith & Brown Contractors	
Item No.	Description	Unit of Measure	Estimated Quantity	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost
25	12.17 TEMPORARY CHAIN LINK FENCE	LF	20	\$26.25	\$525.00	\$17.00	\$340.00	\$20.00	\$400.00	\$26.00	\$520.00
26	12.19 REMOVE AND REINSTALL EXISTING CHAIN LINK FENCE	LF	95	\$21.00	\$1,995.00	\$20.00	\$1,900.00	\$25.00	\$2,375.00	\$21.00	\$1,995.00
27	12.20 REMOVE AND REPLACE EX. 15" CULVERT AND HEADWALLS	LF	22	\$33.90	\$745.80	\$70.00	\$1,540.00	\$120.00	\$2,640.00	\$63.00	\$1,386.00
28	12.20 REMOVE AND REPLACE EX. 18" CULVERT AND HEADWALLS	LF	35	\$33.90	\$1,186.50	\$70.00	\$2,450.00	\$125.00	\$4,375.00	\$67.00	\$2,345.00
29	12.21 REMOVE AND REPLACE EX. CONCRETE WALL	LF	10	\$63.00	\$630.00	\$210.00	\$2,100.00	\$100.00	\$1,000.00	\$265.00	\$2,650.00
30	12.16 REMOVE AND REINSTALL GUARDRAIL	LF	50	\$15.75	\$787.50	\$45.00	\$2,250.00	\$25.00	\$1,250.00	\$17.00	\$850.00
31	11.12 36-INCH DUCTILE IRON INTERNAL RESTRAINED BEND (45 Degree)	EA	1	\$6,970.00	\$6,970.00	\$7,650.00	\$7,650.00	\$6,250.00	\$6,250.00	\$30,400.00	\$30,400.00
TOTAL BASE BID				\$1,748,641.30		\$1,771,477.00		\$1,816,878.00		\$1,874,975.00	
<i>Note: See section 01025 Measurement and Payment for bid form definitions Bidder selection will be based upon the lowest "TOTAL BASE BID"</i>											

BID RESULTS

Dudley Discharge 36-inch Redundancy Project Parts 2 & 3				Smith Contractors		Cleary Construction		Ford Development Company		Hicon Construction LLC	
Item No.	Description	Unit of Measure	Estimated Quantity	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost
1	6.01 CLASS 250 DUCTILE IRON PIPE (36-inch) WITH BONDED JOINTS. (Detail 103, 103a, 104, 104a, 110)	LF	5197	\$245.00	\$1,273,265.00	\$216.00	\$1,122,552.00	\$250.00	\$1,299,250.00	\$267.00	\$1,387,599.00
2	6.02 CLASS 250 DUCTILE IRON PIPE INTERNAL RESTRAINED JOINT. (36-inch) WITH BONDED JOINTS. (Detail 103, 103a, 104, 104a, 110, Thelen Details x & x)	LF	885	\$310.00	\$274,350.00	\$331.00	\$292,935.00	\$300.00	\$265,500.00	\$319.00	\$282,315.00
3	7.01 CONNECT TO EXISTING 36-INCH MAIN	EA	4	\$5,000.00	\$20,000.00	\$12,000.00	\$48,000.00	\$2,500.00	\$10,000.00	\$3,715.00	\$14,860.00
4	8.01 INSTALL HIGH PRESSURE FIRE HYDRANT ASSEMBLY WITH VERTICAL CONNECTION	EA	5	\$4,000.00	\$20,000.00	\$5,170.00	\$25,850.00	\$5,000.00	\$25,000.00	\$4,775.00	\$23,875.00
5	9.02 RESILIENT SEATED GATE VALVE (36-inch)	EA	2	\$40,000.00	\$80,000.00	\$40,230.00	\$80,460.00	\$39,000.00	\$78,000.00	\$36,550.00	\$73,100.00
6	11.01 CONCRETE ENCASEMENT	LF	112	\$110.00	\$12,320.00	\$100.00	\$11,200.00	\$75.00	\$8,400.00	\$135.00	\$15,120.00
7	11.02 4-INCH RIGID PERFORATED PVC UNDERDRAIN	LF	357	\$10.00	\$3,570.00	\$26.00	\$9,282.00	\$2.00	\$714.00	\$18.00	\$6,426.00
8	11.05 AIR RELEASE VALVE (2-inch ARV and service line materials provided by NKWD)	EA	1	\$400.00	\$400.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$527.00	\$527.00
9	11.06 ANCHORING TEE AND BLOCK (36-inch x 36-inch x 6-inch)	EA	5	\$6,500.00	\$32,500.00	\$9,600.00	\$48,000.00	\$7,500.00	\$37,500.00	\$8,230.00	\$41,150.00
10	11.07 DUCTILE IRON TEE AND BLOCK (36-inch x 36-inch x 24-inch)	EA	1	\$6,000.00	\$6,000.00	\$12,870.00	\$12,870.00	\$5,500.00	\$5,500.00	\$7,390.00	\$7,390.00
11	11.07 DUCTILE IRON TEE AND BLOCK (36-inch x 36-inch x 36-inch)	EA	1	\$6,800.00	\$6,800.00	\$16,160.00	\$16,160.00	\$6,500.00	\$6,500.00	\$9,415.00	\$9,415.00

BID RESULTS

Dudley Discharge 36-inch Redundancy Project Parts 2 & 3				Smith Contractors		Cleary Construction		Ford Development Company		Hicon Construction LLC	
Item No.	Description	Unit of Measure	Estimated Quantity	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost
12	11.12 36-INCH DUCTILE IRON BEND (11-1/4 Degree)	EA	8	\$3,000.00	\$24,000.00	\$5,780.00	\$46,240.00	\$4,500.00	\$36,000.00	\$3,450.00	\$27,600.00
13	11.12 36-INCH DUCTILE IRON BEND (22-1/2 Degree)	EA	2	\$3,200.00	\$6,400.00	\$8,760.00	\$17,520.00	\$5,500.00	\$11,000.00	\$3,715.00	\$7,430.00
14	11.12 36-INCH DUCTILE IRON INTERNAL RESTRAINED BEND (11-1/4 Degree)	EA	7	\$4,800.00	\$33,600.00	\$4,900.00	\$34,300.00	\$8,000.00	\$56,000.00	\$5,200.00	\$36,400.00
15	11.12 36-INCH DUCTILE IRON INTERNAL RESTRAINED BEND (22-1/2 Degree)	EA	7	\$5,000.00	\$35,000.00	\$5,440.00	\$38,080.00	\$8,000.00	\$56,000.00	\$5,680.00	\$39,760.00
16	11.12 36-INCH DUCTILE IRON BEND (45 Degree)	EA	2	\$5,000.00	\$10,000.00	\$7,770.00	\$15,540.00	\$4,000.00	\$8,000.00	\$5,590.00	\$11,180.00
17	11.13 CORROSION TEST STATION	EA	9	\$800.00	\$7,200.00	\$1,070.00	\$9,630.00	\$1,500.00	\$13,500.00	\$1,730.00	\$15,570.00
18	11.14 CORROSION PROTECTION SYSTEM – 48# MAGNESIUM ANODE	EA	61	\$400.00	\$24,400.00	\$550.00	\$33,550.00	\$500.00	\$30,500.00	\$865.00	\$52,765.00
19	12.04 ASPHALTIC CONCRETE MILLING AND PAVING	SY	110	\$25.00	\$2,750.00	\$50.00	\$5,500.00	\$40.00	\$4,400.00	\$60.00	\$6,600.00
20	12.10 CONCRETE CURBING	LF	30	\$50.00	\$1,500.00	\$35.00	\$1,050.00	\$30.00	\$900.00	\$28.00	\$840.00
21	12.11 CONCRETE SIDEWALK	SY	5	\$50.00	\$250.00	\$75.00	\$375.00	\$50.00	\$250.00	\$76.00	\$380.00
22	12.14 BEST MANAGEMENT PRACTICES	LS	1	\$1,000.00	\$1,000.00	\$25,000.00	\$25,000.00	\$2,500.00	\$2,500.00	\$31,600.00	\$31,600.00
23	12.15 REMOVE EXISTING TREES (2)	LS	1	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$8,215.00	\$8,215.00
24	12.18 CONCRETE BANK RESTORATION IN CREEK	SY	14	\$120.00	\$1,680.00	\$50.00	\$700.00	\$150.00	\$2,100.00	\$350.00	\$4,900.00

BID RESULTS

Dudley Discharge 36-inch Redundancy Project Parts 2 & 3				Smith Contractors		Cleary Construction		Ford Development Company		Hicon Construction LLC	
Item No.	Description	Unit of Measure	Estimated Quantity	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost	Unit Cost Total	Total Cost
25	12.17 TEMPORARY CHAIN LINK FENCE	LF	20	\$50.00	\$1,000.00	\$55.00	\$1,100.00	\$30.00	\$600.00	\$26.00	\$520.00
26	12.19 REMOVE AND REINSTALL EXISTING CHAIN LINK FENCE	LF	95	\$50.00	\$4,750.00	\$55.00	\$5,225.00	\$30.00	\$2,850.00	\$27.00	\$2,565.00
27	12.20 REMOVE AND REPLACE EX. 15" CULVERT AND HEADWALLS	LF	22	\$60.00	\$1,320.00	\$50.00	\$1,100.00	\$50.00	\$1,100.00	\$150.00	\$3,300.00
28	12.20 REMOVE AND REPLACE EX. 18" CULVERT AND HEADWALLS	LF	35	\$80.00	\$2,800.00	\$50.00	\$1,750.00	\$65.00	\$2,275.00	\$150.00	\$5,250.00
29	12.21 REMOVE AND REPLACE EX. CONCRETE WALL	LF	10	\$120.00	\$1,200.00	\$100.00	\$1,000.00	\$350.00	\$3,500.00	\$200.00	\$2,000.00
30	12.16 REMOVE AND REINSTALL GUARDRAIL	LF	50	\$20.00	\$1,000.00	\$25.00	\$1,250.00	\$30.00	\$1,500.00	\$51.50	\$2,575.00
31	11.12 36-INCH DUCTILE IRON INTERNAL RESTRAINED BEND (45 Degree)	EA	1	\$6,800.00	\$6,800.00	\$6,540.00	\$6,540.00	\$8,500.00	\$8,500.00	\$6,150.00	\$6,150.00
TOTAL BASE BID				\$1,897,855.00		\$1,916,259.00		\$1,979,339.00		\$2,127,377.00	
<i>Note: See section 01025 Measurement and Payment for bid form definitions Bidder selection will be based upon the lowest "TOTAL BASE BID"</i>											

Case No. 2010-____
Exhibit C

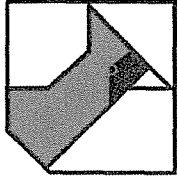
NORTHERN KENTUCKY WATER DISTRICT

Dudley Discharge 36-inch Redundancy Project

Kenton County, Kentucky

Project 184-643

Engineer's Recommendation of Award



CARDINAL

ENGINEERING
ARCHITECTURE
LAND SURVEYING

ONE MOOCK ROAD WILDER, KENTUCKY 41071
PHONE: (859) 581-9600 FAX: (859) 581-9636
www.cardinalengineering.net

August 26, 2010

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

RE: Dudley Discharge 36-inch Redundancy Project
Project Contract Award Recommendation

Dear John

After reviewing the bid results for the above captioned project the low bidder, I confirmed that the low bidder was Lykins and Sons Contracting at \$1,630,427.00. It is my understanding that Lykins and Sons Contracting has performed adequately on several projects for the District over the past several years and has selected a foreman for the project has overseen several large diameter water main projects sucessfully. In addition, Lykins and Sons Contracting performed well on the Race Track Road project that Cardinal designed in 2005 for the District.

Based upon the above information, we recommend awarding the contract to said firm (provided that all bonding and District requirements have been addressed).

Should you have any questions, please contact me.

Best regards,

Kevin Hanson, P.E.
Vice President

Case No. 2010-____
Exhibit C

NORTHERN KENTUCKY WATER DISTRICT

Dudley Discharge 36-inch Redundancy Project

Kenton County, Kentucky

Project 184-643

Board Meeting Minutes

(Meeting Minutes are in Draft Form)
Northern Kentucky Water District
Board of Commissioners Meeting
August 26, 2010

A regular meeting of the Board of Commissioners of the Northern Kentucky Water District was held on August 26, 2010 at the District's facility located at 2835 Crescent Springs Road in Erlanger, Kentucky. All Commissioners were present. Commissioner Jackson arrived at 12:44 p.m. Also present were Richard Harrison, Jack Bragg, Bob Buhrlage, Mary Carol Wagner, Bill Wulfeck, Amy Kramer, Don Gibson, Jim Diering, Kyle Ryan, Lori Simpson and Brian Dunham.

Chairman Collins called the meeting to order at 12:40 p.m.

Lori Simpson led everyone in the pledge.

Commissioners and staff members recognized Commission Sommerkamp's birthday.

Kathy Nafus, Drug Free Communities Coordinator, held an educational discussion on Prescription Drug Disposal in Northern Kentucky from 12:42 p.m to 1:05 p.m.

The Commissioners reviewed correspondence received and articles published since the last regular Board meeting on July 15, 2010.

On motion of Commissioner Koester, seconded by Commissioner Wagner, the Commissioners unanimously approved the minutes for the regular Board meeting held on July 15, 2010.

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

On motion of Commissioner Wagner, seconded by Commissioner Macke, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Howell Contractors for the 16", 24", and 36" Water Mains, Phase 2, Orphanage Road to Water Tanks Project, and authorized the District staff to execute the appropriate contract documents.

On motion of Commissioner Wagner, seconded by Commissioner Koester, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Lykins & Sons Contracting for the Dudley Discharge 36-inch Redundancy Project, and authorized the District staff to execute the appropriate contract documents.

On motion of Commissioner Macke, seconded by Commissioner Sommerkamp, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Howell Contractors for the Ripple Creek Pump Station to Alexandria Tank Water Main Extension Project, Phase 2, and authorized the District staff to execute the appropriate contract documents.

On motion of Commissioner Jackson, seconded by Commissioner Wagner, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Krebs Construction, Inc. for the Hamlet Street Water Main Replacement Project, and authorized the District staff to execute the appropriate contract documents.

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

On motion of Commissioner Wagner, seconded by Commissioner Jackson, the Commissioners unanimously agreed to go into executive session under the provisions of KRS 61.810(1)(c) to discuss pending litigation against or on behalf of the District and to protect the District's legal interests and strategy in connection with such litigation. The executive session commenced at 2:23 p.m. and ended at 2:44 p.m.

The Northern Kentucky Water District monthly planning calendars were discussed.

Under Other Business on the agenda, Board comments of a general nature were entertained and discussed.

During the Board Comments portion of the meeting, Chairman Collins addressed the request made at the May 27, 2010 meeting of the Board of Commissioners by Kenton County Judge Executive Drees and Kenton County Fiscal Court Commissioner Knochelmann relative to health insurance benefits. Chairman Collins noted that after thorough individual consideration and discussions since that meeting, those Commissioners impacted have corresponded with their respective Judge Executive on the issue.

Other matters of a general nature were discussed.

There being no further business to come before the Board, the meeting was adjourned at 3:17 p.m.

CHAIRMAN

SECRETARY

NORTHERN KENTUCKY WATER DISTRICT

Dudley Discharge 36-inch Redundancy Project

Kenton County, Kentucky

Project 184-643

PROJECT FINANCE INFORMATION

Customers Added and Revenue Effect

Debt Issuance and Source of Debt

Additional Costs for Operating and Maintenance

USoA Plant Account

Depreciation Cost and Debt Service After Construction

Northern Kentucky Water District

Customers Added and Revenue Effect: There will be zero new customers added and no revenue effect as a result of the Dudley Discharge 36-inch Redundancy Project

Debt Issuance and Source of Debt: This project will be paid from the District's Five-Year Capital Budget, PSC No. 886 "Dudley Discharge Redundancy Improvements" with a revised budget of \$1,850,000.00, which includes construction cost, engineering, materials, and contingencies. A summary of the project costs is provided below:

○ Design Engineering	\$ 28,523.28
○ Contractor's Bid	\$1,630,427.00
○ Materials	\$ 50,000.00
○ Misc. & Contingencies	\$ <u>141,049.72</u>
Total Project Cost	\$1,850,000.00

The project will be funded through Bond Anticipation Notice in the year 2010.

Additional Costs and O&M: N/A

Depreciation and Debt Service: Annual depreciation and debt service after construction are as follows:

Depreciation: \$29,600.00/year over 62.5 years for Account 331 Transmission and Distribution Mains

Debt Service: \$115,335.32 over 20 years (2.2% SRF loan) and \$112,246.97 over 25 years (conventional 3.5% loan).

NORTHERN KENTUCKY
WATER DISTRICT

Dudley Discharge 36-inch Redundancy Project

Kenton County, Kentucky

Project 184-643

PSC ANNUAL REPORT – 2009

**CLASS A & B
WATER DISTRICTS AND ASSOCIATIONS**

ANNUAL REPORT

OF

Northern Kentucky Water District

2835 Crescent Springs Road, Erlanger, Kentucky 41018

TO THE

PUBLIC SERVICE COMMISSION

OF THE

COMMONWEALTH OF KENTUCKY

**211 SOWER BOULEVARD
P. O. BOX 615
FRANKFORT, KENTUCKY 40602**

FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2009

Checklist for the Annual Report for C Ware Companies
To be completed and returned with the annual report

<u>Page No.</u>	<u>Account No.</u>	<u>Page No.</u>	<u>Page No.</u>	<u>Page No.</u>	Yes	No	If no, explain why
4 to 6	The identification pages have been completed.				X		
7	101-106	agrees with	13	Total 101-106	X		
7	108-110	agrees with	15	Total 301-348 Cols c & h	X		
7	114-115	agrees with	16	Net Balance 114-115	X		
7	123	agrees with	17	Total 123	X		
7	124-125	agrees with	17	Total 124 & Total 125	X		
7	126	agrees with	17	Total 126	X		
7	127	agrees with	17	Total 127	X		
7	141-144	agrees with	18	Net Balance 141-144	X		
7	151-153	agrees with	19	Total 151-153	X		
7	162	agrees with	19	Total 162	X		
8	181	agrees with	20	Total 181	X		
8	182	agrees with	21	Total 182	X		
8	186	agrees with	20	Total 186	X		
9	214	agrees with	12	Total 214	X		
9	215.1	agrees with	12	Total 215.1	X		
9	215.2	agrees with	12	Total 215.2	X		
9	221	agrees with	23	Total Col 4	X		
9	221	agrees with	23	Total Col 12	X		
9	224	agrees with	22	Total Col f	X		
9	232	agrees with	24	Total 232	X		
9	223	agrees with	24	Total 233	X		
9	234	agrees with	24	Total 234	X		
9	236	agrees with	25	Beginning & Ending Balance 236	X		
9	237	agrees with	25	Total 237 Cols b & e	X		
9	242	agrees with	26	Total 242	X		
9	251	agrees with	20	Total 251	X		
9	252	agrees with	21	Beginning & Ending Balance 252	X		

**Checklist for the Annual Report for C Ware Companies
To be completed and returned with the annual report**

Page No.	Account No.		Page No.		Yes	No	If no, explain why
10	400	agrees with	27	Total Water Operating Revenue Col e	X		
10	401	agrees with	28	Total 601-675, Col c	X		
10	408.1&408.2	agrees with	25	Total Taxes Accrued 408-10-408.20	X		
11	427	agrees with	25	Total Interest Accrued Col c	X		
11	Net Income Before Contribution agrees with		12	Balance Trans Inc Col c	X		
13	101	agrees with	14	Total Water Plant Col f	X		
14	The analysis of water utility plant accounts cols c through k has been Completed				X		
27	The analysis of accumulated depreciation & amortization by primary accounts has been completed				X		
20	186.1	agrees with	26	Total 186.1 Col c	X		
22	Schedule of Long-Term Debt has been completed				X		
23	Schedule of Bond Maturities has been completed				X		
27	Taxes collected (example: school tax, sales tax, franchise tax) have been excluded from Revenue and Expenses				X		
27	The analysis of water operating revenue Cols c,d, and e has been completed				X		
28	The analysis of water utility expense Cols c through k has been complete				X		
29	Schedule of Pumping and Purchased Water Statistics has been completed				X		
29	Total Col (d)	agrees with	30	Line 4, Total Production & Purchased	X		
29	Total Col (e)	agrees with	30	Line 13, Total Water Sales	X		
30	466 Total Gals	agrees with	30	Line 11, Sales for Resale (466)	X		
	Oath page has been completed				X		

PUBLIC SERVICE COMMISSION OF KENTUCKY
PRINCIPAL PAYMENT AND INTEREST INFORMATION
FOR THE YEAR ENDING DECEMBER 31, 2008

1. Amount of Principle Payment during calender year \$ 5,890,852.78
2. Is Principal Current? Yes X No _____
3. Is Interest Current ? Yes X No _____
4. Has all long-term debt been approved by the Public Service Commission?
Yes X No _____ PSC Case No _____

SERVICES PERFORMED BY

INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT ("CPA")

Are your financial statement examined by a Certified Public Accountant?

Yes X No _____

If yes, which service is performed?

Audit X _____

Compilation _____

Review _____

Please enclose a copy of the accountant's report with the annual report

ADDITIONAL REQUESTED INFORMATION

Utility Name Norther Kentucky Water District

Contact Person Jack Bragg, Jr, CPA

Contact Person'ss E-Mail Address jbragg@nkywater.org

Utility's Web Address www.nkywater.org

PLEASE COMPLETE THE ABOVE INFORMATION, IF IT IS AVAILABLE.

**IF THERE ARE MULTIPLE STAFF WHO MAY BE CONTRACTS PLEASE INCLUDE THEIR
NAMES AND E-MAIL ADDRESS ASLO.**

Additional Information Required by Commission Orders

Provide any special information required by prior Commission orders, as well as any narrative explanations necessary to fully explain the data. Examples of the types of special information that may be required by Commission orders include surcharge amounts, collected, refunds issued, and unusual debt requirements.

Case #	Date of Order	Item/Explanation	
96-234	8/26/1996	Merger of Campbell Co. Ky. Water District and Kenton Co. Water District No.1. Effective date of Merger 1/1/1997	
97-3	9/21/1997	Defeasance of the former Campbell Co. Ky. Water District Bonds Principal of the issue	\$9,630,000
92-482	3/14/1992	SubDistrict A a. Number of Customers as of 12-31-2008 b. Total Surcharge billed during 2008 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	562 \$60,449 \$1,197,173 \$609,157
94-409	1/26/1995	SubDistrict B a. Number of Customers as of 12-31-2008 b. Total Surcharge billed during 2008 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	284 \$63,263 \$715,874 \$19,451
95-582	2/8/1996	SubDistrict R a. Number of Customers as of 12-31-2008 b. Total Surcharge billed during 2008 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	240 \$53,061 \$654,401 \$4,843,083
95-582	2/8/1996	SubDistrict RL a. Number of Customers as of 12-31-2008 b. Total Surcharge billed during 2008 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	88 \$38,145 \$506,950 \$2,308,075
97-468	9/4/1998	Per Item 7 on the order. See attached exhibit ML 1	
2000-329	7/21/2000	SubDistrict C a. Number of Customers as of 12-31-2008 b. Total Surcharge billed during 2008 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	961 \$221,612 \$1,366,896 \$5,636,005
2000-171	5/5/2000	SubDistrict D a. Number of Customers as of 12-31-2008 b. Total Surcharge billed during 2008 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	150 \$53,423 \$278,358 \$1,048,507
2001-198	6/27/2001	Defeasance of the former Kenton County Water District No.1 Bonds - Principle Issue	\$45,448,000
2002-00363	10/1/2002	Defeasance of the former Klenton County Water District No.1 Bonds	\$10,575,000
2002-00468	3/1/2003	Defeasance of 1995C Bonds with Issuance of 2003A Bonds	\$1,615,000
2002-00105	4/30/2003	Water Rate Increase	

Additional Information Required by Commission Orders - Continued			
2002-00105	6/1/2003	Issue of 2003 B Bonds	\$30,270,000
2003-00167	7/18/2003	SubDistrict E	
		a. Number of Customers as of 12-31-2008	177
		b. Total Surcharge billed during 2008	\$6,286.00
		c. Accumulated surcharge billed.	\$215,500.00
		d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	\$2,185,654.00
2003-00191	7/18/2003	SubDistrict RF	
		a. Number of Customers as of 12-31-2008	29
		b. Total Surcharge billed during 2008	\$8,484
		c. Accumulated surcharge billed.	\$44,321
		d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	\$180,292
2003-00224	6/14/2004	Issue of 2004A Bonds	\$10,455,000
2003-00224	6/14/2004	SubDistrict K	
		a. Number of Customers as of 12-31-2008	44
		b. Total Surcharge billed during 2008	\$9,938
		c. Accumulated surcharge billed.	\$25,675
		d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	\$195,141
2003-00404	12/2/2003	Defeasance of 1993, 1195A and 1995B Bonds with Issuance of 2003C Bonds	\$23,790,000
2005-00148	4/28/2006	Water Rate Increase & Bond Issuance	\$29,000,000
2006-00315	12/26/2007	SubDistrict F	
		a. Number of Customers as of 12-31-2008	20
		b. Total Surcharge billed during 2008	\$4,982
		c. Accumulated surcharge billed.	\$4,982
		d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	\$412,657
2007-00131	6/27/2007	SubDistrict G	
		a. Number of Customers as of 12-31-2008	46
		b. Total Surcharge billed during 2008	\$5,454
		c. Accumulated srucharge billed.	\$5,454
		d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	\$1,041,668
2007-00135	12/21/2007	Water Rate Increase & Bond Issuance	\$30,075,125

MAJOR WATER PROJECTS

Instructions: Provide details about each major water project which is planned but has not yet been submitted for approval to the Public Service Commission. For the limited purposed of this report a "Major Project" is defined as one which is not in the ordinary course of business, and which will increase your current utility plant by at least 20%

Brief Project Description (Improvement, replacement, building construction, expansion.
If expansion, provide the estimated number of new customers):

N/A

Projected Costs and Funding Sources/Amounts:

Approval Status: (Application for financial assistance filed, but not approved; or application approved, but have not advertised for construction bids)

Location: (community, area or nearby roads)

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HISTORY

1. Exact name of utility making this report. (Use the words: "The, Company, Incorporated or Incorporated" only when a part of the corporate name.)

Northern Kentucky Water District

2. Give location including city, street and number, of the executive office:

**2835 Crescent Springs Road
P.O. Box 18640
Erlanger, Kentucky 41018-0640**

3. Give the location, including street, street number, and telephone number of the principle office in Kentucky:

Same as #2

4. Date of organization:

January 1, 1997

5. If a consolidated or merged entity, name all the previously separate entities.

**Kenton County Water District
Campbell County Water District**

6. Date of each consolidation and each merger

January 1, 1997

7. State whether the respondent is a water district or association.

Water District under Chapter 74 – KRS

8. Name all operating departments other than water.

None

9. Name of counties in which you furnish water service.

Kenton, Campbell, & Boone

10. Give the number of employees:.

Full Time: 155

Part Time: 16

Report of:
 For Year Ended:
 Location where books and records are located:

Northern Kentucky Water District
 12/31/2008
 2835 Crescent Springs Road, Erlanger, Ky 41018

Contacts:

Name	Title	Principal Business Address	Salary Charged Utility	Current Term Expires
Send correspondence to: Jack Bragg	VP of Finance	2835 Crescent Springs Road P.O. Box 41018-0640 Erlanger, Kentucky 41018	XXXXXXXXXX	XXXXXX
Report prepared by: Jack Bragg	VP of Finance	Same as above	XXXXXXXXXX	XXXXXX
Officers and Managers				
Fred Macke	Chairperson	Same as above	6,000.00	8/26/2012
Drew Collins	Treasurer	Same as above	6,000.00	8/28/2011
Doug Wagner	Secretary	Same as above	6,000.00	8/26/2009
Dr. Pat Sommerkamp	Commissioner	Same as above	6,000.00	8/21/2009
Frank Jackson	Commissioner	Same as above	6,000.00	8/28/2011
Joe Koester	Commissioner	Same as above	6,000.00	7/26/2012
C. Ronald Lovan	President/CEO	Same as above	XXXXXXXXXX	XXXXXX

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

Account No. (a)	2008 Account Name (b)	Ref. Page ©	Previous Year (d)	Current Year (e)
UTILITY PLANT				
101-106	Utility Plant	13	\$ 307,878,617	\$ 323,463,743
108-110	Less: Accumulated Depreciation and Amortization	13,15-16	(61,398,205)	(67,540,294)
	Net Plant		\$ 246,480,412	\$ 255,923,449
114-115	Utility Plant Acquisition Adjustments (Net)	16	3,866,351	3,665,231
116	Other Utility Plant Adjustments			
	Total Net Utility Plant		\$ 250,346,763	\$ 259,588,680
OTHER PROPERTY & INVESTMENTS				
121	Nonutility Property		\$	\$
122	Less: Accumulated Depreciation and Amortization			
	Net Nonutility Property		\$	\$
123	Investment in Asso. Companies	17		
124	Utility Investments	17	26,054,947	25,856,656
125	Other Investments	17	2,771,076	2,426,639
126-127	Special Funds	17		
	Total Other Property & Investments		\$ 28,826,023	\$ 28,283,295
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ 10,205,219	\$ 11,509,211
132	Special Deposits			
133	Other Special Deposits		19,167,438	15,081,881
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts Receivable, Less Accumulated Provision for Uncollectible Accounts	18	5,610,489	5,538,813
145	Accounts Receivable from Associated Companies			
146	Notes Receivable from Associated Companies			
151-153	Materials & Supplies	19	1,289,823	1,268,952
161	Stores Expense			
162	Prepayments	19	246,623	898,284
171	Accrued Interest & Dividends Receivable			
172	Rents Receivable			
173	Accrued Utility Revenues		4,200,000	4,700,000
174	Misc. Current & Accrued Assets			
	Total Current & Accrued Assets		\$ 40,719,592	\$ 38,997,141

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS (CONT'D)

Account No. (a)	2008 Account Name (b)	Ref. Page c	Previous Year (d)	Current Year (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	20	\$ 2,997,786	\$ 2,804,587
182	Extraordinary Property losses	21		
183	Preliminary Survey & Investagation Charges			
184	Clearing Accounts			
185	Temporary Facilities			
186	Misc. Deferred Debits	20	6,357,920	6,222,346
187	Research & Development Expenditures			
	Total Deferred Debits		\$ 9,355,706	\$ 9,026,933
	TOTAL ASSETS AND OTHER DEBITS		\$ 329,248,084	\$ 335,896,049

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

Account No. (a)	2008 Account Name (b)	Ref. Page c	Previous Year (d)	Current Year (e)
Equity Capital				
214	Appropriated Retained Earnings	12	\$ 36,672,874	\$ 31,053,385
215.1	Retained Earnings from Income			
	Before Contributions	12	\$ 35,057,198	\$ 46,085,772
215.2	Donated Capital	12	\$ 51,889,090	\$ 56,424,703
	Total Equity Capital		\$ 123,619,162	\$ 133,563,860
LONG-TERM DEBT				
221	Bonds	23	\$ 168,128,000	\$ 162,550,000
222	Reacquired Bonds			
223	Advances from Asso. Companies			
224	Other Long-Term Debt	22	1,875,000	4,973,035
	Total Long-Term Debt		\$ 170,003,000	\$ 167,523,035
CURRENT & ACCRUED LIABILITIES				
231	Accounts Payable		\$ 3,139,763	\$ 2,504,050
232	Notes Payable	24	27,265,000	27,265,000
233	Acts. Payable to Asso. Co.	24		
234	Notes Payable to Asso. Co.	24		
235	Customer Deposits		11,207	10,310
236	Accrued Taxes	25		
237	Accrued Interest	25	3,251,310	3,181,843
239	Matured Long-Term Debt			
240	Matured Interest			
241	Tax Collections Payable			
242	Misc. Current & Accrued Liabilities	26	1,909,549	1,803,786
	Total Current & Accrued Liabilities		\$ 35,576,829	\$ 34,764,989
DEFERRED CREDITS				
251	Unamortized Premium on Debt	20	\$ 49,093	\$ 44,165
252	Advances for Construction	21		
253	Other Deferred Credits			
	Total Deferred Credits		49,093	44,165
OPERATING RESERVES				
Accumulated Provision for:				
261	Property Insurance		\$	\$
262	Injuries & Damages			
263	Pensions & Benefits			
265	Miscellaneous Operating Reserves			
	Total Operating Reserves		\$	\$
TOTAL EQUITY CAPITAL & LIABILITIES			\$ 329,248,084	\$ 335,896,049

(0)

COMPARATIVE OPERATING STATEMENT

Acct. No. (a)	Account Name (b)	Ref. Page c	Previous Year (d)	Current Year (e)
	Utility Operating Income			
400	Operating Revenues	27	\$ 39,088,743	\$ 42,190,123
401	Operating Expenses	28	\$ 23,170,620	\$ 23,432,760
403	Depreciation Expenses		5,715,209	7,362,501
406	Amortization of Utility Plant		201,120	201,120
	Acquisition Adjustment		378,962	378,962
407	Amortization Expense		612,350	600,378
408.1	Taxes Other Than Income	25		
	Utility Operating Expenses		\$ 30,078,261	\$ 31,975,721
	Utility Operating Income		\$ 9,010,482	10,214,402
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property		(19,374)	211,231
	Total Utility Operating Income		\$ 8,991,108	\$ 10,425,633
	Other Income and Deductions			
415	Revenues From Merchandising, Jobbing and Contract Deductions		\$	\$
416	Costs and Expenses of Merchandising, Jobbing and Contract Work			
419	Interest & Dividend Income		2,506,262	2,112,845
420	Allowance for Funds Used During Construction			
421	Nonutility Income		172,289	(30,113)
426	Miscellaneous Nonutility Expense			
	Total Other Income & Deductions		\$ 2,678,551	2,082,732
	TAXES APPLICABLE TO OTHER INCOME			
408.2	Taxes Other Than Income		\$	\$
	Total Taxes Applic. To Other Income		\$	\$

COMPARATIVE OPERATING STATEMENT - Continued

Account No. (a)	Account Name (b)	Ref. Page ©	Previous Year (d)	Current Year (e)
INTEREST EXPENSE				
427	Interest Expense		\$ 6,957,720	\$ 6,911,009
428	Amortization of Debt Discount & Exp.		201,571	188,269
429	Amortization of Premiun on Debt		4,928	-
	Total Interest Expense		\$ 7,154,363	\$ 7,099,278
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$	\$
434	Extraordinary Deductions			
	Total Extraordinary Items		\$ -	\$ -
	NET INCOME		\$ 4,515,296	\$ 5,409,085

Statement of Retained Earnings

ACCT. No. (a)	2008 (b)	Amount (c)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end):	
	Bond Proceeds	\$ 15,081,881
	Debt Service and Reserve	\$ 13,359,108
	Improvement, Repair and Replacement	\$ 2,612,396
	Total Appropriated Retained Earnings.....	\$ 31,053,385

215.1	Retained Earnings From Income Before Contributions:	
	Balance Beginning of Year.....	\$ 35,057,198
435	Balance Transferred from Net Income Before Contributions.....	\$ 5,409,085
	Other Changes to Account:	
436	Appropriations of Retained Earnings.....	\$ 5,619,489
439	Adjustments to Retained Earnings (requires Commission approval prior to use):	
	Credits (explain) _____	\$ _____
	Debits (explain) _____	\$ _____
	Balance End of Year.....	\$ 46,085,772

215.2	Donated Capital:	
		Tapping Fees Grants Other Total
	Balance Beginning of Year.....	7,233,544 13,417,368 31,238,178 51,889,090
	Credits:	
432	Proceeds from capital contributions.....	486,071 4,049,542 - 4,535,613
	Other Credits (explain)	_____
	Debits: (explain - Requires Commission Approval)	_____
	Balance End of Year.....	7,719,615 17,466,910 31,238,178 56,424,703

NET UTILITY PLANT (ACCTS. 101 - 106)

Account No.	Plant Accounts	Total
101	Utility Plant in Service	\$ 283,903,489
102	Utility Plant Leased to Others	
103	Property Held for Future Use	
104	Utility Plant Purchased of Sold	
105	Construction Work in Progress	39,560,254
106	Completed Construction Not Classified	
	Total Utility Plant	\$ 323,463,743

ACCUMULATED DEPRECIATION (ACCT. 108)

Description	Total
Balance first of year	\$ 61,398,207
Credit during year:	
Accruals Charged to Account 108.1	7,362,501
Accruals Charged to Account 108.2	
Accruals Charged to Account 108.3	
Accruals Charged to Other Accounts (specify)	

Salvage	
Other Credits (specify)	

Total Credits	\$ 7,362,501
Debits during year:	
Book Cost of Plant Retired	\$ 1,220,414
Cost of Removal	
Other Debits (specify)	

Total Debits	\$ 1,220,414
Balance end of year	\$ 67,540,294

WATER UTILITY PLANT ACCOUNTS

Acct No. (a)	2008 Account Name (b)	End of Previous Year (c)	Additions (d)	Retirement (e)	End of Current Year (f)	.1 Intangible Plant Intan- (g)	.2 SOS & Pumping Plant (h)	.3 Water Treatment Plant (i)	.4 Trans & Distrib Plant (j)	.5 General Plant (k)
301	Organization						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
302	Franchises						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
303	Land & Land Rights	\$2,859,437	\$34,337		\$2,893,774	XXXXXXXXXX	29,200	72,496	192,530	2,599,548
304	Structures & Improvements	\$72,898,436	\$405,389	\$631,779	\$72,672,046	XXXXXXXXXX	47,476,573	7,701,646	11,933,262	5,560,565
305	Collecting & Impounding Reservoirs					XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
306	Lake, River & Other Intakes	\$1,463,171			\$1,463,171	XXXXXXXXXX	1,463,171	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
307	Wells and Springs					XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
308	Infiltration Galleries & Tunnels							XXXXXXXXXX	XXXXXXXXXX	
309	Supply Mains	\$2,821,711			\$2,821,711	XXXXXXXXXX	2,821,711	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
310	Power Generation Equipment					XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
311	Pumping Equipment	\$9,567,388	\$174,775	\$2,576	\$9,739,587	XXXXXXXXXX	4,263,439	5,476,148	XXXXXXXXXX	XXXXXXXXXX
320	Water Treatment Equipment	\$10,286,622	\$91,120	\$2,104	\$10,375,638	XXXXXXXXXX	XXXXXXXXXX	10,375,638	XXXXXXXXXX	XXXXXXXXXX
330	Distribution Reservoirs & Standpipes	\$7,500,741	\$1,984,024		\$9,484,765	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	9,484,765	XXXXXXXXXX
331	Transmission & Distribution Mains	\$123,822,269	\$3,219,063		\$127,041,332	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	127,041,332	XXXXXXXXXX
333	Services	\$21,844,754	\$1,021,056		\$22,865,810	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	22,865,810	XXXXXXXXXX
334	Metes & Meter Installations	\$7,737,814	\$165,744		\$7,903,558	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	7,903,558	XXXXXXXXXX
335	Hydrants	\$5,484,015	\$220,303		\$5,704,318	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	5,704,318	XXXXXXXXXX
336	Backflow Prevention Devices					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
339	Other Plant & Misc. Equipment	\$3,340,890	\$879	\$1,005	\$3,340,764				3,340,764	XXXXXXXXXX
340	Office Furniture & Equipment	\$2,410,692	\$149,808	\$27,177	\$2,533,323	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	2,533,323
341	Transportation Equipment	\$2,661,578	\$248,507	\$139,908	\$2,770,177	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	2,770,177
342	Stores Equipment	\$278,672		\$1,799	\$276,873	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	276,873
343	Tools, Shop, & Garage Equipment	\$132,169	\$23,283		\$155,452	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	155,452
344	Laboratory Equipment	\$66,086	\$28,605		\$94,691	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	94,691
345	Power Operated Equipment	\$786,449	\$59,901		\$846,350	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	846,350
346	Communication Equipment	\$286,136	\$64,677	\$28,368	\$322,445	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	322,445
347	Miscellaneous Equipment	\$597,746		\$45	\$597,701	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	597,701
348	Other Tangible Plant					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	Total Water Plant	\$276,846,776	\$7,891,471	\$834,761	\$283,903,486	0	56,054,094	23,625,928	188,466,339	15,757,125

Analysis of Accumulated Depreciation and Amortization by Primary Account

Acct. No. (a)	2008 Account (b)	Balance Beginning of Year (c)	Credits During the Year		Charges During The Year		Balance End of Year (h)
			Charges to Dep. Exp. (d)	Other Credits (e)	Plant Retirements (f)	Other Charges (g)	
301	Organization	\$	\$	\$	\$	\$	\$
302	Franchises						
303	Limited Term Interest in Land and Land Rights						
304	Structures & Improvements	16,262,186	2,377,223		420,388		18,219,021
305	Collecting & Impounding Reservoirs						
306	Lake River & Other Intakes	813,877	27,701				841,578
307	Wells & Springs						
309	Supply Mains	414,539	57,586				472,125
310	Power Generating Equip.						
311	Pumping Equipment	4,510,728	506,823		2,459		5,015,092
320	Water Treatment Equip.	3,821,913	367,719		1,655		4,187,977
330	Distribution Reservoirs & Standpipes	2,943,671	280,690				3,224,361
331	Transmissions & Distribution Mains	14,896,971	2,006,413		455,963		16,447,421
333	Services	7,114,760	551,939		113,100		7,553,599
334	Meters & Meter Installations	1,908,926	137,863		-		2,046,789
335	Hydrants	1,347,155	152,246		29,250		1,470,150
339	Other Plant & Misc. Equip.	2,012,324	331,294		1,005		2,342,613
340	Office Furniture & Equip.	1,540,017	220,137		26,471		1,733,683
341	Transportation Equipment	2,017,932	252,076		139,908		2,130,100
342	Service Equipment						
343	Tools, Shop & Garage Equip.	323,500	20,734		1,799		342,435
344	Shop Equipment	40,455	18,162				58,617
345	Power Operated Equip.	555,624	51,614				607,238
346	Telecommunications Equipment	281,406	1,746		28,369		254,783
347	SCADA						
348	Other Tangible Plant	592,222	535		45		592,712
	Totals	\$ 61,398,206	\$ 7,362,501	\$ -	\$ 1,220,412	\$ -	\$ 67,540,294

ACCUMULATED AMORTIZATION (ACCT. 110)

Description	Total
Balance first of year.....	\$ N/A
Credit during year:	
Accruals Charged to Account 110.1...	\$
Accruals Charged to Account 110.2...	\$
Other Accruals (specify)	
Total Credits.....	\$
Debits during year:	
Book Cost of Plant Retired.....	\$
Other Debits (specify)	
Total Debits.....	\$
Balance end of year.....	\$

UTILITY PLANT ACQUISITION ADJUSTMENT (ACCTS. 114 - 115)

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustment approved by the Commission, include the Order Number.

ACCOUNT NAME	TOTAL
Acquisition Adjustments (114)	
Original District 9-14-55	\$ 263,366
District # 2 & 3 12-31-73	18,712
Mentor District 9-1-76	10,741
City of Cold Spring	228,253
City of Silver Grove	24,853
Newport Water Works	4,970,211
Total Plant Acquisition Adjustments.....	\$ 5,516,136
Accumulated Amortization (115)	
Original District 9-14-55	\$ 263,366
District # 2 & 3 12-31-73	18,712
Mentor District 9-1-76	10,741
City of Cold Spring	228,253
City of Silver Grove	24,853
Newport Water Works	1,304,980
Total Accumulated Amortization.....	\$ 1,850,905
Net Acquisition Adjustments.....	\$ 3,665,231

Investments and Special Funds (Acct. 123-127)

Report hereunder all investments and special funds carried in Account 123-127.

Description of Security or Special Fund (a)	Face or Par Value (b)	Year-End Book Cost c
Investment In Associated Companies (Acct. 123):		
_____	\$ _____	\$ _____
_____		_____
_____		_____
Total Investment in Asso. Companies		\$ _____
Utility Investments (Acct. 124):		
IRR Account	\$ _____	\$ 2,612,396
Debt Service Account		9,885,153
Debt Service Reserve Account		13,359,108
Total Utility Investments		\$ 25,856,657
Other Investments (Acct. 125):		
Boone County/Florence KY Settlement	\$ _____	\$ 2,426,639
_____	_____	_____
_____	_____	_____
Total Other Investments:	\$ _____	\$ 2,426,639
Special Funds (Acct. 126 & 127):		
Prepayment Reserve	_____	_____
_____	_____	_____
_____	_____	_____
Total Special Funds		\$ -

ACCOUNTS AND NOTES RECEIVABLE - NET (ACCOUNTS 141 - 144)

Report hereunder all accounts and notes receivable included in Accounts 141,142,and 144. Amounts included in Accounts 142 and 144 should be listed individually.

Description	Total
ACCOUNTS & NOTES RECEIVABLE:	
Customer Accounts Receivable (Acct. 141)	\$ 5,328,898
Other Accounts Receivable (Acct. 142)	
Assessments	\$ 82,711
Other	127,204
	209,915
Notes Receivable (Acct. 144)	
Total Accounts and Notes Receivable.....	\$ 5,538,813
Accumulated Provision for Uncollectable Accounts (Acct. 143)	
Balance first of year	\$ -
Add: Provision for uncollectables for	
current year.....	
Collections fo accounts previously	
written off.....	
Utility accounts.....	
Others.....	
Total Additions.....	\$
Deduct accounts written off during year:	
Utility Accounts.....	
Other.....	
Total accounts written off.....	\$
Balance end of year.....	\$ -
Total Accounts and Notes Receivable	\$ 5,538,813

Materials and Supplies (151 - 153)

Account Name	Total
Plant Materials and Supplies (Account 151)	\$ 1,268,952
Merchandise (Account 152)	
Other Materials and Supplies (Account 153)	
Total Materials & Supplies	\$ 1,268,952

Prepayments (Acct. 162)

Description	Total
Prepaid Insurance	\$ 76,416
Prepaid Rents	
Prepaid Interest	
Prepaid Taxes	
Other Prepayments (Specify) Prepaid Antenna Rent Sprint	(11,400)
Expenses/Services	\$ 833,268
	-
Total Prepayments	\$ 898,284

Miscellaneous Deferred Debits (Acct. 186)

2008 Description	Total
Miscellaneous Deferred Debits (Acct. 186):	
Deferred PSC Assessment	31,330
Deferred Rate Case Expense 2004-2005	85,830
Deferred Rate Case Expense 2007	73,828
Other Deferred Debits	6,031,358
Total Miscellaneous Deferred Debits	\$ 6,222,346

Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 & 251)

Report the net discount & expense or premium separately for each security issue.

Description	Amount Written Off During Year	Year-End Balance
Unamortized Debt Discount & Expense (Acct. 181)		
Bond Issue Cost 1997	\$ 4,916	\$ 68,001
Bond Discount 1997	6,735	93,168
Bond Discount 1998	7,570	150,770
Bond Issue Costs 1998	3,147	62,693
Cost of Issue 2001 Bond	3,699	65,984
Discount 2001 Bond	13,038	232,520
Cost of Issue 2002 A	13,731	248,302
Bond Discount 2002 A	27,209	492,030
Cost of Issue 2002 B	9,300	83,314
Cost of Issue 2003 A	1,620	35,930
Bond Discount 2003 A	1,087	25,103
Cost of Issue 2003 B	11,760	227,390
Bond Discount 2003 B	8,520	165,433
Cost of Issue 2003 C	14,940	173,013
Discount 2003 C	7,404	82,085
Cost of issue 2004A Bonds	3,252	67,700
Discount 2004A Bond	7,920	164,902
Bond Discount 2006	6,994	159,119
Cost of Issue Bond 2006	8,640	196,560
Discount 2007 BAN	1,222	407
Cost of Issue BAN 2007	30,490	10,163
Total Unamortized Debt Discount & Expense	\$ 193,194	\$ 2,804,587
Unamortized Premium on Debt (Acct. 251):		
Premium on 2002 B Bond	4,928	44,165
Total Unamortized Premium on Debt	\$ 4,928	\$ 44,165

EXTRAORDINARY PROPERTY LOSSES (ACCT. 182)

Report each item separately.

Description	Total
Extraordinary Property Losses (Acct. 182) :	
N/A	\$
	\$
	\$
	\$
Total Extraordinary Property Losses	\$

ADVANCES FOR CONSTRUCTION (ACCT. 252)

DESCRIPTION	TOTAL
N/A	
Balance first of year.....	\$
Add credits during year.....	\$
Deduct charges during year.....	\$
Balance end of year.....	\$

Account 221, BONDS

Line No.	Par Value of Actual Issue	Cash Realized on Actual Issue	Par Value of Amount Held by or for Respondent	Actually Outstanding at Close of year	Interest During Year	
					Accrued	Actually Paid
	1	2	3	4	5	6
1	11,225,000	11,131,694		3,760,000	182,123	199,738
2	11,355,000	11,141,619		9,005,000	438,245	443,786
3	2,287,000	2,287,000		2,115,000	106,207	106,443
4	16,325,000	15,835,250		14,750,000	707,567	710,400
5	45,485,000	44,121,624		43,270,000	2,117,778	2,125,465
6	10,575,000	10,525,204		7,360,000	293,105	302,219
7	1,615,000	1,583,553		1,440,000	62,622	63,000
8	30,270,000	30,088,115		25,965,000	979,492	986,950
9	23,790,000	23,532,357		17,570,000	657,105	669,969
10	10,455,000	10,195,116		9,335,000	384,762	387,632
11	29,000,000	28,736,444		27,980,000	1,161,488	1,173,488
Total	192,382,000	189,157,976	-	162,550,000	7,090,494	7,169,090

Schedule of Bond Maturities

Line No.	Bond Numbers	Maturity Date	Interest Rate	Principal Amount	Amount Paid	Remaining Bonds Outstanding
	7	8	9	10	11	12
1						
2	See Attachments 23.1 Through 23.11					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

Northern Kentucky Water Service District **Attachment 23.1**
Bond Issue: 11,225,000 , Dated September 1, 1997

Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
Registered	1998	4.700%	210,000.00	210,000.00	
Registered	1999	4.700%	580,000.00	580,000.00	
Registered	2000	4.700%	610,000.00	610,000.00	
Registered	2001	4.700%	640,000.00	640,000.00	
Registered	2002	4.700%	670,000.00	670,000.00	
Registered	2003	4.700%	700,000.00	700,000.00	
Registered	2004	4.700%	735,000.00	735,000.00	
Registered	2005	4.700%	770,000.00	770,000.00	
Registered	2006	4.700%	810,000.00	810,000.00	
Registered	2007	4.700%	850,000.00	850,000.00	
Registered	2008	4.750%	890,000.00	890,000.00	
Registered	2009	4.750%	930,000.00		930,000.00
Registered	2010	4.750%	975,000.00		975,000.00
Registered	2011	4.750%	1,025,000.00		1,025,000.00
Registered	2012	4.750%	60,000.00		60,000.00
Registered	2013	4.750%	60,000.00		60,000.00
Registered	2014	4.750%	65,000.00		65,000.00
Registered	2015	4.750%	70,000.00		70,000.00
Registered	2016	4.750%	70,000.00		70,000.00
Registered	2017	4.750%	75,000.00		75,000.00
Registered	2018	4.750%	80,000.00		80,000.00
Registered	2019	4.750%	80,000.00		80,000.00
Registered	2020	4.750%	85,000.00		85,000.00
Registered	2021	4.750%	90,000.00		90,000.00
Registered	2022	4.750%	95,000.00		95,000.00
TOTALS			11,225,000.00	7,465,000.00	3,760,000.00

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

Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
Registered	02/01/1999	4.700%	250,000.00	250,000.00	
Registered	02/01/2000	4.700%	200,000.00	200,000.00	
Registered	02/01/2001	4.700%	200,000.00	200,000.00	
Registered	02/01/2002	4.700%	210,000.00	210,000.00	
Registered	02/01/2003	4.700%	220,000.00	220,000.00	
Registered	02/01/2004	4.700%	230,000.00	230,000.00	
Registered	02/01/2005	4.700%	240,000.00	240,000.00	
Registered	02/01/2006	4.700%	255,000.00	255,000.00	
Registered	02/01/2007	4.700%	265,000.00	265,000.00	
Registered	02/01/2008	4.750%	280,000.00	280,000.00	
Registered	02/01/2009	4.750%	280,000.00		280,000.00
Registered	02/01/2010	4.750%	295,000.00		295,000.00
Registered	02/01/2011	4.750%	310,000.00		310,000.00
Registered	02/01/2012	4.750%	325,000.00		325,000.00
Registered	02/01/2013	4.800%	340,000.00		340,000.00
Registered	02/01/2014	4.850%	360,000.00		360,000.00
Registered	02/01/2015	4.875%	375,000.00		375,000.00
Registered	02/01/2016	4.875%	395,000.00		395,000.00
Registered	02/01/2017	4.875%	415,000.00		415,000.00
Registered	02/01/2018	4.875%	435,000.00		435,000.00
Registered	02/01/2019	4.875%	455,000.00		455,000.00
Registered	02/01/2020	4.875%	480,000.00		480,000.00
Registered	02/01/2021	4.875%	505,000.00		505,000.00
Registered	02/01/2022	4.875%	530,000.00		530,000.00
Registered	02/01/2023	4.875%	555,000.00		555,000.00
Registered	02/01/2024	4.875%	585,000.00		585,000.00
Registered	02/01/2025	4.875%	610,000.00		610,000.00
Registered	02/01/2026	4.875%	645,000.00		645,000.00
Registered	02/01/2027	4.875%	675,000.00		675,000.00
Registered	02/01/2028	4.875%	435,000.00		435,000.00
TOTALS			11,355,000.00	2,350,000.00	9,005,000.00

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

Attachment 23.3

Year	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
2000			0.00	0.00	0.00
2001			0.00	0.00	0.00
2002			21,000.00	21,000.00	0.00
2003			22,000.00	22,000.00	0.00
2004			24,000.00	24,000.00	0.00
2005			24,000.00	24,000.00	0.00
2006			26,000.00	26,000.00	0.00
2007			27,000.00	27,000.00	0.00
2008			28,000.00	28,000.00	0.00
2009			30,000.00		30,000.00
2010			31,000.00		31,000.00
2011			33,000.00		33,000.00
2012			34,000.00		34,000.00
2013			36,000.00		36,000.00
2014			38,000.00		38,000.00
2015			40,000.00		40,000.00
2016			42,000.00		42,000.00
2017			44,000.00		44,000.00
2018			46,000.00		46,000.00
2019			49,000.00		49,000.00
2020			51,000.00		51,000.00
2021			54,000.00		54,000.00
2022			56,000.00		56,000.00
2023			59,000.00		59,000.00
2024			62,000.00		62,000.00
2025			65,000.00		65,000.00
2026			68,000.00		68,000.00
2027			72,000.00		72,000.00
2028			75,000.00		75,000.00
2029			79,000.00		79,000.00
2030			83,000.00		83,000.00
2031			87,000.00		87,000.00
2032			92,000.00		92,000.00
2033			96,000.00		96,000.00
2034			102,000.00		102,000.00
2035			107,000.00		107,000.00
2036			112,000.00		112,000.00
2037			118,000.00		118,000.00
2038			124,000.00		124,000.00
2039			130,000.00		130,000.00
Totals			2,287,000.00	172,000.00	2,115,000.00

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

Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
Registered	2/1/2002	2.700%	285,000.00	285,000.00	
Registered	2/1/2003	3.000%	235,000.00	235,000.00	
Registered	2/1/2004	3.250%	240,000.00	240,000.00	
Registered	2/1/2005	3.450%	230,000.00	230,000.00	
Registered	2/1/2006	3.600%	215,000.00	215,000.00	
Registered	2/1/2007	3.750%	200,000.00	200,000.00	
Registered	2/1/2008	3.900%	170,000.00	170,000.00	
Registered	2/1/2009	4.000%	155,000.00		155,000.00
Registered	2/1/2010	4.100%	75,000.00		75,000.00
Registered	2/1/2011	4.200%	80,000.00		80,000.00
Registered	2/1/2012	4.350%	80,000.00		80,000.00
Registered	2/1/2013	4.450%	735,000.00		735,000.00
Registered	2/1/2014	4.550%	770,000.00		770,000.00
Registered	2/1/2015	4.670%	810,000.00		810,000.00
Registered	2/1/2016	4.750%	845,000.00		845,000.00
Registered	2/1/2017	4.820%	890,000.00		890,000.00
Registered	2/1/2018	4.850%	930,000.00		930,000.00
Registered	2/1/2019	4.900%	980,000.00		980,000.00
Registered	2/1/2020	4.950%	1,030,000.00		1,030,000.00
Registered	2/1/2021	5.000%	1,080,000.00		1,080,000.00
Registered	2/1/2022	5.000%	1,135,000.00		1,135,000.00
Registered	2/1/2023	5.000%	1,190,000.00		1,190,000.00
Registered	2/1/2024	5.100%	1,255,000.00		1,255,000.00
Registered	2/1/2025	5.100%	1,320,000.00		1,320,000.00
Registered	2/1/2026	5.100%	1,390,000.00		1,390,000.00
TOTALS			16,325,000.00	1,575,000.00	14,750,000.00

Northern Kentucky Water Service District					Attachment 23.5
Bond Issue \$45,485,000.00 Dated 2/1/2002					
Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
Registered	2/1/2003				
Registered	2/1/2003	4.50%	350,000.00	350,000.00	0.00
Registered	2/1/2004	4.50%	345,000.00	345,000.00	0.00
Registered	2/1/2005	4.50%	360,000.00	360,000.00	0.00
Registered	2/1/2006	4.50%	370,000.00	370,000.00	0.00
Registered	2/1/2007	4.50%	380,000.00	380,000.00	0.00
Registered	2/1/2008	4.50%	410,000.00	410,000.00	0.00
Registered	2/1/2009	4.50%	365,000.00		365,000.00
Registered	2/1/2010	4.50%	465,000.00		465,000.00
Registered	2/1/2111	4.50%	485,000.00		485,000.00
Registered	2/1/2012	4.50%	1,530,000.00		1,530,000.00
Registered	2/1/2013	4.50%	950,000.00		950,000.00
Registered	2/1/2114	4.50%	990,000.00		990,000.00
Registered	2/1/2115	4.65%	1,035,000.00		1,035,000.00
Registered	2/1/2116	4.75%	1,100,000.00		1,100,000.00
Registered	2/1/2117	4.75%	1,625,000.00		1,625,000.00
Registered	2/1/2118	4.75%	2,520,000.00		2,520,000.00
Registered	2/1/2119	4.75%	2,640,000.00		2,640,000.00
Registered	2/1/2020	5.00%	3,080,000.00		3,080,000.00
Registered	2/1/2021	5.00%	3,240,000.00		3,240,000.00
Registered	2/1/2022	5.00%	3,405,000.00		3,405,000.00
Registered	2/1/2023	5.00%	3,580,000.00		3,580,000.00
Registered	2/1/2024	5.00%	3,765,000.00		3,765,000.00
Registered	2/1/2025	5.00%	3,960,000.00		3,960,000.00
Registered	2/1/2026	5.00%	4,160,000.00		4,160,000.00
Registered	2/1/2027	5.00%	4,375,000.00		4,375,000.00
TOTALS			45,485,000.00	2,215,000.00	43,270,000.00

Northern Kentucky Water Service District					Attachment 23.6
Bond Issue \$10,575,000.00 Dated 12/5/2002					
Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
Registered	12/5/2002				
Registered	2/1/2003	3.00%	535,000.00	535,000.00	0.00
Registered	2/1/2004	3.00%	455,000.00	455,000.00	0.00
Registered	2/1/2005	3.00%	490,000.00	490,000.00	0.00
Registered	2/1/2006	3.00%	530,000.00	530,000.00	0.00
Registered	2/1/2007	3.50%	580,000.00	580,000.00	0.00
Registered	2/1/2008	3.50%	625,000.00	625,000.00	0.00
Registered	2/1/2009	3.50%	745,000.00		745,000.00
Registered	2/1/2010	3.75%	775,000.00		775,000.00
Registered	2/1/2111	4.00%	805,000.00		805,000.00
Registered	2/1/2012	4.00%	835,000.00		835,000.00
Registered	2/1/2013	4.00%	870,000.00		870,000.00
Registered	2/1/2114	4.00%	900,000.00		900,000.00
Registered	2/1/2115	4.00%	930,000.00		930,000.00
Registered	2/1/2116	4.00%	965,000.00		965,000.00
Registered	2/1/2117	4.00%	535,000.00		535,000.00
TOTALS			10,575,000.00	3,215,000.00	7,360,000.00

Northern Kentucky Water Service District					Attachment 23.7
Bond Issue : \$1,615,000.00 Dated 3/13/2003					
Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
Registered	2/1/2004	1.20%	35,000.00	35,000.00	0.00
Registered	2/1/2005	1.38%	35,000.00	35,000.00	0.00
Registered	2/1/2006	1.75%	35,000.00	35,000.00	0.00
Registered	2/1/2007	2.20%	35,000.00	35,000.00	0.00
Registered	2/1/2008	2.60%	35,000.00	35,000.00	0.00
Registered	2/1/2009	3.00%	40,000.00		40,000.00
Registered	2/1/2010	3.30%	40,000.00		40,000.00
Registered	2/1/2111	3.55%	40,000.00		40,000.00
Registered	2/1/2012	3.37%	40,000.00		40,000.00
Registered	2/1/2013	3.85%	45,000.00		45,000.00
Registered	2/1/2114	3.95%	45,000.00		45,000.00
Registered	2/1/2115	4.05%	45,000.00		45,000.00
Registered	2/1/2116	4.15%	50,000.00		50,000.00
Registered	2/1/2117	4.25%	50,000.00		50,000.00
Registered	2/1/2118	4.50%	55,000.00		55,000.00
Registered	2/1/2119	4.50%	55,000.00		55,000.00
Registered	2/1/2020	4.50%	60,000.00		60,000.00
Registered	2/1/2121	4.50%	60,000.00		60,000.00
Registered	2/1/2022	4.50%	65,000.00		65,000.00
Registered	2/1/2023	4.55%	65,000.00		65,000.00
Registered	2/1/2024	4.55%	70,000.00		70,000.00
Registered	2/1/2025	4.55%	75,000.00		75,000.00
Registered	2/1/2026	4.55%	75,000.00		75,000.00
Registered	2/1/2027	4.55%	80,000.00		80,000.00
Registered	2/1/2028	4.60%	85,000.00		85,000.00
Registered	2/1/2029	4.60%	85,000.00		85,000.00
Registered	2/1/2030	4.60%	90,000.00		90,000.00
Registered	2/1/2031	4.60%	95,000.00		95,000.00
Registered	2/1/2032	4.60%	30,000.00		30,000.00
TOTALS			1,615,000.00	175,000.00	1,440,000.00

Northern Kentucky Water Service District **Attachment 23.8**
Bond Issue : \$30,270,000.00 Dated 8/1/2003

Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
Registered	2/1/2004	2.00%	825,000.00	825,000.00	0.00
Registered	2/1/2005	2.00%	845,000.00	845,000.00	0.00
Registered	2/1/2006	2.00%	860,000.00	860,000.00	0.00
Registered	2/1/2007	2.00%	880,000.00	880,000.00	0.00
Registered	2/1/2008	2.25%	895,000.00	895,000.00	0.00
Registered	2/1/2009	2.75%	915,000.00		915,000.00
Registered	2/1/2010	3.00%	940,000.00		940,000.00
Registered	2/1/2111	3.13%	965,000.00		965,000.00
Registered	2/1/2012	3.13%	995,000.00		995,000.00
Registered	2/1/2013	3.13%	1,030,000.00		1,030,000.00
Registered	2/1/2114	3.25%	1,060,000.00		1,060,000.00
Registered	2/1/2115	3.50%	1,095,000.00		1,095,000.00
Registered	2/1/2116	4.00%	1,135,000.00		1,135,000.00
Registered	2/1/2117	4.00%	1,175,000.00		1,175,000.00
Registered	2/1/2118	4.00%	1,225,000.00		1,225,000.00
Registered	2/1/2119	4.13%	1,275,000.00		1,275,000.00
Registered	2/1/2020	4.13%	1,325,000.00		1,325,000.00
Registered	2/1/2121	4.13%	1,380,000.00		1,380,000.00
Registered	2/1/2022	4.13%	1,440,000.00		1,440,000.00
Registered	2/1/2023	4.13%	1,500,000.00		1,500,000.00
Registered	2/1/2024	4.13%	1,565,000.00		1,565,000.00
Registered	2/1/2025	4.13%	1,630,000.00		1,630,000.00
Registered	2/1/2026	4.13%	1,700,000.00		1,700,000.00
Registered	2/1/2027	4.13%	1,770,000.00		1,770,000.00
Registered	2/1/2028	4.13%	1,845,000.00		1,845,000.00
TOTALS			30,270,000.00	4,305,000.00	25,965,000.00

Northern Kentucky Water Service District **Attachment 23.9**
Bond Issue : \$23,790,000.00 Dated 12/18/2003

Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
Registered	2/1/2004	2.00%	1,430,000.00	1,430,000.00	0.00
Registered	2/1/2005	2.00%	1,160,000.00	1,160,000.00	0.00
Registered	2/1/2006	2.00%	1,180,000.00	1,180,000.00	0.00
Registered	2/1/2007	2.25%	1,215,000.00	1,215,000.00	0.00
Registered	2/1/2008	2.50%	1,235,000.00	1,235,000.00	0.00
Registered	2/1/2009	2.75%	1,270,000.00		1,270,000.00
Registered	2/1/2010	3.00%	1,305,000.00		1,305,000.00
Registered	2/1/2111	3.25%	1,350,000.00		1,350,000.00
Registered	2/1/2012	3.50%	1,395,000.00		1,395,000.00
Registered	2/1/2013	3.50%	1,445,000.00		1,445,000.00
Registered	2/1/2114	4.00%	1,505,000.00		1,505,000.00
Registered	2/1/2115	4.00%	1,565,000.00		1,565,000.00
Registered	2/1/2116	4.00%	1,625,000.00		1,625,000.00
Registered	2/1/2117	4.00%	1,690,000.00		1,690,000.00
Registered	2/1/2118	4.00%	1,595,000.00		1,595,000.00
Registered	2/1/2119	4.13%	1,665,000.00		1,665,000.00
Registered	2/1/2020	4.25%	1,160,000.00		1,160,000.00
TOTALS			23,790,000.00	6,220,000.00	17,570,000.00

Northern Kentucky Water Service District				Attachment 23.10	
Bond Issue	\$10,455,000.00	11/18/2024			
Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
Registered	2/1/2005	2.000%	270,000.00	270,000.00	0.00
Registered	2/1/2006	2.000%	275,000.00	275,000.00	0.00
Registered	2/1/2007	2.125%	285,000.00	285,000.00	0.00
Registered	2/1/2008	2.375%	290,000.00	290,000.00	0.00
Registered	2/1/2009	2.625%	295,000.00		295,000.00
Registered	2/1/2010	3.000%	305,000.00		305,000.00
Registered	2/1/2111	3.000%	315,000.00		315,000.00
Registered	2/1/2012	3.250%	325,000.00		325,000.00
Registered	2/1/2013	3.375%	335,000.00		335,000.00
Registered	2/1/2014	3.500%	345,000.00		345,000.00
Registered	2/1/2015	4.000%	360,000.00		360,000.00
Registered	2/1/2016	4.000%	375,000.00		375,000.00
Registered	2/1/2017	4.000%	390,000.00		390,000.00
Registered	2/1/2018	4.000%	405,000.00		405,000.00
Registered	2/1/2019	4.000%	425,000.00		425,000.00
Registered	2/1/2022	4.500%	1,385,000.00		1,385,000.00
Registered	2/1/2024	4.500%	1,035,000.00		1,035,000.00
Registered	2/1/2026	4.000%	1,135,000.00		1,135,000.00
Registered	2/1/2029	4.500%	1,905,000.00		1,905,000.00
TOTALS			10,455,000.00	1,120,000.00	9,335,000.00

Northern Kentucky Water Service District					Attachment 23.11
Bond Issue	9/1/2006	\$29,000,000.00			
Bond Number	Maturity Date	Interest Rate	Principle Amount	Amounts Paid	Outstanding
Registered	2/1/2007	4.000%	300,000.00	300,000.00	0.00
Registered	2/1/2008	4.000%	720,000.00	720,000.00	0.00
Registered	2/1/2009	4.000%	750,000.00		750,000.00
Registered	2/1/2010	4.000%	775,000.00		775,000.00
Registered	2/1/2111	4.000%	805,000.00		805,000.00
Registered	2/1/2012	4.000%	835,000.00		835,000.00
Registered	2/1/2013	4.000%	870,000.00		870,000.00
Registered	2/1/2114	4.000%	900,000.00		900,000.00
Registered	2/1/2115	4.000%	940,000.00		940,000.00
Registered	2/1/2116	4.000%	980,000.00		980,000.00
Registered	2/1/2117	4.000%	1,020,000.00		1,020,000.00
Registered	2/1/2118	4.000%	970,000.00		970,000.00
Registered	2/1/2119	4.000%	1,010,000.00		1,010,000.00
Registered	2/1/2020	4.125%	1,320,000.00		1,320,000.00
Registered	2/1/2021	4.125%	1,205,000.00		1,205,000.00
Registered	2/1/2022	4.125%	1,255,000.00		1,255,000.00
Registered	2/1/2023	4.125%	1,420,000.00		1,420,000.00
Registered	2/1/2024	4.125%	1,375,000.00		1,375,000.00
Registered	2/1/2025	4.125%	1,440,000.00		1,440,000.00
Registered	2/1/2027	4.250%	3,075,000.00		3,075,000.00
Registered	2/1/2029	4.250%	3,360,000.00		3,360,000.00
Registered	2/1/2031	4.273%	3,675,000.00		3,675,000.00
TOTALS			29,000,000.00	1,020,000.00	27,980,000.00

Northern Kentucky Water Service District				Attachment 23.12	
Bond Issue	01/06/09	\$29,200,000.00			
Bond	Maturity	Interest	Principle	Amounts	Outstanding
Number	Date	Rate	Amount	Paid	
Registered	2/1/2009	3.750%	1,000,000.00		1,000,000.00
Registered	2/1/2010	3.750%	645,000.00		645,000.00
Registered	2/1/2111	3.750%	670,000.00		670,000.00
Registered	2/1/2012	3.750%	695,000.00		695,000.00
Registered	2/1/2013	3.750%	720,000.00		720,000.00
Registered	2/1/2114	4.000%	750,000.00		750,000.00
Registered	2/1/2115	4.125%	780,000.00		780,000.00
Registered	2/1/2116	4.250%	815,000.00		815,000.00
Registered	2/1/2117	4.750%	850,000.00		850,000.00
Registered	2/1/2118	5.000%	895,000.00		895,000.00
Registered	2/1/2119	5.000%	940,000.00		940,000.00
Registered	2/1/2020	5.125%	990,000.00		990,000.00
Registered	2/1/2021	5.250%	1,040,000.00		1,040,000.00
Registered	2/1/2022	5.375%	1,100,000.00		1,100,000.00
Registered	2/1/2023	5.500%	1,160,000.00		1,160,000.00
Registered	2/1/2024	5.700%	1,225,000.00		1,225,000.00
Registered	2/1/2025	5.775%	1,300,000.00		1,300,000.00
Registered	2/1/2027	5.750%	1,375,000.00		1,375,000.00
Registered	2/1/2029	6.000%	1,460,000.00		1,460,000.00
Registered	2/1/2031	6.000%	1,550,000.00		1,550,000.00
Registered	2/1/2029	6.000%	1,645,000.00		1,645,000.00
Registered	2/1/2030	6.000%	1,745,000.00		1,745,000.00
Registered	2/1/2031	6.000%	1,855,000.00		1,855,000.00
Registered	2/1/2032	6.500%	1,975,000.00		1,975,000.00
Registered	2/1/2033	6.500%	2,110,000.00		2,110,000.00
TOTALS			29,290,000.00	0.00	29,290,000.00

Notes Payable (Acct. 232 & 234)

2008 a	Nominal Date of Issue b	Date of Maturity c	INTEREST		Principal Amount per Balance Sheet f
			Rate d	Amount of payment e	
Account 232 - Note Payable					
Campbell Co. Fiscal Court			0.00%	\$	\$ 100,000
BAN 2007			3.70%	1,012,740	27,165,000
Total Account 232				\$	\$ 27,265,000
Account 234 - Notes Payable To Associated Companies					
		N/A		\$	\$
Total Account 234				\$	\$

Accounts Payable to Associated Companies (Acct. 233)

Show Payable to Each Associated Company Separately	Amount
	\$
N/A	
Total	\$

TAXES ACCRUED (ACCOUNT 236)

ACCT. NO. (a)	2008 DESCRIPTION (b)	TOTAL ©
	Balance first of year.....	\$ -
	Accruals Charged:	
408.1	Utility regulatory assessment fees.....	
408.11	Property taxes.....	600,378
408.12	Payroll taxes.....	
408.13	Other taxes and licenses.....	
408.2	Taxes other than income, other income and deductions	
	Total taxes accrued.....	\$ 600,378
	Taxes paid during year:	
408.1	Utility regulatory assessment fees.....	
408.11	Property taxes.....	600,378
408.12	Payroll taxes.....	
408.13	Other taxes and licenses.....	
408.2	Taxes other than income, other income and deductions	
	Total taxes paid.....	\$ 600,378
	Balance end of year.....	\$ -

ACCRUED INTEREST (ACCOUNT 237)

DESC. DEBT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR (c)	INTEREST PAID DURING YEAR (d)	BALANCE END OF YEAR (e)
Acct. No. 237.1 - Accrued Interest on Long-term Debt				
Series 1997	92,031	182,123	199,738	74,416
Series 1998	187,682	438,245	443,786	182,141
2000 RUS Loan	18,083	106,207	106,443	17,847
Series 2001	297,417	707,567	710,400	294,584
Series 2002 A	889,454	2,117,778	2,125,465	881,767
Series 2002 B	130,482	293,105	302,219	121,368
Series 2003 A	26,439	62,622	63,001	26,060
Series 2003 B	414,959	979,492	986,950	407,500
Series 2003 C	285,586	657,405	669,969	273,021
Series 2004 A	162,948	384,762	387,632	160,078
Series 2006	494,953	1,161,488	1,173,488	482,953
Total Acct No. 237.1	\$ 3,000,033	\$ 7,090,792	\$ 7,169,090	\$ 2,921,735
Acct. No. 237.2 - Accrued Interest on Other Liabilities:				
2007 BAN # 1	\$ 251,276	1,013,937	1,005,105	\$ 260,108
Total Acct No. 237.2	\$ 251,276	\$ 1,013,937	\$ 1,005,105	\$ 260,108
Total Acct No 237	\$ 3,251,309	\$ 8,104,729	\$ 8,174,196	\$ 3,181,843

Gross interest expense	8,241,387
Less Surcharges	(603,337)
Less Capitalized Interest	(727,041)
Interest Expense	<u>6,911,009</u>

Miscellaneous Current & Accrued Liabilities (Account 242)

2008 Description (a)	Balance End of Year (b)
Accrued Payroll Taxes & Misc	\$ 58,725
Accrued Payroll	119,091
Accrued Sales Taxes	97,166
Accrued Pension	42,799
Accrued Vacation/Sick	845,878
Subdistrict Surcharges Payable	640,126
Total Miscellaneous Current & Accrued Liabilities.....	\$ 1,803,786

Regulatory Commission Expense (Accounts 666 and 667)

2006 DESCRIPTION OF CASE (DOCKET #) (a)	TOTAL INCURRED DURING YEAR (b)	AMOUNT TRANSFERRED TO ACCOUNT # 186.1 (c)	EXPENSED DURING YEAR	
			ACCT. (d)	AMOUNT (e)
Rate Case 2005-0148	\$ -	\$ -	667	\$ 85,704
Rate Case 2007			667	\$ 36,914
	\$ -	\$ -	667	-

WATER OPERATING REVENUE

Acct No. (a)	2008 Description (b)	Beginning Year No. Customer (c)	Year End Number Customers (d)	Amounts (e)
	Operating Revenues:			
460	Unmeter Water Revenue.....			\$
461	Meter Water Revenue:			\$
461.1	Sales to Residential Customers	73,361	73,666	\$ 24,351,516
461.2	Sales to Commercial Customers	4,392	4,336	\$ 6,336,052
461.3	Sales to Industrial Customers	111	114	\$ 3,257,666
461.4	Sales to Public Authorities	482	486	\$ 2,085,366
461.5	Sales to Multiple Family Dwellings	1,587	1,608	\$ 3,190,713
461.6	Sales through Bulk Loading Stations			\$ 37,910
	Total Metered Sales	79,933	80,210	\$ 39,259,223
462	Fire Protection Revenue:			\$
462.1	Public Fire Protection			\$
462.2	Private Fire Protection	450	450	\$ 31,987
	Total Fire Protection Revenue	450	450	\$ 31,987
464	Other Sales to Public Authorities			\$
465	Sales to			\$
466	Sales for Resale	3	4	\$ 1,118,527
467	Interdepartmental Sale			\$
	Total Sales of Water	80,386	80,664	\$ 40,409,737
	Other Water Revenues:			
469	Guaranteed Revenues			\$
470	Forfeited Discounts			\$ 906,636
471	Miscellaneous Service Revenues			\$
472	Rents from Water Property			\$ 493,590
473	Interdepartmental Rents			\$
474	Other Water Revenues			\$ 380,160
	Total Other Water Revenues			\$ 1,780,386
	Total Water Operating Revenues			\$ 42,190,123

WATER UTILITY EXPENSE ACCOUNTS

		WATER EXPENSE ACCOUNT MATRIX								
2008			.1	.2	.3	.4	.5	.6	.7	.8
Acct No (a)	Account Name (b)	Current Year (c)	Source of Supply & Pumping Expense-Operation (d)	Source of Supply & Pumping Expense-Maintenance. (e)	Water Treatment Expense-Operation (f)	Water Treatment Expense-Maintenance. (g)	Trans & Distribution. Expense-Operation (h)	Trans & Distribution. Expense-Maintenance. (i)	Customer Accounts Expense (j)	Adminis-Trative & General Expenses (k)
					\$1,612,521.00	\$744,944.00	\$954,562.00	\$2,291,142.00	\$1,735,730.00	\$1,150,781.00
601	Salaries & Wage - Employees	\$8,489,680.00								
603	Salaries & Wage - Officers	\$0.00								\$522,804.00
604	Employee Pensions & Benefits	\$3,431,364.00			\$742,609.00	\$93,901.00	\$717,501.00	\$689,460.00	\$665,089.00	
610	Purchased Water									\$178,703.00
615	Purchased Power	\$2,437,335.00	\$787,555.00		\$186,936.00		\$1,284,141.00			
616	Fuel for Power Production	\$160,113.00			\$152,519.00		\$7,594.00			
618	Chemicals	\$1,642,807.00			\$1,642,807.00					
620	Materials & Supplies	\$1,943,629.00			\$185,324.00	\$214,690.00	\$146,985.00	\$921,521.00	\$268,542.00	\$206,567.00
631	Contractual Services - Accounting	\$18,820.00								\$18,820.00
633	Contractual Services - Engineering	\$144,225.00			\$3,696.00		\$41,862.00	\$998.00	\$10,881.00	\$86,788.00
634	Contractual Services - Mgt. Fees	\$84,154.00								\$84,154.00
635	Contractual Services - Water Testing	\$2,980,197.00	\$2,662.00	\$31,824.00	\$489,501.00	\$360,858.00	\$32,975.00	\$949,952.00	\$262,757.00	\$849,668.00
636	Contractual Services - Other	\$0.00								
641	Rental of Bldg./Real Property	\$0.00								\$750.00
642	Rental of Equipment	\$750.00								
650	Transportation Expenses	\$584,310.00			\$74,846.00		\$55,554.00	\$324,289.00	\$119,474.00	\$10,147.00
656	Insurance - Vehicles	\$66,417.00			\$10,962.00		\$36,755.00		\$15,476.00	\$3,224.00
657	Insurance - General Liability	\$338,411.00			\$108,259.00		\$179,406.00		\$33,831.00	\$16,915.00
658	Insurance - Workers Compensation	\$109,262.00			\$28,607.00		\$44,655.00		\$25,816.00	\$10,184.00
659	Insurance - Other	\$109,533.00			\$66,909.00					\$42,624.00
660	Advertising Expenses	\$18,417.00								
666	Regulatory Commission Expense - Amortization of Rate Case Expenses	\$0.00								\$183,052.00
667	Regulatory Commission Expense - Other	\$183,052.00								
668	Water Resource Conservation	\$0.00							\$602,772.00	
670	Bad Debt Expense	\$602,772.00					\$7,354.00	\$7,883.00	\$12,404.00	\$52,738.00
675	Miscellaneous Expenses	\$87,512.00			\$7,133.00		\$0.00	\$0.00	\$0.00	\$0.00
699	Taxes	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Water Utility Expenses	\$23,432,760.00	\$790,217.00	\$31,824.00	\$5,312,629.00	\$1,414,393.00	\$3,509,344.00	\$5,185,245.00	\$3,752,772.00	\$3,436,336.00

Pumping and Purchased Water Statistics

2008	Water Purchased for Resale (Omit 000's)	Water Pumped From Plants (Omit 000's)	Total Water Pumped and Purchased (Omit 000's)	Water Sold to Customers (Omit 000's)
a	b	c	d	e
			-	
January		821,910.0	821,910.0	540,696.5
February		750,664.0	750,664.0	520,232.7
March		789,415.0	789,415.0	893,704.2
April		797,842.0	797,842.0	472,499.8
May		841,826.0	841,826.0	743,434.6
June		949,307.0	949,307.0	628,736.5
July		1,041,792.0	1,041,792.0	631,322.7
August		1,111,851.0	1,111,851.0	607,966.7
September		987,102.0	987,102.0	1,174,240.8
October		907,511.0	907,511.0	773,277.5
November		795,802.0	795,802.0	616,157.4
December		829,275.0	829,275.0	1,009,816.9
Total for year		10,624,297.0	10,624,297.0	8,612,086.3
Maximum gallons pumped by all methods in any one day: 8/4/2008				42,000.0
Minimum gallons pumped by all methods in any one day (Omit 000's): 1/1/2008				23,000.0
If water is purchased for resale, indicate the following: Vendor: _____ Point of delivery: _____				
If water is sold to other water utilities for redistribution, list names of such utilities below:				
			Maximum Daily	Maximum Monthly
Pendleton County Water District @ KY17	000's		576	17,280
Pendleton County Water District @ US27	000's		432	12,960
City of Walton	000's		1,500	45,000
Bullock Pen Water District	000's		600	18,000

Sales for Resale (466)

2008

Line	Company	Gallons(000's)	Avg. Rate (Cents)	Amount
1	Pendleton County Water Dist.	95,373.9	2.97/1,000gals	\$275,853.83
2	City of Walton	147,761.4	2.97/1,000gals	\$431,980.52
3	Bullock Pen Water District	142,398.4	2.97/1,000gals	\$410,692.50
4				
5				
6				
7				
8				
Total		385,533.7		\$1,118,526.85

WATER STATISTICS

Line	Item	Gallons (000's)
1	WATER PRODUCED, PURCHASED, & DISTRIBUTED	
2	Water Produced	10,624,297.0
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	10,624,297.0
5		
6	WATER SALES:	
7	Residential	4,407,566.7
8	Commercial	1,512,822.9
9	Industrial	926,923.0
10	Irrigation	
11	Resale	385,533.7
12	Other Sales	1,379,240
13	TOTAL WATER SALES	8,612,086.3
14		
15	OTHER WATER USED (estimate portions not metered)	
16	Utility/water treatment plant	191,491.1
17	Wastewater plant	
18	System flushing	144,435.2
19	Water main breaks/leaks	260,338.0
20	Storage tank overflow	
21	Fire Department	4,033.3
22	Other (construction, flushing, disinfection, ect.)	8,893.3
23	TOTAL OTHER WATER USED	609,190.9
24		
25	UNACCOUNTED-FOR WATER LOSS:	
26	Line 4 - (Line 13 + Line 23)	1,403,019.8
27		
28	UNACCOUNTED-FOR WATER LOSS PERCENTAGE	
29	Line 26 divided by Line 4	13.21%

PLANT STATISTICS

Give the following information:

- 1 Number of fire hydrants, by size.
- 2 Number of private fire hydrants, by size.
- 3 Whether water supply is river, impounded streams, well, springs, artificial lake or collector type well.
- 4 Whether supply is by gravity, pumping, or a combination .
- 5 Type, capacity, and elevation of reservoirs at overflow and ground level.
- 6 Miles of main by size and kind.
- 7 Types of filters: gravity or pressure, number of units, and total rated capacity in gallons per minute.
- 8 Type of chlorinators, number of units and capacity in pounds per 24 hours.
- 9 Station equipment. List each pump separately, giving type and capacity and H.P. of driving unit and character of driving unit (steam, electric, or internal combustion). State whether pump is high or low duty.
- 10 Quantity of fuel used: coal in pounds, gas in cu. ft., oil in gallons, and electric in KWH .
- 11 Give a description and total cost of any sizable additions or retirements to plant in service outside the normal system growth for the period covered by this report.
- 12 Capacity of clear well.
- 13 Peak month, in gallons of water sold.
- 14 Peak day, in gallons of water sold.

1) Kenton County 5,858; Campbell County 2,621.

2) 60.

3) Rivers: Ohio River and the Licking River.

4) Plants are pumped; Distribution is combination of pumped and gravity.

5) See attached 31A.

6) See attached 31B.

7) Fort Thomas Treatment Plant

12 - Gravity, each 560 sq. ft. - Rated at 5 gpm/ft²

Taylor Mill Treatment Plant

8 - Gravity, each 270 sq. ft. - Rated at 5 gpm/ft²

Memorial Parkway Treatment Plant

8 - Gravity, each 612 sq. ft.

Actiflo 24gpm/ft²

8) See attached 31C

9) See attached 31D

10) N/A

11) None

PLANT STATISTICS Cont.

12) Fort Thomas Treatment Plant
1 - 3 million gallons
1 - 3 1/2 million gallons
Taylor Mill Treatment Plant
1 - 3 million gallons
Memorial Parkway Treatment Plant
1 - 1 million gallons
13) August 4, 2008 - 42,000,000gals
14) N/A

Water Storage Facilities
Northern Kentucky Water District
Updated: 12-31-2008

Attachment 31A

Storage Location	Address	City Location	Type Of Storage	Year In Service	Structure Height (Feet)	Base Elevation (Feet)	Top Elevation (Feet)	Overflow Elevation (Feet)	Normal Elevation (Feet)	Normal Elevation (Feet)	Diameter (Feet)	Capacity (Gallons)
Aqua Drive	100 Aqua Drive	Cold Spring	Hydropillar		184			1017				2,000,000
Barrington Road	2 Barrington Road	Ft. Wright	Hydropillar	1969	141	916.5	1057.5	1046.7	1045.0	1040.0	74	1,000,000
Bromley	1674 Highwater Road	Bromley	Ground Storage	1966	103	670.0	773.0	764.0	763.0	750.0	75	3,000,000
Dayton Avenue	2816 Dayton St.	Dayton	Ground Storage		50			829.0				500,000
Devon	US 25	Florence	Hydropillar	1991	156	939.5		1082.0		1042.0	100	2,000,000
Dudley Pike	796 Dudley Pike	Edgewood	Ground Storage	1964	59	831.0	889.5	876.0	874.0	866.0	140	5,000,000
Dudley Pike	796 Dudley Pike	Edgewood	Ground Storage	1990	59	831.0	889.5	876.0	874.0	866.0	140	5,000,000
Ft. Thomas Plant	700 Alexandria Pike	Ft. Thomas	Clearwell	1936	31	734.0	765.3	764.5	762.0	760.0		3,000,000
Ft. Thomas Plant	700 Alexandria Pike	Ft. Thomas	Clearwell	1990	35	730.0	778.5	764.5	763.5	757.5	130	3,500,000
Harrison Ave.	2361 Harrison Ave.	Bellevue	Ground Storage		60			829.0				600,000
Ida Spence	Tower Place	Covington	Elevated Tank	1952	175	840.0	1015.0	1005.0	1003.0	1000.0	57	500,000
Independence	5685 Madison Pike	Independence	Hydropillar	1981	137	943.5		1080.0		1039.5	74	1,000,000
Industrial Park	Industrial Rd. & US 25	Florence	Hydropillar	1961	146	945.5	1091.5	1083.5	1081.0	1062.0	50	500,000
John's Hill Road	Knollwood Dr.	Highland Hts.	Elevated Tank		113			1017.0				500,000
Kenton Lands Rd.	25 Kenton Lands Road	Erlanger	Elevated Tank	1953	158	896.0	1054.0	1045.0	1043.0	1033.0	50	500,000
Lumley Tank	R47 Lumley Ave.	Fort Thomas	Elevated Tank	1937	187			1017.0				275,000
Main St. Tank	Main St. & US 27	Alexandria	Elevated Tank	1962	152			1017.0				300,000
Memorial Pkwy. Plant	2055 Memorial Pkwy.	Fort Thomas	Clearwell					741.0				3,000,000
Old St. 4 Tank	Old St. Road #4	Claryville	Elevated Tank	1976	143			1017.0				1,000,000
Rosford Tank	Marion Dr.	Fort Thomas	Elevated Tank	1962	191			1017.0				300,000
South Newport Tank	Kentucky Drive	Newport	Elevated Tank		155			965.0				1,000,000
Taylor Mill Plant	608 Grand Ave.	Taylor Mill	Clearwell		15	509.5	524.5	522.0	520.0	518.0		1,000,000
Taylor Mill Standpipe	5907 Taylor Mill Rd.	Taylor Mill	Standpipe		143			1010.0	130.0	110.0		329,000
Claryville Tank	Old St. Road #4	Alexandria	Elevated Tank	2008	152	864.0		1017.0			66	750,000
Total storage owned by NKWSD:												36,554,000

North. Kentucky Water District
PSC Annual Report 2008

Size	Type	2007 YTD TOTALS	2007 Miles	2007 Percent	2008 Additions	2008 Retirements	2008 YTD TOTALS	2008 Miles	2008 Percent
2"	Cast Iron	45.00	0.01	0.001%			45.00	0.009	0.001%
3"	Cast Iron	-	-	0.000%			-	0.000	0.000%
4"	Cast Iron	372,101.68	70.47	6.221%	437.00	9,844.00	362,694.68	68.692	6.017%
6"	Cast Iron	1,911,309.74	361.99	31.955%	1,106.00	8,159.00	1,904,256.74	360.655	31.591%
8"	Cast Iron	1,193,431.17	226.03	19.953%	18,400.00	7,160.00	1,204,671.17	228.157	19.985%
10"	Cast Iron	135,106.54	25.59	2.259%			135,106.54	25.588	2.241%
12"	Cast Iron	669,707.48	126.84	11.197%	14,967.00	6,045.00	678,629.48	128.528	11.258%
16"	Cast Iron	293,423.08	55.57	4.906%			293,423.08	55.573	4.868%
18"	Cast Iron	1,949.00	0.37	0.033%			1,949.00	0.369	0.032%
20"	Cast Iron	130,867.79	24.79	2.188%	699.00	926.00	130,640.79	24.743	2.167%
24"	Cast Iron	97,522.00	18.47	1.630%	15,066.00		112,588.00	21.323	1.868%
30"	Cast Iron	28,563.00	5.41	0.478%			29,299.00	5.549	0.486%
36"	Cast Iron	23,548.21	4.46	0.394%	607.00		24,155.21	4.575	0.401%
42"	Cast Iron	18,523.00	3.51	0.310%			18,523.00	3.508	0.307%
				0.000%					0.000%
20"	Concrete	6,050.00	1.15	0.101%			6,050.00	1.145	0.100%
24"	Concrete	21,530.00	4.08	0.360%			21,530.00	4.077	0.357%
36"	Concrete	35,000.00	6.63	0.585%			35,000.00	6.629	0.581%
				0.000%					0.000%
2"	Galvanizec	375.00	0.07	0.006%			375.00	0.071	0.006%
				0.000%					0.000%
4"	Transite	50,241.00	9.52	0.840%			50,241.00	9.515	0.833%
6"	Transite	94,528.00	17.90	1.580%			94,528.00	17.903	1.568%
				0.000%					0.000%
1 1/2"	Steel	226.00	0.04	0.004%			226.00	0.043	0.004%
2"	Steel	677.00	0.13	0.011%			677.00	0.128	0.011%
4"	Steel	83.00	0.02	0.001%			83.00	0.016	0.001%
6"	Steel	11.00	0.00	0.000%			11.00	0.002	0.000%
8"	Steel	31.00	0.01	0.001%			31.00	0.006	0.001%
10"	Steel	15.00	0.00	0.000%			15.00	0.003	0.000%
12"	Steel	1,681.00	0.32	0.028%			1,681.00	0.318	0.028%
16"	Steel	582.00	0.11	0.010%			582.00	0.110	0.010%
24"	Steel	549.00	0.10	0.009%			549.00	0.104	0.009%
				0.000%					0.000%
3/4"	Copper	52.00	0.01	0.001%			52.00	0.010	0.001%
1"	Copper	3,787.00	0.72	0.063%			3,787.00	0.717	0.063%
1 1/2"	Copper	4,150.00	0.79	0.069%			4,150.00	0.786	0.069%
2"	Copper	12,648.30	2.40	0.211%			12,648.30	2.396	0.210%
				0.000%					0.000%
1"	Plastic	2,973.00	0.56	0.050%			2,973.00	0.563	0.049%
1 1/2"	Plastic	2,292.00	0.43	0.038%			2,292.00	0.434	0.038%
2"	Plastic	74,396.00	14.09	1.244%	1,645.00		76,041.00	14.402	1.262%
3"	Plastic	108,846.00	20.61	1.820%			108,846.00	20.615	1.808%
4"	Plastic	29,539.00	5.59	0.494%			29,539.00	5.595	0.490%
6"	Plastic	145,941.60	27.64	2.440%	3,210.00	1,531.00	147,620.60	27.958	2.449%
8"	Plastic	501,744.00	95.03	8.389%	20,815.00		522,559.00	98.970	8.669%
12"	Plastic	7,145.00	1.35	0.119%	2,584.00		9,729.00	1.843	0.161%
TOTAL		5,979,183.59		1,132.80	78,265.00	31,658.00	6,025,790.59	1,141.63	

Northern Kentucky Water District
 Chlorinators and Sodium Hypochlorite Feeders In System
 Updated 12/31/2008

Attachment 31C

Location	# of Units	Form of Chlorine	Type	Capacity (ea.)
Bromley Pump Station	1	Sodium Hypochlorite	Jesco Pump	1.3 GPH
West Covington Pump Station	1	Sodium Hypochlorite	Jesco Pump	2.8 GPH
Bristow Road Pump Station	1	Sodium Hypochlorite	Jesco Pump	5 GPH
Dudley Pump Station	2	Sodium Hypochlorite	Jesco Pump	12 GPH
Fort Thomas Treatment Plant	8	Sodium Hypochlorite	Watson Marlow	77 GPH
	5	Sodium Hypochlorite	Watson Marlow	22.5 GPH
Taylor Mill Treatment Plant		Sodium Hypochlorite		
Ohio River Pump Station	4	Sodium Hypochlorite	Milton Roy Max Roy B	195 GPH
Memorial Pky Treatment Plant	1	Sodium Hypochlorite	Watson Marlow	9.1 GPH
	2	Sodium Hypochlorite	Seepex	8 GPH

Booster Pumping Station Facilities
Northern Kentucky Water District
Updated 12/31/2008

Pump Stations

Attachment 31D

PUMP STATION LOCATION	CITY LOCATED	NO. OF UNITS	PUMP TYPE	YEAR INSTALLED	HORSE POWER	VOLTS REQUIRED	PUMP CONTROL	RATING PER PUMP (GPM)	TDH (FEET)	SERVICE TYPE
Ohio River Raw Water Pumping Station #1 (Feeds FTTP)	Brent	1	VT	2005	1250	4160	AUTO	8,400	430	HIGH
		2	VT	2005	1250	4160	AUTO	8,400	430	HIGH
		3	VT	1997	1250	4160	AUTO	8,400	430	HIGH
		4	VT	2009	1250	4160	AUTO	8,400	430	HIGH
		5	VT	1999	1250	4160	AUTO	8,400	430	HIGH
		6	VT	2005	1250	4160	AUTO	9,000	430	HIGH
Latonia Ave. and 35th St.	Covington (Const. 1953)	1	HC	2007	75	440	AUTO	700	400	HIGH
		2	HC	2008	75	440	AUTO	700	400	HIGH
Bromley	Bromley	1	VT	1968	60	440	AUTO	500	340	HIGH
		2	VT	1986	75	440	AUTO	700	315	HIGH
		3	VT	1986	75	440	AUTO	700	340	HIGH
Licking River Raw Water Pumping Station	Taylor Mill	1	VT	1990	350	440	AUTO	8333	126	LOW
		2	VT	1971	250	440	AUTO	6250	126	LOW
		3	VT	1993	150	440	AUTO	4900	94	LOW
Taylor Mill Treatment Plant	Taylor Mill	1	VT	2001	600	2300	AUTO	6945	250	HIGH
		2	VT	1954	450	2300	AUTO	3472	385	HIGH
		3	VT	1997	700	2300	AUTO	3472	385	HIGH
		4	VT	1974	1250	2300	AUTO	6945	490	HIGH
		5	VT	1974	1250	2300	AUTO	6945	490	HIGH
		6	VT	1982	600	2300	AUTO	6945	250	HIGH
Dudley Pike 1040 System	Edgewood	1	VT	1965	250	440	AUTO	2825	270	HIGH
		2	VT	1965	250	440	AUTO	2825	270	HIGH
		3	VT	1965	250	440	AUTO	2825	270	HIGH
		4	VT	1979	250	440	AUTO	2222	375	HIGH
Dudley Pike 1080 System	Edgewood	5	VT	1990	600	460	AUTO	6000	282	HIGH
		6	VT	2007	600	460	AUTO	6000	282	HIGH
		7	VT	2008	600	460	AUTO	6000	282	HIGH
		8	VT	2006	600	460	AUTO	5000	282	HIGH
Richardson Rd.	Independence	1	VT	1981	400	440	AUTO	2100	515	HIGH
		2	VT	2001	400	440	AUTO	2100	515	HIGH
		3	VT	1998	400	440	AUTO	2100	515	HIGH
Hands Pike	Covington	1	VT	1983	75	440	AUTO	500	426	HIGH
		2	VT	1983	75	440	AUTO	500	426	HIGH
West Covington	Covington	1	VC	1987	40	440	AUTO	1600	60	LOW
		2	VC	1987	40	440	AUTO	1600	60	LOW
Bristow Rd. (Peerless Pumps)	Independence	1	VT	2002	75	480	AUTO	2900	65	LOW
		2	VT	2002	75	480	AUTO	2900	65	LOW
		3	VT	2002	75	480	AUTO	2900	65	LOW
Newport PS Variable Speed	Fort Thomas	1	VT	2000	500	440	AUTO	4200	372	HIGH
		2	VT	2000	500	440	AUTO	4200	372	HIGH
		3	VT	2000	500	440	AUTO	4200	372	HIGH
US 27 10 MGD	670 Alex. Pk. Fort Thomas	1	VT	1990	350	440	AUTO	3500	300	HIGH
		2	VT	1990	350	440	AUTO	3500	300	HIGH
		3	VT	1990	350	440	AUTO	3500	300	HIGH
		4	VT	2006	350	440	AUTO	3500	300	HIGH
		5	VT	2006	350	440	AUTO	3500	300	HIGH
		6	VT	2006	350	440	AUTO	3500	300	HIGH
Ripple Creek	Cold Spring	1	VC	1991	75	440	AUTO	2050	100	LOW
		2	VC	2008	75	440	AUTO	2050	100	LOW
		3	VC	2007	75	440	AUTO	2050	100	LOW
Ohio River Raw Water Pumping Station #2 (Feeds MPTP)	Fort Thomas	1	VT	1987	800	2400	AUTO	5500	365	HIGH
		2	VT	1999	800	2400	AUTO	5000	365	HIGH
		3	VT	2002	800	2400	AUTO	4000	365	HIGH
Memorial Parkway Treatment Plant Raw Water Pumps	Fort Thomas	1	VC	2008	75	440	AUTO	3675	64	LOW
		2	VC	2008	200	440	AUTO	5300	64	LOW
		3	VC	2008	200	440	AUTO	5300	64	LOW
Carothers Rd. Pump Stn.	Newport	1	VT	1996	150	460	AUTO	1800	263	HIGH
		2	VT	1996	150	460	AUTO	1800	263	HIGH

Case No. 2010-_____
Exhibit _____ F _____

**NORTHERN KENTUCKY
WATER DISTRICT**

Dudley Discharge 36-inch Redundancy Project

Kenton County, Kentucky

Project 184-643

**SCHEDULE OF MORTGAGES, BONDS, NOTES, AND
OTHER INDEBTEDNESS**

Northern Kentucky Water District
Schedule of Outstanding Debt
As of July 31, 2010

Description	Amount
Bonds	
1997	1,855,000
1998	8,430,000
2000 Rural Development Loan	2,054,000
2001	14,520,000
2002 A	42,441
2002 B	5,840,000
2003 A	1,360,000
2003 B	24,110,000
2003 C	14,995,000
2004	8,735,000
2006	26,455,000
2009	27,645,000
Total Bonds	\$ 136,041,441
Notes	
KIA Loans	11,273,080
Taylor Mill purchase note	\$ 1,275,000
Deferred note payable	100,000
BAN 2009	29,160,000
Total Notes	\$ 41,808,080
Total Debt	\$ 177,849,521

Case No. 2010-____
Exhibit G

NORTHERN KENTUCKY WATER DISTRICT

Dudley Discharge 36-inch Redundancy Project

Kenton County, Kentucky

Project 184-643

CURRENT BALANCE SHEET AND INCOME STATEMENT

Northern Kentucky Water District
Balance Sheet
As of July 31, 2010

	2010	2009
ASSETS		
CURRENT ASSETS		
Cash and Cash Equivalents	\$9,872,335	\$11,623,885
Accrued Interest Receivable	5,137	17,516
Accounts Receivable		
Customers	3,723,626	3,429,417
Unbilled Customers	4,700,000	4,700,000
Other	175,416	31,081
Assessments Receivable	87,322	82,711
Inventory Supplies for New Installation and Maintenance, at Cost	1,086,565	1,104,915
Prepaid Items	374,086	151,024
TOTAL CURRENT ASSETS	20,024,487	21,140,549
RESTRICTED ASSETS		
Boone/Florence Settlement Account	2,034,506	2,429,818
Bond Proceeds Fund	27,376,213	10,615,523
Debt Service Reserve Account	19,964,294	19,220,114
Debt Service Account	4,552,853	4,151,477
Improvement, Repair & Replacement	8,691,831	(145,216)
TOTAL RESTRICTED ASSETS	62,619,697	36,271,716
NONCURRENT ASSETS		
Miscellaneous Deferred Charges	7,850,378	8,767,011
Capital assets:		
Land, System, Buildings and Equipment	315,733,234	290,444,421
Construction in Progress	44,923,698	50,163,129
Total capital assets before accumulated depreciation	360,656,932	340,607,550
Less Accumulated Depreciation	(81,878,858)	(73,983,112)
Total capital assets before accumulated depreciation	278,778,074	266,624,438
TOTAL NONCURRENT ASSETS	286,628,452	275,391,449
TOTAL ASSETS	369,272,636	332,803,714

Northern Kentucky Water District
Balance Sheet
As of July 31, 2010

	2010	2009
LIABILITIES AND RETAINED EARNINGS		
CURRENT LIABILITIES		
Current Portion of Long Term Debt	\$7,647,748	\$6,854,527
Accounts Payable	1,632,750	1,529,958
Accrued Payroll & Liabilities	396,346	336,433
Other Accrued Liabilities	100,589	94,925
TOTAL CURRENT LIABILITIES	9,777,433	8,815,843
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accounts Payable	2,251,038	1,032,180
Accrued Interest Payable	4,021,378	3,877,510
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	6,272,416	4,909,690
LONG-TERM DEBT		
Long-Term Portion of Bonded Indebtedness	183,742,715	184,367,872
Bond Anticipation Notes Payable	29,160,000	
Note Payable - Taylor Mill	1,100,000	1,275,000
Deferred Note Payable	100,000	100,000
TOTAL LONG-TERM DEBT	214,102,715	185,742,872
TOTAL LIABILITIES	230,152,564	199,468,405
Unrestricted Retained Earnings	110,269,081	104,484,317
TOTAL NET ASSETS	139,120,073	133,335,309
TOTAL LIABILITIES AND NET ASSETS	369,272,637	332,803,714

Northern Kentucky Water District
Revenue Actual to Actual
For the Seven Months Ending July 31, 2010

Acct. #	Description	July 2010	July 2009	Variance	YTD 2010	YTD 2009	Variance
	Revenue						
(461 TO 466...	Water Sales	\$3,088,672	\$2,969,430	(4%)	\$21,577,792	\$21,659,979	0%
(470 TO 470)	Forfeited Discounts	62,803	63,017	0%	417,475	440,875	5%
(4720001000...	Rents from Water Property	42,478	46,528	9%	307,322	284,950	(8%)
(471 TO 471...	Other Water Revenues	44,480	23,680	(88%)	193,605	164,730	(18%)
	Total Operating Revenues	<u>3,238,433</u>	<u>3,102,655</u>	(4%)	<u>22,496,194</u>	<u>22,550,534</u>	0%
	Non-Operating Income						
4190001000 ...	Interest Income	64,801	33,084	(96%)	602,940	271,130	(122%)
(474 TO 474...	Miscellaneous	33,129	12,275	(170%)	155,030	110,298	(41%)
	Total Non-Operating Income	<u>97,930</u>	<u>45,359</u>	(116%)	<u>757,970</u>	<u>381,428</u>	(99%)
	Total Revenues	<u><u>3,336,363</u></u>	<u><u>3,148,014</u></u>	(6%)	<u><u>23,254,164</u></u>	<u><u>22,931,962</u></u>	(1%)

Northern Kentucky Water District
Revenue Actual to Actual
For the Seven Months Ending July 31, 2010

Acct. #	Description	July 2010	July 2009	Variance	YTD 2010	YTD 2009	Variance
	Revenue						
	Water Sales:				683,102	705,633	3%
461-0002-000	Income - Residential Water Sales - NEW	125,542	127,087	1%	290,211	295,744	2%
461-0004-000	Income - Commercial Water Sales - NE	46,530	44,635	(4%)	160,551	153,194	(5%)
461-0006-000	Income- Industrial Water Sales - NEWPO	27,010	18,837	(43%)	93,740	89,430	(5%)
461-0008-000	Income - Public Authority Water Sales -	12,040	7,969	(51%)	3,440	2,783	(24%)
461-0009-000	Water Sales - Multi Family	0	0	0%	178,691	189,155	6%
461-0010-000	Income - Multi Family Water Sales - NE	37,630	38,985	3%	40,759	32,625	(25%)
461-0011-000	Water Sales - Bulk Loading	5,365	5,039	(6%)	11,503,279	11,668,588	1%
461-0100-000	Income - Residential Water Sales	1,671,680	1,640,585	(2%)	2,777,913	2,764,678	0%
461-0101-000	Income - Commercial Water Sales	408,313	373,149	(9%)	1,510,718	1,392,938	(8%)
461-0102-000	Income - Industrial Water Sales	92,096	89,917	(2%)	928,101	943,649	2%
461-0103-000	Income - Public Authority Water Sales	180,303	166,754	(8%)	1,611,830	1,633,952	1%
461-0104-000	Income - Multi Family Water Sales	208,670	198,695	(5%)	958,416	994,955	4%
461-0150-000	Income - Residential Water Sales-TAYLO	136,478	141,891	4%	32,841	35,592	8%
461-0151-000	Income - Commercial Water Sales-TAYLO	3,877	3,750	(3%)	6,988	8,323	16%
461-0153-000	Income - Public Authority Water Sales- T	122	102	(20%)	66,453	68,007	2%
461-0154-000	Income - Multi Family Water Sales -TAYL	6,355	7,682	17%	715,464	667,708	(7%)
466-0001-000	Income - Resale Water Sales	123,652	100,924	(23%)	15,296	13,026	(17%)
474-0001-000	Water Sales - MISC/Hydrants Mtrs.	3,008	3,431	12%	21,577,792	21,659,979	0%
(461 TO 466...	Total Water Sales	<u>3,088,672</u>	<u>2,969,430</u>	<u>(4%)</u>			
					417,475	440,875	5%
470-0001-000	Forfeited Discounts: Income - Penalties	62,803	63,017	0%	<u>417,475</u>	<u>440,875</u>	<u>5%</u>
(470 TO 470)	Total Forfeited Discounts	<u>62,803</u>	<u>63,017</u>	<u>0%</u>			
	Rents from Water Property:						

Northern Kentucky Water District
Revenue Actual to Actual
For the Seven Months Ending July 31, 2010

Acct. #	Description	July 2010	July 2009	Variance	YTD 2010	YTD 2009	Variance
Rents from Water Property (continued):					\$306,622	\$265,335	(16%)
472-0001-000	Rent From Water Property	\$42,378	\$46,428	9%			
472-0002-000	Rent from Water Property - Newport	100	100	0%	700	19,615	96%
(4720001000...	Total Rents from Water Property	<u>42,478</u>	<u>46,528</u>	9%	<u>307,322</u>	<u>284,950</u>	(8%)
Other Water Revenues:						120	(50%)
471-0001-000	Meter Tests	60	0	0%	180		
471-0005-000	Income - Turn on Fees -TAYLOR MILL	0	0	0%	55	15	(267%)
471-0002-000	Income - Turn on Fees	43,560	22,740	(92%)	188,850	158,575	(19%)
474-0002-000	Income - Returned Check Charges	860	940	9%	4,520	6,020	25%
(471 TO 471...	Total Other Water Revenues	<u>44,480</u>	<u>23,680</u>	(88%)	<u>193,605</u>	<u>164,730</u>	(18%)
Total Operating Revenues		<u>3,238,433</u>	<u>3,102,655</u>	(4%)	<u>22,496,194</u>	<u>22,550,534</u>	0%
Non-Operating Income							
419-0001-000	Interest Income: Dividend & Interest Income	64,801	33,084	(96%)	602,940	271,130	(122%)
4190001000 ...	Total Interest Income	<u>64,801</u>	<u>33,084</u>	(96%)	<u>602,940</u>	<u>271,130</u>	(122%)
474-0003-000	Miscellaneous: Sale Of Fixed Assets	0	0	0%	17,642	0	0%
474-0004-000	Income - Miscellaneous	0	2	100%	27,258	48,034	43%
474-0008-000	LAB Test Fees	2,379	4,674	49%	14,268	18,252	22%
474-0009-000	Commission On Sales Tax	829	778	(7%)	4,345	4,447	2%
474-0010-000	Material Sold	29,919	6,571	(355%)	64,059	39,114	(64%)
474-0015-000	Miscellaneous Income	1	250	100%	27,459	450	(6,002%)
(474 TO 474...	Total Miscellaneous	<u>33,129</u>	<u>12,275</u>	(170%)	<u>155,030</u>	<u>110,298</u>	(41%)
Total Non-Operating Income		<u>97,930</u>	<u>45,359</u>	(116%)	<u>757,970</u>	<u>381,428</u>	(99%)
Total Revenues		<u>3,336,363</u>	<u>3,148,014</u>	(6%)	<u>23,254,164</u>	<u>22,931,962</u>	(1%)

Northern Kentucky Water District
 Revenue Actual to Actual
 For the Seven Months Ending July 31, 2010

<u>Acct. #</u>	<u>Description</u>	<u>July 2010</u>	<u>July 2009</u>	<u>Variance</u>	<u>YTD 2010</u>	<u>YTD 2009</u>	<u>Variance</u>

CASE NO: 2010-00351

**CONTAINS
LARGE OR OVERSIZED
MAP(S)**

RECEIVED ON: September 1, 2010