COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

APPLICATION

Northern Kentucky Water District ("NKWD"), by and through counsel, request that the Commission grant an order authorizing an adjustment of rates pursuant to KRS 278.180-190; issuance of bonds and financing pursuant to KRS 278.300; and revision of tariffs pursuant to KRS 278.160. The proposed effective date of the rates is August 7, 2022 or on the date approved by the Commission. In support of this Application, NKWD states as follows:

GENERAL INFORMATION

- 1. NKWD states pursuant to **807 KAR 5:001(14)** that its office address is 2835 Crescent Springs Rd., Erlanger, KY 41018-0640. Its principal officers are listed in its current Annual Report, which is filed with the Commission as are its prior years Reports.
- 2. Pursuant to **807 KAR 5:001(14)**, NKWD states it is a non-profit water district organized under Chapter 74 and has no separate articles of incorporation; its web page is www.nkywater.org. Its contact officers and employees are:

Lindsey Rechtin	Tom Edge
Incoming President/CEO and	General Counsel and Manager of Legal,
Vice President of Finance and Support Services	Compliance, and Regulatory Affairs
2835 Crescent Spring Road	2835 Crescent Spring Road
Erlanger, KY 41018	Erlanger, Kentucky 41018
Phone: (859) 578 9898	Phone: (859) 578 5457
Fax: (859) 578-3668	Fax: (859) 578-3668
Email: <u>lrechtin@nkywater.org</u>	Email: tedge@nkywater.org

- 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 on file with the Commission and attached hereto as Exhibit C. 807 KAR 5:001(18)(1) and 807 KAR 5:001(18)(b). No material changes have occurred since the end of the latest 12 month period. 807 KAR 5:001(12).
- 4. NKWD serves retail customers in Kenton, Boone and Campbell Counties and sells water at wholesale to non-affiliated water distribution systems in Kenton, Boone, Pendleton and Campbell Counties.
- 5. NKWD requests an adjustment in annual revenue of approximately \$9,151,202 related to operating and maintenance expense and the debt service on capital projects to help address aging infrastructure and projects needed to help address distribution system deficiencies. To minimize the impact of the rate adjustment on customers, the District has proposed a gradual two year phased-in rate approach.
- 6. The permanent financing of the construction, which involves issuance of bonds to replace the Bond Anticipation Note (BAN), is in the public interest and is required to allow NKWD to continue to provide adequate service to its customers. These projects have already been issued certificates of convenience and necessity or are considered ordinary extensions. The cost need and other details of the projects are contained in Exhibit O.

FINANCING PURSUANT TO KRS 278.300

- 7. The total financing requested to be included in rates is approximately \$27,335,000 which includes financing costs. See Exhibit A and Exhibit O for listing of projects to be financed. The actual cost of the bond issuance cannot be determined until the sale of the bonds at which time the cost of issuance, interest rate and actual amount of bonds will be known.
- **8.** The financing is based on the need to issue bonds to replace a Bond Anticipation Note (BAN)

used to initially fund several capital construction projects. The projects, identified in Exhibit O, are completed or scheduled to be constructed in 2022-23. 807 KAR 5:001 (15)(2)(a, c-d). All projects have been previously issued a certificate of convenience and necessity, except for those that NKWD has determined to be in the ordinary course of business. NKWD believes that these projects fall within the scope of ordinary extensions as the Commission has determined in prior cases and as such no certificate of convenience and necessity is required. All the projects listed are ordinary extensions as defined in 807 KAR 5:001(9)(3). Based on the Commission's orders in Case 2002-00105, Case 2003-00224 and subsequent general rate cases, these projects fall within the parameters of projects previously approved as ordinary extensions.

9. For the requirement in 807 KAR 5:001(12)(1)(a) that NKWD provide financial operations information for a "twelve (12) month period, the period ending not more than ninety (90) days prior to the date the application is filed," NKWD requests that the Commission grant a deviation under 807 KAR 5:001(22). In support of this request for deviation, NKWD states that it has provided the financial operations for a twelve (12) month period ending December 31, 2021 in the attached and incorporated Exhibit I and that information accurately reflects the financial condition of NKWD. Further, no extraordinary events have occurred since that time that would distort the financial statements as evidenced by Exhibit E. Moreover, using the same period for both the historical test period and financial documents allows for comparable analysis of the data and avoids unnecessary revision of certain schedules and coalescing inconsistent data from two different timeframes for essentially the same purpose. Lastly, unlike an application only to request issuance of debt, this Application includes a request to adjust rates which includes far greater information regarding the NKWD's finances and operations, and the Commission will have the opportunity to engage in more thorough examination of the applicant's finances and operations. Therefore, for the aforementioned reasons, NKWD requests the deviation be granted as good cause shown and the deviation will not prejudice any party.

- 10. The following information is provided pursuant to 807 KAR 5:001(12)(2):
 - **a.** No stock is authorized.
 - **b.** No stock is issued.
 - **c.** There are no stock preferences.
 - **d.** Mortgages are listed in Exhibit D.
 - e. Bonds are listed in Exhibit A and Exhibit D.
 - **f.** Notes are listed in Exhibit D.
 - **g.** Other indebtedness is listed in Exhibit D.
 - **h.** No dividends have been paid.
 - i. Current balance sheet and income statement are attached as Exhibit E, Exhibit J, and Exhibit K.
 - **j.** The current independent audit report is attached as Exhibit J.
- 11. Pursuant to 807 KAR 5:001(14)(1), the facts relied upon to show that the application is in the public interest are as follows: See Exhibit A for a description of the bonds and the details of the financing and Exhibit P and Exhibit Q.
- 12. Pursuant to 807 KAR 5:001(14)(2): Articles of Incorporation none. NKWD is a statutorily created water district under KRS Chapter 74.
- 13. The following information is provided as required by 807 KAR 5:001(18)(1):
 - a. The information required by **807 KAR 5:001(14)** is contained within this Application generally and within paragraphs 1-6 specifically as if fully rewritten herein;
 - **b.** A general description of the property is contained in the Annual Report, incorporated by reference in Exhibit *C*.
 - **c.** No stock is to be issued; Bonds are to be issued as described in Exhibit A.
 - d. The proceeds of the financing will be used to permanently fund capital projects described

- in Exhibit O.
- **e.** A detailed description of property to be acquired, constructed, improved or extended is included in Exhibit O.
- **f.** The District intends to use the proceeds of the bonds to pay off outstanding 2021A Bond Anticipation Notes as approved in 2023 Bond Resolution as detailed in Exhibit B.
- **g.** The notice to the state debt officer required by 807 KAR 5:001(18)(1)(g) is attached as Exhibit B.
- 14. The following exhibits are provided pursuant to 807 KAR 5:001(18)(2):
 - **a.** Financial Exhibits (807 KAR 5:001(18)(1)(g)) are Exhibit E, Exhibit J, and Exhibit K.
 - **b.** There are no trust deeds. All current bonds are listed in Exhibit A and Exhibit D.
 - **c.** Maps and plans of property constructed or acquired are listed in Exhibit O.

ADJUSTMENT OF RATES

15. Rates are being proposed (1) recover rates to maintain aging infrastructure through associated depreciation, and associated debt service coverage; (2) partially offset the demand forces not controllable by the District resulting in declining consumption; and (3) recover operating and maintenance expense. As explained in the testimony of Exhibit Q, the District is proposing to implement a portion of the rate adjustment on or about January 1, 2023, depending on Commission approval. The second phase of the adjustment is expected to be implemented on or about January 1, 2024 depending on Commission approval. The two-step adjustment will provide a gradual increase in the rates and will minimize the impact on customers. This will result in an increase for the average customer after Phase I adjustment of about \$3.01 per month for the residential customer or about \$0.10 per day. See Exhibit Q-3, Prefiled

Testimony of Stacey Kampsen. The proposed rates are detailed in <u>Exhibit M</u>. The cost of service study supporting the rate adjustment is included with <u>Exhibit N</u>. Updated schedules reflecting current adjustments are provided with that exhibit.

- 16. The following information is supplied pursuant to 807 KAR 5:001(16)(1)(b):
 - a. Reasons the adjustment is required are discussed in Exhibit P and in the testimony contained in Exhibit Q. The rate adjustment is needed to provide the District with sufficient operating funds to maintain its current level of service to its customers and to continue to improve its service. Funding for capital projects as reflected in Exhibit O will allow the District to repair and replace deteriorated or inadequate infrastructure and to make needed improvements to the distribution and treatment system. This construction is part of an ongoing five-year plan of improvements, which will necessitate a series of rate adjustments over the next several years. The extent of the construction program is contained in the Five-Year Plan, Exhibit R.
 - **b.** There is no assumed name;
 - **c.** Current tariff sheets are included in Exhibit M-1;
 - **d.** Copy of present tariff with changes identified is included in Exhibit M-2;
 - e. The customer notice in compliance with 807 KAR 5:001(17) is being published in the local newspapers pursuant to 807 KAR 5:001(17)(2)(b)(3) with proof to be to be submitted to the Commission in 45 days in accordance with 807 KAR 5:001(17)(3)(b); and a copy is attached as Exhibit L;
- 17. In accordance with 807 KAR 5:001(16)(2) a notice of intent and election of use of electronic filing procedures was filed on May 27, 2022 and a Supplemental Notice of Intent was filed on June 6, 2022. Both documents were emailed the same day to the Attorney General at rateintervention@ag.ky.gov.
- 18. The following information is supplied pursuant to 807 KAR 5:001(16)(4):
 - **a.** A complete description of the proposed adjustments and current financial analysis and

calculation of rates and revenue requirements, including the effect of the proposed rates on revenues, the increase in revenues and the percentage increases on rates is attached as <u>Exhibit K</u> and <u>Exhibit N</u>;

- **b.** Testimony of the District's witnesses are attached as Exhibit O;
- c. Subsection (c) is not applicable as NKWD's annual revenue in excess of \$5,000,000;
- **d.** An estimate of the impact of the rate adjustment is attached as Exhibit N;
- **e.** The effect on the average customer bill is contained in Exhibit L and Exhibit N;
- **f.** Subsection (f) is not applicable as NKWD is not a local exchange company;
- **g.** A customers' bills analysis is included in Exhibit N;
- h. A summary of the revenue requirement determination using the current debt service requirement is included in the cost of service study and in the pro-forma financial statements Exhibit K and Exhibit N;
- i. A reconciliation of rate base and capital is not included because there is no rate base calculation in Exhibit N or Exhibit K;
- **i.** A current chart of accounts is attached as Exhibit F;
- **k.** The independent auditor's report is attached as Exhibit I;
- 1. Subsection (I) is not applicable as NKWD is not subject to audits by FERC or FCC;
- **m.** Subsection (m) is not applicable to NKWD as a water utility;
- n. A summary of the latest depreciation schedule is attached as Exhibit G and request a deviation pursuant to 807 KAR 5:001 from the preparation and filing of a depreciation study with this Application. In support of the deviation, NKWD states that a depreciation study was submitted in Case No. 2006-00398 and the rates approved in that case have been used in all subsequent rate cases. The depreciable lives used by NKWD are consistent with prior orders and with the USoA and NARUC requirements. As the useful lives used by NKWD are within the range of previously accepted standards and no significant changes have occurred, a new study is unnecessary and the cost of the study would only add to the rate increase.

- **o.** A list of software used by the District is attached as Exhibit H;
- **p.** Prospectus of most recent bond issuance is attached as part of Exhibit A.
- **q.** There are no annual reports to shareholders.
- r. Monthly managerial reports are attached as <u>Exhibit I</u>. These reports substitute for monthly operating budgets, which are not prepared by the District. These reports are the only monthly reports prepared by the District. If necessary, a deviation from the specific filing requirement is requested pursuant to 807 KAR 5:001(22);
- **s.** Subsection (s) is not applicable is NKWD is not a public company;
- t. There are no allocated amounts to affiliates;
- **u.** A cost of service study is attached as Exhibit N;
- 19. Pursuant to 807 KAR 5:001(16)(5), NKWD requests pro forma adjustments for known and measurable changes to ensure fair, just and reasonable rates and submit the following information:
 - **a.** The income statement and balance sheet is attached as Exhibit K.
 - **b.** The current 5-year capital budget is attached as <u>Exhibit R</u>;
 - **c.** The pro forma adjustment to plant additions are listed in Exhibit O:
 - i. The starting date of construction for each project is listed in Exhibit O;
 - ii. The proposed in-service date for each project is listed in Exhibit O;
 - iii. The estimated cost of construction at completion is listed in Exhibit R;
 - iv. Construction work in progress is included in Exhibit C, Exhibit I, and Exhibit E;
 - v. Plant retirements are included in Exhibit C. There are no pro forma retirements;
 - vi. There is no salvage value associated with any pro forma project;
 - vii. There is no difference in the capital budget and pro forma capital costs;
 - viii. The impact on depreciation is reflected in Exhibit G, Exhibit K and Exhibit N;
 - **d.** There is no monthly operating budget or report. Monthly reports prepared for the Board

- of Commissioners meetings are attached with Exhibit I;
- The number of customers added and impact of pro forma adjustments is reflected in <u>Exhibit N;</u>
- 20. NKWD requests that it be granted a deviation under 807 KAR 5:001(22), if necessary for any of the documents requested, but which are not specifically maintained by the District or which are substantially included in similar documents and to allow the use of financial data, which is sufficiently current to accurately reflect the financial condition of the District. There have been no extraordinary events that would distort the financial statements. Using the same period for both the test period and financing allows for comparable analysis of the data and avoids unnecessary revision of certain schedules and inconsistent data for essentially the same purpose.

CLARIFICATION OF REGULATORY ASSET - RESERVOIR CLEANING

- 21. In Case No. 2018-00291,¹ NKWD proposed to amortize over a ten-year period the cost of removing sediment from the North Reservoir of its Fort Thomas Water Treatment Plant. Neither of the two reservoirs at the Fort Thomas Water Treatment had been completely cleaned of sediment since 1965. The accumulated sediment had reduced the storage capacity of the North Reservoir and was presenting challenges with the quality of water entering the plant for treatment. At that time, the cost of this removal was estimated at \$2,819,605. Describing the sediment removal project as "a prepaid reservoir-cleaning project," the Commission found NKWD's proposed "treatment of this prepaid asset to be reasonable" and increased operating expenses by \$281,961 to reflect the amortization of the expected cost of sediment remove.
- 22. Because of the extraordinary nature of the expense, the significant effect of the North

¹ Electronic Application of Northern Kentucky Water District For An Adjustment of Rates; Issuance of Bonds; Financing; and Tariff Revisions, Case No. 2018-00291 (Ky. PSC Mar. 26, 2019).

Reservoir's condition on the operations of the Fort Thomas Water Treatment Plant, size of the expense, and the extended period over which the expense was to be recovered from ratepayers, the Commission's acceptance of the proposed amortization implicitly constituted authorization for NKWD to account for the expense as a regulatory asset.

- 23. The sediment removal from the North Reservoir is now nearing completion. Based on actual costs incurred to date, NKWD estimates the total cost of the sediment removal of the North Reservoir to be \$4,589,442.
- 24. NKWD requests that the Commission declare that its Order of March 26, 2019 authorized the creation of a regulatory asset for expenses associated with the sediment removal from the North Reservoir and further authorize NKWD adjust the level of this regulatory asset to the final expense of the sediment removal from the North Reservoir and to permit this regulatory asset to be recovered over a ten-year period beginning from the completion of the sediment removal.

REQUESTED RELIEF

For these reasons, NKWD requests that it be granted an order authorizing financing, issuance of parity revenue bonds in the approximate amount of \$27,335,000, an adjustment of rates, and any other relief necessary.

RESPECTFULLY SUBMITTED:

Tom Edge (KBA #95534)

General Counsel

Manager of Legal, Compliance, and Regulatory Affairs

Northern Kentucky Water District

2835 Crescent Springs Rd.

Erlanger, KY 41018

Phone - 859-578-5457

Fax - 859-426-2770

Email: tedge@nkywater.org

Counsel for Northern Kentucky Water District

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, I certify that this document was submitted electronically to the Public Service Commission on July 8, 2022 and that there are currently no parties that the Public Service Commission has excused from participation by electronic means in this proceeding. I further certify that a copy of this notice has been served by e-mail on July 8, 2022 to John Horne, Executive Director, Office of Rate Intervention, Office of Attorney General at john.horne@ky.gov and rateintervention@ag.ky.gov.

Tom Edge, Esq. (KBA #95534)

EXHIBIT LIST Table of Contents

Exhibit A1 – Financing Plan for new Revenue Bonds (2023) Exhibit A2 – Bond Prospectus (2021B) Exhibit B1 – Bond Resolution Exhibit B2 – Notice of Intent to Issue Securities Exhibit C1 – 2021 Annual Report Exhibit C2 – Certification Exhibit D1 – Summary of Debt Service Exhibit D2 – Description of Bonds, 807 KAR 5:001(12) Supplemental Information Exhibit E – April 2022 Financial Statements Exhibit F - Chart of Accounts 2021 Exhibit G – Tax Asset Detail 1/1/21 to 12/31/21 Exhibit H – List of Software Exhibit I – Monthly Commissioner's Budget Reports Exhibit J – 2021 Audit Report Exhibit K – Pro Forma Financial Statements Exhibit L1 – Notice of Rate Adjustment Exhibit L2 – Statement of Compliance Exhibit M1 – Current Tariffs Exhibit M2 – Proposed Tariff Exhibit N – Cost of Service Study Exhibit O1 – Rate Case Project List Table Exhibit O2 – Project Descriptions Exhibit P – Reason for Application Exhibit Q1 – Prefiled Testimony – Amy Stoffer, Vice President of Engineering, Production and Water Quality Exhibit Q2 - Prefiled Testimony - Kim Clemons, Director of Human Resources, Safety, Facilities & Fleet Exhibit Q3 – Prefiled Testimony – Stacey Kampsen, Finance Manager Exhibit Q4 – Prefiled Testimony – Lindsey Rechtin, Incoming President/CEO and Vice President of Finance and Support Services Exhibit Q5 - Prefiled Testimony - Constance Heppenstall, Project Manager for Gannett Fleming Valuation and Rate Consultants, LLC

Exhibit R – 22-26 Projects Table

Exhibit S - Affidavit

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF NORTHERN KENTUCKY)
WATER DISTRICT FOR AN ADJUSTMENT OF RATES;) CASE NO. 2022-0016
ISSUANCE OF BONDS; FINANCING; AND TARIFF REVISIONS)

PETITION EXHIBIT A1

Financing Plan for new Revenue Bonds (2023)

WITNESS: Kampsen

Northern Kentucky Water District Revenue Bonds, Series 2023 Plan of Finance - July 5, 2022

Series 2022 Bond Schedules	
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Revenue Bonds, Series 2023 DRAFT BAN Takeout

Sources & Uses

Dated 01/15/2023 | Delivered 01/15/2023

Sources Of Funds

Sources of Fullus	
Par Amount of Bonds	\$27,335,000.00
Total Sources	\$27,335,000.00
Uses Of Funds	
Total Underwriter's Discount (2.000%)	546,700.00
Costs of Issuance	273,350.00
Deposit to Debt Service Reserve Fund (DSRF)	1,786,950.00
Deposit to Current Refunding Fund	24,727,170.21
Rounding Amount	829.79
Total Uses	\$27,335,000.00

Revenue Bonds, Series 2023 DRAFT BAN Takeout

Debt Service Schedule

Part 1 of 3

Date	Principal	Coupon	Interest	Total P+I
02/01/2023	-	-	-	-
08/01/2023	-	-	574,127.56	574,127.56
02/01/2024	700,000.00	2.500%	528,260.00	1,228,260.00
08/01/2024	-	-	518,510.00	518,510.00
02/01/2025	720,000.00	2.650%	519,510.00	1,239,510.00
08/01/2025	-	-	508,970.00	508,970.00
02/01/2026	740,000.00	2.800%	509,970.00	1,249,970.00
08/01/2026	-	-	498,610.00	498,610.00
02/01/2027	760,000.00	2.900%	499,610.00	1,259,610.00
08/01/2027	-	-	487,590.00	487,590.00
02/01/2028	785,000.00	3.000%	488,590.00	1,273,590.00
08/01/2028	-	-	475,815.00	475,815.00
02/01/2029	810,000.00	3.100%	476,815.00	1,286,815.00
08/01/2029	-	-	463,260.00	463,260.00
02/01/2030	835,000.00	3.200%	464,260.00	1,299,260.00
08/01/2030	-	-	449,900.00	449,900.00
02/01/2031	865,000.00	3.300%	450,900.00	1,315,900.00
08/01/2031	-	-	435,627.50	435,627.50
02/01/2032	890,000.00	3.400%	436,627.50	1,326,627.50
08/01/2032	-	-	420,497.50	420,497.50
02/01/2033	925,000.00	3.500%	421,497.50	1,346,497.50
08/01/2033	-	-	404,310.00	404,310.00
02/01/2034	955,000.00	3.600%	405,310.00	1,360,310.00
08/01/2034	-	-	387,120.00	387,120.00
02/01/2035	990,000.00	3.700%	388,120.00	1,378,120.00
08/01/2035	-	-	368,805.00	368,805.00
02/01/2036	1,030,000.00	3.800%	369,805.00	1,399,805.00
08/01/2036	-	-	349,235.00	349,235.00

Revenue Bonds, Series 2023 DRAFT BAN Takeout

Debt Service Schedule

Part 2 of 3

Date	Principal	Coupon	Interest	Total P+I
02/01/2037	1,070,000.00	3.900%	350,235.00	1,420,235.00
08/01/2037	=	-	328,370.00	328,370.00
02/01/2038	1,115,000.00	4.000%	329,370.00	1,444,370.00
08/01/2038	=	-	306,070.00	306,070.00
02/01/2039	1,160,000.00	4.100%	307,070.00	1,467,070.00
08/01/2039	-	-	282,290.00	282,290.00
02/01/2040	1,210,000.00	4.150%	283,290.00	1,493,290.00
08/01/2040	-	-	257,182.50	257,182.50
02/01/2041	1,260,000.00	4.150%	258,182.50	1,518,182.50
08/01/2041	-	-	231,037.50	231,037.50
02/01/2042	1,315,000.00	4.250%	232,037.50	1,547,037.50
08/01/2042	-	-	203,093.75	203,093.75
02/01/2043	1,370,000.00	4.250%	204,093.75	1,574,093.75
08/01/2043	-	-	173,981.25	173,981.25
02/01/2044	1,430,000.00	4.350%	174,981.25	1,604,981.25
08/01/2044	-	-	142,878.75	142,878.75
02/01/2045	1,495,000.00	4.350%	143,878.75	1,638,878.75
08/01/2045	-	-	110,362.50	110,362.50
02/01/2046	1,560,000.00	4.500%	111,362.50	1,671,362.50
08/01/2046	· · · · -	-	75,262.50	75,262.50
02/01/2047	1,635,000.00	4.500%	76,262.50	1,711,262.50
08/01/2047	· · · · -	-	38,475.00	38,475.00
02/01/2048	1,710,000.00	4.500%	38,475.00	1,748,475.00
08/01/2048	, , , , , , , , , , , , , , , , , , ,	4.500%	· -	-
Total	\$27,335,000.00	<u></u>	\$16,959,895.06	\$44,294,895.06

Revenue Bonds, Series 2023 DRAFT BAN Takeout

Debt Service Schedule
Part 3 of 3

Yield Statistics

Bond Year Dollars	\$409,889.89
Average Life	14.995 Years
Average Coupon	4.1318158%
Net Interest Cost (NIC)	4.2651931%
True Interest Cost (TIC)	4.2789510%
Bond Yield for Arbitrage Purposes	4.0884206%
All Inclusive Cost (AIC)	4.3816167%
IRS Form 8038	
Net Interest Cost	4.1318158%
Weighted Average Maturity	14.995 Years

Revenue Bonds, Series 2023 DRAFT BAN Takeout

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I
12/31/2023	-	-	574,127.56	574,127.56
12/31/2024	700,000.00	2.500%	1,046,770.00	1,746,770.00
12/31/2025	720,000.00	2.650%	1,028,480.00	1,748,480.00
12/31/2026	740,000.00	2.800%	1,008,580.00	1,748,580.00
12/31/2027	760,000.00	2.900%	987,200.00	1,747,200.00
12/31/2028	785,000.00	3.000%	964,405.00	1,749,405.00
12/31/2029	810,000.00	3.100%	940,075.00	1,750,075.00
12/31/2030	835,000.00	3.200%	914,160.00	1,749,160.00
12/31/2031	865,000.00	3.300%	886,527.50	1,751,527.50
12/31/2032	890,000.00	3.400%	857,125.00	1,747,125.00
12/31/2033	925,000.00	3.500%	825,807.50	1,750,807.50
12/31/2034	955,000.00	3.600%	792,430.00	1,747,430.00
12/31/2035	990,000.00	3.700%	756,925.00	1,746,925.00
12/31/2036	1,030,000.00	3.800%	719,040.00	1,749,040.00
12/31/2037	1,070,000.00	3.900%	678,605.00	1,748,605.00
12/31/2038	1,115,000.00	4.000%	635,440.00	1,750,440.00
12/31/2039	1,160,000.00	4.100%	589,360.00	1,749,360.00
12/31/2040	1,210,000.00	4.150%	540,472.50	1,750,472.50
12/31/2041	1,260,000.00	4.150%	489,220.00	1,749,220.00
12/31/2042	1,315,000.00	4.250%	435,131.25	1,750,131.25
12/31/2043	1,370,000.00	4.250%	378,075.00	1,748,075.00
12/31/2044	1,430,000.00	4.350%	317,860.00	1,747,860.00
12/31/2045	1,495,000.00	4.350%	254,241.25	1,749,241.25
12/31/2046	1,560,000.00	4.500%	186,625.00	1,746,625.00
12/31/2047	1,635,000.00	4.500%	114,737.50	1,749,737.50
12/31/2048	1,710,000.00	4.500%	38,475.00	1,748,475.00
Total	\$27,335,000.00	-	\$16,959,895.06	\$44,294,895.06

Revenue Bonds, Series 2023 DRAFT BAN Takeout

Debt Service Schedule
Part 2 of 2

Yield Statistics

Bond Year Dollars	\$409,889.89
Average Life	14.995 Years
Average Coupon	4.1318158%
Net Interest Cost (NIC)	4.2651931%
True Interest Cost (TIC)	4.2789510%
Bond Yield for Arbitrage Purposes	4.0884206%
All Inclusive Cost (AIC)	4.3816167%
IRS Form 8038	
Net Interest Cost	4.1318158%
Weighted Average Maturity	14.995 Years

Debt Capsule Summary Report

	Original		Interest			
Bond	Par	Amount	Rate	Final	Call	
Series	Amount	Outstanding	Range	Maturity	Information	
2008KIA F08-07	98KIA F08-07 \$4,000,000		\$2,298,344 1.200%		N/A	
2010KIA F09-02	\$24,000,000	\$14,951,862	2.250%	06/01/33	N/A	
2013	\$26,400,000	\$20,055,000	4.250 - 5.000%	02/01/38	Feb 2023 @ 100%	
2013-REF	\$24,120,000	\$10,055,000	5.000 - 4.000%	02/01/28	Aug 2023 @ 100%	
2014-REF	\$15,805,000	\$3,745,000	3.125 - 4.000%	02/01/29	Aug 2023 @ 100%	
2016-REF	\$41,905,000	\$28,380,000	5.000 - 3.000%	02/01/31	Feb 2026 @ 100%	
2019	\$17,845,000	\$16,385,000	3.000 - 5.000%	02/01/44	Aug 2027 @ 100%	
USDA Loan 91-03	\$1,733,000	\$1,651,500	2.750%	02/01/57	N/A	
KIA Fund B 15-003	\$1,392,195	\$1,131,429	0.950%	12/01/37	N/A	
KIA Loan F15-011	\$3,535,094	\$3,001,904 2.000%		06/01/38	N/A	
KIA Loan F14-015	\$3,545,910	\$3,011,088 2.000%		06/01/38	N/A	
2020-REF	\$22,325,000	\$19,945,000	5.000 - 2.000%	02/01/35	Feb 2028 @ 100%	
Series 2021 BAN	\$24,685,000	\$24,685,000	0.375%	02/01/23	Aug 2022 @ 100%	
2021B-REF	\$27,730,000	\$22,915,000	4.000%	02/01/27	Non-Callable	
Totals:	\$239,021,199	\$172,211,128				
<u>Proposed Debt</u>						
Series 2023 Bonds*	\$27,335,000	\$27,335,000	2.500 - 4.500%	02/01/48	Feb 2031 @ 100%	
KIA Loan F13-012**	\$8,000,000	\$4,523,000	2.000%			
KIA Loan F16-027**	\$4,000,000	\$1,304,928	2.000%			
KIA Loan F20-044**	\$8,000,000	\$0	1.750%			
Total Proposed:	\$47,335,000	\$33,162,928				
Total Existing + Proposed	\$286,356,199	\$205,374,056				

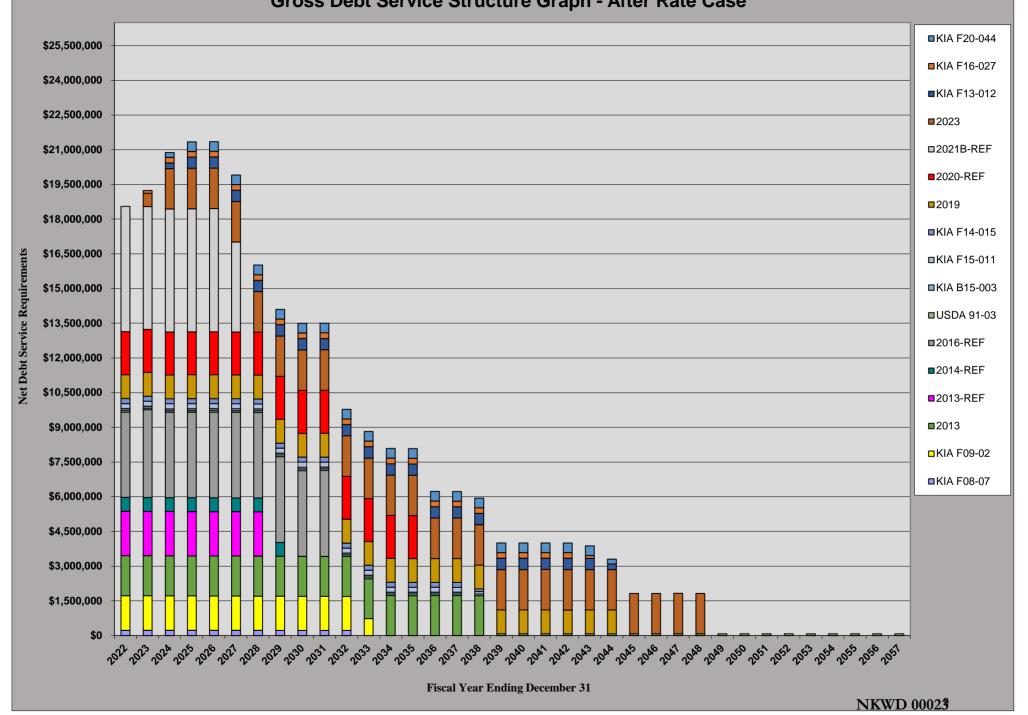
^{*}Assumes bond issue dated 01/15/2023 and KIA Loans Funded as 06/01/22

^{**}Not Yet Closed

															PROJEC	CTED		
FY	KIA	KIA	Series	Series	Series	Series	USDA	KIA	KIA	KIA	Series	Series	Series	Series	KIA	KIA	KIA	
Ending	F08-07	F09-02	2013	2013-REF	2014-REF	2016-REF	91-03	B15-003	F15-011	F14-015	2019	2020-REF	2021B-REF	2023	F13-012	F16-027	F20-044	Debt
Dec 31st	Loan	Loan	Bonds	Bonds	Bonds	Bonds	Loan	Loan	Loan	Loan	Bonds	Bonds	Bonds	Bonds	Loan	Loan	Loan	Service
2022	\$226,786	\$1,498,522	\$1,726,650	\$1,919,450	\$600,263	\$3,685,900	\$73,801	\$77,404	\$217,658	\$218,324	\$1,030,750	\$1,856,950	\$5,418,112					\$18,550,570
2023	\$226,288	\$1,495,585	\$1,728,775	\$1,916,200	\$601,363	\$3,792,525	\$73,524	\$77,270	\$217,260	\$217,925	\$1,029,000	\$1,855,075	\$5,311,900	\$574,128		\$121,822		\$19,238,641
2024	\$225,785	\$1,492,590	\$1,728,650	\$1,917,300	\$596,663	\$3,687,525	\$73,727	\$77,135	\$216,856	\$217,519	\$1,029,200	\$1,855,325	\$5,318,700	\$1,746,770	\$243,645	\$243,645	\$208,165	\$20,879,199
2025	\$225,277	\$1,489,535	\$1,726,275	\$1,918,200	\$598,938	\$3,698,025	\$73,902	\$76,999	\$216,444	\$217,106	\$1,030,850	\$1,857,450	\$5,317,900	\$1,748,480	\$487,290	\$243,645	\$416,329	\$21,342,644
2026	\$224,764	\$1,486,418	\$1,726,525	\$1,916,500	\$602,838	\$3,701,025	\$73,556	\$76,862	\$216,025	\$216,686	\$1,033,600	\$1,856,325	\$5,324,200	\$1,748,580	\$487,290	\$243,645	\$416,329	\$21,351,167
2027	\$224,246	\$1,483,238	\$1,729,625	\$1,918,000	\$593,788	\$3,701,400	\$73,690	\$76,724	\$215,598	\$216,258	\$1,029,975	\$1,856,825	\$3,896,400	\$1,747,200	\$487,290	\$243,645	\$416,329	\$19,910,231
2028	\$223,723	\$1,479,995	\$1,726,025	\$1,916,750	\$596,988	\$3,702,650	\$73,796	\$76,585	\$215,164	\$215,822	\$1,029,975	\$1,858,700		\$1,749,405	\$487,290	\$243,645	\$416,329	\$16,012,842
2029	\$223,194	\$1,476,686	\$1,725,725		\$599,219	\$3,709,650	\$73,382	\$76,445	\$214,723	\$215,380	\$1,031,700	\$1,854,900		\$1,750,075	\$487,290	\$243,645	\$416,329	\$14,098,342
2030	\$222,660	\$1,473,311	\$1,728,525			\$3,707,975	\$73,447	\$76,304	\$214,273	\$214,929	\$1,028,825	\$1,859,225		\$1,749,160	\$487,290	\$243,645	\$416,329	\$13,495,898
2031	\$222,121	\$1,469,868	\$1,728,541			\$3,714,900	\$73,484	\$76,162	\$213,816	\$214,470	\$1,033,500	\$1,854,800		\$1,751,528	\$487,290	\$243,645	\$416,329	\$13,500,454
2032	\$221,576	\$1,466,356	\$1,728,181				\$73,494	\$76,019	\$213,351	\$214,003	\$1,032,500	\$1,858,875		\$1,747,125	\$487,290	\$243,645	\$416,329	\$9,778,745
2033		\$731,839	\$1,727,881				\$73,477	\$75,875	\$212,877	\$213,529	\$1,030,900	\$1,855,350		\$1,750,808	\$487,290	\$243,645	\$416,329	\$8,819,799
2034			\$1,726,669				\$73,432	\$75,729	\$212,395	\$213,045	\$1,033,625	\$1,854,700		\$1,747,430	\$487,290	\$243,645	\$416,329	\$8,084,289
2035			\$1,725,550				\$73,359	\$75,583	\$211,905	\$212,554	\$1,030,675	\$1,853,350		\$1,746,925	\$487,290	\$243,645	\$416,329	\$8,077,165
2036			\$1,727,747				\$73,753	\$75,435	\$211,406	\$212,053	\$1,032,050			\$1,749,040	\$487,290	\$243,645	\$416,329	\$6,228,748
2037			\$1,726,250				\$73,611	\$75,287	\$210,899	\$211,544	\$1,032,675			\$1,748,605	\$487,290	\$243,645	\$416,329	\$6,226,134
2038			\$1,725,913				\$73,443		\$105,256	\$105,578	\$1,032,550			\$1,750,440	\$487,290	\$243,645	\$416,329	\$5,940,443
2039							\$73,246				\$1,031,675			\$1,749,360	\$487,290	\$243,645	\$416,329	\$4,001,545
2040							\$73,516				\$1,030,050			\$1,750,473	\$487,290	\$243,645	\$416,329	\$4,001,302
2041							\$73,251				\$1,032,600			\$1,749,220	\$487,290	\$243,645	\$416,329	\$4,002,334
2042							\$73,451				\$1,029,325			\$1,750,131	\$487,290	\$243,645	\$416,329	\$4,000,171
2043							\$73,611				\$1,030,225			\$1,748,075	\$487,290	\$121,822	\$416,329	\$3,877,352
2044							\$73,236				\$1,030,225			\$1,747,860	\$243,645		\$208,165	\$3,303,130
2045							\$73,326							\$1,749,241				\$1,822,568
2046							\$73,376							\$1,746,625				\$1,820,001
2047							\$73,384							\$1,749,738				\$1,823,121
2048							\$73,351							\$1,748,475				\$1,821,826
2049							\$73,276											\$73,276
2050							\$73,161											\$73,161
2051							\$73,004											\$73,004
2052							\$73,299											\$73,299
2053							\$73,046											\$73,046
2054							\$73,244											\$73,244
2055							\$73,388											\$73,388
2056							\$72,984											\$72,984
2057							\$74,511											\$74,511
Totals:	\$2,466,421	\$17.043.944	\$29,363,506	\$13,422,400	\$4,790,056	\$37,101,575	\$2,644,537	\$1,221,820	\$3,535,906	\$3,546,724	\$23,716,450	\$25,987,850	\$30,587,212	\$44,294,895	\$9,745,791	\$4,872,896	\$8,326,584	\$262,668,569

Note: KIA Loan debt service includes the servicing fee

Northern Kentucky Water District Gross Debt Service Structure Graph - After Rate Case



									PROJECTED	
FY	Series	Series	Series	Series	USDA	Series	Series	Series	Series	
Ending	2013	2013-REF	2014-REF	2016-REF	91-03	2019	2020-REF	2021B-REF	2023	Debt
Dec 31st	Bonds	Bonds	Bonds	Bonds	Loan	Bonds	Bonds	Bonds	Bonds	Service
2022	\$1,726,650	\$1,919,450	\$600,263	\$3,685,900	\$73,801	\$1,030,750	\$1,856,950	\$5,418,112		\$16,311,876
2023	\$1,728,775	\$1,916,200	\$601,363	\$3,792,525	\$73,524	\$1,029,000	\$1,855,075	\$5,311,900	\$574,128	\$16,882,489
2024	\$1,728,650	\$1,917,300	\$596,663	\$3,687,525	\$73,727	\$1,029,200	\$1,855,325	\$5,318,700	\$1,746,770	\$17,953,859
2025	\$1,726,275	\$1,918,200	\$598,938	\$3,698,025	\$73,902	\$1,030,850	\$1,857,450	\$5,317,900	\$1,748,480	\$17,970,019
2026	\$1,726,525	\$1,916,500	\$602,838	\$3,701,025	\$73,556	\$1,033,600	\$1,856,325	\$5,324,200	\$1,748,580	\$17,983,149
2027	\$1,729,625	\$1,918,000	\$593,788	\$3,701,400	\$73,690	\$1,029,975	\$1,856,825	\$3,896,400	\$1,747,200	\$16,546,903
2028	\$1,726,025	\$1,916,750	\$596,988	\$3,702,650	\$73,796	\$1,029,975	\$1,858,700		\$1,749,405	\$12,654,289
2029	\$1,725,725		\$599,219	\$3,709,650	\$73,382	\$1,031,700	\$1,854,900		\$1,750,075	\$10,744,651
2030	\$1,728,525			\$3,707,975	\$73,447	\$1,028,825	\$1,859,225		\$1,749,160	\$10,147,157
2031	\$1,728,541			\$3,714,900	\$73,484	\$1,033,500	\$1,854,800		\$1,751,528	\$10,156,753
2032	\$1,728,181				\$73,494	\$1,032,500	\$1,858,875		\$1,747,125	\$6,440,176
2033	\$1,727,881				\$73,477	\$1,030,900	\$1,855,350		\$1,750,808	\$6,438,416
2034	\$1,726,669				\$73,432	\$1,033,625	\$1,854,700		\$1,747,430	\$6,435,856
2035	\$1,725,550				\$73,359	\$1,030,675	\$1,853,350		\$1,746,925	\$6,429,859
2036	\$1,727,747				\$73,753	\$1,032,050			\$1,749,040	\$4,582,589
2037	\$1,726,250				\$73,611	\$1,032,675			\$1,748,605	\$4,581,141
2038					\$73,443	\$1,032,550			\$1,750,440	\$2,856,433
2039					\$73,246	\$1,031,675			\$1,749,360	\$2,854,281
2040					\$73,516	\$1,030,050			\$1,750,473	\$2,854,038
2041					\$73,251	\$1,032,600			\$1,749,220	\$2,855,071
2042					\$73,451	\$1,029,325			\$1,750,131	\$2,852,908
2043					\$73,611	\$1,030,225			\$1,748,075	\$2,851,911
2044					\$73,236	\$1,030,225			\$1,747,860	\$2,851,321
2045					\$73,326				\$1,749,241	\$1,822,568
2046					\$73,376				\$1,746,625	\$1,820,001
2047					\$73,384				\$1,749,738	\$1,823,121
2048					\$73,351				\$1,748,475	\$1,821,826
2049					\$73,276					\$73,276
2050					\$73,161					\$73,161
2051					\$73,004					\$73,004
2052					\$73,299					\$73,299
2053					\$73,046					\$73,046
2054					\$73,244					\$73,244
2055					\$73,388					\$73,388
2056					\$72,984					\$72,984
2057					\$74,511					\$74,511
Totals:	\$27,637,594	\$13,422,400	\$4,790,056	\$37,101,575	\$2,644,537	\$23,716,450	\$25,987,850	\$30,587,212	\$44,294,895	\$210,182,569

FY Ending Dec 31st	Series 2013 Bonds	Series 2013-REF Bonds	Series 2014-REF Bonds	Series 2016-REF Bonds	USDA 91-03 Loan	Series 2019 Bonds	Series 2020-REF Bonds	Series 2021B-REF Bonds	Series 2023 Bonds	Outstanding Principal	Debt Retirement (10 Years)
2022	\$835,000	\$1,430,000	\$465,000	\$2,450,000	\$28,000	\$470,000	\$1,110,000	\$4,815,000		\$150,466,500	69.09%
2023	\$880,000	\$1,500,000	\$485,000	\$2,685,000	\$28,500	\$485,000	\$1,165,000	\$4,485,000		\$138,753,000	69.96%
2024	\$925,000	\$1,570,000	\$495,000	\$2,715,000	\$29,500	\$505,000	\$1,225,000	\$4,675,000	\$700,000	\$125,913,500	70.85%
2025	\$970,000	\$1,635,000	\$515,000	\$2,865,000	\$30,500	\$530,000	\$1,290,000	\$4,865,000	\$720,000	\$112,493,000	71.93%
2026	\$1,020,000	\$1,700,000	\$540,000	\$3,015,000	\$31,000	\$560,000	\$1,355,000	\$5,070,000	\$740,000	\$98,462,000	71.41%
2027	\$1,070,000	\$1,780,000	\$550,000	\$3,170,000	\$32,000	\$585,000	\$1,425,000	\$3,820,000	\$760,000	\$85,270,000	71.16%
2028	\$1,110,000	\$1,870,000	\$570,000	\$3,300,000	\$33,000	\$615,000	\$1,500,000		\$785,000	\$75,487,000	72.33%
2029	\$1,155,000		\$590,000	\$3,425,000	\$33,500	\$645,000	\$1,565,000		\$810,000	\$67,263,500	72.03%
2030	\$1,205,000			\$3,545,000	\$34,500	\$665,000	\$1,625,000		\$835,000	\$59,354,000	71.94%
2031	\$1,255,000			\$3,660,000	\$35,500	\$690,000	\$1,670,000		\$865,000	\$51,178,500	71.83%
2032	\$1,310,000				\$36,500	\$710,000	\$1,725,000		\$890,000	\$46,507,000	73.98%
2033	\$1,370,000				\$37,500	\$730,000	\$1,765,000		\$925,000	\$41,679,500	76.73%
2034	\$1,430,000				\$38,500	\$755,000	\$1,800,000		\$955,000	\$36,701,000	80.38%
2035	\$1,490,000				\$39,500	\$775,000	\$1,835,000		\$990,000	\$31,571,500	82.09%
2036	\$1,555,000				\$41,000	\$800,000			\$1,030,000	\$28,145,500	85.64%
2037	\$1,620,000				\$42,000	\$825,000			\$1,070,000	\$24,588,500	90.44%
2038	\$1,690,000				\$43,000	\$850,000			\$1,115,000	\$20,890,500	97.20%
2039					\$44,000	\$875,000			\$1,160,000	\$18,811,500	97.20%
2040					\$45,500	\$900,000			\$1,210,000	\$16,656,000	97.20%
2041					\$46,500	\$930,000			\$1,260,000	\$14,419,500	97.18%
2042					\$48,000	\$955,000			\$1,315,000	\$12,101,500	97.17%
2043					\$49,500	\$985,000			\$1,370,000	\$9,697,000	97.13%
2044					\$50,500	\$1,015,000			\$1,430,000	\$7,201,500	97.06%
2045					\$52,000				\$1,495,000	\$5,654,500	97.46%
2046					\$53,500				\$1,560,000	\$4,041,000	98.18%
2047					\$55,000				\$1,635,000	\$2,351,000	100.00%
2048					\$56,500				\$1,710,000	\$584,500	
2049					\$58,000					\$526,500	
2050					\$59,500					\$467,000	
2051					\$61,000					\$406,000	
2052					\$63,000					\$343,000	
2053					\$64,500					\$278,500	
2054					\$66,500					\$212,000	
2055					\$68,500					\$143,500	
2056					\$70,000					\$73,500	
2057					\$73,500					\$0	
Totals:	\$20,890,000	\$11,485,000	\$4,210,000	\$30,830,000	\$1,679,500	\$16,855,000	\$21,055,000	\$27,730,000	\$27,335,000		

NKWD 00025

Municipal Advisor Disclosure of Conflicts of Interest and Other Information

RSA Advisors, LLC ("RSA Advisors")

Introduction

RSA Advisors is a registered municipal advisory firm registered with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"). In accordance with MSRB rules, this disclosure statement is provided by RSA Advisors to each client prior to the execution of its advisory agreement with written disclosures of any material conflicts of interest and legal or disciplinary events that are required to be disclosed with respect to providing financial advisory services pursuant to MSRB Rule G-42(b) and (c) (ii).

RSA Advisors employs a number of resources to identify and subsequently manage actual or potential conflicts of interest. These resources include the implementation of policies and procedures and a supervisory structure.

General Conflict of Interest Disclosures

Disciplinary History: As a registered municipal advisory firm registered with the "SEC" and the "MSRB", our disciplinary events are required to be disclosed on our forms MA and MA-I filed with the SEC. To review the disclosures on these forms, you may access them electronically via the SEC's Electronic Data Gathering, Analysis, and and Retrieval System (EDGAR) at: www.sec.gov

Compensation Based: The fees due under a Municipal Advisor Agreement may be based on the size of the transaction and the payment of such fees shall be contingent upon the closing of the transaction. While this form of compensation is usual and customary in the municipal securities market, this may present a conflict of interest. RSA believes that this conflict of interest will not impair our ability to render unbiased advice or to fulfill our fiduciary duty to the client.

Sponsorships and Donations: Upon request, RSA Advisors may provide sponsorships or donations to various municipal organizations (to which you may be a member), charitable organizations or client sponsored events. RSA Advisors limits the size of any such sponsorship or donation to a reasonable level taking into consideration various matters such as the purpose of the organization, other sponsorships or donations made to the organization and RSA Advisors' role and physical presence in the community and the state.

Other Municipal Advisory Relationship: RSA Advisors serves a wide variety of clients that may potentially have interests that could have a direct or indirect impact on the interests of the client. RSA Advisors could potentially face a conflict of interest arising from these competing client interests. None of these other relationships or engagements would impair RSA Advisors' ability to fulfill its regulatory duties to the client.

To our knowledge, following reasonable inquiry, we are not aware of any actual or potential conflicts of interest that could reasonably be anticipated to impair our ability to provide advice to or on behalf of the client in accordance with the applicable standards of conduct of MSRB Rule G-42. If RSA becomes aware of any potential or actual conflict of interest after this disclosure, we will disclose the detailed information in writing to the client in a timely manner including a plan for mitigation.

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT A2

Bond Prospectus (2021B)

WITNESS: Kampsen

OFFICIAL STATEMENT

NEW ISSUE RATING: Moody's "Aa2"

In the opinion of Bond Counsel for the Series 2021B Bonds (defined below), based upon an analysis of laws, regulations, rulings, and court decisions, and assuming continuing compliance with certain covenants made by the Northern Kentucky Water District, and subject to the conditions and limitations set forth herein under the caption "TAX EXEMPTION," interest on the Series 2021B Bonds is excludable from gross income for Federal income tax purposes and is not a specific item of tax preference for purposes of the Federal minimum tax. Interest on the Series 2021B Bonds is exempt from Kentucky income tax and the Series 2021B Bonds are exempt from ad valorem taxation by the Commonwealth of Kentucky and any of its political subdivisions. See "TAX EXEMPTION" herein.



\$27,730,000 NORTHERN KENTUCKY WATER DISTRICT REFUNDING REVENUE BONDS, SERIES 2021B

Dated: Date of Delivery

Due Date: February 1, as shown below te on each February 1 and August 1, beginning

Interest on the Series 2021B Bonds is payable from their dated date on each February 1 and August 1, beginning February 1, 2022. The Series 2021B Bonds will mature on February 1 of the years, in the amounts, bear interest at the annual rates, have the yields and CUSIP numbers, as follows:

Maturity (February 1)	Amount	Interest Rate	Yield	Price	CUSIP 665306
2022	\$4,815,000	4.000%	0.130%	100.504%	OP4
2023	4,485,000	4.000%	0.240%	104.242%	QQ2
2024	4,675,000	4.000%	0.350%	107.740%	QR0
2025	4,865,000	4.000%	0.440%	111.055%	QS8
2026	5,070,000	4.000%	0.590%	113.894%	QT6
2027	3,820,000	4.000%	0.730%	116.436%	QU3

The Bonds captioned above (the "Series 2021B Bonds") are issued pursuant to an Amended and Restated General Bond Resolution adopted by the Board of Commissioners of the Northern Kentucky Water District (the "District") on November 19, 1985 as amended by the First Supplemental General Bond Resolution adopted November 17, 1987 (the "General Bond Resolution"), and a Series 2021B Bond Resolution (the "Series 2021B Bond Resolution") adopted by the Board of Commissioners of the District on September 16, 2021 (collectively, the "Resolution"). The holders of the Series 2021B Bonds shall, on a parity basis with the holders of all bonds outstanding under the Resolution (the "Bonds"), have a priority lien on and security interest in the Pledged Receipts of the District and other special funds derived from the operations of the works and facilities of the District (the "System"). The District reserves the right to issue additional Bonds on a parity with the outstanding Bonds, subject to satisfaction of the conditions set forth in the Resolution. See "SECURITY FOR THE SERIES 2021B BONDS" herein.

The Series 2021B Bonds will be fully registered bonds in denominations of \$5,000 or any integral multiple thereof without coupons. The Series 2021B Bonds will be issuable under a book entry system, registered in the name of The Depository Trust Company ("DTC") or its nominee. There will be no distribution of the Series 2021B Bonds to the ultimate purchasers. See "Book Entry" and APPENDIX E herein. Principal and interest on the Series 2021B Bonds is payable at the principal office of The Bank of New York Mellon Trust Company, N.A, Louisville, Kentucky, as Paying Agent and Bond Registrar. The Series 2021B Bonds are subject to optional redemption prior to maturity as described herein.

The Series 2021B Bonds are special and limited obligations of the District and do not constitute a debt, liability, or general obligation of the District within the meaning of the Constitution and laws of the Commonwealth of Kentucky, or a pledge of the faith and credit or the taxing power of the District. See "SECURITY FOR THE SERIES 2021B BONDS" herein.

The District deems this Official Statement to be final for purposes of Security and Exchange Commission Rule 15c2 12.

The Series 2021B Bonds are offered when, as and if issued, subject to the approving legal opinion of Dinsmore & Shohl LLP, Covington, Kentucky, Bond Counsel. Certain legal matters have been passed upon for the District by Thomas Edge, Esq., General Counsel to the District. The Series 2021B Bonds are expected to be available for delivery on or about December 14, 2021.

Dated November 30, 2021

BofA Securities

NORTHERN KENTUCKY WATER DISTRICT

Board of Commissioners

Douglas C. Wagner, CDT, Chair Joseph J. Koester, Vice-Chair Fred Macke, Secretary Jody R. Lange, CPA, CGMA, Treasurer Clyde Cunningham Nicholas Winnike

President/CEO

C. Ronald Lovan, P.E.

Vice President of Finance and Support Services

Lindsey Rechtin, CPA

General Counsel & Manager of Legal, Compliance, and Regulatory Affairs

Thomas E. Edge, Esq.

BOND COUNSEL

Dinsmore & Shohl LLP Covington, Kentucky

FINANCIAL ADVISOR

RSA Advisors, LLC Lexington, Kentucky

BOND PAYING AGENT AND REGISTRAR

The Bank of New York Mellon Trust Company, N.A Louisville, Kentucky

REGARDING THIS OFFICIAL STATEMENT

This Official Statement, which includes the cover page, has been prepared by officials of the Northern Kentucky Water District (the "District") in connection with the sale by the District of \$27,730,000 aggregate principal amount of Refunding Revenue Bonds, Series 2021B of the District. Certain information concerning the authorization, purpose, terms, conditions of sale and sources of payment of, and security for, the Series 2021B Bonds are described herein. Insofar as such information embodies statements of opinion, or estimates, even if not so labeled, it should be regarded as suggesting independent investigation or consultation of other sources prior to making investment decisions. Certain information may not be the most current that is available; however, attempts were made to date and document sources of information.

No dealer, broker, salesman or other person has been authorized by the District to give any information or to make any representation, other than those contained in this Official Statement, and, if given or made, such other information or representations must not be relied upon as having been given by the District. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the Series 2021B Bonds by any person in any jurisdiction in which it is unlawful for such person to make such offer, solicitation or sale. The information and expressions of opinion herein are subject to change without notice, and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the District since the date hereof.

Neither this Official Statement nor any verbal or written representations by or on behalf of the District before sale of the Series 2021B Bonds should be regarded as part of the contract with the holders from time to time of the District's Series 2021B Bonds.

All financial and other information presented herein has been provided by the District from its records, except for information expressly attributed to other sources. It is intended to show recent historic information, and is not intended to indicate future or continuing trends in the financial position or other affairs of the District. No representation is made that past experience, as might be shown by such financial and other information, will necessarily continue or be repeated in the future.

Insofar as the statements contained in this Official Statement involve matters of opinion or estimates, even if not expressly stated as such, such statements are made as such and not as representations of fact or certainty, no representation is made that any of such statements have been or will be realized, and such statements should be regarded as suggesting independent investigation or consultation of other sources prior to the making of investment decisions. Certain information may not be current; however, attempts were made to date and document sources of information. Neither this Official Statement nor any oral or written representations by or on behalf of the District preliminary to sale of the Bonds should be regarded as part of the District's contract with the successful bidder or the holders from time to time of the Bonds.

References herein to provisions of Kentucky law, whether codified in the Kentucky Revised Statutes ("KRS") or uncodified, or of the Kentucky Constitution, are references to such provisions as they presently exist. Any of those provisions may from time to time be amended, repealed or supplemented.

As used in this Official Statement, "debt service" means principal of and interest on the obligations referred to, and "Commonwealth" or "Kentucky" means the Commonwealth of Kentucky.

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\$27,730,000 NORTHERN KENTUCKY WATER DISTRICT REFUNDING REVENUE BONDS, SERIES 2021B

INTRODUCTION

The purpose of this Official Statement, which includes the cover page and appendices hereto, is to provide certain information with respect to the issuance of the Series 2021B Bonds.

This introduction is not a summary of this Official Statement. It is only a brief description of and guide to, and is qualified by, more complete and detailed information contained in the entire Official Statement, including the cover page and appendices hereto, and the documents summarized or described herein. A full review should be made of the entire Official Statement. The offering of the Series 2021B Bonds to potential investors is made only by means of the entire Official Statement.

The District

The Series 2021B Bonds are being issued by the Northern Kentucky Water District (the "District"), a public body corporate and politic created and existing under Chapter 74 of the Kentucky Revised Statutes.

Sources of Payment and Security for the Series 2021B Bonds

Pursuant to District's Amended and Restated General Bond Resolution adopted by the Board of Commissioners of the District on November 19, 1985 as amended by the First Supplemental General Bond Resolution adopted November 17, 1987 (the "General Bond Resolution"), and a Series 2021B Bond Resolution (the "Series 2021B Bond Resolution") adopted by the Board of Commissioners of the District on September 16, 2021 (collectively, the "Resolution"), the District has pledged: (i) the proceeds of the District's Water District Revenue Bonds, Series 2021B (the "Series 2021B Bonds") authorized and directed to be issued under the Series 2021B Bond Resolution; (ii) any Investment Obligations, as hereinafter defined, purchased with the proceeds of the Series 2021B Bonds; and (iii) subject to the priority lien granted to the holders of the District's outstanding Revenue Bonds, including the Series 2021B Bonds, and any additional obligations issued on a parity therewith in accordance with the terms of the General Bond Resolution, the revenues from the operation of the facilities of the District (the "System"), to the payment of the principal of, premium, if any, and interest on the Series 2021B Bonds as and when same shall become due and payable.

THE SERIES 2021B BONDS DO NOT CONSTITUTE AN INDEBTEDNESS OF THE DISTRICT WITHIN THE MEANING OF THE CONSTITUTION OF THE COMMONWEALTH OF KENTUCKY. THE SERIES 2021B BONDS ARE PAYABLE SOLELY FROM THE REVENUES OF THE SYSTEM AND THE ASSETS AND REVENUES PLEDGED THEREFORE UNDER THE RESOLUTION, AND ARE SECURED BY A STATUTORY MORTGAGE LIEN ON ALL OF THE PROPERTIES OF THE SYSTEM. NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE DISTRICT, THE COMMONWEALTH OF KENTUCKY OR ANY POLITICAL SUBDIVISION OR TAXING AUTHORITY THEREOF, IS PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE SERIES 2021B BONDS.

Purpose of the Series 2021B Bonds

The proceeds of the Series 2021B Bonds will be used to (i) refund the District's outstanding Revenue Refunding Bonds, Series 2012 dated June 21, 2012 (the "Prior Bonds"), which were issued to refund and retire the District's outstanding (a) Revenue Refunding Bonds, Series 1997 dated October 1, 1997, (b) Revenue Bonds, Series 1998 dated December 1, 1998, and (c) Revenue Bonds, Series 2001A dated October 1, 2001, the proceeds of which were used to provide funds used for paying the costs of various capital projects of for the System; and (ii) make a deposit to the Series 2021B Bonds Cost of Issuance Account to pay the costs of issuing the Series 2021B Bonds.

Description of the Series 2021B Bonds

Redemption. The Series 2021B Bonds are not subject to optional redemption prior to their maturity (see "THE SERIES 2021B BONDS – Redemption," herein).

Denominations. The Series 2021B Bonds will be issued in principal amounts of \$5,000 and integral multiples thereof.

Book Entry. The Series 2021B Bonds are issuable only as fully registered Series 2021B Bonds, without coupons. The Series 2021B Bonds, when issued, will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Series 2021B Bonds. Purchasers will not receive certificates representing their ownership interest in the Series 2021B Bonds purchased. So long as DTC or its nominee is the registered owner of the Series 2021B Bonds, payments of the principal of and interest due on the Series 2021B Bonds will be made directly to DTC. Principal of, redemption premium, if any, and interest on the Series 2021B Bonds will be paid directly to DTC by The Bank of New York Mellon Trust Company, N.A, Louisville, Kentucky, as Paying Agent and Registrar (the "Paying Agent" and "Registrar"). See "BOOK-ENTRY SYSTEM" and APPENDIX E herein.

Interest. The Series 2021B Bonds will bear interest at the rates set forth on the cover hereof, payable semi-annually on February 1 and August 1, beginning February 1, 2022.

Notices. If any Series 2021B Bonds are called for redemption, notice shall be given by mailing a copy of the redemption notice by registered mail not less than twenty days before the date fixed for redemption to the registered owner of each Series 2021B Bond to be redeemed.

Tax Exemption

Under the laws, regulations, rulings and judicial decisions in effect as of the date hereof, interest, including original issue discount, if any, on the Series 2021B Bonds is excludible from gross income for Federal income tax purposes, pursuant to the Internal Revenue Code of 1986, as amended (the "Code"). Interest on the Series 2021B Bonds will not be treated as a specific item of tax preference, under Section 57(a)(5) of the Code, in computing the alternative minimum tax. In rendering the opinions in this paragraph regarding the Series 2021B Bonds, Bond Counsel has assumed continuing compliance with certain covenants designed to meet the requirements of Section 103 of the Code. Bond Counsel expresses no other opinion as to the federal tax consequences of purchasing, holding, or disposing of the Series 2021B Bonds. Interest on the Series 2021B Bonds is exempt from income taxation and the Series 2021B Bonds are exempt from ad valorem taxation by the Commonwealth of Kentucky and any of its political subdivisions.

The District has not designated the Series 2021B Bonds as "qualified tax exempt obligations" with respect to certain financial institutions under Section 265 of the Code. See Appendix F hereto for the form of the opinion Bond Counsel proposes to deliver in connection with the Series 2021B Bonds.

Parties to the Issuance of the Series 2021B Bonds

The Paying Agent and Registrar for the Series 2021B Bonds is The Bank of New York Mellon Trust Company, N.A., Louisville, Kentucky. Legal matters incidence to the issuance of the Series 2021B Bonds and with regard to the tax exempt status of the interest thereon are subject to the approving legal opinion of Dinsmore & Shohl LLP, Covington, Kentucky, Bond Counsel. The financial advisor to the District with regard to the issuance of the Series 2021B Bonds is RSA Advisors, LLC, Lexington, Kentucky.

Authority for Issuance

Authority for the issuance of the Series 2021B Bonds is provided by Chapter 58 and Chapter 74 of the Kentucky Revised Statutes (collectively, the "Act") and the Resolution. Approval was received from the Kentucky Public Service Commission in the matter of Case No. 2021-00373 to issue the Series 2021B Bonds on October 22, 2021.

Offering and Delivery of the Series 2021B Bonds

The Series 2021B Bonds are offered when, as and if issued by the District. The Series 2021B Bonds will be delivered on or about December 14, 2021 in New York, New York through the Depository Trust Company (DTC).

Disclosure Information

This Official Statement speaks only as of its date, and the information contained herein is subject to change. This Official Statement and continuing disclosure documents of the District are intended to be made available through one or more repositories. Copies of the basic documentation relating to the Series 2021B Bonds, including the Resolution and the bond form, are available from the District.

The District has deemed this Official Statement to be final for the purposes of Securities and Exchange Commission Rule 15c2-12, except for certain information on the cover page hereof and certain pages herein which has been omitted in accordance with the Rule and will be provided with the final Official Statement

Additional Information

Additional information concerning this Official Statement, as well as copies of the basic documentation relating to the Series 2021B Bonds, is available from RSA Advisors, LLC, 147 East Third Street, Lexington, Kentucky 40508, Attention: Mr. Joseph Lakofka.

Brief descriptions of the Series 2021B Bonds, security for the Series 2021B Bonds, the District, the System and the Resolution are included in this Official Statement. Certain information with respect to the District is included in Appendices hereto. Capitalized terms not otherwise defined herein shall have the meanings assigned to them in the Resolution. All summaries herein of documents and agreements are qualified in their entirety by reference to such documents and agreements, copies of which are available at the office of the District.

THE DISTRICT AND AUTHORITY

The District is the lawful successor to the Campbell County, Kentucky Water District and the Kenton County Water District No. 1 (collectively the "Prior Districts"). On May 24, 1996, the Prior Districts petitioned the Commonwealth of Kentucky Public Service Commission (the "PSC") for approval to merge and operate as the Northern Kentucky Water District. On August 28, 1996, the PSC by Order in Case No. 96-234 approved the merger of the Prior Districts. The rates, rules, and regulations of the Prior Districts were adopted by the District.

The Series 2021B Bonds are being issued under Section 510(2) of the General Bond Resolution and the Series 2021B Bond Resolution. The Series 2021B Bonds rank on a parity with the Outstanding Bonds of the District and any other Parity Bonds that may be issued in the future, and are collectively referred to as the "Bonds." All Bonds are issued under the Act. Approval was received from the Kentucky Public Service Commission in the matter of Case No. 2021-00373 to issue the Series 2021B Bonds on October 22, 2021.

THE SERIES 2021B BONDS

General

The Series 2021B Bonds are to be issued only as fully registered Bonds in denominations of \$5,000 or any integral multiple thereof without coupons. The Series 2021B Bonds will be dated their date of delivery, will bear interest from that date as described herein, payable semi-annually on February 1 and August 1 of each year commencing February 1, 2022 (each an "Interest Payment Date"), and will mature on February 1, in the years and in the principal amounts set forth on the cover page of this Official Statement.

The Series 2021B Bonds shall be payable at the principal office of the Paying Agent and Registrar with respect to principal or premium, if any, in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public or private debts. All interest payments shall be payable by check or draft mailed to the record date registered Bondholders. The record dates for February 1 and August 1 interest payment dates shall be the preceding January 15 and July 15, respectively.

Each registered Series 2021B Bond shall be transferable only upon the books of the Registrar, at the request of the registered owner thereof or by his authorized Attorney upon surrender thereof together with an assignment satisfactory to the appropriate Registrar duly executed by the registered owner or his duly authorized Attorney. Upon the transfer of any such Series 2021B Bond, the District shall issue in the name of the transferee a new registered Series 2021B Bond of the same aggregate principal amount, series and maturity as the surrendered Series 2021B Bond. If any Series 2021B Bond is mutilated, lost, stolen or destroyed, the District will execute and deliver a new Series 2021B Bond in accordance with the General Bond Resolution.

Redemption

Optional Redemption. The Series 2021B Bonds are not subject to optional redemption prior to maturity.

Book Entry System

The Series 2021B Bonds initially will be issued solely in book entry form to be held in the book-entry only system maintained by DTC. So long as such book-entry system is used, only DTC will receive or have the right to receive physical delivery of Series 2021B Bonds and Beneficial Owners will not be or be considered to be, and will not have any rights as, owners or holders of the Series 2021B Bonds under the Resolution. For additional information about DTC and the bookentry-only system see "APPENDIX E – Book-Entry Only System."

THE INFORMATION IN THIS SECTION AND IN APPENDIX E CONCERNING DTC AND DTC'S BOOKENTRY SYSTEM HAS BEEN OBTAINED FROM SOURCES THAT THE DISTRICT BELIEVES TO BE RELIABLE, BUT THE DISTRICT TAKES NO RESPONSIBILITY FOR THE ACCURACY THEREOF.

SECURITY FOR THE SERIES 2021B BONDS

Security for the Series 2021B Bonds

All the Bonds issued under the Resolution of the District (the "Outstanding Bonds") are issued and secured pursuant to the Resolution. For a more complete description of the terms and provisions of the Resolution, including the Funds and Accounts to be maintained by the District, the limitations on the issuance of additional Bonds and requirements as to rates and charges for water service, see Appendix D "SUMMARY OF THE GENERAL BOND RESOLUTION." See "INTRODUCTION" as to the availability of copies of the Resolution.

Source of Payment. The interest and principal payments of the Series 2021B Bonds are payable from and secured by a pledge of District Revenues, as determined in accordance with generally accepted accounting principles. District Revenues are defined in the General Bond Resolution as "the totality of all water service rates, rentals, and charges of any and all types and varieties imposed, enforced, and collected by the District for any services rendered by the works and facilities of the District, together with other income received by the District, if any, from any agency of government, both federal and state, as representing income or operating subsidies, as distinguished from capital grants, to the extent not otherwise required to be treated and applied."

Rate Covenant. The District has covenanted, that it will at all times establish, enforce, and collect rates, rentals, and charges for services rendered and facilities constituting the System (subject to such regulatory approval as may be required by law), in an amount, after accumulation of all reserves required by the Resolution and allowances for all operation and maintenance costs (but not including depreciation), of 1.20 times the annual principal, interest, and sinking fund requirements on all Bonds that are Outstanding under the Resolution.

Debt Service Reserve. A Debt Service Reserve has been established for the Bonds. The District is required to maintain on deposit in the Debt Service Reserve an amount that is no less than the maximum principal, interest, and sinking fund requirements in any future Bond Fiscal Year on all Bonds that are Outstanding under the Resolution.

Mortgage Lien. The Bonds are further secured by a statutory mortgage lien on all properties of the District, granted to and in favor of the registered owners of the Bonds and said properties shall remain subject to the lien until the Series 2021B Bonds are no longer Outstanding under the Resolution.

Global Health Emergency Risk

General. The outbreak of a novel strain of coronavirus that can result in a severe respiratory disease, referred to as COVID-19, was first detected in China in December 2019. COVID-19 has since spread across the world, resulting in the death of more than 4,250,000 people internationally and more than 614,000 people in the United States. In March 2020, the outbreak of COVID-19 was declared a pandemic (the "COVID-19 Pandemic") by the World Health Organization, as well as a U.S. national emergency and a statewide emergency in the Commonwealth. The responses of governments, business, and individuals to the COVID-19 Pandemic have caused widespread and significant changes in economic activity. Certain sectors of the global, national, and local economies are experiencing negative effects due to reduced consumer spending and increased unemployment, as well as government mandated and voluntary responses to mitigate the COVID-19 Pandemic, including school and business closures, event cancellations, and reduced travel. Unemployment in the United States and in the Commonwealth has increased as a result of the COVID-19 Pandemic.

In late March of 2020, the United States enacted the "Coronavirus Aid, Relief, and Economic Security Act" (the "CARES Act"), a \$2.2 trillion economic stimulus bill aimed at mitigating the economic and health effects of COVID-19. The CARES Act provided money and support to individuals in the form of increased unemployment and direct payments and

provided money and support to many different businesses and governmental entities. On May 1, 2021, a second \$1.9 trillion economic stimulus bill was passed, which will provide additional direct payments to individuals and another round of funding for various different businesses including an additional \$350 billion in relief to state, local, and tribal governments.

In December of 2020, the first COVID-19 vaccine, developed by Pfizer-BioNTech, began distribution in the United States and a subsequent vaccine, developed by Moderna, began distribution in late December. A third vaccine, developed by Johnson & Johnson, began distribution in late February of 2021. As of August 1, 2021, nearly 58% of the total United States population had received at least one dose of a vaccine, and nearly 50% of the population is considered fully vaccinated. For the United States population over the age of 65, the percentages are approximately 90% and 80%, respectively.

There can be no assurances as to the continuing materiality, severity, or duration of the negative economic conditions caused by the COVID-19 Pandemic.

Impact on the Commonwealth. On March 6, 2020, Kentucky's Governor, Andy Beshear, declared a state of emergency, directing state agencies to use all resources necessary to prepare for and respond to the outbreak. Subsequently, on March 18, 2020, pursuant to an executive order issued by the Governor of the Commonwealth, Andy Beshear, all businesses that encourage public congregation, such as entertainment, recreational, and sporting event facilities, were required to cease operations.

On April 21, 2020, Governor Beshear announced the "Healthy at Work" initiative, a phased plan to reopen the economy of the Commonwealth, based on criteria set by public health experts and advice from industry experts, with progress to be monitored by the Kentucky Department for Public Health. The Healthy at Work initiative set out minimum requirements for all businesses, such as social distancing, face coverings, hand-washing, proper sanitation, and temperature checks. Additionally, the Healthy at Work initiative provides industry-specific guidance with additional rules and requirements for certain types of businesses.

As of April 5, 2021, all persons age 16 and older are eligible to receive the COVID-19 vaccine. Beginning in May, and concluding on June 11, 2021, most Kentucky regulations and mandates relating to COVID-19, elapsed. However, the declared state of emergency remains in place and has been extended until January 15, 2022 by the Kentucky Legislature. As of August 1, 2021, nearly 50% of Kentucky's population is considered fully vaccinated.

COVID-19 Delta Variant. The Delta Variant is a new mutation of COVID-19 which was first detected in India in December of 2020. Since that time, the Delta Variant has become the primary version of COVID-19 in the United States. Initial research indicates that the Delta Variant may be more contagious than prior versions of the COVID-19 virus. Beginning in June of 2021, the United States and the Commonwealth of Kentucky have both seen an increase in average cases per week, potentially due to the Delta Variant.

Impact on the District. The District cannot predict the full economic impact that the COVID-19 Pandemic or the Delta Variant will have on its financial condition or operations. The District will continue to monitor the impact on its revenue collections and operations.

PLAN OF FINANCE

The proceeds of the Series 2021B Bonds, together with other available monies of the District, will be used to (i) refund the District's outstanding Revenue Refunding Bonds, Series 2012 dated June 21, 2012 (the "Prior Bonds"), which were issued to refund and retire the District's outstanding (a) Revenue Refunding Bonds, Series 1997 dated October 1, 1997, (b) Revenue Bonds, Series 1998 dated December 1, 1998, and (c) Revenue Bonds, Series 2001A dated October 1, 2001, the proceeds of which were used to provide funds used for paying the costs of various capital projects of for the System; and (ii) make a deposit to the Series 2021B Bonds Cost of Issuance Account to pay the costs of issuing the Series 2021B Bonds.

[Continued on the following page]

SOURCES AND USES OF FUNDS

Sources

Principal Amount of Series 2021B Bonds	\$27,730,000.00
Plus Original Issue Premium	2,446,473.05
TOTAL	<u>\$30,176,473.05</u>

<u>Uses</u>

Deposit to Series 2021B Note Payment Fund	\$30,042,750.00
Underwriter's Discount	30,503.00
Costs of Issuance	103,220.05
TOTAL	\$30,176,473.05

PLANS TO ISSUE ADDITIONAL DEBT - FIVE YEAR CAPITAL PLAN

The District over the years has acquired or consolidated several systems located in the older river cities located within the current boundaries of the District. Significant portions of the infrastructure of these systems are in need of repair or replacement. The District prioritizes all of these needs in order to use capital dollars in the most effective and efficient manner possible.

The District maintains a five-year rolling Capital Improvement Plan (the "CIP") to manage its water assets. The CIP identifies upgrades to maintain and enhance the performance of the Public Water System based upon a nomination and risk assessment process. The current CIP outlines a five-year capital expenditure estimate that addresses known and predicted repair and replacement needs to enable the District staff and Board to plan future rate adjustments and develop capital borrowing needs. The CIP is subject to prior approval by the Board of the District.

In the time since the CIP process was implemented, the District has continued to improve the process for planning its capital investments. Condition assessments are undertaken to inform management of the condition and criticality of District assets and all candidates are vetted internally and with input from internal and external engineers. Performance metrics are used to identify capital projects which are vital to improving service levels to customers and all nominated projects are ranked and scheduled according to their impact on service levels, asset condition, and system criticality.

The District's current five-year CIP forecasts expenditures for the years 2021 through 2025 of \$165,110,792.

To fund a portion of these capital costs, the District issued its Revenue Bond Anticipation Notes, Series 2021A in an original principal amount of \$24,685,000 (the "2021A BANs"). In the resolution of its Board of Commissioners authorizing the 2021A BANs, the District will covenant to issue Bonds in an amount sufficient to retire the 2021A BANs on or before their scheduled maturity, which is February 1, 2023. The District has not yet received PSC approval to issue those Bonds.

In addition, the District was approved for an Assistance Agreement with the Kentucky Infrastructure Authority for up to \$8,000,000 on loan # F13-012. As of November 1, 2021, the District has received \$4,523,000 of the loan proceeds. The obligations of the District under the Assistance Agreement are subordinate to the Series 2021B Bonds and all other bonds outstanding under the Resolution.

The District was also approved for an Assistance Agreement with the Kentucky Infrastructure Authority for up to \$4,000,000 on loan # F16-027. As of November 1, 2021, the District has received \$1,304,928 of the loan proceeds. The obligations of the District under the Assistance Agreement are subordinate to the Series 2021B Bonds and all other bonds outstanding under the Resolution.

The District was also approved for an Assistance Agreement with the Kentucky Infrastructure Authority for up to \$8,000,000 on loan # F20-044. As of November 1, 2021, the District had not received any of the loan proceeds. The obligations of the District under the Assistance Agreement are subordinate to the Series 2021B Bonds and all other bonds outstanding under the Resolution.

The replacement of aging infrastructure, the upgrade of distribution capacity, and the provision for redundancy and reliability are the drivers of this capital effort in order to provide water to the region in a sustainable manner.

GENERAL LEGAL MATTERS

The issuance of the Series 2021B Bonds and certain legal matters incident to compliance by the District with Sections 103(b)(2) and 148 of the Code, and regulations thereunder relating to "arbitrage bonds" are subject to the approval of Dinsmore & Shohl LLP, Covington, Kentucky, Bond Counsel, whose approving opinion will be delivered with the Series 2021B Bonds. Certain legal matters will be passed upon for the District by its counsel, Thomas Edge, Esq., General Counsel and Manager of Legal, Compliance, and Regulatory Affairs.

Bond Counsel has reviewed legal matters incident to those sections of the Official Statement entitled "The Series 2021B Bonds," "Security for the Bonds," "Summary of General Bond Resolution," and "Tax Exemption," and is of the opinion that the statements contained in such identified sections are, as to law and legal conclusions, correct and that such sections fairly summarize the contents of documents therein described. Bond Counsel assumes no responsibility for the accuracy or completeness of other statements or financial information contained in this Official Statement.

LITIGATION INVOLVING DISTRICT

There is no controversy or litigation of any nature now pending or threatened, restraining, or enjoining the issuance, sale, execution or delivery of the Series 2021B Bonds, or in any way contesting or affecting the validity of such Series 2021B Bonds, or any proceedings of the District taken with respect to the issuance or sale thereof, or the pledge or application of any moneys or security provided for the payment of such Series 2021B Bonds, or the due existence or powers of the District.

TAX EXEMPTION

General. In the opinion of Bond Counsel for the Series 2021B Bonds, based upon an analysis of existing laws, regulations, rulings, and court decisions, interest on the Series 2021B Bonds will be excludible from gross income for federal income tax purposes. Bond Counsel for the Series 2021B Bonds is also of the opinion that interest on the Series 2021B Bonds will not be a specific item of tax preference under Section 57 of the Internal Revenue Code of 1986 (the "Code") for purposes of computing the alternative minimum tax. Furthermore, Bond Counsel for the Series 2021B Bonds is of the opinion that interest on the Series 2021B Bonds is exempt from income taxation by the Commonwealth and the Series 2021B Bonds are exempt from ad valorem taxation by the Commonwealth and any of its political subdivisions.

A copy of the form of opinion of Bond Counsel for the Series 2021B Bonds is set forth in Appendix F attached hereto.

The Code imposes various restrictions, conditions, and requirements relating to the qualification of the Series 2021B Bonds as so-called "tax-exempt" bonds. The District has covenanted to comply with certain restrictions designed to ensure that interest on the Series 2021B Bonds will not be includable in gross income for federal income tax purposes. Failure to comply with these covenants could result in the Series 2021B Bonds not qualifying as "tax-exempt bonds," and thus interest on the Series 2021B Bonds being includable in the gross income of the holders thereof for federal income tax purposes. Such failure to qualify and the resulting inclusion of interest could be required retroactively to the date of issuance of the Series 2021B Bonds. The opinion of Bond Counsel assumes compliance with these covenants. However, Bond Counsel has not undertaken to determine (or to inform any person) whether any actions taken (or not taken) or events occurring (or not occurring) after the date of issuance of the Series 2021B Bonds may adversely affect either the federal or Kentucky tax status of the Series 2021B Bonds.

Certain requirements and procedures contained or referred to in the Resolution and other relevant documents may be changed and certain actions (including, without limitation, defeasance of the Series 2021B Bonds) may be taken or omitted under the circumstances and subject to the terms and conditions set forth in such documents. Bond Counsel expresses no opinion as to any Series 2021B Bonds or the interest thereon if any such change occurs or action is taken or omitted upon the advice or approval of bond counsel other than Dinsmore & Shohl LLP.

Although Bond Counsel for the Series 2021B Bonds is of the opinion that interest on the Series 2021B Bonds will be excludible from gross income for federal income tax purposes and the Series 2021B Bonds will be exempt from Kentucky income tax, as described above, the ownership or disposition of, or the accrual or receipt of interest on, the Series 2021B Bonds may otherwise affect a Holder's Federal, state or local tax liabilities. The nature and extent of these other tax consequences may depend upon the particular tax status of the Holder or the Holder's other items of income or deduction. Bond Counsel expresses no opinions regarding any tax consequences other than what is set forth in its opinion and each Holder or potential Holder is urged to consult with tax counsel with respect to the effects of purchasing, holding or disposing the Series 2021B Bonds on the tax liabilities of the individual or entity.

Receipt of tax-exempt interest, ownership, or disposition of the Series 2021B Bonds may result in other collateral federal, state or local tax consequence for certain taxpayers. Such effects may include, without limitation, increasing the federal tax liability of certain foreign corporations subject to the branch profits tax imposed by Section 884 of the Code, increasing the federal tax liability of certain insurance companies, under Section 832 of the Code, increasing the federal tax liability and affecting the status of certain S Corporations subject to Sections 1362 and 1375 of the Code, increasing the federal tax liability of certain individual recipients of Social Security or the Railroad Retirement benefits under Section 86 of the Code and limiting the amount of the Earned Income Credit under Section 32 of the Code that might otherwise be available. Ownership of any of the Series 2021B Bonds may also result in the limitation of interest and certain other deductions for financial institutions and other taxpayers, pursuant to Section 265 of the Code. Finally, residence of the Holder of the Series 2021B Bonds in a state other than Kentucky or being subject to tax in a state other than Kentucky, may result in income or other tax liabilities being imposed by such states or their political subdivisions based on the interest or other income from the Series 2021B Bonds.

The District has not designated the Series 2021B Bonds as "qualified tax-exempt obligations" under Section 265 of the Code.

Premium. "Acquisition Premium" is the excess of the cost of a bond over the stated redemption price of such bond at maturity or, for bonds that have one or more earlier call dates, the amount payable at the next earliest call date. The Series 2021B Bonds having a yield that is lower than their stated interest rate, as shown on the cover page hereto (the "Premium Bonds"), are being initially offered and sold to the public at an Acquisition Premium. For federal income tax purposes, the amount of Acquisition Premium on each bond the interest on which is excludable from gross income for federal income tax purposes ("tax-exempt bonds") must be amortized and will reduce the bondholder's adjusted basis in that bond. However, no amount of amortized Acquisition Premium on tax-exempt bonds may be deducted in determining bondholder's taxable income for federal income tax purposes. The amount of any Acquisition Premium paid on the Premium Bonds, or on any of the Series 2021B Bonds, that must be amortized during any period will be based on the "constant yield" method, using the original bondholder's basis in such bonds and compounding semiannually. This amount is amortized ratably over that semiannual period on a daily basis.

Holders of any Series 2021B Bonds, including any Premium Bonds, purchased at an Acquisition Premium should consult their own tax advisors as to the actual effect of such Acquisition Premium with respect to their own tax situation and as to the treatment of Acquisition Premium for state tax purposes.

Original Issue Discount. Series 2021B Bonds having a yield that is higher than their stated interest rate, as shown on the cover page hereto (the "Discount Bonds"), are being offered and sold to the public at an original issue discount ("OID") from the amounts payable at maturity thereon. OID is the excess of the stated redemption price of a bond at maturity (the face amount) over the "issue price" of such bond. The issue price is the initial offering price to the public (other than to bond houses, brokers or similar persons acting in the capacity of underwriters or wholesalers) at which a substantial amount of bonds of the same maturity are sold pursuant to that initial offering. For federal income tax purposes, OID on each bond will accrue over the term of the bond, and for the Discount Bonds, the amount of accretion will be based on a single rate of interest, compounded semiannually (the "yield to maturity"). The amount of OID that accrues during each semi-annual period will do so ratably over that period on a daily basis. With respect to an initial purchaser of a Discount Bond at its issue price, the portion of OID that accrues during the period that such purchaser owns the Discount Bond is added to such purchaser's tax basis for purposes of determining gain or loss at the maturity, redemption, sale or other disposition of that Discount Bond and thus, in practical effect, is treated as stated interest, which is excludable from gross income for federal income tax purposes.

Holders of Discount Bonds should consult their own tax advisors as to the treatment of OID and the tax consequences of the purchase of such Discount Bonds other than at the issue price during the initial public offering and as to the treatment of OID for state tax purposes.

RATING

Moody's has assigned its municipal bond rating to the Series 2021B Bonds, as shown on the cover page hereto. Such rating reflects only the view of the rating agency. Any explanation of the significance of such ratings may only be obtained from Moody's at the following address: Moody's Investors Service, Inc. at 7 World Trade Center, 250 Greenwich Street, Public Finance Group - 23rd Floor, New York, New York 10007, (212) 553-0300. There is no assurance that such rating will continue for any given period of time or that it will not be revised downward or withdrawn entirely by such organization if, in the judgment of such organization, circumstances so warrant. Any such downward revision or withdrawal of such rating will have adverse effects on the market price of the Series 2021B Bonds.

UNDERWRITING

The Series 2021B Bonds are being purchased for reoffering by BofA Securities, Inc. (the "Underwriter"). The Underwriter has agreed to purchase the Series 2021B Bonds at an aggregate purchase price of \$30,145,970.05 (reflecting the par amount of the Series 2021B Bonds, plus premium of \$2,446,473.05, and less underwriter's discount of \$30,503.00). The initial public offering prices, which produce the yields set forth on the cover page of this Official Statement, may be changed by the Underwriter and the Underwriter may offer and sell the Series 2021B Bonds to certain dealers (including dealers depositing Series 2021B Bonds into investment trusts) and others at prices lower than the offering prices which produce the yields set forth on the cover page.

FINANCIAL ADVISOR

RSA Advisors, LLC is employed as Financial Advisor to the District in connection with the issuance of the Series 2021B Bonds. The Financial Advisor's fee for services rendered with respect to the sale of the Series 2021B Bonds is contingent upon the issuance and delivery thereof. The Preliminary Official Statement was prepared and distributed by the Financial Advisors. The information set forth herein was obtained from the District and other sources believed to be reliable, but is not guaranteed as to accuracy or completeness by, and is not to be construed as a representation of the Financial Advisors.

CONTINUING DISCLOSURE

In accordance with Securities and Exchange Commission Rule 15c2-12 (the "Rule"), the District will agree, pursuant to a Continuing Disclosure Agreement dated as of December 14, 2021 (the "Disclosure Agreement"), to be delivered on the date of delivery of the Series 2021B Bonds, to cause the following information to be provided:

- (i) to the Municipal Securities Rulemaking Board (the "MSRB"), certain annual financial information and operating data, including audited financial statements prepared in accordance with generally accepted accounting principles as applied to governmental units, generally consistent with the information contained in "Appendix B" and "Appendix C" (the "Financial Data") of the Official Statement; such information shall be provided on or before October 1 following the fiscal year ending on the preceding December 31, commencing with the fiscal year ended December 31, 2021, provided that the audited financial statements may not be available by such date, but will be made available immediately upon delivery thereof by the auditor to the Obligated Person;
- (ii) to the MSRB, not in excess of ten business days after the occurrence of the event, notice of the occurrence of the following events, with respect to the Bonds:
 - (a) Principal and interest payment delinquencies;
 - (b) Non-payment related defaults, if material;
 - (c) Unscheduled draws on debt service reserves reflecting financial difficulties;
 - (d) Unscheduled draws on credit enhancements reflecting financial difficulties;
 - (e) Substitution of credit or liquidity providers, or their failure to perform;
 - (f) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax-exempt status of the security;
 - (g) Modifications to rights of security holders, if material;
 - (h) Bond calls, if material, and tender offers (except for mandatory scheduled redemptions not otherwise contingent upon the occurrence of an event);
 - (i) Defeasances;
 - (j) Release, substitution or sale of property securing repayment of the securities, if material;

- (k) Rating changes;
- (l) Bankruptcy, insolvency, receivership or similar event of the obligated person (Note: For the purposes of this event, the event is considered to occur when any of the following occur: The appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person);
- (m) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (n) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (o) Incurrence of a financial obligation of the Issuer or Obligated Person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the issuer or Obligated Person, any of which affect security holders, if material; and
- (p) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the issuer or obligated person, any of which reflect financial difficulties.
- (iii) in a timely manner, to the MSRB, notice of a failure (of which the Obligated Person has knowledge) of an Obligated Person to provide the required Annual Financial Information on or before the date specified in the Continuing Disclosure Agreement.

The Disclosure Agreement provides holders of the Series 2021B Bonds, including beneficial owners of the Series 2021B Bonds, with certain enforcement rights in the event of a failure by the District to comply with the terms thereof; however, a default under the Disclosure Agreement does not constitute an event of default under the Resolution. The Disclosure Agreement may also be amended or terminated under certain circumstances in accordance with the Rule as more fully described therein. Holders of the Series 2021B Bonds are advised that the Disclosure Agreement, the form of which is obtainable from the Financial Advisor, should be read in its entirety for more complete information regarding its contents.

For purposes of this transaction with respect to events as set forth in the Rule:

- (i) there are no credit enhancements applicable to the Bonds;
- (ii) there are no liquidity providers applicable to the Bonds; and
- (iii) there is no property securing the repayment of the Bonds.

Pursuant to outstanding continuing disclosure agreements (the "Existing Agreements") the District is required to file certain annual financial information with the MSRB by October 1 of each year. The District operates on a fiscal year ending each December 31 and the General Bond Resolution requires that annual audits be completed within sixty days of the end of each fiscal year. Certain Existing Agreements correctly reference a fiscal year ending December 31 while others reference a fiscal year ending June 30th. The District has filed its annual audits by the following October 1 in accordance with the Existing Agreements but not within sixty days of the end of each fiscal year in accordance with the General Bond Resolution. The District depends on County Employees Retirement System ("CERS") to provide state pension information in their annual audit as required by Statement No. 68 of the Governmental Accounting Standards Board. For the years ended December 31, 2016 through December 31, 2020, CERS did not publish the state pension information in sufficient time for the District to meet the annual audit submission deadline. Since CERS is not in the employ of the District, the District cannot control the date of the preparation of state pension information. The District intends to meet its obligation to provide an annual audit for all future periods in a timely manner, to the extent the District can control the preparation process.

The District has procedures in place to assure compliance with the Rule and the Existing Agreements in the future and is in compliance with the continuing disclosure undertaking requirements of the Rule in connection with its outstanding obligations that are subject to such requirements.

CONCLUDING STATEMENT

The financial statements of the District have been examined to the extent set forth in the report of VonLehman & Company, Inc., Certified Public Accountants, Ft. Wright, Kentucky, independent certified public accountants, and are included in reliance upon the report of such firm and upon their authority as experts in auditing and accounting.

The foregoing summaries or descriptions of provisions in the Resolution and all references to other materials not purporting to be quoted in full, are only brief outlines of certain provisions thereof and do not purport to be complete statements of such documents and provisions. Reference is hereby made to the complete documents, copies of which will be furnished by the District upon request, for further information.

Any statements in this Official Statement involving matters of opinion, whether or not expressly so stated, are intended as such and not as representations of fact. This Official Statement is not to be construed as a contract or agreement between the District and the purchasers or holders of any of the Series 2021B Bonds.

[Signature page to follow]

Signature Page to Official Statement of the Northern Kentucky Water District

This Official Statement has been approved by the District as of the date set forth on the cover hereof.

NORTHERN KENTUCKY WATER DISTRICT

Chairman

NORTHERN KENTUCKY WATER DISTRICT REFUNDING REVENUE BONDS, SERIES 2021B

APPENDIX A

AGGREGATE DEBT SERVICE SCHEDULE

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Northern Kentucky Water District

Refunding Revenue Bonds, Series 2021B

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
12/14/2021	-	-	=	-
02/01/2022	4,815,000.00	4.000%	144,812.22	4,959,812.22
08/01/2022	-	-	458,300.00	458,300.00
02/01/2023	4,485,000.00	4.000%	458,300.00	4,943,300.00
08/01/2023	-	-	368,600.00	368,600.00
02/01/2024	4,675,000.00	4.000%	368,600.00	5,043,600.00
08/01/2024	-	-	275,100.00	275,100.00
02/01/2025	4,865,000.00	4.000%	275,100.00	5,140,100.00
08/01/2025	-	-	177,800.00	177,800.00
02/01/2026	5,070,000.00	4.000%	177,800.00	5,247,800.00
08/01/2026	-	-	76,400.00	76,400.00
02/01/2027	3,820,000.00	4.000%	76,400.00	3,896,400.00
Total	\$27,730,000.00	-	\$2,857,212.22	\$30,587,212.22

NORTHERN KENTUCKY WATER DISTRICT REFUNDING REVENUE BONDS, SERIES 2021B

APPENDIX B

INFORMATION REGARDING THE DISTRICT AND THE SYSTEM

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GENERAL INFORMATION CONCERNING THE DISTRICT AND THE SYSTEM

The Northern Kentucky Water District (the "District") is the lawful successor to the Campbell County Kentucky Water District (originally established in 1953) and the Kenton County Water District No. 1 (originally established in 1926). On May 24, 1996, the Prior Districts petitioned the PSC for approval to merge and operate as the Northern Kentucky Water District. On August 28, 1996 the PSC by Order Case #96-234 approved the merger of the Prior Districts. The rates, rules and regulations of the Prior Districts were adopted by the District. The District is governed by a Board of Commissioners appointed by the county judge/executives from the District's service area.

The District serves more than 300,000 customers in the northern Kentucky area. The District is the largest water service special district in the Commonwealth of Kentucky and the largest supplier of potable water outside of the major metropolitan areas of Lexington and Louisville, Kentucky. The District has the authority and duty to plan, design, finance, construct, install, operate, replace and maintain a waterworks and water distribution system within the service area approved by the PSC.

Service Area

Customers and Sales

The District's service area lies within Campbell and Kenton counties and portions of Boone County in Kentucky. The Service area is bound to the west by Boone County, to the south by Grant and Pendleton Counties and to the east by Bracken County. The Ohio River forms a natural boundary to the north. Kenton, Boone and Campbell counties in Kentucky, and three counties in Ohio, form the Cincinnati Standard Metropolitan Statistical Area (SMSA).

The following table and chart reflect the number of general service customers and water sales by each class served by the District at the beginning and end of calendar year 2020.

	2020	2020	Year End		
	Beginning Year	Year End	Customers		Sales by
	Customers	Customers	by Class	Sales	Class
Residential	77,767	77,624	91.17%	\$37,580,425	62.89%
Commercial	4,051	4,129	4.85%	\$7,564,583	12.66%
Industrial	107	107	0.13%	\$4,697,395	7.86%
Public Authorities	462	472	0.55%	\$2,152,780	3.60%
Multiple Family Dwellings	1,746	2,660	3.12%	\$5,830,240	9.75%
Bulk Loading Stations	5	5	0.01%	\$72,063	0.12%
Fire Hydrants	157	144	0.17%	\$44,657	0.07%
Wholesale Customers	<u>3</u>	<u>3</u>	0.00%	\$1,825,544	3.05%
Total:	<u>84,298</u>	<u>85,144</u>	100.00%	\$59,767,687	100.00%

Wholesale Customers

At the end of calendar year 2020, the District served as a supplier to three (3) water distribution systems in the Northern Kentucky area (the "Resale Customers"). Resale Customers purchase treated water from the District for resale to their general customers. A wholesale rate, based on 1,000 gallon increments, is approved by the PSC for sale to the Resale Customers.

The following table shows the number of gallons sold and the amount billed to each of the three (3) water distribution systems at the end of calendar year 2020.

	Consumption	
	Gallons	Revenue
City of Walton	179,293,400	\$ 719,308
Bullock Pen Water District	183,319,800	\$ 738,346
Pendleton County Water	91,151,300	\$ 367,890
Total:	453,764,500	\$ 1,825,544

Change in Wholesale Water Contracts

During February 2001, the District amended its water purchase contracts with the City of Florence, Kentucky and the Boone County Water District. Both contracts were amended such that the City of Florence and the Boone County Water District have no further obligation to purchase treated water from the District, except in case of an emergency. Collectively, the City of Florence and the Boone County Water District paid to the District approximately \$3.5 million in order to amend the contracts. The amended contracts provide that the City of Florence and the Boone County Water District will only purchase treated water from the District through December 31, 2003. Thereafter, except in case of an emergency, the City of Florence and the Boone County Water District have made plans to purchase their treated water from the City of Cincinnati, Ohio.

During 2000 and 2001, the District took over the management and operations of three waterworks systems. The District acquired for one dollar (\$1.00) each, the Winston Park Water District consisting of about 300 customers, the City of Ludlow, Kentucky waterworks system consisting of about 1,400 customers and the City of Bromley, Kentucky waterworks system consisting of about 350 customers. Additionally, the District has entered into a long-term supply contract with the Bullock Pen Water District.

On March 9, 2004, the District purchased the City of Taylor Mill waterworks system for three million dollars to be paid to the City of Taylor Mill over a fifteen (15) year period. The City of Taylor Mill waterworks system currently serves approximately 5,400 customers.

The Northern Kentucky Water District (NKWD) updated two key wholesale agreements with its two largest wholesale customers. Key provisions include:

City of Walton

- The agreement establishes a 40 year term and encompasses Walton's entire service area.
- The agreement gives the District the first right of refusal to purchase Walton's system in the event of merger or sale.
- The agreement establishes the District as the City of Walton's exclusive supplier as compared to the old agreement that did not obligate the City of Walton to purchase any specific amount from the District. Walton could purchase any amount that they needed with no minimum under the provisions of the old agreement.

Bullock Pen Water District

- The agreement expires in 2040.
- The agreement doubles Bullock Pen's minimum purchase requirement from 150,000 gallons per day to 300,000 gallons per day as compared to the old agreement.
- The agreement establishes NKWD as the Bullock Pen Water District's premier supplier and defines a service area within Grant County that will be exclusively served by the District or Bullock Pen's Treatment Plant which is near capacity. The old agreement did not establish any service area. This will increase the amount of water that the District sells to Bullock Pen in the future and also puts the District in position to provide additional service if Bullock Pen takes its plant out of service in the future.
- The agreement contains provisions that require Bullock Pen to: 1) notify the District if it decides to sell any or all of its system, 2) sell any new lines extended in Kenton County at actual cost to the District if Bullock Pen does sell its system in the future to someone other than the District and 3) requires that the agreement would remain in force to any newly created merged District within Grant County.

City of Newport Waterworks Acquisition

On January 2, 2002, the District filed a second amendment and restated application to the PSC to issue approximately \$46,045,00 of its Series 2002A revenue and refunding bonds in connection with Case # 2001-198. In addition to refinancing its Series 1992A Bonds, the District in its application proposed to use \$17,100,000 of its Series 2002A Bond proceeds to refinance all of its then outstanding Bond Anticipation Notes; however, if the agreement to acquire the City of Newport, Kentucky Waterworks System was consummated prior to the discharging of the then outstanding Bond Anticipation Notes, the District requested that it be given the opportunity to petition the Commission for approval to use the Bond proceeds for the acquisition of the Newport facilities.

An Order of the PSC was granted on January 8, 2002 and the District acquired and took over the management and operations of the City of Newport, Kentucky waterworks system on June 13, 2002 at a cost of approximately \$17.1 million which was paid from a portion of the net proceeds of the Series 2002A Bonds.

Newport is a former second class city, now a "home rule class" city, located in Campbell County, Kentucky on the Ohio River. The City, founded in 1795, has a population of approximately 17,000 persons. In addition to the water mains and distribution lines and an elevated water tower storage system, its waterworks system primarily consists of an Ohio River pumping facility originally built in 1872 and a treatment facility originally built in 1962 that has had two major renovations since that time.

Major Customers

The ten largest customers of the District during calendar year 2020 were:

Customer Name	Total Consumption (Gallons, HCF)	Total Water Sales
Continental Silver Grove, LLC	271,754	889,373
Bullock Pen Water	245,080	728,763
City of Walton	239,697	707,824
Sara Lee	206,324	712,193
Kenton County Airport	158,430	534,220
Newport Steel	134,442	453,397
Taylor Farms Tennessee Inc.	134,413	453,335
Pendleton Co. Water	121,858	363,427
St. Elizabeth Healthcare	111,699	408,981
U.S. Housing	99,273	376,402
Totals:	1,722,970	5,627,915

Water Supply and Water Quality

The District obtains its raw water supply from the Ohio and Licking rivers. Treatment is provided at the Memorial Parkway, Ft. Thomas and Taylor Mill water treatment plants. The total production capacity of all the District's plants is 64 million gallons per day. The average daily demand is 26-30 mgd or slightly under 50% of capacity.

The District utilizes a computerized Supervisory Control and Data Acquisition (SCADA) system to monitor and control physical assets installed throughout its service area. The present SCADA system is currently undergoing an upgrade to both hardware and software and is maintained by an in-house staff of instrumentation specialists. The District secured FCC licenses for the use of fixed frequency radios to transmit to and receive data from the Fort Thomas Treatment Plant (FTTP), which serves as the communication hub of the SCADA system. This system provides operators and management with real-time data about water quantity and quality, and stores all operation and alarm data for generating daily, weekly and monthly operation reports.

The distribution system consists of more than 1,000 miles of water mains and distribution lines. The distribution main system is primarily constructed of cast or ductile iron with some of the larger mains constructed of concrete and the distribution lines are constructed of PVC piping.

According to the District, compliance is met with all requirements of the Safe Drinking Water Act of the Environmental Protection Agency and they are planning accordingly for increased monitoring and reporting requirements of the Act.

Water Rates

Current Rates

PSC Order 2018-00291, dated March 26, 2019 (the "Order"), provides that the District is authorized to adjust certain rates charged by the System to its customers in order to produce additional revenues in two phases.

Each customer pays a minimum charge by meter size in addition to the cost of water usage as set forth below:

Effective March 26, 2020 Phase II

Meter Size	Monthly Charge	Quarterly Charge
5/8 inch	\$18.50	\$40.50
3/4 inch	\$19.00	\$42.50
1 inch	\$20.80	\$48.80
1 1/2 inch	\$23.40	\$57.70
2 inch	\$29.60	\$80.90
3 inch	\$71.30	\$251.80
4 inch	\$89.50	\$315.50
6 inch	\$132.40	\$466.20
8 inch	\$178.80	\$637.10
10 inch and larger	\$237.80	\$831.90

	Monthly Block/Quarterly Block	Rate
First	1,500 cubic feet/4,500 cubic feet	\$4.77 Per 100 cubic feet
Next	163,500 cubic feet/490,500 cubic feet	\$4.44 Per 100 cubic feet
Over	165,000 cubic feet/495,000 cubic feet	\$3.25 Per 100 cubic feet
Whole	esale \$3.	98 per 1,000 gallons
	\$2.	98 Per 100 cubic feet
Bulk S	Sales (Fill Stations) \$6.3	38 Per 1,000 gallons
Overt	ime Charge \$60)

Certain customers pay a surcharge that has been approved by the Kentucky Public Service Commission as set forth below:

Sub-district Charges

Sub-district B shall be assessed a monthly surcharge in the amount of \$12.07 Sub-district C shall be assessed a monthly surcharge in the amount of \$10.71 Sub-district D shall be assessed a monthly surcharge in the amount of \$28.96 Sub-district E shall be assessed a monthly surcharge in the amount of \$29.83 Sub-district F shall be assessed a monthly surcharge in the amount of \$14.88 Sub-district G shall be assessed a monthly surcharge in the amount of \$19.85 Sub-district H shall be assessed a monthly surcharge in the amount of \$30.00 Sub-district I shall be assessed a monthly surcharge in the amount of \$30.00 Sub-district K shall be assessed a monthly surcharge in the amount of \$6.39 Sub-district M shall be assessed a monthly surcharge in the amount of \$30.00 Sub-district R shall be assessed a monthly surcharge in the amount of \$18.75 Sub-district RF shall be assessed a monthly surcharge in the amount of \$18.75

District Production, Usage and Sales Trends

	2016	2017	2018	2019	2020
Customers					
Residential	76,055	76,616	77,145	77,767	77,624
Commercial	4,006	4,004	4,009	4,051	4,129
Industrial	110	110	109	107	107
Other	2,371	2,578	2,586	2,373	3,284
Total	82,542	83,308	83,849	84,298	85,144
Water Sales					
Residential	\$31,146,733	\$32,144,608	\$32,997,415	\$34,204,142	\$37,580,425
Commercial	\$7,246,450	\$7,468,981	\$7,450,952	\$7,752,357	\$7,564,583
Industrial	\$3,966,911	\$4,013,168	\$4,084,359	\$4,239,685	\$4,697,395
Other	\$8,617,046	\$8,832,459	\$9,072,366	\$9,568,045	\$9,925,284
Total	\$50,977,140	\$52,459,216	\$53,605,092	\$55,764,299	\$59,767,687
Avg Monthly Bill by Custome	r				
Residential	\$34.13	\$34.96	\$35.64	\$36.65	\$40.34
Commercial	\$150.74	\$155.45	\$154.88	\$159.47	\$152.67
Industrial	\$3,005.24	\$3,040.28	\$3,122.60	\$3,301.94	\$3,658.41
Other	\$302.86	\$285.51	\$292.36	\$336.00	251.86
Line Loss (as % of Production)	15.10%	12.65%	17.02%	16.53%	15.34%

Debt Service CoverageHistorical debt service calculations are set forth below:

	Year Ending	Year Ending	Year Ending
	12/31/2018	12/31/2019	12/31/2020
Total Operating Revenue	\$55,326,624	57,567,896	60,751,656
Total Operating Expense	26,138,403	28,738,889	28,706,549
Net Operating Income	29,188,221	28,829,007	32,045,107
Other Revenues			
Interest Income	1,664,146	1,881,532	688,108
Service Applications	420,303	631,675	729,815
Net Annual Income and Revenues	\$31,272,670	31,342,214	33,463,030
Maximum Annual Debt Service Requirement	\$17,434,169	18,467,359	16,834,515
Debt Service Coverage	1.79	1.70	1.99

Source: Northern Kentucky Water District & Financial Advisor Unaudited Projections

Outstanding Indebtedness

The table below lists the District's outstanding bond issues as of 09/01/2021, including the estimates on the proposed debt:

Debt Capsule Summary Report

Bond Series	Original Par Amount	Amount Outstanding	Interest Rate Range	Final Maturity	Call Information
2008KIA F08-07	\$4,000,000	\$2,396,942	1.000%	12/01/32	N/A
2010KIA F09-02	\$24,000,000	\$15,527,521	2.000%	06/01/33	N/A
2012-REF*	\$54,840,000	\$0	4.000 - 5.000%	02/01/28	Feb 2022 @ 100%
2013	\$26,400,000	\$20,890,000	2.000 - 5.000%	02/01/38	Feb 2023 @ 100%
2013-REF	\$24,120,000	\$11,485,000	5.000 - 4.000%	02/01/28	Aug 2023 @ 100%
2014-REF	\$15,805,000	\$4,210,000	3.125 - 5.000%	02/01/29	Aug 2023 @ 100%
2016-REF	\$41,905,000	\$30,830,000	5.000 - 3.000%	02/01/31	Feb 2026 @ 100%
2019	\$17,845,000	\$16,855,000	3.000 - 5.000%	02/01/44	Aug 2027 @ 100%
USDA Loan 91-03	\$1,733,000	\$1,679,500	2.750%	02/01/57	N/A
KIA Fund B 15-003	\$1,392,195	\$116,466	0.750%	12/01/37	N/A
KIA Loan F15-011	\$3,535,094	\$3,080,079	1.750%	06/01/38	N/A
KIA Loan F14-015	\$3,545,910	\$3,089,502	1.750%	06/01/38	N/A
2020-REF	\$22,325,000	\$21,055,000	5.000 - 2.000%	02/01/35	Feb 2028 @ 100%
Series 2021 BAN	\$24,685,000	\$24,685,000	0.375%	02/01/23	Aug 2022 @ 100%
Totals:	\$266,131,199	\$155,900,010			
Proposed Debt					
2021B-REF	\$24,450,000	\$24,450,000	TBD		
KIA Loan F13-012*	\$8,000,000	\$4,523,000	2.000%		
KIA Loan F16-027*	\$4,000,000	\$1,304,928	2.000%		
KIA Loan F20-044*	\$8,000,000	\$0	1.750%		
Total Proposed:	\$45,000,000	\$30,827,928			
= Total Existing + Proposed	\$310,581,199	\$186,177,938			

^{&#}x27;*To be Refunded with Series 2021B Bonds

^{**}Not Yet Closed

NORTHERN KENTUCKY WATER DISTRICT REFUNDING REVENUE BONDS, SERIES 2021B

APPENDIX C

NORTHERN KENTUCKY WATER DISTRICT AUDITED FINANCIAL STATEMENTS

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NORTHERN KENTUCKY WATER DISTRICT

December 31, 2020

FINANCIAL STATEMENTS AND INDEPENDENT AUDITORS' REPORT INCLUDING SUPPLEMENTARY INFORMATION



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INDEPENDENT AUDITORS' REPORT

Board of Commissioners Northern Kentucky Water District Erlanger, Kentucky

Report on the Financial Statements

We have audited the accompanying financial statements of the business-type activities of the Northern Kentucky Water District (the District), as of and for the years ended December 31, 2020 and 2019 and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities of the Northern Kentucky Water District as of December 31, 2020 and 2019, and the respective changes in financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.



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NKWD 00061

Board of Commissioners Northern Kentucky Water District Page 2

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of the District's proportionate share of the net pension liability, schedule of the District's pension contributions, schedule of the District's proportionate share of the net OPEB liability, and schedule of the District's OPEB contributions on pages 1 – 6 and 52 – 55, respectively, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Northern Kentucky Water District's basic financial statements. The other supplementary information are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The other supplementary information is the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the other supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report, dated April 15, 2021, on our consideration of the Northern Kentucky Water District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Northern Kentucky Water District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Northern Kentucky Water District's internal control over financial reporting and compliance.

VonLehman & Company Inc.

Fort Wright, Kentucky April 15, 2021

Our discussion and analysis of Northern Kentucky Water District's financial performance provides an overview of the District's financial activities for the year ended December 31, 2020. This information is presented in conjunction with the audited financial statements that follow this section.

Financial Highlights

The assets and deferred outflows of resources of the District exceeded its liabilities and deferred inflows at the close of the most recent year by \$223,957,521 (net position). This was an increase of \$13,367,262 in comparison to the prior year.

- Operating revenues increased \$3,183,762 or 5.5% from 2019.
- The debt coverage ratio increased from 1.70 in 2019 to 1.99 in 2020.

Overview of the Financial Statements

The discussion and analysis serves as an introduction to the District's basic financial statements. The basic financial statements are comprised of the Statement of Net Position, the Statement of Revenues, Expenses and Changes in Net Position, the Statement of Cash Flows and the Notes to the Financial Statements. The report also contains additional required supplementary information and other supplementary information in additional to the basic financial statements themselves.

The financial statements of the District are designed to provide the readers with a broad overview of the District's finances in a manner similar to a private sector business.

The Statement of Net Position presents information on all the District's assets, liabilities, deferred inflows and deferred outflows with the differences between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The Statement of Revenues, Expenses and Changes in Net Position presents information showing how the District's net position changed during the years presented. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future periods.

The Statement of Cash Flows presents information about the District's cash receipts and cash payments during the reporting period. The statement reports cash receipts, cash payments, and net changes in cash resulting from operations, investing, and financing activities and provides answers to such questions as where did cash come from, what was cash used for, and what was the change in cash balance during the reporting period.

Basis of Accounting

The District's financial statements are prepared using the accrual basis of accounting.

Overview of Annual Financial Report

Table 1 provides a summary of the District's net position for 2020 compared to 2019.

Table 1
Net Position

		December 31,			
	-	2020		2019	
Assets	-				
Current Assets	\$	64,887,811	\$	53,909,267	
Restricted Assets Noncurrent		38,901,855		44,662,876	
Miscellaneous Deferred Charges		4,136,001		4,480,782	
Capital Assets	-	341,687,056		343,654,137	
Total Assets	-	449,612,723		446,707,062	
Deferred Outflows of Resources	-	11,359,648		10,676,186	
Liabilities					
Current Liabilities		19,358,024		20,614,679	
Restricted Liabilities Noncurrent		1,024,188		1,220,428	
Other Noncurrent Liabilities	-	215,106,931		222,172,952	
Total Liabilities	-	235,489,143		244,008,059	
Deferred Inflows of Resources	-	1,525,707		2,784,930	
Net Position					
Net Investment in Capital Assets		151,974,245		140,884,382	
Restricted		37,877,667		43,442,448	
Unrestricted	-	34,105,609		26,263,429	
Total Net Position	\$	223,957,521	\$	210,590,259	

The District's net position for 2020 increased 6.35% to \$223,957,521 compared to \$210,590,259 for 2019. The increase was mainly attributable to the Phase II rate adjustment that was approved by the Kentucky Public Service Commission in Case No. 2018-00291.

A portion of the District's net position (16.9%) is considered to be restricted. This amount represents resources that are subject to external restrictions on how they may be used.

An additional portion of the District's net position (67.9%) reflects its investment in capital assets (e.g. land, buildings, infrastructure, machinery and equipment); less any related debt used to acquire those assets still outstanding. The District uses these capital assets to provide services to its customers. Consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The remaining balance of unrestricted net position (15.2%) may be used to meet the District's ongoing obligations to customers and creditors.

The following points explain the major changes impacting net position as shown on the previous page:

- Cash and cash equivalents increased \$7,516,216 from the previous year due to reduced spending because of the pandemic, in addition to cash conservation for new projects that are expected to begin in the upcoming year.
- Accounts receivable, net increased \$1,634,349 from the previous year due to slower payments
 resulting from the temporary suspension of water turn offs because of the pandemic. Additionally,
 the second phase of rate increases went into effect in March 2020.
- Capital assets, net of accumulated depreciation decreased \$1,967,081 from the previous year due to continued depreciation expense incurred on capital assets.
- Bond indebtedness decreased \$12,414,016 from the previous year due to continued payments on outstanding bonds. Additionally, the District issued Refunding Revenue Bonds, Series 2020 for \$22,325,000 during 2020 to refund the District's outstanding Revenue Bonds Series 2011 and Rural Development Loan 91-02 at a lower interest rate.
- Net pension liability increased \$2,786,289 and net OPEB liability increased \$2,637,180 as a
 result of an overall increase in the net pension and net OPEB liability of the Kentucky Retirement
 System's non-hazardous plan. Additionally, the District had an increase in their proportionate
 share percentage in the current year.

Table 2 shows the changes in net assets for 2020, as well as revenue and expense comparisons to 2019.

Table 2
Changes in Net Position

		Years Ended December 31,			
		2020		2019	
Operating Revenues					
Water Sales	\$	59,767,687	\$	55,764,229	
Forfeited Discounts		237,109		830,599	
Rents From Property		548,933		385,845	
Other Water Revenues	_	197,927		587,221	
Total Operating Revenues	_	60,751,656		57,567,894	
Operating Expenses					
Operating and Maintenance Expense		28,706,549		28,738,889	
Depreciation Expense	_	12,301,512		12,179,078	
Total Operating Expenses	_	41,008,061		40,917,967	
Net Operating Income	_	19,743,595		16,649,927	
Non-Operating Income (Expense)					
Investment Income		688,108		1,881,532	
Miscellaneous Non-Operating Income		112,631		494,748	
Loss on Abandonment of Mains		(264,847)		(532,386)	
Interest on Long-Term Debt and Customer Deposits		(6,555,100)		(7,075,292)	
Amortization of Debt Premiums and Defeasance Costs		851,294		887,155	
Bond Issuance Costs		(226,603)		(103,192)	
Pension Expense		(2,604,502)		(2,476,972)	
Other Post Employment Benefit Expense		(564,502)		(97,596)	
Arbitrage Expense		27,184		(178,770)	
Gain on Sale of Capital Assets	_	60,861		48,374	
Total Non-Operating Expenses	_	(8,475,476)		(7,152,399)	
Change in Net Position Before Capital Contributions		11,268,119		9,497,528	
Capital Contributions	_	2,099,143		1,551,675	
Change in Net Position	\$_	13,367,262	\$	11,049,203	

In reviewing income before capital contributions, the financial statements showed net income for the year of \$11,268,119. Operating revenues increased 5.5% mainly as a result of the Phase II rate adjustment that was implemented March 25, 2020. Operating expenses (including depreciation) increased 0.2% and overall remained comparable to the previous year. Non-Operating Income (Expense) decreased \$1,323,077 due to increased pension and OPEB expense as a result of changes in the District's proportionate share of the Kentucky Retirement Systems' non-hazardous plan's net pension and OPEB liabilities. Capital contributions increased by \$547,468 (35.3%) primarily due to the increase of mains constructed by other entities and contributed to the District.

The District budgeted for \$58,097,724 in operating revenues. Actual revenues were \$60,751,656, a difference of \$2,653,932. The largest differences were due to water sales being overbudget by \$3,238,963 and forfeited discounts being underbudget by \$583,991. The water sales were overbudget primarily due to conservative budgeting practices, while forfeited discounts were underbudget due to temporary suspension of penalties because of the pandemic. Operation, maintenance, and administration expenses were budgeted at \$31,169,960. Actual expenses were \$28,706,549, a difference of \$2,463,411. The largest portion of this difference was related to salaries and wages, and employee pension and benefits having a total combined budget of \$16,007,761, while actual expenses totaled \$14,549,045. The District budgeted for an increase in CERS contribution rates, however during the 2020 regular session, Senate Bill 249 froze the CERS employer rate phase-in for one year. Additionally, the District's salary expense was lower than budgeted due to various full-time budgeted positions remaining vacant at various times throughout the year and also as a result of the reduced need for part-time staff to perform disconnections since water service disconnections for non-payments were suspended during the pandemic.

Capital Assets

At December 31, 2020, the capital assets reported were \$341,687,056 including land, buildings, water systems, equipment, and vehicles. This represents a net decrease of \$1,974,481, or (0.6%), over last year due. Additional information on the District's capital assets can be found in Note 6 of this report.

Table 3
Capital Assets, Net of Depreciation

	_	December 31,			
		2020		2019	
Not Being Depreciated	_				
Land	\$	3,267,226	\$	3,267,226	
Construction in Progress		9,363,904		13,054,992	
Plant Acquisition Adjustment		5,516,136		5,516,136	
Other Capital Assets					
Utility Plants					
Transmission and Distribution, Source of Supply,					
Pumping System, Power Generation, Water					
Treatment, and General Plant and Equipment	_	508,590,398		495,430,358	
Subtotal		526,737,664		517,268,712	
Less Accumulated Depreciation	_	185,050,608		173,614,575	
	_		_		
Totals	\$	341,687,056	\$	343,654,137	

Major capital additions during the year included adding mains for approximately \$8,803,408 and services for approximately \$1,802,607.

Long-Term Liabilities

Table 4 summarizes the District's long-term liabilities at the end of 2020 as compared to 2019.

Table 4
Outstanding Long-Term Liabilities at Year End

	_	December 31,			
	-	2020	2019		
Compensated Absences	\$	1,369,138	\$	1,005,126	
Arbitrage Liability		295,084		734,477	
Bond Indebtedness		161,365,097		173,779,113	
Notes Payable	_	32,043,014		32,997,722	
	-				
	\$	195,072,333	\$	208,516,438	

At year-end, the District had \$193,408,111 in outstanding notes and bonds compared to \$206,776,835 last year. That is a decrease of 6.5% as shown in Table 4.

Economic Factors and Next Year's Budget

The District's budget for 2021 is allowing for a decrease in revenue from previously budgeted amounts due to the fact that no rate increase will go into effect in 2021 and due to uncertainty with respect to interest income in an unstable market. A modest increase is anticipated for operating expenses as a result of the modest increase in employee related expenses along with projected increases in materials and supplies, contractual services, insurance, bad debt expense, and competitively bid chemicals, along with a slight decrease in transportation expenses.

The District is not legally required to adopt and adhere to a budget or to present budgetary comparison information. However, the Board chooses to approve an annual budget as a management tool, which serves as the foundation for the District's financial planning and control. Additionally, the Board also chooses to present the budgetary comparison as part of the supplementary information to the financial statements. The Board does not formally amend the budget after approval.

Contacting the District's Financial Management

This report is designed to provide our customers and creditors with a general overview of the District's finances and to show the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the District Administrative Office at 2835 Crescent Springs Road, Erlanger, KY, 41018.

NORTHERN KENTUCKY WATER DISTRICT STATEMENTS OF NET POSITION

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

2020 2019			December 31,			
Cash and Cash Equivalents \$ 39,074,049 \$ 31,557,83 Investments 3,884,495 2,341,386 Accounts Receivable 7,785,823 6,756,320 Customers, Net 7,0350 425,504 Unbilled Customers 7,460,000 6,500,000 Others 70,350 425,504 Assessments Receivable 165,991 155,813 Inventory Supplies for New Installation and Maintenance, at Cost 1,854,834 1,667,269 Prepaid Items 1,084,532 813,405 Restricted Assets - Cash and Cash Equivalents 37,000 339,698 Bond Proceeds Fund 37,000 339,698 Debt Service Account 2,453,994 2,898,212 Improvement, Repair & Replacement 10,17,643 453,827 Total Current Assets 64,887,811 53,909,267 Non-current Assets 8 64,887,811 53,909,267 Non-current Assets 2 2,960,095 2,960,095 Debt Service Account 18,091,707 20,021,398 Debt Service Account 18,091,707						
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Unbilled Customers 7,460,000 6,500,000 Others 70,350 425,504 Assessments Receivable 165,091 155,813 Inventory Supplies for New Installation and Maintenance, at Cost 1,854,834 1,667,269 Prepaid Items 1,084,532 813,405 Restricted Assets - Cash and Cash Equivalents 37,000 339,698 Bond Proceeds Fund 37,000 339,698 Dett Service Account 2,453,994 2,888,212 Improvement, Repair & Replacement 1,017,643 453,827 Non-current Assets 64,887,811 53,909,267			7 705 000		6.756.220	
Others 70,350 425,504 Assessments Receivable 165,091 155,813 Inventory Supplies for New Installation 1,854,834 1,667,269 Prepaid Items 1,084,532 813,405 Restricted Assets - Cash and Cash Equivalents 37,000 339,698 Bond Proceeds Fund 2,453,994 2,898,212 Improvement, Repair & Replacement 1,017,643 453,827 Total Current Assets 64,887,811 53,909,267 Non-current Assets Restricted Assets - Cash and Cash Equivalents Bond Proceeds Fund 674,652 2,960,095 Debt Service Account 18,091,707 20,021,398 Improvement, Repair and Replacement 164,656 689,509 Customer Deposits Fund 859,532 942,820 Restricted Assets - Investments 19,111,308 20,049,054 Miscellaneous Deferred Charges 4,136,001 4,480,782 Capital Assets 19,111,308 20,049,054 Miscellaneous Deferred Charges 4,136,001 4,480,782 Construction in Progress						
Assessments Receivable Inventor Supplies for New Installation and Maintenance, at Cost 1,854,834 1,667,269 1,854,834 1,667,269 Prepaid Items 2,004 Restricted Assets - Cash and Cash Equivalents Bond Proceeds Fund Debt Service Account 2,453,994 2,898,212 37,000 339,698 Debt Service Account Repair & Replacement 2,453,994 2,898,212 2,453,994 2,898,212 Improvement, Repair & Replacement 3,017,643 453,827 53,909,267 Non-current Assets 64,887,811 53,909,267 53,909,267 Non-current Assets Proceeds Fund 5,021,000 674,652 2,960,095 Bond Proceeds Fund 5,021,000 674,652 2,960,095 Debt Service Account 1,000 18,091,707 20,021,398 Improvement, Repair and Replacement 1,000 674,652 2,060,095 Customer Deposits Fund 859,532 942,820 859,532 942,820 Restricted Assets - Investments 10 Debt Service Reserve Account 19,111,308 20,049,054 20,049,054 Miscellaneous Deferred Charges 4,136,001 4,480,782 4,360,001 4,480,782 Capital Assets 1,400 517,373,760 504,213,720 Construction in Progress 9,363,904 13,054,992 13,054,992 Total Capital Assets 5, Net of Accumulated Depreciation 185,050,608 173,614,575 173,614,575 Total Assets 1,000,000 173,614,505 343,654,137 Total Assets 1,000 174,000 2,						
Inventory Supplies for New Installation and Maintenance, at Cost						
and Maintenance, at Cost 1,854,834 1,667,269 Prepaid Items 1,084,532 813,405 Restricted Assets - Cash and Cash Equivalents 37,000 339,698 Debt Service Account 2,453,994 2,898,212 Improvement, Repair & Replacement 1,017,643 453,827 Total Current Assets 64,887,811 53,909,267 Non-current Assets 8 64,887,811 53,909,267 Non Proceeds Fund 674,652 2,960,095 Debt Service Account 18,091,707 20,021,398 Improvement, Repair and Replacement 164,656 689,509 Customer Deposits Fund 859,532 942,820 Restricted Assets - Investments 19,111,308 20,049,054 Miscellaneous Deferred Charges 4,136,001 4,480,782 Capital Assets 517,373,760 504,213,720 Land, System, Buildings and Equipment 517,373,760 504,213,720 Construction in Progress 9,363,904 13,054,992 Total Capital Assets 526,737,664 517,268,712 Less Accumulated Depreciation <td></td> <td></td> <td>100,091</td> <td></td> <td>133,013</td>			100,091		133,013	
Prepaid Items 1,084,532 813,405 Restricted Assets - Cash and Cash Equivalents 37,000 339,698 Bond Proceeds Fund 2,453,994 2,898,212 Improvement, Repair & Replacement 1,017,643 453,827 Total Current Assets 64,887,811 53,909,267 Non-current Assets 64,887,811 53,909,267 Non-current Assets 674,652 2,960,095 Bond Proceeds Fund 674,652 2,960,095 Debt Service Account 18,091,707 20,021,398 Improvement, Repair and Replacement 164,656 689,509 Customer Deposits Fund 859,532 942,820 Restricted Assets - Investments 9 20,049,054 Miscellaneous Deferred Charges 4,136,001 4,480,782 Capital Assets 517,373,760 504,213,720 Construction in Progress 9,363,904 13,054,992 Total Capital Assets 526,737,664 517,268,712 Less Accumulated Depreciation 185,050,608 173,614,575 Total Noncurrent Assets 384,724,912 392,797	· · · · ·		1 854 834		1 667 269	
Restricted Assets - Cash and Cash Equivalents 37,000 339,698 Bond Proceeds Fund 2,453,994 2,898,212 Debt Service Account 1,017,643 453,827 Total Current Assets 64,887,811 53,909,267 Non-current Assets Restricted Assets - Cash and Cash Equivalents Bond Proceeds Fund 674,652 2,960,095 Debt Service Account 18,091,707 20,021,398 Improvement, Repair and Replacement 164,656 689,509 Customer Deposits Fund 859,532 942,820 Restricted Assets - Investments 942,820 Debt Service Reserve Account 19,111,308 20,049,054 Miscellaneous Deferred Charges 4,136,001 4,480,782 Capital Assets 2 504,213,720 Construction in Progress 9,363,904 13,054,992 Total Capital Assets 526,737,664 517,268,712 Less Accumulated Depreciation 185,050,608 173,614,575 Total Capital Assets, Net of Accumulated Depreciation 341,687,056 343,654,137 Total Assets						
Bond Proceeds Fund Debt Service Account Debt Service Account Improvement, Repair & Replacement 1,017,643 2,453,994 2,898,212 2,898,212 2,898,212 1,0017,643 453,827 2,898,212 2,898,212 2,898,212 2,898,212 2,898,212 2,898,212 2,898,212 2,898,212 2,898,227 2,898,227 2,999,267 Non-current Assets Restricted Assets - Cash and Cash Equivalents Bond Proceeds Fund Service Account Both Service Reserve Account Both	•		.,00.,002		0.10,.00	
Debt Service Account Improvement, Repair & Replacement 2,453,994 2,898,212 Improvement, Repair & Replacement 1,017,643 453,827 Total Current Assets 64,887,811 53,909,267 Non-current Assets 8 53,909,267 Non-current Assets 8 53,909,267 Non-current Assets 8 53,909,267 Non-current Assets 64,887,811 53,909,267 Non-current Assets 64,887,811 53,909,267 Non-current Assets 18,091,707 20,021,398 Debt Service Account 164,656 689,509 Customer Deposits Fund 859,532 942,820 Restricted Assets - Investments 20,049,054 Debt Service Reserve Account 19,111,308 20,049,054 Miscellaneous Deferred Charges 4,136,001 4,480,782 Capital Assets 517,373,760 504,213,720 Capital Assets 526,737,664 517,268,712 Less Accumulated Depreciation 185,050,608 173,614,575 Total Capital Assets, Net of Accumulated Depreciation 341,687,056 343,654,	·		37,000		339,698	
Improvement, Repair & Replacement 1,017,643 453,827 Total Current Assets 64,887,811 53,909,267 Non-current Assets Restricted Assets - Cash and Cash Equivalents 8 Bond Proceeds Fund 674,652 2,960,095 Debt Service Account 18,091,707 20,021,398 Improvement, Repair and Replacement 164,656 689,509 Customer Deposits Fund 859,532 942,820 Restricted Assets - Investments 9,111,308 20,049,054 Miscellaneous Deferred Charges 4,136,001 4,480,782 Capital Assets 517,373,760 504,213,720 Construction in Progress 9,363,904 13,054,992 Total Capital Assets 526,737,664 517,268,712 Less Accumulated Depreciation 185,050,608 173,614,575 Total Capital Assets, Net of Accumulated Depreciation 341,687,056 343,654,137 Total Noncurrent Assets 384,724,912 392,797,795 Total Assets 449,612,723 446,707,062 Deferred Outflows Related to Pension 4,066,559 4,558,221	Debt Service Account				•	
Non-current Assets Restricted Assets - Cash and Cash Equivalents Bond Proceeds Fund 674,652 2,960,095 Debt Service Account 18,091,707 20,021,398 Improvement, Repair and Replacement 164,656 689,509 Customer Deposits Fund 859,532 942,820 Restricted Assets - Investments 94,111,308 20,049,054 Debt Service Reserve Account 19,111,308 20,049,054 Miscellaneous Deferred Charges 4,136,001 4,480,782 Capital Assets 517,373,760 504,213,720 Construction in Progress 9,363,904 13,054,992 Total Capital Assets 526,737,664 517,268,712 Less Accumulated Depreciation 185,050,608 173,614,575 Total Capital Assets, Net of Accumulated Depreciation 341,687,056 343,654,137 Total Noncurrent Assets 384,724,912 392,797,795 Total Assets 449,612,723 446,707,062 Deferred Outflows Related to Pension 4,066,559 4,558,221 Deferred Cutflows Related to Other Postemployment Benefits 3,597,789	Improvement, Repair & Replacement		1,017,643			
Restricted Assets - Cash and Cash Equivalents 674,652 2,960,095 Bond Proceeds Fund 18,091,707 20,021,398 Improvement, Repair and Replacement 164,656 689,509 Customer Deposits Fund 859,532 942,820 Restricted Assets - Investments 19,111,308 20,049,054 Miscellaneous Deferred Charges 4,136,001 4,480,782 Capital Assets 517,373,760 504,213,720 Construction in Progress 9,363,904 13,054,992 Total Capital Assets 526,737,664 517,268,712 Less Accumulated Depreciation 185,050,608 173,614,575 Total Capital Assets, Net of Accumulated Depreciation 341,687,056 343,654,137 Total Noncurrent Assets 384,724,912 392,797,795 Total Assets 449,612,723 446,707,062 Deferred Outflows of Resources Deferred Outflows Related to Pension 4,066,559 4,558,221 Deferred Loss on Refundings 3,695,300 4,007,080 Total Deferred Outflows of Resources 11,359,648 10,676,186	Total Current Assets		64,887,811		53,909,267	
Bond Proceeds Fund 674,652 2,960,095 Debt Service Account 18,091,707 20,021,398 Improvement, Repair and Replacement 164,656 689,509 Customer Deposits Fund 859,532 942,820 Restricted Assets - Investments 942,820 Debt Service Reserve Account 19,111,308 20,049,054 Miscellaneous Deferred Charges 4,136,001 4,480,782 Capital Assets 517,373,760 504,213,720 Construction in Progress 9,363,904 13,054,992 Total Capital Assets 526,737,664 517,268,712 Less Accumulated Depreciation 185,050,608 173,614,575 Total Capital Assets, Net of Accumulated Depreciation 341,687,056 343,654,137 Total Noncurrent Assets 384,724,912 392,797,795 Total Assets 449,612,723 446,707,062 Deferred Outflows of Resources 2 4,066,559 4,558,221 Deferred Outflows Related to Pension 4,066,559 4,558,221 Deferred Loss on Refundings 3,695,300 4,007,080 Total Deferred	Non-current Assets					
Debt Service Account 18,091,707 20,021,398 Improvement, Repair and Replacement 164,656 689,509 Customer Deposits Fund 859,532 942,820 Restricted Assets - Investments 942,820 Debt Service Reserve Account 19,111,308 20,049,054 Miscellaneous Deferred Charges 4,136,001 4,480,782 Capital Assets 517,373,760 504,213,720 Construction in Progress 9,363,904 13,054,992 Total Capital Assets 526,737,664 517,268,712 Less Accumulated Depreciation 185,050,608 173,614,575 Total Capital Assets, Net of Accumulated Depreciation 341,687,056 343,654,137 Total Noncurrent Assets 384,724,912 392,797,795 Total Assets 449,612,723 446,707,062 Deferred Outflows of Resources 20,666,559 4,558,221 Deferred Outflows Related to Other Postemployment Benefits 3,597,789 2,110,885 Deferred Loss on Refundings 3,695,300 4,007,080 Total Deferred Outflows of Resources 11,359,648 10,676,186	Restricted Assets - Cash and Cash Equivalents					
Improvement, Repair and Replacement 164,656 689,509 Customer Deposits Fund 859,532 942,820 Restricted Assets - Investments 19,111,308 20,049,054 Debt Service Reserve Account 19,111,308 20,049,054 Miscellaneous Deferred Charges 4,136,001 4,480,782 Capital Assets 517,373,760 504,213,720 Land, System, Buildings and Equipment 517,373,760 504,213,720 Construction in Progress 9,363,904 13,054,992 Total Capital Assets 526,737,664 517,268,712 Less Accumulated Depreciation 185,050,608 173,614,575 Total Capital Assets, Net of Accumulated Depreciation 341,687,056 343,654,137 Total Noncurrent Assets 384,724,912 392,797,795 Total Assets 449,612,723 446,707,062 Deferred Outflows of Resources Deferred Outflows Related to Other Postemployment Benefits 3,597,789 2,110,885 Deferred Loss on Refundings 3,695,300 4,007,080 Total Deferred Outflows of Resources 11,359,648 10,676,186 <td>·</td> <td></td> <td>674,652</td> <td></td> <td>2,960,095</td>	·		674,652		2,960,095	
Customer Deposits Fund 859,532 942,820 Restricted Assets - Investments 19,111,308 20,049,054 Miscellaneous Deferred Charges 4,136,001 4,480,782 Capital Assets 517,373,760 504,213,720 Construction in Progress 9,363,904 13,054,992 Total Capital Assets 526,737,664 517,268,712 Less Accumulated Depreciation 185,050,608 173,614,575 Total Capital Assets, Net of Accumulated Depreciation 341,687,056 343,654,137 Total Noncurrent Assets 384,724,912 392,797,795 Total Assets 449,612,723 446,707,062 Deferred Outflows of Resources 4,066,559 4,558,221 Deferred Outflows Related to Other Postemployment Benefits 3,597,789 2,110,885 Deferred Loss on Refundings 3,695,300 4,007,080 Total Deferred Outflows of Resources 11,359,648 10,676,186	Debt Service Account		18,091,707		20,021,398	
Restricted Assets - Investments 19,111,308 20,049,054 Miscellaneous Deferred Charges 4,136,001 4,480,782 Capital Assets 517,373,760 504,213,720 Construction in Progress 9,363,904 13,054,992 Total Capital Assets 526,737,664 517,268,712 Less Accumulated Depreciation 185,050,608 173,614,575 Total Capital Assets, Net of Accumulated Depreciation 341,687,056 343,654,137 Total Noncurrent Assets 384,724,912 392,797,795 Total Assets 449,612,723 446,707,062 Deferred Outflows of Resources 4,066,559 4,558,221 Deferred Outflows Related to Other Postemployment Benefits 3,597,789 2,110,885 Deferred Loss on Refundings 3,695,300 4,007,080 Total Deferred Outflows of Resources 11,359,648 10,676,186	Improvement, Repair and Replacement		164,656		689,509	
Debt Service Reserve Account 19,111,308 20,049,054 Miscellaneous Deferred Charges 4,136,001 4,480,782 Capital Assets 517,373,760 504,213,720 Construction in Progress 9,363,904 13,054,992 Total Capital Assets 526,737,664 517,268,712 Less Accumulated Depreciation 185,050,608 173,614,575 Total Capital Assets, Net of Accumulated Depreciation 341,687,056 343,654,137 Total Noncurrent Assets 384,724,912 392,797,795 Total Assets 449,612,723 446,707,062 Deferred Outflows of Resources 4,066,559 4,558,221 Deferred Outflows Related to Pension 4,066,559 4,558,221 Deferred Loss on Refundings 3,597,789 2,110,885 Deferred Deferred Outflows of Resources 11,359,648 10,676,186	Customer Deposits Fund		859,532		942,820	
Miscellaneous Deferred Charges 4,136,001 4,480,782 Capital Assets 517,373,760 504,213,720 Construction in Progress 9,363,904 13,054,992 Total Capital Assets 526,737,664 517,268,712 Less Accumulated Depreciation 185,050,608 173,614,575 Total Capital Assets, Net of Accumulated Depreciation 341,687,056 343,654,137 Total Noncurrent Assets 384,724,912 392,797,795 Total Assets 449,612,723 446,707,062 Deferred Outflows of Resources 4,066,559 4,558,221 Deferred Outflows Related to Other Postemployment Benefits 3,597,789 2,110,885 Deferred Loss on Refundings 3,695,300 4,007,080 Total Deferred Outflows of Resources 11,359,648 10,676,186	Restricted Assets - Investments					
Capital Assets Land, System, Buildings and Equipment 517,373,760 504,213,720 Construction in Progress 9,363,904 13,054,992 Total Capital Assets 526,737,664 517,268,712 Less Accumulated Depreciation 185,050,608 173,614,575 Total Capital Assets, Net of Accumulated Depreciation 341,687,056 343,654,137 Total Noncurrent Assets 384,724,912 392,797,795 Total Assets 449,612,723 446,707,062 Deferred Outflows of Resources Deferred Outflows Related to Pension 4,066,559 4,558,221 Deferred Loss on Refundings 3,597,789 2,110,885 Deferred Outflows of Resources 11,359,648 10,676,186	Debt Service Reserve Account					
Land, System, Buildings and Equipment 517,373,760 504,213,720 Construction in Progress 9,363,904 13,054,992 Total Capital Assets 526,737,664 517,268,712 Less Accumulated Depreciation 185,050,608 173,614,575 Total Capital Assets, Net of Accumulated Depreciation 341,687,056 343,654,137 Total Noncurrent Assets 384,724,912 392,797,795 Total Assets 449,612,723 446,707,062 Deferred Outflows of Resources 4,066,559 4,558,221 Deferred Outflows Related to Pension 4,066,559 2,110,885 Deferred Loss on Refundings 3,695,300 4,007,080 Total Deferred Outflows of Resources 11,359,648 10,676,186	-		4,136,001		4,480,782	
Construction in Progress 9,363,904 13,054,992 Total Capital Assets 526,737,664 517,268,712 Less Accumulated Depreciation 185,050,608 173,614,575 Total Capital Assets, Net of Accumulated Depreciation 341,687,056 343,654,137 Total Noncurrent Assets 384,724,912 392,797,795 Total Assets 449,612,723 446,707,062 Deferred Outflows of Resources 4,066,559 4,558,221 Deferred Outflows Related to Other Postemployment Benefits 3,597,789 2,110,885 Deferred Loss on Refundings 3,695,300 4,007,080 Total Deferred Outflows of Resources 11,359,648 10,676,186	•					
Total Capital Assets 526,737,664 517,268,712 Less Accumulated Depreciation 185,050,608 173,614,575 Total Capital Assets, Net of Accumulated Depreciation 341,687,056 343,654,137 Total Noncurrent Assets 384,724,912 392,797,795 Total Assets 449,612,723 446,707,062 Deferred Outflows of Resources 249,612,723 446,707,062 Deferred Outflows Related to Pension 4,066,559 4,558,221 Deferred Outflows Related to Other Postemployment Benefits 3,597,789 2,110,885 Deferred Loss on Refundings 3,695,300 4,007,080 Total Deferred Outflows of Resources 11,359,648 10,676,186	· · · · · · · · · · · · · · · · · · ·					
Less Accumulated Depreciation 185,050,608 173,614,575 Total Capital Assets, Net of Accumulated Depreciation 341,687,056 343,654,137 Total Noncurrent Assets 384,724,912 392,797,795 Total Assets 449,612,723 446,707,062 Deferred Outflows of Resources Deferred Outflows Related to Pension 4,066,559 4,558,221 Deferred Coutflows Related to Other Postemployment Benefits 3,597,789 2,110,885 Deferred Loss on Refundings 3,695,300 4,007,080 Total Deferred Outflows of Resources 11,359,648 10,676,186	Construction in Progress		9,363,904		13,054,992	
Total Capital Assets, Net of Accumulated Depreciation 341,687,056 343,654,137 Total Noncurrent Assets 384,724,912 392,797,795 Total Assets 449,612,723 446,707,062 Deferred Outflows of Resources 59 4,066,559 4,558,221 Deferred Outflows Related to Pension 4,066,559 2,110,885 2,110,885 Deferred Loss on Refundings 3,695,300 4,007,080 Total Deferred Outflows of Resources 11,359,648 10,676,186	Total Capital Assets		526,737,664		517,268,712	
Total Noncurrent Assets 384,724,912 392,797,795 Total Assets 449,612,723 446,707,062 Deferred Outflows of Resources Deferred Outflows Related to Pension 4,066,559 4,558,221 Deferred Outflows Related to Other Postemployment Benefits 3,597,789 2,110,885 Deferred Loss on Refundings 3,695,300 4,007,080 Total Deferred Outflows of Resources 11,359,648 10,676,186	Less Accumulated Depreciation	-	185,050,608		173,614,575	
Total Assets 449,612,723 446,707,062 Deferred Outflows of Resources Deferred Outflows Related to Pension 4,066,559 4,558,221 Deferred Outflows Related to Other Postemployment Benefits 3,597,789 2,110,885 Deferred Loss on Refundings 3,695,300 4,007,080 Total Deferred Outflows of Resources 11,359,648 10,676,186	Total Capital Assets, Net of Accumulated Depreciation		341,687,056		343,654,137	
Deferred Outflows of ResourcesDeferred Outflows Related to Pension4,066,5594,558,221Deferred Outflows Related to Other Postemployment Benefits3,597,7892,110,885Deferred Loss on Refundings3,695,3004,007,080Total Deferred Outflows of Resources11,359,64810,676,186	Total Noncurrent Assets		384,724,912		392,797,795	
Deferred Outflows Related to Pension4,066,5594,558,221Deferred Outflows Related to Other Postemployment Benefits3,597,7892,110,885Deferred Loss on Refundings3,695,3004,007,080Total Deferred Outflows of Resources11,359,64810,676,186	Total Assets		449,612,723		446,707,062	
Deferred Outflows Related to Pension4,066,5594,558,221Deferred Outflows Related to Other Postemployment Benefits3,597,7892,110,885Deferred Loss on Refundings3,695,3004,007,080Total Deferred Outflows of Resources11,359,64810,676,186	Deferred Outflows of Resources					
Deferred Outflows Related to Other Postemployment Benefits3,597,7892,110,885Deferred Loss on Refundings3,695,3004,007,080Total Deferred Outflows of Resources11,359,64810,676,186			4.066.559		4.558.221	
Deferred Loss on Refundings 3,695,300 4,007,080 Total Deferred Outflows of Resources 11,359,648 10,676,186						
	• •					
Total Assets and Deferred Outflows of Resources \$\(\frac{460,972,371}{}\) \$\(\frac{457,383,248}{}\)	Total Deferred Outflows of Resources		11,359,648		10,676,186	
	Total Assets and Deferred Outflows of Resources	\$	460,972,371	\$	457,383,248	

See accompanying notes.

NORTHERN KENTUCKY WATER DISTRICT STATEMENTS OF NET POSITION (Continued)

LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION

		December 31,			
	_	2020		2019	
Liabilities and Deferred Inflows of Resources					
Current Liabilities	Φ.	40 404 000	Φ	40,000,400	
Bonded Indebtedness	\$	12,401,280	\$	12,966,128	
Notes Payable		1,720,459		1,690,053	
Accounts Payable		942,005 396,705		1,011,597 457,014	
Accrued Payroll and Taxes Compensated Absences		99,611		107,575	
Arbitrage Liability		99,011		412,209	
Other Accrued Liabilities		289,327		278,366	
Liabilities Payable - Restricted Assets		200,021		270,000	
Accrued Interest Payable		2,453,994		2,898,212	
Accounts Payable		1,054,643		793,525	
·	-				
Total Current Liabilities	-	19,358,024		20,614,679	
Non-current Liabilities					
Liabilities Payable - Restricted Assets					
Accounts Payable		164,656		277,608	
Customer Deposits		859,532		942,820	
Compensated Absences		1,269,527		897,551	
Arbitrage Liability		295,084		322,268	
Bond Indebtedness		148,963,817		160,812,985	
Notes Payable		30,322,555		31,307,669	
Net Pension Liability		26,055,399		23,269,110	
Net Other Postemployment Benefits Liability	_	8,200,549		5,563,369	
Total Long-Term Liabilities	_	216,131,119		223,393,380	
Total Liabilities	_	235,489,143		244,008,059	
Deferred Inflows of Resources					
Deferred Inflows Related to Pension		53,168		726,617	
Deferred Inflows Related to Other Postemployment Benefits		1,472,539		2,058,313	
Total Deferred Inflows of Resources	_	1,525,707		2,784,930	
Total Liabilities and Deferred Inflows of Resources		237,014,850		246,792,989	
		, ,		, ,	
Net Position		151 074 245		140 004 202	
Net Investment in Capital Assets Restricted For Debt Service Funds		151,974,245 37,203,015		140,884,382 40,070,452	
Restricted For Capital Improvement Projects		674,652		3,371,996	
Unrestricted		34,105,609		26,263,429	
	_				
Total Net Position	_	223,957,521		210,590,259	
Total Liabilities, Deferred Inflows of					
Resources, and Net Position	\$_	460,972,371	\$	457,383,248	

NORTHERN KENTUCKY WATER DISTRICT STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

	Years Ended	December 31,
	2020	2019
Operating Revenues		
Water Sales \$, - , -
Forfeited Discounts	237,109	830,599
Rents From Property	548,933	385,845
Other Water Revenues	197,927	587,221
Total Operating Revenues	60,751,656	57,567,894
Operating Expenses		
Operating and Maintenance Expense	28,706,549	28,738,889
Depreciation Expense	12,301,512	12,179,078
Total Operating Expenses	41,008,061	40,917,967
Net Operating Income	19,743,595	16,649,927
Non-Operating Income (Expense)		
Investment Income	688,108	1,881,532
Miscellaneous Non-Operating Income	112,631	494,748
Loss on Abandonment of Mains	(264,847)	(532,386)
Interest on Long-Term Debt and Customer Deposits	(6,555,100)	(7,075,292)
Amortization of Debt Premiums and Defeasance Costs	851,294	887,155
Bond Issuance Costs	(226,603)	(103,192)
Pension Expense	(2,604,502)	(2,476,972)
Other Post Employment Benefit Expense	(564,502)	(97,596)
Arbitrage Rebate (Expense)	27,184	(178,770)
Gain on Sale of Capital Assets	60,861	48,374
Total Non-Operating Income (Expenses)	(8,475,476)	(7,152,399)
Change in Net Position Before Capital Contributions	11,268,119	9,497,528
Capital Contributions	2,099,143	1,551,675
Change in Net Position	13,367,262	11,049,203
Net Position - Beginning of Year	210,590,259	199,541,056
Net Position - End of Year	<u>223,957,521</u>	210,590,259

NORTHERN KENTUCKY WATER DISTRICT STATEMENTS OF CASH FLOWS

		Years Ended December 31,		
	_	2020		2019
Cash Flows From Operating Activities Received From Customers	\$,-,	\$	55,410,698
Received for Miscellaneous Non-Operating Income		112,631		-
Paid to Suppliers for Goods and Services		(14,181,880)		(13,748,106)
Paid to or on Behalf of Employees for Services	_	(14,245,342)	_	(14,172,043)
Net Cash Provided by Operating Activities	_	30,710,150	_	27,490,549
Cash Flows From Investing Activities				
Purchase of Investments		(53,241,616)		(65,223,668)
Proceeds From Sale of Investments		52,656,436		64,516,409
Investment Income	_	667,923	_	132,255
Net Cash Provided (Used) by Investing Activities	_	82,743	_	(575,004)
Cash Flows From Capital and Related Financing Activities				
Principal Paid on Debt		(13,442,555)		(12,309,207)
Debt Proceeds		735,347		2,174,496
Interest Paid on Bonds and Notes		(6,724,363)		(7,261,207)
Acquisition and Construction of Capital Assets		(8,531,994)		(9,857,174)
Proceeds on Sale of Capital Assets		92,722		(52,661)
Payment on Arbitrage Liability		(412,209)		-
Miscellaneous Non-Operating Income	-	(20, 202, 052)	-	521,552
Net Cash Used by Capital and Related Financing Activities	-	(28,283,052)	-	(26,784,201)
Net Change in Cash		2,509,841		131,344
Cash and Cash Equivalents Beginning of Year	_	59,863,392	_	59,732,048
Cash and Cash Equivalents End of Year	\$_	62,373,233	\$_	59,863,392
Reconciliation of Operating Income to Net Cash				
Provided by Operating Activities				
Net Operating Income	\$	19,743,595	\$	16,649,927
Adjustments to Reconcile Net Operating Income				
to Net Cash Provided by Operating Activities		10 001 E10		10 170 070
Depreciation Missellaneous Non-Operating Income		12,301,512		12,179,078
Miscellaneous Non-Operating Income Change in Assets and Liabilities		112,631		-
Accounts Receivable, Net		(1,634,349)		(2,059,124)
Assessments Receivable		(9,278)		(8,740)
Inventory Supplies		(187,565)		(97,235)
Prepaid Expenses		(271,127)		(340,291)
Miscellaneous Deferred Charges		344,781		417,582
Accounts Payable		78,574		402,831
Accrued Payroll and Taxes		(60,309)		67,566
Accrued Compensated Absences		364,012		342,206
Other Accrued Liabilities		10,961		26,081
Customer Deposits	_	(83,288)	_	(89,332)
Net Cash Provided by Operating Activities	\$_	30,710,150	\$_	27,490,549

See accompanying notes.

NORTHERN KENTUCKY WATER DISTRICT STATEMENTS OF CASH FLOWS (Continued)

		Years Ended I	December 31,		
		2020	2019		
Supplemental Schedule of Noncash Capital and Related Financing Activities					
Change in Fair Value of Investments	\$ <u></u>	(1,673,767)	(1,139,986)		
Contributions of Capital Assets	\$_	2,099,143	31,551,675		
Current Refunding of Revenue Bonds, Series 2011	\$ <u></u>	22,587,779	<u>-</u>		
Retirement of Rural Development Loan 91-02 through Refunding Revenue Bonds, Series 2020	\$ <u>_</u>	1,641,000 \$			
Accrued Interest on Refunding	\$ <u></u>	274,955	3		
Bond Issuance Costs on Refunding	\$_	226,603	<u>-</u>		
Deferred Loss on Refunding	\$_	76,496	<u> </u>		
Bond Anticipation Note Retired through Bond Issuance	\$_	\$	3 17,325,000		
Pension Expense	\$_	(2,604,502)	(2,476,972)		
Other Post Employment Benefit Expense	\$_	(564,502)	(97,596)		
Amortization Expense	\$_	(851,294)	(886,538)		
Reconciliations of Cash and Cash Equivalents to the Statement of Net Position					
Cash and Cash Equivalents - Current	\$	39,074,049 \$	31,557,833		
Cash and Cash Equivalents - Restricted	_	23,299,184	28,305,559		
Total Cash and Cash Equivalents	\$ <u></u>	62,373,233	59,863,392		

See accompanying notes.

NORTHERN KENTUCKY WATER DISTRICT NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The Northern Kentucky Water District (the District) was established August 28, 1996 and became operational January 1, 1997 as a result of a merger agreement executed by the Kenton District Water District No. 1 and the Campbell District Kentucky Water District. The District was organized and operates under the provisions of Kentucky Revised Statutes (Chapter 74). The District owns and operates water production and distribution facilities which are used to furnish water supplies within their service area as approved by the Commonwealth of Kentucky Public Service Commission.

Presentation, Basis of Accounting, and Measurement Focus

The accompanying financial statements have been prepared in conformity with generally accepted accounting principles (GAAP) for state and local governments. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles for state and local governments in the United States of America.

The District's operations are presented, in a proprietary, as a single enterprise fund. Proprietary funds report operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charged; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

The enterprise fund is accounted for using the accrual basis of accounting. Revenues are recognized when earned, and expenses when they are incurred. Claims incurred but not reported are included in payables and expenses.

The enterprise fund is reported using an economic resources measurement focus. This measurement focus includes all assets and liabilities (whether current or noncurrent) associated with the activity in the fund's statement of net position.

Use of Estimates

The process of preparing financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires the use of estimates and assumptions regarding certain types of assets, deferred outflows of resources, liabilities, deferred inflows of resources, revenues, and expenses. Certain estimates relate to unsettle transactions and events as of the date of the financial statements. Other estimates relate to assumptions about the ongoing operations and may impact future periods. Accordingly, upon settlement, actual results may differ from estimated amounts.

Operating Revenues and Expenses

Enterprise funds distinguish operating revenues and expenses from non-operating items in accordance with the flow of economic resources measurement focus and the accrual basis of accounting. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. Revenues from water sales, forfeited discounts, rents from property, and other water revenues are reported as operating revenues. Operating expenses for enterprise funds includes the costs of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Cash and Cash Equivalents

For purposes of the statements of cash flows, the District considers all highly liquid unrestricted debt instruments purchased with a maturity of three months or less to be cash equivalents.

The District is authorized by bond resolution to invest in direct obligations of the United States, or obligations guaranteed by the United States, obligations of certain federal agencies and instrumentalities, including U.S. dollar-denominated deposits in commercial banks which are insured by the Federal Deposit Insurance Corporation or fully collateralized by the foregoing, and public housing bonds or project notes issued by public housing authorities annual contribution contracts with the United States or by requisition or payment agreement with the United States.

Investments

Investments are reported at fair value based on quoted market prices.

Accounts Receivable - Customers

The District follows a quarterly cycle billing procedure with approximately one-third of the meter readings billed each month. When meter readings are delayed, bills are rendered based on estimated meter readings to promote consistency of water revenue. In order to accomplish a proper matching of revenues with expenses and to fairly state assets, an analysis is prepared of the final quarterly billings in the year to determine the estimated amount of water delivered but unbilled at year end. Accounts receivable are stated at their contractual outstanding balances, net of any allowance for doubtful accounts. Accounts are considered past due if any portion of an account has not been paid in full within the contractual terms of the account. The District begins to assess its ability to collect receivables that are over 90 days past due and provides for an adequate allowance for doubtful accounts based on the District's collection history, the financial stability and recent payment history of the customer, and other pertinent factors. Receivables are written off as uncollectible after the District has used reasonable collection efforts and deems then uncollectible. Based on these criteria, the District has estimated an allowance for doubtful accounts of \$470,000 and \$35,000 at December 31, 2020 and 2019, respectively.

Assessments Receivable

Direct assessments from property owners are recorded as a receivable by the District at the time the improvement project is completed.

Inventory

Inventory is valued at the lower of cost, using the moving average method, or market. Inventories consist of expendable supplies held for new water line installations and maintenance and are charged to expenditures on an "as used" basis.

Deferred Inflows and Outflows of Resources

Deferred inflows of resources represent an acquisition of net position that applies to a future period, and is therefore deferred until that time. A deferred gain on refunding results from the difference in the carrying value of the refunded debt and the reacquisition price. The District also recognizes deferred inflows of resources related to pensions and other postemployment benefits.

Deferred outflows of resources represent a consumption of net positions that applies to a future period, and therefore deferred until that time. A deferred loss on refunding results from the difference in the carrying value of the refunded debt and the reacquisition price. The District also recognizes deferred outflows of resources related to pensions and other postemployment benefits.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital Assets

Prior to 1978, capital assets were recorded as expenditures at the time of purchase and capitalized to the Plant Fund. No depreciation was provided on capital assets and continuing property records were not maintained.

The District obtained an independent appraisal which includes a detailed listing of District buildings, structures and contents. The appraisal serves as the basis for detailed property records that is updated on a continuous basis.

Capital assets are stated at cost or appraised value and depreciated over the estimated useful lives of the related assets. The cost of current repairs and maintenance is charged to expense, while the cost of replacements or betterments is capitalized.

Depreciation of the capital assets is computed on the straight-line method over the estimated the following useful lives of the assets:

Structures and Improvements	35 - 40 Years
Supply Mains	35 - 45 Years
Pumping and Water Treatment Equipment	20 - 40 Years
Distribution Reservoirs and Mains	30 - 75 Years
Services, Meters, Hydrants	35 - 75 Years
Office Furniture and Equipment	5 - 25 Years
Other Equipment	7 - 20 Years

Construction in Progress

Capitalizable costs incurred on projects which are not in use or ready for use are held in construction in progress. When the asset is ready for use, related costs are transferred to the appropriate capital asset account.

Capital Contributions

These contributions represent assessments/reimbursements to recover the costs of new services and extensions of the distribution system. The District does not include the amount of costs incurred and contributed by outside contractors for installation of distribution systems which the District absorbs and provides for their operations and maintenance.

Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the County Employees Retirement System (CERS) and additions to/deductions from CERS' fiduciary net position have been determined on the same basis as they are reported by CERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Postemployment Benefits Other Than Pensions (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the County Employees Retirement System (CERS) and additions to/deductions from CERS' fiduciary net position have been determined on the same basis as they are reported by CERS. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Compensated Absences

Employees of the District are entitled to paid vacation and sick depending on length of service and other factors. The amounts recorded for accumulated vacation and sick for the years ended December 31, 2020 and 2019 were \$1,369,138 and \$1,005,126, respectively.

Net Position

Net position represents the difference between assets, deferred outflows of resources, liabilities, and deferred inflows of resources. Net position is classified as net investment in capital assets, restricted, and unrestricted. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances on any borrowings used for the acquisition, construction or improvement of those assets. Outstanding debt which has not been spent is included in the same net position component as the unspent proceeds. Net position is reported as restricted when there are limitations imposed on its use through enabling legislation or through external restrictions imposed by creditors, grantors, or laws and regulations of other governments. All other net position that does not meet the definition of "restricted" or "net investment in capital assets" is considered unrestricted.

Bond Premiums and Issue Costs

Bonds payable are reported, net of any premium, which are amortized over the life of the applicable bonds using the straight-line method, which approximates the effective interest method. Issuance costs are recognized as an expense in the year incurred.

Adoption of New Accounting Standards

Certain Disclosures Related to Debt

GASB Statement No. 88, Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements, was issued to improve the information that is disclosed in notes to the government financial statements related to debt, including direct borrowings and direct placements. It also clarifies which liabilities governments should include when disclosing information related to debt. The requirements of GASB Statement No. 88 are effective for reporting periods beginning after June 15, 2019. The impact of GASB Statement No. 88 has been implemented in the Long-Term Debt note to the financial statements.

Recently Issued Significant Accounting Standards

Lease Accounting Standard

GASB Statement No. 87, *Leases*, was issued to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. The requirements of GASB Statement No. 87 are effective for fiscal years beginning after June 15, 2021. The District is currently evaluating the impact GASB Statement No. 87 may have on its financial statements.

Conduit Debt Obligations

GASB Statement No. 91, Conduit Debt Obligations, was issued to provide a single method of reporting conduit debt obligations by issuers and eliminates diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related not disclosures. The requirements of GASB Statement No. 91 are effective for reporting periods beginning after December 15, 2021. The District is currently evaluating the impact GASB Statement No. 91 may have on its financial statements.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Omnibus 2020

GASB Statement No. 92, *Omnibus 2020*, was issued to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of certain GASB Statements. The requirements of GASB Statement No. 92 are effective for fiscal years or reporting periods beginning after June 15, 2021, other than the requirements related to the effective date of GASB Statement No. 87, which is effective upon issuance. The District is currently evaluating the impact GASB Statement No. 92 may have on its financial statements.

Replacement of Interbank Offered Rates

GASB Statement No. 93, *Replacement of Interbank Offered Rates*, was issued to address accounting and financial reporting implications that result from the replacement of an interbank offered rate (IBOR). The requirements of GASB Statement No. 93, except paragraphs 11b, 13, and 14 are effective for reporting periods beginning after June 15, 2020. The requirements in paragraph 11b is effective for reporting periods ending after December 31, 2021. The requirements in paragraphs 13 and 14 are effective for fiscal year periods beginning after June 15, 2021. The District is currently evaluating the impact GASB Statement No. 93 may have on its financial statements.

Public-Private and Public-Public Partnerships and Availability Payment Arrangements

GASB Statement No. 94, Public-Private and Public-Public Partnerships and Availability Payment Arrangements, was issued to improve financial reporting by addressing issues related to public-private and public-public partnership arrangements and to provide guidance for accounting and financial reporting for availability payment arrangements. The requirements of GASB Statement No. 94 are effective for fiscal years beginning after June 15, 2022. The District is currently evaluating the impact GASB Statement No. 94 may have on its financial statements.

Subscription-Based Information Technology Arrangements

GASB Statement No. 96, Subscription-Based Information Technology Arrangements, was issued to provide guidance on the accounting and financial reporting for subscription-based information technology arrangements for government end users. The requirements of GASB Statement No. 96 are effective for fiscal years beginning after June 15, 2022. The District is currently evaluating the impact GASB Statement No. 96 may have on its financial statements.

Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans

GASB Statement No. 97, Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans - an amendment of GASB Statements No. 14 and No. 84, and a supersession of GASB Statement No. 32, was issued to (1) increase consistency and comparability related to the fiduciary reporting of component units in circumstances in which a potential component unit does not have a governing board and the primary government performs the duties that a governing board typically would perform; (2) mitigate costs associated with the reporting of certain defined contribution pension plans, defined contribution other postemployment benefit (OPEB) plans, and employee benefit plans other than pension plans or OPEB plans as fiduciary component units in fiduciary fund financial statements; and (3) enhance the relevance, consistency, and comparability of the accounting and financial reporting for Internal Revenue Code (IRC) Section 457 deferred compensation plans that meet the definition of a pension plan for benefits provided through those plans. Aspects of GASB Statement No. 97 are effective immediately, however there was no significant impact to the District's financial statements for the year ended December 31, 2020. Other requirements of GASB Statement No. 97 are effective for fiscal years or reporting periods beginning after June 15, 2021. The District is currently evaluating the impact GASB Statement No. 97 may have on its financial statements.

NOTE 2 – DEPOSITS AND INVESTMENTS

Investment Policy

General Policy

It is the policy of the District to invest public funds in a manner that will provide the highest investment return with the maximum security of principal while meeting the daily cash flow demands of the District and conforming to all state statutes and District regulations governing the investments of public funds.

Authorized Investment Instruments

In accordance with KRS 66.480, the District is authorized to invest in the following:

- A) Obligations of the United States and of its agencies and instrumentalities, including obligations subject to repurchase agreements, provided that delivery of these obligations subject to repurchase agreements is taken either directly or through an authorized custodian.
- B) U.S. Treasury and other U.S. government obligations that carry the full faith and credit guarantee of the United States for the payment of principal and interest.
- C) Federal Agency or U.S. government-sponsored enterprises obligations, participations or other instruments.
- D) CDs issued by or other interest-bearing accounts of any bank or savings and loan institution having a physical presence in Kentucky and that are insured by the Federal Deposit Insurance Corporation or similar entity or that are collateralized by any obligations, including surety bonds permitted by KRS 41.240. KRS 66.480(1)(d).
- E) Uncollateralized CDs issued by any bank or savings and loan having a physical presence in Kentucky rated in one of three highest categories by a competent rating agency.
- F) Bankers' acceptances, which must be rated in one of the three highest categories by a competent rating agency.
- G) Commercial paper, rated in the highest tier (e.g., A-1, P-1, F-1, or D-1 or higher) by a competent rating organization.
- H) Bonds or certificates of indebtedness of this state and of its agencies and instrumentalities.
- I) Investment-grade obligations of state or local governments or instrumentality thereof rated one of three highest categories by a competent rating agency.
- J) Shares of mutual funds and exchange traded funds as identified by KRS 66.480(1)(j).
- K) Individual equity securities if the funds are managed by a professional investment manager regulated by a federal regulatory agency and are included within the S&P 500 pursuant to KRS 66.480(1)(k).
- L) Individual high-quality corporate bonds managed by a professional investment manager pursuant to KRS 66.480(1)(I).

Overall investments in (E), (F), (G), (K), and (L) investment types are restricted to 20% of total local government investments.

NOTE 2 – DEPOSITS AND INVESTMENTS (Continued)

Deposits and Investments

The District had investments in certificates of deposit as of December 31, 2020 and 2019 in the amounts of \$3,884,495 and \$2,341,386, respectively.

Custodial Credit Risk – Deposits. For deposits, this is the risk that in the event of a bank failure, the District's deposits may not be returned. The District maintains deposits with financial institutions insured by the Federal Deposit Insurance Corporation (FDIC). As allowed by law, the depository bank should pledge securities along with FDIC insurance at least equal to the amount on deposit at all times. As of December 31, 2020 and 2019, the District's deposits are entirely insured and/or collateralized with securities held by the financial institutions on the District's behalf and the FDIC insurance.

Custodial Credit Risk – Investments. For an investment, this is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District had no custodial credit risk at December 31, 2020 and 2019.

Credit Risk – Investments. The District's investments are subject to minimal credit risk because they are invested in Federal Agency securities which are generally considered free of default risk due to the perceived stability of the U.S. Government.

NOTE 3 – RESTRICTED ASSETS

Restricted assets consist of monies and other resources which are restricted legally as described below:

Bond Proceeds Fund – These assets contain the bond proceeds plus investment interest earned that are available for paying the cost of construction and acquisition contracts relating to the water system as provided in the various bond ordinances.

<u>-</u>	2020	2019
Cash and Cash Equivalents \$_	711,652	\$3,299,793_

Debt Service Reserve Account – These assets hold an amount that will equal the aggregate debt service reserve requirement (defined as the maximum annual debt service requirement in any succeeding bond fiscal year). The account assets are:

Cash and Cash Equivalents	\$	12,378,350	\$	10,199,049
Purchase and Resale Agreements		732,136		2,003,619
FAMC and FHLB Discount Notes		4,076,931		4,118,452
United States Treasuries		1,871,691		3,093,614
FNMA		-		499,645
Accrued Interest Receivable and CD Market Change	_	52,200		134,675
	\$_	19,111,308	\$_	20,049,054

859,532 \$ 942,820

NOTE 3 – RESTRICTED ASSETS (Continued)

Debt Service Account – These assets accumulate monies for the purpose of paying interest on the bonds when due and payable and paying the principal of the bonds when due and payable. The account assets are:

		December 31			
		2020	2019		
Cash and Cash Equivalents	\$_	20,545,701 \$	22,919,610		

Improvement, Repair, and Replacement – These assets are available to make major repairs and replacements and to pay the cost of construction of additions, extensions and improvements to the water system. The account assets are:

Cash and Cash Equivalents \$ 1,182,299 \$ 1,143,336

Customer Deposits – These assets are available to secure deposits paid by customers that have been collected in accordance with the District's tariff. When services are terminated, the deposit, plus interest, is applied to any unpaid bills or refunded to the customer if all billings have been paid. The account assets are:

NOTE 4 – ACCOUNTS RECEIVABLE			_	
Accounts Receivable Arising From Billings of Metered Water Sales, Net of Allowance Accrual for Estimated Unbilled Water Revenue Other	\$	7,785,823 7,460,000 70,350	\$	6,756,320 6,500,000 425,504
Total	\$_	15,316,173	\$_	13,681,824

NOTE 5 - FAIR VALUE MEASUREMENT

Cash and Cash Equivalents

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Observable inputs are developed based on market data obtained from sources independent of the reporting entity. Unobservable inputs are developed based on information available about the assumptions market participants would use in pricing the asset. The classification of securities within the fair value hierarchy is based upon the activity level in the markets for the security type and the inputs used to determine their fair value, as follows:

LEVEL 1 – Unadjusted price quotations in active markets/exchanges for identical assets or liabilities that the District has the ability to access.

LEVEL 2 – Other observable inputs (included but no limited to, quotes process for similar assets or liabilities in the markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets and liabilities (such as interest rates, yield curves, volatilities, loss severities, credit risks, and default rates) or other market- corroborated inputs).

LEVEL 3 – Unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available.

NOTE 5 – FAIR VALUE MEASUREMENT (Continued)

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

Restricted assets are classified in Level 2 and are subject to pricing by an alternative pricing source due to lack of information available by the primary vendor.

The following table sets forth by level, within the fair value hierarchy, the District's assets at fair value at December 31, 2020:

	_	Level 1	_	Level 2		Level 3		Total
Restricted Assets								_
Purchase and Resale Agreements	\$	-	\$	732,136	\$	-	\$	732,136
FAMC and FHLB Discount Notes		-		4,076,931		-		4,076,931
United States Treasuries	_	-		1,871,691		-		1,871,691
Total Restricted Assets								
at Fair Value	\$_	-	\$	6,680,758	\$_	-	\$	6,680,758
The following table sets forth by level y	vithin t	the fair value	∍ hi	erarchy the	Dist	rict's assets	at f	air value

The following table sets forth by level, within the fair value hierarchy, the District's assets at fair value at December 31, 2019:

_			_	
	_4: _	. 4	Λ.	sets
RO	STrir	·ren	46	CATC

Purchase and Resale Agreements	\$ - \$	2,003,619 \$	- \$	2,003,619
FAMC and FHLB Discount Notes	-	4,118,452	-	4,118,452
United States Treasuries	-	3,093,614	-	3,093,614
FNMA	 	499,645		499,645
Total Restricted Assets at Fair Value	\$ <u> </u>	9,715,330 \$	\$	9,715,330

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the District for the year ended December 31, 2020, was as follows:

	Balance December 31, 2019		Additions		Deductions	Balance December 31, 2020
Land, System, Buildings		-		-		
and Equipment						
Land and Land Rights	3,267,226	\$	-	\$	- \$	3,267,226
Structures and Improvements	127,650,495		1,305,882		(7,589)	128,948,788
Lake River and Other Intakes	1,463,171		-		-	1,463,171
Supply Mains	2,865,693		-		-	2,865,693
Power Generation Plant	3,491,523		-		-	3,491,523
Pumping Equipment	11,920,406		61,860		-	11,982,266
Water Treatment Equipment	30,195,064		58,202		-	30,253,266
Distribution Reservoirs and						
Standpipes	11,414,093		-		(60,000)	11,354,093
Transmissions and						
Distribution Mains	221,336,326		8,803,408		(397,539)	229,742,195
Services	32,900,511		1,802,607		(219,601)	34,483,517
Meters and Meter	20,158,876		500,049		(108,534)	20,550,391
Installations Hydrants	10,379,057		430,690		(31,031)	10,778,716
Other Plant and						
Miscellaneous Equipment	3,419,128		-		-	3,419,128
Office Furniture and						
Equipment	4,086,335		169,021		(41,227)	4,214,129
Transportation Equipment	4,327,386		1,032,182		(290,446)	5,069,122
Tools, Shop, and Garage						
Equipment	860,258		132,837		(2,079)	991,016
Laboratory Equipment	821,248		6,430		-	827,678
Power Operated Equipment	1,272,390		7,675		(4,139)	1,275,926
Communication Equipment	6,287,274		-		-	6,287,274
Miscellaneous Equipment	581,124		11,382		-	592,506
Utility Plant Acquisition						
Adjustment	545,925		-		-	545,925
Acquisition Adjustment						
- Newport	4,970,211		-		_	4,970,211
T		_				
Total Land, System,	504.040.700		44.000.005		(4.400.405)	E47.070.700
Buildings and Equipment	504,213,720		14,322,225		(1,162,185)	517,373,760
Construction in Progress	13,054,992		6,463,851		(10,154,939)	9,363,904
Total Capital Assets	517,268,712		20,786,076		(11,317,124)	526,737,664
Less Accumulated Depreciation	173,614,575		12,301,512		(865,479)	185,050,608
Capital Assets - Net	343,654,137	\$	8,484,564	\$	(10,451,645)	341,687,056

NOTE 7 – ARBITRAGE

The Tax Reform Act of 1986 (Act) substantially revised the treatment to be afforded to earnings on the proceeds of tax-exempt debt, and requires the District to calculate and remit rebatable arbitrage earnings to the Internal Revenue Service. Certain of the District's debt and interest earned on the proceeds thereof are subject to the requirements of the Act. The District has accrued a liability for estimated rebatable arbitrage earnings and has set aside such earnings as restricted cash. At December 31, 2020 and 2019, the arbitrage rebate liability was \$295,084 and \$734,477, respectively.

Rebate calculations are prepared annually. However, any liability due is only required to be paid every 5 years from the original date of the bond. During the year ended December 31, 2020, the District paid \$412,209. In the upcoming year, no payment is due and therefore no current portion is accrued for.

NOTE 8 – LONG-TERM DEBT

Revenue Bonds

Water District Revenue Bonds, Series 2011

In May 2011, the District sold \$30,830,000 of its Revenue Bonds in order to fund various construction projects. The bonds were refunded in October 2020 by the Refunding Revenue Bonds, Series 2020

Water District Refunding Revenue Bonds, Series 2012

In June 2012, the District issued \$54,840,000 of Refunding Revenue Bonds, Series 2012 for the purpose of refunding in advance of maturity the District's outstanding Revenue Bonds Series 1997, 1998, 2001A and 2002A-REF in the principal amount of \$63,350,000. The bonds were sold at a premium of \$9,620,827, for total source of funds of \$64,460,827. The 2012 bonds maturing on or after February 2022 are subject to redemption after 2022 at a redemption price of 100%.

The Water District Refunding Revenue Bonds, Series 2012 are scheduled to mature as follows:

Years	Interest Rates		Principal Amount		Interest Amount		Total Debt Service
2021	5.00%	\$	4,365,000	\$	1,574,625	\$	5,939,625
2022	5.00%		4,590,000		1,350,750		5,940,750
2023	5.00%		4,720,000		1,118,000		5,838,000
2024	5.00%		4,970,000		875,750		5,845,750
2025	5.00%		5,220,000		621,000		5,841,000
2026-2027	5.00%	_	9,810,000	_	461,000	_	10,271,000
Total		\$_	33,675,000	\$	6,001,125	\$	39,676,125

Water District Revenue Bonds, Series 2013A

In June 2013, the District sold \$26,400,000 of its Revenue Bonds in order to fund various construction projects. The 2013 bonds maturing on or after February 2023 are subject to redemption after 2023 at a redemption price of 100%.

The Water District Revenue Bonds, Series 2013A are scheduled to mature as follows:

	Interest		Principal		Interest		Total Debt
Years	Rates	_	Amount		Amount		Service
2021 2022 2023	5.00% 5.00% 5.00%	\$	795,000 835,000 880,000	\$	932,401 891,651 848,776	\$	1,727,401 1,726,651 1,728,776
2024 2025 2026-2030 2031-2035	5.00% 5.00% 4.00-5.00% 4.13-4.50%		925,000 970,000 5,560,000 6,855,000		803,651 756,276 3,076,430 1,781,822		1,728,651 1,726,276 8,636,430 8,636,822
2036-2038 Total	4.13-4.25%	\$	4,865,000 21,685,000	. <u>-</u> \$	9.405.918	 \$	5,179,911 31,090,918

Water District Refunding Revenue Bonds, Series 2013B

In September 2013, the District issued \$24,120,000 of Refunding Revenue Bonds, Series 2013B for the purpose of refunding in advance of maturity the District's outstanding Revenue Bonds Series 2002B, 2003A, and 2003B in the principal amount \$25,685,000. The bonds were sold at a premium of \$1,789,625, for a total source of funds of \$25,909,625. The 2013 bonds maturing on or after February 2023 are subject to redemption after 2023 at a redemption price of 100%.

The reacquisition price exceeded the net carrying amount of the refunded debt by \$364,880. This amount is netted against the new debt and amortized over the remaining life of the new debt. The refunding reduces its total debt service over 18 years by \$1,302,804 and obtains an economic gain (difference between the present values of the old and new debt service) of \$1,081,327.

The Water District Refunding Revenue Bonds, Series 2013B are scheduled to mature as follows:

Years	Interest Rates		Principal Amount		Interest Amount	Total Debt Service
2021	5.00%	\$	1,355,000	\$	559,075	\$ 1,914,075
2022	5.00%		1,430,000		489,450	1,919,450
2023	5.00%		1,500,000		416,200	1,916,200
2024	4.00%		1,570,000		347,300	1,917,300
2025	4.00%		1,635,000		283,200	1,918,200
2026-2028	4.00-5.00%	_	5,350,000	_	401,250	5,751,250
Total		\$	12,840,000	\$	2,496,475	\$ 15,336,475

Water District Refunding Revenue Bonds, Series 2014B

In December 2014, the District issued \$15,805,000 of Refunding Revenue Bonds, Series 2014B for the purpose of refunding in advance of maturity the District's outstanding Revenue Bonds Series 2003C and 2004 in the principal amount \$16,715,000. The bonds were sold at a premium of \$1,263,374, for a total source of funds of \$17,068,374. The 2014 bonds maturing on or after August 2023 are subject to redemption after 2023 at a redemption price of 100%.

The reacquisition price exceeded the net carrying amount of the refunded debt by \$290,040. This amount is netted against the new debt and amortized over the remaining life of the new debt. The refunding reduces its total debt service over 15 years by \$1,678,190 and obtains an economic gain (difference between the present values of the old and new debt service) of \$1,469,689.

The Water District Refunding Revenue Bonds, Series 2014B are scheduled to mature as follows:

	Interest	Principal		Interest		Total Debt	
<u>Years</u>	Rates	 Amount		Amount		Service	
2021	5.00%	\$ 440,000	\$	157,888	\$	597,888	
2022	5.00%	465,000		135,263		600,263	
2023	3.00%	485,000		116,363		601,363	
2024	3.00%	495,000		101,663		596,663	
2025	4.00%	515,000		83,938		598,938	
2026-2029	3.00-4.00%	 2,250,000		142,833		2,392,833	
Total		\$ 4,650,000	\$	737,948	\$	5,387,948	

Water District Refunding Revenue Bonds, Series 2016A

In November 2016, the District issued \$41,905,000 of Refunding Revenue Bonds, Series 2016A for the purpose of refunding in advance of maturity the District's outstanding Revenue Bonds Series 2009 and for the current refunding of the outstanding Revenue Bond Series 2006 in the principal amount \$44,340,000. The bonds were sold at a premium of \$5,161,005, for a total source of funds of \$47,066,005. The 2016 bonds maturing on or after August 2026 are subject to redemption after 2026 at a redemption price of 100%.

The reacquisition price exceeded the net carrying amount of the refunded debt by \$2,629,474. This amount is netted against the new debt and amortized over the remaining life of the new debt. The refunding reduces its total debt service over 15 years by \$1,678,190 and obtains an economic gain (difference between the present values of the old and new debt service) of \$7,844,962.

The Water District Refunding Revenue Bonds, Series 2016A are scheduled to mature as follows:

	Interest		Principal		Interest		Total Debt
Years	Rates	_	Amount		Amount		Service
2021	5.00% 5.00%	\$	2,325,000 2,450,000	\$	1,355,275 1,235,900	\$	3,680,275 3,685,900
2023	5.00%		2,685,000		1,107,525		3,792,525
2024 2025	5.00% 5.00%		2,715,000 2,865,000		972,525 833,025		3,687,525 3,698,025
2026-2030	3.00-5.00%		16,455,000		2,067,700		18,522,700
2031	3.00%		3,660,000	_	54,900		3,714,900
Total		\$	33,155,000	\$	7,626,850	\$	40,781,850

Water District Refunding Revenue Bonds, Series 2019

In September 2019, the District issued \$17,845,000 of Revenue Bonds, Series 2019 for the purpose of refunding Revenue Bond Anticipation Notes, Series 2017. The bonds were sold at a premium of \$1,804,915, for a total source of funds of \$18,929,915. The Series 2019 bonds maturing on or after February 2028 are subject to redemption after August 2027 at a redemption price of 100%.

The Water District Refunding Revenue Bonds, Series 2019 are scheduled to mature as follows:

	Interest		Principal		Interest		Total Debt
Years	Rates	_	Amount		Amount		Service
2004	0.000/	_	455.000	•	574.005	•	4 000 005
2021	3.00%	\$	455,000	\$	574,625	\$	1,029,625
2022	3.00%		470,000		560,750		1,030,750
2023	4.00%		485,000		544,000		1,029,000
2024	4.00%		505,000		524,200		1,029,200
2025	5.00%		530,000		500,850		1,030,850
2026-2030	3.00-5.00%		3,070,000		2,084,075		5,154,075
2031-2035	3.00%		3,660,000		1,501,200		5,161,200
2036-2040	3.00%		4,250,000		909,000		5,159,000
2041-2044	3.00%	_	3,885,000		237,375		4,122,375
Total		\$_	17,310,000	\$	7,436,075	\$	24,746,075

Water District Refunding Revenue Bonds, Series 2020

In October 2020, the District issued \$22,325,000 of Refunding Revenue Bonds, Series 2020 for the purpose of current refunding of the District's outstanding Revenue Bonds Series 2011 in the principal amount of \$22,435,000 and for the refunding of the Rural Development Loan 91-02 in the principal amount \$1,641,000. The bonds were sold at a premium of \$2,481,834, for a total source of funds of \$24,656,070. The 2020 bonds maturing on or after February 2035 are subject to redemption after February 2028 at a redemption price of 100%.

The reacquisition price exceeded the net carrying amount of the refunded debt by \$76,496. This amount is netted against the new debt and amortized over the remaining life of the new debt. The refunding reduces its total debt service over 15 years by \$5,828,770 and obtains an economic gain (difference between the present values of the old and new debt service) of \$5,051,126.

The Water District Refunding Revenue Bonds, Series 2020 are scheduled to mature as follows:

Years	Interest Rates		Principal Amount		Interest Amount		Total Debt Service
2021	5.00%	\$	1,270,000	\$	587,587	\$	1,857,587
2022	5.00%		1,110,000		746,950		1,856,950
2023	5.00%		1,165,000		690,075		1,855,075
2024	5.00%		1,225,000		630,325		1,855,325
2025	5.00%		1,290,000		567,450		1,857,450
2026-2030	3.00-5.00%		7,470,000		1,815,975		9,285,975
2031-2035	2.00-3.00%	_	8,795,000	_	482,075	_	9,277,075
Total		\$_	22,325,000	\$	5,520,437	\$	27,845,437

Rural Development Loan 91-02

In August 2000, the District closed on a loan agreement with the Department of Agriculture for the Sub District C Construction project. The amount of the loan was \$2,287,000 with an annual interest rate of 5.00%. The remaining balance of this loan was paid in full in October 2020 through the Refunding Revenue Bonds, Series 2020.

Rural Development Loan 91-03

In December 2017, the District closed on a loan agreement with the Department of Agriculture for the purpose of making certain improvements to the Water System. The amount of the loan was \$1,733,000 with an annual interest rate of 2.75%. The repayment of the loan is on a 40 year amortization schedule.

The following is a schedule of future debt service requirements to maturity:

	Principal Interest				Total Debt		
Years	Amount	_	Amount		Service		
2021	\$ 27,000	\$	46,557	\$	73,557		
2022	28,000		45,801		73,801		
2023	28,500		45,024		73,524		
2024	29,500		44,227		73,727		
2025	30,500		43,402		73,902		
2026-2030	164,000		203,871		367,871		
2031-2035	187,500		179,746		367,246		
2036-2040	215,500		152,069		367,569		
2041-2045	246,500		120,377		366,877		
2046-2050	282,500		84,047		366,547		
2051-2055	323,500		42,480		365,980		
2056-2057	143,500		3,995		147,495		
Total	\$ 1,706,500	\$_	1,011,596	\$	2,718,096		

Rate Covenant: The District is in compliance with Section 726-subsection (iii) of the 1985 General Bond Resolution (as amended November 17, 1987) which requires that the net annual income and revenues, as adjusted, be equal to at least one and twenty hundredths (1.20) times the maximum annual debt service requirement coming due in any future twelve (12) month period beginning February 1, and ending January 31, on all Bonds outstanding payable from pledged receipts.

Mortgage Lien: The District's bonds are secured by a statutory mortgage lien on all properties of the District.

Events of Default: Each of the following events in the bond ordinances is defined as and shall constitute an event of default:

- a) Default by the District in the payment of any principal installment or premium, if any, on any bond when due:
- b) Default by the District in the payment of any installment of interest on the bonds when due;
- c) Failure or refusal by the District to comply with the act pursuant to which the District was created, or default in the performance or observance of any other of the covenants, agreements or conditions contained in the Resolution, any series resolution, any supplemental resolution or the bonds, and such failure, refusal or default shall continue for a period of forty-five days after written notice thereof by the holder of not less than five percent in principal amount of the outstanding bonds.

Enforcement of Remedies: In the event of default, the holders of not less than twenty-five percent in principal amount of the outstanding bonds may proceed, subject to certain provisions in the resolution, to protect and enforce the rights of the bondholders by such of the following remedies as such bondholders shall deem most effectual, including the following:

- a) Enforce by mandamus or other suit, action or proceedings at law or in equity all rights of the bondholders, including the right to require the District to enforce, collect and receive water rates, rentals and charges adequate to carry out the covenants and agreements of the District as to production of income, and to require the District to carry out any other covenant or agreement with bondholders and to perform its duties under the Act;
- b) Bring suit upon the bonds;
- Require the District by action or suit to account as if it were the trustee of an express trust for the holders of the bonds;
- d) Enjoin by action or suit any act or things which may be unlawful or in violation of the rights of the holders of the bonds:
- e) By action or suit in equity, seek the appointment of a receiver who shall take charge of and administer the affairs of the District;
- f) Declare all bonds due and payable, and if all default shall be made good (excepting acceleration provisions), then with the written consent of not less than twenty-five percent (25%) in principal amount of the holders of outstanding bonds, to annul such declaration and its consequences; and
- g) In the event that all bonds are declared due and payable, and a receiver is appointed, to sell all investments and all other assets of the District (to the extent not theretofore set aside for redemption of bonds for which call has been made), and to cause the receiver to take over the public water system and operate same in the name of the District for the use and benefit of the bondholders.

Notes from Direct Borrowings

Fiscal Court of Kenton District, Kentucky

The Kenton District Water District received a \$100,000 deferred payment loan at 3.0%. This loan was required as a local match to qualify for a \$750,000 Community Development Block Grant for Phase 1 of a water project in southern Kenton District. This loan will become due and payable only after sufficient customers in southern Kenton District are obtained in order to reduce the user rates, including surcharges, to approximately \$26 per month.

Kentucky Infrastructure Authority Loan F08-07

In November 2008, the District entered into an agreement with the Kentucky Infrastructure Authority (KIA) for a reimbursement loan for the cost of constructing various projects to the District's water system. The full amount of allowable funds is \$4,000,000 at an interest rate of 1.0%. As of December 31, 2013, all funds have been received.

The Kentucky Infrastructure Authority Loan F08-07 is scheduled to mature as follows:

Years	_	Principal Amount		Interest Amount		Total Debt Service	
2021	\$	196,704	\$	30,575	\$	227,279	
2022		198,676		28,110		226,786	
2023		200,668		25,620		226,288	
2024		202,680		23,106		225,786	
2025		204,711		20,566		225,277	
2026-2030		1,054,757		63,832		1,118,589	
2031-2032	_	436,852	_	6,843		443,695	
			_		_		
Total	\$_	2,495,048	\$	198,652	\$	2,693,700	

Kentucky Infrastructure Authority Loan F09-02

In October 2010, the District entered into an agreement with the Kentucky Infrastructure Authority (KIA) for a reimbursement loan for the cost of constructing various projects to the District's water system. The full amount of allowable funds is \$8,000,000 at an interest rate of 2.0%. As of December 31, 2013, all funds have been received.

The Kentucky Infrastructure Authority Loan F09-02 is scheduled to mature as follows:

		Principal		Interest		Total Debt	
Years	_	Amount	Amount		_	Service	
	_		_			_	
2021	\$	1,145,619	\$	355,782	\$	1,501,401	
2022		1,168,646		329,876		1,498,522	
2023		1,192,135		303,450		1,495,585	
2024		1,216,098		276,493		1,492,591	
2025		1,240,541		248,994		1,489,535	
2026-2030		6,586,904		812,745		7,399,649	
2031-2033	_	3,547,538	_	120,524		3,668,062	
	_		_		-	_	
Total	\$_	16,097,481	\$	2,447,864	\$	18,545,345	

Kentucky Infrastructure Authority Loan F13-012

In May 2013, the District entered into an agreement with the Kentucky Infrastructure Authority (KIA) for a reimbursement loan for the cost of constructing various projects to the District's water system. The full amount of allowable funds is \$8,000,000 at an interest rate of 2.0%. As of December 31, 2017, \$4,523,000 has been received. Payments will not begin until one year after the initiation of operation of the project, and therefore a maturity date has not been determined.

Kentucky Infrastructure Authority Loan F14-015

In December 2013, the District entered into an agreement with the Kentucky Infrastructure Authority (KIA) for a reimbursement loan for the cost of constructing various projects to the District's water system. The full amount of allowable funds is \$4,000,000 at an interest rate of 2.0%. As of December 31, 2018, all funds have been received.

The Kentucky Infrastructure Authority Loan F14-015 is scheduled to mature as follows:

Years	_	Principal Amount		Interest Amount		Total Debt Service
	_					
2021	\$	156,149	\$	62,567	\$	218,716
2022		158,893		59,431		218,324
2023		161,686		56,239		217,925
2024		164,529		52,991		217,520
2025		167,420		49,686		217,106
2026-2030		882,286		196,787		1,079,073
2031-2035		962,598		105,002		1,067,600
2036-2038	_	513,676	_	15,501		529,177
	_				_	
Total	\$_	3,167,237	\$	598,204	\$	3,765,441

Kentucky Infrastructure Authority Loan F15-011

In November 2014, the District entered into an agreement with the Kentucky Infrastructure Authority (KIA) for a reimbursement loan for the cost of constructing various projects to the District's water system. The full amount of allowable funds is \$4,000,000 at an interest rate of 2.0%. As of December 31, 2018, all funds have been received.

The Kentucky Infrastructure Authority Loan F15-011 is scheduled to mature as follows:

Years	_	Principal Amount		Interest Amount		Total Debt Service
	_					_
2021	\$	155,672	\$	62,377	\$	218,049
2022		158,409		59,249		217,658
2023		161,193		56,067		217,260
2024		164,026		52,829		216,855
2025		166,909		49,535		216,444
2026-2030		879,596		196,187		1,075,783
2031-2035		959,663		104,683		1,064,346
2036-2038		512,108		15,452		527,560
	_		_		_	
Total	\$_	3,157,576	\$	596,379	\$	3,753,955

Kentucky Infrastructure Authority Loan B15-003

In July 2016, the District entered into an agreement with the Kentucky Infrastructure Authority (KIA) for a reimbursement loan for the cost of constructing various projects to the District's water system. The full amount of allowable funds is \$1,500,000 at an interest rate of 0.75%. As of December 31, 2018, all funds have been received.

The Kentucky Infrastructure Authority Loan B15-003 is scheduled to mature as follows:

		Principal		Interest		Total Debt	
Years	_	Amount		Amount	_	Service	
	_					_	
2021	\$	66,315	\$	11,221	\$	77,536	
2022		66,814		10,590		77,404	
2023		67,316		9,954		77,270	
2024		67,822		9,314		77,136	
2025		68,331		8,668		76,999	
2026-2030		349,435		33,486		382,921	
2031-2035		362,762		16,606		379,368	
2036-2037	_	148,949	_	1,772	_	150,721	
	_						
Total	\$_	1,197,744	\$	101,611	\$	1,299,355	

Kentucky Infrastructure Authority Loan F16-027

In July 2017, the District entered into an agreement with the Kentucky Infrastructure Authority (KIA) for a reimbursement loan for the cost of constructing various projects to the District's water system. The full amount of allowable funds is \$5,385,000 at an interest rate of 1.75%. As of December 31, 2020, \$1,304,928 has been received. Payments will not begin until one year after the initiation of operation of the project, and therefore a maturity date has not been determined.

Events of Default: The District's outstanding notes from direct borrowings contain an event of default that changes the timing of repayment of outstanding amounts to become immediately due if the District is unable to make a payment at the times specified in the note agreements.

Collateral: The District's outstanding notes from direct borrowings are collateralized by future revenue.

Changes in long-term debt are as follows:

	Debt Outstanding December 31, 2019	Additions of New Debt	Retirements and Repayments	Debt Outstanding December 31, 2020	Amounts Due Within 1 Year
Bond Indebtedness					
Rural Development Loan 91-02	\$ 1,692,000 \$	- \$	1,692,000		-
Rural Development Loan 91-03	1,733,000	-	26,500	1,706,500	27,000
Series 2011	23,490,000	-	23,490,000	-	-
Series 2011 Bond Premium	160,949	-	160,949	-	-
Series 2012	37,825,000	-	4,150,000	33,675,000	4,365,000
Series 2012 Bond Premium	4,782,032	-	562,592	4,219,440	562,592
Series 2013 A	22,440,000	-	755,000	21,685,000	795,000
Series 2013 A Bond Premium	929,355	-	50,236	879,119	50,235
Series 2013 B	14,135,000	-	1,295,000	12,840,000	1,355,000
Series 2013 B Bond Premium	1,043,948	-	119,309	924,639	119,308
Series 2014 B	6,155,000	-	1,505,000	4,650,000	440,000
Series 2014 B Bond Premium	842,249	-	84,225	758,024	84,225
Series 2016	35,535,000	-	2,380,000	33,155,000	2,325,000
Series 2016 Bond Premium	4,100,131	-	344,067	3,756,064	344,067
Series 2019	17,845,000	-	535,000	17,310,000	455,000
Series 2019 Bond Premium	1,070,449	-	43,396	1,027,053	43,397
Series 2020	-	22,325,000	-	22,325,000	1,270,000
Series 2020 Bond Premium	<u> </u>	2,481,834	27,576	2,454,258	165,456
Total Bond Indebtedness	173,779,113	24,806,834	37,220,850	161,365,097	12,401,280
Notes Payable - Direct Borrowings					
KIA Loan F08-07	2,689,800	=	194,752	2,495,048	196,704
KIA Loan F09-02	17,220,527	-	1,123,046	16,097,481	1,145,619
KIA Loan F13-012	4,523,000	-	-	4,523,000	-
KIA Loan F14-015	3,320,689	=	153,452	3,167,237	156,149
KIA Loan F15-011	3,310,559	=	152,983	3,157,576	155,672
KIA Loan B15-003	1,263,566	-	65,822	1,197,744	66,315
KIA Loan F16-027	569,581	735,347	-	1,304,928	-
Kenton County Fiscal Court	100,000			100,000	
Total Notes Payable -					
Direct Borrowings	32,997,722	735,347	1,690,055	32,043,014	1,720,459
Arbitrage Liability	734,477	-	439,393	295,084	-
Compensated Absences	1,005,126	364,012		1,369,138	99,611
Total Long-Term Debt	\$ 208,516,438 \$	25,906,193	39,350,298	\$ <u>195,072,333</u> \$	14,221,350

NOTE 9 - PENSION PLAN

General Information about the Pension Plan

Plan description: County Employees Retirement System consists of two plans, Non-Hazardous and Hazardous. Each plan is a cost-sharing multiple-employer defined benefit pension plan administered by the Kentucky Retirement Systems (KRS) under the provision of Kentucky Revised Statute 61.645. The plan covers all regular full-time members employed in non-hazardous and hazardous duty positions of each participating county, city, and any additional eligible local agencies electing to participate in CERS. The District only participates in the non-hazardous plan.

Benefits provided: These systems provide for retirement, disability, and death benefits to system members. Retirement benefits may be extended to beneficiaries of plan members under certain circumstances.

Tier 1: Retirement Eligibility for Members Whose Participation Began Before 09/01/2008

Age	Years of Service	Allowance Reduction
65	1 month	None
Any	27	None
55	5	6.5% per year for first five years, and 4.5% for next five years before age 65 or 27 years of service.
Any	25	6.5% per year for first five years, and 4.5% for next five years before age 65 or 27 years of service.

Tier 2: Retirement Eligibility for Members
Whose Participation Began On or After 09/01/2008 but before 01/01/2014

Age	Years of Service	Allowance Reduction
65	5	None
57	Rule of 87	None
60	10	6.5% per year for first five years, and 4.5% for next five years before age 65 or Rule of 87 (age plus years of service).

Tier 3: Retirement Eligibility for Members
Whose Participation Began On or After 01/01/2014

	Triboo i ditiolpation Bogan on of Attor of 10 1/2014						
Age	Years of Service	Allowance Reduction					
65	5	None					
57	Rule of 87	None					

Benefit Formula for Tiers 1 & 2

Final Compensation	X Bene	fit Factor	_X	Years of Service
Average of the five highest years of	2.20% if:	Member begins participating prior to 08/01/2004.		Includes earned service,
compensation if participation began before 09/01/2008.	2.00% if:	Member begins participating on or after 08/01/2004 and before 09/01/2008.	_	purchased service, prior service, and sick
Average of the last complete five years of compensation if participation began on or after 09/01/2008 but before 01/01/2014.	Increasing percent based on service at retirement up to 30 years* plus 2.00% for each year of service over 30 if:	Member begins participating on or after 09/01/2008 but before 01/01/2014.		leave service (if the member's employer participates in an approved sick leave program).

^{*} Service (and Benefit Factor): **10** years or less (1.10%); **10 - 20** years (1.30%); **20 - 26** years (1.50%); **26 - 30** years (1.75%)

Benefit Formula for Tier 3

		ilent i ommala ie	1 1101 0				
Accumulate Account Balance / Actuarial Factor = Monthly Life Annuity							
Accumulate Account Balance							
Member Contributions	Employer Contributions	Base Annual Interest	Upside Sharing Interest (FY 2020)	Actuarial Factor			
5.00%	4.00%	4.00%	0.97%	Various*			

^{*} See www.kyret.ky.gov for most recent Actuarial Factors

For post-retirement death benefits, if the member is receiving a monthly benefit based on at least four (4) years of creditable service, the retirement system will pay a \$5,000 death benefit payment to the beneficiary named by the member specifically for this benefit.

For disability benefits, members participating before August 1, 2004 may retire on account of disability provided the member has at least 60 months of service credit (requirement is waived if line of duty disability) and is not eligible for an unreduced benefit. Additional service credit may be added for computation of benefits under the benefit formula. Members participating on or after August 1, 2004 but before January 1, 2014 may retire on account of disability provided the member has at least 60 months of service credit. Benefits are computed as the greater of 20% of member's monthly final rate of pay or the amount calculated under the benefit formula based upon actual service. Members participating on or after January 1, 2014 may retire on account of disability provided the member has at least 60 months of service credit. The hybrid account which includes member contributions, employer contributions, and interest credits can be withdrawn from the System as a lump sum or an annuity equal to the greater of 20% of the member's monthly final rate of pay or the annuitized hypothetical account into a single life annuity option. Members disabled as a result of a single duty-related injury or act of violence related to their job may be eligible for special benefits.

For pre-retirement death benefits, the beneficiary of a deceased active member is eligible for a monthly benefit if the member died while in the line of duty with one month of service credit. The beneficiary of a deceased active member who did not die in the line of duty is eligible for a monthly benefit if the member was: (1) eligible for retirement at the time of death or, (2) under the age of 65 with at least 60 months of service credit and currently working for a participating agency at the time of death or (3) no longer working for a participating agency but at the time of death had at least 144 months of service credit. If the beneficiary of a deceased active member is not eligible for a monthly benefit, the beneficiary will receive a lump sum payment of the member's contributions and any accumulated interest.

The Kentucky General Assembly has the authority to increase, suspend, or reduce Cost of Living Adjustments (COLAs). Senate Bill (SB) 2 of 2013 eliminated all future COLAs unless the State Legislature so authorizes on a biennial basis and either (1) the system is over 100.00% funded or (2) the Legislature appropriates sufficient funds to pay the increased liability for the COLA.

House Bill 271 passed during the 2020 legislative session which removed provisions that reduce the monthly payment to a surviving spouse of a member whose death was due to an in line of duty or duty-related injury upon remarriage of the surviving spouse. It also increased benefits for a very small number of surviving spouses and dependent children who did not initially elect the in line of duty or duty-related benefit. There were no other material benefit provision changes since the prior valuation.

Contributions: The employee contribution rate is set by state statute. Non-Hazardous employees contribute 5% of their annual creditable compensation. Employees hired on or after September 1, 2008, contribute an additional 1% to health insurance.

Plan members who began participating on, or after, September 1, 2008, were required to contribute a total of 6.00% for non-hazardous of their annual creditable compensation. The 1.00% was deposited to an account created for the payment of health insurance benefits under 26 USC section 401(h) in the Pension Fund. These members were classified in the Tier 2 structure of benefits. Interest is paid each June 30 on members' accounts at a rate of 2.50%. If a member terminates employment and applies to take a refund, the member is entitled to a full refund of contributions and interest; however, the 1.00% contribution to the 401(h) account is non-refundable and is forfeited.

Plan members who began participating on or after January 1, 2014, were required to contribute to the Cash Balance Plan. These member were classified in the Tier 3 structure of benefits. The Cash Balance Plan is known as a hybrid plan because it has characteristics of both a defined benefit plan and a defined contribution plan. Members in the plan contribute a set percentage of their salary each month to their own account. Members contribute 5.00% non-hazardous of their annual creditable compensation and 1.00% to the health insurance fund which is not credited to the member's account and is not refundable. The employer contribution rate is set annually by the Board based on an actuarial valuation. The employer contributes a set percentage of the member's salary. Each month, when employer contributions are received, an employer pay credit is deposited to the member's account. A member's account is credited with 4.00% non-hazardous employer pay credit. The employer pay credit represents a portion of the employer contribution.

The employer contribution rates are set by the KRS Board under Kentucky Revised Statute 61.565 based on an annual actuarial valuation, unless altered by legislation enacted by the Kentucky General Assembly. SB 249 (passed during the 2020 legislative session) froze the contribution rates for one year so that the rates for fiscal year ended June 30, 2021 were equal to the rates for fiscal year ended June 30, 2020. For the fiscal years ended June 30, 2021, 2020, and 2019, participating employers contributed 24.06% (19.30% pension fund and 4.76% insurance fund), 24.06% (19.30% pension fund and 4.76% insurance fund), and 21.48% (16.22% pension fund and 5.26% insurance fund), respectively, for the non-hazardous system of each employee's creditable compensation. The actuarially determined rates set by the Board for the fiscal years was a percentage of each employee's creditable compensation. Contributions to the pension fund (excluding the insurance portion) from the District were \$1,723,667 and \$1,557,127 for the years ended December 31, 2020 and 2019, respectively.

Plan Information for December 31, 2020 Financial Statements

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2020, the District reported a liability of \$26,055,399 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2019. The total pension liability was rolled-forward from the valuation date to the plan's fiscal year end, June 30, 2020, using generally accepted actuarial principles. The District's proportion of the net pension liability was based on the District's share of contributions to the pension plan relative to the contributions of all participating employers. At December 31, 2020, the District's proportion for the non-hazardous system was 0.339709% which was an increase of 0.008855% from its proportion measured as of December 31, 2019.

For the year ended December 31, 2020, the District recognized pension expense of \$2,604,502. At December 31, 2020, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	_	Outflows of Resources	 Inflows of Resources
Net difference between projected and actual earnings			
on pension plan investments	\$	652,004	\$ -
Difference between expected and actual experience		649,739	-
Changes of assumptions		1,017,419	-
Changes in proportion and difference between employer			
contributions and proportionate share of contributions		862,116	53,168
District contributions after measurement date		885,281	-
	-		
Total	\$	4,066,559	\$ 53,168
	-		

The \$885,281 reported as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended December 31, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Years Ending	
December 31,	
2021	\$ 1,508,684
2022	1,014,444
2023	343,123
2024	 261,859
Total	\$ 3,128,110

Actuarial assumptions: The total pension liability in the June 30, 2020 actuarial valuation was determined using the following actuarial methods and assumptions, applied to all periods included in the measurement:

Valuation Date June 30, 2019

Experience Study July 1, 2013 – June 30, 2018

Actuarial Cost Method Entry Age Normal

Amortization Method Level Percent of Pay Amortization Method

Remaining Amortization Period 30 years, closed

Asset Valuation Method 20% of the Difference Between the Market Value of

Assets and the Expected Actuarial Value of Assets is

Recognized

Inflation 2.30% Payroll Growth Rate 2.00%

Salary Increase 3.30% to 10.30%, Varies by Service

Investment Rate of Return 6.25% Net of Pension Plan Investment Expense,

Including Inflation

The Board of Trustees for the Kentucky Retirement Systems adopted new actuarial assumptions since June 30, 2018. The Total Pension liability as of June 30, 2020 was determined using these updated assumptions.

Senate Bill 249 passed during the 2020 legislative session and changed the funding period for the amortization of the unfunded liability to 30 years as of June 30, 2019. Gains and losses incurring in future years will be amortized over separate 20-year amortization bases, This change does not impact the calculation of the Total Pension Liability and only impacts the calculation of the contribution rates that would be payable starting July 1, 2020. There were no other material plan provision changes.

The mortality table used for active members was a PUB-2010 General Mortality table with the ultimate rates from the MP-2014 mortality improvement scale using a base year of 2010. The mortality table used for healthy retired members was a system-specific mortality table based on mortality experience from 2013-2018, projected with the ultimate rates from MP-2014 mortality improvement scale using a base year of 2020. The mortality table used for the disabled members was PUB-2010 Disabled Mortality table, with a 4-year set-forward for both male and female rates, projected with the ultimate rates from the MP-2014 mortality improvement scale using a base year of 2010.

The long-term expected return on plan assets was determined by using a building-block method in which best-estimate ranges of expected future real returns are developed for each asset class. The ranges are combined by weighting the expected future real rate of return by the target asset allocation percentage.

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Long Term		
rget Ex	pected Real	
cation Ra	ate of Return	
18.75 %	4.50	%
18.75	5.25	
10.00	6.65	
15.00	3.90	
13.50	(0.25)	
1.00	(0.75)	
5.00	5.30	
3.00	2.25	
15.00	3.95	
00.00 %		
	18.75 % 18.75 10.00 15.00 13.50 1.00 5.00 3.00 15.00	rget cation Expected Real Rate of Return 18.75 % 18.75 5.25 10.00 6.65 15.00 3.90 13.50 (0.25) 1.00 (0.75) 5.00 5.30 3.00 2.25 15.00 3.95

Discount rate: The single discount rate used to measure the total pension liability was 6.25%. The single discount rate was based on the expected rate of return on pension plan investments for the system. Based on the stated assumptions and the projection of cash flows as of each fiscal year ending, the pension plan's fiduciary net position and future contributions were projected to be sufficient to finance all the future benefit payments of the current plan member. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability for the system.

The projections of cash flows used to determine the single discount rate includes an assumption regarding actual employer contributions made each future year. Except where noted, the future contributions are projected assuming that each participating employer in the system contributes the actuarially determined employer contribution rate each future year calculated in accordance with the current funding policy, as most recently revised by Senate Bill 249, passed during the 2020 Legislative Session. This includes the phase-in provisions from House Bill 362 (passed in 2020) which kept CERS contributions level for fiscal year ending 2021.

Sensitivity of the District's proportionate share of the net pension liability to changes in the discount rate: The following present's the District's proportionate share of the net pension liability using the discount rate of 6.25%, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.25%) or 1-percentage-point higher (7.25%) than the current rate:

			Current	
	 1% Decrease	_	Discount Rate	 1% Increase
		- '		
Non-Hazardous	\$ 32,131,977	\$	26,055,399	\$ 21,023,762

Changes of assumptions: There were no changes in actuarial assumptions for the June 30, 2020 valuation date.

Plan Information for December 31, 2019 Financial Statements

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2019, the District reported a liability of \$23,269,110 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2018. The total pension liability was rolled-forward from the valuation date to the plan's fiscal year end, June 30, 2019, using generally accepted actuarial principles. The District's proportion of the net pension liability was based on the District's share of contributions to the pension plan relative to the contributions of all participating employers. At December 31, 2019, the District's proportion for the non-hazardous system was 0.330854%, which was an increase of 0.018579% from its proportion measured as of December 31, 2018.

For the year ended December 31, 2019, the District recognized pension expense of \$2,476,972. At December 31, 2019, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

		Deferred Outflows of Resources		Deferred Inflows of Resources
Net difference between projected and actual earnings				
on pension plan investments	\$	-	\$	375,107
Difference between expected and actual experience		594,130		98,318
Changes of assumptions		2,355,098		-
Changes in proportion and difference between employer				
contributions and proportionate share of contributions		752,506		253,192
District contributions after measurement date		856,487	_	
	•			
Total	\$	4,558,221	\$	726,617

The \$856,487 reported as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended December 31, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Years Ending		
December 31,		
2020	\$	1,741,617
2021		845,880
2022		361,006
2023	_	26,614
	_	
Total	\$	2,975,117

Actuarial assumptions: The total pension liability in the June 30, 2019 actuarial valuation was determined using the following actuarial methods and assumptions, applied to all periods included in the measurement:

Valuation Date June 30, 2018

Experience Study July 1, 2013 – June 30, 2018

Actuarial Cost Method Entry Age Normal

Amortization Method Level Percent of Pay Amortization Method

Remaining Amortization Period 24 Years, Closed

Asset Valuation Method 20% of the Difference Between the Market Value of

Assets and the Expected Actuarial Value of Assets is

Recognized

Inflation 2.30% Payroll Growth Rate 2.00%

Salary Increase 3.30% to 10.30%, Varies by Service

Investment Rate of Return 6.25% Net of Pension Plan Investment Expense,

Including Inflation

The mortality table used for active members was a Pub-2010 General Mortality table, for the Non-Hazardous System projected with the ultimate rates from the MP-2014 mortality improvement scale using a base year of 2010. The mortality table used for healthy retired members was a system-specific mortality table based on mortality experience from 2013-2018, projected with the ultimate rates from MP-2014 mortality improvement scale using a base year of 2019. The mortality table used for the disabled members was PUB-2010 Disabled Mortality table, with a 4-year set-forward for both male and female rates, projected with the ultimate rates from the MP-2014 mortality improvement scale using a base year of 2010.

The long-term expected return on plan assets was determined by using a building-block method in which best-estimate ranges of expected future real rate of returns are developed for each asset class. The ranges are combined by weighting the expected future real rate of return by the target asset allocation percentage.

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

	Target	Long Term	
Asset Class	Target Allocation	Expected Real Rate of Return	
Asset Class	Allocation	Rate of Return	-
Growth			
US Equity	18.75 %	4.30	%
Non-US Equity	18.75	4.80	
Private Equity	10.00	6.65	
Specialty Credit/High Yield	15.00	2.60	
Liquidity			
Core Bonds	13.50	1.35	
Cash	1.00	0.20	
Diversifying Strategies			
Real Estate	5.00	4.85	
Opportunistic	3.00	2.97	
Real Return	15.00	4.10	
Total	100.00 %		

Discount rate: The single discount rate used to measure the total pension liability was 6.25%. The single discount rate was based on the expected rate of return on pension plan investments for the system. Based on the stated assumptions and the projection of cash flows as of each fiscal year ending, the pension plan's fiduciary net position and future contributions were projected to be sufficient to finance all the future benefit payments of the current plan member. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability for the system. The projection of cash flows used to determine the single discount rate assumes that each fund receives the employer required contributions each year as determined by the current funding policy established in statue, which includes the phase-in provisions from House Bill 362 (passed in 2018) that applies to CERS.

Sensitivity of the District's proportionate share of the net pension liability to changes in the discount rate: The following presents the District's proportionate share of the net pension liability using the discount rate of 6.25%, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.25%) or 1-percentage-point higher (7.25%) than the current rate:

	Current					
	 1% Decrease		Discount Rate	_	1% Increase	
Non-Hazardous	\$ 29,103,056	\$	23,269,110	\$	18,406,571	

Changes of assumptions: As a result of the 2018 experience study, the salary increase assumptions, retirement rate assumptions, mortality assumptions, withdraw rates, and rates of disablement were updated for the 2019 actuarial valuation.

Other Information about the Pension Plan

Payable to the pension plan: At December 31, 2020 and 2019, the District reported a payable of \$167,861 and \$130,935 for the outstanding amount of contributions to the pension plan required for the years ended December 31, 2020 and 2019, respectively.

Pension plan fiduciary net position: Detailed information about the pension plan's fiduciary net position is available in the separately issued Kentucky Retirement Systems Comprehensive Annual Financial Report on the KRS website at www.kyret.ky.gov.

401(k) Plan and 457 Plan: The District also permits employees to participate in a voluntary 401(k) or 457 plan. There is no employer match.

NOTE 10 – OPEB PLAN

General Information about the OPEB Plan

Plan description: County Employees Retirement System consists of two plans, Non-Hazardous and Hazardous. Each plan is a cost-sharing multiple-employer defined benefit OPEB plan administered by the Kentucky Retirement Systems (KRS) under the provision of Kentucky Revised Statute 61.645. The plan covers all regular full-time members employed in non-hazardous and hazardous duty positions of each participating county, city, and any additional eligible local agencies electing to participate in CERS. The District only participates in the non-hazardous plan.

NOTE 10 – OPEB PLAN (Continued)

Benefits provided: The KRS' Insurance Fund was established to provide hospital and medical insurance for eligible members receiving benefits from CERS. The eligible non-Medicare retirees are covered by the Department of Employee Insurance (DEI) plans. KRS submits the premium payments to DEI. The Board contracts with Humana to provide health care benefits to the eligible Medicare retirees through a Medicare Advantage Plan. The Insurance Fund pays a prescribed contribution for whole or partial payment of required premiums to purchase hospital and medical insurance. The Insurance Fund pays the same proportion of hospital and medical insurance premiums for the spouse and dependents of retired hazardous members killed in the line of duty.

As a result of House Bill 290 (2004 Kentucky General Assembly), medical insurance benefits are calculated differently for members who began participating on, or after July 1, 2003. Once members reach a minimum vesting period of 10 years, non-hazardous employees whose participation began on, or after July 1, 2003, earn \$10 per month for insurance benefits at retirement for every year of earned service without regard to a maximum dollar amount. Hazardous employees whose participation began on, or after July 1, 2003 earn \$15 per month for insurance benefits at retirement for every year of earned service without regard to a maximum dollar amount. Upon death of a hazardous employee, the employee's spouse receives \$10 per month for insurance benefits for each year of the deceased employee's earned hazardous service. This dollar amount is subject to adjustment annually, which is currently 1.5% based upon Kentucky Revised Statutes. This benefit is not protected under the inviolable contract provisions of KRS 61.692. The Kentucky General Assembly reserves the right to suspend or reduce this benefit if, in its judgment, the welfare of the Commonwealth so demands.

The amount of contribution paid by the Insurance Fund is based on years of service. For members participating prior to July 1, 2003, years of service and respective percentages of the maximum contribution are as follows:

Portion Paid by Insurance Fund						
Years Paid						
of	Insurance					
Service	Fund (%)					
·						
20 + Years	100.00%					
15 - 19 Years	75.00%					
10 - 14 Years	50.00%					
4 - 9 Years	25.00%					
Less Than 4 Years	0.00%					

Contributions: The employee contribution rate is set by state statute. Non-Hazardous employees contribute 5% of their annual creditable compensation. Employees hired on or after September 1, 2008, contribute an additional 1% to health insurance.

Plan members who began participating on, or after, September 1, 2008, were required to contribute a total of 6.00% for non-hazardous of their annual creditable compensation. The 1.00% was deposited to an account created for the payment of health insurance benefits under 26 USC section 401(h) in the Pension Fund. These members were classified in the Tier 2 structure of benefits. Interest is paid each June 30 on members' accounts at a rate of 2.50%. If a member terminates employment and applies to take a refund, the member is entitled to a full refund of contributions and interest; however, the 1.00% contribution to the 401(h) account is non-refundable and is forfeited.

NOTE 10 - OPEB PLAN (Continued)

Plan members who began participating on or after January 1, 2014, were required to contribute to the Cash Balance Plan. These member were classified in the Tier 3 structure of benefits. The Cash Balance Plan is known as a hybrid plan because it has characteristics of both a defined benefit plan and a defined contribution plan. Members in the plan contribute a set percentage of their salary each month to their own account. Members contribute 5.00% non-hazardous of their annual creditable compensation and 1.00% to the health insurance fund which is not credited to the member's account and is not refundable. The employer contribution rate is set annually by the Board based on an actuarial valuation. The employer contributes a set percentage of the member's salary. Each month, when employer contributions are received, an employer pay credit is deposited to the member's account. A member's account is credited with 4.00% non-hazardous employer pay credit. The employer pay credit represents a portion of the employer contribution.

The employer contribution rates are set by the KRS Board under Kentucky Revised Statute 61.565 based on an annual actuarial valuation, unless altered by legislation enacted by the Kentucky General Assembly. SB 249 (passed during the 2020 legislative session) froze the contribution rates for one year so that the rates for fiscal year ended June 30, 2021 were equal to the rates for fiscal year ended June 30, 2020, and 2019, participating employers contributed 24.06% (19.30% pension fund and 4.76% insurance fund), 24.06% (19.30% pension fund and 4.76% insurance fund), and 21.48% (16.22% pension fund and 5.26% insurance fund), respectively, for the non-hazardous system of each employee's creditable compensation. The actuarially determined rates set by the Board for the fiscal years was a percentage of each employee's creditable compensation. Contributions to the pension fund (excluding the insurance portion) from the District were \$425,112 and \$438,448 for the years ended December 31, 2020 and 2019, respectively.

Plan Information for December 31, 2020 Financial Statements

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At December 31, 2020, the District reported a liability of \$8,200,549 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of June 30, 2020, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2019. The total OPEB liability was rolled-forward from the valuation date to the plan's fiscal year end, June 30, 2020, using generally accepted actuarial principles. The District's proportion of the net OPEB liability was based on the District's share of contributions to the OPEB plan relative to the contributions of all participating employers. At December 31, 2020, the District's proportion for the non-hazardous system was 0.339610%, which was an increase of 0.008842% from its proportion measured as of December 31, 2019.

NOTE 10 – OPEB PLAN (Continued)

For the year ended December 31, 2020, the District recognized OPEB expense of \$564,502. At December 31, 2020, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

		Deferred	Deferred
		Outflows of	Inflows of
		Resources	 Resources
Net difference between projected and actual earnings			
on pension plan investments	\$	272,567	\$ -
Difference between expected and actual experience		1,370,140	1,371,210
Changes of assumptions		1,426,411	8,674
Changes in proportion and difference between employer			
contributions and proportionate share of contributions		310,333	92,655
District contributions after measurement date	_	218,338	 <u>-</u>
	-		
Total	\$	3,597,789	\$ 1,472,539

The \$218,338 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ended December 31, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Years Ending December 31,	
2021	\$ 495,356
2022	576,020
2023	421,400
2024	420,964
2025	 (6,828)
Total	\$ 1,906,912

NOTE 10 - OPEB PLAN (Continued)

Actuarial assumptions: The total OPEB liability in the June 30, 2020 actuarial valuation was determined using the following actuarial methods and assumptions, applied to all periods included in the measurement:

June 30, 2019 Valuation Date

July 1, 2013 - June 30, 2018 Experience Study

Actuarial Cost Method **Entry Age Normal**

Amortization Method Level Percentage of Pay Amortization Method

Amortization Period 30 Years, Closed

Asset Valuation Method 20% of the Difference Between the Market Value of

Assets and the Expected Actuarial Value of Assets is

Recognized

2.30% Inflation Pavroll Growth Rate 2.00%

Salary Increase 3.30% to 11.55%, Varies by Services

Investment Rate of Return

Healthcare Cost Trend Rates Initial Trend Starting at 6.40% at January 1, 2022 and (Pre-65)

Gradually Decreasing to an Ultimate Trend Rate of

4.05% Over a Period of 14 Years.

Healthcare Cost Trend Rates

Initial Trend Starting at 2.90% at January 1, 2022, (Post-65) and Increasing to 6.30% in 2023, then Gradually

Decreasing to an Ultimate Trend Rate of 4.05% Over

a period of 14 Years.

Mortality

Pre-retirement PUB-2010 General Mortality Table, for the

> Non-Hazardous Systems, Projected with the Ultimate Rates from the MP-2014 Mortality Improvement Scale

Using a Base Year of 2010

Post Retirement (non-disabled) System-Specific Mortality Table Based on Mortality

Experience from 2013-2018, Projected with the Ultimate Rates from MP-2014 Mortality Improvement

Scale Using a Base Year of 2010.

PUB-2010 Disabled Mortality Table, with a 4-yeat Post Retirement (disabled)

> Set-forward for both Male and Female Rates, Projected With the Ultimate Rates from the MP-2014 Mortality Improvement Scale Using a Base Year of 2010

Senate Bill 249 passed during the 2020 legislative session and changed the funding period for the amortization of the unfunded liability to 30 years as of June 30, 2019. Gains and losses incurring in future years will be amortized over separate 20-year amortization bases. This change does not impact the calculation of the total OPEB liability and only impacts the calculation of the contribution rates that would be payable starting July 1, 2020. There were no other material plan changes.

The long-term expected return on plan assets was determined by using a building-block method in which best-estimate ranges of expected future real returns are developed for each asset class. The ranges are combined by weighting the expected future real rate of return by the target asset allocation percentage.

NOTE 10 – OPEB PLAN (Continued)

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

		Long Term	
	Target	Expected Real	
Asset Class	Allocation	Rate of Return	
Growth			
US Equity	18.75	% 4.50	%
Non-US Equity	18.75	5.25	
Private Equity	10.00	6.65	
Specialty Credit/High Yield	15.00	3.90	
Liquidity			
Core Bonds	13.50	(0.25)	
Cash	1.00	(0.75)	
Diversifying Strategies			
Real Estate	5.00	5.30	
Opportunistic	3.00	2.25	
Real Return	15.00	3.95	
Total	100.00	%	

Discount rate: The single discount rate used to measure the total OPEB liability was 5.34% for non-hazardous. The single discount rate was based on the expected rate of return on the OPEB plan investments of 6.25% and a municipal bond rate of 2.45%, as reported in Fidelity Index's "20-Year Municipal GO AA Index" as of June 28, 2020. Based on the stated assumptions and the projection of cash flows as of each fiscal year ended, the plan's insurance fiduciary net position an future contributions were projected to be sufficient to finance the future benefit payments of the current plan members. Therefore, the long-term expected rate of return on Insurance Plan investments was applied to all period of the projected benefit payments paid from the retirement plan. However, the cost associated with the implicit subsidy is not currently being included in the calculation of the system's actuarial determined contributions, and it is understood that any cost associated with the implicit subsidy will not be paid out of the plan's trust. Therefore, the municipal bond rate was applied to future expected benefit payments associated with the implicit subsidy.

The projection of cash flows used to determine the single discount rate include an assumption regarding actual employer contributions made each future year. The future contributions are projected assuming that each participating employer in system contributes the actuarially determined employer contribution rate each future year calculated in accordance with the current funding policy, as most recently revised by Senate Bill 249, passed during the 2020 Legislative Session. This includes the phase-in provisions from House Bill 362 (passed in 2018) that applies to the CERS Funds as well as the provisions from Senate Bill 249 (passed in 2020) which kept CERS contributions level from fiscal year ending 2021.

NOTE 10 – OPEB PLAN (Continued)

Sensitivity of the District's proportionate share of the net OPEB liability to changes in the discount rate: The following present's the District's proportionate share of the net OPEB liability, as well as what the District's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (4.34% for non-hazardous) or 1-percentage-point higher (6.34% for non-hazardous) than the current rate:

	Current					
	1% Decrease	. <u>-</u>	Discount		1% Increase	
Non-Hazardous	\$ 10,535,298	\$	8,200,549	\$	6,282,942	

Sensitivity of the District's proportionate share of the net OPEB liability to changes in the healthcare cost trend rates: The following present's the District's proportionate share of the net OPEB liability, as well as what the District's proportionate share of the net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

			Current		
			Healthcare		
			Cost Trend		
	_	1% Decrease	 Rate	_	1% Increase
Non-Hazardous	\$	6,349,274	\$ 8,200,549	\$	10,447,114

Changes of assumptions: There were no changes in actuarial assumptions for the June 30, 2020 valuation date.

Plan Information for December 31, 2019 Financial Statements

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At December 31, 2019, the District reported a liability of \$5,563,369 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of June 30, 2019, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2018. The total OPEB liability was rolled-forward from the valuation date to the plan's fiscal year end, June 30, 2019, using generally accepted actuarial principles. The District's proportion of the net OPEB liability was based on the District's share of contributions to the OPEB plan relative to the contributions of all participating employers. At December 31, 2019, the District's proportion for the non-hazardous system was 0.330768%, which was an increase of 0.018493% from its proportion measured as of December 31, 2018.

For the year ended December 31, 2019, the District recognized OPEB expense of \$97,596. At December 31, 2019, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

		Deferred		Deferred
		Outflows of		Inflows of
	_	Resources		Resources
Net difference between projected and actual earnings				
on pension plan investments	\$	-	\$	247,100
Difference between expected and actual experience		-		1,678,597
Changes of assumptions		1,646,252		11,008
Changes in proportion and difference between employer				
contributions and proportionate share of contributions		253,396		121,608
District contributions after measurement date	_	211,237	_	
Total	\$_	2,110,885	\$	2,058,313

The \$211,237 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ended December 31, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Years Ending December 31,		
2020	\$	(22,267)
2021		(22,267)
2022		56,297
2023		(94,244)
2024		(69,873)
Thereafter	-	(6,311)
Total	\$_	(158,665)

Actuarial assumptions: The total OPEB liability in the June 30, 2019 actuarial valuation was determined using the following actuarial methods and assumptions, applied to all periods included in the measurement:

Valuation Date June 30, 2019

Experience Study

Actuarial Cost Method

July 1, 2013 – June 30, 2018

Entry Age Normal Cost

Amortization Method Level Percent of Pay Amortization Method

Amortization Period 24 Years, Closed

Asset Valuation Method 20% of the Difference Between the Market Value of

Assets and the Expected Actuarial Value of Assets is

Recognized

Inflation 2.00% Payroll Growth Rate 2.30%

Salary Increase 3.30 to 10.30%, Varies by Service

Investment Rate of Return 6.25%

Healthcare Cost Trend Rates Initial Trend Starting at 7.00% at January 1, 2020 (Pre-65) and Gradually Decreasing to an Ultimate Trend Rate

of 4.05% Over a Period of 12 Years

Healthcare Cost Trend Rates Initial trend starting at 5.00% at January 1, 2020

(Post-65) and 4.05% Over a Period of 10 Years.

Mortality

Pre-retirement PUB-2010 General Mortality Table, for the

Non-Hazardous Systems, Projected with the Ultimate Rates from the MP-2014 Mortality Improvement Scale

Using a Base Year of 2010

Post Retirement (non-disabled) System-Specific Mortality Table Based on Mortality

Experience from 2013-2018, Projected with the Ultimate Rates from MP-2014 Mortality Improvement

Scale Using a Base Year of 2019.

Post Retirement (disabled) PUB-2010 Disabled Mortality Table, with a 4-year

Set-forward for both Male and Female Rates,

Projected With the Ultimate Rates from the MP-2014 Mortality Improvement Scale Using a Base Year of

2010

The long-term expected return on plan assets was determined by using a building-block method in which best-estimate ranges of expected future real returns are developed for each asset class. The ranges are combined by weighting the expected future real rate of return by the target asset allocation percentage.

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

	Target	Long Term	
Asset Class	Target Allocation	Expected Real Rate of Return	
Growth			_
US Equity	18.75 %	6 4.30	%
Non-US Equity	18.75	4.80	
Private Equity	10.00	6.65	
Specialty Credit/High Yield	15.00	2.60	
Liquidity			
Core Bonds	13.50	1.35	
Cash	1.00	0.20	
Diversifying Strategies			
Real Estate	5.00	4.85	
Opportunistic	3.00	2.97	
Real Return	15.00	4.10	
Total	100.00	%	

Discount rate: The discount rate used to measure the total OPEB liability was 5.68% for non-hazardous. The single discount rate was based on the expected rate of return on the OPEB plan investments of 6.25% and a municipal bond rate of 3.13%, as reported in Fidelity Index's "20-Year Municipal GO AA Index" as of June 30, 2019. Based on the stated assumptions and the projection of cash flows as of each fiscal year ended, the plan's insurance fiduciary net position an future contributions were projected to be sufficient to finance the future benefit payments of the current plan members. Therefore, the long-term expected rate of return on Insurance Plan investments was applied to all period of the projected benefit payments paid from the retirement plan. However, the cost associated with the implicit subsidy will not be paid out of the Plan's trust. Therefore, the municipal bond rate was applied to future expected benefit payments associated with the implicit subsidy. The projection of cash flows used to determine the single discount rate assumes that the fund receive the required employer contributions each future year, as determined by the current funding policy established in Statute as last amended by House Bill 362 (passed in 2018).

Sensitivity of the District's proportionate share of the net OPEB liability to changes in the discount rate: The following present's the District's proportionate share of the net OPEB liability, as well as what the District's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (4.68% for non-hazardous) or 1-percentage-point higher (6.68% for non-hazardous) than the current rate:

				Current		
		1% Decrease	Discount	 1% Increase		
Non-Hazardous	\$	7,452,625	\$	5,563,369	\$ 4,006,747	

Sensitivity of the District's proportionate share of the net OPEB liability to changes in the healthcare cost trend rates: The following present's the District's proportionate share of the net OPEB liability, as well as what the District's proportionate share of the net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

		Current	
		Healthcare	
		Cost Trend	
	1% Decrease	 Rate	 1% Increase
Non-Hazardous	\$ 4,137,506	\$ 5,563,369	\$ 7,292,397

Changes of assumptions: As a result of the 2018 experience study, the salary increase assumptions, retirement rate assumptions, mortality assumptions, withdraw rates, and rates of disablement were updated for the 2019 actuarial valuation. The medical trend assumption rate was also updated for the 2019 actuarial valuation as a result of an annual review of this particular assumption.

Other Information about the OPEB Plan

Payable to the OPEB Plan: At December 31, 2020 and 2019, the District reported a payable of \$41,400 and \$32,293 for the outstanding amount of contributions to the OPEB plan required for the years ended December 31, 2020 and 2019, respectively.

Pension plan fiduciary net position: Detailed information about the OPEB plan's fiduciary net position is available in the separately issued Kentucky Retirement Systems Comprehensive Annual Financial Report on the KRS website at www.kyret.ky.gov.

NOTE 11 - OPERATING LEASES

The District is obligated under certain non-cancelable leases for equipment. The leases expire at various dates through June 2024. Lease expense for the years ended December 31, 2020 and 2019 were \$16,041 and \$11,312, respectively.

Minimum future rental payments under non-cancelable operating leases having remaining terms in excess of one year are:

Years Ending	
December 31,	
2021	\$ 16,041
2022	16,041
2023	16,041
2024	 5,827
	\$ 53,950

NOTE 12 - ECONOMIC DEPENDENCY

The District receives the majority of its operating revenues from customers in Kenton, Campbell, Boone, and Pendleton counties of Kentucky.

NOTE 13 - RISKS AND UNCERTAINTIES - COVID-19 OUTBREAK

Prior to year-end, the World Health Organization announced a global health emergency later classified as a global pandemic as a result of the COVID-19 outbreak. The outbreak and response has impacted financial and economic markets across the World and within the United States. The full impact continues to evolve and as such, it is uncertain as to the full magnitude that the pandemic will have on the District's financial condition, liquidity, and future results of operations. Management is actively monitoring the possible effects on every aspect of the District.

NOTE 14 - SUBSEQUENT EVENTS

The District has evaluated subsequent events through April 15, 2021, which is the date the financial statements were available to be issued.

In March 2021, the District issued \$24,685,000 of Revenue Bond Anticipation Notes, Series 2021A. The proceeds are to be used to finance the costs of additions and improvements to the District's public water system.

In February 2021, the Board of Commissioners of the District passed a resolution to authorize the issuance, sale, execution, and delivery of its Revenue Bonds, Series 2023A, in an approximate aggregate amount of \$27,000,000. The proceeds are to be used to discharge the Series 2021A Notes on their scheduled maturity date and to provide a permanent means of financing the costs of the additions and improvements to the public water system.

REQUIRED SUPPLEMENTARY INFORMATION

NORTHERN KENTUCKY WATER DISTRICT SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY DECEMBER 31, 2020

	2020	2019	2018	2017	2016	2015	2014
District's Proportion of the Net Pension Liability - Non-Hazardous	0.339709%	0.330854%	0.312275%	0.320590%	0.335200%	0.344120%	0.333600%
Total District's Proportionate Share of the Net Pension Liability	\$ <u>26,055,399</u> \$	23,269,110	19,018,499 \$	18,765,118 \$	16,504,154 \$	14,819,690	11,002,199
District's Covered Payroll	\$ 8,757,359 \$	8,040,890	7,779,594 \$	7,880,340 \$	7,925,067 \$	7,972,340	7,931,952
District's Proportionate Share of the Net Pension Liability as a Percentage of Its Covered Payroll	297.53%	289.38%	244.47%	238.13%	208.25%	185.89%	138.71%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability - Non-Hazardous	47.81%	50.45%	53.54%	53.32%	55.50%	59.97%	66.80%

^{*} Only seven years of information available. Additional years' information will be displayed as it becomes available.

NORTHERN KENTUCKY WATER DISTRICT SCHEDULE OF THE DISTRICT'S PENSION CONTRIBUTIONS DECEMBER 31, 2020

Non-Hazardous		2020	 2019	_	2018		2017	_	2016		2015		2014
Contractually Required Contribution	\$	1,723,667	\$ 1,557,127	\$	1,230,042 \$;	1,099,103	\$	1,045,628	\$	1,429,517 \$		1,483,609
Contributions in Relation to the Contractually Required Contribution	<u>-</u>	(1,723,667)	 (1,557,127)	_	(1,230,042)		(1,099,103)	. <u>-</u>	(1,045,628)	. <u>-</u>	(1,429,517)	((1,483,609)
Contribution Deficiency (Excess)	\$_	_	\$ _	\$_	\$	·	_	\$		\$_	\$		
District's Covered Payroll	\$	8,930,918	\$ 8,757,359	\$	8,040,890 \$;	7,732,260	\$	7,925,067	\$	7,972,340 \$		7,931,952
Contributions as a Percentage of Covered Payroll		19.30%	17.78%		15.30%		14.21%		13.19%		17.93%		18.70%

^{*} Only seven years of information available. Additional years' information will be displayed as it becomes available.

NORTHERN KENTUCKY WATER DISTRICT SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY DECEMBER 31, 2020

	_	2020		2019	-	2018	_	2017	_	2016
District's Proportion of the Net OPEB Liability - Non-Hazardous		0.339610%	(0.330768%		0.312275%		0.320590%		0.335200%
Total District's Proportionate Share of the Net OPEB Liability	\$ <u>_</u>	8,200,549	\$_	5,563,369	\$_	5,544,345	₿_	6,444,956	\$_	5,055,231
District's Covered Payroll	\$_	8,757,359	\$_	8,040,890	\$_	7,779,594	\$ _	7,880,340	\$_	7,925,067
District's Proportionate Share of the Net OPEB Liability as a Percentage of Its Covered Payroll		93.64%		69.19%		71.27%		81.79%		63.79%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability - Non-Hazardous		51.67%		60.44%		57.62%		52.39%		55.24%

^{*} Only five years of information available. Additional years' information will be displayed as it becomes available.

NORTHERN KENTUCKY WATER DISTRICT SCHEDULE OF THE DISTRICT'S OPEB CONTRIBUTIONS DECEMBER 31, 2020

Non-Hazardous		2020	2019	 2018	_	2017		2016
Contractually Required Contribution	\$	425,112 \$	438,448	\$ 399,058	\$	364,575	\$	371,330
Contributions in Relation to the Contractually Required Contribution	_	(425,112)	(438,448)	 (399,058)	_	(364,575)	_	(371,330)
Contribution Deficiency (Excess)	\$_	\$		\$ 	\$_	;	\$_	
District's Covered Payroll	\$	8,930,918 \$	8,757,359	\$ 8,040,890	\$	7,732,260	\$	7,925,067
Contributions as a Percentage of Covered Payroll		4.76%	5.01%	4.96%		4.71%		4.69%

^{*} Only five years of information available. Additional years' information will be displayed as it becomes available.

OTHER SUPPLEMENTARY INFORMATION

NORTHERN KENTUCKY WATER DISTRICT STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION BUDGET TO ACTUAL YEAR ENDED DECEMBER 31, 2020

		Original and Final Budget	Actual	Variance Favorable (Unfavorable)
Operating Revenues				
Water Sales	\$	56,528,724 \$	59,767,687	, ,
Forfeited Discounts		821,100	237,109	(583,991)
Rents From Property		367,900	548,933	181,033
Other Water Revenues		380,000	197,927	(182,073)
Total Operating Revenues		58,097,724	60,751,656	2,653,932
Operating Expenses				
Operation and Maintenance Expense		31,169,960	28,706,549	2,463,411
Depreciation Expense		11,952,000	12,301,512	(349,512)
Total Operating Expenses		43,121,960	41,008,061	2,113,899
Net Operating Income		14,975,764	19,743,595	4,767,831
Non-Operating Income (Expense)				
Investment Income		1,506,800	688,108	(818,692)
Miscellaneous Non-Operating Income		120,400	112,631	(7,769)
Loss on Abandonment of Mains		-	(264,847)	(264,847)
Interest on Long-Term Debt and Customer Deposits		(7,437,585)	(6,555,100)	882,485
Amortization of Debt Premiums and Defeasance Costs		-	851,294	851,294
Bond Issuance Costs		-	(226,603)	(226,603)
Pension Expense		-	(2,604,502)	(2,604,502)
Other Post Employment Benefit Expense		-	(564,502)	(564,502)
Arbitrage Rebate		-	27,184	27,184
Gain on Sale of Capital Assets	•	<u> </u>	60,861	60,861
Total Non-Operating Expense		(5,810,385)	(8,475,476)	(2,665,091)
Change in Net Position Before				
Capital Contributions		9,165,379	11,268,119	2,102,740
Capital Contributions		<u> </u>	2,099,143	2,099,143
Change in Net Position	\$	9,165,379 \$	13,367,262	4,201,883

NORTHERN KENTUCKY WATER DISTRICT STATEMENTS OF WATER OPERATING REVENUE

		Years Ended December 31,				
	_	2020	2019			
Operating Revenues	_					
Metered Sales						
Sales to Residential Customers	\$	37,580,425	\$ 34,204,142			
Sales to Commercial Customers		7,564,583	7,752,357			
Sales to Industrial Customers		4,697,395	4,239,685			
Sales to Public Authorities		2,152,780	2,673,446			
Sales to Multiple Family Dwellings		5,830,240	5,048,482			
Sales Through Bulk Loading Stations	_	72,063	66,697			
Total Metered Sales		57,897,486	53,984,809			
Fire Protection Revenue		44,657	66,062			
Sales For Resale	_	1,825,544	1,713,358			
Total Sales of Water		59,767,687	55,764,229			
Other Revenue	_	983,969	1,803,665			
Total Operating Revenues	\$_	60,751,656	\$ 57,567,894			

NORTHERN KENTUCKY WATER DISTRICT STATEMENTS OF COMBINED OPERATION AND MAINTENANCE EXPENSES

		Years Ended December 31,		
	_	2020	2019	
Operating and Maintenance Expenses	_			
Salaries and Wages	\$	9,222,495 \$	9,158,236	
Employee Pensions and Benefits		5,326,550	5,423,579	
Taxes Other Than Income Taxes		651,852	648,930	
Purchased Power		2,585,613	2,718,677	
Chemicals		2,573,311	2,664,632	
Materials and Supplies		2,413,632	2,375,356	
Contractual Services		3,998,476	3,744,244	
Transportation Expenses		506,318	605,498	
Insurance		719,772	614,425	
Bad Debt Expense		355,158	424,805	
Miscellaneous Expense		209,775	228,075	
Regulatory Commission Assessment	_	143,597	132,432	
Total Operating and				
Maintenance Expenses	\$_	28,706,549 \$	28,738,889	

NORTHERN KENTUCKY WATER DISTRICT SCHEDULE OF INSURANCE COVERAGES December 31, 2020

	Policy	Description of	Amount of	Effectiv	e Period
Company	Number	Coverage	 Coverage	From	То
Travelers Insurance	ZLP14T8065319	General Liability	\$ 1,000,000	1/1/2020	1/1/2021
Travelers Insurance	ZUP14T8066519	Umbrella	\$ 19,000,000	1/1/2020	1/1/2021
Travelers Insurance	ZLP14T8065319	Public Officials	\$ 1,000,000	1/1/2020	1/1/2021
Travelers Insurance	H8102721X112COF19	Business Auto	\$ 1,000,000	1/1/2020	1/1/2021
Travelers Insurance	H6302721X112TIL19	Property-Including Equipment	\$ 299,407,063	1/1/2020	1/1/2021
Travelers Insurance	H6302721X112TIL19	Employee Dishonesty	\$ 500,000	1/1/2020	1/1/2021
Travelers Insurance	ZPL14P0759919	Cyber Liability	\$ 2,000,000	1/1/2020	1/1/2021
Kentucky Employers Mutual Insurance	WC 338786	Worker's Compensation	\$ 1,000,000	7/1/2019	7/1/2020
Kentucky Employers Mutual Insurance	WC 338786	Worker's Compensation	\$ 1,000,000	7/1/2020	7/1/2021
Cincinnati Insurance	8877070	Fidelity Bond	Per Application	1/1/2020	12/31/2020
Great American Insurance	PEL1093742-02	Pollution Liability	\$ 15,000,000	1/1/2019	1/1/2022

NORTHERN KENTUCKY WATER DISTRICT SCHEDULE OF RATES, RULES AND REGULATIONS DECEMBER 31, 2020

RETAIL WATER RATES

1. Monthly Service Rate

First Next Over	1,500 Cubic Feet 163,500 Cubic Feet 165,000 Cubic Feet	\$4.77 per 100 \$4.44 per 100 \$3.25 per 100	Cub	oic Feet
Sub District B shall be asse	essed a monthly surcharge in	the amount of	\$	12.53
	essed a monthly surcharge in		\$	10.87
Sub District D shall be ass	essed a monthly surcharge in	the amount of	\$	39.30
Sub District E shall be asso	essed a monthly surcharge in	the amount of	\$	30.00
Sub District F shall be asse	essed a monthly surcharge in	the amount of	\$	15.55
Sub District G shall be ass	essed a monthly surcharge in	the amount of	\$	20.55
Sub District H shall be ass	essed a monthly surcharge in	the amount of	\$	30.00
Sub District I shall be asse	ssed a monthly surcharge in t	he amount of	\$	30.00
Sub District K shall be asse	essed a monthly surcharge in	the amount of	\$	6.45
Sub District M shall be ass	essed a monthly surcharge in	the amount of	\$	30.00
Sub District R shall be ass	essed a monthly surcharge in	the amount of	\$	19.09
Sub District RF shall be as	sessed a monthly surcharge i	n the amount of	\$	21.61

2. Quarterly Rates

First	4,500 Cubic Feet	\$4.77 per 100 Cubic Feet
Next	490,500 Cubic Feet	\$4.44 per 100 Cubic Feet
Next	495,000 Cubic Feet	\$3.25 per 100 Cubic Feet

Sub District RL shall be assessed a monthly surcharge in the amount of \$

3. Fixed Service Charge

Meter Size	<u>M</u>	<u>onthly</u>	<u></u>	uarterly
5/8"	\$	18.50	\$	40.50
3/4"	\$	19.00	\$	42.50
1"	\$	20.80	\$	48.80
1½"	\$	23.40	\$	57.70
2"	\$	29.60	\$	80.90
3"	\$	71.30	\$	251.80
4"	\$	89.50	\$	315.50
6"	\$	132.40	\$	466.20
8"	\$	178.80	\$	637.10
10" and Larger	\$	237.80	\$	831.90

24.84

NORTHERN KENTUCKY WATER DISTRICT SCHEDULE OF RATES, RULES AND REGULATIONS DECEMBER 31, 2020 (CONTINUED)

WHOLESALE WATER RATES

Bullock Pen Water District \$3.98 per 1,000 Gallons (or) \$2.98 per 100 Cubic Feet City of Walton \$3.98 per 1,000 Gallons (or) \$2.98 per 100 Cubic Feet Pendleton District \$3.98 per 1,000 Gallons (or) \$2.98 per 100 Cubic Feet

MISCELLANEOUS SERVICE FEES

Service Area Non-Recurring Charges

Returned Check Charge	\$ 20.00
Water Hauling Station	\$ 6.38 / per 1,000 Gallons
Reconnection Fee	\$ 25.00
Overtime Charge	\$ 60.00

NORTHERN KENTUCKY WATER DISTRICT MEMBERS OF THE COMMISSION AND ADMINISTRATIVE STAFF DECEMBER 31, 2020

COMMISSIONERS	TITLE	TERM EXPIRES
Douglas C Wagner, CDT	Chair	August 26, 2021
Joseph J. Koester	Vice-Chair	July 31, 2024
Jody R. Lange, CPA, CGMA	Treasurer	August 28, 2023
Fred A. Macke, Jr.	Secretary	August 26, 2024
Clyde Cunningham		August 28, 2023
Dr. Patricia Sommercamp		August 28, 2021

ADMINISTRATIVE STAFF TITLE

C. Ronald Lovan, PE President/CEO

Lindsey Rechtin, CPA Vice President of Finance and Support Services

Amy Kramer, PE Vice President of Engineering, Production, and Distribution



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Commissioners Northern Kentucky Water District Erlanger, Kentucky

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities of the Northern Kentucky Water District (the District) as of and for the year ended December 31, 2020 and the related notes to the financial statements, which collectively comprise the Northern Kentucky Water District's basic financial statements, and have issued our report thereon dated April 15, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control in financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*.



Board of Commissioners Northern Kentucky Water District Page 2

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

VonLehman & Company Inc.

Fort Wright, Kentucky April 15, 2021

NORTHERN KENTUCKY WATER DISTRICT REFUNDING REVENUE BONDS, SERIES 2021B

APPENDIX D

SUMMARY OF THE GENERAL BOND RESOLUTION

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GENERAL BOND RESOLUTION

The following is a summary of certain terms and provisions of the Resolution and is qualified in its entirety by reference to the Resolution. The following summary supplements the information set forth in "SECURITY AND SOURCES OF PAYMENT OF THE SERIES 2021B BONDS - Security for the Series 2021B Bonds" and should be read in conjunction therewith. See "Introduction" as to the availability of copies of the Resolution.

Registration, Payment and Transfer

Payment of Principal. Principal of and interest on the Bonds will be payable when due without deduction for the services of the Paying Agent and Registrar. Principal of and redemption premium on any Bond will be paid to the registered owner thereof upon presentation and surrender thereof at the principal corporate trust office of the Paying Agent and Registrar.

Payment of Interest - Regular Record Dates. The interest on any Bonds which is payable, and is punctually paid or duly provided for, on any interest payment date will be paid by check or draft mailed by the Paying Agent to the person in whose name such Bond was registered on the registration books at the close of business on the regular record date for such interest payment date and will be mailed to such person at his address as it appears on the registration books. The regular record date for any interest payment date is the fifteenth day of the month next preceding the month in which the interest payment date occurs.

Exchange and Transfer. The Bonds shall be negotiable as provided by the Resolution, subject to the provisions for registration and transfer contained in the Resolution. The Registrar shall register or cause to be registered therein and permit to be transferred thereon any Bond entitled to registration or transfer under such reasonable regulations as it or the District may prescribe.

Pledge of Revenues

Bonds, together with such additional bonds ranking on a parity therewith that may be issued and outstanding from time to time under the restrictions and provisions of the Resolution do not constitute an indebtedness of the District within the meaning of the Constitution of Kentucky, but are payable as to principal, interest and premium, if any, solely from and are secured by a pledge of revenues and income resulting from the collection of water rates, rentals and charges for the services rendered by the facilities of the District. A statutory mortgage lien is created and granted to and in favor of the registered owner or owners of the Bonds for the issue of which it forms a part and said properties will remain subject to the statutory mortgage lien until the payment in full of the principal and interest on the Bonds and the issue of which it forms a part are paid in full.

Application of Revenues

Establishment of Funds. The Resolution establishes the following funds (the "Funds") for the deposit and application of revenues:

- (1) Bond Proceeds Fund
- (2) General Revenue Fund
- (3) Debt Service Fund
- (4) Operation and Maintenance Fund
- (5) Improvement Repair and Replacement Fund

The Resolution requires or permits investments of moneys in each Fund, consistent with the contemplated uses of such moneys, in "Investment Obligations." Investment Obligations are restricted to direct obligations of the United States or obligations guaranteed by the United States, obligations of certain federal agencies and instrumentalities, including U.S. dollar denominated deposits in commercial banks which are insured by the Federal Deposit Insurance Corporation or fully collateralized by the foregoing, and public housing bonds or project notes issued by public housing authorities secured by a pledge of annual contributions under annual contribution contracts with the United States or by requisition or payment agreements with the United States. Investment Obligations are deemed to be part of the Fund or account for which purchased, and income, interest, gains and losses on investments are credited or charged to the Fund or account for which such investments were purchased, subject, in the case of the Debt Service Reserve, that so long as the aggregate debt service reserve requirement is being maintained, income and revenues from such Fund are to be transferred to the General Revenue Fund.

A further description of each of the Funds follows:

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Bond Proceeds Fund. Under the Resolution, the District is required to establish within the Bonds Proceeds Fund established by the Resolution a Cost of Issuance Account and a Construction and Acquisition Account for each series of Bonds outstanding. In addition, if Bond proceeds are to be used in whole or in part for the payment or provision therefore of outstanding debt obligations, a Refunding Account may be established. From the proceeds of the sale of a series of Bonds, there will be deposited in the Cost of Issuance Account the costs of issuing the series of Bonds. Moneys received by the District from any other source, unless otherwise provided by the Resolution, may also be deposited in the Cost of Issuance Account. So much of the remainder of the Bond proceeds as is required by the applicable series resolution (except for accrued and capitalized interest, if any, which shall be deposited in the Interest Account, and any premium over the principal amount of the Bonds, which is applied as provided in such series resolution) shall be deposited in the Construction and Acquisition Account. The Cost of Issuance Account and the Construction and Acquisition constitute all the accounts within the Bond Proceeds Fund.

Moneys in the Cost of Issuance Account and the Construction and Acquisition Account shall be applied by the appropriate depository, upon issuance of a check or other bill of exchange signed by two members of the Board of Commissioners of the District only for the making of disbursements and payments required to be made by the District for paying issuance costs and pursuant to construction and acquisition contracts relating to the Public Water System.

General Revenue Fund. All moneys received by the District as Pledged Receipts, together with income from the Debt Service Reserve as provided in the Resolution, are required to be deposited promptly in the General Revenue Fund. Pledged Receipts are defined as the totality of (i) all water service rates, rentals and charges imposed by the District, (ii) all interest earned and gains realized on investments, unless the Resolution specifically requires such interest earned or gains realized to remain in a particular Fund or Account, provided that any interest or gains on funds held in escrow by a trustee for the payment of previously outstanding Bonds shall not be included, and (iii) other income received by the District, if any, from any agency of government, both Federal and State, as representing income or operating subsidies, if any, as distinguished from capital grants, to the extent not otherwise required to be treated and applied.

The designated depository is required to make monthly transfers from the moneys in the General Revenue Fund to the following Funds and Accounts and in the following amounts and order of priority:

- 1. **Debt Service Fund-Interest Account**. An amount, which when added to the amount then on deposit in the Interest Account, will equal the interest on all outstanding Bonds accrued and unpaid in respect of the next interest payment date.
- 2. **Debt Service Fund-Principal Account**. An amount which, when added to the amount then on deposit in the Principal Account, will equal the next Principal Installment, which is the sum of the principal amount of outstanding Bonds maturing in the Bond Fiscal Year (February 1/January 31) plus the unsatisfied balance of any sinking fund installment for such year.
- 3. **Operation and Maintenance Fund.** The amount required prior to the tenth day of the next month to pay operating and maintenance costs of the District in accordance with its annual budget, together with such proportionate amounts as will, during the twenty-four months following the issuance of any series of Bonds, together with sums on deposit in said Fund, equal Operation and Maintenance Costs for one month. Operation and Maintenance Costs include salaries, operating expenses and all other expenses of administering the public water system, fees and expenses of the paying agents and costs of issuance other than those paid from Bond proceeds.
- 4. **Improvement, Repair and Replacement Fund**. Any amounts remaining in the General Revenue Fund. So long as all required transfers are made in respect of amortization of outstanding Bonds, and all reserves are fully funded, the Board of Commissioners of the District may order that funds be retained in the General Revenue Fund in lieu of transferring such funds to the Improvement, Repair and Replacement Fund.

Debt Service Fund.

Interest Account. The District will cause the Paying Agent to disburse moneys from the interest Account for the purpose of paying interest on the Series 2021B Bonds when due and payable as well as interest on notes to be redeemed to the extent not otherwise provided for.

Principal Account. The District will cause the Paying Agent to disburse moneys from the Principal Account for the purpose of paying the principal of the Series 2021B Bonds when due and payable. In addition, the District may, at its option, apply amounts accumulated in the Principal Account for each sinking fund installment (plus amounts accumulated in the Interest Account for interest on notes for which the sinking fund installment was established), before the forty-fifth day

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preceding the due date of such sinking fund installment, to (i) the purchase of notes of the Series and maturity for which the sinking fund was established at prices (including brokerage and other charges) not exceeding the principal amount thereof plus premium, if any, payable from sinking fund installments for such notes when such notes are redeemable by application of such sinking fund installment plus unpaid interest accrued to the date of purchase or (ii) to the redemption of such notes, if then redeemable by their terms at the redemption price referred to in clause (i). The District is required to pay from the Principal Account the amount required to redeem such notes as may be necessary (after taking into account notes purchased as aforesaid) to complete the retirement of the principal amounts specified by any series resolution for the sinking fund installments.

Operation and Maintenance Fund. In addition to the amounts required to be transferred to the Operation and Maintenance Fund from the General Revenue Fund, there may be paid into said Fund any moneys received by the District from any other source, unless otherwise provided by the Resolution. The District may withdraw moneys for the Operation and Maintenance Fund from time to time for the purpose of paying reasonable and necessary Operation and Maintenance Costs, and moneys so withdrawn and paid are free and clear of the pledge created by the Resolution for the payment of the principal, premium, if any, and interest on the Bonds and any sinking fund installments. The District may also withdraw moneys from the Operation and Maintenance Fund for deposit to any other Fund or Account except the Improvement, Repair and Replacement Fund. At the District's discretion, amounts in the Operation and Maintenance Fund may be invested from time to time to provide funds when needed to pay Operation and Maintenance Costs.

Improvement, Repair and Replacement Fund. The Improvement, Repair and Replacement Fund is available and is to be utilized to balance depreciation to make unforeseen major repairs and replacements and to pay the cost of construction of additions, extensions, betterments and improvements of the Public Water System which will either increase income and revenues or provide a higher degree of service. In addition to any amounts required by any series resolution and the Resolution to be set aside and deposited therein there shall be transferred and deposited to the Improvement, Repair and Replacement Fund any other moneys (a) received by the District from any other source and duly ordered to be deposited therein (unless required to be otherwise applied), (b) for which the District has exercised a discretion to so deposit or transfer as permitted in the Resolution, and (c) ordered to be so deposited from the proceeds of any series of Bonds. Within ninety days following the end of each calendar year, all amounts in the Improvement, Repair and Replacement Fund in excess of \$2,500,000 shall be expended and applied by the depository upon written direction of the District only for (i) making up any deficiency in the Debt Service Fund and the Debt Service Reserve, (ii) redemption of Bonds, (iii) payments of principal installments of or interest on Bonds when due, (iv) transfer to the Operation and Maintenance Fund, or (v) investment in investment obligations. To the extent that other moneys are not available for payment of principal installments or interest on Bonds when due, all investment earnings credited to, and investments in, the Improvement, Repair and Replacement Fund shall be sold and the proceeds deposited in the Debt Service Fund.

Redemption Provisions

The Resolution provides that, whenever Bonds are to be redeemed, the District shall give notice for the redemption of Bonds determined by the District to be redeemed. Notice shall be given by registered mail only, postage prepaid, at least thirty days before the redemption date, addressed to the registered holder at the address shown in the records of the Registrar. After such notice has been given, the Bonds or portions thereof so called for redemption shall become due and payable on the redemption date so designated in an amount equal to the principal amount thereof, premium, if any, plus interest accrued and unpaid to the redemption date. If on the redemption date, moneys for the redemption of all the Bonds or portions thereof of any Series and maturity to be redeemed, together with interest to the redemption date, shall be held by any paying agent so to be available therefor on such date and if notice shall have been given as aforesaid, then, from and after the redemption date, interest on such Bonds or portions thereof shall cease to accrue. If less than all outstanding Bonds of a series and maturity are to be redeemed, the Registrar shall select, in such manner as the Registrar shall determine, each \$5,000 of the principal amount of Bonds to be redeemed.

Issuance of Bonds, Additional Bonds and Other Obligations

The Resolution provides that the District may issue notes in anticipation of an authorized issuance of a series of Bonds in a principal amount not to exceed the principal amount of such Bonds. Bonds are payable from any moneys of the District available therefore and not pledged under the Resolution for the benefit of the Bonds and from the proceeds of the sale of any authorized series of Bonds in anticipation of which notes were issued. Such proceeds may be pledged for payment of the principal of the notes and such pledge will have priority over any pledge created by the Resolution.

The Resolution provides that the District may issue notes, bonds and other obligations having such terms and secured by a pledge of such funds as the resolution authorizing the issue provides, but any pledge to the holders of such notes, bonds

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or other obligations of a fund or account created under the Resolution is required to be subordinated in all respects to the pledge created under the Resolution for the benefit of the holders of Bonds, except that proceeds of the sale of Bonds may be pledged for the payment of notes issued in anticipation thereof as aforesaid and additional series of Bonds may be issued on a parity with the initially issued Bonds and secured equally by the revenues and assets pledged under the Resolution and payable equally therefrom, as herein described.

Issuance of Parity Bonds

The Resolution provides that from and after the issuance of any Bonds thereunder, the Resolution shall constitute the sole and exclusive method for the issuance of any further Bonds by the District.

The District reserves the right to issue additional series of Bonds payable from the revenues of the District on a basis of parity and equality with all other parity Bonds authorized to be issued by the Resolution in order to (a) reconstruct, repair and improve the District's public water system, (b) make, acquire, construct and install additions, extensions, betterments or improvements thereto, (c) acquire existing waterworks and water distributions systems from any person, if said waterworks and water distribution systems are revenue- producing, and (d) refund any outstanding Bonds. No such parity Bonds shall be issued unless: (i) the facility or facilities to be acquired, constructed, reconstructed or improved from parity Bond proceeds are made in integral part of the District's public water system and revenues therefrom are pledged as additional security for all outstanding Bonds and additional parity bonds, (ii) the District is in compliance with all covenants and undertakings in connection with all of its Bonds then outstanding and payable from the revenues and pledged receipts, (iii) the net annual income and revenues of the District for a period of twelve consecutive months of the fifteen months immediately prior to the issuance of said parity Bonds are certified in writing by an independent firm of state-licensed Certified Public Accountants to have been equal to at least 1.20 times the maximum annual debt service requirement coming due in any future twelve month period beginning February 1 and ending January 31 on all outstanding bonds, together with the parity bonds to be issued.

The net annual income and revenues of the Public Water System may be adjusted by a firm of independent state-licensed Certified Public Accountants to reflect, for the historical period being tested, any revision in the schedule of water rates, rentals and charges being actually imposed and billed by the District or approved by the Public Service Commission of Kentucky or its successor, at the time of issuance of parity bonds. The net annual income and revenues may also be adjusted in writing by a consulting engineer of national recognition to take into account and reflect, for the historical period being tested, the amount of additional net income and revenues to be realized by the District (a) by virtue of the acquisition by the District of existing and operating waterworks and water distribution facilities, and (b) by virtue of contractual relationships between the District and other municipal corporations or other entities where such income and revenues are historically determinable. A further adjustment to the net annual income and revenues may also be made by adding an estimate of a consulting engineer of the annual increase in operating revenues anticipated to be derived from the extensions, additions, replacements and betterments to be financed by such additional bonds, less the engineer's estimate of any additional expenses of operation and maintenance.

In the event parity bonds are issued in the future, the District is required to (i) adjust the monthly deposits into the Debt Service Fund in the manner prescribed by the Resolution to reflect the annual debt service on the additional parity bonds, and (ii) adjust the prescribed amount to be accumulated in the Debt Service Reserve in accordance with the provisions of the Resolution and fund from such parity bonds said additional amount in the Debt Service Reserve, being the maximum debt service requirement in any Bond Fiscal Year with respect to outstanding bonds of all series.

Issuance of Refunding Bonds

Bonds of one or more series may be issued to refund outstanding bonds subject to the following provisions and limitations. A series of Refunding Bonds may be delivered only upon receipt of:

- (a) irrevocable instructions to the Paying Agent and Registrar in respect of the bonds to be refunded to give due notice of redemption of all bonds to be refunded on a specified redemption date, and
- (b) irrevocable instructions to the Paying Agent and Registrar in respect of the bonds to be refunded to give due notice provided for in the Resolution to the Holders of outstanding bonds being refunded.
- (c) Either:

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- moneys in an amount sufficient to effect payment at the applicable principal amount and premium, if any, of the bonds to be refunded, together with accrued interest thereon to the date of redemption, or
- 2. United States government obligations or obligations the payment of which is unconditionally guaranteed by the United States government, the principal of and interest on which, when due, will provide moneys which, together with any moneys deposited with the appropriate depository at the same time, will be sufficient to pay the principal or premium, if any, of and interest due or to become due on the bonds to be refunded.
- (d) all other documents required to be delivered to the Paying Agent in respect of the bonds to be refunded as a condition precedent to delivery of bonds under the Resolution and any series resolution.

In addition, the Paying Agent is required to deliver to the District at the time of delivery of the refunding bonds a certificate stating that it holds in trust the moneys and/or investments required to affect the aforesaid redemption on the date specified in such series resolution.

Modification, Adoption and Requirement for Consent

The Resolution provides procedures whereby the District may amend the Resolution by adoption of a Supplemental Resolution.

Amendments that may be made without the consent of the bondholders must be for purposes of further securing the bonds, imposing further limitations on or surrendering rights of the District or curing ambiguities.

Series Resolutions may be adopted from time to time pursuant to compliance with the conditions of the Resolution to provide for the issuance of one or more series of bonds and to prescribe the terms and conditions thereof.

Amendments of the respective rights and obligations of the District and the Bondholders may be made with the written consent of the holders of not less than 66-2/3% in principal amount of the outstanding Bonds affected by such amendment. No such amendment shall permit a change in the terms of redemption or maturity of the principal of any outstanding bond or any installment of interest thereon or a reduction in the premium payable with respect thereto or the rate of interest thereon or reduce the percentages or otherwise affect the classes of bonds the consent of the holders of which is required to effect such amendment.

Certain Covenants of the District

Among other covenants made by the District in the Resolution are those related to the following matters:

Tax Covenant. The District has covenanted to do and perform all acts and things permitted by law and necessary or desirable in order to assure that interest paid by the District on the Bonds shall, for the purposes of Federal income taxation, be exempt from income taxation under any valid provision of law. The District shall not permit at any time or times any of the proceeds of the Bonds or other funds of the District to be used directly or indirectly to acquire any securities or obligations, the acquisition of which would cause any Bond to be an "arbitrage bond" as defined in subsection (c) of Section 103 of the Internal Revenue Code as then in effect (now Section 103(b)(2) and 148 of the Internal Revenue Code of 1986) and to be subject to treatment under subsection (c)(1) of such Section, as an obligation not described in subsection (a)(1) of such Section, unless under any valid provisions of the law hereafter enacted, the interest paid by the District on the Bonds shall be excludable from the gross income of a recipient thereof for Federal income tax purposes without regard to compliance with the provisions of subsection (c) of Section 103 of the Internal Revenue Code (now Section 103(b)(2) and 148 of the Internal Revenue Code).

In order to assure compliance with such covenant, the District, from the date of adoption of the Resolution, has covenanted that it shall not:

- (a) make any investment in connection with the Public Water System that produces a yield in excess of such applicable maximum yield as may be permitted by the Internal Revenue Code, and
- (b) invest or direct any depository to invest moneys in any such Fund or Account in Investment Obligations that produce a yield in excess of such applicable maximum yield as may be permitted by the Internal Revenue Code.

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The District further covenants that prior to the issuance of any series of bonds the District shall certify by issuance of a certificate that on the basis of the facts, estimates and circumstances in existence on the date of issue of such Series it is not expected that the proceeds thereof will be used in a manner that would cause such obligations to be arbitrage bonds.

Accounts and Reports. The District shall keep complete and accurate books of record and accounts relating to the Public Water System, and all Funds and Accounts established by the Resolution, which are subject at reasonable times to the inspection of the holders of an aggregate of not less than five percent (5%) in principal amount of the bonds then outstanding or their representatives duly authorized.

General Compliance. The District has covenanted to faithfully and punctually perform all duties with reference to the Public Water System required by the Constitution and Laws of the Commonwealth of Kentucky, Chapter 74 and Sections 96.350 to 96.510, inclusive, of the Kentucky Revised Statutes, and by the terms and provisions of the Resolution.

Rates and Charges. The District has covenanted to at all times establish, enforce and collect rates, rentals and charges for the services and facilities afforded by said District's works and facilities, the same to be adequate to operate and maintain the public water system, provide necessary allowances for depreciation and for extensions and additions, and to timely retire all outstanding bonds and interest thereon. Such rates must also be adequate to accumulate and maintain all reserves as provided in the Resolution, and to provide, after fulfillment of all contractual obligations required of the District incident to the bonds, including accumulation and maintenance of all reserves, and after payment of operating and maintenance costs of the District, 1.20 times coverage of annual principal, interest and sinking fund requirements on all bonds. If necessary, such rates, rentals and charges must be adjusted from time to time in order to comply with the Resolution (see "Security and Sources of Payment - Rate Covenant").

Budgets. On or before the first day of each calendar year, so long as any bonds authorized or permitted to be issued by the Resolution are outstanding, the District shall adopt an annual budget of current expenses covering its fiscal operations for the ensuing calendar year and will promptly file a copy of each such Budget, and any amendments thereto, in the office of the Secretary of the District. Copies of same shall be furnished to any bondholder upon request. The District may file amendments of the Annual Budget for the remainder of the calendar year. The District shall not incur current expenses in excess of the amounts provided therefore in the annual budget as originally prepared or as amended, except upon resolution duly adopted by the Board of Commissioners determining that such expenses are necessary in order to operate and maintain the Public Water System.

No Decrease in Rates, Rentals and Charges. The District has covenanted that it will not at any time make any reduction in any prevailing schedule of rates, rentals and charges without first obtaining the written determination of a consulting engineer of national recognition that any such proposed reduction will not materially affect the ability of the District to meet all the requirements of the Resolution.

Annual Audit. The District has covenanted that it will, within sixty days after the end of each calendar year cause an audit to be made of the books of record and accounts pertinent to the District, and a report to be issued by an independent state-licensed certified public accountant reflecting in reasonable detail the financial condition and results of operations of the District, including the status of the several Funds created by the Resolution, the status of required insurance and fidelity bonding as provided by the Resolution, all in accordance with generally accepted governmental accounting principles. A copy of such audit must be submitted to the Board of Commissioners of the District, and a copy of same shall be filed in the office of the District where it will be available for public inspection.

Insurance of Facilities and Fidelity Bonding of Personnel. The District has covenanted to keep all buildings, machinery and equipment constituting any part of the public water system insured as provided in the Resolution, and to cause each officer or other person having custody of any moneys administered under the provisions of the Resolution to be bonded at all times in an amount at least equal to \$25,000. The District has further covenanted to carry public liability, vehicular insurance and property damage insurance.

Waiver of Laws. The District has covenanted not to insist upon or plead in any manner whatsoever, or claim or take the benefit or advantage of, any stay or extension law not or at any time hereafter in force which may affect the covenants and agreements contained in the Resolution or in any series resolution or supplemental resolution or in the bonds, and all benefit or advantage of such law or laws has been expressly waived by the District.

Termination of Water Services to Delinquent Users. The District has covenanted that pursuant to KRS 74.367 and any other applicable provisions of law, it will, to the maximum extent authorized by law, enforce and collect the schedule of rates, rentals and charges imposed upon users of the District's works and facilities, and will promptly cause water service to be discontinued to any premises where such District bill is not paid in full.

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Statutory Mortgage Lien. Pursuant to the provisions of Chapter 74 and Section 96.400 of the Kentucky Revised Statutes, the District has recognized for the further protection of the holders of the bonds a statutory mortgage lien upon the Public Water System (see "Security and Sources of Payment - Mortgage Lien").

Defaults and Remedies

The General Bond Resolution declares each of the following events to be an "Event of Default":

- (a) default by the District in the payment of any principal installment or premium, if any, on any bond when due:
- (b) default by the District in the payment of any installment of interest on the bonds when due;
- (c) failure or refusal by the District to comply with the Act pursuant to which the District was created, or default in the performance or observance of any other of the covenants, agreements or conditions contained in the Resolution, any series resolution, any supplemental resolution or the bonds, and such failure, refusal or default shall continue for a period of forty-five days after written notice thereof by the holder of not less than five percent in principal amount of the outstanding bonds.

The Resolution provides that upon the happening and continuance of any event of default, the holders of not less than twenty-five percent in principal amount of the outstanding bonds may proceed, in their own name, subject to certain provisions in the Resolution, to protect and enforce the rights of the bondholders by such of the following remedies as such bondholders, being advised by counsel, shall deem most effectual, including the following:

- (a) enforce by mandamus or other suit, action or proceedings at law or in equity all rights of the bondholders, including the right to require the District to enforce, collect and receive water rates, rentals and charges adequate to carry out the covenants and agreements of the District as to production of income, and to require the District to carry out any other covenant or agreement with bondholders and to perform its duties under the Act;
- (b) bring suit upon the bonds;
- (c) require the District by action or suit to account as if it were the trustee of an express trust for the holders of the bonds;
- (d) enjoin by action or suit any act or things which may be unlawful or in violation of the rights of the holders of the bonds:
- (e) by action or suit in equity, seek the appointment of a receiver who shall take charge of and administer the affairs of the District;
- (f) declare all bonds due and payable, and if all default shall be made good (excepting acceleration provisions), then with the written consent of not less than twenty-five percent in principal amount of the holders of outstanding bonds, to annul such declaration and its consequences; and
- if all bonds are declared due and payable, and a receiver is appointed, to sell all investments and all other assets of the District (to the extent not theretofore set aside for redemption of bonds for which call has been made), and to cause the receiver to take over the public water system and operate same in the name of the District for the use and benefit of the bondholders.

No Individual Liability

All covenants, stipulations, promises, agreements and obligations of the District in the Resolution shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the District and not of any member, officer, director or employee of the District in his individual capacity, and no recourse shall be had for the payment of the principal, premium, if any, or interest on the bonds or for any claims based thereon or on the Resolution against any member, officer, director or employee of the District or any natural person executing the bonds.

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NORTHERN KENTUCKY WATER DISTRICT REFUNDING REVENUE BONDS, SERIES 2021B

APPENDIX E

BOOK-ENTRY ONLY SYSTEM

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BOOK-ENTRY ONLY SYSTEM

The Depository Trust Company ("DTC"), New York, NY, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Bond certificate will be issued for each maturity date of the Bonds, each in the aggregate principal amount of such maturity, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not affect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Bond documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to Issuer as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or

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voting rights to those Direct Participants to whose accounts Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and dividend payments on the Bonds will be made to Cede &. Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from Issuer or Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, Agent, or Issuer, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of Issuer or Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to Issuer or Agent. Under such circumstances, in the event that a successor depository is not obtained, Bond certificates are required to be printed and delivered.

Issuer may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Bond certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that Issuer believes to be reliable, but Issuer takes no responsibility for the accuracy thereof.

E-2 NKWD 00141

NORTHERN KENTUCKY WATER DISTRICT REFUNDING REVENUE BONDS, SERIES 2021B

APPENDIX F

FORM OF BOND COUNSEL OPINION

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The form of the legal approving opinion of Dinsmore & Shohl LLP, bond counsel, is set forth below. The actual opinion will be delivered on the date of delivery of the bonds referred to therein and may vary from the form set forth to reflect circumstances both factual and legal at the time of such delivery. Recirculation of the Final Official Statement shall create no implication that Dinsmore & Shohl LLP has reviewed any of the matters set forth in such opinion subsequent to the date of such opinion.

December 14, 2021

Northern Kentucky Water District Fort Wright, Kentucky

Re: \$27,730,000 Northern Kentucky Water District Refunding Revenue Bonds, Series 2021B

Ladies and Gentlemen:

We have acted as bond counsel in connection with the authorization, sale and issuance by Northern Kentucky Water District (the "District"), a public body corporate and politic and a political subdivision of the Commonwealth of Kentucky, acting by and through its Board of Commissioners as its duly authorized governing body, of \$27,730,000 principal amount of Refunding Revenue Bonds, Series 2021B (the "Series 2021B Bonds").

The Series 2021B Bonds have been authorized and issued pursuant to Chapter 74 of the Kentucky Revised Statutes (the "Act"), a certain General Bond Resolution adopted by the District on November 19, 1985, as amended by the District on November 17, 1987 (collectively the "Resolution"), a certain Series 2021B Bond Resolution authorizing approximately \$30,000,000 of Series 2021B Bonds adopted on September 16, 2021 (the "Series 2021B Bond Resolution"). Pursuant to the Resolution and the Series 2021B Bond Resolution, the District has authorized the issuance of the Series 2021B Bonds for the purpose of (i) refunding and retiring the District's outstanding Revenue Refunding Bonds, Series 2012 dated June 21, 2012 (the "Prior Bonds"), which were issued to provide funds used for refunding four prior series of revenue bonds, the proceeds of which originally financed the costs of various capital projects of the System and (ii) paying the costs of issuing the Series 2021B Bonds.

We have examined such portions of the Constitution and Statutes of the United States, the Constitution and Statutes of the Commonwealth of Kentucky, and such applicable court decisions, regulations, rulings and opinions as we have deemed necessary or relevant for the purposes of the opinions set forth below.

We have also examined records, and the transcript of proceedings relating to the authorization and issuance of the Series 2021B Bonds, including a specimen Bond, and other relevant matters. We have also made such investigation as we have deemed necessary for the purposes of such opinions, and relied upon certificates of officials of the District as to certain factual matters. Based upon the foregoing, we advise you that in our opinion under existing law:

- 1. The Series 2021B Bonds have been duly authorized, executed and issued by the District in accordance with the Constitution and Statutes of the Commonwealth, including the Act, and in accordance with the Resolution and the Series 2021B Bond Resolution, and constitute valid and binding special obligations of the District, payable as to principal, interest, and premium, if any, from and secured by a pledge of (i) the proceeds of the Series 2021B Bonds; (ii) any Investment Obligations, as defined in the Resolution, purchased with the proceeds of the Series 2021B Bonds; and (iii) subject to the priority lien granted to the holders of the District's outstanding Revenue Bonds, and any obligations issued on a parity therewith in accordance with the terms of the General Bond Resolution, the revenues from the operation of the facilities of the District, to the payment of the principal of, premium, if any, and interest on the Series 2021B Bonds as and when same shall become due and payable.
- 2. Neither the faith and credit nor the taxing power of the District, the Commonwealth, or any political subdivision thereof, nor the faith and credit of the District is pledged to the payment of the principal of or interest on the Series 2021B Bonds, or to the payment of premium, if any.
- 3. The interest on the Series 2021B Bonds is not subject to taxation by the Commonwealth of Kentucky, and the Series 2021B Bonds are not subject to ad valorem taxation by the Commonwealth of Kentucky or by any political subdivision thereof.

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- 4. Under the laws, regulations, rulings and judicial decisions in effect as of the date hereof, interest on the Series 2021B Bonds is excludible from gross income for Federal income tax purposes, pursuant to the Internal Revenue Code of 1986, as amended (the "Code"). Furthermore, interest on the Series 2021B Bonds will not be treated as a specific item of tax preference, under Section 57(a)(5) of the Code, in computing the alternative minimum tax for individuals and corporations, nor be includable in adjusted current earnings, under Section 56(c) of the Code, in computing the alternative minimum tax for corporations. In rendering the opinions in this paragraph, we have assumed continuing compliance with certain covenants designed to meet the requirements of Section 103 of the Code. We express no other opinion as to the federal or state tax consequences of purchasing, holding or disposing of the Series 2021B Bonds.
- 5. The Bonds are <u>not</u> "qualified tax-exempt obligations" with respect to investments by certain financial institutions under Section 265 of the Code.

In giving this opinion, we have relied upon covenants and certifications of facts, estimates and expectations made by officials of the Issuer and others contained in the transcript which we have not independently verified. It is to be understood that the enforceability of the Resolution, the Series 2021B Bonds and agreements relating thereto may be limited by bankruptcy, insolvency, reorganization, moratorium, insolvency, or other similar laws relating to or affecting the enforcement of creditors' rights or by general equitable principles.

Without having undertaken to determine independently or to verify the accuracy or completeness of the statements contained in the Official Statement issued with respect to the Series 2021B Bonds, and expressing no opinion as to the financial statements or any other financial or statistical data contained therein, nothing has come to our attention in the course of our professional engagement as Bond Counsel which would lead us to believe that the Official Statement contains any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements contained therein, in the light of the circumstances under which they were made, not misleading.

Very truly yours,

DINSMORE & SHOHL LLP

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT B1

Bond Resolution

WITNESS: Kampsen

SECRETARY CERTIFICATE (SERIES 2023A BOND RESOLUTION)

Dated March 18, 2021

Re: \$24,685,000 Northern Kentucky Water District Revenue Bond Anticipation Notes, Series 2021A dated March 18, 2021

I, the undersigned Secretary of Northern Kentucky Water District (the "District"), DO HEREBY CERTIFY AS FOLLOWS:

The document attached hereto is a complete and correct copy of that certain Series 2023A Bond Resolution adopted by the Board of Commissioners of the District on February 18, 2021 (the "Series 2023A Bond Resolution").

I DO HEREBY FURTHER CERTIFY that as of the date hereof, the Series 2023A Bond Resolution is and remains in full force and effect and has not otherwise been modified, amended, revoked, or repealed; and that such document is incorporated in the official records of the District under my jurisdiction and control as Secretary of the District.

[Signature page to follow]

SIGNATURE PAGE TO SECRETARY CERTIFICATE (SERIES 2023A BOND RESOLUTION)

IN WITNESS WHEREOF, I have hereunto set my official signature as of the date first set out above.

NORTHERN KENTUCKY WATER DISTRICT

SERIES 2023A BOND RESOLUTION NO. 023-022021

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE NORTHERN KENTUCKY WATER DISTRICT PROVIDING FOR THE ISSUANCE OF UP TO \$27,000,000 PRINCIPAL AMOUNT OF REVENUE BONDS, SERIES 2023A; DESIGNATING THE PAYING AGENT AND REGISTRAR IN RESPECT THEREOF; AUTHORIZING AND MAKING CERTAIN IMPROVEMENTS TO THE DISTRICT'S PUBLIC WATER SYSTEM; APPROVING THE PREPARATION OF PRELIMINARY AND FINAL OFFICIAL STATEMENTS IN RESPECT THEREOF; AUTHORIZING THE EXECUTION AND DELIVERY OF A CONTINUING DISCLOSURE CERTIFICATE FOR THE NOTES; AUTHORIZING ACCEPTANCE OF THE BID OF THE SUCCESSFUL BIDDER FOR THE NOTES; AUTHORIZING AND DIRECTING THE FILING OF A NOTICE WITH THE STATE LOCAL DEBT OFFICER; AND REPEALING INCONSISTENT RESOLUTIONS.

WITNESSETH

WHEREAS, all capitalized terms used in this preamble shall have the meanings set forth in Section 2 hereof; and

WHEREAS, the Northern Kentucky Water District has for many years owned and operated its Public Water System for the public benefit, welfare, and convenience; and

WHEREAS, on November 19, 1985, the Board of Commissioners of the District adopted that certain 1985 General Bond Resolution, as amended by that certain First Supplemental Bond Resolution adopted November 17, 1987, to govern the terms and conditions governing the revenue bonds and other obligations issued by the District to finance the costs of extensions, additions, and improvements to the Public Water System; and

WHEREAS, the General Bond Resolution provides that the Board authorize the issuance, sale, execution, and delivery of series of revenue bonds for the purposes permitted by the General Bond Resolution pursuant to the authority set forth therein by the adoption of supplemental resolutions, which provide the necessary terms of such bonds and authorize their issuance, sale, award, execution, and delivery; and

WHEREAS, Section 510 of the General Bond Resolution permits the District to issue bond anticipation notes to provide interim financing of the costs of improvements to the System, provided the security provided by the District for the payment of the notes is limited to the proceeds of a future issuance of revenue bonds authorized commensurately with and in an aggregate principal amount in excess of the aggregate authorized principal amount of the notes; and

WHEREAS, by its adoption on February 18, 2021 of a Series 2021A Bond Anticipation Note Resolution, the Board has authorized the issuance, sale, award, execution, and delivery of its Bond Anticipation Notes, Series 2021A in an approximate aggregate principal amount of \$25,000,000, the proceeds of which shall be used to pay the costs of additions and improvements to the Public Water System; and

WHEREAS, in accordance with Section 510 of the General Bond Resolution, the Board desires to adopt this Resolution to authorize the issuance, sale, execution, and delivery of its Revenue Bonds, Series 2023A, in an approximate aggregate principal amount of \$27,000,000, being an amount reasonably expected to be sufficient to pay and discharge the Series 2021A Notes on their scheduled maturity date and to provide a permanent means of financing the costs of the additions and improvements to the Public Water System financed thereby;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE NORTHERN KENTUCKY WATER DISTRICT, THAT PURSUANT TO THE GENERAL BOND RESOLUTION, THIS RESOLUTION IS HEREBY ADOPTED AS FOLLOWS:

ARTICLE I AUTHORITY AND DEFINITIONS

- 101. <u>Short Title</u>. This resolution may hereafter be cited by the District as the "Series 2023A Bond Resolution" and is hereinafter referred to as this "Resolution."
- 102. <u>Defined Words and Terms</u>. All words and terms defined in the General Bond Resolution, which General Bond Resolution is incorporated herein by reference, shall have the same and identical meanings respectively in this Resolution as such terms are given in Article I of the General Bond Resolution. In addition:
 - "Agent Member" means a member of, or participant in, the Securities Depository.
 - "Authorized Officer" means the duly appointed Chair, Vice Chair, President and Chief Executive Officer, Treasurer, or Secretary of the District.
 - "Award Certificate" means the Award Certificate to be delivered by the District to the purchaser of the Series 2023A Bonds on or after the date of sale of the Series 2023A Bonds, such Award Certificate to establish certain terms or conditions of the Series 2023A Bonds as set forth herein.
 - "Bond Proceeds Depository" has the meaning provided in Section 302 hereof.
 - "Book-Entry Form" means, with respect to any Series 2023A Bonds, a form or system, as applicable, under which (i) the ownership of beneficial interests in the Series 2023A Bonds and Series 2023A Bond service charges may be transferred only through a book entry, and (ii) physical Series 2023A Bond certificates in fully registered form are registered only in the name of a Securities Depository or its nominee as owner, with the physical Series 2023A Bond certificates in the custody of a Securities Depository.
 - "Financial Advisor" means RSA Advisors LLC, Lexington, Kentucky.
 - "Rule" means Rule 15c2-12, as amended and interpreted from time to time, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

"Securities Depository" means any securities depository that is a "clearing corporation" within the meaning of the New York Uniform Commercial Code and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act, operating and maintaining, with its participants or otherwise, a Book-Entry System to record ownership of beneficial interests in bonds and bond service charges, and to effect transfers of bonds in Book-Entry Form, and means, initially, The Depository Trust Company (a limited purpose trust company), New York, New York.

"Securities Depository Nominee" means any nominee of a Securities Depository and initially means Cede & Co., New York, New York, as nominee of The Depository Trust Company.

"Series 2021A Bond Anticipation Note Resolution" means the Series 2021A Bond Anticipation Note Resolution adopted by the Board on February 18, 2021, authorizing the issuance, sale, award, execution, and delivery of the Series 2021A Notes.

"Series 2021A Note Redemption Account" has the meaning provided in Section 301 hereof.

"Series 2021A Notes" means the "Northern Kentucky Water District Revenue Bond Anticipation Notes, Series 2021A" authorized by the Series 2021A Bond Anticipation Note Resolution in an approximate aggregate principal amount of \$25,000,000 and like obligations issued on a parity therewith, including any renewal notes issued to retire outstanding Series 2021A Notes.

"Series 2023A Bond Proceeds Fund" has the meaning provided in Section 301 hereof.

"Series 2023A Bonds" means the Revenue Bonds, Series 2023A that are authorized by Article II hereof.

"Series 2023A Capitalized Interest Subaccount" has the meaning provided in Section 301 hereof.

"Series 2023A Costs of Issuance Account" has the meaning provided in Section 301 hereof.

- 103. <u>Authority</u>. This Resolution is adopted pursuant to authority of Article II, Section 204 of the General Bond Resolution, and pursuant to authority contained in the Act.
- 104. <u>Determination in Respect of Making Improvements to the Public Water System Payable from the Revenues of the Water System of the District</u>. It is hereby determined and declared by the District that, pursuant to the requirements of the General Bond Resolution, the District shall carry out the making of certain improvements from time to time to the Public Water System.
- 105. <u>Determination by District that Series 2023A Bonds Be Issued.</u> It is hereby determined by the District that it is necessary and desirable that approximately \$27,000,000

aggregate principal amount of the District's Revenue Bonds, Series 2023A, be authorized and issued by the District for the purpose of retiring, paying, and discharging the Series 2021A Notes and making certain improvements to the Public Water System determined from time to time by the order of the Board, pursuant to the General Bond Resolution and the Act, as more specifically set forth in this Resolution.

ARTICLE II AUTHORIZATION AND TERMS OF SERIES 2023A BONDS

- 201. Authorization of Bonds; Principal Amount; Designation; and Series. To provide sufficient funds necessary for retiring the Series 2021A Notes that may be outstanding and paying part of the costs of making certain improvements to the Public Water System as set forth specifically from time to time in the Series 2021A Bond Anticipation Note Resolution in accordance with and subject to the terms, conditions, and limitations established in the Act, the General Bond Resolution, and this Resolution, a series of Revenue Bonds is hereby authorized to be issued in the approximate aggregate principal amount of \$27,000,000. As stated aforesaid, the District is of the opinion and hereby determines that the issuance of the Series 2023A Bonds in the principal amount of up to \$27,000,000 is necessary to provide sufficient funds to be used and expended for the Public Water System. As provided by Article II, Section 204 of the General Bond Resolution, in addition to the designation "Revenue Bonds," such Series of Bonds hereby authorized shall bear the additional designation "Series 2023A" or such other series designation as may be appropriate for the year and date that the Series 2023A Bonds are issued, and each Bond as so designated shall be a "Revenue Bond, Series 2023A." The Series 2023A Bonds shall consist of \$27,000,000 approximate aggregate principal amount of Serial Bonds or Term Bonds as described in Section 204 hereof and shall be issued in fully registered form.
- 202. Purpose for Issuance of Series 2023A Bonds. The purpose for which the Series 2023A Bonds are to be issued is to provide funds for retiring the Series 2021A Notes that may be outstanding on the date of issuance of the Series 2023A Bonds, to pay part of the cost of certain improvements to the Public Water System determined from time to time by order of the Board and specifically set forth from time to time in any bond anticipation note resolution hereafter adopted by the Board, to provide funds, if necessary, for deposit in the Debt Service Reserve and to provide funds for deposit in the Series 2023A Cost of Issuance Subaccount and all to the extent and in the amounts or subject to the determinations provided in Article III of this Resolution.
- 203. <u>Issue Date</u>. The Series 2023A Bonds shall be dated no later than (i) the date that is two years after the dated date of the Series 2021A Notes or (ii) the final maturity date of any renewal notes issued to retire outstanding notes.
- 204. <u>Maturities</u>. The Series 2023A Bonds shall mature on February 1st of the years, and in the principal amounts, and shall bear interest from the date thereof, payable semiannually on each February 1st and August 1st on dates and in amounts to be set forth in a supplemental Series 2023A Bond Resolution adopted subsequent hereto by the Board or as set forth in an Award Certificate signed by an Authorized Officer, as provided in Section 401 hereof.
- 205. <u>Denominations, Numbers, and Letters</u>. The Series 2023A Bonds shall be issued in the denomination of Five Thousand Dollars (\$5,000) or any integral multiple thereof, not

exceeding, however, the aggregate principal amount of Series 2023A Bonds maturing in the year of maturity of the Series 2023A Bond for which the denomination is to be specified. The Series 2023A Bonds shall be lettered and numbered separately consecutively from R-1 upwards.

- 206. Place of Payment and Designation of Paying Agent and Registrar. The principal and Redemption Price on the Series 2023A Bonds shall be payable in lawful money of the United States of America at the principal office of the Paying Agent and Registrar, as may be designated in the Award Certificate described in Section 401 hereof. Interest on Series 2023A Bonds will be paid by check or draft mailed to the registered owner at such address as shall be shown by the registration records of the Registrar in accordance with the provisions of Article III of the General Bond Resolution.
- 207. <u>Book-Entry Form</u>. The Series 2023A Bonds shall be registered in the name of the Securities Depository or the Securities Depository Nominee, and ownership thereof shall be maintained in Book-Entry Form by the Securities Depository for the account of the Agent Members of the Securities Depository. Initially, the Series 2023A Bonds shall be registered in the name of Cede & Co., as the nominee of The Depository Trust Company. Except as provided in paragraph (c) below, the Series 2023A Bonds shall be transferred, in whole but not in part, only to the Securities Depository or the Securities Depository Nominee, to a successor Securities Depository selected or approved by the Board or to a nominee of such successor Securities Depository. As to any Series 2023A Bond, the person in whose name such Series 2023A Bond shall be registered shall be the absolute owner thereof for all purposes, and payment of or on account of the principal of, premium, if any, and interest on any such Series 2023A Bond shall be made only to or upon the order of the registered owner thereof or his legal representative.

For any Series 2023A Bonds issued in Book-Entry Form, neither the Board, the Registrar or the Paying Agent shall have any responsibility or obligation with respect to (i) the accuracy of the records of the Securities Depository or any Agent Member with respect to any beneficial ownership interest in the Series 2023A Bonds; (ii) the delivery to any Agent Member, any beneficial owner of the Series 2023A Bonds, or any other person, other than the Securities Depository, of any notice with respect to the Series 2023A Bonds or the Series 2023A Bonds, or any other person, other than the Securities Depository, of any amount with respect to the principal of, premium, if any, or interest on the Series 2023A Bonds.

For any Series 2023A Bonds registered in Book-Entry Form, the Board, the Registrar and the Paying Agent shall treat the Securities Depository as, and deem the Securities Depository to be, the absolute owner of such Series 2023A Bonds for all purposes whatsoever, including without limitation:

- (1) the payment of principal of, premium, if any, and interest on the Series 2023A Bonds:
- (2) giving notices of redemption and other matters with respect to the Series 2023A Bonds:
- (3) registering transfers with respect to the Series 2023A Bonds;
- (4) the selection of Series 2023A Bonds for redemption;
- (5) obtaining consents under the Series 2023A Bond Resolution; and

(6) notwithstanding the definition of the terms "bondholder" or "holder" or "owner" in the General Bond Resolution as referencing the registered owners of the Series 2023A Bonds, the Registrar and Paying Agent shall be entitled to rely upon written instructions from a majority of the beneficial owners of the Series 2023A Bonds with reference to consent, if any, required from the owners of the Series 2023A Bonds pursuant to the terms of this Resolution.

If at any time the Securities Depository notifies the Board that it is unwilling or unable to continue as Securities Depository with respect to any Series 2023A Bonds or if at any time the Securities Depository shall no longer be registered or in good standing under the Securities Exchange Act or other applicable statute or regulation and a successor Securities Depository is not appointed by the Board within ninety days after the Board receives notice or becomes aware of such condition, as the case may be, then this Section shall no longer be applicable, and the Board shall execute and the Trustee shall authenticate and deliver certificates representing the affected Series 2023A Bonds to the owners of such Series 2023A Bonds as otherwise provided in this Article II.

Payment of the principal of, premium, if any, and interest on any Series 2023A Bonds not registered in Book-Entry Form shall be made as provided in Section 208 hereof.

The principal of, premium, if any, and interest on the Series 2023A Bonds registered in Book-Entry Form in the name of the Securities Depository or the Securities Depository Nominee shall be payable by wire transfer from the Trustee to the Securities Depository or the Securities Depository Nominee, as the case may be.

208. Redemption of Series 2023A Bonds; Redemption Terms and Prices. The Series 2023A Bonds shall be subject to redemption on dates and under terms set forth in the Award Certificate described in Section 401 hereof, in whole or in part, and if in part, in inverse order of maturity, less than all of a single maturity to be selected in such manner as the Bond Registrar may determine, at redemption prices (expressed as percentages of the principal amount of the Series 2023A Bonds to be redeemed) plus accrued interest to the redemption date upon notice and pursuant to other conditions as prescribed by the General Bond Resolution or Award Certificate not inconsistent therewith.

ARTICLE III DISPOSITION OF PROCEEDS OF SERIES 2023A BONDS

- 301. <u>Establishment of Funds and Accounts for the Retirement of the Series 2021A Notes and the Payment and Administration of the Series 2023A Bonds</u>. The District hereby establishes the following Funds and Accounts for the retirement, payment, and discharge of the Series 2021A Notes and the payment and administration of the Series 2023A Bonds:
- (a) <u>Series 2021A Note Redemption Account</u>. The District hereby establishes an account with The Bank of New York Mellon Trust Company, Louisville, Kentucky, as the Paying Agent and Registrar for the Series 2021A Notes, designated as the "Northern Kentucky Water District Bond Anticipation Notes, Series 2021A Redemption Account" (the "Series 2021A

Note Redemption Account" for the purpose of holding and applying funds necessary to retire, pay, and discharge the Series 2021A Bonds on or before their maturity date.

- (b) <u>Series 2023A Bond Proceeds Fund</u>. The District shall establish a Bond Proceeds Fund with the Fiduciary appointed by the District to serve in that capacity for the Series 2023A Bonds designated as the "Northern Kentucky Water District Revenue Bonds, Series 2023A Bond Proceeds Fund" (the "Series 2023A Bond Proceeds Fund"). Within the Series 2023A Bond Proceeds Fund the District shall establish and maintain with the Fiduciary so appointed a Costs of Issuance Account designated as the "Northern Kentucky Water District Revenue Bonds, Series 2023A Costs of Issuance Account" (the "Series 2023A Costs of Issuance Account") for the purpose of paying Costs of Issuance of the Series 2023A Bonds.
- (c) <u>Series 2023A Capitalized Interest Subaccount.</u> The District shall establish within the Interest Account of the Debt Service Fund a subaccount designated as the "Northern Kentucky Water District Revenue Bonds, Series 2023A Capitalized Interest Subaccount" (the "Series 2023A Capitalized Interest Subaccount") for the purpose of paying capitalized interest, if any, on the Series 2023A Bonds funded with the proceeds of the Series 2023A Bonds. If utilized, the Series 2023A Capitalized Interest Subaccount may be established with the Fiduciary appointed for the Series 2023A Bonds or the then existing Fiduciary for the Debt Service Fund.
- Application of Proceeds of Series 2023A Bonds. Except as may otherwise be provided by the District in a supplemental resolution, the proceeds of the Series 2023A Bonds shall (i) first, be deposited to the Series 2021A Note Redemption Account in an amount, together with other available monies of the District, sufficient to pay the principal amount of all Series 2021A Notes then outstanding, all premium, if any, and all interest accrued thereon to such date of payment; (ii) second, be deposited to the Debt Service Reserve in an amount, together with other available monies of the District, sufficient to cause the amount on deposit in the Debt Service Reserve to equal the Aggregate Debt Service Reserve Requirement as a result of the issuance of the Series 2023A Bonds; (iii) third, be deposited to the Series 2023A Capitalized Interest Subaccount in an amount, together with other available monies of the District, sufficient to fund capitalized interest on the Series 2023A Bonds in the amounts and to the dates then selected by the District; (iv) fourth, be deposited to the Series 2023A Costs of Issuance Account in an amount, together with other available monies of the District, sufficient to pay the Costs of Issuance of the Series 2023A Bonds; and (v) fifth, all remaining proceeds of the Series 2023A Bonds shall be deposited in the Improvement, Repair, and Replacement Fund created by the General Resolution and used to pay the costs of long-term capital improvements to the Public Water System.

ARTICLE IV ISSUANCE AND SALE OF THE SERIES 2023A BONDS

401. <u>Award of Series 2023A Bonds to Best Bidder</u>. The Series 2023A Bonds shall be offered publicly for sale upon the basis of sealed, competitive bids at such time as an Authorized Officer, upon advice of the Financial Advisor, shall designate.

The Authorized Officers of the Board are hereby authorized and directed to cause an appropriate form or forms of a Notice of Bond Sale to be published in accordance with KRS 424.360.

Upon the date and at the respective hour set for the opening and consideration of purchase bids, as provided in the instruments hereinafter approved, the sealed bids theretofore received by an Authorized Officer shall be opened. If there shall be one or more bids which conform in all respects to the prescribed terms and conditions, such bids shall be compared, and such Authorized Officer, upon the advice of the Financial Advisor, is authorized to accept the best of such bids, as measured in terms of the lowest interest cost, as calculated in the manner prescribed in the Official Terms and Conditions of Bond Sale. Calculations shall be performed as are necessary to determine the exact amount of Series 2023A Bonds that are required to be issued in order to provide sufficient funds for the purposes described herein and the final principal amount and maturities of the Series 2023A Bonds shall thereupon be established, as prescribed in the Official Terms and Conditions of Bond Sale.

A certificate of award shall (i) be executed on the date of the public sale of the Series 2023A Bonds; (ii) accept the bid which the Authorized Officer determines to be the best bid in accordance with the official terms and conditions of sale; and (iii) in accepting the successful bid, determine the exact principal amount and maturities of Series 2023A Bonds to be issued, the rates of interest which said Series 2023A Bonds shall bear, and the optional and mandatory redemption terms for the Series 2023A Bonds.

402. Approval of Preliminary Official Statement and Official Statement. The District hereby approves the use of a Preliminary Official Statement and the public distribution of such Preliminary Official Statement and an Official Bid Form and Official Terms and Conditions of Bond Sale, to be prepared by the District and its financial advisor in the usual and customary form and approved by Dinsmore & Shohl LLP, as bond counsel. The Preliminary Official Statement shall, upon the sale of the Series 2023A Bonds, be completed to reflect the interest rates to be borne by the Series 2023A Bonds and other relevant facts to serve as the District's Official Statement regarding the Series 2023A Bonds. The President and Chief Executive Officer or other Authorized Officer is further authorized to declare the Official Statement to be "final" for purposes of the Rule.

In order to comply with the Rule, a Continuing Disclosure Agreement, to be dated the first day of the month in which the Bonds are sold, between the District and the disclosure agent identified therein, is hereby authorized and approved, in the usual and customary form, with such modifications and additions as may be approved by the Authorized Officer executing the same.

- 403. <u>General Authorization</u>. The Authorized Officers are hereby authorized to do and perform any act or sign any and all documents required by the General Bond Resolution, and perform any other acts or sign and execute any other documents necessary or convenient in connection with the authorization, sale, award, issuance, and delivery of the Series 2023A Bonds. The Series 2023A Bonds shall be executed, authenticated, and sealed pursuant to the General Bond Resolution and supplemental resolutions not inconsistent therewith, provided that the attestation shall be by an Authorized Officer.
- 404. <u>Delivery of Series 2023A Bonds</u>. The Authorized Officers, and all Authorized Officers of the District as defined in the General Bond Resolution, are hereby severally authorized, after execution of the Series 2023A Bonds to deliver said Series 2023A Bonds to or upon the order of the Purchaser thereof, to receive the proceeds of sale of the Series 2023A Bonds and give a

written receipt thereof on behalf of the District; to apply said proceeds and any other moneys in accordance with the terms of the General Bond Resolution, and this Resolution; and in such manner as is required to cause the conditions to the issuance of the Series 2023A Bonds as stipulated in the General Bond Resolution to be complied with and to do and perform, or cause to be done and performed, for and on behalf of the District, all acts and things that constitute conditions to the authentication and delivery of the Series 2023A Bonds, or that are otherwise required to be done and performed by or on behalf of the District before, or simultaneously with, the delivery of the Series 2023A Bonds.

ARTICLE V MISCELLANEOUS

- 501. Open Meeting Compliance. The Board hereby finds and determines that all formal actions relative to the adoption of this Resolution were taken in an open meeting of the Board, and that all deliberations of the Board and of its committees, if any, which resulted in formal action, were taken in open meetings, in full compliance with applicable legal requirements.
- 502. <u>Severability</u>. If any one or more of the provisions of this Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such provisions shall be deemed to be severable from all remaining provisions and shall not affect the validity of such other provisions.
- 503. <u>Inconsistent Actions</u>. All prior ordinances, resolutions, orders, or parts thereof inconsistent herewith are hereby repealed.

ARTICLE VI EFFECTIVE DATE

601. <u>Effective upon Adoption</u>. This Resolution and any supplement thereto shall be in full force and effect from and after its adoption.

SIGNATURE PAGE TO SERIES 2023A BOND RESOLUTION

Adopted February 18, 2021.

Chair, Board of Commissioners Northern Kentucky Water District

Attest:

Secretary, Board of Commissioners Northern Kentucky Water District

CERTIFICATE

I, the undersigned, the duly appointed and qualified Secretary of Northern Kentucky Water District, do hereby certify that the foregoing Resolution is a true, accurate, and complete copy of a certain Resolution duly adopted by the Board of Commissioners of the District at a duly and properly convened or recessed meeting of the Board of Commissioners held on February 18, 2021, on the same occasion signed in open session by the Chair attested by me as Secretary, and declared to be in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand this February 18, 2021.

Secretary, Board of Commissioners Northern Kentucky Water District

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT B2

Notice of Intent to Issue Securities

WITNESS: Kampsen



July 8, 2022

Commissioner and State Local Debt Officer 1024 Capital Center Drive, Suite 340 Frankfort, Kentucky 40601

RE: Northern Kentucky Water District, PSC Case No. 2022-161 Notice of Intent to Issue Securities

Dear Commissioner:

Pursuant to the regulations of the Kentucky Public Service Commission, specifically 807 KAR 5:001 (18)(1)(g), be advised that the Northern Kentucky Water District ("District") notifies the State Local Debt Officer that the District intends on issuing securities in the form of approximately \$27,335,000 of Water District Revenue Bonds 2023.

We will file the appropriate documents with your office in accordance with the requirements of KRS 65.117 once the securities are issued.

Please feel free to email or call if any questions.

Respectfully,

Lindsey Rechtin

Incoming President/CEO

VP of Finance and Support Services

Northern Kentucky Water District

2835 Crescent Springs Rd.

P.O. Box 18640

Erlanger, KY 41018

P: 859-426-2758 I F: 859-442-0665

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT C1

2021 Annual Report

WITNESS: Kampsen

Water

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, 2021

PUBLIC SERVICE COMMISSION OF KENTUCKY

PRINCIPAL PAYMENT AND INTEREST INFORMATION

FOR THE YEAR ENDING DECEMBER 31, 2021

1. Amount of Principal P	ayment duri	ng calende	er year \$	12,752,459
2. Is Principal Current?	Yes_	Х	No	
3. Is Interest Current?	Yes_	Х	No	
4. Has all long-term deb	t been appro	ved by the	Public Service C	ommission?
YesX	No _		_PSC Case No	
	SER	ICES PE	RFORMED BY	
INDEPENDEN	T CERTIFIE	D PUBLIC	ACCOUNTANT	("CPA")
Are your financial statem	nent examine	d by a Cer	tified Public Acco	ountant?
Yes	X	No		
If yes, which service is p	erformed?			
Audit	Х		_	
Compilation			_	
Review			<u> </u>	

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

ADDITIONAL REQUESTED INFORMATION

Utility Name Northern Kentucky Water District

Contact Person Lindsey Rechtin, CPA

Contact Person's E-Mail Address <u>Irechtin@nkywater.org; generalinfo@nkywater.org</u>

Utility's Web Address <u>www.nkywater.org</u>

PLEASE COMPLETE THE ABOVE INFORMATION, IF IT IS AVAILABLE.

IF THERE ARE MULTIPLE STAFF WHO MAY BE CONTACTS PLEASE INCLUDE THEIR NAMES AND E-MAIL ADDRESS ALSO.

KENTUCKY PUBLIC SERVICE COMMISSION REPORT OF GROSS OPERATING REVENUES DERIVED FROM INTRA-KENTUCKY BUSINESS FOR THE YEAR ENDING DECEMBER 31, 20 21

Name of Utility ReportingN	orthern Kentucky Water District
FEIN # (Federal Employer Identification 6 1 - 1 1	on Number) 3 1 1 6 9 5
Address of Utility: 2835 Crescent Springs Rd.	Phone:859-578-9898
City: <u>Erlanger</u> State: <u>KY</u> Zip:	41018_ Fax: <u>859-442-0665</u>
E-Mail: <u>Irechtin@nkywater.org</u>	Web Site: www.nkywater.org
Primary Regulatory Contact: <u>Lindsey Rechtin Incomin</u> (Name)	g President/CEO/VP of Finance and Support Services (Title)
(1) Gross Revenues of Electric Utility	\$
	\$
	\$ <u>58,983,695</u>
	\$
(5) Other Operating Revenues	\$1,091,627
*** TOTAL GROSS REVENUES	\$ 60,075,322
<u>0A1</u>	<u>'H</u>
State ofKentucky)	
) ss. County ofKenton)	
Lindsey Rechtin being (Officer)	g duly sworn, states that he/she is
Incoming President/CEO/VP of Finance & Support Ser	Nicos of the Northern Kentucles Meter District the City
(Official Title)	(Utility Reporting)
above report of gross revenues is in exact accordance	
	(Utility Reporting)
and that such books accurately show the gross revenu	es of: <u>Northern Kentucky Water District</u> , (Utility Reporting)
derived from Intra-Kentucky business for the calendar	year ending December 31, 20 21 .
Lucko (Office	Incoming President/CEO VP of Finance & Support Services er) (Title)
This the Tenth (11th) day of Marci	N
Taylor L. Benle Ker	Hon 2/24/25
(Notary Public) (Coun	(Commission Expires)
NOTE: ANY DIFFERENCE BETWEEN THE AMOU	NT OF THE GROSS REVENUES SHOWN IN
THE ANNUAL REPORT AND THE AMOUN	T APPEARING ON THIS STATEMENT MUST

BE RECONCILED ON THE REVERSE OF THIS REPORT

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 surchage amounts, collected, refunds issued, and unusual debt requirements.

Case #	Date of	Item/Explanation	
	Order		
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 12-31-2021 b. Total Surcharge billed during 2021 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	0 \$0 \$1,556,346 \$0
94-409	1/26/1995	Subdistrict B a. Number of Customers as of 12-31-2021 b. Total Surcharge billed during 2021 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	327 \$47,157 \$1,557,830 \$414,985
95-582	2/8/1996	Subdistrict R a. Number of Customers as of 12-31-2021 b. Total Surcharge billed during 2021 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	226 \$50,946 \$1,329,117 \$50,771
95-582	2/8/1996	Subdistrict RL a. Number of Customers as of 12-31-2021 b. Total Surcharge billed during 2021 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	0 \$16,860 \$924,345 \$35,281
97-468	9/4/1998	Per Item 7 on the order.	
2000-00329	7/21/2000	Subdistrict C a. Number of Customers as of 12-31-2021 b. Total Surcharge billed during 2021 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities	1270 \$162,534 \$4,441,867 \$2,264,838
2000-00171	5/5/2000	Subdistrict D a. Number of Customers as of 12-31-2021 b. Total Surcharge billed during 2021 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities e. Bond issued 2001, Payback \$1,529,229.74 (25years), rate variable	176 \$61,413 \$1,086,309 \$460,416
2001-00198	6/27/2001	Defeasance of the former Kenton County Water District No.1 Bonds - Principal Issue	\$45,448,000
2002-00363	10/1/2002	Defeasance of the former Kenton 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	

	Additio	onal 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 12-31-2021 b. Total Surcharge billed during 2021 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities e. Bond issued 2004, payback \$1,859,684.55 (25years), rate variable	209 \$74,360 \$1,166,799 \$703,010
2003-00191	7/18/2003	Subdistrict RF a. Number of Customers as of 12-31-2021 b. Total Surcharge billed during 2021 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities e. Bond issued 2004, payback \$213,917.66 (25years), rate variable	34 \$8,789 \$152,323 \$65,130
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 12-31-2021 b. Total Surcharge billed during 2021 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities e. Bond issued 2004, payback \$208,824.68, (25years), rate variable	108 \$8,363 \$141,583 \$72,321
2003-00404	12/2/2003	Defeasance of 1993, 1995A 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 12-31-2021 b. Total Surcharge billed during 2021 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities e. Bond issued 2007, payback \$415,102.00 (25years), rate variable	101 \$17,330 \$212,014 \$220,106
2007-00131	6/27/2007	Subdistrict G a. Number of Customers as of 12-31-2021 b. Total Surcharge billed during 2021 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities e. Bond issued 2007, payback \$1,042,078.00 (25years), rate variable	181 \$42,904 \$518,407 \$563,490
2007-00135	12/21/2007	Water Rate Increase & Bond Issuance	\$30,075,125
2010-00434	12/20/2010	Subdistrict H a. Number of Customers as of 12-31-2021 b. Total Surcharge billed during 2021 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities e. Bond issued 2013A, payback \$1,445,486.29 (25years), rate variable	123 \$43,026 \$301,132 \$854,052
2010-00049	1/7/2011	Water Rate Increase & Bond Issuance	\$30,830,000
2012-00113	4/24/2012	Water Rate Increase & Bond Issuance	\$54,840,000
2012-00583	3/12/2013	Subdistrict I a. Number of Customers as of 12-31-2021 b. Total Surcharge billed during 2021 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities e. Bond issued 2013A, payback \$277,643.20 (25years), rate variable	32 \$11,243 \$63,870 \$198,026

	Additio	onal Information Required by Commission Orders - Continued	
2012-00072	12/20/2012	Water Rate Increase & Bond Issuance	\$26,400,000
2013-00202	12/25/2013	Defeasance of 2002B, 2003A and 2003B Bonds with Issuance of Bond 2013B	\$24,120,000
2014-00150	6/16/2014	Subdistrict M a. Number of Customers as of 12-31-2021 b. Total Surcharge billed during 2021 c. Accumulated surcharge billed. d. Remaining Debt Service on debt which NKWD Issued to Finance Facilities e. Bond issued 2014A, payback \$2,870,164 (40 years), 2.75% interest rate	89 \$31,813 \$159,811 \$2,644,537
2015-00143	1/15/2016	Water Rate Increase	
2016-00272	9/13/2016	Refunding/Defeasance of 2006 and 2009 Bonds with Issuance of Bond 2016	\$41,905,000
2018-00291	3/26/2019	Water Rate Increase & Bond Issuance	\$17,845,000
2020-00284	10/9/2020	Refunding/Defeasance of 2000 and 2011 Bonds with Issuance of Bond 2020	\$22,325,000
2021-00373	10/22/2021	Refunding of Series 2012 Bond with Issuance of Series 2021B Bond	\$27,730,000

Sub-Districts Integrated in NKWD Overall System

The subdistrict customers are benefiting from extensions of water mains that otherwise would not have been feasible due to the limited number of customers in the affected areas, and excessive costs to make the extensions. These customers also benefited from grants or low interest loans available to areas containing a high percentage of low to moderate income families.

The surcharge paid by these customers merely reflects the cost of providing service to them. If the extensions to these customers had been made according to the District's "50 foot policy", the customers would have had to make substantial lump sum payments prior to construction. Most could not afford to do so. The surcharge, in effect, provides an installment payment plan for these customers, which allows the payment of that initial cost over a period of years. Since the surcharge is recalculated each year to reflect additional customers and reduction in debt costs, the financial impact is minimized. Also, since many of these customers are served by well or cisterns, the \$30.00 per month surcharge is generally less than the cost of water deliveries per month.

The use of the surcharge allows extension of water to areas that the District would not serve due to excessive costs. By imposing the surcharge, more residents are provided access to potable water, which improves public health and safety and reduces the overall cost of water. Most of the residents served in the subdistrict have cisterns or haul water. The cost of water hauling is far greater than the cost being paid to the District for water.

Additionally, the surcharge reflects the Commission's policy of placing the cost of new customers on those customers similar to a system development charge.

The general rate customers benefit from the revenue generated by the Subdistrict customers, and from the lower debt costs that are a result of grants and government subsidized loans. There is no ratemaking or policy reason to change a system that has been in place since 1991, and which has allowed water to be provided to hundreds of residents that did not have access to potable water.

The cost of making the extensions normally associated with the subdistrict would generally be too expensive for the District to consider. Providing extensions to the customers at no cost would place an expectation of service for no cost for the remaining approximately 1,400 unserved households that cannot be financially afforded by the District, and would not be fair to the existing almost 85,000 District customers that bore the cost of the main that serves them through surcharges, assessments, 50 foot contributions, city assessments or through the cost of their home. The cost would be an unfair burden on the general ratepayers and would not reflect an economical use of the revenue from rates. By imposing the cost of the extension on the customers that most directly benefit, and who would otherwise not qualify for a District initiated extension, more customers are served. Customers that otherwise would not receive service get service, and general rate payers avoid excessive costs.

The surcharge reflects the Commission's policy of placing the cost of new customers on those customers similar to a system development charge. The general rate customers benefit from the revenue generated by the subdistrict customers and from the lower debt cost that results from grants and government subsidized loans. Additionally, it would be unfair to general customers, and particularly to other subdistrict customers, to have the debt associated with what would otherwise be new subdistricts paid by existing subdistrict customers.

The purpose of the subdistrict is to aggregate sufficient customers to make the extension of facilities to the residents of the affected areas feasible. There are limited areas in Northern's

service area that are unserved. Those areas are widely separated and sparsely populated. Kenton County unserved areas are very similar in nature. By combining areas into subdistricts, the District is able to provide water service to combined high density areas which helps spread the cost among sufficient customers to make the project financially feasible for the District and affordable to the residents. The alternative is the creation of multiple subdistricts, which will increase the cost of each project, minimize the economies of scale, and add an additional administrative expense in forming, tracking and accounting for each.

The purpose of any subdistrict is to provide service to areas that otherwise could not be served due to various factors such as location in relation to existing facilities, excessive cost, or low customer density. In evaluating the viability of the extension of service, the District reviews need for the service, demand from the affected area, cost, funding sources, and benefit to the system as a whole. If there is sufficient public demand, and financing can be obtained within the limits of the estimated cost of the project, usually including state or federal loans and grants, the project is subject to approval. However, as part of the final determination of the feasibility of the project, the District reviews the overall hydraulic functioning of the area adjacent to the proposed subdistrict to determine if there are any additional system benefits that could be achieved from extending the facilities. For example, if the existing primary main serving the nearby area is undersized for future growth as shown in the District's Master Hydraulic Plan, it may be economically sound to upgrade that main as part of the subdistrict project to avoid a higher cost in the future to make that same upgrade.

As has been the District's practice in these types of extensions, a 12 inch main is generally installed, rather than an 8 inch, to provide for increased demand and to allow for such services as fire protection. The District contributes the cost differential from the 8 to 12 inch mains because the benefit of the larger mains enhances the system rather than just service to the subdistrict. This allows the District to use the subdistricts to strengthen and improve the local transmission and distributions system to meet population growth and commercial development needs. Based on the benefits of the subdistricts, no adjustment to the subdistrict or surcharge mechanism is necessary.

SubDistrict Annual Report Info

		Reporting	Funding	Cost
Subdistrict	Case #	Year		
E	2003-00167	2021	Bond 2004	\$1,859,684.55
RF	2003-00191	2021	Bond 2004	\$213,917.66
K	2003-00224	2021	Bond 2004	\$208,824.68
F	2006-00315	2021	Bond 2007	\$415,102.00
G	2007-00131	2021	Bond 2007	\$1,042,078.00
F (Siry & Flatwoods)	2009-00262	2021		
Н	2010-00434	2021	Bond 2013A	\$1,445,486.29
G (Additional)	2010-00473	2021		
	2012-00583	2021	Bond 2013A	\$277,643.20
M	2014-00150	2021	Bond 2014A	\$2,870,164.00

2021

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: (coummunity, 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 the location, street and number, and TELEPHONE NUMBER of the principal office in Kentucky. 2835 Crescent Springs Road Erlanger, Kentucky 41018-0640 859-578-9898
3.	Give name, title, address and TELEPHONE NUMBER of the officer to whom correspondence concerning this report should be addressed. Lindsey Rechtin, CPA Incoming President/CEO, Vice President of Finance and Support Services 2835 Crescent Springs Road Erlanger, Kentucky 41018 859-426-2758
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

/. S	tate whether the	respondent is	s a water district or association	1.	
W	ater District un	der Chapte	r 74 – KRS		
8. Name all	operating depart	ments other t	han water.		
N	one				
9. Name of	counties in which	h you furnish	water service.		
K	Kenton, Campbe	ell, & Boone			
10. Give the	number of empl	loyees:			
]	Full Time:	145	Part Time: 4		

Contacts:

		Contacts:			
Name	Title	Principal Business Address	Salary Charged	Current Term Expires	
			Utility		
		2835 Crescent Springs Road	· ·	•	
Send correspondence to:		P.O. Box 41018-0640			
Lindsey Rechtin	Incoming President/CEO, VP of Finance & Support Services	Erlanger, Kentucky 41018	xxxxxxxx	xxxxx	
	, , , , , , , , , , , , , , , , , , ,				
Report prepared by:					
Lindsey Rechtin	Incoming President/CEO, VP of Finance & Support Services	Same as above	XXXXXXXX	XXXXX	
	Officers and Managers				
Doug Wagner	Chair	Same as above	6,000.00	8/26/2025	
Dr. Pat Sommerkamp	Commissioner - term expired 8/28/2021	Same as above	0.00	8/28/2021	
Fred Macke	Secretary	Same as above	6,000.00	8/26/2024	
Clyde Cunningham	Commissioner	Same as above	6,000.00	8/28/2023	
Jody Lange	Treasurer	Same as above	6,000.00	8/28/2023	
Joseph Koester	Vice-Chair	Same as above	6,000.00	7/31/2024	
Nicholas Winnike	Commissioner - replaced Dr. Sommerkamp	Same as above	6,000.00	8/28/2025	
C. Ronald Lovan	President/CEO	Same as above	xxxxxxxx	XXXXX	

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

Account	2021	Ref.		Previous	
No.	Account Name	Page		Year	Current Year
(a)	(b)	(c)		(d)	(e)
, ,	UTILITY PLANT	, ,		, ,	, ,
101-106	Utility Plant	13	\$	521,214,127	\$ 533,462,118
108-110	Less: Accumulated Depreciation				
	and Amortization	13,15-16	_	(180,786,263)	(192,405,019)
	Net Plant		\$	340,427,864	\$ 341,057,099
114-115	Utility Plant Acquisition				
	Adjustments (Net)	16		1,251,791	1,050,671
116	Other Utility Plant Adjustments		_	-	-
	Total Net Utility Plant		\$_	341,679,655	\$ 342,107,770
	OTHER PROPERTY & INVESTMENTS				
121	Nonutility Property		\$	-	\$ -
122	Less: Accumulated Depreciation				
	and Amortization		l _	-	-
	Net Nonutility Property		\$_	-	\$ -
123	Investment in Asso. Companies	17		-	-
124	Utility Investments	17		40,839,308	48,674,511
125	Other Investments	17		-	-
126-127	Special Funds	17	_	-	-
	Total Other Property & Investments		\$_	40,839,308	\$ 48,674,511
	CURRENT AND ACCRUED ASSETS				
131	Cash		\$	39,074,049	\$ 42,708,186
132	Special Deposits			-	· · · · -
133	Other Special Deposits			1,571,184	17,415,450
134	Working Funds			-	-
135	Temporary Cash Investments			3,884,496	4,389,971
141-144	Accounts Receivable, Less				
	Accumulated Provision for				
	Uncollectible Accounts	18		8,021,264	6,753,881
145	Accounts Receivable from				
	Associated Companies			-	_
146	Notes Receivable from Associated				
	Companies			-	-
151-153	Materials & Supplies	19		1,854,834	2,048,552
161	Stores Expense			-	-
162	Prepayments	19		1,027,364	1,057,718
171	Accrued Interest & Dividends				
	Receivable			-	-
172	Rents Receivable			-	-
173	Accrued Utility Revenues			7,460,000	9,100,000
174	Misc. Current & Accrued Assets			=	<u> </u>
	Total Current & Accrued Assets		\$	62,893,191	\$ 83,473,758

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

Account	2021	Ref.	Previous	
No.	Account Name	Page	Year	Current Year
(a)	(b)	c	(d)	(e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense	20	\$ -	\$ -
182	Extraordinary Property losses	21	-	-
183	Preliminary Survey & Investagation Charges		_	-
184	Clearing Accounts		-	-
185	Temporary Facilities		-	-
186	Misc. Deferred Debits	20	1,541,620	1,389,406
187	Research & Development Expenditures			
	Total Deferred Debits		\$1,541,620	\$1,389,406
	TOTAL ASSETS AND OTHER DEBITS		\$ 446,953,774	\$ 475,645,445

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

Account	2021	Ref.		Previous	
No.	Account Name	Page		Year	Current Year
(a)	(b)	c		(d)	(e)
(4)	Equity Capital			(u)	(c)
	1. V				
214	Appropriated Retained Earnings	12	\$	37,877,667	\$ 63,069,889
215.1	Retained Earnings from Income				
	Before Contributions	12	\$	104,425,839	
215.2	Donated Capital	12	\$	81,654,015	\$ 84,565,196
			_		
	Total Equity Capital		\$	223,957,521	\$ 240,485,087
	LONG-TERM DEBT				
221	Bonds	23	\$	147,346,500	\$ 124.724.500
	Reacquired Bonds	23	Ф	147,340,300	\$ 134,734,500
223	Advances from Asso. Companies			_	_
224	Other Long-Term Debt	22		31,943,016	30,222,555
	outer bong retuin beet			31,713,010	
	Total Long-Term Debt		\$	179,289,516	\$ 164,957,055
	CURRENT & ACCRUED LIABILITIES				
231	Accounts Payable		\$	2,136,790	\$ 2,352,828
231	Notes Payable	24	φ	100,000	24,785,000
233	Acts. Payable to Asso. Co.	24		100,000	24,763,000
	Notes Payable to Asso. Co.	24		-	_
235	Customer Deposits			4,750	12,750
236	Accrued Taxes	25		-	,,,,,
237	Accrued Interest	25		2,453,994	1,922,180
239	Matured Long-Term Debt			-	· -
240	Matured Interest			-	-
241	Tax Collections Payable			-	-
242	Misc. Current & Accrued Liabilities	26		(10,789,047)	(8,593,176)
	T . 1.C				
	Total Current & Accrued Liabilities		\$	(6,093,513)	\$ 20,479,582
	Liabilities		φ	(0,093,313)	20,479,382
	DEFERRED CREDITS				
251	Unamortized Premium on Debt	20	\$	14,018,597	\$ 11,415,114
252	Advances for Construction	21		-	-
253	Other Deferred Credits				2,820,627
	Total Deferred Credits			14,018,597	14,235,741
	OPERATING RESERVES				
	Accumulated Provision for:				
261	Property Insurance		\$	-	\$ -
262	Injuries & Damages			-	-
263	Pensions & Benefits			35,781,653	35,487,980
265	Miscellaneous Operating Reserves				-
	Total Operating Reserves		\$	35,781,653	\$ 35,487,980
	TOTAL EQUITY CAPITAL & LIABILITIES		\$	446,953,774	\$ 475,645,445

COMPARATIVE OPERATING STATEMENT

Acct.	2021	Ref.		Previous	
No.	Account Name	Page		Year	Current Year
(a)	(b)			(d)	(e)
	Utility Operating Income				
	Operating Revenues	27	\$_	60,751,656	\$ 60,075,322
401	On anoting Forman	28	Ф	29.054.606	20 154 222
401 403	Operating Expenses Depreciation Expenses	28	\$	28,054,696 12,100,392	29,154,232 12,235,799
				12,100,392	12,233,799
406	Amortization of Utility Plant			201 120	201 120
407	Acquisition Adjustment			201,120	201,120
407	Amortization Expense	2.5		388,276	356,273
408.1	Taxes Other Than Income	25	-	651,853	811,423
	Utility Operating Expenses		\$	41,396,337	\$ 42,758,847
			-	, ,	
	Utility Operating Income		\$_	19,355,319	17,316,475
413	Income From Utility Plant Leased				
113	to Others			_	_
414	Gains (Losses) From Disposition of		-		
	Utility Property			60,861	25,977
			-		
	Total Utility Operating Income		\$ _	19,416,180	\$17,342,452
	Other Income and Deductions				
415	Revenues From Merchandising, Jobbing				
	and Contract Deductions		\$	_	\$ -
416	Costs and Expenses of Merchandising,				•
110	Jobbing and Contract Work			_	_
419	Interest & Dividend Income			688,109	481,325
	Allowance for Funds Used During			000,107	401,323
420	Construction				
421	Nonutility Income (Expense)			(3,294,037)	(1,185,642
	Miscellaneous Nonutility Expense			(3,294,037)	(1,163,042
420	Wiscenancous Wondinity Expense		-	_	
	Total Other Income & Deductions		\$_	(2,605,928)	(704,317
	TAXES APPLICABLE TO OTHER INCOME				
408.2	Taxes Other Than Income		\$_	-	\$
	Total Taxes Applic. To Other Income		\$_	-	\$

COMPARATIVE OPERATING STATEMENT - Continued

Account	2021	Ref.		Previous		
No.	Account Name	Page		Year		Current Year
(a)	(b)	(c)		(d)		(e)
	INTEREST EXPENSE					
427 428 429	Interest Expense Amortization of Debt Discount & Exp. Amortization of Premiun on Debt		\$ _	6,555,100 (1,012,967)	\$	5,826,155 (1,164,406)
	Total Interest Expense		\$_	5,542,133	\$	4,661,750
	EXTRAORDINARY ITEMS Extraordinary Income Extraordinary Deductions		\$_	- -	\$	- -
	Total Extraordinarly Items		\$_	-	\$	-
	NET INCOME		\$_	11,268,119	\$.	11,976,385

Statement of Retained Earnings

ACCT.	2021		1
No. (a)	(b)		Amount (c)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated		(6)
	amount at year end): Bond Proceeds Debt Service and Reserve	\$	18,678,386 17,334,304
	Improvement, Repair and Replacement	\$_	27,057,199
	Total Appropriated Retained Earnings	\$ _	63,069,889
215.1	Retained Earnings From Income Before Contributions:		
	Balance Beginning of Year	\$	104,425,839
435	Balance Transferred from Net Income Before Contributions	\$	11,976,385
436 439	Other Changes to Account: Appropriations of Retained Earnings Adjustments to Retained Earnings (requires Commission approval prior to use):	\$	(25,192,222)
	Credits (explain) Debits (explain) Prior period adjustment to unbilled accounts received	s _ \$ _ \$ _	1,640,000 -
	Balance End of Year	\$_	92,850,002
215.2	Donated Capital: Tapping Fees Grants Ot	ther	Total
	Balance Beginning of Year 13,116,182 37,274,914 31,	262,919	81,654,015
	Credits:		
432	Proceeds from capital contributions 932,998 1,975,427	2,756	2,911,181
	Other Credits (explain)	_	_
	Debits: (explain - Requires Commission Approval)	-	-
	Balance End of Year	265,675	84,565,196

NET UTILITY PLANT (ACCTS. 101 - 106)

Account No.	Plant Accounts	Total
101	Utility Plant in Service	\$ 520,966,716
102	Utility Plant Leased to Others	
103	Property Held for Future Use	
104	Utility Plant Purchased of Sold	
105	Construction Work in Progress	12,495,402
106	Completed Construction Not Classified	
	Total Utility Plant	\$ 533,462,118

ACCUMULATED DEPRECIATION (ACCT. 108)

Description		Total
Balance first of year	\$	180,786,263
Credit during year:		
Accruals Charged to Account 108.1		12,235,799
Accruals Charged to Account 108.2		
Accruals Charged to Account 108.3		
Accruals Charged to Other Accounts (specify)	-	
Salvage		
Other Credits (specify)		
Total Credits	•	12 225 700
Total Credits	\$	12,235,799
Debits during year:		
Book Cost of Plant Retired	\$	(617,043)
Cost of Removal		
Other Debits (specify)		
Total Debits	\$	(617,043)
Balance end of year	\$	192,405,019

Acct No.	2021																
	2021								.1		.2		.3		.4		.5
			End of				End of		Intangible		SOS &		Water		Trans &		
No.			Previous				Current		Plant		Pumping		Treatment		Distrib	Ш	General
	Account Name		Year	Additions	Retirement		Year		Intan-		Plant		Plant		Plant		Plant
(a)	(b)		(c)	(d)	(e)		(f)		(g)		(h)		(i)		(j)		(k)
301	Organization	\$	_	-	-	\$	-	\$	-	\$	_	\$	_	\$	-	\$	_
	Franchises	ŤĦ	-	-	-	Ť	_		-	ТŤ	_	Ė	-		-	ŤΗ	-
303 L	Land & Land Rights		3,267,227	80,942	-		3,348,169		_		29,200		368,719		374,601		2,575,649
304	Structures & Improvements		128,948,789	344,680	-		129,293,469		-		19,212,200		86,455,701		10,992,491		12,633,077
305	Collecting & Impounding Reseviors		-	-	-		-		-		-		-		-		· -
	Lake, River & Other Intakes		1,463,171	-	-		1,463,171		-		1,463,171		-		-		-
307 V	Wells and Springs		-	-	-		-		-		-		-		-		-
	Infiltration Galleries & Tunnels		-	-	-		-		-		-		-		-		-
309	Supply Mains		2,865,693	-	-		2,865,693		-		2,865,693		-		-		-
310 F	Power Generation Equipment		3,491,522	544,504	-		4,036,026		-		1,847,853		124,373		1,643,669		420,131
311 F	Pumping Equipment		11,982,266	550,720	-		12,532,986		-		4,577,211		1,437,742		6,518,033		-
320 V	Water Treatment Equipment		30,253,266	737,992	-		30,991,258		-		-		30,991,258		-		-
330	Distribution Reserviors & Standpipes		11,354,092	-	-		11,354,092		-		11,354,092		-		-		-
331 1	Transmission & Distribution Mains		229,742,194	4,411,382	420,683		233,732,893		-		-		-		233,732,893		-
	Services		34,483,517	1,782,133	231,623		36,034,027		-		-		-		36,034,027		-
334 N	Meters & Meter Installations		20,550,389	465,638	132,967		20,883,060		-		-		-		20,883,060		-
	Hydrants		10,778,716	224,784	40,696		10,962,804		-		-		-		10,962,804		-
336 E	Backflow Prevention Devices		-	-	-		-		-		-		-		-		-
	Other Plant & Misc. Equipment		3,419,128	8,300	-		3,427,428		-		-		-		3,427,428		-
	Office Furniture & Equipment		4,214,129	18,218	-		4,232,347		-		-		-		i		4,232,347
	Transportation Equipment		5,069,122	731,644	80,164		5,720,602		-		-		-		-		5,720,602
	Stores Equipment		198,853	-	-		198,853		-		-		-		-		198,853
	Tools, Shop, & Garage Equipment		792,164	24,418	-		816,582		-		-		-		-		816,582
	Laboratory Equipment		827,678	5,300	-		832,978		-		-		-		-		832,978
	Power Operated Equipment		1,275,926	7,062	-		1,282,988		-		-		-		-		1,282,988
	Communication Equipment	Ш	6,287,276	77,508	-		6,364,784		-		-		-		-	Ш	6,364,784
	Miscellaneous Equipment		592,506	-	-		592,506		-	Ш	-		-		-	Ш	592,506
348	Other Tangible Plant		-	-	-		-		-		-		-		-	Ш	-
	Total Water Plant	\$	511,857,624	10,015,225	906,133	\$	520,966,716	\$	-	\$	41,349,420	\$	119,377,793	\$	324,569,006	\$	35,670,497
	. J. C.	++	011,001,02 1	.0,010,220	333,100	Ψ.	320,000,710	+		۳	11,010,720	Ψ	. 10,077,700	Ψ	32 1,000,000	+++	23,010,101

Analysis of Accumulated Depreciation and Amortization by Primary Account

	2021		Balance	Credits During	the	Year	Charges Dur	ing	The Year		Balance End
Acct.			Beginning of	Charges to		Other	Plant		Other		of Year
No.	Account		Year	Dep. Exp.		Credits	Retirements		Charges		
(a)	(b)		С	(d)		(e)	(f)		(g)		(h)
	Organization	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
302	Franchises		-	-		-	-		-		-
303	Limited Term Interest in Land										
	and Land Rights		-	-		-	-		-		-
	Structures & Improvements		55,153,711	3,380,353		-	-		-		58,534,064
305	Collecting & Impounding										
	Reservoirs		-	-		-	-		-		-
306	Lake River & Other Intakes		1,152,420	25,212		-	-		-		1,177,632
307	Wells & Srpings		-	-		-	-		-		-
309	Supply Mains		1,173,199	58,466		-	-		-		1,231,665
310	Power Generating Equip.		1,523,873	161,441		-	-		-		1,685,314
311	Pumping Equipment		10,310,236	259,913		-	-		-		10,570,149
320	Water Treatment Equip.		13,683,377	980,720		-	-		-		14,664,097
	Distribution Reservoirs &		,,								,
	Standpipes		6,954,633	343,540		_	_		_		7,298,173
331	Transmissions & Distribution		0,00.,000	0.10,0.10							.,200,
001	Mains		47,702,395	4,066,955		<u> </u>	273,444		_		51,495,906
333	Services		13,968,377	895,427		_	150,555		_		14,713,249
	Meters & Meter Installations		9,387,339	824,969		_	86,428		_		10,125,880
334	Weters & Weter Installations	H	9,507,559	024,303			00,420		_		10,123,000
335	Hydrants		3,222,769	261,554		_	26,452		_		3,457,871
339	Other Plant & Misc. Equip.		3,391,630	13,140		_	20,432				3,404,770
333	Other Flant & Misc. Equip.		3,331,030	13,140		_	_		_		3,404,770
340	Office Furniture & Equip.		3,869,895	135,762							4,005,657
341	Transportation Equipment	H	3,396,111	410,710			80,164		-		3,726,657
342	Service Equipment	H	3,390,111	410,710			00,104		-		3,720,037
343	Tools, Shop & Garage Equip.	H	588,367	32,348		-	-		-		620,715
344	Laboratory Equipment		397,742	39,228							436,970
	Power Operated Equip.	\vdash	1,091,282	39,228		-	-		-		1,124,123
		Н				-	-		-		
346	Telecommunications Equipment	Н	3,240,440	312,354		-	-		-		3,552,794
347	SCADA	\vdash	-	-		-	-		-		-
348	Other Tangible Plant	H	578,467	866		-	-		-	\vdash	579,333
	Totals	\$	180,786,263	\$ 12,235,799	\$	-	\$ 617,043	\$	-	\$	192,405,019
				_			_				

ACCUMULATED AMORTIZATION (ACCT. 110)

Description	Total
Balance first of year	\$ <u>N/A</u> \$
Total Credits Debits during year: Book Cost of Plant Retired Other Debits (specify)	\$
Total Debits	\$ \$ \$

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.

2021 ACCOUNT NAME		TOTAL
Acquisition Adjustments (114) Original District 9-14-55 District # 2 & 3 12-31-73 Mentor District 9-1-76 City of Cold Spring City of Silver Grove Newport Water Works	\$	263,366 18,712 10,741 228,253 24,853 4,970,211
Total Plant Acquisition Adjustments	\$	5,516,136
Accumulated Amortization (115) Original District 9-14-55 District # 2 & 3 12-31-73 Mentor District 9-1-76 City of Cold Spring City of Silver Grove Newport Water Works	\$	263,366 18,712 10,741 228,253 24,853 3,919,540
Total Accumulated Amortization Net Acquisition Adjustments	\$ \$	4,465,465 1,050,671

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
Investment In Associated Companies (Acct. 123):	\$	\$ - - -
Total Investment in Asso. Companies		\$
Utility Investments (Acct. 124): IRR Account Debt Service Account Debt Service Reserve Account Total Utility Investments	\$	\$ 10,739,641 20,600,566 17,334,304 \$ 48,674,511
Other Investments (Acct. 125):	\$	\$ - - -
Total Other Investments:	\$	\$ -
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) Other Accounts Receivable (Acct. 142) Assessments Other	 _\$ _	 174,942 228,310	\$	6,440,629
Notes Receivable (Acct. 144)	_ _\$ _	- - - -		403,252
Total Accounts and Notes Receivable		- 	\$_	6,843,881
Balance first of year Add: Provision for uncollectables for current year	\$\$	- (90,000) - - -		
Total Additions	\$ \$	(90,000)		
Balance end of year Total Accounts and Notes Receivable	Ψ	<u>-</u>	\$ <u>.</u>	(90,000) 6,753,881

Materials and Supplies (151 - 153)

Account Name	Total
Plant Materials and Supplies (Account 151) Merchandise (Account 152) Other Materials and Supplies (Account 153)	\$ 2,048,552
Total Materials & Supplies	\$ 2,048,552

Prepayments (Acct. 162)

Description	Total
Prepaid Insurance Prepaid Rents Prepaid Interest Prepaid Taxes Other Prepayments (Specify) Expenses/Services	\$ 317,444 - - - - 740,274 - - -
Total Prepayments	\$ 1,057,718

Miscellaneous Deferred Debits (Acct. 186)

2021 Description	Total
Miscellaneous Deferred Debits (Acct. 186):	
Deferred PSC Assessment	60,752
Deferred Rate Case Expense 2015	-
Deferred Rate Case Expense 2018	8,083
Deferred Outflows of Resources - GASB 68 (Pension)	2,553,369
Deferred Outflows of Resources - GASB 75 (OPEB)	3,519,560
Other Deferred Debits	(4,752,358)
Total Miscellaneous Deferred Debits	\$ 1,389,406

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)		
	-	-
N/A	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	_	-
	_	
Total Unamortized Debt Discount & Expense	\$ -	\$ <u> </u>
Unamortized Premium on Debt (Acct. 251):		
		\$
Premium on 2011 Bond	-	-
Premium on 2012 Bond	515,709	-
Premium on 2013A Bond	50,235	828,884
Premium on 2013B Bond	119,308	805,331
Premium on 2014B Bond	84,225	673,800
Premium on 2016 Bond	344,067	3,411,997
Premium on 2017 BAN	-	-
Premium on 2019 Bond	43,397	983,656
Premium on 2020 Bond	165,456	2,288,802
Premium on 2021B Bond	23,829	2,422,644
1		

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

Long Term Debt (Acct. 224)

Description of Obligation And Amount of Original Issue 2021	Date Date of Issue of Maturity		Interest Expense For Year Rate Amount			Principal per balance Sheet Date
(a)	(b)	(c)	(d)	(e)		(f)
		` /			-	()
				\$	\$	
Notes Payable City of Taylor Mill	Mar-2004	7/1/2018	0%	-	\$	0
Kentucky Infrastructure Authority Loans						
-KIA F06-03 MPTP Project	June 2008	2028	3.0%		\$	0
- KIA F08-07 Various Capital Projects	June 2009	2029	1.0%	30,575		2,298,344
- KIA C08-01 AMR Project - KIA F09-02 GAC MPTP	June 2009 June 2010	2019 2030	3.0% 2.0%	355,781	\$	14.051.960
- KIA F13-012 GAC MPTP - KIA F13-012 Various Capital Projects	N/A	2030 N/A	2.0%	90,460		14,951,862 4,523,000
- KIA F14-015 Various Capital Projects	Dec 2018	2038	2.0%	62,567		3,011,088
- KIA F15-011 Various Capital Projects	Dec 2018	2038	2.0%	62,377		3,001,904
- KIA B15-003 Various Capital Projects	June 2018	2037	2.0%	11,221		1,131,429
- KIA F16-027 Various Capital Projects	N/A	N/A	2.0%	26,718		1,304,928
			_			_
Total				\$ 639,699	\$_	30,222,555

Account 221, BONDS

Line	Par Value of	Cash Realized on	Par Value of		Interest	During Year
No.	Actual Issue	Actual Issue	Amount Held by or	Actually Outstanding		Actually
			for Respondent	at Close of year	Accrued	Paid
	1	2	3	4	5	6
1	11,225,000	11,131,694		-	-	-
2	11,355,000	11,141,619		-	-	-
3	2,287,000	2,287,000			-	-
4	16,325,000	15,835,250		-	-	-
5	45,485,000	44,121,624		-	-	-
6	10,575,000	10,525,204		-	-	-
7	1,615,000	1,583,553		-	-	-
8	30,270,000	30,068,115		-	-	-
9	23,790,000	23,532,357		-	-	-
10	10,455,000	10,195,116		-	-	-
11	29,000,000	28,736,444		-	-	-
12	29,290,000	27,430,236		-	-	-
13	30,830,000	28,862,016		-	-	-
14	54,840,000	64,562,144		-	1,422,626	2,124,188
15	26,400,000	25,807,113		20,890,000	915,838	932,401
16	24,120,000	25,856,745		11,485,000	530,846	559,075
17	1,733,000	1,733,000		1,679,500	46,248	46,558
18	15,805,000	17,014,821		4,210,000	148,721	157,888
19	41,905,000	46,952,177		30,830,000	1,306,838	1,355,275
20	17,845,000	18,858,627		16,855,000	568,938	574,625
21	22,325,000	24,574,698		21,055,000	776,886	587,586
22	27,730,000	30,042,750		27,730,000	53,196	-
Total	485,205,000	500,852,303	-	134,734,500	5,770,137	6,337,596

Schedule of Bond Maturities

Line	Bond	Maturity	Interest	Principal Amount	Amount Paid	Remaining Bonds
No.	Numbers	Date	Rate			Outstanding
	7	8	9	10	11	12
1						
2		See Attachments	23.01 Through 23.0	9		
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

Northern Kentucky Water Service District		Series 2012		Attachment 23.01	
Bond Issue	06/21/12	\$54,840,000.00			
Bond	Maturity	Interest	Principal	Amounts	Outstanding
Number	Date	Rate	Amount	Paid	
Registered	2/1/2013	4.000%	1,725,000.00	1,725,000.00	
Registered	2/1/2014	4.000%	1,800,000.00	1,800,000.00	0.00
Registered	2/1/2015	4.000%	1,875,000.00	1,875,000.00	0.00
Registered	2/1/2016	4.000%	1,960,000.00	1,960,000.00	0.00
Registered	2/1/2017	5.000%	2,530,000.00	2,530,000.00	0.00
Registered	2/1/2018	5.000%	3,475,000.00	3,475,000.00	0.00
Registered	2/1/2019	5.000%	3,650,000.00	3,650,000.00	0.00
Registered	2/1/2020	5.000%	4,150,000.00	4,150,000.00	0.00
Registered	2/1/2021	5.000%	4,365,000.00	4,365,000.00	0.00
	Refinanced	12/14/2021	29,310,000.00	29,310,000.00	0.00
Registered	2/1/2022	5.000%	0.00		0.00
Registered	2/1/2023	5.000%	0.00		0.00
Registered	2/1/2024	5.000%	0.00		0.00
Registered	2/1/2025	5.000%	0.00		0.00
Registered	2/1/2026	5.000%	0.00		0.00
Registered	2/1/2027	5.000%	0.00		0.00
TOTALS			54,840,000.00	54,840,000.00	0.00

Northern Ken	tucky Water Ser	vice District	Series 2013A		Attachment 23.02
Bond Issue	01/27/13	\$26,400,000.00			
Bond	Maturity	Interest	Principal	Amounts	Outstanding
Number	Date	Rate	Amount	Paid	
Registered	2/1/2014	2.000%	615,000.00	615,000.00	0.00
Registered	2/1/2015	2.000%	630,000.00	630,000.00	0.00
Registered	2/1/2016	3.000%	645,000.00	645,000.00	0.00
Registered	2/1/2017	3.000%	665,000.00	665,000.00	0.00
Registered	2/1/2018	4.000%	685,000.00	685,000.00	0.00
Registered	2/1/2019	5.000%	720,000.00	720,000.00	0.00
Registered	2/1/2020	5.000%	755,000.00	755,000.00	0.00
Registered	2/1/2021	5.000%	795,000.00	795,000.00	0.00
Registered	2/1/2022	5.000%	835,000.00		835,000.00
Registered	2/1/2023	5.000%	880,000.00		880,000.00
Registered	2/1/2024	5.000%	925,000.00		925,000.00
Registered	2/1/2025	5.000%	970,000.00		970,000.00
Registered	2/1/2026	5.000%	1,020,000.00		1,020,000.00
Registered	2/1/2027	4.000%	1,070,000.00		1,070,000.00
Registered	2/1/2028	4.000%	1,110,000.00		1,110,000.00
Registered	2/1/2029	4.000%	1,155,000.00		1,155,000.00
Registered	2/1/2030	4.000%	1,205,000.00		1,205,000.00
Registered	2/1/2031	4.125%	1,255,000.00		1,255,000.00
Registered	2/1/2032	4.500%	1,310,000.00		1,310,000.00
Registered	2/1/2033	4.500%	1,370,000.00		1,370,000.00
Registered	2/1/2034	4.250%	1,430,000.00		1,430,000.00
Registered	2/1/2035	4.125%	1,490,000.00		1,490,000.00
Registered	2/1/2036	4.125%	1,555,000.00		1,555,000.00
Registered	2/1/2037	4.250%	1,620,000.00		1,620,000.00
Registered	2/1/2038	4.250%	1,690,000.00		1,690,000.00
TOTALS			26,400,000.00	5,510,000.00	20,890,000.00

Northern Ken	ntucky Water Serv	rice District	2013B		Attachment 23.03
Bond Issue	06/21/12	\$24,120,000.00			
Bond	Maturity	Interest	Principal	Amounts	Outstanding
Number	Date	Rate	Amount	Paid	
Registered	2/1/2014	5.000%	2,000,000.00	2,000,000.00	
Registered	2/1/2015	5.000%	1,920,000.00	1,920,000.00	0.00
Registered	2/1/2016	5.000%	2,020,000.00	2,020,000.00	
Registered	2/1/2017	5.000%	1,645,000.00	1,645,000.00	0.00
Registered	2/1/2018	5.000%	1,170,000.00	1,170,000.00	0.00
Registered	2/1/2019	5.000%	1,230,000.00	1,230,000.00	0.00
Registered	2/1/2020	5.000%	1,295,000.00	1,295,000.00	0.00
Registered	2/1/2021	5.000%	1,355,000.00	1,355,000.00	0.00
Registered	2/1/2022	5.000%	1,430,000.00		1,430,000.00
Registered	2/1/2023	5.000%	1,500,000.00		1,500,000.00
Registered	2/1/2024	4.000%	1,570,000.00		1,570,000.00
Registered	2/1/2025	4.000%	1,635,000.00		1,635,000.00
Registered	2/1/2026	4.000%	1,700,000.00		1,700,000.00
Registered	2/1/2027	5.000%	1,780,000.00		1,780,000.00
Registered	2/1/2028	5.000%	1,870,000.00		1,870,000.00
TOTALS			24,120,000.00	12,635,000.00	11,485,000.00

Northern Ker	tucky Water Ser	vice District	2014A		Attachment 23.04
Bond Issue	12/11/17	\$1,733,000.00			
Bond	Maturity	Interest	Principal	Amounts	Outstanding
Number	Date	Rate	Amount	Paid	
Registered	2/1/2017	2.750%	0.00	0.00	0.00
Registered	2/1/2018	2.750%	0.00	0.00	0.00
Registered	2/1/2019	2.750%	0.00	0.00	0.00
Registered	2/1/2020	2.750%	26,500.00	26,500.00	0.00
Registered	2/1/2021	2.750%	27,000.00	27,000.00	0.00
Registered	2/1/2022	2.750%	28,000.00		28,000.00
Registered	2/1/2023	2.750%	28,500.00		28,500.00
Registered	2/1/2024	2.750%	29,500.00		29,500.00
Registered	2/1/2025	2.750%	30,500.00		30,500.00
Registered	2/1/2026 2/1/2027	2.750% 2.750%	31,000.00 32,000.00		31,000.00 32,000.00
Registered Registered	2/1/2028	2.750%	33,000.00		33,000.00
Registered	2/1/2029	2.750%	33,500.00		33,500.00
Registered	2/1/2030	2.750%	34,500.00		34,500.00
Registered	2/1/2031	2.750%	35,500.00		35,500.00
Registered	2/1/2032	2.750%	36,500.00		36,500.00
Registered	2/1/2033	2.750%	37,500.00		37,500.00
Registered	2/1/2034	2.750%	38,500.00		38,500.00
Registered	2/1/2035	2.750%	39,500.00		39,500.00
Registered	2/1/2036	2.750%	41,000.00		41,000.00
Registered	2/1/2037	2.750%	42,000.00		42,000.00
Registered	2/1/2038	2.750%	43,000.00		43,000.00
Registered	2/1/2039	2.750%	44,000.00		44,000.00
Registered	2/1/2040	2.750%	45,500.00		45,500.00
Registered	2/1/2041	2.750%	46,500.00		46,500.00
Registered	2/1/2042	2.750%	48,000.00		48,000.00
Registered	2/1/2043	2.750%	49,500.00		49,500.00
Registered	2/1/2044	2.750%	50,500.00		50,500.00
Registered	2/1/2045	2.750%	52,000.00		52,000.00
Registered	2/1/2046 2/1/2047	2.750% 2.750%	53,500.00 55,000.00		53,500.00
Registered Registered	2/1/2048	2.750%	56,500.00		55,000.00 56,500.00
Registered	2/1/2049	2.750%	58,000.00		58,000.00
Registered	2/1/2049	2.750%	59,500.00		59,500.00
Registered	2/1/2051	2.750%	61,000.00		61,000.00
Registered	2/1/2052	2.750%	63,000.00		63,000.00
Registered	2/1/2053	2.750%	64,500.00		64,500.00
Registered	2/1/2054	2.750%	66,500.00		66,500.00
Registered	2/1/2055	2.750%	68,500.00		68,500.00
Registered	2/1/2056	2.750%	70,000.00		70,000.00
Registered	2/1/2057	2.750%	73,500.00		73,500.00
TOTALO			4 700 000 00	F0 =00 00	4 000 000
TOTALS			1,733,000.00	53,500.00	1,679,500.00

Northern Ker	ntucky Water Serv	rice District	2014B		Attachment 23.05
Bond Issue	12/23/14	\$15,805,000.00			
Bond	Maturity	Interest	Principal	Amounts	Outstanding
Number	Date	Rate	Amount	Paid	
Registered	2/1/2015	5.000%	2,000,000.00	2,000,000.00	
Registered	2/1/2016	5.000%	1,850,000.00	1,850,000.00	0.00
Registered	2/1/2017	5.000%	1,940,000.00	1,940,000.00	
Registered	2/1/2018	5.000%	1,880,000.00	1,880,000.00	0.00
Registered	2/1/2019	5.000%	1,980,000.00	1,980,000.00	0.00
Registered	2/1/2020	5.000%	1,505,000.00	1,505,000.00	
Registered	2/1/2021	5.000%	440,000.00	440,000.00	0.00
Registered	2/1/2022	5.000%	465,000.00		465,000.00
Registered	2/1/2023	3.000%	485,000.00		485,000.00
Registered	2/1/2024	3.000%	495,000.00		495,000.00
Registered	2/1/2025	4.000%	515,000.00		515,000.00
Registered	2/1/2026	4.000%	540,000.00		540,000.00
Registered	2/1/2027	3.000%	550,000.00		550,000.00
Registered	2/1/2028	3.000%	570,000.00		570,000.00
Registered	2/1/2029	3.125%	590,000.00		590,000.00
TOTALS			15,805,000.00	11,595,000.00	4,210,000.00

Northern Kentucky Water Service District			2016A		Attachment 23.06
Bond Issue 11/22/16		\$41,905,000.00			
Bond	Maturity	Interest	Principal	Amounts	Outstanding
Number	Date	Rate	Amount	Paid	
Registered	2/1/2017	5.000%	2,455,000.00	2,455,000.00	0.00
Registered	2/1/2018	5.000%	1,910,000.00	1,910,000.00	0.00
Registered	2/1/2019	5.000%	2,005,000.00	2,005,000.00	0.00
Registered	2/1/2020	5.000%	2,380,000.00	2,380,000.00	0.00
Registered	2/1/2021	5.000%	2,325,000.00	2,325,000.00	0.00
Registered	2/1/2022	5.000%	2,450,000.00		2,450,000.00
Registered	2/1/2023	5.000%	2,685,000.00		2,685,000.00
Registered	2/1/2024	5.000%	2,715,000.00		2,715,000.00
Registered	2/1/2025	5.000%	2,865,000.00		2,865,000.00
Registered	2/1/2026	5.000%	3,015,000.00		3,015,000.00
Registered	2/1/2027	5.000%	3,170,000.00		3,170,000.00
Registered	2/1/2028	3.000%	3,300,000.00		3,300,000.00
Registered	2/1/2029	4.000%	3,425,000.00		3,425,000.00
Registered	2/1/2030	3.000%	3,545,000.00		3,545,000.00
Registered	2/1/2031	3.000%	3,660,000.00		3,660,000.00
	_				
TOTALS			41,905,000.00	11,075,000.00	30,830,000.00

Northern Kentucky Water Service District			2019		Attachment 23.07
Bond Issue	09/26/19	\$17,845,000.00			
Bond	Maturity	Interest	Principal	Amounts	Outstanding
Number	Date	Rate	Amount	Paid	
Registered	2/1/2020	3.000%	535,000.00	535,000.00	0.00
Registered	2/1/2021	3.000%	455,000.00	455,000.00	0.00
Registered	2/1/2022	3.000%	470,000.00		470,000.00
Registered	2/1/2023	4.000%	485,000.00		485,000.00
Registered	2/1/2024	4.000%	505,000.00		505,000.00
Registered	2/1/2025	5.000%	530,000.00		530,000.00
Registered	2/1/2026	5.000%	560,000.00		560,000.00
Registered	2/1/2027	5.000%	585,000.00		585,000.00
Registered	2/1/2028	5.000%	615,000.00		615,000.00
Registered	2/1/2029	4.000%	645,000.00		645,000.00
Registered	2/1/2030	3.000%	665,000.00		665,000.00
Registered	2/1/2031	3.000%	690,000.00		690,000.00
Registered	2/1/2032	3.000%	710,000.00		710,000.00
Registered	2/1/2033	3.000%	730,000.00		730,000.00
Registered	2/1/2034	3.000%	755,000.00		755,000.00
Registered	2/1/2035	3.000%	775,000.00		775,000.00
Registered	2/1/2036	3.000%	800,000.00		800,000.00
Registered	2/1/2037	3.000%	825,000.00		825,000.00
Registered	2/1/2038	3.000%	850,000.00		850,000.00
Registered	2/1/2039	3.000%	875,000.00		875,000.00
Registered	2/1/2040	3.000%	900,000.00		900,000.00
Registered	2/1/2041	3.000%	930,000.00		930,000.00
Registered	2/1/2042	3.000%	955,000.00		955,000.00
Registered	2/1/2043	3.000%	985,000.00		985,000.00
Registered	2/1/2044	3.000%	1,015,000.00		1,015,000.00
, in the second					
TOTALS			17,845,000.00	990,000.00	16,855,000.00

Northern Kentucky Water Service District		2020		Attachment 23.08	
Bond Issue 11/05/20					
Bond	Maturity	Interest	Principal	Amounts	Outstanding
Number	Date	Rate	Amount	Paid	
Registered	2/1/2021	5.000%	1,270,000.00	1,270,000.00	0.00
Registered	2/1/2022	5.000%	1,110,000.00		1,110,000.00
Registered	2/1/2023	5.000%	1,165,000.00		1,165,000.00
Registered	2/1/2024	5.000%	1,225,000.00		1,225,000.00
Registered	2/1/2025	5.000%	1,290,000.00		1,290,000.00
Registered	2/1/2026	5.000%	1,355,000.00		1,355,000.00
Registered	2/1/2027	5.000%	1,425,000.00		1,425,000.00
Registered	2/1/2028	5.000%	1,500,000.00		1,500,000.00
Registered	2/1/2029	4.000%	1,565,000.00		1,565,000.00
Registered	2/1/2030	3.000%	1,625,000.00		1,625,000.00
Registered	2/1/2031	3.000%	1,670,000.00		1,670,000.00
Registered	2/1/2032	3.000%	1,725,000.00		1,725,000.00
Registered	2/1/2033	2.000%	1,765,000.00		1,765,000.00
Registered	2/1/2034	2.000%	1,800,000.00		1,800,000.00
Registered	2/1/2035	2.000%	1,835,000.00		1,835,000.00
TOTALS			22,325,000.00	1,270,000.00	21,055,000.00

Northern Kentucky Water Service District			2021B		Attachment 23.09
Bond Issue	12/14/21				
Bond	Maturity	Interest	Principal	Amounts	Outstanding
Number	Date	Rate	Amount	Paid	
Registered	2/1/2022	4.000%	4,815,000.00		4,815,000.00
Registered	2/1/2023	4.000%	4,485,000.00		4,485,000.00
Registered	2/1/2024	4.000%	4,675,000.00		4,675,000.00
Registered	2/1/2025	4.000%	4,865,000.00		4,865,000.00
Registered	2/1/2026	4.000%	5,070,000.00		5,070,000.00
Registered	2/1/2027	4.000%	3,820,000.00		3,820,000.00
TOTALS			27,730,000.00	0.00	27,730,000.00

Notes Payable (Acct. 232 & 234)

2021	Nominal	Date	INTE	REST	Principal Amount
	Date of	of		Amount	per
	Issue	Maturity	Rate	of payment	Balance Sheet
а	b	С	d	е	f
Account 232 - Note Payable					
Campbell Co. Fiscal Court			0.00%	\$	\$ 100,000
BAN 2021	Mar-21		0.375%		24 695 000
DAIN 2UZ I	iviai-∠ l		0.373%		24,685,000
Total Account 232				\$	\$ 24,785,000
Account 234 - Notes Payable					
To Associated Companies					
		N/A		\$	\$
Total Account 234				\$	\$
Total Account 204				Ψ	Ψ

Accounts Payable to Associated Companies (Acct. 233)

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

TAXES ACCRUED (ACCOUNT 236)

2021		
DESCRIPTION		TOTAL
(b)		(c)
Balance first of year	\$	-
Accruals Charged:		
Utility regulatory assessment fees		-
Property taxes		-
Payroll taxes		811,423
Other taxes and licenses		-
Taxes other than income, other income and deductions		-
Total taxes accrued	\$	811,423
Taxes paid during year:		
Utility regulatory assessment fees		-
		-
		811,423
Other taxes and licenses		, <u> </u>
Taxes other than income, other income and deductions		_
Total taxes paid	\$	811,423
Balance end of year	\$	-
	DESCRIPTION (b) Balance first of year	DESCRIPTION (b) Balance first of year. \$ Accruals Charged: Utility regulatory assessment fees. Property taxes. Payroll taxes. Other taxes and licenses. Taxes other than income, other income and deductions Total taxes accrued. \$ Taxes paid during year: Utility regulatory assessment fees. Property taxes. Payroll taxes. Other taxes and licenses. Taxes other than income, other income and deductions Total taxes and licenses. Taxes other than income, other income and deductions Total taxes paid. \$

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 - Accured Interest on Long-term Debt				
Series 2012 Series 2013 A Series 2013 B Series 2014 A Series 2014 B Series 2016 Series 2019 Series 2020 Series 2021 B Total Acct No. 237.1 Acct. No. 237.2 - Accured Interest	701,562 396,782 247,064 19,553 70,369 588,917 242,271 133,491 - \$ 2,400,009	1,422,626 915,838 530,846 46,248 148,721 1,306,838 568,938 776,887 53,196 \$ 5,770,137	2,124,188 932,401 559,075 46,558 157,888 1,355,275 574,625 587,587 - \$ 6,337,596	380,220 218,835 19,244 61,202 540,480 236,584 322,791 53,196 \$ 1,832,552
on Other Liabilities: # 1-7 KIA BAN 2021 Total Acct No. 237.2	\$ 53,985	\$ \frac{636,772}{72,769}	639,699 34,199 \$ 673,898	\$ 51,058 38,570 - \$ 89,628
Total Acct No 237	\$ 2,453,994	\$ 6,479,679	\$	\$1,922,180

Gross interest expense 6,479,679

 Less Surcharges
 (653,248)

 Less Capitalized Interest

 Add Non-Debt Related Interest
 (276)

 Interest Expense
 5,826,155

Miscellaneous Current & Accrued Liabilities (Account 242)

2021	Balance
Description	End of Year
(a)	(b)
Accrued Other & Misc	\$ (10,948,837)
Accrued Payroll & Taxes	189,240
Accrued Sales Taxes	106,141
Accrued Pension	286,502
Accrued Vacation/Sick	1,535,438
Subdistrict Surcharges Payable	238,340
Total Miscellaneous Current & Accrued Liabilities	\$ (8,593,176)

Regulatory Commission Expense (Account 667)

2021	2021 TOTAL INCURRED DURING		AMOUNT TRANSFERRED TO ACCOUNT		EXPENSED DURING YEAR		
DESCRIPTION OF CASE (DOCKET #)		YEAR		# 186.1	ACCT.		AMOUNT
(a)		(b)		(c)	(d)		(e)
Rate Case 2012-00072 Rate Case 2015-00143 Rate Case 2018-00291	\$ \$ \$	1 1 1	\$ \$ \$	- - 8,083	667-8000-080 667-8000-080 667-8000-080	\$	32,331

WATER OPERATING REVENUE

	2021	Beginning	Year End		
Acct		Year No.	Number		
No.	Description	Customer	Customers		Amounts
(a)	(b)	(c)	(d)		(e)
	Operating Revenues:				
460	Unmeter Water Revenue	-	-	\$_	-
461	Meter Water Revenue:				
461.1	Sales to Residential Customers	77,624	78,364	\$	36,916,772
461.2	Sales to Commercial Customers	4,129	4,155		7,749,227
461.3	Sales to Industrial Customers	107	109		4,034,073
461.4	Sales to Public Authorities	472	473		2,243,348
461.5	Sales to Multiple Family Dwellings	2,660	2,731		5,907,716
461.6	Sales through Bulk Loading Stations	-	2,701	\$_	66,507
	Total Metered Sales	84,992	85,832	\$_	56,917,643
462	Fire Protection Revenue:				
462.1	Public Fire Protection	-	-	\$	_
462.2	Private Fire Protection	_	_	\$	43,306
	Total Fine Deate etion Develope			φ.	
	Total Fire Protection Revenue	-	-	\$_	43,306
464	Other Sales to Public Authorities	_	_	\$	-
465	Sales to	-	-	\$	-
466	Sales for Resale	6		\$	2,022,746
467	Interdepartmental Sale	-	-	\$_	-
	Total Sales of Water	84,998	85,838	\$_	58,983,695
	Other Water Revenues:				
469	Guaranteed Revenues			\$	-
470	Forfeited Discounts			\$	442,082
471	Miscellaneous Service Revenues			\$	- -
472	Rents from Water Property			\$	383,269
473	Interdepartmental Rents			\$	-
474	Other Water Revenues			\$	266,276
	Total Other Water Revenues			\$_	1,091,627
	Total Water Operating Revenues			\$_	60,075,322

WATER UTILITY EXPENSE ACCOUNTS

			WATER EXPENSE ACCOUNT MATRIX							
	2021		.1	.2	.3	.4	.5	.6	.7	.8
			Source of	Source of						
			Supply &	Supply &	Water	Water	Trans &	Trans &		Adminis-
			Pumping	Pumping	Treatment	Treatment	Distribution.	Distribution.	Customer	Trative &
Acct		Current	Expense-	Expense-	Expense-	Expense-	Expense-	Expense-	Accounts	General
No	Account Name	Year	Operation	Maintenance.	Operation	Maintenance.	Operation	Maintenance.	Expense	Expenses
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
601	Salaries & Wages - Employees	\$9,652,419	\$0	\$0	\$1,825,856	\$594,671	\$986,884	\$2,537,476	\$1,437,465	\$2,270,067
603	Salaries & Wages - Officers	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
604	Employee Pensions & Benefits	\$5,762,130	\$0	\$0	\$1,327,644	\$91,088	\$1,188,958	\$1,030,102	\$924,486	\$1,199,852
610	Purchased Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
615	Purchased Power	\$2,647,748	\$808,023	\$0	\$505,551	\$0	\$1,249,724	\$0	\$0	\$84,450
616	Fuel for Power Production	\$126,678	\$0	\$0	\$76,327	\$0	\$4,035	\$0	\$0	\$46,316
618	Chemicals	\$2,819,593	\$0	\$0	\$2,819,593	\$0	\$0	\$0	\$0	\$0
620	Materials & Supplies	\$2,051,609	\$0	\$0	\$186,507	\$311,663	\$151,201	\$1,004,885	\$258,530	\$138,823
631	Contractual Services - Engineering	\$73,454	\$0	\$0	\$0	\$0	\$73,454	\$0	\$0	\$0
632	Contractual Services - Accounting	\$22,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,160
633	Contractual Services - Legal	\$19,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,860
634	Contractual Services - Mgt. Fees	\$35,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,473
635	Contractual Services - Water Testing	\$3,993,039	\$2,958	\$0	\$541,996	\$129,191	\$74,558	\$1,598,841	\$399,525	\$1,245,970
636	Contractual Services - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641	Rental of Bldg./Real Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
642	Rental of Equipment	\$27,966	\$0	\$0	\$0	\$0	\$0	\$27,216	\$0	\$750
650	Transportation Expenses	\$628,480	\$0	\$0	\$35,606	\$19,194	\$55,340	\$379,706	\$132,755	\$5,879
	Insurance - Vehicles	\$61,478	\$0	\$0	\$11,179	\$0	\$34,650	\$0	\$13,972	\$1,677
657	Insurance - General Liability	\$489,108	\$0	\$0	\$166,346	\$0	\$171,481	\$0	\$69,249	\$82,032
658	Insurance - Workers Compensation	\$72,639	\$0	\$0	\$12,625	\$0	\$25,425	\$0	\$13,086	\$21,503
659	Insurance - Other	\$52,124	\$0	\$0	\$45,337	\$0	\$0	\$0	\$0	\$6,787
660	Advertising Expenses	\$10,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,757
666	Regulatory Commission Expense -									
	Amortization of Rate Case Expenses	\$32,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,331
667	Regulatory Commission Expense - Other	\$117,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,920
668	Water Resource Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
670	Bad Debt Expense	\$382,985	\$0	\$0	\$0	\$0	\$0	\$0	\$382,985	\$0
675	Miscellaneous Expenses	\$38,281	\$0	\$0	\$4,577	\$0	\$4,342	\$15,636	\$6,377	\$7,349
699	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Water Utility Expenses	\$29,154,232	\$810,981	\$0	\$7,559,144	\$1,145,807	\$4,020,052	\$6,593,862	\$3,638,430	\$5,385,956

Pumping and Purchased Water Statistics

2021	Water Purchased	Water Pumped	Total Water	Water Sold to
	for Resale	From Plants	Pumped and	Customers
	(Omit 000's)	(Omit 000's)	Purchased	(Omit 000's)
	,	, , ,	(Omit 000's)	, ,
a	a b		d	e
January		755,581	755,581	536,487
February		703,792	703,792	466,922
March		772,375	772,375	744,036
April		779,252	779,252	505,100
May		829,603	829,603	445,121
June		842,588	842,588	789,879
July		899,743	899,743	571,390
August		957,086	957,086	560,538
September		856,028	856,028	962,508
October		811,298	811,298	631,838
November		748,340	748,340	520,280
December		758,250	758,250	822,790
Total for year	-	9,713,936	9,713,936	7,556,889
	ped by all methods in any 8/5/2021		,	35,052
Mınımum gallons pum	ped by all methods in any 5/10/2021	one day (Omit 000's)):	21,152
If water is purchased for Vendor: Point of delivery:	or resale, indicate the follo	owing:		
If water is sold to other	water utilities for redistr	ibution, list names of s	uch utilities below:	
			Maximum Daily	Maximum Monthly
Pendleton County Wate	er District	000's	290	8,983
City of Walton		000's	595	18,457
Bullock Pen Water Dis	trict	000's	767	23,774

Sales for Resale (466)

2021

Line	Company	Gallons(000's)	Avg. Rate (Cents)	Amount
1	Bullock Pen Water District	231,133	3.98/1,000gals	\$924,000.60
2	City of Walton	181,607	3.98/1,000gals	\$724,588.20
3	Pendleton County Water Dist.	92,978	3.98/1,000gals	\$374,157.20
4				
5				
6				
7				
8				
Total		505,718		\$2,022,746.00

WATER STATISTICS

Line	Item	Gallons (000's)
1	WATER PRODUCED, PURCHASED, & DISTRIBUTED	
2	Water Produced	9,713,936
3	Water Purchased	-
4	TOTAL PRODUCED AND PURCHASED	9,713,936
5		., ., .,
6	WATER SALES:	
7	Residential	4,656,601
8	Commercial	1,175,789
9	Industrial	806,205
10	Bulk Loading Stations	10,672
11	Wholesale	505,718
12		
	Public Authorities	395,963
13	Other Water Sales - Fire Hydrant	3,717
13	Other Water Sales - Billed Excavation Damages	2,224
14	TOTAL WATER SALES	7,556,889
15 16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	197,048
18	Wastewater Plant	-
19	System Flushing	184,837
20	Fire Department	7,838
21	Other Usage (construction, flushing, disinfection, etc.)	38,417
22	TOTAL OTHER WATER USED	428,140
23	W	
24	Water Loss:	
25	Tank Overflows	41
26	Line Breaks	23,154
27	Line Leaks	1,287
28	Excavation Damages Unbilled Theft/Unauthorized	95
29		2,263
30	Unknown Loss	1,702,067
31 32	Total Line Loss	1,728,907
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	9,713,936
34 35	WATER LOSS PERCENTAGE FOR RATEMAKING PURPOSES	1,728,907
36	Line 31 divided by Line 4	17.7982%

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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 resevoirs 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 8,035, Campbell County 3,751, Boone County 152.
2) 108
3) Rivers: Ohio River and the Liking River.
4) Plants are pumped; Distribution is combination of pumped and gravity.
5) See attached 33A .
6) See attached 33B.
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
6 - Gravity, each 612 sq. ft Rated at 5 gpm/ft2
8) See attached 33C
9) See attached 33D
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 - 1 million gallons	
Memorial Parkway Treatment Plant	
1 - 3 million gallons	
13) August 2021 - 957,085,500	
14) August 5, 2021 - 35,052,000	

Water Storage Facilities											Attachment	33A
Northern Kentucky Wate	r District											
Updated: 12/31/2021												
			Туре	Year	Structure	Base	Тор	Overflow	Normal	Normal		
Storage Location	Address	City Location	Of	In	Height	Elevation	Elevation	Elevation	Elevation	Elevation	Diameter	Capacity
			Storage	Service	(Feet)	(Feet)	(Feet)	(Feet)	(Feet)	(Feet)	(Feet)	(Gallons)
Aqua Drive	100 Aqua Drive	Cold Spring	Hydropillar	1990	184	847	1031	1017			100	2,000,000
Barrington Road	2 Barrington Road	Ft. Wright	Hydropillar	1969	141	916.5	1057.5	1046.7	1045.0	1040.0	65.2	1,000,000
Bromley	1674 Highwater Road	Bromley	Ground Storage	1966	103	670.0	773.0	765.0	763.0	750.0	75	3,000,000
Dayton Avenue	Dayton Ave.	Dayton	Ground Storage	1930	50			829.0			41.25	500,000
Devon	8294 Dixie Highway	Florence	Hydropillar	1991	156	939.5	1095.5	1082.0		1042.0	100	2,000,000
Dudley Pike (1040)	846 Dudley Pike	Edgewood	Ground Storage	1964	59	831.0	889.5	876.0	874.0	866.0	140	5,000,000
Dudley Pike (1080)	846 Dudley Pike	Edgewood	Ground Storage	1990	59	831.0	889.5	876.0	874.0	866.0	140	5,000,000
Ft. Thomas Plant (Old)	700 Alexandria Pike	Ft. Thomas	Clearwell	1936	31	734.0	765.3	764.5	762.0	760.0		3,000,000
Ft. Thomas Plant(New)	700 Alexandria Pike	Ft. Thomas	Clearwell	1990	35	730.0	778.5	764.5	763.5	757.5	130	3,500,000
Harrison Ave.	16 Harrison Ave.	Bellevue	Ground Storage	1930	60	769.6	833.6	829.0			43.25	600,000
Ida Spence	Tower Drive	Covington	Elevated Tank	1952	175	840.0	1015.0	1005.0	1003.0	1000.0	57	500,000
Independence	11574 Water Tower Way	Independence	Hydropillar	1981	137	943.5	1080.5	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	1959	113	904.0	1017.0	1017.0			50	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	130 N. Fort Thomas Ave	Fort Thomas	Elevated Tank	2017	189	829.5		1018.3			40	400,000
Main St. Tank	8221 East Main Street	Alexandria	Elevated Tank	1962	152	863.0		1017.0			44	300,000
Memorial Pkwy. Plant	2055 Memorial Pkwy.	Fort Thomas	Clearwell	1962				741.0				3,000,000
Old St. 4 Tank	10390 Woeste Road	Alexandria	Elevated Tank	1976	143	987.0	1130.0	1017.0			80	1,000,000
Rossford Tank	300 Rossford Avenue	Fort Thomas	Elevated Tank	1962	191	987.0		1017.0			44	300,000
South Newport Tank	219 Grandview Avenue	Newport	Elevated Tank	1972	155	810.0		965.0			68	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
Claryville Tank	10390 Woeste Road	Alexandria	Elevated Tank	2008	152	867.0		1017.0			66	750,000
	Total storage owned by NKWD							by NKWD:	36,350,000			

Page 33 A **NKWD 00212**



Pipe InventoryLength and Diameter by Material

Asbestos Cement (Transite) 2.00 1,481.79 0.28 Asbestos Cement (Transite) 3.00 7,582.18 1.44 Asbestos Cement (Transite) 4.00 36,953.58 7.00 Asbestos Cement (Transite) 6.00 94,069.02 17.82 Asbestos Cement (Transite) 8.00 3.142.98 0.60 Cast Iron 0.75 933.70 0.18 Cast Iron 1.00 276.40 0.05 Cast Iron 1.50 28.92 0.01 Cast Iron 3.00 2.690.83 0.51 Cast Iron 3.00 2.690.83 0.51 Cast Iron 4.00 2371.27.98 4.491 Cast Iron 8.00 196,996.53 37.31 Cast Iron 10.00 62,571.08 11.85 Cast Iron 10.00 62,571.08 11.85 Cast Iron 12.00 173,067.34 32.78 Cast Iron 20.00 52,117.91 9.87 Cast Iron 20.00 46,759.33	Pipe Material	Diameter, inches	Length, feet	Length, Miles
Asbestos Cement(Transite)	Asbestos Cement(Transite)	2.00	1,481.79	0.28
Asbestos Cement(Transite) 6.00 94,069,02 17.82 Asbestos Cement(Transite) 8.00 3,142.98 0.60 Cast Iron 0.75 933.70 0.18 Cast Iron 1.00 276.40 0.05 Cast Iron 1.50 28.92 0.01 Cast Iron 3.00 2,690.83 0.51 Cast Iron 4.00 237,127.98 44.91 Cast Iron 6.00 952,091.04 180.32 Cast Iron 6.00 952,091.04 180.32 Cast Iron 10.00 62,571.08 11.85 Cast Iron 10.00 62,571.08 11.85 Cast Iron 12.00 173,3067.34 32.78 Cast Iron 20.00 52,117.91 9.87 Cast Iron 20.00 52,117.91 9.87 Cast Iron 30.00 20,702.18 3.92 Cast Iron 30.00 20,702.18 3.92 Cast Iron 30.00 20,702.18 3.92	Asbestos Cement(Transite)	3.00	7,582.18	1.44
Asbestos Cement(Transite) 8.00 3,142.98 0.60 Cast Iron 0.75 933.70 0.18 Cast Iron 1.00 276.40 0.05 Cast Iron 1.50 28.92 0.01 Cast Iron 3.00 2,690.83 0.51 Cast Iron 4.00 237,127.98 44.91 Cast Iron 6.00 952.091.04 180.32 Cast Iron 8.00 196,996.53 37.31 Cast Iron 10.00 62,571.08 11.85 Cast Iron 12.00 173,067.34 32.78 Cast Iron 16.00 46,759.33 8.86 Cast Iron 20.00 52,117.91 9.87 Cast Iron 20.00 52,117.91 9.87 Cast Iron 30.00 20,702.18 3.92 Cast Iron </td <td>Asbestos Cement(Transite)</td> <td>4.00</td> <td>36,953.58</td> <td>7.00</td>	Asbestos Cement(Transite)	4.00	36,953.58	7.00
Cast Iron 0.75 933.70 0.18 Cast Iron 1.00 276.40 0.05 Cast Iron 1.50 28.92 0.01 Cast Iron 2.00 10,887.39 2.06 Cast Iron 3.00 2,690.83 0.51 Cast Iron 4.00 237,127.98 44.91 Cast Iron 6.00 952,091.04 180.32 Cast Iron 8.00 196,996.53 37.31 Cast Iron 10.00 62,571.08 11.85 Cast Iron 12.00 173,067.34 32.78 Cast Iron 16.00 46,759.33 8.86 Cast Iron 20.00 52,117.91 9.87 Cast Iron 20.00 52,117.91 9.87 Cast Iron 30.00 20,702.18 3.92 Cast Iron 30.00 20,702.18 3.92 Cast Iron 36.00 82.29 0.02 Concrete 8.00 20.00 0.0 Concrete 8.00	Asbestos Cement(Transite)	6.00	94,069.02	17.82
Cast Iron 1.00 276.40 0.05 Cast Iron 1.50 28.92 0.01 Cast Iron 2.00 10,887.39 2.06 Cast Iron 3.00 2,690.83 0.51 Cast Iron 4.00 237,127.98 44.91 Cast Iron 6.00 952,091.04 180.32 Cast Iron 10.00 62,571.08 11.85 Cast Iron 10.00 62,571.08 11.85 Cast Iron 12.00 173,067.34 32.78 Cast Iron 20.00 52,117.91 9.87 Cast Iron 20.00 52,117.91 9.87 Cast Iron 30.00 20,702.18 3.92 Cast Iron 36.00 89.29 0.02 Concrete 8.00 20.00 0.00 Concrete 8.00 20.00 0.00 Concrete 24.00 6,733.48 1.28 Concrete 24.00 6,733.48 1.28 Copper 0.75	Asbestos Cement(Transite)	8.00	3,142.98	0.60
Cast Iron 1.50 28.92 0.01 Cast Iron 2.00 10,887.39 2.06 Cast Iron 3.00 2,690.83 0.51 Cast Iron 4.00 237,127.98 44.91 Cast Iron 6.00 952,091.04 180.32 Cast Iron 10.00 60,571.08 11.85 Cast Iron 12.00 173,067.34 32.78 Cast Iron 16.00 46,759.33 8.86 Cast Iron 20.00 52,117.91 9.87 Cast Iron 24.00 36,311.61 6.88 Cast Iron 30.00 20,702.18 3.92 Cast Iron 36.00 89.29 0.02 Concrete 8.00 20.00 60.01 Concrete 8.00 20.00 0.00 Concrete 18.00 378.37 0.07 Concrete 24.00 6,733.48 1.28 Concrete 30.00 176.97 0.03 Concrete 30.00	Cast Iron	0.75		0.18
Cast Iron 2.00 10,887.39 2.06 Cast Iron 3.00 2,690.83 0.51 Cast Iron 4.00 237,127.98 44.91 Cast Iron 8.00 196,996.53 37.31 Cast Iron 10.00 62,571.08 11.85 Cast Iron 12.00 173,067.34 32.78 Cast Iron 20.00 52,117.91 9.87 Cast Iron 20.00 52,117.91 9.87 Cast Iron 30.00 20,702.18 3.92 Cast Iron 36.00 89.29 0.02 Cast Iron 36.00 20.00 0.00 Concrete 8.00 20.00 0.00 Concrete 8.00 20.00 0.00 Concrete 24.00 6,733.48 1.28 Concrete 36.00	Cast Iron	1.00	276.40	0.05
Cast Iron 3.00 2,690.83 0.51 Cast Iron 4,00 237,127.98 44.91 Cast Iron 6.00 952,091.04 180.32 Cast Iron 10.00 62,571.08 11.85 Cast Iron 12.00 173,067.34 32.78 Cast Iron 16.00 46,759.33 8.86 Cast Iron 20.00 52,117.91 9.87 Cast Iron 24.00 36,311.61 6.88 Cast Iron 30.00 20,702.18 3.92 Cast Iron 36.00 89.29 0.02 Concrete 8.00 20.00 0.00 Concrete 18.00 378.37 0.07 Concrete 20.00 26,057.58 4.94 Concrete 36.00 34,729.80 6.58 Concrete 36.00 34,729.80 6.58 Concrete 36.00 34,729.80 6.58 Copper 0.75 1,096.91 0.21 Copper 1.50	Cast Iron	1.50	28.92	0.01
Cast Iron 4.00 237,127.98 44.91 Cast Iron 6.00 952,091.04 180.32 Cast Iron 10.00 62,571.08 11.85 Cast Iron 12.00 173,067.34 32.78 Cast Iron 16.00 46,759.33 8.86 Cast Iron 20.00 52,117.91 9.87 Cast Iron 30.00 20,702.18 3.92 Cast Iron 36.00 20,702.18 3.92 Cast Iron 36.00 89.29 0.02 Concrete 8.00 20.00 0.00 Concrete 18.00 378.37 0.07 Concrete 20.00 26,057.58 4.94 Concrete 24.00 6,733.48 1.28 Concrete 24.00 6,733.48 1.28 Copper 0.75 1,096.91 0.21 Copper 1.00 4,728.42 0.90 Copper 1.50 4,034.64 0.76 Copper 1.50 <td< td=""><td>Cast Iron</td><td>2.00</td><td>10,887.39</td><td>2.06</td></td<>	Cast Iron	2.00	10,887.39	2.06
Cast Iron 6.00 952,091.04 180.32 Cast Iron 8.00 196,996.53 37.31 Cast Iron 10.00 62,571.08 11.85 Cast Iron 12.00 173,067.34 32.78 Cast Iron 20.00 46,759.33 8.86 Cast Iron 20.00 52,117.91 9.87 Cast Iron 30.00 20,702.18 3.92 Cast Iron 30.00 20,702.18 3.92 Cast Iron 30.00 20,000 0.00 Concrete 8.00 20.00 0.00 Concrete 18.00 378.37 0.07 Concrete 20.00 26,057.58 4.94 Concrete 24.00 6,733.48 1.28 Concrete 30.00 37,298.0 6.58 Concrete 30.00 34,729.80 6.58 Copper 0.75 1,096.91 0.21 Copper 1.00 4,728.42 0.90 Copper 1.50	Cast Iron	3.00	2,690.83	0.51
Cast Iron 8.00 196,996.53 37.31 Cast Iron 10.00 62,571.08 11.85 Cast Iron 12.00 173,067.34 32.78 Cast Iron 16,00 46,759.33 8.86 Cast Iron 20.00 52,117.91 9.87 Cast Iron 30.00 20,702.18 3.92 Cast Iron 30.00 20,702.18 3.92 Cast Iron 36.00 89.29 0.02 Concrete 8.00 20.00 0.00 Concrete 20.00 26,057.58 4.94 Concrete 20.00 26,057.58 4.94 Concrete 30.00 378.37 0.07 Concrete 30.00 176.97 0.03 Concrete 30.00 34,729.80 6.58 Copper 0.75 1,096.91 0.21 Copper 1.50 4,034.64 0.76 Copper 1.50 4,034.64 0.76 Copper 2.00 16,	Cast Iron	4.00	237,127.98	44.91
Cast Iron 10.00 62,571.08 11.85 Cast Iron 12.00 173,067.34 32.78 Cast Iron 16.00 46,759.33 8.86 Cast Iron 20.00 52,117.91 9.87 Cast Iron 30.00 20,702.18 3.92 Cast Iron 36.00 89.29 0.02 Concrete 8.00 20.00 0.00 Concrete 18.00 378.37 0.07 Concrete 20.00 26,057.58 4.94 Concrete 24.00 6,733.48 1.28 Concrete 30.00 176.97 0.03 Concrete 30.00 176.97 0.03 Concrete 36.00 34,729.80 6.58 Copper 0.75 1,096.91 0.21 Copper 1.50 4,034.64 0.76 Copper 1.50 4,034.64 0.76 Copper 1.50 4,440.61 0.84 Ductile Iron 2.00 4,824.08	Cast Iron	6.00	952,091.04	180.32
Cast Iron 12.00 173,067.34 32.78 Cast Iron 16.00 46,759.33 8.86 Cast Iron 20.00 52,117.91 9.87 Cast Iron 30.00 36,311.61 6.88 Cast Iron 30.00 20,702.18 3.92 Cast Iron 36.00 89.29 0.02 Concrete 8.00 20.00 0.00 Concrete 18.00 378.37 0.07 Concrete 20.00 26,057.38 4.94 Concrete 24.00 6,733.48 1.28 Concrete 30.00 176.97 0.03 Concrete 36.00 34,729.80 6.58 Copper 0.75 1,096.91 0.21 Copper 1.50 4,034.64 0.76 Copper 1.50 4,034.64 0.76 Copper 1.50 4,034.64 0.76 Copper 2.00 16,053.45 3.04 Ductile Iron 0.75 454.84 <td>Cast Iron</td> <td>8.00</td> <td>196,996.53</td> <td>37.31</td>	Cast Iron	8.00	196,996.53	37.31
Cast Iron 16.00 46,759.33 8.86 Cast Iron 20.00 52,117.91 9.87 Cast Iron 30.00 36,311.61 6.88 Cast Iron 30.00 20,702.18 3.92 Cast Iron 36.00 89.29 0.02 Concrete 8.00 20.00 0.00 Concrete 18.00 378.37 0.07 Concrete 20.00 26,057.58 4.94 Concrete 24.00 6,733.48 1.28 Concrete 30.00 176.97 0.03 Concrete 36.00 34,729.80 6.58 Copper 0.75 1,096.91 0.21 Copper 1.00 4,728.42 0.90 Copper 1.50 4,034.64 0.76 Copper 2.00 16,053.45 3.04 Ductile Iron 0.75 454.84 0.09 Ductile Iron 3.00 4,824.08 0.91 Ductile Iron 4.00 62,287	Cast Iron	10.00	62,571.08	11.85
Cast Iron 20.00 52,117.91 9.87 Cast Iron 24.00 36,311.61 6.88 Cast Iron 30.00 20,702.18 3.92 Cast Iron 36.00 89.29 0.02 Concrete 8.00 20.00 0.00 Concrete 18.00 378.37 0.07 Concrete 20.00 26,057.58 4.94 Concrete 24.00 6,733.48 1.28 Concrete 30.00 176.97 0.03 Concrete 30.00 176.97 0.03 Concrete 30.00 34,729.80 6.58 Copper 0.75 1,996.91 0.21 Copper 1.00 4,728.42 0.90 Copper 1.50 4,034.64 0.76 Copper 2.00 16,053.45 3.04 Ductile Iron 0.75 454.84 0.09 Ductile Iron 2.00 4,440.61 0.84 Ductile Iron 4.00 62,287.69<	Cast Iron	12.00	173,067.34	32.78
Cast Iron 24.00 36,311.61 6.88 Cast Iron 30.00 20,702.18 3.92 Cast Iron 36.00 89.29 0.02 Concrete 8.00 20.00 0.00 Concrete 18.00 378.37 0.07 Concrete 20.00 26,057.58 4.94 Concrete 24.00 6,733.48 1.28 Concrete 30.00 176.97 0.03 Concrete 36.00 34,729.80 6.58 Copper 0.75 1,096.91 0.21 Copper 1.50 4,034.64 0.76 Copper 1.50 4,034.64 0.76 Copper 2.00 16,053.45 3.04 Ductile Iron 0.75 454.84 0.09 Ductile Iron 2.00 4,440.61 0.84 Ductile Iron 3.00 4,824.08 0.91 Ductile Iron 4.00 62,287.69 11.80 Ductile Iron 8.00 1,	Cast Iron	16.00	46,759.33	8.86
Cast Iron 30.00 20,702.18 3.92 Cast Iron 36.00 89.29 0.02 Concrete 8.00 20.00 0.00 Concrete 18.00 378.37 0.07 Concrete 20.00 26,057.58 4.94 Concrete 24.00 6,733.48 1.28 Concrete 30.00 176.97 0.03 Concrete 36.00 34,729.80 6.58 Copper 0.75 1,096.91 0.21 Copper 1.00 4,728.42 0.90 Copper 1.50 4,034.64 0.76 Copper 2.00 16,053.45 3.04 Ductile Iron 0.75 454.84 0.09 Ductile Iron 2.00 4,440.61 0.84 Ductile Iron 3.00 4,824.08 0.91 Ductile Iron 4.00 62,287.69 11.80 Ductile Iron 6.00 756,656.07 143.31 Ductile Iron 10.00	Cast Iron	20.00	52,117.91	9.87
Cast Iron 36.00 89.29 0.02 Concrete 8.00 20.00 0.00 Concrete 18.00 378.37 0.07 Concrete 20.00 26.057.58 4.94 Concrete 24.00 6,733.48 1.28 Concrete 30.00 176.97 0.03 Concrete 36.00 34,729.80 6.58 Copper 0.75 1,096.91 0.21 Copper 1.00 4,728.42 0.90 Copper 1.50 4,034.64 0.76 Copper 2.00 16,053.45 3.04 Ductile Iron 0.75 454.84 0.09 Ductile Iron 0.75 454.84 0.09 Ductile Iron 3.00 4,824.08 0.91 Ductile Iron 3.00 4,824.08 0.91 Ductile Iron 4.00 62,287.69 11.80 Ductile Iron 8.00 1,250,367.57 236.81 Ductile Iron 10.00	Cast Iron	24.00	36,311.61	6.88
Concrete 8.00 20.00 0.00 Concrete 18.00 378.37 0.07 Concrete 20.00 26.057.58 4.94 Concrete 24.00 6,733.48 1.28 Concrete 30.00 176.97 0.03 Concrete 36.00 34,729.80 6.58 Copper 0.75 1,096.91 0.21 Copper 1.00 4,728.42 0.90 Copper 1.50 4,034.64 0.76 Copper 2.00 16,053.45 3.04 Ductile Iron 0.75 454.84 0.09 Ductile Iron 2.00 4,440.61 0.84 Ductile Iron 3.00 4,824.08 0.91 Ductile Iron 4.00 62,287.69 11.80 Ductile Iron 6.00 756,656.07 143.31 Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 16.00 <td>Cast Iron</td> <td>30.00</td> <td>20,702.18</td> <td>3.92</td>	Cast Iron	30.00	20,702.18	3.92
Concrete 18.00 378.37 0.07 Concrete 20.00 26,057.58 4.94 Concrete 24,00 6,733.48 1.28 Concrete 30.00 176.97 0.03 Concrete 36.00 34,729.80 6.58 Copper 0.75 1,096.91 0.21 Copper 1.00 4,728.42 0.90 Copper 1.50 4,034.64 0.76 Copper 2.00 16,053.45 3.04 Ductile Iron 0.75 454.84 0.09 Ductile Iron 2.00 4,440.61 0.84 Ductile Iron 3.00 4,824.08 0.91 Ductile Iron 4.00 62,287.69 11.80 Ductile Iron 6.00 756,656.07 143.31 Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 16.00 261,264.21 49.48 Ductile Iron <t< td=""><td>Cast Iron</td><td>36.00</td><td>89.29</td><td>0.02</td></t<>	Cast Iron	36.00	89.29	0.02
Concrete 18.00 378.37 0.07 Concrete 20.00 26,057.58 4.94 Concrete 24.00 6,733.48 1.28 Concrete 30.00 176.97 0.03 Concrete 36.00 34,729.80 6.58 Copper 0.75 1,096.91 0.21 Copper 1.50 4,034.64 0.76 Copper 2.00 16,053.45 3.04 Ductile Iron 0.75 454.84 0.09 Ductile Iron 2.00 4,440.61 0.84 Ductile Iron 3.00 4,824.08 0.91 Ductile Iron 4.00 62,287.69 11.80 Ductile Iron 6.00 756,656.07 143.31 Ductile Iron 8.00 1,250,367.57 236.81 Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 16.00 261,264.21 49.48 Ductile Iron 18.00 718.58 0.14 Ductile Iron	Concrete	8.00	20.00	0.00
Concrete 20.00 26,057.58 4.94 Concrete 24.00 6,733.48 1.28 Concrete 30.00 176.97 0.03 Concrete 36.00 34,729.80 6.58 Copper 0.75 1,096.91 0.21 Copper 1.00 4,728.42 0.90 Copper 1.50 4,034.64 0.76 Copper 2.00 16,053.45 3.04 Ductile Iron 0.75 454.84 0.09 Ductile Iron 2.00 4,440.61 0.84 Ductile Iron 3.00 4,824.08 0.91 Ductile Iron 4.00 62,287.69 11.80 Ductile Iron 8.00 1,250,367.57 236.81 Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 16.00 261,264.21 49.48 Ductile Iron 16.00 718.58 0.14 Ductile Iron	Concrete		378.37	0.07
Concrete 24,00 6,733.48 1.28 Concrete 30.00 176.97 0.03 Concrete 36.00 34,729.80 6.58 Copper 0.75 1,096.91 0.21 Copper 1.00 4,728.42 0.90 Copper 1.50 4,034.64 0.76 Copper 2.00 16,053.45 3.04 Ductile Iron 0.75 454.84 0.09 Ductile Iron 2.00 4,440.61 0.84 Ductile Iron 3.00 4,824.08 0.91 Ductile Iron 4.00 62,287.69 11.80 Ductile Iron 8.00 1,250,367.57 236.81 Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 12.00 691,767.70 131.02 Ductile Iron 16.00 261,264.21 49.48 Ductile Iron 18.00 718.58 0.14 Ductile Iron 20.00 58,161.46 11.02 Ductile Iron </td <td>Concrete</td> <td></td> <td></td> <td>4.94</td>	Concrete			4.94
Concrete 30.00 176.97 0.03 Concrete 36.00 34,729.80 6.58 Copper 0.75 1,096.91 0.21 Copper 1.00 4,728.42 0.90 Copper 1.50 4,034.64 0.76 Copper 2.00 16,053.45 3.04 Ductile Iron 0.75 454.84 0.09 Ductile Iron 2.00 4,440.61 0.84 Ductile Iron 3.00 4,824.08 0.91 Ductile Iron 4.00 62,287.69 11.80 Ductile Iron 6.00 756,656.07 143.31 Ductile Iron 8.00 1,250,367.57 236.81 Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 16.00 261,264.21 49.48 Ductile Iron 18.00 718.58 0.14 Ductile Iron 20.00 58,161.46 11.02 Ductile Iron 30.00 28,315.40 5.36 Ductile Ir	Concrete			1.28
Concrete 36.00 34,729.80 6.58 Copper 0.75 1,096.91 0.21 Copper 1.00 4,728.42 0.90 Copper 1.50 4,034.64 0.76 Copper 2.00 16,053.45 3.04 Ductile Iron 0.75 454.84 0.09 Ductile Iron 2.00 4,440.61 0.84 Ductile Iron 3.00 4,824.08 0.91 Ductile Iron 4.00 62,287.69 11.80 Ductile Iron 6.00 756,656.07 143.31 Ductile Iron 8.00 1,250,367.57 236.81 Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 12.00 691,767.70 131.02 Ductile Iron 16.00 261,264.21 49.48 Ductile Iron 18.00 718.58 0.14 Ductile Iron 20.00 58,161.46 11.02 Ductile Iron 30.00 28,315.40 5.36	Concrete		176.97	0.03
Copper 1.00 4,728.42 0.90 Copper 1.50 4,034.64 0.76 Copper 2.00 16,053.45 3.04 Ductile Iron 0.75 454.84 0.09 Ductile Iron 2.00 4,440.61 0.84 Ductile Iron 3.00 4,824.08 0.91 Ductile Iron 4.00 62,287.69 11.80 Ductile Iron 6.00 756,656.07 143.31 Ductile Iron 8.00 1,250,367.57 236.81 Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 12.00 691,767.70 131.02 Ductile Iron 16.00 261,264.21 49.48 Ductile Iron 18.00 718.58 0.14 Ductile Iron 20.00 58,161.46 11.02 Ductile Iron 30.00 28,315.40 29.38 Ductile Iron 36.00 22,988.37 4.35 Ductile Iron 42.00 18,978.23 3.59	Concrete		34,729.80	6.58
Copper 1.50 4,034.64 0.76 Copper 2.00 16,053.45 3.04 Ductile Iron 0.75 454.84 0.09 Ductile Iron 2.00 4,440.61 0.84 Ductile Iron 3.00 4,824.08 0.91 Ductile Iron 4.00 62,287.69 11.80 Ductile Iron 6.00 756,656.07 143.31 Ductile Iron 8.00 1,250,367.57 236.81 Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 12.00 691,767.70 131.02 Ductile Iron 16.00 261,264.21 49.48 Ductile Iron 18.00 718.58 0.14 Ductile Iron 20.00 58,161.46 11.02 Ductile Iron 30.00 28,315.40 29.38 Ductile Iron 36.00 22,988.37 4.35 Ductile Iron 42.00 18,978.23 3.59 Ductile Iron 60.00 101.26 0.02	Copper	0.75	1,096.91	0.21
Copper 2.00 16,053.45 3.04 Ductile Iron 0.75 454.84 0.09 Ductile Iron 2.00 4,440.61 0.84 Ductile Iron 3.00 4,824.08 0.91 Ductile Iron 4.00 62,287.69 11.80 Ductile Iron 6.00 756,656.07 143.31 Ductile Iron 8.00 1,250,367.57 236.81 Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 12.00 691,767.70 131.02 Ductile Iron 16.00 261,264.21 49.48 Ductile Iron 18.00 718.58 0.14 Ductile Iron 20.00 58,161.46 11.02 Ductile Iron 30.00 28,315.40 5.36 Ductile Iron 36.00 22,988.37 4.35 Ductile Iron 42.00 18,978.23 3.59 Ductile Iron 60.00 101.26 0.02 Galvanized 1.00 332.81 0.06	Copper	1.00	4,728.42	0.90
Ductile Iron 0.75 454.84 0.09 Ductile Iron 2.00 4,440.61 0.84 Ductile Iron 3.00 4,824.08 0.91 Ductile Iron 4.00 62,287.69 11.80 Ductile Iron 6.00 756,656.07 143.31 Ductile Iron 8.00 1,250,367.57 236.81 Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 12.00 691,767.70 131.02 Ductile Iron 16.00 261,264.21 49.48 Ductile Iron 18.00 718.58 0.14 Ductile Iron 20.00 58,161.46 11.02 Ductile Iron 30.00 28,315.40 29.38 Ductile Iron 36.00 22,988.37 4.35 Ductile Iron 42.00 18,978.23 3.59 Ductile Iron 60.00 101.26 0.02 Galvanized 1.00 332.81 0.06 Galvanized 1.50 269.42 0.05	Copper		4,034.64	0.76
Ductile Iron 2.00 4,440.61 0.84 Ductile Iron 3.00 4,824.08 0.91 Ductile Iron 4.00 62,287.69 11.80 Ductile Iron 6.00 756,656.07 143.31 Ductile Iron 8.00 1,250,367.57 236.81 Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 12.00 691,767.70 131.02 Ductile Iron 16.00 261,264.21 49.48 Ductile Iron 18.00 718.58 0.14 Ductile Iron 20.00 58,161.46 11.02 Ductile Iron 24.00 155,143.40 29.38 Ductile Iron 30.00 28,315.40 5.36 Ductile Iron 42.00 18,978.23 3.59 Ductile Iron 60.00 101.26 0.02 Galvanized 1.00 332.81 0.06 Galvanized 1.50 269.42 0.05	Copper	2.00	16,053.45	3.04
Ductile Iron 3.00 4,824.08 0.91 Ductile Iron 4.00 62,287.69 11.80 Ductile Iron 6.00 756,656.07 143.31 Ductile Iron 8.00 1,250,367.57 236.81 Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 12.00 691,767.70 131.02 Ductile Iron 16.00 261,264.21 49.48 Ductile Iron 18.00 718.58 0.14 Ductile Iron 20.00 58,161.46 11.02 Ductile Iron 24.00 155,143.40 29.38 Ductile Iron 30.00 28,315.40 5.36 Ductile Iron 36.00 22,988.37 4.35 Ductile Iron 42.00 18,978.23 3.59 Ductile Iron 60.00 101.26 0.02 Galvanized 1.00 332.81 0.06 Galvanized 1.50 269.42 0.05	Ductile Iron	0.75	454.84	0.09
Ductile Iron 4.00 62,287.69 11.80 Ductile Iron 6.00 756,656.07 143.31 Ductile Iron 8.00 1,250,367.57 236.81 Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 12.00 691,767.70 131.02 Ductile Iron 16.00 261,264.21 49.48 Ductile Iron 18.00 718.58 0.14 Ductile Iron 20.00 58,161.46 11.02 Ductile Iron 24.00 155,143.40 29.38 Ductile Iron 36.00 22,988.37 4.35 Ductile Iron 42.00 18,978.23 3.59 Ductile Iron 60.00 101.26 0.02 Galvanized 1.00 332.81 0.06 Galvanized 1.50 269.42 0.05	Ductile Iron	2.00	4,440.61	0.84
Ductile Iron 6.00 756,656.07 143.31 Ductile Iron 8.00 1,250,367.57 236.81 Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 12.00 691,767.70 131.02 Ductile Iron 16.00 261,264.21 49.48 Ductile Iron 18.00 718.58 0.14 Ductile Iron 20.00 58,161.46 11.02 Ductile Iron 24.00 155,143.40 29.38 Ductile Iron 30.00 28,315.40 5.36 Ductile Iron 36.00 22,988.37 4.35 Ductile Iron 42.00 18,978.23 3.59 Ductile Iron 60.00 101.26 0.02 Galvanized 1.00 332.81 0.06 Galvanized 1.50 269.42 0.05	Ductile Iron	3.00	4,824.08	0.91
Ductile Iron 8.00 1,250,367.57 236.81 Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 12.00 691,767.70 131.02 Ductile Iron 16.00 261,264.21 49.48 Ductile Iron 18.00 718.58 0.14 Ductile Iron 20.00 58,161.46 11.02 Ductile Iron 24.00 155,143.40 29.38 Ductile Iron 30.00 28,315.40 5.36 Ductile Iron 36.00 22,988.37 4.35 Ductile Iron 42.00 18,978.23 3.59 Ductile Iron 60.00 101.26 0.02 Galvanized 1.00 332.81 0.06 Galvanized 1.50 269.42 0.05	Ductile Iron	4.00	62,287.69	11.80
Ductile Iron 10.00 39,745.32 7.53 Ductile Iron 12.00 691,767.70 131.02 Ductile Iron 16.00 261,264.21 49.48 Ductile Iron 18.00 718.58 0.14 Ductile Iron 20.00 58,161.46 11.02 Ductile Iron 24.00 155,143.40 29.38 Ductile Iron 30.00 28,315.40 5.36 Ductile Iron 36.00 22,988.37 4.35 Ductile Iron 42.00 18,978.23 3.59 Ductile Iron 60.00 101.26 0.02 Galvanized 1.00 332.81 0.06 Galvanized 1.50 269.42 0.05	Ductile Iron	6.00	756,656.07	143.31
Ductile Iron 12.00 691,767.70 131.02 Ductile Iron 16.00 261,264.21 49.48 Ductile Iron 18.00 718.58 0.14 Ductile Iron 20.00 58,161.46 11.02 Ductile Iron 24.00 155,143.40 29.38 Ductile Iron 30.00 28,315.40 5.36 Ductile Iron 36.00 22,988.37 4.35 Ductile Iron 42.00 18,978.23 3.59 Ductile Iron 60.00 101.26 0.02 Galvanized 1.00 332.81 0.06 Galvanized 1.50 269.42 0.05	Ductile Iron	8.00	1,250,367.57	236.81
Ductile Iron 16.00 261,264.21 49.48 Ductile Iron 18.00 718.58 0.14 Ductile Iron 20.00 58,161.46 11.02 Ductile Iron 24.00 155,143.40 29.38 Ductile Iron 30.00 28,315.40 5.36 Ductile Iron 36.00 22,988.37 4.35 Ductile Iron 42.00 18,978.23 3.59 Ductile Iron 60.00 101.26 0.02 Galvanized 1.00 332.81 0.06 Galvanized 1.50 269.42 0.05	Ductile Iron	10.00	39,745.32	7.53
Ductile Iron 18.00 718.58 0.14 Ductile Iron 20.00 58,161.46 11.02 Ductile Iron 24.00 155,143.40 29.38 Ductile Iron 30.00 28,315.40 5.36 Ductile Iron 36.00 22,988.37 4.35 Ductile Iron 42.00 18,978.23 3.59 Ductile Iron 60.00 101.26 0.02 Galvanized 1.00 332.81 0.06 Galvanized 1.50 269.42 0.05	Ductile Iron	12.00	691,767.70	131.02
Ductile Iron 20.00 58,161.46 11.02 Ductile Iron 24.00 155,143.40 29.38 Ductile Iron 30.00 28,315.40 5.36 Ductile Iron 36.00 22,988.37 4.35 Ductile Iron 42.00 18,978.23 3.59 Ductile Iron 60.00 101.26 0.02 Galvanized 1.00 332.81 0.06 Galvanized 1.50 269.42 0.05	Ductile Iron	16.00	261,264.21	49.48
Ductile Iron 24.00 155,143.40 29.38 Ductile Iron 30.00 28,315.40 5.36 Ductile Iron 36.00 22,988.37 4.35 Ductile Iron 42.00 18,978.23 3.59 Ductile Iron 60.00 101.26 0.02 Galvanized 1.00 332.81 0.06 Galvanized 1.50 269.42 0.05	Ductile Iron	18.00	718.58	0.14
Ductile Iron 30.00 28,315.40 5.36 Ductile Iron 36.00 22,988.37 4.35 Ductile Iron 42.00 18,978.23 3.59 Ductile Iron 60.00 101.26 0.02 Galvanized 1.00 332.81 0.06 Galvanized 1.50 269.42 0.05	Ductile Iron	20.00	58,161.46	11.02
Ductile Iron 36.00 22,988.37 4.35 Ductile Iron 42.00 18,978.23 3.59 Ductile Iron 60.00 101.26 0.02 Galvanized 1.00 332.81 0.06 Galvanized 1.50 269.42 0.05	Ductile Iron	24.00	155,143.40	29.38
Ductile Iron 42.00 18,978.23 3.59 Ductile Iron 60.00 101.26 0.02 Galvanized 1.00 332.81 0.06 Galvanized 1.50 269.42 0.05	Ductile Iron	30.00		
Ductile Iron 60.00 101.26 0.02 Galvanized 1.00 332.81 0.06 Galvanized 1.50 269.42 0.05	Ductile Iron	36.00	22,988.37	4.35
Galvanized 1.00 332.81 0.06 Galvanized 1.50 269.42 0.05	Ductile Iron	42.00	18,978.23	3.59
<u>Galvanized</u> 1.50 269.42 0.05	Ductile Iron	60.00	101.26	0.02
<u>Galvanized</u> 1.50 269.42 0.05	Galvanized	1.00	332.81	0.06
Polyethylene 1.50 168.13 0.03	Galvanized	1.50	269.42	0.05
	Polyethylene	1.50	168.13	0.03



Pipe InventoryLength and Diameter by Material

Pipe Material	Diameter, inches	Length, feet	Length, Miles
Polyethylene	2.00	38,440.01	7.28
Polyethylene	6.00	351.80	0.07
Polyethylene	10.00	594.10	0.11
PVC	1.00	34.20	0.01
PVC	1.50	2,010.10	0.38
PVC	2.00	62,213.48	11.78
PVC	3.00	64,660.23	12.25
PVC	4.00	27,880.36	5.28
PVC	6.00	245,954.81	46.58
PVC	8.00	1,134,788.38	214.92
PVC	10.00	1,576.11	0.30
PVC	12.00	61,944.28	11.73
PVC	16.00	2,905.34	0.55
PVC	36.00	2,294.40	0.43
Steel	0.75	248.61	0.05
Steel	1.00	389.49	0.07
Steel	1.50	332.35	0.06
Steel	2.00	122.13	0.02
Steel	24.00	84.58	0.02
Steel	42.00	7,618.74	1.44
Total:		7.041.319.33	1333.58

		Form of		
Location	# of Units	Chlorine	Туре	Capacity (ea.)
		Sodium		
Bromley Pump Station	1	Hypochlorite	LMI	1.3 GPH
	1	Sodium	LMI	2.3 GPH
Bristow Road Pump Station	1	Hypochlorite	LMI	5 GPH
		Sodium		
Dudley Pump Station	4	Hypochlorite	Watsom Marlow	29 GPH
Fort Thomas Treatment Plant	8 Feed	Sodium	Watson Marlow	288 GPH
For momas neatment Flant	2 Transfer	Hypochlorite	Watson Wanow	1,590 GPH
Taylor Mill Treatment Plant	5 Feed	Sodium	Watson Marlow	55 GPH
rayior will freatment Flant	1 Transfer	Hypochlorite	VValson Mariow	40,500 GPH
	1 Feed		SPX10	29 GPH
Memorial Pky Treatment Plant	1 Feed	Sodium	SPX15	100 GPH
Wellional Fky Heatinelit Flant	2 Feed	Hypochlorite	Prominent	14 GPH
	2 Transfer		SPX	2,760 GPH

Booster Pumping Station Facilities Northern Kentucky Water District Updated 12/31/21

Attachment 33D

PUMP	CITY	NO.	PUMP		HORSE	VOLTS	PUMP	RATING	TDII	SERVICE
STATION	LOCATED	OF	TYPE	INSTALLED	POWER	REQUIRED	CONTROL	PER PUMP	TDH (FEET)	TYPE
LOCATION Objectives Pow	Fort Thomas	UNITS 1	VT	2005	1250	4160	AUTO	(GPM) 9,455	430	HIGH
Ohio River Raw Water Pumping	Fort momas	2	VT	2005	1250	4160	AUTO	9,455 7,000	430	HIGH
Station #1		3	VT			4160			430	
Station #1		4	VT	2009	1250		AUTO	9,200	430	HIGH
(CI- CTTD)		5	VT	2020 2009	1250 1250	4160 4160	AUTO AUTO	9,200	430	HIGH HIGH
(Feeds FTTP)		6	VT	2009		4160	AUTO	8,400	430	HIGH
Latonia Ave.	Covington	1	HC	2005	1250 75	460	AUTO	9,200 900	250	HIGH
	_	2	HC		75 75	460		900		
and 35th St.	(Const. 1953)	_	VT	2015	75		AUTO		250	HIGH
Bromley	Bromley	1		2010	75 75	460 460	AUTO	650	300	HIGH HIGH
		2	VT	2001			AUTO	700	315	_
Dixie	Park Hills	3	VT VT	2013 1925	60 125	460 440	AUTO AUTO	700 900	340 260	HIGH HIGH
Highway	(To be abandoned)	2	VT	1925	125	440	AUTO	900	260	HIGH
Licking River Raw	Taylor Mill	1	VT	1990	350	460	AUTO	6850	120	LOW
Water Pumping	l aylor will	2	VT	2012	250	460	AUTO	6250	126	LOW
Station		3	VT	2010	150	460	AUTO	4900	94	LOW
Variable Speed							=			
Taylor Mill	Taylor Mill	1	VT	2015	450	2300	AUTO	8750	150	HIGH
Treatment		2	VT	2018	450	2300	AUTO	8500	145	HIGH
Plant		3	VT	1998	700	2300	AUTO	5600	385	HIGH
		4	VT	2008	1250	2300	AUTO	6945	490	HIGH
		5	VT	2015	900	2300	AUTO	7700	372	HIGH
		6	VT	2015	450	2300	AUTO	8750	150	HIGH
Dudley Pike	Edgewood	1	VT	2009	250	440	AUTO	2500	277	HIGH
1040 System		2	VT	2009	250	440	AUTO	2500	277	HIGH
		3	VT	2000	250	440	AUTO	2825	270	HIGH
		4	VT	2003	250	440	AUTO	2225	375	HIGH
Dudley Pike	Edgewood	5	VT	2007	600	460	AUTO	6000	282	HIGH
1080 System		6	VT	2006	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		VT	2011	350	460	AUTO	2700	325	HIGH
		2	VT	2006	400	460	AUTO	2500	515	HIGH
		3	VT	2017	400	460	AUTO	2700	325	HIGH
Hands Pike	Covington	1	VT	2003	75	460	AUTO	500	426	HIGH
		2	VT	2009	75	460	AUTO	500	426	HIGH
West Covington	Covington	1	VC	1996	40	460	AUTO	2000	60	LOW
		2	VC	1996	40	460	AUTO	2000	60	LOW
Bristow Rd.	Independence	1	VT	2002	75	460	AUTO	2900	65	LOW
		2	VT	2002	75	460	AUTO	2900	65	LOW
(Peerless Pumps)		3	VT	2002	75	460	AUTO	2900	65	LOW
Waterworks Rd	Fort Thomas	1	VT	2000	500	480	AUTO	4200	372	HIGH
Pump Stn.		2	VT	2000	500	480	AUTO	4200	372	HIGH
Variable Speed		3	VT	2000	500	480	AUTO	4200	372	HIGH
US 27 10 MGD	670 Alex. Pk.	1	VT	1992	350	460	AUTO	3550	300	HIGH
	Fort Thomas	2	VT	1992	350	460	AUTO	3550	300	HIGH
		3	VT	1992	350	460	AUTO	3550	300	HIGH
		4	VT	2006	350	460	AUTO	3550	308	HIGH
		5	VT	2006	350	460	AUTO	3550	308	HIGH
		6	VT	2006	350	460	AUTO	3550	308	HIGH
Ripple Creek	Cold Spring	1	VC	2017	75	460	AUTO	2700	47.5	LOW
		2	VC	2009	75	460	AUTO	2050	100	LOW
		3	VC	2008	75	460	AUTO	2500	90	LOW
Ohio River Raw	Fort Thomas	1	VT	1985	800	2400	AUTO	6000	400	HIGH
Water Pumping		2	VT	2020	800	2400	AUTO	6000	400	HIGH
Station #2		3	VT	2013	600	2400	AUTO	5500	380	HIGH
(Feeds MPTP)										
Memorial Parkway	Fort Thomas	1	VC	2008	75	460	AUTO	3472	54	LOW
Treatment Plant		2	VC	2008	200	460	AUTO	6944	86	LOW
Raw Water Pumps		3	VC	2008	200	460	AUTO	6944	86	LOW
Carothers Rd.	Newport	1	VT	1996	150	460	AUTO	1800	263	HIGH
Pump Stn.		2	VT	1996	150	460	AUTO	1800	263	HIGH
FT Thomas GAC	Fort Thomas	1	VT	2012	250	460	Auto	15300	45.5	LOW
		2	VT	2012	250	460	Auto	15300	45.5	LOW
		3	VT	2012	250	460	Auto	15300	45.5	LOW
FT Thomas GAC		1	VT	2012	200	460	Auto	11200	47	LOW
Backwash		2	VT	2012	200	460	Auto	11200	47	LOW
Memorial Parkway	FT Thomas	1	VT	2012	100	460	Auto	7000	48	LOW
GAC		2	VT	2012	100	460	Auto	7000	48	LOW
		3	VT	2012	50	460	Auto	3500	44	LOW
		4	VT	2012	50	460	Auto	3500	44	LOW
Memorial Parkway	Ft Thomas	1	HC	2012	150	460	Auto	11000	45	LOW
Backwash	1	2	HC	2012	150	460	Auto	11000	45	LOW

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT C2

Certification

WITNESS: Rechtin

ANNUAL REPORT CERTIFICATION

The 2021 Annual Report for NKWD has been filed with the Public Service Commission as have the prior years' reports. There have been no material changes in the financial operations of the District, except as reflected in the Petition and exhibits.

Lindsey Rechtin, Incoming President/CEO and Vice President Finance and Support Services

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT D1

Summary of Debt Service

WITNESS: Kampsen

Northern Kentucky Water District Summary of Debt Service Effective December 31, 2021 **Total Debt Principal** Total **Service** Year **Series** Interest 2022 Total 2013A \$835,000 \$891,651 \$1,726,651 2013B \$1,430,000 \$489,450 \$1,919,450 2014A \$28,000 \$45,801 \$73,801 2014B \$465,000 \$135,263 \$600,263 2016A \$2,450,000 \$1,235,900 \$3,685,900 2019 \$470,000 \$560,750 \$1,030,750 2020 \$1,110,000 \$746,950 \$1,856,950 2021B \$4,815,000 \$603,112 \$5,418,112 2023 \$0 \$0 \$0 \$16,311,877 **Total Senior Debt** \$11,603,000 \$4,708,877 \$16,311,877 \$226,786 KIA F-08-07 \$198,676 \$28,110 KIA F-09-02 \$1,168,646 \$329,876 \$1,498,522 KIA F-13-012 \$90,460 \$90,460 \$0 \$158,893 KIA F-14-015 \$59,431 \$218,324 KIA F-15-011 \$158,409 \$59,249 \$217,658 KIA F-16-027 \$0 \$26,098 \$26,098 KIA F-20-044 \$0 \$0 \$0 KIA B-15-003 \$77,404 \$66,814 \$10,590 **Total Subordinate Debt** \$1,751,438 \$603,814 \$2,355,252 \$2,355,252 **Total Debt Service Senior & Subordinate** \$18,667,129

Northern Kentucky Water District						
		y of Debt Service				
	Effective	December 31, 2021	T	Т		
2023 Total	# 000 000	0040 770	A4 700 770			
2013A	\$880,000	\$848,776	\$1,728,776			
2013B	\$1,500,000	\$416,200	\$1,916,200			
2014A	\$28,500	\$45,024	\$73,524			
2014B	\$485,000	\$116,363	\$601,363			
2016A	\$2,685,000	\$1,107,525	\$3,792,525			
2019	\$485,000	\$544,000	\$1,029,000			
2020	\$1,165,000	\$690,075	\$1,855,075			
2021B	\$4,485,000	\$826,900	\$5,311,900			
2023	\$0	\$574,128	\$574,128			
Total Senior Debt	\$11,713,500	\$5,168,991	\$16,882,491	\$16,882,491		
		407.000				
KIA F-08-07	\$200,668	\$25,620	\$226,288			
KIA F-09-02	\$1,192,135	\$303,450	\$1,495,585			
KIA F-13-012	\$0	\$90,460	\$90,460			
KIA F-14-015	\$161,686	\$56,239	\$217,925			
KIA F-15-011	\$161,193	\$56,067	\$217,260			
KIA F-16-027	\$81,822	\$60,000	\$141,822			
KIA F-20-044	\$0	\$70,000	\$70,000			
KIA B-15-003	\$67,316	\$9,954	\$77,270			
Total Subordinate Debt	\$1,864,820	\$671,791	\$2,536,611	\$2,536,611		
Total Debt Service Senior & Subo	ordinato			\$19,419,101		
Total Debt Service Seriiol & Subt	Jiumate			\$19,419,101		
2024 Total						
2013A	\$925,000	\$803,651	\$1,728,651			
2013B	\$1,570,000	\$347,300	\$1,917,300			
2014A	\$29,500	\$44,227	\$73,727			
2014B	\$495,000	\$101,663	\$596,663			
2016A	\$2,715,000	\$972,525	\$3,687,525			
2019	\$505,000	\$524,200	\$1,029,200			
2020	\$1,225,000	\$630,325	\$1,855,325			
2021B	\$4,675,000	\$643,700	\$5,318,700			
2023	\$700,000	\$1,046,770	\$1,746,770			
Total Senior Debt	\$12,839,500	\$5,114,361	\$17,953,861	\$17,953,861		
KIA F-08-07	\$202,680	\$23,106	\$225,786			
KIA F-09-02	\$1,216,098	\$276,493	\$1,492,591			
KIA F-13-012	\$163,645	\$140,000	\$303,645			
KIA F-14-015	\$164,528	\$52,991	\$217,519			
KIA F-15-011	\$164,026	\$52,829	\$216,856			
KIA F-16-027	\$166,108	\$77,537	\$243,645			
KIA F-20-044	\$146,915	\$113,750	\$260,665			
KIA B-15-003	\$67,822	\$9,314	\$77,135			
Total Subordinate Debt	\$2,291,821	\$746,020	\$3,037,841	\$3,037,841		
. Ottal Gasoraliate Dest	Ψ=,=01,021	Ψ1 70,020	ΨΟ,ΟΟΙ,ΟΤΙ	Ψ0,001,041		
Total Debt Service Senior & Subo	ordinate	_		\$20,991,702		

Northern Kentucky Water District						
		ary of Debt Service				
0005 T-1-1	Effective	December 31, 2021				
2025 Total	#070.000	#750.070	Ø4 700 070			
2013A	\$970,000	\$756,276	\$1,726,276			
2013B	\$1,635,000	\$283,200	\$1,918,200			
2014A	\$30,500	\$43,402	\$73,902			
2014B	\$515,000	\$83,938	\$598,938			
2016A	\$2,865,000	\$833,025	\$3,698,025			
2019	\$530,000	\$500,850	\$1,030,850			
2020	\$1,290,000	\$567,450	\$1,857,450			
2021B	\$4,865,000	\$452,900	\$5,317,900			
2023	\$720,000	\$1,028,480	\$1,748,480			
Total Senior Debt	\$13,420,500	\$4,549,521	\$17,970,021	\$17,970,021		
I/IA F 00 07	0004.744	#00 500	#005.077			
KIA F-08-07	\$204,711	\$20,566	\$225,277			
KIA F-09-02	\$1,240,541	\$248,994	\$1,489,535			
KIA F-13-012	\$332,215	\$155,074	\$487,290			
KIA F-14-015	\$167,420	\$49,686	\$217,106			
KIA F-15-011	\$166,909	\$49,535	\$216,444			
KIA F-16-027	\$169,446	\$74,198	\$243,645			
KIA F-20-044	\$297,697	\$118,632	\$416,329			
KIA B-15-003	\$68,331	\$8,668	\$76,999			
Total Subordinate Debt	\$2,647,271	\$725,354	\$3,372,624	\$3,372,624		
Total Debt Service Senior & Subo	ordinate			\$21,342,645		
2026 Total						
2013A	\$1,020,000	\$706,526	\$1,726,526			
2013B	\$1,700,000	\$216,500	\$1,916,500			
2014A	\$31,000	\$42,556	\$73,556			
2014A 2014B	\$540,000	\$62,838	\$602,838			
2014B	\$3,015,000	\$686,025	\$3,701,025			
2019	\$560,000	\$473,600	\$1,033,600			
	· · · · · · · · · · · · · · · · · · ·		. , ,			
2020 2021B	\$1,355,000	\$501,325 \$354,300	\$1,856,325			
2021B 2023	\$5,070,000 \$740,000	\$254,200 \$1,008,580	\$5,324,200 \$1,748,580			
2020	ψ1 40,000	ψ1,000,000	Ψ1,740,500			
Total Senior Debt	\$14,031,000	\$3,952,150	\$17,983,150	\$17,983,150		
KIA F-08-07	\$206,764	\$18,001	\$224,765			
KIA F-09-02	\$1,265,476	\$220,942	\$1,486,418			
KIA F-13-012	\$338,893	\$148,397	\$487,290			
KIA F-14-015	\$170,362	\$46,323	\$216,686			
KIA F-15-011	\$169,843	\$46,182	\$216,025			
KIA F-16-027	\$172,852	\$70,793	\$243,645			
KIA F-20-044	\$302,929	\$113,400	\$416,329			
KIA B-15-003	\$68,845	\$8,018	\$76,862			
Total Subordinate Debt	\$2,695,964	\$672,055	\$3,368,019	\$3,368,019		
	·		. ,			
Total Debt Service Senior & Subo	ordinate			\$21,351,169		
Total Debt Service Senior & Subo	·					

Northern Kentucky Water District						
			ry of Debt Service			
		Effective	December 31, 2021			
2027 Total	00404	#4.070.000	4050 000	\$4.700.000		
	2013A	\$1,070,000	\$659,626	\$1,729,626		
	2013B	\$1,780,000	\$138,000	\$1,918,000		
	2014A	\$32,000	\$41,690	\$73,690		
	2014B	\$550,000	\$43,788	\$593,788		
	2016A	\$3,170,000	\$531,400	\$3,701,400		
	2019	\$585,000	\$444,975	\$1,029,975		
	2020	\$1,425,000	\$431,825	\$1,856,825		
	2021B	\$3,820,000	\$76,400	\$3,896,400		
	2023	\$760,000	\$987,200	\$1,747,200		
Total Senior I	Debt	\$13,192,000	\$3,354,904	\$16,546,904	\$16,546,904	
	KIA F-08-07	\$208,837	\$15,409	\$224,246		
	KIA F-09-02	\$1,290,912	\$192,327	\$1,483,239		
	KIA F-13-012	\$345,705	\$141,585	\$487,290		
	KIA F-14-015	\$173,357	\$42,901	\$216,258		
	KIA F-15-011	\$172,828	\$42,770	\$215,598		
	KIA F-16-027	\$176,327	\$67,318	\$243,645		
	KIA F-20-044	\$308,254	\$108,075	\$416,329		
	KIA B-15-003	\$69,362	\$7,362	\$76,724		
Total Subordi	nate Debt	\$2,745,581	\$617,748	\$3,363,329	\$3,363,329	
Total Debt Se	rvice Senior & Sub	ordinate			\$19,910,233	
10001 2000 00					¥10,010,200	
2028 Total						
	2013A	\$1,110,000	\$616,026	\$1,726,026		
	2013B	\$1,870,000	\$46,750	\$1,916,750		
	2014A	\$33,000	\$40,796	\$73,796		
	2014B	\$570,000	\$26,988	\$596,988		
	2016A	\$3,300,000	\$402,650	\$3,702,650		
	2019	\$615,000	\$414,975	\$1,029,975		
	2020	\$1,500,000	\$358,700	\$1,858,700		
	2021B	\$0	\$0	\$0		
	2023	\$785,000	\$964,405	\$1,749,405		
Total Senior [Debt	\$9,783,000	\$2,871,290	\$12,654,290	\$12,654,290	
	KIA F-08-07	\$210,930	\$12,793	\$223,723		
	KIA F-09-02	\$1,316,859	\$163,136	\$1,479,995		
	KIA F-13-012	\$352,653	\$134,636	\$487,290		
	KIA F-14-015	\$176,404	\$39,419	\$215,822		
	KIA F-15-011	\$175,866	\$39,298	\$215,164		
	KIA F-16-027	\$179,871	\$63,774	\$243,645		
	KIA F-20-044	\$313,672	\$102,657	\$416,329		
	KIA B-15-003	\$69,883	\$6,702	\$76,585		
Total Subordi	nate Debt	\$2,796,138	\$562,416	\$3,358,554	\$3,358,554	
	Į.					

Northern Kentucky Water District							
		y of Debt Service					
0000 T-1-1	Effective I	December 31, 2021					
2029 Total	M4 455 000	#570.700	04 705 700				
2013A	\$1,155,000	\$570,726	\$1,725,726				
2013B	\$0	\$0	\$0				
2014A	\$33,500	\$39,882	\$73,382				
2014B	\$590,000	\$9,219	\$599,219				
2016A	\$3,425,000	\$284,650	\$3,709,650				
2019	\$645,000	\$386,700	\$1,031,700				
2020	\$1,565,000	\$289,900	\$1,854,900				
2021B	\$0	\$0	\$0				
2023	\$810,000	\$940,075	\$1,750,075				
Total Senior Debt	\$8,223,500	\$2,521,152	\$10,744,652	\$10,744,652			
KIA F-08-07	\$213,045	\$10,149	\$223,194				
KIA F-09-02	\$1,343,328	\$133,358	\$1,476,686				
KIA F-13-012	\$359,742	\$127,548	\$487,290				
KIA F-14-015	\$179,504	\$35,875	\$215,380				
KIA F-15-011	\$178,957	\$35,766	\$214,723				
KIA F-16-027	\$183,486	\$60,159	\$243,645				
KIA F-20-044	\$319,185	\$97,144	\$416,329				
KIA B-15-003	\$70,408	\$6,037	\$76,445				
Total Subordinate Debt	\$2,847,655	\$506,036	\$3,353,691	\$3,353,691			
Total Debt Service Senior & Subo	rdinate			\$14,098,343			
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
2030 Total							
2013A	\$1,205,000	\$523,526	\$1,728,526				
2013B	\$0	\$0	\$0				
2014A	\$34,500	\$38,947	\$73,447				
2014B	\$0	\$0	\$0				
2016A	\$3,545,000	\$162,975	\$3,707,975				
2019	\$665,000	\$363,825	\$1,028,825				
2020	\$1,625,000	\$234,225	\$1,859,225				
2021B	\$0	\$0	\$0				
2023	\$835,000	\$914,160	\$1,749,160				
Total Senior Debt	\$7,909,500	\$2,237,658	\$10,147,158	\$10,147,158			
KIA F-08-07	\$215,181	\$7,480	\$222,661				
KIA F-09-02	\$1,370,329	\$102,982	\$1,473,311				
KIA F-13-012	\$366,972	\$120,317	\$487,290				
KIA F-14-015	\$182,659	\$32,269	\$214,929				
KIA F-15-011	\$182,102	\$32,171	\$214,273				
KIA F-16-027	\$187,174	\$56,471	\$243,645				
KIA F-20-044	\$324,795	\$91,534	\$416,329				
KIA B-15-003	\$70,937	\$5,367	\$76,304				
Total Subordinate Debt	\$2 900 454	\$448,591	\$3 3/12 7/12	\$2 240 74			
Total Suporumate Dept	\$2,900,151	φ 44 0,551	\$3,348,742	\$3,348,742			
Total Debt Service Senior & Subo	rdinate			\$13,495,900			

Northern Kentucky Water District						
		y of Debt Service				
2031 Total	Effective I	December 31, 2021				
2013A 2013A	\$1,255,000	\$473,541	\$1,728,541			
2013A 2013B	\$0	\$0	\$0			
2014A	\$35,500	\$37,984	\$73,484			
2014B	\$0	\$0	\$0			
2016A	\$3,660,000	\$54,900	\$3,714,900			
2019	\$690,000	\$343,500	\$1,033,500			
2020	\$1,670,000	\$184,800	\$1,854,800			
2021B	\$0	\$0	\$0			
2023	\$865,000	\$886,528	\$1,751,528			
Total Senior Debt	\$8,175,500	\$1,981,253	\$10,156,753	\$10,156,753		
KIA F-08-07	\$217,338	\$4,783	\$222,121			
KIA F-09-02	\$1,397,873	\$71,996	\$1,469,869			
KIA F-13-012	\$374,348	\$112,941	\$487,290			
KIA F-14-015	\$185,870	\$28,600	\$214,470			
KIA F-15-011	\$185,303	\$28,513	\$213,816			
KIA F-16-027	\$190,936	\$52,708	\$243,645			
KIA F-20-044	\$330,504	\$85,825	\$416,329			
KIA B-15-003	\$71,470	\$4,692	\$76,162			
	Ψ, σ	Ţ :,ee=	Ψ: 0,:0 <u>-</u>			
Total Subordinate Debt	\$2,953,643	\$390,058	\$3,343,702	\$3,343,702		
Total Debt Service Senior & Subo	rdinate			\$13,500,454		
2032 Total						
2013A	\$1,310,000	\$418,181	\$1,728,181			
2013B	\$0	\$0	\$0			
2014A	\$36,500	\$36,994	\$73,494			
2014B	\$0	\$0	\$0			
2016A	\$0	\$0	\$0			
2019	\$710,000	\$322,500	\$1,032,500			
2020	\$1,725,000	\$133,875	\$1,858,875			
2021B	\$0	\$0	\$0			
2023	\$890,000	\$857,125	\$1,747,125			
Total Senior Debt	\$4,671,500	\$1,768,675	\$6,440,175	\$6,440,175		
KIA F-08-07	\$219,516	\$2,060	\$221,576			
KIA F-08-07 KIA F-09-02	\$1,425,970	\$40,387	\$1,466,357			
KIA F-13-012	\$381,873	\$105,417	\$487,290			
KIA F-13-012 KIA F-14-015	\$189,137	\$24,867	\$214,003			
KIA F-15-011	\$188,560	\$24,791	\$213,351			
KIA F-16-027	\$194,774	\$48,871	\$243,645			
KIA F-20-044	\$336,313	\$80,016	\$416,329			
KIA B-15-003	\$72,007	\$4,012	\$76,019			
Total Subordinate Debt	\$3,008,151	\$330,419	¢3 339 570	\$3,338,570		
Total Suborullate Debt	φ3,000,131	φοου, 4 19	\$3,338,570	φ3,330,57U		
Total Debt Service Senior & Subo	rdinate			\$9,778,745		
				. , -,		

Northern Kentucky Water District Summary of Debt Service						
2033 Total	Φ4 070 000	#257.004	£4.707.004			
2013A	\$1,370,000	\$357,881	\$1,727,881			
2013B	\$0 \$37,500	\$0	\$0 \$72,477			
2014A	\$37,500	\$35,977	\$73,477			
2014B	\$0 \$0	\$0	\$0			
2016A	\$730,000	\$0	\$0 \$1,030,000			
2019		\$300,900	\$1,030,900 \$1,855,350			
2020 2021B	\$1,765,000	\$90,350 \$0	\$1,855,350			
	\$0		\$0 \$4.750.808			
2023	\$925,000	\$825,808	\$1,750,808			
Total Senior Debt	\$4,827,500	\$1,610,916	\$6,438,416	\$6,438,416		
Total Comor Boot	ψ+,021,000	Ψ1,010,010	ψ0,400,410	ψο, του, τιο		
KIA F-08-07	\$0	\$0	\$0			
KIA F-09-02	\$723,695	\$8,141	\$731,836			
KIA F-13-012	\$389,549	\$97,741	\$487,290			
KIA F-14-015	\$192,461	\$21,067	\$213,529			
KIA F-15-011	\$191,874	\$21,003	\$212,877			
KIA F-16-027	\$198,689	\$44,956	\$243,645			
KIA F-20-044	\$342,225	\$74,105	\$416,329			
KIA B-15-003	\$72,548	\$3,326	\$75,875			
14,7 10 000	ψ1 2,0 10	Ψ0,020	ψ. σ,σ. σ			
Total Subordinate Debt	\$2,111,041	\$270,339	\$2,381,380	\$2,381,380		
Total Debt Service Senior & Sub	ordinate			\$8,819,795		
2034 Total						
2013A	\$1,430,000	\$296,669	\$1,726,669			
2013B	\$0	\$0	\$0			
2014A	\$38,500	\$34,932	\$73,432			
2014B	\$0	\$0	\$0			
2016A	\$0	\$0	\$0			
2019	\$755,000	\$278,625	\$1,033,625			
2020	\$1,800,000	\$54,700	\$1,854,700			
2021B	\$0	\$0	\$0			
2023	\$955,000	\$792,430	\$1,747,430			
Total Senior Debt	\$4,978,500	\$1,457,356	\$6,435,856	\$6,435,856		
KIA F-08-07	\$0	\$0	\$0			
KIA F-09-02	\$0	\$0	\$0			
KIA F-13-012	\$397,378	\$89,911	\$487,290			
KIA F-14-015	\$195,844	\$17,201	\$213,045			
KIA F-15-011	\$195,247	\$17,149	\$212,395			
KIA F-16-027	\$202,683	\$40,962	\$243,645			
KIA F-20-044	\$348,240	\$68,090	\$416,329			
KIA B-15-003	\$73,094	\$2,636	\$75,729			
Total Subordinate Debt	\$1,412,485	\$235,948	\$1,648,434	\$1,648,434		
Total Guboralilate Debt	Ψ1,-112,-103	Ψ233,340	Ψ1,0-τ0,-τ0+	ψ1,040,434		
Total Debt Service Senior & Sub	ordinate			\$8,084,290		
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Northern Kentucky Water District						
		y of Debt Service				
2035 Total	Effective I	December 31, 2021				
2013A 2013A	\$1,490,000	\$235,550	\$1,725,550			
2013A 2013B	\$1,490,000	\$0	\$0			
2014A	\$39,500	\$33,859	\$73,359			
2014B	\$0	\$0	\$0			
2016A	\$0	\$0	\$0			
2019	\$775,000	\$255,675	\$1,030,675			
2020	\$1,835,000	\$18,350	\$1,853,350			
2021B	\$0	\$0	\$0			
2023	\$990,000	\$756,925	\$1,746,925			
Total Senior Debt	\$5,129,500	\$1,300,359	\$6,429,859	\$6,429,859		
KIA F-08-07	\$0	\$0	\$0			
KIA F-09-02	\$0	\$0	\$0			
KIA F-13-012	\$405,366	\$81,924	\$487,290			
KIA F-14-015	\$199,286	\$13,267	\$212,554			
KIA F-15-011	\$198,679	\$13,227	\$211,905			
KIA F-16-027	\$206,757	\$36,888	\$243,645			
KIA F-20-044	\$354,361	\$61,969	\$416,329			
KIA B-15-003	\$73,643	\$1,940	\$75,583			
Total Subordinate Debt	\$1,438,091	\$209,214	\$1,647,305	\$1,647,305		
Total Debt Service Senior & Subo	rdinate			\$8,077,164		
				40,011,101		
2036 Total						
2013A	\$1,555,000	\$172,747	\$1,727,747			
2013B	\$0	\$0	\$0			
2014A	\$41,000	\$32,752	\$73,752			
2014B	\$0	\$0	\$0			
2016A	\$0	\$0	\$0			
2019	\$800,000	\$232,050	\$1,032,050			
2020	\$0	\$0	\$0			
2021B	\$0	\$0	\$0			
2023	\$1,030,000	\$719,040	\$1,749,040			
Total Senior Debt	\$3,426,000	\$1,156,589	\$4,582,589	\$4,582,589		
KIA F-08-07	\$0	\$0	\$0			
KIA F-09-02	\$0 \$0	\$0	\$0 \$0			
KIA F-13-012	\$413,514	\$73,776	\$487,290			
KIA F-14-015	\$202,789	\$9,264	\$212,053			
KIA F-15-011	\$202,171	\$9,236	\$211,406			
KIA F-16-027	\$210,913	\$32,732	\$243,645			
KIA F-20-044	\$360,589	\$55,740	\$416,329			
KIA B-15-003	\$74,196	\$1,239	\$75,435			
Total Subordinate Debt	\$1,464,171	\$181,987	\$1,646,158	\$1,646,158		
Total Dakt Comics Conics 9 College	udin ete			#C 000 74		
Total Debt Service Senior & Subo	runate			\$6,228,74		

		ntucky Water District y of Debt Service		
		December 31, 2021		
2037 Total	Liicotivo L			
2013A	\$1,620,000	\$106,251	\$1,726,251	
2013B	\$0	\$0	\$0	
2014A	\$42,000	\$31,611	\$73,611	
2014B	\$0	\$0	\$0	
2016A	\$0	\$0	\$0	
2019	\$825,000	\$207,675	\$1,032,675	
2020	\$0	\$0	\$0	
2021B	\$0	\$0	\$0	
2023	\$1,070,000	\$678,605	\$1,748,605	
Total Senior Debt	\$3,557,000	\$1,024,142	\$4,581,142	\$4,581,142
KIA F-08-07	\$0	\$0	\$0	
KIA F-09-02	\$0 \$0	\$0 \$0	\$0 \$0	
KIA F-09-02 KIA F-13-012	\$421,825	\$65,464	\$487,290	
KIA F-13-012 KIA F-14-015	\$206,353	\$5,190	\$211,544	
KIA F-14-013 KIA F-15-011	\$200,333	\$5,175	\$210,899	
KIA F-15-011 KIA F-16-027	\$205,724	\$28,493	\$243,645	
KIA F-10-027	\$366,927	\$49,402	\$416,329	
KIA B-15-003	\$74,753	\$533	\$75,287	
10,72,10,000	Ψ14,100	φοσο	Ψ10,201	
Total Subordinate Debt	\$1,490,735	\$154,258	\$1,644,993	\$1,644,993
Total Debt Service Senior & Subc	ordinate			\$6,226,135
2038 Total				
2013A	\$1,690,000	\$35,913	\$1,725,913	
2013B	\$0	\$0	\$0	
2014A	\$43,000	\$30,443	\$73,443	
2014B	\$0	\$0	\$0	
2016A	\$0	\$0	\$0	
2019	\$850,000	\$182,550	\$1,032,550	
2020	\$0	\$0	\$0	
2021B	\$0	\$0	\$0	
2023	\$1,115,000	\$635,440	\$1,750,440	
Total Senior Debt	\$3,698,000	\$884,346	\$4,582,346	\$4,582,346
KIA F-08-07	\$0	\$0	\$0	
KIA F-09-02	\$0 \$0	\$0	\$0 \$0	
KIA F-13-012	\$430,304	\$56,986	\$487,290	
KIA F-14-015	\$104,533	\$1,045	\$105,578	
KIA F-15-011	\$104,214	\$1,042	\$105,256	
KIA F-16-027	\$219,477	\$24,168	\$243,645	
KIA F-20-044	\$373,376	\$42,953	\$416,329	
KIA B-15-003	\$0	\$0	\$0	
Total Subordinate Debt	\$1,231,904	\$126,195	\$1,358,098	\$1,358,098
Total Debt Service Senior & Subo	ordinate			\$5,940,444

	Northern Kentucky Water District						
		of Debt Service					
2039 Total	Effective D	ecember 31, 2021					
2013A	\$0	\$0	\$0				
2013B	\$0	\$0	\$0				
2014A	\$44,000	\$29,247	\$73,247				
2014B	\$0	\$0	\$0				
2016A	\$0	\$0	\$0				
2019	\$875,000	\$156,675	\$1,031,675				
2020	\$0	\$0	\$0				
2021B	\$0	\$0	\$0				
2023	\$1,160,000	\$589,360	\$1,749,360				
Total Senior Debt	\$2,079,000	\$775,282	\$2,854,282	\$2,854,282			
KIA F-08-07	\$0	\$0	\$0				
KIA F-09-02	\$0	\$0	\$0				
KIA F-13-012	\$438,953	\$48,337	\$487,290				
KIA F-14-015	\$0	\$0	\$0				
KIA F-15-011	\$0	\$0	\$0				
KIA F-16-027	\$223,888	\$19,757	\$243,645				
KIA F-20-044	\$379,939	\$36,390	\$416,329				
KIA B-15-003	\$0	\$0	\$0				
Total Subordinate Debt	\$1,042,780	\$104,484	\$1,147,264	\$1,147,264			
Total Debt Service Senior & Subo	ordinate			\$4,001,546			
2040 Tatal							
2040 Total	ΦO	¢ο	# O				
2013A 2013B	\$0 \$0	\$0 \$0	\$0 \$0				
2013B 2014A	\$45,500	\$28,016	\$73,516				
2014A 2014B	\$0	\$0	\$0				
2014B	\$0	\$0	\$0 \$0				
2019	\$900,000	\$130,050	\$1,030,050				
2020	\$0	\$0	\$0				
2021B	\$0	\$0	\$0				
2023	\$1,210,000	\$540,473	\$1,750,473				
Total Senior Debt	\$2,155,500	\$698,539	\$2,854,039	\$2,854,039			
VIA E 00 07	6 0	60	6 0				
KIA F-08-07 KIA F-09-02	\$0 \$0	\$0 \$0	\$0 \$0				
KIA F-09-02 KIA F-13-012	\$447,776	\$39,514	\$487,290				
KIA F-13-012 KIA F-14-015	\$447,778	\$0	\$467,290 \$0				
KIA F-15-011	\$0 \$0	\$0 \$0	\$0 \$0				
KIA F-16-027	\$228,388	\$15,257	\$243,645				
KIA F-20-044	\$386,617	\$29,712	\$416,329				
KIA B-15-003	\$0	\$0	\$0				
Total Subordinate Debt	\$1,062,781	\$84,483	\$1,147,264	\$1,147,264			
			•				
Total Debt Service Senior & Subo	ordinate			\$4,001,302			

	Northern Kentucky Water District						
			mary of Debt Service				
2044 Total		Effect	tive December 31, 2021				
2041 Total	2013A	\$0	\$0	\$0			
	2013A	\$0 \$0	\$0 \$0	\$0 \$0			
	2014A	\$46,500	\$26,751	\$73,251			
	2014B	\$0	\$0	\$0			
	2016A	\$0	\$0	\$0			
	2019	\$930,000	\$102,600	\$1,032,600			
	2020	\$0	\$0	\$0			
	2021B	\$0	\$0	\$0			
	2023	\$1,260,000	\$489,220	\$1,749,220			
Total Senior Debt		\$2,236,500	\$618,571	\$2,855,071	\$2,855,071		
KIΔ	F-08-07	\$0	\$0	\$0			
	F-09-02	\$0 \$0	\$0 \$0	\$0 \$0			
	-13-012	\$456,776	\$30,513	\$487,290			
	-14-015	\$0	\$0	\$0			
	-15-011	\$0	\$0	\$0			
	-16-027	\$232,979	\$10,666	\$243,645			
	-20-044	\$393,412	\$22,917	\$416,329			
	3-15-003	\$0	\$0	\$0			
Total Subordinate Deb	t	\$1,083,167	\$64,096	\$1,147,264	\$1,147,264		
Total Debt Service Sen	ior & Subo	rdinate			\$4,002,335		
Total Debt Service Sen	iioi & Subo	rumate			\$4,00 2 ,333		
2042 Total							
	2013A	\$0	\$0	\$0			
	2013B	\$0	\$0	\$0			
	2014A	\$48,000	\$25,452	\$73,452			
	2014B	\$0	\$0	\$0			
	2016A	\$0	\$0	\$0			
	2019	\$955,000	\$74,325	\$1,029,325			
	2020	\$0	\$0	\$0			
	2021B	\$0	\$0	\$0			
	2023	\$1,315,000	\$435,131	\$1,750,131			
Total Senior Debt		\$2,318,000	\$534,908	\$2,852,908	\$2,852,908		
KIV	F-08-07	\$0	\$0	\$0			
	F-09-02	\$0 \$0	\$0 \$0	\$0 \$0			
	-13-012	\$465,958	\$21,332	\$487,290			
	-14-015	\$0	\$0	\$0			
	-15-011	\$0	\$0	\$0			
	-16-027	\$237,662	\$5,983	\$243,645			
	-20-044	\$400,327	\$16,002	\$416,329			
	3-15-003	\$0	\$0	\$0			
Total Subordinate Deb	t	\$1,103,946	\$43,317	\$1,147,264	\$1,147,264		
Total Dalid Carrier C	sion 0 Costs	udin etc			#4.000.4TC		
Total Debt Service Sen	nor & Subo	orainate			\$4,000,172		

			ntucky Water District		
			y of Debt Service		
2043 Total		Effective L	December 31, 2021		
2040 10101	2013A	\$0	\$0	\$0	
	2013B	\$0	\$0	\$0	
	2014A	\$49,500	\$24,111	\$73,611	
	2014B	\$0	\$0	\$0	
	2016A	\$0	\$0	\$0	
	2019	\$985,000	\$45,225	\$1,030,225	
	2020	\$0	\$0	\$0	
	2021B	\$0	\$0	\$0	
	2023	\$1,370,000	\$378,075	\$1,748,075	
Total Senior Debt		\$2,404,500	\$447,411	\$2,851,911	\$2,851,911
	F-08-07	\$0	\$0	\$0	
	F-09-02	\$0	\$0	\$0	
	F-13-012	\$475,323	\$11,966	\$487,290	
	F-14-015	\$0	\$0	\$0	
	F-15-011	\$0	\$0	\$0	
	F-16-027	\$120,616	\$1,206	\$121,822	
	F-20-044	\$407,364	\$8,966	\$416,329	
KIA I	B-15-003	\$0	\$0	\$0	
Total Subordinate Debt		\$1,003,303	\$22,138	\$1,025,441	\$1,025,441
Total Debt Service Ser	nior & Subo	rdinate			\$3,877,352
2044 Total	00404	***	***		
	2013A	\$0	\$0	\$0	
	2013B	\$0	\$0 \$22.736	\$0 \$72,236	
	2014A 2014B	\$50,500 \$0	\$22,736 \$0	\$73,236	
	2014B	\$0 \$0	\$0 \$0	\$0 \$0	
	2010A	\$1,015,000	\$15,225	\$1,030,225	
	2020	\$1,013,000	\$13,223	\$0	
	2021B	\$0	\$0	\$0	
	2023	\$1,430,000	\$317,860	\$1,747,860	
Total Senior Debt		\$2,495,500	\$355,821	\$2,851,321	\$2,851,321
1714	F 00 07	40	Φ0	# 0	
	F-08-07	\$0 \$0	\$0	\$0 \$0	
	F-13-012	\$0 \$241,232	\$0 \$2,412	\$0 \$243,645	
	F-13-012 F-14-015	\$241,232	\$2,412	\$243,645	
	F-14-015 F-15-011	\$0 \$0	\$0 \$0	\$0 \$0	
	F-13-011 F-16-027	\$0 \$0	\$0 \$0	\$0 \$0	
	F-20-044	\$206,359	\$1,806	\$208,165	
	B-15-003	\$0	\$0	\$0	
Total Subordinate Deb	ot	\$447,591	\$4,218	\$451,809	\$451,809
Total Gaboraliate Det	,,	ΨΤΤΙ,ΟΟΙ	ΨΨ,Δ10	Ψ-01,000	Ψ-51,003
		rdinate			\$3,303,130

\$0 \$254,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$73,327 \$0 \$0 \$0 \$0 \$0 \$1,749,241 \$1,822,568	\$1,822,568
\$0 \$21,327 \$0 \$0 \$0 \$0 \$0 \$0 \$254,241 \$275,568 \$0 \$0 \$0 \$0	\$0 \$73,327 \$0 \$0 \$0 \$0 \$0 \$1,749,241 \$1,822,568	\$1,822,568
\$0 \$21,327 \$0 \$0 \$0 \$0 \$0 \$254,241 \$275,568 \$0 \$0 \$0 \$0	\$0 \$73,327 \$0 \$0 \$0 \$0 \$0 \$1,749,241 \$1,822,568	\$1,822,568
\$0 \$21,327 \$0 \$0 \$0 \$0 \$0 \$254,241 \$275,568 \$0 \$0 \$0 \$0	\$0 \$73,327 \$0 \$0 \$0 \$0 \$0 \$1,749,241 \$1,822,568	\$1,822,568
\$21,327 \$0 \$0 \$0 \$0 \$0 \$254,241 \$275,568 \$0 \$0 \$0 \$0	\$73,327 \$0 \$0 \$0 \$0 \$0 \$1,749,241 \$1,822,568	\$1,822,568
\$0 \$0 \$0 \$0 \$0 \$254,241 \$275,568 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$1,749,241 \$1,822,568	\$1,822,568
\$0 \$0 \$0 \$0 \$254,241 \$275,568 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,749,241 \$1,822,568	\$1,822,568
\$0 \$0 \$0 \$254,241 \$275,568 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,749,241 \$1,822,568	\$1,822,568
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\$0 \$254,241 \$275,568 \$0 \$0 \$0 \$0 \$0	\$0 \$1,749,241 \$1,822,568 \$0 \$0	\$1,822,568
\$254,241 \$275,568 \$0 \$0 \$0 \$0 \$0	\$1,749,241 \$1,822,568 \$0 \$0	\$1,822,568
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\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0	\$1,822,566
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		\$1,822,568
		V 1,022,000
\$0		
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\$19,876		
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\$0	· · · · · · · · · · · · · · · · · · ·	
\$186,625	\$1,746,625	
\$206,501	\$1,820,001	\$1,820,001
\$0	\$0	
\$0		
\$0		
\$0		
\$0		
\$0		
\$0 \$0	\$0	\$0
\$0 \$0 \$0		\$1,820,001
0	0 \$0 0 \$0	0 \$0 \$0 0 \$0 \$0

2047 Total Total Senior De	2013A 2013B 2014A 2014B 2016A 2019 2020 2021B 2023		\$0 \$0 \$18,384 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$73,384 \$0	
	2013B 2014A 2014B 2016A 2019 2020 2021B	\$0 \$0 \$55,000 \$0 \$0 \$0 \$0	\$0 \$0 \$18,384 \$0 \$0 \$0	\$0 \$73,384	
	2013B 2014A 2014B 2016A 2019 2020 2021B	\$0 \$55,000 \$0 \$0 \$0 \$0	\$0 \$18,384 \$0 \$0 \$0	\$0 \$73,384	
Total Senior De	2013B 2014A 2014B 2016A 2019 2020 2021B	\$0 \$55,000 \$0 \$0 \$0 \$0	\$0 \$18,384 \$0 \$0 \$0	\$0 \$73,384	
Total Senior De	2014A 2014B 2016A 2019 2020 2021B	\$55,000 \$0 \$0 \$0 \$0	\$18,384 \$0 \$0 \$0	\$73,384	
Total Senior De	2014B 2016A 2019 2020 2021B	\$0 \$0 \$0 \$0	\$0 \$0 \$0		
Total Senior De	2016A 2019 2020 2021B	\$0 \$0 \$0	\$0 \$0	ΨΟ	
Total Senior De	2019 2020 2021B	\$0 \$0	\$0	\$0	
Total Senior De	2020 2021B	\$0		\$0	
Total Senior De	2021B		3 U	\$0	
Total Senior De		ΨΟ	\$0	\$0	
Total Senior De		\$1,635,000	\$114,738	\$1,749,738	
i otal Senior De	I. d	* 4 000 000	\$400.400	#4.000.400	\$4,000,400
	PDT	\$1,690,000	\$133,122	\$1,823,122	\$1,823,122
	KIA F-08-07	\$0	\$0	\$0	
	KIA F-09-02	\$0	\$0	\$0	
	KIA F-13-012	\$0	\$0	\$0	
	KIA F-14-015	\$0	\$0	\$0	
	KIA F-15-011	\$0	\$0	\$0	
	KIA F-16-027	\$0	\$0	\$0	
	KIA F-20-044	\$0	\$0	\$0	
	KIA B-15-003	\$0	\$0	\$0	
Total Subordinate Debt		\$0	\$0	\$0	\$0
Total Debt Serv	rice Senior & Subo	rdinate			\$1,823,122
Total Best Gelv	loc ocinor a cabo	ramate			Ψ1,020,122
2048 Total					
	2013A	\$0	\$0	\$0	
	2013B	\$0	\$0	\$0	
	2014A	\$56,500	\$16,851	\$73,351	
	2014B	\$0	\$0	\$0	
	2016A	\$0	\$0	\$0	
	2019	\$0	\$0	\$0	
	2020	\$0	\$0	\$0	
	2021B	\$0	\$0	\$0	
	2023	\$1,710,000	\$38,475	\$1,748,475	
Total Senior De	ebt	\$1,766,500	\$55,326	\$1,821,826	\$1,821,826
	KIA F-08-07	\$0	\$0	\$0	
	KIA F-08-07	\$0	\$0	\$0	
	KIA F-09-02 KIA F-13-012	\$0	\$0	\$0	
	KIA F-14-015	\$0	\$0 \$0	\$0	-
	KIA F-15-011	\$0	\$0	\$0	
	KIA F-16-027	\$0	\$0	\$0	
	KIA F-20-044	\$0	\$0	\$0	
	KIA B-15-003	\$0	\$0	\$0	
Total Subordina	ate Debt	\$0	\$0	\$0	\$0
Total Dobt Sory	rice Senior & Subo	rdinate			\$1,821,826

2049 Total	2013A 2013B 2014A 2014B 2016A		of Debt Service ecember 31, 2021 \$0 \$0	\$0	
2049 Total	2013B 2014A 2014B 2016A	\$0 \$0	\$0	\$0	
2049 Total	2013B 2014A 2014B 2016A	\$0		\$0	
	2013B 2014A 2014B 2016A	\$0		ΨU I	i i
	2014A 2014B 2016A			\$0	
	2014B 2016A	φου,σου	\$15,276	\$73,276	
	2016A	\$0	\$0	\$0	
		\$0	\$0	\$0	
	2019	\$0	\$0	\$0	
	2020	\$0	\$0	\$0	
	2021B	\$0	\$0	\$0	
	2023	\$0	\$0	\$0	
		A=0.000	A15.050	A=0.0=0	A=0.0=0
Total Senior De	ebt	\$58,000	\$15,276	\$73,276	\$73,276
	KIA F-08-07	\$0	\$0	\$0	
	KIA F-09-02	\$0	\$0	\$0	+
	KIA F-13-012	\$0	\$0	\$0	+
	KIA F-14-015	\$0	\$0	\$0	
	KIA F-15-011	\$0	\$0	\$0	
	KIA F-16-027	\$0	\$0	\$0	
	KIA F-20-044	\$0	\$0	\$0	
	KIA B-15-003	\$0	\$0	\$0	
Total Subordin	ate Debt	\$0	\$0	\$0	\$0
Total Dobt Som	vice Senior & Subor	dinata			\$73,276
Total Debt Serv	vice Semor & Subor	umate			\$13,216
2050 Total					
	2013A	\$0	\$0	\$0	
	2013B	\$0	\$0	\$0	
	2014A	\$59,500	\$13,660	\$73,160	
	2014B	\$0	\$0	\$0	
	2016A	\$0	\$0	\$0	
	2019	\$0	\$0	\$0	
	2020	\$0	\$0	\$0	
	2021B	\$0	\$0	\$0	
	2023	\$0	\$0	\$0	
Total Senior De	ebt	\$59,500	\$13,660	\$73,160	\$73,160
	KIA E 00 07	Φ0	40	* 0	
	KIA F-08-07	\$0	\$0	\$0	
	KIA F-09-02	\$0	\$0	\$0 #0	
	KIA F-13-012	\$0 \$0	\$0 \$0	\$0 \$0	
	KIA F-14-015 KIA F-15-011	\$0 \$0	\$0 \$0	\$0 \$0	
	KIA F-15-011 KIA F-16-027	\$0 \$0	\$0 \$0	\$0 \$0	
	KIA F-10-027 KIA F-20-044	\$0 \$0	\$0 \$0	\$0 \$0	+
	KIA P-20-044 KIA B-15-003	\$0	\$0	\$0 \$0	
Total Subordin		\$0	\$0	\$0	\$0
i otai ouborulli	ate Dent	φυ	Ψυ	ΨΟ	- \$U
Total Debt Serv	vice Senior & Subor	dinate			\$73,160

		rn Kentucky Water Distric	:t	
		mmary of Debt Service		
2054 Total	Effec	ctive December 31, 2021		
2051 Total 2013A	\$0	\$0	\$0	
2013A 2013B	\$0	\$0	\$0	
2014A	\$61,000	\$12,004	\$73,004	
2014B	\$0	\$0	\$0	
2016A	\$0	\$0	\$0	
2019	\$0	\$0	\$0	
2020	\$0	\$0	\$0	
2021B	\$0	\$0	\$0	
2023	\$0	\$0	\$0	
	201.000	A40.004	A=0.004	A=0.004
Total Senior Debt	\$61,000	\$12,004	\$73,004	\$73,004
KIA F-08-07	\$0	\$0	\$0	
KIA F-09-02	\$0	\$0	\$0	
KIA F-13-012	\$0	\$0	\$0	
KIA F-14-015	\$0	\$0	\$0	
KIA F-15-011	\$0	\$0	\$0	
KIA F-16-027	\$0	\$0	\$0	
KIA F-20-044	\$0	\$0	\$0	
KIA B-15-003	\$0	\$0	\$0	
Total Subordinate Debt	\$0	\$0	\$0	\$0
Total Debt Service Senior & Subo	a velimente			¢72.00 <i>4</i>
Total Debt Service Senior & Subt	ordinate			\$73,004
2052 Total				
2013A	\$0	\$0	\$0	
2013B	\$0	\$0	\$0	
2014A	\$63,000	\$10,299	\$73,299	
2014B	\$0	\$0	\$0	
2016A	\$0	\$0	\$0	
2019	\$0	\$0	\$0	
2020	\$0	\$0	\$0	
2021B	\$0	\$0	\$0	
2023	\$0	\$0	\$0	
Total Senior Debt	\$63,000	\$10,299	\$73,299	\$73,299
1/14 5 00 07	***	**	* 0	
KIA F-08-07	\$0	\$0	\$0	
KIA F-09-02	\$0	\$0 \$0	\$0	
KIA F-13-012	\$0 \$0	\$0 ¢0	\$0 \$0	
KIA F-14-015 KIA F-15-011	\$0 \$0	\$0 \$0	\$0 \$0	
KIA F-15-011 KIA F-16-027	\$0 \$0	\$0 \$0	\$0	
KIA F-10-027 KIA F-20-044	\$0 \$0	\$0	\$0	
KIA F-20-044 KIA B-15-003	\$0 \$0	\$0	\$0	

Total Subordinate Debt	\$0	\$0	\$0	\$0
Total Debt Service Senior & Subo	ordinate			\$73,299

		n Kentucky Water District		
		mary of Debt Service		
2052 Total	Effect	tive December 31, 2021		
2053 Total 2013A	\$0	\$0	\$0	
2013A 2013B	\$0 \$0	\$0 \$0	\$0 \$0	
2014A	\$64,500	\$8,545	\$73,045	
2014B	\$0	\$0	\$0	
2016A	\$0	\$0	\$0	
2019	\$0	\$0	\$0	
2020	\$0	\$0	\$0	
2021B	\$0	\$0	\$0	
2023	\$0	\$0	\$0	
	204 500	00 747	ATO 0.45	A=0.04
Total Senior Debt	\$64,500	\$8,545	\$73,045	\$73,045
KIA F-08-07	\$0	\$0	\$0	
KIA F-09-02	\$0	\$0	\$0	
KIA F-13-012	\$0	\$0	\$0	
KIA F-14-015	\$0	\$0	\$0	
KIA F-15-011	\$0	\$0	\$0	
KIA F-16-027	\$0	\$0	\$0	
KIA F-20-044	\$0	\$0	\$0	
KIA B-15-003	\$0	\$0	\$0	
Total Subardinata Dahi	¢ 0	CO	¢o	\$0
Total Subordinate Debt	\$0	\$0	\$0	\$0
Total Debt Service Senior & Subc	ordinate			\$73,045
2054 Total	40		•	
2013A	\$0	\$0	\$0	
2013B	\$0	\$0	\$0	
2014A	\$66,500	\$6,744	\$73,244	
2014B 2016A	\$0	\$0	\$0 \$0	
2016A	\$0 \$0	\$0 \$0	\$0 \$0	
2019	\$0 \$0	\$0	\$0 \$0	
2020 2021B	\$0 \$0	\$0 \$0	\$0 \$0	
20213	\$0 \$0	\$0 \$0	\$0 \$0	
Total Senior Debt	\$66,500	\$6,744	\$73,244	\$73,244
KIA F-08-07	\$0	\$0	\$0	
KIA F-09-02	\$0	\$0	\$0 \$0	
KIA F-13-012	\$0	\$0	\$0	
KIA F-14-015	\$0	\$0	\$0	
KIA F-15-011	\$0	\$0	\$0	
KIA F-16-027	\$0	\$0	\$0	
KIA F-20-044	\$0	\$0	\$0	
KIA B-15-003	\$0	\$0	\$0	
Total Subordinate Debt	\$0	\$0	\$0	\$0
Total Debt Service Senior & Subc	ordinate			\$73,244

		Kentucky Water District		
		mary of Debt Service		
2055 Total	Effecti	ive December 31, 2021		
2055 Total 2013A	\$0	\$0	\$0	
2013A 2013B	\$0 \$0	\$0	\$0 \$0	
2014A	\$68,500	\$4,888	\$73,388	
2014B	\$0	\$0	\$0	
2016A	\$0	\$0	\$0	
2019	\$0	\$0	\$0	
2020	\$0	\$0	\$0	
2021B	\$0	\$0	\$0	
2023	\$0	\$0	\$0	
	400 500	A 4.000	A=0 000	470.000
Total Senior Debt	\$68,500	\$4,888	\$73,388	\$73,388
KIA F-08-07	\$0	\$0	\$0	
KIA F-09-02	\$0	\$0	\$0	
KIA F-13-012	\$0	\$0	\$0	
KIA F-14-015	\$0	\$0	\$0	
KIA F-15-011	\$0	\$0	\$0	
KIA F-16-027	\$0	\$0	\$0	
KIA F-20-044	\$0	\$0	\$0	
KIA B-15-003	\$0	\$0	\$0	
Total Subordinate Debt	\$0	\$0	\$0	\$0
Total Debt Service Senior & Subo	rdinata			\$73,388
Total Debt Service Seriior & Subo	rumate			Ψ13,300
2056 Total				
2013A	\$0	\$0	\$0	
2013B	\$0	\$0	\$0	
2014A	\$70,000	\$2,984	\$72,984	
2014B	\$0	\$0	\$0	
2016A	\$0	\$0	\$0	
2019	\$0	\$0	\$0	
2020	\$0	\$0	\$0	
2021B	\$0	\$0	\$0	
2023	\$0	\$0	\$0	
Total Senior Debt	\$70,000	\$2,984	\$72,984	\$72,984
1/10 = 00 0=	**	***	***	
KIA F-08-07	\$0	\$0	\$0	
KIA F-09-02	\$0	\$0	\$0	
KIA F-13-012	\$0	\$0	\$0	
KIA F-14-015	\$0	\$0	\$0	
KIA F-15-011	\$0	\$0	\$0 \$0	
KIA F-16-027	\$0 \$0	\$0 \$0	\$0 \$0	
KIA F-20-044 KIA B-15-003	\$0 \$0	\$0 \$0	\$0 \$0	
Total Subordinate Debt	\$0	\$0	\$0	\$0
Total Debt Service Senior & Subo	rdinate			\$72,984

		Northern K	Centucky Water District				
			ary of Debt Service				
Effective December 31, 2021							
2057 Total							
	2013A	\$0	\$0	\$0			
	2013B	\$0	\$0	\$0			
	2014A	\$73,500	\$1,011	\$74,511			
	2014B	\$0	\$0	\$0			
	2016A	\$0	\$0	\$0			
	2019	\$0	\$0	\$0			
	2020	\$0	\$0	\$0			
	2021B	\$0	\$0	\$0			
	2023	\$0	\$0	\$0			
Total Senior Debt		\$73,500	\$1,011	\$74,511	\$74,511		
	KIA F-08-07	\$0	\$0	\$0			
	KIA F-09-02	\$0	\$0	\$0			
	KIA F-13-012	\$0	\$0	\$0			
	KIA F-14-015	\$0	\$0	\$0			
	KIA F-15-011	\$0	\$0	\$0			
	KIA F-16-027	\$0	\$0	\$0			
	KIA F-20-044	\$0	\$0	\$0			
	KIA B-15-003	\$0	\$0	\$0			
Total Subordinate Debt \$0		\$0	\$0	\$0	\$0		
Total Debt Ser	vice Senior & Subord	linate			\$74,511		

		ern Kentucky Water District ummary of Debt Service	t	
		ective December 31, 2021		
'		Totals by Series		<u>'</u>
		_		
	Seni	or Debt Series		
Series	Principal	Interest	Total	
2013A	20,890,000	8,473,517	29,363,517	
2013B	11,485,000	1,937,400	13,422,400	
2014A	1,679,500	965,039	2,644,539	
2014B	4,210,000	580,060	4,790,060	
2016A	30,830,000	6,271,575	37,101,575	
2019	16,855,000	6,861,450	23,716,450	
2020	21,055,000	4,932,850	25,987,850	
2021B	27,730,000	2,857,212	30,587,212	
2023	27,335,000	16,959,895	44,294,895	
Total Senior Debt	162,069,500	49,838,998	211,908,498	
	Subordi	inate Debt Series		
KIA F-08-07	2,298,346	168,077	2,466,423	
KIA F-09-02	14,951,862	2,092,082	17,043,944	
KIA F-13-012	8,000,000	1,986,711	9,986,711	
KIA F-14-015	3,011,088	535,636	3,546,724	
KIA F-15-011	3,001,904	534,003	3,535,906	
KIA F-16-027	4,000,000	918,994	4,918,994	
KIA F-20-044	7,000,000	1,449,084	8,449,084	
KIA B-15-003	1,131,429	90,390	1,221,820	
		,		
Total Subord. Debt	43,394,629	7,774,978	51,169,607	
Grand Total All Debt	205,464,129	57,613,976	263,078,105	

	Series 2013A							
	Effective December 31, 2021							
P	ayme	ent Date						
Month	Day	Year	Principal	Interest	Total			
2	1	2022	\$835,000	\$456,263	\$1,291,263			
8	1	2022	\$0	\$435,388	\$435,388			
		2022 Total	\$835,000	\$891,651	\$1,726,651			
2	1	2023	\$880,000	\$435,388	\$1,315,388			
8	1	2023	\$0	\$413,388	\$413,388			
		2023 Total	\$880,000	\$848,776	\$1,728,776			
2	1	2024	\$925,000	\$413,388	\$1,338,388			
8	1	2024	\$0	\$390,263	\$390,263			
		2024 Total	\$925,000	\$803,651	\$1,728,651			
2	1	2025	\$970,000	\$390,263	\$1,360,263			
8	1	2025	\$0	\$366,013	\$366,013			
		2025 Total	\$970,000	\$756,276	\$1,726,276			
2	1	2026	\$1,020,000	\$366,013	\$1,386,013			
8	1	2026	\$0	\$340,513	\$340,513			
		2026 Total	\$1,020,000	\$706,526	\$1,726,526			
2	1	2027	\$1,070,000	\$340,513	\$1,410,513			
8	1	2027	\$0	\$319,113	\$319,113			
		2027 Total	\$1,070,000	\$659,626	\$1,729,626			
2	1	2028	\$1,110,000	\$319,113	\$1,429,113			
8	1	2028	\$0	\$296,913	\$296,913			
		2028 Total	\$1,110,000	\$616,026	\$1,726,026			
2	1	2029	\$1,155,000	\$296,913	\$1,451,913			
8	1	2029	\$0	\$273,813	\$273,813			
		2029 Total	\$1,155,000	\$570,726	\$1,725,726			
2	1	2030	\$1,205,000	\$273,813	\$1,478,813			
8	1	2030	\$0	\$249,713	\$249,713			
		2030 Total	\$1,205,000	\$523,526	\$1,728,526			
2	1	2031	\$1,255,000	\$249,713	\$1,504,713			
8	1	2031	\$0	\$223,828	\$223,828			
		2031 Total	\$1,255,000	\$473,541	\$1,728,541			
2	1	2032	\$1,310,000	\$223,828	\$1,533,828			
8	1	2032	\$0	\$194,353	\$194,353			
		2032 Total	\$1,310,000	\$418,181	\$1,728,181			
2	1	2033	\$1,370,000	\$194,353	\$1,564,353			
8	1	2033	\$0	\$163,528	\$163,528			
		2033 Total	\$1,370,000	\$357,881	\$1,727,881			
2	1	2034	\$1,430,000	\$163,528	\$1,593,528			
8	1	2034	\$0	\$133,141	\$133,141			
		2034 Total	\$1,430,000	\$296,669	\$1,726,669			

	Series 2013A							
	Effective December 31, 2021							
Р	ayme	ent Date						
Month	Day	Year	Principal	Interest	Total			
2	1	2035	\$1,490,000	\$133,141	\$1,623,141			
8	1	2035	\$0	\$102,409	\$102,409			
		2035 Total	\$1,490,000	\$235,550	\$1,725,550			
2	1	2036	\$1,555,000	\$102,409	\$1,657,409			
8	1	2036	\$0	\$70,338	\$70,338			
		2036 Total	\$1,555,000	\$172,747	\$1,727,747			
2	1	2037	\$1,620,000	\$70,338	\$1,690,338			
8	1	2037	\$0	\$35,913	\$35,913			
		2037 Total	\$1,620,000	\$106,251	\$1,726,251			
2	1	2038	\$1,690,000	\$35,913	\$1,725,913			
8	1	2038	\$0	\$0	\$0			
		2038 Total	\$1,690,000	\$35,913	\$1,725,913			
		Grand Total	\$20,890,000	\$8,473,517	\$29,363,517			

	Series 2013B					
		Effective	December 3	1, 2021		
Р	ayme	ent Date				
Month	Day	Year	Principal	Interest	Total	
2	1	2022	\$1,430,000	\$262,600	\$1,692,600	
8	1	2022	\$0	\$226,850	\$226,850	
		2022 Total	\$1,430,000	\$489,450	\$1,919,450	
2	1	2023	\$1,500,000	\$226,850	\$1,726,850	
8	1	2023	\$0	\$189,350	\$189,350	
		2023 Total	\$1,500,000	\$416,200	\$1,916,200	
2	1	2024	\$1,570,000	\$189,350	\$1,759,350	
8	1	2024	\$0	\$157,950	\$157,950	
		2024 Total	\$1,570,000	\$347,300	\$1,917,300	
2	1	2025	\$1,635,000	\$157,950	\$1,792,950	
8	1	2025	\$0	\$125,250	\$125,250	
		2025 Total	\$1,635,000	\$283,200	\$1,918,200	
2	1	2026	\$1,700,000	\$125,250	\$1,825,250	
8	1	2026	\$0	\$91,250	\$91,250	
		2026 Total	\$1,700,000	\$216,500	\$1,916,500	
2	1	2027	\$1,780,000	\$91,250	\$1,871,250	
8	1	2027	\$0	\$46,750	\$46,750	
		2027 Total	\$1,780,000	\$138,000	\$1,918,000	
2	1	2028	\$1,870,000	\$46,750	\$1,916,750	
8	1	2028	\$0	\$0	\$0	
		2028 Total	\$1,870,000	\$46,750	\$1,916,750	
		Grand Total	\$11,485,000	\$1,937,400	\$13,422,400	

	Series 2014A						
	Effective December 31, 2021						
				1, _ 0 _ 1			
Р	avme	ent Date					
Month	Ďay	Year	Principal	Interest	Total		
2	1	2022	\$28,000	\$23,093	\$51,093		
8	1	2022	\$0	\$22,708	\$22,708		
		2022 Total	\$28,000	\$45,801	\$73,801		
2	1	2023	\$28,500	\$22,708	\$51,208		
8	1	2023	\$0	\$22,316	\$22,316		
		2023 Total	\$28,500	\$45,024	\$73,524		
2	1	2024	\$29,500	\$22,316	\$51,816		
8	1	2024	\$0	\$21,911	\$21,911		
		2024 Total	\$29,500	\$44,227	\$73,727		
2	1	2025	\$30,500	\$21,911	\$52,411		
8	1	2025	\$0	\$21,491	\$21,491		
		2025 Total	\$30,500	\$43,402	\$73,902		
2	1	2026	\$31,000	\$21,491	\$52,491		
8	1	2026	\$0	\$21,065	\$21,065		
		2026 Total	\$31,000	\$42,556	\$73,556		
2	1	2027	2027 \$32,000		\$53,065		
8	1	2027	\$0	\$21,065 \$20,625	\$20,625		
		2027 Total	\$32,000	\$41,690	\$73,690		
2	1	2028	\$33,000	\$20,625	\$53,625		
8	1	2028	\$0	\$20,171	\$20,171		
		2028 Total	\$33,000	\$40,796	\$73,796		
2	1	2029	\$33,500	\$20,171	\$53,671		
8	1	2029	\$0	\$19,711	\$19,711		
		2029 Total	\$33,500	\$39,882	\$73,382		
2	1	2030	\$34,500	\$19,711	\$54,211		
8	1	2030	\$0	\$19,236	\$19,236		
		2030 Total	\$34,500	\$38,947	\$73,447		
2	1	2031	\$35,500	\$19,236	\$54,736		
8	1	2031	\$0	\$18,748	\$18,748		
		2031 Total	\$35,500	\$37,984	\$73,484		
2	1	2032	\$36,500	\$18,748	\$55,248		
8	1	2032	\$0	\$18,246	\$18,246		
		2032 Total	\$36,500	\$36,994	\$73,494		
2	1	2033	\$37,500	\$18,246	\$55,746		
8	1	2033	\$0	\$17,731	\$17,731		
				\$73,477			
2	1	2034	\$38,500	\$17,731	\$56,231		
8	1	2034	\$0	\$17,201	\$17,201		
		2034 Total	\$38,500	\$34,932	\$73,432		

	Series 2014A						
	Effective December 31, 2021						
		nt Date					
Month	Day	Year	Principal	Interest	Total		
2	1	2035	\$39,500	\$17,201	\$56,701		
8	1	2035	\$0	\$16,658	\$16,658		
		2035 Total	\$39,500	\$33,859	\$73,359		
2	1	2036	\$41,000	\$16,658	\$57,658		
8	1	2036	\$0	\$16,094	\$16,094		
		2036 Total	\$41,000	\$32,752	\$73,752		
2	1	2037	\$42,000	\$16,094	\$58,094		
8	1	2037	\$0	\$15,517	\$15,517		
		2037 Total	\$42,000	\$31,611	\$73,611		
2	1	2038	\$43,000	\$15,517	\$58,517		
8	1	2038	\$0	\$14,926	\$14,926		
		2038 Total	\$43,000	\$30,443	\$73,443		
2	1	2039	\$44,000	\$14,926	\$58,926		
8	1	2039	\$0	\$14,321	\$14,321		
		2039 Total	\$44,000	\$29,247	\$73,247		
2	1	2040	\$45,500	\$14,321	\$59,821		
8	1	2040	\$0	\$13,695	\$13,695		
		2040 Total	\$45,500	\$28,016	\$73,516		
2	1	2041	\$46,500	\$13,695	\$60,195		
8	1	2041	\$0	\$13,056	\$13,056		
		2041 Total	\$46,500	\$26,751	\$73,251		
2	1	2042	\$48,000	\$13,056	\$61,056		
8	1	2042	\$0	\$12,396	\$12,396		
		2042 Total	\$48,000	\$25,452	\$73,452		
2	1	2043	\$49,500	\$12,396	\$61,896		
8	1	2043	\$0	\$11,715	\$11,715		
		2043 Total	\$49,500	\$24,111	\$73,611		
2	1	2044	\$50,500	\$11,715	\$62,215		
8	1	2044	\$0	\$11,021	\$11,021		
		2044 Total	\$50,500	\$22,736	\$73,236		
2	1	2045	\$52,000	\$11,021	\$63,021		
8	1	2045	\$0	\$10,306	\$10,306		
		2045 Total	\$52,000	\$21,327	\$73,327		
2	1	2046	\$53,500	\$10,306	\$63,806		
8	1	2046	\$0	\$9,570	\$9,570		
		2046 Total	\$53,500	\$19,876	\$73,376		
2	1	2047	\$55,000	\$9,570	\$64,570		
8	1	2047	\$0	\$8,814	\$8,814		
		2047 Total	\$55,000	\$18,384	\$73,384		
2	1	2048	\$56,500	\$8,814	\$65,314		
8	1	2048	\$0	\$8,037	\$8,037		
		2048 Total	\$56,500	\$16,851	\$73,351		
2	1	2049	\$58,000	\$8,037	\$66,037		
8	1	2049	\$0	\$7,239	\$7,239		
-		2049 Total	\$58,000	\$15,276	\$73,276		
2	1	2050	\$59,500	\$7,239	\$66,739		
8	1	2050	\$0	\$6,421	\$6,421		
-		2050 Total	\$59,500	\$13,660	\$73,160		
2	1	2051	\$61,000	\$6,421	\$67,421		
8	1	2051	\$0	\$5,583	\$5,583		
	•		Ψυ	Ψ0,000	Ψ5,555		

	Series 2014A						
	Effective December 31, 2021						
	ayme	ent Date					
Month	Day	Year	Principal	Interest	Total		
		2051 Total	\$61,000	\$12,004	\$73,004		
2	1	2052	\$63,000	\$5,583	\$68,583		
8	1	2052	\$0	\$4,716	\$4,716		
		2052 Total	\$63,000	\$10,299	\$73,299		
2	1	2053	\$64,500	\$4,716	\$69,216		
8	1	2053	\$0	\$3,829	\$3,829		
		2053 Total	\$64,500	\$8,545	\$73,045		
2	1	2054	\$66,500	\$3,829	\$70,329		
8	1	2054	\$0	\$2,915	\$2,915		
		2054 Total	\$66,500	\$6,744	\$73,244		
2	1	2055	\$68,500	\$2,915	\$71,415		
8	1	2055	\$0	\$1,973	\$1,973		
		2055 Total	\$68,500	\$4,888	\$73,388		
2	1	2056	\$70,000	\$1,973	\$71,973		
8	1	2056	\$0	\$1,011	\$1,011		
		2056 Total	\$70,000	\$2,984	\$72,984		
2	1	2057	\$73,500	\$1,011	\$74,511		
8	1	2057	\$0	\$0	\$0		
		2057 Total	\$73,500	\$1,011	\$74,511		
		Grand Total	\$1,679,500	\$965,039	\$2,644,539		

	Series 2014B						
	Effective December 31, 2021						
		ent Date					
Month	Day	Year	Principal	Interest	Total		
2	1	2022	\$465,000	\$73,444	\$538,444		
8	1	2022	\$0	\$61,819	\$61,819		
		2022 Total	\$465,000	\$135,263	\$600,263		
2	1	2023	\$485,000	\$61,819	\$546,819		
8	1	2023	\$0	\$54,544	\$54,544		
		2023 Total	\$485,000	\$116,363	\$601,363		
2	1	2024	\$495,000	\$54,544	\$549,544		
8	1	2024	\$0	\$47,119	\$47,119		
		2024 Total	\$495,000	\$101,663	\$596,663		
2	1	2025	\$515,000	\$47,119	\$562,119		
8	1	2025	\$0	\$36,819	\$36,819		
		2025 Total	\$515,000	\$83,938	\$598,938		
2	1	2026	\$540,000	\$36,819	\$576,819		
8	1	2026	\$0	\$26,019	\$26,019		
		2026 Total	\$540,000	\$62,838	\$602,838		
2	1	2027	\$550,000	\$26,019	\$576,019		
8	1	2027	\$0	\$17,769	\$17,769		
		2027 Total	\$550,000	\$43,788	\$593,788		
2	1	2028	\$570,000	\$17,769	\$587,769		
8	1	2028	\$0	\$9,219	\$9,219		
		2028 Total	\$570,000	\$26,988	\$596,988		
2	1	2029	\$590,000	\$9,219	\$599,219		
8	1	2029	\$0	\$0	\$0		
		2029 Total	\$590,000	\$9,219	\$599,219		
		Grand Total	\$4,210,000	\$580,060	\$4,790,060		

	Series 2016A						
		Effective	e December 3	31, 2021			
Р	ayme	ent Date					
Month	Day	Year	Principal	Interest	Total		
2	1	2022	\$2,450,000	\$648,575	\$3,098,575		
8	1	2022	\$0	\$587,325	\$587,325		
		2022 Total	\$2,450,000	\$1,235,900	\$3,685,900		
2	1	2023	\$2,685,000	\$587,325	\$3,272,325		
8	1	2023	\$0	\$520,200	\$520,200		
		2023 Total	\$2,685,000	\$1,107,525	\$3,792,525		
2	1	2024	\$2,715,000	\$520,200	\$3,235,200		
8	1	2024	\$0	\$452,325	\$452,325		
		2024 Total	\$2,715,000	\$972,525	\$3,687,525		
2	1	2025	\$2,865,000	\$452,325	\$3,317,325		
8	1	2025	\$0	\$380,700	\$380,700		
		2025 Total	\$2,865,000	\$833,025	\$3,698,025		
2	1	2026	\$3,015,000	\$380,700	\$3,395,700		
8	1	2026	\$0	\$305,325	\$305,325		
		2026 Total	\$3,015,000	\$686,025	\$3,701,025		
2	1	2027	\$3,170,000	\$305,325	\$3,475,325		
8	1	2027	\$0	\$226,075	\$226,075		
		2027 Total	\$3,170,000	\$531,400	\$3,701,400		
2	1	2028	\$3,300,000	\$226,075	\$3,526,075		
8	1	2028	\$0	\$176,575	\$176,575		
		2028 Total	\$3,300,000	\$402,650	\$3,702,650		
2	1	2029	\$3,425,000	\$176,575	\$3,601,575		
8	1	2029	\$0	\$108,075	\$108,075		
		2029 Total	\$3,425,000	\$284,650	\$3,709,650		
2	1	2030	\$3,545,000	\$108,075	\$3,653,075		
8	1	2030	\$0	\$54,900	\$54,900		
		2030 Total	\$3,545,000	\$162,975	\$3,707,975		
2	1	2031	\$3,660,000	\$54,900	\$3,714,900		
8	1	2031	\$0	\$0	\$0		
		2031 Total	\$3,660,000	\$54,900	\$3,714,900		
		Grand Total	\$30,830,000	\$6,271,575	\$37,101,575		

	Series 2019						
	Effective December 31, 2021						
P	ayme	ent Date					
Month	Day	Year	Principal	Interest	Total		
2	1	2022	\$470,000	\$283,900	\$753,900		
8	1	2022	\$0	\$276,850	\$276,850		
		2022 Total	\$470,000	\$560,750	\$1,030,750		
2	1	2023	\$485,000	\$276,850	\$761,850		
8	1	2023	\$0	\$267,150	\$267,150		
		2023 Total	\$485,000	\$544,000	\$1,029,000		
2	1	2024	\$505,000	\$267,150	\$772,150		
8	1	2024	\$0	\$257,050	\$257,050		
		2024 Total	\$505,000	\$524,200	\$1,029,200		
2	1	2025	\$530,000	\$257,050	\$787,050		
8	1	2025	\$0	\$243,800	\$243,800		
		2025 Total	\$530,000	\$500,850	\$1,030,850		
2	1	2026	\$560,000	\$243,800	\$803,800		
8	1	2026	\$0	\$229,800	\$229,800		
		2026 Total	\$560,000	\$473,600	\$1,033,600		
2	1	2027	\$585,000	\$229,800	\$814,800		
8	1	2027	\$0	\$215,175	\$215,175		
		2027 Total	\$585,000	\$444,975	\$1,029,975		
2	1	2028	\$615,000	\$215,175	\$830,175		
8	1	2028	\$0	\$199,800	\$199,800		
		2028 Total	\$615,000	\$414,975	\$1,029,975		
2	1	2029	\$645,000	\$199,800	\$844,800		
8	1	2029	\$0	\$186,900	\$186,900		
		2029 Total	\$645,000	\$386,700	\$1,031,700		
2	1	2030	\$665,000	\$186,900	\$851,900		
8	1	2030	\$0	\$176,925	\$176,925		
		2030 Total	\$665,000	\$363,825	\$1,028,825		
2	1	2031	\$690,000	\$176,925	\$866,925		
8	1	2031	\$0	\$166,575	\$166,575		
		2031 Total	\$690,000	\$343,500	\$1,033,500		
2	1	2032	\$710,000	\$166,575	\$876,575		
8	1	2032	\$0	\$155,925	\$155,925		
		2032 Total	\$710,000	\$322,500	\$1,032,500		
2	1	2033	\$730,000	\$155,925	\$885,925		
8	1	2033	\$0	\$144,975	\$144,975		
		2033 Total	\$730,000	\$300,900	\$1,030,900		
2	1	2034	\$755,000	\$144,975	\$899,975		
8	1	2034	\$0	\$133,650	\$133,650		
		2034 Total	\$755,000	\$278,625	\$1,033,625		

	Series 2019							
	Effective December 31, 2021							
Payment Date								
Month	Day	Year	Principal	Interest	Total			
2	1	2035	\$775,000	\$133,650	\$908,650			
8	1	2035	\$0	\$122,025	\$122,025			
		2035 Total	\$775,000	\$255,675	\$1,030,675			
2	1	2036	\$800,000	\$122,025	\$922,025			
8	1	2036	\$0	\$110,025	\$110,025			
		2036 Total	\$800,000	\$232,050	\$1,032,050			
2	1	2037	\$825,000	\$110,025	\$935,025			
8	1	2037	\$0	\$97,650	\$97,650			
		2037 Total	\$825,000	\$207,675	\$1,032,675			
2	1	2038	\$850,000	\$97,650	\$947,650			
8	1	2038	\$0	\$84,900	\$84,900			
		2038 Total	\$850,000	\$182,550	\$1,032,550			
2	1	2039	\$875,000	\$84,900	\$959,900			
8	1	2039	\$0	\$71,775	\$71,775			
		2039 Total	\$875,000	\$156,675	\$1,031,675			
2	1	2040	\$900,000	\$71,775	\$971,775			
8	1	2040	\$0	\$58,275	\$58,275			
		2040 Total	\$900,000	\$130,050	\$1,030,050			
2	1	2041	\$930,000	\$58,275	\$988,275			
8	1	2041	\$0	\$44,325	\$44,325			
		2041 Total	\$930,000	\$102,600	\$1,032,600			
2	1	2042	\$955,000	\$44,325	\$999,325			
8	1	2042	\$0	\$30,000	\$30,000			
		2042 Total	\$955,000	\$74,325	\$1,029,325			
2	1	2043	\$985,000	\$30,000	\$1,015,000			
8	1	2043	\$0.00	\$15,225.00	\$15,225.00			
		2043 Total	\$985,000.00	\$45,225.00	\$1,030,225.00			
2	1	2044	\$1,015,000.00	\$15,225.00	\$1,030,225.00			
8	1	2044	\$0.00	\$0.00	\$0			
		2044 Total	\$1,015,000.00	\$15,225.00	\$1,030,225.00			
		Grand Total	\$16,855,000.00	\$6,861,450.00	\$23,716,450.00			

	Series 2020						
	Effective December 31, 2021						
P	ayme	ent Date					
Month	Day	Year	Principal	Interest	Total		
2	1	2022	\$1,110,000	\$387,350	\$1,497,350		
8	1	2022	\$0	\$359,600	\$359,600		
		2022 Total	\$1,110,000	\$746,950	\$1,856,950		
2	1	2023	\$1,165,000	\$359,600	\$1,524,600		
8	1	2023	\$0	\$330,475	\$330,475		
		2023 Total	\$1,165,000	\$690,075	\$1,855,075		
2	1	2024	\$1,225,000	\$330,475	\$1,555,475		
8	1	2024	\$0	\$299,850	\$299,850		
		2024 Total	\$1,225,000	\$630,325	\$1,855,325		
2	1	2025	\$1,290,000	\$299,850	\$1,589,850		
8	1	2025	\$0	\$267,600	\$267,600		
		2025 Total	\$1,290,000	\$567,450	\$1,857,450		
2	1	2026	\$1,355,000	\$267,600	\$1,622,600		
8	1	2026	\$0	\$233,725	\$233,725		
		2026 Total	\$1,355,000	\$501,325	\$1,856,325		
2	1	2027	\$1,425,000	\$233,725	\$1,658,725		
8	1	2027	\$0	\$198,100	\$198,100		
		2027 Total	\$1,425,000	\$431,825	\$1,856,825		
2	1	2028	\$1,500,000	\$198,100	\$1,698,100		
8	1	2028	\$0	\$160,600	\$160,600		
	-	2028 Total	\$1,500,000	\$358,700	\$1,858,700		
2	1	2029	\$1,565,000	\$160,600	\$1,725,600		
8	1	2029	\$0	\$129,300	\$129,300		
	-	2029 Total	\$1,565,000	\$289,900	\$1,854,900		
2	1	2030	\$1,625,000	\$129,300	\$1,754,300		
8	1	2030	\$0	\$104,925	\$104,925		
		2030 Total	\$1,625,000	\$234,225	\$1,859,225		
2	1	2031	\$1,670,000	\$104,925	\$1,774,925		
8	1	2031	\$0	\$79,875	\$79,875		
		2031 Total	\$1,670,000	\$184,800	\$1,854,800		
2	1	2032	\$1,725,000	\$79,875	\$1,804,875		
8	1	2032	\$0	\$54,000	\$54,000		
		2032 Total	\$1,725,000	\$133,875	\$1,858,875		
2	1	2033	\$1,765,000	\$54,000	\$1,819,000		
8	1	2033	\$0	\$36,350	\$36,350		
		2033 Total	\$1,765,000	\$90,350	\$1,855,350		
2	1	2034	\$1,800,000	\$36,350	\$1,836,350		
8	1	2034	\$0	\$18,350	\$18,350		
-		2034 Total	\$1,800,000	\$54,700	\$1,854,700		
2	1	2035	\$1,835,000	\$18,350	\$1,853,350		
8	1	2035	\$0	\$0	\$0		
-		2035 Total	\$1,835,000	\$18,350	\$1,853,350		
		Grand Total	\$21,055,000.00	\$4,932,850.00			

	Series 2021B Effective December 31, 2021							
В	Payment Date							
Month	Day	Year	Principal	Interest	Total			
2	Day 1	2022	\$4,815,000	\$144,812	\$4,959,812			
	1		φ4,013,000					
8	1	2022		\$458,300	\$458,300			
		2022 Total	\$4,815,000	\$603,112	\$5,418,112			
2	1	2023	\$4,485,000	\$458,300	\$4,943,300			
8	1	2023		\$368,600	\$368,600			
		2023 Total	\$4,485,000	\$826,900	\$5,311,900			
2	1	2024	\$4,675,000	\$368,600	\$5,043,600			
8	1	2024		\$275,100	\$275,100			
		2024 Total	\$4,675,000	\$643,700	\$5,318,700			
2	1	2025	\$4,865,000	\$275,100	\$5,140,100			
8	1	2025		\$177,800	\$177,800			
		2025 Total	\$4,865,000	\$452,900	\$5,317,900			
2	1	2026	\$5,070,000	\$177,800	\$5,247,800			
8	1	2026		\$76,400	\$76,400			
		2026 Total	\$5,070,000	\$254,200	\$5,324,200			
2	1	2027	\$3,820,000	\$76,400	\$3,896,400			
		2027 Total	\$3,820,000	\$76,400	\$3,896,400			
		Grand Total	\$27,730,000	\$2,857,212	\$30,587,212			

	Series 2023						
	Effective December 31, 2021						
	Projected Schedule for Conversion of BAN 2021A						
		4 D 4					
		nt Date	Dringing	Intoroot	Total		
Month	Day	Year	Principal	Interest	Total		
8	1	2022	-	<u>-</u>	-		
0	I	2022 2022 Total	-	-	-		
2	1	2022 Total	-	-	-		
8	1	2023	-	574,127.56	574,127.56		
0	ı	2023 Total		574,127.56	574,127.56		
2	1	2024	700,000.00	528,260.00	1,228,260.00		
8	1	2024	700,000.00	518,510.00	518,510.00		
	'	2024 Total	700,000.00	1,046,770.00	1,746,770.00		
2	1	2025	720,000.00	519,510.00	1,239,510.00		
8	1	2025	-	508,970.00	508,970.00		
	•	2025 Total	720,000.00	1,028,480.00	1,748,480.00		
2	1	2026	740,000.00	509,970.00	1,249,970.00		
8	1	2026	-	498,610.00	498,610.00		
	•	2026 Total	740,000.00	1,008,580.00	1,748,580.00		
2	1	2027	760,000.00	499,610.00	1,259,610.00		
8	1	2027	-	487,590.00	487,590.00		
	-	2027 Total	760,000.00	987,200.00	1,747,200.00		
2	1	2028	785,000.00	488,590.00	1,273,590.00		
8	1	2028	-	475,815.00	475,815.00		
		2028 Total	785,000.00	964,405.00	1,749,405.00		
2	1	2029	810,000.00	476,815.00	1,286,815.00		
8	1	2029	-	463,260.00	463,260.00		
		2029 Total	810,000.00	940,075.00	1,750,075.00		
2	1	2030	835,000.00	464,260.00	1,299,260.00		
8	1	2030	-	449,900.00	449,900.00		
		2030 Total	835,000.00	914,160.00	1,749,160.00		
2	1	2031	865,000.00	450,900.00	1,315,900.00		
8	1	2031	-	435,627.50	435,627.50		
		2031 Total	865,000.00	886,527.50	1,751,527.50		
2	1	2032	890,000.00	436,627.50	1,326,627.50		
8	1	2032	-	420,497.50	420,497.50		
		2032 Total	890,000.00	857,125.00	1,747,125.00		
2	1	2033	925,000.00	421,497.50	1,346,497.50		
8	1	2033	-	404,310.00	404,310.00		
		2033 Total	925,000.00	825,807.50	1,750,807.50		
2	1	2034	955,000.00	405,310.00	1,360,310.00		
8	1	2034	-	387,120.00	387,120.00		
		2034 Total	955,000.00	792,430.00	1,747,430.00		

	Series 2023							
	Effective December 31, 2021							
Projected Schedule for Conversion of BAN 2021A								
		nt Data						
		nt Date	Dringing	Interest	Total			
Month	Day	Year	Principal	Interest	Total			
2	1	2035	990,000.00	388,120.00	1,378,120.00			
8	1	2035	-	368,805.00	368,805.00			
	4	2035 Total	990,000.00	756,925.00	1,746,925.00			
2	1	2036	1,030,000.00	369,805.00	1,399,805.00			
8	1	2036	-	349,235.00	349,235.00			
		2036 Total	1,030,000.00	719,040.00	1,749,040.00			
2	1	2037	1,070,000.00	350,235.00	1,420,235.00			
8	1	2037	-	328,370.00	328,370.00			
		2037 Total	1,070,000.00	678,605.00	1,748,605.00			
2	1	2038	1,115,000.00	329,370.00	1,444,370.00			
8	1	2038	-	306,070.00	306,070.00			
		2038 Total	1,115,000.00	635,440.00	1,750,440.00			
2	1	2039	1,160,000.00	307,070.00	1,467,070.00			
8	1	2039	-	282,290.00	282,290.00			
		2039 Total	1,160,000.00	589,360.00	1,749,360.00			
2	1	2040	1,210,000.00	283,290.00	1,493,290.00			
8	1	2040	-	257,182.50	257,182.50			
		2040 Total	1,210,000.00	540,472.50	1,750,472.50			
2	1	2041	1,260,000.00	258,182.50	1,518,182.50			
8	1	2041	-	231,037.50	231,037.50			
		2041 Total	1,260,000.00	489,220.00	1,749,220.00			
2	1	2042	1,315,000.00	232,037.50	1,547,037.50			
8	1	2042	-	203,093.75	203,093.75			
		2042 Total	1,315,000.00	435,131.25	1,750,131.25			
2	1	2043	1,370,000.00	204,093.75	1,574,093.75			
8	1	2043	-	173,981.25	173,981.25			
	-	2043 Total	1,370,000.00	378,075.00	1,748,075.00			
2	1	2044	1,430,000.00	174,981.25	1,604,981.25			
8	1	2044	-	142,878.75	142,878.75			
		2044 Total	1,430,000.00	317,860.00	1,747,860.00			
2	1	2045	1,495,000.00	143,878.75	1,638,878.75			
8	1	2045	-	110,362.50	110,362.50			
		2045 Total	1,495,000.00	254,241.25	1,749,241.25			
2	1	2046	1,560,000.00	111,362.50	1,671,362.50			
8	1	2046	1,000,000.00	75,262.50	75,262.50			
	ı	2046 Total	1,560,000.00		1,746,625.00			
2	1	2046 Total 2047		186,625.00				
-	1		1,635,000.00	76,262.50	1,711,262.50			
8	I	2047	1 625 000 00	38,475.00	38,475.00			
	4	2047 Total	1,635,000.00	114,737.50	1,749,737.50			
2	1	2048	1,710,000.00	38,475.00	1,748,475.00			
8	1	2048	- 4 740 000 00	-	- 4 7 40 47 7 00			
		2048 Total	1,710,000.00	38,475.00	1,748,475.00			
		Grand Total	27,335,000.00	16,959,895.06	44,294,895.06			

	KIA F-08-07								
	Effective December 31, 2021								
Р	ayme	nt Date							
Month	Day	Year	Principal	Interest	Total				
6	1	2022	\$99,090	\$14,365	\$113,455				
12	1	2022	\$99,586	\$13,745	\$113,331				
		2022 Total	\$198,676	\$28,110	\$226,786				
6	1	2023	\$100,084	\$13,123	\$113,207				
12	1	2023	\$100,584	\$12,497	\$113,081				
		2023 Total	\$200,668	\$25,620	\$226,288				
6	1	2024	\$101,087	\$11,869	\$112,956				
12	1	2024	\$101,593	\$11,237	\$112,830				
		2024 Total	\$202,680	\$23,106	\$225,786				
6	1	2025	\$102,100	\$10,602	\$112,702				
12	1	2025	\$102,611	\$9,964	\$112,575				
		2025 Total	\$204,711	\$20,566	\$225,277				
6	1	2026	\$103,124	\$9,323	\$112,447				
12	1	2026	\$103,640	\$8,678	\$112,318				
		2026 Total	\$206,764	\$18,001	\$224,765				
6	1	2027	\$104,158	\$8,030	\$112,188				
12	1	2027	\$104,679	\$7,379	\$112,058				
		2027 Total	\$208,837	\$15,409	\$224,246				
6	1	2028	\$105,202	\$6,725	\$111,927				
12	1	2028	\$105,728	\$6,068	\$111,796				
		2028 Total	\$210,930	\$12,793	\$223,723				
6	1	2029	\$106,257	\$5,406	\$111,663				
12	1	2029	\$106,788	\$4,743	\$111,531				
		2029 Total	\$213,045	\$10,149	\$223,194				
6	1	2030	\$107,322	\$4,075	\$111,397				
12	1	2030	\$107,859	\$3,405	\$111,264				
		2030 Total	\$215,181	\$7,480	\$222,661				
6	1	2031	\$108,398	\$2,730	\$111,128				
12	1	2031	\$108,940	\$2,053	\$110,993				
		2031 Total	\$217,338	\$4,783	\$222,121				
6	1	2032	\$109,484	\$1,372	\$110,856				
12	1	2032	\$110,032	\$688	\$110,720				
		2032 Total	\$219,516	\$2,060	\$221,576				
		Grand Total	\$2,298,346	\$168,077	\$2,466,423				

	KIA F-09-02						
		Effective	December 3	1, 2021			
		ent Date					
Month	Day	Year	Principal	Interest	Total		
6	1	2022	\$581,416	\$168,208	\$749,624		
12	1	2022	\$587,230	\$161,668	\$748,898		
		2022 Total	\$1,168,646	\$329,876	\$1,498,522		
6	1	2023	\$593,102	\$155,061	\$748,163		
12	1	2023	\$599,033	\$148,389	\$747,422		
		2023 Total	\$1,192,135	\$303,450	\$1,495,585		
6	1	2024	\$605,024	\$141,650	\$746,674		
12	1	2024	\$611,074	\$134,843	\$745,917		
		2024 Total	\$1,216,098	\$276,493	\$1,492,591		
6	1	2025	\$617,185	\$127,969	\$745,154		
12	1	2025	\$623,356	\$121,025	\$744,381		
		2025 Total	\$1,240,541	\$248,994	\$1,489,535		
6	1	2026	\$629,590	\$114,012	\$743,602		
12	1	2026	\$635,886	\$106,930	\$742,816		
		2026 Total	\$1,265,476	\$220,942	\$1,486,418		
6	1	2027	\$642,245	\$99,776	\$742,021		
12	1	2027	\$648,667	\$92,551	\$741,218		
		2027 Total	\$1,290,912	\$192,327	\$1,483,239		
6	1	2028	\$655,154	\$85,253	\$740,407		
12	1	2028	\$661,705	\$77,883	\$739,588		
		2028 Total	\$1,316,859	\$163,136	\$1,479,995		
6	1	2029	\$668,322	\$70,438	\$738,760		
12	1	2029	\$675,006	\$62,920	\$737,926		
		2029 Total	\$1,343,328	\$133,358	\$1,476,686		
6	1	2030	\$681,756	\$55,326	\$737,082		
12	1	2030	\$688,573	\$47,656	\$736,229		
		2030 Total	\$1,370,329	\$102,982	\$1,473,311		
6	1	2031	\$695,459	\$39,910	\$735,369		
12	1	2031	\$702,414	\$32,086	\$734,500		
		2031 Total	\$1,397,873	\$71,996	\$1,469,869		
6	1	2032	\$709,438	\$24,184	\$733,622		
12	1	2032	\$716,532	\$16,203	\$732,735		
		2032 Total	\$1,425,970	\$40,387	\$1,466,357		
6	1	2033	\$723,695	\$8,141	\$731,836		
		2033 Total	\$723,695	\$8,141	\$731,836		
		Grand Total	\$14,951,862	\$2,092,082	\$17,043,944		

	KIA F-13-012								
	Effective December 31, 2021								
	Estimated until Final Loan Closeout								
Р	ayme	nt Date							
Month	Day	Year	Principal	Interest	Total				
6	1	2022	-	45,230.00	45,230.00				
12	1	2022	-	45,230.00	45,230.00				
		2022 Total	-	90,460.00	90,460.00				
6	1	2023	-	45,230.00	45,230.00				
12	1	2023	-	45,230.00	45,230.00				
		2023 Total	-	90,460.00	90,460.00				
6	1	2024	-	60,000.00	60,000.00				
12	1	2024	163,644.78	80,000.00	243,644.78				
		2024 Total	163,644.78	140,000.00	303,644.78				
6	1	2025	165,281.23	78,363.55	243,644.78				
12	1	2025	166,934.04	76,710.74	243,644.78				
		2025 Total	332,215.27	155,074.29	487,289.56				
6	1	2026	168,603.38	75,041.40	243,644.78				
12	1	2026	170,289.42	73,355.37	243,644.79				
		2026 Total	338,892.80	148,396.77	487,289.57				
6	1	2027	171,992.31	71,652.47	243,644.78				
12	1	2027	173,712.24	69,932.55	243,644.79				
		2027 Total	345,704.55	141,585.02	487,289.57				
6	1	2028	175,449.36	68,195.43	243,644.79				
12	1	2028	177,203.85	66,440.93	243,644.78				
		2028 Total	352,653.21	134,636.36	487,289.57				
6	1	2029	178,975.89	64,668.89	243,644.78				
12	1	2029	180,765.65	62,879.14	243,644.79				
		2029 Total	359,741.54	127,548.03	487,289.57				
6	1	2030	182,573.31	61,071.48	243,644.79				
12	1	2030	184,399.04	59,245.75	243,644.79				
		2030 Total	366,972.35	120,317.23	487,289.58				
6	1	2031	186,243.03	57,401.76	243,644.79				
12	1	2031	188,105.46	55,539.32	243,644.78				
		2031 Total	374,348.49	112,941.08	487,289.57				
6	1	2032	189,986.51	53,658.27	243,644.78				
12	1	2032	191,886.38	51,758.41	243,644.79				
		2032 Total	381,872.89	105,416.68	487,289.57				
6	1	2033	193,805.24	49,839.54	243,644.78				
12	1	2033	195,743.29	47,901.49	243,644.78				
		2033 Total	389,548.53	97,741.03	487,289.56				

	KIA F-13-012								
	Effective December 31, 2021								
Estimated until Final Loan Closeout									
F	ayme	nt Date							
Month	Day	Year	Principal	Interest	Total				
6	1	2034	197,700.73	45,944.06	243,644.79				
12	1	2034	199,677.74	43,967.05	243,644.79				
		2034 Total	397,378.47	89,911.11	487,289.58				
6	1	2035	201,674.51	41,970.27	243,644.78				
12	1	2035	203,691.26	39,953.53	243,644.79				
		2035 Total	405,365.77	81,923.80	487,289.57				
6	1	2036	205,728.17	37,916.61	243,644.78				
12	1	2036	207,785.45	35,859.33	243,644.78				
		2036 Total	413,513.62	73,775.94	487,289.56				
6	1	2037	209,863.31	33,781.48	243,644.79				
12	1	2037	211,961.94	31,682.84	243,644.78				
		2037 Total	421,825.25	65,464.32	487,289.57				
6	1	2038	214,081.56	29,563.22	243,644.78				
12	1	2038	216,222.37	27,422.41	243,644.78				
		2038 Total	430,303.93	56,985.63	487,289.56				
6	1	2039	218,384.60	25,260.19	243,644.79				
12	1	2039	220,568.44	23,076.34	243,644.78				
		2039 Total	438,953.04	48,336.53	487,289.57				
6	1	2040	222,774.13	20,870.66	243,644.79				
12	1	2040	225,001.87	18,642.91	243,644.78				
		2040 Total	447,776.00	39,513.57	487,289.57				
6	1	2041	227,251.89	16,392.90	243,644.79				
12	1	2041	229,524.41	14,120.38	243,644.79				
		2041 Total	456,776.30	30,513.28	487,289.58				
6	1	2042	231,819.65	11,825.13	243,644.78				
12	1	2042	234,137.85	9,506.94	243,644.79				
		2042 Total	465,957.50	21,332.07	487,289.57				
6	1	2043	236,479.23	7,165.56	243,644.79				
12	1	2043	238,844.02	4,800.76	243,644.78				
		2043 Total	475,323.25	11,966.32	487,289.57				
6	1	2044	241,232.46	2,412.32	243,644.78				
12	1	2044	-	-	-				
		2044 Total	241,232.46	2,412.32	243,644.78				
		Grand Total	8,000,000.00	1,986,711.38	9,986,711.38				

			KIA F-14-015					
	Effective December 31, 2021							
P	avmo	nt Date						
Month		Year	Principal	Interest	Total			
6	1	2021	- I IIIICIPAI	-	- Total			
12	1	2021	_	_	_			
	•	2021 Total	_	_				
6	1	2022	79,100.55	30,110.88	109,211.43			
12	1	2022	79,792.68	29,319.87	109,112.55			
		2022 Total	158,893.23	59,430.75	218,323.98			
6	1	2023	80,490.87	28,521.94	109,012.81			
12	1	2023	81,195.16	27,717.04	108,912.20			
		2023 Total	161,686.03	56,238.98	217,925.01			
6	1	2024	81,905.62	26,905.09	108,810.71			
12	1	2024	82,622.29	26,086.03	108,708.32			
		2024 Total	164,527.91	52,991.12	217,519.03			
6	1	2025	83,345.24	25,259.81	108,605.05			
12	1	2025	84,074.51	24,426.35	108,500.86			
		2025 Total	167,419.75	49,686.16	217,105.91			
6	1	2026	84,810.16	23,585.61	108,395.77			
12	1	2026	85,552.25	22,737.51	108,289.76			
		2026 Total	170,362.41	46,323.12	216,685.53			
6	1	2027	86,300.83	21,881.99	108,182.82			
12	1	2027	87,055.96	21,018.98	108,074.94			
		2027 Total	173,356.79	42,900.97	216,257.76			
6	1	2028	87,817.70	20,148.42	107,966.12			
12	1	2028	88,586.11	19,270.24	107,856.35			
		2028 Total	176,403.81	39,418.66	215,822.47			
6	1	2029	89,361.24	18,384.38	107,745.62			
12	1	2029	90,143.15	17,490.77	107,633.92			
		2029 Total	179,504.39	35,875.15	215,379.54			
6	1	2030	90,931.90	16,589.34	107,521.24			
12	1	2030	91,727.55	15,680.02	107,407.57			
		2030 Total	182,659.45	32,269.36	214,928.81			
6	1	2031	92,530.17	14,762.74	107,292.91			
12	1	2031	93,339.81	13,837.44	107,177.25			
		2031 Total	185,869.98	28,600.18	214,470.16			
6	1	2032	94,156.53	12,904.05	107,060.58			
12	1	2032	94,980.40	11,962.48	106,942.88			
		2032 Total	189,136.93	24,866.53	214,003.46			
6	1	2033	95,811.48	11,012.67	106,824.15			
12	1	2033	96,649.83	10,054.56	106,704.39			
		2033 Total	192,461.31	21,067.23	213,528.54			
6	1	2034	97,495.52	9,088.06	106,583.58			
12	1	2034	98,348.60	8,113.11	106,461.71			
		2034 Total	195,844.12	17,201.17	213,045.29			
6	1	2035	99,209.15	7,129.62	106,338.77			
12	1	2035	100,077.23	6,137.53	106,214.76			
		2035 Total	199,286.38	13,267.15	212,553.53			
6	1	2036	100,952.91	5,136.75	106,089.66			
12	1	2036	101,836.25	4,127.22	105,963.47			
		2036 Total	202,789.16	9,263.97	212,053.13			
6	1	2037	102,727.31	3,108.87	105,836.18			
12	1	2037	103,626.18	2,081.59	105,707.77			

	KIA F-14-015							
		Effect	ive December 3	31, 2021				
Payment Date								
Month	Day	Year	Principal	Interest	Total			
		2037 Total	206,353.49	5,190.46	211,543.95			
6	1	2038	104,532.85	1,045.39	105,578.24			
12	1	2038	-	-	-			
		2038 Total	104,532.85	1,045.39	105,578.24			
		Grand Total	3,011,087.99	535,636.35	3,546,724.34			

		Eff4:							
		Errecti	Effective December 31, 2021						
	Payment Date								
Month		Year	Principal	Interest	Total				
6	1	2021	-	-	-				
12	1	2021	-	-	-				
		2021 Total	-	-	-				
6	1	2022	78,859.28	30,019.04	108,878.32				
12	1	2022	79,549.30	29,230.45	108,779.75				
		2022 Total	158,408.58	59,249.49	217,658.07				
6	1	2023	80,245.36	28,434.95	108,680.31				
12	1	2023	80,947.50	27,632.50	108,580.00				
		2023 Total	161,192.86	56,067.45	217,260.31				
6	1	2024	81,655.80	26,823.02	108,478.82				
12	1	2024	82,370.28	26,006.47	108,376.75				
		2024 Total	164,026.08	52,829.49	216,855.57				
6	1	2025	83,091.02	25,182.77	108,273.79				
12	1	2025	83,818.07	24,351.85	108,169.92				
		2025 Total	166,909.09	49,534.62	216,443.71				
6	1	2026	84,551.48	23,513.67	108,065.15				
12	1	2026	85,291.30	22,668.16	107,959.46				
		2026 Total	169,842.78	46,181.83	216,024.61				
6	1	2027	86,037.60	21,815.25	107,852.85				
12	1	2027	86,790.43	20,954.87	107,745.30				
	,	2027 Total	172,828.03	42,770.12	215,598.15				
6	1	2028	87,549.85	20,086.96	107,636.81				
12	1	2028	88,315.91	19,211.46	107,527.37				
	•	2028 Total	175,865.76	39,298.42	215,164.18				
6	1	2029	89,088.67	18,328.31	107,416.98				
12	1	2029	89,868.20	17,437.42	107,305.62				
		2029 Total	178,956.87	35,765.73	214,722.60				
6	1	2030	90,654.55	16,538.73	107,193.28				
12	1	2030	91,447.77	15,632.19	107,079.96				
		2030 Total	182,102.32	32,170.92	214,273.24				
6	1	2031	92,247.94	14,717.71	106,965.65				
12	1	2031	93,055.11	13,795.23	106,850.34				
		2031 Total	185,303.05	28,512.94	213,815.99				
6	1	2032	93,869.34	12,864.69	106,734.03				
12	1	2032	94,690.70	11,925.99	106,616.69				
		2032 Total	188,560.04	24,790.68	213,350.72				
6	1	2033	95,519.24	10,979.09	106,498.33				
12	1	2033	96,355.04	10,023.89	106,378.93				
	-	2033 Total	191,874.28	21,002.98	212,877.26				
6	1	2034	97,198.14	9,060.34	106,258.48				
12	1	2034	98,048.63	8,088.35	106,136.98				
	-	2034 Total	195,246.77	17,148.69	212,395.46				
6	1	2035	98,906.55	7,107.87	106,014.42				
12	1	2035	99,771.98	6,118.81	105,890.79				
	•	2035 Total	198,678.53	13,226.68	211,905.21				
6	1	2036	100,644.99	5,121.09	105,766.08				
12	1	2036	101,525.63	4,114.64	105,640.27				
12	•	2036 Total	202,170.62	9,235.73	211,406.35				
6	1	2037	102,413.98	3,099.38	105,513.36				
12	1	2037	103,310.10	2,075.25	105,385.35				
		2037 Total	205,724.08	5,174.63	210,898.71				

	KIA F-15-011							
	Effective December 31, 2021							
Р	ayme	ent Date						
Month	Day	Year	Principal	Interest	Total			
6	1	2038	104,213.97	1,042.24	105,256.21			
		2038 Total	104,213.97	1,042.24	105,256.21			
		Grand Total	3,001,903.71	534,002.64	3,535,906.35			

KIA F-16-027									
Effective December 31, 2021									
	Estimated until Final Loan Closeout								
Р	ayme	nt Date							
Month	Day	Year	Principal	Interest	Total				
6	1	2022	-	13,049.00	13,049.00				
12	1	2022	-	13,049.00	13,049.00				
		2022 Total	-	26,098.00	26,098.00				
6	1	2023	-	20,000.00	20,000.00				
12	1	2023	81,822.39	40,000.00	121,822.39				
		2023 Total	81,822.39	60,000.00	141,822.39				
6	1	2024	82,640.62	39,181.78	121,822.40				
12	1	2024	83,467.02	38,355.37	121,822.39				
		2024 Total	166,107.64	77,537.15	243,644.79				
6	1	2025	84,301.69	37,520.70	121,822.39				
12	1	2025	85,144.71	36,677.68	121,822.39				
		2025 Total	169,446.40	74,198.38	243,644.78				
6	1	2026	85,996.16	35,826.24	121,822.40				
12	1	2026	86,856.12	34,966.27	121,822.39				
		2026 Total	172,852.28	70,792.51	243,644.79				
6	1	2027	87,724.68	34,097.71	121,822.39				
12	1	2027	88,601.93	33,220.47	121,822.40				
		2027 Total	176,326.61	67,318.18	243,644.79				
6	1	2028	89,487.94	32,334.45	121,822.39				
12	1	2028	90,382.82	31,439.57	121,822.39				
		2028 Total	179,870.76	63,774.02	243,644.78				
6	1	2029	91,286.65	30,535.74	121,822.39				
12	1	2029	92,199.52	29,622.87	121,822.39				
		2029 Total	183,486.17	60,158.61	243,644.78				
6	1	2030	93,121.51	28,700.88	121,822.39				
12	1	2030	94,052.73	27,769.66	121,822.39				
		2030 Total	187,174.24	56,470.54	243,644.78				
6	1	2031	94,993.26	26,829.14	121,822.40				
12	1	2031	95,943.19	25,879.20	121,822.39				
		2031 Total	190,936.45	52,708.34	243,644.79				
6	1	2032	96,902.62	24,919.77	121,822.39				
12	1	2032	97,871.65	23,950.74	121,822.39				
		2032 Total	194,774.27	48,870.51	243,644.78				
6	1	2033	98,850.36	22,972.03	121,822.39				
12	1	2033	99,838.87	21,983.52	121,822.39				
		2033 Total	198,689.23	44,955.55	243,644.78				

	KIA F-16-027								
	Effective December 31, 2021								
Estimated until Final Loan Closeout									
F	Payment Date								
Month	Day	Year	Principal	Interest	Total				
6	1	2034	100,837.26	20,985.14	121,822.40				
12	1	2034	101,845.63	19,976.76	121,822.39				
		2034 Total	202,682.89	40,961.90	243,644.79				
6	1	2035	102,864.09	18,958.31	121,822.40				
12	1	2035	103,892.73	17,929.67	121,822.40				
		2035 Total	206,756.82	36,887.98	243,644.80				
6	1	2036	104,931.65	16,890.74	121,822.39				
12	1	2036	105,980.97	15,841.42	121,822.39				
		2036 Total	210,912.62	32,732.16	243,644.78				
6	1	2037	107,040.78	14,781.61	121,822.39				
12	1	2037	108,111.19	13,711.20	121,822.39				
		2037 Total	215,151.97	28,492.81	243,644.78				
6	1	2038	109,192.30	12,630.09	121,822.39				
12	1	2038	110,284.22	11,538.17	121,822.39				
		2038 Total	219,476.52	24,168.26	243,644.78				
6	1	2039	111,387.06	10,435.33	121,822.39				
12	1	2039	112,500.94	9,321.46	121,822.40				
		2039 Total	223,888.00	19,756.79	243,644.79				
6	1	2040	113,625.94	8,196.45	121,822.39				
12	1	2040	114,762.20	7,060.19	121,822.39				
		2040 Total	228,388.14	15,256.64	243,644.78				
6	1	2041	115,909.83	5,912.57	121,822.40				
12	1	2041	117,068.92	4,753.47	121,822.39				
		2041 Total	232,978.75	10,666.04	243,644.79				
6	1	2042	118,239.61	3,582.78	121,822.39				
12	1	2042	119,422.01	2,400.38	121,822.39				
		2042 Total	237,661.62	5,983.16	243,644.78				
6	1	2043	120,616.23	1,206.16	121,822.39				
12	1	2043	-	-	-				
		2043 Total	120,616.23	1,206.16	121,822.39				
		Grand Total	4,000,000.00	918,993.69	4,918,993.69				

	KIA F-20-044							
Effective December 31, 2021								
	Estimated until Final Loan Closeout							
Р	ayme	nt Date						
Month	Day	Year	Principal	Interest	Total			
6	1	2022	-	-	-			
12	1	2022	-	-	-			
		2022 Total	-	-	-			
6	1	2023	-	35,000.00	35,000.00			
12	1	2023	-	35,000.00	35,000.00			
		2023 Total	-	70,000.00	70,000.00			
6	1	2024	-	52,500.00	52,500.00			
12	1	2024	146,914.61	61,250.00	208,164.61			
		2024 Total	146,914.61	113,750.00	260,664.61			
6	1	2025	148,200.11	59,964.50	208,164.61			
12	1	2025	149,496.87	58,667.75	208,164.62			
		2025 Total	297,696.98	118,632.25	416,329.23			
6	1	2026	150,804.96	57,359.65	208,164.61			
12	1	2026	152,124.51	56,040.11	208,164.62			
		2026 Total	302,929.47	113,399.76	416,329.23			
6	1	2027	153,455.60	54,709.02	208,164.62			
12	1	2027	154,798.33	53,366.28	208,164.61			
		2027 Total	308,253.93	108,075.30	416,329.23			
6	1	2028	156,152.82	52,011.79	208,164.61			
12	1	2028	157,519.15	50,645.46	208,164.61			
		2028 Total	313,671.97	102,657.25	416,329.22			
6	1	2029	158,897.45	49,267.16	208,164.61			
12	1	2029	160,287.80	47,876.81	208,164.61			
		2029 Total	319,185.25	97,143.97	416,329.22			
6	1	2030	161,690.32	46,474.29	208,164.61			
12	1	2030	163,105.11	45,059.50	208,164.61			
		2030 Total	324,795.43	91,533.79	416,329.22			
6	1	2031	164,532.28	43,632.33	208,164.61			
12	1	2031	165,971.94	42,192.68	208,164.62			
		2031 Total	330,504.22	85,825.01	416,329.23			
6	1	2032	167,424.19	40,740.42	208,164.61			
12	1	2032	168,889.15	39,275.46	208,164.61			
		2032 Total	336,313.34	80,015.88	416,329.22			
6	1	2033	170,366.93	37,797.68	208,164.61			
12	1	2033	171,857.64	36,306.97	208,164.61			
		2033 Total	342,224.57	74,104.65	416,329.22			

KIA F-20-044									
Effective December 31, 2021									
Estimated until Final Loan Closeout									
Payment Date									
Month	Day	Year	Principal	Interest	Total				
6	1	2034	173,361.40	34,803.21	208,164.61				
12	1	2034	174,878.31	33,286.30	208,164.61				
		2034 Total	348,239.71	68,089.51	416,329.22				
6	1	2035	176,408.49	31,756.12	208,164.61				
12	1	2035	177,952.07	30,212.54	208,164.61				
		2035 Total	354,360.56	61,968.66	416,329.22				
6	1	2036	179,509.15	28,655.46	208,164.61				
12	1	2036	181,079.85	27,084.76	208,164.61				
		2036 Total	360,589.00	55,740.22	416,329.22				
6	1	2037	182,664.30	25,500.31	208,164.61				
12	1	2037	184,262.62	23,902.00	208,164.62				
		2037 Total	366,926.92	49,402.31	416,329.23				
6	1	2038	185,874.91	22,289.70	208,164.61				
12	1	2038	187,501.32	20,663.29	208,164.61				
		2038 Total	373,376.23	42,952.99	416,329.22				
6	1	2039	189,141.96	19,022.66	208,164.62				
12	1	2039	190,796.95	17,367.66	208,164.61				
		2039 Total	379,938.91	36,390.32	416,329.23				
6	1	2040	192,466.42	15,698.19	208,164.61				
12	1	2040	194,150.50	14,014.11	208,164.61				
		2040 Total	386,616.92	29,712.30	416,329.22				
6	1	2041	195,849.32	12,315.29	208,164.61				
12	1	2041	197,563.00	10,601.61	208,164.61				
		2041 Total	393,412.32	22,916.90	416,329.22				
6	1	2042	199,291.68	8,872.93	208,164.61				
12	1	2042	201,035.48	7,129.13	208,164.61				
		2042 Total	400,327.16	16,002.06	416,329.22				
6	1	2043	202,794.54	5,370.07	208,164.61				
12	1	2043	204,568.99	3,595.62	208,164.61				
		2043 Total	407,363.53	8,965.69	416,329.22				
6	1	2044	206,358.97	1,805.64	208,164.61				
12	1	2044	-	-	-				
		2044 Total	206,358.97	1,805.64	208,164.61				
		Grand Total	7,000,000.00	1,449,084.46	8,449,084.46				

KIA B15-003									
Effective December 31, 2021									
		nt Data							
Payment Date			Dringing	Interest	Total				
Month		Year	Principal	Principal interest					
6	1	2021	-		-				
12	1	2021	-	-	-				
		2021 Total	-	-	-				
6	1	2022	33,344.33	5,374.29	38,718.62				
12	1	2022	33,469.38	5,215.90	38,685.28				
		2022 Total	66,813.71	10,590.19	77,403.90				
6	1	2023	33,594.88	5,056.92	38,651.80				
12	1	2023	33,720.86	4,897.35	38,618.21				
		2023 Total	67,315.74	9,954.27	77,270.01				
6	1	2024	33,847.31	4,737.18	38,584.49				
12	1	2024	33,974.24	4,576.40	38,550.64				
		2024 Total	67,821.55	9,313.58	77,135.13				
6	1	2025	34,101.65	4,415.02	38,516.67				
12	1	2025	34,229.53	4,253.03	38,482.56				
		2025 Total	68,331.18	8,668.05	76,999.23				
6	1	2026	34,357.89	4,090.45	38,448.34				
12	1	2026	34,486.74	3,927.24	38,413.98				
		2026 Total	68,844.63	8,017.69	76,862.32				
6	1	2027	34,616.05	3,763.45	38,379.50				
12	1	2027	34,745.86	3,599.01	38,344.87				
•-		2027 Total	69,361.91	7,362.46	76,724.37				
6	1	2028	34,876.17	3,433.96	38,310.13				
12	1	2028	35,006.95	3,268.30	38,275.25				
14	'	2028 Total	69,883.12	6,702.26	76,585.38				
6	1	2029	35,138.23	3,102.02	38,240.25				
12	1	2029	35,269.99	2,935.12	38,205.11				
14	'	2029 Total	70,408.22	6,037.14	76,445.36				
6	1	2029 Total 2030	35,402.26	2,767.58	38,169.84				
12	1								
12	I	2030	35,535.01	2,599.43	38,134.44				
		2030 Total	70,937.27	5,367.01	76,304.28				

KIA B15-003									
Effective December 31, 2021									
Р									
Month	Day	Year	Principal	Interest	Total				
6	1	2031	35,668.27	2,430.63	38,098.90				
12	1	2031	35,802.02	2,261.21	38,063.23				
		2031 Total	71,470.29	4,691.84	76,162.13				
6	1	2032	35,936.29	2,091.15	38,027.44				
12	1	2032	36,071.04	1,920.45	37,991.49				
		2032 Total	72,007.33	4,011.60	76,018.93				
6	1	2033	36,206.31	1,749.11	37,955.42				
12	1	2033	36,342.09	1,577.12	37,919.21				
		2033 Total	72,548.40	3,326.23	75,874.63				
6	1	2034	36,478.37	1,404.50	37,882.87				
12	1	2034	36,615.16	1,231.24	37,846.40				
		2034 Total	73,093.53	2,635.74	75,729.27				
6	1	2035	36,752.47	1,057.32	37,809.79				
12	1	2035	36,890.29	882.74	37,773.03				
		2035 Total	73,642.76	1,940.06	75,582.82				
6	1	2036	37,028.63	707.51	37,736.14				
12	1	2036	37,167.48	531.63	37,699.11				
		2036 Total	74,196.11	1,239.14	75,435.25				
6	1	2037	37,306.86	355.09	37,661.95				
12	1	2037	37,446.61	178.03	37,624.64				
		2037 Total	74,753.47	533.12	75,286.59				
		Grand Total	1,131,429.22	90,390.38	1,221,819.60				

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT D2

Description of Bonds 807 KAR 5:001(12) Supplemental Information

WITNESS: Kampsen

Exhibit D - Description of Bonds 807 KAR 5:001(12)Supplemental Information

1. A full description of all terms of the proposed issuance.

The terms of the proposed issuance are included in <u>Exhibit A-1</u>. The actual terms of the refinancing cannot be determined until the bonds are sold. The assumptions made are based on current market conditions and the best estimate of the Northern Kentucky Water District (NKWD)'s financial advisor.

2. The interest rates of the proposed bonds.

See Exhibit A-1.

3. Whether the proposed bonded debt will be secured and, if secured, how it is secured.

The debt will be secured by the NKWD's revenues.

4. The par value of each bond series to be refunded.

No bonds are being refunded.

5. The amount for which the outstanding obligations sold.

This will be determined at the time of the sale of the bonds.

6. The expenses and application of the proceeds of the proposed issuance.

See Exhibit A-1.

7. The date of outstanding obligations that will be refunded.

N/A – No bonds are being refunded.

8. The total principal amount of each refunded obligation.

N/A – No bonds are being refunded.

9. The interest rate of each refunded obligation.

N/A – No bonds are being refunded.

10. The length of time that each of the refunded obligations were held.

N/A

11. The payees.

The actual holders of the bonds are unknown to NKWD.

12. The amount of bonds authorized.

See Exhibit A-1.

13. The amount of bonds issued.

See Exhibit A-1 and Exhibit D-1.

14. The utility who issued the bonds.

NKWD issued the bonds.

15. Class of bonds issued.

The bonds are parity revenue bonds.

16. Date of issuance of each bond issuance.

The issuance date for each series bond is stated in Exhibit A-1 and Exhibit D-1.

17. The date of maturity of each bond issuance.

See Exhibit D-1.

18. How each bond issuance is secured.

The bonds are secured with general revenues of NKWD.

19. The date of issuance for each series of outstanding notes.

See Exhibit A-1, Exhibit C-1, and Exhibit D-1.

20. The amount of each series of outstanding notes.

See Exhibit A-1 and Exhibit D-1.

21. The rate of interest for each series of outstanding notes.

See Exhibit A-1 and Exhibit D-1.

22. Identify in whose favor the notes were issued.

See Exhibit C-1 and Exhibit D-1.

23. Other necessary information:

The 2021 Annual Report is included as Exhibit C-1 and incorporated by reference for any additional information related to the outstanding indebtedness related to this refinancing.

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT E

April 2022 Financial Statement

WITNESS: Kampsen

Northern Kentucky Water District Statement of Net Position April 30, 2022

Assets and Deferred Outflows of Resources		
Current Assets	ф	11 EOE 201
Cash and Cash Equivalents Investments	\$	44,595,384 3,945,452
Accounts Receivable		3,943,432
Customers, Net		4,966,173
Unbilled Customers		9,100,000
Other		101,334
Assessments Receivable		174,942
Inventory Supplies for New Installation		
and Maintenance, at Cost		2,385,642
Prepaid Items		1,626,514
Restricted Assets - Cash and Cash Equivalents Bond Proceeds Fund		25 122
Debt Service Account		25,122 1,492,859
Improvement, Repair & Replacement		1,458,814
Total Current Assets	_	69,872,236
Noncurrent Assets	_	
Restricted Assets - Cash and Cash Equivalents		
Bond Proceeds Fund		14,960,328
Debt Service Account		11,447,245
Improvement, Repair & Replacement		7,346,612
Restricted Assets - Investments		
Bond Proceeds Fund		47.000.000
Debt Service Reserve Account		17,390,082
Miscellaneous Deferred Charges	_	4,061,359
Capital assets Land, System, Buildings and Equipment		527,376,245
Construction in Progress		18,297,309
Total Capital Assets	-	545,673,554
Less Accumulated Depreciation		200,977,524
Total Capital Assets, Net of Accumulated Depreciation	-	344,696,030
Total Noncurrent Assets	-	399,901,656
Total Assets	-	469,773,892
Deferred Outflows of Resources	-	
Deferred Outflows Related to Pension		2,553,369
Deferred Outflows Related to Other Postemployment Benefits		3,519,560
Deferred Loss on Refundings		2,542,302
Total Deferred Outflows of Resources	-	8,615,231
	-	, ,
Total Assets and Deferred Outflows of Resources	\$_	478,389,123

Northern Kentucky Water District Statement of Net Position April 30, 2022

Liabilities and Deferred Inflows of Resources		
Current Liabilities Bond Indebtedness	\$	12,996,773
Notes Payable	Ψ	1,751,438
Accounts Payable		388,712
Accrued Payroll & Taxes		534,256
Compensated Absences		324,632
Arbitrage Liability		5,596
Other Accrued Liabilities		325,416
Liabilities Payable - Restricted Assets		4 400 050
Accrued Interest Payable		1,492,859
Accounts Payable		1,483,938
Total Current Liabilities		19,303,620
Long-Term Liabilities (Net of Current Portion)		
Liabilities Payable - Restricted Assets Accounts Payable		679.054
Compensated Absences		678,054 1,327,726
Arbitrage Liability		15,850
Bond Indebtedness		121,122,083
Bond Anticipation Notes Payable		24,685,000
Notes Payable		28,571,119
Net Pension Liability		22,419,617
Net Other Postemployment Benefits Liability		6,730,325
Total Long-Term Liabilities		205,549,774
Total Liabilities		224,853,394
Deferred Inflows of Resources		
Deferred Inflows Related to Pension		3,205,757
Deferred Inflows Related to Other Postemployment Benefits		3,132,278
Deferred Gain on Refunding		2,635,668
Total Deferred Inflows of Resources		8,973,703
Total Liabilities and Deferred Inflows of Resources		233,827,097
Net Position		
Net Investment in Capital Assets		155,476,251
Restricted For		100, 170,201
Debt Service Funds		28,837,327
Capital Improvement Projects		21,628,885
Unrestricted		38,619,563
Total Net Position		244,562,026
Total Liabilities, Deferred Inflows of Resources,		
and Net Position	\$	478,389,123

Northern Kentucky Water District Statement of Revenues, Expenses and Changes in Net Position April 30, 2022

Water Sales 18,181,757 Forfeited Discounts 323,006 Rents from Water Property 134,537 Other Water Revenues 60,273 Total Operating Revenues 18,699,573 Operating Expenses 3,236,882 Operating & Maintenance Expenses 3,236,882 Employee Pension & Benefits 1,997,153 Taxes Other than Income Taxes 238,571 Purchased Power 1,150,598 Chemicals 956,518 Materials & Supplies 682,630 Contractual Services 1,235,036 Transportation 242,246 Insurance 236,819 Bad Debt Expense 75,339 Miscellaneous 86,517 Regulatory Commission Assessment 48,564 Total Operating & Maintenance Expenses 10,186,893 Depreciation Expense 14,293,933 Net Operating Income 14,293,933 Net Operating Income (Expense) 11,281,470 Investment Income 173,149 Miscellaneous Non-Operating Income 89 Loss	Operating Revenues		
Forfeited Discounts			18,181,757
Other Water Revenues 60,273 Total Operating Revenues 18,699,573 Operating Expenses 3,236,882 Operating & Maintenance Expenses 3,236,882 Salaries & Wages 3,236,882 Employee Pension & Benefits 1,997,153 Taxes Other than Income Taxes 238,571 Purchased Power 1,150,598 Chemicals 956,518 Materials & Supplies 682,630 Contractual Services 1,235,036 Cransportation 242,246 Insurance 236,819 Bad Debt Expense 75,339 Miscellaneous 86,517 Regulatory Commission Assessment 48,584 Total Operating & Maintenance Expenses 10,186,893 Depreciation Expense 4,107,040 Total Operating Income 4,405,640 Non-Operating Income (Expense) 173,149 Investment Income 173,149 Miscellaneous Non-Operating Income 89 Loss on Abandonment of Mains - Interest on Long-Term Debt (1,281,470)	Forfeited Discounts		
Total Operating Revenues	Rents from Water Property		134,537
Operating Expenses Operating & Maintenance Expenses 3,236,882 Employee Pension & Benefits 1,997,153 Taxes Other than Income Taxes 238,571 Purchased Power 1,150,598 Chemicals 956,518 Materials & Supplies 682,630 Contractual Services 1,235,036 Transportation 242,246 Insurance 236,819 Bad Debt Expense 75,339 Miscellaneous 86,517 Regulatory Commission Assessment 48,584 Total Operating & Maintenance Expenses 10,186,893 Depreciation Expense 4,107,040 Total Operating Expenses 14,293,933 Net Operating Income 4,405,640 Non-Operating Income (Expense) 173,149 Miscellaneous Non-Operating Income 89 Loss on Abandonment of Mains - Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense -	Other Water Revenues	_	60,273
Operating & Maintenance Expenses Salaries & Wages 3,236,882	Total Operating Revenues	_	18,699,573
Salaries & Wages 3,236,882 Employee Pension & Benefits 1,997,153 Taxes Other than Income Taxes 238,571 Purchased Power 1,150,598 Chemicals 956,518 Materials & Supplies 682,630 Contractual Services 1,235,036 Transportation 242,246 Insurance 236,819 Bad Debt Expense 75,339 Miscellaneous 86,517 Regulatory Commission Assessment 48,584 Total Operating & Maintenance Expenses 10,186,893 Depreciation Expense 4,107,040 Total Operating Income 4,405,640 Non-Operating Income (Expense) 173,149 Investment Income 173,149 Miscellaneous Non-Operating Income 89 Loss on Abandonment of Mains - Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense - Other Postemployment Benefit Expense - Arbitrage Rebate - Gain on Sa	Operating Expenses		
Employee Pension & Benefits 1,997,153 Taxes Other than Income Taxes 238,571 Purchased Power 1,150,598 Chemicals 956,518 Materials & Supplies 682,630 Contractual Services 1,235,036 Transportation 242,246 Insurance 236,819 Bad Debt Expense 75,339 Miscellaneous 86,517 Regulatory Commission Assessment 48,584 Total Operating & Maintenance Expenses 10,186,893 Depreciation Expense 4,107,040 Total Operating Expenses 14,293,933 Net Operating Income 4,405,640 Non-Operating Income (Expense) 173,149 Investment Income 173,149 Miscellaneous Non-Operating Income 89 Loss on Abandonment of Mains - Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense - Other Postemployment Benefit Expense -	Operating & Maintenance Expenses		
Taxes Other than Income Taxes 238,571 Purchased Power 1,150,598 Chemicals 956,518 Materials & Supplies 682,630 Contractual Services 1,235,036 Transportation 242,246 Insurance 236,819 Bad Debt Expense 75,339 Miscellaneous 86,517 Regulatory Commission Assessment 48,584 Total Operating & Maintenance Expenses 10,186,893 Depreciation Expense 4,107,040 Total Operating Expenses 14,293,933 Net Operating Income 4,405,640 Non-Operating Income (Expense) 173,149 Investment Income 173,149 Miscellaneous Non-Operating Income 89 Loss on Abandonment of Mains - Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense - Other Postemployment Benefit Expense - Arbitrage Rebate - Ga			
Purchased Power 1,150,598 Chemicals 956,518 Materials & Supplies 682,630 Contractual Services 1,235,036 Transportation 242,246 Insurance 236,819 Bad Debt Expense 75,339 Miscellaneous 86,517 Regulatory Commission Assessment 48,584 Total Operating & Maintenance Expenses 10,186,893 Depreciation Expense 4,107,040 Total Operating Expenses 14,293,933 Net Operating Income 4,405,640 Non-Operating Income (Expense) 173,149 Investment Income 173,149 Miscellaneous Non-Operating Income 89 Loss on Abandonment of Mains - Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense - Other Postemployment Benefit Expense - Arbitrage Rebate - Gain on Sale of Capital Assets - Total N			
Chemicals 956,518 Materials & Supplies 682,630 Contractual Services 1,235,036 Transportation 242,246 Insurance 236,819 Bad Debt Expense 75,339 Miscellaneous 86,517 Regulatory Commission Assessment 48,584 Total Operating & Maintenance Expenses 10,186,893 Depreciation Expense 4,107,040 Total Operating Expenses 14,293,933 Net Operating Income 4,405,640 Non-Operating Income (Expense) 173,149 Miscellaneous Non-Operating Income 89 Loss on Abandonment of Mains - Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense - Other Postemployment Benefit Expense - Arbitrage Rebate - Gain on Sale of Capital Assets - Total Non-Operating Expenses (592,323) Change in Net Position Before (592,323)			·
Materials & Supplies 682,630 Contractual Services 1,235,036 Transportation 242,246 Insurance 236,819 Bad Debt Expense 75,339 Miscellaneous 86,517 Regulatory Commission Assessment 48,584 Total Operating & Maintenance Expenses 10,186,893 Depreciation Expense 4,107,040 Total Operating Expenses 14,293,933 Net Operating Income 4,405,640 Non-Operating Income 173,149 Miscellaneous Non-Operating Income 89 Loss on Abandonment of Mains - Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense - Other Postemployment Benefit Expense - Arbitrage Rebate - Gain on Sale of Capital Assets - Total Non-Operating Expenses (592,323) Change in Net Position Before Capital Contributions 3,813,317 Capital Contributions<			
Contractual Services 1,235,036 Transportation 242,246 Insurance 236,819 Bad Debt Expense 75,339 Miscellaneous 86,517 Regulatory Commission Assessment 48,584 Total Operating & Maintenance Expenses 10,186,893 Depreciation Expense 4,107,040 Total Operating Expenses 14,293,933 Net Operating Income 173,149 Miscellaneous Non-Operating Income 89 Loss on Abandonment of Mains - Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense - Other Postemployment Benefit Expense - Arbitrage Rebate - Gain on Sale of Capital Assets - Total Non-Operating Expenses (592,323) Change in Net Position Before - Capital Contributions 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087			·
Transportation 242,246 Insurance 236,819 Bad Debt Expense 75,339 Miscellaneous 86,517 Regulatory Commission Assessment 48,584 Total Operating & Maintenance Expenses 10,186,893 Depreciation Expense 4,107,040 Total Operating Expenses 14,293,933 Net Operating Income 4,405,640 Non-Operating Income (Expense) 173,149 Investment Income 173,149 Misscellaneous Non-Operating Income 89 Loss on Abandonment of Mains - Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense - Other Postemployment Benefit Expense - Arbitrage Rebate - Gain on Sale of Capital Assets - Total Non-Operating Expenses (592,323) Change in Net Position Before 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,4	··		·
Insurance 236,819 Bad Debt Expense 75,339 Miscellaneous 86,517 Regulatory Commission Assessment 48,584 Total Operating & Maintenance Expenses 10,186,893 Depreciation Expense 4,107,040 Total Operating Expenses 14,293,933 Net Operating Income 4,405,640 Non-Operating Income (Expense) 173,149 Investment Income 173,149 Miscellaneous Non-Operating Income 89 Loss on Abandonment of Mains - Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense - Other Postemployment Benefit Expense - Arbitrage Rebate - Gain on Sale of Capital Assets - Total Non-Operating Expenses (592,323) Change in Net Position Before Capital Contributions 3,813,317 Capital Contributions 263,622 Change in Net Position 4,076,939 Net Po			
Miscellaneous 86,517 Regulatory Commission Assessment 48,584 Total Operating & Maintenance Expenses 10,186,893 Depreciation Expense 4,107,040 Total Operating Expenses 14,293,933 Net Operating Income 4,405,640 Non-Operating Income (Expense) 173,149 Investment Income 89 Loss on Abandonment of Mains - Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense - Other Postemployment Benefit Expense - Arbitrage Rebate - Gain on Sale of Capital Assets - Total Non-Operating Expenses (592,323) Change in Net Position Before Capital Contributions 3,813,317 Capital Contributions 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087			·
Regulatory Commission Assessment 48,584 Total Operating & Maintenance Expenses 10,186,893 Depreciation Expense 4,107,040 Total Operating Expenses 14,293,933 Net Operating Income 4,405,640 Non-Operating Income (Expense) 173,149 Investment Income 89 Loss on Abandonment of Mains - Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense - Other Postemployment Benefit Expense - Arbitrage Rebate - Gain on Sale of Capital Assets - Total Non-Operating Expenses (592,323) Change in Net Position Before Capital Contributions 3,813,317 Capital Contributions 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087	Bad Debt Expense		75,339
Total Operating & Maintenance Expenses 10,186,893 Depreciation Expense 4,107,040 Total Operating Expenses 14,293,933 Net Operating Income 4,405,640 Non-Operating Income (Expense) 173,149 Investment Income 89 Loss on Abandonment of Mains - Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense - Other Postemployment Benefit Expense - Arbitrage Rebate - Gain on Sale of Capital Assets - Total Non-Operating Expenses (592,323) Change in Net Position Before 3,813,317 Capital Contributions 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087	Miscellaneous		86,517
Depreciation Expense 4,107,040 Total Operating Expenses 14,293,933 Net Operating Income 4,405,640 Non-Operating Income (Expense) Investment Income 173,149 Miscellaneous Non-Operating Income 89 Loss on Abandonment of Mains - Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense - Other Postemployment Benefit Expense - Arbitrage Rebate - Gain on Sale of Capital Assets - Total Non-Operating Expenses (592,323) Change in Net Position Before 3,813,317 Capital Contributions 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087	Regulatory Commission Assessment	_	48,584
Total Operating Expenses 14,293,933 Net Operating Income 4,405,640 Non-Operating Income (Expense) Investment Income 173,149 Miscellaneous Non-Operating Income 89 Loss on Abandonment of Mains - Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense - Other Postemployment Benefit Expense - Arbitrage Rebate - Gain on Sale of Capital Assets - Total Non-Operating Expenses (592,323) Change in Net Position Before 3,813,317 Capital Contributions 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087	Total Operating & Maintenance Expenses		10,186,893
Net Operating Income 4,405,640 Non-Operating Income (Expense) 173,149 Investment Income 89 Loss on Abandonment of Mains - Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense - Other Postemployment Benefit Expense - Arbitrage Rebate - Gain on Sale of Capital Assets - Total Non-Operating Expenses (592,323) Change in Net Position Before 3,813,317 Capital Contributions 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087	Depreciation Expense	_	4,107,040
Non-Operating Income (Expense) 173,149 Investment Income 89 Loss on Abandonment of Mains - Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense - Other Postemployment Benefit Expense - Arbitrage Rebate - Gain on Sale of Capital Assets - Total Non-Operating Expenses (592,323) Change in Net Position Before 3,813,317 Capital Contributions 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087	Total Operating Expenses	_	14,293,933
Investment Income 173,149 Miscellaneous Non-Operating Income 89 Loss on Abandonment of Mains - Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense - Other Postemployment Benefit Expense - Arbitrage Rebate - Gain on Sale of Capital Assets - Total Non-Operating Expenses (592,323) Change in Net Position Before 3,813,317 Capital Contributions 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087	Net Operating Income	_	4,405,640
Miscellaneous Non-Operating Income Loss on Abandonment of Mains Interest on Long-Term Debt Amortization of Debt Premiums and Bond Issuance Costs Bond Issuance Costs Pension Expense Other Postemployment Benefit Expense Arbitrage Rebate Gain on Sale of Capital Assets Total Non-Operating Expenses Change in Net Position Before Capital Contributions Change in Net Position Capital Contributions Ayor6,939 Net Position - January 1, 2022 89 41,281,470 4	Non-Operating Income (Expense)		
Loss on Abandonment of Mains Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense - Other Postemployment Benefit Expense - Arbitrage Rebate - Gain on Sale of Capital Assets - Total Non-Operating Expenses (592,323) Change in Net Position Before Capital Contributions 3,813,317 Capital Contributions 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087	Investment Income		173,149
Interest on Long-Term Debt (1,281,470) Amortization of Debt Premiums and Bond Issuance Costs 515,909 Bond Issuance Costs - Pension Expense - Other Postemployment Benefit Expense - Arbitrage Rebate - Gain on Sale of Capital Assets - Total Non-Operating Expenses (592,323) Change in Net Position Before Capital Contributions 3,813,317 Capital Contributions 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087	, ,		89
Amortization of Debt Premiums and Bond Issuance Costs Bond Issuance Costs Pension Expense Other Postemployment Benefit Expense Arbitrage Rebate Gain on Sale of Capital Assets Total Non-Operating Expenses Change in Net Position Before Capital Contributions Change in Net Position Capital Contributions Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087			-
Bond Issuance Costs	•		
Pension Expense - Other Postemployment Benefit Expense - Arbitrage Rebate - Gain on Sale of Capital Assets - Total Non-Operating Expenses (592,323) Change in Net Position Before Capital Contributions 3,813,317 Capital Contributions 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087			515,909
Other Postemployment Benefit Expense - Arbitrage Rebate - Gain on Sale of Capital Assets - Total Non-Operating Expenses (592,323) Change in Net Position Before Capital Contributions 3,813,317 Capital Contributions 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087			_
Arbitrage Rebate - Gain on Sale of Capital Assets - Total Non-Operating Expenses (592,323) Change in Net Position Before Capital Contributions 3,813,317 Capital Contributions 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087	·		- -
Gain on Sale of Capital Assets - Total Non-Operating Expenses (592,323) Change in Net Position Before Capital Contributions 3,813,317 Capital Contributions 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087			-
Change in Net Position Before Capital Contributions 3,813,317 Capital Contributions 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087	<u> </u>		
Capital Contributions 3,813,317 Capital Contributions 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087	Total Non-Operating Expenses		(592,323)
Capital Contributions 3,813,317 Capital Contributions 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087	Change in Not Desition Refere		
Capital Contributions 263,622 Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087	•		3 813 317
Change in Net Position 4,076,939 Net Position - January 1, 2022 240,485,087	Capital Continuations		0,010,011
Net Position - January 1, 2022 240,485,087	Capital Contributions	_	263,622
	Change in Net Position		4,076,939
Net Position - April 30, 2022 \$ 244,562,026	Net Position - January 1, 2022	_	240,485,087
	Net Position - April 30, 2022	\$ _	244,562,026

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT F

Chart of Accounts 2021

WITNESS: Kampsen

System: 3/1/2022 User Date: 3/1/2022 4:45:56 PM ACCOUNTS LIST

N Ky Water District General Ledger Page: 1 User ID: skampsen

Ranges: From: To:
Account: 101- - 999- Account Description: First Last

Sorted By: Account Include:

Account User-Defined 1	Description	User-Defined 2	Alias	User-Defin	Category ned 3	Active	Account Type User-Defined	Posting Type 4	Typical Balance
101-0000-000	Utility Plant and Equipmer	nt	1010000000		Property, Plant and Equipment	Yes	Posting Account	Balance Sheet	Debit
07-0000-000	Construction in Progress		1070000000		Property, Plant and Equipment	Yes	Posting Account	Balance Sheet	Debit
08-000-000	Acccumulated Depreciation	on	1080000000		Accumulated Depreciation	Yes	Posting Account	Balance Sheet	Debit
114-0000-000	Utility Plant Acq. Adj.		1140000000		Property, Plant and Equipment	Yes	Posting Account	Balance Sheet	Debit
14-0001-000	Acquisition Adjustement -	Newport			Other Assets	Yes	Posting Account	Balance Sheet	Debit
116-0000-000	AMORT. Utility Plant Acq.	. Adj.	1160000000		Accumulated Depreciation	Yes	Posting Account	Balance Sheet	Debit
116-0001-000	Amot Acq Adj - Newport				Other Assets	Yes	Posting Account	Balance Sheet	Credit
127-0000-000	Prepayment Reserve		1270000000		Prepaid Expenses	Yes	Posting Account	Balance Sheet	Debit
131-0001-000	Cash - O & M Reserve		1310001000		Cash	Yes	Posting Account	Balance Sheet	Debit
131-0005-000	Cash - Dental Benefit Che	ecking	1310005000		Cash	Yes	Posting Account	Balance Sheet	Debit
131-0008-000	Cash - Sub District A		1310008000		Cash	Yes	Posting Account	Balance Sheet	Debit
131-0009-000	Cash - Sub District B		1310009000		Cash	Yes	Posting Account	Balance Sheet	Debit
131-0010-000	Cash - Sub District R		1310010000		Cash	Yes	Posting Account	Balance Sheet	Debit
31-0011-000	Cash - Sub District RL		1310011000		Cash	Yes	Posting Account	Balance Sheet	Debit
31-0012-000	Cash - Sub District C		1310012000		Cash	Yes	Posting Account	Balance Sheet	Debit
31-0013-000	Cash on Hand		1310013000		Cash	Yes	Posting Account	Balance Sheet	Debit
31-0015-000	Cash - Sub-District F		1310015000		Cash	Yes	Posting Account	Balance Sheet	Debit
31-0016-000	Cash - Sub-District G		1310016000		Cash	Yes	Posting Account	Balance Sheet	Debit
31-0019-000	Cash - Sub-District K		1310019000		Cash	Yes	Posting Account	Balance Sheet	Debit
31-0020-000	Cash		1310020000		Cash	Yes	Posting Account	Balance Sheet	Debit
31-0020-001 created 7/13/2018	Cash - Heritage Bank O&l	М	1310020001		Cash	Yes	Posting Account	Balance Sheet	Debit
31-0020-002	Cash - Heritage ICS - O&I	М	1310020002		Cash	Yes	Posting Account	Balance Sheet	Debit
31-0030-000	IR & R Checking 5/3rd Ba	ank			Cash	Yes	Posting Account	Balance Sheet	Debit
31-0030-001 created 7/13/2018	Cash - Heritage Bank IR&	kR	1310030001		Cash	Yes	Posting Account	Balance Sheet	Debit
31-0030-002	Cash - Heritage ICS - IR&	kR	1310030002		Cash	Yes	Posting Account	Balance Sheet	Debit
31-0030-003 created 1/22/21	IR&R Subaccount				Cash	Yes	Posting Account	Balance Sheet	Debit
31-0031-000	Cash Grant/Loan Clearing	9	1310031000		Cash	Yes	Posting Account	Balance Sheet	Debit
132-0001-000	Cash - Bond Prin & Int.		1320001000		Cash	Yes	Posting Account	Balance Sheet	Debit
132-0001-002	Cash - Heritage ICS - Bor	nd P&I	1320001002		Cash	Yes	Posting Account	Balance Sheet	Debit
32-0015-000	Sub District C - Depreciate	on Acct.			Cash	Yes	Posting Account	Balance Sheet	Debit
32-0027-000 created 9/12/11	Ban 2011 Cash		132027		Cash	Yes	Posting Account	Balance Sheet	NKW100276

Page:

User ID: skampsen

N Ky Water District

Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 3 User-Defined 4 User-Defined 1** User-Defined 2 Cash - BAN 2017 Cash - BAN 2017 132-0029-000 Cash Yes Posting Account **Balance Sheet** Debit 132-0029-001 Cash - BAN 2017 Sweep 1320029001 Cash Yes Posting Account **Balance Sheet** Debit 132-0029-002 Cash - Heritage ICS - BAN 2017 1320029002 Cash Yes Posting Account **Balance Sheet** Debit 132-0049-000 Cash - Ban 2009 Ban 2009 Cash Yes Posting Account **Balance Sheet** Debit created 10/20/2009 Other Assets 132-0052-000 Capitalized Interest BAN 2017 1320052000 Yes Posting Account **Balance Sheet** Debit 132-0053-000 Cash - BAN 2021A Cash Yes Posting Account **Balance Sheet** Debit created 4/1/2021 Yes Posting Account 132-0053-001 Cash - Heritage ICS - BAN 2021A Cash **Balance Sheet** Debit created 4/1/2021 132-0054-000 Capitalized Interest BAN 2021A Other Assets Yes Posting Account **Balance Sheet** Debit created 4/1/2021 132-0060-000 Investment - Subdistrict A Long-Term Investments Yes Posting Account **Balance Sheet** Debit 132-0061-000 Investment - Subdistrict B Long-Term Investments Yes Posting Account **Balance Sheet** Debit 132-0062-000 Investment - Subdistrict R Long-Term Investments Posting Account **Balance Sheet** Debit Yes 132-0063-000 Investment - Subdistrict RL Posting Account **Balance Sheet** Debit Long-Term Investments Yes 132-0064-000 Investment - Subdistrict C Long-Term Investments Yes Posting Account **Balance Sheet** Debit Investment - O&M Reserve **Balance Sheet** Debit 132-0065-000 Long-Term Investments Yes Posting Account 133-0100-000 1992/2002 A Bond Reserve Fund Cash Posting Account **Balance Sheet** Debit Yes 133-0105-000 1993 A/2003 C Bond Reserve Fund Cash Yes Posting Account **Balance Sheet** Debit 133-0110-000 1995 A/2003 C Bond Reserve Fund Posting Account **Balance Sheet** Debit Cash Yes 133-0115-000 1995 B/ 2003 C Bond Reserve Fund **Balance Sheet** Debit Cash Yes Posting Account Debit 133-0120-000 1995 C/ 2003 A Bond Reserve Fund Cash Yes Posting Account **Balance Sheet** Debit 133-0125-000 2003 A Bond Reserve Fund Cash Yes Posting Account **Balance Sheet** 133-0130-000 1997 Bond Reserve Fund Cash Posting Account **Balance Sheet** Debit Yes 133-0135-000 1998 Bond Reserve Fund Cash Posting Account **Balance Sheet** Debit Yes 133-0150-000 2001 Bond Reserve Fund Posting Account **Balance Sheet** Debit Cash Yes 133-0155-000 2003 B Bond Reserve Fund Other Assets Yes Posting Account **Balance Sheet** Debit RF04 133-0160-000 2004 A Bond Reserve Fund Other Assets Yes Posting Account **Balance Sheet** Debit 133-0165-000 Bond 2006 Reserve Fund RF06 Other Assets Posting Account **Balance Sheet** Debit Yes **Balance Sheet** Bond Reserve Transfers Holding Account BNY Other Assets Debit 133-0166-000 Yes Posting Account 133-0170-000 2009 Bond Reserve Fund RF09 Other Assets Yes Posting Account **Balance Sheet** Debit 133-0175-000 2011 Bond Reserve Fund Other Assets Yes Posting Account **Balance Sheet** Debit 2013 Bond Reserve Fund **Balance Sheet** 133-0180-000 1330180000 Other Assets Yes Posting Account Debit 133-0185-000 2019 Bond Reserve Fund 1330185000 Other Assets Yes Posting Account **Balance Sheet** Debit 10/8/19 142-0001-000 Accounts Receivable-Water Sales 1420001000 Accounts Receivable Yes Posting Account **Balance Sheet** Debit 1420002000 142-0002-000 A/R Monthly Billings Accounts Receivable Yes Posting Account **Balance Sheet** Debit NKWD 00277

181-0044-000

Bond Premium Bond 2011

ACCOUNTS LIST

Page: User Date: 3/1/2022 User ID: skampsen N Ky Water District Active Account Type Account Description Alias Category Posting Type Typical Balance **User-Defined 4 User-Defined 1** User-Defined 2 **User-Defined 3** A/R Grants 1420004000 Posting Account 142-0004-000 Accounts Receivable Yes **Balance Sheet** Debit 142-0005-000 A/R Other 1420005000 Accounts Receivable Yes Posting Account **Balance Sheet** Debit 142-0006-000 A/R Assessments 1420006000 Accounts Receivable Yes Posting Account **Balance Sheet** Debit 142-0008-000 Accounts Receivable - Projects 1420008000 Accounts Receivable Yes Posting Account **Balance Sheet** Debit 142-0010-000 Accounts Receivable - I R & R 1420010000 Accounts Receivable Yes Posting Account **Balance Sheet** Debit 142-0017-000 Open - to be used - Created but No Acct Postings Accounts Receivable Posting Account **Balance Sheet** Debit Yes Yes 142-0018-000 Open - to be used - Created but No Acct Postings Accounts Receivable Posting Account **Balance Sheet** Debit 142-0020-000 A/R - Worker Compensation Accounts Receivable Yes Posting Account **Balance Sheet** Debit 142-0025-000 Accounts Receivable - Lease Accounts Receivable Yes Posting Account **Balance Sheet** Debit **Balance Sheet** 142-0030-000 A/R Build America Rebate Receivable 1420030000 Accounts Receivable Yes Posting Account Debit **Balance Sheet** 143-0000-000 Allowance for Doubtful Account --**AFDA** Accounts Receivable Posting Account Credit Yes 151-0000-000 Materials & Supplies Inventory 1510000000 Posting Account **Balance Sheet** Debit Inventory Yes 151-0002-000 Inventory - meters 1510002000 Inventory Yes Posting Account **Balance Sheet** Debit Prepaid Expenses **Balance Sheet** Debit 162-0001-000 Prepaid Insurance 1620001000 Yes Posting Account 162-0002-000 Prepaid Expenses/ Services 1620002000 Prepaid Expenses Posting Account **Balance Sheet** Debit Yes 162-0003-000 Prepaid Water Tower Painting 1620003000 Prepaid Expenses Yes Posting Account **Balance Sheet** Debit 162-0005-000 Prepaid Payroll Prepaid Expenses Posting Account **Balance Sheet** Debit Yes 162-0006-000 Prepaid Reservoir Cleaning **Balance Sheet** Debit **Prepaid Expenses** Yes Posting Account Prepaid Chemicals GAC 1620008000 Debit 162-0008-000 Prepaid Expenses Yes Posting Account **Balance Sheet** Debit 162-0009-000 Prepaid Interest Prepaid Expenses Yes Posting Account **Balance Sheet** 162-0010-000 Prepaid Interest - Bond Reserve Prepaid Expenses Posting Account **Balance Sheet** Debit Yes 162-0011-000 Prepaid ERP/RRA Prepaid Expenses Yes Posting Account **Balance Sheet** Debit 162-0012-000 Prepaid AMP Prepaid Expenses Posting Account **Balance Sheet** Debit Yes 171-0001-000 Accrued Int. Rec. -Certificates of Deposit 1710001000 Accounts Receivable Yes Posting Account **Balance Sheet** Debit Accrued Int. Rec. - BOND Reserve 171-0002-000 1710002000 Accounts Receivable Yes Posting Account **Balance Sheet** Debit 171-0005-000 **CD Market Change** Other Assets Posting Account **Balance Sheet** Debit Yes 173-0001-000 A/R Unbilled Water KC 1730001000 Accounts Receivable Posting Account **Balance Sheet** Debit Yes 181-0035-000 Bond Discount -Series 2006 Bonds BD Other Assets Yes Posting Account **Balance Sheet** Debit 181-0036-000 Cost of Issue-Bond Series 2006 COI Other Expenses Yes Posting Account **Balance Sheet** Debit 181-0039-000 2009 Bond Issue Costs 2009BIC Debit Other Assets Yes Posting Account **Balance Sheet** 181-0040-000 2009 Bond Discount 2009BD Other Assets Yes Posting Account **Balance Sheet** Debit 181-0043-000 Cost of Issue Bond 2011 Other Assets Yes Posting Account **Balance Sheet** Debit

Other Assets

Yes

Posting Account

Balance Sheet

Debit **NKWD 00278**

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N Ky Water District

Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 4 User-Defined 1** User-Defined 2 **User-Defined 3** 181-0047-000 Cost of Issue 2012 Refinancing Issue 1810047000 Other Assets Yes Posting Account **Balance Sheet** Debit 181-0048-000 Series 2012 Premium 1810048000 Other Assets Yes Posting Account **Balance Sheet** Credit 181-0049-000 Cost of Issue Bond 2013 1810049000 Other Assets Yes Posting Account **Balance Sheet** Debit 181-0050-000 Premium Bond 2013 1810050000 Other Assets Yes Posting Account **Balance Sheet** Credit 181-0051-000 Series 2013B Premium 1810051000 Other Assets Yes Posting Account **Balance Sheet** Credit 181-0052-000 Cost of Issue 2013B Refinancing Issue 1810052000 Other Assets Yes Posting Account **Balance Sheet** Debit 181-0053-000 Cost of Issue 2014B Refinancing 1810053000 Other Assets Yes Posting Account **Balance Sheet** Debit 181-0054-000 Series 2014B Premium 1810054000 Other Assets Yes Posting Account **Balance Sheet** Credit 181-0055-000 Series 2016 Premium Other Assets Yes Posting Account **Balance Sheet** Credit 181-0056-000 2017 BAN Premium Other Assets Yes Posting Account **Balance Sheet** Credit **Balance Sheet** 181-0057-000 Series 2019 Premium Other Assets Posting Account Credit Yes 10/8/19 Series 2020 Premium **Balance Sheet** 181-0058-000 Other Assets Posting Account Credit Yes 12/8/20 181-0059-000 Series 2021B Premium Other Assets Posting Account **Balance Sheet** Credit Yes 1/11/2022 Current Portion of Bond Premiums 1810060000 **Balance Sheet** Credit 181-0060-000 Current Maturities of Long-Term Debt Yes Posting Account 181-0065-000 Contra Account for Bond Premiums 1810065000 Long-Term Debt **Balance Sheet** Debit Yes Posting Account 181-0070-000 Current Portion of BAN Premium 1810070000 Current Maturities of Long-Term Debt Yes Posting Account **Balance Sheet** Credit created 6/20/18 181-0075-000 Contra Account for BAN Long-Term Debt **Balance Sheet** Debit 1810075000 Yes Posting Account created 6/20/18 182-0001-000 CIP - Tank Painting- Harrison Tank Bellevue 1820001000 Work in Process **Balance Sheet** Debit Yes Posting Account created 7/23/18 182-0002-000 Work in Process Debit CIP - Tank Painting- Devon Tank 1820002000 Yes Posting Account **Balance Sheet** created 7/23/18 Debit 182-0003-000 CIP - Agua Tank Painting 1820003000 Work in Process Yes Posting Account **Balance Sheet** created 11.02.20 182-0004-000 CIP - Tank Painting- Ida Spence Work in Process **Balance Sheet** Debit Yes Posting Account created 12.01.21 TF Posting Account 184-0230-000 Ky 9 Thru Newport C. County utility Mapping 184230 Work in Process **Balance Sheet** Debit Yes created 1/2015 184-0255-000 184255 Work in Process **Balance Sheet** Debit Washington Trace Bridge Replacement Yes Posting Account created 1/2015 184-0260-000 **Balance Sheet** KY 1501 Hands Pike KYTC Relocation Work in Process Yes Posting Account Debit created 3/20/20 184-0261-000 Bromley Crescent Springs Rd Work in Process Yes Posting Account **Balance Sheet** Debit created 11/5/2021 Ky 17 Moffet Rd 184-0263-000 Work in Process Posting Account **Balance Sheet** Debit Yes 184-0475-000 MPTP Raw Water Line Work in Process **Balance Sheet** Debit Yes Posting Account 184-0493-000 Ripple Creek and Richardson Rd. PS 184-0493 Work in Process Yes Posting Account **Balance Sheet** Debit created 2/6/2016 184-0519-000 Airport Emergency Meter Pit Bypass 1840519000 Work in Process Yes Posting Account **Balance Sheet** Debit created 5/2012 184-0522-000 184522 Work in Process **Balance Sheet** E. 10th St Water Service Relocation Yes Posting Account Debit created 1/2015 184-0533-000 Old Siry Rd Landslide Mitigation Work in Process Yes Posting Account **Balance Sheet** Debit created 6/10/19 184-0534-000 TMTP Security Camera Upgrade Work in Process Yes Posting Account **Balance Sheet** Debit 184-0535-000 Aqua Drive Bins Work in Process Yes Posting Account **Balance Sheet** Debit created 3/2021 NKWD 00279

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N Ky Water District

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Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 4 User-Defined 1** User-Defined 2 **User-Defined 3** 184-4018-000 New Tank Taylor Mill Work in Process Yes Posting Account **Balance Sheet** Debit 2/10/2022 184-9999-000 Accrue Capital Cost Other Assets Yes Posting Account **Balance Sheet** Debit 185-0315-000 Work in Process Yes Posting Account **Balance Sheet** Debit **Balance Sheet** 186-0001-000 Def'd Debit - PSC Assessment 1860001000 Other Assets Yes Posting Account Debit 186-0010-000 PSC Rate Case 2015-00143 1860010000 Other Assets Yes Posting Account **Balance Sheet** Debit 186-0011-000 PSC Rate Case 2017 1860011000 Other Assets Posting Account **Balance Sheet** Debit Yes 186-0012-000 PSC Rate Case 2018 1860012000 Other Assets Yes Posting Account **Balance Sheet** Debit 190-0001-000 Contributions Subseq. to the Measurement Date Other Assets Yes Posting Account **Balance Sheet** Debit Per GASB 68 190-0002-000 Difference Between Expected and Actual Earnings Other Assets Yes Posting Account **Balance Sheet** Debit Per GASB 68 190-0003-000 Net Difference Between Projected and Actual Earnin Other Assets Yes Posting Account **Balance Sheet** Debit Per GASB 68 **Balance Sheet** 190-0004-000 Other Assets Posting Account Debit Changes of Assumptions Yes Per GASB 68 **Balance Sheet** 190-0005-000 Changes in Proportion and Differences Between Cont Other Assets Posting Account Debit Yes Per GASB 68 190-0007-000 Deferred Outflow Related to OPEB Other Assets Yes Posting Account **Balance Sheet** Debit Per GASB 68 2140000000 **Balance Sheet** 214-0000-000 Appropriated Fund Balance Retained Earnings Yes Posting Account Credit 215-0000-000 UnAppropriated Fund Balance 2150000000 Retained Earnings Posting Account **Balance Sheet** Credit Yes 220-0009-000 Current Portion Rural Dev. Loan 1999A Current Maturities of Long-Term Debt Yes Posting Account **Balance Sheet** Credit Current Portion KIA SRF Loan 2008 MP Chemical 2200018000 Current Maturities of Long-Term Debt **Balance Sheet** Credit 220-0018-000 Yes Posting Account 220-0019-000 Current Portion LTD- Bond 2009 Current portion LTD **Balance Sheet** Debit Current Maturities of Long-Term Debt Yes Posting Account BAN07 220-0020-000 Current Loan Payable-BAN07 Notes Payable Posting Account **Balance Sheet** Credit Yes 220-0021-000 Current Port. KIA Loan F08-07 2200021000 Current Maturities of Long-Term Debt Yes Posting Account **Balance Sheet** Credit 220-0022-000 Current Portion KIA AMR Loan C08-01 2200022000 Current Maturities of Long-Term Debt **Balance Sheet** Credit Yes Posting Account 220-0023-000 Current Portion MPTP/FTTP KIA Current Maturities of Long-Term Debt Yes Posting Account **Balance Sheet** Credit Currrent Portion LTD Bond 2011 **Balance Sheet** Credit 220-0025-000 Current Maturities of Long-Term Debt Yes Posting Account 220-0026-000 Current Portion LTD Series 2012 Refinancing 2200026000 Current Maturities of Long-Term Debt Yes Posting Account **Balance Sheet** Credit 220-0027-000 Current Portion LTD Bond 2013 2200027000 **Current Maturities of Long-Term Debt** Yes Posting Account **Balance Sheet** Credit 220-0028-000 Current Portion LTD Series 2013B Refinancing 2200028000 Current Maturities of Long-Term Debt Posting Account **Balance Sheet** Credit Yes Current Portion LTD Series 2014B Refinancing 2200029000 Current Maturities of Long-Term Debt **Balance Sheet** Credit 220-0029-000 Yes Posting Account 220-0031-000 Current Portion KIA F14-015 Current Maturities of Long-Term Debt Yes Posting Account **Balance Sheet** Credit 220-0032-000 Current Portion LTD Series 2016 Current Maturities of Long-Term Debt Yes Posting Account **Balance Sheet** Credit Current Portion KIA F15-011 **Balance Sheet** 220-0033-000 Current Maturities of Long-Term Debt Yes Posting Account Credit 220-0034-000 Current Portion KIA B15-003 **Current Maturities of Long-Term Debt** Yes Posting Account **Balance Sheet** Credit 220-0035-000 Current Portion Rural Dev. Loan 2014A Current Maturities of Long-Term Debt Yes Posting Account **Balance Sheet** Credit Current Portion of BAN 2017 220-0036-000 2200036000 Current Maturities of Long-Term Debt Yes Posting Account **Balance Sheet** Credit NKWD 00281

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N Ky Water District

Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 220-0037-000 2200037000 Current Portion of BAN 2019 **Current Maturities of Long-Term Debt** Yes Posting Account **Balance Sheet** Credit 4/9/19 220-0038-000 Current Portion LTD Series 2019 Current Maturities of Long-Term Debt Yes Posting Account **Balance Sheet** Credit 10/8/19 220-0039-000 Current Portion KIA F16-027 Current Maturities of Long-Term Debt Yes Posting Account **Balance Sheet** Credit 220-0040-000 Current Portion of LTD Series 2020 Current Maturities of Long-Term Debt Yes Posting Account **Balance Sheet** Credit 12/14/20 220-0041-000 Current Portion of LTD Series 2021B Current Maturities of Long-Term Debt Yes Posting Account **Balance Sheet** Credit 1/11/2022 221-0009-000 Rural Development Loan Payable 1999A Long-Term Debt Posting Account **Balance Sheet** Credit Yes Yes 221-0018-000 KY Infrstructure SRF Loan 2008 MP Chemical KY ST RL Long-Term Debt Posting Account **Balance Sheet** Credit **Balance Sheet** 221-0019-000 Bond Payable- 2009 Series Bond 2009 Long-Term Debt Yes Posting Account Debit 221-0021-000 KIA Loan F08-07 2210021000 Long-Term Debt Yes Posting Account **Balance Sheet** Credit 221-0022-000 KIA SRF LOAN AMR C08-01 Long-Term Debt Yes Posting Account **Balance Sheet** Credit 221-0023-000 KIA SRF Loan - MPTP/FTTP GAC Project Long-Term Debt Posting Account **Balance Sheet** Credit Yes 221-0025-000 Bond Payable-Bond 2011 Long-Term Debt Posting Account **Balance Sheet** Credit Yes 221-0026-000 Bonds Payable Series 2012 Refinancing Long-Term Debt Yes Posting Account **Balance Sheet** Credit **Balance Sheet** Credit 221-0027-000 Bond Payable-Bond 2013 2210027000 Long-Term Debt Yes Posting Account 221-0028-000 Bonds Payable Series 2013B Refinancing 2210028000 Long-Term Debt Posting Account **Balance Sheet** Credit Yes 221-0029-000 Bonds Payable Series 2014B Refinancing 2210029000 Long-Term Debt Yes Posting Account **Balance Sheet** Credit 221-0030-000 KIA SRF Loan F13-012 2210030000 Long-Term Debt Posting Account **Balance Sheet** Credit Yes 221-0031-000 KIA SRF Loan F14-015 Long-Term Debt **Balance Sheet** Credit Yes Posting Account 221-0032-000 Bonds Payable Series 2016 Refinancing Long-Term Debt Posting Account **Balance Sheet** Credit Yes 221-0033-000 KIA SRF Loan F15-011 Long-Term Debt Yes Posting Account **Balance Sheet** Credit 221-0034-000 KIA SRF Loan B15-003 Long-Term Debt **Balance Sheet** Credit Yes Posting Account 221-0035-000 Posting Account Rural Development Loan Payable 2014A Long-Term Debt **Balance Sheet** Credit Yes 221-0038-000 Bonds Payable Series 2019 Long-Term Debt Posting Account **Balance Sheet** Credit Yes 10/8/19 221-0039-000 KIA SRF Loan F16-027 Long-Term Debt Yes Posting Account **Balance Sheet** Credit 221-0040-000 Bonds Payable Series 2020 Long-Term Debt Yes Posting Account **Balance Sheet** Credit 12/14/20 221-0041-000 Bonds Payable Series 2021B Long-Term Debt Posting Account **Balance Sheet** Credit Yes 1/11/2022 231-0001-000 Accounts Payable Vendors 2310001000 Accounts Payable **Balance Sheet** Credit Yes Posting Account 231-0002-000 Accounts Payable - I.R. & R. 2310002000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 231-0002-002 Accounts Payable IRR Sub Accounts Payable Yes Posting Account **Balance Sheet** Credit 231-0005-000 2310005000 **Balance Sheet** Project Retainage Accounts Payable Yes Posting Account Credit 231-0009-000 Accrued accounts payable - Legal 2310009000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 231-0027-000 Accounts Payable - Ban 2011 2310027000 Accounts Payable Yes Posting Account **Balance Sheet** Credit created 9/12/11 231-0029-000 Accounts Payable - Ban 2017 2310029000 Accounts Payable Yes Posting Account **Balance Sheet** Credit created 4/18/17 NKWD 00282

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Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 User-Defined 3 **User-Defined 4** 231-0047-000 Accounts Payable Ban 2007 231-0047-000 Accounts Payable Yes Posting Account **Balance Sheet** Credit Created 5/7/07 231-0049-000 Accounts Payable - Ban 2009 2310049000 Accounts Payable Yes Posting Account **Balance Sheet** Credit Created 10/20/09 231-0052-000 Arbitrage Liability 2310052000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 231-0053-000 Accounts Payable - BAN 2021A Accounts Payable Yes Posting Account **Balance Sheet** Credit created 10/6/21 231-0142-000 Security Deposit Rental Space Other Current Liabilities Yes Posting Account **Balance Sheet** Credit 232-0000-000 Notes Payable - C.C. Fiscal Court 2320000000 Notes Payable Posting Account **Balance Sheet** Credit Yes Notes Payable Yes 232-0011-000 2017 BAN Payable 2320011000 Posting Account **Balance Sheet** Credit 232-0012-000 2021A BAN Payable Notes Payable Yes Posting Account **Balance Sheet** Credit created 4/1/2021 232-0100-000 Note Payable - City of Taylor Mill Long-Term Debt Yes Posting Account **Balance Sheet** Credit 232-0105-000 Current Portion LTD - Taylor Mill Notes Payable Yes Posting Account **Balance Sheet** Credit 235-0001-000 **Customer Deposits** 2350001000 Other Current Liabilities Posting Account **Balance Sheet** Credit Yes 235-0002-000 2350002000 Accounts Payable Posting Account **Balance Sheet** Credit Fire Hydrant Deposits Yes 237-0000-000 Accrued Interest Payable 2370000000 Interest Payable Yes Posting Account **Balance Sheet** Credit **Balance Sheet** Credit 237-0001-000 Accrued Interest Customer Deposits 2370001000 Interest Payable Yes Posting Account 241-0001-000 School Taxes - Ft Thomas 2410001000 Accounts Payable Posting Account **Balance Sheet** Credit Yes 241-0002-000 School Taxes - Boone County 2410002000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 241-0003-000 Accounts Payable Posting Account **Balance Sheet** Credit School Taxes - Beechwood 2410003000 Yes 2410004000 **Balance Sheet** Credit 241-0004-000 School Taxes - Campbell County Accounts Payable Yes Posting Account 241-0005-000 School Taxes - Kenton County 2410005000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 241-0006-000 Sewer Taxes - Silver Grove 2410006000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 241-0007-000 2410007000 Accounts Payable **Balance Sheet** Credit Sales Taxes - Kentucky Yes Posting Account 241-0007-001 Posting Account Sales Tax - KY Sales Tx Prepay Less Prior Month Accounts Payable **Balance Sheet** Credit Yes 241-0010-000 Accounts Payable **Balance Sheet** Credit School Taxes - Ludlow 2410010000 Yes Posting Account School Taxes- Erlanger / Elsmere 241-0011-000 2410011000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 241-0012-000 School Taxes-Southgate 2410012 Accounts Payable Yes Posting Account **Balance Sheet** Debit created 5/2014 241-0013-000 School Taxes - Silver Grove 2410013000 Accounts Payable Posting Account **Balance Sheet** Credit Yes Sur Charges Collected- Sub District A 2420003000 **Balance Sheet** Credit 242-0003-000 Accounts Payable Yes Posting Account 242-0004-000 Sur Charges Collected - Sub District B 2420004000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0005-000 Sur Charges Collected - Sub District R 2420005000 Accounts Payable Yes Posting Account **Balance Sheet** Credit Sur Charges Collected - Sub District RL 242-0006-000 2420006000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0009-000 Bethel LSD 5501 2420009000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0012-000 Flex-Spend Payable 2420012000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0013-000 2420013000 Accrued Vacation/Sick Accounts Payable Yes Posting Account **Balance Sheet** Credit **NKWD 00283**

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Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 242-0014-000 Accrued Payroll 2420014000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0017-000 **Deferred Compensation** 2420017000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0018-000 Special Withholding-Loans DefComp 2420018000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0020-000 457 Deferred Comp. 2420020000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0022-000 Childcare Deduction 2420022000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0023-000 Flex-Spend MEDICAL 2420023000 Accounts Payable Posting Account **Balance Sheet** Credit Yes 242-0024-000 Flex-Spend CHILD CARE 2420024000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0027-000 FICA Tax WITHHELD Employee 2420027000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0028-000 FICA Tax PAYABLE Employer 2420028000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0029-000 Federal Income Tax Withheld 2420029000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0030-000 KY State Income Tax Withheld 2420030000 Accounts Payable Posting Account **Balance Sheet** Credit Yes 242-0031-000 Accrued Pension WITHHELD 2420031000 Accounts Payable Posting Account **Balance Sheet** Credit Yes Accounts Payable 242-0032-000 Accrued Pension EXPENSE 2420032000 Yes Posting Account **Balance Sheet** Credit **Balance Sheet** Credit 242-0033-000 Kenton Co. TAX Withheld 2420033000 Accounts Payable Yes Posting Account 242-0034-000 C & O Credit Union Withheld 2420034000 Accounts Payable Posting Account **Balance Sheet** Credit Yes 242-0036-000 United Appeal Withheld 2420036000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0037-000 Indiana Income Tax Withheld 2420037000 Accounts Payable Posting Account **Balance Sheet** Credit Yes 242-0038-000 Dearborn Co. Tax Withheld 2420038000 **Balance Sheet** Credit Accounts Payable Yes Posting Account 242-0039-000 Ohio Income Tax Withheld 2420039000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0040-000 Campbell Co. Tax Withheld 2420040000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0041-000 Covington PR Tax Withheld 2420041000 Accounts Payable **Balance Sheet** Credit Yes Posting Account 242-0042-000 Cresent Spring PR Tax Withheld 2420042000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0043-000 2420043000 Edgewood PR Tax Withheld Accounts Payable Posting Account **Balance Sheet** Credit Yes 242-0044-000 Erlanger PR Tax Withheld 2420044000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0045-000 FT. Mitchell PR Tax Withheld 2420045000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0046-000 FT. Thomas PR Tax Withheld 2420046000 Accounts Payable Posting Account **Balance Sheet** Credit Yes 242-0047-000 FT. Wright PR Tax Withheld 2420047000 Accounts Payable **Balance Sheet** Credit Yes Posting Account 242-0048-000 Independence PR Tax Withheld 2420048000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0049-000 Lakeside Park PR Tax Withheld 2420049000 Accounts Payable Yes Posting Account **Balance Sheet** Credit Park Hills PR Tax Withheld 2420050000 242-0050-000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0051-000 Taylor Mill PR Tax Withheld 2420051000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0052-000 Villa Hills PR Tax Withheld 2420052000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0053-000 2420053000 **Balance Sheet** Bellevue PR Tax Withheld Accounts Payable Yes Posting Account Credit **NKWD 00284**

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Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 4 User-Defined 1** User-Defined 2 **User-Defined 3** 242-0054-000 Cold Spring PR Tax Withheld 2420054000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0055-000 Dayton PR Tax Withheld 2420055000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0056-000 Alexandria PR Tax Withheld 2420056000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0057-000 Crestview Hills Tax Withheld 2420057000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0058-000 Highland Heights PR Tax Withheld Other Current Liabilities Yes Posting Account **Balance Sheet** Credit 242-0059-000 Ohio Local School District Tax (3118) LSD Taxes Payable Posting Account **Balance Sheet** Credit Yes 242-0060-000 Health Insurance Withheld Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0061-000 Sur Charges Collected - Sub District C 2420061000 Other Current Liabilities Yes Posting Account **Balance Sheet** Credit 242-0062-000 City of Ludlow Taxes Other Current Liabilities Yes Posting Account **Balance Sheet** Credit 242-0063-000 Sur Charges Collected - Sub District D 2420063000 Other Current Liabilities Yes Posting Account **Balance Sheet** Credit 242-0064-000 Newport tax withheld Taxes Payable Posting Account **Balance Sheet** Credit Yes 242-0065-000 Special deduction Accounts Payable Posting Account **Balance Sheet** Credit Yes 242-0066-000 City of Southgate Taxes payable Other Current Liabilities Yes Posting Account **Balance Sheet** Credit Other Current Liabilities **Balance Sheet** Credit 242-0067-000 Sub Districe E Surcharges Yes Posting Account 242-0068-000 Sub District RF Surcharges Other Current Liabilities Posting Account **Balance Sheet** Credit Yes 242-0069-000 Voluntary Life Ins Deduction 2420069 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0072-000 Sub-District F 2420072000 Other Current Liabilities Posting Account **Balance Sheet** Credit Yes Other Current Liabilities 242-0073-000 Sub-District G 2420073000 **Balance Sheet** Credit Yes Posting Account Silver Grove PR Tax Withheld 24274 242-0074-000 Accounts Payable Yes Posting Account **Balance Sheet** Credit Wilder PR Tax Withheld 24275 242-0075-000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0076-000 Roth IRA 2420076 Accounts Payable **Balance Sheet** Credit Yes Posting Account created 11/2017 242-0077-000 Sub-District K 242007700 Other Current Liabilities Yes Posting Account **Balance Sheet** Credit 242-0078-000 401-K Roth 2420078000 Accounts Payable Posting Account **Balance Sheet** Debit Yes 242-0079-000 Sub District H Sub H Accounts Payable Yes Posting Account **Balance Sheet** Debit 242-0080-000 Sub-District I Other Current Liabilities Yes Posting Account **Balance Sheet** Credit 242-0081-000 Sub District M 2420081000 Other Current Liabilities Posting Account **Balance Sheet** Credit Yes 242-0082-000 Bromley PR Tax Withheld 24282 **Balance Sheet** Credit Accounts Payable Yes Posting Account 242-0083-000 Elsmere PR Tax Withheld 24283 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0084-000 Ryland Heights PR Tax Withheld 24284 Accounts Payable Yes Posting Account **Balance Sheet** Credit Current Portion of Sick and Vacation 242-0085-000 Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0086-000 Dental Insurance - PreTax Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0087-000 Other Current Accrued Liabilities 2420087000 Other Current Liabilities Yes Posting Account **Balance Sheet** Credit 2/13/19 242-0088-000 **Current Portion Arbitrage Liability** 2420088000 Other Current Liabilities Yes Posting Account **Balance Sheet** Credit 1/30/2020 NKWD 00285

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N Ky Water District

Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 242-0089-000 Accrued Vacation/Sick FICA TAX Accounts Payable Yes Posting Account **Balance Sheet** Credit 242-0090-000 Current Portion Accrued Vacation/Sick FICA TAX Accounts Payable Yes Posting Account **Balance Sheet** Credit 253-0004-000 Prepaid Rent - Sprint antenna rental Other Current Liabilities Yes Posting Account **Balance Sheet** Credit 253-0004-001 Unearned Rent - Antenna Rental Other Current Liabilities Yes Posting Account **Balance Sheet** Credit 253-0007-000 Loss on Defeasance 1997,1998,2001A,2002A 2530007000 Other Current Liabilities Yes Posting Account **Balance Sheet** Credit 253-0008-000 Loss on Defeasance 2002B,2003A,2003B 2530008000 Other Current Liabilities Posting Account **Balance Sheet** Debit Yes 253-0009-000 Loss on Defeasance 2003C, 2004A 2530009000 Other Current Liabilities Yes Posting Account **Balance Sheet** Debit 253-0010-000 Net Unfunded Pension Liability (CERS) 2530010000 Other Current Liabilities Yes Posting Account **Balance Sheet** Credit 253-0011-000 Loss of Defeasance 2009 Other Current Liabilities Yes Posting Account **Balance Sheet** Debit 253-0012-000 Loss on Defeasance 2011 Other Current Liabilities Yes Posting Account **Balance Sheet** Debit 12/14/20 Other Current Liabilities 253-0013-000 Deferred Gain on Defeasance 2012 (2021B Issue) Posting Account **Balance Sheet** Credit Yes 1/11/2022 253-0020-000 Net Unfunded OPEB Liability Other Current Liabilities Posting Account **Balance Sheet** Credit Yes Per GASB 68 271-0001-000 Contributions in Aid of Const. 2710001000 Retained Earnings Yes Posting Account **Balance Sheet** Credit **Balance Sheet** Credit 271-0002-000 Service Applications KC 2710002000 Retained Earnings Yes Posting Account 271-0004-000 **Deferred Assessments** 2710004000 Retained Earnings Posting Account **Balance Sheet** Credit Yes 271-0005-000 Assessments - 100 Ft. Rule 2710005000 Retained Earnings Yes Posting Account **Balance Sheet** Credit 290-0001-000 Deferred Inflows of Resources Other Current Liabilities Posting Account **Balance Sheet** Credit Yes 290-0002-000 Difference Between Expected and Actual Experience 2900002000 Other Current Liabilities **Balance Sheet** Credit Yes Posting Account 290-0003-000 Other Current Liabilities Net Difference Projected and Actual Invest Earning 2900003000 Posting Account **Balance Sheet** Credit Yes 290-0005-000 Changes in Proportion and Differences Before Long-Term Debt Yes Posting Account **Balance Sheet** Credit Per GASB 68 290-0007-000 Deferred Inflows Related to OPEB Other Current Liabilities Posting Account **Balance Sheet** Credit Yes Per GASB 68 303-0001-000 Land & Land Rights - SUPPLY 3030001000 Property, Plant and Equipment Posting Account **Balance Sheet** Debit Yes 303-0002-000 Land & Land Rights - TREATMENT Property, Plant and Equipment Posting Account **Balance Sheet** Debit 3030002000 Yes 303-0003-000 Land & Land Rights - TRANS./DIST. 3030003000 Property, Plant and Equipment Yes Posting Account **Balance Sheet** Debit **Balance Sheet** 303-0004-000 Land & Land Rights - GENERAL 3030004000 Property, Plant and Equipment Posting Account Debit Yes 304-0001-000 Structure & Impr. - SUPPLY 3040001000 Property, Plant and Equipment Posting Account **Balance Sheet** Debit Yes **Balance Sheet** 3040002000 Debit 304-0002-000 Structure & Impr. - TREATMENT Property, Plant and Equipment Yes Posting Account 304-0003-000 Structure & Impr. - TRANSM/DIST. 3040003000 Property, Plant and Equipment Yes Posting Account **Balance Sheet** Debit 304-0004-000 Structure & Impr. - GEN PLANT 3040004000 Property, Plant and Equipment Yes Posting Account **Balance Sheet** Debit Property, Plant and Equipment **Balance Sheet** 304-0005-000 Structure & Improvements - Newport General Yes Posting Account Debit 304-0006-000 Structures & Improvements - Newport WTP Property, Plant and Equipment Yes Posting Account **Balance Sheet** Debit 306-0001-000 Lake, River & Other INTAKES 3060001000 Property, Plant and Equipment Yes Posting Account **Balance Sheet** Debit 309-0001-000 Supply Mains 3090001000 Property, Plant and Equipment Posting Account **Balance Sheet** Debit Yes NKWD 00286

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NKWD 00287

N Ky Water District

Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 310-0001-000 Power Generation Plant- SOS-Property, Plant and Equipment Yes Posting Account **Balance Sheet** Debit 310-0002-000 Power Generation Plant - Treatment Property, Plant and Equipment Yes Posting Account **Balance Sheet** Debit 310-0003-000 Power Generation Plant - Distribution Property, Plant and Equipment Yes Posting Account **Balance Sheet** Debit 310-0004-000 Power Generation Equipment - General-Property, Plant and Equipment Posting Account **Balance Sheet** Debit Yes created 8/31/21 311-0001-000 Pumping Equipment - Supply 3110001000 Property, Plant and Equipment Yes Posting Account **Balance Sheet** Debit 311-0002-000 Pumping Equipment - TREATMENT 3110002000 Property, Plant and Equipment Posting Account **Balance Sheet** Debit Yes 311-0003-000 Pumping Equipment - TRANS/DIST 3110003000 Property, Plant and Equipment Posting Account **Balance Sheet** Debit Yes 320-0001-000 WATER TREATMENT Equipment 3200001000 Property, Plant and Equipment Yes Posting Account **Balance Sheet** Debit 320-0002-000 Water Treatment Equipment - Newport Property, Plant and Equipment Yes Posting Account **Balance Sheet** Debit **Balance Sheet** 330-0001-000 Distribution Reservoirs & Standpipes 3300001000 Property, Plant and Equipment Yes Posting Account Debit **Balance Sheet** 330-0003-000 Standpipe - Taylor Mill Property, Plant and Equipment Posting Account Debit Yes **Balance Sheet** 331-0001-000 Transmission & Distribution, Mains 3310001000 Posting Account Debit Property, Plant and Equipment Yes 331-0002-000 Main Lines - Newport Property, Plant and Equipment Posting Account **Balance Sheet** Debit Yes **Balance Sheet** Debit 331-0003-000 Mains - Taylor Mill Property, Plant and Equipment Yes Posting Account 333-0001-000 Services 3330001000 Property, Plant and Equipment Posting Account **Balance Sheet** Debit Yes 333-0003-000 Services - Taylor Mill Property, Plant and Equipment Yes Posting Account **Balance Sheet** Debit 334-0001-000 Meters 3340001000 Property, Plant and Equipment Posting Account **Balance Sheet** Debit Yes 334-0002-000 Property, Plant and Equipment **Balance Sheet** Debit Meters - Newport Yes Posting Account 335-0001-000 Debit Hydrants 3350001000 Property, Plant and Equipment Posting Account **Balance Sheet** Yes 335-0003-000 Hydrants - Taylor Mill Property, Plant and Equipment Yes Posting Account **Balance Sheet** Debit 339-0001-000 OTHER Plant & Misc. Equipment 3390001000 Property, Plant and Equipment **Balance Sheet** Debit Yes Posting Account 339-0002-000 Misc Equipment - Newport Property, Plant and Equipment Posting Account **Balance Sheet** Debit Yes 340-0001-000 Office Furniture & Equipment 3400001000 Property, Plant and Equipment Posting Account **Balance Sheet** Debit Yes 340-0002-000 Office Equipment - Newport Property, Plant and Equipment Yes Posting Account **Balance Sheet** Debit 341-0001-000 TRANSPORTATION Equipment 3410001000 Property, Plant and Equipment Posting Account **Balance Sheet** Debit Yes 341-0002-000 Vehicles - Newport Property, Plant and Equipment Posting Account **Balance Sheet** Debit Yes STORES Equipment 3420001000 **Balance Sheet** Debit 342-0001-000 Property, Plant and Equipment Yes Posting Account 343-0001-000 TOOLS, SHOP & GARAGE Equipment 3430001000 Property, Plant and Equipment Yes Posting Account **Balance Sheet** Debit 344-0001-000 LABORATORY Equipment 3440001000 Property, Plant and Equipment Yes Posting Account **Balance Sheet** Debit Property, Plant and Equipment 345-0001-000 POWER OPERATED Equipment 3450001000 Yes Posting Account **Balance Sheet** Debit 346-0001-000 COMMUNICATION Equipment 3460001000 Property, Plant and Equipment Yes Posting Account **Balance Sheet** Debit 346-0002-000 Communication Equipment - Newport Property, Plant and Equipment Yes Posting Account **Balance Sheet** Debit 347-0001-000 MISCELLANEOUS Equipment 3470001000 Property, Plant and Equipment Posting Account **Balance Sheet** Debit Yes

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N Ky Water District

Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 419-0001-000 Dividend & Interest Income 4190001000 Other Income Yes Posting Account Profit and Loss Credit 419-0002-000 Unrealized gain on investments Other Income Yes Posting Account Profit and Loss Credit 419-0100-000 Arbitrage Rebate On Interest Income Other Income Yes Posting Account Profit and Loss Debit 426-0001-072 Misc Non Utility Expenses Administration 4260001072 Administrative Expense Yes Posting Account Profit and Loss Debit 426-0001-076 Misc. Non-Utility Expenses Commissioners 4260001076 Administrative Expense Yes Posting Account Profit and Loss Debit created 8/2012 461-0001-000 Water Sales - Residential 4610001000 Sales Posting Account Profit and Loss Credit Yes 461-0002-000 Income - Residential Water Sales - NEWPORT 4610002000 Sales Yes Posting Account Profit and Loss Credit 461-0003-000 Water Sales - Commercial 4610003000 Sales Yes Posting Account Profit and Loss Credit 461-0004-000 Income - Commercial Water Sales - NEWPORT 4610004000 Sales Yes Posting Account Profit and Loss Credit 461-0005-000 Water Sales - Industrial 4610005000 Sales Yes Posting Account Profit and Loss Credit 461-0006-000 Income- Industrial Water Sales - NEWPORT 4610006000 Sales Posting Account Profit and Loss Credit Yes 461-0007-000 Water Sales - Public Auth 4610007000 Sales Posting Account Profit and Loss Credit Yes 461-0008-000 Income - Public Authority Water Sales - NEWPORT 4610008000 Sales Yes Posting Account Profit and Loss Credit Sales Credit 461-0009-000 Water Sales - Multi Family 4610009000 Yes Posting Account Profit and Loss 461-0010-000 Income - Multi Family Water Sales - NEWPORT 4610010000 Sales Posting Account Profit and Loss Credit Yes 461-0011-000 Water Sales - Bulk Loading 4610011000 Sales Yes Posting Account Profit and Loss Credit 461-0012-000 Water Sales - Bulk Loading - Newport Sales Posting Account Profit and Loss Credit 4610012000 Yes 461-0013-000 Water Sales - WINSTON PARK 4610013000 Sales Credit Yes Posting Account Profit and Loss 461-0100-000 Income - Residential Water Sales 4610100000 Sales Yes Posting Account Profit and Loss Credit 461-0101-000 Income - Commercial Water Sales 4610101000 Sales Yes Posting Account Profit and Loss Credit 461-0102-000 Income - Industrial Water Sales 4610102000 Sales Profit and Loss Credit Yes Posting Account 461-0103-000 Income - Public Authority Water Sales 4610103000 Sales Posting Account Profit and Loss Credit Yes Profit and Loss 461-0104-000 Income - Multi Family Water Sales 4610104000 Sales Posting Account Credit Yes 461-0150-000 Income - Residential Water Sales-TAYLOR MILL 4610150000 Sales Yes Posting Account Profit and Loss Credit 461-0151-000 Income - Commercial Water Sales-TAYLOR MILL 4610151000 Sales Yes Posting Account Profit and Loss Credit 461-0152-000 Income - Industrial Water Sales-TAYLOR MILL 4610152000 Sales Posting Account Profit and Loss Credit Yes Income - Public Authority Water Sales- TAYLOR MILL Sales Credit 461-0153-000 4610153000 Yes Posting Account Profit and Loss 461-0154-000 Income - Multi Family Water Sales -TAYLOR MILL 4610154000 Sales Yes Posting Account Profit and Loss Credit 462-0001-000 Water Sales - Fire Lines 4620001000 Sales Yes Posting Account Profit and Loss Credit 462-0002-000 Income - Fire Line Water Sales - NEWPORT 4620002000 Sales Yes Posting Account Profit and Loss Credit 462-0003-000 Water Sales - MUNI Hydrants 4620003000 Sales Yes Posting Account Profit and Loss Credit 462-0105-000 Income - Fire Line Water Sales 4620105000 Sales Yes Posting Account Profit and Loss Credit 462-0155-000 Income - Fire Line Water Sales -TAYLOR MILL 4620155000 Sales Posting Account Profit and Loss Credit Yes **NKWD 00288**

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N Ky Water District

Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** Sales 466-0001-000 Income - Resale Water Sales 4660001000 Yes Posting Account Profit and Loss Credit 466-0002-000 Water Sales - Resale - Newport 4660002000 Sales Yes Posting Account Profit and Loss Credit 470-0001-000 Income - Penalties 4700001000 Sales Yes Posting Account Profit and Loss Credit 470-0002-000 Income-Penalties - NEWPORT 4700002000 Sales Yes Posting Account Profit and Loss Credit 470-0003-000 Income - Penalties -TAYLOR MILL 4700003000 Sales Yes Posting Account Profit and Loss Credit 471-0001-000 Meter Tests 4710001000 Sales Posting Account Profit and Loss Credit Yes Yes Posting Account 471-0002-000 Income - Turn on Fees 4710002000 Sales Profit and Loss Credit 471-0003-000 Meter Tests - Newport Sales Yes Posting Account Profit and Loss Credit 471-0004-000 Income - Turn on Fees -NEWPORT 4710004000 Sales Yes Posting Account Profit and Loss Credit 471-0005-000 Income - Turn on Fees -TAYLOR MILL 4710005000 Sales Yes Posting Account Profit and Loss Credit 472-0001-000 Rent From Water Property 4720001000 Sales Posting Account Profit and Loss Credit Yes 472-0002-000 Rent from Water Property - Newport Sales Posting Account Profit and Loss Credit Yes 474-0001-000 Water Sales - MISC/Hydrants Mtrs. 4740001000 Sales Yes Posting Account Profit and Loss Credit Sales Profit and Loss Credit 474-0002-000 Income - Returned Check Charges 4740002000 Yes Posting Account 474-0003-000 Sale Of Fixed Assets 4740003000 Sales Posting Account Profit and Loss Credit Yes 474-0005-000 Income - Meter Shop 4740005000 Sales Yes Posting Account Profit and Loss Debit 474-0007-000 Damages 4740007000 Sales Posting Account Profit and Loss Credit Yes 474-0008-000 LAB Test Fees 4740008000 Sales Profit and Loss Credit Yes Posting Account 474-0009-000 Commission On Sales Tax 4740009000 Sales Yes Posting Account Profit and Loss Credit 474-0010-000 Material Sold 4740010000 Sales Yes Posting Account Profit and Loss Credit 474-0011-000 Cash Over and Short Other Income Posting Account Profit and Loss Credit Yes 474-0012-000 Miscellaneous - Newport Sales Posting Account Profit and Loss Debit Yes 474-0013-000 Accrued Interest Income Other Income Posting Account Profit and Loss Credit Yes 4740015000 474-0015-000 Miscellaneous Income Sales Yes Posting Account Profit and Loss Credit 474-0016-000 Income - Grant Revenue Other Income Yes Posting Account Profit and Loss Credit 475-0001-000 Extraordinary Income Sales Posting Account Profit and Loss Credit Yes 479-0001-000 Contributed Capital - Grants Posting Account Profit and Loss Credit Other Income Yes 479-0002-000 Contributed Capital - Water Service Applications Other Income Yes Posting Account Profit and Loss Credit 479-0003-000 Contributed Capital - Deferred Assessments Other Income Yes Posting Account Profit and Loss Credit 479-0004-000 Contributed Capital - Subdivision systems Other Income Yes Posting Account Profit and Loss Credit Posting Account 503-0000-000 Depreciation Expense 5030000000 **Depreciation Expense** Yes Profit and Loss Debit 506-0001-000 Amort of Acq. Adj 5060001000 Depreciation Expense Yes Posting Account Profit and Loss Debit 514-0001-000 Gain/Loss on Disposition of Assets Other Expenses Yes Posting Account Profit and Loss Debit **NKWD 00289**

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NKWD 00290

N Ky Water District Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 527-0001-000 Interest Expense 5270001000 Interest Expense Yes Posting Account Profit and Loss Debit 527-0002-000 Deposit Interest Expense 5270002000 Administrative Expense Yes Posting Account Profit and Loss Debit 528-0001-000 Amort. of Bond Discount/Premium 5280001000 Depreciation Expense Yes Posting Account Profit and Loss Debit 528-0002-000 Amort. of Bond Issue Costs 5280002000 Depreciation Expense Yes Posting Account Profit and Loss Debit 529-0003-000 Gain/Loss on Early Ext.of Debt 5290003000 Other Expenses Yes Posting Account Profit and Loss Credit 530-0001-000 Loss on Abandoment of Mains 5300001000 Other Expenses Posting Account Profit and Loss Debit Yes 550-0001-000 Yes Loss on market adjustment Administrative Expense Posting Account Profit and Loss Debit 601-2100-015 Pumping Labor - Licking Station 6012100015 Salaries Expense Yes Posting Account Profit and Loss Debit 601-2100-025 Source of Supply General 6012100025 Salaries Expense Yes Posting Account Profit and Loss Debit updated desc. 7/11/2 per jack 601-2100-026 Pumping Labor - Ohio River Station 6012100026 Salaries Expense Yes Posting Account Profit and Loss Debit 601-3100-001 Labor Ops. - FTTP 6013100001 Salaries Expense Posting Account Profit and Loss Debit Yes 601-3100-002 Labor - TMTP 6013100002 Salaries Expense Posting Account Profit and Loss Debit Yes 601-3100-003 Labor - Laboratory 6013100003 Salaries Expense Yes Posting Account Profit and Loss Debit Debit 601-3100-022 Labor - Sludge 6013100022 Salaries Expense Yes Posting Account Profit and Loss 601-3100-029 Labor-Memorial Pkwy. Treatment Plant Salaries Expense Posting Account Profit and Loss Debit Yes 601-3101-001 Labor - Overtime Operators- FTTP 6013101001 Salaries Expense Yes Posting Account Profit and Loss Debit 601-3101-002 Labor - Overtime Operators TMTP Posting Account Profit and Loss Debit 6013101002 Salaries Expense Yes 601-3101-029 Labor Overtime Operators MPTP Debit Salaries Expense Yes Posting Account Profit and Loss 601-3102-001 Labor-Security FTTP 6013102001 Salaries Expense Yes Posting Account Profit and Loss Debit 601-3103-001 Labor- Faciliies-FTTP 6013103001 Salaries Expense Yes Posting Account Profit and Loss Debit 601-3103-002 Labor-Facilities Worker- TMTP 6013103002 Salaries Expense Profit and Loss Debit Yes Posting Account Posting Account 601-3103-029 Labor - Facilities Worker - MPTP 6013103029 Salaries Expense Profit and Loss Debit Yes 601-3104-001 Labor - Antenna Rental Profit and Loss Debit Salaries Expense Yes Posting Account 601-3300-001 PTO- Ops FTTP 6013300001 Salaries Expense Yes Posting Account Profit and Loss Debit PTO - TMTP 601-3300-002 6013300002 Salaries Expense Yes Posting Account Profit and Loss Debit 601-3300-003 PTO - Laboratory 6013300003 Salaries Expense Posting Account Profit and Loss Debit Yes 601-3300-022 Vacation - Sludge 6013300022 Debit Salaries Expense Yes Posting Account Profit and Loss 601-3300-029 PTO-OPS MPTP Salaries Expense Yes Posting Account Profit and Loss Debit 601-3400-001 Sick Leave -Ops- FTTP 6013400001 Salaries Expense Yes Posting Account Profit and Loss Debit Sick Leave - TMTP 601-3400-002 6013400002 Salaries Expense Yes Posting Account Profit and Loss Debit 601-3400-003 Sick Leave - Laboratory 6013400003 Salaries Expense Yes Posting Account Profit and Loss Debit 601-3400-022 Sick Leave - Sludge 6013400022 Salaries Expense Yes Posting Account Profit and Loss Debit 601-3400-029 Sick OPS - MPTP Salaries Expense Yes Posting Account Profit and Loss Debit

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Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 601-3500-001 Holiday -Ops- FTTP 6013500001 Salaries Expense Yes Posting Account Profit and Loss Debit 601-3500-002 Holiday - TMTP 6013500002 Salaries Expense Yes Posting Account Profit and Loss Debit 601-3500-003 Holiday - Laboratory 6013500003 Salaries Expense Yes Posting Account Profit and Loss Debit 601-3500-022 Holiday - Sludge 6013500022 Salaries Expense Yes Posting Account Profit and Loss Debit 601-3500-029 Holiday-Ops- MPTP 6013500029 Salaries Expense Yes Posting Account Profit and Loss Debit 601-4100-001 Labor Maint. - FTTP 6014100001 Salaries Expense Posting Account Profit and Loss Debit Yes 601-4100-002 Labor Maint. - TMTP 6014100002 Salaries Expense Yes Posting Account Profit and Loss Debit 601-4100-020 Labor - Instrumentation 6014100020 Salaries Expense Yes Posting Account Profit and Loss Debit 601-4100-029 Labor - Maint MPTP Administrative Expense Yes Posting Account Profit and Loss Debit PTO-Maint - FTTP 601-4300-001 6014300001 Salaries Expense Yes Posting Account Profit and Loss Debit 601-4300-002 Vacation - TMTP 6014300002 Salaries Expense Posting Account Profit and Loss Debit Yes 601-4300-020 PTO- Instrumentation 6014300020 Salaries Expense Posting Account Profit and Loss Debit Yes 601-4300-029 MPTP-MAINT-PTO Salaries Expense Yes Posting Account Profit and Loss Debit Profit and Loss Debit 601-4400-001 Sick Leave- Maint- FTTP 6014400001 Salaries Expense Yes Posting Account 601-4400-002 Sick Leave - TMTP 6014400002 Salaries Expense Posting Account Profit and Loss Debit Yes 601-4400-020 Sick Leave - Instrumentation 6014400020 Salaries Expense Yes Posting Account Profit and Loss Debit 601-4400-029 MPTP - MAINT SICK Salaries Expense Posting Account Profit and Loss Debit Yes 601-4500-001 Holiday -Maint- FTTP 6014500001 Profit and Loss Debit Salaries Expense Yes Posting Account 601-4500-002 Holiday - TMTP 6014500002 Salaries Expense Yes Posting Account Profit and Loss Debit 601-4500-020 Holiday - Instrumentation 6014500020 Salaries Expense Yes Posting Account Profit and Loss Debit 601-4500-029 Holiday-Maint- MPTP 6014500029 Salaries Expense Profit and Loss Debit Yes Posting Account Yes 601-5101-030 Operations Labor - Engineering 6015101030 Salaries Expense Posting Account Profit and Loss Debit 601-5101-031 Operations Labor - Distribution 6015101031 Posting Account Profit and Loss Debit Salaries Expense Yes 601-5101-033 Labor - Flushing Salaries Expense Yes Posting Account Profit and Loss Debit 601-5102-030 Clerk Labor - Engineering 6015102030 Salaries Expense Yes Posting Account Profit and Loss Debit 601-5102-031 Clerk Labor - Distribution 6015102031 Salaries Expense Posting Account Profit and Loss Debit Yes **Engineering Supervisor** Salaries Expense Debit 601-5103-030 Yes Posting Account Profit and Loss 601-5104-030 Labor- Cleaning & Lining 6015104030 Salaries Expense Yes Posting Account Profit and Loss Debit 601-5105-031 Labor - PTO, Sick, Holiday, Funeral Other Expenses Yes Posting Account Profit and Loss Debit 601-5105-032 Labor - PTO, Sick, Holiday TMI Administrative Expense Yes Posting Account Profit and Loss Debit 601-5105-033 Labor - Leak Detection Cost of Goods Sold Yes Posting Account Profit and Loss Debit 601-5300-030 PTO - Engineering 6015300030 Salaries Expense Yes Posting Account Profit and Loss Debit 601-5400-030 6015400030 Sick Leave - Engineering Salaries Expense Yes Posting Account Profit and Loss Debit NKWD 00291

Account

601-5400-031

601-5500-030

601-5500-031

601-6100-004

601-6100-005

601-6100-006

Sick Leave - Distribution

Holiday - Engineering

Holiday - Distribution

Labor - Bristow Rd Station

Labor - Bromley Station

Labor - Bellevue/Dayton Station, CC

User-Defined 2

Description

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601-6100-008 Labor - Dudley Pike Station 601-6100-009 Labor - Hands Pike Station 6016100009 601-6100-011 Labor - Latonia Station 6016100011 601-6100-012 Labor - W. Covington Station 6016100012 601-6100-014 Labor - TMTP Station 6016100014 601-6100-016 Labor-WaterWorks PS 6016100016 601-6100-017 Labor - Richardson Road Station 6016100017 Labor - Ripple Creek Station 601-6100-018 6016100018 601-6100-024 Labor - US27 Station 6016100024 601-6100-025 Labor - General 6016100025 601-6100-027 Labor - Water Towers & Storage 6016100027 601-6100-029 Pumping Labor - MPTP 601-6101-030 Eng. Labor - Vehicle Maint. 6016101030 Dist. Labor - Vehicle Maint. Debit 601-6101-031 6016101031 Salaries Expense Yes Posting Account Profit and Loss 601-6101-033 Labor Flusing Salaries Expense Posting Account Profit and Loss Debit Yes 601-6102-030 Eng. Labor - Maint. Supervision 6016102030 Salaries Expense Yes Posting Account Profit and Loss Debit 601-6102-031 Dist. Labor - Tractor/Compressor Posting Account Profit and Loss Debit 6016102031 Salaries Expense Yes Eng. Labor - Structure & Improvement 601-6103-030 6016103030 Salaries Expense Yes Posting Account Profit and Loss Debit 601-6103-031 Dist. Labor - Grounds Maint. 6016103031 Salaries Expense Yes Posting Account Profit and Loss Debit 601-6104-030 Eng. Labor - Maint. Of Mains 6016104030 Salaries Expense Posting Account Profit and Loss Debit Yes Dist. Labor - Maint. Supervision 6016104031 Salaries Expense Debit 601-6104-031 Yes Posting Account Profit and Loss 601-6105-031 Dist. Labor - Structure & Improvements 6016105031 Salaries Expense Yes Posting Account Profit and Loss Debit 601-6105-033 Sick/PTO -Flushing Salaries Expense Yes Posting Account Profit and Loss Debit 601-6106-031 Dist. Labor - Maint. Of Mains 6016106031 Salaries Expense Yes Posting Account Profit and Loss Debit 601-6106-032 Labor - Maint of Mains TMI Administrative Expense Yes Posting Account Profit and Loss Debit 601-6107-031 Dist. Labor - Maint. Of Services 6016107031 Salaries Expense Yes Posting Account Profit and Loss Debit 601-6107-032 Labor - Maint of Services TM Administrative Expense Yes Posting Account Profit and Loss Debit NKWD 00292

Alias

Account

601-6108-031

601-6109-031

601-6109-032

601-6110-031

601-6112-031

601-6300-025

601-6300-031

601-6400-025

601-6500-025

601-7101-050

601-7101-051

601-7101-052

601-7101-055

601-7101-056

601-7101-057

601-7102-050

601-7102-052

601-7102-053

601-7103-050

601-7103-053

601-7103-056

601-7104-050

601-7105-053

601-7105-057

601-7300-050

601-7300-052

601-7300-053

601-7300-055

601-7400-050

601-7400-051

601-7400-052

601-7400-053

601-7400-055

Dist. Labor - Maint. Of Meters

Labor - Maint of Hydrants TM

PTO - Pumping Stations

PTO- Labor - Distribution

Sick Leave - Pumping Stations

Holiday - Pumping Stations

Meter Readers Labor

Field Service Labor

Labor - Meter Shop

Leak Detection Labor

Labor - Field Service

Vehicle Maint. Labor

Field Service - Labor

Labor - Field Svc. TM

PTO- Meter Reading

PTO- Account Service

Vacation/PTO - Courier

Sick Leave - Meter Reading

Sick Leave - Field Service

Sick - Courier

Sick Leave - Account Service

Sick Leave - Flushing & Leak Det.

PTO-Flushing & Leak Detection

Labor - Account Service TM

Meter Readers Labor, Ludlow

Labor - Account Service Newport

Labor Meter Reading Meter Shop

Labor - Field Service (Distribtuion Department)

Labor - Courier

Account Service Labor

Dist. Labor - Maint. Of Hydrants

Dist. Labor - Maint. Of Misc. Plant

Labor - Mainline Cleaning & Lining

User-Defined 2

Alias

6017103050

6017103053

6017103056

6017104050

6017300050

6017300052

6017300053

6017400050

6017400051

6017400052

6017400053

Salaries Expense

Other Expenses

Salaries Expense

Salaries Expense

Salaries Expense

Salaries Expense

Other Expenses

Administrative Expense

Description

Page: **ACCOUNTS LIST** User ID: skampsen N Ky Water District Category Active Account Type Posting Type Typical Balance **User-Defined 3 User-Defined 4** 6016108031 Salaries Expense Yes Posting Account Profit and Loss Debit 6016109031 Salaries Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit 6016110031 Salaries Expense Yes Posting Account Profit and Loss Debit 6016112031 Salaries Expense Yes Posting Account Profit and Loss Debit 6016300025 Salaries Expense Posting Account Profit and Loss Debit Yes Posting Account 6016300031 Salaries Expense Yes Profit and Loss Debit 6016400025 Salaries Expense Yes Posting Account Profit and Loss Debit 6016500025 Salaries Expense Yes Posting Account Profit and Loss Debit 6017101050 Salaries Expense Yes Posting Account Profit and Loss Debit 6017101051 Salaries Expense Posting Account Profit and Loss Debit Yes 6017101052 Salaries Expense Posting Account Profit and Loss Debit Yes Other Expenses Yes Posting Account Profit and Loss Debit 601710106 Profit and Loss Debit Salaries Expense Yes Posting Account Administrative Expense Posting Account Profit and Loss Debit Yes 6017102050 Salaries Expense Yes Posting Account Profit and Loss Debit Salaries Expense Posting Account Profit and Loss Debit Yes 6017102053 Profit and Loss Debit Salaries Expense Yes Posting Account

Profit and Loss

Debit

Debit NKWD 00293

Yes

604-3300-003

Pension - Laboratory

ACCOUNTS LIST

Page:

User ID: skampsen

N Ky Water District Account Description Alias Category Active Account Type Posting Type **Typical Balance User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 601-7500-050 Holiday - Meter Reading 6017500050 Salaries Expense Yes Posting Account Profit and Loss Debit 601-7500-051 Holiday - Field Service 6017500051 Salaries Expense Yes Posting Account Profit and Loss Debit 601-7500-052 Holiday - Account Service 6017500052 Salaries Expense Yes Posting Account Profit and Loss Debit 601-7500-053 Holiday - Flushing & Leak Det. 6017500053 Salaries Expense Yes Posting Account Profit and Loss Debit 601-7500-055 Holiday - Courier Other Expenses Yes Posting Account Profit and Loss Debit 601-8000-079 Gross Payroll Clearing Account 6018000079 Administrative Expense Posting Account Profit and Loss Debit Yes 601-8100-070 Labor - Legal 6018100070 Salaries Expense Yes Posting Account Profit and Loss Debit 601-8100-071 Labor - Bldg Grounds Fleet Salaries Expense Yes Posting Account Profit and Loss Debit 601-8100-072 Executive Mgt.Labor 6018100072 Salaries Expense Yes Posting Account Profit and Loss Debit 601-8100-074 Bookkeeping/Accounting Labor 6018100074 Salaries Expense Yes Posting Account Profit and Loss Debit 601-8100-076 Board of Comm. - Monthly Fee 6018100076 Salaries Expense Posting Account Profit and Loss Debit Yes 601-8100-078 Labor - HR Salaries Expense Posting Account Profit and Loss Debit Yes 601-8100-079 Labor - Bottling Other Expenses Yes Posting Account Profit and Loss Debit 6018100082 Profit and Loss Debit 601-8100-082 Labor - IS Salaries Expense Yes Posting Account 601-8101-078 Labor - Supervision Detainee's Administrative Expense Posting Account Profit and Loss Debit Yes 601-8300-070 Vacation/PTO - Legal 3018300070 Salaries Expense Yes Posting Account Profit and Loss Debit 601-8300-071 Vacation/PTO - B&G Salaries Expense Posting Account Profit and Loss Debit 6018300071 Yes 601-8300-072 PTO- Executive Mgt 6018300072 Profit and Loss Debit Salaries Expense Yes Posting Account 601-8300-074 PTO-BK/Accting 6018300074 Salaries Expense Yes Posting Account Profit and Loss Debit 601-8300-078 PTO- HR/Info Systems 6018300078 Salaries Expense Yes Posting Account Profit and Loss Debit 601-8300-082 Vacation/PTO - IS 6018300082 Salaries Expense Profit and Loss Debit Yes Posting Account 601-8400-072 Sick Leave - Executive Mgt. 6018400072 Salaries Expense Yes Posting Account Profit and Loss Debit 601-8400-074 Sick Leave - BK/Accting 6018400074 Posting Account Profit and Loss Debit Salaries Expense Yes 601-8400-078 Sick Leave - HR/Info Systems Salaries Expense Yes Posting Account Profit and Loss Debit 601-8500-070 Holiday - Legal 6018500070 Salaries Expense Yes Posting Account Profit and Loss Debit 601-8500-071 Holiday - B&G 6018500071 Salaries Expense Posting Account Profit and Loss Debit Yes 601-8500-072 Holiday - Executive Mgt. 6018500072 Salaries Expense Debit Yes Posting Account Profit and Loss 601-8500-074 Holiday - BK/Accting 6018500074 Salaries Expense Yes Posting Account Profit and Loss Debit 601-8500-078 Holiday - HR Salaries Expense Yes Posting Account Profit and Loss Debit Holiday - IS 601-8500-082 6018500082 Salaries Expense Yes Posting Account Profit and Loss Debit 604-3300-001 Pension - FTTP 6043300001 Administrative Expense Yes Posting Account Profit and Loss Debit 604-3300-002 Pension - TMTP 6043300002 Administrative Expense Yes Posting Account Profit and Loss Debit

Administrative Expense

Yes

Posting Account

Profit and Loss

Debit NKWD 00294

6043300003

Account

604-3300-022

604-3300-029

604-3301-001

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User-Defined 2

Description

Pension - Sludge

Pension - Ops MPTP

401 & 457 Mathcing Program

Page: **ACCOUNTS LIST** User ID: skampsen N Ky Water District Category Active Account Type Posting Type Typical Balance **User-Defined 3 User-Defined 4** 6043300022 Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit Other Expenses Yes Posting Account Profit and Loss Debit Administrative Expense Posting Account Profit and Loss Debit Yes Yes Administrative Expense Posting Account Profit and Loss Debit Other Employee Expenses Yes Posting Account Profit and Loss Debit Other Expenses Yes Posting Account Profit and Loss Debit Other Expenses Yes Posting Account Profit and Loss Debit Other Expenses Posting Account Profit and Loss Debit Yes Posting Account Profit and Loss Debit Other Expenses Yes Administrative Expense Yes Posting Account Profit and Loss Debit Debit Administrative Expense Yes Posting Account Profit and Loss Administrative Expense Posting Account Profit and Loss Debit Yes

604-3301-002 401 & 457 Matching Program MA 604-3301-003 401 & 457 Matching Program 604-3301-022 Pension - MPTP Sludge 401 & 457 Matiching Program 604-3301-029 M 604-3301-031 401 & 457 Matching 604-3302-001 Change in Pension Exp from Inflows & Outflows FTTP 6043302001 604-3302-002 Change in Pension Exp From Inflows & Outflows TMTP 6043302002 604-3302-003 Change in Pension Exp from Inflows & Outflows LAB 6043302003 604-3302-029 Change in Pension Exp from Inflows & Outflows MPTP 6043302029 604-3400-001 Health Insurance - FTTP 6043400001 6043400002 604-3400-002 Health Insurance - TMTP 604-3400-003 Health Insurance - Laboratory 6043400003 604-3400-022 Health Insurance - Sludge 6043400022 Administrative Expense Yes Posting Account Profit and Loss Debit 604-3400-029 Health Ins. - Ops MPTP Posting Account Profit and Loss Debit Administrative Expense Yes 604-3401-001 Dental Ins. - FTTP Debit Administrative Expense Yes Posting Account Profit and Loss Dental Ins. - TMTP 604-3401-002 Administrative Expense Yes Posting Account Profit and Loss Debit 604-3401-003 Dental Ins. - Lab Administrative Expense Yes Posting Account Profit and Loss Debit 604-3401-029 Dental Ins. - MPTP Administrative Expense Profit and Loss Debit Yes Posting Account 604-3402-001 Life Ins. - FTTP Administrative Expense Yes Posting Account Profit and Loss Debit Profit and Loss 604-3402-002 Life Ins. - TMTP Administrative Expense Posting Account Debit Yes 604-3402-003 Life Ins. - Lab Administrative Expense Yes Posting Account Profit and Loss Debit Life Ins. - MPTP 604-3402-029 Administrative Expense Yes Posting Account Profit and Loss Debit 604-3500-001 Education - FTTP 6043500001 Administrative Expense Posting Account Profit and Loss Debit Yes 604-3500-003 Education - Laboratory 6043500003 Debit Administrative Expense Yes Posting Account Profit and Loss 604-3500-022 Education - Sludge 6043500022 Administrative Expense Yes Posting Account Profit and Loss Debit 604-3700-001 Misc. Benefits - FTTP 6043700001 Administrative Expense Yes Posting Account Profit and Loss Debit 604-3700-002 6043700002 Misc. Benefits - TMTP Administrative Expense Yes Posting Account Profit and Loss Debit 604-3700-003 Misc. Benefits - Laboratory 6043700003 Administrative Expense Yes Posting Account Profit and Loss Debit 604-3700-022 Misc. Benefits - Sludge 6043700022 Administrative Expense Yes Posting Account Profit and Loss Debit 604-3702-001 401 & 457 Matching Program Other Expenses Yes Posting Account Profit and Loss Debit NKWD 00295

Alias

Page:

User ID: skampsen

N Ky Water District

Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 604-4300-001 Pension - FTTP 6044300001 Administrative Expense Yes Posting Account Profit and Loss Debit 604-4300-002 Pension - TMTP 6044300002 Administrative Expense Yes Posting Account Profit and Loss Debit 604-4300-020 Pension - Instrumentation 6044300020 Administrative Expense Yes Posting Account Profit and Loss Debit Pension - Maint. MPTP 604-4300-029 Administrative Expense Yes Posting Account Profit and Loss Debit 604-4301-020 401 & 457 Matching Program Administrative Expense Yes Posting Account Profit and Loss Debit 604-4302-020 Change in Pension Exp from Inflows & Outflows INST 6044302020 Other Expenses Posting Account Profit and Loss Debit Yes Yes 604-4400-020 Health Ins - Instrumentation 6044400020 Administrative Expense Posting Account Profit and Loss Debit 604-4401-020 Dental Ins. - Instrumentation Administrative Expense Yes Posting Account Profit and Loss Debit 604-4402-020 Life Ins. - Instrumentation Administrative Expense Yes Posting Account Profit and Loss Debit 604-4500-020 **Education - Instrumentation** 6044500020 Administrative Expense Yes Posting Account Profit and Loss Debit 604-4700-001 Misc. Benefits - FTTP 6044700001 Administrative Expense Posting Account Profit and Loss Debit Yes 604-4700-002 Misc. Benefits - TMTP 6044700002 Administrative Expense Posting Account Profit and Loss Debit Yes 604-4700-020 Misc. Benefits - Instrumentation 6044700020 Administrative Expense Yes Posting Account Profit and Loss Debit Debit 604-5300-030 Pension Cost - Engineering 6045300030 Administrative Expense Yes Posting Account Profit and Loss 604-5300-031 Pension Cost - Distribution 6045300031 Administrative Expense Posting Account Profit and Loss Debit Yes 604-5300-033 Pension-Flushing Administrative Expense Yes Posting Account Profit and Loss Debit 604-5301-030 401 & 457 Maching Program Administrative Expense Posting Account Profit and Loss Debit Yes 604-5302-030 Change in Pension Exp from Inflows & Outflows ENG 6045302030 Debit Other Expenses Yes Posting Account Profit and Loss Change in Pension Exp from Inflows & Outflows DIST 604-5302-031 6045302031 Other Expenses Yes Posting Account Profit and Loss Debit 604-5400-030 Health Ins. - Engineering 6045400030 Administrative Expense Yes Posting Account Profit and Loss Debit 604-5400-033 Health Insurance-Flushing Administrative Expense Profit and Loss Debit Yes Posting Account 604-5401-030 Dental Ins. - Engineering Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Posting Account Profit and Loss Debit 604-5402-030 Life Ins. - Engineering Yes 604-5500-030 Education - Engineering 6045500030 Administrative Expense Yes Posting Account Profit and Loss Debit 604-5700-030 Misc. Benefits - Engineering 6045700030 Administrative Expense Yes Posting Account Profit and Loss Debit 604-5700-031 Misc. Benefits - Distribution 6045700031 Administrative Expense Posting Account Profit and Loss Debit Yes Debit 604-5701-031 401 & 457 Matching Program Administrative Expense Yes Posting Account Profit and Loss 604-6300-025 Pension Cost - Pumping Stations 6046300025 Administrative Expense Yes Posting Account Profit and Loss Debit 604-6301-025 401 & 457 Matching Program Administrative Expense Yes Posting Account Profit and Loss Debit 604-6302-025 Change in Pension Exp from Inflows & Outflows PUMP 6046302025 Other Expenses Yes Posting Account Profit and Loss Debit 604-6400-025 Health Ins. - Pumping Stations 6046400025 Administrative Expense Yes Posting Account Profit and Loss Debit 604-6400-031 Health Ins. - Distribution 6046400031 Administrative Expense Yes Posting Account Profit and Loss Debit 604-6401-025 Dental Ins. - Pumping Administrative Expense Yes Posting Account Profit and Loss Debit NKWD 00296

Account

604-6401-031

604-6402-025

604-6402-031

604-6500-025

604-6500-031

604-6502-033

604-6700-025

604-6702-033

604-7300-050

604-7300-051

604-7300-052

604-7300-053

604-7300-055

604-7300-056

604-7301-050

604-7301-051

604-7301-052

604-7301-055

604-7301-056

604-7301-057

604-7302-050

604-7302-051

604-7302-052

604-7302-056

604-7305-057

604-7400-050

604-7400-051

604-7400-052

604-7400-055

604-7400-056

604-7401-050

604-7401-051

604-7401-052

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Dental Ins. - Distribution

Life Ins. - Pumping

Life Ins. - Distribution

Education - Distribution

Education - Flushing

Misc. Benefits-Flusing

Pension - Meter Reading

Pension - Field Service

Pension - Courier

Pension - Meter Shop

401 & 457 Matching

Pension - Account Service

Pension - Flushing & Leak Det.

401 & 457 Matching Program

Pension - Account Svc. TM

Pension - Field Svc. TM

Health Ins. - Meter Reading

Health Ins. - Field Service

Health Insurance - Courier

Health Ins. - Account Service

Health Insurance - Meter Shop

Dental Ins. - Meter Reading

Dental Ins. - Field Service

Dental Ins. - Account Services

Change in Pension Exp from Inflows & Outflows METE

Change in Pension Exp from Inflows & Outflows Fiel

Change in Pension Exp from Inflows & Outflows ASER

Change in Pension Exp from Inflows & Outflows METE

Education - Pumping Stations

Misc. Benefits - Pumping Stations

User-Defined 2

Alias

Description

Page: **ACCOUNTS LIST** User ID: skampsen N Ky Water District Category Active Account Type Posting Type Typical Balance **User-Defined 3 User-Defined 4** Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit 6046500025 Administrative Expense Yes Posting Account Profit and Loss Debit 6046500031 Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Posting Account Profit and Loss Debit Yes 6046700025 Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit 6047300050 Administrative Expense Yes Posting Account Profit and Loss Debit 6047300051 Administrative Expense Yes Posting Account Profit and Loss Debit 6047300052 Administrative Expense Posting Account Profit and Loss Debit Yes 6047300053 Administrative Expense Posting Account Profit and Loss Debit Yes Other Expenses Yes Posting Account Profit and Loss Debit Debit Salaries Expense Yes Posting Account Profit and Loss Administrative Expense Posting Account Profit and Loss Debit Yes Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Posting Account Profit and Loss Debit Yes Matching Debit Administrative Expense Yes Posting Account Profit and Loss Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit 6047302050 Other Expenses Profit and Loss Debit Yes Posting Account Posting Account 6047302051 Other Expenses Yes Profit and Loss Debit Profit and Loss Posting Account Debit 6047302052 Other Expenses Yes 6047302056 Other Expenses Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit 6047400050 Administrative Expense Posting Account Profit and Loss Debit Yes 6047400051 Debit Administrative Expense Yes Posting Account Profit and Loss 6047400052 Administrative Expense Yes Posting Account Profit and Loss Debit Other Expenses Yes Posting Account Profit and Loss Debit Profit and Loss Salaries Expense Yes Posting Account Debit Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit

Yes

Posting Account

Administrative Expense

Debit NKWD 00297

Profit and Loss

604-8301-082

604-8302-070

401 & 457 Matching Program - IS

Change in Pension Exp from Inflows/Outflows Legal

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ACCOUNTS LIST

System: Page: User Date: 3/1/2022 User ID: skampsen N Ky Water District Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 604-7401-056 Dental Ins. - Meter Shop Administrative Expense Yes Posting Account Profit and Loss Debit 604-7401-057 Health Ins. - Account Svc. TM Administrative Expense Yes Posting Account Profit and Loss Debit 604-7402-050 Life Ins. - Meter Reading Administrative Expense Yes Posting Account Profit and Loss Debit 604-7402-051 Life Ins. - Field Service Administrative Expense Yes Posting Account Profit and Loss Debit 604-7402-052 Life Ins. - Account Services Administrative Expense Yes Posting Account Profit and Loss Debit 604-7402-056 Life Ins. - Meter Shop Administrative Expense Posting Account Profit and Loss Debit Yes 604-7405-057 Health Ins. - Field Svc. TM Administrative Expense Yes Posting Account Profit and Loss Debit 604-7500-050 Education - Meter Reading 6047500050 Administrative Expense Yes Posting Account Profit and Loss Debit 604-7500-051 Education - Field Service 6047500051 Administrative Expense Yes Posting Account Profit and Loss Debit 604-7500-052 Education - Account Service 6047500052 Administrative Expense Yes Posting Account Profit and Loss Debit 604-7500-053 Education - Fushing & Leak Det. 6047500053 Administrative Expense Posting Account Profit and Loss Debit Yes 604-7500-056 Education - Meter Shop Administrative Expense Posting Account Profit and Loss Debit Yes 604-7500-071 Education - Buildings, Grounds & Fleet Other Expenses Yes Posting Account Profit and Loss Debit Education - Field Svc. TM Debit 604-7505-057 Administrative Expense Yes Posting Account Profit and Loss 604-7700-050 Misc. Benefits - Meter Reading 6047700050 Administrative Expense Posting Account Profit and Loss Debit Yes 604-7700-051 Misc. Benefits - Field Service 6047700051 Administrative Expense Yes Posting Account Profit and Loss Debit 604-7700-052 Misc. Benefits - Account Service 6047700052 Administrative Expense Posting Account Profit and Loss Debit Yes 604-7700-053 Misc. Benefits - Flushing & Leak Det. 6047700053 Debit Administrative Expense Yes Posting Account Profit and Loss 604-7701-057 Misc Benefits - Account Svc. TM Administrative Expense Yes Posting Account Profit and Loss Debit 604-8000-079 **Dental Benefits Clearing Account** 6048000079 Administrative Expense Yes Posting Account Profit and Loss Debit 604-8300-070 6048300070 Salaries Expense Profit and Loss Debit Pension - Legal Yes Posting Account 604-8300-071 Pension - Building Grounds Fleet Administrative Expense Yes Posting Account Profit and Loss Debit Profit and Loss 604-8300-072 Pension - Executive Mgt. Administrative Expense Posting Account Debit 6048300072 Yes 604-8300-074 Pension - BK/Accting 6048300074 Administrative Expense Yes Posting Account Profit and Loss Debit 604-8300-078 Pension - HR Salaries Expense Yes Posting Account Profit and Loss Debit 604-8300-082 Pension - IS 6048300082 Salaries Expense Posting Account Profit and Loss Debit Yes 604-8301-070 6048301070 Salaries Expense Debit 401 & 457 Matching Program - Legal Yes Posting Account Profit and Loss 604-8301-071 401 & 457 Matching Program - B&G 6048301071 Salaries Expense Yes Posting Account Profit and Loss Debit 604-8301-072 401 & 457 Matching Program Administrative Expense Yes Posting Account Profit and Loss Debit Profit and Loss 604-8301-074 401 & 457 Matching Program Administrative Expense Yes Posting Account Debit 604-8301-078 401 & 457 Matching Program Administrative Expense Yes Posting Account Profit and Loss Debit

Salaries Expense

Other Expenses

Yes

Yes

Posting Account

Posting Account

6048301082

6048302070

Debit NKWD 00298

Debit

Profit and Loss

Profit and Loss

604-8700-078

Miscellaneous Benefits - HR/Info Systems

ACCOUNTS LIST

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User ID: skampsen N Ky Water District Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1 User-Defined 2 User-Defined 3 User-Defined 4** 604-8302-072 Change in Pension Exp from Inflows & Outflows EXMG 6048302072 Other Expenses Yes Posting Account Profit and Loss Debit 604-8302-074 Change in Pension Exp from Inflows & Outflows ACCT 6048302074 Other Expenses Yes Posting Account Profit and Loss Debit 604-8302-078 Change in Pension Exp from Inflows & Outflows HR 6048302078 Other Expenses Yes Posting Account Profit and Loss Debit 604-8400-070 Health Ins. - Legal 6048400070 Salaries Expense Yes Posting Account Profit and Loss Debit 604-8400-071 Health Ins. - Building Grounds Fleet Administrative Expense Yes Posting Account Profit and Loss Debit 604-8400-072 Health Ins. - Executive Mgt. 6048400072 Administrative Expense Posting Account Profit and Loss Debit Yes 604-8400-074 Health Ins. - BK/Acct. 6048400074 Administrative Expense Yes Posting Account Profit and Loss Debit 604-8400-076 Health Ins. - Board of Comm. 6048400076 Administrative Expense Yes Posting Account Profit and Loss Debit 604-8400-078 Health Ins - HR 6048400078 Salaries Expense Yes Posting Account Profit and Loss Debit 604-8400-082 Health Ins. - IS 6048400082 Salaries Expense Yes Posting Account Profit and Loss Debit 604-8401-070 Dental Ins. - Legal Administrative Expense Posting Account Profit and Loss Debit Yes 604-8401-071 Dental Ins. - Bldg-Grounds Administrative Expense Posting Account Profit and Loss Debit Yes 604-8401-072 Dental Ins. - Executive Mgt. Administrative Expense Yes Posting Account Profit and Loss Debit Debit 604-8401-074 Dental Ins. - BK/Accounting Administrative Expense Yes Posting Account Profit and Loss 604-8401-078 Dental Ins. - HR Administrative Expense Posting Account Profit and Loss Debit Yes 604-8401-082 Dental Ins. - IS Administrative Expense Yes Posting Account Profit and Loss Debit 604-8402-070 Life Ins. - Legal Administrative Expense Posting Account Profit and Loss Debit Yes 604-8402-071 Life Ins. - Bldg-Grounds Debit Administrative Expense Yes Posting Account Profit and Loss 604-8402-072 Life Ins. - Executive Mgmt Administrative Expense Yes Posting Account Profit and Loss Debit 604-8402-074 Life Ins. - BK/Accounting Administrative Expense Yes Posting Account Profit and Loss Debit 604-8402-078 Life Ins. - HR Administrative Expense Profit and Loss Debit Yes Posting Account 604-8402-082 Life Ins. - IS Administrative Expense Yes Posting Account Profit and Loss Debit Profit and Loss 604-8500-070 Education and Dues - Legal Other Employee Expenses Posting Account Debit 6048500070 Yes 604-8500-072 Education - Executive Mgt. 6048500072 Administrative Expense Yes Posting Account Profit and Loss Debit 604-8500-074 **Education- Accounting** 6048500074 Administrative Expense Yes Posting Account Profit and Loss Debit 604-8500-076 Education - Board of Comm. 6048500076 Administrative Expense Posting Account Profit and Loss Debit Yes 604-8500-078 6048500078 Debit Education - HR-Info Systems Administrative Expense Yes Posting Account Profit and Loss 604-8500-082 Education (Tuition Reimb. Included) - IS 6048500082 Other Employee Expenses Yes Posting Account Profit and Loss Debit 604-8700-070 Miscellaneous Benefits (Uniforms) - Legal 6048700070 Other Employee Expenses Yes Posting Account Profit and Loss Debit 604-8700-072 6048700072 Profit and Loss Misc. Benefits - Executive Mgt. Administrative Expense Yes Posting Account Debit 604-8700-074 Misc. Benefits - BK/Acct. 6048700074 Administrative Expense Yes Posting Account Profit and Loss Debit 604-8700-076 Misc. Benefits - Board of Comm. 6048700076 Administrative Expense Yes Posting Account Profit and Loss Debit

Administrative Expense

Yes

Posting Account

Profit and Loss

Debit NKWD 00299

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N Ky Water District

Posting Type Description Alias Category Active Account Type Typical Balance Account **User-Defined 1 User-Defined 2 User-Defined 3 User-Defined 4** 604-8700-079 Misc. Benefits - District Administrative Expense Yes Posting Account Profit and Loss Debit 604-8700-082 Miscellaneous Benefits (Incl. Uniforms) - IS 6048700082 Administrative Expense Yes Posting Account Profit and Loss Debit 604-9000-000 Change in Pension Expense from Inflows and Outflow Other Expenses Yes Posting Account Profit and Loss Debit 604-9000-001 Change in Pension Exp fm Inflows & Outflows-FTTP Other Expenses Posting Account Profit and Loss Debit Yes **GASB68 Account** changed use 604330200 604-9000-002 Change in Pension Exp fm Inflows & Outflows-TMTP Other Expenses Yes Posting Account Profit and Loss Debit **GASB68 Account** 6043302002 changed use 604-9000-003 Change in Pension Exp fm Inflows & Outflows-Lab Other Expenses Posting Account Profit and Loss Debit Yes **GASB68 Account** 6043302003 changed use 604-9000-020 Change in Pension Exp fm Inflows & Outflows-Instru Other Expenses Posting Account Profit and Loss Debit Yes 6044302020 GASB68 Account changed use 604-9000-025 Change in Pension Exp fm Inflows & Outflows-Pump Other Expenses Yes Posting Account Profit and Loss Debit 6046302025 GASB68 Account changed use 604-9000-029 Change in Pension Exp fm Inflows & Outflows-MPTP Other Expenses Yes Posting Account Profit and Loss Debit GASB68 Account changed use 6043302029 604-9000-030 Change in Pension Exp fm Inflows & Outflows-Engine Other Expenses Yes Posting Account Profit and Loss Debit **GASB68 Account** 6045302030 changed use 604-9000-031 Change in Pension Exp fm Inflows & Outflows-Distri Posting Account Profit and Loss Debit Other Expenses Yes 6045302031 GASB68 Account changed use 604-9000-050 Profit and Loss Debit Change in Pension Exp fm Inflows & Outflows-Meter Other Expenses Yes Posting Account GASB68 Account changed use 6047302050 604-9000-051 Change in Pension Exp fm Inflows & Outflows-Field Posting Account Profit and Loss Debit Other Expenses Yes GASB68 Account changed use 6047302051 604-9000-052 Change in Pension Exp fm Inflows & Outflows-AccSvc Other Expenses Yes Posting Account Profit and Loss Debit 6047302052 GASB68 Account changed use 604-9000-056 Change in Pension Exp fm Inflows & Outflows-Meter Profit and Loss Debit Other Expenses Yes Posting Account 6047302056 GASB68 Account changed use 604-9000-072 Change in Pension Exp fm Inflows & Outflows-ExecMg Other Expenses Yes Posting Account Profit and Loss Debit GASB68 Account 6048302072 changed use 604-9000-074 Change in Pension Exp fm Inflows & Outflows-Acct Debit Other Expenses Yes Posting Account Profit and Loss GASB68 Account changed use 6048302074 604-9000-078 Debit Change in Pension Exp fm Inflows & Outflows-HRIT Other Expenses Yes Posting Account Profit and Loss **GASB68 Account** changed use 6048302078 610-1000-000 Water Purchased 6101000000 Profit and Loss Debit Other Expenses Yes Posting Account Posting Account 610-1000-26 Water Purchased - Newport, Ky Administrative Expense Yes Profit and Loss Debit -Ft. Thomas Treatment Plant Cost of Goods Sold Debit 613-3001-001 Yes Posting Account Profit and Loss Posting Account 615-1000-015 Electric Cost - Licking Station 6151000015 Administrative Expense Profit and Loss Debit Yes Electric Cost- Newport Pump Station Debit 615-1000-025 6151000025 Administrative Expense Yes Posting Account Profit and Loss 615-1000-026 Electric Cost - Ohio River Station 6151000026 Administrative Expense Yes Posting Account Profit and Loss Debit 615-1000-101 Electric Cost Source of Supply - Newport Cost of Goods Sold Yes Posting Account Profit and Loss Debit 615-3000-001 Electric Cost - FTTP 6153000001 Posting Account Profit and Loss Debit Administrative Expense Yes Electric Cost - TMTP 615-3000-002 6153000002 Administrative Expense Yes Posting Account Profit and Loss Debit 615-3000-022 Electric Cost - Sludge 6153000022 Administrative Expense Yes Posting Account Profit and Loss Debit 615-3000-029 Electric Service- MPTP 6153000029 Administrative Expense Yes Posting Account Profit and Loss Debit 615-3000-29 Electric Cost MPTP Administrative Expense Yes Posting Account Profit and Loss Debit 615-5000-004 Electric Cost - Bellevue/Dayton 6155000004 Administrative Expense Yes Posting Account Profit and Loss Debit 615-5000-005 Electric Cost - Bristow Rd Station 6155000005 Administrative Expense Yes Posting Account Profit and Loss Debit 615-5000-006 Electric Cost- Bromley Station 6155000006 Administrative Expense Posting Account Profit and Loss Debit Yes **NKWD 00300**

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N Ky Water District

Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 615-5000-008 Electric Cost - Dudley Pike Station 6155000008 Administrative Expense Yes Posting Account Profit and Loss Debit 615-5000-009 Electric Cost - Hands Pike Station 6155000009 Administrative Expense Yes Posting Account Profit and Loss Debit 615-5000-010 Electric Cost Carothers Rd Station 6155000010 Administrative Expense Yes Posting Account Profit and Loss Debit 615-5000-011 Electric Cost - Latonia Station 6155000011 Administrative Expense Yes Posting Account Profit and Loss Debit 615-5000-012 Electric Cost-W.Covington Station 6155000012 Administrative Expense Yes Posting Account Profit and Loss Debit 615-5000-014 Electric Cost-TMTP Station 6155000014 Administrative Expense Posting Account Profit and Loss Debit Yes 6155000016 Yes 615-5000-016 Electric Cost - WaterWorks PS Administrative Expense Posting Account Profit and Loss Debit 615-5000-017 Electric Cost - Richardson Road Station 6155000017 Administrative Expense Yes Posting Account Profit and Loss Debit 615-5000-018 Electric Cost - Ripple Creek Station 6155000018 Administrative Expense Yes Posting Account Profit and Loss Debit 615-5000-024 Electric Cost - US27 Station 6155000024 Administrative Expense Yes Posting Account Profit and Loss Debit 615-5000-025 Electric Cost Pumping - General 6155000025 Administrative Expense Posting Account Profit and Loss Debit Yes 615-5000-027 Electric Cost - Storage Tanks 6155000027 Administrative Expense Posting Account Profit and Loss Debit Yes 615-5000-028 Electric Cost - Memorial Pky Station 6155000028 Administrative Expense Yes Posting Account Profit and Loss Debit Electric Cost - Latonia Water Hauling Station WHS Debit 615-5000-029 Other Expenses Yes Posting Account Profit and Loss 615-8000-085 Utilities - Central Facility - Electric Other Expenses Posting Account Profit and Loss Debit Yes 616-3000-001 Gas bill - 700 Alexandria Pike 6163000001 Administrative Expense Yes Posting Account Profit and Loss Debit 616-3000-002 Gas Cost - TMTP Administrative Expense Posting Account Profit and Loss Debit 6163000002 Yes 616-3000-029 Gas Cost MPTP Debit Administrative Expense Yes Posting Account Profit and Loss 616-5000-004 Gas charges 1323 Water Works Rd 6165000004 Administrative Expense Yes Posting Account Profit and Loss Debit 616-5000-010 Gas Cost- Carothers Rd- 16th St 6165000010 Administrative Expense Yes Posting Account Profit and Loss Debit 616-5000-011 Gas charges for 3316 Latonia 6165000011 Administrative Expense Profit and Loss Debit Yes Posting Account 616-5000-016 Gas Cost - WaterWorks Station 6165000016 Administrative Expense Yes Posting Account Profit and Loss Debit 616-8000-085 Utilities - Central Facility - Gas Posting Account Profit and Loss Debit Other Expenses Yes 618-1000-025 **Chemical Cost** 6181000025 Administrative Expense Yes Posting Account Profit and Loss Debit 618-3000-001 Chemicals - FTTP 6183000001 Administrative Expense Yes Posting Account Profit and Loss Debit 618-3000-002 Chemicals - TMTP 6183000002 Administrative Expense Posting Account Profit and Loss Debit Yes 618-3000-003 6183000003 Debit Chemicals - Laboratory Administrative Expense Yes Posting Account Profit and Loss 618-3000-020 Chemicals - Instrumentation 6183000020 Administrative Expense Yes Posting Account Profit and Loss Debit 618-3000-022 Chemicals - Sludge 6183000022 Administrative Expense Yes Posting Account Profit and Loss Debit Chemicals MPTP 618-3000-029 Administrative Expense Yes Posting Account Profit and Loss Debit 618-3001-000 Chemical - GAC Carbon Cost of Goods Sold Yes Posting Account Profit and Loss Debit 618-3001-001 Chemical - GAC Carbon FTTP Cost of Goods Sold Yes Posting Account Profit and Loss Debit 618-3001-022 Chemicals - MPTP Sludge Administrative Expense Yes Posting Account Profit and Loss Debit **NKWD 00301**

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NKWD 00302

N Ky Water District Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** Chemical - GAC Carbon MPTP 618-3001-029 Cost of Goods Sold Yes Posting Account Profit and Loss Debit 618-5000-025 Chemical Cost - Pumping 6185000025 Administrative Expense Yes Posting Account Profit and Loss Debit 618-6000-025 Chemical Cost - Pumping 6186000025 Administrative Expense Yes Posting Account Profit and Loss Debit 620-1000-015 Material & Supplies - Licking Station 6201000015 Administrative Expense Yes Posting Account Profit and Loss Debit 620-1000-026 Material & Supplies - Ohio River Station 6201000026 Administrative Expense Yes Posting Account Profit and Loss Debit 620-1000-101 Materials & Supplies - Ops SOS Newport Administrative Expense Posting Account Profit and Loss Debit Yes 620-2000-015 Material & Supplies - Licking Station 6202000015 Administrative Expense Yes Posting Account Profit and Loss Debit 620-2000-026 Material & Supplies - Ohio River Station 6202000026 Administrative Expense Yes Posting Account Profit and Loss Debit 620-2000-101 Materials & Supplies -Maint SOS Newport Administrative Expense Yes Posting Account Profit and Loss Debit 620-3000-001 Materials & Supplies - FTTP 6203000001 Administrative Expense Yes Posting Account Profit and Loss Debit 620-3000-002 Materials & Supplies - TMTP Administrative Expense Posting Account Profit and Loss Debit 6203000002 Yes 620-3000-003 Materials & Supplies - Laboratory 6203000003 Administrative Expense Posting Account Profit and Loss Debit Yes 620-3000-022 Materials & Supplies - Sludge 6203000022 Administrative Expense Yes Posting Account Profit and Loss Debit Material & Supplies - Ops MPTP Debit 620-3000-029 Administrative Expense Yes Posting Account Profit and Loss 620-3001-001 Office Supplies-FTTP 6203001001 Other Expenses Posting Account Profit and Loss Debit Yes 620-3001-002 Office Supplies - TMTP Other Expenses Yes Posting Account Profit and Loss Debit 620-3001-022 Materials & Supplies - MPTP Sludge Administrative Expense Posting Account Profit and Loss Debit Yes 620-3001-029 Office Supplies- MPTP 6203001029 Debit Administrative Expense Yes Posting Account Profit and Loss 620-3002-001 Safety Supplies- Ops-FTTP 6203002001 Other Expenses Yes Posting Account Profit and Loss Debit 620-3002-002 Uniforms-TMTP 6203002002 Other Expenses Yes Posting Account Profit and Loss Debit 620-3002-003 6203002003 Other Expenses Profit and Loss Debit Postage & Shipping Lab Yes Posting Account 620-3002-020 Uniforms-Instrumentation 6203002020 Other Expenses Yes Posting Account Profit and Loss Debit Profit and Loss Uniforms- Sludge Debit 620-3002-022 6203002022 Other Expenses Yes Posting Account 620-3003-001 Materials & supplies- Filter Testing 6203003001 Administrative Expense Yes Posting Account Profit and Loss Debit 620-3004-001 Mat & Supp. Carbon -Ft. Thomas Treatment Plant 6203004001 Other Expenses Yes Posting Account Profit and Loss Debit 620-3004-029 Mat & Supplies Carbon MPTP 6203004029 Other Expenses Posting Account Profit and Loss Debit Yes 620-3006-003 Debit Safety supplies- Lab 6203006003 Other Expenses Yes Posting Account Profit and Loss 620-4000-001 Materials & Supplies - FTTP 6204000001 Administrative Expense Yes Posting Account Profit and Loss Debit 620-4000-002 Materials & Supplies - TMTP 6204000002 Administrative Expense Yes Posting Account Profit and Loss Debit 6204000020 620-4000-020 Materials & Supplies - Instrumentation Administrative Expense Yes Posting Account Profit and Loss Debit Materials & Supplies - Maint. MPTP 620-4000-029 Administrative Expense Yes Posting Account Profit and Loss Debit 620-4001-001 Materials & Supplies Building Maint. Other Expenses Yes Posting Account Profit and Loss Debit 620-4001-002 Materials & Supplies Building Maint TMTP Other Expenses Yes Posting Account Profit and Loss Debit

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N Ky Water District

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Account User-Defined 1	Description	User-Defined 2	Alias	User-Defi	Category ned 3	Active	Account Type User-Defined	Posting Type 4	Typical Balance
620-4001-025	Materials & Supplies - B&0	G - PS & Tanks			Other Expenses	Yes	Posting Account	Profit and Loss	Debit
620-4001-029	Materials & Supplies - Buil	lding MPTP			Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-4002-001	Housekeeping Supplies-F	TTP	6204002001		Other Expenses	Yes	Posting Account	Profit and Loss	Debit
620-4002-002	Housekeeping supplies-TM	MTP	6204002002		Other Expenses	Yes	Posting Account	Profit and Loss	Debit
620-4002-029	Housekeeping supplies- N	MPTP	6204002029		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-4003-001	Safety Supplies- Maint-FT	TP	6204003001		Other Expenses	Yes	Posting Account	Profit and Loss	Debit
620-4003-029	Safety Supplies-Maint- MF	PTP	6204003029		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-5000-025	Materials & Supplies - Pun	mping General	6205000025		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-5001-025	Safety Supplies- Pumping		6205001025		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-5001-030	Materials & Supplies - Eng	gineering	6205001030		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-5001-031	Office Supplies-Distribution	n	6205001031		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-5002-027	Uniforms- Pumping		6205002027		Other Expenses	Yes	Posting Account	Profit and Loss	Debit
620-5002-030	Materials & Supplies - Sho	pp & Tools, Eng.	6205002030		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-5002-031	Materials & Supplies - Sho	op & Tools, Dist.	6205002031		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-5002-032	Mat & Sup - Shop & Tools	TM			Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-5003-030	Materials & Supplies - Safe	ety, Engineering	6205003030		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-5003-031	Safety Supplies- Distribution	on	6205003031		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-5004-030	Materials & Supplies - Con	mputer Exp, Eng.	6205004030		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-5004-031	Materials & Supplies - Con	mputer Exp, Dist.	6205004031		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-6000-004	Materials/Supplies - Belvu	e/Day Station,CC	6206000004		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-6000-005	Materials/Supplies - Bristo	w Rd Station	6206000005		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-6000-006	Materials & Supplies-Brom	nley Station	6206000006		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-6000-008	Materials/Supplies - Dudle	ey Pike Station,KC	6206000008		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-6000-009	Materials & Supplies - Han	nds Pike Station	6206000009		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-6000-010	Materials & Supplies Caro	thers Road Station			Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-6000-011	Materials & Supplies - Lato	onia Station	6206000011		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-6000-012	Materials & Supplies -W C	Covington Station	6206000012		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-6000-013	Materials/Supplies - W. Str	reet Station,KC	6206000013		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-6000-014	Materials & Supplies -TMT	TP Station	6206000014		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-6000-016	Materials & Supplies -Water	erWorks PS	6206000016		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-6000-017	Materials & Supplies - Rich	hardson Road Station	6206000017		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-6000-018	Materials & Supplies - Ripp	ple Creek Station	6206000018		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
620-6000-024	Materials & Supplies - US2	27 Station	6206000024		Administrative Expense	Yes	Posting Account	Profit and Loss	NKWD 00303

620-7002-050

Materials/Supplies - Shop & Tools M/R

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ACCOUNTS LIST

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User Date: 3/1/2022 User ID: skampsen N Ky Water District Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 620-6000-025 Materials & Supplies Pumping - Maint. 6206000025 Administrative Expense Yes Posting Account Profit and Loss Debit 620-6000-027 Materials & Supplies - Water Storage Facilities 6206000027 Administrative Expense Yes Posting Account Profit and Loss Debit 620-6000-029 Materials & supplies MPTP Pumping 6206000029 Administrative Expense Yes Posting Account Profit and Loss Debit 620-6001-025 Materials & Supplies Oil & Lubrication 6206001025 Other Expenses Yes Posting Account Profit and Loss Debit 620-6001-030 Materials & Supplies - Eng. Structure & Imprv. 6206001030 Administrative Expense Yes Posting Account Profit and Loss Debit 620-6001-031 Materials & Supplies - Dist., Structure & Imprv. 6206001031 Administrative Expense Posting Account Profit and Loss Debit Yes Yes 620-6002-025 Materials & supplies- Regulators 6206002025 Administrative Expense Posting Account Profit and Loss Debit 620-6002-031 Materials & Supplies - Dist. Maint of Mains 6206002031 Administrative Expense Yes Posting Account Profit and Loss Debit 620-6002-032 Mat. & Supp. - Maint of Mains TM Administrative Expense Yes Posting Account Profit and Loss Debit 620-6003-025 Generator maintenance and fuel Other Expenses Yes Posting Account Profit and Loss Debit 620-6003-031 Materials & Supplies - Dist. Services 6206003031 Administrative Expense Posting Account Profit and Loss Debit Yes 620-6003-032 Mat & Supp. - Maint of Serv. TM Administrative Expense Posting Account Profit and Loss Debit Yes 620-6004-031 Materials & Supplies - Dist. Meters 6206004031 Administrative Expense Yes Posting Account Profit and Loss Debit Debit 620-6005-031 Materials & Supplies - Dist. Hydrants 6206005031 Administrative Expense Yes Posting Account Profit and Loss 620-6005-032 Mat & Sup - Maint of Hyd TM Administrative Expense Posting Account Profit and Loss Debit Yes 620-6006-031 Materials & Supplies - Dist. Misc. Maint. Repairs 6206006031 Administrative Expense Yes Posting Account Profit and Loss Debit 620-6007-031 Materials & Supplies- Cleaning & Lining Administrative Expense Posting Account Profit and Loss Debit 6206007031 Yes 620-6008-031 6206008031 Debit Materials & Supplies Valve Replacement Pgrm Administrative Expense Yes Posting Account Profit and Loss 620-6009-031 Other Expenses Yes Posting Account Profit and Loss Debit Inventory Adjustment 620-6010-031 Materials & Supplies - Fire Hydrant Meters Other Expenses Yes Posting Account Profit and Loss Debit 620-6012-031 Materials & Supplies Fill Stations 6206012031 Selling Expense Profit and Loss Debit Yes Posting Account 620-6502-033 Materials & Supplies-Flusing Other Expenses Yes Posting Account Profit and Loss Debit 620-7001-050 Profit and Loss Materials/Supplies - Meter Reading Administrative Expense Debit 6207001050 Yes Posting Account 620-7001-051 Materials & Supplies - Field Service 6207001051 Administrative Expense Yes Posting Account Profit and Loss Debit 620-7001-052 Office Supplies- Account Service 6207001052 Administrative Expense Yes Posting Account Profit and Loss Debit 620-7001-053 Materials/Supplies - Flushing 6207001053 Administrative Expense Posting Account Profit and Loss Debit Yes Materials/Supplies - Cust. Serv. Other 6207001054 Administrative Expense Debit 620-7001-054 Yes Posting Account Profit and Loss 620-7001-055 Materials & Supplies - Courier Other Expenses Yes Posting Account Profit and Loss Debit 620-7001-056 Material & Supplies - Office Administrative Expense Yes Posting Account Profit and Loss Debit 620-7001-057 Profit and Loss Materials & Supplies - Account Svc. TM Administrative Expense Yes Posting Account Debit 620-7001-071 Materials & Supplies - Office - Bldg, Grnds & Flee Other Expenses Yes Posting Account Profit and Loss Debit 620-7002-000 Materials & Supplies - Ludlow 6207002000 Administrative Expense Yes Posting Account Profit and Loss Debit

Administrative Expense

Yes

Posting Account

Profit and Loss

Debit **NKWD 00304**

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N Ky Water District

Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1 User-Defined 2 User-Defined 3 User-Defined 4** 620-7002-051 Materials & Supplies-Shop & Tools Field Service 6207002051 Administrative Expense Yes Posting Account Profit and Loss Debit 620-7002-052 Postage- Account Service 6207002052 Administrative Expense Yes Posting Account Profit and Loss Debit 620-7002-053 Materials/Supplies - Shop & Tools Flushing 6207002053 Administrative Expense Yes Posting Account Profit and Loss Debit 620-7002-056 Materials & Supplies - Shops & Tools Administrative Expense Yes Posting Account Profit and Loss Debit 620-7002-057 Postage - Account Svc. TM Administrative Expense Yes Posting Account Profit and Loss Debit 620-7002-071 Materials & Supplies - Shop & Tools - BG&F Other Expenses Posting Account Profit and Loss Debit Yes 620-7003-050 Materials/Supplies - Ludlow 6207003050 Administrative Expense Yes Posting Account Profit and Loss Debit 620-7003-051 Safety Supplies- Field Service 6207003051 Administrative Expense Yes Posting Account Profit and Loss Debit 620-7003-053 Materials/Supplies - Leak Detection 6207003053 Administrative Expense Yes Posting Account Profit and Loss Debit 620-7003-056 Safety - Meter Shop Administrative Expense Yes Posting Account Profit and Loss Debit 620-7003-057 Materials & Supplies - Field Svc. TM Administrative Expense Posting Account Profit and Loss Debit Yes 620-7003-071 Safety Supplies - Bldg, Grnds & Fleet Profit and Loss Debit Other Expenses Yes Posting Account 620-7004-050 Safety Supplies- Meter Reading 6207004050 Administrative Expense Yes Posting Account Profit and Loss Debit 620-7004-053 Safety Supplies- Flushing 6207004053 Administrative Expense Yes Posting Account Profit and Loss Debit 620-7004-056 6207004056 Administrative Expense Profit and Loss Debit Water Haul Facilities Maint. Yes Posting Account created 12/12/2008 chris w. 620-7004-057 Safety - Field Svc. TM Administrative Expense Yes Posting Account Profit and Loss Debit 620-8000-070 Materials & Supplies - Legal 6208000070 Administrative Expense Profit and Loss Debit Yes Posting Account 620-8000-072 Office Supplies- Executive Mgt 6208000072 Debit Administrative Expense Yes Posting Account Profit and Loss 620-8000-074 Materials/Supplies - BK/Acct. 6208000074 Administrative Expense Yes Posting Account Profit and Loss Debit 620-8000-078 Materials & Supplies - HR/Info Systems Administrative Expense Yes Posting Account Profit and Loss Debit 620-8000-079 Materials & Supplies Adm. 6208000079 Administrative Expense Profit and Loss Debit Yes Posting Account 620-8000-082 Posting Account Materials & Supplies - IS 6208000082 Administrative Expense Yes Profit and Loss Debit 620-8000-085 Materials & Supplies - Central facility Debit Other Expenses Yes Posting Account Profit and Loss 620-8001-074 Materials & Supplies - Network/Computers 6208001074 Administrative Expense Yes Posting Account Profit and Loss Debit 620-8001-078 Computer Supplies Other Expenses Yes Posting Account Profit and Loss Debit 620-8001-079 Dues & subscriptions-District 6208001079 Salaries Expense Posting Account Profit and Loss Debit Yes Computer Supplies - IT Debit 620-8001-082 6208001082 Other Expenses Yes Posting Account Profit and Loss 620-8002-070 Safety Supplies - Legal 6208002070 Administrative Expense Yes Posting Account Profit and Loss Debit 620-8002-078 Materials & Supplies Safety Administrative Expense Yes Posting Account Profit and Loss Debit 6208002082 Profit and Loss 620-8002-082 Safety Supplies - IS Administrative Expense Yes Posting Account Debit 620-8003-078 Materials and Supplies for Grounds Administrative Expense Yes Posting Account Profit and Loss Debit 620-8003-079 Materials & Supplies - Promotion Other Expenses Yes Posting Account Profit and Loss Debit 620-8005-079 Materials & Supplies- Bottling 6208005079 Administrative Expense Yes Posting Account Profit and Loss Debit **NKWD 00305**

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NKWD 00306

N Ky Water District Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 620-8006-079 Clearing Account Administrative Expense Yes Posting Account Profit and Loss Debit 630-3002-001 - -Ft. Thomas Treatment Plant Administrative Expense Yes Posting Account Profit and Loss Debit 631-1000-015 Eng. Cost - Licking Station 6311000015 Administrative Expense Yes Posting Account Profit and Loss Debit 631-1000-026 Eng. Cost - Ohio River Station 6311000026 Administrative Expense Yes Posting Account Profit and Loss Debit 631-3000-001 Eng. Contractual Services - FTTP 6313000001 Administrative Expense Yes Posting Account Profit and Loss Debit 631-3000-002 Eng. Contractual Services - TMTP 6313000002 Administrative Expense Posting Account Profit and Loss Debit Yes 631-3000-003 Yes Eng. Contractual Services - Lab 6313000003 Administrative Expense Posting Account Profit and Loss Debit 631-3000-022 Eng. Contractual Services - Sludge 6313000022 Administrative Expense Yes Posting Account Profit and Loss Debit 631-3000-029 Contractual Services Eng.-Ops MPTP Administrative Expense Yes Posting Account Profit and Loss Debit 631-4000-001 Eng. Contractual Services - FTTP 6314000001 Administrative Expense Yes Posting Account Profit and Loss Debit 631-4000-002 Eng. Contractual Services - TMTP 6314000002 Administrative Expense Posting Account Profit and Loss Debit Yes 631-4000-029 Contractual Services Eng.-Maint. MPTP Administrative Expense Posting Account Profit and Loss Debit Yes 631-5000-004 Contractual Eng. - Bellevue/Dayton Station,CC 6315000004 Administrative Expense Yes Posting Account Profit and Loss Debit Profit and Loss Debit 631-5000-005 Contractual Eng.- Bristow Rd. 6315000005 Administrative Expense Yes Posting Account 631-5000-006 Contractual Engineering-Bromley Station, KC 6315000006 Administrative Expense Posting Account Profit and Loss Debit Yes 631-5000-008 Contractual Eng. - Dudley Pike Station 6315000008 Administrative Expense Yes Posting Account Profit and Loss Debit 631-5000-009 Contractual Eng. - Hands Pike Station, KC Administrative Expense Posting Account Profit and Loss Debit 6315000009 Yes 631-5000-011 6315000011 Profit and Loss Debit Contractual Eng. - Latonia Station, KC Administrative Expense Yes Posting Account 631-5000-012 Contractual Engineering -W>Covington Station, KC Administrative Expense Yes Posting Account Profit and Loss Debit 6315000012 631-5000-013 Contractual Engineering-W.Street Station,KC 6315000013 Administrative Expense Yes Posting Account Profit and Loss Debit 631-5000-014 Contractual Engineering-TMTP Station 6315000014 Administrative Expense Profit and Loss Debit Yes Posting Account 631-5000-017 Contractual Eng. - Richsn Road Station, KC 6315000017 Administrative Expense Yes Posting Account Profit and Loss Debit 631-5000-018 Contractual Eng. - Ripple Creek Station, CC Administrative Expense Posting Account Profit and Loss Debit 6315000018 Yes 631-5000-024 Contractual Eng. - US27 Station, CC 6315000024 Administrative Expense Yes Posting Account Profit and Loss Debit 631-5000-027 Contractual Eng. - Water Towers 6315000027 Administrative Expense Yes Posting Account Profit and Loss Debit 631-5000-030 Contractual Eng. - Engineering 6315000030 Administrative Expense Posting Account Profit and Loss Debit Yes 631-6000-030 6316000030 Debit Contractual Eng. - Engineering Administrative Expense Yes Posting Account Profit and Loss 631-6000-031 Contractual Eng. - Distribution 6316000031 Administrative Expense Yes Posting Account Profit and Loss Debit 631-7000-050 Contractual Eng. - Meter Reading 6317000050 Administrative Expense Yes Posting Account Profit and Loss Debit 631-7000-051 Contractual Eng. - Field Service 6317000051 Administrative Expense Yes Posting Account Profit and Loss Debit 631-7000-052 Contractual Eng. - Account Service 6317000052 Administrative Expense Yes Posting Account Profit and Loss Debit 631-7000-053 Contractual Eng. - Flushing/Leak Det. 6317000053 Administrative Expense Yes Posting Account Profit and Loss Debit 631-7000-054 Contractual Eng. - Customer Service Other 6317000054 Administrative Expense Yes Posting Account Profit and Loss Debit

Account

631-8000-072

631-8000-078

631-8000-079

632-8000-074

633-1000-015

633-1000-026

633-3000-001

633-3000-002

633-3000-003

633-3000-022

633-3001-001

633-4000-001

633-4000-002

633-5000-025

633-5000-030

633-5000-031

633-6000-025

633-6000-031

633-7000-050

633-7000-051

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633-7000-054

633-8000-070

633-8000-072

633-8000-078

633-8000-079

633-8000-082

634-1000-025

634-2000-025

634-3000-001

634-3000-002

634-3000-003

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Contractual Serv's - Engineering

Contract Service Accounting/Audit - Accting/BK

Contract Engineering - Safety

Engineering Services Other

Legal Cost - Licking Station

Legal Cost - Ohio River Station

Legal Contractual Services - FTTP

Legal Contractual Services - TMTP

Legal Contractual Services - Sludge

Legal Contractual Services - FTTP

Legal Contractual Services - TMTP

Legal fees - Antenna Rental

Contractual Legal-Pumping

Contractual Legal - Engineering

Contractual Legal - Distribution

Contractual Legal - Distribution

Contractual Legal - Field Service

Contractual Legal - Account Service

Legal Fees- Customer Service General

Legal Fees Ops. - Legal

Contractual Serv's - Legal

Contractual Services - Legal

Contractual Mgt fees - Pumping SOS

Contractual Mgt fees - Pumping SOS

Mgt. Serv's Contractual Services - FTTP

Mgt. Serv's Contractual Services - TMTP

Mgt. Serv's Contractual Services - Lab

Legal Fees- Ops

Legal Fees Ops.- IS

Contractual Legal - Flushing/Leak Detection

Contractual Legal - Pumping General

Contractual Legal - Customer Service

Legal Contractual Services - Laboratory

User-Defined 2

Alias

6343000001

6343000002

6343000003

Administrative Expense

Administrative Expense

Administrative Expense

Description

Page: **ACCOUNTS LIST** User ID: skampsen N Ky Water District Category Active Account Type Posting Type Typical Balance **User-Defined 3 User-Defined 4** 6318000072 Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit 6318000079 Administrative Expense Yes Posting Account Profit and Loss Debit 6328000074 Administrative Expense Yes Posting Account Profit and Loss Debit 6331000015 Administrative Expense Yes Posting Account Profit and Loss Debit 6331000026 Administrative Expense Posting Account Profit and Loss Debit Yes Yes 6333000001 Administrative Expense Posting Account Profit and Loss Debit 6333000002 Administrative Expense Yes Posting Account Profit and Loss Debit 6333000003 Administrative Expense Yes Posting Account Profit and Loss Debit 6333000022 Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Posting Account Profit and Loss Debit Yes 6334000001 Administrative Expense Posting Account Profit and Loss Debit Yes 6334000002 Administrative Expense Yes Posting Account Profit and Loss Debit Profit and Loss Debit 6335000025 Administrative Expense Yes Posting Account 6335000030 Administrative Expense Posting Account Profit and Loss Debit Yes 6335000031 Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Posting Account Profit and Loss Debit 6336000025 Yes 6336000031 Profit and Loss Debit Administrative Expense Yes Posting Account 6337000050 Administrative Expense Yes Posting Account Profit and Loss Debit 6337000051 Administrative Expense Yes Posting Account Profit and Loss Debit 6337000052 Administrative Expense Profit and Loss Debit Yes Posting Account 6337000053 Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Posting Account Profit and Loss Debit 6337000054 Yes 6338000070 Administrative Expense Yes Posting Account Profit and Loss Debit 6338000072 Administrative Expense Yes Posting Account Profit and Loss Debit 6338000078 Administrative Expense Posting Account Profit and Loss Debit Yes 6338000079 Debit Administrative Expense Yes Posting Account Profit and Loss 6338000082 Administrative Expense Yes Posting Account Profit and Loss Debit 6341000025 Administrative Expense Yes Posting Account Profit and Loss Debit Profit and Loss 6342000025 Administrative Expense Yes Posting Account Debit

Yes

Yes

Yes

Posting Account

Posting Account

Posting Account

Profit and Loss Debit Profit and Loss Debit Profit and Loss Debit **NKWD 00307**

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N Ky Water District

Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 634-3000-022 Mgt. Serv's Contractual Services - Sludge 6343000022 Administrative Expense Yes Posting Account Profit and Loss Debit 634-5000-025 Contractual Mgt. Fees - Pumping 6345000025 Administrative Expense Yes Posting Account Profit and Loss Debit 634-5000-030 Contractual Mgt.Fees - Engineering 6345000030 Administrative Expense Yes Posting Account Profit and Loss Debit 634-6000-025 Contractual Mgt. Fees - Pumping 6346000025 Administrative Expense Yes Posting Account Profit and Loss Debit 634-6000-031 Contractual Services - Mgt. Fees, Distribution 6346000031 Administrative Expense Yes Posting Account Profit and Loss Debit 634-7000-050 Contractual Serv's - Mgt. Fees - Customer Service 6347000050 Administrative Expense Posting Account Profit and Loss Debit Yes 634-7000-051 Contractual Serv's - Mgt. Fees - Field Service 6347000051 Administrative Expense Yes Posting Account Profit and Loss Debit 634-7000-052 Contractual Serv's - Mgt. Fees - Account Service 6347000052 Administrative Expense Yes Posting Account Profit and Loss Debit 634-7000-053 Contractual Serv's - Mgt. Fees - Flushing/Leak Det. 6347000053 Administrative Expense Yes Posting Account Profit and Loss Debit 634-8000-070 Contract - Legal 6348000070 Other Expenses Yes Posting Account Profit and Loss Debit 634-8000-072 Contractual Serv's Mgt. Fees -Adm. 6348000072 Administrative Expense Posting Account Profit and Loss Debit Yes 634-8000-078 Contract Mgt. Fees - Surveys Other Expenses Posting Account Profit and Loss Debit Yes 634-8000-079 Contract Mgt. Fee- RRA/ERP 6348000079 Salaries Expense Yes Posting Account Profit and Loss Debit Debit 634-8000-082 Contract Mgt. Fees - Surveys IS 6348000082 Other Expenses Yes Posting Account Profit and Loss 635-1000-015 Contractual Services - Licking Station 6351000015 Administrative Expense Posting Account Profit and Loss Debit Yes 635-1000-025 Contractual Service - SOS 6351000025 Administrative Expense Yes Posting Account Profit and Loss Debit 635-1000-026 Contractual Services - Ohio River Station Administrative Expense Posting Account Profit and Loss Debit 6351000026 Yes 635-2000-015 6352000015 Debit Contractual Services - Licking Station Administrative Expense Yes Posting Account Profit and Loss 635-2000-025 Contractual Service - SOS 6352000025 Administrative Expense Yes Posting Account Profit and Loss Debit 635-2000-026 Contractual Services - Ohio River Station 6352000026 Administrative Expense Yes Posting Account Profit and Loss Debit 635-2000-101 Contractual Services - Maint. SOS Newport Administrative Expense Profit and Loss Debit Yes Posting Account inactive as of 81407 5/2012 per jack opened back up 635-3000-004 Posting Account Contract Service, Public Relations Other Expenses Yes Profit and Loss Debit 635-3000-020 Debit Other Contractual Serv. - Instrumentation 6353000020 Administrative Expense Yes Posting Account Profit and Loss 635-3000-022 Other Contractual Serv. - Sludge FTTP 6353000022 Administrative Expense Yes Posting Account Profit and Loss Debit 635-3001-001 Other Contractual Serv. - FTTP 6353001001 Administrative Expense Yes Posting Account Profit and Loss Debit 635-3001-002 Other Contractual Serv. - TMTP 6353001002 Administrative Expense Posting Account Profit and Loss Debit Yes Debit 635-3001-003 Other Contractual Serv. - Laboratory 6353001003 Administrative Expense Yes Posting Account Profit and Loss 635-3001-022 Other Contractual Service-Sludge TMTP 6353001022 Administrative Expense Yes Posting Account Profit and Loss Debit 635-3001-029 Contractual Services Other- Ops MPTP Administrative Expense Yes Posting Account Profit and Loss Debit 635-3002-001 Snow Removal-FTTP 6353002001 Administrative Expense Yes Posting Account Profit and Loss Debit Snow Removal-TMTP 635-3002-002 6353002002 Administrative Expense Yes Posting Account Profit and Loss Debit 635-3002-003 Contractual Services - Research 6353002003 Other Expenses Yes Posting Account Profit and Loss Debit 635-3002-022 Contract Service - MPTP Hauling Administrative Expense Yes Posting Account Profit and Loss Debit **NKWD 00308**

Account

635-3002-029

635-3003-001

635-3003-002

635-3003-022

635-3003-029

635-3004-001

635-3004-002

635-3004-029

635-3005-001

635-3005-002

635-3005-029

635-3006-001

635-3006-003

635-3006-029

635-3007-001

635-4000-001

635-4000-002

635-4000-003

635-4000-020

635-4000-027

635-4000-029

635-4001-002

635-4001-025

635-4001-029

635-4006-001

635-5000-025

635-5001-025

635-5001-030

635-5001-031

635-5001-033

635-5002-025

635-5002-030

635-5002-031

Grounds Keeping-FTTP

Grounds Keeping-TMTP

Groundskeeping- MPTP

Security - FTTP

Security-TMTP

TMTP Discharge to Sanitary

Contract Service-Public Relations

Contractual Services - MPTP

Contract Svc. - Antenna Rental

Other Contractual Serv. - FTTP

Other Contractual Serv. - TMTP

Contract Serv. - Painting

Safety training- Maint.-FTTP

Cinergy Maint Contract

Contractual Other - Pumping Other

Contractual Other - Eng. Operations

Contractual Other - Dist. Operations

Contractual Other - Eng. Communications

Contractual Other - Dist. Communications

Contractual Services-Flushing

Snow Removal-Pumping

Other Contractual Serv. - Laboratory

Contract Serv. Other - Instrumentation

Contractual Services-Reservoir Cleaning

Contractual Services Other- Maint. MPTP

Contract Services Other - B&G - PS & Tanks

Contractual Services-Safety - Maint MPTP

Safety Training-Ops- FTTP

Safety training-Lab

Snow Renoval MPTP

Contract Serv - Carbon Lease-TMTP

Contract Services - Phone Lines MPTP

Contractual Services-Snow Removal MPTP

User-Defined 2

Alias

6354000003

6354000020

6354001025

6354006001

6355000025

6355001030

6355001031

6355002025

6355002030

6355002031

Administrative Expense

Other Expenses

Other Expenses

Other Expenses

Other Expenses

Other Expenses

Description

Page: **ACCOUNTS LIST** User ID: skampsen N Ky Water District Category Active Account Type Posting Type Typical Balance **User-Defined 3 User-Defined 4** Administrative Expense Yes Posting Account Profit and Loss Debit 6353003001 Administrative Expense Yes Posting Account Profit and Loss Debit 6353003002 Other Expenses Yes Posting Account Profit and Loss Debit 6353003022 Administrative Expense Yes Posting Account Profit and Loss Debit 6353003029 Administrative Expense Yes Posting Account Profit and Loss Debit 6353004001 Other Expenses Posting Account Profit and Loss Debit Yes 6353004002 Yes Posting Account Other Expenses Profit and Loss Debit 6353004029 Administrative Expense Yes Posting Account Profit and Loss Debit 6353005001 Administrative Expense Yes Posting Account Profit and Loss Debit 6353005002 Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Posting Account Profit and Loss Debit Yes 6353006001 Posting Account Profit and Loss Debit Other Expenses Yes 6353006003 Other Expenses Yes Posting Account Profit and Loss Debit Profit and Loss Debit 6353006029 Administrative Expense Yes Posting Account Administrative Expense Posting Account Profit and Loss Debit Yes 6354000001 Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Posting Account Profit and Loss Debit 6354000002 Yes

Posting Account

Yes

Profit and Loss

Debit

Debit **NKWD 00309**

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N Ky Water District

Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 635-5003-025 Grounds Keeping-Pumping 6355003025 Other Expenses Yes Posting Account Profit and Loss Debit 635-5003-030 Contractual Expense - Utilities 6355003030 Administrative Expense Yes Posting Account Profit and Loss Debit 635-5003-031 Contractual Other - Dist. Utilities 6355003031 Administrative Expense Yes Posting Account Profit and Loss Debit 635-5004-025 Contract Serv. - Pumping - Safety Training Administrative Expense Yes Posting Account Profit and Loss Debit 635-5004-030 Conract Computer Svc. 6355004030 Administrative Expense Yes Posting Account Profit and Loss Debit 635-5004-031 Contract Computer Service - Dist. 6355004031 Administrative Expense Posting Account Profit and Loss Debit Yes 635-6000-004 6356000004 Contractual Other - Belvue/Day Station, CC Administrative Expense Yes Posting Account Profit and Loss Debit 635-6000-005 Contractual Other - Boone Cty Station, BC 6356000005 Administrative Expense Yes Posting Account Profit and Loss Debit 635-6000-006 Contractual Other - Bromlely Station 6356000006 Administrative Expense Yes Posting Account Profit and Loss Debit 635-6000-008 Contractual Other - Dudley Pike Station 6356000008 Administrative Expense Yes Posting Account Profit and Loss Debit 635-6000-009 Contractual Other - Hands Pike Station 6356000009 Administrative Expense Posting Account Profit and Loss Debit Yes 635-6000-010 Contractual Service Other Carothers Road Station Administrative Expense Posting Account Profit and Loss Debit Yes 635-6000-011 Contractual Other - Latonia Station 6356000011 Administrative Expense Yes Posting Account Profit and Loss Debit Profit and Loss Debit 635-6000-012 Contractual Other - W. Covington Station 6356000012 Administrative Expense Yes Posting Account 635-6000-013 Contractual Other - West Street Station 6356000013 Administrative Expense Posting Account Profit and Loss Debit Yes 635-6000-014 Contractual Other - TMTP Station 6356000014 Administrative Expense Yes Posting Account Profit and Loss Debit 635-6000-016 Contractual Other - WaterWorks PS Administrative Expense Posting Account Profit and Loss Debit 6356000016 Yes 635-6000-017 6356000017 Debit Contractual Other - Richardson Road Station Administrative Expense Yes Posting Account Profit and Loss 635-6000-018 Contractural Other- Ripple Creek Station 6356000018 Administrative Expense Yes Posting Account Profit and Loss Debit 635-6000-024 Contractual Other - US27 Station 6356000024 Administrative Expense Yes Posting Account Profit and Loss Debit 635-6000-025 Contractual Other - Pumping Other 6356000025 Administrative Expense Profit and Loss Debit Yes Posting Account 635-6000-027 Contractual Other - Water Towers 6356000027 Administrative Expense Yes Posting Account Profit and Loss Debit 635-6001-025 Administrative Expense Posting Account Profit and Loss Debit Contract Serv. - Painting Yes 635-6001-027 Water Tower Painting Write Off Other Expenses Yes Posting Account Profit and Loss Debit 635-6001-030 Contractual Other - Eng., Maintenance 6356001030 Administrative Expense Yes Posting Account Profit and Loss Debit 635-6001-031 Contractual Other - Distr., Maint. Of Misc. Plant 6356001031 Administrative Expense Posting Account Profit and Loss Debit Yes Debit 635-6001-033 Contractual services-Flusing Other Expenses Yes Posting Account Profit and Loss 635-6002-030 Contractual Other - Eng., Structure & Impr. 6356002030 Administrative Expense Yes Posting Account Profit and Loss Debit 635-6003-030 Contractual Other - Eng., Maint. Of Mains 6356003030 Administrative Expense Yes Posting Account Profit and Loss Debit 635-6003-031 Contractual Other - Distr., Structure & Imprv. 6356003031 Administrative Expense Yes Posting Account Profit and Loss Debit 635-6004-030 Contractual Other - Eng., Maint. Of Misc. Plant 6356004030 Administrative Expense Yes Posting Account Profit and Loss Debit 635-6004-031 Contractual Other - Distr., Maint of Mains 6356004031 Administrative Expense Yes Posting Account Profit and Loss Debit 635-6004-032 Contract Other - Milling & Paving Asphalt Supply Administrative Expense Yes Posting Account Profit and Loss Debit NKWD 00310

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N Ky Water District

Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 635-6005-031 Contractual Other - Maint. of Services 6356005031 Administrative Expense Yes Posting Account Profit and Loss Debit 635-6005-032 Contract Other - Maint of Svc TM Administrative Expense Yes Posting Account Profit and Loss Debit 635-6006-031 Contractual Other - Distr., Maint. Of Meters 6356006031 Administrative Expense Yes Posting Account Profit and Loss Debit 635-6007-031 Contractual Other - Distr., Hydrants 6356007031 Administrative Expense Yes Posting Account Profit and Loss Debit 635-6008-031 Contractual Other - Distr., Maint. Of Misc. Plant 6356008031 Administrative Expense Yes Posting Account Profit and Loss Debit 635-6009-031 Contractual Other - Blow-Off Charges 6356009031 Administrative Expense Posting Account Profit and Loss Debit Yes 635-6010-031 Profit and Loss Contract Services Fill Stations 6356010031 Administrative Expense Yes Posting Account Debit 6356011031 635-6011-031 Contract Serv. Valve Replacement Program Administrative Expense Yes Posting Account Profit and Loss Debit 635-6012-031 Contract Serv. Mainline Cleaning & Lining 6356012031 Administrative Expense Yes Posting Account Profit and Loss Debit 635-7001-050 Contract Service Other - Meter Reading 6357001050 Administrative Expense Yes Posting Account Profit and Loss Debit 635-7001-051 Contractual Other - Communication Field Serv 6357001051 Administrative Expense Posting Account Profit and Loss Debit Yes 635-7001-052 Contract Serv- Bill Printing/Mailing 6357001052 Administrative Expense Posting Account Profit and Loss Debit Yes 635-7001-053 Contractual Other - Flushing 6357001053 Administrative Expense Yes Posting Account Profit and Loss Debit Debit 635-7001-054 Contractual Other - Customer Service Other 6357001054 Administrative Expense Yes Posting Account Profit and Loss 635-7001-056 Contract Services - Other Administrative Expense Posting Account Profit and Loss Debit Yes 635-7001-057 Bill Processing - Account Svc. TM Administrative Expense Yes Posting Account Profit and Loss Debit 635-7002-050 Contract Svc. Meter Reader Newport Administrative Expense Posting Account Profit and Loss Debit Yes 635-7002-052 Contractual Other - Communications Account Serv. 6357002052 Debit Administrative Expense Yes Posting Account Profit and Loss 6357002053 635-7002-053 Contractual Other - Communication Flushing Administrative Expense Yes Posting Account Profit and Loss Debit 635-7002-054 Contractual Other - Collections 6357002054 Administrative Expense Yes Posting Account Profit and Loss Debit 635-7002-057 Temporary Help - Account Svc. TM Administrative Expense Posting Account Profit and Loss Debit Yes 635-7003-052 Contract Expense - Sanitation Billing 6357003052 Administrative Expense Yes Posting Account Profit and Loss Debit 635-7003-054 Contractual Other - Utilities Administrative Expense Posting Account Profit and Loss Debit 6357003054 Yes 635-7003-057 Collections - Account Svc. TM Administrative Expense Yes Posting Account Profit and Loss Debit 635-7005-052 Contractural Service-Temps 6357005052 Administrative Expense Yes Posting Account Profit and Loss Debit 635-7005-054 Collections Newport Administrative Expense Posting Account Profit and Loss Debit Yes Debit 635-7006-052 Contract Serv- Maintenance Agreement 6357006052 Administrative Expense Yes Posting Account Profit and Loss 635-7007-052 Contractural services-CIS programming 6357007052 Administrative Expense Yes Posting Account Profit and Loss Debit 635-7008-052 Contractural services- Lockbox processing 6357008052 Administrative Expense Yes Posting Account Profit and Loss Debit 635-7009-052 Contractual Services - Credit Card Processing Fee Other Expenses Yes Posting Account Profit and Loss Debit 635-7010-054 Communications - Customer Service Administrative Expense Yes Posting Account Profit and Loss Debit 635-7011-052 Contractual Services - E Pay Other Expenses Yes Posting Account Profit and Loss Debit 635-7015-054 Raido Read Study Other Expenses Yes Posting Account Profit and Loss Debit NKWD 00311

Account

635-7020-054

635-7025-054

635-8000-070

635-8000-072

635-8000-074

635-8000-078

635-8000-079

635-8000-082

635-8000-085

635-8001-074

635-8001-082

635-8002-078

635-8002-079

635-8002-082

635-8002-085

635-8003-025

635-8003-079

635-8004-079

642-1000-015

642-1000-026

642-2000-015

642-2000-026

642-3000-001

642-3000-002

642-3000-003

642-3000-022

642-4000-001

642-4000-002

642-4000-020

642-4000-029

642-5000-030

642-6000-025

642-6000-031

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Uni-directional flushing study

Contract Expenses - Legal

Contractual Other - Misc.

Contract Expenses - IS

Water Audit/leak detection study

Contractual Other - Executive Mgt.

Contract Expenses - HR/Info Systems

Contract Services - Central Facility

Contract Serv. - Network/Computers

Contract Computer Expenses - IS

Contract Expenses - Safety

Contract Expenses - Safety - IS

Contract Services Admin - Grounds keeping

6422000015

6422000026

6423000001

6423000002

6423000003

6423000022

6424000001

6424000002

6424000020

6425000030

6426000025

6426000031

Administrative Expense

Contract Serv- CF - Grounds keeping

Damages and Claims

Snow Removal - CF

CEO Contingency

Rental Exp - FTTP

Rental Exp - TMTP

Rental Exp - Sludge

Rental Exp - FTTP

Rental Exp - TMTP

Rental Exp - Instrumentation

Rental Exp. - Engineering

Rental Exp., Distribution

Rental Expense - Maint. MPTP

Rental Expense - Pumping General

Rental Exp - Laboratory

Rental Exp - Licking Station

Rental Exp - Licking Station

Rental Exp - Ohio River Station

Rental Exp - Ohio River Station

Contractual Other - BK/Accting

User-Defined 2

Description

Page: **ACCOUNTS LIST** User ID: skampsen N Ky Water District Alias Category Active Account Type Posting Type Typical Balance **User-Defined 3 User-Defined 4** Other Expenses Yes Posting Account Profit and Loss Debit Other Expenses Yes Posting Account Profit and Loss Debit 6358000070 Administrative Expense Yes Posting Account Profit and Loss Debit 6358000072 Administrative Expense Yes Posting Account Profit and Loss Debit 6358000074 Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Posting Account Profit and Loss Debit Yes Yes 6358000079 Administrative Expense Posting Account Profit and Loss Debit 6358000082 Administrative Expense Yes Posting Account Profit and Loss Debit Other Expenses Yes Posting Account Profit and Loss Debit 6358001074 Administrative Expense Yes Posting Account Profit and Loss Debit 6358001082 Other Expenses Posting Account Profit and Loss Debit Yes Administrative Expense Posting Account Profit and Loss Debit Yes Administrative Expense Yes Posting Account Profit and Loss Debit Debit 6358002082 Administrative Expense Yes Posting Account Profit and Loss Other Expenses Posting Account Profit and Loss Debit Yes Other Expenses Yes Posting Account Profit and Loss Debit 6358003079 Administrative Expense Posting Account Profit and Loss Debit Yes Debit Administrative Expense Yes Posting Account Profit and Loss 6421000015 Administrative Expense Yes Posting Account Profit and Loss Debit 6421000026 Administrative Expense Yes Posting Account Profit and Loss Debit

Yes

Posting Account

Profit and Loss

Debit

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Account

642-7000-050

Rental Exp. - Meter Reading

User-Defined 2

Description

Page: **ACCOUNTS LIST** User ID: skampsen N Ky Water District Alias Category Active Account Type Posting Type Typical Balance **User-Defined 3 User-Defined 4** 6427000050 Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Posting Account Profit and Loss Debit Yes Yes Administrative Expense Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Posting Account Profit and Loss Debit Yes

642-7000-051 Rental Exp. - Field Service 6427000051 642-7000-052 Rental Exp. - Account Service 6427000052 642-7000-053 Rental Exp. - Flushing & Leak Detection 6427000053 642-7000-054 Rental Exp. - Customer Service Other 6427000054 642-8000-072 Rental Exp - Administration 6428000072 642-8000-074 Rental Expense-Accounting 6428000074 642-8000-078 Rental Expense - Safety 650-1000-025 Transportation Cost - SOS 6501000025 650-2000-025 Transportation Cost - SOS 6502000025 650-3000-001 Transportation Exp - FTTP 6503000001 650-3000-002 Transportation Exp - TMTP 6503000002 Administrative Expense Posting Account Profit and Loss Debit Yes 650-3000-003 Transportation Exp - Laboratory 6503000003 Administrative Expense Yes Posting Account Profit and Loss Debit Profit and Loss Debit 650-3000-020 Transportation Exp - Instrumentation 6503000020 Administrative Expense Yes Posting Account 650-3000-022 Transportation Exp - Sludge 6503000022 Administrative Expense Posting Account Profit and Loss Debit Yes 650-3000-029 Transportation Expense - Ops MPTP Administrative Expense Yes Posting Account Profit and Loss Debit 650-4000-001 Transportation Exp - FTTP 6504000001 Administrative Expense Posting Account Profit and Loss Debit Yes 650-4000-002 Transportation Exp - TMTP 6504000002 Debit Administrative Expense Yes Posting Account Profit and Loss 650-4000-020 Transportation Exp - Instrumentation 6504000020 Administrative Expense Yes Posting Account Profit and Loss Debit 650-4000-029 Transportation Expense - Maint MPTP Administrative Expense Yes Posting Account Profit and Loss Debit 650-5000-025 Transportation Exp. - Pumping 6505000025 Administrative Expense Posting Account Profit and Loss Debit Yes 650-5001-030 Trans. Exp. - Eng. Auto Gas & Oil 6505001030 Administrative Expense Yes Posting Account Profit and Loss Debit 650-5001-033 Posting Account Profit and Loss Debit Trans Exp Auto Gas & Oil -Flushing transportation expen Other Expenses Yes 650-5002-030 Trans Exp. - Eng. Vehicle Maint. Contractors 6505002030 Administrative Expense Yes Posting Account Profit and Loss Debit 650-5003-030 Trans Exp. - Eng. Vehicle Maint. Supplies 6505003030 Administrative Expense Yes Posting Account Profit and Loss Debit 650-6000-025 Administrative Expense Trans Exp. - Pumping 6506000025 Posting Account Profit and Loss Debit Yes 6506001031 650-6001-031 Trans Exp. - Distr., Auto Gas & Oil Debit Administrative Expense Yes Posting Account Profit and Loss 650-6002-031 Trans Exp. - Distr., Vehicle Maint. Contractors 6506002031 Administrative Expense Yes Posting Account Profit and Loss Debit 650-6003-031 Trans Exp. - Distr., Vehicle Maint. Supplies 6506003031 Administrative Expense Yes Posting Account Profit and Loss Debit Trans Exp. - Distr., Gas & Oil Ttr/Comprsor 650-6004-031 6506004031 Administrative Expense Yes Posting Account Profit and Loss Debit 650-6005-031 Trans Exp. - Distr., Tractor/Compressor Maint. 6506005031 Administrative Expense Yes Posting Account Profit and Loss Debit 650-6006-031 Trans Exp. - Distr., Ttr/Comprsor Maint. Supplies 6506006031 Administrative Expense Yes Posting Account Profit and Loss Debit 650-7000-052 Auto Gas & Oil 6507000052 Administrative Expense Yes Posting Account Profit and Loss Debit **NKWD 00313** 4:45:56 PM

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NKWD 00314

N Ky Water District

Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 650-7001-050 Trans Exp - Gas & Oil Meter Readers 6507001050 Administrative Expense Yes Posting Account Profit and Loss Debit 650-7001-051 Auto Gas & Oil Field Serv. Newport 6507001051 Administrative Expense Yes Posting Account Profit and Loss Debit 650-7001-055 Auto Gas and Oil- Courier 6507001055 Other Expenses Yes Posting Account Profit and Loss Debit 650-7001-056 Auto Gas & Oil - Meter Shop Administrative Expense Yes Posting Account Profit and Loss Debit 650-7001-057 Auto Gas & Oil - Field Svc. TM Administrative Expense Yes Posting Account Profit and Loss Debit 650-7001-071 Trans Exp - Supplies Bldg Grounds Fleet 6507001071 Administrative Expense Posting Account Profit and Loss Debit Yes 650-7002-050 Yes Trans Exp - Contract Maint. Meter Readers 6507002050 Administrative Expense Posting Account Profit and Loss Debit 650-7002-051 Trans Exp - Contract Maint. Field Service 6507002051 Administrative Expense Yes Posting Account Profit and Loss Debit 650-7002-053 Trans Exp - Contract Maint. Flushing 6507002053 Administrative Expense Yes Posting Account Profit and Loss Debit 650-7002-071 Trans Exp - Contract Maint - Bldg Grounds Fleet 6507002071 Administrative Expense Yes Posting Account Profit and Loss Debit 650-7003-050 Trans Exp - Meter Readers, Maint. & Supplies 6507003050 Administrative Expense Posting Account Profit and Loss Debit Yes 650-7003-051 Trans Exp - Field Service, Supplies 6507003051 Administrative Expense Posting Account Profit and Loss Debit Yes 650-7003-053 Trans Exp - Flushing, Supplies 6507003053 Administrative Expense Yes Posting Account Profit and Loss Debit Profit and Loss Debit 650-8000-070 Transportation Expense - Legal Administrative Expense Yes Posting Account 650-8000-072 Transportation Exp - Executive Mgt. 6508000072 Administrative Expense Posting Account Profit and Loss Debit Yes 650-8000-074 Transportation Exp - Bookkeeping/Accounting 6508000074 Administrative Expense Yes Posting Account Profit and Loss Debit 650-8000-078 Transportation Expenses Administrative Expense Posting Account Profit and Loss Debit Yes 650-8000-079 6508000079 Profit and Loss Debit Transportation Exp - Other Administrative Expense Yes Posting Account 650-8000-082 Transportation Expense - IS Administrative Expense Yes Posting Account Profit and Loss Debit 656-1000-015 Insurance GL - Licking Station 6561000015 Administrative Expense Yes Posting Account Profit and Loss Debit 656-1000-026 Insurance GL - Ohio River Station 6561000026 Administrative Expense Posting Account Profit and Loss Debit Yes 656-3000-001 Auto Insurance - FTTP 6563000001 Administrative Expense Yes Posting Account Profit and Loss Debit 656-3000-002 Auto Insurance TMTP Administrative Expense Posting Account Profit and Loss Debit 6563000002 Yes 656-3000-003 Auto Insurance- Laboratory 6563000003 Other Expenses Yes Posting Account Profit and Loss Debit 656-3000-029 Auto Insurance-MPTP 6563000029 Administrative Expense Yes Posting Account Profit and Loss Debit 656-5000-025 Administrative Expense Auto Insurance-Pumping 6565000025 Posting Account Profit and Loss Debit Yes 656-5000-030 Auto Insurance - Engineering 6565000030 Debit Administrative Expense Yes Posting Account Profit and Loss 656-5000-031 Auto Insurance-Distribution 6565000031 Administrative Expense Yes Posting Account Profit and Loss Debit 656-5000-056 Auto Insurance - Meter Shop Administrative Expense Yes Posting Account Profit and Loss Debit 656-7000-050 Auto Insurance-Meter Reading 6567000050 Administrative Expense Yes Posting Account Profit and Loss Debit 656-7000-051 Auto Insurance-Field Service 6567000051 Administrative Expense Yes Posting Account Profit and Loss Debit 656-7000-052 Insurance- Auto 6567000052 Administrative Expense Yes Posting Account Profit and Loss Debit 656-7000-053 Auto Insurance- Flushing 6567000053 Administrative Expense Yes Posting Account Profit and Loss Debit

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skampsen

N Ky Water District

Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 656-7000-054 Auto Insurance-Cust Service 6567000054 Administrative Expense Yes Posting Account Profit and Loss Debit 656-7000-056 Insurance - Auto Meter Shop Administrative Expense Yes Posting Account Profit and Loss Debit 656-7000-071 Auto Insurance - B&G&F 6567000071 Administrative Expense Yes Posting Account Profit and Loss Debit 656-8000-070 Auto Insurance - Legal 6568000070 Administrative Expense Yes Posting Account Profit and Loss Debit 656-8000-072 Auto Insurance-Executive Mgt 6568000072 Administrative Expense Yes Posting Account Profit and Loss Debit 656-8000-074 Insurance Auto - Acct. Administrative Expense Posting Account Profit and Loss Debit Yes 656-8000-078 Auto Insurance-HR 6568000078 Administrative Expense Yes Posting Account Profit and Loss Debit 656-8000-079 Auto Insurance- Admin 6568000079 Administrative Expense Yes Posting Account Profit and Loss Debit 657-1000-025 Insurance Workers Comp - SOS 6571000025 Administrative Expense Yes Posting Account Profit and Loss Debit 657-3000-001 General Liability Insurance FTTP 6573000001 Administrative Expense Yes Posting Account Profit and Loss Debit 657-3000-002 Insurance General Liability - TMTP 6573000002 Administrative Expense Posting Account Profit and Loss Debit Yes 657-3000-003 6573000003 Administrative Expense Posting Account Profit and Loss Debit Insurance Workers Comp - Laboratory Yes 657-3000-020 Insurance Workers Comp - Instrumentation 6573000020 Administrative Expense Yes Posting Account Profit and Loss Debit Debit 657-3000-022 Insurance Workers Comp - Sludge 6573000022 Administrative Expense Yes Posting Account Profit and Loss 657-3000-029 General Liability Insurance-MPTP 6573000029 Administrative Expense Posting Account Profit and Loss Debit Yes 657-3001-003 Insurance Other- Newport Other Expenses Yes Posting Account Profit and Loss Debit 657-5000-025 General Liability Insurance-Pumping 6575000025 Administrative Expense Posting Account Profit and Loss Debit Yes 657-5000-030 6575000030 Debit General Liablility Insurance- Engineering Administrative Expense Yes Posting Account Profit and Loss 657-5000-031 General Liabilty Insurance-Distribution 6575000031 Administrative Expense Yes Posting Account Profit and Loss Debit 657-7000-050 Insurance Workers Comp - Meter Reading 6577000050 Administrative Expense Yes Posting Account Profit and Loss Debit 657-7000-051 Insurance Workers Comp - Field Service 6577000051 Administrative Expense Posting Account Profit and Loss Debit Yes 657-7000-052 Insurance Workers Comp - Account Service 6577000052 Administrative Expense Yes Posting Account Profit and Loss Debit 657-7000-053 General Liability Insurance-Flushing Administrative Expense Posting Account Profit and Loss Debit 6577000053 Yes 657-7000-054 General Liability Insurance-Cust Service 6577000054 Administrative Expense Yes Posting Account Profit and Loss Debit 657-8000-072 Insurance Expense - W.C. Admin. 6578000072 Administrative Expense Yes Posting Account Profit and Loss Debit 657-8000-074 Insurance Exp WC - BK/Acct. 6578000074 Administrative Expense Posting Account Profit and Loss Debit Yes 657-8000-079 6578000079 Debit General Liability Insurance-Admin Administrative Expense Yes Posting Account Profit and Loss 658-1000-025 Insurance Exp Other - SOS 6581000025 Administrative Expense Yes Posting Account Profit and Loss Debit 658-3000-001 Workers Comp Insurance-FTTP 6583000001 Administrative Expense Yes Posting Account Profit and Loss Debit 658-3000-002 Workers Comp Insurance TMTP 6583000002 Administrative Expense Yes Posting Account Profit and Loss Debit 658-3000-003 Workers Comp Insurance-Laboratory 6583000003 Administrative Expense Yes Posting Account Profit and Loss Debit 658-3000-020 Workers Comp Insurance-Instrumentation 6583000020 Administrative Expense Yes Posting Account Profit and Loss Debit 658-3000-029 Workers Comp Insurance- MPTP 6583000029 Administrative Expense Yes Posting Account Profit and Loss Debit **NKWD 00315**

Account

658-5000-025

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Workers comp Insurance-Pumping

User-Defined 2

Description

Page: **ACCOUNTS LIST** User ID: skampsen N Ky Water District Category Active Account Type Posting Type Typical Balance **User-Defined 3 User-Defined 4** 6585000025 Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Posting Account Profit and Loss Debit Yes Yes Administrative Expense Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Yes Posting Account Profit and Loss Debit Administrative Expense Posting Account Profit and Loss Debit Yes Administrative Expense Posting Account Profit and Loss Debit Yes Administrative Expense Yes Posting Account Profit and Loss Debit Profit and Loss Debit Administrative Expense Yes Posting Account

658-5000-056 Insurance - Workers Comp. 658-5001-030 Workers Comp Insurance-Engineering 6585001030 658-5001-031 Workers Comp Insurance-Distribution 6585001031 658-5002-030 Insurance Other - Engineering, Property 6585002030 658-5002-031 Insurance Other - Distribution, Property 6585002031 658-7000-050 Workers Comp Insurance-Meter Reading 6587000050 658-7000-051 Workers Comp Insurance-Field Service 6587000051 658-7000-052 Workers Comp Insurance-Acct Serv 6587000052 658-7000-053 Workers Comp Insurance-Flushing 6587000053 658-7000-054 Insurance Other - Customer Service 6587000054 658-7000-056 Workers Comp Insurance-Meter Shop 658-7000-071 Workers Comp Insurance - B&G&F 6587000071 658-8000-001 Pollution FTTP 6588000001 658-8000-070 Workers Comp Insurance - Legal 6588000070 Administrative Expense Posting Account Profit and Loss Debit Yes 658-8000-072 Workers Comp Insurance- Executive Mgt 6588000072 Administrative Expense Yes Posting Account Profit and Loss Debit 658-8000-074 Workers Comp Insurance-Accting 6588000074 Administrative Expense Posting Account Profit and Loss Debit Yes 658-8000-076 Workers Comp Insurance-Public Officials 6588000076 Profit and Loss Debit Administrative Expense Yes Posting Account 658-8000-078 Workers Comp Insurance- HR/Info/Safety 6588000078 Administrative Expense Yes Posting Account Profit and Loss Debit 658-8000-079 Workers Comp Insurance-Admin 6588000079 Administrative Expense Yes Posting Account Profit and Loss Debit 658-8000-082 Workers Comp Insurance - IS 6588000082 Administrative Expense Posting Account Profit and Loss Debit Yes 659-3000-001 Pollution Insurance-FTTP 6593000001 Administrative Expense Yes Posting Account Profit and Loss Debit 659-8000-076 Insurance Expense - Public Officials Administrative Expense Posting Account Profit and Loss Debit Yes Insurance- Officials 659-8000-079 6598000079 Administrative Expense Yes Posting Account Profit and Loss Debit 660-8000-079 Advertising Expense Administrative Expense Yes Posting Account Profit and Loss Debit 667-8000-080 PSC Expense Rate Case 6678000080 Administrative Expense Posting Account Profit and Loss Debit Yes 667-8000-081 **PSC Annual Assessment Fee** 6678000081 Debit Administrative Expense Yes Posting Account Profit and Loss 667-8000-082 PSC Expense - Administrative 6678000082 Administrative Expense Yes Posting Account Profit and Loss Debit 670-7000-054 Bad Debt Expense 6707000054 Administrative Expense Yes Posting Account Profit and Loss Debit 675-1000-015 Misc. Exp - Licking Station 6751000015 Administrative Expense Yes Posting Account Profit and Loss Debit 675-1000-026 Misc. Exp - Ohio River Station 6751000026 Administrative Expense Yes Posting Account Profit and Loss Debit 675-2000-015 Misc. Exp - Licking Station 6752000015 Administrative Expense Yes Posting Account Profit and Loss Debit 675-2000-026 Misc. Exp - Ohio River Station 6752000026 Administrative Expense Yes Posting Account Profit and Loss Debit **NKWD 00316**

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ACCOUNTS LIST

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N Ky Water District

Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 675-3000-001 Miscellaneous Exp - FTTP 6753000001 Administrative Expense Yes Posting Account Profit and Loss Debit 675-3000-002 Miscellaneous Exp - TMTP 6753000002 Administrative Expense Yes Posting Account Profit and Loss Debit 675-3000-003 Miscellaneous Exp - Laboratory 6753000003 Administrative Expense Yes Posting Account Profit and Loss Debit 675-3000-022 Misc Exp - Sludge 6753000022 Administrative Expense Yes Posting Account Profit and Loss Debit 675-3000-029 Misc Expense - Ops MPTP 6753000029 Administrative Expense Yes Posting Account Profit and Loss Debit 675-3002-001 Uniforms-FTTP 6753002001 Other Expenses Posting Account Profit and Loss Debit Yes Yes 675-3002-002 Uniforms-TMTP 6753002002 Other Expenses Posting Account Profit and Loss Debit 675-3002-003 Uniforms-Laboratory 6753002003 Other Expenses Yes Posting Account Profit and Loss Debit 675-3002-020 Uniforms-Instrumentation 6753002020 Other Expenses Yes Posting Account Profit and Loss Debit Uniforms MPTP 675-3002-029 Administrative Expense Yes Posting Account Profit and Loss Debit 675-4000-001 Miscellaneous Exp - FTTP 6754000001 Administrative Expense Posting Account Profit and Loss Debit Yes 675-4000-002 Miscellaneous Exp - TMTP 6754000002 Administrative Expense Posting Account Profit and Loss Debit Yes 675-4000-020 Misc Exp - Instrumentation 6754000020 Administrative Expense Yes Posting Account Profit and Loss Debit Profit and Loss Debit 675-5000-025 Miscellaneous Exp. Pumping 6755000025 Administrative Expense Yes Posting Account 675-5000-030 Miscellaneous Exp. - Engineering 6755000030 Administrative Expense Posting Account Profit and Loss Debit Yes 675-5000-033 Misc Expense- Flushing Other Expenses Yes Posting Account Profit and Loss Debit 675-5001-030 Uniforms- Engineering Posting Account Profit and Loss Debit Other Expenses Yes 675-5001-033 Misc. Expense-Flushing Leak Detection Miscellanous Profit and Loss Debit Other Expenses Yes Posting Account Uniforms - Pumping Other Expenses Yes Posting Account Profit and Loss Debit 675-5002-027 675-6000-031 Miscellaneous Exp. - Distribution 6756000031 Administrative Expense Yes Posting Account Profit and Loss Debit 675-6001-031 Uniforms - Distribution Other Expenses Profit and Loss Debit Yes Posting Account 675-6001-032 Uniforms - TM Administrative Expense Yes Posting Account Profit and Loss Debit 675-7001-050 Misc. Exp - Meter Reading 6757001050 Administrative Expense Posting Account Profit and Loss Debit Yes 675-7001-051 Misc. Exp - Field Service 6757001051 Administrative Expense Yes Posting Account Profit and Loss Debit 675-7001-052 Misc. Exp - Account Service 6757001052 Administrative Expense Yes Posting Account Profit and Loss Debit 675-7001-057 Administrative Expense Uniforms - Account Svc. TM Posting Account Profit and Loss Debit Yes 675-7002-050 Uniforms - Meter Readers 6757002050 Other Employee Expenses Debit Yes Posting Account Profit and Loss 675-7002-051 Uniforms - Field Service Other Expenses Yes Posting Account Profit and Loss Debit 675-7002-052 Misc. Exp - Interest Expense - Cash Guarantee 6757002052 Administrative Expense Yes Posting Account Profit and Loss Debit 675-7002-053 Uniforms - Flushing Other Expenses Yes Posting Account Profit and Loss Debit 675-7002-056 Uniforms - Meter Shop Administrative Expense Yes Posting Account Profit and Loss Debit 675-7002-057 Uniforms - Field Svc. TM Administrative Expense Yes Posting Account Profit and Loss Debit 675-7003-052 Uniforms - Account Service 6757003052 Administrative Expense Yes Posting Account Profit and Loss Debit NKWD 00317

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N Ky Water District

Account Description Alias Category Active Account Type Posting Type Typical Balance **User-Defined 1** User-Defined 2 **User-Defined 3 User-Defined 4** 675-7003-057 Miscellaneous - Account Svc. TM Administrative Expense Yes Posting Account Profit and Loss Debit 675-7003-071 Uniforms - Bldg, Grnds & Fleet Other Expenses Yes Posting Account Profit and Loss Debit 675-8000-070 Miscellaneous Expense - Legal 6758000070 Administrative Expense Yes Posting Account Profit and Loss Debit 675-8000-072 Misc. Exp -Executive Mgt. 6758000072 Administrative Expense Yes Posting Account Profit and Loss Debit 675-8000-074 Uniforms - Bookkeeping/Accounting 6758000074 Administrative Expense Yes Posting Account Profit and Loss Debit 675-8000-076 Misc Exp - BOC 6758000076 Administrative Expense Posting Account Profit and Loss Debit Yes 6758000078 Yes Posting Account 675-8000-078 Misc Exp - HR/Info Systems Administrative Expense Profit and Loss Debit 675-8000-079 Miscellaneous Expenses 6758000079 Administrative Expense Yes Posting Account Profit and Loss Debit 675-8000-082 Miscellaneous Expense - IS 6758000082 Administrative Expense Yes Posting Account Profit and Loss Debit 675-8000-085 Miscellaneous - Central Facility Other Expenses Yes Posting Account Profit and Loss Debit 675-8001-078 Supplies Detainees 6758001078 Other Expenses Posting Account Profit and Loss Debit Yes 675-8080-079 Arbitrage Rebate Penalty / Interest Posting Account Profit and Loss Debit Other Expenses Yes 675-8100-082 Administrative Expense Yes Posting Account Profit and Loss Debit 675-8101-078 Debit Detainee Supplies & Misc Jail Birds Other Expenses Yes Posting Account Profit and Loss Created june 07 699-3000-001 Taxes Other Than Income Taxes (Fica) - FTTP 6993000001 Administrative Expense Posting Account Profit and Loss Debit Yes 699-3000-002 Taxes Other Than Income Taxes(Fica) - TMTP 6993000002 Administrative Expense Yes Posting Account Profit and Loss Debit 699-3000-003 Taxes Other Than Income Taxes - Lab 6993000003 Administrative Expense Posting Account Profit and Loss Debit Yes 699-3000-022 Taxes Other Than Income Taxes - Sludge 6993000022 Debit Administrative Expense Yes Posting Account Profit and Loss 699-3000-029 FICA-Ops MPTP Administrative Expense Yes Posting Account Profit and Loss Debit 699-3001-022 FICA Tax MPTP Sludge Administrative Expense Yes Posting Account Profit and Loss Debit 699-3102-001 FICA- SECUTITY Administrative Expense Profit and Loss Debit Yes Posting Account 699-4000-001 Taxes Other Than Income Taxes - FTTP 6994000001 Administrative Expense Yes Posting Account Profit and Loss Debit 699-4000-002 Taxes Other Than Income Taxes - TMTP Administrative Expense Posting Account Profit and Loss Debit 6994000002 Yes 699-4000-020 Taxes Other Than Income Taxes - Inst. 6994000020 Administrative Expense Yes Posting Account Profit and Loss Debit 699-4000-029 FICA - MPTP Administrative Expense Yes Posting Account Profit and Loss Debit 699-4100-029 FICA - Maint. MPTP Administrative Expense Posting Account Profit and Loss Debit Yes 699-5000-030 6995000030 Administrative Expense Debit FICA Engineering Yes Posting Account Profit and Loss 699-5000-033 FICA Taxes-Flushing Tax Expense Yes Posting Account Profit and Loss Debit 699-6000-010 FICA TAX - CAROTHERS RD STATION Administrative Expense Yes Posting Account Profit and Loss Debit Taxes Other Than Income Taxes - Pumping 699-6000-025 6996000025 Administrative Expense Yes Posting Account Profit and Loss Debit 699-6000-031 Taxes Other Than Income Taxes - Distribution 6996000031 Administrative Expense Yes Posting Account Profit and Loss Debit 699-6001-025 FICA -Carothers Rd 6996001025 Administrative Expense Yes Posting Account Profit and Loss Debit 699-6001-031 FICA Taxes - Dist. Newport Administrative Expense Yes Posting Account Profit and Loss Debit **NKWD 00318**

System: 3/1/2022 User Date: 3/1/2022

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ACCOUNTS LIST

N Ky Water District

Posting Account

Posting Account

Yes

Yes

Profit and Loss

Profit and Loss

Active Account Type Account Description Alias Category **Posting Type Typical Balance** User-Defined 4 User-Defined 1 User-Defined 2 **User-Defined 3** Posting Account Taxes Other Than Income Taxes(FICA) - Meter Reading 6997000050 Profit and Loss 699-7000-050 Administrative Expense Yes Debit 699-7000-051 Taxes Other Than Income Taxes(FICA) - Field Svc. 6997000051 Administrative Expense Yes Posting Account Profit and Loss Debit 699-7000-052 6997000052 Taxes Other Than Income Tax(FICA) - Acct. Serv. Administrative Expense Yes Posting Account Profit and Loss Debit Posting Account 699-7000-055 FICA Taxes - Courier Other Expenses Yes Profit and Loss Debit FICA - Meter Shop Posting Account 699-7000-056 Salaries Expense Yes Profit and Loss Debit 699-7001-057 Fica Taxes - Account Svc. TM Administrative Expense Posting Account Profit and Loss Debit Yes 699-7005-057 FICA - Field Svc. TM Administrative Expense Yes Posting Account Profit and Loss Debit 699-8000-070 **FICA Taxes** 6998000070 Salaries Expense Yes Posting Account Profit and Loss Debit 699-8000-071 Taxes Other Than Income Taxes (FICA) bldg grounds Administrative Expense Yes Posting Account Profit and Loss Debit 699-8000-072 Posting Account Taxes Other Than Income Taxes(FICA) - Exc Mgt. 6998000072 Administrative Expense Yes Profit and Loss Debit Posting Account 699-8000-074 Taxes Other Than Income Taxes(FICA) - Accting 6998000074 Administrative Expense Profit and Loss Debit Yes 699-8000-076 Taxes Other Than Income Taxes(FICA) - BOC 6998000076 Administrative Expense Posting Account Profit and Loss Debit Yes 699-8000-078 FICA Taxes - HR Salaries Expense Yes Posting Account Profit and Loss Debit 699-8000-079 Taxes Other than Income Taxes - Bottlers 6998000079 Administrative Expense Posting Account Profit and Loss Debit Yes 699-8000-082 FICA Taxes - IS Tax Expense Posting Account Profit and Loss Debit Yes 699-9000-000 Pension Expense Other Expenses Yes Posting Account Profit and Loss Debit Per GASB 68

Other Expenses

Administrative Expense

999999999

Total Accounts:

Per GASB 68 999-9999-999

699-9500-000

1435

Dummy Account

Other Post Employment Benefit Expense

Debit

Debit

Page:

User ID: skampsen

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT G

Tax Asset Detail 1/1/21 to 12/31/21

WITNESS: Kampsen

Tax Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

d Asset t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
		OCIVICO		Ouricht - C	Bolids Allit	Deprediation	Depreciation	Lila Depi	DOOK Value	Wictiou	<u>r criod</u>
Group: 3	Group: 303-0001-000										
3	LAND & LAND LICKING RIVER		5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00		99.00
4 33	LAND & LAND RIGHTS OHIO R PUMP STATION LAND LICKING	1/01/59 1/01/59	5,000.00 10,000.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	$0.00 \\ 0.00$	$0.00 \\ 0.00$	$0.00 \\ 0.00$	5,000.00 10,000.00		99.00 99.00
41	PUMP STATION LAND OHIO IN		9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00		99.00
	303	3-0001-000	29,200.00	0.00c	0.00	0.00	0.00	0.00	29,200.00		
Cwanne 2											
Group: 3	Group: 303-0002-000										
265	Land - TMTP	1/01/59	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00		99.00
267 266	LAND - FT. THOMAS TMT LAND -TAYLOR MILL TMT	1/01/59 1/01/82	10,000.00 12,500.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	$0.00 \\ 0.00$	$0.00 \\ 0.00$	$0.00 \\ 0.00$	10,000.00 12,500.00		99.00 99.00
2994	Historical Land - Nat. Spring	12/03/99	4,995.50	0.00	0.00	0.00	0.00	0.00	4,995.50		99.00
31461	Additional Land TMTP	8/10/09	296,223.96	0.00	0.00	0.00	0.00	0.00	296,223.96	Land	0.00
	303	3-0002-000	368,719.46	0.00c	0.00	0.00	0.00	0.00	368,719.46		
C 2	02 0002 000										
Group: 3	03-0003-000										
34	PUMP STATION LAND TAYLOR		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00		99.00
35	PUMP STATION LAND DIXIE HI		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00		99.00
36	PUMP STATION LAND DUDLEY		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00		99.00
37 38	PUMP STATION LAND TURKEY PUMP STATION LAND LAFAYE	1/01/59 1/01/59	375.00 3,750.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	$0.00 \\ 0.00$	$0.00 \\ 0.00$	$0.00 \\ 0.00$	375.00 3,750.00		99.00 99.00
39	PUMP STATION LAND RICHAR	1/01/59	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00		99.00
42	PUMP STATION LAND IDA SPEI		500.00	0.00	0.00	0.00	0.00	0.00	500.00		99.00
43	PUMP STATION LAND DEVOU	1/01/59	500.00	0.00	0.00	0.00	0.00	0.00	500.00	S/L	99.00
44	PUMP STATION LAND BOONE (2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00		99.00
46	PUMP STATION LAND HANDS 1	1/01/59	5,050.00	0.00	0.00	0.00	0.00	0.00	5,050.00	S/L	99.00
411	TRANSMISSION LAND & RIGHT	1/01/59	14,300.00	$0.00 \\ 0.00$	0.00	0.00	0.00	0.00	14,300.00		99.00 99.00
410 45	LAND & LAND RIGHTS WAREH BROMLEY TANK ROAD	1/01/82 11/21/95	11,802.46 15,200.16	0.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	$0.00 \\ 0.00$	$0.00 \\ 0.00$	11,802.46 15,200.16		99.00
40	PUMP STATION LAND RICHAR		17,595.69	0.00	0.00	0.00	0.00	0.00	17,595.69		99.00
47	C.C. Land & Land Rights-Pumping	1/01/97	62,870.17	0.00	0.00	0.00	0.00	0.00	62,870.17		99.00
31425	Land Additional Richardson Rd Pur		30,749.38	0.00	0.00	0.00	0.00	0.00	30,749.38	Land	0.00
31458	Addtnl Land SoCampbell Tank	12/31/08	1,587.63	0.00	0.00	0.00	0.00	0.00	1,587.63		0.00
31513 31808	Land Rossford Tank Taylor Mill Water Tower Property	12/31/11 12/22/21	103,128.67 75,000.00	0.00	0.00	$0.00 \\ 0.00$	0.00	$0.00 \\ 0.00$	103,128.67 75,000.00		37.50 37.50
31809	2021 Dump Site	12/22/21	5,942.42	0.00c 0.00c	$0.00 \\ 0.00$	0.00	$0.00 \\ 0.00$	0.00	5,942.42		30.00
	•	3-0003-000	374,601.58	0.00c	0.00	0.00	0.00	0.00	374,601.58		
Group: 3	<u>03-0004-000</u>										
952	LAND & LAND RIGHTS GENER	1/01/59	122,829.00	0.00	0.00	0.00	0.00	0.00	122,829.00		99.00
2	CC Organization Cost	1/01/97	3,323.34	0.00	0.00	0.00	0.00	0.00	3,323.34		99.00
412	CC Land & Land Rights	1/01/97	94,975.16	0.00	0.00	0.00	0.00	0.00	94,975.16		0.00
953	Land & Land Rights CC	1/01/97	68,189.72	0.00	0.00	0.00	0.00	0.00	68,189.72	S/L	99.00

FYE: 12/31/2021

7932

9080

31664

31692

10943

10949

31515

Traveling Screens ORPS#1

Traveling Screen

Heater at ORPS 2

Heater at ORPS 2

Traveling Screens Replacement

Licking River Traveling Screen ORPS # 2 Rehabilitation

12/30/10

12/31/11

7/01/12

7/01/17

10/01/18

10/09/20

10/09/20

304-0001-000

201,332.00

212,590.97

198,260.77

153,454.73

8,018.70

8,018.70

1,805,695.60

19,212,199.37

02/07/2022 3:29 PM **01/21 - 12/31/21** Page 2

Tax Asset Detail 1/01/21 - 12/31/21

d Date In Tax Sec 179 Exp Tax Tax Prior Tax Current Tax Tax Net Tax Tax Property Description Cost Bonus Amt Depreciation End Depr **Book Value** Method Period Asset Service Current = c Depreciation Group: 303-0004-000 (continued) 0.00 0.00 0.00 31380 Land CF 4/15/06 2,303,000.00 0.00 0.00 2,303,000.00 Land 0.00 6/30/07 7,231.03 0.00 0.00 0.00 0.00 0.00 7,231.03 Land 0.00 31409 Storm Drain Improvement 31704 Devon Tank Land KY Transport. Ri 7/16/18 -23,900.00 0.00 0.00 0.00 0.00 0.00 -23,900.00 Land 0.00 303-0004-000 2,575,648.25 0.00c0.00 0.00 0.00 0.00 2,575,648.25 Group: 304-0001-000 48 69,304.00 0.00 0.00 69,304.00 0.00 69,304.00 0.00 S/L 30.00 INTAKE PUMP STRUCK PUMPII 1/01/59 90 1/01/59 887,269.00 0.00 0.00 887,269.00 0.00 887,269.00 0.00 S/L 30.00 Old ORPS Intake Structure 113 OHIO RIVER PUMPING STRUCT 7/01/87 71,842.68 0.00 0.00 71,842.68 0.00 71,842.68 $0.00 \, \text{S/L}$ 30.00 115 OHIO RIVER PUMPING STRUCT 8,944.00 0.00 0.00 8,092.10 298.13 8,390.23 553.77 S/L 30.00 6/30/91 92 OHIO RIVER INTAKE PUMPING 12/14/93 52,475.55 0.00 0.00 43,795.89 1,749.19 45,545.08 6,930.47 S/L 30.00 93 4/18/94 848,254.17 Old ORPS Renovation 0.00 0.00 699,773.69 28,275.14 728,048.83 120,205.34 S/L 30.00 12 1/01/98 0.00 5,624.31 200.87 200.82 S/L Compressed Air Equipment 6,026.00 0.00 5,825.18 30.00 13 Chemical Feed System 1/01/98 63,506.00 0.00 0.00 63,506.00 0.00 63,506.00 0.00 S/L 30.00 14 Hydraulic Power Package 1,965.00 0.00 0.00 1,965.00 1,965.00 0.00 S/L 1/01/98 0.00 5.00 15 Fiberglass Plastic Tank 1/01/98 12,103.00 0.00 0.00 11,296.09 403.43 11,699.52 403.48 S/L 30.00 261,834.00 16 Instrumentation 1/01/98 0.00 0.00 261,834.00 0.00 261,834.00 0.00 S/L 30.00 17 Programmer Logic Controllers 1/01/98 259,756.00 0.00 0.00 259,756.00 0.00 259,756.00 0.00S/L 30.00 24 Transformers/Circuit Breakers 444,965.00 0.00 444,965.00 444,965.00 0.00 30.00 1/01/98 0.00 0.00 S/L 26 13.561,027.21 7,106,330.95 Ohio River Pumpstation 1/01/98 0.00 0.00 6,093,068.87 361,627.39 6,454,696.26 S/L 37.50 4080 (403 feet) pipe 6/13/00 1,003.47 0.00 0.00 511.74 33.45 545.19 458.28 S/L 30.00 Miscellaneous 6/30/00 5,784.86 0.00 0.00 3,746.39 192.83 3,939.22 1,845.64 S/L 30.00 4673 5,791.20 4209 Steel beams 9/05/00 7,620.00 0.00 0.00 5,537.20 254.00 1,828.80 S/L 30.00 9/29/00 1,500.00 0.00 0.00 1,500.00 0.00 1,500.00 0.00 S/L 30.00 4285 6" steel beams 480.00 4399 Surveillance ORPS 4/06/01 480.00 0.00 0.00 480.00 0.00 0.00 S/L 5.00 5018 LRPS Ventilation Modification 7/27/01 7,691.00 0.00 0.00 7,691.00 0.00 7,691.00 0.00 S/L 30.00 Lat. Pump Sta. Roof 9,450.00 0.00 0.00 9,450.00 9,450.00 S/L 30.00 5141 11/30/01 0.00 0.00 TMTP Basin 5620 8/13/03 6,736.30 0.00 0.00 3,769.09 224.54 3,993.63 2,742.67 S/L 30.00 8/17/04 2,856.66 1,713.96 95.22 1,809.18 1,047.48 4929 LRPS structure improvements 0.00 0.00 S/L 30.00 32,434.00 0.00 0.00 19,054.93 1,081.13 12,297,94 S/L 31305 Structure Improvements LRPS 12/15/04 20,136.06 30.00

Group: 3	<u>804-0002-000</u>									
269	Water Tmt Plant Taylor Mill	1/01/59	633,250.00	0.00	0.00	616,263.37	16,986.63	633,250.00	0.00 S/L	30.00
305	WATER PLANT FT. THOMAS	1/01/59	2,021,508.75	0.00	0.00	2,014,268.63	7,240.12	2,021,508.75	0.00 S/L	30.00
270	WATER PLANT TAYLOR MILL	1/01/60	194.00	0.00	0.00	190.51	3.49	194.00	0.00 S/L	60.00

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201,332.00

51,021.81

44,939.08

14,322.45

53.46

53.46

108,341.73

9,395,610.93

0.00

5,669.09

5,286.95

4,092.13

213.83

213.83

48,151.88

458,063.03

201,332.00

56,690.90

50,226.03

18,414.58

156,493.61

9,853,673.96

267.29

267.29

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155,900.07 S/L

148,034.74 S/L

135,040.15 S/L

7,751.41 S/L

7,751.41 S/L

1,649,201.99 S/L

9,358,525.41

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02/07/2022 3:29 PM Page 3

Tax Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

d	Duran anta Danamin tina	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u> t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 3	04-0002-000 (continued)										
271	WATER DI ANT TAVI OR MILI	1/01/61	244.00	0.00	0.00	244.00	0.00	244.00	0.00	C/I	20.00
271 272	WATER PLANT TAYLOR MILL WATER PLANT TAYLOR MILL	1/01/61 1/01/62	3,454.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	3,454.00	$0.00 \\ 0.00$	3,454.00	0.00	S/L S/L	30.00 30.00
273	WATER PLANT TAYLOR MILL	1/01/64	118,934.00	0.00	0.00	118,934.00	0.00	118,934.00	0.00	S/L S/L	30.00
274	WATER PLANT TAYLOR MILL	1/01/65	28,063.00	0.00	0.00	28,063.00	0.00	28,063.00	0.00	S/L S/L	30.00
275	WATER PLANT TAYLOR MILL	1/01/66	1,624.00	0.00	0.00	1,624.00	0.00	1,624.00	0.00		30.00
276	WATER PLANT TAYLOR MILL	1/01/70	83,798.00	0.00	0.00	83,798.00	0.00	83,798.00	0.00	S/L	30.00
277	WATER PLANT TAYLOR MILL	1/01/71	1,573.00	0.00	0.00	1,573.00	0.00	1,573.00	0.00	S/L	30.00
278	WATER PLANT TAYLOR MILL	1/01/73	35,883.00	0.00	0.00	35,883.00	0.00	35,883.00	0.00		30.00
279	WATER PLANT TAYLOR MILL	1/01/74	7,399.00	0.00	0.00	7,337.87	61.13	7,399.00	0.00	S/L	30.00
280	WATER PLANT TAYLOR MILL	1/01/76	189,357.00	0.00	0.00	181,471.50	6,311.90	187,783.40	1,573.60	S/L	30.00
281	WATER PLANT TAYLOR MILL	1/01/77	5,810.00	0.00	0.00	5,472.63	193.67	5,666.30	143.70		30.00
282	WATER PLANT TAYLOR MILL	1/01/78	7,307.00	0.00	0.00	6,760.13	243.57	7,003.70	303.30		30.00
283 284	WATER PLANT TAYLOR MILL	1/01/80	59,767.00	$0.00 \\ 0.00$	0.00	53,292.87 2,881.50	1,992.23	55,285.10 2,993.40	4,481.90		30.00
284 286	WATER PLANT TAYLOR MILL WATER PLANT TAYLOR MILL	1/01/82 1/01/84	3,357.00 1,740.00	0.00	$0.00 \\ 0.00$	1,435.50	111.90 58.00	1,493.50	363.60 246.50		30.00 30.00
306	WATER PLANT TATLOR MILL WATER PLANT FT. THOMAS	7/01/84	1,020.00	0.00	0.00	841.50	34.00	875.50	144.50		30.00
287	WATER PLANT TAYLOR MILL	7/01/85	6,407.00	0.00	0.00	5,178.96	213.57	5,392.53	1,014.47		30.00
307	WATER PLANT FT. THOMAS	7/01/85	3,073.00	0.00	0.00	2,484.04	102.43	2,586.47	486.53		30.00
288	WATER PLANT TAYLOR MILL	7/01/86	1,681.00	0.00	0.00	1,330.82	56.03	1,386.85	294.15		30.00
308	WATER PLANT FT. THOMAS	7/01/86	3,819.00	0.00	0.00	3,023.38	127.30	3,150.68	668.32		30.00
309	FTTP DRAINAGE PROJECT	7/01/86	6,980.00	0.00	0.00	5,525.81	232.67	5,758.48	1,221.52	S/L	30.00
289	WATER PLANT TAYLOR MILL	7/01/87	6,191.00	0.00	0.00	4,798.00	206.37	5,004.37	1,186.63	S/L	30.00
310	WATER PLANT FT. THOMAS	7/01/87	4,892.40	0.00	0.00	3,791.61	163.08	3,954.69	937.71	S/L	30.00
311	WATER PLANT FT. THOMAS	7/01/87	22,710.60	0.00	0.00	17,600.72	757.02	18,357.74	4,352.86		30.00
290	WATER PLANT TAYLOR MILL	7/01/88	191.00	0.00	0.00	144.82	6.37	151.19	39.81	S/L	30.00
312	WATER PLANT FT. THOMAS	7/01/88	19,224.00	0.00	0.00	14,578.20	640.80	15,219.00	4,005.00	S/L	30.00
313	FTTP Remodeling	2/21/89	2,365.00	$0.00 \\ 0.00$	0.00	1,767.20	78.83	1,846.03 1,581.69	518.97		30.00
314 315	FTTP Remodeling FTTP Remodeling	3/27/89 5/16/89	2,030.00 10,241.00	0.00	$0.00 \\ 0.00$	1,514.02 7,609.62	67.67 341.37	7,950.99	448.31 2,290.01	S/L S/L	30.00 30.00
313	FTTP Remodeling	7/18/89	2,538.00	0.00	0.00	1,878.83	84.60	1,963.43	574.57		30.00
317	FTTP Remodeling	10/16/89	6,064.00	0.00	0.00	4,463.79	202.13	4,665.92	1,398.08		30.00
318	FTTP Remodeling	10/16/89	8,234.00	0.00	0.00	6,061.12	274.47	6,335.59	1,898.41	S/L S/L	30.00
319	FTTP Remodeling	11/21/89	8,489.00	0.00	0.00	6,237.04	282.97	6,520.01	1,968.99	S/L	30.00
320	FTTP Remodeling	12/19/89	4,950.00	0.00	0.00	3,630.00	165.00	3,795.00	1,155.00		30.00
321	FTTP Remodeling	12/19/89	6,650.00	0.00	0.00	4,876.65	221.67	5,098.32	1,551.68	S/L	30.00
294	WATER PLANT TAYLOR MILL	1/15/90	325.07	0.00	0.00	238.48	10.84	249.32	75.75		30.00
322	WATER PLANT FT. THOMAS	1/15/90	2,000.07	0.00	0.00	1,466.65	66.67	1,533.32	466.75	S/L	30.00
323	WATER PLANT FT. THOMAS	4/15/90	4,819.00	0.00	0.00	3,513.87	160.63	3,674.50	1,144.50		30.00
324	WATER PLANT FT. THOMAS	5/15/90	2,325.00	0.00	0.00	1,692.08	77.50	1,769.58	555.42		30.00
295	WATER PLANT TAYLOR MILL	10/15/90	3,200.00	0.00	0.00	2,306.65	106.67	2,413.32	786.68		30.00
325	WATER PLANT FT. THOMAS	11/15/90	2,050.00	0.00	0.00	1,474.87	68.33	1,543.20	506.80		30.00
330 331	Clearwell - FTTP	7/01/91 7/01/91	3,850,258.09 234,379.58	$0.00 \\ 0.00$	0.00	2,727,266.22 166,018.89	128,341.94 7,812.65	2,855,608.16 173,831.54	994,649.93 60,548.04	S/L S/L	30.00 30.00
297	CAPITALIZED INTEREST MAC DONALD DEFENSE	7/01/91 7/23/91	7,122.00	0.00	$0.00 \\ 0.00$	5,034.86	7,812.63 237.40	5,272.26	1,849.74		30.00
326	FTTP Remodeling	8/28/91	2,960.00	0.00	0.00	2,088.43	98.67	2,187.10	772.90		30.00
327	STEWART IRON WORKS	10/15/91	30,636.97	0.00	0.00	21,573.56	1,021.23	22,594.79	8,042.18		30.00
298	Clearwell - TMTP	11/01/91	1,419,851.95	0.00	0.00	997,840.43	47,328.40	1,045,168.83	374,683.12		30.00
299	CAPITALIZED INTEREST	11/01/91	87,718.24	0.00	0.00	61,646.40	2,923.94	64,570.34	23,147.90		30.00
328	DISIBIO CONST.	11/19/91	6,500.00	0.00	0.00	4,559.02	216.67	4,775.69	1,724.31		30.00
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Tax Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	304-0002-000 (continued)										
200 CALE CARROLOGY CONGE 11/10/01 2500.00 0.00 0.00 0.00 0.00 0.00 0.00 0											
329	GALE CARDDOCK CONST.	11/19/91	3,500.00	0.00	0.00	2,454.85	116.67	2,571.52	928.48	S/L	30.00
332	WATER PLANT FT. THOMAS	1/02/92	27,115.00	0.00	0.00	18,978.08	903.83	19,881.91	7,233.09	S/L	30.00
333 337	WATER PLANT FT. THOMAS WATER PLANT FT. THOMAS	2/12/92 6/30/92	1,599.95 1,068.12	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,116.95 738.70	53.33 35.60	1,170.28 774.30	429.67 293.82	S/L S/L	30.00 30.00
334	WATER PLANT FT. THOMAS WATER PLANT FT. THOMAS	7/01/92	870.00	0.00	0.00	601.79	29.00	630.79	239.21	S/L S/L	30.00
335	WATER PLANT FT. THOMAS	10/09/92	9,975.00	0.00	0.00	6,854.41	332.50	7,186.91	2,788.09		30.00
300	WATER PLANT TAYLOR MILL	10/22/92	1,100.00	0.00	0.00	755.16	36.67	791.83	308.17	S/L	30.00
268	SIDEWALK	11/17/92	2,300.00	0.00	0.00	1,348.02	76.67	1,424.69	875.31		30.00
336	WATER PLANT FT. THOMAS	11/19/92	6,724.00	0.00	0.00	4,607.91	224.13	4,832.04	1,891.96		30.00
339	WATER PLANT FT. THOMAS	3/31/93	31,470.52	0.00	0.00	21,372.47	1,049.02	22,421.49	9,049.03	S/L	30.00
340	WATER PLANT FT. THOMAS	5/31/93	51,870.00	0.00	0.00	35,082.13	1,729.00	36,811.13	15,058.87	S/L	30.00
338	WATER PLANT FT. THOMAS	6/30/93	101,795.36	0.00	0.00	68,711.89	3,393.18	72,105.07	29,690.29	S/L	30.00
301	WATER PLANT TAYLOR MILL	9/30/93	306.02	0.00	0.00	205.28	10.20	215.48	90.54	S/L	30.00
343 341	WATER TREATMENT FTTP B&B HAETING	1/01/94 7/01/94	2,239,896.00 1,525.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,493,264.00 1,004.06	74,663.20 50.83	1,567,927.20 1,054.89	671,968.80 470.11	S/L	30.00 30.00
341	ROOFTOP AIR COND. FTTP	9/20/94	12,960.00	0.00	0.00	8,484.95	432.00	8,916.95	4,043.05	S/L S/L	30.00
344	SLUDGE BId DRIVE/DRAIN	10/17/95	9,846.00	0.00	0.00	4.136.67	164.10	4.300.77	5,545.23	S/L S/L	60.00
345	GALE CRADDOCK CONST.	11/21/95	8,054.00	0.00	0.00	5,115.95	268.47	5,384.42	2,669.58		30.00
302	LICKING R PERMANGANATE	12/19/95	168,501.03	0.00	0.00	93,502.08	5,616.70	99,118.78	69.382.25	S/L	30.00
346	WATER PLANT FT. THOMAS	6/30/96	392,886.06	0.00	0.00	245,589.53	13,096.20	258,685.73	134,200.33	S/L	30.00
347	WATER PLANT FT. THOMAS	6/30/96	104,979.19	0.00	0.00	65,621.57	3,499.31	69,120.88	35,858.31		30.00
350	CC Structures & Improvements	1/01/97	10,310.26	0.00	0.00	7,560.15	343.68	7,903.83	2,406.43	S/L	30.00
353	Improvements TMTP	1/01/97	8,565.28	0.00	0.00	8,565.28	0.00	8,565.28	0.00		10.00
303	Water Treatment Plant TM	6/30/97	36,410.00	0.00	0.00	22,153.58	1,213.67	23,367.25	13,042.75		30.00
352 349	New Phone System	11/14/97	2,000.43	$0.00 \\ 0.00$	0.00	2,000.43	0.00	2,000.43	0.00	S/L S/L	10.00
349 304	New Drive & Curb Water Treat. Plant T M	6/12/98 6/25/98	4,100.00 7,890.00	0.00	$0.00 \\ 0.00$	2,429.68 4,670.95	136.67 263.00	2,566.35 4,933.95	1,533.65 2,956.05	S/L S/L	30.00 30.00
2997	Retaining wall & Other Improvement	4/13/99	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	S/L S/L	30.00
31160	HVAC	5/30/99	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00	S/L S/L	30.00
31161	TMTP Automation Structure	5/30/99	3,585,276.53	0.00	0.00	2,066,513.60	119,509.22	2,186,022.82	1,399,253.71	S/L S/L	30.00
31162	Baffle Clearwell FTTP	5/30/99	294,896.67	0.00	0.00	169,975.14	9,829.89	179,805.03	115,091.64	S/L	30.00
1635	Chemical Bldg. New Roof	6/25/99	24,532.00	0.00	0.00	21,056.59	817.73	21,874.32	2,657.68	S/L	30.00
1636	New Roof FTTP Bay	7/09/99	16,590.00	0.00	0.00	14,239.75	553.00	14,792.75	1,797.25	S/L	30.00
4674	New Lab	3/01/00	1,618,912.42	0.00	0.00	912,886.73	53,963.75	966,850.48	652,061.94	S/L	30.00
4081	Replacement window	5/05/00	9,068.00	0.00	0.00	5,088.18	302.27	5,390.45	3,677.55	S/L	30.00
4100	Repair roof FTTP	5/23/00	1,690.00	0.00	0.00	1,690.00	0.00	1,690.00	0.00	S/L	30.00
4196	Chain link fence	6/23/00	25,773.00	0.00	0.00	25,773.00	0.00	25,773.00	0.00	S/L S/L	30.00
4192 4193	Remote access gate Flooring	7/21/00 7/21/00	9,415.00 2,650.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	9,415.00 2,650.00	$0.00 \\ 0.00$	9,415.00 2,650.00	$0.00 \\ 0.00$	S/L S/L	5.00 30.00
4307	Camera Interface	10/11/00	850.00	0.00	0.00	850.00	0.00	850.00	0.00	S/L S/L	5.00
4428	FTTP Roof	5/21/01	17,625.00	0.00	0.00	17,625.00	0.00	17,625.00	0.00	S/L S/L	30.00
3543	Sodium Hyprochlorite Retrofit	6/30/01	2,191,756.76	0.00	0.00	1,234,689.69	73,058.56	1,307,748.25	884,008.51	S/L	30.00
5077	Metal Door	10/19/01	2,724.67	0.00	0.00	2,724.67	0.00	2,724.67	0.00	S/L	30.00
5078	Metal Door	10/19/01	2,724.67	0.00	0.00	2,724.67	0.00	2,724.67	0.00	S/L	30.00
5079	Metal Door	10/19/01	2,724.66	0.00	0.00	2,724.66	0.00	2,724.66	0.00	S/L	30.00
5096	Boiler	10/30/01	12,785.00	0.00	0.00	12,785.00	0.00	12,785.00	0.00	S/L	7.00
5163	30" Valve Replacemnt	2/13/02	4,259.00	0.00	0.00	4,259.00	0.00	4,259.00	0.00	S/L	30.00
5249 4710	Sodium Hypo Electric Work Tanks FTTP Automation	5/01/02 6/30/02	2,468.40	$0.00 \\ 0.00$	$0.00 \\ 0.00$	2,468.40	0.00	2,468.40	$0.00 \\ 0.00$	S/L	3.00 30.00
4/10	Taliks I'll F Automation	0/30/02	258,250.00	0.00	0.00	253,945.79	4,304.21	258,250.00	0.00	3/L	30.00

Tax Asset Detail 1/01/21 - 12/31/21

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group: 3	04-0002-000 (continued)										
Group. 5	or vooz ooo (continued)										
4711	Valves FTTP Automation	6/30/02	378,000.00	0.00	0.00	267,750.00	12,600.00	280,350.00	97,650.00	S/L	30.00
4712	FTTP Automation	6/30/02	6,396,996.57	0.00	0.00	3,358,423.21	213,233.22	3,571,656.43	2,825,340.14	S/L	30.00
4713	TMTP Filter Rehab	6/30/02	764,546.93	0.00	0.00	401,387.17	25,484.90	426,872.07	337,674.86	S/L	30.00
5363	Eng.FTTP	8/27/02	2,484.00	0.00	0.00	2,484.00	0.00	2,484.00		S/L	3.00
5400	Roof FTTP	10/04/02	17,625.00	0.00	0.00	13,806.25	587.50	14,393.75	3,231.25	S/L	30.00
5370	Newport Sodium Hypo	11/22/02	1,655.39	0.00	0.00	1,655.39	0.00	1,655.39	0.00	S/L	10.00
5451	Railing ORPS	12/01/02	6,073.50	0.00	0.00	5,719.21	202.45	5,921.66	151.84	S/L	30.00
5458	Ceramic Tile	12/28/02	5,300.00	0.00	0.00	4,946.71	176.67	5,123.38	176.62	S/L	30.00
5525	TM Structural Review	1/06/03	147.34	0.00	0.00	147.34	0.00	147.34	0.00	S/L	3.00
5465	Climate Control PLC Cabinet	1/13/03	1,549.00	0.00	0.00	1,549.00	0.00	1,549.00	0.00	S/L	3.00
5470	Digital Surveillance System	2/10/03	20,270.00	0.00	0.00	20,270.00	0.00	20,270.00	0.00	S/L	5.00
5489	Chainlink Fence	2/11/03	14,941.00	0.00	0.00	10,147.39	498.03	10,645.42	4,295.58	S/L	30.00
5490	MPTP Boiler	2/12/03	19,393.00	0.00	0.00	19,393.00	0.00	19,393.00	0.00	S/L	30.00
5496	Painting Filtering Plant	4/11/03	30,000.00	0.00	0.00	27,250.00	1,000.00	28,250.00	1,750.00	S/L	30.00
5527	Materials for filter Gallery	4/28/03	61.87	0.00	0.00	61.87	0.00	61.87	0.00	S/L	3.00
5653	Aluminium 2-Bar Pipe Rail	5/09/03	6,073.50	0.00	0.00	6,073.50	0.00	6,073.50	0.00	S/L	30.00
5564	Broom, Rake & supplies	6/11/03 6/12/03	130.62 3.69	$0.00 \\ 0.00$	$0.00 \\ 0.00$	130.62 3.69	$0.00 \\ 0.00$	130.62	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
5561 5562	Edger Tool 8 Yds Concrete	6/12/03	480.00	0.00		480.00		480.00	0.00	S/L S/L	3.00
5563 5574		6/12/03	1,973.00	0.00	$0.00 \\ 0.00$	1,973.00	$0.00 \\ 0.00$	1,973.00	0.00	S/L S/L	30.00
5575	Storage Tank Storage Tank	6/16/03	1,973.00	0.00	0.00	1,973.00	0.00	1,973.00	0.00	S/L S/L	30.00
5576	Storage Tank Storage Tank	6/16/03	1,973.00	0.00	0.00	1,973.00	0.00	1,973.00	0.00	S/L S/L	30.00
5577	Storage Tank Storage Tank	6/16/03	1,973.00	0.00	0.00	1,973.00	0.00	1,973.00	0.00	S/L S/L	30.00
5578	Storage Tank Storage Tank	6/16/03	1,973.00	0.00	0.00	1,973.00	0.00	1,973.00	0.00	S/L S/L	30.00
5580	Supplies Sodium Hypo MPTP	6/20/03	195.47	0.00	0.00	195.47	0.00	195.47	0.00	S/L S/L	3.00
5750	Filter to waste structure	6/30/03	1,668,992.26	0.00	0.00	848,404.47	55,633.08	904,037.55	764,954.71	S/L	30.00
5756	Composite flow sampler	6/30/03	6,200.00	0.00	0.00	5,476.71	206.67	5,683.38	516.62	S/L S/L	30.00
5757	Chemical Feed System	6/30/03	14,700.00	0.00	0.00	12,985.00	490.00	13,475.00	1,225.00	S/L	30.00
5758	Instrumentation	6/30/03	16,500.00	0.00	0.00	14,575.00	550.00	15,125.00	1,375.00	S/L	30.00
5759	Electrical - Filter to Waste	6/30/03	170,500.00	0.00	0.00	93,064.54	5,683.33	98,747.87	71,752.13		30.00
5760	Piping for Filter to waste	6/30/03	216,200.00	0.00	0.00	54,796.88	3,459.20	58,256.08	157,943.92		62.50
5762	Fencing MPTP	6/30/03	116,022.88	0.00	0.00	76,381.72	3,867.43	80,249.15	35,773.73	S/L	30.00
5778	Additional 184-411-500	6/30/03	187,804.49	0.00	0.00	95,467.27	6,260.15	101,727.42	86,077.07	S/L	30.00
5618	Acid Feed Evaluation(110A)	8/01/03	1,186.00	0.00	0.00	1,186.00	0.00	1,186.00	0.00	S/L	3.00
5619	Polymer Feed Evaluation	8/01/03	1,764.00	0.00	0.00	1,764.00	0.00	1,764.00	0.00	S/L	3.00
31359	Roof Improvement	12/01/06	94,751.00	0.00	0.00	45,957.61	3,158.37	49,115.98	45,635.02	S/L	30.00
7387	MPTP Tube Settlers Replacement	6/30/08	84,608.81	0.00	0.00	28,202.88	2,256.23	30,459.11	54,149.70	S/L	37.50
7388	Roof Exterior of FTTP	8/20/08	134,568.00	0.00	0.00	44,257.92	3,588.48	47,846.40	86,721.60	S/L	37.50
31426	Gate Operators	8/31/08	2,412.29	0.00	0.00	2,412.29	0.00	2,412.29	0.00	S/L	10.00
7690	MPTP Chemical Bldg	2/01/09	6,942,859.97	0.00	0.00	2,206,286.58	185,142.93	2,391,429.51	4,551,430.46		37.50
7689	TMTP Backwash System	12/01/09	2,216,997.31	0.00	0.00	655,245.89	59,119.93	714,365.82	1,502,631.49	S/L	37.50
9030	6' Hoond and ACIS Vent	4/04/12	9,932.00	0.00	0.00	8,690.50	993.20	9,683.70	248.30	S/L	10.00
9078	PLC's TMPTP	7/01/12	244,125.74	0.00	0.00	207,506.85	24,412.57	231,919.42	12,206.32		10.00
31547	FTTP GAC Facility & Treatment	1/01/13	28,516,339.69	0.00	0.00	5,703,267.92	712,908.49	6,416,176.41	22,100,163.28	S/L	40.00
31548	TMTP Basin Replacement	7/01/13	2,435,854.21	0.00	0.00	405,975.68	54,130.09	460,105.77	1,975,748.44		45.00
31549	FTTP Roof	7/01/13	80,655.01	0.00	0.00	60,491.25	8,065.50	68,556.75	12,098.26	S/L	10.00
31550	VFD Replacement WW Road & US	7/01/13	141,766.13	0.00	0.00	53,162.32	7,088.31	60,250.63	81,515.50	3/L	20.00

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u> t	Property Description	Service	Cost	Current = c	Bonus Amt	<u>Depreciation</u>	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 30	04-0002-000 (continued)										
31599	MPTP - Flouride Tank Replacement	6/30/14	55,113.98	0.00	0.00	9,553.11	1,469.71	11,022.82	44,091.16		37.50
31598	Licking River Pump Station Improv	12/31/14	880,088.23	0.00	0.00	140,814.12	23,469.02	164,283.14	715,805.09	S/L	37.50
31624	Independence Tank Mixing System	4/01/15	64,379.39	0.00	0.00	9,871.49 25,219.70	1,716.78	11,588.27	52,791.12 165,232.42		37.50 37.50
31650 31649	ORPS1-3 Traveling Screen Replace	3/01/16 7/01/16	195,669.99 1,006,233.74	$0.00 \\ 0.00$	$0.00 \\ 0.00$	120,748.05	5,217.87 26,832.90	30,437.57 147,580.95	858,652.79		37.50 37.50
31648	MPTP Building Improvements TMTP Electrical & Basin Improven		3,940,737.72	0.00	0.00	446,616.94	105,086.34	551,703.28	3,389,034.44		37.50 37.50
31651	FTTP South Reservoir Drainage	12/01/16	407,730.76	0.00	0.00	44,397.35	10,872.82	55,270.17	352,460.59		37.50 37.50
31665	Bromely Tank Landslide/Retaining	6/01/17	38,650.58	0.00	0.00	3,693.27	1,030.68	4,723.95	33,926.63	S/L	37.50
9914	Battery Backup	11/03/17	1,228.13	0.00	0.00	103.71	32.75	136.46	1,091.67	S/L	37.50
9915	Battery Backup	11/03/17	1,228.12	0.00	0.00	103.71	32.75	136.46	1,091.66		37.50
9916	Battery Backup	11/03/17	1,228.13	0.00	0.00	103.71	32.75	136.46	1,091.67		37.50
9917	Battery Backup	11/03/17	1,228.13	0.00	0.00	103.71	32.75	136.46	1,091.67	S/L	37.50
9918	Battery Backup	11/03/17	1,228.13	0.00	0.00	103.71	32.75	136.46	1,091.67	S/L	37.50
9919	Battery Backup	11/03/17	3,495.34	0.00	0.00	295.16	93.21	388.37	3,106.97		37.50
9920	Battery Backup	11/03/17	3,495.34	0.00	0.00	295.16	93.21	388.37	3,106.97		37.50
9911	Air Cooler	12/07/17	1,170.50	0.00	0.00	96.23	31.21	127.44	1,043.06	S/L	37.50
10528	New Security DSX	1/11/18	3,601.45	0.00	0.00	288.12	96.04	384.16	3,217.29		37.50
9937	Alarm Syst Upgrade - Phoenix IO R	1/18/18	3,626.98	0.00	0.00	1,032.68	362.70	1,395.38	2,231.60		10.00
9938	Alarm System Upgrade - Phoenix IC	1/18/18	3,626.98	0.00	0.00	1,032.68	362.70	1,395.38	2,231.60		10.00
9946	Electrical AutoCad	3/09/18	1,483.29	0.00	0.00	112.06	39.55	151.61	1,331.68	S/L	37.50
9940 31693	Dehumidifier for GAC UV Room FTTP Floc/Sed Basins 2 & 3	4/19/18 7/01/18	3,045.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	216.53	81.20 64.620.30	297.73 226,171.05	2,747.27 2,197,090.07		37.50 37.50
9950	Tote Mixer	8/08/18	2,423,261.12 1,525.90	0.00	0.00	161,550.75 98.33	40.69	139.02	1,386.88		37.50 37.50
10499	Security Camera	8/18/18	8,039.06	0.00	0.00	1,875.79	803.91	2,679.70	5,359.36	S/L S/I	10.00
10856	Trane AC Unit	9/27/18	8,537.15	0.00	0.00	512.23	227.66	739.89	7,797.26		37.50
10503	Pelco Encoder	11/01/18	1,405.03	0.00	0.00	304.42	140.50	444.92	960.11		10.00
10514	Dehumidifiers	11/01/18	3,222.27	0.00	0.00	186.18	85.93	272.11	2,950.16		37.50
10515	Dehumidifiers	11/01/18	3,222.27	0.00	0.00	186.18	85.93	272.11	2,950.16		37.50
10502	Pelco Encoders	11/07/18	1,398.67	0.00	0.00	303.05	139.87	442.92	955.75	S/L	10.00
10513	Pelco Encoders	11/07/18	1,398.67	0.00	0.00	303.05	139.87	442.92	955.75	S/L	10.00
10517	SPX Series 10 Gearbox	11/07/18	10,353.90	0.00	0.00	598.22	276.10	874.32	9,479.58	S/L	37.50
10529	Gate Opener	11/12/18	4,490.00	0.00	0.00	259.42	119.73	379.15	4,110.85	S/L	37.50
10511	Security Camera	4/01/19	2,574.82	0.00	0.00	120.16	68.66	188.82	2,386.00		37.50
10893	Little Giant Fiberglass Ladder	6/01/19	1,890.30	0.00	0.00	79.81	50.41	130.22	1,760.08		37.50
10921	Licking River PS Roof	11/01/19	20,237.00	0.00	0.00	624.02	539.65	1,163.67	19,073.33		37.50
10920	Carothers Pump Station Roof	11/30/19	45,722.00	0.00	0.00	1,320.85	1,219.25	2,540.10	43,181.90	S/L	37.50
11018	Gate Operator	2/04/20	6,875.00	0.00	0.00	168.06	183.33	351.39	6,523.61	S/L	37.50
10941 10942	AC Condenser in CAC electrical Pa	7/20/20	6,369.00	0.00	0.00	70.77	169.84	240.61	6,128.39	S/L C/I	37.50
10942 31793	AC Condensor in GAC electrical Rt	10/16/20 1/15/21	9,216.00	0.00 0.00c	$0.00 \\ 0.00$	40.96 0.00	245.76	286.72	8,929.28 296,551.89	S/L S/L	37.50 37.50
31793	TMTP Sludge Conveyors & Press (a TMTP Makeup Air Unit on Chemic	5/20/21	304,676.60 17,580.00	0.00c 0.00c	0.00	0.00	8,124.71 273.47	8,124.71 273.47	17,306.53		37.50 37.50
31/6/										3/L	37.30
	304	-0002-000	80,938,964.06	<u>0.00</u> c	0.00	30,039,116.99	2,241,380.78	32,280,497.77	48,658,466.29		
Group: 3	04-0003-000										
51	PLANT PUMP STRUCTURE TAY	1/01/59	76,355.00	0.00	0.00	76,355.00	0.00	76,355.00	0.00	S/L	30.00
53	DIXIE HWY PMP STRUCT PUMI	1/01/59	15,406.00	0.00	0.00	15,406.00	0.00	15,406.00	0.00	S/L S/L	30.00
74	LAFAYETTE PMP STRUCT PUM	1/01/59	10,837.00	0.00	0.00	10,837.00	0.00	10,837.00	0.00		35.00
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d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group: 3	04-0003-000 (continued)										
	<u>-</u>										
96	Latonia Pumping Structure	1/01/59	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	35.00
105	West Street Pumping Struct	1/01/59	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	S/L	30.00
107	Bromley Pumping Structure	1/01/59	31,900.00	0.00	0.00	31,900.00	0.00	31,900.00	0.00	S/L	30.00
413 75	STRUCT & IMPROVEMENT KEN	1/01/60 1/01/62	8,033.00 115.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	8,033.00 115.00	$0.00 \\ 0.00$	8,033.00 115.00	$0.00 \\ 0.00$	S/L S/L	30.00 35.00
75 76	LAFAYETTE PMP STRUCT PUM LAFAYETTE PMP STRUCT PUM	1/01/62	256.00	0.00	0.00	256.00	0.00	256.00	0.00	S/L S/L	35.00 35.00
70 77	LAFAYETTE PMP STRUCT PUM	1/01/63	194.00	0.00	0.00	194.00	0.00	194.00	0.00	S/L S/L	35.00
78	LAFAYETTE PMP STRUCT PUM	1/01/65	536.00	0.00	0.00	536.00	0.00	536.00	0.00	S/L S/L	35.00
60	DUDLEY PK PMP STRUCT PUM	10/10/65	238,292.00	0.00	0.00	238,292.00	0.00	238,292.00	0.00	S/L S/L	30.00
79	LAFAYETTE PMP STRUCT PUM	1/01/67	148.00	0.00	0.00	148.00	0.00	148.00	0.00	S/L	35.00
80	LAFAYETTE PMP STRUCT PUM	1/01/71	351.00	0.00	0.00	351.00	0.00	351.00	0.00	S/L	35.00
81	LAFAYETTE PMP STRUCT PUM	1/01/79	221.00	0.00	0.00	221.00	0.00	221.00	0.00	S/L	30.00
84	RICHARDSON RD PUMP STRUC	1/01/82	80,377.00	0.00	0.00	80,377.00	0.00	80,377.00	0.00	S/L	30.00
82	LAFAYETTE PMP STRUCT PUM	1/01/83	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	30.00
111	HANDS ROAD PUMPING STRUC	1/01/83	125,091.91	0.00	0.00	125,091.91	0.00	125,091.91	0.00	S/L	30.00
285	WATER PLANT TAYLOR MILL	1/01/83	3,198.00	0.00	0.00	2,692.00	106.60	2,798.60	399.40	S/L	30.00
85	RICHARDSON RD PUMP STRUC	7/01/84	2,127.96	0.00	0.00	2,127.96	0.00	2,127.96	0.00	S/L	30.00
108	BROMLEY PUMP STATION	7/01/86	22,990.00	0.00	0.00	22,990.00	0.00	22,990.00	0.00	S/L	30.00
83 114	LAFAYETTE PMP STRUCT PUM	12/15/88 3/23/89	2,377.00 60,300.39	$0.00 \\ 0.00$	0.00	2,325.94 58,433.94	51.06	2,377.00	$0.00 \\ 0.00$	S/L S/L	30.00 30.00
61	WEST COVINGTON PUMP STAT DUDLEY PK PUMP STRUCT PU	1/01/91	361,297.26	0.00	$0.00 \\ 0.00$	332,049.38	1,866.45 12,043.24	60,300.39 344,092.62	17,204.64	S/L S/L	30.00
62	CAPITAIZED INTEREST	1/01/91	22,719.85	0.00	0.00	20,880.67	757.33	21,638.00	1,081.85	S/L S/L	30.00
97	Latonia Pumping Structure	6/30/91	4.017.50	0.00	0.00	3,634.99	133.92	3,768.91	248.59	S/L S/L	30.00
106	West Street Pumping Struct	6/30/91	1,995.00	0.00	0.00	1,805.00	66.50	1,871.50	123.50		30.00
109	BOONE COUNTY PUMPING	6/30/91	4,389.00	0.00	0.00	3,971.00	146.30	4,117.30	271.70	S/L	30.00
112	FENCE & GATES	3/17/92	6,922.00	0.00	0.00	6,122.74	230.73	6,353.47	568.53	S/L	30.00
98	FENCE & GATE POSTS	10/13/92	5,405.00	0.00	0.00	4,692.41	180.17	4,872.58	532.42	S/L	30.00
100	DOORS	3/16/93	683.00	0.00	0.00	584.55	22.77	607.32	75.68	S/L	30.00
101	NEW ROOF	5/18/93	4,274.50	0.00	0.00	3,637.37	142.48	3,779.85	494.65	S/L	30.00
102	WINDOWS	7/20/93	3,200.00	0.00	0.00	2,707.34	106.67	2,814.01	385.99		30.00
103	BUILDING RESTORATION	8/17/93	3,675.00	0.00	0.00	3,101.26	122.50	3,223.76	451.24		30.00
99	Latonia Pump Structure	9/17/93	823.69	0.00	0.00	693.13	27.46	720.59	103.10		30.00
104	FANS DIVIEDS FANS	10/31/93	338.44	0.00	0.00	283.61	11.28	294.89	43.55		30.00
54 55	DIXIE P.S. FANS DIXIE PUMP STA	7/19/94 8/16/94	5,200.00 7,620.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	4,252.27 6,214.54	173.33 254.00	4,425.60 6,468.54	774.40 1,151.46		30.00 30.00
52	TAYLOR MILL TREATMENT PL	6/20/95	5,358.00	0.00	0.00	4,240.67	178.60	4,419.27	938.73	S/L S/L	30.00
63	DUDLEY PUMP STATION	9/19/95	285,581.37	0.00	0.00	223,990.47	9,519.38	233,509.85	52,071.52	S/L S/L	30.00
110	BROMLEY TANK ROAD	11/21/95	197,517.79	0.00	0.00	153,945.44	6,583.93	160,529.37	36,988.42		30.00
116	WEST COVINGTON PUMP STAT		4,880.00	0.00	0.00	3,660.63	162.67	3,823.30	1,056.70	S/L S/L	30.00
117	CC Structures & Improvement	1/01/97	753,290.75	0.00	0.00	614,408.99	25,109.69	639,518.68	113,772.07	S/L	30.00
423	CC Structures & Improvements	1/01/97	353,567.65	0.00	0.00	270,208.52	11,785.59	281,994.11	71,573.54	S/L	30.00
95	Cold Spring Structure - Pumping	1/08/97	150.58	0.00	0.00	150.58	0.00	150.58	0.00	S/L	10.00
424	Misc. Structures & Improvements	9/30/97	32,814.00	0.00	0.00	20,949.42	1,093.80	22,043.22	10,770.78	S/L	30.00
25	Four IDP Pumps	1/01/98	833,043.00	0.00	0.00	777,506.80	27,768.10	805,274.90	27,768.10	S/L	30.00
425	New Meter Shop	12/01/98	99,632.90	0.00	0.00	61,277.48	3,321.10	64,598.58	35,034.32	S/L	30.00
31019	Material for New Meter Shop	1/04/99	217.89	0.00	0.00	192.39	7.26	199.65	18.24		30.00
2999	Pumpstation Valve	10/27/99	2,776.00	0.00	0.00	2,336.42	92.53	2,428.95	347.05	S/L	30.00
2998	Fence US 27 Pumpstation	11/24/99	3,528.00	0.00	0.00	3,430.00	98.00	3,528.00	0.00	S/L	30.00

Tax Asset Detail 1/01/21 - 12/31/21

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u> t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Group: 3	804-0003-000 (continued)										
4675	Miscellaneous	6/30/00	4,036.48	0.00	0.00	4,036.48	0.00	4,036.48	0.00	S/L	5.00
3542	Newport Pumpstation	6/30/01	1,258,985.64	0.00	0.00	681,950.56	41,966.19	723,916.75	535,068.89	S/L	30.00
5016 5054	Gate Opener Meter Pit - Mills Road - Independen	8/03/01 9/27/01	6,047.50 10,750.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	6,047.50 10,750.00	$0.00 \\ 0.00$	6,047.50 10,750.00	$0.00 \\ 0.00$	S/L S/L	7.00 30.00
3589	Chain Link Fense	11/29/01	7,020.50	$0.00 \\ 0.00$	0.00	7,020.50	0.00	7,020.50	0.00	S/L S/L	30.00
3541	Lightning protection dudley tank	12/01/01	2,350.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00	S/L S/L	30.00
5144	Security Windows	1/21/02	2,778.56	0.00	0.00	2,778.56	0.00	2,778.56	0.00	S/L S/L	30.00
5145	Lightening Protection	1/24/02	3,825.00	0.00	0.00	3,825.00	0.00	3,825.00	0.00	S/L S/L	30.00
5280	Repairs Regulator Pit	4/18/02	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00	S/L	3.00
4714	Bristow Rd Instrumentation	6/30/02	129,500.00	0.00	0.00	76,466.71	4,316.67	80,783.38	48,716.62	S/L	30.00
4715	Bristow Rd Valves	6/30/02	63,000.00	0.00	0.00	44,625.00	2,100.00	46,725.00	16,275.00	S/L	30.00
4716	Bristow Rd HVAC	6/30/02	42,000.00	0.00	0.00	41,300.00	700.00	42,000.00	0.00	S/L	30.00
4717	Fencing	6/30/02	12,500.00	0.00	0.00	10,000.03	416.67	10,416.70	2,083.30	S/L	30.00
4718	Bristow Rd Pumpstation	6/30/02	1,639,188.37	0.00	0.00	860,573.88	54,639.61	915,213.49	723,974.88	S/L	30.00
31285	Capitalized Interest	6/30/02	90,289.41	0.00	0.00	47,401.96	3,009.65	50,411.61	39,877.80	S/L	30.00
5283	60" Wash Machine	7/05/02	58.47	0.00	0.00	58.47	0.00	58.47	0.00	S/L	1.00
5313	Replace Relay & Module	8/12/02	3,915.00	0.00	0.00	3,915.00	0.00	3,915.00	0.00	S/L	5.00
5495 5407	Water Detection System	3/04/03	7,437.89	0.00	0.00	7,437.89	0.00	7,437.89	0.00	S/L	5.00
5497	PaintingServices	4/01/03 4/01/03	4,484.53	$0.00 \\ 0.00$	0.00	4,073.38 814.00	149.48 0.00	4,222.86 814.00	261.67 0.00	S/L	30.00
5500 5501	2" CLA Val Regulator 4 Mile Rd. Regulator Pit	4/01/03 4/15/03	814.00 8,800.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	6,599.97	293.33	6,893.30	1,906.70		15.00 30.00
5763	Fence at Bromley tank	6/30/03	59,708.50	0.00	0.00	39,308.07	1,990.28	41,298.35	18,410.15	S/L S/L	30.00
5764	Fence at Dudley tanks	6/30/03	13,447.12	0.00	0.00	8,852.74	448.24	9,300.98	4,146.14		30.00
5733	Drain line in regulator pit	12/16/03	800.00	0.00	0.00	560.03	26.67	586.70	213.30		30.00
4901	Misc Fencing	6/30/04	3,714.22	0.00	0.00	2,909.50	123.81	3,033.31	680.91		30.00
31299	Meter Pit	6/30/04	28,518.47	0.00	0.00	14,354.35	950.62	15,304.97	13,213.50		30.00
31304	Latonia Pumpstation upgrade	6/30/04	51,113.61	0.00	0.00	26,621.71	1,703.79	28,325.50	22,788.11		30.00
4930	Coating for pump Bromley PS	8/24/04	3,760.00	0.00	0.00	2,882.62	125.33	3,007.95	752.05		30.00
5814	Licking river Pump Station	10/06/04	12,768.94	0.00	0.00	7,608.15	425.63	8,033.78	4,735.16		30.00
5839	Structure and improvement Distrib.	12/01/04	907.00	0.00	0.00	672.65	30.23	702.88	204.12		30.00
5842	TMTP ventilation system	12/20/04	19,964.00	0.00	0.00	14,640.31	665.47	15,305.78	4,658.22	S/L	30.00
5840	VAC VFD for filter to waste pumps	12/28/04	1,188.38	0.00	0.00	1,188.38	0.00	1,188.38	0.00	S/L	5.00
5841	VAC VFD for filter to waste pumps	12/28/04	1,188.37	0.00	0.00	1,188.37	0.00	1,188.37	0.00	S/L	5.00
5932	PIT ON ROYAL DRIVE A&K AP	2/01/05	24,075.00	0.00	0.00	10,948.44	687.86	11,636.30	12,438.70	S/L	35.00
5931	LICKING RIVER PUMP STATION	2/22/05	18,076.00	0.00	0.00	8,177.28	516.46	8,693.74	9,382.26	S/L	35.00
5930 6305	LICKING RIVER CONCRETE ST Outdoor Camera	3/09/05 7/06/07	2,557.95 247.02	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,833.14 247.02	85.26 0.00	1,918.40 247.02	639.55 0.00	S/L S/L	30.00 5.00
6306	Outdoor Camera - w/zoom	7/06/07	2,258.01	$0.00 \\ 0.00$	0.00	2,258.01	0.00	2,258.01	0.00	S/L S/L	5.00
6307	Outdoor Camera Outdoor Camera	7/06/07	2,238.01	0.00	0.00	2,238.01	0.00	2,238.01	0.00	S/L S/L	5.00
6308	Outdoor Cameral w/zoom	7/06/07	2,258.01	0.00	0.00	2,258.01	0.00	2,258.01	0.00	S/L S/L	5.00
6309	Outdoor Camera	7/06/07	247.02	0.00	0.00	247.02	0.00	247.02	0.00	S/L S/L	5.00
6310	Outdoor Camera - w/zoom	7/06/07	2,258.01	0.00	0.00	2,258.01	0.00	2,258.01	0.00	S/L	5.00
6311	Outdoor Camera	7/06/07	247.03	0.00	0.00	247.03	0.00	247.03	0.00	S/L	5.00
7213	Fence & Gate - Kenton Lands Prope	7/06/07	11,213.00	0.00	0.00	5,419.66	373.77	5,793.43	5,419.57	S/L	30.00
31411	LRPS Screen	12/15/07	176,783.29	0.00	0.00	66,083.26	5,050.95	71,134.21	105,649.08	S/L	35.00
31427	Building Richardson Pump	6/30/08	52,700.00	0.00	0.00	17,566.63	1,405.33	18,971.96	33,728.04	S/L	37.50
31428	Fill Station Ryland	6/30/08	58,117.87	0.00	0.00	19,372.62	1,549.81	20,922.43	37,195.44		37.50
31430	Meter Pit Carmel Manor	6/30/08	22,716.99	0.00	0.00	7,572.37	605.79	8,178.16	14,538.83	S/L	37.50
7464	Water Hauling Station - Southern C	8/07/08	43,525.78	0.00	0.00	14,411.90	1,160.69	15,572.59	27,953.19	S/L	37.50

Tax Asset Detail 1/01/21 - 12/31/21

d	D 1 D 11	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u> t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 3	04-0003-000 (continued)										
7692 7693 31462 31485 7723 7945 9009 31429 31551 31552 9801 9802 31606 31607 31626 31627 31628 31609 31610 31611 31612 31694 31721 31725	Piner - Water Fill Station Meter Pit - Carmel Manor Flanges Chain Link Fence-Aqua Key Pad Entrance - Aqua Drive Pump Station UpGrade US27 Roof Bromley PS Fill Station Aqua Dudley Pump Station Roof Barrington Tank Storm Water Syste New Panels - Ryland New Panels - Aqua Blossom Lane Meter Pit TMTP Water Haul Station Children's Home Meter Pit Concrete Meter Pit Heritage Apts Amsterdam Rd Meter Pit Upgrade Grand Ave Meter Pit Grand Ave Meter Pit Grand Ave Meter Pit TMTP Flow Meter Pit TMTP Flow Meter Pit Piner Water Hauling Station Draina Tyson Meter Pit Upgrade	7/01/09 8/01/09 11/01/09 1/31/10 3/05/10 12/31/11 6/08/13 7/01/13 7/01/13 7/11/14 3/10/15 6/01/15 7/01/15 7/01/15 8/01/15 8/01/15 8/01/15 8/01/15 8/01/15 8/01/15 8/01/15	79,744.24 17,984.60 2,885.00 18,150.00 950.00 1,684,027.39 7,239.00 58,117.87 49,890.62 70,202.28 5,375.00 4,950.00 15,400.00 12,264.70 18,324.83 33,005.73 24,681.89 2,500.00 2,500.00 2,500.00 2,500.00 51,450.73 33,395.87 39,127.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,682.35 4,106.46 2,147.69 9,906.88 950.00 449,074.00 3,257.55 20,147.53 37,417.95 26,325.83 931.65 858.00 2,395.57 1,826.08 2,687.63 4,840.83 3,619.99 361.13 361.13 361.13 3,430.05 1,335.84 1,304.25	3,189.77 359.69 192.33 907.50 0.00 44,907.40 361.95 1,549.81 4,989.06 3,510.11 143.33 132.00 410.67 327.06 488.66 880.15 658.18 66.67 66.67 66.67 66.67 1,372.02 890.56 1,043.40	39,872.12 4,466.15 2,340.02 10,814.38 950.00 493,981.40 3,619.50 21,697.34 42,407.01 29,835.94 1,074.98 990.00 2,806.24 2,153.14 3,176.29 5,720.98 4,278.17 427.80 427.80 427.80 427.80 427.80 427.80 427.80 427.80 427.80 427.80 427.80 427.80	39,872.12 13,518.45 544.98 7,335.62 0.00 1,190,045.99 36,420.53 7,483.61 40,366.34 4,300.02 3,960.00 12,593.76 10,111.56 15,148.54 27,284.75 20,403.72 2,072.20 2,072.20 2,072.20 2,072.20 46,648.66 31,169.47 36,779.71	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	25.00 50.00 15.00 20.00 5.00 37.50 20.00 37.50 10.00 20.00 37.50
10925 10926 10927 31758 11019 31772 31806	8" Octave Meter Pit Upgrade at NK 6" Octave Meter Pit Upgrade at Fair 6" Octave Meter pit Upgrade at Fair Dudley Complex Sodium Hypochlo Gate Operator 2020 Meter Pit Upgrades 2021 Meter Pit Upgrades 12/31	11/01/19 11/01/19 11/01/19 11/01/20 2/07/20 12/31/20 12/09/21	7,735.00 6,095.00 6,095.00 1,004,831.66 7,950.00 64,982.28 22,420.26 10,992,488.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00c 0.00c	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	240.65 189.62 189.62 26,795.51 194.33 0.00 0.00 5,990,670.39	206.27 162.53 162.53 26,795.51 212.00 1,732.86 49.82 323,582.88	446.92 352.15 352.15 53,591.02 406.33 1,732.86 49.82 6,314,253.27	7,288.08 5,742.85 5,742.85 951,240.64 7,543.67 63,249.42 22,370.44 4,678,235.43	S/L S/L S/L S/L S/L S/L	37.50 37.50 37.50 37.50 37.50 37.50 37.50
Group: 3	<u>04-0004-000</u>										
296 976 973 31007 4677 4194 4195 4191 4303 4465 5047 5109 5110	WATER PLANT TAYLOR MILL Structures & Improvements CCty Aqua dr driveway Remodeling - C.S Entrance Steel Door & Frame Slide gate Bromley Slide gate Dudley Electric gate opener Gate intercom system Paving Dudley Dr. Ceramic Tile Floor Chain Link Fence Safety Loop w/ detector	11/15/90 1/01/97 6/30/97 6/25/99 6/30/00 7/14/00 7/14/00 7/21/00 10/19/00 7/06/01 9/18/01 11/09/01	350.00 576,822.72 77,338.50 15,910.00 3,708.00 6,700.00 6,800.00 4,385.00 5,180.00 14,008.00 2,000.00 8,958.00 600.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	251.79 576,822.72 77,338.50 12,303.69 3,708.00 6,700.00 6,800.00 4,385.00 5,180.00 14,008.00 2,000.00 8,958.00 600.00	11.67 0.00 0.00 530.33 0.00 0.00 0.00 0.00 0.	263.46 576,822.72 77,338.50 12,834.02 3,708.00 6,700.00 6,800.00 4,385.00 5,180.00 14,008.00 2,000.00 8,958.00 600.00	86.54 0.00 0.00 3,075.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	30.00 33.00 10.00 30.00 30.00 5.00 5.00 5.00 30.00 5.00 30.00 5.00

Tax Asset Detail 1/01/21 - 12/31/21

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u> t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 3	<u>04-0004-000 (continued)</u>										
5111		11/00/01	(00.00	0.00	0.00	600.00	0.00	600.00	0.00	C/T	5.00
5111 5112	Safety Loop w/ detector	11/09/01 11/09/01	600.00 600.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	600.00	0.00	600.00	$0.00 \\ 0.00$	S/L S/L	5.00
5112	Exit Loop w/ detector Chain Link Fence	11/09/01	5,045.00	0.00	0.00	600.00 5,045.00	$0.00 \\ 0.00$	600.00 5,045.00	0.00		5.00 30.00
5127	FTTP Roof	11/09/01	17,625.00	0.00	0.00	17,625.00	0.00	17.625.00	0.00	S/L S/L	30.00
3544	Chain Link Fense	12/15/01	14,989.00	0.00	0.00	14,989.00	0.00	14,989.00	0.00	S/L S/L	30.00
5146	Chain Link Fence	1/22/02	5,990.00	0.00	0.00	4,367.75	199.67	4,567.42	1,422.58	S/L	30.00
5172	Warehouse Remodeling	2/21/02	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	S/L S/L	30.00
5175	Motion Detector System	2/22/02	9,850.00	0.00	0.00	9,850.00	0.00	9,850.00	0.00	S/L	5.00
5263	Digital Surveillance System	6/13/02	12,895.00	0.00	0.00	12,895.00	0.00	12,895.00	0.00	S/L	5.00
4720	GIS System	6/30/02	2,418,751.11	0.00	0.00	2,418,751.11	0.00	2,418,751.11	0.00	S/L	12.00
5292	Razor Ribbon Fencing	7/19/02	888.00	0.00	0.00	888.00	0.00	888.00	0.00	S/L	30.00
4709	Fence at Pumpstation	12/31/02	1,012.75	0.00	0.00	945.28	33.76	979.04	33.71		30.00
5553	Painting Office Aqua Tank	6/03/03	646.00	0.00	0.00	646.00	0.00	646.00	0.00		5.00
5570	Carpet Aqua Tower	6/11/03	1,444.95	0.00	0.00	1,444.95	0.00	1,444.95	0.00	S/L	5.00
5583	Electrical Supplies	6/20/03	25.82	0.00	0.00	25.82	0.00	25.82	0.00		3.00
5565	Security Systems	6/27/03	170,404.18	0.00	0.00	170,404.18	0.00	170,404.18	0.00	S/L	15.00
5587 5588	Garage Door w/ Opener	7/07/03 7/07/03	2,161.00 2,161.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,908.84 2,161.00	72.03 0.00	1,980.87 2,161.00	180.13 0.00	S/L S/L	30.00 10.00
5603	Garage Door w/ Opener Black Side Chair	8/01/03	79.00	0.00	0.00	79.00	0.00	79.00	0.00	S/L S/L	7.00
5604	Black Side Chari	8/01/03	79.00	0.00	0.00	79.00	0.00	79.00	0.00	S/L S/L	7.00
5605	Black Side Chair	8/01/03	79.00	0.00	0.00	79.00	0.00	79.00	0.00		7.00
5606	Black Side Chair	8/01/03	79.00	0.00	0.00	79.00	0.00	79.00	0.00	S/L S/L	7.00
5609	TMTP Sign	8/25/03	42.50	0.00	0.00	42.50	0.00	42.50	0.00		5.00
5654	Painting services	10/21/03	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	S/L	10.00
5731	High security locks	12/30/03	1,615.20	0.00	0.00	1,615.20	0.00	1,615.20	0.00	S/L	30.00
4904	Security fence FTTP	1/27/04	214,509.23	0.00	0.00	134,962.08	7,150.31	142,112.39	72,396.84	S/L	30.00
4900	Security camera system	3/10/04	26,724.24	0.00	0.00	26,724.24	0.00	26,724.24	0.00		7.00
4902	Security camera system-Lab	3/10/04	1,290.58	0.00	0.00	1,290.58	0.00	1,290.58	0.00		7.00
4903	Fencing LRPS	4/07/04	14,497.65	0.00	0.00	9,000.68	483.26	9,483.94	5,013.71	S/L	30.00
4924	Ventilation system Bromley PS	4/30/04	464.22	0.00	0.00	371.32	15.47	386.79	77.43	S/L	30.00
4926	Secuity system TMTP	5/04/04	1,370.00	0.00	0.00	1,370.00	0.00	1,370.00	0.00	S/L	10.00
4920 4923	A/C unit Bromley camerass	6/24/04 6/28/04	967.69 1,431.74	$0.00 \\ 0.00$	0.00	967.69	$0.00 \\ 0.00$	967.69 1,431.74	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
5813	Security camera LRPS Bromley security project	6/30/04	20,228.42	0.00	$0.00 \\ 0.00$	1,431.74 15,845.58	674.28	1,431.74	3,708.56		30.00
5827	Lumley fencing project	6/30/04	5,600.00	0.00	0.00	4,386.71	186.67	4,573.38	1,026.62	S/L S/L	30.00
5828	FTTP fence project	6/30/04	37,137.08	0.00	0.00	29,090.68	1,237.90	30,328.58	6,808.50		30.00
5829	LRPS fence project	6/30/04	19,305.00	0.00	0.00	15.122.25	643.50	15,765.75	3,539.25	S/L S/L	30.00
5830	MPTP fence project	6/30/04	1,526.05	0.00	0.00	1,195.41	50.87	1,246.28	279.77		30.00
5832	TMTP security project	6/30/04	2,204.55	0.00	0.00	2,204.55	0.00	2,204.55	0.00		5.00
5833	Dudley fence security project	6/30/04	14,891.94	0.00	0.00	11,665.37	496.40	12,161.77	2,730.17	S/L	30.00
5848	Security cameras and equipment	6/30/04	7,219.80	0.00	0.00	7,219.80	0.00	7,219.80	0.00		5.00
31306	Misc	6/30/04	4,421.26	0.00	0.00	2,689.65	147.38	2,837.03	1,584.23	S/L	30.00
4925	Fencing S Newport Tank	7/07/04	14,915.00	0.00	0.00	9,073.34	497.17	9,570.51	5,344.49	S/L	30.00
4921	Network security	7/23/04	4,660.00	0.00	0.00	4,660.00	0.00	4,660.00	0.00		5.00
4922	Materials for Camera ORPS1	8/03/04	163.30	0.00	0.00	163.30	0.00	163.30	0.00	S/L	5.00
5812	Barrington tree work	8/10/04	4,550.00	0.00	0.00	3,526.29	151.67	3,677.96	872.04		30.00
4927 5836	Locks for Tanks	8/17/04 9/24/04	1,240.15 166.24	$0.00 \\ 0.00$	$0.00 \\ 0.00$	950.82 166.24	41.34 0.00	992.16 166.24	247.99 0.00	S/L S/L	30.00 5.00
5836 5837	Locks for security systems Camera recorder	9/24/04 10/11/04	383.12	0.00	0.00	383.12	0.00	383.12	0.00		3.00
2021	Camera recorder	10/11/07	303.12	0.00	0.00	303.12	0.00	303.12	0.00	5/ L	5.00

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		Data In	Toy	Soc 170 Evr	Toy	Tax Prior	Tay Current	Toy	Tay Not	Toy	Toy
Asset t		Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group:	304-0004-000 (continued)										
Group.	704 0004 000 (continued)										
5838	Camera recorder	10/11/04	383.11	0.00	0.00	383.11	0.00	383.11	0.00		3.00
5849	Scada and access control	12/01/04	143,721.14	0.00	0.00	143,721.14	0.00	143,721.14	0.00	S/L	5.00
5835	Door entry controllers	12/08/04	989.85	0.00	0.00	989.85	0.00	989.85	0.00	S/L	5.00
5874	Fencing at Bellevue Dayton Tanks	6/06/05	13,350.00	0.00	0.00	9,233.75	445.00	9,678.75	3,671.25	S/L	30.00
5875	Optiplex Micro Tower For Security	8/08/05	926.32	0.00	0.00	926.32	0.00	926.32	0.00	S/L	5.00
5876	Optiplex Microtower for security	8/08/05	926.32	0.00	0.00	926.32	0.00	926.32	0.00	S/L	5.00
5877 5873	Gate Operator for Bromley Pump St FTTP Security	9/13/05 10/11/05	3,278.00 103,638.21	$0.00 \\ 0.00$	$0.00 \\ 0.00$	3,278.00 103,638.21	$0.00 \\ 0.00$	3,278.00 103,638.21	$0.00 \\ 0.00$	S/L S/L	10.00 7.00
5993	Peizporxread 26 Bit Wiegand	10/11/03	292.95	0.00	0.00	292.95	0.00	292.95	0.00	S/L S/L	3.00
6050	Peizoprox Reader Sercurity	10/18/05	292.95	0.00	0.00	292.95	0.00	292.95	0.00	S/L S/L	3.00
6051	Peizoprox Reader Unit	10/18/05	292.95	0.00	0.00	292.95	0.00	292.95	0.00	S/L S/L	3.00
6052	Peizoprox Reader Unit Sercurity	10/18/05	292.95	0.00	0.00	292.95	0.00	292.95	0.00	S/L	3.00
6053	Peizoprox Reader Unity Security	10/18/05	292.95	0.00	0.00	292.95	0.00	292.95	0.00	S/L	3.00
31316	Peizoprox Reader Unit	10/18/05	292.95	0.00	0.00	292.95	0.00	292.95	0.00	S/L	3.00
5987	Black Box T1	10/24/05	900.13	0.00	0.00	900.13	0.00	900.13	0.00	S/L	5.00
5989	Black Box T1	10/24/05	900.13	0.00	0.00	900.13	0.00	900.13	0.00	S/L	5.00
5990	Black Box T1	10/24/05	900.13	0.00	0.00	900.13	0.00	900.13	0.00	S/L	5.00
5992	Camera Sonicwall Tz 170 10 Mode	10/24/05	420.99	0.00	0.00	420.99	0.00	420.99	0.00	S/L	5.00
6048	FTTP Access Control Unit	11/08/05	4,820.00	0.00	0.00	4,820.00	0.00	4,820.00	0.00	S/L	3.00
5973	Security Barrier Gate	11/14/05	5,284.00	0.00	0.00	4,579.42	176.13	4,755.55	528.45	S/L	30.00
5975 5076	PC Minitower Optiplex	11/14/05	1,148.91	0.00	0.00	1,148.91	0.00	1,148.91	0.00	S/L	3.00
5976 5979	PC Minitower Optiplex	11/14/05 11/14/05	1,148.91 769.66	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,148.91 769.66	$0.00 \\ 0.00$	1,148.91 769.66	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
5979 5980	Flat Panel Monitor Dell 170 FPV Flat Panel Monitor Dell 170FVP	11/14/05	769.99	0.00	0.00	769.00	0.00	769.00 769.99	0.00	S/L S/L	3.00
5981	Flat Panel Monitor Dell 170 FPV	11/14/05	769.66	0.00	0.00	769.66	0.00	769.66	0.00	S/L S/L	3.00
31314	PC Minitower Optiplex	11/14/05	1,148.90	0.00	0.00	1,148.90	0.00	1,148.90	0.00	S/L S/L	3.00
31315	Flat Panel Monitor Dell 1704FPV	11/14/05	769.66	0.00	0.00	769.66	0.00	769.66	0.00	S/L	3.00
5968	Boiler Memorial Parkway	11/30/05	15,823.00	0.00	0.00	11,565.82	527.43	12,093.25	3,729.75	S/L	30.00
5969	Magnetic Door Lock Unit	11/30/05	191.99	0.00	0.00	191.99	0.00	191.99	0.00	S/L	5.00
5970	Magnetic Door Lock	11/30/05	191.99	0.00	0.00	191.99	0.00	191.99	0.00	S/L	5.00
5933	Dudley Pump Gate	12/15/05	3,100.00	0.00	0.00	1,666.21	103.33	1,769.54	1,330.46	S/L	30.00
6287	Security Equipment SCADA	1/01/06	876.71	0.00	0.00	876.71	0.00	876.71	0.00	S/L	3.00
6267	Gate Opener - Dudley Pump Station	1/18/06	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00	S/L	5.00
31360	Camera Equipment	4/01/06	10,709.60	0.00	0.00	10,709.60	0.00	10,709.60	0.00	S/L	5.00
31381	Central Facility Bld	4/01/06	7,374,760.49	0.00	0.00	2,167,583.49	147,495.21	2,315,078.70	5,059,681.79	S/L	50.00
31361	Meter Shop Shelves	4/04/06	9,698.28 9,987.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	5,051.24	323.28 221.93	5,374.52 9,987.00	4,323.76 0.00	S/L S/L	30.00 15.00
31362 31365	A/C Unit 12 FT Security Eq	5/04/06 6/01/06	9,987.00 3,757.75	0.00	0.00	9,765.07 3,757.75	0.00	9,987.00 3,757.75	0.00	S/L S/L	5.00
31363	A/C Unit	9/20/06	9,468.49	0.00	0.00	8,995.03	473.46	9,468.49	0.00	S/L S/L	15.00
31364	CF Security EQ	10/10/06	5,887.32	0.00	0.00	5,887.32	0.00	5,887.32	0.00		5.00
6191	Proxpro RDR GRY	11/03/06	252.99	0.00	0.00	252.99	0.00	252.99	0.00	S/L S/L	5.00
6192	Proxpro RDR GRY	11/03/06	252.99	0.00	0.00	252.99	0.00	252.99	0.00	S/L	5.00
6193	Proxpro RDR GRY	11/03/06	252.99	0.00	0.00	252.99	0.00	252.99	0.00		5.00
6194	Proxpro RDR GRY	11/03/06	252.99	0.00	0.00	252.99	0.00	252.99	0.00	S/L	5.00
6195	Proxpro RDR GRY	11/03/06	252.99	0.00	0.00	252.99	0.00	252.99	0.00	S/L	5.00
6196	Proxpro RDR GRY	11/03/06	252.99	0.00	0.00	252.99	0.00	252.99	0.00	S/L	5.00
31412	A/C Unit 13	2/01/07	9,301.00	0.00	0.00	8,629.30	620.07	9,249.37	51.63	S/L	15.00
31402	Awning Smoke Area	4/01/07	3,877.00	0.00	0.00	3,553.96	258.47	3,812.43	64.57	S/L	15.00
31413	Ft. Thomas Driveway Imp	4/30/07	15,000.00	0.00	0.00	7,000.00	500.00	7,500.00	7,500.00	S/L	30.00

Tax Asset Detail 1/01/21 - 12/31/21

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group: 3	04-0004-000 (continued)										
31403	Exterior Sign Wall Neon	5/31/07	25,853.44	0.00	0.00	11,957.20	861.78	12,818.98	13,034.46		30.00
31404	Ext, Sign Message	5/31/07	37,044.40	0.00	0.00	17,132.99	1,234.81	18,367.80	18,676.60		30.00
31405	Building Dedication Plaque	5/31/07	2,290.00	0.00	0.00	622.12	45.80	667.92	1,622.08		50.00
31406	Fencing Small Gate	5/31/07	1,980.00	0.00	0.00	915.75	66.00	981.75	998.25		30.00
31407	A/C Unit IT	6/30/07	10,934.55	0.00	0.00	9,841.09	728.97	10,570.06	364.49		15.00
31401	Exterior Non Lit Signs	9/01/07	8,144.00	0.00	0.00	3,800.58	271.47	4,072.05	4,071.95		30.00
31408	A/C Unit Break Area	9/30/07	10,229.55	0.00	0.00	9,036.10	681.97	9,718.07	511.48		15.00
31410	Yard Lights	11/30/07	4,287.00	0.00	0.00	3,739.22	285.80	4,025.02	261.98		15.00
7281	Clearance Sign - Front Enterance to	2/26/08	1,445.00	0.00	0.00	618.18	48.17	666.35	778.65		30.00
31459	A/C Unit Bottling	3/31/08	5,294.00	0.00	0.00	4,499.86	352.93	4,852.79	441.21		15.00
31463	HVAC Imp. Lab	11/15/09	5,125.00	$0.00 \\ 0.00$	0.00	3,815.31 84,242.95	341.67	4,156.98 91,901.40	968.02 99,559.86		15.00 25.00
31464 31465	FTTP Roof	12/31/09 12/31/09	191,461.26 7,990.35	0.00	$0.00 \\ 0.00$	5,859.59	7,658.45 532.69	6,392.28	1,598.07		15.00
7931	A/C Unit Eng/Insp HVAC FT LAB BULDING	3/05/10	59,978.93	0.00	0.00	43,318.16	3,998.60	47,316.76	1,398.07		15.00
7728	Garage Door - CF	5/10/10	7,257.00	0.00	0.00	7,257.00	0.00	7,257.00	0.00	S/L S/I	10.00
7917	Windows MPTP (Actiflo-Chemical-		9,850.00	0.00	0.00	4,925.00	492.50	5,417.50	4,432.50	S/L S/I	20.00
7946	Roof Unit AC/HV Central Facility	12/31/10	105,235.42	0.00	0.00	70,156.90	7,015.69	77,172.59	28,062.83	S/L S/L	15.00
9008	TMTP Roof	8/12/11	31,243.00	0.00	0.00	14,710.25	1,562.15	16,272.40	14,970.60		20.00
9010	HVAC Lab @ FTTP	8/12/11	9,938.70	0.00	0.00	4,679.52	496.94	5,176.46	4,762.24		20.00
31514	Roof TMTP	12/31/11	1,978.63	0.00	0.00	474.84	52.76	527.60	1,451.03		37.50
9028	Rolling Steel Garage Door 26' x 22'	3/15/12	13,530.00	0.00	0.00	11,951.50	1,353.00	13,304.50	225.50		10.00
9047	Roof Top AC Unit CF	8/02/12	17,718.00	0.00	0.00	14,912.65	1,771.80	16,684.45	1,033.55	S/L	10.00
7889	Gate Opener FTTP	10/24/12	9,773.00	0.00	0.00	9,773.00	0.00	9,773.00	0.00	S/L	5.00
7890	Gate Opener LRPS Enterance	10/24/12	4,655.00	0.00	0.00	4,655.00	0.00	4,655.00	0.00	S/L	5.00
31528	(2) Gas Furnaces & Heat Pumps	11/15/12	26,672.70	0.00	0.00	10,891.39	1,333.64	12,225.03	14,447.67	S/L	20.00
9298	Gate & Fence for Took Crib	3/21/13	1,300.00	0.00	0.00	1,007.50	130.00	1,137.50	162.50	S/L	10.00
31592	Case Swipe Improvement	9/26/14	14,825.28	0.00	0.00	2,470.88	395.34	2,866.22	11,959.06		37.50
9978	Flood Lights, Electrical Supplies	10/16/14	543.12	0.00	0.00	89.29	14.48	103.77	439.35		37.50
9979	Flood Lights, Electrical Supplies	10/16/14	543.12	0.00	0.00	89.29	14.48	103.77	439.35		37.50
9980	Flood Lights, Electrical Supplies	10/16/14	543.12	0.00	0.00	89.29	14.48	103.77	439.35	S/L	37.50
9967	LED Lighting	11/13/14	893.75	0.00	0.00	146.95	23.83	170.78	722.97	S/L	37.50
9968	LED Lighting	11/13/14	893.75	0.00	0.00	146.95	23.83	170.78	722.97		37.50
9969	LED Lighting	11/13/14	893.75	0.00	0.00	146.95	23.83	170.78	722.97	S/L	37.50
9970	LED Lighting	11/13/14	893.75	$0.00 \\ 0.00$	0.00	146.95 146.95	23.83 23.83	170.78 170.78	722.97		37.50 37.50
9971 9972	LED Lighting	11/13/14 11/13/14	893.75 893.75	0.00	0.00	146.95	23.83	170.78	722.97 722.97		37.50 37.50
9972	LED Lighting LED Lighting	11/13/14	893.75	0.00	$0.00 \\ 0.00$	146.95	23.83	170.78	722.97		37.50 37.50
9974	LED Lighting LED Lighting	11/13/14	893.75	0.00	0.00	146.95	23.83	170.78	722.97		37.50
9975	LED Lighting LED Lighting	11/13/14	893.75	0.00	0.00	146.95	23.83	170.78	722.97		37.50
31608	Bullet Proof Glass	6/11/15	20,438.00	0.00	0.00	5,705.61	1,021.90	6,727.51	13,710.49	S/L S/I	20.00
10300	LED Lights CF Parking Lot	2/10/16	850.00	0.00	0.00	111.46	22.67	134.13	715.87		37.50
10301	LED Lights CF Parking Lot	2/10/16	850.00	0.00	0.00	111.46	22.67	134.13	715.87		37.50
10302	LED Lights CF Parking Lot	2/10/16	850.00	0.00	0.00	111.46	22.67	134.13	715.87	S/L	37.50
10303	LED Lights CF Parking Lot	2/10/16	850.00	0.00	0.00	111.46	22.67	134.13	715.87		37.50
10304	LED Lights CF Parking Lot	2/10/16	850.00	0.00	0.00	111.46	22.67	134.13	715.87	S/L	37.50
10305	LED Lights CF Parking Lot	2/10/16	850.00	0.00	0.00	111.46	22.67	134.13	715.87		37.50
10306	LED Lights CF Parking Lot	2/10/16	850.00	0.00	0.00	111.46	22.67	134.13	715.87		37.50
10307	LED Lights CF Parking Lot	2/10/16	850.00	0.00	0.00	111.46	22.67	134.13	715.87		37.50
10308	LED Lights CF Parking Lot	2/10/16	850.00	0.00	0.00	111.46	22.67	134.13	715.87	S/L	37.50

Tax Asset Detail 1/01/21 - 12/31/21

d	B 4 B 4 B	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u> t	Property Description	Service	Cost	Current = c	Bonus Amt	<u>Depreciation</u>	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 3	04-0004-000 (continued)										
10309	LED Lights CF Parking Lot	2/10/16	850.00	0.00	0.00	111.46	22.67	134.13	715.87	S/L	37.50
10310	LED Lights CF Parking Lot	2/10/16	850.00	0.00	0.00	111.46	22.67	134.13	715.87	S/L	37.50
10311	LED Lights CF Parking Lot	2/10/16	850.00	0.00	0.00	111.46	22.67	134.13	715.87	S/L	37.50
10068	Water Heater	3/09/16	2,798.50	0.00	0.00	360.71	74.63	435.34	2,363.16	S/L	37.50
10069	Lighting Poles	4/14/16	1,189.83	0.00	0.00	150.72	31.73	182.45	1,007.38	S/L	37.50
10070	Lighting Poles	4/14/16	1,189.83	0.00	0.00	150.72	31.73	182.45	1,007.38	S/L	37.50
10071	Lighting Poles	4/14/16	1,189.83	0.00	0.00	150.72	31.73	182.45	1,007.38	S/L	37.50
10072	Lighting Poles	4/14/16	1,189.83	0.00	0.00	150.72	31.73	182.45	1,007.38	S/L	37.50
10073	Lighting Poles	4/14/16	1,189.84	0.00	0.00	150.72	31.73	182.45	1,007.39	S/L	37.50
10074	Lighting Poles	4/14/16	1,189.84	0.00	0.00	150.72	31.73	182.45	1,007.39	S/L	37.50
9839	Lift Master Gate Operator CF	4/15/16	3,666.00	0.00	0.00	464.36	97.76	562.12	3,103.88	S/L	37.50
10279	HVAC RTU	4/26/16	7,136.00	0.00	0.00	888.02	190.29	1,078.31	6,057.69	S/L	37.50
9837	HySecurity Gate Operator CF	5/12/16	11,700.00	0.00	0.00	1,560.02	334.29	1,894.31	9,805.69	S/L	35.00
10278	Liftmaster Garage Door Opener	5/16/16	1,350.00	0.00	0.00	176.78	38.57	215.35			35.00
9873	CompactLogix Enet Controller	6/07/16	3,290.63	0.00	0.00	402.19	87.75	489.94	2,800.69	S/L	37.50
9844	Hach SC200 Surface Scatter Turbid	7/01/16	5,321.30	0.00	0.00	638.55	141.90	780.45	4,540.85	S/L	37.50
9845	Turbidity Accessories W/FA 9844	7/01/16	237.01	0.00	0.00	28.44	6.32	34.76	202.25		37.50
9867	Cantilever Gate by Inventory Entrar	7/09/16	4,150.00	0.00	0.00	498.01	110.67	608.68	3,541.32	S/L	37.50
9872	CompactLogix Enet Controller	7/25/16	3,249.00	0.00	0.00	382.66	86.64	469.30	2,779.70		37.50
10076	Commercial Gas Water Heater	8/06/16	3,815.00	0.00	0.00	449.31	101.73	551.04	3,263.96		37.50
10337	LED Flood Lights-Back Lot	8/29/16	690.77	0.00	0.00	79.82	18.42	98.24	592.53	S/L	37.50
10338	LED Flood Lights-Back Lot	8/29/16	690.77	0.00	0.00	79.82	18.42	98.24	592.53	S/L	37.50
10339	LED Flood Lights-Back Lot	8/29/16	690.77	0.00	0.00	79.82	18.42	98.24	592.53		37.50
10340	LED Flood Lights-Back Lot	8/29/16	690.77	0.00	0.00	79.82	18.42	98.24	592.53	S/L	37.50
10341	LED Flood Lights-Back Lot	8/29/16	690.77	0.00	0.00	79.82	18.42	98.24	592.53		37.50
10342	LED Flood Lights-Back Lot	8/29/16	690.77	0.00	0.00	79.82	18.42	98.24	592.53		37.50
10343	LED Flood Lights-Back Lot	8/29/16	690.77	0.00	0.00	79.82	18.42	98.24	592.53		37.50
10344	LED Flood Lights-Back Lot	8/29/16	690.76	0.00	0.00	79.82	18.42	98.24	592.52	S/L	37.50
10352	LED Flood Lights-Back Lot	8/29/16	690.77	0.00	0.00	79.82	18.42	98.24	592.53	S/L	37.50
10353	LED Flood Lights-Back Lot	8/29/16	690.77	0.00	0.00	79.82	18.42	98.24	592.53	S/L	37.50
10354	LED Flood Lights-Back Lot	8/29/16	690.77	0.00	0.00	79.82	18.42	98.24	592.53		37.50
10355	LED Flood Lights-Back Lot	8/29/16	690.77	0.00	0.00	79.82	18.42	98.24	592.53		37.50
10356	LED Flood Lights-Back Lot	8/29/16	690.77	0.00	0.00	79.82	18.42	98.24	592.53	S/L	37.50
10348	Light Fixures Mechanics Bay	9/09/16	685.00	0.00	0.00	79.17	18.27	97.44	587.56		37.50
10349	Light Fixures Mechanics Bay	9/09/16	685.00	0.00	0.00	79.17	18.27	97.44	587.56		37.50
10350	Light Fixures Mechanics Bay	9/09/16	685.00	0.00	0.00	79.17	18.27	97.44			37.50
10351	Light Fixures Mechanics Bay	9/09/16	685.00	0.00	0.00	79.17	18.27	97.44	587.56	S/L	37.50
9875	Communication Repeater	11/04/16	1,745.13	0.00	0.00	193.92	46.54	240.46	1,504.67		37.50
10411	Water Heater at Memorial	11/14/16	3,930.00	0.00	0.00	442.58	106.22	548.80	3,381.20	S/L	37.00
10416	Air Monitor	12/02/16	1,970.75	0.00	0.00	214.58	52.55	267.13	1,703.62	S/L	37.50
10421	Water Heater at CF	1/23/17	579.17	0.00	0.00	60.48	15.44	75.92	503.25		37.50
10286	Electric Heater	2/22/17	4,180.57	0.00	0.00	427.34	111.48	538.82	3,641.75	S/L	37.50
10450	LED Lights inside CF - 65 units	10/26/17	31,986.21	0.00	0.00	2,701.05	852.96	3,554.01	28,432.20	S/L	37.50
31657	Aqua Dr Electric Seperation	11/01/17	41,330.51	0.00	0.00	3,490.14	1,102.15	4,592.29	36,738.22	S/L	37.50
9906	Liftmaster Gate Opener	11/07/17	4,790.00	0.00	0.00	404.48	127.73	532.21	4,257.79		37.50
10863	Piner Monitary Device	9/18/18	6,000.00	0.00	0.00	360.00	160.00	520.00	5,480.00		37.50
10864	Flagg Springs Monitary Deivce	11/05/18	7,236.85	0.00	0.00	420.54	192.99	613.53	6,623.32	3/L	37.50

Tax Asset Detail 1/01/21 - 12/31/21

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Asset t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
	· · · · · · · · · · · · · · · · · · ·	<u> </u>		Current - C	Donus Ann	Depreciation	Depreciation	Liid Depi	DOOK Value	Method	<u>i enou</u>
Group: .	304-0004-000 (continued)										
10937	RTU unit #16 at CF	8/07/20	10,902.00	0.00	0.00	121.13	290.72	411.85	10,490.15	S/L	37.50
31778	Inside Pipe Yard Project	12/15/20	4,987.58	0.00	0.00	0.00	0.00	0.00	4.987.58	Memo	37.50
31779	RTU #12 at the CF	12/18/20	10,902.00	0.00	0.00	0.00	290.72	290.72	10,611.28	S/L	37.50
31773	New Roof at CF	12/31/20	162,830.00	0.00	0.00	0.00	4,342.13	4,342.13	158,487.87	S/L S/L	37.50
01,70	1. 3		12,589,248.80	0.00c	0.00				5,789,026.82	2.2	27.00
		304-0004-000	12,589,248.80	<u>0.00</u> c	0.00	6,593,724.11	206,497.87	6,800,221.98	5,/89,026.82		
Group: 3	304-0005-000										
4727	G	6/12/02	2 (01 00	0.00	0.00	2 105 02	90.72	2 105 56	406.22	C/I	20.00
4727 4729	Structures & Improvements Structure- Other	6/13/02 6/13/02	2,691.88 30,372.76	$0.00 \\ 0.00$	$0.00 \\ 0.00$	2,105.83 24,467.00	89.73 1.012.43	2,195.56 25,479.43	496.32 4.893.33	S/L S/L	30.00 30.00
4729	Structure-Other	6/13/02	217.80	0.00	0.00	170.37	7.26	177.63	4,893.33	S/L S/L	30.00
31341	Structures - Other	6/13/02	9,495.01	0.00	0.00	6,419.47	316.50	6,735.97	2,759.04		30.00
31347	Structures - Other	6/13/02	1,050.56	0.00	0.00	821.86	35.02	856.88	193.68	S/L S/L	30.00
010.7	24.40.410	304-0005-000	43,828.01	0.00c	0.00	33,984.53	1,460.94	35,445.47	8,382.54	2.2	20.00
		304-0003-000	45,828.01	0.000	0.00	33,764.33	1,400.94	33,443.47	6,362.34		
Group: 3	<u>304-0006-000</u>										
4732	Struture-Watertreatment	6/13/02	31,853.16	0.00	0.00	31,853.16	0.00	31,853.16	0.00	S/L	30.00
4733	Structure-Watertreatment	6/13/02	2,847.28	0.00	0.00	2,847.28	0.00	2,847.28	0.00	S/L S/L	30.00
4734	Structure-Watertreatment	6/13/02	8,662.00	0.00	0.00	8,662.00	0.00	8,662.00	0.00	S/L S/L	30.00
4735	Structure-Watertreatment	6/13/02	3,298.32	0.00	0.00	3,298.32	0.00	3,298.32	0.00	S/L	30.00
4736	Structure-Watertreatment	6/13/02	59,526.08	0.00	0.00	59,526.08	0.00	59,526.08	0.00	S/L	30.00
4737	Structure-Watertreatment	6/13/02	14,174.56	0.00	0.00	14,174.56	0.00	14,174.56	0.00	S/L	30.00
4738	Structure-Watertreatment	6/13/02	26,385.06	0.00	0.00	20,099.17	879.50	20,978.67	5,406.39	S/L	30.00
4739	Structure-Watertreatment	6/13/02	23,503.60	0.00	0.00	23,503.60	0.00	23,503.60	0.00	S/L	30.00
4740	Structure-Watertreatment	6/13/02	98.60	0.00	0.00	98.60	0.00	98.60	0.00	S/L	30.00
4741	Structure-Watertreatment	6/13/02	700.40	0.00	0.00	700.40	0.00	700.40	0.00	S/L	4.00
4742	Structure-Watertreatment	6/13/02	3,506.84	0.00	0.00	3,506.84	0.00	3,506.84	0.00	S/L	30.00
4743	Structure-Watertreatment	6/13/02	60,995.64	0.00	0.00	60,995.64	0.00	60,995.64	0.00	S/L	30.00
4744	Structure-Watertreatment	6/13/02	2,325.48	0.00	0.00	2,325.48	0.00	2,325.48	0.00	S/L	30.00
4745	Structure-Watertreatment	6/13/02	19,762.48	0.00	0.00	17,051.48	658.75	17,710.23	2,052.25	S/L	30.00
4746	Structure-Watertreatment	6/13/02	89,695.49	0.00	0.00	57,416.22	2,989.85	60,406.07	29,289.42	S/L	30.00
4747	Structure-Watertreatment	6/13/02	2,587.38	0.00	0.00	2,084.32	86.25	2,170.57	416.81	S/L	30.00
4748	Structure-Watertreatment	6/13/02	1,120.75	0.00	0.00	1,120.75	0.00	1,120.75	0.00	S/L	4.00
4749	Structure-Watertreatment	6/13/02	4,956.10	0.00	0.00	4,956.10	0.00	4,956.10	0.00	S/L	30.00
4750 4751	Structure-Watertreatment	6/13/02	31,476.92	0.00	0.00	29,616.92	1,049.23	30,666.15	810.77	S/L	30.00
4751 4752	Structure-Watertreatment Structure-Watertreatment	6/13/02	3,550.64 18,194.40	$0.00 \\ 0.00$	$0.00 \\ 0.00$	3,340.79	118.35 606.48	3,459.14	91.50 468.63	S/L S/L	30.00 30.00
4752 4753	Structure-Watertreatment Structure-Watertreatment	6/13/02 6/13/02	8,272.40	0.00	0.00	17,119.29 7,783.64	275.75	17,725.77 8,059.39	468.63 213.01	S/L S/L	30.00
4753 4754	Structure-Watertreatment Structure-Watertreatment	6/13/02	13,142.04	0.00	0.00	13,142.04	0.00	13,142.04	0.00	S/L S/L	3.00
4755	Structure-Watertreatment	6/13/02	55,855.24	0.00	0.00	52,554.69	1,861.84	54,416.53	1,438.71	S/L S/L	30.00
4756	Structure-Watertreatment	6/13/02	460.32	0.00	0.00	460.32	0.00	460.32	0.00	S/L S/L	30.00
4757	Structure-Watertreatment	6/13/02	3,894.96	0.00	0.00	3,664.79	129.83	3,794.62	100.34		30.00
4758	Structure-Watertreatment	6/13/02	234.48	0.00	0.00	234.48	0.00	234.48	0.00		5.00
4759	Structure-Watertreatment	6/13/02	1,684,042.97	0.00	0.00	665,853.84	35,830.70	701,684.54	982,358.43	S/L S/L	47.00
4760	Structure-Watertreatment	6/13/02	464,176.29	0.00	0.00	256,284.52	15,472.54	271,757.06	192,419.23	S/L S/L	30.00
4761	Structure-Watertreatment	6/13/02	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	S/L S/L	5.00
4762	Structure-Watertreatment	6/13/02	76,184.36	0.00	0.00	76,184.36	0.00	76,184.36	0.00		5.00

Tax Asset Detail 1/01/21 - 12/31/21

Asset	d t Property Description 304-0006-000 (continued)	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax <u>Period</u>
4763 4764 4765 4766 4767 4768 4769 4770 4771 4772 4773 4774 4775 4776 4777	Structure-Watertreatment	6/13/02 6/13/02 6/13/02 6/13/02 6/13/02 6/13/02 6/13/02 6/13/02 6/13/02 6/13/02 6/13/02 6/13/02 6/13/02	4,933.16 6,857.63 422.92 65,896.24 13,574.78 142,929.68 153,922.91 19,418.98 4,901.35 20,379.11 16,695.00 32,045.62 98,213.79 2,099,425.50 117,886.46	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,973.97 4,986.86 422.92 65,896.24 10,340.77 111,812.69 114,444.47 14,438.37 3,644.28 20,379.11 16,695.00 18,045.90 55,307.34 1,153,955.05 62,054.12	164.44 228.59 0.00 0.00 452.49 4,764.32 5,130.76 647.30 163.38 0.00 0.00 971.08 2,976.18 69,980.85 3,929.55	4,138.41 5,215.45 422.92 65,896.24 10,793.26 116,577.01 119,575.23 15,085.67 3,807.66 20,379.11 16,695.00 19,016.98 58,283.52 1,223,935.90 65,983.67	794.75 1,642.18 0.00 0.00 2,781.52 26,352.67 34,347.68 4,333.31 1,093.69 0.00 13,028.64 39,930.27 875,489.60 51,902.79	S/L S/L S/L S/L S/L S/L S/L	30.00 30.00 5.00 30.00 30.00 30.00 30.00 30.00 4.00 2.00 33.00 33.00 30.00 30.00
.,,,		4-0006-000	5,516,737.37	0.00c	0.00	3,100,606.77	149,368.01	3,249,974.78	2,266,762.59	2.2	20.00
Group:	306-0001-000										
5 6 86 50 56 11 18 19 22 23 5115 5191	LICKING RIVER INTAKE SOURCE OHIO RIVER INTAKE SOURCE ORICHARDSON PUMP STRUCT PERAVELING SCREEN JAN PROD-ANALOG OUTPUT Traveling Water Screens Electric Wire Rope Hoists Traveling Bridge Crane Sluice Gates Flap gates River Intake Piping Farvel Series ORPS		17,000.00 93,900.00 39,451.94 29,959.00 794.75 840,570.00 64,710.00 291,280.00 37,499.00 21,025.00 19,114.02 1,463,170.71	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,000.00 93,900.00 23,226.48 17,600.25 463.09 638,833.20 7,867.00 64,710.00 221,372.80 28,499.24 19,833.58 19,114.02 1,152,419.66	0.00 0.00 789.04 599.18 15.90 16,811.40 0.00 0.00 5,825.60 749.98 420.50 0.00 25,211.60	17,000.00 93,900.00 24,015.52 18,199.43 478.99 655,644.60 7,867.00 64,710.00 227,198.40 29,249.22 20,254.08 19,114.02	0.00 0.00 15,436.42 11,759.57 315.76 184,925.40 0.00 64,081.60 8,249.78 770.92 0.00 285,539.45	S/L S/L S/L S/L S/L S/L	50.00 50.00 50.00 50.00 50.00 50.00 10.00 10.00 50.00 50.00 50.00 40.00
Group:	Group: 309-0001-000										
27 30 28 32 29 31358 7694	SUPPLY MAINS LICKING RIVER SUPPLY MAIN OHIO RIVER SUPPLY MAINS LICKING RIVER SUPPLY MAIN OHIO RIVER GRAND AVE. RELOCATION Supply Main ORPS 2 Bridge Reinforment - TMTP Raw L	1/01/59 6/30/90 9/30/93 8/16/94 12/28/06	300,000.00 100,000.00 3,508.00 1,883,926.10 20,419.00 513,857.86 43,981.89 2,865,692.85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	180,690.65 60,230.26 1,550.17 770,988.34 8,176.46 141,520.18 10,042.56 1,173,198.62	6,122.45 2,040.82 71.59 38,447.47 416.71 10,486.90 879.64 58,465.58	186,813.10 62,271.08 1,621.76 809,435.81 8,593.17 152,007.08 10,922.20 1,231,664.20	113,186.90 37,728.92 1,886.24 1,074,490.29 11,825.83 361,850.78 33,059.69 1,634,028.65	S/L	49.00 49.00 49.00 49.00 49.00 49.00 50.00

	d D	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset _	t Property Description 310-0001-000	Service	Cost	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
7947	Backup Generator ORPS	12/31/10	1,847,853.60	0.00 0.00c	0.00	788,417.50 788,417.50	73,914.14	862,331.64 862,331.64	985,521.96 985,521.96	S/L	25.00
		310-0001-000	1,847,853.60	<u>0.00</u> c	0.00	/88,417.50	/3,914.14	862,331.64	985,521.96		
Group:	310-0002-000										
31792	FTTP Laboratory Generator	1/15/21	124,373.35	0.00c	0.00	0.00	4,974.93	4,974.93	119,398.42	S/L	25.00
		310-0002-000	124,373.35	<u>0.00</u> c	0.00	0.00	4,974.93	4,974.93	119,398.42		
Group:	310-0003-000										
7695	Backup Generator - Dudley Pun		1,170,189.96	0.00	0.00	530,228.61	46,807.60	577,036.21	593,153.75		25.00
7696 7948	Portable Generator Backup Generator - US27	9/01/09 12/31/10	256,587.54 216,891.32	$0.00 \\ 0.00$	$0.00 \\ 0.00$	116,301.21 88,925.42	10,263.50 8,675.65	126,564.71 97,601.07	130,022.83 119,290.25	S/L S/L	25.00 25.00
	1	310-0003-000	1,643,668.82	0.00c	0.00	735,455.24	65,746.75	801,201.99	842,466.83		
C	210 0004 000										
	310-0004-000										
31796	Central Facility Back-up Genera		420,130.89	<u>0.00</u> c	0.00	0.00	16,805.24	16,805.24	403,325.65	S/L	25.00
		310-0004-000	420,130.89	<u>0.00</u> c	0.00	0.00	16,805.24	16,805.24	403,325.65		
Group:	311-0001-000										
127 128	INTAKE PUMP EQUIP PUMP INTAKE PUMP EQUIP PUMP		3,108.00 576.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	3,108.00 576.00	$0.00 \\ 0.00$	3,108.00 576.00	$0.00 \\ 0.00$		20.00 35.00
129	INTAKE PUMP EQUIP PUMP	PINC 1/01/73	417.00	0.00	0.00	417.00	0.00	417.00	0.00	S/L	20.00
130 131	INTAKE PUMP EQUIP PUMP INTAKE PUMP EQUIP PUMP		1,952.00 150.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,952.00 150.00	$0.00 \\ 0.00$	1,952.00 150.00	$0.00 \\ 0.00$	S/L S/L	20.00 20.00
132	INTAKE FUMP EQUIP PUMP	PINC 1/01/82	6,873.00	0.00	0.00	6,873.00	0.00	6,873.00	0.00	S/L	20.00
133	INTAKE PUMP EQUIP PUMP		80,177.00	0.00	0.00	80,177.00	$0.00 \\ 0.00$	80,177.00	$0.00 \\ 0.00$	S/L S/L	20.00
233 234	# 2 PUMP & TRANS ORPS (N OHIO RIVER INTAKE PUMP		382,886.05 7,700.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	382,886.05 7,700.00	0.00	382,886.05 7,700.00	0.00		20.00 20.00
134	LRPS - New Pump	11/30/93	331,082.68	0.00	0.00	331,082.68	0.00	331,082.68	0.00		20.00
135 236	INTAKE PUMP STATION CAPITAL INTEREST	11/16/94 1/01/96	3,848.05 15,195.50	$0.00 \\ 0.00$	$0.00 \\ 0.00$	3,848.05 15,087.06	$0.00 \\ 108.44$	3,848.05 15,195.50	$0.00 \\ 0.00$	S/L S/L	20.00 20.00
235	OHIO RIVER INTAKE PUMP	EQ1 6/30/96	380,776.02	0.00	0.00	372,675.92	8,100.10	380,776.02	0.00	S/L	20.00
237	Ohio River Intake Pump Equipr Submersible Sump Pump	nent 1/01/97 1/01/98	81,529.00 727.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	78,617.25 727.00	2,911.75 0.00	81,529.00 727.00	$0.00 \\ 0.00$	S/L	20.00 5.00
8	Double Suction Vertical Pumps		54,780.00	0.00	0.00	54,780.00	0.00	54,780.00	0.00		20.00
10	1 Submersible Sample Pump	1/01/98	2,909.00	0.00	0.00	2,909.00	0.00	2,909.00	0.00	S/L	5.00
20 21	6 Butterfly Valves 4 Ball Valves	1/01/98 1/01/98	76,539.00 168,569.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	76,539.00 168,569.00	$0.00 \\ 0.00$	76,539.00 168,569.00	$0.00 \\ 0.00$	S/L S/L	20.00 20.00
31283	1 Submersible Pump	1/01/98	19,191.00	0.00	0.00	19,191.00	0.00	19,191.00	0.00	S/L	5.00
31008 31020	Sludge Gates - LRPS Seated Butterfly Valve	4/30/99 5/14/99	3,728.00 7,800.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	3,728.00 7,800.00	$0.00 \\ 0.00$	3,728.00 7,800.00	$0.00 \\ 0.00$		20.00 15.00
31000	Pump # 5 - ORPS	6/30/99	175,921.22	0.00	0.00	175,921.22	0.00	175,921.22	0.00		20.00

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u> t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 3	11-0001-000 (continued)										
4678	Pump # 6 ORPS	9/30/00	319,499.27	0.00	0.00	273,856.47	15,974.96	289,831.43	29,667.84	S/L	20.00
4437	Royce Analyzer	5/21/01	1,176.00	0.00	0.00	1,176.00	0.00	1,176.00	0.00	S/L	5.00
4438	Royce Analyzer	5/21/01	1,176.00	0.00	0.00	1,176.00	0.00	1,176.00	0.00	S/L	5.00
4439	Royce Analyzer	5/21/01	1,176.00	0.00	0.00	1,176.00	0.00	1,176.00	0.00	S/L	5.00
4440	Royce Analyzer	5/21/01	1,176.00	0.00	0.00	1,176.00	0.00	1,176.00	0.00		5.00
3548	Sludge Dredge	7/01/01	238,986.85	0.00	0.00	238,986.85	0.00	238,986.85	0.00	S/L	20.00
5122	Voltage Starter	11/16/01	8,900.00	0.00	0.00	8,900.00	0.00	8,900.00	0.00	S/L	20.00
5123	Voltage Starter	11/16/01	8,900.00	0.00	0.00	8,900.00	0.00	8,900.00	0.00	S/L	20.00
5128	Jesco Metering Pump	11/16/01	1,881.87	0.00	0.00	1,881.87	0.00	1,881.87	0.00	S/L	5.00
3547	Upperbelt & Fixtures	12/18/01	2,161.03	0.00	0.00	2,161.03	0.00	2,161.03	0.00	S/L	3.00
5147	New Gear Reducer	1/17/02	7,763.82	0.00	0.00	7,763.82	0.00	7,763.82	0.00	S/L	5.00
5181	4" Flange Valve	3/06/02	225.79	0.00	0.00	225.79	0.00	225.79	0.00	S/L	5.00
5180	ORPS Modification	3/15/02	692.08	0.00	0.00	692.08	0.00	692.08	0.00		5.00
5238	Eng. Licking Rv. PS VFD	4/03/02	350.56	0.00	0.00	350.56	0.00	350.56	0.00	S/L	5.00
5250	Hex Nuts	5/02/02	158.50	0.00	0.00	158.50	0.00	158.50	0.00	S/L	5.00
5277	Repair Clearwell Basin TMTP	6/11/02	6,928.70	0.00	0.00	6,928.70	0.00	6,928.70	0.00	S/L	3.00
5267	Pump Supplies	6/21/02	969.80	0.00	0.00	969.80	0.00	969.80	0.00	S/L	2.00
5272	Replacement Switchgear	6/28/02	18,368.00	0.00	0.00	18,368.00	0.00	18,368.00	0.00		3.00
5273	Replacement Switchgear	6/28/02	18,368.00	0.00	0.00	18,368.00	0.00	18,368.00	0.00	S/L	3.00
5294	Sharpe Mixer	7/11/02	1,544.60	0.00	0.00	1,544.60	0.00	1,544.60	0.00	S/L	5.00
5295	Mixer Stand	7/11/02	534.00	0.00	0.00	534.00	0.00	534.00	0.00	S/L	5.00
5296	Shaft	7/11/02	273.10	0.00	0.00	273.10	0.00	273.10	0.00	S/L	5.00
5382	Goulds Model Pump	11/01/02	16,986.00	0.00	0.00	16,986.00	0.00	16,986.00	0.00	S/L	5.00
5441	8" GA Relief Valve	11/07/02	2,786.00	0.00	0.00	2,786.00	0.00	2,786.00	0.00	S/L	5.00
5452	Lube System	11/15/02	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00	S/L	5.00
5453	Assembly Lube System	11/15/02	265.00	0.00	0.00	265.00	0.00	265.00	0.00		5.00
5454	Assembly Lube system	11/15/02	265.00	0.00	0.00	265.00	0.00	265.00	0.00	S/L	5.00
5455	Assembly Lube System	11/15/02	265.00	0.00	0.00	265.00	0.00	265.00	0.00	S/L	5.00
5456	Assembly Lube System	11/15/02	265.00	0.00	0.00	265.00	0.00	265.00	0.00	S/L	5.00
5610	IGP10 Transmitter	8/22/03	982.87	0.00	0.00	982.87	0.00	982.87	0.00	S/L	5.00
5611	IGP10 Transmitter	8/22/03	982.87	0.00	0.00	982.87	0.00	982.87	0.00		5.00
5612	IGP10 Transmitter	8/22/03	982.87	0.00	0.00	982.87	0.00	982.87	0.00	S/L	5.00
5722	Chlorine process analyzer	11/19/03	2,582.80	0.00	0.00	2,582.80	0.00	2,582.80	0.00	S/L	14.00
5723	Chlorine process analyzer	11/19/03	2,582.80	0.00	0.00	2,582.80	0.00	2,582.80	0.00	S/L	14.00
5724	Chlorine process analyzer	11/19/03	2,582.80	0.00	0.00	2,582.80	0.00	2,582.80	0.00	S/L	14.00
4907	Ntu meters MPTP	3/10/04	43.58	0.00	0.00	43.58	0.00	43.58	0.00		20.00
4906	Transceiver-FTTP Scada	3/16/04	990.00	0.00	0.00	990.00	0.00	990.00	0.00	S/L	3.00
4931	Surge suppressor FTTP	6/28/04	884.35	0.00	0.00	884.35	0.00	884.35	0.00		20.00
31382	Pump ORPS 1	6/30/06	765,598.66	0.00	0.00	530,450.46	38,279.93	568,730.39	196,868.27	S/L	20.00
7276	24" Ĥnery Pratt Bufferfly valve	12/12/07	10,360.00	0.00	0.00	6,768.53	518.00	7,286.53	3,073.47	S/L	20.00
31466	ORPS 1 P	1/31/09	342,971.39	0.00	0.00	204,353.79	17,148.57	221,502.36	121,469.03	S/L	20.00
31467	ORPS 1 Pump 3	1/31/09	371,818.44	0.00	0.00	221,541.80	18,590.92	240,132.72	131,685.72	S/L	20.00
7652	Pump Motor - #2 ORPS#1	9/09/10	103,536.69	0.00	0.00	103,536.69	0.00	103,536.69	0.00		10.00
9081	LRPS Pump #2	7/01/12	86,372.28	0.00	0.00	36,708.19	4,318.61	41,026.80	45,345.48		20.00
9706	Internal Parts for ORPS#1 Pump		7,597.00	0.00	0.00	2,310.75	379.85	2,690.60	4,906.40	S/L	20.00
31795	ORPS 1 Starter Replacement	1/15/21	406,115.18	<u>0.00</u> c	0.00	0.00	20,305.76	20,305.76	385,809.42	S/L	20.00
		311-0001-000	4,577,211.07	<u>0.00</u> c	0.00	3,531,748.55	126,636.89	3,658,385.44	918,825.63		

Tax Asset Detail 1/01/21 - 12/31/21

At	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Group:	<u>: 311-0002-000</u>										
31088	Chm Met Pmps/PNLS/ACC	5/30/99	21,111.11	0.00	0.00	21.111.11	0.00	21.111.11	0.00	S/L	14.00
31088	Chm Met Pmps/Pnls/ACC	5/30/99	21,111.11	0.00	0.00	21,111.11	0.00	21,111.11	0.00	S/L S/L	14.00
31089	Chm Met/Pmps/Pnls/Acc	5/30/99	21,111.11	0.00	0.00	21,111.11	0.00	21,111.11	0.00	S/L S/L	14.00
31090	Chm Met Pmps/Pnls/Acc	5/30/99	21,111.11	0.00	0.00	21,111.11	0.00	21,111.11	0.00	S/L S/L	14.00
31092	Chm Met Pmps/Pnls/Acc	5/30/99	21,111.11	0.00	0.00	21,111.11	0.00	21,111.11	0.00	S/L S/L	14.00
31093	Chm Met Pmps/Pnls/Acc	5/30/99	21,111.11	0.00	0.00	21,111.11	0.00	21,111.11	0.00	S/L S/L	14.00
31094	Chm Met Pmps/Pnls/Acc	5/30/99	21,111.11	0.00	0.00	21,111.11	0.00	21,111.11	0.00	S/L S/L	14.00
31095	Chm Met Pmps/Pnls/Acc	5/30/99	21,111.11	0.00	0.00	21,111.11	0.00	21,111.11	0.00	S/L	14.00
31096	Chm Met Pmps/Pnls/Acc	5/30/99	21,111.11	0.00	0.00	21,111.11	0.00	21,111.11	0.00	S/L	14.00
31097	Chm Met Pmps/Pnls/Acc	5/30/99	21,111.11	0.00	0.00	21,111.11	0.00	21,111.11	0.00	S/L	14.00
31098	CHM Met Pmps/Pnls/Acc	5/30/99	21,111.11	0.00	0.00	21,111.11	0.00	21,111.11	0.00	S/L	14.00
31099	Chm Met Pmps/ Pnls/Acc	5/30/99	21,111.11	0.00	0.00	21,111.11	0.00	21,111.11	0.00	S/L	14.00
31100	Chm Met Pmps/Pnls/Acc	5/30/99	21,111.11	0.00	0.00	21,111.11	0.00	21,111.11	0.00	S/L	14.00
31101	Chm Met Pmps/Pnls/Acc	5/30/99	21,111.11	0.00	0.00	21,111.11	0.00	21,111.11	0.00	S/L	14.00
31102	Chm Met Pmps/Pnls/Acc	5/30/99	21,111.11	0.00	0.00	21,111.11	0.00	21,111.11	0.00	S/L	14.00
31103	Chm Met Pmps/Pnls/Acc	5/30/99	21,111.11	0.00	0.00	21,111.11	0.00	21,111.11	0.00	S/L	14.00
31104	Chm Met Pmps/Pnls/Acc	5/30/99	21,111.11	0.00	0.00	21,111.11	0.00	21,111.11	0.00	S/L	14.00
31105	Chm Met Pmps/Pnls/Acc	5/30/99	21,111.13	0.00	0.00	21,111.13	0.00	21,111.13	0.00	S/L	14.00
31106	Transfer Pumps	5/30/99	3,333.33	0.00	0.00	3,333.33	0.00	3,333.33	0.00	S/L	14.00
31107	Transfer Pumps	5/30/99	3,333.33	0.00	0.00	3,333.33	0.00	3,333.33	0.00	S/L	14.00
31108	Transfer Pumps	5/30/99	3,333.33	0.00	0.00	3,333.33	0.00	3,333.33	0.00	S/L	14.00
31109	Transfer Pumps	5/30/99	3,333.33	0.00	0.00	3,333.33	0.00	3,333.33	0.00	S/L	14.00
31120	Transfer Pumps	5/30/99	3,333.33	0.00	0.00	3,333.33	0.00	3,333.33	0.00	S/L	14.00
31121	Transfer Pumps	5/30/99	3,333.33	0.00	0.00	3,333.33	0.00	3,333.33	0.00	S/L	14.00
31122	Transfer Pumps	5/30/99	3,333.33	0.00	0.00	3,333.33	0.00	3,333.33	0.00	S/L	14.00
31123	Transfer Pumps	5/30/99	3,333.33	0.00	0.00	3,333.33	0.00	3,333.33 3,333.33	0.00	S/L	14.00
31124 31125	Transfer Pumps Transfer Pumps	5/30/99 5/30/99	3,333.33 3,333.33	$0.00 \\ 0.00$	$0.00 \\ 0.00$	3,333.33 3,333.33	$0.00 \\ 0.00$	3,333.33	$0.00 \\ 0.00$	S/L S/L	14.00 14.00
31123	Transfer Pumps Transfer Pumps	5/30/99	3,333.33	0.00	0.00	3,333.33	0.00	3,333.33	0.00	S/L S/L	14.00
31120	Transfer Pumps	5/30/99	3,333.37	0.00	0.00	3,333.37	0.00	3,333.37	0.00	S/L S/L	14.00
31127	Sample Pump	5/30/99	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L S/L	14.00
4005	Turbidimeter	5/12/00	1,735.00	0.00	0.00	1,735.00	0.00	1,735.00	0.00	S/L S/L	14.00
4679	Miscellaneous	6/30/00	693.34	0.00	0.00	693.34	0.00	693.34	0.00	S/L S/L	5.00
4403	Stage Pump TMTP	4/17/01	33,395.00	0.00	0.00	33,395.00	0.00	33,395.00	0.00	S/L	14.00
3549	Sodium Hypochlorite Pump #1	6/30/01	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	S/L	20.00
3550	FTTP Sodium Hypo Pump # 2	6/30/01	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	S/L	20.00
3551	FTTP Sodium Hypo Pump # 3	6/30/01	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	S/L	20.00
3552	FTTP Sodium Hypo Pump #4	6/30/01	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	S/L	15.00
3553	FTTP Sodium Hypo Pump #5	6/30/01	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	S/L	15.00
3554	FTTP Sodium Hypo Pump # 6	6/30/01	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	S/L	15.00
3555	FTTP Sodium Hypo Pump # 7	6/30/01	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	S/L	15.00
3556	FTTP Sodium Hypo Pump # 8	6/30/01	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	S/L	15.00
3557	FTTP Sodium Hypo Pump # 9	6/30/01	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	S/L	15.00
3558	FTTP Sodium Hypo Pump # 10	6/30/01	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00	S/L	15.00
5203	30" Butterfly Valve	4/26/02	3,881.50	0.00	0.00	3,881.50	0.00	3,881.50	0.00	S/L	14.00
5328	Surge Relief Valve	9/23/02	2,922.73	0.00	0.00	2,922.73	0.00	2,922.73	0.00	S/L	5.00
5390	Ad Memorial Pkwy	10/17/02	160.60	0.00	0.00	160.60	0.00	160.60	0.00	S/L	1.00

Tax Asset Detail 1/01/21 - 12/31/21

d Assot t	Proporty Possintian	Date In	Tax Cost	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 3	11-0002-000 (continued)										
5526	Mail Service	2/26/03	30.72	0.00	0.00	30.72	0.00	30.72	0.00	S/L	1.00
5751	Sub Pump	6/30/03	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	S/L	14.00
5752	Sub Pump	6/30/03	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	S/L	14.00
5753	Sub Pump	6/30/03	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	S/L	14.00
5754	Sub Pump	6/30/03	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	S/L	14.00
5755	Chlorine Sample Pump	6/30/03	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	14.00
5584	Backwash Pump	7/01/03	15,246.00	0.00	0.00	15,246.00	0.00	15,246.00	0.00	S/L	14.00
5590	Flanged Kit	7/01/03	44.63	0.00	0.00	44.63	0.00	44.63	0.00	S/L	3.00
5591	Flanged Kit	7/01/03	44.63	0.00	0.00	44.63	0.00	44.63	0.00	S/L	3.00
5592	Flanged Kit	7/01/03	44.63	0.00	0.00	44.63	0.00	44.63	0.00	S/L	3.00
5593 5594	Flanged Kit	7/01/03 7/01/03	44.63	$0.00 \\ 0.00$	0.00	44.63	0.00	44.63	$0.00 \\ 0.00$	S/L S/L	3.00
5651	Polymer Feed PH Monitor	8/11/03	2,876.00 1,256.00	0.00	$0.00 \\ 0.00$	2,876.00 1,256.00	$0.00 \\ 0.00$	2,876.00 1,256.00	0.00	S/L S/L	15.00 14.00
5631	Polymer Pump	9/26/03	7,423.00	0.00	0.00	7,423.00	0.00	7,423.00	0.00	S/L S/L	15.00
5632	Polymer Pump	9/26/03	7,423.00	0.00	0.00	7,423.00	0.00	7,423.00	0.00	S/L S/L	15.00
4933	Actuator	4/30/04	3,225.00	0.00	0.00	3,225.00	0.00	3,225.00	0.00	S/L S/L	14.00
4932	MPTP filter project	8/03/04	4,288.27	0.00	0.00	4,288.27	0.00	4.288.27	0.00	S/L	14.00
31366	Clarifier Rail	2/01/06	5,645.21	0.00	0.00	4,751.38	282.26	5,033.64	611.57	S/L	20.00
31367	Drives ORPS	8/01/06	2,410.09	0.00	0.00	1,907.93	120.50	2,028.43	381.66	S/L	20.00
6459	Worthington Pump	12/20/06	8,643.98	0.00	0.00	7,347.40	432.20	7,779.60	864.38	S/L	20.00
31386	E&H Pressure Trans	12/31/06	6,569.41	0.00	0.00	4,927.05	328.47	5,255.52	1,313.89		20.00
31415	Pump	2/28/07	3,161.06	0.00	0.00	2,318.07	158.05	2,476.12	684.94		20.00
7192	Soduim Hypo Pump	5/11/07	8,315.20	0.00	0.00	6,513.57	415.76	6,929.33	1,385.87	S/L	20.00
7193	Soduim Hypo Pump	5/11/07	8,315.20	0.00	0.00	6,513.57	415.76	6,929.33	1,385.87	S/L	20.00
7194	Soduim Hypo Pump	5/11/07	8,976.82	0.00	0.00	7,031.83	448.84	7,480.67	1,496.15		20.00
7195	Soduim Hypo Pump	5/11/07	9,652.90	$0.00 \\ 0.00$	0.00	7,561.50	482.65 485.71	8,044.15	1,608.75 1,619.03		20.00 20.00
7196 7222	Soduim Hypo Pump Lutz Jesco Metering Pump	5/11/07 8/22/07	9,714.20 1,895.00	0.00	$0.00 \\ 0.00$	7,609.46 1,358.08	483.71 94.75	8,095.17 1,452.83	1,619.03		20.00
31414	LRPS Bar Screen	11/01/07	634.97	0.00	0.00	423.33	31.75	455.08	179.89		20.00
7393	Pump #4 at TMTP	5/29/08	59,961.00	0.00	0.00	37,725.46	2,998.05	40,723.51	19,237.49		20.00
7360	US Motor - Pump Motor Ripple Cre		2,846.15	0.00	0.00	1,731.44	142.31	1,873.75	972.40	S/L S/L	20.00
7361	Gould Pump Model 3410 - Ripple C	10/31/08	10,726.79	0.00	0.00	6,525.47	536.34	7,061.81	3,664.98	S/L	20.00
7456	Submersible Pump TMTP Backwas	11/03/08	6,461.51	0.00	0.00	3,930.81	323.08	4,253.89	2,207.62	S/L	20.00
7839	Fairbanks 4" Pump	5/25/11	9,850.00	0.00	0.00	4,719.79	492.50	5,212.29	4,637.71	S/L	20.00
7846	Ansimag Drive Pump	9/14/12	6,471.70	0.00	0.00	5,393.08	647.17	6,040.25	431.45	S/L	10.00
7850	Turbidy Controller SC200	9/20/12	2,493.36	0.00	0.00	2,493.36	0.00	2,493.36	0.00	S/L	5.00
7851	Turbidy Controller SC200	9/20/12	2,493.36	0.00	0.00	2,493.36	0.00	2,493.36	0.00	S/L	5.00
7852	Turbidy Controller SC200	9/20/12	2,493.36	0.00	0.00	2,493.36	0.00	2,493.36	0.00	S/L	5.00
7853	Turbidy Conroller SC200	9/20/12	2,493.36	0.00	0.00	2,493.36	0.00	2,493.36	0.00	S/L	5.00
7854	Turbidy Controller SC200	9/20/12	2,492.35	0.00	0.00	2,492.35	0.00	2,492.35	0.00	S/L	5.00
7857	Turbidy Sensor 1720E	9/20/12	1,336.33	$0.00 \\ 0.00$	0.00	1,336.33	0.00	1,336.33	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
7858 7859	Turbidy Sensor 1720E Turbidy Sensor 1720E	9/20/12 9/20/12	1,336.33 1,336.33	0.00	$0.00 \\ 0.00$	1,336.33 1,336.33	$0.00 \\ 0.00$	1,336.33 1,336.33	0.00	S/L S/L	5.00
7859 7861	Turbidy Sensor 1720E Turbidiy Sensor 1720E	9/20/12	1,336.33	0.00	0.00	1,336.33	0.00	1,336.33	0.00	S/L S/L	5.00
7862	Turbidity Sensor 1720E Turbidity Sensor 1720E	9/20/12	1,336.33	0.00	0.00	1,336.33	0.00	1,336.33	0.00	S/L S/L	5.00
7901	Electromagnetic Meter	12/21/12	5,212.71	0.00	0.00	2,085.12	260.64	2,345.76	2,866.95	S/L S/L	20.00
7900	1720E Turbidimeter Sensor Assemb	2/21/13	1,459.99	0.00	0.00	1,459.99	0.00	1,459.99	0.00	S/L	5.00
7906	E&H Flow Meter - Clamp-on Proso	2/21/13	3,812.78	0.00	0.00	3,812.78	0.00	3,812.78	0.00	S/L	5.00
7907	KTO1720E Turbidimeter Assemply	2/21/13	1,459.99	0.00	0.00	1,459.99	0.00	1,459.99	0.00	S/L	5.00

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	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	Period
Group:	311-0002-000 (continued)							_			
7908	KTO 1720E Turbidimeter Assembly	2/21/13	1,459.99	0.00	0.00	1,459.99	0.00	1,459.99	0.00		5.00
7909	KTO 1720E Turbidimeter Assembly	2/21/13 2/28/13	1,459.98 3,569.60	0.00	0.00	1,459.98	0.00	1,459.98	0.00	S/L S/L	5.00 5.00
7899 9083	E&H Promag 50 Flow Tube E&H Promag Transmitter	2/28/13	2,852.84	$0.00 \\ 0.00$	$0.00 \\ 0.00$	3,569.60 2,852.84	$0.00 \\ 0.00$	3,569.60 2,852.84	$0.00 \\ 0.00$		5.00
9509	Spectra Camera PTZ	4/25/13	2,091.93	0.00	0.00	2,091.93	0.00	2,091.93	0.00	S/L S/L	3.00
9512	Hoff MHB BTU A/C Unit	6/27/13	2,135.00	0.00	0.00	1,601.25	213.50	1,814.75	320.25		10.00
9513	Myers 15HOP Pump	6/27/13	6.047.50	0.00	0.00	4,535.63	604.75	5,140.38	907.12		10.00
9514	Myers 15HOP Pump	6/27/13	6,047.50	0.00	0.00	4,535.63	604.75	5,140.38	907.12		10.00
87	Claval Model 636GBP Valve	7/24/13	4,055.00	0.00	0.00	3,007.46	405.50	3,412.96	642.04	S/L	10.00
9092	Digital Camer and DVR	7/24/13	4,406.79	0.00	0.00	4,406.79	0.00	4,406.79	0.00	S/L	5.00
9530	Panel View plus Logic Module	7/24/13	2,102.89	0.00	0.00	2,102.89	0.00	2,102.89	0.00	S/L	5.00
9663	Claval Model 636GMP Valve	7/24/13	4,055.00	0.00	0.00	3,007.46	405.50	3,412.96	642.04	S/L	10.00
9529	A/C Unit	8/08/13	2,176.36	0.00	0.00	1,614.16	217.64	1,831.80	344.56		10.00
9828	Flow Tube - Endress & Hauser	8/08/13	2,662.59	0.00	0.00	2,662.59	0.00	2,662.59	0.00	S/L	5.00
9539	Hach 1720E Turbidimeter TMPT #4	9/27/13	1,500.35	0.00	0.00	1,500.35	0.00	1,500.35	0.00	S/L	5.00
9531	Gate Operator	10/10/13	4,905.00	$0.00 \\ 0.00$	0.00	4,905.00	0.00	4,905.00	0.00	S/L S/L	3.00
9532 9379	Gate Operator Auma Control Head	10/10/13 11/07/13	4,905.00 2,700.00	0.00	$0.00 \\ 0.00$	4,905.00 967.50	0.00 135.00	4,905.00 1,102.50	0.00 1,597.50	S/L S/L	3.00 20.00
9589	Pelco Sarix IX Camera	5/21/14	1,406.10	0.00	0.00	462.81	70.30	533.11	872.99		20.00
9704	Sand Pump Piping	7/10/14	11,746.00	0.00	0.00	3,817.45	587.30	4,404.75	7,341.25	S/L S/L	20.00
9710	Flowserve Bareshaft "R" Pump	6/16/15	16,484.00	0.00	0.00	4,450.44	824.20	5,274.64	11,209.36		20.00
10067	Dewatering Pump	3/24/16	4,995.90	0.00	0.00	1,186.55	249.80	1,436.35	3,559.55	S/L	20.00
10108	Flygt 2" Pump	9/28/16	1,462.40	0.00	0.00	310.76	73.12	383.88	1,078.52		20.00
10109	Flygt 2" Pump	9/28/16	1,462.40	0.00	0.00	310.76	73.12	383.88	1,078.52	S/L	20.00
10077	Pentair 4" Supernate Pump	10/25/16	11,896.51	0.00	0.00	2,478.46	594.83	3,073.29	8,823.22	S/L	20.00
10282	Peristaltic Pumps	11/30/16	4,418.04	0.00	0.00	902.01	220.90	1,122.91	3,295.13	S/L	20.00
10283	Peristaltic Pumps	11/30/16	4,418.04	0.00	0.00	902.01	220.90	1,122.91	3,295.13		20.00
10280	2" Submersible Pump	12/15/16	615.00	0.00	0.00	125.56	30.75	156.31	458.69		20.00
10281	2" Submersible Pump	12/15/16	615.00	0.00	0.00	125.56	30.75	156.31	458.69	S/L	20.00
10287	Watson Marlow Pump	9/15/17	7,777.96	$0.00 \\ 0.00$	0.00	1,296.33	388.90	1,685.23 1,685.23	6,092.73 6,092.74		20.00
10288 10123	Watson Marlow Pump Sand Pump	9/15/17 10/24/17	7,777.97 14,895.00	0.00	$0.00 \\ 0.00$	1,296.33 2,358.38	388.90 744.75	3,103.13	11,791.87	S/L S/L	20.00 20.00
9913	Bubbler Pump Control	10/24/17	5,792.33	0.00	0.00	917.13	289.62	1,206.75	4,585.58		20.00
10124	10" Dezurik Plug Valve	11/21/17	2,230.00	0.00	0.00	343.79	111.50	455.29			20.00
10125	12' Cla Valve	11/28/17	9,429.00	0.00	0.00	1,453.64	471.45	1,925.09	7,503.91	S/L	20.00
10289	Watson Marlow Peristaltic Pump	12/04/17	7,789.53	0.00	0.00	1,200.90	389.48	1,590.38	6,199.15		20.00
9901	Peristaltic Pumps	12/19/17	6,413.95	0.00	0.00	962.10	320.70	1,282.80	5,131.15		20.00
9902	Peristaltic Pumps	12/19/17	6,413.95	0.00	0.00	962.10	320.70	1,282.80	5,131.15	S/L	20.00
9903	Peristaltic Pumps	12/19/17	6,413.96	0.00	0.00	962.10	320.70	1,282.80	5,131.16	S/L	20.00
9904	Peristaltic Pumps	12/19/17	6,413.96	0.00	0.00	962.10	320.70	1,282.80	5,131.16		20.00
10290	Peristaltic Pumps	12/19/17	5,905.95	0.00	0.00	885.90	295.30	1,181.20	4,724.75	S/L	20.00
10291	Peristaltic Pumps	12/19/17	5,905.95	0.00	0.00	885.90	295.30	1,181.20	4,724.75	S/L	20.00
10292	Peristaltic Pumps	12/19/17	5,905.95	0.00	0.00	885.90	295.30	1,181.20	4,724.75		20.00
10293 10128	Peristaltic Pumps 8" Pressure Relief Valve	12/19/17 3/20/18	5,905.95 4,888.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	885.90 672.10	295.30 244.40	1,181.20 916.50			20.00 20.00
10128	Vibration Measuring Tool	6/01/18	14,700.00	0.00	0.00	1,898.75	735.00	2,633.75	12,066.25	S/L S/I	20.00
10126	12" Dezurik Butterfly Valves	9/06/18	1,448.00	0.00	0.00	168.93	72.40	2,033.73	1.206.67		20.00
10137	12" Dezurik Butterfly Valves	9/06/18	1,448.00	0.00	0.00	168.93	72.40	241.33	1,206.67		20.00
10138	12" Dezurik Butterfly Valves	9/06/18	1,448.00	0.00	0.00	168.93	72.40	241.33	1,206.67		20.00
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FYE: 1	2/31	/2021
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d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group: 31	11-0002-000 (continued)										
10139	12" Dezurik Butterfly Valves	9/06/18	1,448.00	0.00	0.00	168.93	72.40	241.33	1,206.67	S/L	20.00
10130	6" Dezurik Butterfly Valve	12/01/18	1,759.00	0.00	0.00	183.23	87.95	271.18	1,487.82		20.00
10131	8" Dezurik Butterfly Valve	12/01/18	977.00	0.00	0.00	101.77	48.85	150.62	826.38		20.00
10132	18" Dezurik Butterfly Valves	12/01/18	2,536.00	0.00	0.00	264.17	126.80	390.97	2,145.03		20.00
10133	18" Dezurik Butterfly Valves	12/01/18	2,536.00	0.00	0.00	264.17	126.80	390.97	2,145.03	S/L	20.00
10134	18" Dezurik Butterfly Valves	12/01/18	2,536.00	0.00	0.00	264.17	126.80	390.97	2,145.03	S/L	20.00
10135	18" Dezurik Butterfly Valves	12/01/18	2,536.00	$0.00 \\ 0.00$	0.00	264.17 905.01	126.80 638.83	390.97 1,543.84	2,145.03 11,232.75	S/L	20.00 20.00
10914 11166	Fairbanks Dry Pit Pump Dulcoflex Peristaltic Pump	7/30/19 12/06/19	12,776.59 5,124.27	0.00	$0.00 \\ 0.00$	277.56	256.21	533.77	4,590.50		20.00
11167	Dulcoflex Peristaltic Pump	12/06/19	5,124.27	0.00	0.00	277.56	256.21	533.77	4,590.50		20.00
11168	Verderflex Peristaltic Pump	12/31/19	6,797.02	0.00	0.00	339.85	339.85	679.70	6,117.32	S/L S/I	20.00
11169	Verderflex Peristaltic Pump	12/31/19	6,797.02	0.00	0.00	339.85	339.85	679.70	6,117.32		20.00
11021	Prominent Pumps	5/28/20	7,203.97	0.00	0.00	210.12	360.20	570.32	6,633.65		20.00
11022	Prominent Pumps	5/28/20	7,203.97	0.00	0.00	210.12	360.20	570.32	6,633.65	S/L	20.00
11310	Chemical Feed Pumps	12/01/20	7,082.89	0.00	0.00	29.51	354.14	383.65	6,699.24		20.00
11311	Chemical Feed Pumps	12/01/20	7,082.89	0.00	0.00	29.51	354.14	383.65	6,699.24	S/L	20.00
10146	Backwash Pump	12/21/20	8,875.00	0.00	0.00	0.00	443.75	443.75	8,431.25	S/L	20.00
10147	Supernate Pump	12/21/20	15,125.00	0.00	0.00	0.00	756.25	756.25	14.368.75	S/L	20.00
11326	Transfer Pump	12/31/20	6,370.29	0.00	0.00	0.00	318.51	318.51	6,051.78	S/L	20.00
11328	Peristaltic Pump	1/26/21	9,860.00	0.00c	0.00	0.00	451.92	451.92	9,408.08		20.00
11329	Peristaltic Pump	1/26/21	9,860.00	0.00c	0.00	0.00	451.92	451.92	9,408.08	S/L	20.00
10151	Deming Drypit Solids Pump	9/01/21	12,622.57	0.00c	0.00	0.00	210.38	210.38	12,412.19		20.00
11041	Verderflex Peristaltic Pump	12/21/21	7,624.63	0.00c	0.00	0.00	0.00	0.00	7,624.63		20.00
11042	Verderflex Peristaltic Pump	12/21/21	7,624.63	0.00c	0.00	0.00	0.00	0.00	7,624.63		20.00
11043	Verderflex Peristaltic Pump	12/21/21	7,624.63	<u>0.00</u> c	0.00	0.00	0.00	0.00	7,624.63	S/L	20.00
	311	1-0002-000	1,437,742.54	0.00c	0.00	1,059,713.48	27,713.36	1,087,426.84	350,315.70		
Group: 31	<u>11-0003-000</u>										
239	Latania Dumnina Equipment	1/01/59	26,300.00	0.00	0.00	26,300.00	0.00	26,300.00	0.00	S/L	14.00
239 249	Latonia Pumping Equipment West St. Pumping Equipment	1/01/59	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00		14.00
184	DUDLEY PK PMP EQUIP	1/01/39	4,408.00	0.00	0.00	4,408.00	0.00	4,408.00	0.00		14.00
185	DUDLEY PK PMP EQUIP	1/01/71	817.00	0.00	0.00	817.00	0.00	817.00	0.00		14.00
186	DUDLEY PK PMP EQUIP	1/01/73	592.00	0.00	0.00	592.00	0.00	592.00	0.00		14.00
148	PLANT PUMP EQUIPMENT TAY	1/01/77	198.00	0.00	0.00	198.00	0.00	198.00			14.00
149	PLANT PUMP EQUIPMENT TAY	1/01/78	426.00	0.00	0.00	426.00	0.00	426.00	0.00		14.00
187	DUDLEY PK PMP EQUIP	1/01/79	2,768.00	0.00	0.00	2,768.00	0.00	2,768.00	0.00	S/L	14.00
188	DUDLEY PK PMP EQUIP	1/01/80	212.00	0.00	0.00	212.00	0.00	212.00	0.00		14.00
150	TMTP - New Pump	1/01/82	389,430.00	0.00	0.00	389,430.00	0.00	389,430.00	0.00		14.00
219	Richardson Rd. Pumping Equip.	1/01/82	268,021.38	0.00	0.00	268,021.38	0.00	268,021.38	0.00		14.00
189	DUDLEY PK PMP EQUIP	1/01/83	2,889.00	0.00	0.00	2,889.00	0.00	2,889.00	0.00		14.00
254	HANDS PIKE PUMPING EQUIPM	1/01/83	152,309.00	0.00	0.00	152,309.00	0.00	152,309.00	0.00		14.00
240	Latonia Pumping Equipment	7/01/84	185.00	0.00	0.00	185.00	0.00	185.00		S/L	14.00
255	PUMPING EQUIP HANDS ROAD		303.75	0.00	0.00	303.75	0.00	303.75	0.00		14.00
251 241	BROMLEY PUMP STATION	7/01/86 6/30/87	120,236.97 1,180.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	120,236.97 1,180.00	$0.00 \\ 0.00$	120,236.97 1,180.00	$0.00 \\ 0.00$	S/L	14.00 14.00
2 4 1	Latonia Pumping Equipment	0/30/8/	1,180.00	0.00	0.00	1,180.00	0.00	1,180.00	0.00	3/L	14.00

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	: 311-0003-000 (continued)										
<u> </u>											
259	WEST COVINGTON PUMP STAT	3/23/89	105,100.08	0.00	0.00	105,100.08	0.00	105,100.08		S/L	14.00
242	CINCINNATI TECHNICAL	6/21/89	600.00	0.00	0.00	600.00	0.00	600.00		S/L	14.00
243	SCADA SYSTEMS UNLIMITED	6/27/89	6,350.00	0.00	0.00	6,350.00	0.00	6,350.00	0.00		14.00
151	TMTP - Pumping Equipment	7/01/89	905.72	0.00	0.00	905.72	0.00	905.72		S/L	14.00
244	CINCINNATI TECH SERVICE	7/18/89	4,550.00	0.00	0.00	4,550.00	0.00	4,550.00	0.00		14.00
190	AQUATROL CORPORATION	11/21/89	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	0.00	S/L	14.00
152	PUMP MODIFICATION TM TREA	1/01/90	4,861.97	0.00	0.00	4,861.97	0.00	4,861.97		S/L	14.00
191	DUDLEY PK PMP EQUIP	1/01/91	762,738.77	0.00	0.00	762,738.77	0.00	762,738.77		S/L	14.00
192	CAPITALIZED INTEREST	1/01/91	47,964.13	0.00	0.00	47,964.13	0.00	47,964.13	0.00	S/L	14.00
169	DIXIE HWY PMP EQUIP PUMPIT	8/06/92	5,625.00	0.00	0.00	5,625.00	0.00	5,625.00	0.00		14.00
193	DUDLEY PK PMP EQUIP	8/06/92	5,625.00	0.00	0.00	5,625.00	0.00	5,625.00	0.00	S/L	14.00
220	Richardson Rd. Pumping Equip.	8/06/92	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00		S/L	14.00
245	PROCESS PUMP	8/31/93	4,603.62	0.00	0.00	4,603.62	0.00	4,603.62	0.00		14.00
246	PROCESS PUMP & SEAL	5/17/94	1,683.25	0.00	0.00	1,683.25	0.00	1,683.25	0.00	S/L	14.00
221	Richardson Rd. Pump Equip.	6/20/95	6,900.00	0.00	0.00	6,900.00	0.00	6,900.00		S/L	14.00
260	WEST COVINGTON PUMP STAT	6/20/95	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	14.00
153	PUMP #2 TMTP	7/12/95	324,856.28	0.00	0.00	324,856.28	0.00	324,856.28		S/L	14.00
170	DIXIE HIGHWAY PUMPS UPGR.		11,596.25	0.00	0.00	11,596.25	0.00	11,596.25		S/L	14.00
225	CAPITAL INTEREST	1/01/96	7,914.72	0.00	0.00	7,914.72	0.00	7,914.72	0.00	S/L S/L	14.00
409 154	CAPITAL INTEREST	1/01/96	5,849.82 127,447.19	$0.00 \\ 0.00$	0.00	5,849.82 127,447.19	0.00	5,849.82	$0.00 \\ 0.00$	S/L S/L	14.00 14.00
224	Pumping Equip TMTP	6/30/96	.,	0.00	0.00	.,	0.00	127,447.19 141,283.02		S/L S/L	14.00
408	Richardson Rd. Pump Equip. DUDLEY PK PUMP EQUIPMENT	6/30/96 6/30/96	141,283.02 146,587.59	0.00	$0.00 \\ 0.00$	141,283.02 146,587.59	$0.00 \\ 0.00$	141,283.02	0.00		14.00
263		1/01/97	875,119.13	0.00	0.00	875,119.13	0.00	875,119.13	0.00	S/L S/L	20.00
264	CC Pumping Equipment Pumping Equipment	12/30/97	18,804.58	0.00	0.00	18,804.58	0.00	18,804.58	0.00	S/L S/L	14.00
31163	Richardson Rd PS Upgrade	6/30/99	292,573.88	0.00	0.00	261,226.60	14.628.69	275.855.29	16,718.59	S/L S/L	20.00
31103	Auto transformer	7/09/99	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00		S/L S/L	14.00
31010	Padlocks - Pumping Stations	9/02/99	257.67	0.00	0.00	257.67	0.00	257.67		S/L S/L	3.00
4082	Valve	4/11/00	325.00	0.00	0.00	325.00	0.00	325.00	0.00	S/L S/L	20.00
4083	Valve	4/11/00	325.00	0.00	0.00	325.00	0.00	325.00		S/L	20.00
4362	Pump Replacement	2/01/01	19,950.00	0.00	0.00	19,950.00	0.00	19,950.00	0.00	S/L S/L	20.00
4391	Check Valve & Flanged Pipe	4/02/01	2,034.10	0.00	0.00	2,034.10	0.00	2,034.10		S/L	5.00
3559	NPS Verticle Turbine Pump	6/30/01	85,755.66	0.00	0.00	85,755.66	0.00	85,755.66	0.00		14.00
3560	NPS Verticle Turbine Pump	6/30/01	85,755.66	0.00	0.00	85,755.66	0.00	85,755.66	0.00	S/L	14.00
3561	NPS Verticle Turbine Pump	6/30/01	85,755.68	0.00	0.00	47,778.12	2,450.16	50,228.28	35,527.40	S/L	35.00
3562	NPS Chem Metering Pump	6/30/01	38,200.00	0.00	0.00	38,200.00	0.00	38,200.00	0.00	S/L	14.00
3563	NPS Instrumentation Controls	6/30/01	61,436.00	0.00	0.00	61,436.00	0.00	61,436.00		S/L	14.00
3591	Pumpstation Sodium Hypo Retrofit	6/30/01	759,970.48	0.00	0.00	635,118.12	37,998.52	673,116.64	86,853.84	S/L	20.00
3564	Flow Tubes	12/15/01	8,068.66	0.00	0.00	8,068.66	0.00	8,068.66	0.00	S/L	14.00
5466	Flowmeter	1/13/02	2,432.95	0.00	0.00	2,432.95	0.00	2,432.95	0.00	S/L	5.00
5148	12" Cla-Val Angle Pat. 300 FLG	1/14/02	8,449.04	0.00	0.00	8,449.04	0.00	8,449.04	0.00	S/L	14.00
5149	Install Pressurized lube System	1/14/02	69.72	0.00	0.00	69.72	0.00	69.72	0.00	S/L	5.00
5173	8" Relief Valve	2/20/02	3,647.00	0.00	0.00	3,647.00	0.00	3,647.00	0.00	S/L	5.00
5212	DYNAPAR 53Z Pickup	5/01/02	577.27	0.00	0.00	577.27	0.00	577.27	0.00	S/L	5.00
4721	Verticle Pumps - Bristow Rd	6/30/02	78,000.00	0.00	0.00	62,957.14	3,900.00	66,857.14	11,142.86	S/L	20.00
5322	CLA-VAL Relief Valve	9/11/02	2,552.76	0.00	0.00	2,552.76	0.00	2,552.76	0.00	S/L	5.00
5457	20" Flanged GA Check Valve	12/17/02	15,933.00	0.00	0.00	15,933.00	0.00	15,933.00	0.00	S/L	5.00

Tax Asset Detail 1/01/21 - 12/31/21

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Group: 3	11-0003-000 (continued)										
5467	Carl Assau Marki mass	1/20/02	540.02	0.00	0.00	540.00	0.00	540.02	0.00	C/I	14.00
5467 5765	Seal Assy. Multi-mag Latonia Pumpstation	1/29/03 6/30/03	549.02 39,355.27	$0.00 \\ 0.00$	$0.00 \\ 0.00$	549.02 30,640.86	0.00 1,967.76	549.02 32,608.62	6,746.65	S/L S/L	14.00 20.00
5635	12" Golden Anderson Valve	9/12/03	18,844.00	0.00	0.00	18,844.00	0.00	18,844.00	0.00	S/L S/L	14.00
5725	Replacement flow meter	11/19/03	4,316.96	0.00	0.00	4,316.96	0.00	4,316.96	0.00	S/L	14.00
5726	Replacement flow meter	11/19/03	2,998.00	0.00	0.00	2,998.00	0.00	2,998.00	0.00	S/L	14.00
5727	Replacement flow meter	11/19/03	2,998.00	0.00	0.00	2,998.00	0.00	2,998.00	0.00	S/L	14.00
5728	Field study-flow survey	11/19/03	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	1.00
5729	Flange x flange spool pipe	11/19/03	264.30	0.00	0.00	264.30	0.00	264.30	0.00	S/L	14.00
5730	Flange x flange spool pipe	11/19/03	264.30	0.00	0.00	264.30	0.00	264.30	0.00	S/L	14.00
5706	Pump for Bristow Hypo	12/09/03	3,527.56	0.00	0.00	3,527.56	0.00	3,527.56	0.00	S/L	14.00
5738	Transmitter	12/30/03	960.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	960.00 960.00	0.00	960.00 960.00	$0.00 \\ 0.00$	S/L S/L	14.00
5739 5740	Transmitter Transmitter	12/30/03 12/30/03	960.00 960.00	0.00	0.00	960.00	$0.00 \\ 0.00$	960.00	0.00	S/L S/L	14.00 14.00
4908	Ball valve ORPS2 pump control	4/07/04	11,255.00	0.00	0.00	11.255.00	0.00	11.255.00	0.00	S/L S/L	20.00
4909	8" flange gate valves (6)	4/07/04	4,229.82	0.00	0.00	4,229.82	0.00	4,229.82	0.00	S/L S/L	20.00
4934	8" pump control valve	5/25/04	4,655.00	0.00	0.00	4,655.00	0.00	4,655.00	0.00	S/L	20.00
4935	8" pump control valve	5/25/04	4,655.00	0.00	0.00	4,655.00	0.00	4,655.00	0.00	S/L	20.00
4936	8" pump control valve	5/25/04	4,655.00	0.00	0.00	4,655.00	0.00	4,655.00	0.00	S/L	20.00
4937	Hydroblast Bromley pump parts	8/17/04	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	14.00
4938	Rebuild motor Bromley PS	8/17/04	1,628.41	0.00	0.00	1,628.41	0.00	1,628.41	0.00	S/L	14.00
5818	2" Cla-Val for regulator at Johns Hi	8/19/04	848.19	0.00	0.00	848.19	0.00	848.19	0.00	S/L	14.00
5817	Materials for Richardson Rd Pump !	8/23/04	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	S/L	14.00
5816 5800	Materials for Bromley Pump #3 12" check valve	9/15/04 10/12/04	2,141.93 1,500.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	2,141.93 1,500.00	$0.00 \\ 0.00$	2,141.93 1,500.00	$0.00 \\ 0.00$	S/L S/L	3.00 14.00
5801	12" check valve	10/12/04	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L S/L	14.00
5802	12" butterfly valve	10/12/04	1,140.12	0.00	0.00	1,140.12	0.00	1,140.12	0.00	S/L S/L	14.00
5803	12" butterfly valve	10/12/04	1,140.12	0.00	0.00	1,140.12	0.00	1,140.12	0.00	S/L S/L	14.00
5804	12" butterfly valve	10/12/04	1,140.12	0.00	0.00	1,140.12	0.00	1,140.12	0.00	S/L	14.00
5805	12" butterfly valve	10/12/04	1,140.12	0.00	0.00	1,140.12	0.00	1,140.12	0.00	S/L	14.00
5806	12" butterfly valve	10/12/04	1,140.12	0.00	0.00	1,140.12	0.00	1,140.12	0.00	S/L	14.00
5807	12" butterfly valve	10/12/04	1,140.12	0.00	0.00	1,140.12	0.00	1,140.12	0.00	S/L	14.00
5808	12" butterfly valve	10/12/04	1,140.12	0.00	0.00	1,140.12	0.00	1,140.12	0.00	S/L	14.00
5809	12" butterfly valve	10/12/04	1,140.14	0.00	0.00	1,140.14	0.00	1,140.14	0.00	S/L	14.00
5810	12" gate valve	10/12/04	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	14.00
5811 5821	12" gate valve Transmitter for Ripple Creek	10/12/04 10/15/04	1,500.00 1,028.39	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,500.00 1,028.39	$0.00 \\ 0.00$	1,500.00 1,028.39	$0.00 \\ 0.00$	S/L S/L	14.00 14.00
5822	Transmitter for Ripple Creek	10/15/04	1,028.39	0.00	0.00	1,028.39	0.00	1,028.39	0.00	S/L S/L	14.00
5879	Dudley MCC Replacement	10/13/04	19,804.58	0.00	0.00	14,146.15	990.23	15,136.38	4,668.20	S/L S/L	20.00
6412	MCC Switch - Dudley Pump Station	2/08/06	2,563.47	0.00	0.00	2,563.47	0.00	2,563.47	0.00	S/L S/L	20.00
6413	MCC Switch - Dudley Pump Station	2/08/06	2,563.47	0.00	0.00	2,563.47	0.00	2,563.47	0.00	S/L	20.00
6414	MCC Switch - Dudley Pump Stati	2/08/06	2,563.47	0.00	0.00	2,563.47	0.00	2,563.47	0.00	S/L	20.00
6415	MCC Switch - Dudley Pump Station	2/08/06	2,563.46	0.00	0.00	2,563.46	0.00	2,563.46	0.00	S/L	20.00
31368	Dudley #6 Pump	12/01/06	19,347.00	0.00	0.00	13,174.38	967.35	14,141.73	5,205.27	S/L	20.00
6314	Foxboro Transmitter	9/13/07	1,404.39	0.00	0.00	1,006.49	70.22	1,076.71	327.68		20.00
6315	Foxboro Transmitter	9/13/07	1,404.39	0.00	0.00	1,006.49	70.22	1,076.71	327.68	S/L	20.00
6316	Foxboro Transmitter	9/13/07	1,404.29	0.00	0.00	1,006.35	70.21	1,076.56	327.73	S/L	20.00
7278	1500 Gallon Meter Test Tank	2/15/08	3,986.25	0.00	0.00	2,574.42	199.31	2,773.73	1,212.52	S/L	20.00
7279 6402	1500 Gallon Meter Test Tank 1 Nema Keypads & Installation	2/15/08 6/26/08	3,787.68 2,714.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	2,446.16 1,696.25	189.38 135.70	2,635.54 1,831.95	1,152.14 882.05	S/L S/I	20.00 20.00
0702	1 Noma Reypaus & Instanation	0/20/00	2,/14.00	0.00	0.00	1,090.23	133.70	1,031.93	002.03	3/ L	20.00

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d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group: 31	11-0003-000 (continued)										
STOUP! U	TI OUG OUG (COMMINGER)										
6403	1 Nema Keypads & Installation	6/26/08	2,714.00	0.00	0.00	1,696.25	135.70	1,831.95	882.05	S/L	20.00
6401	Pump Motor Dudley #7	7/17/08	29,950.00	0.00	0.00	18,593.96	1,497.50	20,091.46	9,858.54		20.00
7327	75HP Banshaw Soft Start Controller	7/17/08	2,631.50	0.00	0.00	1,633.78	131.58	1,765.36	866.14		20.00
7328	75HP Banshaw Soft Start Controller	7/17/08	2,631.50	0.00	0.00	1,633.78	131.58	1,765.36	866.14		20.00
7341	Regulator Pit Control Panel	10/13/08	12,400.00	0.00	0.00	7,595.00	620.00	8,215.00	4,185.00	S/L	20.00
31431	Siemans Flowmeter	11/01/08	5,716.85	0.00	0.00	3,477.72	285.84	3,763.56	1,953.29	S/L	20.00
31432	150 HP Soft Start Motor	11/01/08	6,380.00	0.00	0.00	3,881.17	319.00	4,200.17	2,179.83	S/L	20.00
7362	Honda 8HP 4300watts Generator	11/21/08	1,464.00	0.00	0.00	884.50	73.20	957.70	506.30		20.00
7363	Honda 8HP 4300watts Generator	11/21/08	1,464.00	0.00	0.00	884.50	73.20 73.20	957.70	506.30		20.00
7364 7382	Honda 8HP 4300watts Generator	11/21/08	1,464.00 2,625.00	0.00	0.00	884.50 1,585.94	131.25	957.70	506.30	S/L S/L	20.00 20.00
7382	Butterfly Valve for TMTP Pump #1 Butterfly Valve for TMTP Pump #2	11/21/08	2,625.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,585.94	131.25	1,717.19 1,717.19	907.81 907.81		20.00
7384	Butterfly Valve for TMTP Pump #3	11/21/08	2,625.00	0.00	0.00	1,585.94	131.25	1,717.19	907.81		20.00
7385	Butterfly Valve for TMTP Pump #4	11/21/08	2,625.00	0.00	0.00	1,585.94	131.25	1,717.19	907.81		20.00
7681	Flow Meter	5/28/09	758.03	0.00	0.00	758.03	0.00	758.03	0.00		5.00
7682	Flow Meter	5/28/09	758.03	0.00	0.00	758.03	0.00	758.03	0.00	S/L S/L	5.00
7683	Flow Meter	5/28/09	758.03	0.00	0.00	758.03	0.00	758.03	0.00		5.00
31468	Softstart device & key pads	5/31/09	16,627.95	0.00	0.00	16,627.95	0.00	16,627.95	0.00		5.00
7575	Flowmeter	6/17/09	3,055.70	0.00	0.00	3,055.70	0.00	3,055.70	0.00	S/L	5.00
7699	Pump # 3 - Ripple Creek Pump Stat	7/01/09	222,595.11	0.00	0.00	222,595.11	0.00	222,595.11	0.00	S/L	10.00
7386	Pump Control Valve #4 TMPS	7/16/09	32,179.00	0.00	0.00	18,368.85	1,608.95	19,977.80	12,201.20		20.00
7557	Pelco 32 Input DVR 1TB	9/23/09	7,734.16	0.00	0.00	7,734.16	0.00	7,734.16	0.00	S/L	5.00
31469	Sand Pump	12/01/09	10,790.01	0.00	0.00	10,790.01	0.00	10,790.01	0.00		10.00
7610	Seametrics FlowMeter Ex2158-09-4	12/17/09	1,695.26	0.00	0.00	1,695.26	0.00	1,695.26	0.00	S/L	5.00
7611	Seametrics Flowmeter EX215B-09-		1,695.26	0.00	0.00	1,695.26	0.00	1,695.26	0.00		5.00
31486	TMTP Valves	7/30/10	64,727.60	0.00	0.00	33,712.29	3,236.38	36,948.67	27,778.93	S/L	20.00
7949	US 27 PS Pumps	12/31/10	255,166.26	0.00	0.00	127,583.10	12,758.31	140,341.41	114,824.85		20.00
9708	8" Flanged Valve	4/30/14	4,055.00	0.00	0.00	1,351.67	202.75	1,554.42	2,500.58		20.00
9707	Bronze Fitted Pump	12/03/14	5,430.00	0.00	0.00	1,651.63	271.50	1,923.13	3,506.87		20.00
9716	Butterfly Valve Dudley Pump #3	5/01/15	1,977.68	0.00	0.00	560.32	98.88	659.20	1,318.48		20.00
10101 10102	Waterworks Pump Control Valve	5/18/15 5/18/15	1,339.95 1,339.95	$0.00 \\ 0.00$	$0.00 \\ 0.00$	374.08 374.08	67.00 67.00	441.08 441.08	898.87 898.87		20.00 20.00
10102	Waterworks Pump Control Valve Waterworks Pump Control Valve	5/18/15	1,339.95	0.00	0.00	374.08	67.00 67.00	441.08	898.87		20.00
9711	Ball Valve w/ Actuator	5/22/15	30,995.00	0.00	0.00	8,652.77	1,549.75	10,202.52	20.792.48		20.00
9714	Flange Butterfly Valve	5/28/15	667.00	0.00	0.00	186.20	33.35	219.55	447.45		20.00
9715	Flange Butterfly Valve	5/28/15	667.00	0.00	0.00	186.20	33.35	219.55	447.45		20.00
9712	Dezurik Plug Valve Pump #1	5/29/15	715.00	0.00	0.00	199.60	35.75	235.35	479.65		20.00
9713	Dezurik Plug Valve Pump #1	5/29/15	715.00	0.00	0.00	199.60	35.75	235.35	479.65		20.00
10104	2" Control Valve	9/11/15	1,089.00	0.00	0.00	290.40	54.45	344.85	744.15		20.00
31625	Waterworks Rd Pump Station VFD	12/01/15	57,604.11	0.00	0.00	14,641.07	2,880.21	17,521.28	40,082.83		20.00
10277	Dayton Centrifugal Pump	5/17/16	1,346.32	0.00	0.00	308.55	67.32	375.87	970.45	S/L	20.00
10075	Motor Relay	7/02/16	3,721.85	0.00	0.00	837.41	186.09	1,023.50	2,698.35	S/L	20.00
10106	RTD Module Relay w/Cable	8/31/16	1,405.23	0.00	0.00	304.46	70.26	374.72	1,030.51	S/L	20.00
10107	RTD Module Relay w/Cable	8/31/16	1,405.24	0.00	0.00	304.46	70.26	374.72	1,030.52	S/L	20.00
10105	Motor Control Relay	9/23/16	3,502.92	0.00	0.00	744.39	175.15	919.54	2,583.38		20.00
10110	Dezurik 8" Butterfly Valve	11/09/16	684.00	0.00	0.00	142.50	34.20	176.70	507.30		20.00
31647	Dudley 1040 Hydraulic Analysis Pu	12/01/16	175,992.26	0.00	0.00	35,931.74	8,799.61	44,731.35	131,260.91	S/L	20.00

Tax Asset Detail 1/01/21 - 12/31/21

d Asset t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
	11-0003-000 (continued)	0011100		Odiforit 0	Bondo / tint	Boprodiation	Boprodiation	Liid Bopi	Book Value	Would	1 01100
Group: 3	11-0005-000 (continued)										
10114	10 M&H Butterfly Valve	3/30/17	1,434.14	0.00	0.00	268.91	71.71	340.62	1,093.52	S/L	20.00
10115	10 M&H Butterfly Valve	3/30/17	1,434.14	0.00	0.00	268.91	71.71	340.62	1,093.52	S/L	20.00
10116	16 M&H Butterfly Valve	3/30/17	2,944.25	0.00	0.00	552.04	147.21	699.25	2,245.00	S/L	20.00
10117	10" K-Flo Butterfly Valve	4/25/17	1,803.70	0.00	0.00	330.69	90.19	420.88	1,382.82	S/L	20.00
10122	Wet Well pump	9/01/17	7,888.00	0.00	0.00	1,314.67	394.40	1,709.07	6,178.93		20.00
10140	8' Pressure Relief Valve	2/15/19	7,500.00	0.00	0.00	718.75	375.00	1,093.75	6,406.25	S/L	20.00
10142	6" Pressure Relief Valve	2/15/19	5,000.00	0.00	0.00	479.17	250.00	729.17	4,270.83	S/L	20.00
10141 10143	12" Gate Valve 12" Gate Valve	5/01/19 5/01/19	1,636.61 1,636.61	$0.00 \\ 0.00$	$0.00 \\ 0.00$	136.38 136.38	81.83 81.83	218.21 218.21	1,418.40 1,418.40		20.00 20.00
10143	Flowserve Sand Pump	8/26/19	15,740.00	0.00	0.00	1,049.33	787.00	1,836.33	13,903.67		20.00
10144	10inch Crispin K-flo Butterfly Valv	1/23/20	2.915.66	0.00	0.00	133.63	145.78	279.41	2,636.25	S/L S/I	20.00
10148	Valvematic Pump	3/01/21	36,366.00	0.00c	0.00	0.00	1,515.25	1,515.25	34,850.75		20.00
10149	Valvematic Pump	3/01/21	36,366.00	0.00c	0.00	0.00	1,515.25	1,515.25	34,850.75	S/L	20.00
10150	ClaVal Pressure Reducing Valve	5/18/21	4,428.00	0.00c	0.00	0.00	129.15	129.15	4,298.85	S/L	20.00
10152	20" Flanged Tee Strainder	12/29/21	12,229.25	0.00c	0.00	0.00	0.00	0.00	12,229.25	S/L	20.00
	ě	-0003-000	6,518,032.79	0.00c	0.00	5,718,776.13	105,563.13	5,824,339.26	693,693.53		
	311	-0003-000	0,316,032.79	<u> </u>	0.00	3,710,770.13	105,505.15	3,624,339.20	093,093.33		
Crount 2	20-0001-000										
<u> Ծլսար. 3</u>	<u> 20-0001-000</u>										
374	WATER EQUIP FT. THOMAS	1/01/81	1,016,834.75	0.00	0.00	889,730.37	33,894.49	923,624.86	93,209.89	S/L	30.00
375	WATER EQUIP FT. THOMAS	1/01/82	2,539.00	0.00	0.00	2,178.87	84.63	2,263.50	275.50	S/L	30.00
376	WATER EQUIP FT. THOMAS	1/01/83	21,838.41	0.00	0.00	18,380.63	727.95	19,108.58	2,729.83	S/L	30.00
377	WATER EQUIP FT. THOMAS	7/01/84	5,217.47	0.00	0.00	4,304.52	173.92	4,478.44	739.03	S/L	30.00
378	WATER EQUIP FT. THOMAS	7/01/86	6,608.81	0.00	0.00	5,231.99	220.29	5,452.28	1,156.53	S/L	30.00
379	FTTP CAUSTIC SODA TANK	7/01/86	32,845.70	0.00	0.00	26,002.92	1,094.86	27,097.78	5,747.92	S/L	30.00
380	WATER EQUIP FT. THOMAS	7/01/87	10,889.98	0.00	0.00	8,439.75	363.00	8,802.75	2,087.23	S/L	30.00
381	WATER EQUIP FT. THOMAS	7/01/87	3,414.00	0.00	0.00	2,645.85	113.80	2,759.65	654.35	S/L	30.00
360	WATER TREATMENT EQUIP TA	7/01/88	9,366.29	0.00	0.00	7,102.68	312.21	7,414.89	1,951.40	S/L	30.00
382 384	WATER EQUIP FT. THOMAS	7/01/88 1/24/89	8,216.00	$0.00 \\ 0.00$	0.00	6,230.45 248.26	273.87 11.05	6,504.32 259.31	1,711.68 72.29	S/L S/L	30.00 30.00
384 385	FISHER SCIENTIFIC CURTIN MATHESON SCIENTIFI	1/24/89	331.60 597.11	0.00	$0.00 \\ 0.00$	446.92	19.90	466.82	130.29		30.00
386	ABBEON CAL	2/21/89	148.95	0.00	0.00	111.32	4.97	116.29	32.66		30.00
388	CINCINNATI TECHNICAL	6/21/89	600.00	0.00	0.00	445.00	20.00	465.00	135.00	S/L	30.00
362	WATER EQUIP TAYLOR MILL	10/15/90	4,000.00	0.00	0.00	2,883.35	133.33	3,016.68	983.32		30.00
389	WATER TREATMENT EQUIP FT		898.75	0.00	0.00	645.39	29.96	675.35	223.40		30.00
390	RAWDON MYERS INC.	1/15/91	12,900.00	0.00	0.00	9,245.00	430.00	9,675.00	3,225.00		30.00
391	JOHN MARTIN BUILDER	2/19/91	6,967.00	0.00	0.00	4,973.67	232.23	5,205.90	1,761.10	S/L	30.00
395	WATER EQUIP FT. THOMAS	7/01/91	2,030,136.08	0.00	0.00	1,438,013.00	67,671.20	1,505,684.20	524,451.88		30.00
396	CAPITALIZED INTEREST	7/01/91	123,581.96	0.00	0.00	87,537.25	4,119.40	91,656.65	31,925.31	S/L	30.00
363	TMTP	11/15/91	340,764.46	0.00	0.00	239,481.79	11,358.82	250,840.61	89,923.85	S/L	30.00
364	CAPITALIZED INTEREST	11/15/91	21,052.38	0.00	0.00	14,795.15	701.75	15,496.90	5,555.48	S/L	30.00
365	METERING PUMP AND MIXES	2/07/92	8,676.00	0.00	0.00	6,058.14	289.20	6,347.34	2,328.66	S/L	30.00
397	WATER FOLUE TAVIOR MILL	12/01/92	1,859.49	0.00	0.00	1,273.21	61.98	1,335.19	524.30		30.00
366 399	WATER EQUIP TAYLOR MILL WATER TREATMENT EQUIP	4/20/93 5/31/93	6,141.66 80,348.79	$0.00 \\ 0.00$	$0.00 \\ 0.00$	4,165.46 54,343.69	204.72 2,678.29	4,370.18 57,021.98	1,771.48 23,326.81		30.00 30.00
399 398	WATER TREATMENT EQUIP WATER TREATMENT EQUIP FT	6/30/93	18,468.34	0.00	0.00	12,466.17	2,678.29 615.61	13,081.78	5,386.56		30.00
370	WATER INEATWENT EQUIF IT	0/30/73	10,400.34	0.00	0.00	12,400.1/	015.01	13,001.70	5,560.50	S/L	30.00

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Groun	320-0001-000 (continued)										
Group	be over over (continued)										
400	WATER TREATMENT EQUIP	1/01/94	1,125,000.00	0.00	0.00	750,000.00	37,500.00	787,500.00	337,500.00	S/L	30.00
367	LICKING R. PERMANGANATE	12/19/95	200,697.12	0.00	0.00	127,227.24	6,689.90	133,917.14	66,779.98	S/L	30.00
348	CAPITAL INTEREST	1/01/96	12,010.49	0.00	0.00	7,606.59	400.35	8,006.94	4,003.55	S/L	30.00
369	WATER TREATMENT EQUIPME	6/30/96	795,999.92	0.00	0.00	497,572.49	26,533.33	524,105.82	271,894.10		30.00
370	CAPITAL INTEREST	6/30/96	31,765.71	0.00	0.00	19,856.52	1,058.86	20,915.38	10,850.33	S/L S/L	30.00
401 402	WATER TREATMENT EQUIP FT SOFTWARE - SCADA	6/30/96 10/15/96	195,985.21 17,650.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	122,508.60 17,650.00	6,532.84 0.00	129,041.44 17,650.00	66,943.77 0.00		30.00 5.00
402	FISCHER SCIENTIFIC	11/30/96	13,856.74	0.00	0.00	8,565.21	461.89	9,027.10	4,829.64	S/L S/I	30.00
406	CC Water Treatment Equipment	1/01/97	29,339.93	0.00	0.00	29,339.93	0.00	29,339.93		S/L S/L	30.00
371	Water Treatment Equipment TMTP	6/30/97	19,535.82	0.00	0.00	11,886.50	651.19	12,537.69	6,998.13		30.00
404	2 Analyzers and 1 PH Meter	6/30/97	3,836.88	0.00	0.00	3,836.88	0.00	3,836.88	0.00	S/L	10.00
407	Gas Meter	11/12/97	277.64	0.00	0.00	260.95	9.25	270.20	7.44	S/L	30.00
405	Water Treatment Equipment FTTP	6/30/98	162,807.11	0.00	0.00	96,346.06	5,426.90	101,772.96	61,034.15	S/L	30.00
372	Water Treatment Equip TMTP	7/15/98	28,277.56	0.00	0.00	16,714.79	942.59	17,657.38	10,620.18	S/L	30.00
4519	Corrator Unit Assy #1	4/16/99	1,522.00	0.00	0.00	1,522.00	0.00	1,522.00	0.00	S/L	5.00
4520	Probe Assy. # 1	4/16/99	425.00	0.00	0.00	425.00	0.00	425.00	0.00		5.00
4525	Motor -Baldor 3/4 HP 56C - KMN0	4/16/99	297.02	0.00	0.00	297.02	0.00	297.02	0.00	S/L	23.00
4526	Motor - Baldor 3/4 HP 56C - KMN	4/16/99	297.02	0.00	0.00	297.02	0.00	297.02	0.00	S/L	23.00
4534	Probe Assy #2	4/16/99	425.00	0.00	0.00	425.00	0.00	425.00	0.00		5.00
4535 4536	Probe Assy. #3 Probe Assy. # 4	4/16/99 4/16/99	425.00 425.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	425.00 425.00	$0.00 \\ 0.00$	425.00 425.00	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
4536 4546	Raw Water Control Panels FTTP	4/16/99 4/16/99	9,529.00	0.00	0.00	9,529.00	0.00	9,529.00	0.00	S/L S/L	5.00
4563	Electric Actuator-SAR10.1 13B	4/16/99	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00	S/L S/L	5.00
4564	Corrator Unit Assy. #2	4/16/99	1,522.00	0.00	0.00	1,522.00	0.00	1,522.00	0.00	S/L S/L	5.00
4577	Electric Actuator-SAR07.54B	4/16/99	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	S/L	5.00
4527	Speed Control - 1/4-1HP - KMN04	4/23/99	332.50	0.00	0.00	332.50	0.00	332.50	0.00	S/L	5.00
4528	Speed Control 1/4 - 1 HP - KMN04	4/23/99	332.50	0.00	0.00	332.50	0.00	332.50	0.00	S/L	5.00
1667	Turbidity meter network system	4/28/99	1,802.50	0.00	0.00	1,802.50	0.00	1,802.50	0.00	S/L	30.00
1668	Turbidity meter network system	4/28/99	1,802.50	0.00	0.00	1,802.50	0.00	1,802.50	0.00	S/L	30.00
4544	Turbidity Network Module	4/28/99	2,750.25	0.00	0.00	2,750.25	0.00	2,750.25	0.00	S/L	23.00
4551	Turbidimeter - 1720D	4/28/99	882.00	0.00	0.00	882.00	0.00	882.00	0.00	S/L	23.00
4552	Turbidimeter - 1720D	4/28/99	882.00	0.00	0.00	882.00	0.00	882.00	0.00	S/L	23.00
4554	Turbidimeter - 1720D	4/28/99	882.00	0.00	0.00	882.00	0.00	882.00	0.00	S/L	23.00
4530 4578	Mixer Motor - KMN04	5/14/99 5/30/99	1,869.32 3,000.00	$0.00 \\ 0.00$	0.00	1,869.32 3,000.00	$0.00 \\ 0.00$	1,869.32 3,000.00	$0.00 \\ 0.00$	S/L S/L	5.00 23.00
4579	Polymer Mixer Carbon Feeder	5/30/99	65,000.00	0.00	$0.00 \\ 0.00$	65,000.00	0.00	65,000.00	0.00	S/L S/L	23.00
4580	FRP Tanks	5/30/99	11,428.57	0.00	0.00	11,428.57	0.00	11,428.57		S/L S/L	23.00
4582	FRP Tanks	5/30/99	11,428.57	0.00	0.00	11,428.57	0.00	11,428.57	0.00	S/L S/L	23.00
4583	FRP Tanks	5/30/99	11,428.57	0.00	0.00	11,428.57	0.00	11,428.57	0.00	S/L	23.00
4584	FRP Tanks	5/30/99	11,428.57	0.00	0.00	11,428.57	0.00	11,428.57		S/L	23.00
4586	FRP Tanks	5/30/99	11,428.57	0.00	0.00	11,428.57	0.00	11,428.57	0.00	S/L	23.00
4587	FRP Tanks	5/30/99	11,428.57	0.00	0.00	11,428.57	0.00	11,428.57	0.00	S/L	23.00
4588	FRP Tanks	5/30/99	11,428.57	0.00	0.00	11,428.57	0.00	11,428.57	0.00	S/L	23.00
4589	FRP Tanks	5/30/99	11,428.57	0.00	0.00	11,428.57	0.00	11,428.57	0.00	S/L	23.00
4590	FRP Tanks	5/30/99	11,428.57	0.00	0.00	11,428.57	0.00	11,428.57	0.00	S/L	23.00
4591	FRP Tanks	5/30/99	11,428.57	0.00	0.00	11,428.57	0.00	11,428.57		S/L	23.00
4592	FRP Tanks	5/30/99	11,428.57	0.00	0.00	11,428.57	0.00	11,428.57	0.00	S/L	23.00
4594	Instrument Panels	5/30/99	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	S/L	23.00
4595	Instruments/Panels	5/30/99	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	3/L	23.00

Tax Asset Detail 1/01/21 - 12/31/21

Property Description Service Cost Current = c Bonus Ant Depreciation		d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
4596 Program Controller	Asset	t Property Description										
4596 Program Controller	Group:	320-0001-000 (continued)										
4598 Instruments Subsystems 570.099 123,000.00 0												
4599												
4599 Computer Subsystems												
4600 PICS Ready/ORT Complete 5/30/99 10,000.00 0.00 0.00 10,000.00 0.00 10,000.00 0.00 SL 23.00 4601 Sump Pump Control Panels 5/30/99 2.142.85 0.00 0.00 2.142.85 0.00 2.142.85 0.00 SL 23.00 4602 Sump Pump Control Panels 5/30/99 2.142.85 0.00 0.00 2.142.85 0.00 2.142.85 0.00 SL 23.00 4603 Sump Pump Control Panels 5/30/99 2.142.85 0.00 0.00 0.2142.85 0.00 2.142.85 0.00 SL 23.00 4603 Sump Pump Control Panels 5/30/99 2.142.85 0.00 0.00 2.142.85 0.00 2.142.85 0.00 SL 23.00 4604 Sump Pump Control Panels 5/30/99 2.142.85 0.00 0.00 2.142.85 0.00 2.142.85 0.00 SL 23.00 4606 Sump Pump Control Panels 5/30/99 3.857.14 0.00 0.00 3.857.14 0.00 3.857.14 0.00 SL 23.00 4608 Transf Pump Control Panels 5/30/99 3.857.14 0.00 0.00 3.857.14 0.00 3.857.14 0.00 SL 23.00 4609 Transf Pump Control Panels 5/30/99 3.857.14 0.00 0.00 3.857.14 0.00 3.857.14 0.00 SL 23.00 4609 Transf Pump Control Panels 5/30/99 3.857.14 0.00 0.00 3.857.14 0.00 3.857.14 0.00 SL 23.00 4610 Transf Pump Control Panels 5/30/99 3.857.14 0.00 0.00 3.857.14 0.00 3.857.14 0.00 SL 23.00 4611 Transf Pump Control Panels 5/30/99 3.857.14 0.00 0.00 3.857.14 0.00 3.857.14 0.00 SL 23.00 4611 Transf Pump Control Panels 5/30/99 3.857.14 0.00 0.00 3.857.14 0.00 3.857.14 0.00 SL 23.00 4613 Transf Pump Control Panels 5/30/99 3.857.14 0.00 0.00 3.857.14 0.00 3.857.14 0.00 SL 23.00 4614 Sump Pump 5/30/99 928.57 0.00 0.00 928.57 0.00 928.57 0.00 SL 23.00 4616 Sump Pump 5/30/99 928.57 0.00 0.00 928.57 0.00 928.57 0.00 SL 23.00 4616 Sump Pump 5/30/99 928.57 0.00 0.00 928.57 0.00 928.57 0.00 SL 23.00 4616 Sump Pump 5/30/99 3.750.00 0.00 928.57 0.00 928.57 0.00 0.00				.,			.,		. ,			23.00
4601 Sump Pump Control Panels 5/30/99 2,142.85 0.00 0.01 2,142.85 0.00 2,142.85 0.00 0.14.285 0.00 SL 23.00 4602 Sump Pump Control Panels 5/30/99 2,142.85 0.00 0.00 2,142.85 0.00 SUM 23.00 4603 Sump Pump Control Panels 5/30/99 2,142.85 0.00 0.00 2,142.85 0.00 SUM 23.00 4605 Sump Pump Control Panels 5/30/99 2,142.85 0.00 0.00 2,142.85 0.00 SUM 23.00 4605 Sump Pump Control Panels 5/30/99 3,857.14 0.00 0.00 2,142.85 0.00 SUM 2,300 4607 Trans Pmp Control Panels 5/30/99 3,857.14 0.00 0.00 3,857.14 0.00 SL 23.00 4609 Trans Pmp Control Panels 5/30/99 3,857.14 0.00 0.00 3,857.14 0.00 SL 23.00 4611 Trans Pmp Control												
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4623 Dezurik Valves					0.00	0.00		0.00		0.00	S/L	
4625 Slide Gates 5/30/99 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00	4623	Dezurik Valves	5/30/99	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	S/L	
4626 Slide Gates 5/30/99 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 5/23.00 4628 Slide Gates 5/30/99 3,000.00 0.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 0.00 3,000.00 0.00 0.00 5,000.00 0.00 0.00 0.00 6,250.00 0.00 0.00 6,250.00 0.00 0.00 6,250.00 0.00 0.00 6,250.00 0.00 6,250.00 0.00 6,250.00 0.00												
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4638 FLOCC Tank Drives 5/30/99 6,250.00 0.00 0.00 6,250.00 0.00 6,250.00 0.00 6,250.00 0.00 6,250.00 0.00 6,250.00 0.00 6,250.00 0.00 5/L 23.00 31129 Computer in TMTP 5/30/99 1,000.00 0.00 0.00 1,000.00 0.00 1,000.00 0.00 5/L 10.00 31130 Sump Pump Control Panels 5/30/99 2,142.90 0.00 0.00 2,142.90 0.00 2,142.90 0.00 8/L 10.00 31131 Chem Valve Control Panels 5/30/99 785.71 0.00 0.00 785.71 0.00 785.71 0.00 5/L 10.00 31133 Chem Valve Cont Panels 5/30/99 785.71 0.00 0.00 785.71 0.00 785.71 0.00 5/L 10.00 31133 Chem Valve Cont Panels 5/30/99 785.71 0.00 0.00 785.71 0.00 785.71 0.00 5/L	4636	Clarifiers	5/30/99	82,500.00	0.00	0.00	82,500.00	0.00	82,500.00	0.00	S/L	
4639 FLOCC Tank Drives 5/30/99 6,250.00 0.00 6,250.00 0.00 6,250.00 0.00 6,250.00 0.00 6,250.00 0.00 5/30/90 23.00 31129 Computer in TMTP 5/30/99 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 5/L 10.00 31130 Sump Pump Control Panels 5/30/99 2,142.90 0.00 0.00 2,142.90 0.00 5/L 10.00 31131 Chem Valve Control Panels 5/30/99 785.71 0.00 0.00 785.71 0.00 785.71 0.00 5/L 10.00 31133 Chem Valve Cont Panels 5/30/99 785.71 0.00 0.00 785.71 0.00 785.71 0.00 5/L 10.00 31133 Chem Valve Cont Panels 5/30/99 785.71 0.00 0.00 785.71 0.00 785.71 0.00 5/L 10.00	4637	Clarifiers	5/30/99	82,500.00	0.00	0.00	82,500.00	0.00	82,500.00	0.00	S/L	23.00
31129 Computer in TMTP 5/30/99 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 2,142.90 0.00 S/L 10.00 31131 Chem Valve Control Panels 5/30/99 785.71 0.00 0.00 785.71 0.00 785.71 0.00 5/L 10.00 31133 Chem Valve Cont Panels 5/30/99 785.71 0.00 0.00 785.71 0.00 785.71 0.00 5/L 10.00 31133 Chem Valve Cont Panels 5/30/99 785.71 0.00 0.00 785.71 0.00 785.71 0.00 5/L 10.00												
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5115. Chair and Companies 5/50/22 10.00 10.00 105/1 0.00 105/1 0.00 105/1												
I			2.20.22	, 55.71	0.00	3.00	, 32.71	3.00	, 32., 1	3.00		- 0.00

d Asset t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
	320-0001-000 (continued)										
<u>Group, e</u>	20 doll dod (commutal)										
31135	Chem Valve Cont Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	0.00	S/L	10.00
31136	Chem Valve Cont. Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	0.00	S/L	10.00
31137	Chem Valve Cont Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	0.00	S/L	10.00
31138	Chem Valve Cont Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	0.00	S/L	10.00
31139	Chem Valve Cont. Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	0.00	S/L	10.00
31140	Chem Valve Cont Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	0.00	S/L	10.00
31141	Chem Valve Cont. Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	0.00	S/L	10.00
31142 31143	Chem Valve Cont Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	$0.00 \\ 0.00$	S/L S/L	10.00
31143	Chem Valve Cont Panels	5/30/99 5/30/99	785.71 785.71	$0.00 \\ 0.00$	$0.00 \\ 0.00$	785.71 785.71	$0.00 \\ 0.00$	785.71 785.71	0.00	S/L S/L	10.00 10.00
31144	Chem Valve Cont Panels Chem Valve Cont Panels	5/30/99	785.71	0.00	0.00	785.71 785.71	0.00	785.71 785.71	0.00	S/L S/L	10.00
31145	Chem Valve Cont Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	0.00	S/L S/L	10.00
31140	Chem Valve Cont Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	0.00	S/L S/L	10.00
31148	Chem Valve Cont Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	0.00	S/L S/L	10.00
31149	Chem Valve Cont Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	0.00	S/L	10.00
31150	Chem Valve Cont. Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	0.00	S/L	10.00
31151	Chem Valve Cont. Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	0.00	S/L	10.00
31152	Chem Valve Cont Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	0.00	S/L	10.00
31153	Chem Valve Cont Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	0.00	S/L	10.00
31154	Chem Valve Cont Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	0.00	S/L	10.00
31155	Chem Valve Cont Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	0.00	S/L	10.00
31156	Chem Valve Cont Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	0.00	S/L	10.00
31157	Chem Valve Cont Panels	5/30/99	785.71	0.00	0.00	785.71	0.00	785.71	0.00	S/L	10.00
31158	Chem Valve Cont Panels	5/30/99	785.83	0.00	0.00	785.83	0.00	785.83	0.00	S/L	10.00
31159	Sump Pump	5/30/99	928.58	0.00	0.00	928.58	0.00	928.58	0.00	S/L	23.00
4568	PH Analyzer	6/04/99	1,385.70	0.00	0.00	1,385.70	0.00	1,385.70	0.00	S/L	5.00
4576	PH Analyzer	6/04/99	1,385.70	0.00	0.00	1,385.70	0.00	1,385.70	0.00	S/L	5.00
4524	KMN04 Improvements	6/30/99	6,289.07	0.00	0.00	6,289.07	0.00	6,289.07	0.00	S/L	23.00
31045	Misc. Equipment	6/30/99	18.12	0.00	0.00	18.12	0.00	18.12	0.00	S/L	3.00
31164	Residuals Process Upgrade	6/30/99	222,074.36	0.00	0.00	190,613.86	7,402.48	198,016.34	24,058.02	S/L	30.00
4518	Pressure Transmitter	8/13/99	1,139.00	0.00	0.00	1,139.00	0.00	1,139.00	0.00	S/L	5.00
4522	Pressure Transmitter	8/13/99	1,139.00	0.00	0.00	1,139.00	0.00	1,139.00	0.00	S/L	5.00
4523	Pressure Transmitter	8/13/99	1,139.00	0.00	0.00	1,139.00	0.00	1,139.00	0.00	S/L	5.00
4532	Pressure Transmitter	8/13/99	1,139.00	0.00	0.00	1,139.00	0.00	1,139.00	0.00	S/L	5.00
4533 4572	Pressure Transmitter	8/13/99 8/26/99	1,139.00	$0.00 \\ 0.00$	0.00	1,139.00 415.00	$0.00 \\ 0.00$	1,139.00 415.00	$0.00 \\ 0.00$	S/L S/L	5.00
4573	Probe Assembly - Corrator Corrater unit & Electrode	8/26/99	415.00 1,541.00	0.00	$0.00 \\ 0.00$	1,541.00	0.00	1,541.00	0.00	S/L S/L	5.00 5.00
4541	Scada Software	9/16/99	1,220.00	0.00	0.00	1,220.00	0.00	1,220.00	0.00	S/L S/L	3.00
4575	Flow Meter - Walton	10/08/99	1,124.94	0.00	0.00	1,124.94	0.00	1,124.94	0.00	S/L S/L	7.00
4501	Pressure Transmitters - TMTP	10/08/99	1,363.50	0.00	0.00	1,363.50	0.00	1,363.50	0.00	S/L S/L	5.00
4504	Pressure Transmitter - TMTP	10/15/99	1,363.50	0.00	0.00	1,363.50	0.00	1,363.50	0.00	S/L S/L	5.00
4505	Pressure Transmitter - TMTP	10/15/99	1,363.50	0.00	0.00	1,363.50	0.00	1,363.50	0.00	S/L S/L	5.00
4508	Pressure Transmitter - TMTP	10/15/99	1,363.50	0.00	0.00	1,363.50	0.00	1,363.50	0.00	S/L S/L	5.00
4509	Pressure Transmitter - TMTP	10/15/99	1,363.50	0.00	0.00	1,363.50	0.00	1,363.50	0.00	S/L	5.00
4515	Pressure Transmitter - TMTP	10/15/99	1,363.49	0.00	0.00	1,363.49	0.00	1,363.49	0.00	S/L	5.00
4516	Pressure Transmitter - TMTP	10/15/99	1,363.49	0.00	0.00	1,363.49	0.00	1,363.49	0.00	S/L	5.00
4517	Pressure Transmitter - TMTP	10/15/99	1,363.49	0.00	0.00	1,363.49	0.00	1,363.49	0.00	S/L	5.00
1710	Lan Node 200 Kit	12/09/99	2,471.96	0.00	0.00	2,471.96	0.00	2,471.96	0.00	S/L	5.00
4085	Scada improvements	12/13/99	4,055.00	0.00	0.00	4,055.00	0.00	4,055.00	0.00	S/L	3.00
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d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group: 3	20-0001-000 (continued)										
45.00	CTIM 1 1241	12/12/00	1 005 00	0.00	0.00	1 005 00	0.00	1 005 00	0.00	C/I	5.00
4569 4570	STI Model 341 STI 344	12/13/99 12/13/99	1,985.00 2,070.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,985.00 2,070.00	$0.00 \\ 0.00$	1,985.00 2,070.00	0.00	S/L S/L	5.00 5.00
4542	Monitor	12/15/99	250.71	0.00	0.00	250.71	0.00	2,070.00	0.00	S/L S/L	4.00
4538	PH Electrode	12/13/99	336.70	0.00	0.00	336.70	0.00	336.70	0.00	S/L S/L	3.00
4539	PH Electrode	12/17/99	336.70	0.00	0.00	336.70	0.00	336.70	0.00	S/L S/L	3.00
4540	PH Electrode	12/17/99	340.77	0.00	0.00	340.77	0.00	340.77	0.00	S/L S/L	3.00
4087	Turbidimeter	12/17/99	1,002.50	0.00	0.00	1,002.50	0.00	1,002.50	0.00	S/L S/L	23.00
4088	Turbidimeter	12/29/99	1,002.50	0.00	0.00	1,002.50	0.00	1,002.50	0.00	S/L S/L	23.00
4094	Fixturlaser shaft	2/11/00	10,002.04	0.00	0.00	10,002.04	0.00	10,002.04	0.00	S/L S/L	5.00
4086	Electric actuator	3/06/00	1,975.00	0.00	0.00	1,975.00	0.00	1,975.00	0.00	S/L	5.00
4091	Pressure transmitter	3/14/00	952.00	0.00	0.00	952.00	0.00	952.00	0.00	S/L	5.00
4092	Pressure transmitter	3/14/00	952.00	0.00	0.00	952.00	0.00	952.00	0.00	S/L	5.00
4090	12" flow meter	3/20/00	7,026.47	0.00	0.00	7,026.47	0.00	7,026.47	0.00	S/L	5.00
4093	Valve and key	4/10/00	4,651.61	0.00	0.00	4,651.61	0.00	4,651.61	0.00	S/L	23.00
4006	3 5/8" bore	4/17/00	510.95	0.00	0.00	510.95	0.00	510.95	0.00	S/L	3.00
4007	2 7/8" bore	4/17/00	461.40	0.00	0.00	461.40	0.00	461.40	0.00	S/L	3.00
4084	Chains	5/08/00	7,278.48	0.00	0.00	7,278.48	0.00	7,278.48	0.00	S/L	23.00
4098	Flow meter	5/17/00	7,638.47	0.00	0.00	7,638.47	0.00	7,638.47	0.00	S/L	5.00
4096	(22) 2 15/16" pillow block	5/23/00	6,398.70	0.00	0.00	6,398.70	0.00	6,398.70	0.00	S/L	5.00
4097	(10) 3 7/16" pillow block	5/23/00	3,372.40	0.00	0.00	3,372.40	0.00	3,372.40	0.00	S/L	5.00
4099	(14) Basic compact units	5/30/00	8,750.00	0.00	0.00	8,750.00	0.00	8,750.00	0.00	S/L	5.00
4114	Tranceivers	6/28/00	1,876.80	0.00	0.00	1,876.80	0.00	1,876.80	0.00	S/L	5.00
4115	Tranceivers	6/28/00 6/28/00	1,876.80 1,876.80	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,876.80 1,876.80	$0.00 \\ 0.00$	1,876.80 1,876.80	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
4116 4117	Tranceivers Tranceivers	6/28/00	1,873.60	0.00	0.00	1,873.60	0.00	1,873.60	0.00	S/L S/L	5.00
4126	Antennea	6/28/00	136.00	0.00	0.00	136.00	0.00	136.00	0.00	S/L S/L	5.00
4127	Antennea	6/28/00	136.00	0.00	0.00	136.00	0.00	136.00	0.00	S/L S/L	5.00
4128	Antennea	6/28/00	136.00	0.00	0.00	136.00	0.00	136.00	0.00	S/L S/L	5.00
4095	(4) chain sprockets	6/29/00	4,130.60	0.00	0.00	4,130.60	0.00	4,130.60	0.00	S/L	23.00
4118	Transmitter	6/30/00	1,160.00	0.00	0.00	1,160.00	0.00	1,160.00	0.00	S/L	5.00
4119	Transmitter	6/30/00	1,160.00	0.00	0.00	1,160.00	0.00	1,160.00	0.00	S/L	5.00
4120	Transmitter	6/30/00	1,160.00	0.00	0.00	1,160.00	0.00	1,160.00	0.00	S/L	5.00
4121	Transmitter	6/30/00	1,160.00	0.00	0.00	1,160.00	0.00	1,160.00	0.00	S/L	5.00
4122	Transmitter	6/30/00	1,160.00	0.00	0.00	1,160.00	0.00	1,160.00	0.00	S/L	5.00
4123	Transmitter	6/30/00	1,160.00	0.00	0.00	1,160.00	0.00	1,160.00	0.00	S/L	5.00
4124	Transmitter	6/30/00	1,160.00	0.00	0.00	1,160.00	0.00	1,160.00	0.00	S/L	5.00
4125	Transmitter	6/30/00	1,160.00	0.00	0.00	1,160.00	0.00	1,160.00	0.00	S/L	5.00
4158	Turbidimeter	8/04/00	895.50	0.00	0.00	895.50	0.00	895.50	0.00	S/L	23.00
4159	Turbidimeter	8/04/00	895.50	0.00	0.00	895.50	0.00	895.50	0.00	S/L	23.00
4160	Turbidimeter	8/04/00	895.50	0.00	0.00	895.50	0.00	895.50	0.00	S/L	23.00
4161	Turbidimeter	8/04/00	895.50	0.00	0.00	895.50	0.00	895.50	0.00	S/L	23.00
4162	Turbidimeter	8/04/00 8/04/00	895.50 895.50	$0.00 \\ 0.00$	0.00	895.50 895.50	0.00	895.50 895.50	$0.00 \\ 0.00$	S/L S/L	23.00 23.00
4163 4164	Turbidimeter I/O module	8/04/00	675.00	0.00	$0.00 \\ 0.00$	675.00	$0.00 \\ 0.00$	675.00	0.00	S/L S/L	23.00
4165	I/O module	8/04/00	675.00	0.00	0.00	675.00	0.00	675.00	0.00	S/L S/L	23.00
4201	Turbidimeter	8/04/00	5,373.00	0.00	0.00	5,373.00	0.00	5,373.00	0.00	S/L S/L	23.00
4156	Turbidimeter	8/14/00	905.50	0.00	0.00	905.50	0.00	905.50	0.00	S/L S/L	23.00
4157	Turbidimeter	8/14/00	905.50	0.00	0.00	905.50	0.00	905.50	0.00	S/L S/L	23.00
4166	12" valve and actuator	8/14/00	4,160.00	0.00	0.00	4,160.00	0.00	4,160.00	0.00	S/L S/L	5.00
			-,	2.20		.,	2.00	-,	2.00	_	

Tax Asset Detail 1/01/21 - 12/31/21

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group: 3	320-0001-000 (continued)		_		-						
Group. 3	<u> </u>										
4205	Diesel generator	8/21/00	697.50	0.00	0.00	697.50	0.00	697.50	0.00	S/L	5.00
4210	Water bath	9/05/00	1,194.97	0.00	0.00	1,194.97	0.00	1,194.97	0.00	S/L	5.00
4212	Aquatek 70 auto sampler	9/05/00	9,852.22	0.00	0.00	9,852.22	0.00	9,852.22	0.00	S/L	5.00
31269	Aquatek	9/05/00	5,651.00	0.00	0.00	5,651.00	0.00	5,651.00	0.00	S/L	5.00
4304	Inlet upgrade	9/22/00	4,553.02	0.00	0.00	4,553.02	0.00	4,553.02	0.00	S/L	3.00
4306	Aquatrend interface	10/11/00	675.00	0.00	0.00	675.00	0.00	675.00	0.00	S/L	4.00
4308	Radio improvements	10/11/00	1,422.48	0.00	0.00	1,422.48	0.00	1,422.48	0.00	S/L	4.00
4309 4297	Odysy basic software	10/11/00 10/19/00	12,513.62 1,791.00	$0.00 \\ 0.00$	0.00	12,513.62 1,791.00	0.00	12,513.62 1,791.00	$0.00 \\ 0.00$	S/L S/L	4.00 23.00
4297 4299	Turbidimeter Pump control valve	10/19/00	8,236.18	0.00	$0.00 \\ 0.00$	8,236.18	$0.00 \\ 0.00$	8,236.18	0.00	S/L S/L	23.00
4300	Flange valve	10/19/00	225.79	0.00	0.00	225.79	0.00	225.79	0.00	S/L S/L	5.00
4311	Auma actuator	11/03/00	2,312.50	0.00	0.00	2,312.50	0.00	2.312.50	0.00	S/L	5.00
4312	Auma Actuator	11/03/00	2,312.50	0.00	0.00	2,312.50	0.00	2,312.50	0.00	S/L S/L	5.00
4313	Equipment	11/03/00	11,099.00	0.00	0.00	11,099.00	0.00	11,099.00	0.00	S/L	5.00
4314	Auto Sampler Controller	11/03/00	3,005.80	0.00	0.00	3,005.80	0.00	3,005.80	0.00	S/L	5.00
4318	Ratchet & Bushing	11/03/00	51.26	0.00	0.00	51.26	0.00	51.26	0.00	S/L	4.00
4320	Ice Guards	11/17/00	5,117.00	0.00	0.00	5,117.00	0.00	5,117.00	0.00	S/L	5.00
4332	Flow tube insert	12/18/00	2,350.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00	S/L	5.00
4340	Tower assembly	12/18/00	3,706.00	0.00	0.00	3,706.00	0.00	3,706.00	0.00	S/L	5.00
4341	Tray assembly	12/18/00	4,506.00	0.00	0.00	4,506.00	0.00	4,506.00	0.00	S/L	5.00
4351	Phoenix Analyzer	1/16/01	26,355.00	0.00	0.00	26,355.00	0.00	26,355.00	0.00	S/L	23.00
4378	Pressure Transmitter	3/09/01	2,320.00	0.00	0.00	2,320.00	0.00	2,320.00	0.00	S/L	5.00
4384	PH Meter & Electrode Stand	3/09/01	1,176.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,176.00	$0.00 \\ 0.00$	1,176.00	$0.00 \\ 0.00$	S/L S/L	5.00
4385 4371	PH Meter & Electrode Stand Dector Assembly	3/09/01 3/23/01	1,176.00 6,389.35	0.00	0.00	1,176.00 6,389.35	0.00	1,176.00 6,389.35	0.00	S/L S/L	5.00 5.00
4379	12" CLA Valve	3/23/01	6,571.69	0.00	0.00	6,571.69	0.00	6,571.69	0.00	S/L S/L	5.00
4380	Transceiver & Interface	4/02/01	2,019.98	0.00	0.00	2,019.98	0.00	2,019.98	0.00	S/L	5.00
4381	Transceiver & Interface	4/02/01	2,019.98	0.00	0.00	2,019.98	0.00	2,019.98	0.00	S/L S/L	5.00
4382	Inverted Microscope	4/02/01	5,023.37	0.00	0.00	5,023.37	0.00	5,023.37	0.00	S/L	5.00
4404	12" Butterfly Valve	4/23/01	655.00	0.00	0.00	655.00	0.00	655.00	0.00	S/L	23.00
4405	12" Butterfly Valve	4/23/01	655.00	0.00	0.00	655.00	0.00	655.00	0.00	S/L	23.00
4406	12" Butterfly Valve	4/23/01	655.00	0.00	0.00	655.00	0.00	655.00	0.00	S/L	23.00
4407	12" Butterfly Valve	4/23/01	655.00	0.00	0.00	655.00	0.00	655.00	0.00	S/L	23.00
4408	12" butterfly Valve	4/23/01	655.00	0.00	0.00	655.00	0.00	655.00	0.00	S/L	23.00
4409	12" Butterfly Valve	4/23/01	655.00	0.00	0.00	655.00	0.00	655.00	0.00	S/L	23.00
4410	12" Butterfly Valve	4/23/01	655.00	0.00	0.00	655.00	0.00	655.00	0.00		23.00
4411	12" Butterfly Valve	4/23/01	655.00	0.00	0.00	655.00	0.00	655.00	0.00	S/L	23.00
4471 4441	Flowmeter & Cables BIF Flow Insert	5/18/01 5/21/01	3,261.69 2,350.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	3,261.69 2,350.00	$0.00 \\ 0.00$	3,261.69 2,350.00	$0.00 \\ 0.00$	S/L S/L	5.00 23.00
4441	Rotork Actuator	5/21/01 6/04/01	2,350.00 3,462.03	$0.00 \\ 0.00$	0.00	2,350.00 3,462.03	0.00	2,350.00 3,462.03	0.00	S/L S/L	5.00
4433	Rotork Actuator Rotork Actuator	6/04/01	3,462.03	0.00	0.00	3,462.03	0.00	3,462.03	0.00	S/L S/L	5.00
4435	Rotork Actuator	6/04/01	3,462.03	0.00	0.00	3,462.03	0.00	3,462.03	0.00	S/L S/L	5.00
4436	Rotork Actuator	6/04/01	3,462.03	0.00	0.00	3,462.03	0.00	3,462.03	0.00	S/L	5.00
4431	Aquatrol Control Station	6/08/01	1,696.00	0.00	0.00	1,696.00	0.00	1,696.00	0.00	S/L	23.00
4432	Aquatrol Control Station	6/08/01	1,696.00	0.00	0.00	1,696.00	0.00	1,696.00	0.00	S/L	23.00
4479	Chlorine Analyzer	7/20/01	2,506.66	0.00	0.00	2,506.66	0.00	2,506.66	0.00	S/L	5.00
4480	Chlorine Analyzer	7/20/01	2,506.68	0.00	0.00	2,506.68	0.00	2,506.68	0.00	S/L	5.00
4481	Chlorine Analyzer	7/20/01	2,506.66	0.00	0.00	2,506.66	0.00	2,506.66	0.00	S/L	5.00
5025	Transceiver	8/07/01	2,708.45	0.00	0.00	2,708.45	0.00	2,708.45	0.00	S/L	5.00

Tax Asset Detail 1/01/21 - 12/31/21

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u>	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group	: 320-0001-000 (continued)										
4476	Royce Analyzer	8/10/01	1,252.91	0.00	0.00	1,252.91	0.00	1,252.91	0.00	S/L	5.00
4478	Royce Analyzer	8/10/01	1,272.93	0.00	0.00	1,272.93	0.00	1,272.93	0.00	S/L	5.00
4487	Chlorine Analyzer	8/10/01	2,520.00	0.00	0.00	2,520.00	0.00	2,520.00	0.00	S/L	5.00
5030	Glass Lab Washer	8/17/01	9,999.00	0.00	0.00	9,999.00	0.00	9,999.00	0.00	S/L	5.00
5048	Actuator	8/31/01	3,468.67	0.00	0.00	3,468.67	0.00	3,468.67	0.00	S/L	5.00
5049	Actuator	8/31/01	3,468.67	0.00	0.00	3,468.67	0.00	3,468.67	0.00	S/L	5.00
5050	Actuator	8/31/01	3,468.67	0.00	0.00	3,468.67	0.00	3,468.67	0.00	S/L	5.00
5051	Actuator	8/31/01	3,468.67	0.00	0.00	3,468.67	0.00	3,468.67	0.00	S/L	5.00
5031	6" Red Valve	9/14/01	1,029.06	0.00	0.00	1,029.06	0.00	1,029.06	0.00	S/L	23.00
5032	10" Red Valve	9/14/01	2,055.06	0.00	0.00	2,055.06	0.00	2,055.06	0.00	S/L	23.00
5033	10" Red Valve	9/14/01	2,055.06	0.00	0.00	2,055.06	0.00	2,055.06	0.00	S/L	23.00
5072	Flowmeter	10/01/01	3,058.25 2,395.00	0.00	0.00	3,058.25	0.00	3,058.25	0.00	S/L	5.00
5097	Line Locator	10/26/01	2,395.00	$0.00 \\ 0.00$	0.00	2,395.00 2,395.00	$0.00 \\ 0.00$	2,395.00 2,395.00	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
5098 5099	Line locator Turbimeter	10/26/01 11/02/01	3,300.00	0.00	$0.00 \\ 0.00$	3,300.00	0.00	3,300.00	0.00	S/L S/L	5.00
5100	Colormeter	11/02/01	310.00	0.00	0.00	3,300.00	0.00	310.00	0.00	S/L S/L	5.00
5116	Flowmeter	11/02/01	4,000.00	0.00	0.00	4,000.00	0.00	4.000.00	0.00	S/L S/L	23.00
5125	ABS AFP1049-4 PUMP	11/16/01	4,619.00	0.00	0.00	4,619.00	0.00	4,619.00	0.00	S/L S/L	23.00
5126	ABS AFP1049-4 PUMP	11/16/01	4,619.00	0.00	0.00	4,619.00	0.00	4,619.00	0.00	S/L	23.00
5130	Transceiver	11/21/01	1,198.94	0.00	0.00	1,198.94	0.00	1,198.94	0.00	S/L	5.00
5131	Spread Spectrum Radio	11/21/01	1,156.93	0.00	0.00	1,156.93	0.00	1,156.93	0.00	S/L	5.00
5132	Spread Spectrum Radio	11/21/01	1,156.93	0.00	0.00	1,156.93	0.00	1.156.93	0.00	S/L	5.00
3583	Pump	12/10/01	5,524.00	0.00	0.00	5,524.00	0.00	5,524.00	0.00	S/L	7.00
3586	Pulley Drive	12/10/01	7,984.00	0.00	0.00	7,984.00	0.00	7,984.00	0.00	S/L	7.00
3587	Portable Flowmeter	12/31/01	6,562.65	0.00	0.00	6,562.65	0.00	6,562.65	0.00	S/L	7.00
3588	Benchtop PH Meter	12/31/01	3,462.50	0.00	0.00	3,462.50	0.00	3,462.50	0.00	S/L	23.00
5150	Lab Info Mgmt System	1/08/02	426.15	0.00	0.00	426.15	0.00	426.15	0.00	S/L	5.00
5151	PH Analyzer & Network Card	1/30/02	1,255.00	0.00	0.00	1,255.00	0.00	1,255.00	0.00	S/L	23.00
5152	PHAnalyzer & Network Card	1/30/02	1,255.00	0.00	0.00	1,255.00	0.00	1,255.00	0.00	S/L	5.00
5155	Installation Basket Strainers	1/31/02	7,695.00	0.00	0.00	7,695.00	0.00	7,695.00	0.00	S/L	23.00
5164	Electrical Supplies	2/18/02	606.34	0.00	0.00	606.34	0.00	606.34	0.00	S/L	23.00
5243	Ad Dudley Switchgear	3/18/02	95.28	0.00	0.00	95.28	0.00	95.28	0.00	S/L	3.00
5185	12" Butterfly Valve	3/22/02	1,839.60	0.00	0.00	1,839.60	0.00	1,839.60	0.00	S/L	5.00
5186	20" Butterfly Valve	3/22/02	10,750.00	0.00	0.00	10,750.00	0.00	10,750.00	$0.00 \\ 0.00$	S/L S/L	5.00
5187 5184	Pressure transmitter 24" Butterfly Valve	3/22/02 3/26/02	5,500.00 6,000.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	5,500.00 6,000.00	$0.00 \\ 0.00$	5,500.00 6,000.00	0.00	S/L S/L	5.00 5.00
5193	Flow Tube Main Backwash	3/27/02	2,425.00	0.00	0.00	2,425.00	0.00	2,425.00	0.00	S/L S/L	5.00
5237	Butterfly Valve	4/01/02	5,225.00	0.00	0.00	5,225.00	0.00	5,225.00	0.00	S/L S/L	23.00
5204	12x31 3/4 flange pipe	4/22/02	530.00	0.00	0.00	530.00	0.00	530.00	0.00	S/L S/L	5.00
5205	12 x 17 3/8 flange pipe	4/22/02	495.00	0.00	0.00	495.00	0.00	495.00	0.00	S/L S/L	5.00
5244	Milltronics Probe	4/25/02	764.00	0.00	0.00	764.00	0.00	764.00	0.00	S/L S/L	5.00
5245	20" Valve Replacement	5/07/02	7,005.96	0.00	0.00	7,005.96	0.00	7.005.96	0.00	S/L	5.00
5251	Couplings, Bushings	5/16/02	1,129.51	0.00	0.00	1,129.51	0.00	1,129.51	0.00	S/L	3.00
5254	HDPE Tank	5/21/02	1,077.00	0.00	0.00	1,077.00	0.00	1,077.00	0.00	S/L	5.00
5257	Slotted Chanel, Pipe Clamp	5/29/02	1,965.87	0.00	0.00	1,965.87	0.00	1,965.87	0.00	S/L	3.00
5260	18" Butterfly Valve	5/31/02	2,150.00	0.00	0.00	2,150.00	0.00	2,150.00	0.00	S/L	3.00
4653	Aickin Slotted Channel	6/06/02	1,965.87	0.00	0.00	1,965.87	0.00	1,965.87	0.00	S/L	3.00
5259	Gould NSW Pump	6/18/02	8,467.25	0.00	0.00	8,467.25	0.00	8,467.25	0.00	S/L	5.00
5261	Fibergalss Basin	6/21/02	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	S/L	3.00

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	320-0001-000 (continued)										
4722 4723	Instrumentation - Bristow Rd Instrumentation FTTP Automation	6/30/02 6/30/02	42,000.00 580,534.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	30,339.17 419,354.72	1,826.09 25,240.61	32,165.26 444,595.33	9,834.74 135,938.67	S/L S/L	23.00 23.00
5274	Repairs Corrators SCA-1	7/02/02	1,085.00	0.00	0.00	1,085.00	0.00	1,085.00	0.00	S/L S/L	3.00
5286	Split System Condenser	7/22/02	2,865.00	0.00	0.00	2,865.00	0.00	2,865.00	0.00	S/L	3.00
5291	ONET Analyzer Software	7/26/02	7,513.00	0.00	0.00	7,513.00	0.00	7,513.00	0.00	S/L	3.00
5323	IDP 10 Transmitter	8/28/02	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00	0.00	S/L	5.00
5357	Assorted Fittings	9/23/02	2,786.75	0.00	0.00	2,786.75	0.00	2,786.75	0.00	S/L	3.00
5364	Assorted fittings	9/23/02	3,999.23	0.00	0.00	3,999.23	0.00	3,999.23	0.00	S/L	3.00
5349	PH Analyzer	10/02/02	1,055.00	0.00	0.00	1,055.00	0.00	1,055.00	0.00	S/L	5.00
5350	PH Analyzer	10/02/02	1,055.00 1,864.20	0.00	0.00	1,055.00 1,864.20	0.00	1,055.00 1,864.20	$0.00 \\ 0.00$	S/L S/L	5.00 3.00
5358 5359	Flow Transmitter Flow Transmitter	10/15/02 10/15/02	1,864.20	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,864.20	$0.00 \\ 0.00$	1,864.20	0.00	S/L S/L	3.00
5360	Flow Transmitter	10/15/02	1,864.20	0.00	0.00	1,864.20	0.00	1,864.20	0.00	S/L S/L	3.00
5361	Flow Transmitter	10/15/02	1,864.20	0.00	0.00	1,864.20	0.00	1,864.20	0.00	S/L S/L	3.00
5346	84 x 438 Belt	10/16/02	1,455.00	0.00	0.00	1,455.00	0.00	1,455.00	0.00	S/L	5.00
5347	84x790 Belt	10/16/02	2,061.00	0.00	0.00	2,061.00	0.00	2,061.00	0.00	S/L	5.00
5343	Auma Acuator	10/21/02	2,230.00	0.00	0.00	2,230.00	0.00	2,230.00	0.00	S/L	5.00
5344	Auma Acuator	10/21/02	2,529.77	0.00	0.00	2,529.77	0.00	2,529.77	0.00	S/L	5.00
5345	Auma Acuator	10/21/02	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	S/L	5.00
5383	Auma SA10.1/GS80.3	10/29/02	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00	S/L	5.00
5384	Auma SA10.1/GS80.3	10/29/02	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00	S/L	3.00
5385 5386	Auma Sa7.1/GS50.3 Auma SA7.5/GS63.3	10/29/02 10/29/02	2,250.00 2,400.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	2,250.00 2,400.00	$0.00 \\ 0.00$	2,250.00 2,400.00	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
5387	Auma Sa10.1/GS100.3	10/29/02	2,850.00	0.00	0.00	2,850.00	0.00	2,850.00	0.00	S/L S/L	3.00
5374	Flanged Angle Valve	10/29/02	9,199.82	0.00	0.00	9,199.82	0.00	9,199.82	0.00	S/L S/L	5.00
5461	Lab Turbidimeter	12/23/02	2,796.00	0.00	0.00	2,796.00	0.00	2,796.00	0.00	S/L	5.00
5469	12" Butterfly Valve	2/11/03	1,837.00	0.00	0.00	1,837.00	0.00	1,837.00	0.00	S/L	23.00
5498	Aquatrend System	4/01/03	7,166.10	0.00	0.00	7,166.10	0.00	7,166.10	0.00	S/L	23.00
5517	Connect A Dock	5/01/03	5,762.00	0.00	0.00	5,762.00	0.00	5,762.00	0.00	S/L	23.00
5546	Flocculator Assemblies	5/22/03	6,350.93	0.00	0.00	6,350.93	0.00	6,350.93	0.00	S/L	23.00
5547	Flocculator Assemblies	5/22/03	6,350.91	0.00	0.00	6,350.91	0.00	6,350.91	0.00	S/L	23.00
5548	Flocculator Assemblies	5/22/03	6,350.91	0.00	0.00	6,350.91	0.00	6,350.91	0.00	S/L	23.00
5549 5550	Flocculator Assemblies	5/22/03 5/22/03	6,350.91 6,350.91	$0.00 \\ 0.00$	$0.00 \\ 0.00$	6,350.91 6,350.91	$0.00 \\ 0.00$	6,350.91 6,350.91	$0.00 \\ 0.00$	S/L S/L	23.00 23.00
5568	Flocculator Assemblies Foxboro IGP10 Transmitter	6/05/03	960.00	0.00	0.00	960.00	0.00	960.00	0.00	S/L S/L	3.00
5569	Foxboro IGP10 Transmitter	6/05/03	960.00	0.00	0.00	960.00	0.00	960.00	0.00	S/L S/L	3.00
5571	1 hp Floc Drive	6/20/03	6,580.25	0.00	0.00	6,580.25	0.00	6,580.25	0.00	S/L S/L	23.00
5572	1 hp Floc Drive	6/20/03	6,580.25	0.00	0.00	6,580.25	0.00	6,580.25	0.00	S/L	3.00
5573	1 hp Floc Drive	6/20/03	6,580.25	0.00	0.00	6,580.25	0.00	6,580.25	0.00	S/L	3.00
31289	Miscellaneous Equipment	6/30/03	10,419.93	0.00	0.00	10,419.93	0.00	10,419.93	0.00	S/L	30.00
5624	Materials Sod Hypo Project	8/01/03	17,622.61	0.00	0.00	17,622.61	0.00	17,622.61	0.00	S/L	23.00
5613	Misc. Nuts, Bolts, Lockwashers	8/25/03	81.00	0.00	0.00	81.00	0.00	81.00	0.00	S/L	3.00
5668	materials for Sod Hypo Proj	8/27/03	687.02	0.00	0.00	687.02	0.00	687.02	0.00	S/L	23.00
5625	Washers, Couplings Sod Hypo	8/28/03	71.42	0.00	0.00	71.42	0.00	71.42	0.00	S/L	3.00
5626	Sod. Hypo Metering Pump	8/28/03	2,393.85	$0.00 \\ 0.00$	0.00	2,393.85	0.00	2,393.85	0.00	S/L S/L	5.00
5627 5623	Sod. Hypo Metering Pump Hardware Supplies	8/28/03 8/29/03	2,393.85 62.12	0.00	$0.00 \\ 0.00$	2,393.85 62.12	$0.00 \\ 0.00$	2,393.85 62.12	$0.00 \\ 0.00$	S/L S/L	5.00 3.00
5656	Calibration chamber	8/29/03	142.42	0.00	0.00	142.42	0.00	142.42	0.00	S/L S/L	3.00
5657	Calibration chamber	8/29/03	142.42	0.00	0.00	142.42	0.00	142.42	0.00		3.00
	31.011	3. 22. 33	1 .2.12	0.00	2.00	1 .2.12	0.00	1 .2.12	3.00		2.00

Tax Asset Detail 1/01/21 - 12/31/21

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u>	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
<u>Group</u> :	: 320-0001-000 (continued)										
5658	calibration chamber	8/29/03	142.41	0.00	0.00	142.41	0.00	142.41	0.00	S/L	3.00
5629	Flow Meter	9/04/03	3,914.63	0.00	0.00	3,914.63	0.00	3,914.63	0.00	S/L	23.00
5630	Flow Meter	9/04/03	3,914.62	0.00	0.00	3,914.62	0.00	3,914.62	0.00	S/L	23.00
5669	Super flex conduits	9/17/03	52.65	0.00	0.00	52.65	0.00	52.65	0.00	S/L	3.00
5678	2" diaph valve	9/19/03	504.83	0.00	0.00	504.83	0.00	504.83	0.00	S/L	3.00
5679	2" diaph valve	9/19/03	504.83	0.00	0.00	504.83	0.00	504.83	0.00	S/L	3.00
5652	Pressure Valves	9/22/03	560.00	0.00	0.00	560.00	0.00	560.00	0.00	S/L	3.00
5670	1/2" diaph valve w/ access	9/23/03	198.63	0.00	0.00	198.63	0.00	198.63	0.00	S/L	3.00
5671	1/2" diaph valve w/ access	9/23/03	198.63	0.00	0.00	198.63	0.00	198.63	0.00	S/L	3.00
5672	1/2" diaph valve w/ access	9/23/03	198.63	0.00	0.00	198.63	0.00	198.63	0.00	S/L	3.00
5673 5674	1/2" diaph valve w/ access	9/23/03	198.63 198.63	$0.00 \\ 0.00$	0.00	198.63	0.00	198.63 198.63	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
5675	1/2" diaph valve w/ access	9/23/03 9/23/03	198.63	0.00	$0.00 \\ 0.00$	198.63 198.63	$0.00 \\ 0.00$	198.63	0.00	S/L S/L	3.00
5676	1/2" diaph valve w/ access 1/2" diaph valve w/ access	9/23/03	198.63	0.00	0.00	198.63	0.00	198.63	0.00	S/L S/L	3.00
5677	1/2" diaph valve w/ access	9/23/03	198.63	0.00	0.00	198.63	0.00	198.63	0.00	S/L S/L	3.00
5681	Materials for Sod Hypo Proj	9/24/03	227.33	0.00	0.00	227.33	0.00	227.33	0.00	S/L S/L	3.00
5682	2007 butterfly valve	9/25/03	313.05	0.00	0.00	313.05	0.00	313.05	0.00	S/L S/L	3.00
5683	1"diaph valve	9/25/03	261.44	0.00	0.00	261.44	0.00	261.44	0.00	S/L S/L	3.00
5655	Backflow preventor	9/26/03	247.68	0.00	0.00	247.68	0.00	247.68	0.00	S/L	5.00
5684	2008 diaph valve	10/07/03	192.05	0.00	0.00	192.05	0.00	192.05	0.00	S/L	3.00
5685	2008 diaph valve	10/07/03	192.07	0.00	0.00	192.07	0.00	192.07	0.00	S/L	3.00
5686	2008 diaph valve	10/07/03	192.07	0.00	0.00	192.07	0.00	192.07	0.00	S/L	3.00
5687	2008 diaph valve	10/07/03	192.07	0.00	0.00	192.07	0.00	192.07	0.00	S/L	3.00
5680	1150 gal storage tank	10/10/03	2,997.00	0.00	0.00	2,997.00	0.00	2,997.00	0.00	S/L	23.00
5661	Ozone analyzer	10/13/03	2,860.00	0.00	0.00	2,860.00	0.00	2,860.00	0.00	S/L	5.00
5662	PH monitors	10/20/03	1,038.50	0.00	0.00	1,038.50	0.00	1,038.50	0.00	S/L	5.00
5663	PH monitor	10/20/03	1,038.50	0.00	0.00	1,038.50	0.00	1,038.50	0.00	S/L	5.00
5664	PH monitor	10/20/03	1,038.50	0.00	0.00	1,038.50	0.00	1,038.50	0.00	S/L	5.00
5665	PH monitor	10/20/03	1,038.50	0.00	0.00	1,038.50	0.00	1,038.50	0.00	S/L	5.00
5667	PH monitor	10/20/03	1,038.50	0.00	0.00	1,038.50	0.00	1,038.50	0.00	S/L	5.00
5688	Concrete	10/27/03	454.00	0.00	0.00	454.00	0.00	454.00	0.00	S/L	7.00
5659	materials for Sod Hypo Proj	11/12/03	1,079.88	0.00	0.00	1,079.88	0.00	1,079.88	0.00	S/L	23.00
5701	pH monitor	11/24/03	1,035.00	0.00	0.00	1,035.00	0.00	1,035.00	0.00	S/L	5.00
5702	pH monitor	11/24/03	1,035.00	0.00	0.00	1,035.00	0.00	1,035.00	0.00	S/L	5.00
5703	pH monitor	11/24/03	1,035.00	0.00	0.00	1,035.00	0.00	1,035.00	0.00	S/L	5.00
5704 5705	pH monitor	11/24/03 11/24/03	1,035.00	$0.00 \\ 0.00$	0.00	1,035.00	$0.00 \\ 0.00$	1,035.00	0.00	S/L S/L	5.00 5.00
5703 5744	pH monitor		1,056.00		0.00	1,056.00		1,056.00	0.00	S/L S/L	
5744 5720	Programming software-Scada	12/01/03 12/02/03	1,430.00 302.59	$0.00 \\ 0.00$	0.00	1,430.00 302.59	$0.00 \\ 0.00$	1,430.00 302.59	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
5720 5721	Digital camera Digital camera	12/02/03	302.59	0.00	$0.00 \\ 0.00$	302.58	0.00	302.58	0.00	S/L S/L	3.00
5745	Chlorine analyzer	12/02/03	2,582.80	0.00	0.00	2,582.80	0.00	2,582.80	0.00	S/L S/L	5.00
5746	Chlorine analyzer	12/02/03	2,582.80	0.00	0.00	2,582.80	0.00	2,582.80	0.00	S/L S/L	5.00
5747	Chlorine analyzer	12/02/03	2,582.80	0.00	0.00	2,582.80	0.00	2,582.80	0.00	S/L S/L	5.00
5732	Actuator motor	12/02/03	4,875.89	0.00	0.00	4,875.89	0.00	4,875.89	0.00	S/L S/L	23.00
5707	Air compressor system-MPTP	12/16/03	13,399.40	0.00	0.00	12,933.30	466.10	13,399.40	0.00	S/L S/L	23.00
5708	Tuning software for analyzer	12/16/03	2,805.00	0.00	0.00	2,805.00	0.00	2,805.00	0.00	S/L S/L	3.00
5748	Recirculating chiller	12/16/03	1,475.00	0.00	0.00	1,475.00	0.00	1,475.00	0.00	S/L S/L	23.00
5741	Electrode holder	12/17/03	91.91	0.00	0.00	91.91	0.00	91.91	0.00	S/L	3.00
5742	Electrode holder	12/17/03	91.91	0.00	0.00	91.91	0.00	91.91	0.00		3.00

02/07/2022 3:29 PM Tax Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group: 32	20-0001-000 (continued)							<u> </u>			
Group: 22	20 0001 000 (continued)										
5743	Stirrer	12/17/03	140.46	0.00	0.00	140.46	0.00	140.46	0.00	S/L	3.00
3740	Software for Scada	12/30/03	451.00	0.00	0.00	451.00	0.00	451.00	0.00	S/L	3.00
3741	Software for Scada	12/30/03	450.99	0.00	0.00	450.99	0.00	450.99	0.00	S/L	3.00
4939	Transmitter for filters FTTP	1/20/04	995.00	0.00	0.00	995.00	0.00	995.00	0.00	S/L	3.00
4940	Transmitter for filters FTTP	1/20/04	995.00	0.00	0.00	995.00	0.00	995.00	0.00	S/L	3.00
4941	Transmitter for filters FTTP	1/20/04	995.00	0.00	0.00	995.00	0.00	995.00	0.00	S/L	3.00
4942	12" butterfly valve TMTP	1/27/04	4,100.00	0.00	0.00	3,923.21	176.79	4,100.00	0.00	S/L	23.00
4943 4944	12" butterly valve TMTP	1/27/04 2/10/04	4,100.00 2,955.10	$0.00 \\ 0.00$	$0.00 \\ 0.00$	3,923.21 2,827.65	176.79 127.45	4,100.00 2,955.10	$0.00 \\ 0.00$	S/L S/L	23.00 23.00
4913	Filter project MPTP Compact motor controls	2/10/04 2/17/04	825.00	0.00	0.00	825.00	0.00	825.00	0.00	S/L S/L	23.00
4914	Compact motor control	2/17/04	825.00	0.00	0.00	825.00	0.00	825.00	0.00	S/L S/L	23.00
4915	Compact motor control	2/17/04	825.00	0.00	0.00	825.00	0.00	825.00	0.00	S/L S/L	23.00
4916	Actuator	2/17/04	2,675.00	0.00	0.00	2.675.00	0.00	2,675.00	0.00	S/L S/L	23.00
4917	Actuator	2/17/04	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	23.00
4910	MPTP filters	3/02/04	859.47	0.00	0.00	859.47	0.00	859.47	0.00	S/L	23.00
4912	Flow alarms to polymer units	3/19/04	3,820.00	0.00	0.00	3,820.00	0.00	3,820.00	0.00	S/L	23.00
5834	MPTP filter project	6/30/04	7,897.78	0.00	0.00	7,897.78	0.00	7,897.78	0.00	S/L	23.00
31307	Misc Equipment	6/30/04	448.60	0.00	0.00	448.60	0.00	448.60	0.00	S/L	30.00
5797	Transmitter	9/01/04	2,411.99	0.00	0.00	2,411.99	0.00	2,411.99	0.00	S/L	5.00
5795	Fluoride meter	9/08/04	1,163.50	0.00	0.00	1,163.50	0.00	1,163.50	0.00	S/L	23.00
5793	Phipps Bird jar tester	9/09/04	2,421.62	0.00	0.00	2,421.62	0.00	2,421.62	0.00	S/L	23.00
5792	Flow meter	9/10/04	2,789.71	0.00	0.00	2,789.71	0.00	2,789.71	0.00	S/L	23.00
5787	Transmitter IDP10	9/14/04	1,095.00	0.00	0.00	1,095.00	0.00	1,095.00	0.00	S/L	5.00
5788 5789	Transmitter IGP10	9/14/04	1,030.00 1,030.00	$0.00 \\ 0.00$	0.00	1,030.00 1,030.00	0.00	1,030.00 1,030.00	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
5789 5781	Transmitter IGP10 Chlorine analyzer	9/14/04 10/01/04	2,464.00	0.00	$0.00 \\ 0.00$	2,464.00	$0.00 \\ 0.00$	2,464.00	0.00	S/L S/L	5.00
5798	Chlorine analyzer	10/01/04	2,464.00	0.00	0.00	2,464.00	0.00	2,464.00	0.00	S/L S/L	5.00
5794	Flow meter	11/01/04	3,932.01	0.00	0.00	3,932.01	0.00	3,932.01	0.00	S/L S/L	23.00
5783	Actuator	11/11/04	683.20	0.00	0.00	683.20	0.00	683.20	0.00	S/L S/L	5.00
5784	Actuator	11/11/04	683.20	0.00	0.00	683.20	0.00	683.20	0.00	S/L	5.00
5785	Actuator	11/11/04	683.20	0.00	0.00	683.20	0.00	683.20	0.00	S/L	5.00
5786	Actuator	11/11/04	683.20	0.00	0.00	683.20	0.00	683.20	0.00	S/L	5.00
5910	10hp Flygt Pumps Model	2/01/05	5,225.32	0.00	0.00	3,788.39	174.18	3,962.57	1,262.75	S/L	30.00
5911	10hp Flygt Pump	2/01/05	5,225.32	0.00	0.00	5,225.32	0.00	5,225.32	0.00	S/L	10.00
5912	Pd694-3-15 Precision Digital Meter	2/01/05	365.00	0.00	0.00	365.00	0.00	365.00	0.00	S/L	5.00
5913	PD694-3-15 Precision Digital Meter	2/01/05	365.00	0.00	0.00	365.00	0.00	365.00	0.00	S/L	5.00
5914	PD694-3-15 Precision Digital Meter	2/01/05	365.00	0.00	0.00	365.00	0.00	365.00	0.00	S/L	5.00
5915	PD694-3-15 Precision Digital Meter	2/01/05	365.00	0.00	0.00	365.00	0.00	365.00	0.00	S/L	5.00
5909	8 Pin Relay and Socket for MPTP P	2/14/05	306.36	0.00	0.00	222.09	10.21	232.30	74.06	S/L	30.00
5900 5901	6" Plug Valve FTTP Basin	2/28/05 2/28/05	5,200.00 1,490.00	$0.00 \\ 0.00$	0.00	3,726.62	173.33 49.67	3,899.95	1,300.05	S/L S/L	30.00 30.00
5901	16" Drain Valve for FTTP 16" Drain valves for TMPT	2/28/05	1,490.00	0.00	$0.00 \\ 0.00$	1,067.88 1,067.88	49.67	1,117.55 1,117.55	372.45 372.45	S/L S/L	30.00
5902	16" Drain valves for TMPT	2/28/05	1,490.00	0.00	0.00	1,067.88	49.67 49.67	1,117.55	372.45 372.45	S/L S/L	30.00
5904	16" Drain valves for TMPT	2/28/05	1,490.00	0.00	0.00	1,067.88	49.67	1,117.55	372.45		30.00
5905	16" drain valve for TMPT	2/28/05	1,490.00	0.00	0.00	1,067.88	49.67	1,117.55	372.45	S/L S/L	30.00
5906	16" Drain Valve for TMPT	2/28/05	1,490.00	0.00	0.00	1,067.88	49.67	1,117.55	372.45		30.00
5907	16" Drain Valve for TMPT	2/28/05	1,490.00	0.00	0.00	1,067.88	49.67	1,117.55	372.45		30.00
5908	16" Drain Valve for TMPT	2/28/05	1,490.00	0.00	0.00	1,067.88	49.67	1,117.55	372.45	S/L	30.00
5899	Bigger ferric pump for FTTP	3/15/05	7,880.72	0.00	0.00	5,647.84	262.69	5,910.53	1,970.19	S/L	30.00
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d	Method Period S/L 30.00 S/L 30.00 S/L 30.00
Group: 320-0001-000 (continued)	S/L 30.00
	S/L 30.00
5897 16" butterfly valve TMTP 3/29/05 2,980.00 0.00 0.00 2,930.29 49.71 2,980.00 0.00	S/L 30.00
	S/L 30.00
5894 TMPT Actuator Replacement 6/13/05 3,450.00 0.00 0.00 3,450.00 0.00 3,450.00 0.00	S/L 5.00
	S/L 30.00
	S/L 30.00
5895 Dudley 1080 Replacement 7/18/05 1,670.47 0.00 0.00 1,531.23 55.68 1,586.91 83.56	S/L 30.00
	S/L 3.00
	S/L 30.00
	S/L 30.00
5886 3" Valve For FTTP Chemical Trans 8/19/05 698.95 0.00 0.00 466.00 23.30 489.30 209.65	
5887 3" Valve for FTTP Chemical Transf 8/19/05 698.95 0.00 0.00 466.00 23.30 489.30 209.65	
	S/L 30.00
5889 3" valve for FTTP chemical transfer 8/19/05 698.95 0.00 0.00 466.00 23.30 489.30 209.65	
5890 3" valve for FTTP chemical transfer 8/19/05 698.95 0.00 0.00 466.00 23.30 489.30 209.65 5883 Module for MPTP PLC 9/06/05 1,088.00 0.00 0.00 1,088.00 0.00 1,088.00 0.00	S/L 30.00 S/L 10.00
	S/L 10.00 S/L 10.00
	S/L 10.00 S/L 10.00
	S/L 10.00 S/L 30.00
	S/L 30.00 S/L 30.00
	S/L 5.00
	S/L 30.00
	S/L 30.00
	S/L 3.00
6019 PLC alarm dialer 11/01/05 1,664.89 0.00 0.00 1,664.89 0.00 1,664.89 0.00	S/L 3.00
	S/L 3.00
	S/L 30.00
1 , , , , , , , , , , , , , , , , , , ,	S/L 3.00
****	S/L 3.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S/L 30.00
	S/L 30.00
	S/L 3.00 S/L 3.00
	S/L 3.00 S/L 30.00
	S/L 5.00
6007 20" Repair kit 12/01/05 1,786.83 0.00 0.00 1,786.83 0.00 1,786.83 0.00	S/L 5.00
	S/L 30.00
6009 3" Apollo ball valve 12/01/05 826.18 0.00 0.00 702.27 27.54 729.81 96.37	
	S/L 30.00
	S/L 30.00
6012 3" Apollo ball valve 12/01/05 826.18 0.00 0.00 702.27 27.54 729.81 96.37	
	S/L 30.00
	S/L 3.00
	S/L 5.00
	S/L 5.00
	S/L 5.00
	S/L 3.00
	S/L 30.00
5995 Black box repeater 12/07/05 312.99 0.00 0.00 312.99 0.00 312.99 0.00	S/L 3.00

d	December December 1	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset t</u>	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Group: 3	<u>20-0001-000 (continued)</u>										
21270	WO M :4:	2/01/06	5 777 50	0.00	0.00	5 777 50	0.00	5 777 50	0.00	C/I	5.00
31370 5972	WQ Monitior mag meter 12" Mag Meter	2/01/06 2/08/06	5,777.50 5,777.50	$0.00 \\ 0.00$	$0.00 \\ 0.00$	5,777.50 4,718.25	0.00 192.58	5,777.50 4,910.83	0.00 866.67	S/L S/L	5.00 30.00
5986	4PH & HFS Meter	2/08/06	905.00	0.00	0.00	905.00	0.00	905.00	0.00		5.00
31372	Claval Switch	3/01/06	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L S/L	5.00
31373	Butterfly Valve	4/01/06	1,466.00	0.00	0.00	708.61	48.87	757.48	708.52	S/L S/L	30.00
31374	Ethernet Comm.	4/05/06	3,604.83	0.00	0.00	3,604.83	0.00	3,604.83	0.00	S/L	5.00
6456	Micro TOL Turbidimeter	5/03/06	1,870.00	0.00	0.00	1,870.00	0.00	1,870.00	0.00	S/L	3.00
6077	Milton Roy Maxroy B Pump YB1M	5/30/06	18,094.68	0.00	0.00	13,571.07	603.16	14,174.23	3,920.45	S/L	30.00
6147	Crane Deminig Sludge Pump	6/13/06	9,734.18	0.00	0.00	7,300.60	324.47	7,625.07	2,109.11	S/L	30.00
6138	Milton Roy Maxroy B Pump YB1E	6/29/06	8,173.44	0.00	0.00	4,767.86	272.45	5,040.31	3,133.13	S/L	30.00
31383	FTTP Tube Settlers	7/01/06	637,274.09	0.00	0.00	292,083.96	21,242.47	313,326.43	323,947.66	S/L	30.00
6106	Floway Unit Pump Repair	7/28/06	19,505.00	0.00	0.00	11,215.42	650.17	11,865.59	7,639.41	S/L	30.00
6107	Milton Roy 2HP Pump	7/28/06	1,255.12	0.00	0.00	899.53	41.84	941.37	313.75		30.00
6108	Milton Roy 2HP Pump	7/28/06	1,255.12	0.00	0.00	899.53	41.84	941.37	313.75	S/L	30.00
6109	Milton Roy 2HP Pump	7/28/06	1,255.11	0.00	0.00	899.53	41.84	941.37	313.74		30.00 5.00
31375 31369	SCADA Equip Baffling System	11/28/06 12/01/06	7,400.00 7,121.79	$0.00 \\ 0.00$	$0.00 \\ 0.00$	7,400.00 3,306.51	0.00 237.39	7,400.00 3,543.90	0.00 3,577.89	S/L S/L	30.00
6298	MicroChem Analyzer - Severn Tren	4/18/07	3,337.00	0.00	0.00	3,337.00	0.00	3,337.00	0.00	S/L S/L	5.00
6299	MicroChem Analyzer	4/18/07	3,337.00	0.00	0.00	3,337.00	0.00	3,337.00	0.00	S/L S/L	5.00
6300	MicroChem Analyzer - Serven Tren	4/18/07	3,337.00	0.00	0.00	3,337.00	0.00	3,337.00	0.00	S/L S/L	5.00
6340	Magnetrol STI 345	11/26/07	2,825.00	0.00	0.00	2,825.00	0.00	2,825.00	0.00	S/L	5.00
6341	Magnetrol STI 345	11/26/07	2,825.00	0.00	0.00	2,825.00	0.00	2,825.00	0.00	S/L	5.00
6362	Gas Chromgraph	12/01/07	12,678.00	0.00	0.00	5,599.45	422.60	6,022.05	6,655.95	S/L	30.00
6363	MS for Gas Chromgraph	12/01/07	45,382.30	0.00	0.00	20,043.81	1,512.74	21,556.55	23,825.75	S/L	30.00
6364	1	12/01/07	19,711.35	0.00	0.00	8,705.91	657.05	9,362.96	10,348.39	S/L	30.00
6365	Auto Sampler for Gas Chromgraph	12/01/07	11,880.64	0.00	0.00	5,247.27	396.02	5,643.29	6,237.35	S/L	30.00
6366	GCMS Software & PC for Gas Chro	12/01/07	4,110.55	0.00	0.00	4,110.55	0.00	4,110.55	0.00	S/L	5.00
6342	Turbidimeter	12/20/07	2,025.00	0.00	0.00	2,025.00	0.00	2,025.00	0.00	S/L	10.00
6343	Turbidimeter Sensor	12/20/07	1,084.83	0.00	0.00	1,084.83	0.00	1,084.83	0.00	S/L S/L	10.00
6344 6345	Turbidimeter Sensor Turbidimeter Sensor	12/20/07 12/20/07	1,084.82 1,084.82	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,084.82 1,084.82	$0.00 \\ 0.00$	1,084.82 1,084.82	$0.00 \\ 0.00$	S/L S/L	10.00 10.00
6346	Turbidimeter sensor	12/20/07	1,084.82	0.00	0.00	1,084.82	0.00	1,084.82	0.00	S/L S/L	10.00
6347	Turbidimeter Sensor	12/20/07	1,084.82	0.00	0.00	1,084.82	0.00	1,084.82	0.00	S/L S/L	10.00
6355	Turbidimeter	12/20/07	2,025.00	0.00	0.00	2,025.00	0.00	2,025.00	0.00	S/L S/L	10.00
6356	Turbidimeter	12/20/07	2,025.00	0.00	0.00	2,025.00	0.00	2,025.00	0.00	S/L	10.00
6357	Turbidimeter	12/20/07	2,025.00	0.00	0.00	2,025.00	0.00	2,025.00	0.00	S/L	10.00
6358	Turbidimeter	12/20/07	2,025.00	0.00	0.00	2,025.00	0.00	2,025.00	0.00	S/L	10.00
6359	Turbidimeter	12/20/07	2,025.00	0.00	0.00	2,025.00	0.00	2,025.00	0.00	S/L	10.00
7303	Sentry Pulsation Dampener	4/04/08	547.85	0.00	0.00	232.82	18.26	251.08	296.77	S/L	30.00
7298	Pump 620 DUS/R Perstaltic	4/14/08	8,614.00	0.00	0.00	3,660.91	287.13	3,948.04	4,665.96		30.00
7299	Pump 620 DUS/R Perstaltic	4/14/08	8,614.00	0.00	0.00	3,660.91	287.13	3,948.04	4,665.96	S/L	30.00
7300	Pump 620 DUS/R Perstaltic	4/14/08	8,614.00	0.00	0.00	3,660.91	287.13	3,948.04	4,665.96		30.00
7301	Pump 620 DUS/R Perstaltic	4/14/08	8,614.00	0.00	0.00	3,660.91	287.13	3,948.04	4,665.96	S/L	30.00
7302	Pump 520 DU/R Perstatic4-14-08	4/14/08	8,614.00	0.00	0.00	3,660.91	287.13	3,948.04	4,665.96		30.00
7304 7305	Sentry Pulsation Dampener	4/14/08 4/14/08	547.85 547.85	$0.00 \\ 0.00$	$0.00 \\ 0.00$	232.82 232.82	18.26 18.26	251.08 251.08	296.77 296.77	S/L S/L	30.00 30.00
7305	Sentry Pulsation Dampener Sentry Pulsation Dampener	4/14/08	547.85 547.85	0.00	0.00	232.82	18.26 18.26	251.08 251.08	296.77 296.77		30.00
7306	Pump 620 DUS/R Perstaltic	4/14/08	7,867.00	0.00	0.00	3,343.44	262.23	3,605.67	4,261.33		30.00
7308	Pump 620 DUS/R Perstaltic	4/14/08	7,867.00	0.00	0.00	3,343.44	262.23	3,605.67	4,261.33		30.00
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Tax Asset Detail 1/01/21 - 12/31/21

d		Doto In	Toy	Soc 170 Fyr	Tov	Tay Drian	Toy Current	Toy	Tay Not	Tov	Tov
Asset t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
	20-0001-000 (continued)										
Group. 32	20-0001-000 (Continucu)										
7309	Pump 620 DUS/R Perstaltic	4/14/08	7,867.00	0.00	0.00	3,343.44	262.23	3,605.67	4,261.33	S/L	30.00
7310	Sentry Pulsation Dampener	4/14/08	547.85	0.00	0.00	232.82	18.26	251.08	296.77	S/L	30.00
7311	Sentry Pulsation Dampener	4/14/08	547.85	0.00	0.00	232.82	18.26	251.08	296.77	S/L	30.00
7312	Sentry Pulsation Dampener	4/14/08	547.84	0.00	0.00	232.82	18.26	251.08	296.76	S/L	30.00
7389	PCS Unit and Box	9/25/08	10,324.44	0.00	0.00	4,215.84	344.15	4,559.99	5,764.45	S/L	30.00
6406	Foxboro Transmitter	10/13/08	719.00	0.00	0.00	719.00	0.00	719.00	0.00	S/L	5.00
6407	Foxboro Transmitter	10/13/08	719.00	0.00	0.00	719.00	0.00	719.00	0.00	S/L	5.00
6408	Foxboro Transmitter	10/13/08	719.00	0.00	0.00	719.00	0.00	719.00	0.00	S/L	5.00
6409	Foxboro Transmitter	10/13/08	719.00	0.00	0.00	719.00	0.00	719.00	0.00	S/L	5.00
6410	Foxboro Transmitter	10/13/08	719.00	0.00	0.00	719.00	0.00	719.00	0.00	S/L	5.00
7336	Foxboro Transmitter	10/13/08	719.00	0.00	0.00	719.00	0.00	719.00	0.00	S/L	5.00
7337	Foxboro Transmitter	10/13/08	719.00	0.00	0.00	719.00	0.00	719.00	0.00	S/L	5.00
7338	Foxboro Transmitter	10/13/08	719.00	$0.00 \\ 0.00$	0.00	719.00	0.00	719.00	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
7339 7395	Foxboro Transmitter Rotomold Sampler Cabinet SD900	10/13/08 3/06/09	719.00 5,609.00	0.00	$0.00 \\ 0.00$	719.00 5,609.00	$0.00 \\ 0.00$	719.00 5,609.00	0.00	S/L S/L	5.00
7571	Flowmeter	6/23/09	3,071.54	0.00	0.00	3,071.54	0.00	3,071.54	0.00	S/L S/L	5.00
7700	UV TMTP	7/01/09	1,513,912.21	0.00	0.00	696,399.63	60,556.49	756,956.12	756,956.09	S/L S/L	25.00
7346	LMI Meterinig Pump 2.5GPH	9/03/09	1,441.00	0.00	0.00	1,441.00	0.00	1,441.00	0.00	S/L S/L	10.00
7500	Metering Pump MEMDOS DX50	9/03/09	2,496.00	0.00	0.00	2,496.00	0.00	2,496.00	0.00	S/L S/L	10.00
7544	Industrical PC	9/23/09	2,259.12	0.00	0.00	2,259.12	0.00	2,259.12	0.00	S/L S/L	5.00
7545	Industrial PC	9/23/09	2,259.12	0.00	0.00	2,259.12	0.00	2.259.12	0.00	S/L	5.00
7549	1720E Sensor	9/23/09	897.00	0.00	0.00	897.00	0.00	897.00	0.00	S/L	5.00
7550	1720E Sensor	9/23/09	3,074.21	0.00	0.00	3,074.21	0.00	3,074.21	0.00	S/L	5.00
7551	1720E Sensor	9/23/09	3,074.21	0.00	0.00	3,074.21	0.00	3,074.21	0.00	S/L	5.00
7552	1720E Sensor	9/23/09	3,074.21	0.00	0.00	3,074.21	0.00	3,074.21	0.00	S/L	5.00
7553	Chlorine Controller 1720E	9/23/09	2,375.99	0.00	0.00	2,375.99	0.00	2,375.99	0.00	S/L	5.00
7554	Chlorine Controller 1720E	9/23/09	2,375.99	0.00	0.00	2,375.99	0.00	2,375.99	0.00	S/L	5.00
7555	Chlorine Controller 1720E	9/23/09	2,375.98	0.00	0.00	2,375.98	0.00	2,375.98	0.00	S/L	5.00
7556	Chlorine Controller 1720E	9/23/09	2,375.98	0.00	0.00	2,375.98	0.00	2,375.98	0.00	S/L	5.00
7766	1720E Sensor	9/23/09	3,074.21	0.00	0.00	3,074.21	0.00	3,074.21	0.00	S/L	5.00
67	Pulsar Transducer	10/01/09	433.12	0.00	0.00	433.12	0.00	433.12	0.00	S/L	5.00
7558	Pulsar Transducer	10/01/09	433.11	0.00	0.00	433.11	0.00	433.11	0.00	S/L	5.00
7559 7560	Pulsar Transducer	10/01/09	433.11	0.00	0.00	433.11	0.00	433.11	0.00	S/L	5.00
7560	Ultra Twin Intergrator	10/01/09	1,344.46	0.00	0.00	1,344.46	0.00	1,344.46	0.00	S/L	5.00
7561 7562	Pulsar Transducer	10/01/09	433.11	0.00	0.00	433.11	0.00	433.11	0.00	S/L	5.00
7562 7563	Ultra Twin Intergrator	10/01/09	1,344.46 433.11	$0.00 \\ 0.00$	0.00	1,344.46 433.11	0.00	1,344.46 433.11	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
7564	Pulsar Transducer Pulsar Transducer	10/01/09 10/01/09	433.11	0.00	$0.00 \\ 0.00$	433.11	$0.00 \\ 0.00$	433.12	0.00	S/L S/L	5.00
7566	Ultra Twin Intergrator	10/01/09	1,344.46	0.00	0.00	1,344.46	0.00	1,344.46	0.00	S/L S/L	5.00
7567	Pulsar Transducer	10/01/09	433.12	0.00	0.00	433.12	0.00	433.12	0.00	S/L S/L	5.00
7568	Pulsar Transducer	10/01/09	433.12	0.00	0.00	433.12	0.00	433.12	0.00	S/L S/L	5.00
7569	Ultra Twin Intergrator	10/01/09	1,344.46	0.00	0.00	1,344.46	0.00	1,344.46	0.00	S/L S/L	5.00
7583	Fire Alarm System	10/01/09	2,872.07	0.00	0.00	2,872.07	0.00	2,872.07	0.00	S/L S/L	10.00
7584	Fire Alarm System	10/01/09	2,872.07	0.00	0.00	2,872.07	0.00	2,872.07	0.00	S/L	10.00
7585	Fire Alarm System	10/01/09	2,872.00	0.00	0.00	2,872.00	0.00	2,872.00	0.00	S/L	10.00
7586	Fire Alarm System	10/01/09	2,872.07	0.00	0.00	2,872.07	0.00	2,872.07	0.00	S/L	10.00
7587	Fire Alarm System	10/01/09	2,872.07	0.00	0.00	2,872.07	0.00	2,872.07	0.00	S/L	10.00
7588	Fire Alarm System	10/01/09	2,872.07	0.00	0.00	2,872.07	0.00	2,872.07	0.00	S/L	10.00
7589	Fire Alarm Systems	10/01/09	1,917.95	0.00	0.00	1,917.95	0.00	1,917.95	0.00	S/L	10.00

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	<u>Depreciation</u>	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 3	320-0001-000 (continued)										
		10/01/00		0.00	0.00	2 0 - 2 0 -	0.00			G /T	10.00
7590	Fire Alarm System	10/01/09	2,872.07	0.00	0.00	2,872.07	0.00	2,872.07	0.00	S/L	10.00
7591 7502	Fire Alarm System	10/01/09	2,872.04	$0.00 \\ 0.00$	0.00	2,872.04	0.00	2,872.04	0.00	S/L S/L	10.00
7592 7594	Sensorex Ph Meter Senorex Ph Meter	10/29/09 10/29/09	511.10 511.10	0.00	$0.00 \\ 0.00$	511.10 511.10	$0.00 \\ 0.00$	511.10 511.10	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
759 4 7595	Senorex Ph Meter	10/29/09	510.10	0.00	0.00	510.10	0.00	510.10	0.00	S/L S/L	5.00
7596	Senorex Ph Meter	10/29/09	511.10	0.00	0.00	511.10	0.00	511.10	0.00	S/L S/L	5.00
7597	Senorex Ph Meter	10/29/09	511.09	0.00	0.00	511.10	0.00	511.10	0.00	S/L S/L	5.00
7598	Senorex Ph Meter	10/29/09	511.09	0.00	0.00	511.09	0.00	511.09	0.00	S/L S/L	5.00
7599	Senorex Ph Meter	10/29/09	511.09	0.00	0.00	511.09	0.00	511.09	0.00	S/L	5.00
7600	Senorex Ph Meter	10/29/09	511.09	0.00	0.00	511.09	0.00	511.09	0.00	S/L	5.00
7601	Senorex Ph Meter	10/29/09	511.09	0.00	0.00	511.09	0.00	511.09	0.00	S/L	5.00
7616	Data Board	10/30/09	7,583.71	0.00	0.00	7,583.71	0.00	7,583.71	0.00	S/L	5.00
7632	Metro Data Cacuum	3/25/10	294.83	0.00	0.00	294.83	0.00	294.83	0.00	S/L	5.00
7633	APC Smart UPS	3/25/10	743.07	0.00	0.00	743.07	0.00	743.07	0.00	S/L	5.00
7634	Control Logix 5331	8/12/10	12,310.17	0.00	0.00	12,310.17	0.00	12,310.17	0.00	S/L	5.00
7648	Flow Meter - Sodium Hypo Clearwo	9/02/10	3,942.26	0.00	0.00	3,942.26	0.00	3,942.26	0.00	S/L	5.00
7649	Flow Meter EX215B	9/09/10	2,013.49	0.00	0.00	2,013.49	0.00	2,013.49	0.00	S/L	5.00
7650	Flow Meter - FTTP Sludge Facility	9/09/10	6,908.20	0.00	0.00	6,908.20	0.00	6,908.20	0.00	S/L	5.00
7653	Flowmeter 53H021	10/14/10	3,873.82	0.00	0.00	3,873.82	0.00	3,873.82	0.00	S/L	5.00
7654	Allen/Bradley Processor	10/14/10	30,180.29	0.00	0.00	30,180.29	0.00	30,180.29	0.00	S/L	5.00
7657 7821	Flowmeter	10/21/10	3,978.44 9,528.59	0.00	0.00	3,978.44	0.00	3,978.44	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
7821 7658	Bredel SPX40 Hose Pump	10/21/10 11/11/10	9,328.39 2,978.32	$0.00 \\ 0.00$	$0.00 \\ 0.00$	9,528.59 2,978.32	$0.00 \\ 0.00$	9,528.59 2,978.32	0.00	S/L S/L	5.00
7659	Chlorine Analyzer CL17 Chlorine Analyzer CL17	11/11/10	2,978.32	0.00	0.00	2,978.32	0.00	2,978.32	0.00	S/L S/L	5.00
7815	APC Smartups	11/11/10	865.32	0.00	0.00	865.32	0.00	865.32	0.00	S/L S/L	5.00
7816	APC Smartups	11/11/10	865.32	0.00	0.00	865.32	0.00	865.32	0.00	S/L S/L	5.00
7817	APC Smartups	11/11/10	865.32	0.00	0.00	865.32	0.00	865.32	0.00	S/L S/L	5.00
7818	APC Smartups	11/11/10	865.32	0.00	0.00	865.32	0.00	865.32	0.00	S/L	5.00
7819	APC Smartups	11/11/10	865.30	0.00	0.00	865.30	0.00	865.30	0.00	S/L	5.00
31487	Turbidimeters	12/01/10	9,635.95	0.00	0.00	9,635.95	0.00	9,635.95	0.00	S/L	10.00
7950	FTTP SED BASINS	12/31/10	168,678.32	0.00	0.00	56,226.10	5,622.61	61,848.71	106,829.61	S/L	30.00
7951	Polymer System	12/31/10	128,587.78	0.00	0.00	42,862.60	4,286.26	47,148.86	81,438.92	S/L	30.00
31516	Thickner Systems FTTP	12/31/11	805,876.81	0.00	0.00	241,763.04	26,862.56	268,625.60	537,251.21	S/L	30.00
31517	Filter Media FTTP	12/31/11	1,636,210.33	0.00	0.00	490,863.06	54,540.34	545,403.40	1,090,806.93	S/L	30.00
9079	GAC & UV MPTP System	7/01/12	14,820,301.89	0.00	0.00	4,199,085.51	494,010.06	4,693,095.57	10,127,206.32	S/L	30.00
7867	Camac Kynar Motor & Pump Mode	10/18/12	3,179.17	0.00	0.00	2,596.35	317.92	2,914.27	264.90		10.00
7868	Pump Flowserve 2.5R091	10/18/12	12,025.00	0.00	0.00	12,025.00	0.00	12,025.00			5.00
73	Vega Radar Level Transmitter	3/07/13	2,060.36	0.00	0.00	1,613.98	206.04	1,820.02	240.34		10.00
9086	Vega Sensor Interface Module	3/07/13	1,130.50	0.00	0.00	885.56	113.05	998.61	131.89		10.00
31553	TMTP Sludge Improvement	7/01/13	250,827.60 7,505.00	0.00	0.00	53,748.75 1,667.80	7,166.50 250.17	60,915.25 1,917.97)-		35.00 30.00
9594 9595	Watson Marlow Peristaltic Pump M Watson Marlow Peristaltic Pump M	5/08/14 5/08/14	7,505.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,667.80	250.17	1,917.97	5,587.03 5,587.03	S/L	30.00
9595 9596	Myers Pump Model #4VH150M4-0	5/08/14	6,047.50	0.00	0.00	1,343.87	201.58	1,545.45	4,502.05	S/L S/I	30.00
9590 9597	Myers Pump Model #4VH150M4-0	5/08/14	6,047.50	0.00	0.00	1,343.87	201.58	1,545.45		S/L S/L	30.00
10043	ProMag Flow Meter	5/08/14	4,697.12	0.00	0.00	1,043.80	156.57	1,200.37	3,496.75	S/L S/L	30.00
9593	Swans Turbidity Monitor AMI	5/21/14	4,719.60	0.00	0.00	1,035.69	157.32	1,193.01	3,526.59	S/L S/L	30.00
9453	Peristraltic Pumps	11/20/14	8,504.11	0.00	0.00	1,724.44	283.47	2,007.91	6,496.20		30.00
9646	Peristraltic Pumps	11/20/14	8,504.11	0.00	0.00	1,724.44	283.47	2,007.91	6,496.20	S/L	30.00
9647	Peristraltic Pumps	11/20/14	8,504.11	0.00	0.00	1,724.44	283.47	2,007.91	6,496.20		30.00
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Tax Asset Detail 1/01/21 - 12/31/21

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group	: 320-0001-000 (continued)										· · · · · · · · · · · · · · · · · · ·
0.640	n to the n	11/20/11	0.704.44	0.00	0.00	4 = 2 4 4 4	202.45	• • • • • • • • • • • • • • • • • • • •	C 10 C 20	~ /*	20.00
9648	Peristraltic Pumps	11/20/14	8,504.11	0.00	0.00	1,724.44	283.47	2,007.91	6,496.20	S/L	30.00
9649 9650	Peristraltic Pumps	11/20/14 11/20/14	8,504.11 8,504.11	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,724.44 1,724.44	283.47 283.47	2,007.91 2,007.91	6,496.20 6,496.20	S/L S/L	30.00 30.00
9030	Peristraltic Pumps Peristraltic Pumps	11/20/14	8,504.11	0.00	0.00	1,724.44	283.47	2,007.91	6,496.20		30.00
9718	Peristraltic Pumps	11/20/14	8,504.11	0.00	0.00	1,724.44	283.47	2,007.91	6,496.20	S/L S/L	30.00
9719	Peristraltic Pumps	11/20/14	8,504.11	0.00	0.00	1,724.44	283.47	2,007.91		S/L S/L	30.00
9794	SC200 Controller	1/27/16	5,318.07	0.00	0.00	871.58	177.27	1,048.85	4,269.22	S/L S/L	30.00
9795	Surface Scatter Turbidity	1/27/16	105.56	0.00	0.00	17.31	3.52	20.83	84.73	S/L	30.00
9796	Surface Scatter Turbidity	1/27/16	105.57	0.00	0.00	17.31	3.52	20.83	84.74		30.00
9797	SC200 Controller	1/27/16	5,318.07	0.00	0.00	871.58	177.27	1,048.85	4,269.22	S/L	30.00
9847	Security Camera Server-Lenovo	8/10/16	832.59	0.00	0.00	735.46	97.13	832.59	0.00	S/L	5.00
9855	Laptop for Scada-HP	8/22/16	823.81	0.00	0.00	713.96	109.85	823.81	0.00	S/L	5.00
9866	Pressure Calibrator	9/01/16	916.93	0.00	0.00	132.43	30.56	162.99	753.94		30.00
9876	ENET/IP Module	12/21/16	2,682.00	0.00	0.00	357.60	89.40	447.00	2,235.00	S/L	30.00
9896	ProMag Flow Meter	6/12/17	10,998.62	0.00	0.00	1,254.57	366.62	1,621.19	9,377.43	S/L	30.00
9907	Pressure Transmitter	8/01/17	875.23	0.00	0.00	99.67	29.17	128.84	746.39	S/L	30.00
9908	Pressure Transmitter	8/01/17	875.23	0.00	0.00	99.67	29.17	128.84	746.39	S/L	30.00
9909	Pressure Transmitter	8/01/17	875.24	0.00	0.00	99.67	29.17	128.84	746.40	S/L	30.00
9910	Pressure Transmitter	8/01/17	875.24	0.00	0.00	99.67	29.17	128.84	746.40		30.00
9912 9897	Solar Panel	10/13/17 10/26/17	2,965.78 1,784.70	$0.00 \\ 0.00$	0.00	321.29 1,130.31	98.86 356.94	420.15 1,487.25	2,545.63 297.45	S/L S/L	30.00 5.00
9897	Differential Pressure Transmitter Differential Pressure Transmitter	10/26/17	1,784.69	0.00	$0.00 \\ 0.00$	1,130.31	356.94 356.94	1,487.25	297.43		5.00
9899	Differential Pressure Transmitter	10/26/17	1,784.69	0.00	0.00	1,130.31	356.94	1,487.25		S/L S/L	5.00
9900	Differential Pressure Transmitter	10/26/17	1,784.69	0.00	0.00	1,130.31	356.94	1,487.25	297.44		5.00
9924	Multi Ranger	12/31/17	1,083.60	0.00	0.00	108.36	36.12	144.48	939.12		30.00
9925	Multi Ranger	12/31/17	1,083.60	0.00	0.00	108.36	36.12	144.48	939.12		30.00
9926	Multi Ranger	12/31/17	1.083.60	0.00	0.00	108.36	36.12	144.48	939.12		30.00
9932	Amperometric Chlorine Analyzers	1/02/18	3,978.82	0.00	0.00	397.89	132.63	530.52	3,448.30	S/L	30.00
9933	Amperometric Chlorine Analyzers	1/02/18	3,978.82	0.00	0.00	397.89	132.63	530.52	3,448.30	S/L	30.00
9934	Amperometric Chlorine Analyzers	1/02/18	3,978.83	0.00	0.00	397.89	132.63	530.52	3,448.31	S/L	30.00
9935	Annubar FlowMeter	2/17/18	8,567.34	0.00	0.00	787.31	285.58	1,072.89	7,494.45		30.00
9936	Annubar FlowMeter	2/17/18	8,567.34	0.00	0.00	787.31	285.58	1,072.89	7,494.45	S/L	30.00
9927	PH Meter	3/01/18	2,069.18	0.00	0.00	195.42	68.97	264.39	1,804.79	S/L	30.00
9928	PH Meter	3/30/18	1,972.30	0.00	0.00	180.79	65.74	246.53		S/L	30.00
9929	PH Meter	3/30/18	1,972.30	0.00	0.00	180.79	65.74	246.53	1,725.77	S/L	30.00
9945	MicroLogix Controller	5/22/18	1,508.40	$0.00 \\ 0.00$	0.00	129.89	50.28	180.17	1,328.23 1,514.82	S/L S/L	30.00 30.00
10525 10859	ControlLogix Communication Mod	9/01/18 9/01/18	1,704.19 1,674.00	0.00	0.00	132.56 130.20	56.81 55.80	189.37 186.00	1,514.82	S/L S/L	30.00
10839	ControlLogix Communication Modu ControlLogix Enet/IP Module	10/01/18	2,315.70	0.00	$0.00 \\ 0.00$	173.68	77.19	250.87	2,064.83	S/L S/L	30.00
10518	ControlLogix Enet/IP Module ControlLogix Enet/IP Module	10/01/18	2,315.70	0.00	0.00	173.68	77.19	250.87	2,064.83	S/L S/L	30.00
10327	ControlLogix Controller	10/01/18	5,490.90	0.00	0.00	411.82	183.03	594.85	4,896.05	S/L S/L	30.00
10862	Digital Multimeter	10/11/18	532.50	0.00	0.00	38.46	17.75	56.21	476.29	S/L S/L	30.00
10526	APC Smart Ups	10/29/18	529.99	0.00	0.00	38.28	17.67	55.95	474.04		30.00
10516	GAC Bypass Actuator	11/16/18	7,024.00	0.00	0.00	487.77	234.13	721.90	6,302.10	S/L	30.00
10501	Particle Charge Analyzer	12/21/18	6,035.00	0.00	0.00	402.34	201.17	603.51	5,431.49	S/L	30.00
11003	Portable Label Printer	2/07/19	804.77	0.00	0.00	308.49	160.95	469.44		S/L	5.00
10510	Tintometer	2/11/19	3,505.07	0.00	0.00	223.94	116.84	340.78	3,164.29	S/L	30.00
10508	Autocad Electrical	3/08/19	1,483.29	0.00	0.00	543.88	296.66	840.54	642.75	S/L	5.00
11006	Vega Radar Level Transmitter	4/01/19	3,648.32	0.00	0.00	212.82	121.61	334.43	3,313.89	S/L	30.00

FYE: 12/31/2021

Asset	d Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax <u>Period</u>
Group	: 320-0001-000 (continued)										
11005	D 11 C	5/01/10	700.00	0.00	0.00	266.67	160.00	126.67	272 22	C/T	5.00
11005	Dell Computer	5/01/19	799.99	0.00	0.00	266.67	160.00	426.67	373.32		5.00
11008	DR1900 Manganese Meter	5/17/19	3,582.68	0.00	$0.00 \\ 0.00$	189.08	119.42 172.00	308.50	3,274.18		30.00
11004 31711	HP Computer CompactLogix Controller	5/30/19 6/07/19	859.99 4,534.79	$0.00 \\ 0.00$	0.00	272.33 239.34	172.00	444.33 390.50	415.66 4,144.29		5.00 30.00
11151	LRPS Chemical Feed Panel 1	8/01/19	1,722.31	0.00	0.00	81.33	57.41	138.74	1,583.57	S/L S/I	30.00
11151	LRPS Chemical Feed Panel 2	8/01/19	1,722.31	0.00	0.00	81.33	57.41 57.41	138.74	1,583.58	S/L S/I	30.00
11132	Turbidimeter TL2300	9/13/19	2,502.33	0.00	0.00	111.21	83.41	194.62	2,307.71		30.00
11009	Turbidimeter TL2300 Turbidimeter TL2300	9/13/19	2,502.33	0.00	0.00	111.21	83.41	194.62			30.00
11010	Chlorine Analyzer	10/01/19	2,302.32 3,684.94	0.00	0.00	153.54	122.83	276.37	3,408.57		30.00
111159	Chlorine Analyzer Chlorine Analyzer	10/01/19	3,684.95	0.00	0.00	153.54	122.83	276.37	3,408.58	S/L S/I	30.00
11139	Turbidimeter TL2350	10/01/19	3,960.95	0.00	0.00	165.04	132.03	297.07			30.00
11011	Chlorine Analyzer	11/05/19	3,898.46	0.00	0.00	151.61	129.95	281.56	3,616.90		30.00
11017	Chlorine Analyzer Chlorine Analyzer	11/05/19	3,898.47	0.00	0.00	151.61	129.95	281.56	3,616.91		30.00
11017	Turbidimeter	12/04/19	2,984.36	0.00	0.00	107.77	99.48	207.25	2,777.11		30.00
11164	Hypo Flowmeter #7	12/04/19	4,959.27	0.00	0.00	179.09	165.31	344.40	4,614.87		30.00
11157	Pressure Transmitter	12/19/19	1,350.82	0.00	0.00	45.03	45.03	90.06	1,260.76		30.00
11158	Pressure Transmitter	12/19/19	1,361.87	0.00	0.00	45.40	45.40	90.80	1,271.07		30.00
11040	CHLORINE ANALYZER	1/09/20	2,509.48	0.00	0.00	83.65	83.65	167.30	2,342.18		30.00
11309	CHLORINE ANALYZER	1/09/20	2,509.48	0.00	0.00	83.65	83.65	167.30	2,342.18		30.00
11027	SC CONTROLLER	1/29/20	2,304.36	0.00	0.00	70.41	76.81	147.22	2,157.14	S/L	30.00
11033	UVT METER	1/31/20	5,995.00	0.00	0.00	183.18	199.83	383.01	5,611.99		30.00
11034	UVT REAL CLEAN AUTO CLEA	1/31/20	1,140.00	0.00	0.00	34.83	38.00	72.83	1.067.17		30.00
11308	TOTE MIXER	2/25/20	3,121.20	0.00	0.00	86.70	104.04	190.74	2,930.46		30.00
11036	TURBIDIMETER	3/11/20	2,984.36	0.00	0.00	82.90	99.48	182.38	2,801.98		30.00
11023	Pressure Transmitter	3/23/20	1,399.03	0.00	0.00	34.98	46.63	81.61	1,317.42		30.00
11024	Pressure Transmitter	3/23/20	1,480.88	0.00	0.00	37.02	49.36	86.38	1,394.50		30.00
11026	Pressure Transmitter	3/23/20	1,488.42	0.00	0.00	37.21	49.61	86.82	1,401.60		30.00
11032	Differential Pressure Flowmeter	4/14/20	2,786.42	0.00	0.00	69.66	92.88	162.54	2,623.88	S/L	30.00
11323	GF Signet Insertion Flow Meters	6/19/20	2,537.80	0.00	0.00	42.30	84.59	126.89	2,410.91		30.00
11324	GF Signet Insertion Flow Meters	6/19/20	2,537.81	0.00	0.00	42.30	84.59	126.89	2,410.92	S/L	30.00
11039	Radar Level Indicator Display	8/01/20	3,187.93	0.00	0.00	44.28	106.26	150.54	3,037.39	S/L	30.00
11314	sc200 Controller	11/18/20	2,205.54	0.00	0.00	6.13	73.52	79.65	2,125.89	S/L	30.00
11315	sc200 Controller	11/18/20	2,205.54	0.00	0.00	6.13	73.52	79.65	2,125.89		30.00
11316	sc200 Controller	11/18/20	2,205.54	0.00	0.00	6.13	73.52	79.65			30.00
11317	Turbidimeter	11/25/20	2,192.40	0.00	0.00	6.09	73.08	79.17	2,113.23	S/L	30.00
11318	Turbidimeter	11/25/20	2,192.40	0.00	0.00	6.09	73.08	79.17			30.00
11319	Turbidimeter	11/25/20	2,192.40	0.00	0.00	6.09	73.08	79.17	2,113.23	S/L	30.00
11320	Turbidimeter	11/25/20	2,192.40	0.00	0.00	6.09	73.08	79.17	2,113.23		30.00
11321	Turbidimeter	11/25/20	2,192.40	0.00	0.00	6.09	73.08	79.17	2,113.23	S/L	30.00
11322	Turbidimeter	11/25/20	2,192.40	0.00	0.00	6.09	73.08	79.17	2,113.23		30.00
11325	Jetter	12/24/20	2,449.10	0.00	0.00	0.00	81.64	81.64			30.00
31794	TMTP Sludge Conveyors & Press (a	1/15/21	737,991.97	0.00c	0.00	0.00	24,599.73	24,599.73	713,392.24	S/L	30.00
	320	-0001-000	30,592,187.41	0.00c	0.00	13,452,967.35	972,889.67	14,425,857.02	16,166,330.39		

Group: 320-0002-000

Tax Asset Detail 1/01/21 - 12/31/21

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group: 3	20-0002-000 (continued)		_		·						
Group. 5	20-0002-000 (Continucu)										
4778	Watertreatment Eqiipment	6/13/02	978.28	0.00	0.00	978.28	0.00	978.28	0.00	S/L	23.00
4779	Watertreatment Equipment	6/13/02	14,893.24	0.00	0.00	14,893.24	0.00	14,893.24	0.00	S/L	5.00
4780	Watertreatment Equipment	6/13/02	3,052.50	0.00	0.00	3,052.50	0.00	3,052.50	0.00	S/L	5.00
4781	Watertretment Equipment	6/13/02	256.68	0.00	0.00	256.68	0.00	256.68	0.00	S/L	5.00
4782	Watertreatment Equipment	6/13/02	343.72	0.00	0.00	343.72	0.00	343.72	0.00	S/L	5.00
4783	Watertreatment Equipment	6/13/02	20,434.08	0.00	0.00	20,434.08	0.00	20,434.08	0.00		5.00
4784	Watertreatment Equipment	6/13/02	4,259.16	0.00	0.00	4,259.16	0.00	4,259.16	0.00	S/L	5.00
4785	Watertreatment Equipment	6/13/02	735.84	0.00	0.00	735.84	0.00	735.84	0.00	S/L	5.00
4786	Watertreatment Equipment	6/13/02	10,270.77	0.00	0.00	10,270.77	0.00	10,270.77	0.00	S/L	5.00
4787	Watertretment Equipment	6/13/02	49.68	0.00	0.00	49.68	0.00	49.68	0.00	S/L	23.00
4788	Watertreatment Equipment	6/13/02	1,301.64	0.00	0.00	1,301.64	0.00	1,301.64	0.00	S/L	23.00
4789	Watertreatment Equipment	6/13/02	309.88	0.00	0.00	309.88	0.00	309.88	0.00	S/L	23.00
4790	Watertreatment Equipment	6/13/02	1,291.52	0.00	0.00	1,291.52	0.00	1,291.52	0.00	S/L	5.00
4791 4792	Watertreatment Equipment	6/13/02	2,624.52	0.00	0.00	2,624.52	0.00	2,624.52 1,158.20	0.00	S/L	23.00
4792 4793	Watertreatment Equipment	6/13/02 6/13/02	1,158.20 1,269.68	$0.00 \\ 0.00$	0.00	1,158.20 1,269.68	$0.00 \\ 0.00$	1,138.20	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
4793 4794	Watertreatment Equipment	6/13/02	1,209.08	0.00	$0.00 \\ 0.00$	1,209.08	0.00	1,209.08	0.00	S/L S/L	1.00
4795	Watertreatment Equipment Watertreatment Equipment	6/13/02	1,321.32	0.00	0.00	1,321.32	0.00	1,321.32	0.00		5.00
4796	Watertreatment Equipment	6/13/02	29.04	0.00	0.00	29.04	0.00	29.04	0.00		5.00
4797	Watertreatment Equipment	6/13/02	104.76	0.00	0.00	104.76	0.00	104.76	0.00	S/L S/L	5.00
4798	Watertreatment Equipment	6/13/02	224.52	0.00	0.00	224.52	0.00	224.52	0.00		5.00
4799	Watertreatment Equipment	6/13/02	5,942.24	0.00	0.00	5,942.24	0.00	5,942.24	0.00		5.00
4800	Watertreatment Equipment	6/13/02	639.52	0.00	0.00	639.52	0.00	639.52	0.00	S/L	1.00
4801	Watertreatment Equipment	6/13/02	22,764.64	0.00	0.00	22,764.64	0.00	22,764.64	0.00	S/L	23.00
4802	Watertreatment Equipment	6/13/02	1,312.48	0.00	0.00	1,312.48	0.00	1,312.48	0.00	S/L	23.00
4803	Watertreatment Equipment	6/13/02	7,124.52	0.00	0.00	7,124.52	0.00	7,124.52	0.00	S/L	23.00
4804	Watertreatment Equipment	6/13/02	1,009.36	0.00	0.00	1,009.36	0.00	1,009.36	0.00	S/L	23.00
4805	Watertreatment Equipment	6/13/02	78.44	0.00	0.00	78.44	0.00	78.44	0.00		1.00
4806	Watertreatment Equipment	6/13/02	822.31	0.00	0.00	822.31	0.00	822.31	0.00	S/L	4.00
4807	Watertreatment Equipment	6/13/02	712.39	0.00	0.00	712.39	0.00	712.39	0.00		4.00
4808	Watertreatment Equipment	6/13/02	939.67	0.00	0.00	939.67	0.00	939.67	0.00		4.00
4809	Watertreatment Equipment	6/13/02	348.65	0.00	0.00	348.65	0.00	348.65	0.00	S/L	5.00
4810	Watertreatment Equipment	6/13/02	1,120.03	0.00	0.00	1,120.03	0.00	1,120.03	0.00	S/L	23.00
4811	Watertreatment Equipment	6/13/02	1,599.11	0.00	0.00	1,599.11	0.00	1,599.11	0.00		23.00
4812	Watertreatment Equipment	6/13/02	2,226.45	0.00	0.00	2,226.45	0.00	2,226.45	0.00	S/L	23.00
4813	Watertreatment Equipment	6/13/02	2,237.36	0.00	0.00	2,237.36	0.00	2,237.36	0.00	S/L	23.00
4814	Watertreatment Equipment	6/13/02	6,183.99	$0.00 \\ 0.00$	0.00	6,183.99	0.00	6,183.99	0.00		23.00
4815 4816	Watertreatment Equipment	6/13/02 6/13/02	3,907.51 8,779.12	0.00	$0.00 \\ 0.00$	3,886.81 8,779.12	20.70 0.00	3,907.51 8,779.12	$0.00 \\ 0.00$	S/L S/L	23.00 23.00
4817	Watertreatment Equipment Watertreatment Equipment	6/13/02	3,543.00	0.00	0.00	3,543.00	0.00	3,543.00	0.00		5.00
4818	Watertreatment Equipment	6/13/02	4,750.21	0.00	0.00	4,750.21	0.00	4,750.21	0.00	S/L S/L	5.00
4819	Watertreatment Equipment	6/13/02	444.64	0.00	0.00	444.64	0.00	444.64	0.00	S/L S/L	23.00
4820	Watertreatment Equipment	6/13/02	801.18	0.00	0.00	513.46	27.63	541.09	260.09	S/L S/L	29.00
4821	Watertreatment Equipment	6/13/02	592.63	0.00	0.00	592.63	0.00	592.63	0.00	S/L S/L	4.00
4822	Watertreatment Equipment	6/13/02	384.85	0.00	0.00	384.85	0.00	384.85	0.00	S/L S/L	5.00
4823	Watertreatment Equipment	6/13/02	6,603.90	0.00	0.00	6,603.90	0.00	6,603.90	0.00		1.00
4824	Watertreatment Equipment	6/13/02	423.52	0.00	0.00	423.52	0.00	423.52	0.00	S/L S/L	2.00
4825	Watertreatment Equipment	6/13/02	86.92	0.00	0.00	86.92	0.00	86.92	0.00	S/L	6.00
4826	Watertreatment Equipment	6/13/02	219.69	0.00	0.00	219.69	0.00	219.69	0.00		23.00

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Asset	d t Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group:	320-0002-000 (continued)							<u> </u>			
4827	Watertreatment Equipment	6/13/02	32,038.55	0.00	0.00	27,052.85	1,392.98	28,445.83	3,592.72	S/L	23.00
4828	Watertreatment Equipment	6/13/02	4,121.25	0.00	0.00	4,121.25	0.00	4,121.25	0.00	S/L	23.00
4829	Watertreatment Equipment	6/13/02	1,370.68	0.00	0.00	1,370.68	0.00	1,370.68	0.00	S/L	4.00
4830	Watertreatment Equipment	6/13/02	1,643.05	0.00	0.00	1,643.05	0.00	1,643.05	0.00	S/L	4.00
9818	Turbidity Sensor 1720E	4/01/15	1,415.80	0.00	0.00	271.34	47.19	318.53	1,097.27	S/L	30.00
9819	Turbidity Sensor 1720E	4/01/15	1,415.80	0.00	0.00	271.34	47.19	318.53	1,097.27	S/L	30.00
9820	Turbidity Sensor 1720E	4/01/15	1,415.80	0.00	0.00	271.34	47.19	318.53	1,097.27	S/L	30.00
9821	Controller SC200	4/01/15	1,415.80	0.00	0.00	271.34	47.19	318.53	1,097.27	S/L S/L	30.00
9822 9823	Controller SC200	4/01/15 4/01/15	1,415.80 1,415.80	$0.00 \\ 0.00$	0.00	271.34 271.34	47.19 47.19	318.53 318.53	1,097.27 1,097.27	S/L S/L	30.00 30.00
9823 9812	Controller SC200 Radar Level Transmitters	4/01/13	2,140.55	0.00	$0.00 \\ 0.00$	410.26	71.35	481.61	1,658.94	S/L S/L	30.00
9813	Radar Level Transmitters Radar Level Transmitters	4/02/15	2,140.55	0.00	0.00	410.26	71.35	481.61	1,658.94	S/L S/L	30.00
9814	Radar Level Transmitters	4/02/15	2,140.55	0.00	0.00	410.26	71.35	481.61	1,658.94	S/L S/L	30.00
9815	Radar Level Transmitters	4/02/15	2,140.55	0.00	0.00	410.26	71.35	481.61		S/L S/L	30.00
10040	Filter to Waste VFD	5/28/15	2,185.03	0.00	0.00	406.64	72.83	479.47	1,705.56		30.00
10041	Filter to Waste VFD	5/28/15	2,185.02	0.00	0.00	406.64	72.83	479.47	1,705.55	S/L S/L	30.00
10042	Level Indicator	7/01/15	5,147.80	0.00	0.00	943.75	171.59	1,115.34	4.032.46		30.00
10048	Amperometric Chlorine	7/17/15	4,707.09	0.00	0.00	849.88	156.90	1,006.78	3,700.31		30.00
10049	Amperometric Chlorine	7/17/15	4,707.08	0.00	0.00	849.88	156.90	1,006.78	3,700.30	S/L	30.00
10046	Promag 50 Flow Meter	8/12/15	4,505.62	0.00	0.00	758.50	150.18	908.68	3,596.94	S/L	30.00
10045	Turbidity Sensor 1720E	9/11/15	1,605.49	0.00	0.00	1,605.49	0.00	1,605.49	0.00	S/L	5.00
10057	Turbidity Sensor 1720E	9/11/15	1,605.49	0.00	0.00	1,605.49	0.00	1,605.49	0.00	S/L	5.00
10058	Turbidity Sensor 1720E	9/11/15	1,605.49	0.00	0.00	1,605.49	0.00	1,605.49	0.00	S/L	5.00
10060	Pressure Transmitter	9/15/15	1,007.11	0.00	0.00	1,007.11	0.00	1,007.11	0.00	S/L	5.00
10061	Pressure Transmitter	9/15/15	1,007.11	0.00	0.00	1,007.11	0.00	1,007.11	0.00	S/L	5.00
10062	Pressure Transmitter	9/15/15	1,007.11	0.00	0.00	1,007.11	0.00	1,007.11	0.00	S/L	5.00
10063	Pressure Transmitter	9/15/15	1,007.11	0.00	0.00	1,007.11	0.00	1,007.11	0.00	S/L	5.00
10064	Pressure Transmitter	9/15/15	1,007.10	0.00	0.00	1,007.10	0.00	1,007.10	0.00	S/L	5.00
10044 10047	Hach CL 17 Chlorine Analyzer	9/17/15	3,360.60	0.00	0.00	3,360.60	0.00	3,360.60	$0.00 \\ 0.00$	S/L S/L	5.00
10047	Hach CL 17 Chlorine Analyzer	9/17/15 9/17/15	3,360.60 3,360.60	$0.00 \\ 0.00$	0.00	3,360.60	$0.00 \\ 0.00$	3,360.60 3,360.60	0.00	S/L S/L	5.00 5.00
9781	Hach CL 17 Chlorine Analyzer	2/26/16	3,194.45	0.00	$0.00 \\ 0.00$	3,360.60 514.65	106.48	621.13	2,573.32	S/L S/L	30.00
9781	Chlorine Analyzers Chlorine Analyzers	2/26/16	3,194.45	0.00	0.00	514.65	106.48	621.13	2,573.32	S/L S/L	30.00
9783	Chlorine Analyzers Chlorine Analyzers	2/26/16	3,194.44	0.00	0.00	514.65	106.48	621.13	2,573.31	S/L S/L	30.00
9784	SC200 Controller	4/08/16	1,768.70	0.00	0.00	280.06	58.96	339.02	1,429.68	S/L S/L	30.00
9785	1720E Turbidity Sensor	4/08/16	1,518.85	0.00	0.00	240.49	50.63	291.12	1,227.73	S/L S/L	30.00
9786	SC200 Controller	4/08/16	1,768.70	0.00	0.00	280.06	58.96	339.02	1,429.68	S/L	30.00
9787	1720E Turbidity Sensor	4/08/16	1,518.85	0.00	0.00	240.49	50.63	291.12	1,227.73	S/L	30.00
9788	SC200 Controller	4/08/16	1,768.70	0.00	0.00	280.06	58.96	339.02		S/L	30.00
9789	1720E Turbidity Sensor	4/08/16	1,518.84	0.00	0.00	240.49	50.63	291.12	1,227.72	S/L	30.00
9846	Turbidity Meter	4/21/16	3,619.45	0.00	0.00	563.03	120.65	683.68	2,935.77	S/L	30.00
9868	Calgon Čarbon UV Sensor	6/30/16	1,204.10	0.00	0.00	180.63	40.14	220.77	983.33		30.00
9869	Calgon Carbon UV Sensor	6/30/16	1,204.10	0.00	0.00	180.63	40.14	220.77	983.33	S/L	30.00
9870	Calgon Carbon UV Sensor	6/30/16	1,204.10	0.00	0.00	180.63	40.14	220.77	983.33	S/L	30.00
9871	Calgon Carbon UV Sensor	6/30/16	1,204.08	0.00	0.00	180.63	40.14	220.77	983.31		30.00
9848	PH Meter	7/21/16	1,638.45	0.00	0.00	241.24	54.62	295.86	1,342.59	S/L	30.00
9849	PH Meter	7/21/16	1,638.45	0.00	0.00	241.24	54.62	295.86	1,342.59	S/L	30.00
9850	PH Meter	7/21/16	1,638.45	0.00	0.00	241.24	54.62	295.86	1,342.59	S/L	30.00
9851	PH Meter	7/21/16	1,638.44	0.00	0.00	241.20	54.61	295.81	1,342.63	S/L	30.00

d Assot t	Property Description	Date In	Tax Cost	Sec 179 Exp	Tax	Tax Prior Depreciation	Tax Current	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Asset t		Service	COSI	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	Епа Бері	DOOK Value	Method	renou
Group: 3	20-0002-000 (continued)										
9860	E&H Amperometric	8/10/16	4,589.14	0.00	0.00	671.87	152.97	824.84	3,764.30	S/L	30.00
9861	E&H Amperometric	8/10/16	4,589.15	0.00	0.00	671.87	152.97	824.84	3,764.31	S/L S/L	30.00
9862	E&H Amperometric	8/10/16	4,589.15	0.00	0.00	671.87	152.97	824.84	3,764.31		30.00
9856	1720 Turbimeter Sensor Assembly	8/16/16	1,528.25	0.00	0.00	220.74	50.94	271.68	1,256.57		30.00
9857	1720 Turbimeter Sensor Assembly	8/16/16	1,528.25	0.00	0.00	220.74	50.94	271.68	1,256.57	S/L	30.00
9858	1720 Turbimeter Sensor Assembly	8/16/16	1,528.25	0.00	0.00	220.74	50.94	271.68	1,256.57	S/L	30.00
9859	1720 Turbimeter Sensor Assembly	8/16/16	1,528.24	0.00	0.00	220.74	50.94	271.68	1,256.56		30.00
9874	McCrometer Flow Meter	9/28/16	10,263.50	0.00	0.00	1,454.01	342.12	1,796.13	8,467.37		30.00
9877	DaCa Controller	2/28/17	4,750.00	0.00	0.00	606.93	158.33	765.26	3,984.74		30.00
9878	DaCa Controller	2/28/17	4,750.00	0.00	0.00	606.93	158.33	765.26	3,984.74	S/L	30.00
9879	DaCa Controller	2/28/17	4,750.00	0.00	0.00	606.93	158.33	765.26	3,984.74	S/L	30.00
9888	Tubidity Analyzer	4/25/17	4,643.42	0.00	0.00	851.29	232.17	1,083.46	3,559.96		20.00
9884	Amperometric Analyzers	7/13/17	4,750.00	0.00	0.00	554.16	158.33	712.49	4,037.51	S/L	30.00
9885	Amperometric Analyzers	7/13/17	4,750.00	0.00	0.00	554.16	158.33	712.49	4,037.51		30.00
9923	Insertion Mag Meter	7/18/17	4,169.07	0.00	0.00	474.81	138.97	613.78	3,555.29	S/L	30.00
9905	Hach SC200 Analyzer	7/26/17	1,936.48	0.00	0.00	220.55	64.55	285.10	1,651.38		30.00
9921	Hach SC200 Analyzer	7/26/17	1,936.47	0.00	0.00	220.55	64.55	285.10	1,651.37		30.00
9922	Hach SC200 Analyzer	7/26/17	1,936.47	0.00	0.00	220.55	64.55	285.10	1,651.37	S/L	30.00
9930	McCrometer Flow Meter 16"	4/02/18	7,380.13	0.00	0.00	676.50	246.00	922.50	6,457.63	S/L	30.00
9931	Ultrasonic Liquid Flowmeter	4/12/18	6,537.58	0.00	0.00	599.28	217.92	817.20	5,720.38		30.00
9941	Turbidimeters	5/03/18	2,022.43	0.00	0.00	179.76	67.41	247.17	1,775.26		30.00
9942	Turbidimeters	5/03/18	2,022.43	0.00	0.00	179.76	67.41	247.17	1,775.26		30.00
9943	SC200 Display Unit	5/03/18	2,022.42	0.00	0.00	179.76	67.41	247.17	1,775.25	S/L	30.00
9944	SC200 Display Unit	5/03/18	2,022.42	0.00	0.00	179.76	67.41	247.17	1,775.25	S/L	30.00
9947	DaCa Free Chlorine Analyzer	6/01/18	4,750.00	0.00	0.00	409.02	158.33	567.35	4,182.65	S/L	30.00
9949	DaCa Free Chlorine Analyzer	6/01/18	4,750.00	0.00	0.00	409.02	158.33	567.35	4,182.65	S/L	30.00
10865	Chlorine Sensor	9/01/18	1,561.04	0.00	0.00	121.40	52.03	173.43 173.43	1,387.61	S/L S/L	30.00
10866 10519	Chlorine Sensor	9/01/18	1,561.04	$0.00 \\ 0.00$	0.00	121.40 44.27	52.03 20.43	64.70	1,387.61 548.33	S/L S/I	30.00 30.00
10519	Magnetic Flowmeter	10/29/18 11/05/18	613.03 986.88	0.00	$0.00 \\ 0.00$	71.28	32.90	104.18	882.70	S/L S/I	30.00
10504	Pressure Guages Pressure Guages	11/05/18	986.88	0.00	0.00	71.28	32.90 32.90	104.18	882.70	S/L S/I	30.00
10522	Pressure Guages Pressure Guages	11/05/18	986.88	0.00	0.00	71.28	32.90	104.18	882.70	S/L S/I	30.00
10523	Pressure Guages	11/05/18	986.86	0.00	0.00	71.28	32.90	104.18	882.68	S/L S/I	30.00
10860	Chloromax Sensors	11/12/18	1,579.49	0.00	0.00	114.07	52.65	166.72	1,412.77	S/L S/I	30.00
10861	Chloromax Sensors	11/12/18	1,579.49	0.00	0.00	114.07	52.65	166.72	1,412.77	S/L S/L	30.00
10857	Radar Level Transmitter	11/13/18	3,551.96	0.00	0.00	256.53	118.40	374.93	3,177.03		30.00
1000,										5,2	20.00
	320	0-0002-000	399,071.14	0.00c	0.00	230,409.58	7,830.21	238,239.79	160,831.35		
Group: 3	30-0001-000										
126	DADDINGTON GTODAGE 134 T	1/01/50	100 000 00	0.00	0.00	100 245 72	(551 70	100 007 45	1 100 55	C/I	20.00
426	BARRINGTON STORAGE 1M. TA	1/01/59	190,000.00	0.00	0.00	182,345.73	6,551.72	188,897.45	1,102.55		29.00
429 440	KENTON LANDS STORAGE 1/2	1/01/59	100,000.00	0.00	0.00	95,971.56	3,448.28	99,419.84	580.16		29.00
440 441	BROMLEY STORAGE TRANS &	1/01/59 1/01/59	358,000.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	343,577.98	12,344.83 3,448.28	355,922.81 99,419.89	2,077.19 580.11	S/L S/I	29.00 29.00
441	IDA SPENCE STORAGE TANK DEVOU PARK STORAGE TANK	1/01/59	100,000.00 180,000.00	0.00	0.00	95,971.61 172,748.70	6,206.90	178,955.60	1.044.40		29.00
442 427	5 M.G. GROUND STORAGE TANK	1/01/39	250,000.00	0.00	0.00	239,928.65	8,620.69	248,549.34	1,450.66	S/L S/L	29.00
74/	J M.G. GROOND STORAGE TAN	1/01/03	250,000.00	0.00	0.00	237,720.03	0,020.09	470,347.34	1,430.00	S/L	27.00

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset		Service	Cost	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	Period Period
<u>Group</u>	o: 330-0001-000 (continued)										
430	INDUST. PK STORAGE 1/2 M.TA	1/01/83	108,432.92	0.00	0.00	104,065.03	3,739.07	107,804.10	628.82	C/I	29.00
431	1 MG TANK INDEPENDENCE	1/01/83	747,634.45	0.00	0.00	717.516.18	25,780.50	743,296.68	4,337.77	S/L S/L	29.00
432	1 MG TANK INDEPENDENCE	7/01/84	1,724.00	0.00	0.00	1,448.01	59.45	1,507.46	216.54		29.00
428	5 M.G. GROUND STORAGE TAN	7/01/86	15,600.00	0.00	0.00	12,583.09	537.93	13,121.02	2,478.98		29.00
434 435	5 MG TANK DUDLEY CAPITALIZED INTEREST	2/01/91 2/01/91	816,768.09 48,410.85	$0.00 \\ 0.00$	$0.00 \\ 0.00$	596,420.66 35,350.63	28,164.42 1,669.34	624,585.08 37,019.97	192,183.01 11,390.88	S/L	29.00 29.00
437	2 MG TANK DEVON	9/01/91	1,774,103.01	0.00	0.00	1,278,237.82	61,175.97	1,339,413.79	434,689.22	S/L S/L	29.00
438	CAPITALIZED INTEREST	9/01/91	106,655.34	0.00	0.00	76,844.98	3,677.77	80,522.75	26,132.59	S/L	29.00
436	5 MG TANK DUDLEY	6/30/93	21.71	0.00	0.00	21.71	0.00	21.71	0.00		1.00
433 439	1 MG TANK INDEPENDENCE	11/21/95 11/21/95	6,900.00 6,900.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	4,486.01 4,486.01	237.93 237.93	4,723.94 4,723.94	2,176.06	S/L S/L	29.00 29.00
443	2 MG DEVON DEVOU PARK STORAGE	11/21/95	6,900.00	0.00	0.00	4,486.01	237.93	4,723.94	2,176.06 2,176.06		29.00
444	CC Tanks & Standpipes	1/01/97	2,622,690.84	0.00	0.00	2,308,926.08	90,437.62	2,399,363.70	223,327.14	S/L	29.00
31433	South Campbell Tank Woeste	7/01/08	2,067,129.37	0.00	0.00	576,648.55	45,936.21	622,584.76	1,444,544.61	S/L	45.00
31695	Lumley Tank Replacement	7/01/18	1,846,222.39	0.00	0.00	102,567.90	41,027.16	143,595.06	1,702,627.33	S/L	45.00
	330	-0001-000	11,354,092.97	<u>0.00</u> c	0.00	6,954,632.90	343,539.93	7,298,172.83	4,055,920.14		
Group	o: 331-0001-000										
445	1ST ZONE TRANSM MAIN TRAN	1/01/59	352,661.10	0.00	0.00	193,456.44	6,080.36	199,536.80	153,124.30	S/L	58.00
516	3RD ZONE TRANSM MAIN TRA	1/01/59	659,521.68	0.00	0.00	365,157.98	11,371.06	376,529.04	282,992.64	S/L	58.00
556	BASIN AREA ZONE 5 TRANSM	1/01/59	1,273,599.88	0.00	0.00	685,596.82	21,958.62	707,555.44	566,044.44		58.00
590 591	IDA SPENCE ZONE 6 TRANS MADEVOU PARK ZONE 7 TRANS M	1/01/59 1/01/59	200,000.00 100,000.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	112,226.77 56,113.38	3,448.28 1,724.14	115,675.05 57,837.52	84,324.95 42,162.48	S/L S/L	58.00 58.00
592	BOONE COUNTY ZONE 8 TRAN	1/01/59	700,000.00	0.00	0.00	392,793.72	1,724.14	404,862.69	295,137.31	S/L S/L	58.00
593	1ST ZONE DISTR MAINS TRANS	1/01/59	22,152.55	0.00	0.00	13,682.62	381.94	14,064.56	8,087.99	S/L	58.00
603	2ND ZONE DIST MAINS TRANS	1/01/59	3,937.00	0.00	0.00	2,780.72	67.88	2,848.60	1,088.40		58.00
661 682	BASIN AREA ZONE 5 DISTRIB NIDA SPENCE ZONE 6 DIST MAIN	1/01/59 1/01/59	1,438,660.00 60,000.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	759,371.47 33,654.30	24,804.48 1,034.48	784,175.95 34,688.78	654,484.05 25,311.22	S/L S/L	58.00 58.00
685	DEVOU PARK ZONE 7 DIST MAI	1/01/59	40,000.00	0.00	0.00	22,436.29	689.66	23,125.95	16,874.05	S/L S/L	58.00
4694	Abandonment of Mains 2000	6/30/59	-114,973.00	0.00	0.00	-114,973.00	0.00	-114,973.00	0.00		1.00
31337	Abandoned Mains 2002	6/30/59	-213,764.55	0.00	0.00	-138,946.96	0.00	-138,946.96	-74,817.59	S/L	1.00
446 517	1ST ZONE TRANSM MAIN TRA	1/01/60 1/01/60	5,295.90 10,657.00	$0.00 \\ 0.00$	0.00	5,295.90 7,466.58	0.00	5,295.90 7,650.32	0.00 3,006.68	S/L	58.00 58.00
557	3RD ZONE TRANSM MAIN TRA BASIN AREA ZONE 5 TRANSM	1/01/60	34,056.00	0.00	$0.00 \\ 0.00$	23,861.69	183.74 587.17	24,448.86	9,607.14	S/L S/L	58.00
3593	Abandonded Mains 2001	6/30/60	-218,163.72	0.00	0.00	-218,163.72	0.00	-218,163.72	0.00		1.00
5773	Abandoned Mains 2003	6/30/60	-231,746.00	0.00	0.00	-231,746.00	0.00	-231,746.00	0.00	S/L	1.00
447	1ST ZONE TRANSM MAIN TRAN	1/01/61	4,629.80	0.00	0.00	4,629.80	0.00	4,629.80	0.00		58.00
518 558	3RD ZONE TRANSM MAIN TRA BASIN AREA ZONE 5 TRANSM	1/01/61 1/01/61	9,316.00 29,773.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	6,434.94 20,565.97	160.62 513.33	6,595.56 21,079.30	2,720.44 8,693.70	S/L S/L	58.00 58.00
31311	Abandoned Mains 2004	6/30/61	-508,065.00	0.00	0.00	-330,240.00	0.00	-330,240.00	-177,825.00	S/L S/L	1.00
448	1ST ZONE TRANSM MAIN TRAI	1/01/62	3,518.00	0.00	0.00	2,396.66	60.66	2,457.32	1,060.68	S/L	58.00
519	3RD ZONE TRANSM MAIN TRA	1/01/62	708.00	0.00	0.00	482.77	12.21	494.98		S/L	58.00
559 449	BASIN AREA ZONE 5 TRANSM 1 1ST ZONE TRANSM MAIN TRA	1/01/62 1/01/63	2,262.00 10,004.70	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,540.56 8,213.83	39.00 172.49	1,579.56 8,386.32	682.44 1,618.38		58.00 58.00
520	3RD ZONE TRANSM MAIN TRA	1/01/63	20,132.00	0.00	0.00	13,504.46	347.10	13,851.56	6,280.44		58.00
560	BASIN AREA ZONE 5 TRANSM	1/01/63	64,337.00	0.00	0.00	43,156.26	1,109.26	44,265.52	20,071.48		58.00

Tax Asset Detail 1/01/21 - 12/31/21

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u>	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Group:	331-0001-000 (continued)										
	<u>-</u> <u>-</u>										
450	1ST ZONE TRANSM MAIN TRAN	1/01/64	39,348.00	0.00	0.00	22,163.37	678.41	22,841.78	16,506.22	S/L	58.00
521	3RD ZONE TRANSM MAIN TRA	1/01/64	7,918.00	0.00	0.00	5,231.88	136.52	5,368.40	2,549.60	S/L	58.00
561	BASIN AREA ZONE 5 TRANSM	1/01/64	25,303.00	0.00	0.00	16,720.06	436.26	17,156.32	8,146.68		58.00
31329	2005 Abandoned Mains	6/30/64	-418,822.63	0.00	0.00	-272,234.71	0.00	-272,234.71	-146,587.92	S/L	1.00
31356	Retirement of Mainlines for 2006	12/31/64	-1,176,224.40	0.00	0.00	-764,545.86	0.00	-764,545.86	-411,678.54	S/L	1.00
31416 31445	Mainlines Retired 2007 Mains retired 2008	12/31/64 12/31/64	-592,983.70 -701,480.88	$0.00 \\ 0.00$	$0.00 \\ 0.00$	-385,439.41 -455,962.57	$0.00 \\ 0.00$	-385,439.41 -455,962.57	-207,544.29 -245,518.31	S/L S/L	99.00 1.00
31443	Mains Retired 2008	12/31/64	-812,039.60	0.00	0.00	-527,825.74	0.00	-527,825.74	-284,213.86	S/L S/L	99.00
31494	Mains Retired 2009 Mains Retired 2010	12/31/64	-688,616.45	0.00	0.00	-447,600.69	0.00	-447,600.69		S/L S/L	1.00
31519	Retirement Mains 42,045' 2011	12/31/64	-782,298.43	0.00	0.00	-508,493.98	0.00	-508,493.98	-273,804.45	S/L S/L	1.00
31524	Retirement Mains 2012 53,73'5	12/31/64	-1,031,358.70	0.00	0.00	-670,383.16	0.00	-670,383.16	-360,975.54	S/L S/L	1.00
31554	Retired Mains 61,908' 2013	12/31/64	-967,362.80	0.00	0.00	-628,785.82	0.00	-628,785.82	-338,576.98	S/L	1.00
31594	2014 Abandoned Mains 58,558'	12/31/64	-959,814.05	0.00	0.00	-623,879.13	0.00	-623,879.13	-335,934.92	S/L	1.00
31617	2015 Abandoned Mains 28,587'	12/31/64	-478,496.10	0.00	0.00	-311,022.47	0.00	-311,022.47	-167,473.63	S/L	1.00
31635	2016 Abandoned Mains 69,317'	12/31/64	-1,256,863.15	0.00	0.00	-816,961.05	0.00	-816,961.05	-439,902.10	S/L	1.00
31660	2017 Abandonment Mains 50,685'	12/31/64	-925,593.69	0.00	0.00	-601,635.90	0.00	-601,635.90	-323,957.79	S/L	1.00
31676	2018 Abandonment Mains at 6/30 1	12/31/64	-286,960.05	0.00	0.00	-186,524.03	0.00	-186,524.03	-100,436.02	S/L	1.00
31687	2018 Abandonment Mains at 12/31	12/31/64	-454,861.40	0.00	0.00	-295,659.91	0.00	-295,659.91	-159,201.49	S/L	1.00
31713	2019 Abandoned Mains at 6/30 3,07	12/31/64	-47,431.50	0.00	0.00	-30,830.48	0.00	-30,830.48	,	S/L	1.00
31735	2019 Abandoned Mains 12/31 41,33	12/31/64	-826,213.95	0.00	0.00	-537,039.07	0.00	-537,039.07	-289,174.88	S/L	1.00
31749	2020 Abandoned Mains 6/30 15,728	12/31/64	-259,659.05	0.00	0.00	-168,778.38	0.00	-168,778.38	-90,880.67	S/L	1.00
31765	2020 Abandoned Mains 12/31 9,078	12/31/64	-137,879.85	0.00	0.00	-89,621.90	0.00	-89,621.90	,	S/L	1.00
31797	2021 Abandoned Mains 6/30 10,410	12/31/64	-138,594.15	0.00	0.00	-90,086.20	0.00	-90,086.20	-48,507.95	S/L	1.00
31812	2021 Abandoned Mains 12/31/21 12	12/31/64	-282,088.71	0.00	0.00	-183,357.66	0.00	-183,357.66		S/L	1.00
451 522	1ST ZONE TRANSM MAIN TRAN	1/01/65	10,961.80	0.00	0.00	9,119.74	189.00	9,308.74	1,653.06		58.00
522 562	3RD ZONE TRANSM MAIN TRA BASIN AREA ZONE 5 TRANSM	1/01/65 1/01/65	22,058.00 70,492.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	14,353.63 45,870.94	380.31 1,215.38	14,733.94 47.086.32	7,324.06 23,405.68	S/L S/L	58.00 58.00
452	1ST ZONE TRANSM MAIN TRAN	1/01/65	13,488.80	0.00	0.00	12,953.78	232.57	13,186.35		S/L S/L	58.00
523	3RD ZONE TRANSM MAIN TRA	1/01/66	27,143.00	0.00	0.00	17,391.90	467.98	17,859.88	9,283.12	S/L S/L	58.00
563	BASIN AREA ZONE 5 TRANSM	1/01/66	86,741.00	0.00	0.00	55,580.89	1,495.53	57,076.42	29,664.58	S/L S/L	58.00
633	ZONE 2 DIST MAINS	3/09/66	11,350.00	0.00	0.00	7,338.12	195.69	7,533.81	3,816.19		58.00
453	1ST ZONE TRANSM MAIN TRAN	1/01/67	65,456.00	0.00	0.00	33,322.47	1,128.55	34,451.02	31.004.98	S/L	58.00
524	3RD ZONE TRANSM MAIN TRA	1/01/67	13,171.00	0.00	0.00	8,308.49	227.09	8,535.58	4,635.42	S/L	58.00
564	BASIN AREA ZONE 5 TRANSM	1/01/67	42,092.00	0.00	0.00	26,552.44	725.72	27,278.16	14,813.84	S/L	58.00
454	1ST ZONE TRANSM MAIN TRAP	1/01/68	68,727.00	0.00	0.00	34,771.50	1,184.95	35,956.45	32,770.55	S/L	58.00
525	3RD ZONE TRANSM MAIN TRA	1/01/68	13,829.00	0.00	0.00	8,584.95	238.43	8,823.38		S/L	58.00
565	BASIN AREA ZONE 5 TRANSM	1/01/68	44,196.00	0.00	0.00	27,436.40	762.00	28,198.40	15,997.60	S/L	58.00
455	1ST ZONE TRANSM MAIN TRAN	1/01/69	21,021.00	0.00	0.00	12,835.55	362.43	13,197.98	7,823.02	S/L	58.00
526	3RD ZONE TRANSM MAIN TRA	1/01/69	4,230.00	0.00	0.00	2,583.17	72.93	2,656.10	1,573.90	S/L	58.00
566	BASIN AREA ZONE 5 TRANSM	1/01/69	13,518.00	0.00	0.00	8,254.15	233.07	8,487.22	5,030.78		58.00
456	1ST ZONE TRANSM MAIN TRAN	1/01/70	20,981.00	0.00	0.00	12,606.98	361.74	12,968.72	8,012.28	S/L	58.00
527	3RD ZONE TRANSM MAIN TRA	1/01/70	4,222.00	0.00	0.00	2,536.43	72.79	2,609.22	1,612.78	S/L	58.00
567	BASIN AREA ZONE 5 TRANSM	1/01/70	13,492.00	0.00	0.00	8,106.90	232.62	8,339.52	5,152.48		58.00
457 528	1ST ZONE TRANSM MAIN TRAI 3RD ZONE TRANSM MAIN TRA	1/01/71 1/01/71	25,770.00 5,186.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	15,223.43 3,063.29	444.31 89.41	15,667.74 3,152.70	10,102.26 2,033.30	S/L S/L	58.00 58.00
	BASIN AREA ZONE 5 TRANSM	1/01/71	16,572.00	0.00		9,789.36		10,075.08	6,496.92		58.00 58.00
568 458	1ST ZONE TRANSM MAIN TRAN	1/01/71	127,148.00	0.00	$0.00 \\ 0.00$	66,529.19	285.72 2.192.21	68.721.40	58.426.60	S/L S/L	58.00 58.00
529	3RD ZONE TRANSM MAIN TRA	1/01/72	25,585.00	0.00	0.00	14,858.24	441.12	15,299.36	10,285.64	S/L S/L	58.00
569	BASIN AREA ZONE 5 TRANSM	1/01/72	81,764.00	0.00	0.00	47,482.88	1,409.72	48,892.60	32,871.40		58.00
507		1. 0 1. 12	51,701.00	0.00	0.00	,102.00	1,100.72	.0,072.00	22,071.10	J. 2	20.00

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Tax Asset Detail 1/01/21 - 12/31/21

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	: 331-0001-000 (continued)										
Group	eer ooor ooo (commucu)										
459	1ST ZONE TRANSM MAIN TRAI	1/01/73	16,997.00	0.00	0.00	9,702.45	293.05	9,995.50	7,001.50		58.00
530	3RD ZONE TRANSM MAIN TRA	1/01/73	3,420.00	0.00	0.00	1,952.01	58.97	2,010.98	1,409.02		58.00
570	BASIN AREA ZONE 5 TRANSM	1/01/73	10,930.00	0.00	0.00	6,238.65	188.45	6,427.10	,	S/L	58.00
460	1ST ZONE TRANSM MAIN TRAI	1/01/74	145,639.00	0.00	0.00	74,749.98	2,511.02	77,261.00	68,378.00		58.00
531	3RD ZONE TRANSM MAIN TRA	1/01/74	29,306.00	0.00	0.00	16,433.44	505.28	16,938.72		S/L	58.00
571	BASIN AREA ZONE 5 TRANSM	1/01/74	93,655.00	0.00	0.00	52,517.18	1,614.74	54,131.92	39,523.08		58.00
461	1ST ZONE TRANSM MAIN TRA	1/01/75	142,850.30	0.00	0.00	81,736.60	2,462.94	84,199.54 40,887.92	58,650.76		58.00
532 572	3RD ZONE TRANSM MAIN TRA	1/01/75 1/01/75	71,986.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	39,646.78	1,241.14		31,098.08 99,382.84	S/L	58.00 58.00
594	BASIN AREA ZONE 5 TRANSM 1 1ST ZONE DISTR MAINS TRANS	1/01/75	230,050.00 151.00	0.00	0.00	126,700.78 87.36	3,966.38 2.60	130,667.16 89.96		S/L S/L	58.00 58.00
462	1ST ZONE DISTR MAINS TRAIN 1ST ZONE TRANSM MAIN TRAI	1/01/76	3,200.00	0.00	0.00	1,731.33	55.17	1,786.50	1,413.50	S/L S/L	58.00
533	3RD ZONE TRANSM MAIN TRA	1/01/76	644.00	0.00	0.00	348.98	11.10	360.08		S/L S/L	58.00
573	BASIN AREA ZONE 5 TRANSM	1/01/76	2,058.00	0.00	0.00	1,113.52	35.48	1,149.00	909.00		58.00
463	1ST ZONE TRANSM MAIN TRAN	1/01/77	16,871.00	0.00	0.00	8,952.68	290.88	9,243.56	7,627.44	S/L	58.00
534	3RD ZONE TRANSM MAIN TRA	1/01/77	3,395.00	0.00	0.00	1,801.13	58.53	1,859.66	1,535.34	S/L	58.00
574	BASIN AREA ZONE 5 TRANSM	1/01/77	10,849.00	0.00	0.00	5,757.01	187.05	5,944.06	4,904.94	S/L	58.00
464	1ST ZONE TRANSM MAIN TRAI	1/01/78	23,525.60	0.00	0.00	17,427.09	405.61	17,832.70		S/L	58.00
535	3RD ZONE TRANSM MAIN TRA	1/01/78	47,339.00	0.00	0.00	24,652.31	816.19	25,468.50		S/L	58.00
575	BASIN AREA ZONE 5 TRANSM	1/01/78	151,285.00	0.00	0.00	78,782.56	2,608.36	81,390.92	69,894.08	S/L	58.00
465	1ST ZONE TRANSM MAIN TRAI	1/01/79	19,521.00	0.00	0.00	9,970.97	336.57	10,307.54		S/L	58.00
536	3RD ZONE TRANSM MAIN TRA	1/01/79	3,925.00	0.00	0.00	2,005.11	67.67	2,072.78		S/L	58.00
576	BASIN AREA ZONE 5 TRANSM	1/01/79	12,553.00	0.00	0.00	6,411.63	216.43	6,628.06	5,924.94	S/L	58.00
466	1ST ZONE TRANSM MAIN TRAI	1/01/80	45,692.00	0.00	0.00	22,880.27	787.79	23,668.06	22,023.94	S/L	58.00
537	3RD ZONE TRANSM MAIN TRA	1/01/80	9,194.00	0.00	0.00	4,604.20	158.52	4,762.72		S/L	58.00
577	BASIN AREA ZONE 5 TRANSM	1/01/80	29,383.00	0.00	0.00	14,713.24	506.60	15,219.84	14,163.16		58.00
474	2ND ZONE TRANSM MAIN TRA	1/01/81	2,547,602.94	0.00	0.00	1,565,286.62	43,924.19	1,609,210.81	938,392.13	S/L	58.00
595 538	1ST ZONE DISTR MAINS TRANS 3RD ZONE TRANSM MAIN TRA	1/01/81 1/01/82	17,605.91 53,006.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	8,640.07 25,482.74	303.55 913.90	8,943.62 26,396.64	8,662.29 26,609.36	S/L	58.00 58.00
578	BASIN AREA ZONE 5 TRANSM	1/01/82	3,482.00	0.00	0.00	1,673.67	60.03	1,733.70	1,748.30		58.00 58.00
596	1ST ZONE DISTR MAINS TRANS	1/01/82	197.00	0.00	0.00	94.80	3.40	98.20	98.80		58.00
662	BASIN AREA ZONE 5 DISTRIB N	1/01/82	21,600.00	0.00	0.00	10,384.21	372.41	10,756.62	10,843.38		58.00
467	1ST ZONE TRANSM MAIN TRAI	1/01/83	14,380.49	0.00	0.00	6,769.78	247.94	7,017.72	7,362.77	S/L S/L	58.00
604	2ND ZONE DIST MAINS TRANS	1/01/83	6,327.28	0.00	0.00	2,978.89	109.09	3,087.98	3,239.30		58.00
663	BASIN AREA ZONE 5 DISTRIB N	1/01/83	15,841.98	0.00	0.00	7,457.50	273.14	7,730.64	8,111.34		58.00
605	2ND ZONE DIST MAINS TRANS	7/01/84	4,104.60	0.00	0.00	1,891.24	70.77	1,962.01	2,142.59	S/L	58.00
475	2ND ZONE TRANSM MAIN TRA	7/01/85	4,845.54	0.00	0.00	2,184.05	83.54	2,267.59	2,577.95	S/L	58.00
606	2ND ZONE DIST MAINS TRANS	7/01/85	9,420.81	0.00	0.00	4,246.51	162.43	4,408.94	5,011.87	S/L	58.00
476	TURKEYFOOT 36 MAIN	7/01/86	777,681.14	0.00	0.00	342,766.28	13,408.30	356,174.58	421,506.56		58.00
477	TURKEYFOOT 36 MAIN	7/01/86	277.93	0.00	0.00	122.52	4.79	127.31	150.62	S/L	58.00
579	BASIN AREA ZONE 5 TRANSM	7/01/86	2,699.83	0.00	0.00	1,189.97	46.55	1,236.52	1,463.31		58.00
580	F.T. TRANSMISSION CLEAN & I	7/01/86	215,914.56	0.00	0.00	95,165.26	3,722.66	98,887.92	117,026.64	S/L	58.00
597	HOLDS BRANCH RELOCATION	7/01/86	14,179.86	0.00	0.00	5,469.92	244.48	5,714.40	8,465.46	S/L	58.00
607	2ND ZONE DIST MAINS TRANS	7/01/86	4,646.25	0.00	0.00	2,047.84	80.11	2,127.95	2,518.30		58.00
635	3RD ZONE DISTRIBUTION	7/01/86	4,547.00	0.00	0.00	2,004.17 1,932.75	78.40	2,082.57 2,008.36	2,464.43	S/L S/L	58.00 58.00
664 478	BASIN AREA ZONE 5 DISTRIB N	7/01/86 7/01/87	4,385.15	0.00	0.00	1,932.75 8,148.79	75.61	2,008.36 8,474.95	2,376.79 10,442.55		58.00 58.00
478 479	TURKEYFOOT 36 MAIN 2ND ZONE TRANSM MAIN TRA	7/01/87	18,917.50 1,550,973.58	$0.00 \\ 0.00$	$0.00 \\ 0.00$	668.088.19	326.16 26,740.92	694.829.11	856.144.47	S/L S/L	58.00 58.00
480	2ND ZONE TRANSM MAIN TRA 2ND ZONE TRANSM MAIN TRA	7/01/87	650,802.36	0.00	0.00	280,335.74	11,220.73	291,556.47		S/L S/L	58.00
539	3RD ZONE TRANSM MAIN TRA	7/01/87	116,573.02	0.00	0.00	50,214.39	2,009.88	52,224.27	64,348.75		58.00
337	STO ZONE INTUONIMANTA	7701707	110,575.02	0.00	0.00	50,217.57	2,007.00	32,227.21	01,570.75	SiL	50.00

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Tax Asset Detail 1/01/21 - 12/31/21

C	1	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset		Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	331-0001-000 (continued)										
	<u> </u>										
540	3RD ZONE TRANSM MAIN TRA	7/01/87	2,540.00	0.00	0.00	1,104.13	43.79	1,147.92	1,392.08		58.00
581	BASIN AREA ZONE 5 TRANSM	7/01/87	28,780.20	0.00	0.00	12,397.19	496.21	12,893.40	15,886.80		58.00
608	2ND ZONE DIST MAINS TRANS	7/01/87	1,696.34	0.00	0.00	730.65 942.36	29.25	759.90	936.44		58.00
609	FESCHER DEVELOPMENT	1/24/89 1/24/89	2,271.00 5,548.50	$0.00 \\ 0.00$	0.00	2,302.22	39.16 95.66	981.52 2,397.88	1,289.48 3,150.62		58.00 58.00
610 611	FESCHER DEVELOPMENT FESCHER DEVELOPMENT	1/24/89	3,480.75	0.00	$0.00 \\ 0.00$	2,302.22 1,444.22	93.00 60.01	2,397.88 1,504.23	1,976.52		58.00 58.00
582	CITY OF WILDER	2/21/89	19.698.64	0.00	0.00	8,157.01	339.63	8,496.64	11.202.00		58.00
586	LATONIA AVE UNDERPASS	4/08/89	74,731.06	0.00	0.00	29,575.18	1,288.47	30,863.65	43,867.41		58.00
492	AMSTERDAM ROAD	5/01/89	160,610.24	0.00	0.00	63,562.20	2,769.14	66,331.34	94,278.90		58.00
636	AMERICOAL CORP	5/16/89	2,984.00	0.00	0.00	1,228.18	51.45	1,279.63	1,704.37	S/L	58.00
491	24 TRANSM MAIN BOONE CTY	8/01/89	604,898.36	0.00	0.00	239,390.90	10,429.28	249,820.18	355,078.18	S/L	58.00
643	RIDGEVIEW HEIGHTS MAINS	10/01/89	191,656.91	0.00	0.00	75,849.04	3,304.43	79,153.47	112,503.44	S/L	58.00
486	36 MAIN DIXIE HWY CROSSING		270,851.69	0.00	0.00	107,190.78	4,669.86	111,860.64	158,991.05	S/L	58.00
487	CAPITALIZED INTEREST	11/01/89	17,089.39	0.00	0.00	7,143.51	294.64	7,438.15	9,651.24		58.00
489	CAPITALIZED INTEREST	11/01/89	47,715.34	0.00	0.00	18,883.51	822.68	19,706.19	28,009.15		58.00
493	CAPITALIZED INTEREST	11/01/89	37,960.78	0.00	0.00	15,023.15	654.50	15,677.65	22,283.13	S/L	58.00
494	CAPITALIZED INTEREST	11/01/89	38,274.82	0.00	0.00	15,147.34	659.91	15,807.25	22,467.57		58.00
482	36 MAIN TM TO DUDLEY (A1)	1/01/90	653,806.02	0.00	0.00	265,284.48	11,272.52	276,557.00	377,249.02		58.00
483 484	36 MAIN TM TO DUDLEY (A2) 30 MAIN KENTON LAND TO BO	1/01/90 1/01/90	815,567.47 1,541,749.19	$0.00 \\ 0.00$	$0.00 \\ 0.00$	330,919.93 625,570.94	14,061.51 26,581.88	344,981.44 652,152.82	470,586.03 889,596.37	S/L	58.00 58.00
583	WINSTON AVE TO SOUTHERN	1/01/90	28,781.00	0.00	0.00	11,678.00	496.22	12,174.22	16,606.78		58.00
612	ZONE 2 TRANS & DIST MAINS	1/01/90	3,050.00	0.00	0.00	1,237.63	52.59	1,290.22	1,759.78		58.00
666	BASIN AREA ZONE 5 DISTRIB N	1/15/90	1,273.04	0.00	0.00	516.57	21.95	538.52	734.52	S/L	58.00
481	2ND ZONE TRANSM MAIN TRA	2/15/90	7,276.93	0.00	0.00	2,946.46	125.46	3,071.92	4,205.01		58.00
665	BASIN AREA ZONE 5 DISTRIB N	2/15/90	1,273.04	0.00	0.00	515.51	21.95	537.46	735.58		58.00
613	ZONE 2 TRANS & DIST MAINS	3/15/90	3,087.97	0.00	0.00	1,247.77	53.24	1,301.01	1,786.96	S/L	58.00
667	BASIN AREA ZONE 5 DISTRIB N	3/15/90	81.82	0.00	0.00	33.11	1.41	34.52	47.30	S/L	58.00
488	36 MAIN KENTON LANDS ROA	4/01/90	756,245.72	0.00	0.00	299,287.42	13,038.72	312,326.14	443,919.58	S/L	58.00
541	3RD ZONE TRANSM MAIN TRA	4/15/90	16,226.25	0.00	0.00	6,543.24	279.76	6,823.00	9,403.25		58.00
614	ZONE 2 TRANS & DIST MAINS	4/15/90	54,061.59	0.00	0.00	21,800.66	932.10	22,732.76	31,328.83	S/L	58.00
668	BASIN AREA ZONE 5 DISTRIB N	4/15/90	7,444.00	0.00	0.00	3,001.73	128.34	3,130.07	4,313.93		58.00
615	ZONE 2 TRANS & DIST MAINS	5/15/90 5/15/90	39,018.22 1,990.13	$0.00 \\ 0.00$	0.00	15,701.71 800.80	672.73	16,374.44 835.11	22,643.78	S/L S/L	58.00 58.00
669 616	BASIN AREA ZONE 5 DISTRIB N ZONE 2 TRANS & DIST MAINS	5/15/90 6/15/90	26,356.01	0.00	$0.00 \\ 0.00$	10,584.15	34.31 454.41	11,038.56	1,155.02 15,317.45		58.00
637	3RD ZONE DISTRIB.	6/15/90	3,713.34	0.00	0.00	1,491.21	64.02	1,555.23	2,158.11		58.00
670	BASIN AREA ZONE 5 DISTRIB N	6/15/90	6,323.13	0.00	0.00	2,539.29	109.02	2,648.31	3,674.82	S/L	58.00
622	ZONE 2 DIST MAINS TRANS	6/30/90	3,512.29	0.00	0.00	1,407.64	60.56	1,468.20	2,044.09	S/L	58.00
617	ZONE 2 TRANS & DIST MAINS	7/15/90	20,540.56	0.00	0.00	8,231.74	354.15	8,585.89	11,954.67		58.00
671	BASIN AREA ZONE 5 DISTRIB N	7/15/90	8,017.68	0.00	0.00	3,213.23	138.24	3,351.47	4,666.21	S/L	58.00
618	ZONE 2 TRANS & DIST MAINS	8/15/90	23,148.70	0.00	0.00	9,257.78	399.12	9,656.90	13,491.80	S/L	58.00
638	3RD ZONE DISTRIB.	8/15/90	16,371.09	0.00	0.00	6,547.06	282.26	6,829.32	9,541.77		58.00
672	BASIN AREA ZONE 5 DISTRIB N	8/15/90	100.00	0.00	0.00	39.94	1.72	41.66	58.34	S/L	58.00
619	ZONE 2 TRANS & DIST MAINS	9/15/90	7,359.07	0.00	0.00	2,936.84	126.88	3,063.72	4,295.35		58.00
639	3RD ZONE DISTRIB.	9/15/90	5.90	0.00	0.00	2.34	0.10	2.44	3.46		58.00
673	BASIN AREA ZONE 5 DISTRIB N	9/15/90	7,091.98	0.00	0.00	2,830.44	122.28	2,952.72	4,139.26		58.00
620	ZONE 2 TRANS & DIST MAINS	10/15/90	25,631.87	0.00	0.00	10,208.05	441.93	10,649.98	14,981.89	S/L	58.00
640 674	3RD ZONE DISTRIB. BASIN AREA ZONE 5 DISTRIB N	10/15/90	2,966.23 27,050.91	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,181.26 10,773.18	51.14 466.40	1,232.40 11,239.58	1,733.83 15,811.33		58.00 58.00
683	IDA SPENCE ZONE 6 DIST MAIN		60.65	0.00	0.00	24.17	1.05	25.22	35.43	S/L S/I	58.00
003	IDA SI ENCE ZONE (I DIST MAII	10/13/70	00.05	0.00	0.00	۷٦.1/	1.03	43.44	JJ. 1 3	J/ L	20.00

Tax Asset Detail 1/01/21 - 12/31/21

C	4	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	331-0001-000 (continued)										
	<u>·</u> <u>·</u>										
675	BASIN AREA ZONE 5 DISTRIB N		30,047.97	0.00	0.00	11,941.63	518.07	12,459.70	17,588.27	S/L	58.00
621	ZONE 2 TRANS & DIST MAINS	12/15/90	797.14	0.00	0.00	316.05	13.74	329.79	467.35	S/L	58.00
623	ZONE 2 DIST MAINS TRANS	12/15/90	797.14 33,653.70	$0.00 \\ 0.00$	0.00	316.05	13.74 580.24	329.79 13,926.98	467.35		58.00
676 470	BASIN AREA ZONE 5 DISTRIB N	12/15/90	214,102.09		0.00	13,346.74 84,731.88	3,691.42	13,926.98 88,423.30	19,726.72	S/L S/L	58.00
470 471	1ST ZONE TRANSM MAIN TRAN CAPITALIZED INTEREST	1/01/91 1/01/91	13.463.62	$0.00 \\ 0.00$	$0.00 \\ 0.00$	5,328.33	232.13	5,560.46	125,678.79 7,903.16		58.00 58.00
545	DUDLEY ROAD MAIN	1/01/91	995.34	0.00	0.00	393.83	17.16	410.99	584.35		58.00
642	DON STREET MAINS	2/01/91	75,967.25	0.00	0.00	30,001.11	1,309.78	31,310.89	44,656.36		58.00
490	36 MAIN KENTON LANDS TO E	3/01/91	657,961.36	0.00	0.00	259,294.21	11,344.16	270,638.37	387,322.99	S/L S/L	58.00
544	DIXIE HWY CLOVER TO ERL	3/19/91	899.06	0.00	0.00	353.52	15.50	369.02	530.04	S/L	58.00
543	DIXIE HWY 1275 TO CLOVER	3/21/91	5,795.16	0.00	0.00	2,279.06	99.92	2,378.98	3,416.18		58.00
644	IND STATION RD MAINS	6/01/91	143,709.57	0.00	0.00	56,274.82	2,477.75	58,752.57	84,957.00		58.00
645	IND PARK MAINS	6/01/91	31,775.00	0.00	0.00	12,442.63	547.84	12,990.47	18,784.53	S/L	58.00
627	ZONE 2 DIST MAINS	6/30/91	12,990.97	0.00	0.00	5,076.21	223.98	5,300.19	7,690.78	S/L	58.00
677	BASIN AREA ZONE 5 DISTRIB N	6/30/91	113,772.22	0.00	0.00	44,456.89	1,961.59	46,418.48	67,353.74	S/L	58.00
584	BASIN AREA ZONE 5 TRANSM	7/01/91	1,120,075.11	0.00	0.00	437,673.94	19,311.64	456,985.58		S/L	58.00
585	CAPITALIZED INTEREST	7/01/91	68,183.15	0.00	0.00	26,642.85	1,175.57	27,818.42	40,364.73	S/L	58.00
598	EQUIPMENT CONSULTANTS	10/25/91	308.54	0.00	0.00	119.59	5.32	124.91	183.63		58.00
468	1ST ZONE TRANSM MAIN TRAI		132,519.53	0.00	0.00	51,340.81	2,284.82	53,625.63	78,893.90		58.00
469	1ST ZONE TRANSM MAIN TRAI		8,187.04	0.00	0.00	3,171.93	141.16	3,313.09	4,873.95	S/L	58.00
599	PLEASURE ISLE MAINS	11/01/91	24,434.48	0.00	0.00	9,466.32	421.28	9,887.60	14,546.88		58.00
542	ORPHANAGE & DIXIE	11/03/91	360.90	0.00	0.00	139.86	6.22	146.08	214.82		58.00
485 624	ERLANGER MAIN	11/19/91 11/19/91	13,309.40 22,800.00	$0.00 \\ 0.00$	0.00	5,145.24 8,814.10	229.47 393.10	5,374.71 9,207.20	7,934.69 13,592.80	S/L	58.00 58.00
625	DUDLEY CONST GENERAL EXCAVATORS	11/19/91	5,682.00	0.00	$0.00 \\ 0.00$	2,196.59	97.97	2,294.56	3,387.44		58.00
641	PAVING	11/30/91	5,368.30	0.00	0.00	2,190.39	92.56	2,167.99	3,200.31		58.00
626	GENERAL EXCAVATORS	12/17/91	5,974.00	0.00	0.00	2,304.44	103.00	2,407.44	3,566.56		58.00
684	ZONE 6	12/17/91	268.52	0.00	0.00	103.55	4.63	108.18		S/L S/L	58.00
496	KY17 TO I-275	1/01/92	12,567.50	0.00	0.00	4,847.88	216.68	5,064.56	7,502.94		58.00
497	I-75 RELOCATION	1/01/92	8,483.90	0.00	0.00	3,272.71	146.27	3,418.98	5,064.92		58.00
498	ERLANGER-CRESCENT SPRING	1/01/92	3,835.72	0.00	0.00	1,479.53	66.13	1,545.66		S/L	58.00
499	THOMAS MORE	1/01/92	6,125.00	0.00	0.00	2,362.72	105.60	2,468.32	3,656.68	S/L	58.00
500	HOUSTIN ROAD	1/01/92	5,372.00	0.00	0.00	2,072.22	92.62	2,164.84	3,207.16		58.00
501	CAPITALIZED INTEREST	1/01/92	298.40	0.00	0.00	114.98	5.14	120.12		S/L	58.00
587	CAPITALIZED INTEREST	1/01/92	120.85	0.00	0.00	46.56	2.08	48.64	72.21	S/L	58.00
679	YOKE CONNECTOR	1/01/92	11,276.91	0.00	0.00	4,350.15	194.43	4,544.58		S/L	58.00
495	DONALDSON ROAD	1/31/92	30,913.00	0.00	0.00	11,898.72	532.98	12,431.70		S/L	58.00
646	3RD ZONE DISTRIBUTION	2/01/92	131.00	0.00	0.00	50.39	2.26	52.65		S/L	58.00
678	WSC PARTS	2/27/92	27.80	0.00	0.00	27.80	0.00	27.80	0.00	200DB	5.0
546	ORPHANAGE ROAD	6/30/92	70,981.07	0.00	0.00	27,022.72	1,223.81	28,246.53	42,734.54		58.00
648	WARREN ROAD MAIN	6/30/92	22,443.84	0.00	0.00	8,544.48	386.96	8,931.44	13,512.40		58.00
647 547	MAIN EXT TO CODY ROAD	10/04/92 4/20/93	6,214.36	0.00	0.00	2,349.63 8,473.66	107.14 392.14	2,456.77	3,757.59 13,878.40	S/L	58.00
547 502	3RD ZONE MAIN UPGRADE ERL/CS ROAD	4/20/93 5/18/93	22,744.20 56,015.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	20,825.39	392.14 965.78	8,865.80 21,791.17	34,223.83		58.00 58.00
650	3RD ZONE DISTRIBUTION	6/30/93	113,694.80	0.00	0.00	42.135.62	1,960.26	44,095.88		S/L S/L	58.00
628	ZONE 2 DIST MAINS	8/31/93	4,985.97	0.00	0.00	1,839.31	85.97	1,925.28	3,060.69		58.00
588	BASIN AREA ZONE 5	9/30/93	46,449.35	0.00	0.00	17,097.01	800.85	17,897.86	28,551.49		58.00
649	3RD ZONE DISTRIBUTION	12/30/93	925.55	0.00	0.00	338.38	15.96	354.34	571.21		58.00
0.5	2 201.2 212 1142 0 11911		,20.00	0.00	3.00	220.50	12.70	22 1	0,1.21		20.00

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d Asset t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 3	331-0001-000 (continued)										
	<u> </u>										
505	HIGHLAND AVE RELOCATION	1/01/94	467,710.29	0.00	0.00	170,972.51	8,063.97	179,036.48	288,673.81	S/L	58.00
680 503	SUBDISTRICT A	1/01/94 1/18/94	1,353,486.81 501.38	$0.00 \\ 0.00$	0.00	494,769.86 182.93	23,335.98 8.64	518,105.84 191.57	835,380.97 309.81	S/L	58.00 58.00
651	CITY OF FT MITCHELL, KY CITY OF ERLANGER,KY	1/18/94	8,728.38	0.00	$0.00 \\ 0.00$	3,186.64	150.49	3,337.13	5,391.25		58.00
629	ZONE 2 DIST MAINS	10/31/94	2.815.70	0.00	0.00	1,005.70	48.55	1.054.25	1.761.45	S/L S/L	58.00
504	PRICE & COWIE	11/16/94	2,402,037.66	0.00	0.00	856,864.65	41,414.44	898,279.09	1,503,758.57	S/L	58.00
506	FIDELITY EXPANSION	12/31/94	257,031.44	0.00	0.00	91,369.29	4,431.58	95,800.87	161,230.57	S/L	58.00
510	HIGHLAND AVENUE RELOCAT	4/18/95	30,081.60	0.00	0.00	10,603.43	518.65	11,122.08	18,959.52	S/L	58.00
654	44 MGO UPGRADE - FTTP	5/02/95	1,907,261.14	0.00	0.00	671,551.35	32,883.81	704,435.16	1,202,825.98	S/L	58.00
507	GEISEN TIE-IN	6/30/95	8,967.89	0.00	0.00	3,142.93	154.62	3,297.55	5,670.34	S/L	58.00
630	ZONE 2 DIST. MAINS CAPITAL DEV. PTSHP UPGRA	6/30/95 8/15/95	4,278.00 2,680.00	$0.00 \\ 0.00$	0.00	1,499.30 935.88	73.76 46.21	1,573.06 982.09	2,704.94 1,697.91		58.00 58.00
508 652	J. GEMMER	8/13/93 9/30/95	4,052.55	0.00	$0.00 \\ 0.00$	1,409.90	46.21 69.87	1,479.77	2,572.78	S/L S/L	58.00
653	W.O. PART 1 - OCT	10/19/95	2,989.36	0.00	0.00	1,038.54	51.54	1,090.08	1,899.28		58.00
509	DEER CHASE MAIN	11/21/95	147,695.82	0.00	0.00	51,174.38	2,546.48	53,720.86	93,974.96		58.00
553	CAPITAL INTEREST	1/01/96	18,799.68	0.00	0.00	6,492.49	324.13	6,816.62	11,983.06		58.00
554	CAPITAL INTEREST	1/01/96	69,113.61	0.00	0.00	23,868.37	1,191.61	25,059.98	44,053.63	S/L	58.00
602	CAPITAL INTEREST	1/01/96	1,500.23	0.00	0.00	518.11	25.87	543.98	956.25		58.00
511	ST JOSEPH LAND IMPROV	2/20/96	1,541.74	0.00	0.00	530.26	26.58	556.84	984.90		58.00
655	ZONE 3 DISTR MAINS	2/20/96	38,812.10	0.00	0.00	13,350.13	669.17	14,019.30	24,792.80	S/L	58.00
512 631	EMPIRE DR OUTLET	3/20/96 3/20/96	14,000.00	$0.00 \\ 0.00$	0.00	4,804.34	241.38 657.36	5,045.72 13,741.35	8,954.28	S/L S/L	58.00
548	LEATIN RD T MORE PARKWAY	4/03/96	38,126.73 7,400.00	0.00	$0.00 \\ 0.00$	13,083.99 2,536.67	127.59	2.664.26	24,385.38 4,735.74		58.00 58.00
513	EMPIRE DRIVE	5/21/96	3,151.00	0.00	0.00	1,075.99	54.33	1,130.32	2,020.68		58.00
514	ZONE 2 TRANS MAINS TD	6/30/96	71,645.89	0.00	0.00	24,385.01	1,235.27	25,620.28	46,025.61	S/L	58.00
550	ZONE 3 TRANS MAINS	6/30/96	461,219.20	0.00	0.00	156,978.21	7,952.06	164,930.27	296,288.93	S/L	58.00
551	ZONE 3 TRANS MAINS	6/30/96	30,267.00	0.00	0.00	10,301.48	521.84	10,823.32	19,443.68	S/L	58.00
552	ZONE 3 TRANS MAINS	6/30/96	1,491,179.76	0.00	0.00	507,530.14	25,710.00	533,240.14	957,939.62	S/L	58.00
600	ZONE 1 DISR MAINS	7/31/96	1,705.20	0.00	0.00	578.87	29.40	608.27	1,096.93	S/L	58.00
632	ZONE 1 DISTRIMAINS	8/22/96 8/31/96	521.76	0.00	0.00	176.87	9.00	185.87	335.89		58.00
601 656	ZONE 1 DISTR MAINS ZONE 3 DISTR MAINS	8/31/96	24,964.09 362.38	$0.00 \\ 0.00$	$0.00 \\ 0.00$	8,453.96 122.74	430.42 6.25	8,884.38 128.99	16,079.71 233.39	S/L S/L	58.00 58.00
549	IND BRIDGE	9/17/96	1.841.10	0.00	0.00	622.61	31.74	654.35	1.186.75		58.00
681	ZONE 5 DISTRIB MAINS	9/30/96	1,244.34	0.00	0.00	420.31	21.45	441.76	802.58	S/L S/L	58.00
660	CC Trans & Dist Mains	1/01/97	19,520,048.63	0.00	0.00	10,900,866.26	336,552.56	11,237,418.82	8,282,629.81		58.00
555	Cold Spring Ele Walton Meter	3/10/97	1,885.00	0.00	0.00	628.39	32.50	660.89	1,224.11	S/L	58.00
634	Zone 2 Distr Mains various	6/30/97	9,208.50	0.00	0.00	3,041.35	158.77	3,200.12	6,008.38		58.00
657	Zone 3 Distr Mains	6/30/97	79,504.43	0.00	0.00	26,257.85	1,370.77	27,628.62	51,875.81		58.00
658	Contributed Capital	6/30/97	2,048,557.50	0.00	0.00	676,572.46	35,319.96	711,892.42	1,336,665.08		58.00
659 515	Capitalized construction Projects	6/30/97 9/30/97	209,635.85	0.00	0.00	69,235.90	3,614.41	72,850.31	136,785.54 88,534.46	S/L	58.00
472	Zone 2 Trans Mains TD Mains in Service 1998 All Zones	6/30/98	135,159.58 4,875,782.55	$0.00 \\ 0.00$	$0.00 \\ 0.00$	44,294.78 1,561,063.33	2,330.34 84,065.22	46,625.12 1,645,128.55	3,230,654.00		58.00 58.00
473	Mains Contributed by Contractors	6/30/98	1,114,116.00	0.00	0.00	356,702.93	19,208.90	375,911.83	738,204.17	S/L S/L	58.00
31051	1999 Mainlines - Projects	6/30/99	2,725,557.07	0.00	0.00	844,913.16	46,992.36	891,905.52	1,833,651.55	S/L S/L	58.00
31166	Sub Division Contributions	6/30/99	810,270.00	0.00	0.00	251,180.88	13,970.17	265,151.05	545,118.95		58.00
31249	Loss on Abandonment of Mains	6/30/99	-100,920.54	0.00	0.00	-100,920.54	0.00	-100,920.54	0.00	S/L	1.00
4680	Mainline Additions 2000	6/30/00	2,945,725.43	0.00	0.00	883,409.81	50,788.37	934,198.18	2,011,527.25	S/L	58.00
4693	Contributed Mains 2000	6/30/00	1,287,800.00	0.00	0.00	386,205.45	22,203.45	408,408.90	879,391.10	S/L	58.00
4208	12" Dezurik butterfly valve	9/05/00	3,653.00	0.00	0.00	3,653.00	0.00	3,653.00	0.00	S/L	15.00

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	331-0001-000 (continued)										
3565	Water Mains Capitalized 2001	6/30/01	12,425,799.08	0.00	0.00	3,600,928.24	214,237.92	3,815,166.16	8,610,632.92	S/L	58.00
3594	Subdivision Contributed Mains 200	6/30/01	1,103,316.00	0.00	0.00	319,734.93	19,022.69	338,757.62	764,558.38	S/L	58.00
4724	Mainline Projects - 2002	6/30/02	6,680,126.76	0.00	0.00	1,868,387.96	115,174.60	1,983,562.56	4,696,564.20	S/L	58.00
4898	Contributed Mains 2002	6/30/02	824,477.00	0.00	0.00	230,600.84	14,215.12	244,815.96	579,661.04	S/L	58.00
31286	Capitalized Interest 2002	6/30/02	96,280.31	0.00	0.00	26,929.04	1,660.01	28,589.05	67,691.26		58.00
5767 5774	2003 Mainline Projects	6/30/03	2,150,581.02	$0.00 \\ 0.00$	0.00	579,780.42	37,078.98	616,859.40	1,533,721.62	S/L	58.00
5775	Contributed Mains 2003 Mains 184-0086-501	6/30/03 6/30/03	1,045,309.00	0.00	$0.00 \\ 0.00$	281,807.47 319,056.41	18,022.57 20,404.77	299,830.04 339,461.18	745,478.96 844.015.74	S/L S/L	58.00 58.00
31312	Contributed Mains 2004	6/03/04	1,183,476.92 1,917,416.00	0.00	0.00	499,167.13	33,058.90	532,226.03	1,385,189.97	S/L S/L	58.00
31312	2004 Mainline Projects	6/30/04	5,003,557.33	0.00	0.00	1,298,380.42	86,268.23	1,384,648.65	3,618,908.68	S/L S/L	58.00
5961	FLUSHING AND BLOWOFF DEV	2/22/05	14,575.00	0.00	0.00	3,448.73	233.20	3,681.93	10,893.07	S/L S/L	62.50
5960	50' EXTENSION OF MAIN TERR.	3/09/05	3,212.77	0.00	0.00	760.14	51.40	811.54	2,401.23	S/L S/L	62.50
5962	Misc. Main & Blowoff	6/30/05	32,156.25	0.00	0.00	7,500.53	514.50	8,015.03	24,141.22	S/L S/L	62.50
5959	50' EXTENSION GLENHURST DI	10/03/05	19,858.93	0.00	0.00	4,581.97	317.74	4,899.71	14,959.22	S/L	62.50
6056	2" PE Pipe 2,551'	12/31/05	30,612.00	0.00	0.00	6,985.69	489.79	7,475.48	23,136.52	S/L	62.50
6057	4" DIP Pipe - 1,889'	12/31/05	34,002.00	0.00	0.00	7,759.29	544.03	8,303.32	25,698.68	S/L	62.50
6058	6" DIP Pipe - 500'	12/31/05	10,750.00	0.00	0.00	2,453.18	172.00	2,625.18		S/L	62.50
6059	6" PVC Pipe - 6,499'	12/31/05	123,481.00	0.00	0.00	28,178.66	1,975.70	30,154.36	93,326.64	S/L	62.50
6060	8" DIP Pipe - 12,408	12/31/05	614,263.79	0.00	0.00	140,176.22	9,828.22	150,004.44	464,259.35	S/L	62.50
6061	8" PVC Pipe - 35,948	12/31/05	790,856.00	0.00	0.00	180,474.98	12,653.70	193,128.68	597,727.32	S/L	62.50
6062	12" DIP Pipe - 18,298	12/31/05	1,245,788.43	0.00	0.00	284,291.37	19,932.61	304,223.98	941,564.45	S/L	62.50
6063	16" DIP Pipe - 5,790	12/31/05	691,079.35	0.00	0.00	157,705.71	11,057.27	168,762.98	522,316.37	S/L	62.50
6064	20" DIP Pipe - 780'	12/31/05	348,428.75	0.00	0.00	79,512.14	5,574.86	85,087.00	263,341.75		62.50
31328	36" DIP Pipe - 240'	12/31/05	287,209.76	0.00	0.00	65,541.90	4,595.36	70,137.26	217,072.50	S/L	62.50
31335	Capitalized Interest 2005	12/31/05	114,259.63	0.00	0.00	26,074.23	1,828.15	27,902.38	86,357.25	S/L	62.50
7150 7151	2" PVC Mainline 2,225ft	6/01/06	26,700.00	0.00	0.00	5,980.62	427.20	6,407.82	20,292.18 164,229.26	S/L	62.50
7151	6" PVC Mainlines 7,787ft 8" PVC Mainlines 3,350ft	6/01/06 6/01/06	216,089.25 123,950.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	48,402.56 27,763.97	3,457.43 1,983.20	51,859.99 29,747.17	94,202.83	S/L S/L	62.50 62.50
7152	12" PVC Mainlines 1,306ft	6/01/06	72,483.00	0.00	0.00	16,235.73	1,159.73	17,395.46	55,087.54	S/L S/L	62.50
7153	4" Ductile Iron Mainline 2,546'	6/01/06	52,447.60	0.00	0.00	11,747.88	839.16	12,587.04	39,860.56	S/L S/L	62.50
7155	6" Ductile Iron Mainlines 1,972'	6/01/06	60,934.80	0.00	0.00	14,136.30	974.96	15,111.26	45,823.54		62.50
7156	8" Ductile Iron Mainlines 17,166'	6/01/06	70,729.20	0.00	0.00	15,842.90	1,131.67	16,974.57	53,754.63	S/L S/L	62.50
7157	12" Ductile Iron Mainlines 17,100	6/01/06	1,858,575.25	0.00	0.00	416,308.29	29,737.20	446,045.49	1,412,529.76		62.50
7158	16" Ductile Iron Mainlines 4,421'	6/01/06	364,290.40	0.00	0.00	81,598.64	5,828.65	87,427.29	276,863.11	S/L	62.50
7174	12" PVC Mainline - 4,945'	12/31/06	505,957.50	0.00	0.00	110,349.84	8,095.32	118,445.16	387,512.34	S/L	62.50
7175	8" PVC Mainline - 16,785'	12/31/06	1,302,075.63	0.00	0.00	283,984.01	20,833.21	304,817.22	997,258.41	S/L	62.50
7176	6" PVC Mainline - 769'	12/31/06	114,142.98	0.00	0.00	24,894.73	1,826.29	26,721.02	87,421.96	S/L	62.50
7177	3" PVC Mainline - 10'	12/31/06	1,042.89	0.00	0.00	227.50	16.69	244.19	798.70	S/L	62.50
7178	42" DI Pipe - 519'	12/31/06	310,563.05	0.00	0.00	67,734.13	4,969.01	72,703.14	237,859.91	S/L	62.50
7179	36" DI Pipe - 1,806'	12/31/06	1,089,161.32	0.00	0.00	237,547.17	17,426.58	254,973.75	834,187.57	S/L	62.50
7180	18" DI Pipe - 104'	12/31/06	12,093.59	0.00	0.00	2,637.66	193.50	2,831.16	9,262.43		62.50
7181	16" DI Pipe - 2,336'	12/31/06	223,235.04	0.00	0.00	48,687.78	3,571.76	52,259.54	170,975.50		62.50
7182	12" DI Pipe - 35,335'	12/31/06	3,092,042.94	0.00	0.00	674,377.73	49,472.69	723,850.42	2,368,192.52	S/L	62.50
7183	8" DI Pipe - 24,738'	12/31/06	2,239,110.94	0.00	0.00	488,352.42	35,825.78	524,178.20	1,714,932.74	S/L	62.50
7184	6" DI Pipe - 808'	12/31/06	99,432.80	0.00	0.00	21,686.33	1,590.92	23,277.25	76,155.55	S/L	62.50
7185 7186	4" DI Pipe - 264'	12/31/06 12/31/06	47,543.59 662.19	$0.00 \\ 0.00$	$0.00 \\ 0.00$	10,369.34 144.49	760.70 10.60	11,130.04 155.09	36,413.55 507.10		62.50 62.50
/100	3" DI Pipe - 15'	12/31/00	002.19	0.00	0.00	144.49	10.00	133.09	307.10	S/L	02.30

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group: 3	31-0001-000 (continued)										
31390	1,591' of 12" PVC Pipe 2007	12/31/07	79,450.09	0.00	0.00	16,525.60	1,271.20	17,796.80	61,653.29		62.50
31391	20,450' of 8"PVC Pipe 2007	12/31/07	993,123.54	0.00	0.00	206,569.74	15,889.98	222,459.72	770,663.82	S/L	62.50
31392	673' of 6"PVC Pipe 2007	12/31/07	102,446.81	0.00	0.00	21,308.95	1,639.15	22,948.10	79,498.71	S/L	62.50
31393 31394	2,537' of 24"DIP Pipe 2007 8,413' of 12" DIP Pipe 2007	12/31/07 12/31/07	665,688.76 762,060.47	$0.00 \\ 0.00$	$0.00 \\ 0.00$	138,463.26 158,508.61	10,651.02 12,192.97	149,114.28 170,701.58	516,574.48 591,358.89	S/L S/L	62.50 62.50
31394	18,477' of 8" DIP Pipe 2007	12/31/07	1,082,031.75	0.00	0.00	225,062.63	12,192.97	242,375.14	839,656.61	S/L S/L	62.50
31396	2,549' of 6" DIP Pipe 2007	12/31/07	79,942.49	0.00	0.00	16,628.04	1,279.08	17,907.12	62,035.37		62.50
31417	Cap Int/Lab 2007	12/31/07	518,727.81	0.00	0.00	107,895.32	8,299.64	116,194.96	402,532.85		62.50
31446	PVC 6" 1254' 2008	7/01/08	45,541.52	0.00	0.00	9,108.25	728.66	9,836.91	35,704.61		62.50
31447	PVC 4" 275" 2008	7/01/08	5,665.00	0.00	0.00	1,133.00	90.64	1,223.64	4,441.36		62.50
31448	PVC 2" 595' 2008	7/01/08	7,140.00	0.00	0.00	1,428.00	114.24	1,542.24	5,597.76	S/L	62.50
31449	Ductile 36" 607" 2008	7/01/08	226,416.05	0.00	0.00	45,283.25	3,622.66	48,905.91	177,510.14		62.50
31450	Ductile 30" 229' 2008	7/01/08	167,169.42	0.00	0.00	33,433.88	2,674.71	36,108.59	131,060.83	S/L	62.50
31451	Ductile 24" 106' 2008``	7/01/08	48,575.37	0.00	0.00	9,715.12	777.21	10,492.33	38,083.04		62.50
31452	Ductile 20" 640' 2008	7/01/08	110,990.94	$0.00 \\ 0.00$	$0.00 \\ 0.00$	22,198.25 272,360.25	1,775.86 21,788.82	23,974.11	87,016.83	S/L S/L	62.50 62.50
31453 31454	Ductile 12" 14433' 2008 Ductile 8" 9590' 2008	7/01/08 7/01/08	1,361,801.12 531,810.75	0.00	0.00	106,362.13	8,508.97	294,149.07 114,871.10	1,067,652.05 416,939.65	S/L S/L	62.50
31455	Ductile 6" 788' 2008	7/01/08	44,835.43	0.00	0.00	8,967.12	717.37	9,684.49	35,150.94		62.50
31460	PVC 8" 855' 2008	7/01/08	73,068.94	0.00	0.00	14,613.75	1,169.10	15,782.85	57,286.09		62.50
31444	PVC 12" 9447'	12/31/08	596,048.12	0.00	0.00	114,441.24	9,536.77	123,978.01	472,070.11		62.50
7703	160' - 2"PVC Pipe	7/01/09	1,920.00	0.00	0.00	353.28	30.72	384.00	1,536.00		62.50
7704	50' 4" PVC Pipe	7/01/09	11,097.95	0.00	0.00	2,042.05	177.57	2,219.62	8,878.33	S/L	62.50
7705	3,896 - 6" PVC Pipe	7/01/09	284,135.72	0.00	0.00	52,280.96	4,546.17	56,827.13	227,308.59	S/L	62.50
7706	20,456' - 8"PVC Pipe	7/01/09	1,006,532.36	0.00	0.00	185,201.98	16,104.52	201,306.50	805,225.86		62.50
7707	3,641' - 12" PVC Pipe	7/01/09	295,551.83	0.00	0.00	54,381.54	4,728.83	59,110.37	236,441.46		62.50
7708 7709	10' - 3" DIP Pipe 455 - 4" DIP Pipe	7/01/09 7/01/09	6,567.76 19,848.48	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,208.42 3,652.17	105.08 317.58	1,313.50 3,969.75	5,254.26 15,878.73	S/L C/I	62.50 62.50
7710	969' - 6" DIP Pipe	7/01/09	76,776.52	0.00	0.00	14,126.83	1,228.42	15,355.25	61,421.27		62.50
7711	28,891' - 8" DIP Pipe	7/01/09	2,050,108.03	0.00	0.00	377,219.89	32,801.73	410,021.62	1,640,086.41	S/L S/L	62.50
7712	27,507' - 10" DIP Pipe	7/01/09	2,533,663.34	0.00	0.00	466,194.02	40,538.61	506,732.63	2,026,930.71	S/L	62.50
7713	70' -12" DIP Pipe	7/01/09	23,685.97	0.00	0.00	4,358.27	378.98	4,737.25	18,948.72		62.50
7714	3,606' - 20" DIP Pipe	7/01/09	378,551.75	0.00	0.00	69,653.54	6,056.83	75,710.37	302,841.38	S/L	62.50
7715	802' - 24" DIP Pipe	7/01/09	345,443.25	0.00	0.00	63,561.54	5,527.09	69,088.63	276,354.62		62.50
7716	1,567' - 30" DIP Pipe	7/01/09	557,095.74	0.00	0.00	102,505.60	8,913.53	111,419.13	445,676.61	S/L	62.50
7717	3,540' - 36" DIP Pipe	7/01/09	1,309,337.78	0.00	0.00	240,918.10	20,949.40	261,867.50	1,047,470.28		62.50
31480	Auto Flush devices (5)	9/01/09	10,500.00	0.00	0.00	5,950.00	525.00	6,475.00	4,025.00	S/L	20.00
7936 7937	14,213 - 8" PVC Pipe 4,822 - 6" PVC Pipe	12/31/10 12/31/10	1,146,695.86 295,869.34	$0.00 \\ 0.00$	$0.00 \\ 0.00$	183,471.30 47,339.10	18,347.13 4,733.91	201,818.43 52,073.01	944,877.43 243,796.33	S/L S/L	62.50 62.50
7937	14,200 - 6" Relined CI Pipe	12/31/10	631,532.10	0.00	0.00	101,045.10	10,104.51	111,149.61	520,382.49		62.50
7939	4,462 - 16" DI Pipe	12/31/10	780,973.77	0.00	0.00	124,955.80	12,495.58	137,451.38	643,522.39		62.50
7940	12 - 12" DI Pipe	12/31/10	9,490.22	0.00	0.00	1,518.40	151.84	1,670.24	7,819.98		62.50
7941	5,471 - 8" DI Pipe	12/31/10	321,556.45	0.00	0.00	51,449.00	5,144.90	56,593.90	264,962.55	S/L	62.50
7942	63 - 6" DI Pipe 1	12/31/10	4,797.57	0.00	0.00	767.60	76.76	844.36	3,953.21	S/L	62.50
31500	5,254 12" PVC Piope 2011	12/31/11	298,206.50	0.00	0.00	42,941.70	4,771.30	47,713.00	250,493.50		62.50
31501	25,140' of 8" PVC Pipe 2011	12/31/11	1,004,822.98	0.00	0.00	144,694.53	16,077.17	160,771.70	844,051.28		62.50
31502	1,471' of 6" PVC Pipe 2011	12/31/11	40,890.84	0.00	0.00	5,888.25	654.25	6,542.50	34,348.34		62.50
31503	181' of 2"PVC Pipe 2011	12/31/11	2,172.00	0.00	0.00	312.75	34.75	347.50	1,824.50		62.50
31504 31505	7,660' of 42" DI Pipe 2011 23,335' of 24" DI Pipe 2011	12/31/11 12/31/11	3,211,078.00 2,967,983.63	$0.00 \\ 0.00$	$0.00 \\ 0.00$	462,395.25 427,389.66	51,377.25 47,487.74	513,772.50 474,877.40	2,697,305.50 2,493,106.23	S/L S/I	62.50 62.50
31303	23,333 0124 DITIPE 2011	12/31/11	2,701,703.03	0.00	0.00	T41,303.00	77,707.74	T/T,0//. T U	۷,٦/٥,100.23	5/ L	02.50

d Asset t	Proporty Description	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax End Door	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 3	331-0001-000 (continued)										
31506	29,043' of 12" DI Pipe 2011	12/31/11	2,480,722.23	0.00	0.00	357,224.04	39,691.56	396,915.60	2,083,806.63	S/L	62.50
31507	36,496' of 8" DI Pipe 2011	12/31/11	3,595,586.12	0.00	0.00	517,764.42	57,529.38	575,293.80	3,020,292.32	S/L S/L	62.50
31508	4,413' of 6" DI Pipe 2011	12/31/11	301,205.92	0.00	0.00	43,373.61	4,819.29	48,192.90	253,013.02		62.50
31509	1,309' of 4" DI Pipe 2011	12/31/11	29,397.83	0.00	0.00	4,233.33	470.37	4,703.70	24,694.13		62.50
9059	105' - 12" PVC Pipe	7/01/12	13,800.39	0.00	0.00	1,876.88	220.81	2,097.69	11,702.70	S/L	62.50
9060	28,693 - 8"PVC Pîpe	7/01/12	3,614,761.07	0.00	0.00	491,607.53	57,836.18	549,443.71	3,065,317.36		62.50
9061	4,620 - 6" PVC Pipe	7/01/12	392,078.20	0.00	0.00	53,322.63	6,273.25	59,595.88	332,482.32	S/L	62.50
9062	286' - 4" PVC Pipe	7/01/12	41,444.83	0.00	0.00	5,636.52	663.12	6,299.64	35,145.19		62.50
9063	216' - 2" PVC Pipe	7/01/12	2,845.00	0.00	0.00	386.92	45.52	432.44	2,412.56		62.50
9065	7,052' - 36" DI Pipe	7/01/12	2,990,036.48	0.00	0.00	406,644.93	47,840.58	454,485.51	2,535,550.97	S/L	62.50
9066	80' - 30" DI Pipe	7/01/12	119,428.58	0.00	0.00	16,242.31	1,910.86	18,153.17	101,275.41	S/L	62.50
9067	2,813' - 24" DI Pipe	7/01/12	1,226,078.27	$0.00 \\ 0.00$	0.00	166,746.63	19,617.25	186,363.88	1,039,714.39		62.50 62.50
9068 9069	3,568' - 20" DI Pipe 5,198' - 16" DI Pipe	7/01/12 7/01/12	1,590,630.92 782,664.02	0.00	$0.00 \\ 0.00$	216,325.77 106,442.27	25,450.09 12,522.62	241,775.86 118.964.89	1,348,855.06 663,699.13	S/L S/L	62.50
9070	17,289' - 12" DI Pipe	7/01/12	1,834,310.31	0.00	0.00	249,466.16	29,348.96	278,815.12	1,555,495.19		62.50
9071	85' - 10" DI Pipe	7/01/12	9,537.04	0.00	0.00	1,297.02	152.59	1,449.61	8,087.43	S/L S/L	62.50
9072	31,987' - 8" DI Pipe`	7/01/12	4,333,758.85	0.00	0.00	589,391.19	69.340.14	658,731.33	3.675.027.52	S/L S/L	62.50
9073	4,454' - 6" DI Pipe	7/01/12	424,878.94	0.00	0.00	57,783.51	6,798.06	64,581.57	360,297.37		62.50
9075	233' - 4" DI Pipe	7/01/12	8,702.55	0.00	0.00	1,183.54	139.24	1,322.78	7,379.77	S/L	62.50
31533	4,815" - 12" PVC Pipe	7/01/13	374,009.51	0.00	0.00	44,881.13	5,984.15	50,865.28	323,144.23	S/L	62.50
31534	10' = 10" PVC Pipe	7/01/13	1,003.49	0.00	0.00	120.45	16.06	136.51	866.98	S/L	62.50
31535	28,149' - 8" PVC Pipe	7/01/13	3,067,792.86	0.00	0.00	368,084.29	49,084.69	417,168.98	2,650,623.88	S/L	62.50
31536	10,627' - 6" PVC Pipe	7/01/13	822,135.31	0.00	0.00	98,656.20	13,154.16	111,810.36	710,324.95		62.50
31537	10' - 4" PVC Pipe	7/01/13	1,135.57	0.00	0.00	136.27	18.17	154.44	981.13		62.50
31538	889' - 2" PVC Pipe	7/01/13	30,922.83	0.00	0.00	3,710.77	494.77	4,205.54	26,717.29	S/L	62.50
31539	6,840' - 16" DI Pipe	7/01/13	563,616.00	0.00	0.00	67,633.95	9,017.86	76,651.81	486,964.19		62.50
31540	8,907' - 12" DI Pipe	7/01/13	1,438,281.88	0.00	0.00	172,593.83	23,012.51	195,606.34	1,242,675.54		62.50
31541 31542	108,692' - 8" DI Pipe 469' - 6" DI Pipe	7/01/13 7/01/13	1,166,600.28 23,683.97	$0.00 \\ 0.00$	$0.00 \\ 0.00$	139,992.00 2,842.05	18,665.60 378.94	158,657.60 3,220.99	1,007,942.68 20,462.98	S/L S/L	62.50 62.50
31542	608' - 4" DI Pipe	7/01/13	103,989.21	0.00	0.00	12,478.72	1,663.83	14,142.55	89,846.66		62.50
31600	2014 Mains 43,684'	7/01/13	6,610,997.50	0.00	0.00	687,543.74	105,775.96	793,319.70	5,817,677.80	S/L S/L	62.50
31603	2014 Contributed Mains 19,493'	7/01/14	833,835.85	0.00	0.00	86,718.91	13,341.37	100,060.28	733,775.57	S/L S/L	62.50
31621	2015 Mains 64,532'	7/01/15	6,384,156.92	0.00	0.00	561,805.81	102,146.51	663,952.32	5,720,204.60		62.50
31629	2015 Contributed Mains 11.810'	7/01/15	499,655.79	0.00	0.00	43,969.70	7,994.49	51,964.19	447,691.60		62.50
31630	2015 Mains - Interconnet	12/01/15	19,800.00	0.00	0.00	1,610.40	316.80	1,927.20	17,872.80	S/L	62.50
31636	2016 Contributed Mains 27,383'	7/01/16	1,077,497.00	0.00	0.00	77,579.78	17,239.95	94,819.73	982,677.27	S/L	62.50
31643	2016 Mains 69,182'	7/01/16	10,940,627.49	0.00	0.00	787,725.18	175,050.04	962,775.22	9,977,852.27	S/L	62.50
31637	Sidewalk Replacement	8/01/16	15,741.00	0.00	0.00	1,112.38	251.86	1,364.24	14,376.76		62.50
31659	2017 Contributed Mains 16,738'	7/01/17	632,075.00	0.00	0.00	35,396.20	10,113.20	45,509.40	586,565.60		62.50
31666	2017 Mains 110,917'	7/01/17	10,003,861.47	0.00	0.00	560,216.23	160,061.78	720,278.01	9,283,583.46		62.50
31675	2018 Contributed Mains at 6/30 5,0:	6/30/18	195,677.50	0.00	0.00	7,827.10	3,130.84	10,957.94	184,719.56		62.50
31684	2018 Mains at 6/30	6/30/18	2,125,564.03	0.00	0.00	85,022.55	34,009.02	119,031.57	2,006,532.46		62.50
31696 31691	2018 Mains at 12/31 97,211'	7/01/18 9/30/18	9,540,257.84	$0.00 \\ 0.00$	$0.00 \\ 0.00$	381,610.32 23,407.69	152,644.13	534,254.45	9,006,003.39	S/L S/L	62.50 62.50
31712	2018 Contributed Mains 13,382' 2019 Contributed Mains at 6/30 11,	9/30/18 6/30/19	650,213.55 402,878.50	$0.00 \\ 0.00$	0.00	9,669.09	10,403.42 6,446.06	33,811.11 16,115.15	616,402.44 386,763.35		62.50
31712	Mains at 6/30/19 2,723 LF	6/30/19	385,340.88	0.00	0.00	9,248.18	6,165.45	15,413.63	369,927.25	S/L S/L	62.50
31738	2019 Mains at 12.31 13,052'	7/01/19	2,045,295.30	0.00	0.00	49,087.08	32,724.72	81,811.80	1,963,483.50		62.50
31741	Mains Resurface Work	9/13/19	7,333.00	0.00	0.00	156.44	117.33	273.77	7,059.23	S/L S/L	62.50
31736	2019 Contributed Mains 12/31 12,6.	9/30/19	430,529.15	0.00	0.00	8,610.59	6,888.47	15,499.06	415,030.09		62.50
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	d t Property Description	Date In	Tax Cost	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
	_	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Group:	331-0001-000 (continued)										
31753 31759 31784 31769 31801	2020 Contributed Mains 6/30 9,137' Mains @ 06/30/20 6306' 2020 Mains @ 12.31 45,129 LF 2020 Contributed Mains 12/31 25,4 2021 Contributed Mains 6/30 6,794'	6/30/20 6/30/20 7/01/20 9/30/20 3/31/21	308,983.75 1,116,231.63 6,489,589.45 888,602.75 226,591.65	0.00 0.00 0.00 0.00 0.00 0.00c	0.00 0.00 0.00 0.00 0.00	2,471.87 8,929.85 51,916.72 3,554.41 0.00	4,943.74 17,859.71 103,833.43 14,217.64 2,719.10	7,415.61 26,789.56 155,750.15 17,772.05 2,719.10	301,568.14 1,089,442.07 6,333,839.30 870,830.70 223,872.55	S/L S/L S/L	62.50 62.50 62.50 62.50 62.50
31789 31817 31816	Mains at 6/30/21 11,514' Mains at 12/31/21 10,128' 2021 Contributed Mains 12/31/21 3	6/30/21 7/01/21 9/30/21	1,355,786.96 1,364,510.86 1,464,492.25	0.00c 0.00c 0.00c	0.00 0.00 0.00	0.00 0.00 0.00	10,846.30 10,916.09 5,857.97	10,846.30 10,916.09 5,857.97	1,344,940.66 1,353,594.77 1,458,634.28	S/L S/L S/L	62.50 62.50 62.50
	331	-0001-000	225175255.45	0.00c	0.00	45,015,391.32	3,919,410.36	48,934,801.68	176240453.77		
Group:	<u>331-0002-000</u>										
4831	Mains	6/13/02	5,133.76	0.00	0.00	1,476.36	88.51	1,564.87	3,568.89	S/L	58.00
4832	Mains	6/13/02	69,447.14	0.00	0.00	19,971.88	1,197.36	21,169.24	48,277.90		58.00
4833	Mains	6/13/02	1,083.72	0.00	0.00	311.62	18.68	330.30	753.42	S/L	58.00
4834	Mains	6/13/02	43,745.05	0.00	0.00	12,580.47	754.23 250.72	13,334.70	30,410.35		58.00
4835 4836	Mains Mains	6/13/02 6/13/02	20,863.68 161,620.43	$0.00 \\ 0.00$	$0.00 \\ 0.00$	6,000.11 46,479.63	359.72 2,786.56	6,359.83 49,266.19	14,503.85 112,354.24	S/L S/I	58.00 58.00
4837	MAins	6/13/02	138,388.75	0.00	0.00	39,798.48	2,386.01	42,184.49	96,204.26	S/L S/L	58.00
4838	Mains	6/13/02	1,426.01	0.00	0.00	409.12	24.59	433.71	992.30	S/L	58.00
4839	Mains	6/13/02	548.76	0.00	0.00	157.82	9.46	167.28	381.48		58.00
4840 4841	Mains Mains	6/13/02	17,796.57	$0.00 \\ 0.00$	$0.00 \\ 0.00$	5,118.04	306.84	5,424.88 42,171.54	12,371.69 96,174.44	S/L	58.00 58.00
4842	Mains	6/13/02 6/13/02	138,345.98 81,984.20	0.00	0.00	39,786.26 23,577.42	2,385.28 1,413.52	24,990.94	56,993.26	S/L S/L	58.00 58.00
4843	Mains	6/13/02	1,064.94	0.00	0.00	307.02	18.36	325.38	739.56	S/L S/L	58.00
4844	Mains	6/13/02	1,083.72	0.00	0.00	311.62	18.68	330.30	753.42	S/L	58.00
4845	Mains	6/13/02	274.38	0.00	0.00	78.91	4.73	83.64	190.74	S/L	58.00
4846	Mains	6/13/02	3,687.08	0.00	0.00	1,057.73	63.57	1,121.30	2,565.78		58.00
4847	Mains	6/13/02	82,992.16	0.00	0.00	23,867.29	1,430.90	25,298.19	57,693.97	S/L	58.00
4848	Mains	6/13/02	64,191.48	0.00	0.00	18,460.51	1,106.75	19,567.26	44,624.22	S/L	58.00
4849 4850	Mains Mains	6/13/02 6/13/02	274.38 721.28	$0.00 \\ 0.00$	$0.00 \\ 0.00$	78.91 207.50	4.73 12.44	83.64 219.94	190.74 501.34	S/L	58.00 58.00
4851	Mains	6/13/02	1,086.84	0.00	0.00	312.57	18.74	331.31	755.53		58.00
4852	Mains	6/13/02	5,937.01	0.00	0.00	1,694.94	102.36	1,797.30	4,139.71	S/L	58.00
4853	Mains	6/13/02	3,230.24	0.00	0.00	920.00	55.69	975.69	2,254.55	S/L	58.00
4854	Mains	6/13/02	9,195.36	0.00	0.00	2,619.07	158.54	2,777.61	6,417.75	S/L	58.00
4855	Mains	6/13/02	340,140.57	0.00	0.00	96,659.02	5,864.49	102,523.51	237,617.06		58.00
4856	Mains	6/13/02	5,665.00	0.00	0.00	1,609.79	97.67	1,707.46	3,957.54		58.00
4857 4858	Mains Mains	6/13/02 6/13/02	63,525.86 6,142.50	$0.00 \\ 0.00$	$0.00 \\ 0.00$	17,972.03 1,766.55	1,095.27 105.91	19,067.30 1,872.46	44,458.56 4,270.04		58.00 58.00
4859	Mains	6/13/02	3,601,484.59	0.00	0.00	1,058,582.91	62,094.56	1,120,677.47	2,480,807.12		58.00
4860	Mains	6/13/02	55,065.66	0.00	0.00	15,836.10	949.41	16,785.51	38,280.15	S/L S/L	58.00
4861	Mains	6/13/02	36,439.28	0.00	0.00	10,479.33	628.26	11,107.59	25,331.69	S/L	58.00
4862	Mains	6/13/02	358.57	0.00	0.00	103.07	6.18	109.25	249.32	S/L	58.00
4863	Mains	6/13/02	3,655.82	0.00	0.00	1,051.32	63.03	1,114.35	2,541.47	S/L	58.00
4864	Mains	6/13/02	66,909.07	0.00	0.00	18,848.07	1,153.60	20,001.67	46,907.40		58.00
4865	Mains	6/13/02	101,482.39	0.00	0.00	28,527.81	1,749.70	30,277.51		S/L	58.00
4866	Mains	6/13/02	69,055.74	0.00	0.00	19,372.60	1,190.62	20,563.22	48,492.52	S/L	58.00

Asset	d t Property Description 331-0002-000 (continued)	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax <u>Period</u>
4867 4868 4869	Mains Mains Mains	6/13/02 6/13/02 6/13/02 331-0002-000	296,685.50 697,736.11 3,027.50 6,201,497.08	0.00 0.00 0.00 0.00c	0.00 0.00 0.00 0.00	83,230.76 195,739.53 849.34 1,796,211.51	5,115.27 12,029.93 52.20 106,922.35	88,346.03 207,769.46 901.54 1,903,133.86	208,339.47 489,966.65 2,125.96 4,298,363.22	S/L S/L S/L	58.00 58.00 58.00
Group:	331-0003-000										
31293	Mains - Taylor Mill	4/01/04 331-0003-000	2,356,140.78 2,356,140.78	0.00 0.00c	0.00	617,348.31 617,348.31	40,623.12 40,623.12	657,971.43 657,971.43	1,698,169.35 1,698,169.35	S/L	58.00
Group:	333-0001-000										
686 687 688 689 690 691 31443 31481 31518 31525 31555 31555 31618 31638 31661 31677 31688 31714 31733 31750 31766 31798 31813 692 693 694 695 696 697	SERVICE AREA Services Retired 2008 Services Retired 2010 Retirement 168 Services 2011 663 Services retired 2012 Retired Services 938 2013 2014 Abandoned Services 2015 Abandoned Services 2016 Abandoned Services 2017 Abandoned Services 2018 Abandonment Services 2018 Abandonment Services at 2019 Abandoned Services at 2019 Abandoned Services at 2019 Abandoned Services at 2019 Abandoned Services at 2020 Abandoned Services at 6/3 2020 Abandoned Services 12/31 2021 Abandoned Services 12/31 2021 Abandoned Services 12/31 SERVICE AREA SERVICE AREA SERVICE AREA SERVICE AREA SERVICE AREA	12/3 12/31/64 30 3 12/31/64 /31 12/31/64 199 12/31/64 15: 12/31/64 30 1: 12/31/64 1/01/65 1/01/65 1/01/67 1/01/68 1/01/69 1/01/70	268,044.03 20,210.00 20,679.00 22,639.00 27,455.00 31,368.00 -174,000.00 -259,200.00 -159,375.00 -398,650.00 -534,535.08 -354,895.75 -476,062.14 -279,747.39 -105,814.80 -203,189.94 -21,192.12 -47,759.63 -123,566.07 -96,035.68 -124,903.94 -106,719.34 41,726.00 48,233.00 38,218.00 42,288.00 53,478.00 51,392.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	268,044.03 20,210.00 20,679.00 22,639.00 27,455.00 31,368.00 -113,100.00 -168,480.00 -103,593.75 -46,410.00 -183,153.75 -259,122.50 -347,447.80 -230,682.24 -309,440.39 -181,835.80 -68,779.62 -132,073.46 -13,774.88 -31,043.76 -80,317.94 -62,423.19 -81,187.56 -69,367.57 41,726.00 48,233.00 38,218.00 42,288.00 53,478.00 51,392.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	268,044.03 20,210.00 20,679.00 22,639.00 27,455.00 31,368.00 -113,100.00 -168,480.00 -103,593.75 -46,410.00 -183,153.75 -259,122.50 -347,447.80 -230,682.24 -309,440.39 -181,835.80 -68,779.62 -132,073.46 -13,774.88 -31,043.76 -80,317.94 -62,423.19 -81,187.56 -69,367.57 41,726.00 48,233.00 38,218.00 42,288.00 53,478.00 51,392.00	0.00 0.00 0.00 0.00 0.00 0.00 -60,900.00 -90,720.00 -98,621.25 -139,527.50 -187,087.28 -124,213.51 -166,621.75 -97,911.59 -37,035.18 -71,116.48 -7,417.24 -16,715.87 -43,248.13 -33,612.49 -43,716.38 -37,351.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S/L	40.00 40.00 40.00 40.00 40.00 1.00 40.00
697 698 699 700	SERVICE AREA SERVICE AREA SERVICE AREA SERVICE AREA	1/01//0 1/01/71 1/01/72 1/01/73	51,392.00 74,673.00 83,052.00 80,245.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	51,392.00 74,673.00 83,052.00 80,245.00	0.00 0.00 0.00 0.00	51,392.00 74,673.00 83,052.00 80,245.00	0.00 0.00 0.00 0.00	S/L	40.00 40.00 40.00 40.00

Tax Asset Detail 1/01/21 - 12/31/21

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Asset	d t Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
	333-0001-000 (continued)	0011100		<u>Garrone</u>	Bondo / unic	Boprodiation	<u> Doprodiation</u>		Book value	Would	1 01104
Group.	333-0001-000 (continueu)										
701	SERVICE AREA	1/01/74	90,854.00	0.00	0.00	90,854.00	0.00	90,854.00	0.00		40.00
702	SERVICE AREA	1/01/75	100,568.00	0.00	0.00	100,568.00	0.00	100,568.00	0.00	S/L	40.00
703	SERVICE AREA	1/01/76	96,673.00	0.00	0.00	96,673.00	0.00	96,673.00		S/L	40.00
704	SERVICE AREA	1/01/77	92,590.00	0.00	0.00	92,590.00	0.00	92,590.00	0.00		40.00
705	SERVICE AREA	1/01/78	82,737.00	0.00	0.00	82,737.00	0.00	82,737.00	0.00	S/L	40.00
706 707	SERVICE AREA	1/01/79	113,762.56 1,472,650.14	$0.00 \\ 0.00$	0.00	113,762.56 1,472,650.14	$0.00 \\ 0.00$	113,762.56 1,472,650.14	$0.00 \\ 0.00$	S/L S/L	40.00
707	SERVICE AREA SERVICE AREA	1/01/80 1/01/81	137,773.87	0.00	$0.00 \\ 0.00$	136,050.14	1,722.92	137,773.87		S/L S/L	40.00 40.00
708	SERVICE AREA SERVICE AREA	1/01/81	73,187.20	0.00	0.00	70,443.16	1,829.68	72,272.84	914.36	S/L S/I	40.00
710	SERVICE AREA SERVICE AREA	1/01/82	140,290.91	0.00	0.00	132,326.99	3,507.27	135,834.26	4,456.65	S/L S/I	40.00
711	SERVICE AREA	7/01/84	170,260.34	0.00	0.00	155,362.61	4,256.51	159,619.12	10,641.22	S/L S/L	40.00
712	2ND ZONE SERVICE TRANS & I	7/01/84	105.00	0.00	0.00	103.97	1.03	105.00	0.00	S/L	39.00
713	BASIN AREA ZONE 5 SERVICES	7/01/84	2,870.00	0.00	0.00	2,583.00	71.75	2,654.75	215.25		40.00
714	SERVICE AREA	7/01/85	204,476.99	0.00	0.00	181,473.16	5,111.92	186,585.08	17,891.91	S/L	40.00
715	SERVICE AREA	7/01/86	242,851.55	0.00	0.00	209,459.50	6,071.29	215,530.79	27,320.76	S/L	40.00
716	SERVICE AREA	7/01/87	279,240.33	0.00	0.00	233,863.83	6,981.01	240,844.84	38,395.49	S/L	40.00
717	SERVICE AREA	7/01/88	234,689.09	0.00	0.00	190,684.97	5,867.23	196,552.20	38,136.89	S/L	40.00
718	SERVICE AREA	7/01/89	265,605.29	0.00	0.00	209,164.10	6,640.13	215,804.23	49,801.06	S/L	40.00
719	SERVICE AREA	1/15/90	26,776.69	0.00	0.00	20,752.02	669.42	21,421.44	5,355.25	S/L	40.00
720	SERVICE AREA	2/15/90	19,498.75	0.00	0.00	15,070.95	487.47	15,558.42	3,940.33		40.00
721	SERVICE AREA	3/15/90	43,799.10	0.00	0.00	33,761.88	1,094.98	34,856.86	8,942.24		40.00
722	SERVICE AREA	4/15/90	16,654.85 33,399.67	0.00	0.00	12,803.38	416.37	13,219.75	3,435.10	S/L	40.00 40.00
723 724	SERVICE AREA SERVICE AREA	5/15/90 6/15/90	33,399.67	$0.00 \\ 0.00$	$0.00 \\ 0.00$	25,606.36 26,704.14	834.99 873.16	26,441.35 27,577.30	6,958.32 7,348.94	S/L S/L	40.00
731	SERVICE AREA SERVICE AREA	6/30/90	25,758.27	0.00	0.00	19,640.78	643.96	20,284.74	5,473.53	S/L S/I	40.00
773	BASIN AREA ZONE 5 SERVICEI	6/30/90	35.56	0.00	0.00	27.14	0.89	28.03	7.53	S/L S/L	40.00
49	SERVICE AREA	7/15/90	24,398.28	0.00	0.00	18,603.78	609.96	19,213.74	5,184.54		40.00
766	ZONE 2 SERV TRANS & DIST	7/15/90	199.12	0.00	0.00	151.89	4.98	156.87	42.25	S/L	40.00
726	SERVICE AREA	8/15/90	36,026.18	0.00	0.00	27,394.77	900.65	28,295.42	7,730.76		40.00
727	SERVICE AREA	9/15/90	24,216.13	0.00	0.00	18,363.80	605.40	18,969.20	5,246.93	S/L	40.00
728	SERVICE AREA	10/15/90	37,901.77	0.00	0.00	28,663.09	947.54	29,610.63	8,291.14	S/L	40.00
729	SERVICE AREA	11/15/90	21,763.62	0.00	0.00	16,413.38	544.09	16,957.47	4,806.15		40.00
730	SERVICE AREA	12/15/90	28,127.72	0.00	0.00	21,154.30	703.19	21,857.49	6,270.23	S/L	40.00
732	JAY E HARRIS	2/28/91	30,564.00	0.00	0.00	22,795.65	764.10	23,559.75	7,004.25		40.00
733	SPARTAN UNDERGROUND	3/31/91	12,889.34	0.00	0.00	9,586.35	322.23	9,908.58	2,980.76		40.00
734	SPARTAN UNDERGROUND	4/15/91	5,495.09	0.00	0.00	4,087.05	137.38	4,224.43			40.00
735	JAY E HARRIS	4/19/91	6,509.00	0.00	0.00	4,827.65 3,726.13	162.73	4,990.38 3,851.73	1,518.62		40.00
736 737	JAY E HARRIS SPARTAN UNDERGROUND	4/30/91 4/30/91	5,024.00 12,300.96	$0.00 \\ 0.00$	$0.00 \\ 0.00$	3,726.13 9,123.10	125.60 307.52	5,851.75 9,430.62	1,172.27 2,870.34		40.00 40.00
737	JAY E HARRIS	6/11/91	5,314.00	0.00	0.00	3,930.15	132.85	4,063.00	1,251.00	S/L S/I	40.00
739	SPARTAN UNDERGROUND	6/30/91	13,411.61	0.00	0.00	9,891.06	335.29	10,226.35	3,185.26		40.00
745	SERVICE AREA	6/30/91	216,059.07	0.00	0.00	159,343.66	5,401.48	164,745.14	51,313.93		40.00
774	BASIN AREA ZONE 5 SERVICEI	6/30/91	754.94	0.00	0.00	556.67	18.87	575.54	179.40	S/L	40.00
767	ZONE 2 SERV TRANS & DIST	7/15/91	2,169.36	0.00	0.00	1,599.79	54.23	1,654.02	515.34		40.00
740	SPARTAN UNDERGROUND	7/31/91	5,733.18	0.00	0.00	4,216.29	143.33	4,359.62	1,373.56	S/L	40.00
741	SPARTAN UNDERGROUND	8/28/91	5,741.34	0.00	0.00	4,210.21	143.53	4,353.74	1,387.60	S/L	40.00
742	JAY E HARRIS	8/31/91	6,244.00	0.00	0.00	4,578.93	156.10	4,735.03	1,508.97	S/L	40.00
743	SPARTAN UNDERGROUND	10/31/91	8,318.87	0.00	0.00	6,065.79	207.97	6,273.76	2,045.11		40.00
744	SPARTAN UNDERGROUND	12/31/91	10,176.44	0.00	0.00	7,377.89	254.41	7,632.30	2,544.14	S/L	40.00

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	333-0001-000 (continued)										
<u> </u>											
746	SERVICE AREA	1/31/92	14,461.33	0.00	0.00	10,454.25	361.53	10,815.78	3,645.55	S/L	40.00
747	SERVICE AREA	2/28/92	23,961.62	0.00	0.00	17,277.23	599.04	17,876.27	6,085.35	S/L	40.00
775	YOKE INTERSECTION	3/13/92	7,310.00	0.00	0.00	5,263.80	182.75	5,446.55	1,863.45	S/L	40.00
768	SERVICE	3/24/92	191.92	0.00	0.00	138.11	4.80	142.91	49.01	S/L	40.00
748	SERVICE AREA	3/31/92	35,564.33	0.00	0.00	25,565.56	889.11	26,454.67	9,109.66		40.00
749	SERVICE AREA	4/30/92	11,783.69	0.00	0.00	8,446.52	294.59	8,741.11	3,042.58	S/L	40.00
757	SERVICE AREA	5/31/92	6,681.97	0.00	0.00	4,775.53	167.05	4,942.58		S/L	40.00
750	SERVICE AREA	6/30/92	31,729.45	0.00	0.00	22,611.67	793.24	23,404.91		S/L	40.00
751 752	SERVICE AREA	7/31/92	46,768.28	0.00	0.00	33,229.85	1,169.21	34,399.06	12,369.22	S/L	40.00
752	SERVICE AREA	8/31/92	18,194.09	$0.00 \\ 0.00$	0.00	12,888.66	454.85	13,343.51	4,850.58		40.00 40.00
753 777	SERVICE AREA	9/30/92 10/30/92	37,023.37 129.36	0.00	0.00	26,151.43	925.58	27,077.01 94.23	9,946.36 35.13	S/L S/L	40.00
777 754	RESTORATION-WSC SERVICE AREA	10/30/92	43.088.69	0.00	$0.00 \\ 0.00$	91.00 30,344.64	3.23 1.077.22	31.421.86	11.666.83		40.00
754 755	SERVICE AREA SERVICE AREA	10/31/92	10,176.83	0.00	0.00	7,146.00	254.42	7,400.42	2,776.41		40.00
733 772	ZONE 3 SVC TRANS & DIST	11/30/92	136.71	0.00	0.00	96.04	3.42	99.46	37.25	S/L S/I	40.00
778	ZONE 5 BASIN AREA	11/30/92	3,534.49	0.00	0.00	2,481.81	88.36	2,570.17	964.32	S/L S/L	40.00
756	SERVICE AREA	12/31/92	54,701.17	0.00	0.00	38,294.57	1,367.53	39,662.10	15,039.07		40.00
769	ZONE 2 SERV TRANS & DIST	3/31/93	1,010.85	0.00	0.00	701.18	25.27	726.45	284.40	S/L S/I	40.00
758	SERVICE AREA	6/30/93	312,575.33	0.00	0.00	214.895.45	7,814.38	222,709.83	89,865.50		40.00
779	ZONE 5 BASIN AREA	10/31/93	1,303.98	0.00	0.00	885.55	32.60	918.15		S/L S/L	40.00
760	SERVICE AREA	1/01/94	127,700.00	0.00	0.00	86,197.50	3,192.50	89,390.00	38,310.00		40.00
780	ZONE 5 BASIN AREA	4/30/94	449.16	0.00	0.00	299.55	11.23	310.78	138.38		40.00
770	ZONE 2 SERV TRANS & DIST	5/31/94	136.50	0.00	0.00	90.67	3.41	94.08	42.42	S/L	40.00
759	SERVICE AREA	12/31/94	285,617.28	0.00	0.00	185,670.74	7,140.43	192,811.17	92,806.11		40.00
781	ZONE 5 BASIN AREA SERVICES	1/31/95	427.55	0.00	0.00	277.06	10.69	287.75		S/L	40.00
761	SERVICE AREA	6/30/95	322,363.65	0.00	0.00	205,561.99	8,059.09	213,621.08		S/L	40.00
771	ORCHARD UPGRADE	10/17/95	20,000.00	0.00	0.00	12,604.11	500.00	13,104.11	6,895.89	S/L	40.00
762	SERVICE AREA	6/30/96	417,314.34	0.00	0.00	255,662.08	10,432.86	266,094.94	151,219.40		40.00
782	CC Services	1/01/97	5,175,290.75	0.00	0.00	3,530,382.47	132,699.76	3,663,082.23	1,512,208.52	S/L	39.00
763	Service Area	6/30/97	516,904.76	0.00	0.00	303,770.08	12,922.62	316,692.70	200,212.06	S/L	40.00
764	Services on Capitalized Projects	6/30/97	80,936.64	0.00	0.00	51,275.78	2,075.30	53,351.08	27,585.56		39.00
765	New Services 1998	6/30/98	960,277.64	0.00	0.00	540,320.58	24,006.94	564,327.52	395,950.12	S/L	40.00
31011	1999 Services	6/30/99	659,527.01	0.00	0.00	354,495.87	16,488.18	370,984.05	288,542.96		40.00
4681	Service Additions 2000	6/30/00	419,930.60	0.00	0.00	215,214.53	10,498.27	225,712.80	194,217.80	S/L	40.00
3566	Services Installed 2001	6/30/01	1,085,824.88	0.00	0.00	479,572.60	27,841.66	507,414.26	578,410.62	S/L	39.00
4725	Services 2002	6/30/02	488,680.25	0.00	0.00	226,014.68	12,217.01	238,231.69	250,448.56		40.00
5768	Service 2003	6/30/03	661,652.52	0.00	0.00	289,472.93	16,541.31	306,014.24	355,638.28	S/L	40.00
5776	Services 184-0086-501	6/30/03	24,970.00	0.00	0.00	10,924.38	624.25	11,548.63	13,421.37 598,427.13	S/L S/L	40.00
31294	2004 Services	6/30/04	1,063,870.60	0.00	0.00	438,846.70	26,596.77	465,443.47	598,427.13 489,010.00	S/L S/L	40.00
123	3/4" Services - 80	6/30/05	832,357.35	0.00	0.00	322,538.42	20,808.93	343,347.35)		40.00
31334 31376	Services 12/05 Services 2006	12/31/05 6/30/06	36,100.75 1,409,621.73	$0.00 \\ 0.00$	$0.00 \\ 0.00$	13,537.80 510,987.83	902.52 35,240.54	14,440.32 546,228.37	21,660.43 863,393.36	S/L S/L	40.00 40.00
31376	Services 2006 Services 2007	12/31/07	953,400.30	0.00	0.00	309,855.13	23,835.01	333,690.14	619,710.16	S/L S/L	40.00
31397	Services 2007 Services 2008	7/01/08	1,021,055.50	0.00	0.00	319,079.87	25,526.39	344,606.26	676,449.24		40.00
7460	Neptune 3" Compound Meter	1/21/09	1,594.59	0.00	0.00	1.594.59	0.00	1.594.59	0.00		10.00
7718	441 - Services	7/01/09	508,051.09	0.00	0.00	146,064.72	12,701.28	158,766.00	349,285.09	S/L S/L	40.00
31482	Services 2009	7/01/09	413,050.12	0.00	0.00	118,751.88	10,326.25	129,078.13	283,971.99		40.00
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d Asset t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 3	33-0001-000 (continued)										
		7/01/10	204.006.11	0.00	0.00	70.022.50	7.602.15	07.424.72	217 771 20	C/I	40.00
31488 7943	Services 2010	7/01/10 12/31/10	304,086.11 233,882.76	$0.00 \\ 0.00$	$0.00 \\ 0.00$	79,822.58 58,470.70	7,602.15	87,424.73	216,661.38 169,564.99	S/L S/L	40.00
9011	375 - New Services 2010	12/31/10	352,155.49	0.00	0.00	79,235.01	5,847.07 8,803.89	64,317.77	264,116.59	S/L S/L	40.00 40.00
31510	Services install from Inv 2011 168 Services 2011	12/31/11	239,957.05	0.00	0.00	53,990.37	5,998.93	88,038.90 59,989.30	179,967.75		40.00
9076	1,117 Services	7/01/12	1,600,353.18	0.00	0.00	340,075.05	40,008.83	380,083.88	1,220,269.30	S/L C/I	40.00
31544	1,117 Services 1,024 - 3/4" Services	7/01/12	991,975.61	0.00	0.00	185,995.43	24,799.39	210,794.82	781.180.79	S/L S/L	40.00
31545	7 - 1" Services	7/01/13	5,583.97	0.00	0.00	1,047.00	139.60	1,186.60	4,397.37		40.00
31545	Services 2013	7/01/13	474,249.66	0.00	0.00	88,921.80	11,856.24	100,778.04		S/L S/L	40.00
31601	2014 Services 473'	7/01/13	699,025.25	0.00	0.00	113,591.60	17,475.63	131,067.23		S/L S/L	40.00
31605	Services 2014	7/01/14	427,513.71	0.00	0.00	69,470.96	10,687.84	80,158.80	347,354.91		40.00
31622	2015 Services 748 units	7/01/14	819,032.97	0.00	0.00	112,617.01	20,475.82	133,092.83	685,940.14		40.00
31631	2015 Services 748 units 2015 Services	7/01/15	594,435.57	0.00	0.00	81,734.89	14,860.89	96,595.78	497,839.79		40.00
31639	2015 Services 2016 Services	7/01/13	524,475.99	0.00	0.00	59,003.55	13,111.90	72,115.45	452,360.54		40.00
31644	2016 Services 465 units	7/01/16	1,225,356.31	0.00	0.00	137,852.59	30,633.91	168,486.50	1,056,869.81	S/L S/L	40.00
31652	Dec 2016 New Services	12/30/16	13,516.50	0.00	0.00	1,351.64	337.91	1,689.55	11,826.95		40.00
31653	2017 Services Q1	3/31/17	122,328.80	0.00	0.00	11,468.33	3,058.22	14,526.55	107,802.25		40.00
31654	2017 Services Q1 2017 Services Q2	6/30/17	127,102.92	0.00	0.00	11,121.50	3,177.57	14,299.07	112,803.85	S/L S/I	40.00
31667	2017 Services Q2 2017 Services 838 Units	7/01/17	982,228.47	0.00	0.00	85,944.99	24,555.71	110,500.70	871,727.77		40.00
31670	2017 Services O3	9/30/17	116,171.24	0.00	0.00	9,438.91	2,904.28	12,343.19	103,828.05	S/L S/L	40.00
31674	Services Q3	12/01/17	108,222.50	0.00	0.00	8,342.14	2,705.56	11,047.70	97,174.80		40.00
31671	2017 Services Q4	12/31/17	100,852.75	0.00	0.00	7,563.96	2,521.32	10,085.28	90,767.47		40.00
31680	2017 Services Q4 2018 Services Q1	3/31/18	49,999.49	0.00	0.00	3,437.47	1,249.99	4,687.46	45,312.03	S/L S/I	40.00
31681	2018 Services Q2	6/30/18	256,136.58	0.00	0.00	16,008.53	6,403.41	22,411.94	233.724.64		40.00
31685	2018 Services at 6/30	6/30/18	325,028.38	0.00	0.00	20,314.27	8,125.71	28,439.98	296,588.40		40.00
31697	2018 Services at 12/31 506 Unit		530,717.34	0.00	0.00	33,169.83	13,267.93	46,437.76		S/L S/L	40.00
31700	2018 Services Q3	9/30/18	103,369.25	0.00	0.00	5,814.52	2,584.23	8,398.75	94,970.50		40.00
31701	2018 Services Q4	12/31/18	201,514.63	0.00	0.00	10,075.74	5,037.87	15,113.61	186,401.02		40.00
31717	2019 Services Q1	3/31/19	51,552.56	0.00	0.00	2,255.42	1,288.81	3,544.23	48,008.33		40.00
31718	2019 Services Q2	6/30/19	105,292.38	0.00	0.00	3,948.46	2,632.31	6,580.77	98,711.61	S/L	40.00
31723	Services at 6/30/16 36 Units	6/30/19	14,586.27	0.00	0.00	546.99	364.66	911.65		S/L	40.00
31739	2019 Services at 12.31 60'	7/01/19	81,328.70	0.00	0.00	3,049.83	2,033.22	5,083.05	76,245.65	S/L	40.00
31742	2019 Services Q3	9/30/19	259,063.59	0.00	0.00	8,095.74	6,476.59	14,572.33	244,491.26		40.00
31743	2019 Services Q4	12/31/19	264,506.81	0.00	0.00	6,612.67	6,612.67	13,225.34	251,281.47	S/L	40.00
31754	2020 Services O1	3/31/20	116,815.32	0.00	0.00	2,190.29	2,920.38	5,110.67	111,704.65		40.00
31755	2020 Services Q2	6/30/20	154,563.47	0.00	0.00	1,932.04	3,864.09	5,796.13	148,767.34		40.00
31760	Services @ 06/30/20 28	6/30/20	118,833.52	0.00	0.00	1,485.42	2,970.84	4,456.26	114,377.26	S/L	40.00
31785	2020 Services @ 12.31 1,994	7/01/20	994,759.79	0.00	0.00	12,434.50	24,868.99	37,303.49	957,456.30		40.00
31780	2020 Services Q3	9/30/20	228,644.84	0.00	0.00	1,429.03	5,716.12	7,145.15	221,499.69		40.00
31781	2020 Services Q4	12/31/20	188,990.02	0.00	0.00	0.00	4,724.75	4,724.75	184,265.27		40.00
31802	2021 Services Q1	3/31/21	154,865.88	0.00c	0.00	0.00	2,903.74	2,903.74	151,962.14		40.00
31790	Services at 6/30/21 177	6/30/21	208,206.03	0.00c	0.00	0.00	2,602.58	2,602.58	205,603.45		40.00
31803	2021 Services Q2	6/30/21	353,767.55	0.00c	0.00	0.00	4,422.09	4,422.09	349,345.46	S/L	40.00
31818	Services at 12/31/21 174	7/01/21	191,392.49	0.00c	0.00	0.00	2,392.41	2,392.41	189,000.08	S/L	40.00
31822	2021 Services Q3	9/30/21	459,944.78	0.00c	0.00	0.00	2,874.65	2,874.65	457,070.13	S/L	40.00
31823	2021 Services Q4	12/31/21	413,956.43	0.00c	0.00	0.00	0.00	0.00	413,956.43		40.00
	`	333-0001-000	35,644,026.50	0.00c	0.00	13,654,508.94	885,677.49	14,540,186.43	21,103,840.07		
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Asset 1	l Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
	333-0003-000										
31295	Services - Taylor Mill	4/01/04	390,000.00	0.00	0.00	163,312.50	9,750.00	173,062.50	216,937.50	S/L	40.00
31273	Services - Taylor Willi	333-0003-000	390,000.00	0.00c	0.00	163,312.50	9,750.00	173,062.50	216,937.50	5/L	40.00
		333-0003-000	370,000.00	0.000	0.00	103,312.30	7,730.00	173,002.30	210,737.30		
Group:	334-0001-000										
31526	6,970 Meters retired 2012	1/01/64	-186,272.95	0.00	0.00	-121,077.42	0.00	-121,077.42	-65,195.53	S/L	1.00
31492	Meters Retired 2010	12/31/64	-197,575.00	0.00	0.00	-128,423.75	0.00	-128,423.75 -64,553.13	-69,151.25	S/L	1.00
31520 31556	Retirement 3,500 Meters 2011 Retired Meters 8159 2013	12/31/64 12/31/64	-99,312.50 -230,287.78	$0.00 \\ 0.00$	$0.00 \\ 0.00$	-64,553.13 -149,687.05	$0.00 \\ 0.00$	-64,553.13 -149.687.05	-34,759.37 -80,600.73	S/L S/L	1.00 1.00
31596	2014 Abandoned Meters	12/31/64	-143,823.58	0.00	0.00	-93,485.32	0.00	-93,485.32	-50,338.26	S/L S/L	1.00
31619	2015 Abandoned Meters	12/31/64	-103,900.00	0.00	0.00	-67,535.00	0.00	-67.535.00	-36,365.00	S/L S/L	1.00
31641	2016 Abandoned Meters	12/31/64	-216,501.63	0.00	0.00	-140,726.06	0.00	-140,726.06	-75,775.57		1.00
31662	2017 Abandoned Meters	12/31/64	-222,911.73	0.00	0.00	-144,892.62	0.00	-144,892.62	-78,019.11	S/L	1.00
31678	2018 Abandoned Meters at 6/30		-113,355.86	0.00	0.00	-73,681.31	0.00	-73,681.31	-39,674.55	S/L	1.00
31689	2018 Abandonment Meters at 12		-95,060.79	0.00	0.00	-61,789.51	0.00	-61,789.51	-33,271.28	S/L	1.00
31715	2019 Abandoned Meters at 6/30		-29,174.04	0.00	0.00	-18,963.13	0.00	-18,963.13	-10,210.91	S/L	1.00
31737	2019 Abandoned Meters 12/31	12/31/64	-66,714.17	0.00	0.00	-43,364.21	0.00	-43,364.21	-23,349.96	S/L	1.00
31751	2020 Abandoned Meters 6/30	12/31/64	-96,746.10	0.00	0.00	-62,884.97	0.00	-62,884.97	-33,861.13	S/L S/L	1.00
31767 31799	2020 Abandoned Meters 12/31 3 2021 Abandoned Meters 6/30 1,		-11,787.60 -62,380.89	$0.00 \\ 0.00$	$0.00 \\ 0.00$	-7,661.94 -40,547.58	$0.00 \\ 0.00$	-7,661.94 -40,547.58	-4,125.66 -21,833.31	S/L S/L	1.00 1.00
31799	2021 Abandoned Meters 0/30 1, 2021 Abandoned Meters 12/31/2		-70,586.01	0.00	0.00	-45,880.91	0.00	-45,880.91	-24,705.10		1.00
812	METERS ALL ZONES	7/01/88	35,545.25	0.00	0.00	24,864.87	846.32	25,711.19	9,834.06	S/L S/L	42.00
813	METERS ALL ZONES	7/01/89	25,330.59	0.00	0.00	17,212.72	603.11	17,815.83	7,514.76	S/L	42.00
814	METERS ALL ZONES	1/15/90	2,212.97	0.00	0.00	1,481.65	52.69	1,534.34	678.63		42.00
815	METERS ALL ZONES	2/15/90	902.61	0.00	0.00	602.77	21.49	624.26	278.35	S/L	42.00
816	METERS ALL ZONES	3/15/90	7,109.11	0.00	0.00	5,369.90	169.26	5,539.16	1,569.95	S/L	42.00
817	METERS ALL ZONES	4/15/90	1,240.12	0.00	0.00	824.09	29.53	853.62	386.50		42.00
818	METERS ALL ZONES	5/15/90	1,184.34	0.00	0.00	785.12	28.20	813.32	371.02	S/L	42.00
819	METERS ALL ZONES	6/15/90	1,991.07	0.00	0.00	1,316.50	47.41	1,363.91	627.16	S/L	42.00
826	METERS ALL ZONES	6/30/90	20,007.28	0.00	0.00	13,195.30	476.36	13,671.66	6,335.62	S/L S/L	42.00
820 821	METERS ALL ZONES METERS ALL ZONES	7/15/90 8/15/90	1,408.25 5,524.44	$0.00 \\ 0.00$	$0.00 \\ 0.00$	928.85 3.634.26	33.53 131.53	962.38 3.765.79	445.87 1,758.65	S/L S/L	42.00 42.00
822	METERS ALL ZONES METERS ALL ZONES	9/15/90	4,719.52	0.00	0.00	3,096.90	112.37	3,209.27		S/L S/L	42.00
823	METERS ALL ZONES	10/15/90	1,983.42	0.00	0.00	1,298.17	47.22	1.345.39	638.03	S/L S/L	42.00
824	METERS ALL ZONES	11/15/90	1,427.69	0.00	0.00	931.98	33.99	965.97	461.72	S/L	42.00
825	METERS ALL ZONES	12/15/90	1,644.01	0.00	0.00	1,070.52	39.14	1,109.66	534.35		42.00
31388	Meters Retired in 2007	12/31/90	-153,450.00	0.00	0.00	-153,450.00	0.00	-153,450.00	0.00	S/L	1.00
827	METERS ALL ZONES	1/09/91	195.26	0.00	0.00	143.41	4.65	148.06	47.20	S/L	42.00
828	1-1/2 METER	1/09/91	195.26	0.00	0.00	143.41	4.65	148.06	47.20		42.00
829	2 METER	1/17/91	278.51	0.00	0.00	203.93	6.63	210.56	67.95	S/L	42.00
830	2 METER	3/19/91	283.19	0.00	0.00	206.21	6.74	212.95	70.24		42.00
831 832	2 METER 2 METER	4/01/91 4/15/91	283.19 284.89	$0.00 \\ 0.00$	$0.00 \\ 0.00$	206.21 207.40	6.74 6.78	212.95 214.18	70.24 70.71		42.00 42.00
832 833	2 METER 2 METER	4/15/91 4/15/91	284.89	0.00	0.00	207.40	6.78	214.18	70.71	S/L S/L	42.00
834	2 METER 2 METER	4/22/91	285.17	0.00	0.00	207.10	6.79	213.89	71.28		42.00
835	2 METER	4/23/91	285.17	0.00	0.00	207.10	6.79	213.89	71.28	S/L S/L	42.00
836	2 METER	5/16/91	180.71	0.00	0.00	130.86	4.30	135.16	45.55		42.00
837	1-1/2 METER	5/21/91	286.67	0.00	0.00	207.69	6.83	214.52	72.15		42.00

Tax Asset Detail 1/01/21 - 12/31/21

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	334-0001-000 (continued)										
020	2 TRIL/ELO	C/01/01	1 250 04	0.00	0.00	094.77	22.20	1 017 15	242.70	C/I	42.00
838 839	3 TRU/FLO 2 METER	6/01/91 6/03/91	1,359.94 288.92	$0.00 \\ 0.00$	$0.00 \\ 0.00$	984.77 209.17	32.38 6.88	1,017.15 216.05	342.79 72.87	S/L S/L	42.00 42.00
840	1-1/2 METER	6/03/91	180.71	0.00	0.00	130.86	4.30	135.16	45.55	S/L S/L	42.00
841	1-1/2 METER 1-1/2 METER	6/18/91	180.71	0.00	0.00	130.48	4.30	134.78	45.93	S/L S/L	42.00
856	5/8 METER	6/30/91	15,652.40	0.00	0.00	11,301.46	372.68	11,674.14	3,978.26	S/L S/L	42.00
842	3 TRU/FLO	7/19/91	1,359.93	0.00	0.00	979.11	32.38	1,011.49	348.44	S/L	42.00
843	2 METER	8/15/91	288.34	0.00	0.00	207.67	6.87	214.54	73.80	S/L	42.00
844	1-1/2 METER	8/29/91	174.00	0.00	0.00	124.87	4.14	129.01	44.99	S/L	42.00
845	2 METER	8/29/91	286.90	0.00	0.00	205.90	6.83	212.73	74.17	S/L	42.00
846	1-1/2 METER	9/01/91	174.00	0.00	0.00	124.87	4.14	129.01	44.99	S/L	42.00
847	2 METER	9/16/91	286.93	0.00	0.00	205.30	6.83	212.13	74.80	S/L	42.00
848	2 METER	9/19/91	286.95	0.00	0.00	205.30	6.83	212.13	74.82		42.00
849	2 METER	10/10/91	286.99	0.00	0.00	205.30	6.83	212.13	74.86	S/L	42.00
850	1-1/2 METER	11/01/91	174.00	0.00	0.00	124.15	4.14	128.29 128.29	45.71	S/L S/L	42.00
851 852	1-1/2 METER 2 METER	11/04/91 11/18/91	174.00 287.01	$0.00 \\ 0.00$	$0.00 \\ 0.00$	124.15 204.27	4.14 6.83	211.10	45.71 75.91	S/L S/L	42.00 42.00
853	12 METER	12/09/91	7,262.00	0.00	0.00	5,167.63	172.90	5,340.53	1,921.47	S/L S/L	42.00
854	2 METER	12/27/91	286.99	0.00	0.00	203.51	6.83	210.34	76.65		42.00
855	2 METER	12/30/91	286.99	0.00	0.00	203.51	6.83	210.34	76.65	S/L S/L	42.00
857	METER ALL ZONES	1/31/92	1,312.85	0.00	0.00	928.77	31.26	960.03	352.82	S/L	42.00
858	METERS ALL ZONES	2/28/92	808.50	0.00	0.00	570.41	19.25	589.66	218.84	S/L	42.00
859	METERS ALL ZONES	3/31/92	1,849.15	0.00	0.00	1,300.70	44.03	1,344.73	504.42	S/L	42.00
860	METERS ALL ZONES	4/30/92	2,701.56	0.00	0.00	1,894.65	64.32	1,958.97	742.59	S/L	42.00
861	METERS ALL ZONES	5/31/92	9,554.59	0.00	0.00	6,680.59	227.49	6,908.08	2,646.51		42.00
862	METERS ALL ZONES	6/30/92	1,262.25	0.00	0.00	880.00	30.05	910.05	352.20	S/L	42.00
863	METERS ALL ZONES	7/31/92	2,559.41	0.00	0.00	1,778.99	60.94	1,839.93	719.48	S/L	42.00
864	METERS ALL ZONES	8/31/92	1,781.73	0.00	0.00	1,234.53	42.42	1,276.95	504.78	S/L	42.00
865	METERS ALL ZONES	9/30/92 10/31/92	10,974.99 9,079.34	0.00	0.00	7,582.30 6,253.36	261.31	7,843.61	3,131.38	S/L S/L	42.00
866 867	METERS ALL ZONES METERS ALL ZONES	10/31/92	7,632.86	$0.00 \\ 0.00$	$0.00 \\ 0.00$	5,241.47	216.17 181.73	6,469.53 5,423.20	2,609.81 2,209.66		42.00 42.00
868	METERS ALL ZONES METERS ALL ZONES	12/31/92	6,358.82	0.00	0.00	4,353.18	151.40	4,504.58	1,854.24	S/L S/L	42.00
869	METERS ALL ZONES	6/30/93	166,529.92	0.00	0.00	111,912.12	3,965.00	115,877.12	50,652.80	S/L S/L	42.00
871	METERS ALL ZONES	1/01/94	4,111.24	0.00	0.00	2,711.49	97.89	2,809.38	1,301.86	S/L S/L	42.00
870	METERS ALL ZONES	12/31/94	297,032.38	0.00	0.00	188,494.47	7.072.20	195,566.67	101,465.71	S/L	42.00
872	METERS ALL ZONES	6/30/95	218,067.40	0.00	0.00	135,680.46	5,192.08	140,872.54	77,194.86	S/L	42.00
873	METERS ALL ZONES	6/30/96	294,263.53	0.00	0.00	175,722.49	7,006.27	182,728.76	111,534.77	S/L	42.00
876	Meters C.Cty.	1/01/97	1,259,178.07	0.00	0.00	1,259,178.07	0.00	1,259,178.07	0.00	S/L	42.00
877	Meter Installation C.Cty.	1/01/97	8,593.50	0.00	0.00	8,593.50	0.00	8,593.50	0.00	S/L	42.00
874	Meters All Zones	6/30/97	261,487.71	0.00	0.00	149,621.97	6,225.90	155,847.87	105,639.84	S/L	42.00
875	Meters All Zones	6/30/98	488,393.76	0.00	0.00	267,246.57	11,628.42	278,874.99	209,518.77	S/L	42.00
31012	1999 Meters	6/30/99	541,238.99	0.00	0.00	282,539.57	12,886.64	295,426.21	245,812.78	S/L	42.00
31006 4065	8" Meter (41) field installed meters	7/09/99 12/17/99	8,093.62 1,600.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	4,225.12 751.30	192.71 38.10	4,417.83 789.40	3,675.79 810.60	S/L S/L	42.00 42.00
4063	(7) field installed meters	12/17/99	266.00	0.00	0.00	124.85	6.33	131.18	134.82	S/L S/L	42.00
4691	Meters Installed	3/03/00	18,820.00	0.00	0.00	8,773.77	448.10	9,221.87	9,598.13	S/L S/L	42.00
4063	(92) field installed meters	4/28/00	3,496.00	0.00	0.00	1,618.17	83.24	1,701.41	1,794.59	S/L S/L	42.00
4061	(100) field installed meters	5/22/00	3,800.00	0.00	0.00	1,752.57	90.48	1,843.05	1,956.95	S/L S/L	42.00
4062	(98) field installed meters	5/30/00	3,724.00	0.00	0.00	1,717.52	88.67	1,806.19	1,917.81	S/L	42.00
4059	(94) field installed meters	6/08/00	3,572.00	0.00	0.00	1,647.40	85.05	1,732.45	1,839.55	S/L	42.00

Tax Asset Detail 1/01/21 - 12/31/21

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	<u>Depreciation</u>	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group:	334-0001-000 (continued)										
4058	(121) field installed meters	6/12/00	4,598.00	0.00	0.00	2,120.60	109.48	2,230.08	2,367.92	S/L	42.00
4060	(106) field installed meters	6/30/00	4,028.00	0.00	0.00	1,850.90	95.90	1,946.80	2,081.20	S/L	42.00
4682	Meter Additions 2000	6/30/00	656,956.32	0.00	0.00	301,887.13	15,641.82	317,528.95	339,427.37	S/L	42.00
4057	(50) meter change outs	7/11/00	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	S/L	42.00
4167	(55) meter change outs	8/14/00	2,090.00	0.00	0.00	956.90	49.76	1,006.66	1,083.34	S/L	42.00
4204	2" cuft meter	8/21/00	423.91	0.00	0.00	193.36	10.09	203.45	220.46	S/L	42.00
4202	(18) meter change outs	8/25/00	2,964.00	0.00	0.00	1,352.13	70.57	1,422.70	1,541.30	S/L	42.00
4206	(97) field installed meters	9/01/00	3,686.00	0.00	0.00	1,681.49	87.76	1,769.25	1,916.75	S/L	42.00
4207	(112) field installed meters	9/01/00	4,256.00	0.00	0.00	1,941.50	101.33	2,042.83	2,213.17	S/L	42.00
4262	Field installed meters	9/08/00	4,484.00	0.00	0.00	2,045.53	106.76	2,152.29	2,331.71	S/L	42.00
4288 4289	(84) field installed meters (1) 1 1/2" meter	10/06/00 10/06/00	3,192.00 75.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,450.84 34.15	76.00 1.79	1,526.84 35.94	1,665.16 39.06	S/L S/L	42.00 42.00
4289 4290	(1) 1 1/2" meter (1) 2" meter		80.00	0.00		34.13	1.79	38.20	41.80	S/L S/L	42.00
4290 4291	(63) filed installed meters	10/06/00 10/06/00	2,394.00	0.00	$0.00 \\ 0.00$	1,088.13	57.00	1,145.13	1,248.87	S/L S/L	42.00
4291	(82) field installed meters	10/06/00	3,116.00	0.00	0.00	1,416.29	74.19	1,143.13	1,625.52	S/L S/L	42.00
4292	(119) field installed meters	10/11/00	4,522.00	0.00	0.00	2,055.40	107.67	2.163.07	2.358.93	S/L S/L	42.00
4302	Field installed meters	10/11/00	494.00	0.00	0.00	223.69	11.76	235.45	2,336.93	S/L S/L	42.00
4301	Field Installed Meters	10/17/00	4,712.00	0.00	0.00	2,133.86	112.19	2,246.05	2,465.95	S/L S/L	42.00
4321	Field installed meters	11/17/00	8,094.00	0.00	0.00	3,651.88	192.71	3,844.59	4.249.41	S/L S/L	42.00
4326	Field installed meters	11/22/00	4,218.00	0.00	0.00	1,903.14	100.43	2.003.57	2.214.43	S/L S/L	42.00
4327	Field installed meters	12/04/00	4,408.00	0.00	0.00	1,988.82	104.95	2.093.77	2,314.23	S/L S/L	42.00
4333	(248) field installed meters	12/15/00	9,044.00	0.00	0.00	4,080.52	215.33	4,295.85	4,748.15	S/L	42.00
3567	Meters Installed 2001	6/30/01	542,479.92	0.00	0.00	256,063.47	12,916.19	268,979.66	273,500.26		42.00
5443	Meters Capitalized in 2002	6/30/02	367,961.66	0.00	0.00	154,368.64	8,760.99	163,129.63	204,832.03	S/L	42.00
5529	3" Fire Hydrant Meter	5/21/03	364.64	0.00	0.00	364.64	0.00	364.64	0.00	S/L	5.00
5530	3" Fire Hydrant Meter	5/21/03	364.64	0.00	0.00	364.64	0.00	364.64	0.00	S/L	5.00
5531	3" Fire Hydrant Meter	5/21/03	364.64	0.00	0.00	364.64	0.00	364.64	0.00	S/L	5.00
5532	3" Fire Hydrant Meter	5/21/03	364.64	0.00	0.00	364.64	0.00	364.64	0.00	S/L	5.00
5769	Meter Additions 2003	6/30/03	571,438.53	0.00	0.00	228,303.31	13,605.68	241,908.99	329,529.54	S/L	42.00
31296	2004 Meters	6/30/04	527,197.15	0.00	0.00	200,083.82	12,552.31	212,636.13	314,561.02	S/L	42.00
31330	2005 Meters	6/30/05	542,601.03	0.00	0.00	195,077.96	12,919.07	207,997.03	334,604.00	S/L	42.00
31384	Meters 2006	6/30/06	429,906.48	0.00	0.00	145,963.50	10,235.87	156,199.37	273,707.11	S/L	42.00
6283	Schonstedt Metal Locator	11/09/06	760.00	0.00	0.00	760.00	0.00	760.00	0.00	S/L	5.00
31418	2007 Meters	6/30/07	374,496.02	0.00	0.00	118,296.67	8,811.67	127,108.34	247,387.68	S/L	42.50
7210	Meter-Master Model 100EL Record	8/09/07	2,706.63	0.00	0.00	2,706.63	0.00	2,706.63	0.00	S/L	5.00
7211	Meter-Master Model 100P PSI Reco	8/09/07	1,606.63	0.00	0.00	1,606.63	0.00	1,606.63	0.00	S/L	5.00
7283	FH Meter	3/14/08	1,091.06	0.00	0.00	1,091.06	0.00	1,091.06	0.00	S/L	5.00
7297	FH X-Pander Redhead Brute	4/24/08	3,186.05	0.00	0.00	3,186.05	0.00	3,186.05	0.00	S/L	5.00
7463	Meter - Meter Pit at Carmel Manor	5/15/08	7,600.00	0.00	0.00	2,292.03	180.95	2,472.98	5,127.02	S/L	42.00
7462	Meter Pit - Carmel Manor - Ft Thon	6/26/08	17,710.84	0.00	0.00	5,271.12	421.69	5,692.81	12,018.03	S/L	42.00
31434	Meters 2008	6/30/08	136,155.83	0.00	0.00	40,045.87	3,203.67	43,249.54	92,906.29	S/L	42.50
31483	Meters 2009	7/01/09	658,803.50	0.00	0.00	178,264.49	15,501.26	193,765.75	465,037.75	S/L	42.50
7933 7934	AMR Transmitters	2/23/10 3/05/10	89,973.00 1,594.59	$0.00 \\ 0.00$	$0.00 \\ 0.00$	89,973.00 1,594.59	$0.00 \\ 0.00$	89,973.00 1,594.59	$0.00 \\ 0.00$	S/L S/L	10.00 10.00
7934 7935	3" Compound Meter 6" Compound Meter	3/05/10	1,394.39 5,700.00	0.00	0.00	5,700.00	0.00	5,700.00	0.00	S/L S/L	10.00
31490	Meters 2010	7/01/10	393,305.89	0.00	0.00	97.169.73	9,254.26	5,700.00 106,423.99	286,881.90	S/L S/L	42.50
31490	AMR Transmitters	7/01/10	7,465,874.71	0.00	0.00	5,226,112.29	497,724.98	5,723,837.27	1,742,037.44	S/L S/L	15.00
J1771	A LIVING TERRORISHING IS	//01/10	7,702,077.71	0.00	0.00	3,220,112.29	771,127.70	5,125,051.21	1,772,037.74	5/ L	15.00

Asset t Property Description Date in Service Cost Cost Current = c Bonus Amt Depreciation Dep
Stock Stoc
31522 Meters 2011 7/01/11 532,508.93 0.00 0.00 119,031.39 12,529.62 131,561.01 400,947.92 S/L 42.50 31523 2012 Meters 7/01/12 593,385.80 0.00 0.00 118,677.17 13,962.02 132,639.19 460,746.61 S/L 42.50 31560 Meters 2013 7/01/13 473,439.97 0.00 0.00 83,548.20 11,139.76 94,687.96 378,752.01 S/L 42.50 31604 Meters 2014 7/01/14 502,368.76 0.00 0.00 76,832.86 11,820.44 88,653.30 413,715.46 S/L 42.50 9452 Flow Tube 9/08/14 1,696.06 0.00 0.00 252.76 39.91 292.67 1,403.39 S/L 42.50 31632 2015 Meters 7/01/15 755,175.25 0.00 0.00 97,728.56 17,768.83 115,497.39 639,677.86 S/L 42.50 31640 2016 Meters 7 tunits 7/01/16 578,214.09 0.00 0.00 61,222.68 13,605.04 74,827.72 503,386.37 S/L 42.50 31645 2016 Meters 17 units 7/01/16 578,214.09 0.00 0.00 61,222.68 13,605.04 74,827.72 503,386.37 S/L 42.50 31655 2017 Meters Q1 3/31/17 56,915.89 0.00 0.00 5,103.32 1,134.07 6,237.39 41,960.60 S/L 42.50 31656 2017 Meters Q2 6/30/17 272,993.07 0.00 0.00 5,022.00 1,339.20 6,361.20 50,554.69 S/L 42.50 31668 2017 Meters Q2 6/30/17 272,993.07 0.00 0.00 22,481.79 6,423.37 28,905.16 244,087.91 S/L 42.50 31668 2017 Meters Q3 9/30/17 210,494.06 0.00 0.00 4,316.34 1,233.24 5,549.58 46,863.12 S/L 42.50 31673 2017 Meters Q4 12/31/17 165,254.68 0.00 0.00 11,665.05 3,888.35 15,553.40 149,701.28 S/L 42.50 31673 2017 Meters Q4 12/31/17 165,254.68 0.00 0.00 11,665.05 3,888.35 15,553.40 149,701.28 S/L 42.50
31523 2012 Meters 7/01/12 593,385.80 0.00 0.00 118,677.17 13,962.02 132,639.19 460,746.61 S/L 42.50 31560 Meters 2013 7/01/13 473,439.97 0.00 0.00 83,548.20 11,139.76 94,687.96 378,752.01 S/L 42.50 31604 Meters 2014 7/01/14 502,368.76 0.00 0.00 76,832.86 11,820.44 88,653.30 413,715.46 S/L 42.50 9452 Flow Tube 9/08/14 1,696.06 0.00 0.00 252.76 39.91 292.67 1,403.39 S/L 42.50 31632 2015 Meters 7/01/16 575,175.25 0.00 0.00 97,728.56 17,768.83 115,497.39 639,677.86 S/L 42.50 31640 2016 Meters 7/01/16 578,214.09 0.00 0.00 61,222.68 13,605.04 74,827.72 503,386.37 S/L 42.50 31645 2016 Meters 17 units 7/01/16 48,197.99 <t< td=""></t<>
31560 Meters 2013 7/01/13 473,439.97 0.00 0.00 83,548.20 11,139.76 94,687.96 378,752.01 S/L 42.50 31604 Meters 2014 7/01/14 502,368.76 0.00 0.00 76,832.86 11,820.44 88,653.30 413,715.46 S/L 42.50 9452 Flow Tube 9/08/14 1,696.06 0.00 0.00 252.76 39.91 292.67 1,403.39 S/L 42.50 31632 2015 Meters 7/01/15 755,175.25 0.00 0.00 97,728.56 17,768.83 115,497.39 639,677.86 S/L 42.50 31640 2016 Meters 7/01/16 578,214.09 0.00 0.00 61,222.68 13,605.04 74,827.72 503,386.37 S/L 42.50 31645 2016 Meters 17 units 7/01/16 48,197.99 0.00 0.00 5,103.32 1,134.07 6,237.39 41,960.60 S/L 42.50 31655 2017 Meters Q1 3/31/17 56,915.89 0.00 0.00 5,022.00 1,339.20 6,361.20 50,554.69 S/L 42.50 31668 2017 Meters Q2 6/30/17 272,993.07 0.00 0.00 22,481.79 6,423.37 28,905.16 244,087.91 S/L 42.50 31668 2017 Meters Q3 9/30/17 210,494.06 0.00 0.00 4,316.34 1,233.24 5,549.58 46,863.12 S/L 42.50 31672 2017 Meters Q4 12/31/17 165,254.68 0.00 0.00 11,665.05 3,888.35 15,553.40 149,701.28 S/L 42.50 31673 2017 Meters Q4 12/31/17 165,254.68 0.00 0.00 11,665.05 3,888.35 15,553.40 149,701.28 S/L 42.50
31604 Meters 2014 7/01/14 502,368.76 0.00 0.00 76,832.86 11,820.44 88,653.30 413,715.46 S/L 42.50 9452 Flow Tube 9/08/14 1,696.06 0.00 0.00 252.76 39.91 292.67 1,403.39 S/L 42.50 31632 2015 Meters 7/01/15 755,175.25 0.00 0.00 97,728.56 17,768.83 115,497.39 639,677.86 S/L 42.50 31640 2016 Meters 7/01/16 578,214.09 0.00 0.00 61,222.68 13,605.04 74,827.72 503,386.37 S/L 42.50 31645 2016 Meters 17 units 7/01/16 48,197.99 0.00 0.00 5,103.32 1,134.07 6,237.39 41,960.60 S/L 42.50 31655 2017 Meters Q1 3/31/17 56,915.89 0.00 0.00 5,022.00 1,339.20 6,361.20 50,554.69 S/L 42.50 31668 2017 Meters Q2 6/30/17 272,993.07 0.0
9452 Flow Tube 9/08/14 1,696.06 0.00 0.00 252.76 39.91 292.67 1,403.39 S/L 42.50 31632 2015 Meters 7/01/15 755,175.25 0.00 0.00 97,728.56 17,768.83 115,497.39 639,677.86 S/L 42.50 31640 2016 Meters 7/01/16 578,214.09 0.00 0.00 61,222.68 13,605.04 74,827.72 503,386.37 S/L 42.50 31645 2016 Meters 17 units 7/01/16 48,197.99 0.00 0.00 5,103.32 1,134.07 6,237.39 41,960.60 S/L 42.50 31655 2017 Meters Q1 3/31/17 56,915.89 0.00 0.00 5,022.00 1,339.20 6,361.20 50,554.69 S/L 42.50 31656 2017 Meters Q2 6/30/17 272,993.07 0.00 0.00 22,481.79 6,423.37 28,905.16 244,087.91 S/L 42.50 31668 2017 Meters 38 Units 7/01/17 52,412.70 0.00 0.00 4,316.34 1,233.24 5,549.58 46,863.12 S/L 42.50 31672 2017 Meters Q3 9/30/17 210,494.06 0.00 0.00 16,096.60 4,952.80 21,049.40 189,444.66 S/L 42.50 31673 2017 Meters Q4 12/31/17 165,254.68 0.00 0.00 11,665.05 3,888.35 15,553.40 149,701.28 S/L 42.50
31632 2015 Meters 7/01/15 755,175.25 0.00 0.00 97,728.56 17,768.83 115,497.39 639,677.86 S/L 42.50 31640 2016 Meters 7/01/16 578,214.09 0.00 0.00 61,222.68 13,605.04 74,827.72 503,386.37 S/L 42.50 31645 2016 Meters 17 units 7/01/16 48,197.99 0.00 0.00 5,103.32 1,134.07 6,237.39 41,960.60 S/L 42.50 31655 2017 Meters Q1 3/31/17 56,915.89 0.00 0.00 5,022.00 1,339.20 6,361.20 50,554.69 S/L 42.50 31656 2017 Meters Q2 6/30/17 272,993.07 0.00 0.00 22,481.79 6,423.37 28,905.16 244,087.91 S/L 42.50 31668 2017 Meters 38 Units 7/01/17 52,412.70 0.00 0.00 4,316.34 1,233.24 5,549.58 46,863.12 S/L 42.50 31672 2017 Meters Q3 9/30/17 210,494.06 0.00 0.00 1,696.60 4,952.80 21,049.40 189,444.66<
31640 2016 Meters 7/01/16 578,214.09 0.00 0.00 61,222.68 13,605.04 74,827.72 503,386.37 S/L 42.50 31645 2016 Meters 17 units 7/01/16 48,197.99 0.00 0.00 5,103.32 1,134.07 6,237.39 41,960.60 S/L 42.50 31655 2017 Meters Q1 3/31/17 56,915.89 0.00 0.00 5,022.00 1,339.20 6,361.20 50,554.69 S/L 42.50 31656 2017 Meters Q2 6/30/17 272,993.07 0.00 0.00 22,481.79 6,423.37 28,905.16 244,087.91 S/L 42.50 31668 2017 Meters 38 Units 7/01/17 52,412.70 0.00 0.00 4,316.34 1,233.24 5,594.58 46,863.12 S/L 42.50 31672 2017 Meters Q3 9/30/17 210,494.06 0.00 0.00 16,096.60 4,952.80 21,049.40 189,444.66 S/L 42.50 31673 2017 Meters Q4 12/31/17 165,254.68 0.00 0.00 11,665.05 3,888.35 15,553.40 149,701.
31655 2017 Meters Q1 3/31/17 56,915.89 0.00 0.00 5,022.00 1,339.20 6,361.20 50,554.69 S/L 42.50 31656 2017 Meters Q2 6/30/17 272,993.07 0.00 0.00 22,481.79 6,423.37 28,905.16 244,087.91 S/L 42.50 31668 2017 Meters 38 Units 7/01/17 52,412.70 0.00 0.00 4,316.34 1,233.24 5,549.58 46,863.12 S/L 42.50 31672 2017 Meters Q3 9/30/17 210,494.06 0.00 0.00 16,096.60 4,952.80 21,049.40 189,444.66 S/L 42.50 31673 2017 Meters Q4 12/31/17 165,254.68 0.00 0.00 11,665.05 3,888.35 15,553.40 149,701.28 S/L 42.50
31656 2017 Meters Q2 6/30/17 272,993.07 0.00 0.00 22,481.79 6,423.37 28,905.16 244,087.91 S/L 42.50 31668 2017 Meters 38 Units 7/01/17 52,412.70 0.00 0.00 4,316.34 1,233.24 5,549.58 46,863.12 S/L 42.50 31672 2017 Meters Q3 9/30/17 210,494.06 0.00 0.00 16,096.60 4,952.80 21,049.40 189,444.66 S/L 42.50 31673 2017 Meters Q4 12/31/17 165,254.68 0.00 0.00 11,665.05 3,888.35 15,553.40 149,701.28 S/L 42.50
31668 2017 Meters 38 Units 7/01/17 52,412.70 0.00 0.00 4,316.34 1,233.24 5,549.58 46,863.12 S/L 42.50 31672 2017 Meters Q3 9/30/17 210,494.06 0.00 0.00 16,096.60 4,952.80 21,049.40 189,444.66 S/L 42.50 31673 2017 Meters Q4 12/31/17 165,254.68 0.00 0.00 11,665.05 3,888.35 15,553.40 149,701.28 S/L 42.50
31672 2017 Meters Q3 9/30/17 210,494.06 0.00 0.00 16,096.60 4,952.80 21,049.40 189,444.66 S/L 42.50 31673 2017 Meters Q4 12/31/17 165,254.68 0.00 0.00 11,665.05 3,888.35 15,553.40 149,701.28 S/L 42.50
31673 2017 Meters Q4 12/31/17 165,254.68 0.00 0.00 11,665.05 3,888.35 15,553.40 149,701.28 S/L 42.50
31682 2018 Meters O1 3/31/18 110,186.99 0.00 0.00 7,129.76 2,592.64 9,722.40 100,464.59 S/L 42.50
31683 2018 Meters O2 6/30/18 172,241.49 0.00 0.00 10,131.85 4,052.74 14,184.59 158,056.90 S/L 42.50
31698 2018 Meters at 12/31 15 Units 7/01/18 16,934.87 0.00 0.00 996.17 398.47 1,394.64 15,540.23 S/L 42.50
31702 2018 Meters Q3 9/30/18 210,610.35 0.00 0.00 11,149.96 4,955.54 16,105.50 194,504.85 S/L 42.50
31703 2018 Meters Q4 12/31/18 51,300.49 0.00 0.00 2,414.14 1,207.07 3,621.21 47,679.28 S/L 42.50 31719 2019 Meters Q1 3/31/19 78,791.91 0.00 0.00 3,244.38 1,853.93 5,098.31 73,693.60 S/L 42.50
31719 2019 Meters Q1 3/31/19 78,791.91 0.00 0.00 3,244.38 1,833.93 3,098.31 73,093.00 3/L 42.30 31720 2019 Meters Q2 6/30/19 127,118.54 0.00 0.00 4,486.53 2,991.02 7,477.55 119,640.99 S/L 42.50
31744 2019 Meters Q3 9/30/19 190,242.28 0.00 0.00 5,595.36 4,476.29 10,071.65 180,170.63 S/L 42.50
31745 2019 Meters O4 12/31/19 149,906.03 0.00 0.00 3,527.20 3,527.20 7,054.40 142,851.63 S/L 42.50
31756 2020 Meters Q1 3/31/20 240,139.84 0.00 0.00 4,237.76 5,650.35 9,888.11 230,251.73 S/L 42.50
31757 2020 Meters Q2 6/30/20 98,085.43 0.00 0.00 1,153.95 2,307.89 3,461.84 94,623.59 S/L 42.50
31782 2020 Meters Q3 9/30/20 61,808.60 0.00 0.00 363.58 1,454.32 1,817.90 59,990.70 S/L 42.50
31783 2020 Meters Q4 12/31/20 100,014.87 0.00 0.00 0.00 2,353.29 2,353.29 97,661.58 S/L 42.50 31804 2021 Meters Q1 3/31/21 127,761.98 0.00c 0.00 0.00 2,254.62 2,254.62 125,507.36 S/L 42.50
31805 2021 Meters Q2 6/30/21 63,058.86 0.00c 0.00 0.00 741.87 741.87 62,316.99 S/L 42.50
31820 2021 Meters Q3 9/30/21 173,838.19 0.00c 0.00 0.00 1,022.58 1,022.58 172,815.61 S/L 42.50
31821 2021 Meters Q4 12/31/21 100,978.55 0.00c 0.00 0.00 0.00 100,978.55 S/L 42.50
334-0001-000 20,872,074.66 0.00c 0.00 9,289,924.39 824,968.79 10,114,893.18 10,757,181.48
Group: 334-0002-000
<u>G10up: 334-0002-000</u>
4870 Meters 6/13/02 4,177.99 0.00 0.00 4,177.99 0.00 4,177.99 0.00 S/L 42.00
4871 Meters 6/13/02 3.561.35 0.00 0.00 3.561.35 0.00 3.561.35 0.00 S/L 42.00
4872 Meters 6/13/02 2,539.67 0.00 0.00 2,539.67 0.00 S/L 42.00
4873 Meters 6/13/02 707.99 0.00 0.00 707.99 0.00 707.99 0.00 S/L 42.00
Group: 335-0001-000
878 ALL ZONE HYDRANTS TRANS 1/01/59 569,459.00 0.00 569,459.00 0.00 569,459.00 0.00 569,459.00 0.00 S/L 36.00
932 VALVES 1/01/59 29,517.00 0.00 0.00 309,439.00 0.00 0.00 309,439.00 0.00 309,439.00 0.00 0.00 309,439.00 0.00 0.00 309,439.00 0.00 0.00 309,439.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
879 ALL ZONE HYDRANTS TRANS 1/01/60 3,988.00 0.00 0.00 3,988.00 0.00 3,988.00 0.00 S/L 36.00
933 VALVES 1/01/60 2,893.00 0.00 2,893.00 0.00 2,893.00 0.00 S/L 36.00

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u> t	Property Description	Service	Cost	Current = c	Bonus Amt	<u>Depreciation</u>	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 3	<u>35-0001-000 (continued)</u>										
880	ALL ZONE HYDRANTS TRANS	1/01/61	3,505.00	0.00	0.00	3,505.00	0.00	3,505.00	0.00	S/L	36.00
934	VALVES	1/01/61	1,875.00	0.00	0.00	1,875.00	0.00	1,875.00	0.00	S/L	36.00
881	ALL ZONE HYDRANTS TRANS	1/01/62	307.00	0.00	0.00	307.00	0.00	307.00	0.00		36.00
31357	Retirement of FH for 2006	1/01/64	-240,000.00	0.00	0.00	-156,000.00	0.00	-156,000.00	-84,000.00	S/L	1.00
31527	79 Fire Hydrants Retired 2012	1/01/64	-59,250.00	0.00	0.00	-38,512.50	0.00	-38,512.50	-20,737.50	S/L	1.00
7731	2009 Retirements 52 FH's	12/31/64	-130,000.00	0.00	0.00	-130,000.00	0.00	-130,000.00	0.00	S/L	1.00
31389	FH Retired in 2007	12/31/64	-6,000.00	0.00	0.00	-3,900.00	0.00	-3,900.00	-2,100.00	S/L	1.00
31435	Hydrants Retired 2008	12/31/64	-45,000.00	0.00	0.00	-29,250.00	0.00	-29,250.00	-15,750.00	S/L	1.00
31493	Retired Hydrants 2010	12/31/64	-51,750.00	0.00	0.00	-33,637.50	0.00	-33,637.50	-18,112.50		1.00
31521	Retirement 179 Fire Hydrants 2011		-134,250.00	0.00	0.00	-87,262.50	0.00	-87,262.50	-46,987.50	S/L	1.00
31557	Retired FH 78 2013	12/31/64	-58,500.00	0.00	0.00	-38,025.00	0.00	-38,025.00	-20,475.00		1.00
31597	2014 Abandoned Hydrants	12/31/64	-61,446.00	0.00	0.00	-61,446.00	0.00	-61,446.00	0.00		1.00
31620	2015 Abandoned Hydrants	12/31/64	-43,656.60	0.00	0.00	-28,376.79	0.00	-28,376.79	-15,279.81		1.00
31642	2016 Abandoned Hydrants	12/31/64	-74,720.32	0.00	0.00	-48,568.21	0.00	-48,568.21	-26,152.11		1.00
31663	2017 Abandoned Hydrants	12/31/64	-42,128.40	0.00	0.00	-27,383.46	0.00	-27,383.46	-14,744.94		1.00
31679	2018 Abandoned Hydrants at 6/30	12/31/64	-17,039.13	0.00	0.00	-11,075.43	0.00	-11,075.43	-5,963.70		1.00
31690	2018 Abandonment Hydrants at 12/.	12/31/64	-21,810.08	0.00	0.00	-14,176.55	0.00	-14,176.55	-7,633.53	S/L	1.00
31716	2019 Abandoned Hydrants at 6/30 6		-5,152.50	0.00	0.00	-3,349.13	0.00	-3,349.13	-1,803.37		1.00
31734	2019 Abandoned Hydrants 12/31 55	12/31/64	-477,465.00	0.00	0.00	-310,352.25	0.00	-310,352.25	-167,112.75	S/L	1.00
31752	2020 Abandoned Hydrants 6/30 21		-18,619.13	0.00	0.00	-12,102.43	0.00	-12,102.43	-6,516.70		1.00
31768	2020 Abandoned Hydrants 12/31 14	12/31/64	-12,412.19	0.00	0.00	-8,067.92	0.00	-8,067.92	-4,344.27	S/L	1.00
31800	2021 Abandoned Hydrants 6/30 19 1	12/31/64	-17,182.65	0.00	0.00	-11,168.72	0.00	-11,168.72	-6,013.93	S/L	1.00
31815 882	2021 Abandoned Hydrants 12/31/21		-23,513.10	$0.00 \\ 0.00$	0.00	-15,283.51 13,565.00	0.00	-15,283.51	-8,229.59 0.00		1.00
882 935	ALL ZONE HYDRANTS TRANS VALVES	1/01/65 1/01/65	13,565.00 4,713.00	0.00	0.00	-)	$0.00 \\ 0.00$	13,565.00 4,713.00	0.00		36.00 36.00
933 883	ALL ZONE HYDRANTS TRANS	1/01/65	16,173.00	0.00	$0.00 \\ 0.00$	4,713.00 16,173.00	0.00	16,173.00	0.00	S/L S/L	36.00
936	VALVES	1/01/66	7,992.00	0.00	0.00	7,992.00	0.00	7,992.00		S/L S/L	36.00
884	ALL ZONE HYDRANTS TRANS	1/01/67	7,007.00	0.00	0.00	7,007.00	0.00	7,007.00	0.00		36.00
937	VALVES	1/01/67	2,225.00	0.00	0.00	2,225.00	0.00	2,225.00	0.00		36.00
885	ALL ZONE HYDRANTS TRANS	1/01/68	9,073.00	0.00	0.00	9,073.00	0.00	9,073.00	0.00		36.00
938	VALVES	1/01/68	8,393.00	0.00	0.00	8,393.00	0.00	8,393.00		S/L S/L	36.00
886	ALL ZONE HYDRANTS TRANS	1/01/69	1,667.00	0.00	0.00	1,667.00	0.00	1,667.00	0.00		36.00
939	VALVES	1/01/69	2,697.00	0.00	0.00	2,697.00	0.00	2,697.00	0.00		36.00
887	ALL ZONE HYDRANTS TRANS	1/01/70	344.00	0.00	0.00	344.00	0.00	344.00			36.00
940	VALVES	1/01/70	1,993.00	0.00	0.00	1,993.00	0.00	1,993.00	0.00		36.00
888	ALL ZONE HYDRANTS TRANS	1/01/71	1,046.00	0.00	0.00	1,046.00	0.00	1,046.00	0.00	S/L	36.00
941	VALVES	1/01/71	5,522.00	0.00	0.00	5,522.00	0.00	5,522.00	0.00		36.00
942	VALVES	1/01/73	290.00	0.00	0.00	290.00	0.00	290.00	0.00	S/L	36.00
889	ALL ZONE HYDRANTS TRANS	1/01/77	725.00	0.00	0.00	704.82	20.18	725.00	0.00	S/L	36.00
890	ALL ZONE HYDRANTS TRANS	1/01/78	61,412.00	0.00	0.00	59,022.33	1,705.89	60,728.22	683.78	S/L	36.00
943	VALVES	1/01/78	32,299.00	0.00	0.00	31,042.99	897.19	31,940.18	358.82	S/L	36.00
891	ALL ZONE HYDRANTS TRANS	1/01/80	5,105.00	0.00	0.00	4,651.93	141.81	4,793.74	311.26	S/L	36.00
944	VALVES	1/01/80	8,915.32	0.00	0.00	7,981.89	247.65	8,229.54	685.78		36.00
892	ALL ZONE HYDRANTS TRANS	1/01/81	126,886.12	0.00	0.00	125,563.21	1,322.91	126,886.12	0.00	S/L	36.00
945	VALVES	1/01/81	117,546.11	0.00	0.00	105,624.29	3,265.17	108,889.46	8,656.65	S/L	36.00
893	ALL ZONE HYDRANTS TRANS	1/01/82	1,069.00	0.00	0.00	931.09	29.69	960.78	108.22	S/L	36.00
946	VALVES	1/01/82	43,258.28	0.00	0.00	37,683.14	1,201.62	38,884.76	4,373.52	S/L	36.00

	ما		Data Is	Toy	Sec 179 Exp	Tov	Toy Drie -	Tay Current	Tay	Tay Not	Toy	Tov
Asset	d t	Property Description	Date In Service	Tax Cost	Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group	335-0	0001-000 (continued)							<u> </u>			
Group		oor ooo (commucu)										
894		LL ZONE HYDRANTS TRANS	1/01/83	528.00	0.00	0.00	449.15	14.67	463.82	64.18		36.00
947		ALVES	1/01/83	756.28	0.00	0.00	644.25	21.01	665.26	91.02		36.00
895		LL ZONE HYDRANTS TRANS	7/01/84	526.00	0.00	0.00	437.15	14.61	451.76	74.24		36.00
896		OLDS BRANCH RELOCATION	7/01/86	1,090.00	0.00	0.00	862.34	30.28	892.62	197.38		36.00
899 948		JRKEYFOOT 36 MAIN ALVES	7/01/86 7/01/86	14,640.00 4,020.80	$0.00 \\ 0.00$	$0.00 \\ 0.00$	11,581.91 3,181.00	406.67 111.69	11,988.58 3,292.69	2,651.42 728.11		36.00 36.00
949		JRKEYFOOT 36 MAIN	7/01/86	48,440.00	0.00	0.00	38,321.48	1,345.56	39,667.04	8,772.96		36.00
950		OLDS BRANCH LOCATION	7/01/86	1,945.00	0.00	0.00	1,538.74	54.03	1,592.77	352.23	S/L S/L	36.00
900		URKEYFOOT 36 MAIN	7/01/88	915.41	0.00	0.00	687.63	25.43	713.06	202.35		36.00
915		MSTERDAM HYDRANTS	5/01/89	7,886.30	0.00	0.00	4,201.20	219.06	4,420.26	3,466.04	S/L	36.00
913	ZC	ONE 2 HYDRANTS TRANS & E	8/01/89	26,999.32	0.00	0.00	14,383.25	749.98	15,133.23	11,866.09	S/L	36.00
914		APITALIZED INTEREST	8/01/89	1,594.78	0.00	0.00	849.61	44.30	893.91	700.87	S/L	36.00
920		DGEVIEW HEIGHTS HYDRAN	10/01/89	27,556.00	0.00	0.00	19,319.76	765.44	20,085.20			36.00
909		MAIN TM TO DUDLEY (A1)	1/01/90	7,550.00	0.00	0.00	2,362.54	76.26	2,438.80	5,111.20		99.00
910		MAIN TM TO DUDLEY (A2)	1/01/90	14,640.00	0.00	0.00	7,945.59	406.67	8,352.26	6,287.74	S/L	36.00
911 901		MAIN KENTON LANDS TO E	1/01/90	7,275.39	0.00	0.00	3,948.51	202.09	4,150.60	3,124.79		36.00
901		ONE 2 HYDRANTS TRANS & E ONE 2 HYDRANTS TRANS & E	1/15/90 3/15/90	400.00 8,710.71	$0.00 \\ 0.00$	$0.00 \\ 0.00$	288.43 6,252.23	11.11 241.96	299.54 6,494.19	100.46 2,216.52		36.00 36.00
902		ONE 2 HYDRANTS TRANS & L	4/15/90	1,910.82	0.00	0.00	1,368.44	53.08	1,421.52	489.30		36.00
904		ONE 2 HYDRANTS TRANS & E	5/15/90	4,164.79	0.00	0.00	2,975.60	115.69	3,091.29	1,073.50		36.00
922		ASIN AREA ZONE 4 HYDRAN	5/18/90	1,125.24	0.00	0.00	802.01	31.26	833.27	291.97		36.00
905		ONE 2 HYDRANTS TRANS & E	6/15/90	988.13	0.00	0.00	704.30	27.45	731.75	256.38		36.00
908		ONE 2 HYDRANTS TRANS & E	6/30/90	3,811.73	0.00	0.00	2,710.47	105.88	2,816.35	995.38	S/L	36.00
906	ZC	ONE 2 HYDRANTS TRANS & E	7/15/90	17,234.00	0.00	0.00	12,255.26	478.72	12,733.98	4,500.02		36.00
918		ONE 3 HYDRANTS TRANS & E	7/15/90	1,699.89	0.00	0.00	1,208.86	47.22	1,256.08	443.81		36.00
907		ONE 2 HYDRANTS TRANS & E	8/15/90	10,590.55	0.00	0.00	7,513.36	294.18	7,807.54	2,783.01	S/L	36.00
923		ASIN AREA ZONE 4 HYDRAN	8/15/90	3,090.06	0.00	0.00	2,192.27	85.84	2,278.11	811.95		36.00
919		ON STREET HYDRANTS	2/01/91	10,675.00	0.00	0.00	7,466.60	296.53	7,763.13	2,911.87	S/L	36.00
925 926		IDEPENDENCE STATION ROA IDEPENDENCE STATION ROA	6/15/91 6/15/91	25,600.00 4,800.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	17,735.10 3,325.29	711.11 133.33	18,446.21 3,458.62	7,153.79 1,341.38		36.00 36.00
912		ONE 2 MAIN	8/31/91	557.67	0.00	0.00	293.31	15.49	308.80	248.87	S/L S/L	36.00
916		YDRANTS	5/31/92	805.60	0.00	0.00	417.82	22.38	440.20	365.40		36.00
928		JBDISTRICT A	1/01/94	62,863.97	0.00	0.00	40,302.78	1,746.22	42,049.00	20,814.97		36.00
927		RICE & COWIE HYDRANTS	11/16/94	2,831.80	0.00	0.00	1,766.04	78.66	1,844.70	987.10		36.00
897	FI	DELITY EXPANSION	12/31/94	3,150.00	0.00	0.00	1,956.67	87.50	2,044.17	1,105.83	S/L	36.00
921		MGO UPGRADE - FTTP	5/02/95	159,457.82	0.00	0.00	108,084.25	4,429.38	112,513.63	46,944.19		36.00
917		ONE 2 HYDRANTS	6/30/96	10,000.00	0.00	0.00	5,912.23	277.78	6,190.01	3,809.99		36.00
929		ONE 3 HYDRANTS	6/30/96	9,872.00	0.00	0.00	5,836.50	274.22	6,110.72	3,761.28	S/L	36.00
930		ONE 3 HYDRANTS	6/30/96	160,793.96	0.00	0.00	95,064.69	4,466.50	99,531.19	61,262.77	S/L	36.00
924		ydrants C.Cty.	1/01/97	672,693.91	0.00	0.00	507,898.90	18,685.94	526,584.84	146,109.07	S/L	36.00
931 898		npitalized Hydrants per Projects ydrants 1998	6/30/97 6/30/98	17,178.56 186,356.68	$0.00 \\ 0.00$	$0.00 \\ 0.00$	9,813.18 102,728.68	477.18 5,176.57	10,290.36 107,905.25	6,888.20 78,451.43	S/L S/L	36.00 36.00
951		alves Installed 1998	6/30/98	112,087.05	0.00	0.00	61,787.77	3,113.53	64,901.30	47,185.75	S/L S/L	36.00
31046	19	99 Fire Hydrants	6/30/99	104,698.35	0.00	0.00	55,606.51	2,908.29	58,514.80	46,183.55		36.00
4683		ydrant Additions 2000	6/30/00	43,632.20	0.00	0.00	22,300.93	1,212.01	23,512.94	20,119.26		36.00
3568		ydrants Installed 2001	6/30/01	964,005.74	0.00	0.00	473,433.94	26,777.94	500,211.88	463,793.86		36.00
5165		ushing Elbows, Meter Keys	2/12/02	276.11	0.00	0.00	276.11	0.00	276.11	0.00	S/L	5.00
4726	Ну	ydrants - 2002	6/30/02	46,000.00	0.00	0.00	21,671.14	1,277.78	22,948.92	23,051.08	S/L	36.00

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	<u>Depreciation</u>	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 3	<u>35-0001-000 (continued)</u>										
5770	Hydrants 2003	6/30/03	97,893.14	0.00	0.00	44,160.62	2,719.25	46,879.87	51,013.27	S/L	36.00
5777	Hydrants - 184-0086-501	6/30/03	14,295.00	0.00	0.00	6,448.59	397.08	6,845.67	7,449.33	S/L S/L	36.00
31297	2004 Hydrants	6/30/04	378,767.93	0.00	0.00	163,291.05	10,521.33	173,812.38	204,955.55		36.00
222	Fire Hydrants - 202	6/30/05	445,450.00	0.00	0.00	138,089.50	8,909.00	146,998.50	298,451.50	S/L	50.00
31336	Capitalized Interest 2005	12/31/05	12,695.51	0.00	0.00	3,808.65	253.91	4,062.56	8,632.95		50.00
7159	Fire Hydrants 160	6/01/06	240,000.00	0.00	0.00	75,066.67	4,800.00	79,866.67	160,133.33		50.00
7188	Fire Hydrants - 123	12/31/06	302,588.09	0.00	0.00	84,724.64	6,051.76	90,776.40	211,811.69		50.00
31399 7318	125 Fire Hydrants 2007 Hudrant Pressure Recorder HPR-31	12/31/07 5/21/08	223,439.77 1,014.35	$0.00 \\ 0.00$	$0.00 \\ 0.00$	58,094.40 1.014.35	4,468.80 0.00	62,563.20 1.014.35	160,876.57 0.00	S/L	50.00 5.00
31436	Hydrants 2008	7/01/08	219,288.79	0.00	0.00	50,436.47	4,385.78	54,822.25	164,466.54	S/L S/I	50.00
7720	210 - FH's	7/01/08	1,035,943.05	0.00	0.00	238,266.89	20,718.86	258,985.75	776,957.30	S/L	50.00
7944	86 - FH	7/01/10	248,884.48	0.00	0.00	52,265.74	4,977.69	57,243.43	191,641.05	S/L	50.00
31512	179 Fire Hydrants	12/31/11	669,176.78	0.00	0.00	120,451.86	13,383.54	133,835.40	535,341.38		50.00
9077	142 - Fire Hydrants	7/01/12	636,589.60	0.00	0.00	108,220.22	12,731.79	120,952.01	515,637.59		50.00
31546	109 FH	7/01/13	481,562.65	0.00	0.00	72,234.38	9,631.25	81,865.63	399,697.02		50.00
31602	2014 Hydrants 17	7/01/14	260,774.26	0.00	0.00	33,900.68	5,215.49	39,116.17	221,658.09		50.00
31623 31646	2015 Hydrants 2016 Hydrants	7/01/15 7/01/16	316,186.93 658,240.18	$0.00 \\ 0.00$	$0.00 \\ 0.00$	34,780.57 59,241.60	6,323.74 13,164.80	41,104.31 72,406.40	275,082.62 585,833.78		50.00 50.00
31669	2010 Hydrants 2017 Hydrants	7/01/10	752,754.58	0.00	0.00	52,692.82	15,055.09	67,747.91	685,006.67		50.00
31686	2017 Hydrants 2018 Hydrants at 6/30	6/30/18	125,461.37	0.00	0.00	6,273.07	2,509.23	8,782.30	116,679.07		50.00
31699	2018 Hydrants at 12/31 73 Units	7/01/18	548,172.00	0.00	0.00	27,408.60	10,963.44	38,372.04	509,799.96		50.00
31724	Hydrants at 6/30/19 1 Unit	6/30/19	17,223.99	0.00	0.00	516.72	344.48	861.20	16,362.79	S/L	50.00
31740	2019 Hydrants at 12.31 3 units	7/01/19	100,937.08	0.00	0.00	3,028.11	2,018.74	5,046.85	95,890.23		50.00
31761	Hydrants @ 06/30/20 4	6/30/20	58,868.55	0.00	0.00	588.69	1,177.37	1,766.06	57,102.49		50.00
31786	2020 Hydrants at 12.31 18 units	7/01/20	371,821.56	0.00	0.00	3,718.22	7,436.43	11,154.65	360,666.91	S/L S/L	50.00
31791 31819	Hydrants at 6/30/21 13 Hydrants at 12/31/21 5	6/30/21 7/01/21	116,779.08 108,005.39	0.00c 0.00c	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,167.79 1,080.05	1,167.79 1,080.05	115,611.29 106,925.34		50.00 50.00
31017	•									5/L	30.00
	33	35-0001-000	10,812,804.46	<u>0.00</u> c	0.00	3,130,898.68	257,387.28	3,388,285.96	7,424,518.50		
Group: 3	35-0003-000										
Gloup: D	<u>55 0005 000</u>										
31298	Hydrants - Taylor Mill	4/01/04	150,000.00	0.00	0.00	65,416.71	4,166.67	69,583.38	80,416.62	S/L	36.00
	33	85-0003-000	150,000.00	0.00c	0.00	65,416.71	4,166.67	69,583.38	80,416.62		
Group: 3	<u>39-0001-000</u>										
1470	LAB EQUIPMENT FORT THOM.	2/15/88	640.00	0.00	0.00	640.00	0.00	640.00	0.00	S/L	4.00
1471	LAB EQUIPMENT FORT THOM		10,170.05	0.00	0.00	10,170.05	0.00	10,170.05	0.00		4.00
1472	LAB EQUIPMENT FORT THOM.		7,931.27	0.00	0.00	7,931.27	0.00	7,931.27	0.00	S/L	4.00
1473	LAB EQUIPMENT FORT THOM.		8,194.00	0.00	0.00	8,194.00	0.00	8,194.00	0.00		4.00
1474	LAB EQUIPMENT FORT THOM		52,624.16	0.00	0.00	52,624.16	0.00	52,624.16	0.00		4.00
1475	LAB EQUIPMENT FORT THOM		5,671.51	0.00	0.00	5,671.51	0.00	5,671.51	0.00	S/L	4.00
1476 1477	LAB EQUIPMENT FORT THOM. LAB EQUIPMENT FORT THOM.		8,101.56 388.22	$0.00 \\ 0.00$	$0.00 \\ 0.00$	8,101.56 388.22	$0.00 \\ 0.00$	8,101.56 388.22	$0.00 \\ 0.00$		4.00 4.00
1477	LAB EQUIPMENT FORT THOM.		666.11	0.00	0.00	666.11	0.00	666.11	0.00	S/L S/L	4.00
1479	LAB EQUIPMENT FORT THOM.		39,477.98	0.00	0.00	39,477.98	0.00	39,477.98	0.00		8.00
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	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	339-0001-000 (continued)										
4.400		0.14.6.10.0	154.50	0.00		15650	0.00	154.50	0.00	~ /T	4.00
1480 1481	VILLAGE SQUARE OFFICE CURTIN MATHESON	2/16/89 2/21/89	176.72 806.50	$0.00 \\ 0.00$	$0.00 \\ 0.00$	176.72 806.50	$0.00 \\ 0.00$	176.72 806.50	$0.00 \\ 0.00$	S/L S/L	4.00 4.00
1481	FISCHER SCIENTIFIC	2/21/89	973.83	0.00	0.00	973.83	0.00	973.83	0.00		4.00
1484	CURTIN MATHESON	2/21/89	742.86	0.00	0.00	742.86	0.00	742.86	0.00	S/L S/L	4.00
1486	FISCHER SCIENTIFIC	3/27/89	534.32	0.00	0.00	534.32	0.00	534.32		S/L S/L	4.00
1487	E.J. ROBINSON GLASS	4/18/89	412.50	0.00	0.00	412.50	0.00	412.50	0.00		4.00
1488	CURTIN MATHESON SCIENTIFI	4/18/89	748.51	0.00	0.00	748.51	0.00	748.51	0.00	S/L	4.00
1489	FISCHER SCIENTIFIC	5/16/89	4,683.25	0.00	0.00	4,683.25	0.00	4,683.25	0.00	S/L	4.00
1491	FISCHER SCIENTIFIC	6/21/89	3,148.17	0.00	0.00	3,148.17	0.00	3,148.17	0.00		4.00
1496	TURNER DESIGNS	8/15/89 10/16/89	6,843.75 743.84	0.00	0.00	6,843.75	0.00	6,843.75	0.00	S/L S/L	4.00
1498 1499	FISCHER SCIENTIFIC FISCHER SCIENTIFIC	10/16/89	914.82	$0.00 \\ 0.00$	$0.00 \\ 0.00$	743.84 914.82	$0.00 \\ 0.00$	743.84 914.82	0.00		4.00 4.00
1453	LAB EQUIPMENT TAYLOR MIL	1/15/90	477.00	0.00	0.00	477.00	0.00	477.00	0.00	S/L S/L	4.00
1500	LAB EQUIP FORT THOMAS	1/15/90	21.207.38	0.00	0.00	21,207.38	0.00	21.207.38	0.00	S/L S/L	4.00
1501	LAB EQUIP FORT THOMAS	4/15/90	7,315.00	0.00	0.00	7,315.00	0.00	7,315.00	0.00		4.00
1502	LAB EQUIP FORT THOMAS	8/15/90	23,839.20	0.00	0.00	23,839.20	0.00	23,839.20	0.00	S/L	4.00
1503	LAB EQUIP FORT THOMAS	9/15/90	7,164.20	0.00	0.00	7,164.20	0.00	7,164.20	0.00	S/L	4.00
1454	LAB EQUIPMENT TAYLOR MIL	10/15/90	4,624.00	0.00	0.00	4,624.00	0.00	4,624.00	0.00		4.00
1504 1505	LAB EQUIP FORT THOMAS	12/15/90 1/15/91	4,796.95 460.00	$0.00 \\ 0.00$	0.00	4,796.95 460.00	$0.00 \\ 0.00$	4,796.95 460.00	0.00	S/L S/L	4.00 4.00
1505	FISCHER SCIENTIFIC L & D INDUSTRIES	3/19/91	3,582.95	0.00	$0.00 \\ 0.00$	3,582.95	0.00	3,582.95		S/L S/L	4.00
1455	WRIGHT BROS	4/22/91	2,074.24	0.00	0.00	2,074.24	0.00	2,074.24	0.00	S/L S/L	5.00
1508	GALE CRADDOCK CONST	11/19/91	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	S/L S/L	4.00
1509	FISCHER SCIENTIFIC	11/19/91	2,191.14	0.00	0.00	2,191.14	0.00	2,191.14	0.00	S/L	4.00
1510	FISHER SCIENTIFIC	1/08/92	15,870.00	0.00	0.00	15,870.00	0.00	15,870.00	0.00	S/L	4.00
1511	MERCURY ANALYZER	4/10/92	3,389.75	0.00	0.00	3,389.75	0.00	3,389.75	0.00	S/L	4.00
1512	LAB PH TOW METER	8/04/92	903.00	0.00	0.00	903.00	0.00	903.00	0.00	S/L	4.00
1456 1457	LAB FURNITURE LAB FURNITURE	8/05/92 8/20/92	6,519.25	$0.00 \\ 0.00$	$0.00 \\ 0.00$	6,519.25 3,722.75	$0.00 \\ 0.00$	6,519.25 3,722.75	0.00	S/L S/L	4.00 4.00
1457	LAB FURNITURE	8/20/92 9/01/92	3,722.75 1,975.00	0.00	0.00	1,975.00	0.00	3,722.73 1,975.00	0.00	S/L S/L	4.00
1513	ION METER	9/07/92	910.99	0.00	0.00	910.99	0.00	910.99	0.00	S/L S/L	4.00
1459	LAB FURNITURE	2/16/93	937.50	0.00	0.00	937.50	0.00	937.50	0.00	S/L S/L	4.00
1263	MATERIAL HANDLER	2/23/93	429.00	0.00	0.00	429.00	0.00	429.00	0.00	S/L	8.00
1264	SLUDGE DUMPSTER	3/16/93	2,350.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00	S/L	8.00
1514	Particle Counter	4/16/93	23,529.08	0.00	0.00	23,529.08	0.00	23,529.08	0.00	S/L	4.00
1277	STORES EQUIPMENT OFFICE B	8/17/93	731.70	0.00	0.00	731.70	0.00	731.70	0.00	S/L	8.00
1447 1515	WATER WORKS SUPPLY	10/31/93 9/20/94	375.00 1,310.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	375.00 1,310.00	0.00	375.00 1,310.00	$0.00 \\ 0.00$	S/L S/L	5.00 4.00
1515	TURBIMETER PARTICLE COUNTER	9/20/94	17,809.00	0.00	0.00	17,809.00	$0.00 \\ 0.00$	17,809.00	0.00	S/L S/L	4.00
1517	ION ANALYZER	9/20/94	2,304.11	0.00	0.00	2,304.11	0.00	2,304.11	0.00	S/L S/L	4.00
1518	BALANCE FTTP	12/16/94	2,121.90	0.00	0.00	2,121.90	0.00	2,121.90	0.00	S/L S/L	4.00
1519	STERITMATIC TRAY	12/16/94	234.29	0.00	0.00	234.29	0.00	234.29	0.00	S/L	4.00
1520	BALANCE & WEIGHTS	1/17/95	1,398.88	0.00	0.00	1,398.88	0.00	1,398.88	0.00	S/L	5.00
1521	AUTOSAMPLER	1/17/95	9,067.00	0.00	0.00	9,067.00	0.00	9,067.00	0.00	S/L	5.00
1522	STERILIZER	1/17/95	4,989.00	0.00	0.00	4,989.00	0.00	4,989.00	0.00	S/L	5.00
1265 1523	HY-TEK MATERIAL HANDLING	2/13/95 1/16/96	18,170.33 1,229.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	18,170.33 1,229.00	$0.00 \\ 0.00$	18,170.33 1,229.00	$0.00 \\ 0.00$	S/L S/L	7.00 5.00
1523 1524	CRYPTO EQUIP LAB FURNITURE	1/16/96	9,558.46	0.00	0.00	9,558.46	0.00	9,558.46	0.00	S/L S/L	5.00
1525	CRYPTO	1/16/96	11.545.10	0.00	0.00	11,545.10	0.00	11.545.10	0.00		5.00
1020		_, _, , ,	11,0 .0.10	3.30	3.00	11,0 .0.10	0.00	11,0 .0.10	3.00		2.00

Tax Asset Detail 1/01/21 - 12/31/21

d	December Description	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 3	39-0001-000 (continued)										
1266	EHEL DIIMD	2/20/96	243.44	0.00	0.00	243.44	0.00	243.44	0.00	S/L	7.00
1266 1526	FUEL PUMP GC/MS HEWLET PACKARD	2/20/96	106,447.50	0.00	0.00	106,447.50	0.00	106,447.50	0.00	S/L S/L	5.00
1527	CRYPTO EUQIPMENT	5/21/96	6,137.00	0.00	0.00	6,137.00	0.00	6,137.00	0.00	S/L S/L	5.00
1528	MICROSCOPE	5/21/96	25,743.54	0.00	0.00	25,743.54	0.00	25,743.54	0.00	S/L S/L	5.00
1267	EQUIPMENT	8/20/96	117,655.00	0.00	0.00	117,655.00	0.00	117,655.00	0.00	S/L	7.00
1529	COSESCO SYSTEM	9/17/96	3,691.85	0.00	0.00	3,691.85	0.00	3,691.85	0.00	S/L	5.00
1278	Stores Equipment C.Cty.	1/01/97	7,767.99	0.00	0.00	7,767.99	0.00	7,767.99	0.00	S/L	7.00
1531	Lab Equipment C.Cty.	1/01/97	5,904.99	0.00	0.00	5,904.99	0.00	5,904.99	0.00	S/L	15.00
1449	Trailer	11/12/97	3,195.00	0.00	0.00	3,195.00	0.00	3,195.00	0.00	S/L	5.00
1460	Lab Equipment Fisher Scientific	12/30/97	8,061.67	0.00	0.00	8,061.67	0.00	8,061.67	0.00	S/L	4.00
31047	Barrett Co.	3/25/99	1,632.70	0.00	0.00	1,632.70	0.00	1,632.70	0.00	S/L	7.00
31013	Hydrant Pressure Recorder	10/27/99	1,389.14	0.00	0.00	1,389.14	0.00	1,389.14	0.00	S/L	7.00
31014	Ferromagenetic Locator	12/09/99 2/17/00	727.00	$0.00 \\ 0.00$	0.00	727.00	0.00	727.00	$0.00 \\ 0.00$	S/L S/L	7.00 5.00
4104 4107	14" stihl saw	2/17/00 2/17/00	1,051.00 540.00	0.00	$0.00 \\ 0.00$	1,051.00 540.00	$0.00 \\ 0.00$	1,051.00 540.00	0.00	S/L S/L	3.00
4110	Sign tape (100) metal signs	2/17/00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L S/L	5.00
4235	AD atomic absorption	2/17/00	99.00	0.00	0.00	99.00	0.00	99.00	0.00	S/L S/L	5.00
6449	Electric Pallet Truck	2/21/00	4,710.00	0.00	0.00	4,710.00	0.00	4,710.00	0.00	S/L S/L	7.00
4105	Computer Notepad	3/01/00	426.80	0.00	0.00	426.80	0.00	426.80	0.00	S/L	3.00
4109	Repair actuators	3/02/00	9,103.42	0.00	0.00	9,103.42	0.00	9,103.42	0.00	S/L	5.00
4108	(4) computer cables	3/08/00	503.80	0.00	0.00	503.80	0.00	503.80	0.00	S/L	3.00
4106	(40) double jacketed hoses	3/21/00	2,891.95	0.00	0.00	2,891.95	0.00	2,891.95	0.00	S/L	5.00
4101	Windows	3/27/00	9,875.00	0.00	0.00	9,875.00	0.00	9,875.00	0.00	S/L	7.00
4102	Plate glass	3/30/00	2,968.00	0.00	0.00	2,968.00	0.00	2,968.00	0.00	S/L	7.00
4003	Delta tool box	5/12/00	199.99	0.00	0.00	199.99	0.00	199.99	0.00	S/L	5.00
4687	Swivel Hydrant Diffusers	5/12/00	1,814.06	0.00	0.00	1,814.06	0.00	1,814.06	0.00	S/L	5.00
4684	Misc Other Plant & Equip 2000	6/30/00 8/04/00	48,164.37 244.11	$0.00 \\ 0.00$	0.00	48,164.37 244.11	0.00	48,164.37 244.11	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
4168 4169	Pressure gauges Digital security system	8/14/00	9,504.00	0.00	$0.00 \\ 0.00$	9,504.00	$0.00 \\ 0.00$	9,504.00	0.00	S/L S/L	4.00
4170	Digital security system Digital security system	8/14/00	8,900.00	0.00	0.00	8,900.00	0.00	8,900.00	0.00	S/L S/L	4.00
4181	Pressure gauges	8/14/00	416.38	0.00	0.00	416.38	0.00	416.38	0.00	S/L S/L	5.00
4182	4HP Honda motors	8/14/00	492.00	0.00	0.00	492.00	0.00	492.00	0.00	S/L	7.00
4183	4HP Honda motor	8/14/00	492.00	0.00	0.00	492.00	0.00	492.00	0.00	S/L	7.00
4282	Alum tread plates	9/22/00	1,089.72	0.00	0.00	1,089.72	0.00	1,089.72	0.00	S/L	3.00
4284	Tube steel and plates	9/22/00	1,066.90	0.00	0.00	1,066.90	0.00	1,066.90	0.00	S/L	3.00
4286	Sprinkler system	10/02/00	6,450.00	0.00	0.00	6,450.00	0.00	6,450.00	0.00	S/L	7.00
4287	3-ton monorail system	10/02/00	9,812.31	0.00	0.00	9,812.31	0.00	9,812.31	0.00	S/L	7.00
4298	Versa probe	10/19/00	1,990.00	0.00	0.00	1,990.00	0.00	1,990.00	0.00	S/L	5.00
4328	8 inch hinged cutter	11/27/00	2,040.00	0.00	0.00	2,040.00	0.00	2,040.00	0.00	S/L	3.00
4329 4335	Basin cleaning equipment	12/04/00 12/15/00	4,999.80 261.01	$0.00 \\ 0.00$	$0.00 \\ 0.00$	4,999.80 261.01	$0.00 \\ 0.00$	4,999.80 261.01	$0.00 \\ 0.00$	S/L S/L	5.00 1.00
4353	Winterize sprinklers Magnetic Locator	1/09/01	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L S/L	5.00
4350	MAGNETIC LOCATOR	1/24/01	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L S/L	5.00
4352	MAGNETIC LOCATOR	1/24/01	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L S/L	5.00
4354	MAGNETIC LOCATOR	1/24/01	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L S/L	5.00
4414	16 Street Plates	4/02/01	8,630.00	0.00	0.00	8,630.00	0.00	8,630.00	0.00	S/L	5.00
4429	Surv. Camera ORPS	4/27/01	3,350.00	0.00	0.00	3,350.00	0.00	3,350.00	0.00	S/L	5.00
4430	Surv. System LKPS	4/27/01	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	S/L	7.00
4426	Piston Scaler	6/08/01	849.00	0.00	0.00	849.00	0.00	849.00	0.00	S/L	3.00

d	December December 1	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Group: 3	39-0001-000 (continued)										
4427	Piston Scaler	6/08/01	849.00	0.00	0.00	849.00	0.00	849.00	0.00	S/L	3.00
4473	Surveillance System	6/11/01	19,950.00	0.00	0.00	19.950.00	0.00	19.950.00	0.00	S/L S/L	7.00
5020	Scadalarm	8/10/01	1,995.00	0.00	0.00	1,995.00	0.00	1,995.00	0.00	S/L S/L	5.00
5026	Wirelless Alarm System	8/17/01	8,991.00	0.00	0.00	8,991.00	0.00	8,991.00	0.00	S/L	5.00
5044	Chain Link Fence	9/21/01	5,063.00	0.00	0.00	5,063.00	0.00	5,063.00	0.00	S/L	7.00
5061	Flagger Stand	9/21/01	684.15	0.00	0.00	684.15	0.00	684.15	0.00	S/L	3.00
5062	Flagger Stand	9/21/01	684.12	0.00	0.00	684.12	0.00	684.12	0.00	S/L	3.00
5063	Flagger Stand	9/21/01	684.12	0.00	0.00	684.12	0.00	684.12	0.00	S/L	3.00
5064	Flagger Stand	9/21/01	684.12	0.00	0.00	684.12	0.00	684.12	0.00	S/L	3.00
5065	Flagger Stand	9/21/01	684.12	0.00	0.00	684.12	0.00	684.12	0.00	S/L	3.00
5066	Flagger Stand	9/21/01	684.12	$0.00 \\ 0.00$	0.00	684.12	0.00	684.12	$0.00 \\ 0.00$	S/L S/L	3.00
5081 5083	Barcode Scanner Barcode Scanner	10/12/01 10/12/01	354.00 354.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	354.00 354.00	$0.00 \\ 0.00$	354.00 354.00	0.00	S/L S/L	5.00 5.00
5084	Barcode Scanner Barcode Scanner	10/12/01	354.00	0.00	0.00	354.00	0.00	354.00	0.00	S/L S/L	5.00
5103	Magnetic Locator	10/26/01	651.22	0.00	0.00	651.22	0.00	651.22	0.00	S/L S/L	5.00
5104	Magnetic Locator	10/26/01	655.66	0.00	0.00	655.66	0.00	655.66	0.00	S/L	5.00
5105	Magnetic Locator	10/26/01	651.21	0.00	0.00	651.21	0.00	651.21	0.00	S/L	5.00
5106	Magnetic Locator	10/26/01	651.22	0.00	0.00	651.22	0.00	651.22	0.00	S/L	5.00
5119	Flagpole	11/16/01	859.00	0.00	0.00	859.00	0.00	859.00	0.00	S/L	7.00
5133	Ventilated Shelf	11/30/01	95.47	0.00	0.00	95.47	0.00	95.47	0.00	S/L	5.00
5134	Ventilated Shelf	11/30/01	95.47	0.00	0.00	95.47	0.00	95.47	0.00	S/L	5.00
5135	Ventilated Shelf	11/30/01	95.46	0.00	0.00	95.46	0.00	95.46	0.00	S/L	5.00
5136	Relay Rack	11/30/01	332.94	$0.00 \\ 0.00$	$0.00 \\ 0.00$	332.94 781.63	0.00	332.94 781.63	$0.00 \\ 0.00$	S/L S/L	5.00 7.00
5138 3571	Storage Cabinet Geophone	11/30/01 12/01/01	781.63 285.00	0.00	0.00	285.00	$0.00 \\ 0.00$	285.00	0.00	S/L S/L	7.00 5.00
3572	Geophone	12/01/01	285.00	0.00	0.00	285.00	0.00	285.00	0.00	S/L S/L	5.00
3573	Geophone	12/01/01	285.00	0.00	0.00	285.00	0.00	285.00	0.00	S/L S/L	5.00
3574	Versaprobe	12/01/01	8,296.00	0.00	0.00	8,296.00	0.00	8,296.00	0.00	S/L	7.00
3570	Street Plates	12/03/01	4,740.00	0.00	0.00	4,740.00	0.00	4,740.00	0.00	S/L	5.00
5156	Materials Hydrant Testing	1/22/02	2,639.60	0.00	0.00	2,639.60	0.00	2,639.60	0.00	S/L	5.00
5176	Proj. Change Request	2/07/02	2,080.00	0.00	0.00	2,080.00	0.00	2,080.00	0.00	S/L	5.00
5168	Pipe Cutter	2/11/02	6,363.00	0.00	0.00	6,363.00	0.00	6,363.00	0.00	S/L	5.00
5166	Install Inverter Drives	2/13/02	9,720.00	0.00	0.00	9,720.00	0.00	9,720.00	0.00	S/L	7.00
5169	Electric for Backwash Pump	2/13/02	8,134.18	0.00	0.00	8,134.18	0.00	8,134.18	0.00	S/L	7.00
5174 5167	Lab Info Management System	2/13/02 2/19/02	889.17 64.26	$0.00 \\ 0.00$	0.00	889.17	0.00	889.17	0.00	S/L S/L	5.00 5.00
5167 5177	Electrical Supplies Guages	3/06/02	430.20	0.00	$0.00 \\ 0.00$	64.26 430.20	$0.00 \\ 0.00$	64.26 430.20	0.00	S/L S/L	5.00
5189	Lab Info Management Syst.	3/06/02	332.91	0.00	0.00	332.91	0.00	332.91	0.00	S/L S/L	5.00
5202	U-Haul Large Boxes	3/07/02	55.33	0.00	0.00	55.33	0.00	55.33	0.00	S/L S/L	3.00
5188	Fire Hoses with Couplings	3/18/02	3,740.58	0.00	0.00	3,740.58	0.00	3,740.58	0.00	S/L S/L	5.00
5198	Carpet	3/28/02	1,469.00	0.00	0.00	1,469.00	0.00	1,469.00	0.00	S/L	5.00
5213	Corner Strobe Set	5/10/02	1,525.52	0.00	0.00	1,525.52	0.00	1,525.52	0.00	S/L	5.00
5255	Hose with Coupling	5/22/02	1,008.30	0.00	0.00	1,008.30	0.00	1,008.30	0.00	S/L	3.00
5258	Office Remodeling	6/15/02	2,195.00	0.00	0.00	2,195.00	0.00	2,195.00	0.00	S/L	3.00
5264	Venilator Roof	6/20/02	437.62	0.00	0.00	437.62	0.00	437.62	0.00	S/L	3.00
5299 5200	8" Pressure Recorder	7/29/02	510.78	0.00	0.00	510.78	0.00	510.78	0.00	S/L	3.00
5300 5311	8" Pressure Recorder, access. Pressure Recorder	7/29/02 8/02/02	600.02 478.71	$0.00 \\ 0.00$	$0.00 \\ 0.00$	600.02 478.71	$0.00 \\ 0.00$	600.02 478.71	$0.00 \\ 0.00$	S/L S/L	3.00 5.00
5311	Pressure Recorder Pressure Recorder	8/02/02 8/02/02	478.71 478.71	0.00	0.00	478.71	0.00	478.71	0.00	S/L S/L	5.00
3312	Tressure Recorder	0/02/02	7/0./1	0.00	0.00	7/0./1	0.00	7/0./1	0.00	5/ L	5.00

FYE: 12/31/2021

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group	: 339-0001-000 (continued)										
	,										
5340	Orion Monitor w/ battery pk.	8/08/02	1,337.00	0.00	0.00	1,337.00	0.00	1,337.00	0.00	S/L	5.00
5341	Orion Monitor w/battery pk.	8/08/02	1,337.00	0.00	0.00	1,337.00	0.00	1,337.00	0.00	S/L	5.00
5314	Pressure Recorder	8/26/02	454.50	0.00	0.00	454.50	0.00	454.50	0.00	S/L	5.00
5315	Pressure Recorder	8/26/02	454.49	0.00	0.00	454.49	0.00	454.49	0.00	S/L	5.00
5316	Pressure Recorder	8/26/02	454.49	0.00	0.00	454.49	0.00	454.49	0.00	S/L	5.00
5317	Pressure Recorder	8/26/02	454.49	0.00	0.00	454.49	0.00	454.49	$0.00 \\ 0.00$	S/L	5.00
5362 5352	Irrigation Sludge Bldg. Hydrant Pressure Recorder	8/31/02 9/13/02	3,205.00 948.02	$0.00 \\ 0.00$	$0.00 \\ 0.00$	3,205.00 948.02	$0.00 \\ 0.00$	3,205.00 948.02	0.00	S/L S/L	3.00 5.00
5342	Cut Off Saw	9/16/02	2,926.00	0.00	0.00	2,926.00	0.00	2,926.00	0.00	S/L S/L	5.00
5330	TIM Computer Calibration Sys.	9/27/02	3,893.06	0.00	0.00	3,893.06	0.00	3,893.06	0.00	S/L S/L	5.00
5365	Fire Meter Assembly	10/04/02	1,868.00	0.00	0.00	1,868.00	0.00	1.868.00	0.00	S/L S/L	3.00
5379	Consulting Services	10/14/02	23,867.61	0.00	0.00	23,867.61	0.00	23,867.61	0.00	S/L S/L	3.00
5417	Versaprobe	11/04/02	1,890.00	0.00	0.00	1,890.00	0.00	1,890.00	0.00	S/L	5.00
5436	Hammer kit	11/19/02	59.65	0.00	0.00	59.65	0.00	59.65	0.00	S/L	3.00
5437	Hammer Kit	11/19/02	59.65	0.00	0.00	59.65	0.00	59.65	0.00	S/L	3.00
5438	Hammer Kit	11/19/02	59.65	0.00	0.00	59.65	0.00	59.65	0.00	S/L	3.00
5445	Magnetic Locator	11/25/02	674.16	0.00	0.00	674.16	0.00	674.16	0.00	S/L	5.00
5447	Replacement Locator Eng.	11/25/02	2,350.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00	S/L	5.00
5448	Replacement Locator Distrib.	11/25/02	2,350.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00	S/L	5.00
5460	10 Street plates	12/01/02	5,099.20	0.00	0.00	5,099.20	0.00	5,099.20	0.00	S/L	5.00
5473	Transmitter	1/17/03	938.18	0.00	0.00	938.18	0.00	938.18	0.00	S/L	7.00
5474	Transmitter	1/17/03	938.18	0.00	0.00	938.18	0.00	938.18	0.00	S/L	7.00
5468	Yamah Drying Oven	1/24/03	1,660.00	0.00	0.00	1,660.00	0.00	1,660.00	0.00	S/L	7.00
5475 5476	Transmitter Transmitter	1/31/03 1/31/03	995.00 995.00	$0.00 \\ 0.00$	0.00	995.00 995.00	$0.00 \\ 0.00$	995.00 995.00	$0.00 \\ 0.00$	S/L S/L	7.00 7.00
5476 5477	Transmitter Transmitter	1/31/03	995.00	0.00	$0.00 \\ 0.00$	995.00	0.00	995.00	0.00	S/L S/L	7.00
5477	Transmitter	1/31/03	995.00	0.00	0.00	995.00	0.00	995.00	0.00	S/L S/L	7.00
5479	Transmitter	1/31/03	995.00	0.00	0.00	995.00	0.00	995.00	0.00	S/L S/L	7.00
5480	Transmitter	1/31/03	995.00	0.00	0.00	995.00	0.00	995.00	0.00	S/L S/L	7.00
5481	Transmitter	1/31/03	995.00	0.00	0.00	995.00	0.00	995.00	0.00	S/L	7.00
5482	Transmitter	1/31/03	995.00	0.00	0.00	995.00	0.00	995.00	0.00	S/L	7.00
5483	Transmitter	1/31/03	995.00	0.00	0.00	995.00	0.00	995.00	0.00	S/L	7.00
5484	Transmitter	1/31/03	995.00	0.00	0.00	995.00	0.00	995.00	0.00	S/L	7.00
5506	Life Ring Cabinet	2/14/03	339.04	0.00	0.00	339.04	0.00	339.04	0.00	S/L	7.00
5507	Life Ring Cabinet	2/14/03	339.04	0.00	0.00	339.04	0.00	339.04	0.00	S/L	7.00
5508	Life ring Cabinet	2/14/03	339.04	0.00	0.00	339.04	0.00	339.04	0.00	S/L	7.00
5509	Life ring Cabinet	2/14/03	339.04	0.00	0.00	339.04	0.00	339.04	0.00	S/L	7.00
5491	Lifeline & bracket	3/01/03	2,262.38	0.00	0.00	2,262.38	0.00	2,262.38	0.00	S/L	7.00
5511	Hinged Cutter	4/04/03	674.00	0.00	0.00	674.00	0.00	674.00	0.00	S/L	3.00
5512	Hinged Cutter	4/04/03	674.00	0.00	0.00	674.00	0.00	674.00	0.00	S/L	3.00
5513 5514	Hinged Cutter	4/04/03 4/04/03	674.00 674.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	674.00 674.00	$0.00 \\ 0.00$	674.00 674.00	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
5502	Hinged Cutter Pocket Pro Reader	4/16/03	651.70	0.00	0.00	651.70	0.00	651.70	0.00	S/L S/L	3.00
5502	Pocket Pro Reader Pocket Pro Reader	4/16/03	651.70	0.00	0.00	651.70	0.00	651.70	0.00	S/L S/L	3.00
5504	Pocket Pro Reader	4/16/03	651.71	0.00	0.00	651.71	0.00	651.71	0.00	S/L S/L	3.00
5535	Metrotech Line Locator	5/29/03	2,798.00	0.00	0.00	2.798.00	0.00	2,798.00	0.00	S/L S/L	3.00
5536	Metrotech Line Locator	5/29/03	2,798.00	0.00	0.00	2,798.00	0.00	2,798.00	0.00	S/L S/L	3.00
5538	Strobe Kit & Lights	5/30/03	323.19	0.00	0.00	323.19	0.00	323.19	0.00	S/L	3.00
5539	Strobe Kit & Light	5/30/03	323.19	0.00	0.00	323.19	0.00	323.19	0.00	S/L	3.00
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Tax Asset Detail 1/01/21 - 12/31/21

Asset t	l Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
		OCIVICO		Odificiti – C	Donus Ant	Depreciation	Deprediation	Епа Бері	DOOK VAIGE	Wictiou	<u>r criod</u>
Group:	<u>339-0001-000 (continued)</u>										
5540	Strobe Kit & Light	5/30/03	323.19	0.00	0.00	323.19	0.00	323.19	0.00	S/L	3.00
5541	Strobe Kit & Light	5/30/03	323.17	0.00	0.00	323.17	0.00	323.17	0.00	S/L	3.00
5537	Strobe Kit	6/02/03	297.00	0.00	0.00	297.00	0.00	297.00	0.00		3.00
5551	20 Ft. Ladder	6/02/03	207.50	0.00	0.00	207.50	0.00	207.50	0.00	S/L	7.00
5552	8 Ft. Ladder	6/02/03	131.35	0.00	0.00	131.35	0.00	131.35	0.00	S/L	7.00
5545	Dehumidifier	6/10/03	148.00	$0.00 \\ 0.00$	0.00	148.00	0.00	148.00 58.22	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
5562 5771	DrawerLiner & 6" pvc pipe Water Bottling Machine	6/19/03 6/30/03	58.22 46,149.00	0.00	$0.00 \\ 0.00$	58.22 46,149.00	$0.00 \\ 0.00$	38.22 46,149.00	0.00	S/L S/L	7.00
5601	Hardware Supplies	7/25/03	95.80	0.00	0.00	95.80	0.00	95.80	0.00		3.00
5614	Bedliner Truck 261	8/01/03	1,487.45	0.00	0.00	1,487.45	0.00	1,487.45	0.00	S/L S/L	7.00
5622	Steel Plates	8/01/03	4,760.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00	S/L S/L	7.00
5633	Muffle Furnace	9/08/03	2,313.94	0.00	0.00	2,313.94	0.00	2,313.94	0.00	S/L	7.00
31288	Muffle Furnace	9/08/03	2,490.33	0.00	0.00	2,490.33	0.00	2,490.33	0.00	S/L	7.00
5713	Line locator	11/24/03	2,798.00	0.00	0.00	2,798.00	0.00	2,798.00	0.00	S/L	7.00
5714	Line locator	11/24/03	2,798.00	0.00	0.00	2,798.00	0.00	2,798.00	0.00		7.00
5710	Rock drill (55 lb)	12/09/03	1,834.74	0.00	0.00	1,834.74	0.00	1,834.74	0.00	S/L	7.00
5711	Hydrant pressure recorder	12/09/03	968.58	0.00	0.00	968.58	0.00	968.58	0.00	S/L	7.00
5712 5734	Hydrant pressure recorder Pit lid	12/09/03	968.58 650.00	$0.00 \\ 0.00$	0.00	968.58 650.00	$0.00 \\ 0.00$	968.58 650.00	$0.00 \\ 0.00$	S/L S/L	7.00 7.00
3734 4964	Locator	12/16/03 2/03/04	495.00	0.00	$0.00 \\ 0.00$	495.00	0.00	495.00	0.00	S/L S/L	5.00
4918	Stanley impact wrench	3/16/04	6,288.00	0.00	0.00	6,288.00	0.00	6,288.00	0.00	S/L S/L	7.00
4962	14" stihl cut off saw	5/25/04	923.99	0.00	0.00	923.99	0.00	923.99	0.00		3.00
4963	14" stihl cut off saw	5/25/04	923.99	0.00	0.00	923.99	0.00	923.99	0.00	S/L	3.00
31300	Monumentation	6/30/04	84,234.72	0.00	0.00	84,234.72	0.00	84,234.72	0.00	S/L	7.00
31301	Customer Information System	6/30/04	1,605,240.71	0.00	0.00	1,605,240.71	0.00	1,605,240.71	0.00	S/L	7.00
31303	Security Evaluation	6/30/04	371,718.50	0.00	0.00	371,718.50	0.00	371,718.50	0.00	S/L	7.00
31308	Misc Equipment	6/30/04	322.53	0.00	0.00	322.53	0.00	322.53	0.00		7.00
5826	Line locator	9/02/04	2,951.39	0.00	0.00	2,951.39	0.00	2,951.39	0.00	S/L	7.00
5819	Lab equipment MPTP	10/12/04	1,299.70 12,699.52	$0.00 \\ 0.00$	0.00	1,299.70	0.00	1,299.70 12,699.52	$0.00 \\ 0.00$	S/L S/L	3.00 7.00
5820 5779	Lab equipment FTTP Lab equipment	11/01/04 12/01/04	2,421.62	0.00	$0.00 \\ 0.00$	12,699.52 2,421.62	$0.00 \\ 0.00$	2,421.62	0.00	S/L S/L	3.00
5928	HG3 UNIT WITH 5' LENGTH FLU	1/26/05	3,232.85	0.00	0.00	3,232.85	0.00	3,232.85	0.00	S/L S/L	8.00
5929	LONG NECK STANDARD UNIG	1/26/05	2,765.00	0.00	0.00	2,765.00	0.00	2,765.00	0.00		8.00
5927	ELEC. WALKIE PALLET TRUCK	8/15/05	4,650.00	0.00	0.00	4,650.00	0.00	4,650.00	0.00	S/L S/L	7.00
5926	TAPPING MACHINE B-101	9/06/05	2,060.00	0.00	0.00	2,060.00	0.00	2,060.00	0.00	S/L	7.00
6054	MillerMatic 251 Welder Unit	2/14/06	3,229.34	0.00	0.00	3,229.34	0.00	3,229.34	0.00	S/L	8.00
6055	MillerMatic PowerMax Torch	2/14/06	3,229.34	0.00	0.00	3,229.34	0.00	3,229.34	0.00	S/L	8.00
7284	Autogun for Reading Meters	3/14/08	879.30	0.00	0.00	879.30	0.00	879.30	0.00	S/L	8.00
31478	SCADA Displays	2/01/09	3,885.72	0.00	0.00	3,885.72	0.00	3,885.72	0.00	S/L	5.00
7416	SCADA Software Upgrade HMI	4/29/09	82,711.06	0.00	0.00	82,711.06	0.00	82,711.06	0.00	S/L	10.00
31529	Dredge Resevoirs	12/31/12	13,993.00	$0.00 \\ 0.00$	0.00	11,194.40 38,427.84	1,399.30	12,593.70	1,399.30	S/L S/L	10.00 10.00
31562 9508	Dredge Project Portable Large Meter Tester	4/01/13 5/21/13	50,228.50 2,470.55	0.00	$0.00 \\ 0.00$	1,873.54	5,022.86 247.06	43,450.70 2,120.60	6,777.80 349.95	S/L S/L	10.00
31575	Pelco Zoom	9/25/14	1,383.08	0.00	0.00	1,080.56	172.89	1,253.45	129.63		8.00
31576	Pelco Zoom	9/25/14	1,383.08	0.00	0.00	1,080.56	172.89	1,253.45	129.63	S/L	8.00
31577	Pelco Zoom	9/25/14	1,383.08	0.00	0.00	1,080.56	172.89	1,253.45	129.63	S/L S/L	8.00
31578	Pelco Zoom	9/25/14	1,383.08	0.00	0.00	1,080.56	172.89	1,253.45	129.63	S/L	8.00
31579	Pelco Zoom	9/25/14	1,383.07	0.00	0.00	1,080.50	172.88	1,253.38	129.69	S/L	8.00
31580	Pelco Zoom	9/25/14	1,383.07	0.00	0.00	1,080.50	172.88	1,253.38	129.69	S/L	8.00

FYE: 12/31/2021

		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset 1		Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Group:	339-0001-000 (continued)										
31581	Pelco Zoom	9/25/14	1,383.07	0.00	0.00	1,080.50	172.88	1,253.38	129.69	S/L	8.00
31582	Pelco Zoom	9/25/14	1,383.07	0.00	0.00	1,080.50	172.88	1,253.38	129.69	S/L S/L	8.00
31583	Pelco Zoom	9/25/14	1,383.07	0.00	0.00	1,080.50	172.88	1,253.38	129.69		8.00
31584	Pelco Zoom	9/25/14	1,383.07	0.00	0.00	1,080.50	172.88	1,253.38	129.69	S/L S/L	8.00
31585	Pelco Zoom	9/25/14	1,383.07	0.00	0.00	1,080.50	172.88	1,253.38	129.69	S/L S/I	8.00
31586	Pelco Zoom	9/25/14	1,383.07	0.00	0.00	1,080.50	172.88	1,253.38	129.69	S/L S/I	8.00
9605	Hach SC 200 Tubidity/pH controlle	11/20/14	1,053.60	0.00	0.00	801.17	131.70	932.87	120.73	S/L S/L	8.00
9606	Hach SC 200 Tubidity/pH controller	11/20/14	1,053.60	0.00	0.00	801.17	131.70	932.87	120.73		8.00
9607	Hach SC 200 Tubidity/pH controller	11/20/14	1,053.60	0.00	0.00	801.17	131.70	932.87	120.73	S/L S/L	8.00
9608	Hach 1720E Turbidimeter	11/20/14	1,567.55	0.00	0.00	1,191.97	195.94	1,387.91	179.64		8.00
9609	Hach 1720E Turbidimeter	11/20/14	1,567.55	0.00	0.00	1,191.97	195.94	1,387.91	179.64		8.00
9610	Hach 1720E Turbidimeter	11/20/14	1,567.55	0.00	0.00	1,191.97	195.94	1,387.91	179.64		8.00
9616	Hach SC 200 Tubidity/pH controller	11/20/14	1,053.58	0.00	0.00	801.17	131.70	932.87	120.71		8.00
9617	Hach 1720E Turbidimeter	11/20/14	1,567.55	0.00	0.00	1.191.97	195.94	1,387.91	179.64		8.00
9611	Chlorine Analyzer	11/26/14	3,219.99	0.00	0.00	2,448.54	402.50	2,851.04	368.95		8.00
9612	Chlorine Analyzer	11/26/14	3,219.99	0.00	0.00	2,448.54	402.50	2,851.04	368.95	S/L	8.00
9613	Chlorine Analyzer	11/26/14	3,219.99	0.00	0.00	2,448.54	402.50	2,851.04	368.95		8.00
9614	Chlorine Analyzer	11/26/14	3,219.98	0.00	0.00	2,448.54	402.50	2,851.04	368.94		8.00
9461	Hach 8362 sc PH Panels	2/01/15	1,686.06	0.00	0.00	1,246.99	210.76	1,457.75	228.31	S/L	8.00
9462	Hach 8362 sc PH Panels	2/01/15	1,686.06	0.00	0.00	1,246.99	210.76	1,457.75	228.31	S/L	8.00
9463	Hach 8362 sc PH Panels	2/01/15	1,686.06	0.00	0.00	1,246.99	210.76	1,457.75	228.31	S/L	8.00
9464	Hach 8362 sc PH Panels	2/01/15	1,686.06	0.00	0.00	1,246.99	210.76	1,457.75	228.31	S/L	8.00
9825	Hach 8362 sc PH Panels	2/01/15	1,686.06	0.00	0.00	1,246.99	210.76	1,457.75	228.31	S/L	8.00
9826	Hach 8362 sc PH Panels	2/01/15	1,686.06	0.00	0.00	1,246.99	210.76	1,457.75	228.31	S/L	8.00
9827	Hach 8362 sc PH Panels	2/01/15	1,686.06	0.00	0.00	1,246.99	210.76	1,457.75	228.31	S/L	8.00
31811	HART Communicator	12/31/21	8,300.00	0.00c	0.00	0.00	0.00	0.00	8,300.00	S/L	8.00
	330	-0001-000	3,407,226.81	0.00c	0.00	3,371,428.60	13,139.70	3,384,568.30	22,658.51		
	33)	-0001-000	3,107,220.01			3,371,120.00	13,137.70	3,301,300.30	22,030.31		
Group:	339-0002-000										
4874	Misc. Equipment	6/13/02	246.14	0.00	0.00	246.14	0.00	246.14	0.00	S/L	1.00
4875	Misc. Equipment	6/13/02	50.48	0.00	0.00	50.48	0.00	50.48	0.00	S/L	1.00
4876	Misc. Equipment	6/13/02	1,892.68	0.00	0.00	1,892.68	0.00	1,892.68	0.00	S/L	5.00
4877	Misc. Equipment	6/13/02	238.32	0.00	0.00	238.32	0.00	238.32	0.00		3.00
4878	Misc. Equipment	6/13/02	46.00	0.00	0.00	46.00	0.00	46.00	0.00	S/L	1.00
4879	Misc. Equipment	6/13/02	202.00	0.00	0.00	202.00	0.00	202.00	0.00	S/L	3.00
4880	Misc. Equipment	6/13/02	4,138.38	0.00	0.00	4,138.38	0.00	4,138.38	0.00	S/L	11.00
4881	Misc. Equipment	6/13/02	488.06	0.00	0.00	488.06	0.00	488.06	0.00	S/L	3.00
4882	Misc. Equipment	6/13/02	334.76	0.00	0.00	334.76	0.00	334.76	0.00	S/L	4.00
4883	Misc. Equipment	6/13/02	3,050.42	0.00	0.00	3,050.42	0.00	3,050.42	0.00	S/L	7.00
4884	Misc. Equipment	6/13/02	4,667.38	0.00	0.00	4,667.38	0.00	4,667.38	0.00	S/L	7.00
4885	Misc. Equipment	6/13/02	1,792.59	0.00	0.00	1,792.59	0.00	1,792.59	0.00	S/L	7.00
4886	Misc. Equipment	6/13/02	3,053.99	0.00	0.00	3,053.99	0.00	3,053.99	0.00	S/L	5.00
	339	-0002-000	20,201.20	<u>0.00</u> c	0.00	20,201.20	0.00	20,201.20	0.00		

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Tax Asset Detail 1/01/21 - 12/31/21

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Group: 3	<u>40-0001-000</u>										
1140	DDDITED	2/15/02	1 200 00	0.00	0.00	1 200 00	0.00	1 200 00	0.00	C/I	4.00
1140 993	PRINTER FURNITURE FTTP	3/15/93 5/18/93	1,300.00 1,461.43	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,300.00 1,461.43	$0.00 \\ 0.00$	1,300.00 1,461.43	0.00	S/L S/L	4.00 7.00
1143	METERS	5/18/93	21,104.00	0.00	0.00	21,104.00	0.00	21,104.00	0.00		4.00
1410	PRINTER	7/20/93	1,534.13	0.00	0.00	1,534.13	0.00	1,534.13	0.00	S/L S/L	4.00
1148	METRO TECH LOCATOR	6/21/94	1,725.00	0.00	0.00	1,725.00	0.00	1,725.00	0.00	S/L	4.00
1413	PROFESSIONAL MICROCARE N	7/19/94	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	S/L	4.00
1149	COPIER	3/22/95	9,503.00	0.00	0.00	9,503.00	0.00	9,503.00	0.00	S/L	5.00
1151	LOCATORS	3/22/95	1,390.00	0.00	0.00	1,390.00	0.00	1,390.00	0.00	S/L	7.00
1152	PITPROBE	3/22/95	871.38	0.00	0.00	871.38	0.00	871.38	0.00	S/L	7.00
1154	PRODUCTIVITY SYSTEMS 5250	3/29/95	845.02	0.00	0.00	845.02	0.00	845.02	0.00	S/L	5.00
1156	COMPUTERS	9/21/95	4,204.00	0.00	0.00	4,204.00	0.00	4,204.00	0.00	S/L S/L	5.00
1157 1158	MISC SUPPLIES COMPUTER	2/01/96 4/03/96	1,308.75 2,055.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,308.75	$0.00 \\ 0.00$	1,308.75	$0.00 \\ 0.00$	S/L S/L	4.00 5.00
1414	LASER JET PRINTER	7/16/96	2,033.00 875.00	0.00	0.00	2,055.00 875.00	0.00	2,055.00 875.00	0.00	S/L S/L	5.00
1415	FTTP COMPUTER	8/20/96	7,688.00	0.00	0.00	7,688.00	0.00	7,688.00	0.00	S/L S/L	5.00
1159	PRINTER	12/17/96	309.00	0.00	0.00	309.00	0.00	309.00	0.00	S/L S/L	5.00
1169	Computer Equip.	6/30/97	1,345.00	0.00	0.00	1,345.00	0.00	1,345.00	0.00	S/L	4.00
1418	Update Computers	6/30/97	86,012.64	0.00	0.00	86,012.64	0.00	86,012.64	0.00	S/L	5.00
982	Office	9/08/97	1,982.00	0.00	0.00	1,982.00	0.00	1,982.00	0.00	S/L	10.00
1416	1 Lap top & 3 Computers	10/16/97	14,900.00	0.00	0.00	14,900.00	0.00	14,900.00	0.00	S/L	4.00
6498	Hi-Back Swivel Conf Room Chair	6/04/98	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
1419	Various Computer Equipment	6/30/98	128,405.08	0.00	0.00	128,405.08	0.00	128,405.08	0.00	S/L	4.00
1417 3521	Printers 1998 Ice Machine	7/17/98 2/06/99	3,878.83 2,370.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	3,878.83 2,370.00	0.00	3,878.83 2,370.00	$0.00 \\ 0.00$	S/L S/L	4.00 7.00
3321 1716	Gateway Monitor - Flushing	2/06/99	199.00	0.00	0.00	199.00	$0.00 \\ 0.00$	199.00	0.00	S/L S/L	4.00
1717	Gateway Printer - Flushing	2/11/99	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L S/L	4.00
1718	Gateway Printer - Flushing	2/11/99	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L S/L	4.00
1719	Gateway Computer - Flushing	2/11/99	1,954.00	0.00	0.00	1,954.00	0.00	1,954.00	0.00	S/L	4.00
1722	Laptop Computer - Cust Svc.	3/12/99	413.43	0.00	0.00	413.43	0.00	413.43	0.00	S/L	4.00
1723	Monitor - HR Director	3/19/99	188.03	0.00	0.00	188.03	0.00	188.03	0.00	S/L	3.00
1724	Lap Top Computer - RJB	4/01/99	4,599.00	0.00	0.00	4,599.00	0.00	4,599.00	0.00	S/L	4.00
2987	Monitor - UNIX System	6/11/99	2,000.00	5.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	3.00
31049	Unix workstation	6/11/99	37,220.00	0.00	0.00	37,220.00	0.00	37,220.00	0.00	S/L	5.00
1726	Lap Top Printer - Cust. Serv	6/14/99	463.97	0.00	0.00	463.97	0.00	463.97	0.00	S/L	4.00
3503	Drop Box	6/14/99 6/30/99	1,319.58 1,087.53	$0.00 \\ 0.00$	0.00	1,319.58	0.00	1,319.58 1,087.53	$0.00 \\ 0.00$	S/L S/L	10.00 4.00
31050 31276	Misc Equipment Security System VCR 24 hr	7/10/99	1,087.33	0.00	$0.00 \\ 0.00$	1,087.53 1,110.00	$0.00 \\ 0.00$	1,087.33	0.00	S/L S/L	4.00
1733	Computer - Remote MR Equip.	7/23/99	4,031.90	0.00	0.00	4,031.90	0.00	4,031.90	0.00	S/L S/L	4.00
1735	Compac Notebook Computer	8/26/99	3,469.62	0.00	0.00	3,469.62	0.00	3,469.62	0.00	S/L S/L	4.00
2949	Commission Fax Machine	8/26/99	326.70	0.00	0.00	326.70	0.00	326.70	0.00	S/L	4.00
2950	Commission fax machine	8/26/99	327.70	0.00	0.00	327.70	0.00	327.70	0.00	S/L	4.00
2951	Commission Fax Machine	8/26/99	326.70	0.00	0.00	326.70	0.00	326.70	0.00	S/L	4.00
2952	Commission Fax Machine	8/26/99	326.70	0.00	0.00	326.70	0.00	326.70	0.00	S/L	4.00
1736	Compaq Laptop	9/27/99	1,401.19	0.00	0.00	1,401.19	0.00	1,401.19	0.00	S/L	4.00
1737	Compaq Laptop	9/27/99	1,401.19	0.00	0.00	1,401.19	0.00	1,401.19	0.00	S/L	4.00
2983 2984	HP Brio Computer	10/15/99	1,181.00	$0.00 \\ 0.00$	0.00	1,181.00	0.00	1,181.00	$0.00 \\ 0.00$	S/L S/L	4.00 4.00
2984 2963	HP Brio Computer Digital Camera	10/15/99 10/28/99	1,181.00 676.02	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,181.00 676.02	$0.00 \\ 0.00$	1,181.00 676.02	$0.00 \\ 0.00$	S/L S/L	4.00 4.00
3527	Fax machine	10/28/99	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00		4.00
3321	Tax macmin	11/01/22	2,130.00	0.00	0.00	2,130.00	0.00	2,130.00	0.00	5,1	1.00

Asset t Property Description Date In Service Cost Cost Sec 179 Exp Current = c Sec 179 Exp Bonus Amt Depreciation Depreci	Tax
2960 Disc Module 11/08/99 571.00 0.00 571.00 0.00 571.00 0.00 S/L 2961 Disc Module 11/08/99 571.00 0.00 0.00 571.00 0.00 571.00 0.00 S/L 2962 Disc Module 11/08/99 571.00 0.00 0.00 571.00 0.00 571.00 0.00 S/L	Period
2961 Disc Module 11/08/99 571.00 0.00 0.00 571.00 0.00 \$71.00 0.00 \$S/L 2962 Disc Module 11/08/99 571.00 0.00 0.00 571.00 0.00 571.00 0.00 \$S/L	
2961 Disc Module 11/08/99 571.00 0.00 0.00 571.00 0.00 \$71.00 0.00 \$S/L 2962 Disc Module 11/08/99 571.00 0.00 0.00 571.00 0.00 571.00 0.00 \$S/L	
2962 Disc Module 11/08/99 571.00 0.00 571.00 0.00 571.00 0.00 S/L	4.00
	4.00
2986 Modem & LAN PC Card 11/08/99 326.00 0.00 0.00 326.00 0.00 326.00 0.00 S/L	4.00 3.00
5000 Laptop for Configuration Testing 11/10/99 5,266.00 0.00 0.00 526.00 0.00 5,266.00 0.00 S/L	4.00
2966 Dell Dimension Computer 11/24/99 1,659.00 0.00 0.00 1,659.00 0.00 1,659.00 0.00 S/L	4.00
2967 Dell Dimension Computer 11/24/99 1,659.00 0.00 1,659.00 0.00 1,659.00 0.00 S/L	4.00
2968 HP Laser Jet Printer 2100se 11/24/99 686.34 0.00 0.00 686.34 0.00 S/L	4.00
2969 Computer Test Lab 11/24/99 1.519.28 0.00 0.00 1.519.28 0.00 1.519.28 0.00 S/L	4.00
2980 Laser Printer - Test Lab 12/09/99 1,385.60 0.00 0.00 1,385.60 0.00 1,385.60 0.00 S/L	4.00
3528 20 x 20 frame tent 12/14/99 2,300.00 0.00 0.00 2,300.00 0.00 2,300.00 0.00 S/L	4.00
3529 Digital Camera 12/16/99 529.99 0.00 0.00 529.99 0.00 529.99 0.00 S/L	4.00
31247 APC Netshelter Cabinet 12/27/99 1,196.00 0.00 1,196.00 0.00 1,196.00 0.00 S/L	10.00
2970 LCD Projector - Infocus lp755 12/30/99 5,255.00 0.00 5,255.00 0.00 5,255.00 0.00 S/L	4.00
2971 Power Chute Plus Software 12/30/99 607.57 0.00 0.00 607.57 0.00 607.57 0.00 S/L	3.00
31165 DLT Solutions Inc. 12/31/99 6,770.90 0.00 0.00 6,770.90 0.00 6,770.90 0.00 S/L 3226 Olympus Digital Camera 1/17/00 815.00 0.00 0.00 815.00 0.00 815.00 0.00 S/L	5.00 3.00
4132 Netware 5 Upgrade 1/27/00 491.94 0.00 0.00 491.94 0.00 491.94 0.00 S/L	3.00
4140 Test Lab 1/27/00 379.95 0.00 0.00 379.95 0.00 379.95 0.00 S/L	3.00
4145 Smart UPS Software 1/27/00 704.50 0.00 704.50 0.00 774.50 0.00 704.50 0.00 S/L	2.00
31251 Laser Jet Printer - Eng 1/27/00 1,377.52 0.00 0.00 1,377.52 0.00 S/L	3.00
31252 Duplexer - Eng 1/27/00 258.48 0.00 0.00 258.48 0.00 258.48 0.00 S/L	3.00
31253 Laser Jet Printer PO 6818 1/27/00 1,377.52 0.00 0.00 1,377.52 0.00 1,377.52 0.00 S/L	3.00
31254 Duplexer - PO 6818 1/27/00 258.48 0.00 0.00 258.48 0.00 S/L	3.00
4137 Smartslot Expander & Tapes 2/04/00 300.94 0.00 0.00 300.94 0.00 300.94 0.00 S/L	3.00
31258 Winframe Server - Microwarehouse 2/04/00 7,769.00 0.00 7,769.00 0.00 7,769.00 0.00 S/L	3.00
4133 Geophone 2/10/00 341.94 0.00 0.00 341.94 0.00 S/L	5.00
4134 Geophones 2/10/00 341.94 0.00 0.00 341.94 0.00 S/L 4136 CPQ AIT 35GB Tape W/ 5pk 2/17/00 419.30 0.00 0.00 419.30 0.00 419.30 0.00 S/L	5.00 3.00
31256 NEC Monitor 2/17/00 934.00 0.00 0.00 934.00 0.00 934.00 0.00 S/L	3.00
31257 IBM Thinkpad Series Laptop 2/17/00 4,147.00 0.00 0.00 4,147.00 0.00 4,147.00 0.00 S/L	3.00
31259 CTXS Software - New Server 2/17/00 1.331.15 0.00 0.00 1.331.15 0.00 S/L	3.00
31260 MSFT Software - New Server 2/17/00 1,240.00 0.00 1,240.00 0.00 1,240.00 0.00 S/L	3.00
31272 Winframe computing system 2/17/00 3,761.15 0.00 0.00 3,761.15 0.00 3,761.15 0.00 S/L	3.00
4135 Plackcard Signs- Flushing 3/03/00 501.35 0.00 0.00 501.35 0.00 501.35 0.00 S/L	2.00
4138 SNAGIT User Licenses Twin Pk. 3/03/00 211.95 0.00 0.00 211.95 0.00 S/L	2.00
4139 SNAGIT user license twin pack 3/03/00 200.00 0.00 0.00 200.00 0.00 200.00 0.00 S/L	2.00
4200 Logicon upgrade 3/03/00 2,300.00 0.00 2,300.00 0.00 2,300.00 0.00 S/L	3.00
31255 Computer - Lab - Support Prov. 3/03/00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 S/L 31263 CD Writer 3/03/00 288.32 0.00 0.00 288.32 0.00 288.32 0.00 S/L	3.00 3.00
31264 Procurve Switch 3/03/00 1,824.00 0.00 0.00 1,824.00 0.00 5/L	3.00
31265 Procurve Switch 3/03/00 1,824.00 0.00 1,824.00 0.00 1,824.00 0.00 S/L	3.00
31271 10 Modems software 3/03/00 2,768.27 0.00 0.00 1,324.00 0.00 1,324.00 0.00 S/L	3.00
4131 Keyboard with touchpad 3/17/00 192.11 0.00 0.00 192.11 0.00 192.11 0.00 S/L	3.00
4129 Management adaptors 4/18/00 334.89 0.00 0.00 334.89 0.00 334.89 0.00 S/L	3.00
4198 Conversion program 5/26/00 2,437.50 0.00 0.00 2,437.50 0.00 2,437.50 0.00 S/L	5.00
4305 Software Upgrade 6/13/00 3,561.00 0.00 0.00 3,561.00 0.00 3,561.00 0.00 S/L	3.00
4047 Refrigerator 6/21/00 900.34 0.00 0.00 900.34 0.00 S/L	4.00
4690 Laptop computers 6/30/00 56,982.00 0.00 56,982.00 0.00 56,982.00 0.00 S/L	5.00

Tax Asset Detail 1/01/21 - 12/31/21

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	340-0001-000 (continued)										
9490	Dall Carrier ESD DDE 2050	6/20/00	5 100 00	0.00	0.00	5 100 00	0.00	5 100 00	0.00	C/I	5.00
8480 4149	Dell Server FSB PPE 2950 (10) licenses	6/30/00 7/21/00	5,198.80 277.83	$0.00 \\ 0.00$	$0.00 \\ 0.00$	5,198.80 277.83	$0.00 \\ 0.00$	5,198.80 277.83	0.00	S/L S/L	5.00 3.00
4283	Network management suitcase	9/22/00	1,995.00	0.00	0.00	1,995.00	0.00	1,995.00	0.00	S/L S/L	3.00
4319	Modum	10/27/00	122.49	0.00	0.00	122.49	0.00	122.49		S/L S/L	3.00
8734	Visual Studio Prof 2012	12/02/00	1,150.74	0.00	0.00	1,150.74	0.00	1,150.74	0.00	S/L	5.00
4344	Software	12/12/00	11,520.00	0.00	0.00	11,520.00	0.00	11,520.00	0.00	S/L	5.00
4334	Upgrade to versa probe	12/15/00	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	S/L	3.00
3272	Lap Top Computer	1/16/01	4,611.62	0.00	0.00	4,611.62	0.00	4,611.62	0.00	S/L	5.00
3275	Adapter for Thinkpad	1/16/01	59.00	0.00	0.00	59.00	0.00	59.00	0.00	S/L	5.00
3277	Anti Virus Upgrade	1/26/01	3,434.50	0.00	0.00	3,434.50	0.00	3,434.50	0.00	S/L	5.00
3282	Nettool Conn Test	2/01/01	1,480.00	0.00	0.00	1,480.00	0.00	1,480.00	0.00	S/L	5.00
3286	Software	2/01/01	3,590.00	0.00	0.00	3,590.00	0.00	3,590.00	0.00	S/L	5.00
4363	Laptop Carrying Case	2/01/01	38.95	0.00	0.00	38.95	0.00	38.95	0.00	S/L	5.00
3280	Port Replicator	2/16/01	160.40	0.00	0.00	160.40	0.00	160.40	0.00	S/L	5.00
3281	Adapter	2/16/01	81.37	0.00	0.00	81.37	0.00	81.37	0.00	S/L	5.00
4397	Billing Conversion	3/16/01	356.29	0.00	0.00	356.29	0.00	356.29	0.00	S/L	5.00
4398	GIS Upgrade	3/16/01	2,412.87	0.00	0.00	2,412.87	0.00	2,412.87 4,449.00	0.00	S/L S/L	5.00
4417 3322	Projector IBM Thinkpad Docking Station	4/27/01 5/04/01	4,449.00 525.50	$0.00 \\ 0.00$	$0.00 \\ 0.00$	4,449.00 525.50	$0.00 \\ 0.00$	525.50	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
3332	Monitor	5/09/01	382.97	0.00	0.00	382.97	0.00	382.97	0.00	S/L S/L	5.00
3320	Laseriet Printer	5/21/01	2,012.71	0.00	0.00	2,012.71	0.00	2,012.71	0.00	S/L S/L	5.00
3306	Thinkpad & Components	5/25/01	2,753.60	0.00	0.00	2,753.60	0.00	2,753.60	0.00	S/L S/L	4.00
3324	Computer Adapter	5/25/01	59.00	0.00	0.00	59.00	0.00	59.00	0.00	S/L	1.00
3330	Printer	6/15/01	514.06	0.00	0.00	514.06	0.00	514.06	0.00	S/L	5.00
3578	New Billing	6/30/01	239,787.07	0.00	0.00	239,787.07	0.00	239,787.07	0.00	S/L	10.00
3333	Pentium III Processor	7/20/01	2,082.00	0.00	0.00	2,082.00	0.00	2,082.00	0.00	S/L	5.00
3347	Pentium Processor	7/20/01	1,681.00	0.00	0.00	1,681.00	0.00	1,681.00	0.00	S/L	5.00
3349	Pentium Procesor	7/20/01	1,681.00	0.00	0.00	1,681.00	0.00	1,681.00	0.00	S/L	5.00
4488	13" TV- VCR	7/27/01	129.98	0.00	0.00	129.98	0.00	129.98	0.00	S/L	5.00
3351	Pentium Processor	8/10/01	1,656.00	0.00	0.00	1,656.00	0.00	1,656.00	0.00	S/L	5.00
3353	Netware Servers	8/10/01	10,142.00	0.00	0.00	10,142.00	0.00	10,142.00	0.00	S/L	5.00
5029	Printer	8/17/01	999.95	0.00	0.00	999.95	0.00	999.95	0.00	S/L	3.00
3371	Printer	9/21/01	215.02	0.00	0.00	215.02	0.00	215.02	0.00	S/L	5.00
3379 3391	Digital Camera	10/11/01	584.95 1,632.00	$0.00 \\ 0.00$	0.00	584.95 1,632.00	$0.00 \\ 0.00$	584.95 1,632.00	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
5107	SMT Computer	10/19/01 11/02/01	1,032.00	0.00	$0.00 \\ 0.00$	12,411.52	0.00	12,411.52	0.00	S/L S/L	5.00
3375	Copier Digital Camera	11/02/01	577.45	0.00	0.00	577.45	0.00	577.45	0.00	S/L S/L	5.00
3376	Digital Camera	11/09/01	577.45	0.00	0.00	577.45	0.00	577.45	0.00	S/L S/L	5.00
3377	Digital Camera	11/09/01	577.45	0.00	0.00	577.45	0.00	577.45	0.00	S/L S/L	5.00
3378	Digital Camera	11/09/01	577.44	0.00	0.00	577.44	0.00	577.44	0.00	S/L	5.00
3400	Printer	11/09/01	961.95	0.00	0.00	961.95	0.00	961.95	0.00	S/L S/L	5.00
3410	Monitor	12/04/01	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	5.00
3416	Digital Copier	12/20/01	394.95	0.00	0.00	394.95	0.00	394.95	0.00	S/L	5.00
3419	Dell Computer	12/31/01	1,166.00	0.00	0.00	1,166.00	0.00	1,166.00	0.00	S/L	5.00
5160	22 Radio Read Modules	1/15/02	2,530.00	0.00	0.00	2,530.00	0.00	2,530.00	0.00	S/L	7.00
5162	H2ONet Analyzer	1/16/02	15,013.00	0.00	0.00	15,013.00	0.00	15,013.00	0.00	S/L	5.00
5161	AutoCad 2000i	1/17/02	2,325.00	0.00	0.00	2,325.00	0.00	2,325.00	0.00	S/L	5.00
5170	Field Orders Info. Changes	2/11/02	7,800.00	0.00	0.00	7,800.00	0.00	7,800.00	0.00	S/L	5.00
3425	Lap Top Computer	2/12/02	3,018.99	0.00	0.00	3,018.99	0.00	3,018.99	0.00	S/L	5.00

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Tax Asset Detail 1/01/21 - 12/31/21

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	: 340-0001-000 (continued)										
		- / - /									
3426	Pentium 4 Processor	2/18/02	1,166.00	0.00	0.00	1,166.00	0.00	1,166.00	0.00	S/L	5.00
5171	Fax Module added to Copier	2/20/02	1,270.00	0.00	0.00	1,270.00	0.00	1,270.00	0.00	S/L	5.00
5253	Superdisk	4/23/02	280.75	0.00	0.00	280.75	0.00	280.75	0.00	S/L	3.00
3446 3448	Dell Monitor LCD Dell Monitor LCD	5/01/02 5/01/02	400.00 400.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	400.00 400.00	$0.00 \\ 0.00$	400.00 400.00	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
3448	Dell Monitor LCD	5/01/02	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L S/L	3.00
3454	Dell Monitor LCD	5/01/02	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L S/L	3.00
3456	Dell Monitor LCD	5/01/02	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L S/L	3.00
3458	Dell Monitor LCD	5/01/02	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L S/L	3.00
3460	Dell Monitor LCD	5/01/02	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	3.00
3462	Dell Monitor LCD	5/01/02	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	3.00
3464	Dell Monitor LCD	5/01/02	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	3.00
3466	Dell Monitor LCD	5/01/02	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	3.00
3468	Dell Monitor LCD	5/01/02	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	3.00
3444	Laptop with memory module	5/02/02	2,380.54	0.00	0.00	2,380.54	0.00	2,380.54	0.00	S/L	5.00
5248	Duplex Assembly	5/09/02	304.61	0.00	0.00	304.61	0.00	304.61	0.00	S/L	5.00
3471	Laserjet Printer	5/20/02	1,512.62	0.00	0.00	1,512.62	0.00	1,512.62	0.00	S/L	5.00
4705	Camera	5/20/02	68.88	0.00	0.00	68.88	0.00	68.88	0.00	S/L	3.00
5246	IBM Thinkpad Hard Drive	5/20/02	678.99	0.00	0.00	678.99	0.00	678.99	0.00	S/L	5.00
5256	Microsoft Visio 2002	5/20/02	447.94	0.00	0.00	447.94	0.00	447.94	0.00	S/L	1.00
5271	Macromedia Studio Upgrade	6/17/02 6/18/02	374.00	0.00	0.00	374.00	0.00	374.00	$0.00 \\ 0.00$	S/L S/L	1.00
5276 5275	Macromedia Upgrade	6/18/02	377.50 377.49	$0.00 \\ 0.00$	$0.00 \\ 0.00$	377.50 377.49	$0.00 \\ 0.00$	377.50 377.49	0.00	S/L S/L	1.00 1.00
5293	Maromedia Upgrade Sonicwall Content Filter Sub	7/03/02	561.99	0.00	0.00	561.99	0.00	561.99	0.00	S/L S/L	3.00
5293	Cisco T1 Module	7/09/02	766.13	0.00	0.00	766.13	0.00	766.13	0.00	S/L S/L	3.00
4698	Refrigerator	7/15/02	453.34	0.00	0.00	453.34	0.00	453.34	0.00	S/L S/L	5.00
3474	Printer	7/26/02	172.45	0.00	0.00	172.45	0.00	172.45	0.00	S/L	3.00
3476	Pathfinder Pro XRS	7/26/02	14,600.00	0.00	0.00	14,600.00	0.00	14,600.00	0.00	S/L	5.00
5325	Server CPU License	8/07/02	6,011.95	0.00	0.00	6,011.95	0.00	6,011.95	0.00	S/L	5.00
3480	SonicWall Tele3Z	8/09/02	524.18	0.00	0.00	524.18	0.00	524.18	0.00	S/L	3.00
3481	Wireless Access Point	8/09/02	163.00	0.00	0.00	163.00	0.00	163.00	0.00	S/L	3.00
3482	SMC Switch	8/09/02	55.00	0.00	0.00	55.00	0.00	55.00	0.00	S/L	3.00
3483	SMC Switch	8/09/02	55.00	0.00	0.00	55.00	0.00	55.00	0.00	S/L	3.00
3484	Milan Switch	8/09/02	63.00	0.00	0.00	63.00	0.00	63.00	0.00	S/L	3.00
5401	Eng. Software	8/15/02	18,630.00	0.00	0.00	18,630.00	0.00	18,630.00	0.00	S/L	3.00
5326	Access Control Badging Syst.	8/23/02	2,115.00	0.00	0.00	2,115.00	0.00	2,115.00	0.00	S/L	5.00
5324	PCI Bus Card Dual	8/27/02 9/06/02	1,728.83	0.00	0.00	1,728.83	0.00	1,728.83	0.00	S/L	5.00
3487 3491	Cisco Mod. Router w/ Access/ MT4466 NEC Monitor	9/06/02	2,493.71 879.96	$0.00 \\ 0.00$	$0.00 \\ 0.00$	2,493.71 879.96	$0.00 \\ 0.00$	2,493.71 879.96	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
3491	Sonic Wall Tele 3	9/06/02	413.99	0.00	0.00	413.99	0.00	413.99	0.00	S/L S/L	5.00
5348	Laptop Computer	9/12/02	2,701.15	0.00	0.00	2,701.15	0.00	2,701.15	0.00	S/L S/L	5.00
5354	Emumail	9/17/02	1,000.00	0.00	0.00	1,000.00	0.00	1.000.00	0.00	S/L S/L	3.00
5380	Annual Support Contract	9/17/02	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L S/L	3.00
3596	Dell Monitor	9/19/02	651.00	0.00	0.00	651.00	0.00	651.00	0.00	S/L	3.00
3597	Dell Computer	9/19/02	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	3.00
3598	Dell Monitor	9/19/02	651.00	0.00	0.00	651.00	0.00	651.00	0.00	S/L	3.00
3600	Dell Computer	9/19/02	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	3.00
3601	Dell Monitor	9/19/02	651.00	0.00	0.00	651.00	0.00	651.00	0.00	S/L	3.00
3602	Dell Monitor	9/19/02	651.00	0.00	0.00	651.00	0.00	651.00	0.00	S/L	3.00

Tax Asset Detail 1/01/21 - 12/31/21

d	D 15	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u> t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 3	340-0001-000 (continued)										
3603	Dell Computer	9/19/02	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	3.00
3605	Dell Monitor	9/19/02	651.00	0.00	0.00	651.00	0.00	651.00	0.00	S/L S/L	3.00
3606	Dell Monitorq	9/19/02	651.00	0.00	0.00	651.00	0.00	651.00	0.00	S/L S/L	3.00
3607	Dell Monitor	9/19/02	651.00	0.00	0.00	651.00	0.00	651.00	0.00	S/L	3.00
3608	Dell Computer	9/19/02	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	3.00
5355	Flat Screen Display	9/19/02	692.95	0.00	0.00	692.95	0.00	692.95	0.00	S/L	5.00
5356	Flat Screen Display	9/19/02	692.95	0.00	0.00	692.95	0.00	692.95	0.00	S/L	3.00
5381	Restoration Report	9/30/02	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	3.00
3494	Dell Computer	10/11/02	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	3.00
3499	Dell Monitor	10/11/02	651.00	0.00	0.00	651.00	0.00	651.00	0.00	S/L	3.00
4697	Refrigerator	11/04/02	429.74	0.00	0.00	429.74	0.00	429.74	0.00	S/L	5.00
3616	Display	12/03/02	819.95	0.00	0.00	819.95	0.00	819.95	0.00	S/L	3.00
3623	Printer	12/05/02	386.79 280.27	$0.00 \\ 0.00$	0.00	386.79	0.00	386.79 280.27	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
4704 3625	Printer - Pumping CD-RW Drive	12/05/02 12/06/02	280.27 229.87	0.00	$0.00 \\ 0.00$	280.27 229.87	$0.00 \\ 0.00$	280.27 229.87	0.00	S/L S/L	3.00
3623 3629	Strobe XP Scanner	12/06/02	189.49	0.00	0.00	189.49	0.00	189.49	0.00	S/L S/L	3.00
3630	Color Laser Printer	12/16/02	4,228.00	0.00	0.00	4,228.00	0.00	4,228.00	0.00	S/L S/L	3.00
3631	Belkin omniview port	12/16/02	308.00	0.00	0.00	308.00	0.00	308.00	0.00	S/L S/L	3.00
5462	Shredder	12/31/02	189.98	0.00	0.00	189.98	0.00	189.98	0.00	S/L S/L	5.00
5494	Computer Part	1/13/03	1,740.29	0.00	0.00	1,740.29	0.00	1,740.29	0.00	S/L	3.00
3638	Printer	1/16/03	151.00	0.00	0.00	151.00	0.00	151.00	0.00	S/L	3.00
3643	Keyboard/Monitor	1/16/03	2,407.00	0.00	0.00	2,407.00	0.00	2,407.00	0.00	S/L	5.00
3649	Monitor	2/21/03	889.00	0.00	0.00	889.00	0.00	889.00	0.00	S/L	3.00
3650	Monitor	2/21/03	889.00	0.00	0.00	889.00	0.00	889.00	0.00	S/L	3.00
3657	Computer	2/26/03	937.50	0.00	0.00	937.50	0.00	937.50	0.00	S/L	3.00
3659	Computer	2/26/03	937.50	0.00	0.00	937.50	0.00	937.50	0.00	S/L	3.00
3654	Computer Hardware	3/01/03	2,245.28	0.00	0.00	2,245.28	0.00	2,245.28	0.00	S/L	4.00
3662	Display B. E. II	3/01/03	775.85	0.00	0.00	775.85	0.00	775.85	0.00	S/L	3.00
31287 5516	Computer Pix Firewall	3/01/03 3/21/03	414.70 2,815.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	414.70 2,815.00	$0.00 \\ 0.00$	414.70 2,815.00	$0.00 \\ 0.00$	S/L S/L	5.00 3.00
5510	AutoCad License&Subscription Laptop Case	3/28/03	132.50	0.00	0.00	132.50	0.00	132.50	0.00	S/L S/L	3.00
5528	Otrly Konica Copier Service	4/09/03	123.75	0.00	0.00	123.75	0.00	123.75	0.00	S/L S/L	1.00
5515	HP Projector	4/15/03	2,264.39	0.00	0.00	2,264.39	0.00	2,264.39	0.00	S/L S/L	3.00
3679	sonicwall soho TZW	5/02/03	785.24	0.00	0.00	785.24	0.00	785.24	0.00	S/L S/L	3.00
3677	Sonicwall Tele3 firewall 5 User	5/12/03	402.21	0.00	0.00	402.21	0.00	402.21	0.00	S/L	3.00
3680	Inv#ik49385 ACS Server	5/13/03	2,297.31	0.00	0.00	2,297.31	0.00	2,297.31	0.00	S/L	3.00
3692	Windows Server Software	6/01/03	865.99	0.00	0.00	865.99	0.00	865.99	0.00	S/L	3.00
3676	Sonicwall	6/20/03	372.04	0.00	0.00	372.04	0.00	372.04	0.00	S/L	3.00
3681	Digital Camera	7/01/03	375.70	0.00	0.00	375.70	0.00	375.70	0.00	S/L	3.00
3700	Monitor	7/31/03	833.50	0.00	0.00	833.50	0.00	833.50	0.00	S/L	3.00
3701	Dell Monitor	7/31/03	833.50	0.00	0.00	833.50	0.00	833.50	0.00	S/L	3.00
3702	Monitor	7/31/03	833.50	0.00	0.00	833.50	0.00	833.50	0.00	S/L	3.00
5692	Linear endorser	7/31/03	2,314.52	0.00	0.00	2,314.52	0.00	2,314.52	0.00	S/L	3.00
3704 3707	Monitor	9/01/03	800.00 398.50	$0.00 \\ 0.00$	0.00	800.00 398.50	0.00	800.00 398.50	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
3707 3718	Digital Camera Dell monitor	9/18/03 9/29/03	810.00	0.00	$0.00 \\ 0.00$	398.50 810.00	$0.00 \\ 0.00$	398.50 810.00	0.00	S/L S/L	3.00
3710	HP 1/8 Autoloader & Rack	10/01/03	3,323.50	0.00	0.00	3,323.50	0.00	3,323.50	0.00	S/L S/L	3.00
3714	IBM Server & Memory	10/01/03	1,785.16	0.00	0.00	1,785.16	0.00	1,785.16	0.00	S/L S/L	3.00
3719	Computer software	10/06/03	3,339.50	0.00	0.00	3,339.50	0.00	3,339.50	0.00		3.00
-,	1		-,		2.00	-,	3.00	-,	2.00	_	

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 3	40-0001-000 (continued)										
2522	-	10/20/02			0.00	- 00.00	0.00	702 00		~ /T	• • •
3723	Computer software	10/28/03	702.00	0.00	0.00	702.00	0.00	702.00	0.00	S/L	3.00
3732	LD045 Scan Print	12/02/03	11,692.60	0.00	0.00	11,692.60	0.00	11,692.60		S/L	5.00
5718 3735	Digital camera	12/02/03 12/09/03	307.88 291.00	$0.00 \\ 0.00$	0.00	307.88 291.00	$0.00 \\ 0.00$	307.88 291.00	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
3736	Lacie Databank Lacie Databank	12/09/03	290.99	0.00	$0.00 \\ 0.00$	291.00	0.00	290.99	0.00	S/L S/L	3.00
5716	Upgrade Accounting Software	12/09/03	8,354.00	0.00	0.00	8,354.00	0.00	8,354.00	0.00	S/L S/L	3.00
3751	Dell flat panel monitor	1/20/04	731.98	0.00	0.00	731.98	0.00	731.98			3.00
3755	Dell flat panel monitor	1/20/04	731.98	0.00	0.00	731.98	0.00	731.98	0.00	S/L S/L	3.00
3765	HP LJ printer	2/10/04	1,535.99	0.00	0.00	1,535.99	0.00	1,535.99	0.00	S/L S/L	3.00
3766	HP LJ printer	2/10/04	1,539.74	0.00	0.00	1,539.74	0.00	1,539.74			3.00
3767	OBi-IBM portable disc drive	2/10/04	117.67	0.00	0.00	117.67	0.00	117.67	0.00	S/L	3.00
3771	Cisco aironet access point	3/02/04	425.19	0.00	0.00	425.19	0.00	425.19	0.00	S/L	3.00
3772	IBM thinkpad	3/10/04	1,787.11	0.00	0.00	1,787.11	0.00	1,787.11	0.00	S/L	3.00
3778	PowerEdge 4600 server	3/19/04	7,763.08	0.00	0.00	7,763.08	0.00	7,763.08	0.00	S/L	3.00
3783	Cisco port bundle firewall	3/26/04	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	3.00
3781	Dell Optiplex computer	4/14/04	1,374.56	0.00	0.00	1,374.56	0.00	1,374.56	0.00		3.00
3784	IBM thinkpad	4/14/04	2,277.10	0.00	0.00	2,277.10	0.00	2,277.10	0.00	S/L	3.00
3785	Floppy drive	4/14/04	50.00	0.00	0.00	50.00	0.00	50.00	0.00	S/L	3.00
3792	IBM thinkpad ultrabase dock	4/14/04	215.00	0.00	0.00	215.00	0.00	215.00	0.00		3.00
3793	IBM thinkpad CD/RW/DVD/	4/14/04	210.00	0.00	0.00	210.00	0.00	210.00	0.00	S/L	3.00
4956	Digi Acceleport serial board	6/14/04	528.57	0.00	0.00	528.57	0.00	528.57	0.00	S/L	3.00
31309	Misc Equipment	6/30/04	9,324.60	$0.00 \\ 0.00$	0.00	9,324.60	0.00	9,324.60	$0.00 \\ 0.00$	S/L S/L	5.00 3.00
3816 4957	Iomega back up drive SQL Server 2000 Edition	7/07/04 7/07/04	567.84 618.00	0.00	$0.00 \\ 0.00$	567.84 618.00	$0.00 \\ 0.00$	567.84 618.00	0.00		3.00
4960	Computer licenses (10)	7/07/04	1,390.00	0.00	0.00	1,390.00	0.00	1,390.00	0.00		3.00
3817	HP laserjet printer	7/13/04	1,499.80	0.00	0.00	1,499.80	0.00	1,499.80	0.00	S/L S/L	3.00
4958	LaserFiche server version 6.1	7/20/04	8,260.00	0.00	0.00	8,260.00	0.00	8,260.00	0.00		3.00
4959	NEC litepad memory	7/23/04	352.17	0.00	0.00	352.17	0.00	352.17	0.00	S/L	3.00
3822	Cisco modular access router	8/03/04	2,305.22	0.00	0.00	2,305.22	0.00	2,305.22	0.00	S/L	3.00
4954	Compag universal disk drive	8/03/04	322.16	0.00	0.00	322.16	0.00	322.16	0.00		3.00
4955	Compaq universal disk drive	8/03/04	322.16	0.00	0.00	322.16	0.00	322.16	0.00	S/L	3.00
4961	Computer licenses (15)	8/03/04	405.00	0.00	0.00	405.00	0.00	405.00	0.00	S/L	3.00
3823	Power Edge 4600 Server	8/10/04	6,316.20	0.00	0.00	6,316.20	0.00	6,316.20	0.00		3.00
5846	Software H2ONET ACAD 2004	8/31/04	1,018.00	0.00	0.00	1,018.00	0.00	1,018.00		S/L	1.00
3843	IBM T 42 thinkpad	9/23/04	2,186.39	0.00	0.00	2,186.39	0.00	2,186.39	0.00	S/L	3.00
3840	IBM X 306 server	10/01/04	1,682.64	0.00	0.00	1,682.64	0.00	1,682.64	0.00		3.00
3848	Dell Optiplex computer	10/01/04	1,712.92	0.00	0.00	1,712.92	0.00	1,712.92	0.00	S/L	3.00
3853	IBM thinkpad dock	10/20/04	448.48	0.00	0.00	448.48	0.00	448.48	0.00	S/L	3.00
3852	Cisco 2950 24 port switch	10/27/04	715.62	0.00	0.00	715.62	0.00	715.62	0.00		3.00
3854 3855	Iomega USB 3.5 in Floppy disk driv Iomega USB 3.5 in Floppy disk driv	11/01/04	45.00 44.99	$0.00 \\ 0.00$	$0.00 \\ 0.00$	45.00 44.99	$0.00 \\ 0.00$	45.00 44.99	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
3858	HP Laserjet printer 16MB	11/01/04	315.81	0.00	0.00	315.81	0.00	315.81	0.00		3.00
3860	Cisco 2950 switch 24 port	11/04/04	689.71	0.00	0.00	689.71	0.00	689.71	0.00	S/L S/L	3.00
3867	1 Bay back up appliance	12/01/04	5,419.00	0.00	0.00	5,419.00	0.00	5,419.00	0.00	S/L S/L	3.00
5844	20" Apple cinema LCD monitor	12/01/04	1,310.94	0.00	0.00	1,310.94	0.00	1,310.94	0.00		3.00
5850	InfoWater for Arc GIS upgrade	12/14/04	7,515.00	0.00	0.00	7,515.00	0.00	7,515.00	0.00	S/L S/L	5.00
3885	Axis 2100 standalone network came	1/18/05	304.99	0.00	0.00	304.99	0.00	304.99	0.00	S/L	3.00
3884	IBM T42 ThinkPad	1/19/05	2,376.29	0.00	0.00	2,376.29	0.00	2,376.29	0.00		3.00
3888	HP deskjet color inkjet printer	2/08/05	137.65	0.00	0.00	137.65	0.00	137.65	0.00	S/L	3.00

Tax Asset Detail 1/01/21 - 12/31/21

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	340-0001-000 (continued)										
		- / - /									
5851 5852	Hardware/software for field locates	2/14/05 2/14/05	8,445.23	$0.00 \\ 0.00$	$0.00 \\ 0.00$	8,445.23	0.00	8,445.23 4,631.97	0.00	S/L S/L	3.00
5852 5853	Software for CAD work 60 folding chairs	2/14/05 2/22/05	4,631.97 1,670.00	0.00	0.00	4,631.97 1,670.00	$0.00 \\ 0.00$	1,670.00	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
3893	IBM thinkpad dock	3/09/05	419.51	0.00	0.00	419.51	0.00	419.51	0.00	S/L S/L	3.00
3894	IBM Thinkpad T42	3/29/05	2,372.13	0.00	0.00	2,372.13	0.00	2,372.13	0.00	S/L S/L	3.00
3898	Optiplex desktop computer	3/29/05	618.57	0.00	0.00	618.57	0.00	618.57	0.00	S/L S/L	3.00
3900	Optiplex desktop computer	3/29/05	618.57	0.00	0.00	618.57	0.00	618.57	0.00	S/L S/L	3.00
3902	Optiplex computer monitor	3/29/05	618.57	0.00	0.00	618.57	0.00	618.57	0.00	S/L	3.00
3904	Optiplex computer monitor	3/29/05	618.57	0.00	0.00	618.57	0.00	618.57	0.00	S/L	3.00
3908	Panasonic Toughbook DVD drive	3/29/05	371.99	0.00	0.00	371.99	0.00	371.99	0.00	S/L	3.00
5854	Panasonic toughbook memory	3/29/05	130.99	0.00	0.00	130.99	0.00	130.99	0.00	S/L	3.00
5855	Microsoft office 2003 software	3/29/05	1,196.00	0.00	0.00	1,196.00	0.00	1,196.00	0.00	S/L	3.00
5956	Konica digital copier	4/13/05	2,873.00	0.00	0.00	2,873.00	0.00	2,873.00	0.00	S/L	5.00
3914	Optiplex desktop computer	4/25/05	608.57	0.00	0.00	608.57	0.00	608.57	0.00	S/L	3.00
3916	Optiplex desktop computer	4/25/05	608.57	0.00	0.00	608.57	0.00	608.57	0.00	S/L	3.00
3918	Optiplex computer monitor	4/25/05	608.57	0.00	0.00	608.57	0.00	608.57	0.00	S/L	3.00
5857	Microsoft office 2003 software	4/25/05	1,196.00	$0.00 \\ 0.00$	0.00	1,196.00	$0.00 \\ 0.00$	1,196.00	0.00	S/L S/L	3.00
5858 5859	Auto adapter & Toughbook memory Toughbook memory & adapter	4/25/05 5/09/05	200.14 200.14	0.00	$0.00 \\ 0.00$	200.14 200.14	0.00	200.14 200.14	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
5860	Toughbook memory & adapter Toughbook memory & adapter	5/09/05	224.14	0.00	0.00	200.14	0.00	200.14	0.00	S/L S/L	3.00
3925	Panasonic CF-29 Toughbook laptop	5/18/05	3,844.85	0.00	0.00	3,844.85	0.00	3,844.85	0.00	S/L S/L	3.00
3926	IBM T 43 Thinkpad	5/24/05	1,430.99	0.00	0.00	1,430.99	0.00	1,430.99	0.00	S/L S/L	3.00
5861	Panasonic memory & adapter	5/24/05	231.99	0.00	0.00	231.99	0.00	231.99	0.00	S/L	3.00
5862	Panasonic memory & adapter	5/24/05	208.99	0.00	0.00	208.99	0.00	208.99	0.00	S/L	3.00
3930	Panasonic CF-29 toughbook	6/06/05	3,836.00	0.00	0.00	3,836.00	0.00	3,836.00	0.00	S/L	3.00
5863	Panasonic memory & adapter	6/06/05	208.99	0.00	0.00	208.99	0.00	208.99	0.00	S/L	3.00
5864	Panasonic memory & adapter	6/06/05	231.99	0.00	0.00	231.99	0.00	231.99	0.00	S/L	3.00
3936	Optiplex desktop computer	6/20/05	623.06	0.00	0.00	623.06	0.00	623.06	0.00	S/L	3.00
3941	Optiplex computer monitor	6/20/05	623.06	0.00	0.00	623.06	0.00	623.06	0.00	S/L	3.00
3943	Optiplex computer monitor	6/20/05	623.06	0.00	0.00	623.06	0.00	623.06	0.00	S/L	3.00
3944	Optiplex computer monitor	6/20/05	623.06	0.00	0.00	623.06	0.00	623.06	0.00	S/L	3.00
5865	Microsoft office 2003 software	6/20/05	1,196.00	0.00	0.00	1,196.00	0.00	1,196.00	0.00	S/L	3.00
5866 5867	IBAC small business server, maint &	6/27/05 6/27/05	2,216.15 208.99	$0.00 \\ 0.00$	$0.00 \\ 0.00$	2,216.15	$0.00 \\ 0.00$	2,216.15 208.99	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
5869	Panasonic toughbook memory & ad IBAC small business server	7/05/05	1,741.15	0.00	0.00	208.99 1,741.15	0.00	1,741.15	0.00	S/L S/L	3.00
5870	Blank bays for Idealstor drives	7/05/05	135.00	0.00	0.00	135.00	0.00	135.00	0.00	S/L S/L	3.00
3956	HP Laserjet printer	7/18/05	1,249.99	0.00	0.00	1,249.99	0.00	1.249.99	0.00	S/L S/L	3.00
3959	Viewsonic LCD monitor	7/18/05	302.33	0.00	0.00	302.33	0.00	302.33	0.00	S/L S/L	3.00
5871	IBAC software license	7/18/05	1,741.15	0.00	0.00	1,741.15	0.00	1,741.15	0.00	S/L	3.00
3961	HP Deskjet printer	7/29/05	47.46	0.00	0.00	47.46	0.00	47.46	0.00	S/L	3.00
5872	4-Port mini USB Hubs	7/29/05	90.00	0.00	0.00	90.00	0.00	90.00	0.00	S/L	3.00
5878	IBAC 2.0 for windows	8/15/05	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	3.00
3978	Dell Poweredge Server	8/29/05	7,026.10	0.00	0.00	7,026.10	0.00	7,026.10	0.00	S/L	3.00
31320	Apple Power Book	9/01/05	2,162.42	0.00	0.00	2,162.42	0.00	2,162.42	0.00	S/L	5.00
31321	Apple X Server	9/01/05	4,227.78	0.00	0.00	4,227.78	0.00	4,227.78	0.00	S/L	5.00
31322	Panasonic Tough Book	9/06/05	1,922.99	0.00	0.00	1,922.99	0.00	1,922.99	0.00	S/L	5.00
3982	Apple Xserv, Server	9/13/05	2,876.00	0.00	0.00	2,876.00	0.00	2,876.00	0.00	S/L	3.00
3984 3987	HP Laserjet Printer	9/26/05	321.64	$0.00 \\ 0.00$	$0.00 \\ 0.00$	321.64	0.00	321.64	$0.00 \\ 0.00$	S/L	3.00
398/	Hp Deskjet Color Printer	9/26/05	57.65	0.00	0.00	57.65	0.00	57.65	0.00	S/L	3.00

Tax Asset Detail 1/01/21 - 12/31/21

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
	: 340-0001-000 (continued)							<u> </u>			
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3988	Hp Deskjet Color Printer	9/26/05	57.65	0.00	0.00	57.65	0.00	57.65	0.00		3.00
3993	IMB Thinkpad Dock	10/01/05	395.00	0.00	0.00	395.00	0.00	395.00	0.00	S/L	3.00
8002	HP Laserjet printer	10/01/05	1,271.52	0.00	0.00	1,271.52	0.00	1,271.52 2,193.23	0.00		3.00
72 8001	Panasonic toughbook laptop Sony VAIO laptop	10/03/05 10/03/05	2,193.23 2,161.66	$0.00 \\ 0.00$	$0.00 \\ 0.00$	2,193.23 2,161.66	$0.00 \\ 0.00$	2,193.23	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
3990	LCD monitor 17"	10/03/03	2,101.00	0.00	0.00	267.35	0.00	267.35	0.00		3.00
3996	17" lcd monitor	10/11/05	267.35	0.00	0.00	267.35	0.00	267.35	0.00	S/L S/L	3.00
3997	17" led monitor	10/11/05	267.34	0.00	0.00	267.34	0.00	267.34	0.00	S/L S/L	3.00
3998	HP Color Inkjet Printer	10/11/05	160.56	0.00	0.00	160.56	0.00	160.56	0.00	S/L	3.00
3999	Canon Powershot Camera	10/11/05	349.00	0.00	0.00	349.00	0.00	349.00	0.00	S/L	3.00
31323	Netscreen App Mgr.	11/01/05	5,752.63	0.00	0.00	5,752.63	0.00	5,752.63	0.00	S/L	5.00
8009	HP LaserJet 1022N Printer	11/08/05	408.18	0.00	0.00	408.18	0.00	408.18	0.00	S/L	3.00
8010	Sony Digital CameraCybershot	11/14/05	181.17	0.00	0.00	181.17	0.00	181.17	0.00	S/L	3.00
8011	Sony Digital Camera Cybershot	11/14/05	181.17	0.00	0.00	181.17	0.00	181.17	0.00	S/L	3.00
8012	Sony Digital Camera CyberShot	11/14/05	181.16	0.00	0.00	181.16	0.00	181.16	0.00	S/L	3.00
8020	Lacie Pocket USB Diskette Drive	12/07/05	170.99	0.00	0.00	170.99	0.00	170.99	0.00	S/L	3.00
8021 8023	Acer 17" LCD Monitor	12/07/05 12/07/05	236.25 492.13	$0.00 \\ 0.00$	0.00	236.25 492.13	$0.00 \\ 0.00$	236.25 492.13	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
8025	Dell Opitlex CmputerGX520 Dell 17" E173FP Monitor	12/07/03	492.13	0.00	$0.00 \\ 0.00$	492.13	0.00	492.13	0.00	S/L S/L	3.00
8025	Dell 17" Monitor	12/07/05	492.11	0.00	0.00	492.13	0.00	492.11	0.00	S/L S/L	3.00
31324	Camera Kodak	12/13/05	308.95	0.00	0.00	308.95	0.00	308.95	0.00	S/L S/L	5.00
31325	HP Printer	12/15/05	223.72	0.00	0.00	223.72	0.00	223.72	0.00	S/L	5.00
31326	Sony Laptop	12/16/05	2,269.05	0.00	0.00	2,269.05	0.00	2,269.05	0.00	S/L	5.00
31327	Workout Equip	12/31/05	1,309.00	0.00	0.00	1,309.00	0.00	1,309.00	0.00	S/L	10.00
6286	Autogun Assumbly - Reading Equip	1/09/06	941.50	0.00	0.00	941.50	0.00	941.50	0.00	S/L	5.00
6288	Security Equipment	1/10/06	876.71	0.00	0.00	876.71	0.00	876.71	0.00	S/L	3.00
8031	Sony Vaio PC TX650P/B	1/10/06	2,269.05	0.00	0.00	2,269.05	0.00	2,269.05	0.00	S/L	3.00
8034	HP Printer 6540	1/10/06	107.60	0.00	0.00	107.60	0.00	107.60	0.00	S/L	3.00
8037	Philips 17" LCD Monitor	1/18/06	237.39	0.00	0.00	237.39	0.00	237.39	0.00	S/L	3.00
8038	Philips 17" LCD Monitor	1/18/06	237.39	0.00	0.00	237.39	0.00	237.39	$0.00 \\ 0.00$	S/L S/L	3.00
31351 6178	Dell Server Rackl Chair Aeron C	2/14/06 3/04/06	4,140.41 472.82	$0.00 \\ 0.00$	$0.00 \\ 0.00$	4,140.41 472.82	$0.00 \\ 0.00$	4,140.41 472.82	0.00	S/L S/L	5.00 13.50
5555	SQL Software Package	3/04/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3/L	0.0
8055	Apple MacBook Pro	3/07/06	2,683.99	0.00	0.00	2,683.99	0.00	2,683.99	0.00	S/L	3.00
8058	HP Color Laser Jet Printer 4700N	3/07/06	2,077.71	0.00	0.00	2,077.71	0.00	2,077.71	0.00	S/L S/L	3.00
8078	Cisco 2801 Voice Router	3/07/06	4,242.92	0.00	0.00	4,242.92	0.00	4,242.92	0.00	S/L	5.00
8079	Cisco 2801 Voice Router	3/07/06	3,580.45	0.00	0.00	3,580.45	0.00	3,580.45	0.00	S/L	5.00
8080	Cisco 2801 Voice Router	3/07/06	4,228.85	0.00	0.00	4,228.85	0.00	4,228.85	0.00	S/L	5.00
8082	Server Rack	3/07/06	4,146.77	0.00	0.00	4,146.77	0.00	4,146.77	0.00	S/L	5.00
8199	Cables for Net Work CF	3/07/06	1,011.86	0.00	0.00	1,011.86	0.00	1,011.86	0.00	S/L	5.00
8057	Dell Optiplex GX 620 PC	3/08/06	1,009.97	0.00	0.00	1,009.97	0.00	1,009.97	0.00	S/L	3.00
31349	Dell Optiplex GX620 PC	3/08/06	1,009.97	0.00	0.00	1,009.97	0.00	1,009.97	0.00	S/L	5.00
6167	Chair Agran B	3/14/06	472.82	0.00	0.00	472.82	0.00	472.82	0.00	S/L	13.50
6168 6169	Chair Aeron B Chair Aeron B	3/14/06 3/14/06	472.82 472.82	$0.00 \\ 0.00$	$0.00 \\ 0.00$	472.82 472.82	$0.00 \\ 0.00$	472.82 472.82	$0.00 \\ 0.00$	S/L S/L	13.50 13.50
6170	Chair Aeron B Chair Aeron B	3/14/06	472.82	0.00	0.00	472.82	0.00	472.82	0.00	S/L S/L	13.50
6171	Chair Aeron B	3/14/06	532.36	0.00	0.00	532.36	0.00	532.36	0.00	S/L S/L	13.50
6172	Chair Aeron B	3/14/06	532.36	0.00	0.00	532.36	0.00	532.36	0.00		13.50
6173	Chair Aeron B	3/14/06	532.36	0.00	0.00	532.36	0.00	532.36	0.00		13.50

Tax Asset Detail 1/01/21 - 12/31/21

d	December December 1	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u> t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Group: 3	<u>40-0001-000 (continued)</u>										
6174	Chain Asnon D	3/14/06	472.82	0.00	0.00	472.82	0.00	472.82	0.00	S/L	13.50
6175	Chair Aeron B Chair Aeron B	3/14/06	472.82	0.00	0.00	472.82	0.00	472.82	0.00	S/L S/L	13.50
6176	Chair Aeron B	3/14/06	472.82	0.00	0.00	472.82	0.00	472.82	0.00		13.50
6177	Chair Aeron B	3/14/06	472.82	0.00	0.00	472.82	0.00	472.82	0.00	S/L	13.50
6179	Chair Aeron C	3/14/06	472.82	0.00	0.00	472.82	0.00	472.82	0.00	S/L	13.50
6180	Chair Aeron C	3/14/06	472.82	0.00	0.00	472.82	0.00	472.82	0.00		13.50
6181	Chair Aeron C	3/14/06	472.82	0.00	0.00	472.82	0.00	472.82	0.00	S/L	13.50
6182	Chair Aeron C	3/14/06	472.82	0.00	0.00	472.82	0.00	472.82	0.00	S/L	13.50
6183	Chair Aeron C	3/14/06	472.82	0.00	0.00	472.82	0.00	472.82	0.00		13.50
6184	Chair Aeron C	3/14/06	472.82	0.00	0.00	472.82	0.00	472.82	0.00	S/L	13.50
6185	Chair Aeron C	3/14/06	472.82 472.82	0.00	0.00	472.82 472.82	0.00	472.82 472.82	0.00	S/L S/L	13.50
6186 8075	Chair Aeron C Dell Server for Phone System	3/14/06 3/14/06	5,458.32	$0.00 \\ 0.00$	$0.00 \\ 0.00$	5,458.32	$0.00 \\ 0.00$	5,458.32	$0.00 \\ 0.00$	S/L S/L	13.50 5.00
8073	Router	3/14/06	8,122.15	0.00	0.00	8,122.15	0.00	8,122.15	0.00	S/L S/L	3.00
8071	HP 3490 Printer	3/20/06	49.00	0.00	0.00	49.00	0.00	49.00	0.00		3.00
6065	Refrigerator Stainless Steel	3/28/06	596.02	0.00	0.00	596.02	0.00	596.02	0.00	S/L	5.00
6066	Refrigerator Stainless Steel	3/28/06	596.02	0.00	0.00	596.02	0.00	596.02	0.00	S/L	5.00
6068	Electric Range	3/28/06	472.88	0.00	0.00	472.88	0.00	472.88	0.00		5.00
6069	Electric Range	3/28/06	472.88	0.00	0.00	472.88	0.00	472.88	0.00	S/L	5.00
6070	Dishwasher	3/28/06	297.34	0.00	0.00	297.34	0.00	297.34	0.00	S/L	5.00
6071	Dishwasher	3/28/06	297.34	0.00	0.00	297.34	0.00	297.34	0.00	S/L	5.00
6074	MicroWave	3/28/06	75.99	0.00	0.00	75.99	0.00	75.99	0.00	S/L	5.00
6075	Dryer	3/28/06 3/30/06	282.15	$0.00 \\ 0.00$	$0.00 \\ 0.00$	282.15 6,778.00	0.00	282.15	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
8196 6269	Crystal Reports Server IX Software 42" Glass Aluminum Dining Table	3/30/06 4/05/06	6,778.00 202.93	0.00	0.00	202.93	$0.00 \\ 0.00$	6,778.00 202.93	0.00	S/L S/L	5.00
6270	42" Glass Aluminum Dining Table	4/05/06	303.93	0.00	0.00	303.93	0.00	303.93	0.00	S/L S/L	5.00
6271	42" Glass Aluminum Dining Table	4/05/06	202.93	0.00	0.00	202.93	0.00	202.93	0.00	S/L S/L	5.00
6272	42" Glass Aluminum Dining Table	4/05/06	202.93	0.00	0.00	202.93	0.00	202.93	0.00	S/L	5.00
6273	42" Glass Aluminum Dining Table	4/05/06	202.93	0.00	0.00	202.93	0.00	202.93	0.00	S/L	5.00
6274	42" Glass Aluminum Table	4/05/06	202.93	0.00	0.00	202.93	0.00	202.93	0.00	S/L	5.00
6275	42" Glass Aluminum Dining Table	4/05/06	202.93	0.00	0.00	202.93	0.00	202.93	0.00	S/L	5.00
6276	42" Glass Aluminum Dining Table	4/05/06	202.93	0.00	0.00	202.93	0.00	202.93	0.00	S/L	5.00
6277	42' Glass Aluminum Dining Table	4/05/06	202.93	0.00	0.00	202.93	0.00	202.93	0.00	S/L	5.00
6278	42" Glass Aluminum Dining Table	4/05/06	202.93	0.00	0.00	202.93	0.00	202.93	0.00	S/L	5.00
6279 6280	42" Glass Aluminum Dining Table	4/05/06	202.93 202.92	$0.00 \\ 0.00$	0.00	202.93 202.92	0.00	202.93 202.92	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
6281	42" Glass Aluminum Dining Table 36" Glass Aluminum Dining Table	4/05/06 4/05/06	179.16	0.00	$0.00 \\ 0.00$	179.16	$0.00 \\ 0.00$	179.16	0.00	S/L S/L	5.00
6282	36" Glass Aluminum Dining Table	4/05/06	179.16	0.00	0.00	179.16	0.00	179.16	0.00	S/L S/L	5.00
6067	Refrigerator Stainlless Steel	4/06/06	596.02	0.00	0.00	596.02	0.00	596.02	0.00	S/L S/L	5.00
8074	Sony Cybershot Camera	4/12/06	228.40	0.00	0.00	228.40	0.00	228.40	0.00	S/L S/L	3.00
8086	Sony Cybershot Camera	4/12/06	228.39	0.00	0.00	228.39	0.00	228.39	0.00	S/L	3.00
8197	Crystal Reports Server IX Software	4/12/06	6,778.00	0.00	0.00	6,778.00	0.00	6,778.00	0.00	S/L	5.00
8198	Office Tracker Software Package V	4/12/06	1,615.00	0.00	0.00	1,615.00	0.00	1,615.00	0.00	S/L	5.00
6245	32G Granite Garabage Can	4/18/06	161.17	0.00	0.00	161.17	0.00	161.17	0.00	S/L	5.00
6248	32G Granite Garabage Can	4/18/06	161.17	0.00	0.00	161.17	0.00	161.17	0.00	S/L	5.00
6249	32G Granite Garabage Can	4/18/06	191.17	0.00	0.00	191.17	0.00	191.17	0.00	S/L	5.00
6250 6251	32G Granite Garbage Can 32G Granite Garbage Can	4/18/06 4/18/06	161.16 100.38	$0.00 \\ 0.00$	$0.00 \\ 0.00$	161.16 100.38	$0.00 \\ 0.00$	161.16 100.38	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
6252	32G Granite Garbage Can	4/18/06	100.38	0.00	0.00	100.38	0.00	100.38	0.00		5.00
0232	320 Gramo Garbage Can	1/10/00	100.50	0.00	0.00	100.56	0.00	100.50	0.00	5/11	5.00

Tax Asset Detail 1/01/21 - 12/31/21

Group: 340-0001-000 (continued) 6253 32G Granite Garbage Can 4/18/06 100.38 0.00 0.00 100.38 0.00 100.38 0.00 S/L 6254 32G Granite Garbage CC 4/18/06 100.39 0.00 0.00 100.39 0.00 100.39 0.00 S/L 6255 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6256 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6257 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6258 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6258 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6259 Shelving for Storage Room 4/18/06 3,735.00 0.00 0.00 3,735.00 0.00 3,735.00 0.00 S/L 6260 Route Book Shelving Unit 4/18/06 375.00 0.00 0.00 375.00 0.00 375.00 0.00 S/L	Tax
6253 32G Granite Garbage Can 4/18/06 100.38 0.00 0.00 100.38 0.00 100.38 0.00 S/L 6254 32G Granite Garbage CC 4/18/06 100.39 0.00 0.00 100.39 0.00 100.39 0.00 S/L 6255 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6256 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6257 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6258 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6259 Shelving for Storage Room 4/18/06 3,735.00 0.00 0.00 3,735.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 375.00	eriod eriod
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6254 32G Granite Garbage CC 4/18/06 100.39 0.00 0.00 100.39 0.00 100.39 0.00 S/L 6255 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6256 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6257 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 181.42 0.00 S/L 6258 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6259 Shelving for Storage Room 4/18/06 3,735.00 0.00 0.00 3,735.00 0.00 3,735.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 5/L	5.00
6255 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6256 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6257 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6258 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6259 Shelving for Storage Room 4/18/06 3,735.00 0.00 0.00 3,735.00 0.00 3,735.00 0.00 5/L 6260 Route Book Shelving Unit 4/18/06 375.00 0.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 </td <td>5.00</td>	5.00
6256 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6257 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6258 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6259 Shelving for Storage Room 4/18/06 3,735.00 0.00 0.00 3,735.00 0.00 3,735.00 0.00 S/L 6260 Route Book Shelving Unit 4/18/06 375.00 0.00 0.00 375.00 0.00 375.00 0.00 5/L	5.00
6257 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6258 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6259 Shelving for Storage Room 4/18/06 3,735.00 0.00 0.00 3,735.00 0.00 3,735.00 0.00 S/L 6260 Route Book Shelving Unit 4/18/06 375.00 0.00 0.00 375.00 0.00 375.00 0.00 S/L	5.00
6258 32G Granite Garbage Can 4/18/06 181.42 0.00 0.00 181.42 0.00 181.42 0.00 S/L 6259 Shelving for Storage Room 4/18/06 3,735.00 0.00 0.00 3,735.00 0.00 3,735.00 0.00 5/L 6260 Route Book Shelving Unit 4/18/06 375.00 0.00 0.00 375.00 0.00 375.00 0.00 5/L	5.00
6259 Shelving for Storage Room 4/18/06 3,735.00 0.00 0.00 3,735.00 0.00 3,735.00 0.00 S/L 6260 Route Book Shelving Unit 4/18/06 375.00 0.00 0.00 375.00 0.00 375.00 0.00 S/L	5.00
6260 Route Book Shelving Unit 4/18/06 375.00 0.00 0.00 375.00 0.00 375.00 0.00 S/L	13.50
	13.50
6261 Shelve Unit Distr 16'x2' 4/18/06 655.00 0.00 0.00 655.00 0.00 655.00 0.00 S/L	13.50
6262 Shelve for Dist 16'x2' 4/18/06 655.00 0.00 0.00 655.00 0.00 655.00 0.00 S/L	13.50
6263 Shelve Unit Distr 16'x2' 4/18/06 655.00 0.00 0.00 655.00 0.00 655.00 0.00 S/L	13.50
	13.50
6458 Shelving in Distribution - Small Par 4/18/06 5,940.00 0.00 5,940.00 0.00 5,940.00 0.00 S/L	13.50
5991 Dell PowerEdge Server 4210 4/24/06 4,146.77 0.00 0.00 4,146.77 0.00 4,146.77 0.00 S/L	3.00
6163 33 Gal Aluminum Garage Can 4/24/06 403.02 0.00 0.00 403.02 0.00 403.02 0.00 S/L	5.00
6164 33 Gal Aluminum Garbage Can 4/24/06 403.02 0.00 0.00 403.02 0.00 \$\text{403.02}\$	5.00
6165 33 Gal Alumimum Garabe Can 4/24/06 403.01 0.00 0.00 403.01 0.00 403.01 0.00 S/L	5.00
6166 33 Gal Aluminum Garbage Can 4/24/06 403.01 0.00 0.00 403.01 0.00 \$\frac{403.01}{200.00}\$	5.00
6411 Sercurity System CF Card Access 4/24/06 10,709.60 0.00 10,709.60 0.00 10,709.60 0.00 S/L	5.00
8089 Maxtor USB 1000GB 4/24/06 839.35 0.00 0.00 839.35 0.00 839.35 0.00 S/L	3.00
8091 Cisco 2950T Switch Unit 4/24/06 856.25 0.00 0.00 856.25 0.00 856.25 0.00 S/L	3.00
8092 Cisco 2950T Switch 4/24/06 856.24 0.00 0.00 856.24 0.00 856.24 0.00 S/L 6460 Hi-Back Swivel Conf Room Chair 5/01/06 269.38 0.00 0.00 269.38 0.00 269.38 0.00 S/L	3.00
6460 Hi-Back Swivel Conf Room Chair 5/01/06 269.38 0.00 0.00 269.38 0.00 269.38 0.00 S/L 6461 H-Back Swivel Conf Room Chair 5/01/06 269.38 0.00 0.00 269.38 0.00 269.38 0.00 S/L	13.50 13.50
	13.50
	13.50
6464 Hi-Back Swivel Conf Room Chair 5/01/06 269.38 0.00 0.00 269.38 0.00 269.38 0.00 S/L	13.50
	13.50
	13.50
6467 Hi-Back Swivel Conf Room Chair 5/01/06 269.38 0.00 0.00 269.38 0.00 269.38 0.00 S/L	13.50
6468 Hi-Back Swivel Conf Room Chair 5/01/06 269.38 0.00 0.00 269.38 0.00 269.38 0.00 S/L	13.50
6469 Hi-Back Swivel Conf Room Chair 5/01/06 269.38 0.00 0.00 269.38 0.00 269.38 0.00 S/L	13.50
	13.50
	13.50
6472 Pedestal 2 Drawer 5/01/06 171.93 0.00 0.00 171.93 0.00 171.93 0.00 S/L	13.50
6473 Table top Executive Racetrack 120 5/01/06 430.32 0.00 0.00 430.32 0.00 430.32 0.00 S/L	13.50
6474 Pedestal 2 Drawer Camber 5/01/06 214.51 0.00 0.00 214.51 0.00 214.51 0.00 S/L	13.50
6475 Hi-Back Swivel Conf Room Chair 5/01/06 269.38 0.00 0.00 269.38 0.00 269.38 0.00 S/L	13.50
6476 Hi-Back Swivel Conf Room Chair 5/01/06 269.38 0.00 0.00 269.38 0.00 269.38 0.00 S/L	13.50
6477 Hi-Back Swivel Conf Room Chair 5/01/06 269.38 0.00 0.00 269.38 0.00 269.38 0.00 S/L	13.50
6478 Hi-Back Swivel Conf Room Chair 5/01/06 269.80 0.00 0.00 269.80 0.00 269.80 0.00 S/L	13.50
	13.50
6480 Hi-Back Swivel Conf Room Chair 5/01/06 269.38 0.00 0.00 269.38 0.00 269.38 0.00 S/L	13.50
	13.50
	13.50
6483 Hi-Back Swivel Conf Room Chair 5/01/06 269.38 0.00 0.00 269.38 0.00 269.38 0.00 S/L	13.50
	13.50
	13.50
6486 Hi-Back Swivel Conf Room Chair 5/01/06 269.38 0.00 0.00 269.38 0.00 269.38 0.00 S/L	13.50

Tax Asset Detail 1/01/21 - 12/31/21

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group: 3	40-0001-000 (continued)										
6487	Table Top Executive Racetrack 144	5/01/06	458.11	0.00	0.00	458.11	0.00	458.11	0.00	S/L	13.50
6488	Credenza 24x72	5/01/06	512.39	0.00	0.00	512.39	0.00	512.39	0.00	S/L	13.50
6489	Hi-Back Swivel Conf Room Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
6490	Hi-Back Swivel Conf Room Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00		13.50
6491	Hi-Back Swivel Conf Room Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
6492	Hi-Back Swivel Conf Room Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
6494	Hi-Back Swivel Conf Room Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
6495	Hi-Back Swivel Conf Room Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
6497	Hi-Back Swivel Conf Room Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
6499	Table Top Executive RaceTrack 120		458.11	0.00	0.00	458.11	0.00	458.11	0.00		13.50
6500	Pedestal 2 Drawer Camber	5/01/06	214.51	0.00	0.00	214.51	0.00	214.51	0.00	S/L	13.50
6501	Pedestal 2 Drawer Camber	5/01/06	214.51	0.00	0.00	214.51	0.00	214.51	0.00	S/L	13.50
6504	Marker Board & Cabinet	5/01/06	505.24	0.00	0.00	505.24	0.00	505.24	0.00		13.50
6505	Marker Board & Cabinet	5/01/06	505.24	0.00	0.00	505.24	0.00	505.24	0.00	S/L	13.50
6506	Marker Board & Cabinet	5/01/06	580.10	0.00	0.00	580.10	0.00	580.10	0.00	S/L	13.50
6507	Marker Board & Cabinet	5/01/06	505.24	$0.00 \\ 0.00$	0.00	505.24	0.00	505.24	0.00	S/L S/L	13.50
6508 6509	Adjustable Executive Chair	5/01/06	566.93 84.23	0.00	0.00	566.93 84.23	$0.00 \\ 0.00$	566.93 84.23	$0.00 \\ 0.00$	S/L S/L	13.50 13.50
6510	Sled Guest Chair Sled Guest Chair	5/01/06 5/01/06	84.23	0.00	$0.00 \\ 0.00$	84.23	0.00	84.23	0.00		13.50
6511	Sled Guest Chair	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23	0.00	S/L S/L	13.50
6512	Sled Guest Chair	5/01/06	84.22	0.00	0.00	84.22	0.00	84.22	0.00	S/L S/L	13.50
6513	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00		13.50
6514	Sled Guest Chair	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23	0.00	S/L S/L	13.50
6515	Sled Guest chair	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23	0.00	S/L	13.50
6516	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00		13.50
6517	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L	13.50
6518	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L	13.50
6519	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L	13.50
6520	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L	13.50
6521	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L	13.50
6522	Sofa-Three Seat Unit	5/01/06	1,487.60	0.00	0.00	1,487.60	0.00	1,487.60	0.00		13.50
6523	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L	13.50
6524	Guest Chair Lattice	5/01/06	433.16	0.00	0.00	433.16	0.00	433.16	0.00	S/L	13.50
6525	Guest Chair	5/01/06	433.16	0.00	0.00	433.16	0.00	433.16	0.00		13.50
6526	Guest Chair	5/01/06	433.16	0.00	0.00	433.16	0.00	433.16	0.00	S/L	13.50
6527	Guest Chair	5/01/06	433.16	0.00	0.00	433.16	0.00	433.16	0.00	S/L	13.50
6528	Open Arm Guest Chair	5/01/06	390.91	0.00	0.00	390.91	0.00	390.91	0.00	S/L	13.50
6529	Wardrobe Cabinet	5/01/06	1,284.97	0.00	0.00	1,284.97	0.00	1,284.97	0.00	S/L	13.50
6530	End Table 20x24	5/01/06	308.18 372.04	0.00	0.00	308.18 372.04	0.00	308.18 372.04	$0.00 \\ 0.00$	S/L S/L	13.50 13.50
6531	Rectangular Magazine Table	5/01/06	739.39	$0.00 \\ 0.00$	0.00	739.39	0.00	739.39	0.00	S/L S/L	13.50
6532 6533	BookCase 32x72 Bookcase 32x72	5/01/06	739.39	0.00	$0.00 \\ 0.00$	739.39	$0.00 \\ 0.00$	739.39	0.00	S/L S/L	13.50
6534	Bookcase 32x72 Bookcase 32x72	5/01/06 5/01/06	739.39	0.00	0.00	739.39	0.00	739.39		S/L S/L	13.50
6535	BookCase 32x72 BookCase 32x72	5/01/06	739.39	0.00	0.00	739.39	0.00	739.39	0.00	S/L S/L	13.50
6536	CEO Desk Unit	5/01/06	4,383.61	0.00	0.00	4,383.61	0.00	4,383.61	0.00	S/L S/L	13.50
6537	Round Meeting Table & Pedestal	5/01/06	943.72	0.00	0.00	943.72	0.00	943.72	0.00	S/L S/L	13.50
6538	Pedestal Mobile 2 Drawer	5/01/06	214.51	0.00	0.00	214.51	0.00	214.51	0.00	S/L S/L	13.50
6539	Pedestal Mobile 2 Drawer	5/01/06	214.51	0.00	0.00	214.51	0.00	214.51	0.00	S/L S/L	13.50
6540	Pedestal Mobile 2 Drawer	5/01/06	214.51	0.00	0.00	214.51	0.00	214.51	0.00	S/L	13.50
					2.30				2.30		

Tax Asset Detail 1/01/21 - 12/31/21

C	i	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Group:	340-0001-000 (continued)										
6541	Lateral Files Cherry	5/01/06	1,145.73	0.00	0.00	1,145.73	0.00	1,145.73	0.00	S/L	13.50
6542	Round Table & Base	5/01/06	225.53	0.00	0.00	225.53	0.00	225.53	0.00	S/L	13.50
6543	Executive Desk Unit	5/01/06	1,488.47	0.00	0.00	1,488.47	0.00	1,488.47	0.00	S/L	13.50
6544	Lateral File Cherry 20x30	5/01/06	311.77	0.00	0.00	311.77	0.00	311.77	0.00	S/L	13.50
6545	Lateral File Cherry 20x36x58	5/01/06	545.83	0.00	0.00	545.83	0.00	545.83	0.00	S/L	13.50
6546	Bookcase Cherry 14x36x66	5/01/06	178.47	0.00	0.00	178.47	0.00	178.47	0.00	S/L	13.50
6547	BookCase Cherry 14x36x66	5/01/06	178.47	0.00	0.00	178.47	0.00	178.47	0.00	S/L	13.50
6548	Desk Unit	5/01/06	1,355.42	0.00	0.00	1,355.42	0.00	1,355.42	0.00	S/L	13.50
6549	Desk Unit	5/01/06	2,716.32	0.00	0.00	2,716.32	0.00	2,716.32	0.00	S/L S/L	13.50 13.50
6550 6551	Walls & Door Unit Adjustable Chair	5/01/06 5/01/06	5,138.23 566.93	$0.00 \\ 0.00$	$0.00 \\ 0.00$	5,138.23 566.93	$0.00 \\ 0.00$	5,138.23 566.93	0.00	S/L S/L	13.50
6552	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L S/L	13.50
6553	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L S/L	13.50
6554	Ped Box Mobile w/cushion	5/01/06	206.38	0.00	0.00	206.38	0.00	206.38	0.00	S/L S/L	13.50
6555	Ped. Box Mobile w/cushion	5/01/06	206.38	0.00	0.00	206.38	0.00	206.38	0.00	S/L S/L	13.50
6556	Ped. Box Mobile w/cushion	5/01/06	206.38	0.00	0.00	206.38	0.00	206.38	0.00	S/L S/L	13.50
6558	Desk Unit	5/01/06	3,350.11	0.00	0.00	3,350.11	0.00	3,350.11	0.00	S/L	13.50
6559	Ped Box Mobile w/custion	5/01/06	206.38	0.00	0.00	206.38	0.00	206.38	0.00	S/L	13.50
6560	Desk Unit	5/01/06	2,011.49	0.00	0.00	2,011.49	0.00	2,011.49	0.00	S/L	13.50
6561	Desk Unit	5/01/06	2,442.64	0.00	0.00	2,442.64	0.00	2,442.64	0.00	S/L	13.50
6562	Desk Unit	5/01/06	2,442.64	0.00	0.00	2,442.64	0.00	2,442.64	0.00	S/L	13.50
6563	Desk Unit	5/01/06	2,592.99	0.00	0.00	2,592.99	0.00	2,592.99	0.00	S/L	13.50
6564	Desk Unit	5/01/06	2,592.99	0.00	0.00	2,592.99	0.00	2,592.99	0.00	S/L	13.50
6565	Sled Guest Chair	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23	0.00	S/L	13.50
6566	Sled Guest Chair	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23	0.00	S/L	13.50
6567	Sled Guest Chair	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23	0.00	S/L	13.50
6568	Sled Guest Chair	5/01/06	84.22	0.00	0.00	84.22	0.00	84.22	0.00	S/L	13.50
6569	Adjustable Chair	5/01/06	532.36	0.00	0.00	532.36	0.00	532.36	0.00	S/L	13.50
6570	Lateral 5 Drawer 36" Pull Out Shelf	5/01/06	435.74	0.00	0.00	435.74	0.00	435.74	0.00	S/L	13.50
6571	Lateral 5 Drawer 36"	5/01/06	399.11	0.00	0.00	399.11	0.00	399.11	0.00	S/L	13.50
6572	Lateral 5 Drawer 36"	5/01/06	399.11	0.00	0.00	399.11 6,573.00	0.00	399.11 6,573.00	0.00	S/L S/L	13.50
6573 6574	Lateral 5 Drawer 30"	5/01/06 5/01/06	6,573.00 323.15	$0.00 \\ 0.00$	0.00	323.15	$0.00 \\ 0.00$	323.15	0.00	S/L S/L	13.50 13.50
6575	Lateral 5 Drawer 30" Round Table & Base	5/01/06	299.19	0.00	$0.00 \\ 0.00$	299.19	0.00	323.13 299.19	0.00	S/L S/L	13.50
6576	Desk Unit	5/01/06	1,977.09	0.00	0.00	1,977.09	0.00	1,977.09	0.00	S/L S/L	13.50
6577	Bookcase	5/01/06	226.26	0.00	0.00	226.26	0.00	226.26	0.00	S/L S/L	13.50
6578	Lateral File Cheery	5/01/06	1,178.93	0.00	0.00	1,178.93	0.00	1,178.93	0.00	S/L S/L	13.50
6579	Bookcase Cherry 14x36x66	5/01/06	196.28	0.00	0.00	196.28	0.00	196.28	0.00	S/L S/L	13.50
6580	Bookcase 14x36x66	5/01/06	196.28	0.00	0.00	196.28	0.00	196.28	0.00	S/L	13.50
6581	Lateral Cherry 20x36x58 4 Drawer	5/01/06	624.43	0.00	0.00	624.43	0.00	624.43	0.00	S/L	13.50
6582	Desk Unit	5/01/06	2,100.09	0.00	0.00	2,100.09	0.00	2,100.09	0.00	S/L	13.50
6583	Walls & Door Unit	5/01/06	4,834.48	0.00	0.00	4,834.48	0.00	4,834.48	0.00	S/L	13.50
6584	Adjustable Chair	5/01/06	532.36	0.00	0.00	532.36	0.00	532.36	0.00	S/L	13.50
6585	Sled Guest Chair	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23	0.00	S/L	13.50
6586	Slec Guest Chair	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23	0.00	S/L	13.50
6587	Lateral File Cherry 20x30 2 Drawer	5/01/06	343.04	0.00	0.00	343.04	0.00	343.04	0.00	S/L	13.50
6588	Jenny Reception Chair	5/01/06	628.11	0.00	0.00	628.11	0.00	628.11	0.00	S/L	13.50
6589	Jenny Reception Chair	5/01/06	628.11	0.00	0.00	628.11	0.00	628.11	0.00	S/L	13.50
6590	Pedestal 2 Drawer	5/01/06	225.80	0.00	0.00	225.80	0.00	225.80	0.00	S/L	13.50

Tax Asset Detail 1/01/21 - 12/31/21

Asset Property Description Service Cast Section Course Cast Cas		1	D-t- I-	T	0 470 5	T	T D-:	T 0	T	T N-4	т	т
Section Company Comp			Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Color	Group:	340-0001-000 (continued)										
6592 Flat File & Base 24x35												
6594 Flat Files & Base 24x36 50106 685.80 0.00 0.00 685.80 0.00 685.80 0.00 S.L 13.50 6595 Flat Files & Base 24x36 50106 685.80 0.00 0.00 685.80 0.00 685.80 0.00 S.L 13.50 6595 Flat Files & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 685.80 0.00 S.L 13.50 6697 Flat Files & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 685.80 0.00 S.L 13.50 6697 Flat Files & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 685.80 0.00 S.L 13.50 6697 Flat File & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 0.00 0.00 685.80 0.00 S.L 13.50 6600 Flat File & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 685.80 0.00 S.L 13.50 6600 Flat File & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 685.80 0.00 S.L 13.50 6600 Flat File & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 685.80 0.00 S.L 13.50 6600 Flat File & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 685.80 0.00 S.L 13.50 6600 Flat File & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 685.80 0.00 S.L 13.50 6600 Flat File & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 685.80 0.00 S.L 13.50 6600 Flat File & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 685.80 0.00 S.L 13.50 6600 Flat File & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 685.80 0.00 S.L 13.50 6600 Flat File & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 685.80 0.00 S.L 13.50 6600 Flat File & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 685.80 0.00 S.L 13.50 6600 Flat File & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 0.00 685.80 0.00 S.L 13.50 6600 Flat File & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 0.00 685.80 0.00 S.L 13.50 6600 Flat File & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 0.00 685.80 0.00 S.L 13.50 6600 Flat File & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 0.00 685.80 0.00 S.L 13.50 6600 Flat File & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 0.00 685.80 0.00 S.L 13.50 6600 Flat File & Base 24x36 50106 685.80 0.00 0.00 0.00 685.80 0.00 0.00 685.80 0.00 S.L 13.50 6600 Flat File & Base 24x36 501												
6595 Flat Files & Base 24x36												
6596 Flat Files & Base 24x36												
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6629 Chair Work High Back 5/01/06 285.66 0.00 0.00 285.66 0.00 S/L 13.50 6630 Chair Work High Back 5/01/06 285.66 0.00 0.00 285.66 0.00 285.66 0.00 S/L 13.50 6631 Chair Work High Back 5/01/06 285.66 0.00 0.00 285.66 0.00 285.66 0.00 285.66 0.00 S/L 13.50 6632 Chair Work High Back 5/01/06 285.66 0.00 0.00 285.66 0.00 285.66 0.00 8/L 13.50 6633 Chair Work High Back 5/01/06 285.66 0.00 0.00 285.66 0.00 285.66 0.00 285.66 0.00 S/L 13.50 6634 Chair Work High Back 5/01/06 285.66 0.00 0.00 285.66 0.00 S/L 13.50 6635 Chair Work High Back 5/01/06 285.66 0.00 0.00 285.66 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>13.50</td></t<>												13.50
6630 Chair Work High Back 5/01/06 285.66 0.00 0.00 285.66 0.00 285.66 0.00 S/L 13.50 6631 Chair Work High Back 5/01/06 285.66 0.00 0.00 285.66 0.00 285.66 0.00 S/L 13.50 6632 Chair Work High Back 5/01/06 285.66 0.00 0.00 285.66 0.00 285.66 0.00 S/L 13.50 6633 Chair Work High Back 5/01/06 285.66 0.00 0.00 285.66 0.00 S/L 13.50 6634 Chair Work High Back 5/01/06 285.66 0.00 0.00 285.66 0.00 S/L 13.50 6635 Chair Work High Back 5/01/06 285.66 0.00 0.00 285.66 0.00 S/L 13.50 6636 Table Top Ractrack 5/01/06 285.66 0.00 0.00 285.66 0.00 S/L 13.50 6637 Mobile Ped Cherry												
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6634 Chair Work High Back 5/01/06 285.66 0.00 0.00 285.66 0.00 285.66 0.00 S/L 13.50 6635 Chair Work High Back 5/01/06 285.66 0.00 0.00 285.66 0.00 285.66 0.00 S/L 13.50 6636 Table Top Ractrack 5/01/06 336.54 0.00 0.00 336.54 0.00 336.54 0.00 S/L 13.50 6637 Mobile Ped Cherry 5/01/06 225.80 0.00 0.00 225.80 0.00 225.80 0.00 532.36 0.00 532.36 0.00 532.36 0.00 532.36 0.00 532.36 0.00 532.36 0.00 532.36 0.00 532.36 0.00 532.36 0.00 532.36 0.00 532.36 0.00 532.36 0.00 532.36 0.00 532.36 0.00 532.36 0.00 532.36 0.00 532.36 0.00 0.00 0.00 0.00 0.00		Chair Work High Back										
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6638 Adjustable Chair 5/01/06 532.36 0.00 0.00 532.36 0.00 532.36 0.00 S/L 13.50									336.54			13.50
0037 Sica Guest Chair 3/01/00 04.25 0.00 0.00 04.25 0.00 04.25 0.00 05/L 15.30		3										
	0037	Sied Guest Chail	3/01/00	04.23	0.00	0.00	04.23	0.00	04.23	0.00	5/ L	15.50

Tax Asset Detail 1/01/21 - 12/31/21

d	I	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Group: 3	340-0001-000 (continued)										
6640	Credenza 4 Drawer Cherry	5/01/06	624.43	0.00	0.00	624.43	0.00	624.43	0.00	S/L	13.50
6641	Credenza 2 Drawer Cherry	5/01/06	343.04	0.00	0.00	343.04	0.00	343.04	0.00	S/L S/L	13.50
6642	Bookcase 35x65	5/01/06	196.28	0.00	0.00	196.28	0.00	196.28	0.00		13.50
6643	Bookcase 36x65	5/01/06	196.28	0.00	0.00	196.28	0.00	196.28	0.00	S/L	13.50
6644	Walls Glass Sliding Door	5/01/06	1,713.02	0.00	0.00	1,713.02	0.00	1,713.02	0.00	S/L	13.50
6645	Desk Unit	5/01/06	1,451.65	0.00	0.00	1,451.65	0.00	1,451.65	0.00	S/L	13.50
6646	Sled Guest Chair	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23	0.00	S/L	13.50
6647	Adjustable Chair	5/01/06	526.15	0.00	0.00	526.15	0.00	526.15	0.00	S/L	13.50
6648	Sled Guest Chair	5/01/06	78.17	0.00	0.00	78.17	0.00	78.17	0.00		13.50
6649	Sled Guest Chair	5/01/06	78.17	0.00	0.00	78.17	0.00	78.17	0.00	S/L	13.50
6650	Desk Unit	5/01/06	1,406.81	0.00	0.00	1,406.81	0.00	1,406.81		S/L	13.50
6651	Lateral Fieldstone 2 Drawer	5/01/06	237.31	0.00	0.00	237.31	0.00	237.31	0.00		13.50
6652	BookCase Fieldstone 4 Shelve	5/01/06	266.33	0.00	0.00	266.33	0.00	266.33	0.00	S/L	13.50
6653	Glass Panels/Sliding Door	5/01/06	1,455.77	0.00	0.00	1,455.77	0.00	1,455.77	0.00	S/L	13.50
6654	Desk Unit	5/01/06	1,556.28 267.99	0.00	0.00	1,556.28 267.99	0.00	1,556.28 267.99	0.00		13.50 13.50
6655 6656	Pedestal Cushion Top Walls Panels	5/01/06 5/01/06	1,058.13	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,058.13	$0.00 \\ 0.00$	1,058.13	$0.00 \\ 0.00$	S/L S/L	13.50
6657	Work Chair Plastic	5/01/06	285.66	0.00	0.00	285.66	0.00	285.66	0.00		13.50
6658	Work Chair Plastic	5/01/06	285.66	0.00	0.00	285.66	0.00	285.66	0.00	S/L S/L	13.50
6659	Work Chair Plastic	5/01/06	265.11	0.00	0.00	265.11	0.00	265.11	0.00	S/L S/L	13.50
6660	Table 42" w/base	5/01/06	299.19	0.00	0.00	299.19	0.00	299.19		S/L S/L	13.50
6661	Desk Unit	5/01/06	1,887.49	0.00	0.00	1,887.49	0.00	1,887.49	0.00	S/L S/L	13.50
6662	Pedestal Modile 2 Drawer Cushion	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L	13.50
6663	Wall Panel Units	5/01/06	773.60	0.00	0.00	773.60	0.00	773.60	0.00	S/L	13.50
6664	Desk Unit	5/01/06	1,652.43	0.00	0.00	1,652.43	0.00	1,652.43	0.00	S/L	13.50
6665	Pedestal Modible 2 Drawer Cushion	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L	13.50
6666	Wall Panel Units	5/01/06	386.80	0.00	0.00	386.80	0.00	386.80	0.00	S/L	13.50
6667	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L	13.50
6668	Desk Unit	5/01/06	1,652.43	0.00	0.00	1,652.43	0.00	1,652.43	0.00	S/L	13.50
6669	Pedestal Mobile 2 Drawer Cushion	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L	13.50
6670	Wall Panel Units	5/01/06	386.80	0.00	0.00	386.80	0.00	386.80	0.00	S/L	13.50
6671	Desk Unit	5/01/06	1,652.43	0.00	0.00	1,652.43	0.00	1,652.43	0.00	S/L	13.50
6672	Pedestal Mobile 2 Drawer Cushion	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99		S/L	13.50
6673	Wall Panels Units	5/01/06	386.80	0.00	0.00	386.80	0.00	386.80	0.00	S/L	13.50
6674	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L	13.50
6675 6676	Desk Unit Pedestal Mobile 2 Drawer Cushion	5/01/06 5/01/06	1,652.43 267.99	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,611.60 267.99	40.83 0.00	1,652.43 267.99	$0.00 \\ 0.00$	S/L S/L	13.50 13.50
6677	Wall Panel Units	5/01/06	967.00	0.00	0.00	967.00	0.00	967.00	0.00	S/L S/L	13.50
6678	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L S/L	13.50
6679	Desk Unit	5/01/06	1,652.43	0.00	0.00	1,652.43	0.00	1,652.43	0.00	S/L S/L	13.50
6680	Pedestal Mobile 2 Drawer Cushion	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L S/L	13.50
6681	Wall Panel Units	5/01/06	580.20	0.00	0.00	580.20	0.00	580.20	0.00	S/L S/L	13.50
6682	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L S/L	13.50
6683	Pedestal 2 Drawer Under File	5/01/06	285.66	0.00	0.00	285.66	0.00	285.66	0.00	S/L S/L	13.50
6684	Desk Unit	5/01/06	1,200.29	0.00	0.00	1,200.29	0.00	1,200.29		S/L S/L	13.50
6686	Pedestal 2 Drawer Under w/Cushior	5/01/06	285.66	0.00	0.00	285.66	0.00	285.66	0.00	S/L	13.50
6687	Desk Unit	5/01/06	1,386.94	0.00	0.00	1,386.94	0.00	1,386.94		S/L	13.50
6688	Wall Panel Units	5/01/06	447.18	0.00	0.00	447.18	0.00	447.18	0.00	S/L	13.50
6689	Adjustable	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L	13.50

Tax Asset Detail 1/01/21 - 12/31/21

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Тах
<u>Asset</u>	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	: 340-0001-000 (continued)										
6690	Pedestal 2 Drawer Under w/cushion	5/01/06	285.66	0.00	0.00	285.66	0.00	285.66	0.00		13.50
6691	Desk Unit	5/01/06	1,412.23	0.00	0.00	1,412.23	0.00	1,412.23	0.00	S/L	13.50
6692	Wall Panels	5/01/06	649.75	0.00	0.00	649.75	0.00	649.75	0.00	S/L	13.50
6693	Pedestal 2 Drawer Under w/cushion	5/01/06	285.66	0.00	0.00	285.66	0.00	285.66	0.00		13.50
6694	Desk Unit	5/01/06	1,412.23	0.00	0.00	1,412.23	0.00	1,412.23	0.00	S/L	13.50
6695	Wall Panel Units	5/01/06	649.75	0.00	0.00	649.75	0.00	649.75		S/L	13.50
6696	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L	13.50
6697	Pedestal 2 Drawer Under w/cushion	5/01/06	285.66	0.00	0.00	285.66	0.00	285.66	0.00	S/L	13.50
6698	Desk Unit	5/01/06	1,412.23	0.00	0.00	1,412.23	0.00	1,412.23		S/L	13.50
6699	Wall Panels	5/01/06	1,949.26	0.00	0.00	1,949.26	0.00	1,949.26	0.00	S/L	13.50
6700	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L	13.50
6701	Pedestal 2 Drawer Under	5/01/06	258.60	0.00	0.00	258.60	0.00	258.60	0.00	S/L	13.50
6702	Desk Unit	5/01/06	1,412.23	0.00	0.00	1,412.23	0.00	1,412.23	0.00		13.50
6703	Wall Panel Units	5/01/06	1,949.26	0.00	0.00	1,949.26	0.00	1,949.26	0.00	S/L	13.50
6704	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L	13.50
6705	Pedestal 2 Drawerr Under	5/01/06	285.66	0.00	0.00	285.66	0.00	285.66	0.00		13.50
6706	Desk Unit	5/01/06	1,412.23	0.00	0.00	1,412.23	0.00	1,412.23	0.00	S/L	13.50
6707	Wall Panels	5/01/06	1,949.26	0.00	0.00	1,949.26	0.00	1,949.26	0.00	S/L	13.50
6708	Mid Back Black Chair	5/01/06	285.66	0.00	0.00	285.66	0.00	285.66	0.00	S/L	13.50
6709	Mid Back Black Chair	5/01/06	285.66	0.00	0.00	285.66	0.00	285.66	0.00	S/L S/L	13.50
6710 6711	Mid Back Black Chair Mid Back Black Chair	5/01/06 5/01/06	285.66 285.66	$0.00 \\ 0.00$	$0.00 \\ 0.00$	285.66 285.66	$0.00 \\ 0.00$	285.66 285.66	$0.00 \\ 0.00$	S/L S/L	13.50 13.50
6712	Mid Back Black Chair Mid Back Black Chair	5/01/06	285.66	0.00	0.00	285.66	0.00	285.66 285.66	0.00	S/L S/L	13.50
6713	Mid Back Black Chair	5/01/06	285.66	0.00	0.00	285.66	0.00	285.66	0.00	S/L S/L	13.50
6714	Mid Back Black Chair	5/01/06	285.66	0.00	0.00	285.66	0.00	285.66	0.00	S/L S/L	13.50
6715	Mid Back Black Chair	5/01/06	285.66	0.00	0.00	285.66	0.00	285.66	0.00	S/L S/L	13.50
6716	Mid Back Black Chair	5/01/06	285.60	0.00	0.00	285.60	0.00	285.60	0.00	S/L S/L	13.50
6717	Mid Back Black Chair	5/01/06	285.66	0.00	0.00	285.66	0.00	285.66	0.00	S/L S/L	13.50
6718	Mid Back Black Chair	5/01/06	285.66	0.00	0.00	285.66	0.00	285.66	0.00	S/L S/L	13.50
6719	Mid Back Black Chair	5/01/06	285.66	0.00	0.00	285.66	0.00	285.66	0.00	S/L S/L	13.50
6720	Mid Back Black Chair	5/01/06	285.66	0.00	0.00	285.66	0.00	285.66	0.00	S/L	13.50
6721	Rectangular Table 30x66	5/01/06	204.25	0.00	0.00	204.25	0.00	204.25	0.00	S/L	13.50
6722	Rectangular Table 30x66	5/01/06	204.25	0.00	0.00	204.25	0.00	204.25	0.00	S/L	13.50
6723	Service Meeting Cart	5/01/06	225.37	0.00	0.00	225.37	0.00	225.37	0.00	S/L	13.50
6724	Table Square Table 30x30	5/01/06	165.17	0.00	0.00	165.17	0.00	165.17	0.00	S/L	13.50
6725	Rectangular Table 30x66	5/01/06	204.25	0.00	0.00	204.25	0.00	204.25	0.00	S/L	13.50
6726	Rectangular Table 30x66	5/01/06	204.25	0.00	0.00	204.25	0.00	204.25	0.00	S/L	13.50
6727	Rectangular Table 30x66	5/01/06	204.25	0.00	0.00	204.25	0.00	204.25	0.00	S/L	13.50
6728	rectangular Table 30x66`	5/01/06	204.25	0.00	0.00	204.25	0.00	204.25	0.00	S/L	13.50
6729	Rectangular Table 30x66	5/01/06	204.25	0.00	0.00	204.25	0.00	204.25	0.00	S/L	13.50
6730	Rectangular Table 30x66	5/01/06	204.25	0.00	0.00	204.25	0.00	204.25	0.00	S/L	13.50
6731	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L	13.50
6732	Pedestal 2 Drawer under Cushion	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L	13.50
6733	Desk Unit	5/01/06	1,437.48	0.00	0.00	1,437.48	0.00	1,437.48	0.00	S/L	13.50
6734	Wall Panels 48x66	5/01/06	370.32	0.00	0.00	370.32	0.00	370.32	0.00	S/L	13.50
6735	Wall Panels 30x66	5/01/06	6,735.00	0.00	0.00	6,735.00	0.00	6,735.00	0.00	S/L	13.50
6736	BookCase 30x66 Fieldstone	5/01/06	286.97	0.00	0.00	286.97	0.00	286.97	0.00	S/L	13.50
6737	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L	13.50
6738	Desk Unit	5/01/06	1,392.39	0.00	0.00	1,358.01	34.38	1,392.39	0.00	S/L	13.50

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset t</u>	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 3	<u>40-0001-000 (continued)</u>										
6739	Pedestal 2 Under Cushion	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L	13.50
6740	Wall Panels 48x66	5/01/06	370.32	0.00	0.00	370.32	0.00	370.32	0.00	S/L S/L	13.50
6741	Wall Panels 30x66	5/01/06	140.26	0.00	0.00	140.26	0.00	140.26	0.00		13.50
6742	Adjustable Chair	5/01/06	566.93	0.00	0.00	547.54	19.39	566.93	0.00	S/L S/L	13.50
6743	Desk Unit	5/01/06	1,392.39	0.00	0.00	1,392.39	0.00	1,392.39	0.00	S/L	13.50
6744	Wall Panels 48x66	5/01/06	370.32	0.00	0.00	370.32	0.00	370.32	0.00		13.50
6745	Wall Panels 30x66	5/01/06	140.26	0.00	0.00	140.26	0.00	140.26	0.00	S/L	13.50
6746	Pedestral 2 Drawer under Cushion	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L	13.50
6747	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00		13.50
6748	Desk Unit	5/01/06	1,392.21	0.00	0.00	1,392.21	0.00	1,392.21	0.00	S/L	13.50
6749	Pedestral 2 Drawer Under Cushion	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L	13.50
6750	Wall Panels 30x66	5/01/06	140.26	0.00	0.00	140.26	0.00	140.26	0.00		13.50
6751	Sled Guest Chair	5/01/06	84.23 84.23	$0.00 \\ 0.00$	0.00	84.23 84.23	0.00	84.23 84.23	$0.00 \\ 0.00$	S/L S/L	13.50 13.50
6752 6753	Sled Guest Chair Wall Unit 66x48	5/01/06 5/01/06	592.22	0.00	$0.00 \\ 0.00$	592.22	$0.00 \\ 0.00$	84.23 592.22	0.00		13.50
6754	Wall Unit w/glass&Door	5/01/06	1,677.53	0.00	0.00	1,677.53	0.00	1,677.53	0.00	S/L S/L	13.50
6755	Bookcase 4 Shelve Fieldstone	5/01/06	286.97	0.00	0.00	286.97	0.00	286.97	0.00	S/L S/L	13.50
6756	Sled Guest Chair	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23	0.00	S/L S/L	13.50
6757	Wall Units	5/01/06	334.11	0.00	0.00	334.11	0.00	334.11	0.00	S/L	13.50
6758	Pedestal Mobile Cushion File Cabin	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L	13.50
6759	Desk Unit	5/01/06	1,437.43	0.00	0.00	1,437.43	0.00	1,437.43	0.00	S/L	13.50
6760	Desk Unit	5/01/06	2,566.95	0.00	0.00	2,566.95	0.00	2,566.95	0.00	S/L	13.50
6761	Wall Units	5/01/06	1,781.24	0.00	0.00	1,781.24	0.00	1,781.24	0.00	S/L	13.50
6762	BookCase 30x65 Cherry	5/01/06	196.27	0.00	0.00	196.27	0.00	196.27	0.00	S/L	13.50
6763	BookCase 30x65 Cherry	5/01/06	196.28	0.00	0.00	196.28	0.00	196.28	0.00	S/L	13.50
6764	BookCase 30x65 Cherry	5/01/06	196.28	0.00	0.00	196.28	0.00	196.28	0.00	S/L	13.50
6765	BookCase 30x65 Cherry	5/01/06	196.28	0.00	0.00	196.28	0.00	196.28	0.00	S/L	13.50
6766 6767	BookCase 30x65 Cherry	5/01/06 5/01/06	196.28 566.93	$0.00 \\ 0.00$	$0.00 \\ 0.00$	196.28 566.93	$0.00 \\ 0.00$	196.28 566.93	$0.00 \\ 0.00$	S/L S/L	13.50 13.50
6768	Adjustable Chair Wall Units	5/01/06	1,143.50	0.00	0.00	1,143.50	0.00	1,143.50	0.00	S/L S/L	13.50
6769	Desk Unit	5/01/06	1,450.65	0.00	0.00	1,450.65	0.00	1,450.65	0.00	S/L S/L	13.50
6770	2 Drawer Pedestal Cushion Cabinet	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L S/L	13.50
6771	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L S/L	13.50
6772	2 Drawer Pedestial Cushion	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L	13.50
6773	Desk Unit	5/01/06	1,450.65	0.00	0.00	1,450.65	0.00	1,450.65	0.00	S/L	13.00
6774	Wall Units	5/01/06	1,034.74	0.00	0.00	1,034.74	0.00	1,034.74	0.00	S/L	13.50
6775	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L	13.50
6776	Desk Unit	5/01/06	1,450.65	0.00	0.00	1,450.65	0.00	1,450.65	0.00	S/L	13.50
6777	Wall Units	5/01/06	494.22	0.00	0.00	494.22	0.00	494.22	0.00	S/L	13.50
6778	2 Drawer Pedestal Cushion File Cab	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L	13.50
6779	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L	13.50
6780	Desk Unit	5/01/06	1,450.65	0.00	0.00	1,450.65	0.00	1,450.65	0.00	S/L	13.50
6781 6782	Wall Unites 2 Drawer Pedestal File	5/01/06 5/01/06	123.90 267.99	$0.00 \\ 0.00$	$0.00 \\ 0.00$	123.90 267.99	$0.00 \\ 0.00$	123.90 267.99	$0.00 \\ 0.00$	S/L S/L	13.50 13.50
6783	Adjustable Chair	5/01/06	566.93	0.00	0.00	566.93	0.00	566.93	0.00	S/L S/L	13.50
6784	Desk Unit	5/01/06	1,693.67	0.00	0.00	1,693.67	0.00	1,693.67	0.00	S/L S/L	13.50
6785	Wall Units	5/01/06	739.35	0.00	0.00	739.35	0.00	739.35	0.00	S/L S/L	13.50
6787	Rectangular Table 30x60	5/01/06	183.18	0.00	0.00	183.18	0.00	183.18	0.00	S/L	13.50
6788	Desk Unit	5/01/06	1,989.16	0.00	0.00	1,989.16	0.00	1,989.16	0.00		13.50
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Asset t
Group: 340-0001-000 (continued)
6789 Wall Units 5/01/06 2,385,32 0.00 0.00 2,385,32 0.00 5/L 13.50 6790 Bookcase 4 Shelve 5/01/06 286,97 0.00 0.00 286,97 0.00 566,93 0.00 56.1 6791 Adjustable Chair 5/01/06 1,989,16 0.00 0.00 1,989,16 0.00 5/L 13.50 6792 Desk Unit 5/01/06 1,989,16 0.00 0.00 1,989,16 0.00 5/L 13.50 6793 Wall Units 5/01/06 2,664,79 0.00 0.00 1,989,16 0.00 1,989,16 0.00 5/L 13.50 6794 A Drawer Lateral Fieldstone File 5/01/06 6,794,00 0.00 0.00 6,794,00 0.00 6,794,00 0.00 5/L 13.50 6794 A Drawer Lateral Fieldstone File 5/01/06 286,97 0.00 0.00 6,794,00 0.00 6,794,00 0.00 5/L 13.50 6796 Desk Unit 5/01/06 1,551,43 0.00 0.00 1,551,43 0.00 1,551,43 0.00 5/L 13.50 6797 Desk Unit 5/01/06 1,591,43 0.00 0.00 1,551,43 0.00 1,551,43 0.00 5/L 13.50 6798 Wall Units 5/01/06 1,591,43 0.00 0.00 0.00 1,551,43 0.00 1,551,43 0.00 5/L 13.50 6799 Desk Unit 5/01/06 6,799,00 0.00 0.00 0.00 1,551,43 0.00 1,551,43 0.00 5/L 13.50 6800 Wall Units 5/01/06 6,799,00 0.00 0.00 0.00 0.799,00 0.00 6,799,00 0.00 5/L 13.50 6801 Desk Unit 5/01/06 6,799,00 0.00 0.00 0.00 1,551,43 0.00 1,551,43 0.00 5/L 13.50 6802 Wall Units 5/01/06 1,551,43 0.00 0.00 0.00 1,551,43 0.00 1,551,43 0.00 5/L 13.50 6803 Desk Unit 5/01/06 1,551,43 0.00 0.00 0.00 1,551,43 0.00 1,551,43 0.00 5/L 13.50 6804 Wall Units 5/01/06 1,551,43 0.00 0.00 0.00 1,551,43 0.00 1,551,43 0.00 5/L 13.50 6805 Wall Units 5/01/06 1,551,43 0.00 0.00 0.00 1,551,43 0.00 1,551,43 0.00 5/L 13.50 6806 Wall Units 5/01/06 1,551,43 0.00 0.00 0.00 1,551,43 0.00 1,551,43 0.00 5/L 13.50 6807 Wall Units 5/01/06 1,551,43 0.00 0.00 0.00 1,551,43 0.00 1,551,43 0.00 5/L 13.50 6808 Wall Units 5/01/06 1,551,43 0.00 0.00 0.00 1,551,43 0.00 1,551,43 0.00 5/L 13.50 6808 Wall Units 5/01/06 1,551,43 0.00 0.00 0.00 1,551,43 0.00 1,551,43 0.00 5/L 13.50 6809 Wall Units 5/01/06 1,551,43 0.00 0.00 0.00 1,551,43 0.00 1,551,43 0.00 5/L 13.50 6809 Wall Units 5/01/06 1,551,43 0.00 0.00 0.00 1,551,43 0.00 1,551,43 0.00 5/L 13.50 6809 Wall Units 5/01/06 1,551,43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
6790 Bookcase 4 Shelve 5/01/06 286.97 0.00 0.00 286.97 0.00 286.97 0.00 S/L 13.50 6792 Desk Unit 5/01/06 1,589.16 0.00 0.00 1,989.16 0.00 1,989.16 0.00 S/L 13.50 6792 Desk Unit 5/01/06 2,664.79 0.00 0.00 1,989.16 0.00 1,989.16 0.00 S/L 13.50 6794 4 Drawer Lateral Fieldstone File 5/01/06 2,664.79 0.00 0.00 6,794.00 0.00 6,794.00 0.00 5/6.93 0.00 S/L 13.50 6794 4 Drawer Lateral Fieldstone File 5/01/06 286.97 0.00 0.00 0.00 6,794.00 0.00 6,794.00 0.00 S/L 13.50 6794 4 Drawer Lateral Fieldstone File 5/01/06 286.97 0.00 0.00 0.00 6,794.00 0.00 5/6.93 0.00 S/L 13.50 6795 Adjustable Chair 5/01/06 286.97 0.00 0.00 0.00 566.93 0.00 566.93 0.00 S/L 13.50 6796 Adjustable Chair 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 1,551.43 0.00 S/L 13.50 6798 Wall Units 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6799 Desk Unit 5/01/06 6,799.00 0.00 0.00 1,551.43 0.00 S/L 13.50 6799 Desk Unit 5/01/06 6,799.00 0.00 0.00 6,799.00 0.00 6,799.00 0.00 S/L 13.50 6801 Desk Unit 5/01/06 1,551.43 0.00 0.00 1,490.64 0.00 1,490.64 0.00 S/L 13.50 6801 Desk Unit 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6801 Desk Unit 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6801 Desk Unit 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6801 Desk Unit 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6802 Wall Units 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6803 Desk Unit 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6803 Desk Unit 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6803 Desk Unit 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6803 Desk Unit 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6804 Wall Unit Panels w/glass 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6804 Wall Unit Panels w/glass 5/01/06 1,551.43 0.00 0.00 0.00 1,551.43 0.00 S/L 13.50 6805 Chair 5/01/06 291.07 0.00 0.00 0.00 1,551.43 0.00 S/L 13.50 6805 Chair 5/01/06 291.07 0.00 0.00 0.00 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6805 Chair 5/01/06 291.07 0.00 0.00 0.00 1,551.00 0.00 0.00 1,551.00 0.00 0.00 0.00 1,551.00 0.00 0.00
6790 Bookcase 4 Shelve 5/01/06 286.97 0.00 0.00 286.97 0.00 286.97 0.00 S/L 13.50 6792 Desk Unit 5/01/06 1,589.16 0.00 0.00 1,989.16 0.00 1,989.16 0.00 S/L 13.50 6792 Desk Unit 5/01/06 2,664.79 0.00 0.00 1,989.16 0.00 1,989.16 0.00 S/L 13.50 6794 4 Drawer Lateral Fieldstone File 5/01/06 2,664.79 0.00 0.00 6,794.00 0.00 6,794.00 0.00 5/6.93 0.00 S/L 13.50 6794 4 Drawer Lateral Fieldstone File 5/01/06 286.97 0.00 0.00 0.00 6,794.00 0.00 6,794.00 0.00 S/L 13.50 6794 4 Drawer Lateral Fieldstone File 5/01/06 286.97 0.00 0.00 0.00 6,794.00 0.00 5/6.93 0.00 S/L 13.50 6795 Adjustable Chair 5/01/06 286.97 0.00 0.00 0.00 566.93 0.00 566.93 0.00 S/L 13.50 6796 Adjustable Chair 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 1,551.43 0.00 S/L 13.50 6798 Wall Units 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6799 Desk Unit 5/01/06 6,799.00 0.00 0.00 1,551.43 0.00 S/L 13.50 6799 Desk Unit 5/01/06 6,799.00 0.00 0.00 6,799.00 0.00 6,799.00 0.00 S/L 13.50 6801 Desk Unit 5/01/06 1,551.43 0.00 0.00 1,490.64 0.00 1,490.64 0.00 S/L 13.50 6801 Desk Unit 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6801 Desk Unit 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6801 Desk Unit 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6801 Desk Unit 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6802 Wall Units 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6803 Desk Unit 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6803 Desk Unit 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6803 Desk Unit 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6803 Desk Unit 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6804 Wall Unit Panels w/glass 5/01/06 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6804 Wall Unit Panels w/glass 5/01/06 1,551.43 0.00 0.00 0.00 1,551.43 0.00 S/L 13.50 6805 Chair 5/01/06 291.07 0.00 0.00 0.00 1,551.43 0.00 S/L 13.50 6805 Chair 5/01/06 291.07 0.00 0.00 0.00 1,551.43 0.00 0.00 1,551.43 0.00 S/L 13.50 6805 Chair 5/01/06 291.07 0.00 0.00 0.00 1,551.00 0.00 0.00 1,551.00 0.00 0.00 0.00 1,551.00 0.00 0.00
6791 Adjustable Chair \$61006 \$65,93 0.00 0.00 \$66,93 0.00 \$56,93 0.00 \$71,150 6793 Wall Units \$01006 1,989,16 0.00 1,989,16 0.00 \$71,215 0.00 0.00 0.00 1,514,43 0.00 \$71,215 0.00 0.00 1,514,43 0.00 \$71,215 0.00 <
6792 Desk Umit \$670.06 1,989.16 0.00 0.00 1,989.16 0.00 2,664.79 0.00 2,664.79 0.00 2,664.79 0.00 \$2,644.79 0.00 \$2,644.79 0.00 \$2,644.79 0.00 \$2,644.79 0.00 \$2,644.79 0.00 \$2,644.79 0.00 \$2,644.79 0.00 \$2,644.79 0.00 \$2,647.70
6794 4 Drawer Lateral Fieldstone File 501/06 6 6.794.00 0.00 0.00 6.794.00 0.00 6.794.00 0.00 87.4 13.50 6795 Bookcase 4 Shelve Field 501/06 286.97 0.00 0.00 286.97 0.00 \$6.93
6795 Bookcase 4 Shelve Field 501/06 286.97 0.00 0.00 286.97 0.00 286.97 0.00 SAL 13.50 6797 Desk Unit 501/06 1,551.43 0.00 0.00 1,551.43 0.00 566.93 0.00 SAL 13.50 6797 Desk Unit 501/06 1,490.64 0.00 0.00 1,551.43 0.00 SAL 13.50 6799 Desk Unit 501/06 6.799.00 0.00 0.00 6.799.00
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6820 Sled Vistor Chair 5/01/06 84.23 0.00 0.00 84.23 0.00 84.23 0.00 84.23 0.00 84.23 0.00 84.23 0.00 84.23 0.00 84.23 0.00 84.23 0.00 84.23 0.00 84.23 0.00 84.23 0.00 84.23 0.00 291.07 0.00 291.07 0.00 84.23 0.00 84.23 0.00 291.07 0.00 291.07 0.00 291.07 0.00 84.23 0.00 84.23 0.00 84.23 0.00 84.23 0.00 84.23 0.00 291.07 0.00 291.07 0.00 291.07 0.00 291.07 0.00 84.23 0.00 84.23 0.00 84.23 0.00 1,542.00 0.00 1,542.00 0.00 1,542.00 0.00 1,542.00 0.00 1,542.00 0.00 1,542.00 0.00 1,542.00 0.00 1,542.00 0.00 1,542.00 0.00 1,542.00 0.00
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6822 Desk Unit 5/01/06 1,542.00 0.00 0.00 1,542.00 0.00 1,542.00 0.00 S/L 13.50 6823 Wall Units 5/01/06 185.45 0.00 0.00 185.45 0.00 185.45 0.00 S/L 13.50 6824 Chair 5/01/06 291.07 0.00 0.00 291.07 0.00 291.07 0.00 S/L 13.50 6825 Desk Unit 5/01/06 1,542.00 0.00 0.00 1,542.00 0.00 1,542.00 0.00 5/2.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 0.00 572.36 0.00 0.00 0.00 572.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00
6823 Wall Units 5/01/06 185.45 0.00 0.00 185.45 0.00 185.45 0.00 S/L 13.50 6824 Chair 5/01/06 291.07 0.00 0.00 291.07 0.00 291.07 0.00 S/L 13.50 6825 Desk Unit 5/01/06 1,542.00 0.00 0.00 1,542.00 0.00 1,542.00 0.00 5/2.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 0.00 572.36 0.00 0.00 572.36 0.00
6824 Chair 5/01/06 291.07 0.00 0.00 291.07 0.00 291.07 0.00 S/L 13.50 6825 Desk Unit 5/01/06 1,542.00 0.00 0.00 1,542.00 0.00 1,542.00 0.00 S/L 13.50 6826 Wall Units 5/01/06 572.36 0.00 572.36 0.00 572.36 0.00 572.36 0.00 S/L 13.50
6825 Desk Unit 5/01/06 1,542.00 0.00 1,542.00 0.00 1,542.00 0.00 S/L 13.50 6826 Wall Units 5/01/06 572.36 0.00 0.00 572.36 0.00 572.36 0.00 S/L 13.50
6826 Wall Units 5/01/06 572.36 0.00 0.00 572.36 0.00 572.36 0.00 S/L 13.50
6027 Chain 5/01/04 371.07 0.00 0.00 372.30 0.00 372.30 0.00 372.30 0.00 372.30 0.00 372.30
6827 Chair 5/01/06 291.07 0.00 0.00 291.07 0.00 291.07 0.00 S/L 13.50
6828 Desk Unit 5/01/06 1,542.00 0.00 1,542.00 0.00 1,542.00 0.00 S/L 13.50
6829 Wall Units 5/01/06 572.36 0.00 0.00 572.36 0.00 572.36 0.00 S/L 13.50
6830 Chair 5/01/06 291.07 0.00 0.00 291.07 0.00 291.07 0.00 S/L 13.50
6831 Desk Unit 5/01/06 1,542.00 0.00 1,542.00 0.00 1,542.00 0.00 S/L 13.50
6832 Wall Units 5/01/06 572.36 0.00 0.00 572.36 0.00 572.36 0.00 S/L 13.50
6833 Chair 5/01/06 291.07 0.00 0.00 291.07 0.00 S/L 13.50
6834 Desk Unit 5/01/06 6,834.00 0.00 6,834.00 0.00 6,834.00 0.00 S/L 13.50
6835 Wall Panel Units 5/01/06 572.36 0.00 0.00 572.36 0.00 572.36 0.00 S/L 13.50
6836 Chair 5/01/06 291.07 0.00 0.00 291.07 0.00 291.07 0.00 S/L 13.50 6837 Desk Unit 5/01/06 1,542.00 0.00 0.00 1,542.00 0.00 1,542.00 0.00 S/L 13.50
0057 Desk Offic 5/01/00 1,572.00 0.00 0.00 1,572.00 0.00 1,572.00 0.00 5/L 15.50

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	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period Period
Group:	340-0001-000 (continued)										
6838	Wall Panel Units	5/01/06	572.36	0.00	0.00	572.36	0.00	572.36	0.00	S/L	13.50
6839	Chair	5/01/06	291.07	0.00	0.00	291.07	0.00	291.07	0.00	S/L	13.50
6840	Desk Unit	5/01/06	1,541.79	0.00	0.00	1,541.79	0.00	1,541.79	0.00	S/L	13.50
6841	Wall Panel Units	5/01/06	572.36	0.00	0.00	572.36	0.00	572.36	0.00		13.50
6842	Adjustable Chair	5/01/06	532.36	0.00	0.00	532.36	0.00	532.36	0.00	S/L	13.50
6843	Sled Visitor	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23		S/L	13.50
6844	Sled Visitor	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23	0.00	S/L	13.50
6845	Sled Visitor	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23	0.00	S/L	13.50
6846	Sled Visitor	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23			13.50
6847	Desk Unit Cherry Bow	5/01/06	1,746.98	0.00	0.00	1,746.98	0.00	1,746.98	0.00		13.50
6848	Bookcase Cherry 36x65x14	5/01/06	226.24 1,178.96	$0.00 \\ 0.00$	0.00	226.24 1,178.96	0.00	226.24 1,178.96	$0.00 \\ 0.00$	S/L S/L	13.50 13.50
6849 6850	Lateral 2 Drawer 108" Round Table Cherry 42"	5/01/06 5/01/06	299.19	0.00	$0.00 \\ 0.00$	299.19	$0.00 \\ 0.00$	299.19	0.00	S/L S/L	13.50
6851	Sled Visitor	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23	0.00	S/L S/L	13.50
6852	Sled Visitor	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23	0.00	S/L S/L	13.50
6853	Desk Unit Cherry Bow	5/01/06	1,746.98	0.00	0.00	1,746.98	0.00	1,746.98	0.00		13.50
6854	Bookcase Cherry 36x65x14	5/01/06	226.24	0.00	0.00	226.24	0.00	226.24	0.00	S/L S/L	13.50
6855	Lateral 2 Drawer 108"	5/01/06	1,178.96	0.00	0.00	1,178.96	0.00	1,178.96	0.00	S/L S/L	13.50
6856	4 Drawer Lateral	5/01/06	690.43	0.00	0.00	690.43	0.00	690.43	0.00	S/L	13.50
6857	4 Drawer Lateral	5/01/06	690.43	0.00	0.00	690.43	0.00	690.43	0.00	S/L	13.50
6858	Sled Visitor	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23	0.00	S/L	13.50
6859	Sled Visitor	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23	0.00	S/L	13.50
6860	Sled Visitor	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23	0.00	S/L	13.50
6861	Sled Visitor	5/01/06	84.23	0.00	0.00	84.23	0.00	84.23	0.00	S/L	13.50
6862	Table Square 30x30	5/01/06	280.18	0.00	0.00	280.18	0.00	280.18	0.00	S/L	13.50
6863	Table Rectangular 72x30	5/01/06	459.23	0.00	0.00	459.23	0.00	459.23	0.00	S/L	13.50
6864	Adjustable Chair	5/01/06	532.36	0.00	0.00	532.36	0.00	532.36	0.00	S/L	13.50
6865	Desk Unit	5/01/06	894.75	0.00	0.00	894.75	0.00	894.75	0.00	S/L	13.50
6866	Wall Panel 60x30	5/01/06	140.26	0.00	0.00	140.26	0.00	140.26	0.00	S/L	13.50
6867	Desk Unit	5/01/06	1,453.95	0.00	0.00	1,453.95	0.00	1,453.95	0.00	S/L	13.50
6868	Pedestal 2 DR Mobile Cushion	5/01/06	267.99 474.10	$0.00 \\ 0.00$	0.00	267.99 474.10	0.00	267.99 474.10	$0.00 \\ 0.00$	S/L S/L	13.50 13.50
6869 6870	Lateral 3 DR Cherry Top Wall Panels	5/01/06 5/01/06	712.56	0.00	$0.00 \\ 0.00$	712.56	$0.00 \\ 0.00$	712.56	0.00	S/L S/L	13.50
6871	Pedestal 2 DR Mobile	5/01/06	183.32	0.00	0.00	183.32	0.00	183.32	0.00	S/L S/L	13.50
6872	Lateral 4 DR Cherry Top	5/01/06	690.43	0.00	0.00	690.43	0.00	690.43	0.00	S/L S/L	13.50
6873	Wall Panels	5/01/06	835.99	0.00	0.00	835.99	0.00	835.99	0.00	S/L S/L	13.50
6874	30x30 Executive End Table	5/01/06	134.61	0.00	0.00	134.61	0.00	134.61	0.00	S/L S/L	13.50
6875	Jenny Multi	5/01/06	524.35	0.00	0.00	524.35	0.00	524.35		S/L S/L	13.50
6876	Jenny Single	5/01/06	628.11	0.00	0.00	628.11	0.00	628.11	0.00	S/L	13.50
6877	Jenny Single	5/01/06	628.11	0.00	0.00	628.11	0.00	628.11	0.00	S/L	13.50
6878	Work Chair Black	5/01/06	291.72	0.00	0.00	291.72	0.00	291.72	0.00	S/L	13.50
6879	Work Chair Black	5/01/06	291.72	0.00	0.00	291.72	0.00	291.72	0.00	S/L	13.50
6880	Work Chair Black	5/01/06	291.72	0.00	0.00	291.72	0.00	291.72	0.00	S/L	13.50
6881	Work Chair Black	5/01/06	291.72	0.00	0.00	291.72	0.00	291.72	0.00	S/L	13.50
6882	Work Chair Black	5/01/06	291.72	0.00	0.00	291.72	0.00	291.72	0.00	S/L	13.50
6883	Work Chair Black	5/01/06	291.72	0.00	0.00	291.72	0.00	291.72	0.00	S/L	13.50
6884	Work Chair Black	5/01/06	291.72	0.00	0.00	291.72	0.00	291.72	0.00	S/L	13.50
6885	Work Chair Black	5/01/06	291.72	0.00	0.00	291.72	0.00	291.72	0.00	S/L	13.50
6886	Table Raceway 48x96	5/01/06	336.54	0.00	0.00	336.54	0.00	336.54	0.00	S/L	13.50

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(1	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset		Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	340-0001-000 (continued)										
отопр.	e to ovor ovo (commuca)										
6887	Cherry Pedestal 2 Drawer	5/01/06	235.79	0.00	0.00	235.79	0.00	235.79	0.00	S/L	13.50
6888	Hi-Back Swivel Conf Rm Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
6889	Hi Back Swivel Conf Rm Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
6890	Hi Back Swivel Conf Rm Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
6891	Hi Back Swivel Conf Rm Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
6892	Hi Back Swivel Conf Rm Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
6893 6894	Hi Back Swivel Conf Rm Chair Hi Back Swivel Conf Rm Chair	5/01/06 5/01/06	269.38 269.38	$0.00 \\ 0.00$	$0.00 \\ 0.00$	269.38 269.38	$0.00 \\ 0.00$	269.38 269.38	$0.00 \\ 0.00$	S/L S/L	13.50 13.50
6895	Hi Back Swivel Conf Rm Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L S/L	13.50
6896	Hi Back Swivel Conf Rm Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L S/L	13.50
6897	Hi Back Swivel Conf Rm Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L S/L	13.50
6898	Table Top Exe. Racetrack 120	5/01/06	473.31	0.00	0.00	473.31	0.00	473.31	0.00	S/L	13.50
6899	Natural Ped 2 Dwr Camber	5/01/06	235.90	0.00	0.00	235.90	0.00	235.90	0.00	S/L	13.50
6900	Hi Back Swivel Conf Rm Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
6901	Hi Back Swivel Conf Rm Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
6902	Hi Back Swivel Conf Rm Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
6903	Hi Back Swivel Conf Rm Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
6904	Hi Back Swivel Conf. Rm Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
6906	Hi Back Swivel Conf Rm Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
6907	Hi Back Swivel Conf Rm Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
6908	Hi Back Swivel Conf Rm Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
6909	Hi Back Swivel Conf Rm Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L S/L	13.50
6910 6911	Hi Back Swivel Conf Rm Chair Hi Back Swivel Conf Rm Chair	5/01/06 5/01/06	269.38 269.38	$0.00 \\ 0.00$	$0.00 \\ 0.00$	269.38 269.38	$0.00 \\ 0.00$	269.38 269.38	$0.00 \\ 0.00$	S/L S/L	13.50 13.50
6912	Double Service Cart 32"	5/01/06	468.97	0.00	0.00	468.97	0.00	468.97	0.00	S/L S/L	13.50
6913	Natural Pedestal 2 Drawer Camber	5/01/06	235.90	0.00	0.00	235.90	0.00	235.90	0.00	S/L S/L	13.50
6914	Lecturn	5/01/06	255.32	0.00	0.00	255.32	0.00	255.32	0.00	S/L S/L	13.50
6915	Board Room Tables	5/01/06	7,268.83	0.00	0.00	7,268.83	0.00	7,268.83	0.00	S/L	13.50
6920	Adjustable Chair	5/01/06	532.36	0.00	0.00	532.36	0.00	532.36	0.00	S/L	13.50
6921	Wall Panels	5/01/06	1,687.30	0.00	0.00	1,687.30	0.00	1,687.30	0.00	S/L	13.50
6922	Pedestal 2 Dr Mobile W Cushion	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L	13.50
6923	Multi Purpose Combo Cabinet	5/01/06	620.52	0.00	0.00	620.52	0.00	620.52	0.00	S/L	13.50
6924	Desk Unit	5/01/06	1,734.97	0.00	0.00	1,734.97	0.00	1,734.97	0.00	S/L	13.50
6925	Board Room Folding Table 30x72	5/01/06	567.68	0.00	0.00	567.68	0.00	567.68	0.00	S/L	13.50
6926	Board Room Folding Table 30-x72	5/01/06	567.68	0.00	0.00	567.68	0.00	567.68	0.00	S/L	13.50
6927	Board Room Folding Table 30x72	5/01/06	567.68	0.00	0.00	567.68	0.00	567.68	0.00	S/L	13.50
6928 6929	Board Room Folding Table 30x72	5/01/06	567.68 567.68	$0.00 \\ 0.00$	0.00	567.68 567.68	$0.00 \\ 0.00$	567.68 567.68	$0.00 \\ 0.00$	S/L S/L	13.50 13.50
6929	Board Room Folding Table 30x72	5/01/06 5/01/06	567.68	0.00	$0.00 \\ 0.00$	567.68	0.00	567.68	0.00	S/L S/L	13.50
6931	Board Room Folding Table 30x72 Board Room Folding Table 30x72	5/01/06	567.68	0.00	0.00	567.68	0.00	567.68	0.00	S/L S/L	13.50
6932	Board Room Folding Table 30x72	5/01/06	567.68	0.00	0.00	567.68	0.00	567.68	0.00	S/L S/L	13.50
6933	Board Room Folding Table 30x72	5/01/06	567.68	0.00	0.00	567.68	0.00	567.68	0.00	S/L S/L	13.50
6934	Board Room Folding Table 30x72	5/01/06	567.68	0.00	0.00	567.68	0.00	567.68	0.00	S/L S/L	13.50
6935	Board Room Folding Table 30x72	5/01/06	567.68	0.00	0.00	567.68	0.00	567.68	0.00	S/L	13.50
6936	Board Room Folding Table 30x72	5/01/06	567.68	0.00	0.00	567.68	0.00	567.68	0.00	S/L	13.50
6937	Board Room Folding Table 3072	5/01/06	567.68	0.00	0.00	567.68	0.00	567.68	0.00	S/L	13.50
6938	Board Room Folding Table 30x72	5/01/06	567.68	0.00	0.00	567.68	0.00	567.68		S/L	13.50
6939	Board Room Folding Table 30x72	5/01/06	567.68	0.00	0.00	567.68	0.00	567.68	0.00	S/L	13.50
6940	Board Room Folding Table 30x72	5/01/06	567.68	0.00	0.00	567.68	0.00	567.68	0.00	S/L	13.50

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d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u> t	Property Description	Service	Cost	Current = c	Bonus Amt	<u>Depreciation</u>	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 3	40-0001-000 (continued)										
60.41	D 1D F11 T11 20 72	7/01/06	5.67.60	0.00	0.00	5.67.60	0.00	5.67.60	0.00	C/I	12.50
6941	Board Room Folding Table 30x72	5/01/06	567.68	0.00	0.00	567.68	0.00	567.68	0.00		13.50
6942	Board Room Folding Table 30-x72	5/01/06	567.68	0.00	0.00	567.68	0.00	567.68	0.00		13.50
6943	Board Room Folding Table 30x72	5/01/06	567.68	0.00	0.00	567.68	0.00	567.68	0.00	S/L	13.50 13.50
6944 6946	Board Room Folding Table 30x72 Domino Stacking chairs	5/01/06	567.70 3,167.85	$0.00 \\ 0.00$	0.00	567.70 3,167.85	0.00	567.70 3,167.85	$0.00 \\ 0.00$		13.50
6940 6947		5/01/06	96.12	0.00	0.00	96.12	$0.00 \\ 0.00$	96.12	0.00	S/L S/L	13.50
6948	Guest Chair - Board Room Guest Chair Board Room	5/01/06 5/01/06	96.12	0.00	$0.00 \\ 0.00$	96.12	0.00	96.12	0.00	S/L S/L	13.50
6949	Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00	S/L S/L	13.50
6950	Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00	S/L S/L	13.50
6951	Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00	S/L S/L	13.50
6952	Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00	S/L S/L	13.50
6953	Guest Chair Board Room Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00	S/L S/L	13.50
6954	Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00	S/L S/L	13.50
6955	Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00	S/L	13.50
6956	Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00	S/L	13.50
6957	Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00	S/L	13.50
6958	Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00		13.50
6960	Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00	S/L	13.50
6961	Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00	S/L	13.50
6962	Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00	S/L	13.50
6963	Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00	S/L	13.50
6964	Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00	S/L	13.50
6965	Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00		13.50
6966	Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00	S/L	13.50
6967	Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00	S/L	13.50
6968	Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00		13.50
6969	Guest Chair Board Room	5/01/06	96.12	0.00	0.00	96.12	0.00	96.12	0.00	S/L	13.50
6970	Guest Chair Board Room	5/01/06	96.21	0.00	0.00	96.21	0.00	96.21	0.00	S/L	13.50
6971	Pedestal 2 Drawer w/cushion	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00		13.50
6972	Desk Unit	5/01/06	1,735.40	0.00	0.00	1,735.40	0.00	1,735.40	0.00	S/L	13.50
6974	Multi Purpose Combo Cabinet	5/01/06	620.52	0.00	0.00	620.52	0.00	620.52	0.00	S/L	13.50
6975 6976	Wall Panels Adjustable Chair`	5/01/06 5/01/06	1,687.30 532.36	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,687.30 532.36	$0.00 \\ 0.00$	1,687.30 532.36	$0.00 \\ 0.00$	S/L S/L	13.50 13.50
6977	Desk Unit	5/01/06	1,735.40	0.00	0.00	1,735.40	0.00	1,735.40	0.00	S/L S/L	13.50
6978	Wall Panels	5/01/06	1,687.30	0.00	0.00	1,687.30	0.00	1,687.30	0.00		13.50
6979	Pedestal 2 Drawer w/cushion	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L S/L	13.50
6980	Pedestal 2 Drawer w/cushion	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L S/L	13.50
6981	Multi Purpose Combo Cabinet	5/01/06	620.52	0.00	0.00	620.52	0.00	620.52	0.00	S/L S/L	13.50
6982	Rectangular Table 24x36`	5/01/06	183.18	0.00	0.00	183.18	0.00	183.18	0.00	S/L S/L	13.50
6983	Extended Curve Table	5/01/06	245.02	0.00	0.00	245.02	0.00	245.02	0.00	S/L S/L	13.50
6984	Guest Chair	5/01/06	31.48	0.00	0.00	31.48	0.00	31.48	0.00		13.50
6985	Guest Chair	5/01/06	31.48	0.00	0.00	31.48	0.00	31.48	0.00	S/L	13.50
6986	Guest Chair	5/01/06	31.48	0.00	0.00	31.48	0.00	31.48	0.00	S/L	13.50
6987	Guest Chair	5/01/06	31.48	0.00	0.00	31.48	0.00	31.48	0.00		13.50
6988	Pedestral 2 Drawer Mobile w/cushic	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L	13.50
6989	Desk Unit	5/01/06	1,415.92	0.00	0.00	1,415.92	0.00	1,415.92	0.00	S/L	13.50
6990	Multi Purpose Combo Cabinet	5/01/06	620.52	0.00	0.00	620.52	0.00	620.52	0.00		13.50
6991	Wall Panels	5/01/06	1,124.87	0.00	0.00	1,124.87	0.00	1,124.87	0.00	S/L	13.50
6992	Multi Purpose combo Cabinet	5/01/06	620.52	0.00	0.00	620.52	0.00	620.52	0.00	S/L	13.50

Tax Asset Detail 1/01/21 - 12/31/21

۸ ا	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group	: 340-0001-000 (continued)										
6993	Pedestal 2 Drawer mobile w/cushio	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L	13.50
6994	Desk Unit	5/01/06	1,415.92	0.00	0.00	1,415.92	0.00	1,415.92	0.00	S/L	13.50
6995	Wall Panels	5/01/06	1,124.87	0.00	0.00	1,124.87	0.00	1,124.87	0.00		13.50
6996	Desk Unit	5/01/06	1,415.92	0.00	0.00	1,415.92	0.00	1,415.92	0.00	S/L	13.50
6997	Pedestal 2 Drawer Mobile w/cushio	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L	13.50
6998	Multi Purpose combo Cabinet	5/01/06	620.52	0.00	0.00	620.52	0.00	620.52	0.00	S/L	13.50
6999	Adjustable Chair	5/01/06	532.36	0.00	0.00	532.36	0.00	532.36	0.00	S/L	13.50
7001	Pedestal 2 Drawer Mobile w/cushio	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L	13.50
7002	Rectangular Table 24x36	5/01/06	183.18	0.00	0.00	183.18	0.00	183.18		S/L	13.50
7003	Adjustable Chair	5/01/06	532.36	0.00	0.00	532.36	0.00	532.36	0.00		13.50
7004	Desk Unit	5/01/06	1,415.92	0.00	0.00	1,415.92	0.00	1,415.92	0.00	S/L	13.50
7005	Pedestal 2 Drawer mobile w/cushion		267.99	0.00	0.00	267.99	0.00	267.99	0.00		13.50
7006	Pedestal 2 Drawer Mobile	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00		13.50
7007	Multi Purpose Combo Cabinet	5/01/06	620.52	0.00	0.00	620.52	0.00	620.52	0.00	S/L	13.50
7009	Adjustable Chair	5/01/06	532.36	0.00	0.00	532.36	0.00	532.36	0.00		13.50
7010	Desk Unit	5/01/06	1,415.92	0.00	0.00	1,415.92	0.00	1,415.92	0.00		13.50
7011	Pedestal 2 Drawer Mobile w/cushio		267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L	13.50
7012	Multi Purpose Combo Cabinet	5/01/06	620.52 532.36	0.00	0.00	620.52	0.00	620.52	$0.00 \\ 0.00$		13.50 13.50
7014 7015	Adjustable Chair Pedestal 2 Drawer Mobile w/cushio	5/01/06 5/01/06	267.99	$0.00 \\ 0.00$	$0.00 \\ 0.00$	532.36 267.99	$0.00 \\ 0.00$	532.36 267.99	0.00	S/L S/L	13.50
7013	Multi Purpose Combo Cabinet	5/01/06	620.52	0.00	0.00	620.52	0.00	620.52		S/L S/L	13.50
7010	Wall Panel Units	5/01/06	843.65	0.00	0.00	843.65	0.00	843.65	0.00		13.50
7017	Wall Units	5/01/06	1,124.87	0.00	0.00	1,124.87	0.00	1,124.87	0.00	S/L S/L	13.50
7019	Adjustable Chair	5/01/06	532.36	0.00	0.00	532.36	0.00	532.36		S/L S/L	13.50
7020	Desk Unit	5/01/06	1,415.92	0.00	0.00	1,415.92	0.00	1,415.92	0.00		13.50
7021	Pedestal 2 Drawer Mobile w/cushio	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L S/L	13.50
7022	Multi Purpose Combo Cabinet	5/01/06	620.52	0.00	0.00	620.52	0.00	620.52		S/L	13.50
7023	Wall Panel Units	5/01/06	843.65	0.00	0.00	843.65	0.00	843.65	0.00		13.50
7024	Adjustable Chair	5/01/06	532.36	0.00	0.00	532.36	0.00	532.36	0.00	S/L	13.50
7025	Desk Unit	5/01/06	1,415.92	0.00	0.00	1,415.92	0.00	1,415.92	0.00		13.50
7026	Pedestal 2 Drawer Mobile w/cushio	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L	13.50
7027	Multi Purpose Combo Cabinet	5/01/06	620.52	0.00	0.00	620.52	0.00	620.52	0.00	S/L	13.50
7028	Wall Panel Units	5/01/06	843.65	0.00	0.00	843.65	0.00	843.65		S/L	13.50
7029	Adjustable Chair	5/01/06	532.36	0.00	0.00	532.36	0.00	532.36	0.00		13.50
7030	Desk Unit	5/01/06	1,415.92	0.00	0.00	1,380.92	35.00	1,415.92	0.00	S/L	13.50
7031	Pedestal 2 Drawer Mobile w/cushio		267.99	0.00	0.00	267.99	0.00	267.99	0.00		13.50
7032	Multi Purpose Combo Cabinet	5/01/06	620.52	0.00	0.00	620.52	0.00	620.52	0.00		13.50
7033	Wall Panel Units	5/01/06	843.65	0.00	0.00	843.65	0.00	843.65	0.00	S/L	13.50
7034	Adjustable Chair	5/01/06	532.36	0.00	0.00	532.36	0.00	532.36		S/L	13.50
7035	Desk Unit	5/01/06	1,415.92	0.00	0.00	1,415.92	0.00	1,415.92		S/L	13.50
7036	Pedestal 2 Drawer Mobile w/cushio	5/01/06	267.99	0.00	0.00	267.99	0.00	267.99	0.00	S/L	13.50
7037	Multi Purpose Combo Cabinet	5/01/06	620.52	0.00	0.00	620.52	0.00	620.52		S/L	13.50
7038	Pedestal 2 Drawer Mobile w/cushio		267.99	0.00	0.00	267.99	0.00	267.99		S/L	13.50
7039 7040	Rectangular Table 24x36 Wall Panel Units	5/01/06 5/01/06	183.18 843.65	$0.00 \\ 0.00$	$0.00 \\ 0.00$	183.18 843.65	$0.00 \\ 0.00$	183.18 843.65	$0.00 \\ 0.00$	S/L	13.50 13.50
7040 7043	Pedestal 2 Drawer Mobile Cherry	5/01/06	235.79	$0.00 \\ 0.00$		235.79	$0.00 \\ 0.00$	235.79		S/L S/L	13.50
7043 7044	Desk Unit	5/01/06	1,834.64	0.00	$0.00 \\ 0.00$	1,834.64	0.00	1,834.64	0.00	S/L S/L	13.50
7044	Multi Purpose Combo Cabinet	5/01/06	620.52	0.00	0.00	620.52	0.00	620.52	0.00		13.50
7043	Wall Panel Unit w/glass door	5/01/06	1,576.59	0.00	0.00	1,576.59	0.00	1,576.59	0.00		13.50
,010	, an I and One wights addi	3/01/00	1,570.57	0.00	0.00	1,570.57	0.00	1,570.57	0.00	S, L	13.50

FYE: 12/31/2021

d Date In Tax Sec 179 Exp Tax Tax Prior Tax Current Tax Tax Net Tax Tax Property Description Cost End Depr **Book Value** Method Period Asset Service Current = c Bonus Amt Depreciation Depreciation Group: 340-0001-000 (continued) 0.00 0.00 7047 Adjustable Chair 5/01/06 532.36 532.36 0.00 532.36 0.00 S/L 13.50 7048 High Adjustable Chair 5/01/06 605.96 0.00 0.00 605.96 0.00 605.96 0.00 S/L 13.50 High Adjustable Chair 605.96 S/L 7049 5/01/06 605.96 0.00 0.00 605.96 0.00 0.0013.50 7050 High Adjustable Chair 5/01/06 605.96 0.00 0.00 605.96 0.00 605.96 0.00 S/L 13.50 Adjustable Chair 5/01/06 532.36 0.00 532.36 0.00 532.36 0.00 S/L 13.50 7051 0.00 7052 Desk Unit 5/01/06 2,241.51 0.00 0.00 2,241.51 0.00 2,241.51 0.00S/L 13.50 Multi Purpose Combo Cabinet 620.52 0.00 0.00 620.52 0.00 S/L 13.50 7053 5/01/06 0.00 620.52 Bookcase 4 Shelve 235.79 0.00 235.79 0.00 235.79 0.00 S/L 13.50 7054 5/01/06 0.00 7055 Guest Sled Chair 5/01/06 84.23 0.00 0.00 84.23 0.00 84.23 0.00 S/L 13.50 Guest Sled Chair 84.23 0.00 0.00 84.23 0.00 84.23 0.00 S/L 13.50 7056 5/01/06 5/01/06 291.72 0.00 0.00 291.72 0.00 291.72 0.00 S/L 13.50 7057 Chair 1,554.97 1,554.97 0.00 S/L 7058 Desk Unit 5/01/06 0.00 0.00 1.554.97 0.00 13.50 650.83 650.83 0.00 650.83 0.00 S/L 7059 Wall Panel Units 5/01/06 0.00 0.00 13.50 7060 Pedestal w/cushion 5/01/06 267.99 0.00 0.00 267.99 0.00 267.99 0.00 S/L 13.50 291.20 0.00 0.00 291.20 0.00 S/L 13.50 7061 Chair 5/01/06 0.00 291.20 1,554.97 0.00 1.554.97 0.00 1,554.97 0.00 S/L 13.50 7062 Desk Unit 5/01/06 0.00 267.99 267.99 7063 Pedestal w/cushion 5/01/06 267.99 0.00 0.00 0.00 0.00S/L 13.50 7064 Wall Panel Unit 5/01/06 650.83 0.00 0.00 650.83 0.00 650.83 0.00 S/L 13.50 7065 5/01/06 291.72 0.00 0.00 291.72 0.00 291.72 0.00 S/L 13.50 Chair S/L 7066 Desk Unit 5/01/06 1,554.97 0.00 0.00 1,554.97 0.00 1,554.97 0.0013.50 267.99 267.99 267.99 0.00 7067 Pedestal w/cushion 5/01/06 0.00 0.00 0.00 S/L 13.50 Wall Panel Units 465.67 0.00 465.67 0.00 465.67 0.00 S/L 13.50 7068 5/01/06 0.00 291.72 7069 Chair 5/01/06 291.72 0.00 0.00 291.72 0.00 0.00 S/L 13.50 7070 Chair 5/01/06 291.72 0.00 0.00 291.72 0.00 291.72 0.00 S/L 13.50 5/01/06 291.72 0.00 291.72 0.00 291.72 0.00 S/L 13.50 7071 Chair 0.00 7072 Chair 5/01/06 291.72 0.00 0.00 291.72 0.00 291.72 0.00S/L 13.50 291.73 0.00 0.00 291.73 0.00 S/L 13.50 7073 Chair 5/01/06 0.00 291.73 7074 Pedestal Under 5/01/06 169.34 0.00 0.00 169.34 0.00 169.34 0.00 S/L 13.50 7075 Pedestal Under 5/01/06 169.34 0.00 0.00 169.34 0.00 169.34 0.00 S/L 13.50 169.34 Pedestal Under 169.34 S/L 7076 5/01/06 0.00 0.00 0.00 169.34 0.00 13.50 Pedestal Under 5/01/06 169.34 0.00 0.00 169.34 0.00 169.34 0.00 S/L 13.50 7077 169.34 0.00 169.34 0.00 169.34 0.00 S/L 7078 Pedestal Under 5/01/06 0.00 13.50 7079 Pedestal Under 5/01/06 169.34 0.00 0.00 169.34 0.00 169.34 0.00 S/L 13.50 7080 O/H Storage Cherry 5/01/06 268.63 0.00 0.00 268.63 0.00 268.63 0.00 S/L 13.50 7081 O/H Storage Cherry 5/01/06 268.63 0.00 0.00 268.63 0.00 268.63 0.00 S/L 13.50 O/H Storage Cherry 268.63 0.00 0.00 268.63 0.00 268.63 0.00 S/L 13.50 7082 5/01/06 7083 O/H Storage Cherry 5/01/06 268.63 0.00 0.00 268.63 0.00 268.63 0.00S/L 13.50 268.64 O/H Storage Cherry 268.64 268.64 0.00 13.50 7084 5/01/06 0.00 0.00 0.00 S/L 7085 Desk Unit WorkSurface 5/01/06 548.15 0.00 0.00 548.15 0.00 548.15 0.00 S/L 13.50 7087 Chair 5/01/06 291.72 0.00 0.00 291.72 0.00 291.72 0.00S/L 13.50 291.72 0.00 0.00 291.72 0.00 S/L 13.50 7088 Chair 5/01/06 0.00 291.72 291.73 0.00 291.73 0.00 291.73 0.00 S/L 13.50 7089 Chair 5/01/06 0.00 Desk 1,383.73 1,383.73 7090 5/01/06 0.00 0.00 1,383.73 0.00 0.00S/L 13.50 7091 Desk Unit 5/01/06 1,383.73 0.00 0.00 1,383,73 0.00 1.383.73 0.00 S/L 13.50 7092 Tackable Panels 5/01/06 484.47 0.00 0.00 484.47 0.00 484.47 0.00 S/L 13.50 291.72 291.72 291.72 S/L 7093 Chair 5/01/06 0.00 0.00 0.00 0.0013.50 291.72 7094 Chair 5/01/06 291.72 0.00 0.00 291.72 0.00 0.00 S/L 13.50 7095 291.72 0.00 0.00 291.72 0.00 291.72 0.00 S/L 13.50 Chair 5/01/06 7096 Chair 5/01/06 291.73 0.00 0.00 291.73 0.00 291.73 0.00S/L 13.50

Tax Asset Detail 1/01/21 - 12/31/21

d	Down to Down in the	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 3	40-0001-000 (continued)										
7097	Desk Unit Worksurface	5/01/06	548.15	0.00	0.00	548.15	0.00	548.15	0.00	S/L	13.50
7097	Pedestal Under	5/01/06	169.34	0.00	0.00	169.34	0.00	169.34	0.00	S/L S/L	13.50
7099	Pedestal Under	5/01/06	169.34	0.00	0.00	169.34	0.00	169.34	0.00	S/L	13.50
7100	Pedestal Under	5/01/06	169.34	0.00	0.00	169.34	0.00	169.34	0.00	S/L	13.50
7101	Pedestal Under	5/01/06	169.34	0.00	0.00	169.34	0.00	169.34	0.00	S/L	13.50
7102	O/H Storage Cherry	5/01/06	268.63	0.00	0.00	268.63	0.00	268.63	0.00	S/L	13.50
7103	Pedestal Under	5/01/06	268.63	0.00	0.00	268.63	0.00	268.63	0.00	S/L	13.50
7104	Pedestal Under	5/01/06	268.63	0.00	0.00	268.63	0.00	268.63	0.00	S/L	13.50
7105	Pedestal Under	5/01/06	268.64	0.00	0.00	268.64	0.00	268.64	0.00 0.00	S/L S/L	13.50 13.50
7107 7108	Wall Panels Glass Panels	5/01/06 5/01/06	1,776.84 1,369.22	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,776.84 1,369.22	$0.00 \\ 0.00$	1,776.84 1,369.22	0.00	S/L S/L	13.50
7108	Chair Stool	5/01/06	605.96	0.00	0.00	605.96	0.00	605.96	0.00	S/L S/L	13.50
7110	Mechanics Chair	5/01/06	291.72	0.00	0.00	291.72	0.00	291.72	0.00	S/L S/L	13.50
7111	Mechanis Chair	5/01/06	291.72	0.00	0.00	291.72	0.00	291.72	0.00	S/L	13.50
7112	Desk Unit Amd/CEO	5/01/06	2,067.80	0.00	0.00	2,067.80	0.00	2,067.80	0.00	S/L	13.50
7113	Desk Unit	5/01/06	1,989.16	0.00	0.00	1,989.16	0.00	1,989.16	0.00	S/L	13.50
7114	64 Dinning Chair - Lunch Room	5/01/06	3,448.00	0.00	0.00	3,448.00	0.00	3,448.00	0.00	S/L	13.50
31353	Hi-Back Swivel Conf Room Chair	5/01/06	269.38	0.00	0.00	269.38	0.00	269.38	0.00	S/L	13.50
31354	Adjustable Chair	5/01/06	532.36	0.00	0.00	532.36	0.00	532.36	0.00	S/L	13.50
31355	Wall Panel Units w/glass door	5/01/06	2,108.24	0.00	0.00	2,108.24	0.00	2,108.24	0.00	S/L	13.50
6457 6786	Locker Room Benches for CF 4 Drawer Lateral File	5/03/06 5/04/06	2,320.00 422.04	$0.00 \\ 0.00$	$0.00 \\ 0.00$	2,320.00 422.04	$0.00 \\ 0.00$	2,320.00 422.04	$0.00 \\ 0.00$	S/L S/L	13.50 13.50
6146	Collection Box & Snorkel	5/08/06	975.00	0.00	0.00	975.00	0.00	975.00	0.00	S/L S/L	5.00
6265	Safe for Customer Service area	5/16/06	2,988.14	0.00	0.00	2.199.65	132.81	2,332.46	655.68	S/L S/L	22.50
8107	Optiplex GX620 Computer	5/22/06	1,663.36	0.00	0.00	1,663.36	0.00	1,663.36	0.00	S/L S/L	3.00
8185	Cisco One Port Unit	5/22/06	707.99	0.00	0.00	707.99	0.00	707.99	0.00	S/L	3.00
6113	10 - Copies MS Powerpoint 2003	6/01/06	1,980.00	0.00	0.00	1,980.00	0.00	1,980.00	0.00	S/L	3.00
8152	HP LaserJet 1022N Printer	6/01/06	308.79	0.00	0.00	308.79	0.00	308.79	0.00	S/L	3.00
6152	Laminate Bench 48x18x18	6/02/06	447.60	0.00	0.00	447.60	0.00	447.60	0.00	S/L	5.00
6149	Laminated Bench 48x18x18	6/05/06	447.60	0.00	0.00	447.60	0.00	447.60	0.00	S/L	5.00
6150	Laminated Bench 48x18x18	6/05/06	447.60	0.00	0.00	447.60	0.00	447.60	0.00	S/L	3.00
6151	Laminate Bench 48x18x18	6/05/06	447.60	0.00	0.00	447.60	0.00	447.60	0.00	S/L S/L	5.00
6153 6154	Laminated Bench 48x18x18 Laminated Bench 36x18x18	6/05/06 6/05/06	447.60 401.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	447.60 401.00	$0.00 \\ 0.00$	447.60 401.00	0.00 0.00	S/L S/L	3.00 5.00
6155	Laminated Bench 36x18x18	6/05/06	401.00	0.00	0.00	401.00	0.00	401.00	0.00	S/L S/L	5.00
6156	Laminated Bench 36x12x18	6/05/06	375.00	0.00	0.00	375.00	0.00	375.00	0.00	S/L S/L	5.00
6157	Laminated Bench 36x12x18	6/05/06	375.00	0.00	0.00	375.00	0.00	375.00	0.00	S/L	5.00
6158	Laminated Bench 36x12x18	6/05/06	375.00	0.00	0.00	375.00	0.00	375.00	0.00	S/L	5.00
6159	Oak Stool 17x17x17	6/05/06	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	5.00
6160	Oak Stool 17x717x17	6/05/06	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	5.00
6161	Oak Stool 17x17x17	6/05/06	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	5.00
6162	Oak Stool 17x17x17	6/05/06	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	5.00
6133	5 - Copies Power Point 2004	6/13/06	990.00 232.37	$0.00 \\ 0.00$	0.00	990.00 232.37	0.00	990.00 232.37	0.00	S/L S/L	3.00 3.00
8117 8118	Sony Cybershot Camera DSC-S600 Sony Cybershot Camera DSC-S600	6/13/06 6/13/06	232.37	0.00	$0.00 \\ 0.00$	232.37	$0.00 \\ 0.00$	232.37	$0.00 \\ 0.00$	S/L S/L	3.00
8119	Sony Cybershot Camera DSC-S600 Sony Cybershot Camera DSC-S600	6/13/06	232.37	0.00	0.00	232.37	0.00	232.37	0.00	S/L S/L	3.00
8120	Sony Cybershot Camera DSC-S600	6/13/06	227.37	0.00	0.00	227.37	0.00	227.37	0.00	S/L S/L	3.00
8121	Sony Cybershot Camera DSC-S600	6/13/06	227.37	0.00	0.00	227.37	0.00	227.37	0.00	S/L S/L	3.00
8122	Sony Cybershot Camera DSC-S600	6/13/06	227.37	0.00	0.00	227.37	0.00	227.37	0.00		3.00
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Acce ⁴	d t Property Description	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset		Service	Cost	Current = c	Bonus Amt	<u>Depreciation</u>	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group	o: 340-0001-000 (continued)										
8184	Dell Power Edge Server 2850	6/13/06	6,216.40	0.00	0.00	6,216.40	0.00	6,216.40	0.00	S/L	3.00
8126	IBM Thinkpad T-60	6/14/06	2,027.42	0.00	0.00	2,027.42	0.00	2,027.42	0.00	S/L S/L	5.00
6144	Garage Can	6/27/06	288.18	0.00	0.00	288.18	0.00	288.18	0.00		1.00
6145	Garage Can	6/27/06	288.17	0.00	0.00	288.17	0.00	288.17	0.00		1.00
8129	HP LaserJet Printer 1320	6/27/06	309.98	0.00	0.00	309.98	0.00	309.98	0.00	S/L	3.00
8130	NEC 19" LCD Monitor	6/27/06	309.99	0.00	0.00	309.99	0.00	309.99	0.00	S/L	3.00
8157	Dell PC	6/27/06	1,663.36	0.00	0.00	1,663.36	0.00	1,663.36	0.00		3.00
11111	Apple Pro Laptop	6/27/06	2,766.53	0.00	0.00	2,766.53	0.00	2,766.53	0.00	S/L	5.00
31348	HP Color LaserJet Printer 4700	6/27/06	2,136.99	0.00	0.00	2,136.99	0.00	2,136.99	0.00		5.00
6083	2 Drawer File Cabinet Lateral 18x30		208.41	0.00	0.00	208.41	0.00	208.41	0.00		13.50
6084	Lateral 2 Drawer File Cabinet 18x30		208.41	0.00	0.00	208.41	0.00	208.41	0.00	S/L	13.50
6085	2 Drawer Lateral File Cabinet 18x3		208.41	0.00	0.00	208.41	0.00	208.41	0.00		13.50
6086	3 Drawer Lateral File Cabinet 18x30		300.80	0.00	0.00	300.80	0.00	300.80	0.00		13.50
6087	4 Self Book Case 15x42x65	7/05/06	301.79	0.00	0.00	301.79	0.00	301.79	0.00	S/L	13.50
6088	4 Shelve Book Case 15x42x65	7/05/06	301.79	0.00	0.00	301.79	0.00	301.79	0.00		13.50
6090 6091	4 Drawer Lateral Cabinet 18x36x52	7/05/06	352.50	$0.00 \\ 0.00$	0.00	352.50	$0.00 \\ 0.00$	352.50	$0.00 \\ 0.00$	S/L S/L	13.50 13.50
8112	4 Drawer File Cabinet 18x36x52	7/05/06 7/05/06	352.50 1,915.99	0.00	$0.00 \\ 0.00$	352.50 1,915.99	0.00	352.50 1,915.99	0.00	S/L S/L	5.00
8113	Panasonic Toughbook Laptop HP Laser Jet Printer1020	7/05/06	208.54	0.00	0.00	208.54	0.00	208.54	0.00		3.00
31339	4 Shelve Book Case 15x42x65	7/05/06	301.79	0.00	0.00	301.79	0.00	301.79	0.00	S/L S/L	10.00
6096	1/3" Color Security Camera CF JV-	7/03/06	309.40	0.00	0.00	309.40	0.00	309.40	0.00	S/L S/L	5.00
31340	Intercom for CF VK-C4000 Main U		677.95	0.00	0.00	677.95	0.00	677.95	0.00		5.00
31342	Romote Intercom Station CF	7/28/06	198.95	0.00	0.00	198.95	0.00	198.95	0.00	S/L S/L	5.00
31343	Remote Intercomm Unit CF	7/28/06	198.95	0.00	0.00	198.95	0.00	198.95	0.00	S/L S/L	5.00
31344	Remote Intercomm Unit for CF	7/28/06	198.95	0.00	0.00	198.95	0.00	198.95	0.00	S/L	5.00
8154	Dell Dual Core Server	8/06/06	5,871.55	0.00	0.00	5,871.55	0.00	5,871.55	0.00	S/L	3.00
8145	Apple Cinema HP Display 30inch	8/11/06	2,494.52	0.00	0.00	2,494.52	0.00	2,494.52	0.00	S/L	5.00
6110	Compac GIX5330 Processor -SCAI	8/14/06	1,996.15	0.00	0.00	1,996.15	0.00	1,996.15	0.00	S/L	3.00
6134	1 - Copy Microsoft Windows 2003	8/26/06	654.00	0.00	0.00	654.00	0.00	654.00	0.00	S/L	3.00
6242	462 Stool Chair - Black	8/28/06	576.13	0.00	0.00	576.13	0.00	576.13	0.00	S/L	5.00
6243	462 Stool Chair - Black	8/28/06	506.15	0.00	0.00	506.15	0.00	506.15	0.00	S/L	5.00
8140	Dell Optiplex PC	8/28/06	1,369.80	0.00	0.00	1,369.80	0.00	1,369.80	0.00	S/L	3.00
8143	Dell Optiplex PC	8/28/06	1,369.80	0.00	0.00	1,369.80	0.00	1,369.80	0.00	S/L	3.00
8144	Dell Optiplex PC	8/28/06	1,369.80	0.00	0.00	1,369.80	0.00	1,369.80	0.00	S/L	3.00
6118	Compact Logix 5330 Processor/Ten	8/31/06	719.52	0.00	0.00	719.52	0.00	719.52	0.00	S/L	3.00
8156	HP Laserjet 1022N Printer	9/01/06	308.79	0.00	0.00	308.79	0.00	308.79	0.00	S/L	3.00
8158	HP Laserjet Pring 4700N	9/01/06	2,550.87	0.00	0.00	2,550.87	0.00	2,550.87	0.00	S/L	3.00
6120	Dell Dimenson 1100 Computer	9/05/06	1,038.00	0.00	0.00	1,038.00	0.00	1,038.00	0.00	S/L	3.00
6121	Dell Dimension 1100 Computer	9/05/06	1,038.00	0.00	0.00	1,038.00	0.00	1,038.00	0.00	S/L	3.00
6111	Half Shelf Book Case	9/07/06	59.11 218.83	$0.00 \\ 0.00$	0.00	59.11 218.83	0.00	59.11 218.83	$0.00 \\ 0.00$	S/L S/L	13.50 13.50
6112 8159	Pedestal-Exec Mobile Box	9/07/06 9/09/06	1,767.96	0.00	$0.00 \\ 0.00$	1,767.96	$0.00 \\ 0.00$	1,767.96	0.00	S/L S/L	3.00
8162	HP Laserjet 4250N Printer Philips 17" LCD Monitor	9/09/06	1,767.96	0.00	0.00	1,767.96	0.00	1,767.96	0.00	S/L S/L	3.00
31345	610 XCR Ceramic Plates for Bar co	9/13/06	4,699.18	0.00	0.00	4,699.18	0.00	4,699.18	0.00	S/L S/L	5.00
6137	16 Channel DVR - FTTP	9/19/00	4,059.18	0.00	0.00	4,059.16	0.00	4,059.16	0.00	S/L S/L	3.00
8166	Sony CyberShot DSCS500 6MP	9/30/06	227.21	0.00	0.00	227.21	0.00	227.21	0.00	S/L S/L	5.00
8167	Sony CyberShot DSCS500 6MP	9/30/06	227.21	0.00	0.00	227.21	0.00	227.21	0.00	S/L S/L	5.00
6131	Software - Acrobat 7	10/09/06	442.99	0.00	0.00	442.99	0.00	442.99	0.00	S/L	3.00
6124	Dell 32" LCD Monitor	10/13/06	1,369.00	0.00	0.00	1,369.00	0.00	1,369.00	0.00		3.00
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Tax Asset Detail 1/01/21 - 12/31/21

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	340-0001-000 (continued)										
8170	HP LJ 1020 Printer	10/14/06	141.99	0.00	0.00	141.99	0.00	141.99		S/L	3.00
8176	HP Officejet 7210 Printer	10/26/06	308.72	0.00	0.00	308.72	0.00	308.72	0.00	S/L	3.00
8177	Samsung Monitor 204BW	10/26/06	308.72	0.00	0.00	308.72	0.00	308.72	0.00	S/L	3.00
6197 6198	Foxboro IDP10 Transmitter	11/03/06	950.03	$0.00 \\ 0.00$	$0.00 \\ 0.00$	950.03 950.03	$0.00 \\ 0.00$	950.03 950.03	$0.00 \\ 0.00$	S/L S/L	13.50
6198	Foxboro IDP 10 Transmitter Foxboro IDP10 Tranmitter	11/03/06 11/03/06	950.03 950.03	0.00	0.00	950.03	0.00	950.03	0.00	S/L S/L	13.50 13.50
6200	Foxboro IDP10 Transmitter Foxboro IDP10 Transmitter	11/03/06	950.03	0.00	0.00	950.03	0.00	950.03	0.00	S/L S/L	13.50
6201	Foxboro IDP10 Transmitter	11/03/06	950.03	0.00	0.00	950.03	0.00	950.03	0.00	S/L S/L	13.50
6232	Chair Dolly - Holds 20Chairs	11/09/06	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L S/L	13.50
6233	Chair Dolly - Holds 20 Chairs	11/09/06	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	13.50
6235	16G Garbage Can	11/09/06	667.99	0.00	0.00	667.99	0.00	667.99	0.00	S/L	3.00
6236	60" Round Table	11/13/06	202.76	0.00	0.00	202.76	0.00	202.76	0.00	S/L	5.00
6237	60" Round Table	11/13/06	202.76	0.00	0.00	202.76	0.00	202.76	0.00	S/L	5.00
6238	60" Round Table	11/13/06	202.76	0.00	0.00	202.76	0.00	202.76	0.00	S/L	5.00
6239	60" Round Table	11/13/06	202.76	0.00	0.00	202.76	0.00	202.76	0.00	S/L	5.00
6240	60" Round Table	11/13/06	202.76	0.00	0.00	202.76	0.00	202.76	0.00	S/L	5.00
6241	60" Round Table	11/13/06	202.77	0.00	0.00	202.77	0.00	202.77	0.00	S/L	5.00
6246	Caddy for 60" Round Table	11/13/06	438.00	0.00	0.00	438.00	0.00	438.00	0.00	S/L	5.00
31350	60" Round Table	11/13/06	121.65	0.00	0.00	121.65	0.00	121.65	0.00	S/L	5.00
7149	Wood Pedestal	12/01/06	245.48	0.00	0.00	245.48	0.00	245.48	0.00	S/L	13.50
7115 7116	4 Drawer Lateral File Bookcase 2 Shelve	12/31/06 12/31/06	377.26 219.33	$0.00 \\ 0.00$	$0.00 \\ 0.00$	377.26 219.33	$0.00 \\ 0.00$	377.26 219.33	$0.00 \\ 0.00$	S/L S/L	13.50 13.50
7110	Stool for Plan Library	12/31/06	518.64	0.00	0.00	518.64	0.00	518.64	0.00	S/L S/L	13.50
7117	Stool for Plan Library	12/31/06	518.64	0.00	0.00	518.64	0.00	518.64	0.00	S/L S/L	13.50
7119	Lateral Files - Eng Library	12/31/06	377.27	0.00	0.00	377.27	0.00	377.27	0.00	S/L S/L	13.50
7120	Lateral File - Eng Library	12/31/06	377.27	0.00	0.00	377.27	0.00	377.27	0.00	S/L S/L	13.50
7121	Lateral File - Eng Library	12/31/06	377.27	0.00	0.00	377.27	0.00	377.27	0.00	S/L	13.50
7122	Lateral File - Eng Library	12/31/06	377.27	0.00	0.00	377.27	0.00	377.27	0.00	S/L	13.50
7123	Lateral File - Eng Library	12/31/06	377.27	0.00	0.00	377.27	0.00	377.27	0.00	S/L	13.50
7124	Lateral File - Eng Library	12/31/06	377.27	0.00	0.00	377.27	0.00	377.27	0.00	S/L	13.50
7125	Lateral File	12/31/06	234.96	0.00	0.00	234.96	0.00	234.96	0.00	S/L	13.50
7126	Lateral File	12/31/06	234.96	0.00	0.00	234.96	0.00	234.96	0.00	S/L	13.50
7127	Lateral File	12/31/06	234.96	0.00	0.00	234.96	0.00	234.96	0.00	S/L	13.50
7128	Lateral File under Desk	12/31/06	234.96	0.00	0.00	234.96	0.00	234.96	0.00	S/L	13.50
7129	Later File under Desk	12/31/06	234.96	0.00	0.00	234.96	0.00	234.96	0.00	S/L	13.50
7130 7131	Lateral File Under Desk	12/31/06 12/31/06	234.96	$0.00 \\ 0.00$	0.00	234.96 234.96	0.00	234.96	0.00	S/L S/L	13.50
7131	Lateral File under Desk Lateral File	12/31/06	234.96 236.95	0.00	$0.00 \\ 0.00$	234.96	$0.00 \\ 0.00$	234.96 236.95	$0.00 \\ 0.00$	S/L S/L	13.50 13.50
7132	Lateral File Lateral File	12/31/06	196.06	0.00	0.00	196.06	0.00	196.06	0.00	S/L S/L	13.50
7134	Mobile Pedestal File	12/31/06	196.06	0.00	0.00	196.06	0.00	196.06	0.00	S/L S/L	13.50
7135	Lateral File	12/31/06	236.95	0.00	0.00	236.95	0.00	236.95	0.00	S/L S/L	13.50
7136	Lateral File	12/31/06	236.95	0.00	0.00	236.95	0.00	236.95	0.00	S/L	13.50
7137	Rectangular Table 30x60 Cherry	12/31/06	143.47	0.00	0.00	143.47	0.00	143.47	0.00	S/L	13.50
7138	3 Drawer Lateral File	12/31/06	303.78	0.00	0.00	303.78	0.00	303.78	0.00	S/L	13.50
7139	3 Drawer Lateral File	12/31/06	303.78	0.00	0.00	303.78	0.00	303.78	0.00	S/L	13.50
7140	Rectangular Table 30x60 Cherry	12/31/06	143.47	0.00	0.00	143.47	0.00	143.47	0.00	S/L	13.50
7141	Lateral 4 Drawer File`	12/31/06	329.72	0.00	0.00	329.72	0.00	329.72	0.00	S/L	13.50
7146	Mobile Pedestal	12/31/06	189.38	0.00	0.00	189.38	0.00	189.38	0.00	S/L	13.50
7147	Mobile Pedestal	12/31/06	189.38	0.00	0.00	189.38	0.00	189.38	0.00	S/L	13.50

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u>	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group	340-0001-000 (continued)										
7148	Mobile Pedestal	12/31/06	189.38	0.00	0.00	189.38	0.00	189.38		S/L	13.50
7 66	Dell Power Server 5050 IBM Laptop LVO TPT60	2/01/07 2/01/07	5,871.55 1.149.15	$0.00 \\ 0.00$	$0.00 \\ 0.00$	5,871.55 1,149.15	$0.00 \\ 0.00$	5,871.55 1,149.15	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
8212	Dell Power Server	2/01/07	5,871.55	0.00	0.00	5,871.55	0.00	5,871.55	0.00	S/L S/L	5.00
8230	Headset Plantronics CS50	2/01/07	282.86	0.00	0.00	282.86	0.00	282.86	0.00	S/L S/L	5.00
8232	Headset Plantroncis CS50	2/01/07	282.86	0.00	0.00	282.86	0.00	282.86	0.00	S/L	5.00
8233	Headset Plantroncis CS50	2/01/07	282.86	0.00	0.00	282.86	0.00	282.86	0.00	S/L	5.00
8234	Headset Plantroncis CS50	2/01/07	282.85	0.00	0.00	282.85	0.00	282.85	0.00	S/L	5.00
8235	Headset Plantroneis CS50	2/01/07	282.85	0.00	0.00	282.85	0.00	282.85	0.00	S/L	5.00
8236	Headset Plantroncis CS 50	2/01/07	282.85	0.00	0.00	282.85	0.00	282.85	0.00	S/L	5.00
8211	Dell 17" CRT Monitor	3/02/07	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	5.00
8214 8215	IBM LVO Port Replicator IBM Laptop LVO T70	3/02/07 3/02/07	297.00 1,149.15	$0.00 \\ 0.00$	$0.00 \\ 0.00$	297.00 1,149.15	$0.00 \\ 0.00$	297.00 1,149.15	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
8213	Dell Optiplex PC 745	3/02/07	1,197.70	0.00	0.00	1,197.70	0.00	1,197.70	0.00	S/L S/L	5.00
8222	Dell 17" LCD Monitor`	3/02/07	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L S/L	5.00
8240	Five Copies Office Plus 2007	3/02/07	2,240.00	0.00	0.00	2,240.00	0.00	2,240.00	0.00	S/L	5.00
8244	Dell 17" LCD Monitor	3/02/07	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	5.00
6292	Dell 17" LCD Monitor	3/14/07	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	5.00
6293	Dell Optiplex PC	3/14/07	1,154.10	0.00	0.00	1,154.10	0.00	1,154.10	0.00	S/L	5.00
8225	Infocus LP120 XGA 1100 Lumens	3/14/07	1,390.53	0.00	0.00	1,390.53	0.00	1,390.53	0.00	S/L	5.00
8229	HP LJ 4700PPN	3/14/07	2,095.03	0.00	0.00	2,095.03	0.00	2,095.03		S/L	5.00
8224 8239	Microsoft Windows for Server	3/22/07 3/22/07	679.00 825.05	$0.00 \\ 0.00$	0.00	679.00 825.05	$0.00 \\ 0.00$	679.00 825.05	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
6294	HP LJ Printer Dell 19" LCD Monitor	4/04/07	150.00	0.00	$0.00 \\ 0.00$	150.00	0.00	150.00	0.00	S/L S/L	5.00
6295	Presision 490 Desktop	4/04/07	3,582.80	0.00	0.00	3,582.80	0.00	3,582.80	0.00	S/L S/L	5.00
7214	Autofolder Unit	4/20/07	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	S/L	5.00
7275	Driveway Apron - FTTP	4/23/07	15,000.00	0.00	0.00	9,750.00	750.00	10,500.00	4,500.00	S/L	20.00
8246	HP LJ Printer 470DN	5/04/07	2,108.89	0.00	0.00	2,108.89	0.00	2,108.89	0.00	S/L	5.00
6304	Dell Conv Minit Tower PC	5/24/07	2,852.17	0.00	0.00	2,852.17	0.00	2,852.17	0.00	S/L	5.00
7199	TRU	5/24/07	7,600.00	0.00	0.00	7,600.00	0.00	7,600.00	0.00	S/L	5.00
7207	34 Prints & 7 Photos Wall Hangings	6/04/07	15,319.50	0.00	0.00	15,319.50	0.00	15,319.50		S/L	10.00
7206 8260	CIS Exchange Server 2007 Dell Server FSB PE2950	6/07/07 6/07/07	10,494.17 4,604.85	$0.00 \\ 0.00$	$0.00 \\ 0.00$	10,494.17 4,604.85	$0.00 \\ 0.00$	10,494.17 4,604.85	$0.00 \\ 0.00$	S/L S/L	3.00 5.00
8264	Dell Optiplex PC	6/07/07	1,136.23	0.00	0.00	1.136.23	0.00	1.136.23	0.00	S/L S/L	5.00
8273	Dell Optiplex 745 PC	8/09/07	1,150.23	0.00	0.00	1,150.23	0.00	1,150.23	0.00	S/L S/L	5.00
8275	Dell Otiplex 745 PC	8/09/07	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00	S/L S/L	5.00
8276	Dell 17" CRT Monitor	8/09/07	150.00	0.00	0.00	150.00	0.00	150.00		S/L	5.00
8280	Dell 17" CRT Monitor	8/09/07	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	5.00
8282	Dell 17" CRT Monitor	8/09/07	150.00	0.00	0.00	150.00	0.00	150.00		S/L	5.00
6313	Panasonic Toughbook Laptop	9/13/07	1,596.55	0.00	0.00	1,596.55	0.00	1,596.55	0.00	S/L	5.00
8265	HP 4700 Laserjet Printer	9/20/07	1,707.19	0.00	0.00	1,707.19	0.00	1,707.19	0.00	S/L	5.00
7220	Lab Wall Cabinet MPTP	9/27/07	1,126.67	0.00	0.00	1,113.15	13.52	1,126.67	0.00	S/L	13.50
7230 7231	GPS Hand Held Unit Lab Wall Cabinet MPTP	9/27/07 9/27/07	5,490.00 1,126.67	$0.00 \\ 0.00$	$0.00 \\ 0.00$	5,490.00 1,126.67	$0.00 \\ 0.00$	5,490.00 1,126.67	$0.00 \\ 0.00$	S/L S/L	3.00 10.00
7231	Lab Wall Cabinet MPTP	9/27/07	1,126.67	0.00	0.00	1,126.67	0.00	1,126.67	0.00	S/L S/L	10.00
7234	Lab Wall Cabinet MPTP	9/27/07	1,126.66	0.00	0.00	1,126.66	0.00	1,126.66	0.00	S/L S/L	10.00
7235	Lab Base Cabinet Unit MPTP	9/27/07	2,253.33	0.00	0.00	2,253.33	0.00	2,253.33	0.00	S/L	10.00
7236	Lab Base Island Cabinets MPTP	9/27/07	13,520.00	0.00	0.00	13,520.00	0.00	13,520.00	0.00	S/L	10.00
8292	10 Licenses Microsoft 2007	10/17/07	3,490.00	0.00	0.00	3,490.00	0.00	3,490.00	0.00	S/L	5.00

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
	40-0001-000 (continued)										
Group: 5	vo ooor ooo (continucu)										
31420	Mirrors Work Out Room	11/01/07	4,260.12	0.00	0.00	3,739.46	284.01	4,023.47	236.65		15.00
6339	CompacLogizz Dual Serial Processo		1,215.15	0.00	0.00	1,215.15	0.00	1,215.15	0.00		5.00
6338	CompacLogix Dual Serial Processor		1,215.15	0.00	0.00	1,215.15	0.00	1,215.15	0.00		5.00
6317	Dell Optiplex PC	11/26/07	835.50	0.00	0.00	835.50	0.00	835.50			5.00
6318	Dell Optiplex PC	11/26/07	835.50	0.00	0.00	835.50	0.00	835.50	0.00		5.00
6320	Dell Optiplex PC	11/26/07	835.50	0.00	0.00	835.50	0.00	835.50	0.00		5.00
6321 6322	Dell Optiplex PC Dell Optiplex PC	11/26/07 11/26/07	835.50 835.50	$0.00 \\ 0.00$	$0.00 \\ 0.00$	835.50 835.50	$0.00 \\ 0.00$	835.50 835.50	$0.00 \\ 0.00$		5.00 5.00
6323	Dell Optiplex PC	11/26/07	835.50	0.00	0.00	835.50	0.00	835.50	0.00		5.00
6324	Dell Optiplex PC	11/26/07	835.50	0.00	0.00	835.50	0.00	835.50	0.00		5.00
6325	Dell Optiplex PC	11/26/07	835.50	0.00	0.00	835.50	0.00	835.50	0.00		5.00
6326	Dell 17" Monitor LCD	11/26/07	150.00	0.00	0.00	150.00	0.00	150.00	0.00		3.00
6327	Dell 17" Monitor LCD	11/26/07	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	3.00
6328	Dell 17" Monitor LCD	11/26/07	150.00	0.00	0.00	150.00	0.00	150.00	0.00		3.00
6329	Dell 17" Monitor LCD	11/26/07	150.00	0.00	0.00	150.00	0.00	150.00	0.00		3.00
6330	Dell 17" Monitor LCD	11/26/07	150.00	0.00	0.00	150.00	0.00	150.00	0.00		3.00
6331	Dell 17" Monitor LCD	11/26/07	150.00	0.00	0.00	150.00	0.00	150.00	0.00		3.00
6332	Dell 17" Monitor LCD	11/26/07	150.00	0.00	0.00	150.00	0.00	150.00	0.00		3.00
6333	Dell 17" Monitor LCD	11/26/07	150.00	0.00	0.00	150.00	0.00	150.00	0.00		3.00
6334	Dell 17" Monitor LCD	11/26/07	150.00	0.00	0.00	150.00	0.00	150.00	0.00		3.00
31 7247	Wall Units - FTTP - M Bailey Adjustable Desk Chair - FTTP - Mo	11/30/07	862.20 220.64	$0.00 \\ 0.00$	0.00	862.20 220.64	$0.00 \\ 0.00$	862.20 220.64	$0.00 \\ 0.00$		10.00 5.00
7247	Adjustable Desk Chair - FTTP - Ma		220.64	0.00	$0.00 \\ 0.00$	220.64	0.00	220.64	0.00		5.00
7249	Adjustable Desk Chair - FTTp - Sco		220.60	0.00	0.00	220.60	0.00	220.60	0.00		5.00
7255	Desk Unit - FTTP - Jerry R	11/30/07	1,958.31	0.00	0.00	1,902.10	56.21	1,958.31	0.00		13.50
7256	Desk Unit - FTTP M Bailey	11/30/07	723.97	0.00	0.00	703.22	20.75	723.97			13.50
7257	Wall Unit - FTTP - Matt P	11/30/07	862.20	0.00	0.00	837.50	24.70	862.20	0.00		13.50
7258	Desk Unit - FTTP - Matt P	11/30/07	723.97	0.00	0.00	703.22	20.75	723.97	0.00		13.50
7259	Wall Units - FTTP - Jerry R	11/30/07	859.99	0.00	0.00	835.27	24.72	859.99	0.00		13.50
7260	Adjustable Desk Chair - FTTP - Jen		220.64	0.00	0.00	220.64	0.00	220.64	0.00		5.00
7261	Desk Unit - FTTP - Scott R	11/30/07	2,005.13	0.00	0.00	1,947.60	57.53	2,005.13	0.00	S/L	13.50
7262	Wall Units - FTTP - Scott R	11/30/07	859.99	0.00	0.00	835.27	24.72	859.99	0.00	S/L	13.50
7240	Toshiba 42" LCD TV	12/20/07	1,228.39	0.00	0.00	1,228.39	0.00	1,228.39	0.00		5.00
31421	LVO DVR	12/31/07	1,210.83	0.00	0.00	1,210.83	0.00	1,210.83	0.00		5.00
8395 8398	HP LJ Printer 4014N	1/07/08	913.68 122.67	$0.00 \\ 0.00$	0.00	913.68 122.67	0.00	913.68 122.67	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
8398 8399	LCD Display LCD Display	1/16/08 1/16/08	122.67	0.00	$0.00 \\ 0.00$	122.67	$0.00 \\ 0.00$	122.67	0.00		5.00
8400	LCD Display	1/16/08	122.67	0.00	0.00	122.67	0.00	122.67	0.00	S/L S/L	5.00
8411	HP LJ Printer P1009	1/16/08	103.40	0.00	0.00	103.40	0.00	103.40			5.00
8299	Dell Optiplex PC 755	1/25/08	751.60	0.00	0.00	751.60	0.00	751.60	0.00		5.00
8301	Dell Optiplex 755 PC	1/25/08	751.60	0.00	0.00	751.60	0.00	751.60	0.00	S/L	5.00
8303	Dell Optiplex 755 PC	1/25/08	751.60	0.00	0.00	751.60	0.00	751.60	0.00	S/L	5.00
8409	4 Hard Drive for Server	1/25/08	1,209.00	0.00	0.00	1,209.00	0.00	1,209.00	0.00		5.00
6367	Dell LCD Monitor	2/07/08	224.00	0.00	0.00	224.00	0.00	224.00	0.00	S/L	5.00
6368	Dell LCD Monitor	2/07/08	224.00	0.00	0.00	224.00	0.00	224.00	0.00	S/L	5.00
6369	Dell LCD Monitor	2/07/08	224.00	0.00	0.00	224.00	0.00	224.00	0.00		5.00
6371	Dell LCD Monitor	2/07/08	224.00	0.00	0.00	224.00	0.00	224.00	0.00	S/L	5.00
6372	Dell LCD Monitor	2/07/08	224.00	0.00	0.00	224.00	0.00	224.00	0.00	S/L	5.00
6374	Dell LCD Monitor	2/07/08	224.00	0.00	0.00	224.00	0.00	224.00	0.00	S/L	5.00

Tax Asset Detail 1/01/21 - 12/31/21

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u> t	Property Description	Service	Cost	Current = c	Bonus Amt	<u>Depreciation</u>	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 3	340-0001-000 (continued)										
6277	D 11 0 11 1 755 DC	2/07/00	016.40	0.00	0.00	016.40	0.00	016.40	0.00	C/T	5.00
6377 6378	Dell Optiplex 755 PC Dell Optiplex 755 PC	2/07/08 2/07/08	916.40 916.40	$0.00 \\ 0.00$	$0.00 \\ 0.00$	916.40 916.40	$0.00 \\ 0.00$	916.40 916.40	0.00 0.00	S/L S/L	5.00 5.00
7455	Dell Optiplex 755 PC	2/07/08	916.40	0.00	0.00	916.40	0.00	916.40	0.00		5.00
8308	LVO Laptop T61	2/07/08	1,600.83	0.00	0.00	1,600.83	0.00	1,600.83	0.00	S/L S/L	5.00
8309	Microsoft Office 2007 - 5 Copies	2/07/08	1,745.00	0.00	0.00	1,745.00	0.00	1,745.00	0.00	S/L S/L	5.00
7282	Kyocera Digital Cpier - KM 1820	2/26/08	1,435.00	0.00	0.00	1,435.00	0.00	1,435.00	0.00		5.00
8318	Info Water Exec Suite 4.0 Sofware l	2/29/08	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	S/L	5.00
8316	Sony Cybershot Camera	3/14/08	158.99	0.00	0.00	158.99	0.00	158.99	0.00	S/L	5.00
8314	7 Copies - Office 2007	3/24/08	2,443.00	0.00	0.00	2,443.00	0.00	2,443.00	0.00		5.00
8331	Kofax 6501 Scanner Adapter Card	3/24/08	871.84	0.00	0.00	871.84	0.00	871.84	0.00	S/L	5.00
6381	Compactlogix Dual Serial Processor	3/27/08	1,224.40	0.00	0.00	1,224.40	0.00	1,224.40	0.00	S/L	5.00
6382	Multi Language Software Package §	3/27/08	1,662.50	0.00	0.00	1,662.50	0.00	1,662.50	0.00		5.00
8320	Dell Optiplex PC	3/27/08	805.85	0.00	0.00	805.85	0.00	805.85	0.00	S/L	5.00
8321	Dell Optiplex PC	3/27/08	805.85	$0.00 \\ 0.00$	0.00	805.85	0.00	805.85 805.82	$0.00 \\ 0.00$	S/L S/L	5.00
8322 8324	Dell Optiplex PC Dell 17" LCD Display	3/27/08 3/27/08	805.82 150.00	0.00	$0.00 \\ 0.00$	805.82 150.00	$0.00 \\ 0.00$	150.00	0.00	S/L S/L	5.00 5.00
8325	Dell 17 LCD Display Dell 17" LCD Display	3/27/08	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L S/L	5.00
8326	Dell 17" LCD Display Dell 17" LCD Display	3/27/08	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L S/L	5.00
8327	Dell 17" LCD Display	3/27/08	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L S/L	5.00
8328	Dell 17" LCD Monitor	3/27/08	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	5.00
8330	Poweredge 4600 Server Expansion	3/27/08	1,519.99	0.00	0.00	1,519.99	0.00	1,519.99	0.00	S/L	5.00
8337	Vstudio & Vsourcesafe Software	4/04/08	1,798.00	0.00	0.00	1,798.00	0.00	1,798.00	0.00	S/L	5.00
8338	View Non-Laserfice Software	4/04/08	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00	S/L	5.00
6383	Furniture at FTTP	4/14/08	2,053.63	0.00	0.00	1,939.53	114.10	2,053.63	0.00	S/L	13.50
8339	5 Copies - Office2007	4/21/08	1,745.00	0.00	0.00	1,745.00	0.00	1,745.00	0.00	S/L	5.00
8332	Dell Optiplex 755 PC	4/24/08	703.00	0.00	0.00	703.00	0.00	703.00	0.00	S/L	5.00
8333	Dell Optiplex 755 PC	4/24/08	703.00	0.00	0.00	703.00	0.00	703.00	0.00	S/L	5.00
6386 8208	HP SB USB Tape Drive	5/05/08 5/05/08	730.13 923.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	730.13 923.00	$0.00 \\ 0.00$	730.13 923.00	0.00 0.00	S/L S/L	3.00 5.00
8343	Dell Optilplex 755 PC Dell Optiplex 755 PC	5/29/08	703.00	0.00	0.00	703.00	0.00	703.00	0.00	S/L S/L	5.00
8344	Dell Optiplex 755 PC	5/29/08	703.00	0.00	0.00	703.00	0.00	703.00	0.00	S/L S/L	5.00
8345	Xeon Processor 4MB - FTTP	5/29/08	1,117.00	0.00	0.00	1,117.00	0.00	1,117.00	0.00	S/L S/L	5.00
8349	5 Copies Office 2007	5/29/08	1,445.00	0.00	0.00	1,445.00	0.00	1,445.00		S/L	5.00
6375	Compact PC	6/11/08	795.30	0.00	0.00	795.30	0.00	795.30	0.00	S/L	3.00
8358	6 Copies of Office 2007	6/11/08	1,734.00	0.00	0.00	1,734.00	0.00	1,734.00	0.00	S/L	5.00
7325	Treadmill	6/19/08	2,595.00	0.00	0.00	2,595.00	0.00	2,595.00	0.00	S/L	5.00
7326	Elliptical Machine	6/19/08	1,799.00	0.00	0.00	1,799.00	0.00	1,799.00	0.00	S/L	5.00
8469	ManageEngine Desktop for Dell Sei	6/23/08	2,295.00	0.00	0.00	2,295.00	0.00	2,295.00	0.00	S/L	5.00
6389	Logix Processor & 8 Channel	7/01/08	8,536.63	0.00	0.00	8,536.63	0.00	8,536.63	0.00	S/L	5.00
8354 8355	Delll Optiplex PC	7/03/08 7/03/08	703.00 1,445.00	0.00	0.00	703.00 1,445.00	0.00	703.00 1,445.00	0.00	S/L	5.00 5.00
8333 7439	5 Copies Microsoft Office 2007 Track Board Adm CF	7/03/08	1,445.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,445.00	$0.00 \\ 0.00$	1,445.00	0.00 0.00	S/L S/L	5.00
7440	Track Board Adm CF Track Board Adm CF	7/17/08	125.33	0.00	0.00	125.33	0.00	125.33	0.00	S/L S/L	5.00
7344	Ethernet Interface for Micrologix	8/07/08	2,171.44	0.00	0.00	2,171.44	0.00	2,171.44	0.00	S/L S/L	5.00
8360	Dell Optiplex 755 PC	8/07/08	849.00	0.00	0.00	849.00	0.00	849.00	0.00	S/L S/L	5.00
8362	Dell Optiplex 755 PC	8/07/08	849.00	0.00	0.00	849.00	0.00	849.00	0.00	S/L	5.00
8363	Dell 17" LCD Monitor	8/07/08	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	5.00
8364	Dell 17' LCD Monitor	8/07/08	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	5.00
8365	Dell 17" LCD Monitor	8/07/08	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	5.00

Tax Asset Detail 1/01/21 - 12/31/21

	1	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	340-0001-000 (continued)										
0266	D 11 1711 I CD M	0/07/00	150.00	0.00	0.00	150.00	0.00	150.00	0.00	C/I	5.00
8366 8356	Dell 17" LCD Monitor Panasonic Toughbook PC	8/07/08 8/14/08	150.00 1,587.51	$0.00 \\ 0.00$	$0.00 \\ 0.00$	150.00 1,587.51	$0.00 \\ 0.00$	150.00 1,587.51	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
8371	HP Laser Printer P4014N	9/11/08	1,007.57	0.00	0.00	1,007.57	0.00	1,007.57	0.00	S/L S/L	5.00
8372	HP Laser Printer P4014N	9/11/08	1,007.57	0.00	0.00	1,007.57	0.00	1,007.57	0.00	S/L S/L	5.00
8373	HP Laser Printer P4014N	9/11/08	701.67	0.00	0.00	701.67	0.00	701.67	0.00	S/L S/L	5.00
8379	APC Smart UPS	9/18/08	1,023.34	0.00	0.00	1,023.34	0.00	1,023.34	0.00	S/L	5.00
58	Dell Power Server	9/25/08	8,505.00	0.00	0.00	8,505.00	0.00	8,505.00	0.00	S/L	5.00
7342	LVO T61 Laptop PC	9/25/08	1,100.08	0.00	0.00	1,100.08	0.00	1,100.08	0.00	S/L	5.00
7343	LVO T61 Laptop PC	9/25/08	1,100.08	0.00	0.00	1,100.08	0.00	1,100.08	0.00	S/L	5.00
7345	CLA-VAL Flow Meter	9/25/08	5,446.91	0.00	0.00	5,446.91	0.00	5,446.91	0.00	S/L	5.00
8381	HP LJ 4700dn Printer	9/25/08	1,648.93	0.00	0.00	1,648.93	0.00	1,648.93	0.00	S/L	5.00
8385	HP LP P4014N & Duplexer	9/25/08	986.96	0.00	0.00	986.96	0.00	986.96	0.00	S/L	5.00
8386	Poweredge Server Xeon E5405	10/31/08	3,339.00	0.00	0.00	3,339.00	0.00	3,339.00	0.00	S/L	5.00
8388	Kyocera Digital Copier	10/31/08	1,011.89	0.00	0.00	1,011.89	0.00	1,011.89	0.00	S/L	5.00
8393	2 Copies Office 2007	11/06/08	738.00	0.00	0.00	738.00	0.00	738.00	0.00	S/L	5.00
8417	1 Copy Office Pro Plus 2007	12/09/08	372.92	0.00	0.00	372.92	0.00	372.92	0.00	S/L	5.00
8419	Server STD License 2008	12/15/08	536.00	0.00	0.00	536.00	0.00	536.00	0.00	S/L	5.00
8396 8402	Lenvo Thinkpad T61 & MS2007	12/31/08 12/31/08	1,513.02 692.99	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,513.02 692.99	$0.00 \\ 0.00$	1,513.02 692.99	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
7466	Dell Optiplex 755 PC Orion Handheld Auto Meter Readin	1/29/09	4.400.00	0.00	0.00	4,400.00	0.00	4.400.00	0.00	S/L S/L	5.00
7460 7467	Orion Handheld Auto Meter Readin	1/29/09	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00	S/L S/L	5.00
7468	Orion Handheld Auto Meter Readin	1/29/09	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00	S/L S/L	5.00
7469	Orion Handheld Auto Meter Readin	1/29/09	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00	S/L S/L	5.00
7470	Orion Handheld Auto Meter Readin	1/29/09	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00	S/L	5.00
8432	Visuaol Asset Manager Team softw	2/04/09	1,798.80	0.00	0.00	1,798.80	0.00	1,798.80	0.00	S/L	5.00
8434	Office 2007 - 2 Copies	2/04/09	560.00	0.00	0.00	560.00	0.00	560.00	0.00	S/L	3.00
7421	Dynex LCD 22" TV	2/09/09	304.52	0.00	0.00	304.52	0.00	304.52	0.00	S/L	5.00
7422	Sony CD/DVD Player	2/09/09	149.99	0.00	0.00	149.99	0.00	149.99	0.00	S/L	5.00
7423	Insigina LCD 32" TV	2/09/09	516.92	0.00	0.00	516.92	0.00	516.92	0.00	S/L	5.00
7424	Sony CD/DVD Player	2/09/09	149.99	0.00	0.00	149.99	0.00	149.99	0.00	S/L	5.00
7426	Dynex LCD 22" TV	2/09/09	304.52	0.00	0.00	304.52	0.00	304.52	0.00	S/L	5.00
7427	Sony CD/DVD Player	2/09/09	149.99	0.00	0.00	149.99	0.00	149.99	0.00	S/L	5.00
7428	Insignia LCD 32" TV	2/09/09	516.92	0.00	0.00	516.92	0.00	516.92	0.00	S/L	5.00
7429	Sony CD/DVD Player	2/09/09 2/09/09	149.99	$0.00 \\ 0.00$	0.00	149.99	0.00	149.99	$0.00 \\ 0.00$	S/L S/L	5.00
7430 7431	Insigina LCD 32" TV Dynex LCD 22" TV	2/09/09	516.92 304.52	0.00	$0.00 \\ 0.00$	516.92 304.52	$0.00 \\ 0.00$	516.92 304.52	0.00	S/L S/L	5.00 5.00
7431	Dynex LCD 22 TV Dynex LCD 22" TV	2/09/09	305.42	0.00	0.00	305.42	0.00	305.42	0.00	S/L S/L	5.00
8403	Dell Optiplex 760 PC	2/09/09	692.99	0.00	0.00	692.99	0.00	692.99	0.00	S/L S/L	3.00
8404	Dell Optiplex 760 PC	2/09/09	692.99	0.00	0.00	692.99	0.00	692.99	0.00	S/L S/L	3.00
8406	Dell Optiplex 760 PC	2/09/09	692.99	0.00	0.00	692.99	0.00	692.99	0.00	S/L S/L	3.00
8407	Dell Optiplex 760 PC	2/09/09	692.99	0.00	0.00	692.99	0.00	692.99	0.00	S/L S/L	3.00
8414	Cisco Catalyst 24 Port Switch	2/09/09	1,868.04	0.00	0.00	1,868.04	0.00	1,868.04	0.00	S/L	5.00
8433	Adobe Photoshop CS4 Software Pac	2/12/09	693.48	0.00	0.00	693.48	0.00	693.48	0.00	S/L	5.00
8435	Lenovo T61 Port Replicator	2/12/09	184.97	0.00	0.00	184.97	0.00	184.97	0.00	S/L	3.00
8436	Dell Powerdge Server 2950	2/24/09	8,950.03	0.00	0.00	8,950.03	0.00	8,950.03	0.00	S/L	5.00
8440	5 Copies MS Office 2007	2/24/09	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	S/L	3.00
8423	Dell Optiplex 760 PC	3/05/09	850.90	0.00	0.00	850.90	0.00	850.90	0.00	S/L	3.00
8427	Dell 17" LCD Monitor	3/05/09	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	3.00
8428	Dell 17" LCD Monitor	3/05/09	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	3.00

Tax Asset Detail 1/01/21 - 12/31/21

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	Period
Group	340-0001-000 (continued)										
8429	Dell 17" LCD Monitor	3/05/09	150.00	0.00	0.00	150.00	0.00	150.00		S/L	3.00
8430	Dell 17" LCD Monitor	3/05/09	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	3.00
8415 8437	Fujitsu FI-5900C Scanner Windows Sonyor License Std 2008	3/12/09 3/26/09	16,247.00 536.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	16,247.00 536.00	$0.00 \\ 0.00$	16,247.00 536.00	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
8438	Windows Server License Std 2008 Microsoft Windows Server Std 2008	3/26/09	536.00	0.00	0.00	536.00	0.00	536.00	0.00	S/L S/L	5.00
8439	Windows Server Std 2008	3/26/09	536.00	0.00	0.00	536.00	0.00	536.00	0.00	S/L S/L	5.00
8448	Sonicwall Promo Tradeup NSA 350	3/26/09	3,724.21	0.00	0.00	3,724.21	0.00	3,724.21	0.00	S/L S/L	5.00
7517	Book Case - Engineering	4/03/09	331.69	0.00	0.00	194.82	16.58	211.40	120.29	S/L	20.00
8449	Dell Filer Server	4/03/09	7,655.61	0.00	0.00	7,655.61	0.00	7,655.61	0.00	S/L	5.00
8450	Dell Server Rack	4/03/09	5,551.19	0.00	0.00	5,551.19	0.00	5,551.19	0.00	S/L	5.00
8451	Microsoft Software Server	4/03/09	2,421.40	0.00	0.00	2,421.40	0.00	2,421.40	0.00	S/L	5.00
8445	Dell Optiplex 760 PC	4/13/09	691.18	0.00	0.00	691.18	0.00	691.18	0.00	S/L	3.00
8452	Sony 42" LCD TV	4/13/09	1,136.42	0.00	0.00	1,136.42	0.00	1,136.42		S/L	5.00
8455	ArcPad Licnese Software for Handh	4/13/09	1,795.68	0.00	0.00	1,795.68	0.00	1,795.68	0.00	S/L	5.00
8456	ArcGIS Server Standard for Windov	4/22/09	9,011.89	0.00	0.00	9,011.89	0.00	9,011.89	0.00	S/L	5.00
7674	Pelco DVR	4/26/09	6,047.00	0.00	0.00	6,047.00	0.00	6,047.00		S/L	5.00
8454	Dell Server Storage Module	5/11/09	3,946.36	0.00	0.00	3,946.36	0.00	3,946.36	0.00	S/L	5.00
7678	Pelco DVR	5/20/09 5/20/09	6,047.00	$0.00 \\ 0.00$	0.00	6,047.00 691.18	0.00	6,047.00	$0.00 \\ 0.00$	S/L S/L	5.00 3.00
8461 8847	Dell Optiplex 750 PC Dell Optiplex 750 PC	5/20/09	691.18 691.18	0.00	$0.00 \\ 0.00$	691.18	$0.00 \\ 0.00$	691.18 691.18	0.00	S/L S/L	3.00
8462	GPS Handheld Unit & Software	5/28/09	4,076.00	0.00	0.00	4,076.00	0.00	4,076.00	0.00	S/L S/L	5.00
8467	3 - Microsoft Office 2007	6/03/09	840.00	0.00	0.00	840.00	0.00	840.00	0.00	S/L S/L	3.00
57	10 Copies Microsoft 2007	6/11/09	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	S/L S/L	5.00
8466	7 Copies Microsoft 2007	6/11/09	1,960.00	0.00	0.00	1,960.00	0.00	1,960.00	0.00	S/L	3.00
8468	Sonicwall MSA 3500	6/23/09	2,549.12	0.00	0.00	2,549.12	0.00	2,549.12	0.00	S/L	5.00
8478	VMWare Server	6/30/09	13,278.35	0.00	0.00	13,278.35	0.00	13,278.35	0.00	S/L	5.00
68	LIMS Database Lab	7/01/09	158,481.56	0.00	0.00	158,481.56	0.00	158,481.56	0.00	S/L	10.00
7702	CIS Billing Software - Addition	7/01/09	286,404.54	0.00	0.00	286,404.54	0.00	286,404.54	0.00	S/L	10.00
7523	Pipe Locator Metrotech - Wally	7/10/09	2,931.50	0.00	0.00	2,931.50	0.00	2,931.50	0.00	S/L	5.00
8471	Cisco Catalyst Switch	7/10/09	506.13	0.00	0.00	506.13	0.00	506.13	0.00	S/L	5.00
8472	Cisco Catalyst Switch	7/16/09	506.13	0.00	0.00	506.13	0.00	506.13	0.00	S/L	5.00
7680	Color Security Camera	7/22/09	873.58	0.00	0.00	873.58	0.00	873.58	0.00	S/L	5.00
31484	Toughbook Computer	7/25/09	1,467.81	0.00	0.00	1,467.81	0.00	1,467.81	0.00	S/L	5.00
8241 8475	5 Copies Office 2007	9/10/09 9/10/09	1,400.00 1,508.88	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,400.00 1,508.88	$0.00 \\ 0.00$	1,400.00 1,508.88	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
65	Apple Laptop PC - Mini Pelco DVR	9/10/09 9/23/09	4,518.24	0.00	0.00	4,518.24	0.00	4,518.24	0.00	S/L S/L	5.00
7540	Dell Optiplex 760 PC	9/23/09	985.00	0.00	0.00	985.00	0.00	985.00	0.00	S/L S/L	3.00
7541	Dell Optiplex 760 PC	9/23/09	985.00	0.00	0.00	985.00	0.00	985.00	0.00	S/L S/L	3.00
8482	Microsoft Office 2007	9/23/09	369.00	0.00	0.00	369.00	0.00	369.00	0.00	S/L	3.00
9540	Dell Optiplex 760 PC	9/23/09	985.00	0.00	0.00	985.00	0.00	985.00	0.00	S/L	3.00
8483	Lenovo Thinkpad T500	10/14/09	850.28	0.00	0.00	850.28	0.00	850.28	0.00	S/L	3.00
7577	Pelco Color Security Camera	10/22/09	1,337.14	0.00	0.00	1,337.14	0.00	1,337.14	0.00	S/L	5.00
8481	Panasonic Tough Book PC	10/22/09	4,353.30	0.00	0.00	4,353.30	0.00	4,353.30	0.00	S/L	3.00
7609	LVO TP500 PČ	11/19/09	1,470.09	0.00	0.00	1,470.09	0.00	1,470.09	0.00	S/L	3.00
7613	Conference Table	12/17/09	637.98	0.00	0.00	637.98	0.00	637.98	0.00	S/L	10.00
8494	Panasonic Toughbook PC	12/22/09	4,633.70	0.00	0.00	4,633.70	0.00	4,633.70	0.00	S/L	3.00
8496	HP Laserjet Printer P4014DN	2/23/10	1,226.10	0.00	0.00	1,226.10	0.00	1,226.10	0.00	S/L	3.00
8497	Lenovo Thinkpad PC	2/23/10	1,847.79	0.00	0.00	1,847.79	0.00	1,847.79	0.00	S/L	3.00
8501	Dell Optiplex 780 PC	3/02/10	716.00	0.00	0.00	716.00	0.00	716.00	0.00	S/L	3.00

Tax Asset Detail 1/01/21 - 12/31/21

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group: 34	40-0001-000 (continued)										
Group: C	10 0001 000 (continued)										
8502	Dell Optiplex 780 PC	3/02/10	716.00	0.00	0.00	716.00	0.00	716.00	0.00		3.00
8504	Dell Optiplex 780 PC	3/05/10	716.00	0.00	0.00	716.00	0.00	716.00	0.00	S/L	3.00
8505	5 Copies MicroSoft Office 2007	3/05/10	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	S/L	3.00
8511	Panasonic Toughbook PC	3/05/10	4,178.52	0.00	0.00	4,178.52	0.00	4,178.52	0.00	S/L	3.00
8515	Lenovo 18.5" LCD Monitor	3/12/10	103.98	0.00	0.00	103.98	0.00	103.98	0.00	S/L	3.00
8516	Lenovo 18.5" LCD Monitor	3/12/10	103.98	0.00	0.00	103.98	0.00	103.98	0.00	S/L	3.00
8517	Lenovo 18.5" LCD Monitor	3/12/10	103.98	0.00	0.00	103.98	0.00	103.98	0.00	S/L	3.00
8518	Lenovo 18.5" LCD Monitor	3/12/10	103.98	0.00	0.00	103.98	$0.00 \\ 0.00$	103.98	0.00	S/L S/L	3.00
8508 8509	Dell Optiplex PC Dell Optiplex PC	3/18/10 3/18/10	721.00 721.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	721.00 721.00	$0.00 \\ 0.00$	721.00 721.00	$0.00 \\ 0.00$	S/L S/L	5.00 3.00
8510	Dell Optiplex PC	3/18/10	721.00	0.00	0.00	721.00	0.00	721.00	0.00	S/L S/L	3.00
8519	LVO PC T500	3/25/10	975.37	0.00	0.00	975.37	0.00	975.37	0.00	S/L S/L	3.00
8512	5 Copies MS Office 2007	4/05/10	1,402.18	0.00	0.00	1,402.18	0.00	1,402.18	0.00		3.00
8521	LVO T500 PC Laptop	4/22/10	1,337.06	0.00	0.00	1,337.06	0.00	1,337.06	0.00	S/L S/L	3.00
8522	LVO T500 PC Laptop	4/22/10	1,359.40	0.00	0.00	1,359.40	0.00	1,359.40	0.00	S/L	3.00
8526	Lenovo 20" Monitor	4/30/10	157.87	0.00	0.00	157.87	0.00	157.87	0.00		3.00
8525	HP LJ Printer P4014N	5/13/10	909.39	0.00	0.00	909.39	0.00	909.39	0.00	S/L	5.00
8528	Dell Optiplex PC 780	5/20/10	716.00	0.00	0.00	716.00	0.00	716.00	0.00	S/L	3.00
8529	Dell Optiplex 780 PC	5/20/10	716.00	0.00	0.00	716.00	0.00	716.00	0.00		3.00
8530	Dell Optiplex 780 PC	5/20/10	716.00	0.00	0.00	716.00	0.00	716.00	0.00	S/L	3.00
8531	Dell Optiplex 780 PC	5/20/10	716.00	0.00	0.00	716.00	0.00	716.00	0.00	S/L	3.00
8532	Dell Optiplex 780 PC	5/20/10	716.00	0.00	0.00	716.00	0.00	716.00	0.00		3.00
8546	2 - Server Licenses for Virtualizatio	5/20/10	4,173.58	0.00	0.00	4,173.58	0.00	4,173.58	0.00	S/L	5.00
8536	Trimble GEO Handheld Unit	5/27/10	4,652.00	0.00	0.00	4,652.00	0.00	4,652.00	0.00	S/L	5.00
8545	VMware Software	5/27/10	7,086.26	0.00	0.00	7,086.26	0.00	7,086.26	0.00		5.00
8527 8533	Panasonic Toughbook	6/11/10 6/11/10	4,209.96 1,400.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	4,209.96 1,400.00	$0.00 \\ 0.00$	4,209.96 1,400.00	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
8549	5 Copies MS Office Cisco Catalyst 2960-24TT 24 Port S	6/28/10	762.33	0.00	0.00	762.33	0.00	762.33	0.00		5.00
69	Data Board Sign	7/01/10	7,608.71	0.00	0.00	7,608.71	0.00	7,608.71	0.00	S/L S/L	5.00
31496	AMR Laptops (2) & Software	7/01/10	24,760.00	0.00	0.00	24,760.00	0.00	24,760.00	0.00	S/L S/L	5.00
31497	AMR Interface Software	7/01/10	12.085.00	0.00	0.00	12,085.00	0.00	12,085.00	0.00		5.00
31498	Trimble Handhelds (5)	7/01/10	22,350.00	0.00	0.00	22,350.00	0.00	22,350.00	0.00	S/L	5.00
8551	Virtuallization HP P4300	7/15/10	16,586.54	0.00	0.00	16,586.54	0.00	16,586.54	0.00	S/L	10.00
7803	Roll File Cabinet 32" Safco	7/20/10	29.99	0.00	0.00	29.99	0.00	29.99	0.00		10.00
7801	Roll File Cabinet 32" Safco	7/30/10	299.99	0.00	0.00	299.99	0.00	299.99	0.00	S/L	10.00
7802	Roll File Cabinet 32" Safco	7/30/10	299.99	0.00	0.00	299.99	0.00	299.99	0.00	S/L	10.00
8552	Virtualizaton Phase II Cluster	8/12/10	16,255.48	0.00	0.00	16,255.48	0.00	16,255.48	0.00		10.00
7777	MSA Altair 5 Air Monitor	9/22/10	1,097.14	0.00	0.00	1,097.14	0.00	1,097.14	0.00	S/L	8.00
7778	MSA Altair 5 Air Monitor	9/22/10	1,097.14	0.00	0.00	1,097.14	0.00	1,097.14	0.00	S/L	8.00
7779	MSA Altair 5 Air Monitor	9/22/10	1,097.14	0.00	0.00	1,097.14	0.00	1,097.14	0.00		8.00
7780	MSA Altair 5 Air Monitor	9/22/10	1,097.14	0.00	0.00	1,097.14	0.00	1,097.14	0.00	S/L	8.00
7781	MSA Altair 5 Air Monitor	9/22/10	1,097.14	0.00	0.00	1,097.14	0.00	1,097.14	0.00	S/L	8.00
7782 7783	MSA Altair 5 Air Monitor	9/22/10 9/22/10	1,097.14	$0.00 \\ 0.00$	0.00	1,097.14 1,097.14	0.00	1,097.14 1,097.14	$0.00 \\ 0.00$	S/L S/L	8.00 8.00
7784	MSA Altair 5 Air Monitor MSA Altair 5 Air Monitor	9/22/10 9/22/10	1,097.14 1,097.14	0.00	$0.00 \\ 0.00$	1,097.14	$0.00 \\ 0.00$	1,097.14 1,097.14	0.00	S/L S/L	8.00 8.00
7785	MSA Altair 5 Air Monitor MSA Altair 5 Air Monitor	9/22/10	1,097.14	0.00	0.00	1,097.14	0.00	1,097.14	0.00		8.00
7786	MSA Altair 5 Air Monitor	9/22/10	1,097.14	0.00	0.00	1,097.14	0.00	1,097.14	0.00	S/L S/L	8.00
7787	MSA Altair 5 Air Monitor	9/22/10	1,097.14	0.00	0.00	1,097.14	0.00	1,097.14	0.00	S/L S/L	8.00
7788	MSA Altair 5 Air Monitor	9/22/10	1,097.14	0.00	0.00	1,097.14	0.00	1,097.14	0.00		8.00
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Tax Asset Detail 1/01/21 - 12/31/21

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group: 3	40-0001-000 (continued)										
7789	MSA Altair 5 Air Monitor	9/22/10	1,097.14	0.00	0.00	1,097.14	0.00	1,097.14	0.00		8.00
7790	MSA Altair 5 Air Monitor	9/22/10	1,097.14	0.00	0.00	1,097.14	0.00	1,097.14	0.00	S/L	8.00
7791	MSA Altair 5 Air Monitor	9/22/10	1,097.14	0.00	0.00	1,097.14	0.00	1,097.14	0.00	S/L	8.00
7792	MSA Altair 5 Air Monitor	9/22/10	1,097.14	0.00	0.00	1,097.14	0.00	1,097.14	0.00		8.00
7793	MSA Altair 5 Air Monitor	9/22/10	1,097.14	0.00	0.00	1,097.14	0.00	1,097.14	0.00	S/L	8.00
7794	MSA Altair 5 Air Monitor	9/22/10	1,097.14	0.00	0.00	1,097.14	0.00	1,097.14	$0.00 \\ 0.00$	S/L	8.00
7795 7796	MSA Altair 4 Monitor	9/22/10 9/22/10	625.00 625.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	625.00 625.00	$0.00 \\ 0.00$	625.00 625.00	0.00	S/L S/L	8.00 8.00
7796 7797	MSA Altair 4 Air Monitor	9/22/10	625.00	0.00	0.00	625.00	0.00	625.00	0.00	S/L S/L	8.00
8559	MSA Altair 4 Air Monitor LG 19" LCD Monitor	9/22/10	131.73	0.00	0.00	131.73	0.00	131.73	0.00		3.00
8561	LG 19 LCD Monitor	9/22/10	131.73	0.00	0.00	131.73	0.00	131.73	0.00	S/L S/L	3.00
8562	LG 19" LCD Monitor	9/22/10	131.73	0.00	0.00	131.73	0.00	131.73	0.00	S/L S/L	3.00
8563	LG 19" LCD Monitor	9/22/10	131.73	0.00	0.00	131.73	0.00	131.73	0.00		3.00
8564	LG 19" LCD Monitor	9/22/10	131.73	0.00	0.00	131.73	0.00	131.73	0.00	S/L	3.00
8565	Samsung 20" LCD Monitor	9/22/10	144.68	0.00	0.00	144.68	0.00	144.68	0.00	S/L	3.00
8183	Seagate Cheetah 15K, 7 Hard Drive	9/30/10	2,357.58	0.00	0.00	2,357.58	0.00	2,357.58	0.00	S/L	5.00
8556	Lenovo Mini Docking Station	9/30/10	203.10	0.00	0.00	203.10	0.00	203.10	0.00	S/L	3.00
8557	Lenovo T510 PC	9/30/10	1,667.90	0.00	0.00	1,667.90	0.00	1,667.90	0.00	S/L	3.00
31495	21 Air Monitors	10/01/10	28,119.26	0.00	0.00	28,119.26	0.00	28,119.26	0.00		5.00
7807	MSA Agalaxy Altair 4 8180 Air Mc		1,097.14	0.00	0.00	1,097.14	0.00	1,097.14	0.00	S/L	8.00
7808	MSA Agalaxy Altair 4 81810 Air M	10/14/10	1,097.14	0.00	0.00	1,097.14	0.00	1,097.14	0.00	S/L	8.00
7809	MSA Agalaxy 5 Pumped Regulator	10/14/10	1,533.14	0.00	0.00	1,533.14	0.00	1,533.14	0.00	S/L	8.00
7810	MSA Agalaxy 5 Pumped Regulator	10/14/10	1,533.44	0.00	0.00	1,533.44	0.00	1,533.44	0.00	S/L	8.00
8568	Lanier Copier LD320spf	10/21/10	2,320.43	0.00	0.00	2,320.43	0.00	2,320.43	0.00	S/L	5.00
8569	Lanier Copier LD320d	10/21/10	2,320.43	0.00	0.00	2,320.43	0.00	2,320.43	0.00	S/L	5.00
8570 8571	Lanier Copier LD320sfp	10/21/10	2,320.43 2,320.43	$0.00 \\ 0.00$	$0.00 \\ 0.00$	2,320.43 2,320.43	$0.00 \\ 0.00$	2,320.43 2,320.43	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
8573	Lanier Copier LD320sfo Dell Optiplex PC 780	10/21/10 11/11/10	779.00	0.00	0.00	779.00	0.00	2,320.43 779.00	0.00		3.00
8574	Dell Optiplex PC 780 Dell Optiplex PC 780	11/11/10	779.00	0.00	0.00	779.00	0.00	779.00	0.00	S/L S/L	3.00
8575	Dell Optiplex PC 780	11/11/10	779.00	0.00	0.00	779.00	0.00	779.00	0.00	S/L S/L	3.00
8576	Dell Optiplex PC 780	11/11/10	779.00	0.00	0.00	779.00	0.00	779.00	0.00		3.00
8577	Dell Optiplex PC 780	11/11/10	779.00	0.00	0.00	779.00	0.00	779.00	0.00	S/L	3.00
8580	Lenovo ThinkPad T500	11/11/10	1,351.50	0.00	0.00	1,351.50	0.00	1,351.50	0.00	S/L	3.00
8591	NNT Log Tracker Plus Software	11/11/10	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00		5.00
7915	CIS Version 3 Upgrade	12/02/10	42,523.75	0.00	0.00	42,523.75	0.00	42,523.75	0.00	S/L	5.00
8600		12/15/10	3,728.10	0.00	0.00	3,728.10	0.00	3,728.10	0.00		3.00
8578	Lenovo T500 Laptop PC	12/16/10	1,446.84	0.00	0.00	1,446.84	0.00	1,446.84	0.00		3.00
8579	Lenovo T500 Laptop PC	12/16/10	1,446.84	0.00	0.00	1,446.84	0.00	1,446.84	0.00	S/L	3.00
8584	Dell Optiplex PC	12/30/10	779.00	0.00	0.00	779.00	0.00	779.00	0.00	S/L	3.00
8585	Dell Optiplex PC	12/30/10	779.00	0.00	0.00	779.00	0.00	779.00	0.00	S/L	3.00
8586	Dell Optiplex PC	12/30/10	779.00	0.00	0.00	779.00	0.00	779.00	0.00	S/L	3.00
8587	Dell Optiplex PC	12/30/10	779.00	0.00	0.00	779.00	0.00	779.00	0.00	S/L	3.00
7920	MSA Altair 4 Air Monitor	12/31/10	906.25	0.00	0.00	906.25	0.00	906.25	0.00	S/L	5.00
7921 8593	MSA Altair 4 Air Monitor	12/31/10 12/31/10	906.25 791.99	$0.00 \\ 0.00$	$0.00 \\ 0.00$	906.25 791.99	$0.00 \\ 0.00$	906.25 791.99	$0.00 \\ 0.00$	S/L S/L	5.00 3.00
8593 8594	Dell Optiplex 780PC Dell Optiplex 780 PC	12/31/10 12/31/10	791.99 791.99	$0.00 \\ 0.00$	0.00	791.99 791.99	0.00	791.99 791.99	0.00	S/L S/L	3.00
859 4 8595	Dell Optiplex 780 PC	12/31/10	791.99	0.00	0.00	791.99	0.00	791.99	0.00	S/L S/L	3.00
8597	Dell Optiplex 780 PC	12/31/10	791.99	0.00	0.00	791.99	0.00	791.99	0.00	S/L S/L	3.00
8598	HP LaserJet CP4525DN Printer	12/31/10	1,669.52	0.00	0.00	1,669.52	0.00	1,669.52	0.00		5.00
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Tax Asset Detail 1/01/21 - 12/31/21

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u> t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Group: 3	340-0001-000 (continued)										
0.500	LID I IDAOLADNI	10/21/10	020.50	0.00	0.00	020.50	0.00	020.50	0.00	C /T	5.00
8599 8602	HP LJP4014DN 14 - 500G HD & 23 4GB Memory (12/31/10 12/31/10	829.59 6,757.36	$0.00 \\ 0.00$	$0.00 \\ 0.00$	829.59 6,757.36	$0.00 \\ 0.00$	829.59 6,757.36	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
8603	Cisco Catalyst 2960 48pt switch	2/01/11	1,557.76	0.00	0.00	1,557.76	0.00	1,557.76	0.00		5.00
8610	Trimble GEO XT Handheld 79000-	4/20/11	4,760.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00	S/L S/L	5.00
8612	Panasonic ToughBook PC	5/05/11	3,861.00	0.00	0.00	3,861.00	0.00	3,861.00	0.00		3.00
8589	HP Color Laser PrinterCP4525DN	5/25/11	1,653.51	0.00	0.00	1,653.51	0.00	1,653.51	0.00		5.00
8620	Acrobat License	6/30/11	1,627.42	0.00	0.00	1,627.42	0.00	1,627.42	0.00	S/L	3.00
8619	Lenovo T520 PC	7/26/11	1,479.01	0.00	0.00	1,479.01	0.00	1,479.01	0.00	S/L	3.00
7961	Trimble Ranger Handheld	8/08/11	4,933.30	0.00	0.00	4,933.30	0.00	4,933.30	0.00		5.00
8622	Idealstor 2 bay Backup Applicance	8/12/11	11,596.00	0.00	0.00	11,596.00	0.00	11,596.00	0.00	S/L	5.00
8632 8625	PCI For Phone System	8/12/11 10/04/11	18,412.60 17,415.70	$0.00 \\ 0.00$	$0.00 \\ 0.00$	18,412.60 17,415.70	$0.00 \\ 0.00$	18,412.60 17,415.70	$0.00 \\ 0.00$	S/L	5.00 5.00
8627	HP Storage SAS P4300 3.6TB Dell Poweredge R710	10/04/11	6,328.81	0.00	0.00	6,328.81	0.00	6,328.81	0.00	S/L S/L	3.00
31574	Dell File Server	10/27/11	3,060.00	0.00	0.00	3,060.00	0.00	3,060.00	0.00	S/L S/L	3.00
8641	HP LJ CP4525DN 42PPM	12/09/11	1,682.21	0.00	0.00	1,682.21	0.00	1,682.21	0.00		5.00
8633	HP Printer 6500A	12/15/11	115.64	0.00	0.00	115.64	0.00	115.64	0.00	S/L	3.00
8643	5 Copies Microsoft Office 2010	12/31/11	1,894.50	0.00	0.00	1,894.50	0.00	1,894.50	0.00		5.00
8644	Dell Server	12/31/11	6,251.11	0.00	0.00	6,251.11	0.00	6,251.11	0.00	S/L	5.00
8664	GIS WEB SITE License	2/13/12	13,125.00	0.00	0.00	13,125.00	0.00	13,125.00	0.00	S/L	5.00
8659	Cisco Catalyst Switch	5/10/12	4,026.10	0.00	0.00	4,026.10	0.00	4,026.10	0.00	S/L	5.00
8657	Power Edge R710 Server	5/17/12	7,020.72	0.00	0.00	7,020.72	0.00	7,020.72	0.00		5.00
8660	Dell Optiplex 790 Desk Top PC	5/24/12	813.67	0.00	0.00	813.67	0.00	813.67	0.00	S/L	5.00
8662 8671	MicroSoft Win Srv ENT Lic Panasonic Toughbook PC	5/24/12 6/07/12	1,258.24 3,814.39	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,258.24 3,814.39	$0.00 \\ 0.00$	1,258.24 3,814.39	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
8681	HP Laser Jet Printer 4525	6/28/12	1,417.82	0.00	0.00	1,417.82	0.00	1,417.82	0.00	S/L S/L	5.00
8665	45 Copies Microsoft License	8/06/12	7,631.25	0.00	0.00	7,631.25	0.00	7,631.25	0.00	S/L S/L	5.00
8663	Cisco 48 Port Switch	8/08/12	3,975.00	0.00	0.00	3,975.00	0.00	3,975.00	0.00		5.00
8704	Dell Optiplex 790 PC	8/20/12	521.77	0.00	0.00	521.77	0.00	521.77	0.00	S/L	5.00
8705	HP DJ 4525N Printer	8/20/12	1,385.90	0.00	0.00	1,385.90	0.00	1,385.90	0.00	S/L	5.00
8706	HP DJ 4525N Printer	8/20/12	1,385.89	0.00	0.00	1,385.89	0.00	1,385.89	0.00	S/L	5.00
8666	TWI Platform for IVR Systems	9/07/12	85,090.96	0.00	0.00	85,090.96	0.00	85,090.96	0.00	S/L	5.00
8667	Intel Xeon Network Storage	9/19/12	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	S/L	5.00
8668	Intel Xeon Network Storage	9/19/12	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	S/L	5.00
8694 8695	Samsung 24" LCD Monitor	11/12/12 11/12/12	545.53 545.52	$0.00 \\ 0.00$	$0.00 \\ 0.00$	545.53 545.52	$0.00 \\ 0.00$	545.53 545.52	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
8695 8696	Samsung 24" LCD Monitor Samsung 24" LCD Monitor	11/12/12	545.52 545.52	0.00	0.00	545.52 545.52	0.00	545.52 545.52	0.00	S/L S/L	5.00
7885	LVO TP E530 Laptop PC	11/12/12	602.03	0.00	0.00	602.03	0.00	602.03	0.00	S/L S/L	5.00
8698	VMWARE View 5 Bund Starter Ki		6,250.00	0.00	0.00	6,250.00	0.00	6,250.00	0.00	S/L S/L	5.00
8693	Samsung 24" LCD Monitor	12/12/12	545.53	0.00	0.00	545.53	0.00	545.53	0.00	S/L	5.00
8732	Dell Optiplex 7010 PC	12/13/12	681.94	0.00	0.00	681.94	0.00	681.94	0.00	S/L	5.00
8733	Dell Optiplex 7010 PC	12/13/12	681.94	0.00	0.00	681.94	0.00	681.94	0.00	S/L	5.00
8735	Dell PowerEdge Server 720	12/20/12	5,876.38	0.00	0.00	5,876.38	0.00	5,876.38	0.00	S/L	5.00
8771	Panasonic Toughbook	3/07/13	3,404.83	0.00	0.00	3,404.83	0.00	3,404.83	0.00	S/L	5.00
8776	Panasonic Toughbook PC TB31	4/04/13	3,733.15	0.00	0.00	3,733.15	0.00	3,733.15	0.00	S/L	5.00
8777	Panasonic Toughbook TB31	4/04/13	3,733.15	0.00	0.00	3,733.15	0.00	3,733.15	0.00	S/L	5.00
8742 8743	Lenovo Thinkpad T530	4/25/13 4/25/13	878.69 878.69	$0.00 \\ 0.00$	$0.00 \\ 0.00$	878.69 878.69	$0.00 \\ 0.00$	878.69 878.69	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
8743 8778	Lenovo Thinkpad T530 Lenovo Thinkpad T530	4/25/13	878.69	0.00	0.00	878.69	0.00	878.69	0.00	S/L S/L	5.00
8744	Panasonic ToughBook PC	6/27/13	3,405.17	0.00	0.00	3,405.17	0.00	3,405.17	0.00		5.00
0/11	Tamasano Toughbook To	5,2,,15	5,105.17	0.00	3.00	5,105.17	0.00	5,105.17	0.00	2. L	2.00

Tax Asset Detail 1/01/21 - 12/31/21

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Groun:	340-0001-000 (continued)										
Стопр	e io oooi ooo (continued)										
8746	Dell Optiplex 7010 PC	6/27/13	696.72	0.00	0.00	696.72	0.00	696.72	0.00	S/L	5.00
8747	Dell Optiplex 7010 PC	6/27/13	696.72	0.00	0.00	696.72	0.00	696.72	0.00	S/L	5.00
8748	Dell Optiplex 7010 PC	6/27/13	696.72	0.00	0.00	696.72	0.00	696.72	0.00	S/L	5.00
8749	Dell Optiplex 7010 PC	6/27/13	696.72	0.00	0.00	696.72	0.00	696.72	0.00	S/L	5.00
8721	Vivitek 5200 Overhead Projector	7/31/13	2,390.75	0.00	0.00	2,390.75	0.00	2,390.75	0.00	S/L	5.00
8750	Dell Optiplex PC	8/14/13	705.47	0.00	0.00	705.47	0.00	705.47	0.00	S/L S/L	5.00
8761 8736	Dell Optiplex PC AVL Dreamweaver 12 License	8/14/13 9/12/13	705.47 377.92	$0.00 \\ 0.00$	$0.00 \\ 0.00$	705.47 377.92	$0.00 \\ 0.00$	705.47 377.92	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
8737	Ave breamweaver 12 Elective Acrobat Pro 11 License	9/12/13	354.38	0.00	0.00	377.92 354.38	0.00	354.38	0.00	S/L S/L	5.00
8686	Dell Optiplex 7010 PC	9/12/13	726.60	0.00	0.00	726.60	0.00	726.60	0.00	S/L S/L	5.00
8687	Dell Optiplex 7010 PC	9/27/13	726.60	0.00	0.00	726.60	0.00	726.60	0.00	S/L S/L	5.00
8738	6 Copies MS Office Std & 2 Office	9/27/13	2,495.76	0.00	0.00	2,495.76	0.00	2,495.76	0.00	S/L S/L	5.00
8688	Dell Optiplex 7010 PC	10/24/13	726.60	0.00	0.00	726.60	0.00	726.60	0.00	S/L	5.00
8689	Dell Optiplex 7010 PC	10/24/13	726.60	0.00	0.00	726.60	0.00	726.60	0.00	S/L	5.00
8713	Panasonic Toughbook PC	11/14/13	4,388.09	0.00	0.00	4,388.09	0.00	4,388.09	0.00	S/L	5.00
8714	Panasonic Toughbook PC	11/14/13	4,388.10	0.00	0.00	4,388.10	0.00	4,388.10	0.00	S/L	5.00
8722	SQL Server 2012	11/26/13	7,414.07	0.00	0.00	7,414.07	0.00	7,414.07	0.00	S/L	5.00
9734	HP DesignJet T1500	12/05/13	6,166.00	0.00	0.00	6,166.00	0.00	6,166.00	0.00	S/L	5.00
8690	Dell Optiplex PC	12/11/13	726.60	0.00	0.00	726.60	0.00	726.60	0.00	S/L	5.00
8711	Dell Optiplex PC	12/11/13	726.60	0.00	0.00	726.60	0.00	726.60	0.00	S/L	5.00
8768	Panasonic ToughBook PC	12/11/13	3,633.96	0.00	0.00	3,633.96	0.00	3,633.96	0.00	S/L	5.00
8781	Idealstor 4 Bay SATA Backuo Appl	12/11/13	8,105.00	0.00	0.00	8,105.00	0.00	8,105.00		S/L	5.00
9351	Desk Unit	12/17/13	501.46	0.00	0.00	260.05	37.15	297.20	204.26	S/L	13.50
9352	Desk Unit	12/17/13	501.46	0.00	0.00	260.05	37.15	297.20		S/L	13.50
9353	Desk Unit	12/17/13	501.46	0.00	0.00	260.05	37.15	297.20	204.26	S/L S/L	13.50 13.50
9354 9355	Desk Unit Desk Unit	12/17/13 12/17/13	501.46 501.46	$0.00 \\ 0.00$	$0.00 \\ 0.00$	260.05 260.05	37.15 37.15	297.20 297.20	204.26 204.26		13.50
9356	Desk Unit	12/17/13	501.46	0.00	0.00	260.05	37.15	297.20	204.26		13.50
9357	Desk Unit	12/17/13	501.46	0.00	0.00	260.05	37.15	297.20	204.26	S/L S/L	13.50
9358	Desk Unit	12/17/13	501.42	0.00	0.00	259.99	37.14	297.13		S/L S/L	13.50
8763	HP Printer LJ ENT600 M602N	12/19/13	992.91	0.00	0.00	992.91	0.00	992.91	0.00		5.00
8764	Dell Optiplex 7010 PC	12/19/13	720.35	0.00	0.00	720.35	0.00	720.35	0.00	S/L	5.00
8765	Dell Optiplex 7010 PC	12/19/13	720.35	0.00	0.00	720.35	0.00	720.35	0.00	S/L	5.00
8766	Dell Optiplex 7010 PC	12/19/13	720.35	0.00	0.00	720.35	0.00	720.35	0.00	S/L	5.00
8767	Dell Optiplex 7010 PC	12/19/13	720.35	0.00	0.00	720.35	0.00	720.35	0.00	S/L	5.00
8770	Panasonic ToughtBook PC	12/31/13	4,064.17	0.00	0.00	4,064.17	0.00	4,064.17	0.00	S/L	5.00
8782	LVO T530 Laptop PC	12/31/13	854.57	0.00	0.00	854.57	0.00	854.57	0.00	S/L	5.00
31568	Miscellaneous Computer Equipmen	12/31/13	854.96	0.00	0.00	443.30	63.33	506.63	348.33	S/L	13.50
8784	BTO Panasonic Toughbook PC	1/23/14	4,558.04	0.00	0.00	4,558.04	0.00	4,558.04	0.00	S/L	5.00
9546	HP Computer	2/13/14	593.71	0.00	0.00	593.71	0.00	593.71	0.00	S/L	5.00
8788	Dell Optiplex PC	2/27/14	720.35	0.00	0.00	720.35	0.00	720.35	0.00	S/L	5.00
8912	Dell Optiplex PC	2/27/14 2/27/14	720.35	0.00	0.00	720.35	0.00	720.35	0.00	S/L S/L	5.00
8914 8626	Dell Optiplex PC	3/06/14	720.35 1,637.92	$0.00 \\ 0.00$	$0.00 \\ 0.00$	720.35 1,637.92	$0.00 \\ 0.00$	720.35 1,637.92	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
8920	Dell 16GB Memory Module HP LJ ENT600	3/06/14	992.04	0.00	0.00	992.04	0.00	992.04	0.00	S/L S/L	5.00
8785	Geo Trimble Handheld	3/12/14	4,946.47	0.00	0.00	4,946.47	0.00	4,946.47	0.00	S/L S/L	5.00
8786	Geo Trimble Handheld	3/12/14	4,946.47	0.00	0.00	4,946.47	0.00	4,946.47	0.00	S/L S/L	5.00
8787	Gel Trimble Handheld	3/12/14	4,946.47	0.00	0.00	4,946.47	0.00	4,946.47	0.00	S/L S/L	5.00
8789	LVO T530 Laptop PC	3/15/14	854.57	0.00	0.00	854.57	0.00	854.57	0.00		5.00
- / - /	1 -F				2.30	333 ,	2.20	22	2.30		

Tax Asset Detail 1/01/21 - 12/31/21

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	340-0001-000 (continued)										
отопр.	o so										
8911	LVO T530 Laptop PC	3/15/14	854.57	0.00	0.00	854.57	0.00	854.57	0.00	S/L	5.00
8724	Fujitsu Scansnap IX500 Scanner	3/20/14	480.19	0.00	0.00	480.19	0.00	480.19	0.00	S/L	5.00
8790	Panasonic Toughbook	3/20/14 3/26/14	4,070.23	0.00	0.00	4,070.23	0.00	4,070.23 3,777.86	$0.00 \\ 0.00$	S/L S/L	5.00
8915 8916	Panasonic Toughbook PC Panasonic Toughbook PC	4/04/14	3,777.86 4,353.47	$0.00 \\ 0.00$	$0.00 \\ 0.00$	3,777.86 4,353.47	$0.00 \\ 0.00$	4,353.47	0.00	S/L S/L	5.00 5.00
8895	Dell 7010 PC	4/24/14	720.35	0.00	0.00	720.35	0.00	720.35	0.00	S/L S/L	5.00
8896	Dell 7010 PC	4/24/14	720.35	0.00	0.00	720.35	0.00	720.35	0.00	S/L	5.00
8897	Dell 7010 PC	4/24/14	720.35	0.00	0.00	720.35	0.00	720.35	0.00	S/L	5.00
8918	Dell 7010 PC	4/24/14	720.35	0.00	0.00	720.35	0.00	720.35	0.00	S/L	5.00
8919	Panasonic Toughbook PC	5/15/14	4,070.32	0.00	0.00	4,070.32	0.00	4,070.32	0.00	S/L	5.00
8913	Dell Optiplex PC	6/17/14	720.35	0.00	0.00	720.35	0.00	720.35	0.00	S/L	5.00
8723	Toshiba DVD/VCR Unit	6/26/14	224.12	0.00	0.00	224.12	0.00	224.12	0.00	S/L	5.00
8095	Lenovo TS T440P	6/27/14 6/27/14	1,654.22 720.35	0.00	0.00	1,654.22 720.35	0.00	1,654.22 720.35	$0.00 \\ 0.00$	S/L	5.00
8901 8902	Dell Optiplex 7010 PC Dell Optiplex 7010 PC	6/27/14	720.35	$0.00 \\ 0.00$	$0.00 \\ 0.00$	720.35	$0.00 \\ 0.00$	720.35	0.00	S/L S/L	5.00 5.00
8903	Dell Optiplex 7010 PC	6/27/14	720.35	0.00	0.00	720.35	0.00	720.35	0.00	S/L S/L	5.00
8904	Dell Optiplex 7010 PC	6/27/14	720.35	0.00	0.00	720.35	0.00	720.35	0.00	S/L S/L	5.00
8726	Surveillance Camera & Encoder	7/02/14	15,448.05	0.00	0.00	15,448.05	0.00	15,448.05	0.00	S/L	5.00
8921	Toughbook	7/02/14	3,770.39	0.00	0.00	3,770.39	0.00	3,770.39	0.00	S/L	5.00
8922	Dell Optiplex 7010 PC	7/22/14	720.35	0.00	0.00	720.35	0.00	720.35	0.00	S/L	5.00
8923	Dell Optiplex 7010 PC	7/22/14	720.35	0.00	0.00	720.35	0.00	720.35	0.00	S/L	5.00
8924	Dell Optiplex 7010 PC	7/22/14	720.35	0.00	0.00	720.35	0.00	720.35	0.00	S/L	5.00
8925	Dell Optiplex 7010 PC	7/22/14	720.35	0.00	0.00	720.35	0.00	720.35 3,770.39	0.00	S/L	5.00
8933 8935	Toughbook Lenovo Thinkpad	7/31/14 9/08/14	3,770.39 952.30	$0.00 \\ 0.00$	$0.00 \\ 0.00$	3,770.39 952.30	$0.00 \\ 0.00$	952.30	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
8936	Lenovo Thinkpad Lenovo Thinkpad Basic Dock	9/08/14	191.53	0.00	0.00	191.53	0.00	191.53	0.00	S/L S/L	5.00
8941	Panasonic Toughbook PC	9/25/14	3,770.34	0.00	0.00	3,770.34	0.00	3,770.34	0.00	S/L S/L	5.00
8961	Toughbook	10/29/14	3,770.34	0.00	0.00	3,770.34	0.00	3,770.34	0.00	S/L	5.00
8951	Dell Optiplex Computer	11/06/14	720.25	0.00	0.00	720.25	0.00	720.25	0.00	S/L	5.00
8952	Dell Optiplex Computer	11/06/14	720.25	0.00	0.00	720.25	0.00	720.25	0.00	S/L	5.00
8953	Dell Optiplex Computer	11/06/14	720.25	0.00	0.00	720.25	0.00	720.25	0.00	S/L	5.00
8954	Dell Optiplex Computer	11/06/14	720.25	0.00	0.00	720.25	0.00	720.25	0.00	S/L	5.00
8962	Toughbook	11/13/14	3,770.34	0.00	0.00	3,770.34 32.62	0.00 5.29	3,770.34	0.00 81.09	S/L S/L	5.00 22.50
9629 9630	Chair Chair	11/13/14 11/13/14	119.00 119.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	32.62	5.29 5.29	37.91 37.91	81.09	S/L S/L	22.50
9631	Chair	11/13/14	119.00	0.00	0.00	32.62	5.29	37.91	81.09	S/L S/L	22.50
9632	Chair	11/13/14	119.00	0.00	0.00	32.62	5.29	37.91	81.09	S/L	22.50
9633	Chair	11/13/14	119.00	0.00	0.00	32.62	5.29	37.91	81.09	S/L	22.50
9634	Chair	11/13/14	119.00	0.00	0.00	32.62	5.29	37.91	81.09	S/L	22.50
9635	Chair	11/13/14	119.00	0.00	0.00	32.62	5.29	37.91	81.09	S/L	22.50
9636	Chair	11/13/14	119.00	0.00	0.00	32.62	5.29	37.91	81.09	S/L	22.50
9637	Chair	11/13/14	119.00	0.00	0.00	32.62	5.29	37.91	81.09	S/L	22.50
9638	Chair	11/13/14	119.00	0.00	0.00	32.62	5.29	37.91	81.09	S/L	22.50
9639 9640	Chair Chair	11/13/14 11/13/14	119.00 119.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	32.62 32.62	5.29 5.29	37.91 37.91	81.09 81.09	S/L S/L	22.50 22.50
9640 9641	Chair	11/13/14	119.00	0.00	0.00	32.62	5.29	37.91	81.09	S/L S/L	22.50
9642	Chair	11/13/14	119.00	0.00	0.00	32.62	5.29	37.91	81.09	S/L S/L	22.50
9643	Chair	11/13/14	119.00	0.00	0.00	32.62	5.29	37.91	81.09	S/L	22.50
9644	Chair	11/13/14	119.00	0.00	0.00	32.62	5.29	37.91	81.09		22.50

Tax Asset Detail 1/01/21 - 12/31/21

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u> t	Property Description	Service	Cost	Current = c	Bonus Amt	<u>Depreciation</u>	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 3	40-0001-000 (continued)										
9645	Chair	11/13/14	119.00	0.00	0.00	32.62	5.29	37.91	81.09	S/L	22.50
9720	Desk	11/13/14	557.79	0.00	0.00	152.87	24.79	177.66		S/L S/L	22.50
9721	Desk	11/13/14	557.78	0.00	0.00	152.87	24.79	177.66		S/L S/L	22.50
8971	Optiplex 7020 Computer	12/10/14	720.25	0.00	0.00	720.25	0.00	720.25		S/L S/L	5.00
8976	Optiplex 7020 Computer	12/10/14	720.65	0.00	0.00	720.65	0.00	720.65	0.00	S/L S/L	5.00
8977	Optiplex 7020 Computer	12/10/14	720.65	0.00	0.00	720.65	0.00	720.65	0.00	S/L S/L	5.00
8978	Optiplex 7020 Computer	12/10/14	720.25	0.00	0.00	720.25	0.00	720.25	0.00	S/L S/L	5.00
8972	Toughbook	12/17/14	3,770.32	0.00	0.00	3,770.32	0.00	3,770.32	0.00	S/L S/L	5.00
8955	Toughbook	12/26/14	3,770.32	0.00	0.00	3,770.32	0.00	3,770.32	0.00	S/L S/L	5.00
9989	Meter Reading Laptop	1/06/15	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00	S/L	5.00
8975	APC Smartups	2/11/15	386.07	0.00	0.00	386.07	0.00	386.07	0.00	S/L	5.00
8963	Toughbook	2/17/15	3,769.55	0.00	0.00	3,769.55	0.00	3,769.55	0.00	S/L	5.00
8944	Optiplex Computer	2/27/15	726.25	0.00	0.00	726.25	0.00	726.25	0.00	S/L	5.00
8945	Optiplex Computer	2/27/15	726.25	0.00	0.00	726.25	0.00	726.25	0.00	S/L	5.00
8946	Optiplex Computer	2/27/15	726.25	0.00	0.00	726.25	0.00	726.25	0.00	S/L	5.00
8947	Optiplex Computer	2/27/15	726.25	0.00	0.00	726.25	0.00	726.25	0.00	S/L	5.00
8948	FortiGate 200D Hardware	3/11/15	2,819.62	0.00	0.00	2,819.62	0.00	2,819.62	0.00	S/L	5.00
8949	FortiGate 200D Hardware	3/11/15	2,819.62	0.00	0.00	2,819.62	0.00	2,819.62	0.00	S/L	5.00
8981	Optiplex Computer	3/20/15	726.25	0.00	0.00	726.25	0.00	726.25	0.00	S/L	5.00
8982	Optiplex Computer	3/20/15	726.25	0.00	0.00	726.25	0.00	726.25	0.00	S/L	5.00
8983	Optiplex Computer	3/20/15	726.25	0.00	0.00	726.25	0.00	726.25	0.00	S/L	5.00
8984	Optiplex Computer	3/20/15	726.25	0.00	0.00	726.25	0.00	726.25	0.00	S/L	5.00
8992	Optiplex Computer	5/01/15	726.25	0.00	0.00	726.25	0.00	726.25	0.00	S/L	5.00
8993	Optiplex Computer	5/01/15	726.25	0.00	0.00	726.25	0.00	726.25	0.00	S/L	5.00
8994	Optiplex Computer	5/01/15	726.25	0.00	0.00	726.25	0.00	726.25	0.00	S/L	5.00
8995	Optiplex Computer	5/01/15	726.25	0.00	0.00	726.25	0.00	726.25	0.00	S/L	5.00
8996	Lenvo Thinkpad Edge	5/15/15	580.76	0.00	0.00	580.76	0.00	580.76	0.00	S/L	5.00
31633	Dell Optiplex 780	6/10/15	879.98	0.00	0.00	879.98	0.00	879.98	0.00	S/L	5.00
31634	Dell Optiplex 780	6/10/15	879.98	0.00	0.00	879.98	0.00	879.98	0.00	S/L	5.00
8965	Lenovo ThinkPad Edge	7/01/15	580.76	0.00	0.00	580.76	0.00	580.76	0.00	S/L	5.00
8823	Toughbook	7/16/15	1,593.97	0.00	0.00	1,593.97	0.00	1,593.97	0.00	S/L	5.00
8824	Toughbook	7/16/15	1,593.97	0.00	0.00	1,593.97	0.00	1,593.97	0.00	S/L	5.00
8821	Toughbook	7/17/15	1,593.97	0.00	0.00	1,593.97	0.00	1,593.97	0.00	S/L	5.00
8822	Toughbook	7/17/15	1,593.97	0.00	0.00	1,593.97	0.00	1,593.97	0.00	S/L	5.00
31613	Fiber Channel Kit for SAN and Fibe	7/29/15	1,403.86	0.00	0.00	1,403.86	0.00	1,403.86	0.00	S/L	5.00
31614	Fiber Channel Kit for SAN and Fibe	7/29/15	1,403.86	0.00	0.00	1,403.86	0.00	1,403.86	0.00	S/L	5.00
31615	Fiber Channel Kit for SAN and Fibe	7/29/15	1,403.86	0.00	0.00	1,403.86	0.00	1,403.86	0.00	S/L	5.00
31616	Fiber Channel Kit for SAN and Fibe	7/29/15	1,403.86	0.00	0.00	1,403.86	0.00	1,403.86	0.00	S/L	5.00
8850	Zebra Card	10/01/15	1,973.25	0.00	0.00	1,973.25	0.00	1,973.25	0.00	S/L	5.00
10271	Ice Machine	10/23/15	2,082.00	0.00	0.00	1,536.72	297.43	1,834.15		S/L	7.00
8853	Optiplex 7020 Computer	11/02/15	713.95	0.00	0.00	713.95	0.00	713.95	0.00	S/L	5.00
8854	Optiplex 7020 Computer	11/02/15	713.95	0.00	0.00	713.95	0.00	713.95	0.00	S/L	5.00
8855	Optiplex 7020 Computer	11/02/15	713.95	0.00	0.00	713.95	0.00	713.95		S/L	5.00
8856	Optiplex 7020 Computer	11/02/15	713.95	0.00	0.00	713.95	0.00	713.95	$0.00 \\ 0.00$	S/L S/L	5.00
8811 8851	Panasonic Toughbook	11/03/15 11/10/15	3,770.39 3,770.36	$0.00 \\ 0.00$	$0.00 \\ 0.00$	3,770.39 3,770.36	$0.00 \\ 0.00$	3,770.39 3,770.36		S/L S/L	5.00 5.00
8841	Panasonic Toughbook InFocus Projector - 3D	12/28/15	3,770.36 794.43	0.00	0.00	3,770.36 794.43	0.00	3,770.36 794.43	0.00	S/L S/L	5.00
0041	III ocus i rojectoi - 3D	14/40/13	/ 24.43	0.00	0.00	/ 24.43	0.00	124.43	0.00	3/ L	5.00

Tax Asset Detail 1/01/21 - 12/31/21

d	Draw anti- Day anti-	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Group: 3	<u>40-0001-000 (continued)</u>										
0020	I TI'ID I	2/05/16	1 124 04	0.00	0.00	1 115 02	10.01	1 124 04	0.00	C/I	5.00
8820 8871	Lenovo ThinkPad Lenovo Think Pad	2/05/16 3/08/16	1,134.84 1,134.80	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,115.93 1,096.97	18.91 37.83	1,134.84 1,134.80	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
8728	SonicWall Firewall	3/09/16	5,105.00	0.00	0.00	4,934.83	170.17	5,105.00	0.00		5.00
8729	Sonic Wall Firewall	3/09/16	2,135.00	0.00	0.00	2,063.83	71.17	2,135.00	0.00	S/L S/L	5.00
8861	HP LaserJet M605n	3/11/16	989.41	0.00	0.00	956.42	32.99	989.41	0.00	S/L S/L	5.00
8866	Optiplex 7040 Small Computers	4/07/16	754.90	0.00	0.00	717.15	37.75	754.90	0.00		5.00
8867	Optiplex 7040 Small Computers	4/07/16	754.90	0.00	0.00	717.15	37.75	754.90	0.00	S/L	5.00
8868	Optiplex 7040 Small Computers	4/07/16	754.90	0.00	0.00	717.15	37.75	754.90	0.00	S/L	5.00
8869	Optiplex 7040 Small Computers	4/07/16	754.90	0.00	0.00	717.15	37.75	754.90	0.00		5.00
8881	Dell Optiplex 7040	4/26/16	754.90	0.00	0.00	704.57	50.33	754.90	0.00	S/L	5.00
8882	Dell Optiplex 7040	4/26/16	754.90	0.00	0.00	704.57	50.33	754.90	0.00	S/L	5.00
8883	Dell Optiplex 7040	4/26/16	754.90	0.00	0.00	704.57	50.33	754.90	0.00		5.00
8884	Dell Optiplex 7040	4/26/16	754.90	0.00	0.00	704.57	50.33	754.90	0.00	S/L	5.00
8831	Idealstor Backup System	4/27/16	2,793.00	0.00	0.00	2,606.80	186.20	2,793.00	0.00	S/L	5.00
9790	DSSRV2 Server w/licenses	4/28/16	4,886.18	0.00	0.00	4,560.45	325.73	4,886.18	0.00		5.00
9791	DSSRV2 Server w/licenses	4/28/16	4,889.68	0.00	0.00	4,563.72	325.96	4,889.68	0.00	S/L	5.00
9792 9793	DSSRV2 Server w/licenses	4/28/16 4/28/16	4,886.36 4,886.33	$0.00 \\ 0.00$	0.00	4,560.59 4,560.59	325.77 325.74	4,886.36 4,886.33	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
9793 8888	DSSRV2 Server w/licenses Apple MBP	5/02/16	1,973.50	0.00	$0.00 \\ 0.00$	1,841.93	323.74 131.57	4,886.33 1,973.50	0.00	S/L S/L	5.00
10313	Ice Machine - by CS	5/13/16	4,020.00	0.00	0.00	3,752.00	268.00	4,020.00	0.00	S/L S/L	5.00
8803	HP LaserJet Enterprise	8/10/16	744.61	0.00	0.00	657.73	86.88	744.61	0.00	S/L S/L	5.00
8804	APC Smart-ups 2200 VA	8/15/16	958.84	0.00	0.00	846.98	111.86	958.84	0.00	S/L S/L	5.00
9852	Security Camera Server	8/16/16	844.22	0.00	0.00	731.64	112.58	844.22	0.00	S/L	5.00
9853	Security Camera Server	8/16/16	844.22	0.00	0.00	731.64	112.58	844.22	0.00	S/L	5.00
9854	Security Camera Server	8/16/16	844.21	0.00	0.00	731.64	112.57	844.21	0.00	S/L	5.00
8832	Dell R730 Vmware Host Server	8/20/16	11,175.00	0.00	0.00	9,685.00	1,490.00	11,175.00	0.00	S/L	5.00
8830	Luman DLP Projector	8/31/16	2,548.43	0.00	0.00	2,208.66	339.77	2,548.43	0.00	S/L	5.00
10367	HP Onestore Backup Server	10/28/16	10,575.00	0.00	0.00	8,812.50	1,762.50	10,575.00	0.00	S/L	5.00
10358	Lenovo Thinkpad	11/07/16	624.34	0.00	0.00	520.29	104.05	624.34	0.00	S/L	5.00
10357	Panasonic Toughbook	11/08/16	3,706.22	0.00	0.00	3,088.50	617.72	3,706.22	0.00	S/L	5.00
10362	Optiplex 7040 Computer	11/09/16	816.77	0.00	0.00	680.63	136.14	816.77	0.00	S/L	5.00
10363	Optiplex 7040 Computer	11/09/16	816.77	0.00	0.00	680.63	136.14	816.77	0.00	S/L	5.00
10364 10365	Optiplex 7040 Computer	11/09/16 11/09/16	816.77 816.77	$0.00 \\ 0.00$	$0.00 \\ 0.00$	680.63 680.63	136.14 136.14	816.77 816.77	0.00	S/L S/L	5.00 5.00
10363	Optiplex 7040 Computer Grounding Equipment for Server	11/09/16	1,092.06	0.00	0.00	891.84	200.22	1,092.06	0.00	S/L S/L	5.00
10360	Trimble GPS Handhelds	11/21/16	6,807.25	0.00	0.00	5,559.25	1,248.00	6,807.25	0.00	S/L S/L	5.00
10361	Trimble GPS Handhelds	11/21/16	6,807.25	0.00	0.00	5,559.25	1,248.00	6.807.25	0.00	S/L S/L	5.00
10366	HP LaserJet Printer	12/02/16	831.91	0.00	0.00	679.39	152.52	831.91	0.00	S/L S/L	5.00
10369	Cisco Switch	12/20/16	75,250.36	0.00	0.00	60,010.16	15,050.05	75,060.21	190.15	S/L S/L	5.00
10370	Cisco Switch	12/20/16	70,215.80	0.00	0.00	56,172.68	14,043.12	70,215.80	0.00	S/L	5.00
10371	Cisco Switch	12/20/16	16,298.74	0.00	0.00	13,039.00	3,259.74	16,298.74	0.00	S/L	5.00
10372	Lenovo ThinkPad E560	1/03/17	624.34	0.00	0.00	499.48	124.86	624.34	0.00	S/L	5.00
10373	Lenovo ThinkPad E560	1/03/17	624.35	0.00	0.00	499.48	124.87	624.35	0.00	S/L	5.00
10374	APC Smart UPS 2200VA	1/03/17	961.68	0.00	0.00	769.36	192.32	961.68	0.00	S/L	5.00
10375	APC Smart UPS 2200VA	1/03/17	961.68	0.00	0.00	769.36	192.32	961.68	0.00	S/L	5.00
10380	Dell Optiplex 7040	2/22/17	807.40	0.00	0.00	619.01	161.48	780.49	26.91		5.00
10382	Gigabyte Brix w/Crucial Memory	2/22/17	728.00	0.00	0.00	558.13	145.60	703.73	24.27	S/L	5.00
10383 10384	Panasonic Toughbook	2/24/17	3,706.97	0.00	0.00	2,842.00	741.39	3,583.39	123.58	S/L	5.00
10364	Cisco Catalyst Switch	3/07/17	2,297.50	0.00	0.00	1,761.42	459.50	2,220.92	76.58	S/L	5.00

Tax Asset Detail 1/01/21 - 12/31/21

d Asset t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
	40-0001-000 (continued)	0011100		<u>Janone</u>	<u>Bondo / unic</u>	Boprodiation	Boprodiation		<u>Book value</u>	Mound	<u> </u>
Group. 5	40-0001-000 (continuca)										
10385	Cisco Catalyst Switch	3/07/17	2,297.50	0.00	0.00	1,761.42	459.50	2,220.92	76.58		5.00
10386	Lenovo Thinkpad	3/20/17	668.34	0.00	0.00	501.26	133.67	634.93	33.41	S/L	5.00
10387	Lenovo Thinkpad	3/20/17	668.35	0.00	0.00	501.26	133.67	634.93	33.42		5.00
10388	Panasonic Toughbook	3/21/17	3,702.52	0.00	0.00	2,776.88	740.50	3,517.38	185.14		5.00
10389	Panasonic Toughbook	3/21/17	3,702.53	0.00	0.00	2,776.91	740.51	3,517.42	185.11	S/L	5.00
9880	Dell Optiplex 7040	3/29/17	2,184.48	0.00	0.00	1,638.37	436.90	2,075.27	109.21	S/L	5.00
10400	Zebra Plastic Card Printer	3/30/17	2,485.01	0.00	0.00	1,863.75	497.00	2,360.75	124.26		5.00
10390 10429	HP LaserJet Printer	3/31/17	989.38	0.00	0.00	742.05	197.88	939.93	49.45 732.74	S/L	5.00 22.50
10429	Board Room Folding Table 30x72	3/31/17 3/31/17	928.82 928.82	$0.00 \\ 0.00$	$0.00 \\ 0.00$	154.80 154.80	41.28 41.28	196.08 196.08	732.74		22.50
10430	Board Room Folding Table 30x72	3/31/17	928.81	0.00	0.00	154.80	41.28	196.08	732.74	S/L S/L	22.50
10431	Board Room Folding Table 30x72 Board Room Folding Table 30x72	3/31/17	928.81	0.00	0.00	154.80	41.28	196.08	732.73	S/L S/L	22.50
10399	HandHeld Trimble	4/18/17	9,848.64	0.00	0.00	5,808.96	1,969.73	7,778.69	2,069.95		5.00
10558	Cisco Switch Catalyst	4/28/17	3,741.15	0.00	0.00	2,743.51	748.23	3,491.74	249.41	S/L S/L	5.00
10439	Altair 5x Air Monitor	5/01/17	1,450.00	0.00	0.00	1,063.33	290.00	1,353.33	96.67	S/L	5.00
10440	Altair 5x Air Monitor	5/01/17	1,450.00	0.00	0.00	1,063.33	290.00	1,353.33	96.67		5.00
10441	Altair 5x Air Monitor	5/01/17	1,450.00	0.00	0.00	1,063.33	290.00	1,353.33	96.67	S/L	5.00
10552	Optiplex 7040 Computers	5/01/17	730.00	0.00	0.00	535.33	146.00	681.33	48.67	S/L	5.00
10553	Optiplex 7040 Computers	5/01/17	730.00	0.00	0.00	535.33	146.00	681.33	48.67	S/L	5.00
10554	Optiplex 7040 Computers	5/01/17	730.00	0.00	0.00	535.33	146.00	681.33	48.67	S/L	5.00
10555	Optiplex 7040 Computers	5/01/17	730.00	0.00	0.00	535.33	146.00	681.33	48.67	S/L	5.00
10556	Optiplex 7040 Computers	5/01/17	730.00	0.00	0.00	535.33	146.00	681.33	48.67		5.00
10557	Optiplex 7040 Computers	5/01/17	730.00	0.00	0.00	535.33	146.00	681.33	48.67	S/L	5.00
9882	CheckVideo Outdoor Camera	5/08/17	911.50	0.00	0.00	668.43	182.30	850.73	60.77	S/L	5.00
9883	CheckVideo Outdoor Camera	5/08/17	911.50	0.00	0.00	668.43	182.30	850.73	60.77		5.00
10560	Dell Optiplex 7040 Computer	5/26/17	730.00	0.00	0.00	523.17	146.00	669.17	60.83	S/L	5.00
10561	Dell Optiplex 7040 Computer	5/26/17	730.00	0.00	0.00	523.17	146.00	669.17	60.83	S/L	5.00
10562	Dell Optiplex 7040 Computer	5/26/17	730.00	0.00	0.00	523.17	146.00	669.17	60.83		5.00
10563	Dell Optiplex 7040 Computer	5/26/17	730.00	0.00	0.00	523.17	146.00	669.17	60.83	S/L	5.00
10564	Dell Optiplex 7040 Computer	5/26/17	730.00	0.00	0.00	523.17 523.17	146.00	669.17	60.83	S/L	5.00
10565	Dell Optiplex 7040 Computer	5/26/17	730.00 982.94	$0.00 \\ 0.00$	$0.00 \\ 0.00$	172.02	146.00 49.15	669.17 221.17	60.83 761.77		5.00
10435 10436	Chair for Customer Service Chair for Customer Service	6/16/17 6/16/17	497.59	0.00	0.00	87.08	24.88	111.96	385.63		20.00 20.00
10430	Chair for Customer Service	6/16/17	497.59	0.00	0.00	87.08	24.88	111.96	385.63		20.00
10437	Chair for Customer Service	6/16/17	633.06	0.00	0.00	110.78	31.65	142.43	490.63	S/L S/L	20.00
10571	VOIP Phone System Handhelds & (31,210.16	0.00	0.00	21,847.11	6,242.03	28,089.14	3,121.02		5.00
10566	Cisco Switch Catalyst	6/21/17	3,997.50	0.00	0.00	2,798.25	799.50	3,597.75	399.75	S/L S/L	5.00
10567	Lenovo ThinkPad	7/06/17	654.99	0.00	0.00	458.50	131.00	589.50	65.49		5.00
10568	Lenovo ThinkPad	7/06/17	654.98	0.00	0.00	458.50	131.00	589.50	65.48	S/L S/L	5.00
10570	HPE StoreOnce 24TB Backup Appl	7/21/17	14,215.88	0.00	0.00	6,580.94	2,843.17	9,424.11	4,791.77	S/L	5.00
10569	Panasonic Toughbook	7/28/17	3,707.19	0.00	0.00	2,533.25	741.44	3,274.69	432.50		5.00
9890	HP EliteDesk Computer	8/17/17	979.88	0.00	0.00	653.27	195.98	849.25	130.63	S/L	5.00
10572	LENOVO THINKPAD	8/31/17	1,564.07	0.00	0.00	1,042.70	312.81	1,355.51	208.56		5.00
10576	APC SMART UPS	9/14/17	772.11	0.00	0.00	514.73	154.42	669.15	102.96	S/L	5.00
10577	APC SMART UPS	9/14/17	772.11	0.00	0.00	514.73	154.42	669.15	102.96		5.00
10573	Lenovo ThinkPad	9/27/17	707.74	0.00	0.00	460.04	141.55	601.59	106.15		5.00
10574	LENOVO THINKPADE570	10/04/17	687.21	0.00	0.00	446.68	137.44	584.12	103.09		5.00
10578	CISCO CATALYST 2960-CX	11/13/17	827.35	0.00	0.00	523.99	165.47	689.46	137.89		5.00
10484	Altair Air Monitor	12/15/17	1,195.00	0.00	0.00	736.92	239.00	975.92	219.08	S/L	5.00

,	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	340-0001-000 (continued)										
10485	Altair Air Monitor	12/15/17	1,195.00	0.00	0.00	736.92	239.00	975.92	219.08	S/L	5.00
10486	Altair Air Monitor	12/15/17	1,195.00	0.00	0.00	736.92	239.00	975.92	219.08	S/L	5.00
10487	Altair Air Monitor	12/15/17	665.00	0.00	0.00	410.08	133.00	543.08	121.92	S/L	5.00
10584	HP Color Jet Printer	1/03/18	1,733.98	0.00	0.00	1,040.40	346.80	1,387.20	346.78	S/L	5.00
10586	Panasonic Toughbook	1/22/18	3,794.49	0.00	0.00	2,214.81	758.90	2,973.71	820.78	S/L	5.00
10587	Panasonic Toughbook	1/22/18	3,682.53	0.00	0.00	2,148.15	736.51	2,884.66	797.87	S/L	5.00
10585 10593	Panasonic Toughbook	1/24/18	2,499.99 2,499.99	0.00	0.00	1,458.33 1,458.33	500.00 500.00	1,958.33 1,958.33	541.66 541.66	S/L S/L	5.00 5.00
10393	Panasonic Toughbook Server for GPS on GIS	1/24/18 2/01/18	9,000.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	5,250.00	1,800.00	7.050.00	1.950.00		5.00
10594	Cannon IV Plotter w/Scanner	2/22/18	9,977.14	0.00	0.00	5,653.72	1,995.43	7,649.15	2.327.99	S/L S/L	5.00
10492	Fire Proof File Cabinet	2/27/18	1,175.00	0.00	0.00	147.96	52.22	200.18	974.82	S/L S/L	22.50
10493	Fire Proof File Cabinet	2/27/18	1,175.00	0.00	0.00	147.96	52.22	200.18	974.82	S/L S/L	22.50
10595	Lenovo ThinkPad	2/27/18	1,692.35	0.00	0.00	959.00	338.47	1,297.47	394.88	S/L S/L	5.00
10496	Fire Proof File Cabinet	3/20/18	1,175.00	0.00	0.00	143.61	52.22	195.83	979.17	S/L	22.50
10497	Fire Proof File Cabinet	3/20/18	1,175.00	0.00	0.00	143.61	52.22	195.83	979.17		22.50
10597	Lenovo Thinkpad E570	3/21/18	770.90	0.00	0.00	424.00	154.18	578.18	192.72	S/L	5.00
10598	Dell Optiplex 750	3/28/18	641.56	0.00	0.00	352.85	128.31	481.16	160.40	S/L	5.00
10599	Dell Optiplex 750	3/28/18	641.56	0.00	0.00	352.85	128.31	481.16	160.40	S/L	5.00
10600	Dell Optiplex 750	3/28/18	641.56	0.00	0.00	352.85	128.31	481.16	160.40	S/L	5.00
10601	Dell Optiplex 750	3/28/18	641.56	0.00	0.00	352.85	128.31	481.16	160.40		5.00
10602	Dell Optiplex 750	3/28/18	641.56	0.00	0.00	352.85	128.31	481.16	160.40		5.00
10603	Dell Optiplex 750	3/28/18	641.56	0.00	0.00	352.85	128.31	481.16	160.40	S/L	5.00
10605	16 Channel Color Multiplexer Syste	5/15/18	2,075.30	0.00	0.00	1,106.83	415.06	1,521.89	553.41		5.00
10618	CIS Server Upgrade Migration	5/31/18	30,000.00	0.00	0.00	14,750.00	6,000.00	20,750.00	9,250.00		5.00
10606	APC SmartUps	6/01/18	772.11	0.00	0.00	398.92	154.42	553.34	218.77	S/L	5.00
10607	Dell Optiplex 7050	7/01/18	798.00	0.00	0.00	399.00	159.60	558.60	239.40	S/L	5.00
10608	Dell Power Edge Server	7/01/18	11,405.71	0.00	0.00	5,702.85	2,281.14	7,983.99	3,421.72	S/L	5.00
10619 10620	Dell Optiplex 7050	7/01/18 7/01/18	798.00 798.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	399.00 399.00	159.60 159.60	558.60 558.60	239.40 239.40	S/L S/L	5.00 5.00
10620	Dell Optiplex 7050 Dell Optiplex 7050	7/01/18	798.00	0.00	0.00	399.00	159.60	558.60		S/L S/L	5.00
10621	HP Color LaserJet Printers	7/01/18	1,066.03	0.00	0.00	533.02	213.21	746.23	319.80	S/L S/L	5.00
10622	HP Color LaserJet Printers	7/09/18	1,066.03	0.00	0.00	533.02	213.21	746.23	319.80	S/L S/L	5.00
10609	HP LaserJet Printer	7/12/18	999.18	0.00	0.00	499.60	199.84	699.44	299.74	S/L S/L	5.00
10627	HP Color LaserJet Printer	7/19/18	1.329.81	0.00	0.00	642.74	265.96	908.70	421.11	S/L	5.00
10628	HP Color LaserJet Printer	7/19/18	1,329.81	0.00	0.00	642.74	265.96	908.70	421.11	S/L	5.00
10610	Panasonic Toughbook	8/01/18	3,713.70	0.00	0.00	1,794.96	742.74	2,537.70	1,176.00	S/L	5.00
10532	Altair Multi-Gas Monitor	9/01/18	1,553.00	0.00	0.00	724.73	310.60	1,035.33	517.67	S/L	5.00
10498	TMTP Operator Desk	9/05/18	695.00	0.00	0.00	72.08	30.89	102.97	592.03	S/L	22.50
10701	Panasonic Toughbook	10/24/18	1,999.99	0.00	0.00	866.67	400.00	1,266.67	,	S/L	5.00
10702	Panasonic Toughbook	10/24/18	1,999.99	0.00	0.00	866.67	400.00	1,266.67	733.32	S/L	5.00
10540	Altair Multi-Gas Monitor	11/01/18	1,750.00	0.00	0.00	758.33	350.00	1,108.33	641.67	S/L	5.00
10703	Lenovo Thinkpad	11/02/18	929.99	0.00	0.00	403.00	186.00	589.00	340.99	S/L	5.00
10704	HO Color LaserJet	11/16/18	609.99	0.00	0.00	254.17	122.00	376.17	233.82	S/L	5.00
10705	Dell Optiplex 750	12/01/18	850.86	0.00	0.00	354.52	170.17	524.69	326.17	S/L	5.00
10706	Dell Optiplex 750	12/01/18	850.86	0.00	0.00	354.52	170.17	524.69	326.17	S/L	5.00
10707 10708	Dell Optiplex 750	12/01/18 12/01/18	850.86 850.86	$0.00 \\ 0.00$	$0.00 \\ 0.00$	354.52 354.52	170.17 170.17	524.69 524.69	326.17 326.17	S/L S/L	5.00 5.00
10708	Dell Optiplex 750 Fire Proof File Cabinet	12/01/18	1,649.00	0.00	0.00	146.58	73.29	219.87	1,429.13	S/L S/L	22.50
10855	Fire Proof File Cabinet	12/27/18	1,649.00	0.00	0.00	146.58	73.29	219.87	1,429.13		22.50
10055	The Proof The Caomet	12/2//10	1,047.00	0.00	0.00	140.30	13.27	217.07	1,727.13	5, L	22.50

d Asset t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
		Service	Cost	Current - C	Donus Ami	Depreciation	Depreciation	Elia Depi	DOOK Value	Metriou	renou
Group: 3	<u>40-0001-000 (continued)</u>										
10505	HP Computer	1/23/19	719.99	0.00	0.00	276.00	144.00	420.00	299.99	S/L	5.00
10709	Havis Docking Station	2/11/19	685.99	0.00	0.00	262.96	137.20	400.16	285.83	S/L	5.00
10611	Panasonic Toughbook	2/14/19	1,999.99	0.00	0.00	766.66	400.00	1,166.66	833.33		5.00
10885	Altair Gas Detector	3/13/19	2,001.95	0.00	0.00	734.05	400.39	1,134.44	867.51		5.00
10886	Altair Gas Detector	3/13/19	2,001.95	0.00	0.00	734.05	400.39	1,134.44	867.51	S/L	5.00
10887	Altair Gas Detector	3/13/19	2,001.95	0.00	0.00	734.05	400.39	1,134.44	867.51		5.00
10888	Altair Gas Detector	3/13/19	2,001.95	0.00	0.00	734.05	400.39	1,134.44	867.51		5.00
10889	Altair Gas Detector	3/13/19	2,001.95	0.00	0.00	734.05	400.39	1,134.44	867.51	S/L	5.00
10612	Projector - Dukane Lumens	5/13/19	2,452.00	0.00	0.00	817.33	490.40	1,307.73	1,144.27	S/L	5.00
10641	Panasonic Toughbook	6/01/19	3,679.99	0.00	0.00	1,165.33	736.00	1,901.33	1,778.66		5.00
10711	Cisco Catalyst	6/20/19	4,629.52	0.00	0.00	1,388.85	925.90	2,314.75	2,314.77		5.00
10712	Dell Optiplex 7060	7/01/19	832.76	0.00	0.00	249.83	166.55	416.38	416.38		5.00
10713	Dell Optiplex 7060	7/01/19	832.76	0.00	0.00	249.83	166.55	416.38	416.38	S/L	5.00
10714	Dell Optiplex 7060	7/01/19	832.76	0.00	0.00	249.83	166.55	416.38	416.38		5.00
10715	Dell Optiplex 7060	7/01/19	832.76	0.00	0.00	249.83	166.55	416.38	416.38		5.00
10093	Lenovo E 590	7/08/19	759.99	0.00	0.00	228.00	152.00	380.00	379.99	S/L	5.00
10629	Cisco Catalyst Switch	7/08/19	4,700.42	0.00	0.00	1,410.13	940.08	2,350.21	2,350.21		5.00
10642	Dell Optiplex 7060	8/01/19	832.76	$0.00 \\ 0.00$	0.00	235.95	166.55	402.50	430.26		5.00
10643 10644	Dell Optiplex 7060	8/01/19	832.76 832.76	0.00	0.00	235.95 235.95	166.55 166.55	402.50 402.50	430.26 430.26	S/L	5.00 5.00
10644	Dell Optiplex 7060	8/01/19 8/01/19	832.76	0.00	$0.00 \\ 0.00$	235.95	166.55	402.50	430.26		5.00
10643	Dell Optiplex 7060 XP Laptop	8/04/19	1,423.28	0.00	0.00	403.27	284.66	687.93	735.35		5.00
10646	Dell Latitude 5500	8/19/19	1,111.47	0.00	0.00	296.39	222.29	518.68	592.79		5.00
10647	PowerEdge Server	10/10/19	8,193.76	0.00	0.00	2,048.44	1,638.75	3,687.19	4,506.57		5.00
10718	Dell Optiplex 7060 Computers	10/14/19	832.76	0.00	0.00	208.19	166.55	374.74	458.02		5.00
10719	Dell Optiplex 7000 Computers	10/14/19	832.76	0.00	0.00	208.19	166.55	374.74	458.02		5.00
10720	Dell Optiplex 7060 Computers	10/14/19	832.76	0.00	0.00	208.19	166.55	374.74	458.02		5.00
10721	Dell Optiplex 7060 Computers	10/14/19	832.76	0.00	0.00	208.19	166.55	374.74	458.02		5.00
10722	Dell Latitude 5500 Computer	11/01/19	1,279.00	0.00	0.00	298.43	255.80	554.23	724.77		5.00
10478	Computer with New Lab Softwar		4,750.00	0.00	0.00	1,029.17	950.00	1,979.17	2,770.83		5.00
10723	PowerEdge Server	2/04/20	6,800.84	0.00	0.00	1,246.82	1,360.17	2,606.99	4,193.85	S/L	5.00
10648	Fujitsu Scanner FI-7800	3/05/20	8,750.00	0.00	0.00	1,458.33	1,750.00	3,208.33	5,541.67	S/L	5.00
10649	Dell Server	3/23/20	11,604.37	0.00	0.00	1,740.66	2,320.87	4,061.53	7,542.84	S/L	5.00
10654	SAN Storage Equip & Installation		97,619.00	0.00	0.00	11,388.88	19,523.80	30,912.68	66,706.32	S/L	5.00
10948	Safety Cage	7/01/20	12,037.08	0.00	0.00	267.49	534.98	802.47	11,234.61	S/L	22.50
10640	Panasonic Toughbook	11/17/20	2,737.94	0.00	0.00	45.63	547.59	593.22	2,144.72		5.00
31762	Panasonic Toughbook	11/17/20	2,737.94	0.00	0.00	45.63	547.59	593.22	2,144.72		5.00
10725	Zerto Replication Ent. Cloud	12/22/20	18,235.00	0.00	0.00	0.00	3,647.00	3,647.00	14,588.00		5.00
10724	PowerEdge R740 Server	5/31/21	11,154.38	0.00c	0.00	0.00	1,301.34	1,301.34	9,853.04		5.00
10726	VDI Host License	7/07/21	3,531.78	0.00c	0.00	0.00	353.18	353.18	3,178.60	S/L	5.00
10727	VDI Host License	7/07/21	3,531.78	<u>0.00</u> c	0.00	0.00	353.18	353.18	3,178.60	S/L	5.00
		340-0001-000	4,215,646.65	0.00c	0.00	3,853,194.88	135,762.03	3,988,956.91	226,689.74		
Group: 3	40-0002-000										
4887	Office Equipment	6/13/02	2,018.02	0.00	0.00	2,018.02	0.00	2,018.02	0.00	S/L	16.00
4888	Office Equipment	6/13/02	346.50	0.00	0.00	346.50	0.00	346.50	0.00		16.00
4889	Office Equipment	6/13/02	839.03	0.00	0.00	839.03	0.00	839.03	0.00		16.00
1007	omoo Equipmont	0/15/02	037.03	0.00	0.00	037.03	0.00	037.03	0.00	J, 11	10.00

Tax Asset Detail 1/01/21 - 12/31/21

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group: 3	40-0002-000 (continued)										
4000	0.07	6/12/02	720.06	0.00	0.00	720.06	0.00	720.06	0.00	C /T	16.00
4890 4891	Office Equipment Office Equipment	6/13/02 6/13/02	739.06 739.06	$0.00 \\ 0.00$	$0.00 \\ 0.00$	739.06 739.06	$0.00 \\ 0.00$	739.06 739.06	$0.00 \\ 0.00$	S/L S/L	16.00 16.00
4892	Office Equipment	6/13/02	12,018.62	0.00	0.00	12,018.62	0.00	12,018.62	0.00	S/L S/L	16.00
.0,2		0-0002-000	16,700.29	0.00c	0.00	16,700.29	0.00	16,700.29	0.00	5,2	10.00
	34	0-0002-000	10,700.29	0.000	0.00	10,700.29	0.00	10,700.29	0.00		
Group: 3	41-0001-000										
4001 d	Vehicle #413 Mini cargo van	5/12/00	19,929.00	0.00	0.00	19,929.00	0.00	19,929.00	0.00	S/L	4.00
4190	DT-5 Eager Beaver 10TonTrailer	6/13/00	10,096.00	0.00	0.00	10,096.00	0.00	10,096.00	0.00	S/L	4.00
5197	Vehicle #104 2002 Malibu	4/01/02	14,210.46	0.00	0.00	14,210.46	0.00	14,210.46	0.00	S/L	5.00
5302	Vehicle #262 Service Truck	8/20/02	89,755.00	0.00	0.00	89,755.00	0.00	89,755.00	0.00	S/L	5.00
5505	Vehicle #203 4 Dr. Malibu	4/29/03	13,999.00	0.00	0.00	13,999.00	0.00	13,999.00	0.00	S/L	5.00
5585 5615	Screen Cab Protector for Vehicle #2 Amber Strobe Light for Vehicle #26		220.00 90.15	$0.00 \\ 0.00$	$0.00 \\ 0.00$	220.00 90.15	$0.00 \\ 0.00$	220.00 90.15	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
5616	Super Lo Side Box for Vehicle #26		415.00	0.00	0.00	415.00	0.00	415.00		S/L S/L	5.00
5617	Fab Key Box Holder for Vehicle #2		335.40	0.00	0.00	335.40	0.00	335.40	0.00	S/L S/L	5.00
5823	Tool box installed Truck # 262	8/01/04	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	0.00	S/L S/L	5.00
4981	Vehicle # 283 04 Med duty dump tr		61,172.50	0.00	0.00	61,172.50	0.00	61,172.50	0.00	S/L	4.00
4982	Vehicle #284 04 Med duty dump tru		61,172.50	0.00	0.00	61,172.50	0.00	61,172.50	0.00	S/L	4.00
4983	DT-6 Eager Beaver 10 ton drag - D		11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00	S/L	5.00
5923	Vehicle #206 2005 GMC Canyon	7/06/05	18,768.00	0.00	0.00	18,768.00	0.00	18,768.00	0.00	S/L	5.00
5925	Vehicle #143 2005 GMC CANYON		14,908.00	0.00	0.00	14,908.00	0.00	14,908.00	0.00	S/L	5.00
5920	Vehicle #242 2005 F350 Box Truck		31,140.49	0.00	0.00	31,140.49	0.00	31,140.49	0.00	S/L	5.00
6045 6041	2006 Ford F250 Truck 254 Truck 205 2006 GMC	11/18/05 12/01/05	24,888.00 18,184.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	24,888.00 18,184.00	$0.00 \\ 0.00$	24,888.00 18,184.00	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
6042	2006 GMC Truck 149	12/01/05	15,106.64	0.00	0.00	15,106.64	0.00	15,106.64	0.00	S/L S/L	5.00
6043	2006 GMC, Truck 148	12/01/05	15,524.00	0.00	0.00	15,524.00	0.00	15,524.00	0.00	S/L S/L	5.00
6079	Ford Taurus 2007 - Vehicle 403	6/02/06	12,748.00	0.00	0.00	12,748.00	0.00	12,748.00	0.00	S/L	5.00
6080 d	2007 Ford Ranger 4x4 #113	6/20/06	16,256.00	0.00	0.00	16,256.00	0.00	16,256.00	0.00	S/L	5.00
6081	Vehicle 416 - Ford Explorer 4x4	6/27/06	20,742.00	0.00	0.00	20,742.00	0.00	20,742.00	0.00	S/L	5.00
6078	Ford Taurus SE - Vehicle 431	10/20/06	12,748.00	0.00	0.00	12,748.00	0.00	12,748.00	0.00	S/L	5.00
6187	2006 Dump Truck #287	10/20/06	69,632.00	0.00	0.00	69,632.00	0.00	69,632.00	0.00	S/L	5.00
6136	Vehicle 115 - Ford F250 Truck 4x2		23,313.00	0.00	0.00	23,313.00	0.00	23,313.00	0.00	S/L	5.00
6417	Kubota ATV - RTV900 RTV-1	12/20/06	13,971.00	0.00	0.00	13,971.00	0.00	13,971.00	0.00	S/L	5.00
7237 7238	Vehicle 221 - Chev Colorado 4x4 Vehicle 146 - Chev Colorado 4x2	2/16/07 2/16/07	19,782.00 15,452.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	19,782.00 15,452.00	$0.00 \\ 0.00$	19,782.00 15,452.00	0.00 0.00	S/L S/L	5.00 5.00
7202	Vehicle 277 F-450 Ford 4X2	5/01/07	44,288.09	0.00	0.00	44,288.09	0.00	44,288.09	0.00	S/L S/L	5.00
7205	Vehicle 418 F-250 Ford 2X2	5/01/07	20,384.05	0.00	0.00	20,384.05	0.00	20,384.05	0.00	S/L S/L	5.00
7208	Chev Express Caro Van #417	6/14/07	24,741.00	0.00	0.00	24,741.00	0.00	24,741.00	0.00	S/L	5.00
7228	Vehicle 266 Ford Crew Truck	9/06/07	73,403.75	0.00	0.00	73,403.75	0.00	73,403.75	0.00	S/L	5.00
7280	Trailer For Hoe Ram T-10	2/22/08	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	S/L	5.00
7322	Ford Ranger 4X4 #222	6/01/08	19,515.93	0.00	0.00	19,515.93	0.00	19,515.93	0.00	S/L	5.00
7324	Vehicle 453 Ford Ranger Pickup 4x		17,364.00	0.00	0.00	17,364.00	0.00	17,364.00	0.00	S/L	5.00
7330	Vehicle 427 Chevy Colorado	7/07/08	15,336.33	0.00	0.00	15,336.33	0.00	15,336.33	0.00	S/L	5.00
7329	Vehicle 130 - Chev Colorado Picku		15,543.43	0.00	0.00	15,543.43	0.00	15,543.43	0.00	S/L	5.00
7320 7321	Vehicle 232 - Ford Ranger 4x4	7/17/08	19,211.00	0.00	0.00	19,211.00	0.00	19,211.00	0.00	S/L S/L	5.00
7321	Vehicle 224 - Ford Ranger Pickup 4 Vehicle 223 - Ford Ranger Pickup	7/17/08 7/17/08	19,211.00 19,224.86	$0.00 \\ 0.00$	$0.00 \\ 0.00$	19,211.00 19,224.86	$0.00 \\ 0.00$	19,211.00 19,224.86	$0.00 \\ 0.00$		5.00 5.00
1323	remeie 223 - Ford Ranger Flexup	//1//00	17,227.00	0.00	0.00	17,224.00	0.00	17,227.00	0.00	5/12	3.00

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	341-0001-000 (continued)										
7331	Vehicle 233 - Colorado Chev Pick		15,633.43	0.00	0.00	15,633.43	0.00	15,633.43	0.00		5.00
7334	Truck Motor for Vehicle #262	9/11/08	16,474.96	0.00	0.00	16,474.96	0.00	16,474.96	0.00	S/L	5.00
7437	Bobcat Excavator #442	9/25/08	73,981.40	0.00	0.00	73,981.40	0.00	73,981.40		S/L	5.00
7478 7495	Ford F-550 Crew Truck #267 Ford F-550 Crew Truck #268	3/12/09 3/26/09	59,281.00 59,281.85	$0.00 \\ 0.00$	$0.00 \\ 0.00$	59,281.00 59,281.85	$0.00 \\ 0.00$	59,281.00 59,281.85	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
7493 7415	John Deere XUV Gator 4x4 RTV-2	4/29/09	14,102.74	0.00	0.00	14,102.74	0.00	14,102.74		S/L S/L	5.00
7684	Vehicle 210 Chev Colorado 4WD P	1/11/10	19.168.44	0.00	0.00	19,168.44	0.00	19.168.44	0.00		5.00
7685	Vehicle 421 Chev Colorado 4WD T	1/11/10	18,819.34	0.00	0.00	18,819.34	0.00	18,819.34	0.00	S/L S/L	5.00
7686	Vehicle 269 Ford F550 Crew Truck	2/10/10	56,579.00	0.00	0.00	56,579.00	0.00	56,579.00		S/L	5.00
7729	Vehicle 252 - Ford F250 Pickup 3/4	6/11/10	24,269.25	0.00	0.00	24,269.25	0.00	24,269.25	0.00		5.00
7730	Vehicle 253 - Ford F-250 Pickup 3/4	6/11/10	24,269.25	0.00	0.00	24,269.25	0.00	24,269.25	0.00	S/L	5.00
7732	Vehicle 420 - Ford F-250 Pickup 3/4	6/11/10	24,269.25	0.00	0.00	24,269.25	0.00	24,269.25	0.00	S/L	5.00
7733	Vehicle 251 - Ford F251 Pickup 3/4		24,269.25	0.00	0.00	24,269.25	0.00	24,269.25	0.00		5.00
7799	Eager Beaver 20 Ton Drag DT-8	9/22/10	17,205.00	0.00	0.00	17,205.00	0.00	17,205.00	0.00	S/L	5.00
7800		9/22/10	13,680.00	0.00	0.00	13,680.00	0.00	13,680.00		S/L	5.00
9026	\mathcal{E}	3/29/12	15,149.55	0.00	0.00	15,149.55	0.00	15,149.55	0.00		5.00
	d DT-11 2012 Eager Beaver 10 Ton Γ		15,149.55	0.00	0.00	15,149.55	0.00	15,149.55	0.00	S/L	5.00
9043 9044	2012 Chev Equinox V454	7/31/12 7/31/12	22,625.35 26,680.15	$0.00 \\ 0.00$	0.00	22,625.35 26,680.15	0.00	22,625.35 26,680.15	$0.00 \\ 0.00$	S/L	5.00
9044	2013 Siera Chev Pickup V238 2012 Chev Colorado - V165	8/02/12	17,352.00	0.00	$0.00 \\ 0.00$	17,352.00	$0.00 \\ 0.00$	17,352.00	0.00	S/L S/L	5.00 5.00
9045	2012 Chev Colorado - V103 2012 Chev Colorado V456	8/02/12	18,031.00	0.00	0.00	18,031.00	0.00	18,031.00		S/L S/L	5.00
9051	Vehicle 131 - 2012 Chev Colorado	10/26/12	24,689.64	0.00	0.00	24.689.64	0.00	24,689.64	0.00		5.00
9048	2012 Ford F450 Dump Truck #275	11/06/12	48,058.43	0.00	0.00	48,058.43	0.00	48,058.43	0.00	S/L	5.00
9726	2013 GE Trailer 20-20XPT-B DT-1	10/04/13	20,132.00	0.00	0.00	20,132.00	0.00	20,132.00		S/L	5.00
9300	Hydraulic Breaker for 580 Backhoe	10/10/13	9,800.00	0.00	0.00	9,800.00	0.00	9,800.00	0.00	S/L	5.00
9727	Vehicle 237 2014 Ford Pickup F-25	10/31/13	27,580.20	0.00	0.00	27,580.20	0.00	27,580.20	0.00	S/L	5.00
9728	Vehicle 236 2014 Ford F-250	10/31/13	25,413.07	0.00	0.00	25,413.07	0.00	25,413.07		S/L	5.00
9732	Vehicle 215 Toyota Tacoma	12/19/13	22,079.00	0.00	0.00	22,079.00	0.00	22,079.00	0.00		5.00
9733	Vehicle 234 2014 Toyota Tacoma	12/19/13	23,574.00	0.00	0.00	23,574.00	0.00	23,574.00	0.00	S/L	5.00
9740	Vehicle 235 Ford F-150 4x4 2014	1/30/14	24,404.00	0.00	0.00	24,404.00	0.00	24,404.00		S/L	5.00
9741 9739	Vehicle 428 F150 Pickup	1/30/14 2/10/14	23,633.00	0.00	0.00	23,633.00	$0.00 \\ 0.00$	23,633.00	0.00	S/L S/L	5.00
9739 9758	2014 Silverado Pickup #422 T300 Dump Truck & Strobe Lights	3/12/14	32,470.00 90,250.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	32,470.00 90,250.00	0.00	32,470.00 90,250.00	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
9759	T300 Dump Truck & Strobe Lights	3/12/14	90,250.00	0.00	0.00	90,250.00	0.00	90,250.00	0.00	S/L S/L	5.00
9735	2014 Chev Silverado 2500 #134	3/12/14	31,965.00	0.00	0.00	31,965.00	0.00	31,965.00	0.00	S/L S/L	5.00
9736	2014 Chev Silverado 2500 #135	3/13/14	31,965.00	0.00	0.00	31,965.00	0.00	31,965.00	0.00	S/L	5.00
9737	2014 Chev Silverado 2500 #136	3/13/14	31,965.00	0.00	0.00	31,965.00	0.00	31,965.00	0.00	S/L	5.00
9738	2014 Chev Silverado 2500 #137	3/13/14	31,965.00	0.00	0.00	31,965.00	0.00	31,965.00	0.00	S/L	5.00
9742	Vehicle 401 Chevy Full Size Van 1/	3/20/14	28,425.00	0.00	0.00	28,425.00	0.00	28,425.00		S/L	5.00
9769	2014 Gator Utility Trailer - Shoring	4/25/14	2,227.95	0.00	0.00	2,227.95	0.00	2,227.95	0.00		5.00
9770	Vehicle 270 2014 Ford F-550	6/05/14	85,555.30	0.00	0.00	68,294.00	2,876.88	71,170.88	14,384.42	S/L	5.00
9811	20 Ton Drag DT-13	8/19/14	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00	0.00	S/L	5.00
9960	2014 Chevy Cruze #400	9/08/14	17,602.00	0.00	0.00	17,602.00	0.00	17,602.00	0.00		5.00
9959 9976	2015 Chevrolet Silerado #301	11/14/14	53,367.00	0.00	0.00	53,367.00	0.00	53,367.00	0.00	S/L S/L	5.00
10023	Vehicle 423 Ford Compact 4x4 Pic 2015 Chevy 2500 Silverado Truck #	12/08/14 3/17/15	27,682.40 30,115.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	27,682.40 24,737.31	0.00 4,302.14	27,682.40 29,039.45	0.00 1,075.55		5.00 7.00
10023	Suretrac Utility Trailer T-13	4/10/15	3,450.00	0.00	0.00	3,450.00	4,302.14	3,450.00	0.00	S/L S/L	5.00
9780	Vehicle 271 2015 Chevrolet Silvera		29,297.50	0.00	0.00	29,297.50	0.00	29,297.50	0.00		5.00
10272	2016 Ford F250 #424	12/09/15	34,927.00	0.00	0.00	34,927.00	0.00	34,927.00	0.00		5.00
			,- =		2.00	2 .,,, =	2.00	2 .,, =	2.00	_	

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Group:	341-0001-000 (continued)										
10296	#489 2016 Chevy Express Van	1/26/16	32,595.00	0.00	0.00	32,051.75	543.25	32,595.00	0.00		5.00
10298	#331 2016 Freightliner Dump Truck	2/15/16	93,152.00	0.00	0.00	91,599.47	1,552.53	93,152.00	0.00	S/L	5.00
10299	#330 2016 Freightliner Dump Truck	2/15/16	93,152.00	0.00	0.00	91,599.47	1,552.53	93,152.00	0.00	S/L	5.00
10312	#310 Ford F550 Service Truck	3/31/16	71,732.50	0.00	0.00	68,145.88	3,586.62	71,732.50		S/L	5.00
10409	DT-14, 20 Ton Drag	8/16/16	21,250.00	0.00	0.00	18,416.67	2,833.33	21,250.00	0.00	S/L	5.00
10413	#302 2017 Chevy Silverado 2500	11/30/16	32,354.31	0.00	0.00	26,409.60	5,944.71	32,354.31	0.00	S/L	5.00
10414	#303 2017 Chevy Silverado 2500	11/30/16	32,354.31	0.00	0.00	26,409.60	5,944.71	32,354.31	0.00	S/L	5.00
10284	Bobcat Sweeper	12/09/16	2,963.60	0.00	0.00	2,420.27	543.33	2,963.60	0.00	S/L	5.00
10285 10427	Bobcat Bucket w/Teeth	12/09/16	1,056.08	0.00	0.00	862.48	193.60	1,056.08	0.00	S/L	5.00
10427	# 119 2017 Chevy Silverado	3/02/17 3/02/17	38,821.00 38,821.00	$0.00 \\ 0.00$	0.00	29,747.77 29,747.77	7,764.20 7,764.20	37,511.97	1,309.03 1,309.03	S/L S/L	5.00 5.00
10428	# 138 2017 Chevy Silverado DT-15 20 Ton Drag	5/02/17	21,000.00	0.00	$0.00 \\ 0.00$	15,050.00	4,200.00	37,511.97 19,250.00	1,750.00	S/L S/L	5.00
10433	#304 2017 CHEVY SILVERADO	7/17/17	34,044.00	0.00	0.00	23,263.40	6,808.80	30,072.20	3,971.80		5.00
10444	# 425 2017 CHEVY COLORADO	7/17/17	27,563.00	0.00	0.00	18,834.72	5,512.60	24,347.32	3,215.68	S/L S/L	5.00
10443	# 272 2017 CHEVY COLORADO	7/18/17	25,124.00	0.00	0.00	17,144.32	5,024.80	22,169.12		S/L S/L	5.00
10446	Vehicle #487 2014 Chevy Express V	8/14/17	30,612.00	0.00	0.00	20,918.20	6,122.40	27,040.60	3,571.40		5.00
10447	Vehicle #488 2014 Chevy Express V	8/14/17	30,612.00	0.00	0.00	20,918.20	6,122.40	27,040.60	3,571.40	S/L S/L	5.00
10448	Vehicle # 350 2017 Chevy Silverade	8/31/17	41,384.00	0.00	0.00	27,589.33	8,276.80	35,866.13	5,517.87	S/L	5.00
10449	Backhoe 580N-3 2017 Case	9/29/17	96,340.00	0.00	0.00	62,621.00	19,268.00	81,889.00	14,451.00		5.00
10465	Vehicle 311 2017 Ford F550	11/28/17	76,403.00	0.00	0.00	47,115.18	15,280.60	62,395.78	14,007.22	S/L	5.00
10466	Vehicle 332 2018 Freightliner	12/04/17	109,312.00	0.00	0.00	67,409.07	21,862.40	89,271.47	20,040.53	S/L	5.00
10534	DT-16 20 Ton Felling Trailer	9/01/18	20,998.98	0.00	0.00	6,999.65	2,999.85	9,999.50	10,999.48	S/L	7.00
10536	TRUCK # 305 2019 FORD F250	10/08/18	34,494.58	0.00	0.00	11,051.40	4,927.80	15,979.20	18,515.38	S/L	7.00
10537	# 432 2018 Ford F150	10/31/18	26,686.00	0.00	0.00	8,259.96	3,812.29	12,072.25	14,613.75	S/L	7.00
10538	# 429 2018 Ford F150 4x4	10/31/18	28,676.00	0.00	0.00	8,852.23	4,096.58	12,948.81	15,727.19	S/L	7.00
10539	# 105 2019 Ford F 150	10/31/18	29,201.00	0.00	0.00	9,025.92	4,171.58	13,197.50	16,003.50	S/L	7.00
10541	# 455 2019 Chevy Cruze	11/06/18	17,324.00	0.00	0.00	5,362.20	2,474.86	7,837.06	9,486.94		7.00
10542	# 273 2019 Chevy Cruze	11/06/18	17,324.00	0.00	0.00	5,362.20	2,474.86	7,837.06	9,486.94		7.00
10880	Vehicle #314 2019 Ford F550	2/06/19	77,153.50	0.00	0.00	21,125.36	11,021.93	32,147.29	45,006.21	S/L	7.00
10879	Vehicle #313 2019 Ford F550	2/11/19	77,153.50	0.00	0.00	21,125.36	11,021.93	32,147.29	45,006.21	S/L	7.00
10890	Vehicle #433 2019 F256 4x4	4/03/19	42,271.00	0.00	0.00	10,567.75	6,038.71	16,606.46	25,664.54		7.00
10903	2019 POLARIS RANGER	7/16/19	14,416.00	0.00	0.00	2,917.53	2,059.43	4,976.96	9,439.04	S/L	7.00
10908	#438 2019 Dodge Ram 1500	7/30/19	27,020.00	0.00	0.00	5,433.15	3,860.00	9,293.15		S/L	7.00
10909	#150 2019 Dodge Ram 1500	7/30/19	26,465.00	0.00	0.00	5,327.45	3,780.72	9,108.17	17,356.83		7.00
10910	#152 2019 Dodge Ram 1500	7/30/19	26,435.00	0.00	0.00	5,321.73	3,776.43	9,098.16	17,336.84	S/L	7.00
10911 10912	#151 2019 Dodge Ram 1500 #312 2019 Ford F550	7/30/19 7/30/19	26,735.00 94,487.64	$0.00 \\ 0.00$	0.00	5,378.87 19,120.11	3,819.29 13,498.23	9,198.16	17,536.84 61,869.30	S/L	7.00 7.00
10912	Truck 440 -2019 Ford F250 4x4	10/10/19	29,599.74	0.00	$0.00 \\ 0.00$	5,272.57	4,228.53	32,618.34 9,501.10	20,098.64	S/L S/L	7.00
10917	Truck 306 -2019 Ford F250 4x4 Truck 306 -2019 Ford F250 4x4	10/10/19	29,399.74	0.00	0.00	5,305.90	4,257.10	9,563.00	20,236.74	S/L S/L	7.00
10918	Truck 100 2019 Ford Ranger	10/10/19	26,219.62	0.00	0.00	4,675.53	3,745.66	8,421.19	17,798.43		7.00
10919	#334 2020 Kenworth Vacuum Exca	1/24/20	341,802.85	0.00	0.00	44,759.90	48,828.98	93,588.88	248,213.97	S/L S/L	7.00
10923	DT-17 2020 Eager Beaver 20 ton D	2/01/20	21,000.00	0.00	0.00	2,750.00	3,000.00	5,750.00	15,250.00		7.00
10929	#333 2020 Freightliner Dump Truck	2/27/20	98,575.00	0.00	0.00	11,735.12	14,082.14	25,817.26	72,757.74		7.00
10932	#434 2019 Ford F250	3/19/20	44,408.74	0.00	0.00	4,758.08	6,344.11	11,102.19	33,306.55	S/L S/L	7.00
10933	#439 2019 Ford F250	3/31/20	44,408.74	0.00	0.00	4,758.08	6,344.11	11,102.19	33,306.55	S/L S/L	7.00
10934	DT-18 2020 Eager Beaver 20 ton D		21,166.00	0.00	0.00	2,015.81	3,023.71	5,039.52	16,126.48		7.00
10935	580 N-4 Backoe	6/23/20	96,509.05	0.00	0.00	6.031.82	12.063.63	18.095.45	78,413.60	S/L S/L	8.00
10936	580 N-5 Backoe	6/23/20	96,509.05	0.00	0.00	6,031.82	12,063.63	18,095.45	78,413.60	S/L	8.00
10945	T-3 Big Tex Trailer	12/09/20	5,302.50	0.00	0.00	55.23	662.81	718.04	4,584.46	S/L	8.00
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d 5	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 341-0001-000 (continued)										
10952 #180 2020 Ford F550 10953 #308 2020 Ford F550 10954 #307 2020 Ford F550 10959 SVL75 Kubota Skid Steer w/Tracks 10958 SV280 Skid Steer w/Tires 10961 SK35 MINI Kobelco EXCAVATO 10479 #461 2021 Jeep Compass 10960 SK85 Kobelco EXCAVATOR 10481 LB1 Link Belt Long Reach Excavat 10480 LB2 Link Belt Long Reach Excavat *Less: Dispositions and	7/21/21 1 8/31/21 9/01/21 9/22/21 t 9/30/21 t 10/28/21 11-0001-000	87,500.00 87,500.00 87,500.00 58,985.25 47,000.00 50,635.00 21,991.00 92,845.00 215,500.00 223,500.00 5,784,220.11 80,164.10	0.00 0.00 0.00 0.00c 0.00c 0.00c 0.00c 0.00c 0.00c 0.00c	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,500.00 12,500.00 12,500.00 4,213.23 2,797.62 2,411.19 1,047.19 3,315.89 7,696.43 5,321.43 410,662.71 0.00	12,500.00 12,500.00 12,500.00 4,213.23 2,797.62 2,411.19 1,047.19 3,315.89 7,696.43 5,321.43 3,794,154.43 80,164.10	75,000.00 75,000.00 75,000.00 54,772.02 44,202.38 48,223.81 20,943.81 89,529.11 207,803.57 218,178.57 1,990,065.68 0.00	S/L S/L S/L S/L S/L S/L S/L S/L	7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00
Net 34	1-0001-000	5,704,056.01	0.00c	0.00	3,303,327.62	410,662.71	3,713,990.33	1,990,065.68		
						-				
Group: 341-0002-000										
4895 Vehicle #127	6/13/02	16,546.25	0.00	0.00	12,619.25	46.75	12,666.00	3,880.25	S/L	7.00
	1-0002-000	16,546.25	0.00c	0.00	12,619.25	46.75	12,666.00	3,880.25	2.2	,
34	11-0002-000	10,540.25	0.000	0.00	12,019.23	40.73	12,000.00	3,880.23		
Group: 342-0001-000										
31186 Dust Cabinet for Blasting Cabinet. 31188 Meter Testing Table 31189 Testing Tank #1 31190 Meter Testing Tank # 4 31191 Ford Meter Repair Bench 31193 Portable Large Meter Tester 31218 Valve Locator Model 720 A 31219 Valve Locator - 720 A 31220 Valve Locator - 720 A 31221 Tilton SA18 Pump 31222 Fire Hydrant Meter 3" 31223 Locator 31224 Rotary Broom 31225 Shoring Shield & Equip 31226 Hydraulic Pump 31227 Verticle Shores 31228 Locator - LS/800 1443 MAGNETIC DRILL/FIRE PLUG I 1391 HYDRANT METER 31232 Electric System Tester 1444 TOOL AND DIE SET 1331 LOCATORS 1394 COMPUTER 1335 STREET PLATES 1393 TOOLS 31234 Fan for Water Tank Office	6/30/86 6/30/86 6/30/86 6/30/86 6/30/87 6/30/91 6/30/91 6/30/91 6/30/91 6/30/91 6/30/91 6/30/91 6/30/91 6/30/91 6/30/91 6/30/91 6/30/91 6/30/92 1/22/92 6/30/92 10/15/92 3/22/93 4/20/93 5/18/93 6/30/93	1,116.33 6,654.09 425.25 689.26 1,452.80 1,890.00 462.33 462.33 255.10 615.00 1,760.55 2,450.00 5,993.60 511.50 1,671.00 1,760.55 1,719.16 2,320.50 1,274.00 720.90 3,645.00 1,998.00 1,859.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,116.33 6,654.09 425.25 689.26 1,452.80 1,890.00 462.33 462.33 255.10 615.00 1,760.55 2,450.00 5,993.60 511.50 1,671.00 1,760.55 1,719.16 2,320.50 1,274.00 720.90 3,645.00 1,998.00 1,859.77 10,343.17 309.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,116.33 6,654.09 425.25 689.26 1,452.80 1,890.00 462.33 462.33 255.10 615.00 1,760.55 2,450.00 5,993.60 511.50 1,671.00 1,760.55 1,719.16 2,320.50 1,274.00 720.90 3,645.00 1,998.00 1,859.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00

Tax Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

Asset	d t Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax <u>Period</u>
Group:	342-0001-000 (continued)										
		6/30/93 6/30/93 9/17/93 9/17/93 10/20/93 12/01/93 1/18/94 6/30/94 6/30/94 6/30/94 8/02/94 11/16/94 2/13/95 4/18/95	393.01 393.01 1,525.00 1,892.00 862.00 2,069.74 1,350.00 1,371.50 210.72 338.10 542.84 439.95 2,685.00 7,776.00 3,577.32 4,060.00 2,433.11 1,622.00 1,528.04 1,225.00 995.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	393.01 393.01 1,525.00 1,892.00 862.00 2,069.74 1,350.00 1,371.50 210.72 338.10 542.84 439.95 2,685.00 7,776.00 3,577.32 4,060.00 2,433.11 1,622.00 1,528.04 1,225.00 995.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	393.01 393.01 1,525.00 1,892.00 862.00 2,069.74 1,350.00 1,371.50 210.72 338.10 542.84 439.95 2,685.00 7,776.00 3,577.32 4,060.00 2,433.11 1,622.00 1,528.04 1,225.00 995.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Method S/L S	Period 1.00 1.00 3.00 3.00 3.00 3.00 3.00 4.00 1.00 1.00 4.00 3.00 5.00 7.00 7.00 7.00 7.00 7.00 7.00 7
1356 1357 1359 1360 1361 1362 1364 1365 1366 1367 1368 1371 1373 1374 1375 31016 31015 31017 31021 31018 5074	SHORING EQUIPMENT METER MASTER COPIER LOCATORS Pipe Saw ROCK DRILL Heater C.Cty Garage Shoring Equipment Street Plates Street Plates Tapping Machine Locator Hydraulic Hammer Safety Equipment Equipment 1998 Street Plates Hooks & Chains Enhansed Monitor Scan Tool Cut off Saw Capital Line Item 54 Air Spade Hand Tool	10/16/95 10/17/95 5/21/96 12/17/96 12/17/96 12/17/96 2/18/97 2/18/97 5/02/97 7/10/97 9/18/97 10/28/97 12/01/97 12/05/97 6/30/98 3/15/99 3/16/99 8/20/99 9/16/99 10/08/99 10/12/01	7,175.00 5,680.00 4,575.00 5,085.00 691.26 1,289.00 1,947.00 8,062.60 5,007.00 1,350.00 1,925.94 6,576.00 15,625.95 7,335.79 24,674.83 1,850.00 708.36 1,195.00 910.00 5,926.50 1,150.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,175.00 5,680.00 4,575.00 5,085.00 691.26 1,289.00 1,947.00 8,062.60 5,007.00 1,350.00 1,925.94 6,576.00 15,625.95 7,335.79 24,674.83 1,850.00 708.36 1,195.00 910.00 5,926.50 1,150.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,175.00 5,680.00 4,575.00 5,085.00 691.26 1,289.00 1,947.00 8,062.60 5,007.00 1,350.00 1,925.94 6,576.00 15,625.95 7,335.79 24,674.83 1,850.00 708.36 1,195.00 910.00 5,926.50 1,150.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	7.00 7.00 7.00 7.00 7.00 7.00 7.00 3.00 4.00 5.00 5.00 5.00 5.00 5.00 5.00 5

Group: 343-0001-000

Tax Asset Detail 1/01/21 - 12/31/21

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group:	343-0001-000 (continued)										
400.4	A1 : 1 1 1	0/01/04	240.67	0.00	0.00	240.67	0.00	240.67	0.00	C/I	2.00
4994 4995	Aluminum valve key head Aluminum valve key head	8/01/04 8/01/04	349.67 349.67	$0.00 \\ 0.00$	$0.00 \\ 0.00$	349.67 349.67	$0.00 \\ 0.00$	349.67 349.67	$0.00 \\ 0.00$	S/L S/L	3.00 3.00
4997	Aluminum tube handle	8/01/04	349.66	0.00	0.00	349.66	0.00	349.66	0.00	S/L S/L	3.00
4986	Stihl cut-off saw	8/30/04	923.99	0.00	0.00	923.99	0.00	923.99	0.00	S/L S/L	3.00
4998	Tapping machine	9/13/04	2,000.00	0.00	0.00	2,000.00	0.00	2.000.00	0.00	S/L	3.00
5958	LINE TRACE AND LOCATOR	3/18/05	2,088.82	0.00	0.00	2,088.82	0.00	2,088.82	0.00	S/L	5.00
5955	PIPE LOCATOR	6/27/05	2,970.00	0.00	0.00	2,970.00	0.00	2,970.00	0.00	S/L	3.00
5957	PIPE LOCATOR	6/27/05	2,970.00	0.00	0.00	2,970.00	0.00	2,970.00	0.00	S/L	3.00
5953	6"-8" WHEEL CUTTER	8/08/05	754.00	0.00	0.00	754.00	0.00	754.00	0.00	S/L	1.00
5954	4"-6" WHEEL CUTTER HINGED	8/08/05	1,892.00	0.00	0.00	1,892.00	0.00	1,892.00	0.00	S/L	3.00
5946	3/4 PLASTIC TAP MACHINE	8/15/05	380.00	0.00	0.00	374.06	5.94	380.00	0.00	S/L	17.50
5947	3/4 PLASTIC TAP MACHINE	8/15/05	380.00	0.00	0.00	374.06	5.94	380.00	0.00	S/L	17.50
5948	3/4 PLASTIC TAP MACHINE	8/15/05	380.00	0.00	0.00	374.06	5.94	380.00	0.00	S/L	17.50
5949	3/4 PLASTIC TAP MACHINE	8/15/05	380.00	0.00	0.00	374.06	5.94	380.00	0.00	S/L	17.50
5950	3/4 PLASTIC TAP MACHINE	8/15/05	380.00	0.00	0.00	374.06	5.94	380.00	0.00	S/L	17.50
5951	3/4 PLASTIC TAP MACHINE	8/15/05	380.00	0.00	0.00	374.06	5.94	380.00	0.00	S/L	17.50
5952	3/4 PLASTIC TAP MACHINE	8/15/05 9/26/05	380.00	$0.00 \\ 0.00$	0.00	374.06	5.94 0.00	380.00	0.00	S/L	17.50 5.00
5943 5945	POCKET PROREADER 2" AKRON TEST BENCH	9/26/05	1,806.07 23,775.00	0.00	$0.00 \\ 0.00$	1,806.07 20,336.10	1,358.57	1,806.07 21,694.67	0.00 2,080.33	S/L S/L	17.50
6028	10' aluminum panel	11/01/05	845.00	0.00	0.00	845.00	0.00	845.00	0.00	S/L S/L	5.00
6029	10' aluminum panel	11/01/05	845.00	0.00	0.00	845.00	0.00	845.00	0.00	S/L S/L	5.00
6030	10' aluminum panel	11/01/05	845.00	0.00	0.00	845.00	0.00	845.00	0.00	S/L S/L	5.00
6031	10' aluminum panel	11/01/05	845.00	0.00	0.00	845.00	0.00	845.00	0.00	S/L S/L	5.00
6032	10' aluminum panel	11/01/05	845.00	0.00	0.00	845.00	0.00	845.00	0.00	S/L	5.00
6033	10' aluminum panel	11/01/05	845.00	0.00	0.00	845.00	0.00	845.00	0.00	S/L	5.00
6034	10' aluminum panel	11/01/05	845.00	0.00	0.00	845.00	0.00	845.00	0.00	S/L	5.00
6035	10' aluminum panel	11/01/05	845.00	0.00	0.00	845.00	0.00	845.00	0.00	S/L	5.00
6036	Adjustable struts	11/01/05	280.00	0.00	0.00	280.00	0.00	280.00	0.00	S/L	5.00
6037	Adjustable struts	11/01/05	280.00	0.00	0.00	280.00	0.00	280.00	0.00	S/L	5.00
6038	Geophone and case	11/01/05	308.72	0.00	0.00	308.72	0.00	308.72	0.00	S/L	3.00
6039	Geophone and case	11/01/05	308.71	0.00	0.00	308.71	0.00	308.71	0.00	S/L	3.00
31319	5/8-1" Test Bench	12/01/05	19,964.00	0.00	0.00	18,989.57	974.43	19,964.00	0.00	S/L	17.50
6026	Stihl cut off saw	12/06/05	930.00	0.00	0.00	930.00	0.00	930.00	0.00	S/L	3.00
6027	Stihl cut off saw	12/06/05	930.00	0.00	0.00	930.00	0.00	930.00	0.00	S/L	3.00
6022	Magnetic locator	12/09/05	907.89	0.00	0.00	907.89	0.00	907.89	0.00	S/L	3.00
6023	Magnetic locator	12/09/05	907.89	0.00	0.00	907.89	0.00	907.89	0.00	S/L	3.00
6024	magnetic and cable locator	12/09/05	2,078.89 349.88	0.00	0.00	2,078.89	0.00	2,078.89	0.00	S/L S/L	3.00
6025 31313	Mini transmitter	12/09/05 12/09/05	559.90	$0.00 \\ 0.00$	$0.00 \\ 0.00$	349.88 559.90	$0.00 \\ 0.00$	349.88 559.90	0.00	S/L S/L	3.00 3.00
6453	1" Honda Pump	1/18/06	659.75	0.00	0.00	659.75	0.00	659.75	0.00	S/L S/L	3.00
6453 6454	Water Pump 2" Koshin Water Pump 3" Koshin	1/18/06	759.76	0.00	0.00	759.76	0.00	759.76	0.00	S/L S/L	3.00
6105	Coats 850 Wheel Balancer	6/26/06	3,782.35	0.00	0.00	3,782.35	0.00	3,782.35	0.00	S/L S/L	10.00
6104	Tire Changer Coats 5040 - Auto Me	6/27/06	3,418.00	0.00	0.00	3,418.00	0.00	3,418.00	0.00	S/L S/L	10.00
6141	Aluminum Shoring Unit	7/28/06	3,003.33	0.00	0.00	3,003.33	0.00	3,003.33	0.00	S/L S/L	5.00
6142	Aluminum Shoring Unit	7/28/06	3,003.33	0.00	0.00	3,003.33	0.00	3,003.33	0.00	S/L S/L	5.00
6143	Aluminum Shoring Unit	7/28/06	3,003.34	0.00	0.00	3,003.34	0.00	3,003.34	0.00	S/L	5.00
6132	Auto Pressure Washer Model 320x4	8/31/06	3,245.33	0.00	0.00	3,245.33	0.00	3,245.33	0.00		3.00
			<i>*</i>			*		*			

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u> t	Property Description	Service	Cost	Current = c	Bonus Amt	<u>Depreciation</u>	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 34	43-0001-000 (continued)										
	<u> </u>										
7215	Mr. Deburr Finishing Tub	2/01/07	4,225.00	0.00	0.00	4,225.00	0.00	4,225.00	0.00		5.00
7189	Magnetic Locator GA-52CX	5/04/07	685.14	0.00	0.00	685.14	0.00	685.14	0.00	S/L	3.00
7190	Magnetic Locator GA-52CX	5/04/07	685.14	0.00	0.00	685.14	0.00	685.14	0.00	S/L	3.00
7191	Magentic Locator GA-52CX	5/04/07	685.13	0.00	0.00	685.13	0.00	685.13	0.00		3.00
7200	SRL Winch	5/24/07	5,905.28	0.00	0.00	5,905.28	0.00	5,905.28	0.00	S/L	5.00
7201	Winch TriPod	5/24/07	666.10	0.00	0.00	666.10	0.00	666.10	0.00	S/L	5.00
7223	Gas Clyinder Storage Cabinet HECC	8/20/07	798.53	0.00	0.00	619.81	45.63	665.44	133.09	S/L	17.50
7212	Genisys OTC Hand Held Monitor	8/22/07 12/04/07	1,995.95	0.00	0.00	1,995.95	0.00	1,995.95	0.00	S/L	5.00
31419 7242	Orion Gas Monitor	12/04/07	1,479.38 387.39	$0.00 \\ 0.00$	0.00	1,479.38 387.39	$0.00 \\ 0.00$	1,479.38 387.39	$0.00 \\ 0.00$		5.00 5.00
7242	Shoring Vertical 1.5' Rails 1 Cycling Shoring Vertical 1.5' Rails 1 Cycling	12/31/07	387.39	0.00	$0.00 \\ 0.00$	387.39	0.00	387.39	0.00	S/L S/L	5.00
7243 7244	Shoring Vertical 1.5' Rails 1 cyclind	12/31/07	387.38	0.00	0.00	387.38	0.00	387.38	0.00	S/L S/L	5.00
7245	Shoring Vertical 1.5 Rails 1 Cycline Shoring Vertical 3.5' Rails 2 Cycline	12/31/07	826.42	0.00	0.00	826.42	0.00	826.42	0.00		5.00
7245	Shoring 3.5' Rails 2 cyclinders	12/31/07	826.42	0.00	0.00	826.42	0.00	826.42	0.00	S/L S/L	5.00
7267	1cf Meter Tester Tank	1/31/08	1,005.29	0.00	0.00	742.06	57.45	799.51	205.78		17.50
7268	10cf Meter Test Tank	1/31/08	6,609.21	0.00	0.00	4.878.24	377.67	5.255.91	1,353.30		17.50
7319	Hydrant Pressure Recorder - HPR-3	5/21/08	2,028.70	0.00	0.00	1,458.78	115.93	1,574.71		S/L S/L	17.50
7441	Hydro Guard Flushing Device 3 Lo		3,246.49	0.00	0.00	3,246.49	0.00	3,246.49	0.00		5.00
7442	Hydro Guard Flushing Devie	12/04/08	3,246.49	0.00	0.00	3,246.49	0.00	3,246.49	0.00		5.00
7443	HG3 Hand Held Programmer	12/04/08	236.27	0.00	0.00	236.27	0.00	236.27	0.00	S/L	5.00
7452	10" Cast Iron Pipe Tongs	12/18/08	1,372.96	0.00	0.00	941.40	78.45	1,019.85	353.11		17.50
7453	16" Cast Iron Pipe Tongs	12/18/08	1,696.01	0.00	0.00	1,162.92	96.91	1,259.83	436.18		17.50
7454	20" Cast Iron Pipe Tongs	12/18/08	2,071.87	0.00	0.00	1,420.68	118.39	1,539.07	532.80	S/L	17.50
7458	Snow Plow	1/16/09	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	S/L	5.00
7477	Gemini Truck Lift GR-30	2/20/09	16,668.00	0.00	0.00	13,149.20	1,111.20	14,260.40	2,407.60	S/L	15.00
7513	Rails LED Lighting Sytem	4/03/09	961.79	0.00	0.00	961.79	0.00	961.79	0.00	S/L	5.00
7514	Rails LED Lighting System	4/03/09	961.79	0.00	0.00	961.79	0.00	961.79		S/L	5.00
7515	Rails LED Lighting System	4/03/09	961.78	0.00	0.00	961.78	0.00	961.78		S/L	5.00
7516	Rails LED Lighting System	4/03/09	961.78	0.00	0.00	961.78	0.00	961.78	0.00	S/L	5.00
7518	Welder Milllermatic 252	4/22/09	2,025.07	0.00	0.00	2,025.07	0.00	2,025.07		S/L	5.00
7497	Light Racks for Main Breaks	8/03/09	621.57	0.00	0.00	621.57	0.00	621.57		S/L	5.00
7498	Light Rack for Main Breaks	8/03/09	621.58	0.00	0.00	621.58	0.00	621.58	0.00	S/L	5.00
7499	Light Rack for Main Breaks	8/03/09	621.58	0.00	0.00	621.58	0.00	621.58		S/L	5.00
7525	Magnetic Locator	10/22/09	694.63	0.00	0.00	694.63	0.00	694.63		S/L	5.00
7526	Magnetic Locator	10/22/09	694.63	0.00	0.00	694.63	0.00	694.63	0.00	S/L	5.00
7666	Magnetic Locator	10/22/09	694.63	0.00	0.00	694.63	0.00	694.63		S/L	5.00
7667	Magnetic Locator	10/22/09	694.63	0.00	0.00	694.63	0.00	694.63		S/L S/L	5.00
7668	Magnetic Locator	10/22/09	694.63 694.63	0.00	0.00	694.63	0.00	694.63	0.00	S/L S/L	5.00
7669 7670	Magnetic Locator	10/22/09 10/22/09	694.63	$0.00 \\ 0.00$	$0.00 \\ 0.00$	694.63 694.63	$0.00 \\ 0.00$	694.63 694.63	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
7527	Magnetic Locator Genie Light Tower 4000 watts Dies		8,065.20	0.00	0.00	8,065.20	0.00	8,065.20	0.00	S/L S/L	5.00
7673	Grundomat Mole Piecering Unit	12/03/09	3,285.46	0.00	0.00	3,285.46	0.00	3,285.46		S/L S/L	5.00
7725	Blackflow Test Kit	2/12/10	795.47	0.00	0.00	795.47	0.00	795.47	0.00	S/L S/L	5.00
7768	Stihl 16" Cutall Saw	8/15/10	1,064.00	0.00	0.00	1,064.00	0.00	1,064.00	0.00	S/L S/L	3.00
7739	Stihl 14" Cutall Saw	8/16/10	998.00	0.00	0.00	998.00	0.00	998.00	0.00		3.00
7746	Metal Locator	8/16/10	694.12	0.00	0.00	694.12	0.00	694.12	0.00	S/L S/L	3.00
7747	Metal Locator	8/16/10	694.12	0.00	0.00	694.12	0.00	694.12	0.00	S/L S/L	3.00
7748	Metal Locator	8/16/10	694.12	0.00	0.00	694.12	0.00	694.12	0.00		3.00
7754	Honda 3" Water Pump	8/16/10	455.00	0.00	0.00	455.00	0.00	455.00	0.00		3.00
	1										

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Group: 3	43-0001-000 (continued)										
		0/4//40	4.7.7.00	0.00	0.00	4 00	0.00	4.5.5.00		~ /T	• • •
7755	Honda 3" Water Pump	8/16/10	455.00	0.00	0.00	455.00	0.00	455.00	0.00	S/L S/L	3.00
7756	Honda 2" Centrifugal Water Pump	8/16/10	365.00	$0.00 \\ 0.00$	0.00	365.00	0.00	365.00			3.00
7757 7759	Honda 2" Centrifugal Water Pump Honda 2" Centrifugal Water Pump	8/16/10 8/16/10	365.00 365.00	0.00	$0.00 \\ 0.00$	365.00 365.00	$0.00 \\ 0.00$	365.00 365.00	$0.00 \\ 0.00$		3.00 3.00
7761	Honda 1" Water Pump	8/16/10	285.00	0.00	0.00	285.00	0.00	285.00	0.00	S/L S/L	3.00
7763	Honda 1" Water Pump	8/16/10	285.00	0.00	0.00	285.00	0.00	285.00	0.00		3.00
7765	Stihl 14" Cutall Saw	8/16/10	998.00	0.00	0.00	998.00	0.00	998.00			3.00
7772	Tap Machine B101	8/16/10	3,173.33	0.00	0.00	3.173.33	0.00	3,173.33	0.00	S/L S/L	3.00
7773	Tap Machine B101	8/16/10	3,173.33	0.00	0.00	3,173.33	0.00	3,173.33	0.00		3.00
7774	Tap Machine B101	8/16/10	3,173.33	0.00	0.00	3,173.33	0.00	3,173.33	0.00		3.00
7749	Metro Teck Line Locator 9860DLX	9/02/10	3,265.00	0.00	0.00	3,265.00	0.00	3,265.00	0.00	S/L	3.00
7750	Metro Teck Line Locator 9860BLX	9/02/10	3,265.00	0.00	0.00	3,265.00	0.00	3,265.00	0.00	S/L	3.00
7751	Metro Teck Line Locator 9860DLX	9/02/10	3,265.00	0.00	0.00	3,265.00	0.00	3,265.00	0.00		3.00
7769	Metal Locator	9/09/10	694.63	0.00	0.00	694.63	0.00	694.63	0.00	S/L	3.00
7770	Metal Locator	9/09/10	694.63	0.00	0.00	694.63	0.00	694.63	0.00		3.00
7771	Metal Locator	9/09/10	694.63	0.00	0.00	694.63	0.00	694.63	0.00		3.00
7804	Magnetic Locator GA-52CX Schon	10/07/10	694.63	0.00	0.00	694.63	0.00	694.63	0.00	S/L	3.00
7805	Magnetic Locator GA-52CX Schon		694.63	0.00	0.00	694.63	0.00	694.63	0.00		3.00
7806 7910	Metrotech Line Locator 9860 XT	10/14/10	3,265.00 2,246.00	$0.00 \\ 0.00$	0.00	3,265.00 2,246.00	$0.00 \\ 0.00$	3,265.00	0.00 0.00	S/L S/L	5.00 5.00
7910 7911	Kupferle Flushing Device	10/21/10 10/21/10	2,246.00	0.00	$0.00 \\ 0.00$	2,246.00	0.00	2,246.00 2,246.00	0.00		10.00
7911 7912	Kupferle 9400 Auto Flushing Devic Kupferle 9400 Auto Flushing Devic	10/21/10	2,246.00	0.00	0.00	2,246.00	0.00	2,246.00			10.00
7913	Kupferle 9400 Auto Flushing Devic	10/21/10	2,246.00	0.00	0.00	2,246.00	0.00	2,246.00	0.00	S/L S/L	10.00
7914	Kupferle 9400 Auto Flushing Devic		2,246.00	0.00	0.00	2,246.00	0.00	2,246.00	0.00		10.00
7918	Traffic Signs & Accessories	12/02/10	7,675.55	0.00	0.00	7,675.55	0.00	7,675.55			5.00
7919	Sandblast Cabinet	12/30/10	5,040.61	0.00	0.00	5,040.61	0.00	5,040.61	0.00	S/L	5.00
7953	14" Stihl Cutall Saw	5/25/11	1,025.00	0.00	0.00	1,025.00	0.00	1,025.00	0.00		1.00
7954	14" Stihl CutAll Saw	5/25/11	1,025.00	0.00	0.00	1,025.00	0.00	1,025.00	0.00	S/L	1.00
7956	16" Stihl CutAll Saw	5/25/11	1,105.00	0.00	0.00	1,105.00	0.00	1,105.00	0.00	S/L	1.00
7957	16" Stihl CutAll Saw	5/25/11	1,105.00	0.00	0.00	1,105.00	0.00	1,105.00	0.00		1.00
7958	16" Stihl SawAll	5/25/11	1,105.00	0.00	0.00	1,105.00	0.00	1,105.00	0.00	S/L	1.00
7959	20" Chain Saw	5/25/11	287.00	0.00	0.00	287.00	0.00	287.00	0.00	S/L	1.00
7960	16" Chain Saw	5/25/11	287.00	0.00	0.00	287.00	0.00	287.00	0.00		1.00
7752	2" Honda Water Pump	7/21/11	530.00	0.00	0.00	530.00	0.00	530.00		S/L	1.00
70	Confined Space Eq	9/01/11	7,365.12 1,632.42	0.00	0.00	7,365.12 1,632.42	0.00	7,365.12 1,632.42	0.00 0.00	S/L	5.00 5.00
8638 71	Power Clamp for Concrete Excavate Electrical Protection Eq	10/2//11	9,425.47	$0.00 \\ 0.00$	$0.00 \\ 0.00$	9,425.47	$0.00 \\ 0.00$	9,425.47	0.00	S/L S/L	5.00
9007	Concrete Saw Water Tank-880PG-2		2,925.00	0.00	0.00	2,925.00	0.00	2,925.00	0.00	S/L S/L	5.00
9007	Sthil 14" Cutting Saw	2/16/12	974.95	0.00	0.00	974.95	0.00	974.95	0.00		1.00
9003	Stihl 14" Cutting Saw	2/26/12	974.95	0.00	0.00	974.95	0.00	974.95	0.00	S/L S/L	1.00
9004	Stihl 14" Cutting Saw	2/26/12	974.95	0.00	0.00	974.95	0.00	974.95	0.00	S/L	1.00
9292	Geophones P512 w/case	3/02/12	330.16	0.00	0.00	330.16	0.00	330.16			3.00
9293	Geophone P512 w/case	3/02/12	330.16	0.00	0.00	330.16	0.00	330.16	0.00	S/L	3.00
9294	Geophone P512 w/case	3/02/12	330.16	0.00	0.00	330.16	0.00	330.16	0.00	S/L	3.00
9295	Geophone P512 w/case	3/02/12	330.14	0.00	0.00	330.14	0.00	330.14	0.00		3.00
9021	Ferromagnectic Metal locator	3/09/12	740.00	0.00	0.00	740.00	0.00	740.00	0.00	S/L	5.00
9022	Ferromagnectic Metal Locator	3/09/12	740.00	0.00	0.00	740.00	0.00	740.00	0.00		5.00
9027	16" Steel Pipe Tong	3/22/12	2,129.00	0.00	0.00	2,129.00	0.00	2,129.00	0.00		5.00
9032	2" Honda Water Pump	3/29/12	476.75	0.00	0.00	476.75	0.00	476.75	0.00	S/L	1.00

Tax Asset Detail 1/01/21 - 12/31/21

	1	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Group:	343-0001-000 (continued)										
9033	2" Handa Watan Dumin	3/29/12	476.75	0.00	0.00	476.75	0.00	476.75	0.00	S/L	1.00
9033	2" Honda Water Pump 2" Honda Water Pump	3/29/12	476.75	0.00	0.00	476.75	0.00	476.75	0.00	S/L S/L	1.00 1.00
9029	Metrotech 9800 Line Locator	4/04/12	3,867.00	0.00	0.00	3,867.00	0.00	3,867.00	0.00	S/L S/L	3.00
9002	Sthil 14" Cutting Saw	6/16/12	974.95	0.00	0.00	974.95	0.00	974.95	0.00	S/L S/L	1.00
9054	Vermeer Piercing Tool	9/20/12	3,377.00	0.00	0.00	3,377.00	0.00	3,377.00	0.00	S/L	5.00
9055	Tamco Air Hammer	10/04/12	1,604.95	0.00	0.00	1,604.95	0.00	1,604.95	0.00	S/L	5.00
9056	Tamco Air Spade	10/04/12	923.35	0.00	0.00	923.35	0.00	923.35	0.00	S/L	5.00
9049	Ingersoll-Rand Air Compressor 80 (12/27/12	2,430.00	0.00	0.00	1,944.00	243.00	2,187.00	243.00	S/L	10.00
9050	Pressure Recorder HPR	12/31/12	1,665.02	0.00	0.00	666.00	83.25	749.25	915.77	S/L	20.00
9058	Pressure Recorder HPR	12/31/12	1,574.62	0.00	0.00	629.84	78.73	708.57	866.05	S/L	20.00
31569	Fire Hose Thread	1/04/13	3,149.23	0.00	0.00	3,149.23	0.00	3,149.23	0.00	S/L	5.00
9296	Pipehorn MD480 Pipe Locator	3/21/13	1,314.75	0.00	0.00	1,314.75	0.00	1,314.75	0.00		5.00
9297	Pipehorn MD480 Pipe Locator	3/21/13	1,314.75	0.00	0.00	1,314.75	0.00	1,314.75	0.00	S/L	5.00
31570	Drill	7/08/13	290.99	0.00	0.00	290.99	0.00	290.99	0.00	S/L	3.00
9724	Line Locator VM9800	9/27/13 9/27/13	3,880.23	0.00	0.00	3,880.23	0.00	3,880.23	$0.00 \\ 0.00$	S/L	3.00 3.00
9725 31571	Line Locator VM9800 Build a Box Trailer Shoring Panels	10/02/13	3,880.22 4,710.70	$0.00 \\ 0.00$	$0.00 \\ 0.00$	3,880.22 4,710.70	$0.00 \\ 0.00$	3,880.22 4,710.70	0.00	S/L S/L	5.00
9729	Ferromagnetic Metal Locator	11/07/13	725.00	0.00	0.00	725.00	0.00	725.00	0.00	S/L S/L	3.00
9730	Ferromagnetic Metal Locator	11/07/13	725.00	0.00	0.00	725.00	0.00	725.00	0.00	S/L S/L	3.00
9731	Ferromagnetic Metal Locator	11/07/13	725.00	0.00	0.00	725.00	0.00	725.00	0.00	S/L S/L	3.00
31590	Build a Box Trailer Shoring Equipm	2/13/14	4,470.00	0.00	0.00	3,864.69	558.75	4,423.44	46.56		8.00
9768	Genisys OTC Model 561301 Engine	5/16/14	3,220.00	0.00	0.00	1,211.33	184.00	1,395.33	1,824.67	S/L	17.50
9760	McLaughan G2 Pipelocator	5/21/14	3,590.00	0.00	0.00	1,350.51	205.14	1,555.65	2,034.35	S/L	17.50
9761	McLaughan G2 Pipe Locator	5/21/14	3,590.00	0.00	0.00	1,350.51	205.14	1,555.65	2,034.35	S/L	17.50
9958	Positest Dry Film Gauge	12/10/14	709.15	0.00	0.00	246.50	40.52	287.02	422.13	S/L	17.50
9981	Meter Shop Trimble	1/06/15	6,000.00	0.00	0.00	2,057.16	342.86	2,400.02	3,599.98	S/L	17.50
9982	Customer Service Trimble	1/06/15	6,000.00	0.00	0.00	2,057.16	342.86	2,400.02	3,599.98		17.50
9983	Customer Service Trimble	1/06/15	6,000.00	0.00	0.00	2,057.16	342.86	2,400.02	3,599.98		17.50
9984	Customer Service Trimble	1/06/15	6,000.00	0.00	0.00	2,057.16	342.86	2,400.02	3,599.98	S/L	17.50
9985	Customer Service Trimble	1/06/15	6,000.00	0.00	0.00	2,057.16	342.86	2,400.02	3,599.98		17.50
9986 9987	Customer Service Trimble	1/06/15 1/06/15	6,000.00 6,000.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	2,057.16 2,057.16	342.86 342.86	2,400.02 2,400.02	3,599.98 3,599.98	S/L S/L	17.50 17.50
9988	Customer Service Trimble Customer Service Trimble	1/06/15	6,000.00	0.00	0.00	2,057.16	342.86 342.86	2,400.02	3,599.98	S/L C/I	17.50
9990	Customer Service Trimble Customer Service Trimble	1/06/15	6,000.00	0.00	0.00	2,057.16	342.86	2,400.02	3,599.98	S/L S/L	17.50
9991	Customer Service Trimble	1/06/15	6,000.00	0.00	0.00	2,057.16	342.86	2,400.02	3,599.98	S/L S/L	17.50
9993	Meter Shop Trimble	1/06/15	6,000.00	0.00	0.00	2,057.16	342.86	2,400.02	3,599.98	S/L S/L	17.50
9994	Meter Shop Trimble	1/06/15	6,000.00	0.00	0.00	2,057.16	342.86	2,400.02	3,599.98	S/L	17.50
9995	Meter Shop Trimble	1/06/15	6,000.00	0.00	0.00	2,057.16	342.86	2,400.02	3,599.98	S/L	17.50
9996	Meter Shop Trimble	1/06/15	6,000.00	0.00	0.00	2,057.16	342.86	2,400.02	3,599.98	S/L	17.50
9997	Meter Shop Trimble	1/06/15	6,000.00	0.00	0.00	2,057.16	342.86	2,400.02	3,599.98	S/L	17.50
9964	VLOC 9800 Line Locator	1/19/15	3,471.04	0.00	0.00	1,173.57	198.35	1,371.92	2,099.12	S/L	17.50
9965	VLOC 9800 Line Locator	1/19/15	3,471.03	0.00	0.00	1,173.52	198.34	1,371.86	2,099.17	S/L	17.50
9966	VLOC 9800 Line Locator	1/19/15	3,471.03	0.00	0.00	1,173.52	198.34	1,371.86	2,099.17		17.50
10005	2" Water Pump & Hose	2/19/15	627.00	0.00	0.00	209.01	35.83	244.84	382.16		17.50
10006	2" Water Pump & Hose	2/19/15	627.00	0.00	0.00	209.01	35.83	244.84	382.16		17.50
10007	2" Water Pump & Hose	2/19/15	627.00	0.00	0.00	209.01	35.83	244.84	382.16		17.50
10009	2" Water Pump & Hose	2/19/15	627.00	0.00	0.00	209.01	35.83 35.83	244.84	382.16 382.16		17.50 17.50
10010 10011	2" Water Pump & Hose 2" Water Pump & Hose	2/19/15 2/19/15	627.00 627.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	209.01 209.01	35.83 35.83	244.84 244.84	382.16		17.50
10011	2 water rump & riose	411/11	027.00	0.00	0.00	207.01	33.03	277.04	362.10	5/ L	17.50

Tax Asset Detail 1/01/21 - 12/31/21

	d t Property Description	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset _	t Property Description	Service	Cost	Current = c	Bonus Amt	<u>Depreciation</u>	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group:	343-0001-000 (continued)										
10012	1" Water Pump & Hoses	2/19/15	376.00	0.00	0.00	125.35	21.49	146.84	229.16	S/I	17.50
10012	1" Water Pump & Hoses	2/19/15	376.00	0.00	0.00	125.35	21.49	146.84	229.16	S/L S/L	17.50
10013	1" Water Pump & Hoses	2/19/15	376.00	0.00	0.00	125.35	21.49	146.84	229.16		17.50
10015	1" Water Pump & Hoses	2/19/15	376.00	0.00	0.00	125.35	21.49	146.84	229.16		17.50
10016	1" Water Pump & Hoses	2/19/15	376.00	0.00	0.00	125.35	21.49	146.84	229.16	S/L	17.50
10017	1" Water Pump & Hoses	2/19/15	376.00	0.00	0.00	125.35	21.49	146.84	229.16		17.50
10018	1" Water Pump & Hoses	2/19/15	376.00	0.00	0.00	125.35	21.49	146.84	229.16		17.50
10019	Air Spade	2/19/15	904.75	0.00	0.00	301.58	51.70	353.28	551.47	S/L	17.50
10020	Clay Digger	2/19/15	904.75	0.00	0.00	301.58	51.70	353.28	551.47	S/L	17.50
10021	Rock Drill	2/19/15	1,626.95	0.00	0.00	542.32	92.97	635.29	991.66	S/L	17.50
10022	Rock Drill	2/19/15	1,626.95	0.00	0.00	542.32	92.97	635.29	991.66	S/L	17.50
9771	Piercing Tool for Vehicle 258	6/30/15	3,348.49	0.00	0.00	1,052.37	191.34	1,243.71	2,104.78	S/L	17.50
9772	Piercing Tool for Vehicle 269	6/30/15	3,348.49	0.00	0.00	1,052.37	191.34	1,243.71	2,104.78		17.50
10054	Metal Dectors	9/22/15	789.00	0.00	0.00	236.72	45.09	281.81	507.19	S/L	17.50
10055	Metal Dectors	9/22/15	789.00	0.00	0.00	236.72	45.09	281.81	507.19	S/L	17.50
10056	Metal Dectors	9/22/15	789.00	0.00	0.00	236.72	45.09	281.81	507.19		17.50
10297	Ingersol Rand Air Compressor	10/27/15	2,495.00	0.00	0.00	859.37	166.33	1,025.70	1,469.30	S/L	15.00
10274	Centrifugal Pump Clearwell Sample		1,151.10	0.00	0.00	1,151.10	0.00	1,151.10	0.00	S/L	3.00
10294	Altair Gas Monitor	1/15/16	1,842.20	0.00	0.00	526.35	105.27	631.62	-,	S/L	17.50
10295	Altair Gas Monitor	1/15/16	1,842.20	0.00	0.00	526.35	105.27	631.62	1,210.58	S/L	17.50
10276	Centrifugal Pump	3/03/16	1,346.32	0.00	0.00	371.83	76.93	448.76	897.56		17.50
10330	Cutall Saw	6/15/16	1,095.00	0.00	0.00	286.78	62.57	349.35	745.65		17.50
10331	Cutall Saw	6/15/16	1,095.00	0.00	0.00	286.78	62.57	349.35	745.65	S/L	17.50
10332	Cutall Saw	6/15/16	1,095.00	0.00	0.00	286.78	62.57	349.35	745.65		17.50
10333	Cutall Saw	6/15/16	1,095.00	0.00	0.00	286.78	62.57	349.35	745.65		17.50
10334 10335	Cutall Saw	6/15/16	1,095.00	0.00	0.00	286.78	62.57	349.35	745.65 745.65		17.50
10335	Cutall Saw	6/15/16 6/15/16	1,095.00 1,095.00	$0.00 \\ 0.00$	0.00	286.78 286.78	62.57 62.57	349.35 349.35	745.65		17.50 17.50
10330	Cutall Saw	10/12/16	2,538.18	0.00	$0.00 \\ 0.00$	610.49	145.04	755.53	1,782.65	S/L S/L	17.50
10401	Shoring Equipment Shoring Equipment	10/12/16	2,538.18	0.00	0.00	610.49	145.04	755.53	1,782.65		17.50
10402	Shoring Equipment	10/12/16	2,538.18	0.00	0.00	592.67	145.04	737.71	1,800.47		17.50
10404	Shoring Equipment	10/12/16	2,538.18	0.00	0.00	610.49	145.04	755.53	1.782.65	S/L S/L	17.50
10405	Shoring Equipment	10/12/16	2,538.17	0.00	0.00	610.49	145.04	755.53	1,782.64		17.50
10406	Shoring Equipment	10/12/16	2,538.17	0.00	0.00	610.49	145.04	755.53	1,782.64		17.50
10407	Shoring Equipment	10/12/16	2,538.16	0.00	0.00	610.49	145.04	755.53	1,782.63	S/L	17.50
10408	Shoring Equipment	10/12/16	2,538.16	0.00	0.00	610.49	145.04	755.53	1,782.63	S/L	17.50
10417	Remote Area Lighting	10/18/16	616.47	0.00	0.00	146.79	35.23	182.02	434.45		17.50
10418	Remote Area Lighting	10/18/16	616.47	0.00	0.00	146.79	35.23	182.02	434.45		17.50
10419	Remote Area Lighting	10/18/16	616.47	0.00	0.00	146.79	35.23	182.02	434.45	S/L	17.50
10420	Remote Area Lighting	10/18/16	616.48	0.00	0.00	146.79	35.23	182.02	434.46		17.50
10415	Cutall Saw in Meter Shop	10/20/16	1,189.95	0.00	0.00	283.33	68.00	351.33	838.62	S/L	17.50
10412	T-2 SureTrac Shoring Trailer	10/21/16	3,450.00	0.00	0.00	821.42	197.14	1,018.56	2,431.44	S/L	17.50
10410	Schonstedt Locator	11/16/16	870.00	0.00	0.00	202.98	49.71	252.69	617.31	S/L	17.50
10422	Acoustic Leak Detection Device	3/24/17	3,216.00	0.00	0.00	689.14	183.77	872.91	2,343.09	S/L	17.50
10423	Acoustic Leak Detection Device	3/24/17	3,216.00	0.00	0.00	689.14	183.77	872.91	2,343.09		17.50
10424	Acoustic Leak Detection Device	3/24/17	3,216.00	0.00	0.00	689.14	183.77	872.91	2,343.09		17.50
10425	Acoustic Leak Detection Device	3/24/17	3,216.00	0.00	0.00	689.14	183.77	872.91	2,343.09	S/L	17.50
10426	Acoustic Leak Detection Device	3/24/17	3,216.00	0.00	0.00	689.14	183.77	872.91	2,343.09		17.50
10434	D-5 Tap Machine	6/15/17	2,330.00	0.00	0.00	477.09	133.14	610.23	1,719.77	S/L	17.50

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Group: 3	<u>43-0001-000 (continued)</u>										
10445	. D. 1	0/07/17	2 000 00	0.00	0.00	741.00	217.14	050.04	2 0 4 0 0 6	C /T	17.50
10445	Arrow Board	8/07/17	3,800.00	$0.00 \\ 0.00$	0.00	741.90	217.14	959.04	2,840.96	S/L S/L	17.50
10451 10452	Pelican Smartshore Shoring Equipm SCHONSTEDT METAL LOCATO	10/05/17 11/01/17	7,650.00 678.00	0.00	$0.00 \\ 0.00$	1,420.71 122.68	437.14 38.74	1,857.85 161.42	5,792.15 516.58	S/L S/L	17.50 17.50
10452	SCHONSTEDT METAL LOCATO	11/01/17	678.00	0.00	0.00	122.68	38.74	161.42	516.58	S/L S/L	17.50
10454		11/01/17	678.00	0.00	0.00	122.68	38.74	161.42	516.58	S/L S/L	17.50
10455			678.00	0.00	0.00	122.68	38.74	161.42	516.58		17.50
10456	SCHONSTEDT METAL LOCATO	11/01/17	678.00	0.00	0.00	122.68	38.74	161.42	516.58	S/L	17.50
10457	SCHONSTEDT METAL LOCATO	11/01/17	678.00	0.00	0.00	122.68	38.74	161.42	516.58		17.50
10467	Line Locator	1/04/18	3,632.74	0.00	0.00	622.77	207.59	830.36	2,802.38	S/L	17.50
10488	Hot Shot Thawing Kit	2/14/18	1,099.00	0.00	0.00	183.17	62.80	245.97	853.03	S/L	17.50
10490	SmartShore Shoring Equip	2/14/18	7,650.00	0.00	0.00	1,274.99	437.14	1,712.13	5,937.87	S/L	17.50
10491	SmartShore Shoring Equip	2/14/18	7,650.00	0.00	0.00	1,274.99	437.14	1,712.13	5,937.87	S/L	17.50
10489	Pulse Jet De-Icer	2/15/18	2,744.22	0.00	0.00	457.36	156.81	614.17	2,130.05	S/L	17.50
10495	Line Locator	2/21/18	831.17	0.00	0.00	134.58	47.50	182.08	649.09	S/L	17.50
10127	Alignment Tool	5/07/18	5,345.80	0.00	0.00	814.59	305.47	1,120.06	4,225.74		17.50
10530 10531	Trimble Handheld Schonstedt Locator	7/09/18 7/19/18	6,212.00 863.36	$0.00 \\ 0.00$	$0.00 \\ 0.00$	887.43 119.22	354.97 49.33	1,242.40 168.55	4,969.60 694.81	S/L S/L	17.50 17.50
10531	Schonstedt Locator Schonstedt Locator	9/27/18	863.40	0.00	0.00	119.22	49.33	160.35	703.05		17.50
10535	1 1/2" Hydraulic Impact Wrench	10/15/18	7,200.00	0.00	0.00	925.72	411.43	1,337.15	5.862.85	S/L S/L	17.50
10617	Geo Trimble Handheld	11/01/18	8,868.95	0.00	0.00	1,098.07	506.80	1,604.87	7,264.08	S/L S/L	17.50
10543	Schonstedt Locator	11/02/18	863.10	0.00	0.00	106.86	49.32	156.18	706.92		17.50
10500	Pallet Jack	12/01/18	771.00	0.00	0.00	91.79	44.06	135.85	635.15		17.50
10506	Wrench for Reservoir Valves	12/01/18	1,134.75	0.00	0.00	135.08	64.84	199.92	934.83	S/L	17.50
10548	2" Piercing Tool	12/28/18	3,635.43	0.00	0.00	415.48	207.74	623.22	3,012.21	S/L	17.50
10549	2" Piercing Tool	12/28/18	3,635.43	0.00	0.00	415.48	207.74	623.22	3,012.21	S/L	17.50
10550	Metal Locators	1/02/19	826.33	0.00	0.00	94.44	47.22	141.66	684.67	S/L	17.50
10851	Metal Locators	1/02/19	826.33	0.00	0.00	94.44	47.22	141.66	684.67		17.50
10852	Metal Locators	1/02/19	832.45	0.00	0.00	95.14	47.57	142.71	689.74		17.50
10853	Metal Locators	1/02/19	832.45	0.00	0.00	95.14	47.57	142.71	689.74		17.50
10867	Vivax Metrotech Line Locator	1/21/19	4,000.88	0.00	0.00	438.19	228.62	666.81	3,334.07		17.50 17.50
10873 10868	Vivax Metrotech Line Locator Schonstedt Metal Locators	1/21/19 1/22/19	4,000.88 807.16	$0.00 \\ 0.00$	$0.00 \\ 0.00$	438.19 88.40	228.62 46.12	666.81 134.52	3,334.07 672.64		17.50
10869	Schonstedt Metal Locators Schonstedt Metal Locators	1/22/19	807.16	0.00	0.00	88.40	46.12	134.52	672.64	S/L S/L	17.50
10870	Schonstedt Metal Locators	1/22/19	807.15	0.00	0.00	88.40	46.12	134.52	672.63	S/L S/L	17.50
10878	Valve Nut Kit	1/24/19	9,128.32	0.00	0.00	999.77	521.62	1,521.39	7,606.93	S/L S/L	17.50
10874	Rock Drill	1/30/19	1,650.00	0.00	0.00	180.72	94.29	275.01	1,374.99	S/L	17.50
10875	Air Hammer	1/30/19	535.00	0.00	0.00	58.59	30.57	89.16	445.84	S/L	17.50
10876	Rock Drill	1/30/19	1,650.00	0.00	0.00	180.72	94.29	275.01	1,374.99	S/L	17.50
10877	Air Hammer	1/30/19	535.00	0.00	0.00	58.59	30.57	89.16	445.84		17.50
10892	Steel Work Bench	2/11/19	3,450.00	0.00	0.00	377.85	197.14	574.99	2,875.01	S/L	17.50
10881	Shoring	2/28/19	4,476.00	0.00	0.00	468.91	255.77	724.68	3,751.32	S/L	17.50
10882	Shoring	2/28/19	4,476.00	0.00	0.00	468.91	255.77	724.68	3,751.32		17.50
10883	Shoring	2/28/19	4,476.00	0.00	0.00	468.91	255.77	724.68	3,751.32		17.50
10884	Shoring Valva Turman Controller	2/28/19	4,476.00	0.00	0.00	468.91	255.77	724.68	3,751.32	S/L	17.50
10891 10894	Valve Turner Controller Altair Gas Detector	3/15/19 6/24/19	3,268.74 2,001.95	$0.00 \\ 0.00$	$0.00 \\ 0.00$	342.44 171.60	186.79 114.40	529.23 286.00	2,739.51 1,715.95	S/L S/L	17.50 17.50
10894	Altair Gas Detector Altair Gas Detector	6/24/19	2,001.95	0.00	0.00	171.60	114.40	286.00	1,715.95	S/L S/L	17.50 17.50
10896	Altair Gas Detector	6/24/19	2,001.95	0.00	0.00	171.60	114.40	286.00	1,715.95	S/L S/L	17.50
10897	Altair Gas Detector	6/24/19	2,001.95	0.00	0.00	171.60	114.40	286.00	1.715.95		17.50
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Tax Asset Detail 1/01/21 - 12/31/21

10898 Altair Gas Detector 6/24/19 2,001.95 0.00 0.00 171.60 114.40 286.00 1,715.95 S/L	Гах
10898 Altair Gas Detector 6/24/19 2,001.95 0.00 0.00 171.60 114.40 286.00 1,715.95 S/L 11007 Generator 7/01/19 919.96 0.00 0.00 78.85 52.57 131.42 788.54 S/L 11165 Rolling Ladder 90"H 12/01/19 1,121.84 0.00 0.00 69.45 64.11 133.56 988.28 S/L 10924 Steel Work Bench 1/29/20 7,446.00 0.00 0.00 390.03 425.49 815.52 6,630.48 S/L 10930 Self Retracting Lifeline 3/25/20 6,540.50 0.00 0.00 280.31 373.74 654.05 5,886.45 S/L 10650 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10651 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10652 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10653 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10653 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10653 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10653 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10653 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10653 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L	eriod
11007 Generator 7/01/19 919.96 0.00 0.00 78.85 52.57 131.42 788.54 S/L 11165 Rolling Ladder 90"H 12/01/19 1,121.84 0.00 0.00 69.45 64.11 133.56 988.28 S/L 10924 Steel Work Bench 1/29/20 7,446.00 0.00 0.00 390.03 425.49 815.52 6,630.48 S/L 10930 Self Retracting Lifeline 3/25/20 6,540.50 0.00 0.00 280.31 373.74 654.05 5,886.45 S/L 10650 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10651 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10652 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10653 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00	
11007 Generator 7/01/19 919.96 0.00 0.00 78.85 52.57 131.42 788.54 S/L 11165 Rolling Ladder 90"H 12/01/19 1,121.84 0.00 0.00 69.45 64.11 133.56 988.28 S/L 10924 Steel Work Bench 1/29/20 7,446.00 0.00 0.00 390.03 425.49 815.52 6,630.48 S/L 10930 Self Retracting Lifeline 3/25/20 6,540.50 0.00 0.00 280.31 373.74 654.05 5,886.45 S/L 10650 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10651 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10652 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10653 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00	7.50
11165 Rolling Ladder 90"H 12/01/19 1,121.84 0.00 0.00 69.45 64.11 133.56 988.28 S/L 10924 Steel Work Bench 1/29/20 7,446.00 0.00 0.00 390.03 425.49 815.52 6,630.48 S/L 10930 Self Retracting Lifeline 3/25/20 6,540.50 0.00 0.00 280.31 373.74 654.05 5,886.45 S/L 10650 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10651 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10652 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10653 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L	7.50
10930 Self Retracting Lifeline 3/25/20 6,540.50 0.00 0.00 280.31 373.74 654.05 5,886.45 S/L 10650 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10651 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10652 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10653 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L	7.50
10650 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10651 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10652 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10653 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L	17.50
10651 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10652 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10653 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L	7.50
10652 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L 10653 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L	7.50
10653 Trimble Geo 7x Handheld 6/09/20 10,582.84 0.00 0.00 352.76 604.73 957.49 9,625.35 S/L	7.50
	7.50
10938 Leak Detection Corrilator 7/08/20 20,041.67 0.00 0.00 572.62 1,145.24 1,717.86 18,323.81 S/L	17.50 17.50
10938 Leak Detection Corrilator 7/08/20 20,041.67 0.00 0.00 572.62 1,145.24 1,717.86 18,323.81 S/L 10939 Leak Detection Data Logger 7/08/20 9,641.66 0.00 0.00 275.48 550.95 826.43 8,815.23 S/L	7.50
10940 Leak Detection Listening Device 7/08/20 4,041.67 0.00 0.00 115.48 230.95 346.43 3,695.24 S/L	7.50
31763 Build A Box Shoring 11/19/20 15,788.00 0.00 0.00 75.18 902.17 977.35 14,810.65 S/L	7.50
10946 Line locators 12/09/20 4,090.75 0.00 0.00 19.48 233.76 253.24 3,837.51 S/L	7.50
10947 Line locators 12/09/20 4,090.75 0.00 0.00 19.48 233.76 253.24 3,837.51 S/L	17.50
31777 SmartShore 12/11/20 7,950.00 0.00 0.00 37.86 454.29 492.15 7,457.85 S/L	7.50
10637 Zephyr Antenna 12/30/20 3,490.00 0.00 0.00 199.43 199.43 3,290.57 S/L	7.50
10638 Trimble Handheld 12/30/20 7,384.85 0.00 0.00 421.99 421.99 6,962.86 S/L	7.50
10962 Hydraulic Shoring 9/27/21 12,125.00 0.00c 0.00 173.21 173.21 11,951.79 S/L	7.50
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343-0001-000 816,582.30 0.00c 0.00 389,513.93 32,348.09 421,862.02 394,720.28	
Group: 344-0001-000	
5937 ION CHROMATOGRAPH SYSTE 4/25/05 24,111.00 0.00 0.00 24,111.00 0.00 24,111.00 0.00 S/L	5.00
5939 STATICMASTER BRUSH 5/09/05 29.45 0.00 0.00 29.45 0.00 29.45 0.00 S/L	1.00
5938 SERVICE AGREEMENT FOR IOI 6/06/05 2,749.92 0.00 0.00 2,749.92 0.00 2,749.92 0.00 S/L	1.00
31317 Balance-Lab Balance Room 7/01/05 1,985.94 0.00 0.00 1,985.94 0.00 1,985.94 0.00 S/L	5.00
6040 Gas chromatograph 12/01/05 31,724.00 0.00 31,724.00 0.00 31,724.00 0.00 S/L	3.00
6244 Manitowoc Ice Machine 8/28/06 3,325.29 0.00 0.00 3,325.29 0.00 S/L	5.00
6127 Pocket Chlorinmenters 59 8/30/06 357.41 0.00 0.00 357.41 0.00 \$\frac{357.41}{6128} \text{ Pocket Chlorimeter} \text{ 8/30/06 } 357.41 0.00 0.00 357.41 0.00 \$\frac{357.41}{57.41}	3.00 3.00
6129 Sension 4 PH Meter 40t 8/30/06 893.27 0.00 0.00 893.27 0.00 893.27 0.00 S/L	3.00
6126 Pocket Chlorimeter 59 9/05/06 357.41 0.00 0.00 357.41 0.00 357.41 0.00 S/L	3.00
31379 Benchtop PH Electro 10/18/06 195.21 0.00 0.00 195.21 0.00 195.21 0.00 S/L	7.00
7352 Ceramic Magnetic Stirr 1/31/08 282.00 0.00 0.00 282.00 0.00 282.00 0.00 S/L	5.00
7353 pH/ISE Benchtop Meter 1/31/08 899.32 0.00 0.00 899.32 0.00 899.32 0.00 S/L	5.00
7358 Ceramic Magnetic Stirrer 1/31/08 282.00 0.00 0.00 282.00 0.00 282.00 0.00 S/L	5.00
7273 TOC Fusion UV Analyzer 3/24/08 18,748.01 0.00 0.00 18,748.01 0.00 18,748.01 0.00 S/L	0.00
31437 Orion Fluoride Probe 8/01/08 751.44 0.00 751.44 0.00 751.44 0.00 S/L	0.00
7351 Ceramic Magnetic Stirrer 10/31/08 282.00 0.00 0.00 282.00 0.00 282.00 0.00 S/L 7355 pH/ISE Benchtop Meter 10/31/08 899.31 0.00 0.00 899.31 0.00 899.31 0.00 S/L	5.00
7355 pH/ISE Benchtop Meter 10/31/08 899.31 0.00 0.00 899.31 0.00 899.31 0.00 S/L 7356 pH/ISE Benchtop Meter 10/31/08 899.32 0.00 0.00 899.32 0.00 899.32 0.00 S/L	5.00 5.00
7350 pH/15E Benchtop Meter 10/31/08 899.32 0.00 0.00 899.32 0.00 899.32 0.00 87L 7357 Ceramic Magnetic Stirrer 10/31/08 282.00 0.00 0.00 282.00 0.00 282.00 0.00 S/L	5.00
7350 Turbidmeter 11/13/08 1,760.00 0.00 0.00 1,760.00 0.00 1,760.00 0.00 S/L	5.00
7254 Turbidimeter 11/19/08 1,760.00 0.00 1,760.00 0.00 1,760.00 0.00 S/L	5.00

d		Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u> t	Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Group: 3	<u>44-0001-000 (continued)</u>										
7436	Seelen for Ingulator WOTS2V	8/21/09	3,544.51	0.00	0.00	2 5 4 4 5 1	0.00	2 5 4 4 5 1	0.00	S/L	10.00
31470	Sealer for Inqubator WQTS2X Magnetic top Stirrers (3)	9/01/09	3,344.31 885.00	0.00	0.00	3,544.51 885.00	0.00	3,544.51 885.00	0.00	S/L S/L	5.00
31471	Chlorimeters (3)	9/01/09	1,101.00	0.00	0.00	1,101.00	0.00	1,101.00	0.00	S/L S/L	5.00
31472	Turbidimeter	9/01/09	1,831.00	0.00	0.00	1,831.00	0.00	1,831.00	0.00	S/L S/L	5.00
31473	Stirrer 6 pad programmable	9/01/09	2,719.00	0.00	0.00	2,719.00	0.00	2,719.00	0.00	S/L	5.00
31474	Stirrer 4 pad programmable	9/01/09	2,499.95	0.00	0.00	2,499.95	0.00	2,499.95	0.00	S/L	5.00
31475	Sension 4 115V	9/01/09	897.00	0.00	0.00	897.00	0.00	897.00	0.00	S/L	5.00
7576	Isotemp Incubator WJ Micro Lab	9/10/09	4,139.16	0.00	0.00	4,139.16	0.00	4,139.16	0.00	S/L	5.00
7619	Orion Fluoride Probe	2/10/10	789.93	0.00	0.00	789.93	0.00	789.93	0.00	S/L	5.00
7618	Sterlizer Fixed 121C	3/05/10	9,011.45	0.00	0.00	9,011.45	0.00	9,011.45	0.00	S/L	5.00
7735	Refrigerator - Tomas Scientific Lab	3/18/10	3,546.29	0.00	0.00	3,546.29	0.00	3,546.29	0.00	S/L	5.00
7647	Pure Water Deionization Unit	8/23/10	14,606.79	0.00	0.00	14,606.79	0.00	14,606.79	0.00	S/L	5.00
7820 7064	Blanket Tracker	10/21/10	2,700.00 1,992.00	$0.00 \\ 0.00$	0.00	2,700.00	0.00	2,700.00 1,992.00	$0.00 \\ 0.00$	S/L S/L	5.00 2.00
7964 7965	Turbidimeter Lab Lab Turbidimeter	10/01/11 10/01/11	1,992.00	0.00	$0.00 \\ 0.00$	1,992.00 1,992.00	$0.00 \\ 0.00$	1,992.00	0.00	S/L S/L	2.00
7965 7966	pH Electrode Gel Filled 5-pin	10/01/11	1,992.00	0.00	0.00	172.00	0.00	1,992.00	0.00	S/L S/L	1.00
7967	pH Electrode Gel Filled 5-pin	10/01/11	172.00	0.00	0.00	172.00	0.00	172.00	0.00	S/L S/L	1.00
7968	Chlorine Meter	10/01/11	802.95	0.00	0.00	802.95	0.00	802.95	0.00	S/L S/L	1.00
7832	Chlorine Analyzer CL17	10/13/11	3,257.88	0.00	0.00	3,257.88	0.00	3,257.88	0.00	S/L	5.00
7833	Chlorine Analyzer CL17	10/13/11	3,257.88	0.00	0.00	3,257.88	0.00	3,257.88	0.00	S/L	5.00
7834	Chlorine Analyzer CL17	10/13/11	3,257.88	0.00	0.00	3,257.88	0.00	3,257.88	0.00	S/L	5.00
7835	Turbidmeter & Sensor	10/13/11	3,990.24	0.00	0.00	3,990.24	0.00	3,990.24	0.00	S/L	5.00
7836	Turbidmeter & Sensor	10/13/11	3,990.24	0.00	0.00	3,990.24	0.00	3,990.24	0.00	S/L	5.00
7962	Programmable Lab Stir	10/27/11	2,809.00	0.00	0.00	2,809.00	0.00	2,809.00	0.00	S/L	3.00
7843	Magnetrol Level Indicators	12/09/11	2,778.53	0.00	0.00	2,778.53	0.00	2,778.53	0.00	S/L	5.00
7844	Echotel Non-Contact Transmitter	12/09/11	2,778.52	0.00	0.00	2,778.52	0.00	2,778.52	0.00	S/L	5.00
7845	Pulsar Ultra Twin Integrator	12/09/11	1,905.86	0.00	0.00	1,905.86	0.00	1,905.86	0.00	S/L	5.00
7841 7842	Siemens Hydroranger Level Indicate	12/15/11 12/15/11	1,564.62 1,564.61	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,564.62 1,564.61	$0.00 \\ 0.00$	1,564.62 1,564.61	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
7842 7972	Seimens Hydroranger Level Indicate Stratum PTC Sampler	3/09/12	1,304.61	0.00	0.00	1,364.61	1,549.81	1,364.61	258.30		10.00
9517	AANALYST 400 - Perkin Elmer	7/17/13	18,981.85	0.00	0.00	14,078.24	1,898.19	15,976.43	3,005.42	S/L S/L	10.00
9519	EXO Multi-Parameter Sonde	11/01/13	5,799.04	0.00	0.00	5,799.04	0.00	5,799.04	0.00	S/L S/L	5.00
9518	Exo Hand Held Unit	11/07/13	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00		5.00
9520	Exo Total Algae Sensor	11/07/13	3,315.00	0.00	0.00	3,315.00	0.00	3,315.00	0.00	S/L	2.00
9521	Exo Turbidity Sensor	11/07/13	1,760.00	0.00	0.00	1,760.00	0.00	1,760.00	0.00	S/L	2.00
9524	Isotemp Incubator WJ C)2	11/07/13	4,186.76	0.00	0.00	3,000.54	418.68	3,419.22	767.54	S/L	10.00
9743	ICPMS Machine	11/25/13	10,605.00	0.00	0.00	3,740.52	530.25	4,270.77	6,334.23	S/L	20.00
7978	Fluoride Electrode	12/31/13	846.74	0.00	0.00	846.74	0.00	846.74	0.00	S/L	5.00
7979	Fluoride Electrode	12/31/13	846.73	0.00	0.00	846.73	0.00	846.73	0.00	S/L	5.00
7980	Turbidiment NTU 2100N	12/31/13	2,140.10	0.00	0.00	2,140.10	0.00	2,140.10	0.00	S/L	5.00
7981	Turbidimeter NTU 2100 N	12/31/13	2,140.10	0.00	0.00	2,140.10	0.00	2,140.10	0.00	S/L	5.00
7982	Lab Stirrer Programmable	12/31/13	3,250.75	0.00	0.00	3,250.75	0.00	3,250.75	0.00	S/L	5.00
9526 9527	Computer for ICPMS	1/16/14	7,076.76	$0.00 \\ 0.00$	$0.00 \\ 0.00$	7,076.76 26,369.45	0.00	7,076.76	0.00 84.191.58	S/L S/L	5.00 30.00
9527 9977	ICPMS & Autosampler THM-100 System Analyzer	1/16/14 2/17/14	114,373.48 64,950.00	0.00	0.00	20,369.43 14,794.17	3,812.45 2,165.00	30,181.90 16,959.17	47,990.83	S/L S/L	30.00
9525	Autosampler for AA	3/20/14	9,869.83	0.00	0.00	8,327.68	1,233.73	9,561.41	308.42	S/L S/L	8.00
9951	HQ 440d bench top pH meter	12/04/14	1,448.68	0.00	0.00	1,101.63	181.09	1,282.72	165.96	S/L S/L	8.00
9952	HQ 440d bench top pH meter	12/04/14	1,448.68	0.00	0.00	1,101.63	181.09	1,282.72	165.96	S/L S/L	8.00
9953	HQ 440d bench top pH meter	12/04/14	1,448.68	0.00	0.00	1,257.18	191.50	1,448.68	0.00		7.01
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d Asset t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
	344-0001-000 (continued)	OCIVIOC		Odificiti – 0	Donus 7 tint	Deprediation	Deprediation	Епа Верг	Book value	Wicthod	<u>r criou</u>
Group. S											
9954	HQ 440d bench top pH meter	12/04/14	1,448.68	0.00	0.00	1,101.63	181.09	1,282.72	165.96		8.00
9955	IntelliCAL Flouride Electrode (ISE)	12/04/14	748.68	0.00	0.00	569.34	93.59	662.93	85.75		8.00
9956 9957	IntelliCAL Flouride Electrode (ISE) IntelliCAL Flouride Electrode (ISE)	12/04/14 12/04/14	748.68 748.63	$0.00 \\ 0.00$	$0.00 \\ 0.00$	569.34 569.28	93.59 93.58	662.93 662.86	85.75 85.77		8.00 8.00
9774	Trilogy Laboratory Fluorometer	2/18/15	9,257.75	0.00	0.00	6,750.45	1,157.22	7,907.67	1,350.08	S/L S/I	8.00
8991	LIMS Server GCMS Autosampler	4/17/15	8,977.31	0.00	0.00	8,977.31	0.00	8,977.31	0.00	S/L	5.00
9773	Spectrophotometer	7/17/15	4,295.85	0.00	0.00	2,908.64	536.98	3,445.62	850.23	S/L	8.00
9779	Gas Chromatograph	9/15/15	20,287.82	0.00	0.00	10,820.16	2,028.78	12,848.94	7,438.88	S/L	10.00
9840	Coliform Bath	3/11/16	2,347.21	0.00	0.00	1,418.10	293.40	1,711.50	635.71		8.00
9841	Descrete Analyzer	4/18/16	49,415.00	0.00	0.00	28,825.44	6,176.88	35,002.32	14,412.68	S/L	8.00
9864	Spectrophotometer DR 6000	7/06/16	9,722.63	0.00	0.00	5,468.98	1,215.33	6,684.31	3,038.32	S/L	8.00
9892 9893	Centurion Water Purge & Trap Auto	8/03/17 8/23/17	19,250.00 4,026.12	$0.00 \\ 0.00$	$0.00 \\ 0.00$	3,653.92 745.57	1,069.44 223.67	4,723.36 969.24	14,526.64 3,056.88	S/L S/I	18.00 18.00
9893 9865	Analytical Balance Spectrophotometer	9/27/17	9,241.69	0.00	0.00	1,668.65	513.43	2,182.08	7,059.61		18.00
10471	EST Encon Evolution	10/05/17	16,058.60	0.00	0.00	2,899.46	892.14	3,791.60	12,267.00		18.00
10469	Muffle Furnace	10/24/17	6,131.84	0.00	0.00	1,078.76	340.66	1,419.42	4,712.42		18.00
10470	Miele Dishwasher	10/25/17	12,011.50	0.00	0.00	2,113.15	667.31	2,780.46	9,231.04	S/L	18.00
10468	Fischer PH Meter	11/08/17	1,994.41	0.00	0.00	350.87	110.80	461.67	1,532.74	S/L	18.00
10472	Cyanotoxin Automated Assay Syste		31,400.00	0.00	0.00	4,361.10	1,744.44	6,105.54	25,294.46		18.00
10473	AA Spectrometer	12/05/18	62,222.40	0.00	0.00	7,201.67	3,456.80	10,658.47	51,563.93		18.00
10474 10475	Ion Chromatograph Lab Turbidimeter	12/31/18 6/04/19	81,194.88 4,127.70	$0.00 \\ 0.00$	$0.00 \\ 0.00$	9,021.66 217.85	4,510.83 137.59	13,532.49 355.44	67,662.39 3,772.26	S/L	18.00 30.00
10475	Water Quality Sonde from Fondries	0/0 4 /19 10/07/10	13,459.00	0.00	0.00	934.65	747.72	1,682.37	3,772.26 11,776.63	S/L S/I	18.00
10477	Computer & Software for Ion-Chron	11/27/19	1,856.15	0.00	0.00	402.17	371.23	773.40	1,082.75	S/L	5.00
11312	Universal Pump	5/28/20	3,215.00	0.00	0.00	93.77	160.75	254.52	2,960.48		20.00
11313	Universal Pump	5/28/20	3,215.00	0.00	0.00	93.77	160.75	254.52	2,960.48		20.00
31807	Remote Data Analysis Software	11/30/21	5,300.00	0.00c	0.00	0.00	88.33	88.33	5,211.67	S/L	5.00
	344	-0001-000	832,977.81	0.00c	0.00	397,740.94	39,228.12	436,969.06	396,008.75		
Group: 3	<u>345-0001-000</u>										
31003	Hy-Ram Hyd. Hammer 725	6/30/90	18,060.70	0.00	0.00	18,060.70	0.00	18,060.70	0.00	S/L	1.00
31177	Hydraulic Pipe Pusher	6/30/91	5,846.65	0.00	0.00	5,846.65	0.00	5,846.65	0.00		1.00
31178	Ventilator with case /duct	6/30/91	956.98	0.00	0.00	956.98	0.00	956.98	0.00		1.00
31179	Wachs Utility Pipe Cutter	6/30/92	5,229.00	0.00	0.00	5,229.00	0.00	5,229.00	0.00		1.00
31181	Deere Backhoe 410D	6/30/95	68,082.00	0.00	0.00	68,082.00	0.00	68,082.00	0.00		1.00
3248	Bobcat 751C	6/30/96	16,299.15	0.00	0.00	16,299.15	0.00	16,299.15		S/L	1.00
3029 4112	Case Loader Backhoe Rock drill	1/28/99 6/14/00	60,308.00 1,440.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	60,308.00 1,440.00	$0.00 \\ 0.00$	60,308.00 1,440.00	$0.00 \\ 0.00$		12.50 5.00
4686	Hvdraulic Hammer	12/15/00	1,440.00	0.00	0.00	1,440.00	0.00	14,582.60		S/L S/L	3.00 10.00
4348	Pallet Frame & Fork	1/24/01	750.00	0.00	0.00	750.00	0.00	750.00		S/L S/L	5.00
5194	Loader Backhoe 580 M-1	3/27/02	59,393.00	0.00	0.00	59,393.00	0.00	59,393.00	0.00	S/L	12.50
5195	Loader Backhoe 580 M-2	3/27/02	59,393.00	0.00	0.00	59,393.00	0.00	59,393.00	0.00		12.50
5369	Backhoe Fork	10/03/02	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	5.00
5366	Tapping Machine	10/18/02	2,654.75	0.00	0.00	2,654.75	0.00	2,654.75		S/L	5.00
5450	Hydraulic Hammer	12/20/02	11,987.00	0.00	0.00	11,987.00	0.00	11,987.00	0.00	S/L	5.00

d Asset t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
	45-0001-000 (continued)	3011100		Sanone o	Donas / Mit	2 opi odiation	2 oprodiation	Ziid Bopi	Dook value	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 31104
Group: 3	45-0001-000 (continued)										
5542	Tapping Machine	5/21/03	2,986.43	0.00	0.00	2,986.43	0.00	2,986.43	0.00	S/L	5.00
5543	Tapping Machine	5/21/03	2,871.35	0.00	0.00	2,871.35	0.00	2,871.35	0.00	S/L	5.00
4985	Hydraulic Hammer	9/27/04	7,850.00	0.00	0.00	7,850.00	0.00	7,850.00	0.00	S/L	5.00
5934	4X4 Backhoe Loader 580 M-3	5/24/05	67,200.00	0.00	0.00	67,200.00	0.00	67,200.00	0.00	S/L	12.50
5936	HYDRAULIC HAMMER	5/24/05	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	S/L	5.00
5935	HYDRAULIC HAMMER	8/15/05	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	S/L	5.00
31377	Case Backhoe 580 M4 (with asset 6	5/01/06	72,800.00	0.00	0.00	72,800.00	0.00	72,800.00	0.00	S/L	12.50
6455	Bobcat Mini Excavator 325G (with	5/03/06	27,858.00	0.00	0.00	27,858.00	0.00	27,858.00	0.00	S/L	12.50
6097 5554	Rider Scrubber Model 4530C	7/18/06 9/01/06	30,594.27 17,000.00	$0.00 \\ 0.00$	0.00	23,994.82 17,000.00	851.54 0.00	24,846.36 17,000.00	5,747.91	S/L S/L	12.50 12.50
6122	Brush ChipperWood Chipper/Schree Quickie Saw	9/01/06	959.00	0.00	$0.00 \\ 0.00$	959.00	0.00	959.00	$0.00 \\ 0.00$	S/L S/L	3.00
6123	Ouickie Saw	9/29/06	959.00	0.00	0.00	959.00	0.00	959.00	0.00	S/L S/L	3.00
6125	Hoe Ram (with asset 31377)	9/29/06	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00		5.00
7197	14" Cutall Saw	5/17/07	974.13	0.00	0.00	974.13	0.00	974.13	0.00	S/L	3.00
7198	16" Cutall Saw	5/17/07	1,063.87	0.00	0.00	1,063.87	0.00	1,063.87	0.00	S/L	3.00
7224	2" Piercing Tool	8/16/07	3,303.20	0.00	0.00	3,303.20	0.00	3,303.20	0.00	S/L	5.00
7226	Pipe Locator	8/30/07	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	S/L	5.00
7227	Pipe Locator	8/30/07	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	S/L	5.00
7229	Wesley Miller Hoe Ram	9/06/07	9,100.00	0.00	0.00	9,100.00	0.00	9,100.00	0.00		5.00
7277	Wachs 79-000-01 ERV-750 Auto V	2/07/08	22,845.00	0.00	0.00	22,845.00	0.00	22,845.00	0.00	S/L	12.50
7272	Bobcat Breaker HB680 (with asset (3/24/08	3,969.95	0.00	0.00	3,969.95	0.00	3,969.95	0.00	S/L	5.00
7289	Pipe Locator	3/27/08	2,728.26	0.00	0.00	2,728.26	0.00	2,728.26	0.00		5.00
7290 7291	Pipe Locator Pipe Locator	3/27/08 3/27/08	2,728.26 2,728.26	$0.00 \\ 0.00$	$0.00 \\ 0.00$	2,728.26 2,728.26	$0.00 \\ 0.00$	2,728.26 2,728.26	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
7291	Pipe Locator Pipe Locator	3/27/08	2,728.26	0.00	0.00	2,728.26	0.00	2,728.26	0.00	S/L S/L	5.00
7293	STIHL 16" Quick Saw	4/24/08	1,030.00	0.00	0.00	1,030.00	0.00	1,030.00	0.00	S/L S/L	3.00
7295	STIHL 16 Quick Saw STIHL 16" Quick Saw	4/24/08	1,030.00	0.00	0.00	1,030.00	0.00	1,030.00	0.00	S/L S/L	3.00
7296	STIHL 16" Quick Saw	4/24/08	1,030.00	0.00	0.00	1,030.00	0.00	1,030.00	0.00	S/L	3.00
31438	Trencher & Trailer	8/01/08	2,369.85	0.00	0.00	2,354.07	15.78	2,369.85	0.00	S/L	12.50
7332	Tapping Machine	8/27/08	1,583.00	0.00	0.00	1,583.00	0.00	1,583.00	0.00	S/L	5.00
7465	Gate Operator	9/05/08	5,625.00	0.00	0.00	5,550.00	75.00	5,625.00	0.00	S/L	12.50
7438	Tapping Machine B-101	10/02/08	2,686.19	0.00	0.00	2,686.19	0.00	2,686.19	0.00	S/L	5.00
7348	Electric Pallet Jack 2WP4500	10/13/08	5,789.00	0.00	0.00	5,673.22	115.78	5,789.00	0.00	S/L	12.50
7479	Stihl TS700 14" Cutting Saw	4/03/09	1,039.94	0.00	0.00	1,039.94	0.00	1,039.94	0.00	S/L	3.00
7481 7482	Stihl TS700 Cutting Saw	4/03/09	1,039.94	0.00	0.00	1,039.94 1,039.94	0.00	1,039.94	0.00	S/L	3.00
7482 31476	Stihl TS700 Cutting Saw Honds 1" Water Pump	4/03/09 4/03/09	1,039.94 296.45	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,039.94	$0.00 \\ 0.00$	1,039.94 296.45	$0.00 \\ 0.00$	S/L S/L	3.00 2.00
7519	Air Hammer 35lbs	5/20/09	707.50	0.00	0.00	707.50	0.00	707.50	0.00	S/L S/L	5.00
7520	Air Hammer 35lbs	5/20/09	707.50	0.00	0.00	707.50	0.00	707.50	0.00		5.00
7521	Air Hammer 35lbs	5/20/09	707.50	0.00	0.00	707.50	0.00	707.50	0.00	S/L S/L	5.00
7522	Air Hammer 35lbs	5/20/09	707.50	0.00	0.00	707.50	0.00	707.50	0.00	S/L	5.00
7524	Tapping Machine	10/22/09	2,380.94	0.00	0.00	2,380.94	0.00	2,380.94	0.00		5.00
7506	Metrotech 9860 LXT Locator	11/12/09	2,608.43	0.00	0.00	2,608.43	0.00	2,608.43	0.00	S/L	5.00
7507	Metroteck 9860LXT Locator	11/12/09	2,608.43	0.00	0.00	2,608.43	0.00	2,608.43	0.00	S/L	5.00
7687	Bobcat Excavator E35	3/02/10	35,298.00	0.00	0.00	35,298.00	0.00	35,298.00	0.00		5.00
7688	Bobcat Cronkite Trailer T-11	3/02/10	5,340.00	0.00	0.00	5,340.00	0.00	5,340.00	0.00	S/L	5.00
7722	Bobcat Breaker HB880	3/02/10	5,387.00	0.00	0.00	5,387.00	0.00	5,387.00	0.00	S/L	5.00
7736	Backhoe John Deere SJ310	7/08/10	69,678.08	0.00	0.00	62,710.31	5,574.25	68,284.56	1,393.52	S/L	12.50
7742	Ridgid 535 Threading Machine	9/09/10	5,479.44	0.00	0.00	5,479.44	0.00	5,479.44	0.00	3/L	10.00
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	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group	: 345-0001-000 (continued)										·
Group	· Die ooor ooo (commucu)										
7798	Hydraulic Backhoe Hammer	9/22/10	8,200.00	0.00	0.00	8,200.00	0.00	8,200.00	0.00	S/L	5.00
7744	EH Wachs Valve Turner Trailer V-3	8/23/11	43,676.55	0.00	0.00	43,676.55	0.00	43,676.55	0.00	S/L	5.00
9023	EVR-750 Automatic Valve Operato	3/09/12	15,340.00	0.00	0.00	13,550.33	1,534.00	15,084.33	255.67	S/L	10.00
9024	Ruggedized PDA	3/09/12	1,995.00	0.00	0.00	1,995.00	0.00	1,995.00		S/L	3.00
9042	John Deere 310SK Backhoe	6/28/12	83,842.00 1,995.00	0.00	0.00	83,842.00 1,995.00	0.00	83,842.00	$0.00 \\ 0.00$	S/L S/L	5.00
9057 9501	Hydraulic Breaker Multiflow hydraulic Powerpack P95	11/20/12 5/16/13	5,307.50	$0.00 \\ 0.00$	$0.00 \\ 0.00$	5,307.50	$0.00 \\ 0.00$	1,995.00 5,307.50	0.00	S/L S/L	5.00 5.00
9501	Stihl TS700 CutQuik Saw	5/16/13	1,017.46	0.00	0.00	1,017.46	0.00	1,017.46	0.00	S/L S/L	2.00
9503	Stihl TS700 CutQuik Saw	5/16/13	1,017.46	0.00	0.00	1,017.46	0.00	1,017.46	0.00	S/L S/L	2.00
9505	Stihl TS700 CutQuik Saw	5/16/13	1,017.46	0.00	0.00	1,017.46	0.00	1,017.46	0.00	S/L	2.00
9506	Stihl TS700 CutQuik Saw	5/16/13	1,017.46	0.00	0.00	1,017.46	0.00	1,017.46	0.00	S/L	2.00
9507	Stihl TS700 CutQuik Saw	5/16/13	1,017.46	0.00	0.00	1,017.46	0.00	1,017.46	0.00	S/L	2.00
9651	Koshin 1" Water Pump SHE-252	6/12/13	369.40	0.00	0.00	369.40	0.00	369.40	0.00	S/L	1.00
9652	Koshin 1" Water Pump SHE-252	6/12/13	369.40	0.00	0.00	369.40	0.00	369.40	0.00	S/L	1.00
9654	Koshin 2" Water Pump SEH-50X	6/12/13	525.75	0.00	0.00	525.75	0.00	525.75		S/L	1.00
9657	Koshin 2" Water Pump SEH-50X	6/12/13	525.75	0.00	0.00	525.75	0.00	525.75		S/L	1.00
9658 9659	Koshin 1" Water Pump SHE-252 Koshin 1" Water Pump SHE-252	6/12/13 6/12/13	369.40 369.40	$0.00 \\ 0.00$	$0.00 \\ 0.00$	369.40 369.40	$0.00 \\ 0.00$	369.40 369.40	$0.00 \\ 0.00$	S/L S/L	1.00 1.00
9660	Koshin 1 Water Pump SHE-232 Koshin 2" Water Pump SEH-50X	6/12/13	525.75	0.00	0.00	525.75	0.00	525.75	0.00		1.00
9722	Grundomat Boring Tool	9/05/13	3,355.98	0.00	0.00	2,461.07	335.60	2,796.67	559.31	S/L S/L	10.00
9723	Bobcat 250 Welder	9/26/13	4,373.95	0.00	0.00	4,373.95	0.00	4,373.95		S/L S/L	5.00
9744	20' Hose & 2" Koshin Water Pump	3/12/14	603.44	0.00	0.00	329.91	48.28	378.19		S/L	12.50
9745	20' Hose & 2" Koshin Water Pump	3/12/14	603.44	0.00	0.00	329.91	48.28	378.19	225.25	S/L	12.50
9746	20' Hose & 2" Koshin Water Pump	3/12/14	603.44	0.00	0.00	329.91	48.28	378.19		S/L	12.50
9747	20' Hose & 2" Koshin Water Pump	3/12/14	603.44	0.00	0.00	329.91	48.28	378.19	225.25	S/L	12.50
9748	20' Hose & 2" Koshin Water Pump	3/12/14	603.43	0.00	0.00	329.85	48.27	378.12	225.31		12.50
9749	20' Hose & 2" Koshin Water Pump	3/12/14	603.43	0.00	0.00	329.85	48.27	378.12	225.31		12.50
9750	20' Hose & 2" Koshin Water Pump	3/12/14	603.43	0.00	0.00	329.85	48.27	378.12	225.31		12.50
9751 9752	10' Hose & 1" Koshin Water Pump 10' Hose & 1" Koshin Water Pump	3/12/14 3/12/14	383.35 383.35	$0.00 \\ 0.00$	$0.00 \\ 0.00$	209.58 209.58	30.67 30.67	240.25 240.25	143.10 143.10		12.50 12.50
9753	10' Hose & 1" Koshin Water Pump	3/12/14	383.35	0.00	0.00	209.58	30.67	240.25	143.10		12.50
9754	10' Hose & 1" Koshin Water Pump	3/12/14	383.35	0.00	0.00	209.58	30.67	240.25		S/L S/L	12.50
9755	10' Hose & 1" Koshin Water Pump	3/12/14	383.34	0.00	0.00	209.58	30.67	240.25	143.09		12.50
9756	10' Hose & 1" Koshin Water Pump	3/12/14	383.33	0.00	0.00	209.58	30.67	240.25	143.08		12.50
9757	10' Hose & 1" Koshin Water Pump	3/12/14	383.33	0.00	0.00	209.58	30.67	240.25	143.08	S/L	12.50
9762	Cutquik TS700 Saw	5/21/14	1,044.00	0.00	0.00	549.84	83.52	633.36		S/L	12.50
9763	Cutquik TS700 Saw	5/21/14	1,044.00	0.00	0.00	549.84	83.52	633.36	410.64		12.50
9764	Cutquik TS700 Saw	5/21/14	1,044.00	0.00	0.00	549.84	83.52	633.36	410.64	S/L	12.50
9765 9766	Cutquik TS700 Saw	5/21/14	1,044.00	$0.00 \\ 0.00$	0.00	549.84	83.52	633.36	410.64		12.50
9766 9767	Cutquik TS700 Saw Cutquik TS700 Saw	5/21/14 5/21/14	1,044.00 1,044.00	0.00	$0.00 \\ 0.00$	549.84 549.84	83.52 83.52	633.36 633.36	410.64 410.64	S/L S/L	12.50 12.50
9803	Tap Machine	8/13/14	2,717.64	0.00	0.00	1,395.05	217.41	1,612.46	1,105.18		12.50
9803	Tap Machine	8/13/14	2,717.64	0.00	0.00	1,395.05	217.41	1,612.46	1,105.18		12.50
9805	Tap Machine	8/13/14	2,717.64	0.00	0.00	1,395.05	217.41	1,612.46	1,105.18	S/L S/L	12.50
9806	Tap Machine	8/13/14	2,717.64	0.00	0.00	1,395.05	217.41	1,612.46	1,105.18		12.50
9809	Backhoe 580 Super N 580N2	8/19/14	88,500.00	0.00	0.00	44,840.00	7,080.00	51,920.00	36,580.00		12.50
9810	Backhoe 580 Super N 580N1	8/19/14	88,900.00	0.00	0.00	45,042.67	7,112.00	52,154.67	36,745.33	S/L	12.50
9807	Line locator	9/10/14	3,824.34	0.00	0.00	1,937.68	305.95	2,243.63	1,580.71		12.50
9808	Line Locator	9/10/14	3,824.34	0.00	0.00	1,937.68	305.95	2,243.63	1,580.71	S/L	12.50

Tax Asset Detail 1/01/21 - 12/31/21

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
Asset	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Group:	345-0001-000 (continued)										
9961	Piercing Tool	10/09/14	3,335.23	0.00	0.00	1,667.62	266.82	1,934.44	1,400.79	S/L	12.50
9962	Piercing Tool	10/09/14	3,335.23	0.00	0.00	1,667.62	266.82	1,934.44	1,400.79	S/L	12.50
10025	Floor Scrubber	1/22/15	6,653.59	0.00	0.00	3,149.38	532.29	3,681.67	2,971.92	S/L	12.50
9963	Air Compresssor for Vehicle #261	1/23/15	2,618.00	0.00	0.00	1,239.19	209.44	1,448.63	1,169.37	S/L	12.50
9998	14" Quickie Saw TS700	2/06/15	1,055.00	0.00	0.00	499.37	84.40	583.77	471.23	S/L	12.50
9999	14" Quickie Saw TS700	2/06/15	1,055.00	0.00	0.00	499.37	84.40	583.77	471.23	S/L	12.50
10000	14" Quickie Saw TS700	2/06/15	1,055.00	0.00	0.00	499.37	84.40	583.77	471.23	S/L	12.50
10001	14" Quickie Saw TS700	2/06/15	1,055.00	0.00	0.00	499.37	84.40	583.77	471.23	S/L S/L	12.50
10002 10003	14" Quickie Saw TS700	2/06/15 2/06/15	1,055.00	$0.00 \\ 0.00$	0.00	499.37 499.37	84.40 84.40	583.77 583.77	471.23	S/L S/L	12.50
10003	14" Quickie Saw TS700 14" Quickie Saw TS700	2/06/15	1,055.00 1,055.00	0.00	$0.00 \\ 0.00$	499.37	84.40	583.77	471.23 471.23	S/L S/L	12.50 12.50
10004	14" Quickie Saw 13700 14" Quickie Saw with Vehicle #261	2/06/15	805.00	0.00	0.00	381.03	64.40	445.43	359.57	S/L S/L	12.50
10039	Magnetic Line Locator	3/20/15	848.99	0.00	0.00	390.54	67.92	458.46	390.53		12.50
10030	Magnetic Line Locator	3/20/15	848.99	0.00	0.00	390.54	67.92	458.46	390.53	S/L S/L	12.50
10026	6' End Shore Struts	5/18/15	1,820.77	0.00	0.00	813.27	145.66	958.93	861.84		12.50
10027	6' End Shore Struts	5/18/15	1,820.77	0.00	0.00	813.27	145.66	958.93	861.84	S/L	12.50
10028	8' End Shore Struts	5/18/15	1,891.69	0.00	0.00	844.98	151.34	996.32		S/L	12.50
10029	8' End Shore Struts	5/18/15	1,891.69	0.00	0.00	844.98	151.34	996.32	895.37		12.50
10050	Remote Area Lighting System	8/03/15	559.97	0.00	0.00	242.67	44.80	287.47	272.50		12.50
10051	Remote Area Lighting System	8/03/15	559.97	0.00	0.00	242.67	44.80	287.47	272.50	S/L	12.50
10052	Remote Area Lighting System	8/03/15	559.97	0.00	0.00	242.67	44.80	287.47	272.50	S/L	12.50
10053	Remote Area Lighting System	8/03/15	559.94	0.00	0.00	242.66	44.80	287.46	272.48	S/L	12.50
9775	Line Locator V-LOC 9800	10/09/15	2,085.79	0.00	0.00	876.02	166.86	1,042.88	1,042.91		12.50
9776	Line Locator Transmitter V-LOC 98	10/09/15	2,085.79	0.00	0.00	876.02	166.86	1,042.88	1,042.91		12.50
9777	Line Locator V-LOC 9800	10/09/15	2,085.79	0.00	0.00	876.02	166.86	1,042.88	1,042.91	S/L	12.50
9778	Line Locator Transmitter V-LOC 98		2,085.79	0.00	0.00	876.02	166.86	1,042.88	1,042.91		12.50
10273	800lb Hoe Ram (M-2 Backhoe)	11/09/15	7,158.00	0.00	0.00	2,958.64	572.64	3,531.28	3,626.72	S/L	12.50
10458	2" Piercing Tool	11/17/17	4,539.30	0.00	0.00	1,119.68	363.14	1,482.82	3,056.48	S/L	12.50
10459	2" Piercing Tool	11/17/17	4,539.30	0.00	0.00	1,119.68	363.14	1,482.82	3,056.48	S/L	12.50
10544	Stihl Quickie Saw	12/20/18	1,103.96	0.00	0.00	176.64	88.32	264.96	839.00	S/L	12.50
10545 10546	Stihl Quickie Saw Stihl Quickie Saw	12/20/18 12/20/18	1,103.96 1,103.96	$0.00 \\ 0.00$	$0.00 \\ 0.00$	176.64 176.64	88.32 88.32	264.96 264.96	839.00 839.00	S/L S/L	12.50 12.50
10546	Stihl Quickie Saw Stihl Quickie Saw	12/20/18	1,103.96	0.00	0.00	176.64	88.32	264.96	839.00		12.50
10547	Trimble Line Locator	1/14/19	2,038.50	0.00	0.00	326.16	163.08	489.24	1,549.26	S/L S/L	12.50
10871	Hydraulic Saw	1/23/19	3,636.50	0.00	0.00	557.60	290.92	848.52	2,787.98	S/L S/L	12.50
10872	2" Grundomat Piercing Tool	2/01/19	3,674.91	0.00	0.00	563.48	293.99	857.47	2,817.44	S/L S/L	12.50
10899	Vivax-Metrotech Locator Receiver	7/01/19	1,247.73	0.00	0.00	149.73	99.82	249.55	998.18	S/L	12.50
10900	Vivax-Metrotech Locator Transmitt	7/01/19	2,617.75	0.00	0.00	314.13	209.42	523.55	2,094.20		12.50
10901	Vivax-Metrotech Locator Receiver	7/01/19	1,247.75	0.00	0.00	149.73	99.82	249.55	998.20	S/L	12.50
10902	Vivax-Metrotech Locator Transmitt	7/01/19	2,617.75	0.00	0.00	314.13	209.42	523.55	2,094.20	S/L	12.50
10904	Stihl Cutall Saw	8/01/19	1,149.00	0.00	0.00	130.22	91.92	222.14	926.86	S/L	12.50
10905	Stihl Cutall Saw	8/01/19	1,149.00	0.00	0.00	130.22	91.92	222.14	926.86	S/L	12.50
10906	Stihl Cutall Saw	8/01/19	1,149.00	0.00	0.00	130.22	91.92	222.14	926.86		12.50
10907	Stihl Cutall Saw	8/01/19	1,149.00	0.00	0.00	130.22	91.92	222.14	926.86	S/L	12.50
10913	Schonstedt Magnetic Locator	8/19/19	714.99	0.00	0.00	76.27	57.20	133.47	581.52	S/L	12.50
10950	Line Locators	12/22/20	3,837.67	0.00	0.00	0.00	307.01	307.01	3,530.66	S/L	12.50
10951	Line Locators	12/22/20	3,837.67	0.00	0.00	0.00	307.01	307.01	3,530.66	S/L	12.50

Tax Asset Detail 1/01/21 - 12/31/21

d Asset t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period	
Group: 3	45-0001-000 (continued)											
10964	Tapping & Drilling Machine	12/15/21	3,531.19	0.00c	0.00	0.00	23.54	23.54	3,507.65	S/L	12.50	
10965	Tapping & Drilling Machine	12/15/21	3,531.19	0.00c	0.00	0.00	23.54	23.54	3,507.65	S/L	12.50	
		345-0001-000	1,282,988.52	0.00c	0.00	1,091,282.42	32,840.93	1,124,123.35	158,865.17			
C	Froup: 346-0001-000											
Group: 3	<u>46-0001-000</u>											
1611	HANDHELD-FTTP	3/14/94	599.00	0.00	0.00	599.00	0.00	599.00	0.00		4.00	
1612 31024	RADIO-FTTP	3/14/94 2/26/99	5,794.79 2,101.96	$0.00 \\ 0.00$	$0.00 \\ 0.00$	5,794.79 2,101.96	$0.00 \\ 0.00$	5,794.79 2,101.96	$0.00 \\ 0.00$	S/L S/L	4.00 4.00	
31024	Paging System & Cable Installation of IDS 42 Line	2/26/99	7,800.00	0.00	0.00	7,800.00	0.00	7,800.00	0.00	S/L S/L	4.00	
31048	Antenna's for Trucks	12/15/99	218.50	0.00	0.00	218.50	0.00	218.50	0.00		4.00	
4237	Duplexer for printer	3/03/00	2,086.00	0.00	0.00	2,086.00	0.00	2,086.00	0.00	S/L S/L	4.00	
4236	Update phone system	4/17/00	323.32	0.00	0.00	323.32	0.00	323.32	0.00		5.00	
4178	Digital station card	6/13/00	437.50	0.00	0.00	437.50	0.00	437.50	0.00		5.00	
4113	Remote programming	7/13/00	60.00	0.00	0.00	60.00	0.00	60.00	0.00	S/L	3.00	
3288	16 Channel Recorder	3/09/01	14,100.00	0.00	0.00	14,100.00	0.00	14,100.00	0.00		5.00	
3289	Power Supply for Recorder	3/09/01	599.00	0.00	0.00	599.00	0.00	599.00	0.00	S/L	5.00	
4461	Radio System Regulator Pit	4/06/01	4,441.00	0.00	0.00	4,441.00	0.00	4,441.00	0.00	S/L	5.00	
7646	Pelco Indoor Security Camera IP	37(8/15/02	600.00	0.00	0.00	600.00	0.00	600.00	0.00		5.00	
4699	Phone MPTP	10/25/02	210.00	0.00	0.00	210.00	0.00	210.00	0.00	S/L	3.00	
31378	Flat Scrren/DVD	6/30/06	1,162.89	0.00	0.00	1,162.89	0.00	1,162.89	0.00	S/L S/L	5.00	
31439 31440	RTU So. Campbell Tank	12/31/08 12/31/08	24,406.25	$0.00 \\ 0.00$	$0.00 \\ 0.00$	24,406.25	$0.00 \\ 0.00$	24,406.25 36,609.37	$0.00 \\ 0.00$	S/L S/L	10.00 10.00	
31440	Radio Eq. So. Campbell Tank Pressure Trans. So. Campbell Tar		36,609.37 3,660.94	0.00	0.00	36,609.37 3,660.94	0.00	3,660.94	0.00	S/L S/L	10.00	
7471	Kenwood Mobile Radio	2/09/09	409.00	0.00	0.00	409.00	0.00	409.00	0.00		5.00	
7472	Kenwood Modile Radio	2/09/09	409.00	0.00	0.00	409.00	0.00	409.00	0.00		5.00	
7473	Kenwood Mobile Radio	2/09/09	409.00	0.00	0.00	409.00	0.00	409.00	0.00	S/L	5.00	
7474	Kenwood Mobile Radio	2/09/09	409.00	0.00	0.00	409.00	0.00	409.00	0.00	S/L	5.00	
7475	Kenwood Mobile Radio Headset	2/09/09	422.00	0.00	0.00	422.00	0.00	422.00	0.00	S/L	5.00	
7476	Kenwood Mobile Radio Headset	2/09/09	422.00	0.00	0.00	422.00	0.00	422.00	0.00	S/L	5.00	
31477	Security Cameras LRPS	10/01/09	5,436.59	0.00	0.00	5,436.59	0.00	5,436.59	0.00		5.00	
7623	Security Camera	5/27/10	4,128.61	0.00	0.00	4,128.61	0.00	4,128.61	0.00	S/L	5.00	
7627	Pelco DVR	7/01/10	7,428.59	0.00	0.00	7,428.59	0.00	7,428.59	0.00	S/L	5.00	
7640	Pelco Outdoor Security CameraP		2,260.00	0.00	0.00	2,260.00	0.00	2,260.00	0.00		5.00	
7641	Pelco Outdoor Security Camera F		2,260.00	0.00	0.00	2,260.00	0.00	2,260.00	0.00	S/L	5.00	
7642	Pelco Outdoor Security Camera F		2,260.00	0.00	0.00	2,260.00	0.00	2,260.00	0.00	S/L	5.00	
7643 7644	Pelco Indoor Security Camera IP		600.00 600.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	600.00 600.00	$0.00 \\ 0.00$	600.00 600.00	$0.00 \\ 0.00$	S/L S/L	5.00 5.00	
7644 7645	Pelco Indoor Security Camera IP3 Pelco Indoor Security Camer IP3		600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L S/L	5.00	
7635	Pelco Indoor Security Camera IP3 Pelco Indoor Security Camera IP3		600.00	0.00	0.00	600.00	0.00	600.00	0.00		5.00	
7636	Pelco Indoor Security Camera IP.		600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L S/L	5.00	
7638	Pelco Indoor Security Camera IP.		600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L S/L	5.00	
7639	Pelco Indoor Security Camera IP.		600.00	0.00	0.00	600.00	0.00	600.00	0.00		5.00	
7655	Camera	10/21/10	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	5.00	
7656	Control Board	10/21/10	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	5.00	
7665	NEC Monitor E321	11/05/10	632.01	0.00	0.00	632.01	0.00	632.01	0.00		3.00	
7662	Pelco Camera	11/11/10	604.00	0.00	0.00	604.00	0.00	604.00	0.00	S/L	5.00	
7663	Pelco Camera	11/11/10	604.00	0.00	0.00	604.00	0.00	604.00	0.00	S/L	5.00	

Tax Asset Detail 1/01/21 - 12/31/21

	d	Date In	Tax	Sec 179 Exp	Tax	Tax Prior	Tax Current	Tax	Tax Net	Tax	Tax
<u>Asset</u>	t Property Description	Service	Cost	Current = c	Bonus Amt	Depreciation	Depreciation	End Depr	Book Value	Method	Period
Group	p: 346-0001-000 (continued)										
7664		11/11/10	604.00	0.00	0.00	604.00	0.00	604.00	0.00		5.00
7824	J	12/02/10	490.00	0.00	0.00	490.00	0.00	490.00	0.00	S/L	4.00
7825		12/02/10	490.00	0.00	0.00	490.00	0.00	490.00	0.00		4.00
7827		12/22/10	598.00	0.00	0.00	598.00	0.00	598.00	0.00	S/L S/L	5.00
7828		12/22/10	598.00	$0.00 \\ 0.00$	0.00	598.00	0.00	598.00		S/L S/L	5.00
7829 7830		12/22/10 12/22/10	598.00 598.00	0.00	$0.00 \\ 0.00$	598.00 598.00	$0.00 \\ 0.00$	598.00 598.00	$0.00 \\ 0.00$	S/L S/L	5.00 5.00
7831		12/22/10	2,260.00	0.00	0.00	2,260.00	0.00	2,260.00	0.00	S/L S/L	5.00
7952		12/31/10	6,038,546.47	0.00	0.00	3,019,273.20	301,927.32	3,321,200.52	2,717,345.95	S/L S/L	20.00
7848		9/20/12	985.99	0.00	0.00	985.99	0.00	985.99	0.00	S/L S/L	5.00
7849		9/20/12	985.99	0.00	0.00	985.99	0.00	985.99	0.00	S/L S/L	5.00
7887		9/20/12	985.99	0.00	0.00	985.99	0.00	985.99	0.00	S/L S/L	5.00
7888		9/20/12	985.99	0.00	0.00	985.99	0.00	985.99	0.00	S/L	5.00
31530		10/01/12	9,840.30	0.00	0.00	9,840.30	0.00	9,840.30	0.00		5.00
31531	Logic Controller	10/01/12	12,592.19	0.00	0.00	12,592.19	0.00	12,592.19	0.00	S/L	5.00
31532		11/01/12	4,375.00	0.00	0.00	4,375.00	0.00	4,375.00	0.00	S/L	5.00
9558	Seametrics FT420W-27	3/06/14	536.00	0.00	0.00	366.27	53.60	419.87			10.00
9559		3/06/14	1,285.59	0.00	0.00	878.49	128.56	1,007.05	278.54	S/L	10.00
9557	Allen Bradley Powerflex 40	3/12/14	551.28	0.00	0.00	376.72	55.13	431.85	119.43	S/L	10.00
9545		4/04/14	593.71	0.00	0.00	593.71	0.00	593.71	0.00	S/L	5.00
9569		4/04/14	1,680.48	0.00	0.00	1,680.48	0.00	1,680.48	0.00	S/L	5.00
9575		4/04/14	2,621.15	0.00	0.00	1,769.31	262.12	2,031.43	589.72	S/L	10.00
9576	,	4/04/14	2,621.14	0.00	0.00	1,769.25	262.11	2,031.36	589.78	S/L	10.00
9550		4/16/14	2,572.10	0.00	0.00	1,714.73	257.21	1,971.94	600.16		10.00
9551		4/16/14	2,572.11	0.00	0.00	1,714.73	257.21	1,971.94	600.17		10.00
9552		4/16/14	2,572.10	0.00	0.00	1,714.73	257.21	1,971.94	600.16		10.00
9553		4/16/14	2,572.10	0.00	0.00	1,714.73	257.21	1,971.94	600.16		10.00
9554		4/16/14	2,572.10	0.00	0.00	1,714.73	257.21	1,971.94	600.16		10.00
9555		4/16/14	2,572.09	0.00	0.00	1,714.73	257.21	1,971.94	600.15		10.00
9560		5/08/14	1,933.07	0.00	0.00	1,288.73	193.31	1,482.04			10.00
9561 9599		5/08/14 6/05/14	1,933.07 2,458.17	$0.00 \\ 0.00$	0.00	1,288.73 1,618.31	193.31 245.82	1,482.04 1,864.13	451.03 594.04	S/L S/L	10.00 10.00
9399		6/05/14	2,458.16	0.00	$0.00 \\ 0.00$	1,618.31	245.82 245.82	1,864.13	594.03		10.00
9601		6/27/14	972.32	0.00	0.00	632.00	97.23	729.23	243.09	S/L S/L	10.00
9602		6/27/14	972.32	0.00	0.00	632.00	97.23	729.23	243.09	S/L S/L	10.00
9603		7/22/14	5,610.00	0.00	0.00	3,599.75	561.00	4,160.75			10.00
31593		9/26/14	3,502.00	0.00	0.00	2,188.75	350.20	2,538.95	963.05	S/L S/L	10.00
9451		10/29/14	2,837.99	0.00	0.00	1,400.08	227.04	1,627.12	1,210.87	S/L S/L	12.50
9619			1,261.45	0.00	0.00	756.90	126.15	883.05	378.40		10.00
9620		12/18/14	1,261.45	0.00	0.00	756.90	126.15	883.05	378.40		10.00
9621			1,261.45	0.00	0.00	756.90	126.15	883.05			10.00
9622		12/18/14	1,261.45	0.00	0.00	756.90	126.15	883.05	378.40	S/L	10.00
9623		12/18/14	1,261.45	0.00	0.00	756.90	126.15	883.05	378.40	S/L	10.00
9624	Foxboro IDP10 Flow Meter	12/18/14	1,622.60	0.00	0.00	973.56	162.26	1,135.82	486.78	S/L	10.00
9625		12/18/14	1,622.60	0.00	0.00	973.56	162.26	1,135.82	486.78	S/L	10.00
9626		12/18/14	1,622.60	0.00	0.00	973.56	162.26	1,135.82	486.78	S/L	10.00
9627		12/18/14	1,622.60	0.00	0.00	973.56	162.26	1,135.82	486.78	S/L	10.00
9628	Foxboro IDP10 Flow Meter	12/18/14	1,622.60	0.00	0.00	973.56	162.26	1,135.82	486.78	S/L	10.00

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<u>Asset</u> Group:	d t Property Description : 346-0001-000 (continued)	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax <u>Period</u>
9832 9833 9863 9889 31824 10664 31810	Bullett Camera Bullett Camera Sonicwall Duel Radio Repeater at ORPS 1 & 2 TMTP, Independence & Old State S DSX Access Security Camera & Access Controls	2/10/16 2/10/16 6/09/16 3/20/17 7/01/21 10/01/21 11/11/21 6-0001-000	1,042.24 1,042.24 1,977.68 5,843.09 63,742.91 7,427.12 6,338.24 6,364,171.06	0.00 0.00 0.00 0.00 0.00c 0.00c 0.00c	0.00 0.00 0.00 0.00 0.00 0.00 0.00	512.42 512.42 906.44 2,191.16 0.00 0.00 0.00 3,239,828.98	104.22 104.22 197.77 584.31 3,187.15 185.68 105.64 312,354.10	616.64 616.64 1,104.21 2,775.47 3,187.15 185.68 105.64 3,552,183.08	425.60 873.47 3,067.62 60,555.76	S/L S/L S/L	10.00 10.00 10.00 10.00 10.00 10.00 10.00
Group:	: 346-0002-000										
4896 31338	Communication Equipment Communication Equipment 346-	6/13/02 6/13/02 6-0002-000	172.68 437.92 610.60	0.00 0.00 0.00c	$ \begin{array}{r} 0.00 \\ 0.00 \\ \hline 0.00 \end{array} $	172.68 437.92 610.60	0.00 0.00 0.00	172.68 437.92 610.60	$ \begin{array}{r} 0.00 \\ 0.00 \\ \hline 0.00 \end{array} $	S/L S/L	3.00 3.00
<u>Group</u>	: 347-0001-00 <u>0</u>	0002 000						010.00			
1566 1609 1551 1613 31400 10038 10944 31764	MONITORING SYSTEM SCADA AIR CENTER SCADA RADIO CONVERSION Car Wash Equipment Ice Machine Pressure Washer for Car Wash Car Wash Improvements	7/01/87 1/19/93 8/17/93 12/19/95 5/01/07 6/12/15 7/30/20 9/04/20	122,559.64 12,120.00 1,579.65 436,275.21 4,384.53 4,205.00 6,995.00 4,387.45 592,506.48	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	122,559.64 12,120.00 1,579.65 436,275.21 4,384.53 1,304.32 161.92 81.25 578,466.52	0.00 0.00 0.00 0.00 0.00 233.61 388.61 243.75	122,559.64 12,120.00 1,579.65 436,275.21 4,384.53 1,537.93 550.53 325.00 579,332.49	0.00 0.00 0.00 2,667.07 6,444.47		10.00 4.00 4.00 7.00 10.00 18.00 18.00
	Less: Dispositions and T	Transfers	521046879.83 80,164.10 520966715.73	0.00c 0.00 0.00c	0.00 0.00 0.00	180249383.50 80,164.10 180169219.40	0.00	80,164.10	328561696.93 0.00 328561696.93		

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT H

List of Software

WITNESS: Kampsen

LIST OF ALL COMMERCIALLY AVAILABLE OR IN-HOUSE DEVELOPED COMPUTER SOFTWARE, PROGRAMS, AND MODELS

List of all commercially available or in-house developed computer software, programs, and models used in the development of the schedules and work papers associated with the filing of the utility's application.

Name of Software, Program Model	Supplier Name	Brief Description of Software	Describe Use By District:	Required Hardware/Operating System specifications to run software
Lucity	Central Square Technologies	Work order management system	Distribution system work orders	Servers and workstations running Windows operating systems
CIS Infinity	Advanced Utility Systems	Customer Information System	Customer account tracking, billing, work orders	Servers and workstations running Windows operating systems
WonderWare	Aveva Group PLC	SCADA	Run treatment plants	Servers and workstations running Windows operating systems
Sample Master	Accelerated Technology Laboratories	LIMS Software	Track laboratory sample information	Servers and workstations running Windows operating systems
AllMax 10	Allmax Software Inc.	Work order system	Pumping and ICS (Industrial Control System) work orders	Servers and workstations running Windows operating systems
Windows Server 2016	Microsoft	Server operating system	Operate Servers	Servers and workstations running Windows operating systems
SQL Server 2014	Microsoft	Database software	Run databases on all systems	Servers and workstations running Windows operating systems
Crystal Reports Server XI	SAP	Report creating software	Produces reports from District data	Servers and workstations running Windows operating systems
Windows 10	Microsoft	Workstation operating system	Run workstations	Servers and workstations running Windows operating systems
Office 365	Microsoft	Word processing, spreadsheets, email.	Word processing, spreadsheets, email.	Servers and workstations running Windows operating systems
Sophos	Sophos	Antivirus	Antivirus	Servers and workstations running Windows operating systems

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT I

Monthly Commissioner's Budget Reports

WITNESS: Kampsen

	Norther	rn Kentucky	rict —		
	Wal	er Dist	IICU		
February 2021 Board Meeting		Financial	Statement Sna	apshot	
January 2021 Results					
Current Period Totals				% Difference	% Difference
Section 1	2020	2021	2021 Budget	Prior Year	Budget
Total Revenues	\$4,514,156	\$4,442,998	\$4,180,390	-1.58%	6.28%
Total O&M	\$2,277,613	\$2,277,810	\$2,402,347	0.01%	-5.18%
YTD Period Totals				% Difference	% Difference
Section 2	2020	2021	2021 Budget	Prior Year	Budget
Total Revenues	\$4,514,156	\$4,442,998	\$4,180,390	-1.58%	6.28%
Total O&M	\$2,277,613	\$2,277,810	\$2,402,347	0.01%	-5.18%
			Detail		
Detailed Revenues Current Section 3		<u> </u>	Current Period	% Difference	% Difference
Section 3	2020	2021	2021 Budget	Prior Year	Budget
Water Sales	\$4,166,335	\$4,372,941	\$4,113,420	4.96%	6.31%
Forfeited Discounts	\$154,886	\$9	\$0	-99.99%	0.00%
Rents Water Property	\$28,016	\$32,675	\$27,700	16.63%	17.96%
Other Water Revenue	\$24,357	\$990	\$6,670	-95.94%	-85.16%
Interest Income	\$140,007	\$36,261	\$32,000	-74.10%	13.32%
Miscellaneous	\$555	\$122	\$600	-78.02%	-79.67%
Total Revenues Current	\$4,514,156	\$4,442,998	\$4,180,390	-1.58%	6.28%
			YTD		
Detailed Revenues YTD				% Difference	% Difference
Section 4	2020	2021	2021 Budget	Prior Year	Budget
Water Sales	\$4,166,335	\$4,372,941	\$4,113,420	4.96%	6.31%
Forfeited Discounts	\$154,886	\$9	\$0	-99.99%	0.00%
Rents Water Property	\$28,016	\$32,675	\$27,700	16.63%	17.96%
Other Water Revenue	\$24,357	\$990	\$6,670	-95.94%	-85.16%
Interest Income	\$140,007	\$36,261	\$32,000	-74.10%	13.32%
Miscellaneous	\$555	\$122	\$600	-78.02%	-79.67%
Total Revenues YTD	\$4,514,156	\$4,442,998	\$4,180,390	-1.58%	6.28%

	Northern	Kentucky			
		er Disti	rict		
	— Wall	CI 130			
February 2021 Board Meeting					
January 2021 Results	•	Financial	Statement Sna	apshot	
Detailed Expenses O&M Current			Detail		
Section 5			Current Period	% Difference	0/ Difference
	2020	2021	2021 Budget	% Difference Prior Year	% Difference Budget
	2020	2021	2021 Budget	FIIOI Teal	Buuget
Salaries & Wages	\$747,736	\$791,350	\$797,029	5.83%	-0.71%
Employee Pensions & Benefits	\$460,653	\$442,704	\$490,246	-3.90%	-9.70%
Taxes Other	\$55,760	\$56,998	\$63,699	2.22%	-10.52%
Purchased Power	\$269,644	\$244,730	\$267,969	-9.24%	-8.67%
Chemicals	\$195,811	\$199,539	\$185,448	1.90%	7.60%
Materials & Supplies	\$173,467	\$148,868	\$192,203	-14.18%	-22.55%
Contractual Services	\$222,200	\$228,370	\$248,805	2.78%	-8.21%
Transportation	\$47,322	\$33,544	\$41,460	-29.12%	-19.09%
Insurance	\$57,285	\$61,522	\$66,399	7.40%	-7.34%
Advertising	\$0	\$393	\$1,740	0.00%	-77.41%
Bad Debt Expense	\$19,257	\$35,000	\$17,899	81.75%	95.54%
Miscellaneous	\$16,767	\$22,570	\$20,284	34.61%	11.27%
Regulatory Commission	\$11,711	\$12,222	\$9,166	4.36%	33.34%
Tatal COM F	A0 077 040	00.077.040	*** 400 0 47	0.040/	E 400/
Total O&M Expenses Current	\$2,277,613	\$2,277,810	\$2,402,347	0.01%	-5.18%
Detailed Expenses O&M YTD			Detail		
Section 6			YTD		
				% Difference	% Difference
	2020	2021	2021 Budget	Prior Year	Budget
					_
Salaries & Wages	\$747,736	\$791,350	\$797,029	5.83%	-0.71%
Employee Pensions & Benefits	\$460,653	\$442,704	\$490,246	-3.90%	-9.70%
Taxes Other	\$55,760	\$56,998	\$63,699	2.22%	-10.52%
Purchased Power	\$269,644	\$244,730	\$267,969	-9.24%	-8.67%
Chemicals	\$195,811	\$199,539	\$185,448	1.90%	7.60%
Materials & Supplies	\$173,467	\$148,868	\$192,203	-14.18%	-22.55%
Contractual Services	\$222,200	\$228,370	\$248,805	2.78%	-8.21%
Transportation	\$47,322	\$33,544	\$41,460	-29.12%	-19.09%
Insurance	\$57,285	\$61,522	\$66,399	7.40%	-7.34%
Advertising	\$0	\$393	\$1,740	0.00%	-77.41%
Bad Debt Expense	\$19,257	\$35,000	\$17,899	81.75%	95.54%
Miscellaneous	\$16,767	\$22,570	\$20,284	34.61%	11.27%
Regulatory Commission	\$11,711	\$12,222	\$9,166	4.36%	33.34%
Total O&M Expenses YTD	\$2,277,613	\$2,277,810	\$2,402,347	0.01%	-5.18%

	Northern N	Centucky 1Str1C		
	- Water	13CLIC	·L	
February 2021 Board Meeting				
January 2021 Results				
Dalat Cara tan Carattan C	B. C. C. C.	1.44	T . (.)	
Debt Service Section 8	Principal	Interest	Total	
February 1 Payment	\$11,032,000	\$2,920,057	\$13,952,057	
rebluary i Fayinent	\$11,032,000	\$2,920,037	\$13,952,057	
June 1 Payment	\$856,394	\$320,462	\$1,176,856	
	4000,00 1	4020,102	V 1,11 V ,000	
August 1 Payment	\$0	\$2,867,975	\$2,867,975	
	·	. , ,	. , ,	
December 1 Payment	\$864,065	\$310,620	\$1,174,685	
-				
Gross Debt Service			\$19,171,573	
0.000 2001 0011100			V.0,,0.0	
Less; Collection from Sub-Districts		(\$E70.404)	(¢E70.404)	
Less; Collection from Sub-Districts		(\$579,194)	(\$579,194)	
Total Daht Camina for 0004	£40.750.450	\$5,000,000	£40 500 070	
Total Debt Service for 2021	<u>\$12,752,459</u>	\$5,839,920	<u>\$18,592,379</u>	
Financial Summary Section 9	locate al Ausaccusta			
Compare Actual YTD to 12 Month Bud	igeted Amounts	2024 Appual		
	YTD 2021	2021 Annual		
	110 2021	Budget		
Total Income	\$4,442,998	\$57,796,258		
Total moonie	ψ+,++2,000	401,100,200		
Total O&M	\$2,277,810	\$32,153,526		
		. , ,		
Transfer to Debt Service	\$1,600,000	\$18,725,158		
Available for Operating Capital	\$565,188	\$6,917,574		
Debt Service Coverage	Projected	2021 Annual		
Section 10	YTD 2021	Budget		
Cavarage Datic Fatimeted	4 44	4.20		
Coverage Ratio Estimated	1.44	1.36		

Northern Kentucky	+	
(X/ater_)	strict -	
Balance Sheet		
As of December 31, 2	020	
Assets and Deferred Outflows of Resources	2020	2019
Current Assets		
Cash and Cash Equivalents	\$39,770,896	\$31,557,835
Investments	\$3,884,496	\$2,341,386
Accounts Receivable		
Customers, Net	\$7,790,955	\$6,756,320
Unbilled Customers	\$6,500,000	\$6,500,000
Other	\$67,187	\$425,504
Assessments Receivable	\$155,813	\$155,813
Inventory Supplies for New Installation	,-	
and Maintenance, at Cost	\$1,778,146	\$1,667,269
Prepaid Items	\$1,084,531	\$813,405
Restricted Assets - Cash and Cash Equivalents	Ç.,001,001	φο το, του
Bond Proceeds Fund	\$37,000	\$339,699
Debt Service Account	\$2,453,994	\$2,898,212
Improvement, Repair & Replacement	\$597,880	\$453,827
ппрочениент, глеран и глеріасеннент	ψ391,000	ψ433,027
Total Current Assets	\$64,120,898	\$53,909,27
Noncurrent Assets Restricted Assets - Cash and Cash Equivalents		
Bond Proceeds Fund	\$674,652	\$2,960,09
Debt Service Account	\$18,091,707	\$20,021,39
Improvement, Repair & Replacement	-\$110,154	\$689,50
Customer Deposits Fund	\$857,258	\$942,82
Restricted Assets - Investments	ψ037,230	ψ3+2,02
Bond Proceeds Fund		
	¢10 106 220	\$20.040.0E
Debt Service Reserve Account	\$19,106,229	\$20,049,05
Miscellaneous Deferred Charges	\$4,136,002	\$4,480,78
Capital Assets	# 500 440 040	0504.040.70
Land, System, Buildings, and Equipment	\$509,146,940	\$504,213,72
Construction in Progress	\$16,925,625	\$13,054,98
Total Capital Assets before Accumulated Depreciation	\$526,072,565	\$517,268,70
Less: Accumulated Depreciation	(\$185,541,654)	(\$173,614,575
Total Capital Assets, Net of Accumulated Depreciation	\$340,530,911	\$343,654,13
Total Capital Assets, Net of Accumulated Depreciation	\$340,530,911	\$343,634,13
Total Noncurrent Assets	\$383,286,605	\$392,797,79
Total Assets	\$447,407,503	\$446,707,06
Deformed Authorize of Bossimoss		
Deferred Outflows of Resources:	£4 550 004	¢4 550 00
Deferred Outflows Related to Pension	\$4,558,221	\$4,558,22
Deferred Outflows Related to OPEB	\$2,110,885	\$2,110,88
Deferred Loss on Refundings	\$3,695,299	\$4,007,07
Total Deferred Outflows of Resources	\$10,364,405	\$10,676,18

NI-vilous AIZ-vi - 1	T	
Northern Kentucky X/ater 11st	rict	
Balance Sheet		
As of December 31,	2020	
Lightistics and Defermed Inflance of Decourage	2020	2040
Liabilities and Deferred Inflows of Resources	2020	2019
Current Liabilities		
Bond Indebtedness	\$12,245,628	\$12,966,128
Bond Anticipation Note		
Notes Payable	\$1,720,459	\$1,690,053
Accounts Payable	\$617,017	\$1,011,597
Accrued Payroll & Taxes	\$398,857	\$457,014
Compensated Absences		\$107,575
Arbitrage Liability		\$412,209
Other Accrued Liabilities	\$309,327	\$278,366
Liabilities Payable - Restricted Assets		
Accrued Interest Payable	\$2,453,994	\$2,898,212
Accounts Payable	\$634,880	\$793,526
Total Current Liabilities	\$18,380,162	\$20,614,680
Long-Term Liabilities (Net of Current Portion)		
Liabilities Payable - Restricted Assets		
Accounts Payable	\$174,189	\$277,608
Customer Deposits	\$857,258	\$942,820
Compensated Absences	\$1,369,137	\$897,551
Arbitrage Liability	\$322,268	\$322,268
Bond Indebtedness	\$149,119,470	\$160,812,985
Bond Anticipation Notes Payable	\$110,110,110	ψ.:σσ,σ.: <u>=</u> ,σσσ
Notes Payable	\$30,322,556	\$31,307,668
Net Pension Liability	\$23,269,110	\$23,269,110
Net Unfunded OPEB Liability	\$5,563,369	\$5,563,369
	4040.007.057	4000 000 070
Total Long-Term Liabilities	\$210,997,357	\$223,393,379
Total Liabilities	\$229,377,519	\$244,008,059
Deferred Inflows of Resources		
Deferred Inflows Related to Pension	\$726,617	\$726,617
Deferred Inflows Related to OPEB	\$2,058,313	\$2,058,313
Total Deferred Inflows of Resources	\$2,784,930	\$2,784,930
Total Liabilities and Deferred Inflows of Resources	\$232,162,449	\$246,792,988
Net Position	\$225,609,458	\$210,590,257
Total Liabilites, Deferred Inflows of Resources,		
and Net Position	\$457,771,908	\$457,383,246



Income and Expense Report Summary

For the One Month Ending January 31, 2021

Current Period	January 2021	January 2020	January Budget	Variance Over (Under) %	
Total Income	\$4,442,998	\$4,514,156	\$4,180,390	6.3%	
Total O&M Expenses	\$2,277,810	\$2,277,613	\$2,402,347	-5.2%	
Transfer to Debt Service	\$1,600,000	\$1,600,000	\$1,600,000	0.0%	
Available for Transfer to Operating Capital	\$565,188	\$636,543	\$178,043	217.4%	
Year to Date	YTD 2021	YTD 2020	YTD Budget	Variance Over (Under) %	2020 Annual Budget
Total Income	\$4,442,998	\$4,514,156	\$4,180,390	6.3%	\$57,796,258
Total O&M Expenses	\$2,277,810	\$2,277,613	\$2,402,347	-5.2%	\$32,153,526
Transfer to Debt Service	\$1,600,000	\$1,600,000	\$1,600,000	0.0%	\$18,725,158
Available for Transfer to Operating Capital	\$565,188	\$636,543	\$178,043	217.4%	\$6,917,574

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Northern ♠ K	entucky		
W/ater	CITCACKY		4
V /ater	1101	1111	
- Macci	130		L -

Income and Expenses Report-Detail For the One Month Ending January 31, 2021

		For the C	THE MICHELL EIL	2021				
	January	January	January	Variance	YTD	YTD	YTD	Variance
	2021	2020	Budget	Over (Under)	2021	2020	Budget	Over (Under)
Operating Income								
Water Sales	\$4,372,941	\$4,166,335	\$4,113,420	6.3%	\$4,372,941	\$4,166,335	\$4,113,420	6.3%
Forfeited Discounts	\$9	\$154,886	\$0	0.0%	\$9	\$154,886	\$0	0.0%
Rents from Water Property	\$32,675	\$28,016	\$27,700	18.0%	\$32,675	\$28,016	\$27,700	18.0%
Other Water Revenues	\$990	\$24,357	\$6,670	-85.2%	\$990	\$24,357	\$6,670	-85.2%
Total Operating Income	\$4,406,615	\$4,373,594	\$4,147,790	6.2%	\$4,406,615	\$4,373,594	\$4,147,790	6.2%
Non Operating Income								
Interest Income	\$36,261	\$140,007	\$32,000	13.3%	\$36,261	\$140,007	\$32,000	13.3%
Miscellaneous	\$122	\$555	\$600	-79.7%	\$122	\$555	\$600	-79.7%
Total Non Operating Income	\$36,383	\$140,562	\$32,600	11.6%	\$36,383	\$140,562	\$32,600	11.6%
Total Income	\$4,442,998	\$4,514,156	\$4,180,390	6.3%	\$4,442,998	\$4,514,156	\$4,180,390	6.3%
O&M Expenses								
Source of Supply, Water								
Treatment, Pumping, & Storage	\$985,840	\$990,806	\$1,073,769	-8.2%	\$985,840	\$990,806	\$1,073,769	-8.2%
Engineering & Distribution	\$580,013	\$594,853	\$613,477	-5.5%	\$580,013	\$594,853	\$613,477	-5.5%
Support Services	\$298,232	\$311,435	\$304,389	-2.0%	\$298,232	\$311,435	\$304,389	-2.0%
Administration	\$413,725	\$380,519	\$410,712	0.7%	\$413,725	\$380,519	\$410,712	0.7%
Total O&M Expenses	\$2,277,810	\$2,277,613	\$2,402,347	-5.2%	\$2,277,810	\$2,277,613	\$2,402,347	-5.2%
Transfer to Debt Service	\$1,600,000	\$1,600,000	\$1,600,000	0.0%	\$1,600,000	\$1,600,000	\$1,600,000	0.0%
Total Expenses	\$3,877,810	\$3,877,613	\$4,002,347	-3.1%	\$3,877,810	\$3,877,613	\$4,002,347	-3.1%
Avail. to Transfer to Oper. Capital	\$565,188	\$636,543	\$178,043	217.4%	\$565,188	\$636,543	\$178,043	217.4%

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					ISCI	ICC		
			Expense Repo	ort By Division A	ctual to Budge	et		
			For the One N	Month Ending Ja	nuary 31, 2021			
							2021	
	January	January	Variance	YTD	YTD	Variance	Budget	Explanation
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months	•
Division								
Source of Supply, Water	1							
Treatment, Pumping, & Storage	\$985,840	\$1,073,769	-8.2%	\$985,840	\$1,073,769	-8.2%	\$14,057,200	
	0500.040	0040 477	5.50/	\$500.040	0040 477	5 50/	00.100.107	
Engineering & Distribution	\$580,013	\$613,477	-5.5%	\$580,013	\$613,477	-5.5%	\$8,162,167	
Support Services	\$298,232	\$304,389	-2.0%	\$298,232	\$304,389	-2.0%	\$4,159,003	
	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	0.75	0.440.75	**	0.504	* = = =	
Administration	\$413,725	\$410,712	0.7%	\$413,725	\$410,712	0.7%	\$5,775,156	
Total O&M	\$2,277,810	\$2,402,347	- <u>5.2</u> %	\$2,277,810	\$2,402,347	-5.2%	\$32,153,526	

			Nor	ater Ker	1St1	rict -		
				ense Report By D or the One Month				
						,	2224	
	January	January	Variance	YTD	YTD	Variance	2021 Budget	Explanation
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)		
Department								
Source of Supply								
Licking River Pump Station	\$736	\$3,340	-78.0%	\$736	\$3,340	-78.0%	\$35,000	
	050.455	Φ 7 0.400	40.40/	050.455	\$70.400	40.40/	\$7.47.000	
Ohio River Pump Station #1	\$59,155	\$73,102	-19.1%	\$59,155	\$73,102	-19.1%	\$747,300	
Ohio River Pump Station #2	\$8,578	\$825	939.8%	\$8,578	\$825	939.8%	\$89,600	
Total Source of Supply	\$68,469	\$77,267	-11.4%	\$68,469	\$77,267	-11.4%	\$871,900	
Water Quality								
_	# 400.000	#050 400	04.50/	# 400.000	#050 400	04.50/	#5 000 005	
Ft. Thomas Treatment Plant	\$432,986	\$356,402	21.5%	\$432,986	\$356,402	21.5%	\$5,202,865	
Taylor Mill Treatment plant	\$29,199	\$108,220	-73.0%	\$29,199	\$108,220	-73.0%	\$840,398	
Managerial Discrete at the out Discret	\$92,676	\$96,592	-4.1%	\$92,676	\$96,592	-4.1%	\$1,570,471	
Memorial Pky Treatment Plant	\$92,070	\$90,092	-4.1%	\$92,676	\$90,592	-4 .1%	\$1,570,471	
Laboratory	\$98,330	\$106,296	-7.5%	\$98,330	\$106,296	-7.5%	\$1,402,606	
In a tour one a retail in a	\$27,215	\$72,504	-62.5%	\$27,215	\$72,504	-62.5%	\$820,881	
Instrumentation	Φ 21,215	\$72,304	-62.5%	\$27,215	\$72,504	-02.5%	\$0ZU,001	
Sludge	\$9,660	\$5,057	91.0%	\$9,660	\$5,057	91.0%	\$235,000	
Total Water Quality	\$690,066	\$745,071	-7.4%	\$690,066	\$745,071	-7.4%	\$10,072,221	
Total Pumping & Storage	\$227,305	\$251,431	-9.6%	\$227,305	\$251,431	-9.6%	\$3,113,079	
Total SOS, WQ, P&S	\$985,840	\$1,073,769	-8.2%	\$985,840	\$1,073,769	-8.2%	\$14,057,200	
	I	l .				I	1	

			Nort	nern Kei	ntucky							
			- Wa	uer								
			Expe	nse Report B	y Department	Actual to Budge	et					
			Fo	r the One Moi	nth Ending Ja	nuary 31, 2021						
	2021											
	January Actual	January Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Budget 12 Months	Explanation				
Department	Actual	Buuget	Over (Officer)	Actual	Buuget	Over (onder)	12 WOTHIS					
Engineering & Distribution												
Engineering	\$147,657	\$148,077	-0.3%	\$147,657	\$148,077	-0.3%	\$1,875,380					
Distribution	\$432,356	\$465,400	-7.1%	\$432,356	\$465,400	-7.1%	\$6,265,972					
Flushing	\$0	\$0	0.0%	\$0	\$0	0.0%	\$20,815					
Total Engineering & Distr.	\$580,013	\$613,477	-5.5%	\$580,013	\$613,477	-5.5%	\$8,162,167					
Support Services												
Field Service	\$78,766	\$83,907	-6.1%	\$78,766	\$83,907	-6.1%	\$1,114,138					
Meter Shop	\$57,085	\$54,535	4.7%	\$57,085	\$54,535	4.7%	\$724,516					
Account Service	\$112,561	\$130,285	-13.6%	\$112,561	\$130,285	-13.6%	\$1,602,350					
Meter Reading	\$8,026	\$8,302	-3.3%	\$8,026	\$8,302	-3.3%	\$114,999					
Other	\$41,794	\$27,360	52.8%	\$41,794	\$27,360	52.8%	\$603,000					
								3				
Total Support Services	\$298,232	\$304,389	-2.0%	\$298,232	\$304,389	-2.0%	\$4,159,003					



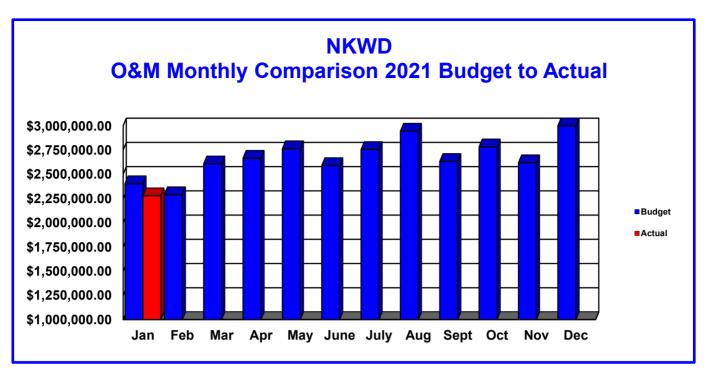
Expense Report By Department Actual to Budget For the One Month Ending January 31, 2021

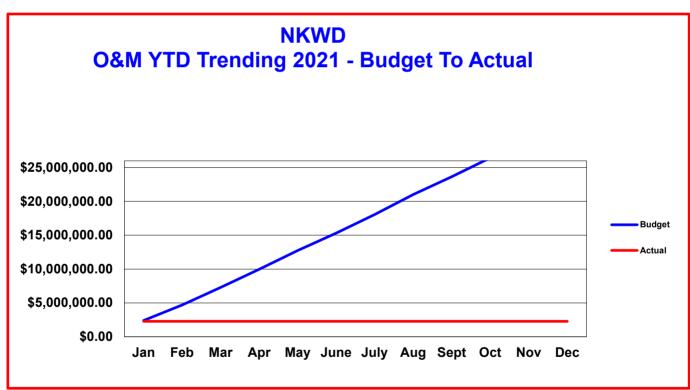
	January Actual	January Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	2021 Budget 12 Months	Explanation
Department		J	, ,		J	, ,		
Administration								
Executive Management	\$46,458	\$46,064	0.9%	\$46,458	\$46,064	0.9%	\$579,862	
Board of Commissioners	\$1,223	\$4,808	-74.6%	\$1,223	\$4,808	-74.6%	\$51,061	
Accounting	\$63,741	\$69,836	-8.7%	\$63,741	\$69,836	-8.7%	\$890,203	
H.R., Safety, Facilities & Fleet	\$83,207	\$100,915	-17.5%	\$83,207	\$100,915	-17.5%	\$1,082,304	
Information Systems	\$118,368	\$85,028	39.2%	\$118,368	\$85,028	39.2%	\$1,846,177	
Legal	\$26,966	\$23,634	14.1%	\$26,966	\$23,634	14.1%	\$326,349	
Other	\$73,762	\$80,427	-8.3%	\$73,762	\$80,427	-8.3%	\$999,200	
Total Administration	\$413,725	\$410,712	0.7%	\$413,725	\$410,712	0.7%	\$5,775,156	
Total O&M	\$2,277,810	\$2,402,347	-5.2%	\$2,277,810	\$2,402,347	-5.2%	\$32,153,526	



Expense Report By Account Actual to Budget For the One Month Ending January 31, 2021

	January Actual	January Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Account	710000	20.0901	(0.00)	- 101001	go.	0 to: (0)	
O&M Expenses							
Salaries & Wages	\$791,350	\$797,029	-0.7%	\$791,350	\$797,029	-0.7%	
Employee Pensions & Benefits	\$442,704	\$490,246	-9.7%	\$442,704	\$490,246	-9.7%	
Taxes Other Than Income Taxes	\$56,998	\$63,699	-10.5%	\$56,998	\$63,699	-10.5%	
Purchased Power	\$244,730	\$267,969	-8.7%	\$244,730	\$267,969	-8.7%	
Chemicals	\$199,539	\$185,448	7.6%	\$199,539	\$185,448	7.6%	
Materials & Supplies	\$148,868	\$192,203	-22.5%	\$148,868	\$192,203	-22.5%	
Contractual Services	\$228,370	\$248,805	-8.2%	\$228,370	\$248,805	-8.2%	
Transportation	\$33,544	\$41,460	-19.1%	\$33,544	\$41,460	-19.1%	
Insurance	\$61,522	\$66,399	-7.3%	\$61,522	\$66,399	-7.3%	
Advertising	\$393	\$1,740	-77.4%	\$393	\$1,740	-77.4%	
Bad Debt Expense	\$35,000	\$17,899	95.5%	\$35,000	\$17,899	95.5%	
Miscellaneous	\$22,570	\$20,284	11.3%	\$22,570	\$20,284	11.3%	
Regulatory Commission Assessment	\$12,222	\$9,166	33.3%	\$12,222	\$9,166	33.3%	
Total O&M Expenses	\$ <u>2,277,810</u>	\$ <u>2,402,347</u>	- <u>5.2</u> %	\$ <u>2,277,810</u>	\$ <u>2,402,347</u>	- <u>5.2</u> %	

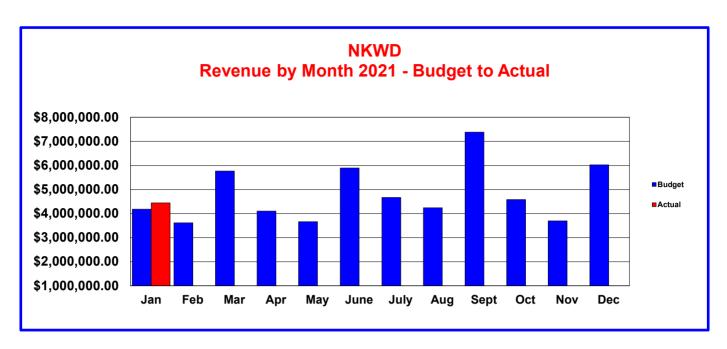


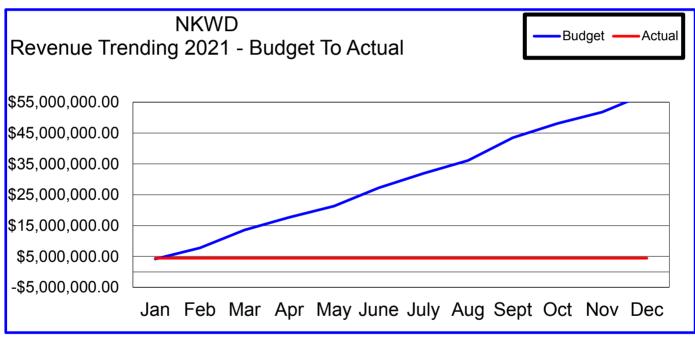




Income Report Actual to Projected For the One Month Ending January 31, 2021

Description	January Actual	January Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Water Sales	\$4,372,941	\$4,113,420	6.3%	\$4,372,941	\$4,113,420	6.3%	
Forfeited Discounts	\$9	\$0	0.0%	\$9	\$0	0.0%	
Rents from Water Property	\$32,675	\$27,700	18.0%	\$32,675	\$27,700	18.0%	
Other Water Revenues	\$990	\$6,670	-85.2%	\$990	\$6,670	-85.2%	
Total Operating Revenues	\$4,406,615	\$4,147,790	6.2%	\$4,406,615	\$4,147,790	6.2%	
Non Operating Income							
Interest Income	\$36,261	\$32,000	13.3%	\$36,261	\$32,000	13.3%	
Miscellaneous	\$122	\$600	-79.7%	\$122	\$600	-79.7%	
Total Non Operating Income	\$36,383	\$32,600	11.6%	\$36,383	\$32,600	11.6%	
Total Income	\$ <u>4,442,998</u>	\$ <u>4,180,390</u>	<u>6.3</u> %	\$ <u>4,442,998</u>	\$ <u>4,180,390</u>	<u>6.3</u> %	







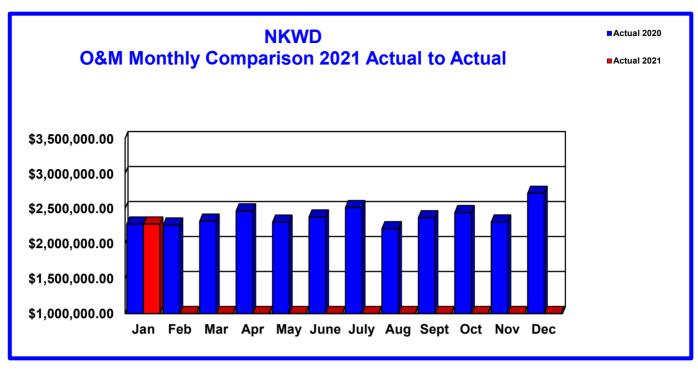
Expense Report By Division Actual to Actual For the One Month Ending January 31, 2021

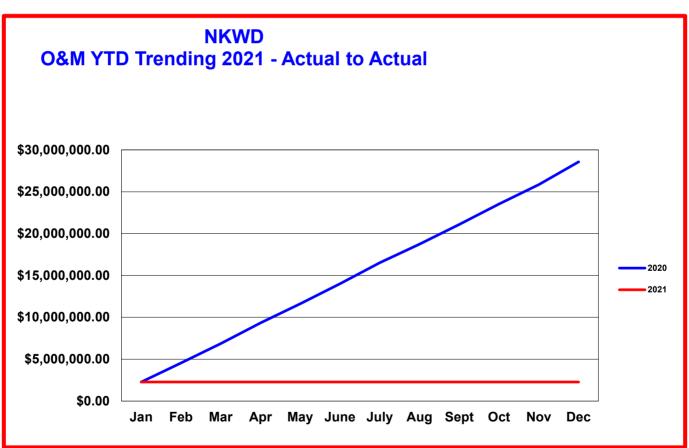
	January 2021	January 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Division			(5.1.1.)			(
Source of Supply, Water]						
Treatment, Pumping, & Storage	\$985,840	\$990,806	-0.5%	\$985,840	\$990,806	-0.5%	
			 				
Engineering & Distribution	\$580,013	\$594,853	-2.5%	\$580,013	\$594,853	-2.5%	
Support Services	\$298,232	\$311,435	-4.2%	\$298,232	\$311,435	-4.2%	
			 				
Administration	\$413,725	\$380,519	8.7%	\$413,725	\$380,519	8.7%	
Total O&M	\$ <u>2,277,810</u>	\$ <u>2,277,613</u>	<u>0.0</u> %	\$ <u>2,277,810</u>	\$ <u>2,277,613</u>	<u>0.0</u> %	



Expense Report By Account Actual to Actual For the One Month Ending January 31, 2021

	January 2021	January 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Account			, ,			` ,	
O&M Expenses							
Salaries & Wages	\$791,350	\$747,736	5.8%	\$791,350	\$747,736	5.8%	
Employee Pensions & Benefits	\$442,704	\$460,653	-3.9%	\$442,704	\$460,653	-3.9%	
Taxes Other Than Income Taxes	\$56,998	\$55,760	2.2%	\$56,998	\$55,760	2.2%	
Purchased Power	\$244,730	\$269,644	-9.2%	\$244,730	\$269,644	-9.2%	
Chemicals	\$199,539	\$195,811	1.9%	\$199,539	\$195,811	1.9%	
Materials & Supplies	\$148,868	\$173,467	-14.2%	\$148,868	\$173,467	-14.2%	
Contractual Services	\$228,370	\$222,200	2.8%	\$228,370	\$222,200	2.8%	
Transportation	\$33,544	\$47,322	-29.1%	\$33,544	\$47,322	-29.1%	
Insurance	\$61,522	\$57,285	7.4%	\$61,522	\$57,285	7.4%	
Advertising	\$393	\$0	0.0%	\$393	\$0	0.0%	
Bad Debt Expense	\$35,000	\$19,257	81.8%	\$35,000	\$19,257	81.8%	
Miscellaneous	\$22,570	\$16,767	34.6%	\$22,570	\$16,767	34.6%	
Regulatory Commission Assessment	\$12,222	\$11,711	4.4%	\$12,222	\$11,711	4.4%	
Total O&M Expenses	\$ <u>2,277,810</u>	\$ <u>2,277,613</u>	<u>0.0</u> %	\$ <u>2,277,810</u>	\$ <u>2,277,613</u>	<u>0.0</u> %	

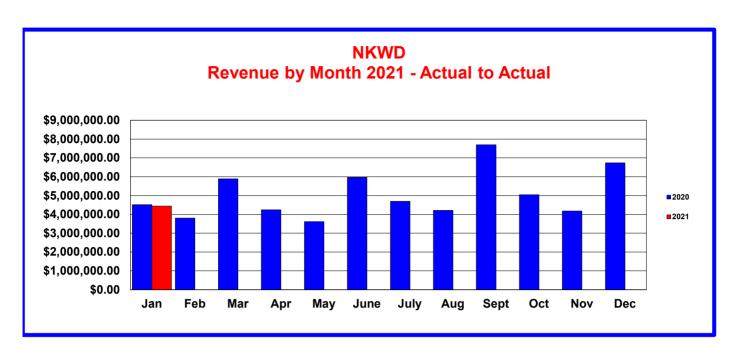


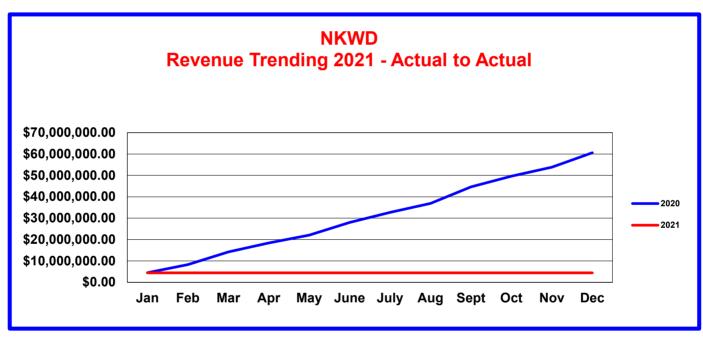




Income Report Actual to Actual For the One Month Ending January 31, 2021

	January 2021	January 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Description							
Water Sales	\$4,372,941	\$4,166,335	5.0%	\$4,372,941	\$4,166,335	5.0%	
Forfeited Discounts	\$9	\$154,886	-100.0%	\$9	\$154,886	-100.0%	
Rents from Water Property	\$32,675	\$28,016	16.6%	\$32,675	\$28,016	16.6%	
Other Water Revenues	\$990	\$24,357	-95.9%	\$990	\$24,357	-95.9%	
Total Operating Revenues	\$4,406,615	\$4,373,594	0.8%	\$4,406,615	\$4,373,594	0.8%	
Non Operating Income							
Interest Income	\$36,261	\$140,007	-74.1%	\$36,261	\$140,007	-74.1%	
Miscellaneous	\$122	\$555	-78.0%	\$122	\$555	-78.0%	
Total Non Operating Income	\$36,383	\$140,562	-74.1%	\$36,383	\$140,562	-74.1%	
Total Income	\$ <u>4,442,998</u>	\$ <u>4,514,156</u>	- <u>1.6</u> %	\$ <u>4,442,998</u>	\$ <u>4,514,156</u>	- <u>1.6</u> %	





	Northern Kentucky Water District							Prior Periods	1/1/2000	12/31/2020
	Operational Capital Budget for 2021							Current Period	1/1/2000	12/31/2021
			Budget							
	Cash Balance 1/1/2021 - Operating Capital Cash from Operations & Maintenance Account		\$1,000,000.00 \$9,000,000.00							
	Income From Operations Cash released from Debt Service Reserve		\$6,917,574.00 \$2,000,000.00							
	Saan Talcasca from Debt del vice Neserve		Ψ2,000,000.00							
	Total Cash Available		\$18,917,574.00							
			,,							
	Administration Department		\$100,000.00							
	HR/Safety/Security/IT Departments Support Services Department		\$813,000.00 \$1,791,295.00							
	Distribution Department		\$2,071,207.50							
	Engineering Department Water Q & P Department		\$2,601,962.02 \$10,760,119.76							
	Total Request		\$18,137,584.28							
	Projected Ending Cash (12/31/2020)		\$779,989.72							
	Change from Beginning Cash (Use, Request Exceeds Income) or Addition	on	(\$220,010.28)							
Funding Source	Future BAN	Project #	Project Cost	Other Funding	Paid 2021	Prior Paid	Total Project Paid	Remaining Balance		Line #
BAN 2020	Plant Metering Upgrades	184-4002-000	\$300,000.00		\$0.00	\$28,805.00	\$28,805.00	\$271,195,00		1066
Future BAN	MPTP Suction Piping Project	184-0475-000	\$1,000,000.00		\$0.00	\$177,937.50	\$177,937.50	\$822,062.50		1067
Future BAN BAN 2020	2016 WMR- Newport WMR 15th, 16th, 17th parkview & Main 2019 WMR Ann St	184-0811-000 184-0840-000	\$830,000.00 \$500,000.00		\$0.00 \$0.00	\$20,426.99 \$472,862.16	\$20,426.99 \$472,862.16	\$809,573.01 \$27,137.84		1068 1069
BAN 2020 SRF 2016	SCADA Improvements SCADA Improvements	184-4003-000 184-4003-000	\$750,000.00		\$11,555.00 \$0.00	\$132,155.66 \$357,688.35	\$143,710.66 \$357,688.35	\$606,289.34 \$1,892,311.65		1070 1071
BAN 2020	FTTP Residuals handling Improvements	184-4008-000	\$2,725,000.00		\$0.00	\$174,543.70	\$174,543.70	\$2,550,456.30		1072
Future BAN Future BAN	TMTP-PAC & UV Replacement TMTP - Pump No. 3	184-4010-000	\$605,000.00 \$500,000.00		\$8,487.00 \$0.00	\$39,564.75 \$0.00	\$48,051.75 \$0.00	\$556,948.25 \$500,000.00		1073
Future BAN Future BAN	TMTP - Filter Valve, Actuator, Diversion Valve TMTP - Tunnel Rehab and UV Replacement		\$510,000.00 \$470,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$510,000.00 \$470.000.00		
BAN 2020	2019 WMR 36" Concrete WMR from Rogers Rd to Centre View Blvd	184-0776-000	\$470,000.00		\$0.00	\$77,461.09	\$77,461.09	\$122,538.91		1075
SRF 2016 BAN 2020	2019 WMR 36" Concrete WMR from Rogers Rd to Centre View Blvd Taylor Mill Pump Station Backup Generator	184-0776-000 184-4013-000	\$735,000.00	\$1,000,000.00	\$0.00 \$0.00	\$992,340.00 \$66,054.74	\$992,340.00 \$66,054.74	\$7,660.00 \$668,945.26		1075 SRF 1076
SRF 2020 BAN 2020	Taylor Mill Pump Station Backup Generator SRF 2019 WMR Rossmoyne, Druid, & Warwick WMR	184-4013-000 184-0879-000	\$272,960.92	\$4,065,000.00	\$0.00 \$0.00	\$0.00 \$272,960,92	\$0.00 \$272,960.92	\$4,065,000.00 \$0.00		1076 1077
BAN 2020	2019 WMR Ash St - Elsmere	184-0881-000	\$122,044.48		\$0.00	\$122,044.48	\$122,044.48	\$0.00		1078
BAN 2020 BAN 2020	2019 WMR Pieck Dr & W Henry Clay Ave Ft Wright 2019 WMR Sunset & Allen Ct - Taylor Mill	184-0882-000 184-0883-000	\$181,358.83 \$184,437.92		\$10,901.90 \$0.00	\$170,456.93 \$184,437.92	\$181,358.83 \$184,437.92	\$0.00 \$0.00		1079 1080
BAN 2020 BAN 2020	2019 WMR Thornton & Tower View Dr - Taylor Mill 2019 WMR Amsterdam Rd (short Arlington to Montague)	184-0884-000 184-0885-000	\$140,000.00 \$316,000.00		\$0.00 \$0.00	\$13,413.00 \$314,810.50	\$13,413.00 \$314,810.50	\$126,587.00 \$1,189.50		1081 1082
BAN 2020	2019 WMR Highland Ave (Dixie to Longmeadow) Ft. Mitchell	184-0886-000	\$251,109.90		\$0.00	\$251,109.90	\$251,109.90	\$0.00		1083
BAN 2020 BAN 2020	2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2019 WMR 4th St (scott to greenup) Covington	184-0887-000 184-0888-000	\$540,000.00 \$220,754.75		\$0.00 \$0.00	\$466,362.91 \$220,754.75	\$466,362.91 \$220,754.75	\$73,637.09 \$0.00		1084 1085
BAN 2020 SRF 2020	FTTP Sedimentation Basin & Filter Valve Improvements FTTP Sedimentation Basin & Filter Valve Improvements SRF	184-4006-000 184-4006-000	\$2,065,000.00	\$3,935,000.00	\$0.00 \$0.00	\$213,086.46 \$0.00	\$213,086.46 \$0.00	\$1,851,913.54 \$3,935,000.00		1086 1086
BAN 2020	2019 WMR Alexandria Pike 12 Inch WMR Alexandria	184-0889-000	\$144,833.14		\$0.00	\$144,833.14	\$144,833.14	\$0.00		1087
Future BAN BAN 2020	2020 WMR 16" Cross Country WMR Campbell Co. 2019 WMR E. Main St (riley to brookwood) WMR Alexandria	184-0754-000 184-0890-000	\$480,000.00 \$650,000.00		\$22,191.64 \$0.00	\$0.00 \$600,078.78	\$22,191.64 \$600,078.78	\$457,808.36 \$49,921.22		1089 1090
BAN 2020 BAN 2020	2019 WMR Ridge & West Orchard -Ft. Mitchell 2019 WMR Barma Dr Water Main Replacement	184-0891-000 184-0892-000	\$250,000.00 \$68,280.92		\$0.00 \$0.00	\$12,680.32 \$68,280.92	\$12,680.32 \$68,280.92	\$237,319.68 \$0.00		1091 1092
BAN 2020	2019 WMR E. Main Street Phase 2 (Grandview to Brookwood) WMR - Alexan	184-0897-000	\$690,000.00		\$0.00	\$0.00	\$0.00	\$690,000.00		1093
BAN 2020 BAN 2020	2019 WMR Crowell & Eustace Avenue WMR - Fort Thomas 2019 WMR Persimmon, Sassafras WMR - Independence	184-0893-000 184-0895-000	\$424,933.98 \$505,000.00		\$110,852.95	\$424,933.98 \$159,448.83	\$424,933.98 \$270,301.78	\$0.00 \$234,698.22		1094 1095
BAN 2020 BAN 2020	2019 WMR Woodward, Sagebrush WMR-Erlanger 2019 Water Main Replacement Remaining Funding	184-0896-000	\$510,000.00 \$577.97		\$0.00 \$0.00	\$17,989.00 \$0.00	\$17,989.00 \$0.00	\$492,011.00 \$577.97		1096 1097
BAN 2020	2020 Water Main Replacement Funding		\$500,000.00		\$0.00	\$0.00	\$0.00	\$500,000.00		1098
BAN 2020 SRF 2021	Automated Meter Reading System (pay from IRR Sub- Account) Automated Meter Reading System (SRF Portion)		\$3,000,000.00	\$8,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000,000.00 \$8,000,000.00		1099 1099
Future BAN Future BAN	Dudley 1040 Pump Replacement (2 constant speed & 2 VFD) ORPS1 Pump Control Valves		\$750,000.00 \$550,737.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$750,000.00 \$550,737.00		1100 1101
Future BAN	ORPS1 Motor Starter No. 6		\$190,000.00		\$0.00	\$0.00	\$0.00	\$190,000.00		1102
Future BAN Future BAN	FTTP Old Clearwell Baffle Replacement FTTP Old Clearwell Baffle Replacement		\$550,000.00 \$200,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$550,000.00 \$200,000.00		1103 1104
Future BAN Future BAN	MPTP Actiflo Upgrades MPTP Actiflo Upgrades		\$550,000.00 \$278,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$550,000.00 \$278,000.00		1105 1106
Future BAN	Southern Kenton County Improvements	404 0740 000	\$1,000,000.00		\$0.00 \$0.00	\$0.00	\$0.00	\$1,000,000.00		1107 13-975
SRF Future BAN	Licking River Crossing (SRF portion) 2019 WMR Sagebrush, Shadyside WMR Erlanger	184-0749-000 184-0902-000	\$420,000.00		\$0.00	\$0.00	\$0.00	\$420,000.00		1108
	TOTAL		\$25,131,029.81	\$22,738,039.76	\$163,988.49	\$6,197,522.68	\$6 361 511 17	\$41.507.558.40		
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	Administration/Finance		Total Project	2021			Total	Remaining	Remaining	
2021	2021. Contingencies	Acct # Various	Budget \$100,000.00	Budget	Paid 2021 \$0.00	Prior Paid \$0.00	Project Paid \$0.00	Balance 2021 \$100,000.00	Bal. Total Project \$100,000.00	
2021		various				•				21-101
	Administration/Finance Sub-Total		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
	Administration/Finance Department Total		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
	HR/Security/Safety & IT									
	INFO SYSTEMS									
		Acct #	Total Project	2021 Budget	Daid 2004	Drior D-1-	Deld VTD	Remaining	Remaining	line#
Carryover	CIS Version 3 to 4 or 5 Upgrade	Acct # 340-0001-000	Budget \$350,000.00		Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	\$350,000.00	\$350,000.00	17-105
Carryover Carryover	Disaster Recovery Upgrade Fire Protection System for Data Center	340-0001-000 304-0004-000	\$82,000.00 \$120,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$82,000.00 \$120,000.00	\$82,000.00 \$120,000.00	
Carryover	Access Control for 2 Tanks - Independence, Claryville	304-0003-000	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	18-104
Carryover Carryover	VDI host and licenses Large Screen Display for Board Room	340-0001-000 340-0001-000	\$18,000.00 \$10,000.00	\$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$18,000.00 \$10,000.00		19-105
Carryover Carryover	Board Room Audio/Visual Replacement Lucity Upgrade for Mobile Work Orders - Distribution, CS, Locates	340-0001-000 340-0001-000	\$40,000.00 \$37,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$40,000.00 \$37,000.00	\$40,000.00 \$37.000.00	19-106 19-107
Carryover	Lucity Upgrade for Mobile Work Orders - Inspectors (6)	340-0001-000	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00 \$20,000.00	\$9,000.00	20-106
Carryover 2021	Central Facility Surveillance System Upgrade Computer Hardware and Network Replacement Program	304-0004-000 340-0001-000	\$20,000.00 \$35,000.00	\$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35,000.00	\$35,000.00	20-107 21-102
2021	Lucity Upgrade for Mobile Work Orders - Plant IT Sub-Total	340-0001-000	\$10,000.00 \$751,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$751,000.00	\$10,000.00 \$751,000.00	21-103
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	HR		Total Project	2021				Remaining	Remaining	
	2021 None		Budget \$0.00	Budget \$0.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00		Bal. Total Project \$0.00	Line # N/A
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	HR Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Safety		Total Project	2021				Remaining	Remaining	
Carryover	2021 P25 Trunked Public Safety Radios	346-0001-000	Budget \$30,000.00	Budget \$30,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	\$30,000.00	Bal. Total Project \$30,000.00	Line #
Carryover	Risk & Resiliency Assessment and Emergency Response Plan Update	162-0011-000	\$176,000.00	\$32,000.00	\$0.00	\$144,000.00	\$144,000.00	\$32,000.00	\$32,000.00	20-110
	Safety Sub-Total		\$206,000.00	\$62,000.00	\$0.00	\$144,000.00	\$144,000.00	\$62,000.00	\$62,000.00	
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	IT/HR/SAFETY Total		\$957,000.00	\$813,000.00	\$0.00	\$144,000.00	\$144,000.00	\$813,000.00	\$813,000.00	
	SUPPORT SERVICES									
	Account Services									
	<u>2021</u>		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
	None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Account Services Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CS - Field Services									
			Total Project	2021				Remaining	Remaining	
Carryover	2021 Small Pickup 4x4 vehicle (#450 SD1 Replacement)	341-0001-000	\$26,500.00	\$26,500.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	\$26,500.00	\$26,500.00	Line # 20-111
Carryover	Small Pickup 4x4 vehicle (NEW)	341-0001-000 341-0001-000	\$26,500.00 \$26,500.00	\$26,500.00 \$26,500.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$26,500.00 \$26,500.00	\$26,500.00 \$26,500.00	20-112
2021	Small Pickup 4x4 vehicle (#131 SD1 Replacement)	341-0001-000	\$26,500.00	\$26,500.00		\$0.00	\$0.00	\$20,500.00	\$26,500.00	21-104
	Field Services - Sub-Total		\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$79,500.00	
	Meter Shop									
	<u>2021</u>		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover	Meter Pit Upgrade (Allows for Large Meter Pits to be Repaired) Meter Reading Study	304-0003-000 184-4015-000	\$100,000.00 \$65,720.00	\$100,000.00	\$0.00	\$64,982.28 \$24,925.00	\$64,982.28 \$24,925.00	\$100,000.00 \$40,795.00	\$35,017.72 \$40,795.00	20-113 19-150
Carryover 2021	Water Meters (Custom Setters and other Meter Supplies)	151-0002-000	\$750,000.00	\$40,795.00 \$750,000.00	\$0.00 \$162,763.30	\$0.00	\$162,763.30	\$587,236.70	\$587,236.70	21-105
2021 2021	Large Meter Replacement Program Fork Lift Truck	151-0002-000 341-0001-000	\$150,000.00 \$30,000.00	\$150,000.00 \$30,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150,000.00 \$30,000.00	\$150,000.00 \$30.000.00	21-106 21-107
2021	24 Station Test Bench	343-0001-000	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	21-108
	Meter Shop Sub-Total		\$1,190,720.00	\$1,165,795.00	\$162,763.30	\$89,907.28	\$252,670.58	\$1,003,031.70	\$938,049.42	
	Buildings, Grounds & Fleet					_				
			Total Project	2021				Remaining	Remaining	
Carryover	2021 Inside Pipe Yard Storage	343-0001-000	\$15,000.00	Budget \$8,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	\$8,000.00	Bal. Total Project \$15,000.00	Line # 20-120
Carryover	LED light upgrade Central Faciltiy	304-0004-000	\$30,000.00	\$30,000.00	\$0.00	\$9,216.00	\$9,216.00	\$30,000.00	\$20,784.00	20-122
Carryover Carryover	TMTP Chemical Building RTU 40 ton replacement Skid Steer	304-0002-000 341-0001-000	\$25,000.00 \$65,000.00	\$25,000.00 \$65,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25,000.00 \$65,000.00	\$25,000.00 \$65,000.00	20-123 20-129
2021 2021	Transit Van (replace 417) New Floor Scrubber	341-0001-000 347-0001-000	\$35,000.00 \$50,000.00	\$35,000.00 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35,000.00 \$50,000.00	\$35,000.00 \$50,000.00	21-109 21-110
2021	RTU # 9 Central Facility	304-0004-000	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	21-111
2021 2021	RTU # 18 Central Facility RTU # 13 Central Facility	304-0004-000 304-0004-000	\$15,000.00 \$15,000.00	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$15,000.00 \$15,000.00	21-112 21-113
2021	Plants Chemical Building Exhaust Fans (4)	304-0002-000	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	21-114
2021 2021	Additional A/C unit Electrical Room MPTP sludge building North Reservoir ditch repair	304-0002-000 304-0002-000	\$10,000.00 \$225,000.00	\$10,000.00 \$225,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$225,000.00	\$10,000.00 \$225,000.00	21-115 21-116
2021	CF Hydrant building garage door	304-0004-000	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	21-117
	Buildings, Grounds & Fleet Sub-Total		\$553,000.00	\$546,000.00	\$0.00	\$9,216.00	\$9,216.00	\$546,000.00	\$543,784.00	
	Support Services Department Total		\$1,823,220.00	\$1,791,295.00	\$162,763.30	\$99,123.28	\$261,886.58	\$1,628,531.70	\$1,561,333.42	
-								\$1,020,551.70	\$1,501,555.42	
	DISTRIBUTION				•			\$1,626,531.70	\$1,561,555.42	
								\$1,020,331.70	\$1,301,333.42	
	Distribution Equipment		Total Project	2021				Remaining	Remaining	
Carryover		303-0003-000	Budget	Budget	Paid 2021 \$0.00	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck	303-0003-000 341-0001-000	\$1,000,000.00 \$153,707.50	\$1,000,000.00 \$153,707.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Remaining Balance 2021 \$1,000,000.00 \$153,707.50	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50	17-130 19-137
Carryover Carryover Carryover	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287)	341-0001-000 341-0001-000 341-0001-000	\$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00	17-130 19-137 20-130 20-132
Carryover Carryover Carryover Carryover	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252)	341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000,00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136
Carryover Carryover Carryover Carryover Carryover 2021	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Exavator Replacement (replace #442) Dump Truck - (replace #283)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$105,000.00	17-130 19-137 20-130 20-132 20-136 21-118 21-119
Carryover Carryover Carryover Carryover 2021	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$310,000.00 \$310,000.00 \$315,000.00 \$35,000.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$310,000.00 \$1105,000.00 \$35,000.00 \$35,000.00 \$26,000.00	17-130 19-137 20-130 20-132 20-136 21-118 21-119 21-120 21-121
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$26,000.00 \$105,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$105,000.00 \$26,000.00 \$105,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$110,000.00 \$315,000.00 \$315,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136 21-118 21-119 21-120 21-121
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$110,000.00 \$110,000.00 \$25,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$195,000.00 \$15,000.00 \$110,000.00 \$195,000.00 \$26,000.00 \$195,000.00 \$35,000.00 \$35,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,000 \$153,707,50 \$80,500,00 \$315,000,00 \$315,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$35,000,00	Remaining Bal. Total Project \$1,000,000.0 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-123
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$110,000.00 \$110,000.00 \$25,000.00 \$15,000.00 \$25,000.00 \$15,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$105,000.00 \$26,000.00 \$105,000.00 \$35,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,00 \$105,707.50 \$80,500.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000,00 \$1553,707.50 \$80,500.00 \$105,000.00 \$110,000.00 \$110,000.00 \$26,000.00 \$155,000.00 \$35,000.00 \$35,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Exavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini exavator (replace #325) Safety/Shoring Equipment	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$150,000.00 \$110,000.00 \$26,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,000 \$153,707.50 \$80,500,000 \$35,000,000	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$110,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-126 21-127
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$310,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Budget \$1,000,000,00 \$153,707.50 \$80,500,00 \$150,000,00 \$110,000,00 \$110,000,00 \$105,000,00 \$26,000,00 \$26,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$35,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,000 \$15,000,000,000 \$155,707.50 \$80,500,000 \$105,000,000 \$105,000,000 \$105,000,000 \$26,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-125
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500,00 \$155,000.00 \$35,000.00 \$310,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000.0 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$90,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-127
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #3255) Safety/Shoring Equipment 2' Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$310,000.00 \$310,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,000 \$153,707.50 \$80,500,000 \$315,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000	Remaining Bal. Total Project \$1,000,000.0 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$90,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-127
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #227) Dump Truck - (replace #227) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Distribution Total ENGINEERING	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500,00 \$155,000.00 \$35,000.00 \$310,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000.0 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$90,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-127
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4/4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4/4 ext cab - (replace #127) 1/2 Ton 4/4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4/4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #3255) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Maintline Improvement	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$50,000.0	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,000 \$153,707.50 \$80,500,000 \$315,000,000 \$315,000,000 \$315,000,000 \$3105,000,000 \$35,000,000	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$355,000.00 \$35,000.00 \$310,000.00 \$35,000.00 \$310,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-128 21-129
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #227) Dump Truck - (replace #227) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Distribution Total ENGINEERING	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$90,000.00 \$90,000.00 \$80,000.00 \$80,000.00 \$8,000.00 \$80,000.00 \$80,000.00	Budget \$1,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,000 \$15,707.50 \$80,500,000 \$105,000,000 \$105,000,000 \$105,000,000 \$105,000,000 \$26,000,000 \$35,000,000 \$26,000,000 \$26,000,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$3105,000.00 \$3105,000.00 \$3105,000.00 \$35,000.00 \$36,000.00 \$36,000.00 \$390,000.00 \$90,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-127
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #227) Dump Truck - (replace #227) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek independence (to be reimbursed by highw	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$30,000.00 \$30,000.00 \$80,000.00 \$8,000.00 \$25,000.00 \$80,000.00 \$25,000.00 \$80,000.00 \$105,000.00 \$10	Budget \$1,000,000.00 ob \$153,707.50 \$80,500.00 ob \$155,000.00 \$355,000.00 \$105,000.00 \$105,000.00 \$26,000.00 \$25,000.00 \$	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Remaining Balance 2021 \$1,000,000.000 \$15,000,000.000 \$155,707.50 \$80,500.000 \$315,000.000 \$315,000.000 \$315,000.000 \$35,000.0	Remaining Bal. Total Project \$1,000,000 00 \$153,707.50 \$80,500.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3105,000.00 \$326,000.00 \$350,00	17-130 19-137 20-130 20-132 20-138 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-129
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 **Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$30,000.00 \$30,000.00 \$80,000.00 \$8,000.00 \$25,000.00 \$80,000.00 \$25,000.00 \$80,000.00 \$105,000.00 \$10	Budget \$1,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Remaining Balance 2021 \$1,000,000.000 \$15,000,000.000 \$155,707.50 \$80,500.000 \$315,000.000 \$315,000.000 \$315,000.000 \$35,000.0	Remaining Bal. Total Project \$1,000,000 00 \$153,707.50 \$80,500.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3105,000.00 \$326,000.00 \$350,00	17-130 19-137 20-130 20-132 20-138 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-129
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck - (replace #283) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab jokup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainiline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000,00 \$153,707.50 \$80,500,00 \$105,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$26,000,00 \$30,000,00 \$80,000,00 \$80,000,00 \$80,000,00 \$80,000,00 \$25,000,00 \$80,000,00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,707.50 \$80,500.00 \$315,000.00 \$355,000.00 \$355,000.00 \$26,000.00 \$355,000.00 \$26,000.00 \$35,000.00 \$25,000.00 \$35,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Remaining Balance 2021 \$1,000,000.00 \$15,000.000.00 \$15,000.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$355,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$390,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00	17-130 19-137 20-130 20-132 20-138 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-129 Line #
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 **Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2020 KY 1501 (Hands Pike) KYTC Relocation	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000,000 \$153,707.50 \$80,500.00 \$153,707.50 \$80,500.00 \$153,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$26,000.00 \$25,000.00 \$80,000.00 \$25,000.00 \$80,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$315,000.00 \$315,000.00 \$35,000.00 \$315,000.00 \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,000 \$153,707.50 \$80,500,000 \$315,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$35,000,000	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$153,707.50 \$35,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-138 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-128 21-129 Line # 19-171
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck - (replace #283) 3/4 ton heavy dufy 4x4 extended cab pickup truck (replace #253) 1/5 ton service truck with utility bed vehicle (replace #268) 1/5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2' Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2020 KY 1501 (Hands Pike) KYTC Relocation X 1501 (Hands Pike) KYTC Relocation and Upsizing SO' Extension Fund City Street Projects	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$155,000.00 \$155,000.00 \$35,000.00	Budget \$1,000,000 00 \$153,707.50 \$80,500.00 \$105,000.00 \$315,000.00 \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,000 \$105,000,000 \$3155,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$3105,000,00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-138 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-128 21-129 Line # 19-171 20-185
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) Dump Truck Full Size/6 Ton (replace #284) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 **Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2020 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,000 \$155,707.50 \$80,500,000 \$155,000,000 \$155,000,000 \$155,000,000 \$105,000,000 \$26,000,000 \$26,000,000 \$25,000,000	Remaining Bal. Total Project \$1,000,000 00 \$153,707.50 \$80,500.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3105,000.00 \$3105,000.00 \$350,000.00	17-130 19-137 20-130 20-132 20-138 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-128 21-129 Line # 19-171 20-185
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2? Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2020 KY 1501 (Hands Pike) KYTC Relocation S0 Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$355,000.00 \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,000 \$153,707.50 \$80,500,000 \$315,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$310,000,000 \$310,000,000 \$326,000,000 \$326,000,000 \$326,000,000 \$326,000,000 \$326,000,000 \$326,000,000 \$326,000,000 \$326,000,000 \$326,000,000 \$326,000,000 \$326,000,000 \$326,000,000 \$326,000,000 \$326,000,000 \$326,000,000 \$326,000,000 \$326,000,000 \$336,000,000 \$336,000,000 \$336,000,000 \$336,000,000 \$336,000,000 \$336,000,000 \$336,000,000 \$336,000,000 \$336,000,000 \$336,000,000	Remaining Bal. Total Project \$1,000,000,00 \$153,707.50 \$80,500.00 \$153,707.50 \$80,500.00 \$153,000.00 \$110,000.00 \$110,000.00 \$105,000.00 \$	17-130 19-137 20-130 20-132 20-138 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-128 21-129 Line # 19-171 20-185
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) Dump Truck Full Size/6 Ton (replace #284) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 **Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2020 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,000 \$155,707.50 \$80,500,000 \$155,000,000 \$155,000,000 \$155,000,000 \$105,000,000 \$26,000,000 \$26,000,000 \$25,000,000	Remaining Bal. Total Project \$1,000,000 00 \$153,707.50 \$80,500.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3105,000.00 \$3105,000.00 \$350,000.00	17-130 19-137 20-130 20-132 20-138 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-128 21-129 Line # 19-171 20-185
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x9 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement ENGINEERING Mainline Improvement 2019 KY 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2020 KY 1501 (Hands Pike) KYTC Relocation City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,000 \$15,000,000,000 \$155,707.50 \$80,500,000 \$315,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$35,000,	Remaining Bal. Total Project \$1,000,000 00 \$153,707.50 \$80,500.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3105,000.00 \$355,000.00 \$355,000.00 \$350,000.00	17-130 19-137 20-130 20-132 20-138 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-128 21-129 Line # 19-171 20-185
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #227) Dump Truck - (replace #227) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safely/Shoring Equipment 2.2 Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000	Budget	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,707.50 \$80,500.00 \$155,000.00 \$155,000.00 \$26,000.00 \$255,000.00 \$25,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,000 \$153,707.50 \$80,500,000 \$155,707.50 \$80,500,000 \$105,000,000 \$110,000,000 \$110,000,000 \$105,000,000 \$26,000,000 \$25,000,000	Remaining Bal. Total Project \$1.000,000 00 \$153,707.50 \$80,500.00 \$153,707.50 \$35,000.00 \$3150,000.00 \$3150,000.00 \$350,000.00	17-130 19-137 20-130 20-132 20-138 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-128 21-129 Line # 19-171 20-185
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x9 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement ENGINEERING Mainline Improvement 2019 KY 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2020 KY 1501 (Hands Pike) KYTC Relocation City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$315,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$315,000.00 \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,000 \$10,000,000 \$105,000,000 \$35	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$315,000.00	17-130 19-137 20-130 20-132 20-132 20-138 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-128 21-129 Line # 19-171 20-185
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #227) Dump Truck - (replace #227) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safely/Shoring Equipment 2.2 Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total	341-0001-000 341-0001-000	Budget	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,707.50 \$80,500.00 \$155,000.00 \$155,000.00 \$26,000.00 \$255,000.00 \$25,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,000 \$153,707.50 \$80,500,000 \$155,707.50 \$80,500,000 \$105,000,000 \$110,000,000 \$110,000,000 \$105,000,000 \$26,000,000 \$25,000,000	Remaining Bal. Total Project \$1,000,000 00 \$153,707.50 \$80,500.00 \$355,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$3105,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-132 20-138 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-128 21-129 Line # 19-171 20-185

	Water Main Replacement Program									
	2011		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover	Old Siry Rd Landslide Mitigation Grants Lick Area	184-0533-000	\$151,000.00	\$138,040.18	\$0.00	\$12,959.82	\$12,959.82	\$138,040.18		1088
	2012									
Carryover	St. Joseph Lane WMR	184-0721-000	\$290,000.00	\$283,143.05	\$0.00	\$7,321.83	\$7,321.83	\$283,143.05	\$282,678.17	12-153
	<u>2015</u>									
Carryover	Licking River Crossing (Non SRF portion - see blue section for SRF)	184-0749-000	\$917,960.33	\$523,132.20	\$0.00	\$395,050.39	\$395,050.39	\$523,132.20	\$522,909.94	13-975
	<u>2020</u>									
Carryover	Taylor Mill Tank Site Land Purchase Green Road PS Site Land Purchase		\$75,000.00 \$45,000.00	\$75,000.00 \$45,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$75,000.00 \$45,000.00	\$75,000.00 \$45,000.00	20-152 20-153
Carryover	Green Road PS Site Land Purchase		\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	20-153
	Water Main Replacement Sub-Total		\$1,478,960.33	\$1,064,315.43	\$0.00	\$415,332.04	\$415,332.04	\$1,064,315.43	\$1,063,628.29	
	Capital Purchases									
-			Total Project	2021	D.: 1 0004	B. (B. ()	D.: LVTD	Remaining	Remaining	
Carryover	2021 Replace 112 light duty 4x4 pickup truck with cap	341-0001-000	Budget \$28,000.00	Budget \$28,000,00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	\$28,000.00	Bal. Total Project \$28,000.00	Line # 20-155
Carryover	Replace 206 light duty 4x4 pickup truck with cap	341-0001-000	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	20-156
Carryover 2021	Asset Management Plan Replace 143 with light duty 4x4 pickup truck with cap (232 to flushing)	162-0012-000 341-0001-000	\$496,200.00 \$28,000.00	\$496,200.00 \$28,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$496,200.00 \$28.000.00	\$496,200.00 \$28.000.00	20-157 21-135
2021	Pipe locators (quantity 2)	345-0001-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	21-136
2021 2021	Aqua Drive Bins Capitalized Labor	184-XXXX-000 Various	\$40,000.00 \$368,441.19	\$40,000.00 \$368,441.19	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$40,000.00 \$368,441.19	\$40,000.00 \$368,441.19	21-137 21-138
	Capital Purchase Sub-Total		\$998,641.19	\$998,641.19	\$0.00	\$0.00	\$0.00	\$998,641.19	\$998,641.19	
	Engineering Total		\$3,020,251.52	\$2,601,962.02	\$3,101.00	\$419,476.64	\$422,577.64	\$2,598,861.02	\$2,597,673.88	
	WATER QUALITY & PRODUCTION									
	OPERATIONS									-
			Total Project	2021				Remaining	Remaining	
Carmeror (2042)	2021 ETTP Sludge Pemoval	184-4007-000	Budget \$1,200,000.00	Budget	Paid 2021	Prior Paid \$118,708.11	Paid YTD \$118.708.11	Balance 2021 \$1,130,465.76	Bal. Total Project \$1,081,291.89	Line #
Carryover (2019)	FTTP Sludge Removal FTTP Sludge Removal	184-4007-001	\$1,800,000.00	\$1,130,465.76 \$1,800,000.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	19-143
Carryover (2020)	FTTP Sludge Removal	184-4007-001	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	20-158
2021 2021	FTTP GAC Regeneration/Replacement MPTP GAC Regeneration/Replacement	162-0008-000 162-0008-000	\$739,286.00 \$256,868.00	\$739,286.00 \$256,868.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$739,286.00 \$256,868.00	\$739,286.00 \$256,868.00	21-139 21-140
2021	Compact 4x4 light duty pickup truck (replace 149)	341-0001-000	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	21-141
<u> </u>	Operations Sub-total		\$8,022,154.00	\$7,952,619.76	\$0.00	\$118,708.11	\$118,708.11	\$7,952,619.76	\$7,903,445.89	
-					\$5.50		, ,			
	LABORATORY 2021		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover	Gas Chromatograph Mass Spectrophotometer for Method 524.3	344-0001-000	\$141,000.00	\$141,000.00	\$0.00	\$0.00	\$0.00	\$141,000.00	\$141,000.00	17-140
Carryover Carryover	GC/MS Online Analyzer GC Auto Sampler For HAA	344-0001-000 344-0001-000	\$60,000.00 \$15,000.00	\$60,000.00 \$15,000.00	\$0.00 \$0.00	\$6,430.00 \$0.00	\$6,430.00 \$0.00	\$60,000.00 \$15,000.00	\$53,570.00 \$15,000.00	18-140 20-160
Carryover	Ion Chromatograph System for HAA method	344-0001-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	20-161
Carryover 2021	Replace Vehicle 431 - 4x4 SUV Laboratory Spectrophotometer	341-0001-000 344-0001-000	\$28,000.00 \$12,500.00	\$28,000.00 \$12,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28,000.00 \$12,500.00	\$28,000.00 \$12,500.00	20-162 21-142
2021	Atomic Adsorption Spectrometer	344-0001-000	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	21-142
. —	Laboratory Sub Total		\$246 E00 00	\$246 E00 00	\$0.00	\$6.420.00				
	Laboratory Sub-Total		\$346,500.00	\$346,500.00	\$0.00	\$6,430.00	\$6,430.00	\$346,500.00		
	Laboratory Sub-Total MAINTENANCE				\$0.00	\$6,430.00		\$346,500.00	\$340,070.00	
			\$346,500.00 Total Project Budget	2021	\$0.00 Paid 2021	\$6,430.00 Prior Paid				Line #
Carryover	MAINTENANCE 2021 US27 Pump Station VFD	304-0003-000	Total Project Budget \$75,000.00	2021 Budget \$75,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	\$6,430.00 Paid YTD \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00	\$340,070.00 Remaining Bal. Total Project \$75,000.00	18-144
Carryover	MAINTENANCE 2021	304-0003-000 341-0001-000 341-0001-000	Total Project Budget	2021 Budget	Paid 2021	Prior Paid	\$6,430.00 Paid YTD	\$346,500.00 Remaining Balance 2021	\$340,070.00 Remaining Bal. Total Project	
Carryover Carryover Carryover	MAINTENANCE 2021 US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity	341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00	2021 Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00	Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$446,000.00 \$28,000.00 \$448,000.00	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$1,591.26 \$28,000.00 \$48,000.00	18-144 20-163 20-164 20-165
Carryover Carryover Carryover	MAINTENANCE 2021 US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G)	341-0001-000 341-0001-000 341-0001-000 162-0003-000 184-0534-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00	2021 Budget \$75,000.00 \$46,000.00 \$28,000.00	Paid 2021 \$0.00 \$0.00 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$1,591.26 \$28,000.00	18-144 20-163 20-164
Carryover Carryover Carryover Carryover Carryover Carryover Carryover	MAINTENANCE 2021 US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Agua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor	341-0001-000 341-0001-000 341-0001-000 162-0003-000 184-0534-000 311-0003-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$885,000.00 \$21,000.00 \$75,000.00	2021 Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$21,000.00 \$75,000.00	Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Prior Paid \$0.00 \$444,00.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$21,000.00 \$75,000.00	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$1,591.26 \$28,000.00 \$48,000.00 \$885,000.00 \$21,000.00 \$75,000.00	18-144 20-163 20-164 20-165 20-166 20-187 20-173
Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover	MAINTENANCE US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Paining (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade	341-0001-000 341-0001-000 341-0001-000 162-0003-000 184-0534-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$885,000.00 \$21,000.00	2021 Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$21,000.00 \$75,000.00	Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00 \$0.00 \$0.00 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$885,000.00 \$21,000.00	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$1,591.26 \$28,000.00 \$48,000.00 \$885,000.00 \$75,000.00 \$75,000.00 \$30,000.00 \$50,000.00	18-144 20-163 20-164 20-165 20-166 20-187
Carryover	MAINTENANCE 2021 US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump Improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System	341-0001-000 341-0001-000 341-0001-000 162-0003-000 184-0534-000 311-0003-000 304-0002-000 311-0003-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$885,000.00 \$21,000.00 \$75,000.00 \$30,000.00 \$50,000.00 \$100,000.00	2021 Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$28,000.00 \$21,000.00 \$75,000.00 \$30,000.00 \$50,000.00 \$100,000.00	Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Paid YTD	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$28,000.00 \$21,000.00 \$30,000.00 \$30,000.00 \$50,000.00 \$100,000.00	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$1,591.26 \$28,000.00 \$48,000.00 \$885,000.00 \$75,000.00 \$30,000.00 \$50,000.00 \$100,000.00	18-144 20-163 20-164 20-165 20-166 20-187 20-173 20-176 20-178 20-179
Carryover	MAINTENANCE 2021 US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump Improvements Fluoride Ventilation - FTTP, TMTP, and MPTP	341-0001-000 341-0001-000 341-0001-000 162-0003-000 184-0534-000 321-0003-000 320-0001-000 304-0002-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$48,000.00 \$21,000.00 \$75,000.00 \$50,000.00	2021 Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$885,000.00 \$21,000.00 \$75,000.00 \$50,000.00	Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$48,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$1,591.26 \$28,000.00 \$48,000.00 \$885,000.00 \$75,000.00 \$75,000.00 \$30,000.00 \$50,000.00	18-144 20-163 20-164 20-165 20-166 20-187 20-173 20-176 20-178
Carryover	MAINTENANCE US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Paining (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3)	341-0001-000 341-0001-000 161-0003-000 184-0534-000 310-0003-000 304-0001-000 304-0001-000 309-0001-000 320-0001-000 320-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$885,000.00 \$75,000.00 \$75,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$110,000.00 \$110,000.00	2021 Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$385,000.00 \$75,000.00 \$30,000.00 \$100,000.00 \$100,000.00 \$110,000.00 \$110,000.00	Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$21,000.00 \$75,000.00 \$30,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$110,000.00	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$1,591.26 \$28,000.00 \$48,000.00 \$31,000.00 \$30,000.00 \$50,000.00 \$100,000.00 \$50,000.00 \$110,000.00 \$110,000.00	18-144 20-163 20-164 20-165 20-187 20-173 20-176 20-178 20-179 20-180 20-181 20-182
Carryover 2021	MAINTENANCE 2021 US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump Improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Protassium Permanganate Feed System FTTP Protassium Permanganate Feed System	341-0001-000 341-0001-000 341-0001-000 162-0003-000 184-0534-000 311-0003-000 304-0002-000 304-0002-000 311-0003-000 320-0001-000 320-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$885,000.00 \$275,000.00 \$30,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	2021 Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$375,000.00 \$75,000.00 \$75,000.00 \$710,000.00 \$710,000.00 \$710,000.00 \$710,000.00 \$70,000.00	Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$28,000.00 \$30,000.00 \$30,000.00 \$100,000.00 \$110,000.00 \$77,000.00 \$100,000.00 \$77,000.00 \$100,000.00 \$1	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$1,591.26 \$28,000.00 \$48,000.00 \$885,000.00 \$75,000.00 \$75,000.00 \$100,000.00 \$100,000.00 \$110,000.00 \$110,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	18-144 20-163 20-164 20-165 20-187 20-173 20-176 20-178 20-179 20-180 20-181
Carryover 2021 2021	MAINTENANCE 2021 US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painiting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump Improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/fanks	341-0001-000 341-0001-000 162-0003-000 184-0534-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$48,000.00 \$48,000.00 \$385,000.00 \$75,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	2021 Budget \$75,000.00 \$46,000.00 \$46,000.00 \$48,000.00 \$21,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00	Paid 2021 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00	\$6,430.00 Paid YTD \$0,000 \$44,408.74 \$0,000	Remaining Balance 2021	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$1,591.26 \$28,000.00 \$48,000.00 \$31,000.00 \$75,000.00 \$510,000.00 \$100,000.00 \$100,000.00 \$70,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$70,000.00	18-144 20-163 20-165 20-165 20-179 20-173 20-176 20-178 20-178 20-180 20-180 20-181 20-182 21-144 21-145 21-145
Carryover 2021 2021 2021	MAINTENANCE 2021 US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Protassium Permanganate Feed System FTTP Protassium Permanganate Feed System MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Siles Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/fanks Chlorine Analyzers for Compliance Siles (11 total)	341-0001-000 341-0001-000 341-0001-000 162-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$885,000.00 \$75,000.00 \$100,000.00 \$100,000.00 \$110,000.00 \$77,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00	2021 Budget \$75,500.00 \$46,000.00 \$28,000.00 \$48,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$7100,000.00 \$710,000.00 \$710,000.00 \$710,000.00 \$710,000.00 \$730,000.00 \$730,000.00 \$730,000.00 \$730,000.00 \$730,000.00 \$730,000.00	Paid 2021 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$48,000.00 \$51,000.00 \$50,000.00 \$100,000.00 \$110,000.00 \$50,000.00	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$1,591.26 \$28,000.00 \$48,000.00 \$21,000.00 \$75,000.00 \$30,000.00 \$100,000.00 \$100,000.00 \$110,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	18-144 20-163 20-164 20-165 20-166 20-187 20-173 20-176 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147
Carryover 2021 2021 2021 2021 2021 2021	MAINTENANCE US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump Improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/fanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump	341-0001-000 341-0001-000 341-0001-000 162-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$885,000.00 \$31,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	2021 Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$21,000.00 \$75,000.00 \$75,000.00 \$100,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00	Paid 2021 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$34,000.00 \$48,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$1,591.26 \$28,000.00 \$48,000.00 \$31,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	18-144 20-163 20-164 20-165 20-166 20-187 20-173 20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-148
Caryover 2021 2021 2021 2021 2021 2021 2021 202	MAINTENANCE 2021 US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump Improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Protassium Permanganate Feed System FTTP Protassium Permanganate Feed System FTTP Press Rehab MPTP Fitter Valve and Actuator Replacement (Fitters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump	341-0001-000 341-0001-000 341-0001-000 162-0003-000 184-0534-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 304-0002-000 304-0002-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$28,000.00 \$38,000.00 \$21,000.00 \$30,000.00 \$30,000.00 \$100,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$35,000.00 \$50,000.00 \$50,000.00	2021 Budget \$75,000.00 \$46,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$75,000.00 \$75,000.00 \$100,000.00 \$110,000.00 \$70,000.00	Paid 2021 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$28,000.00 \$30,000.00 \$30,000.00 \$100,000.00 \$50,000.00 \$770,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$1,591.26 \$28,000.00 \$48,000.00 \$48,000.00 \$30,000.00 \$75,000.00 \$30,000.00 \$110,000.00 \$110,000.00 \$710,000.00	18-144 20-163 20-164 20-165 20-166 20-187 20-173 20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-148
Carryover 2021 2021 2021 2021 2021 2021 2021 202	MAINTENANCE 2021 US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPSI Potassium Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, furbidity, pressure, level Valves, actuators, regulators for pump stations/fanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement	341-0001-000 341-0001-000 341-0001-000 162-0003-000 182-0003-000 311-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 341-0003-000 341-0002-000 341-0002-000 341-0002-000 341-0002-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$385,000.00 \$75,000.00 \$100,000.00 \$100,000.00 \$110,000.00 \$75,000.00 \$110,000.00 \$100,000.00 \$11	2021 Budget \$75,500.00 \$46,000.00 \$28,000.00 \$48,000.00 \$3885,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$70,000	Paid 2021 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$46,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$50,000.00 \$75,000.00 \$100,000.00 \$100,000.00 \$50,0	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$48,000.00 \$21,090.00 \$21,090.00 \$30,000.00 \$30,000.00 \$10,000.00 \$110,000.00 \$50,000.00	18:144 20:163 20:164 20:165 20:166 20:187 20:173 20:173 20:173 20:179 20:180 20:181 20:182 21:144 21:145 21:146 21:146 21:145 21:145 21:151 21:151
Carryover 2021 2021 2021 2021 2021 2021 2021 202	US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sleudpe Pump improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator	341-0001-000 341-0001-000 341-0001-000 162-0003-000 182-0003-000 311-0003-000 304-0002-000 304-0002-000 302-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 311-0002-000 311-0002-000 311-0002-000 311-0002-000 311-0002-000 311-0002-000 311-0002-000	Total Project Budget \$75,000.00 \$46,000.00 \$48,000.00 \$48,000.00 \$28,000.00 \$75,000.00 \$75,000.00 \$100,000.00 \$100,000.00 \$50,000.	2021 Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$48,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$25,000.00 \$25,000.00 \$21,000.00	Paid 2021 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$100,0	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$1,591.26 \$28,000.00 \$48,000.00 \$885,000.00 \$75,000.00 \$75,000.00 \$70,000.00 \$110,000.00 \$110,000.00 \$50,000.00	18-144 20-163 20-164 20-165 20-166 20-187 20-173 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-145 21-151 21-152
Caryover Car	MAINTENANCE US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Paining (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, burbdifty, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristalic Pumps FTTP, MPTP, TMTP (15 total)	341-0001-000 341-0001-000 162-0003-000 162-0003-000 182-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0002-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$3885,000.00 \$21,000.00 \$30,000.00 \$100,000.00 \$110,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$110,000.00 \$50,000.00 \$110,000.00 \$50,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00	2021 Budget \$75,000.00 \$46,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$75,000.00	Paid 2021 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$48,000.00 \$48,000.00 \$521,000.00 \$75,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$1,591.26 \$28,000.00 \$48,000.00 \$48,000.00 \$50,000.00 \$100,000.00 \$110,000.00 \$50,000.00	18-144 20-163 20-164 20-166 20-166 20-187 20-178 20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-149 21-151 21-151 21-152 21-153 21-154
Caryover Car	MAINTENANCE 2021 US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump Improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/fanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Bupernatant Pump FTTP Supernatant Pump FTTP Supernatant Pump FTTP Supernatant Pump Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Persitatic Pumps FTTP, MTP, TMTP (15 total)	341-0001-000 341-0001-000 341-0001-000 162-0003-000 182-0003-000 311-0003-000 320-0001-000 3311-0002-000 341-0002-000 341-0002-000 320-0001-000 320-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$885,000.00 \$375,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$50,000	2021 Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$28,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$70,000.00	Paid 2021 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$385,000.00 \$100,000.00 \$110,000.00 \$50,000.00 \$110,000.00 \$100,000.00	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$11,591.26 \$28,000.00 \$48,000.00 \$31,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00	18-144 20-163 20-164 20-165 20-166 20-187 20-173 20-178 20-178 20-178 20-178 20-178 21-144 21-145 21-145 21-145 21-150 21-151 21-152 21-153
Carryover 2021 2021 2021 2021 2021 2021 2021 202	MAINTENANCE US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Paining (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, burbdifty, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristalic Pumps FTTP, MPTP, TMTP (15 total)	341-0001-000 341-0001-000 162-0003-000 162-0003-000 182-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0002-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$3885,000.00 \$21,000.00 \$30,000.00 \$100,000.00 \$110,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$110,000.00 \$50,000.00 \$110,000.00 \$50,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00	2021 Budget \$75,000.00 \$46,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$22,000.00 \$75,000.00 \$50,000.00 \$50,000.00 \$70,000.00	Paid 2021 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$48,000.00 \$48,000.00 \$521,000.00 \$75,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$11,591.26 \$28,000.00 \$48,000.00 \$21,000.00 \$75,000.00 \$30,000.00 \$100,000.00 \$110,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$100,000.00 \$110,000.00 \$50,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00	18:144 20:163 20:164 20:165 20:166 20:187 20:178 20:178 20:179 20:180 20:181 20:182 21:144 21:145 21:145 21:145 21:145 21:151 21:152 21:153 21:154
Carryover 2021 2021 2021 2021 2021 2021 2021 202	MAINTENANCE 2021 US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump Improvements Fluoride Ventilation - FTTP, TMTP, and IMPTP ORPS1 Potassium Permanganate Feed System FTTP Possisum Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, requlators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Supernatant Pump FTTP Supernatant Pump FTTP Supernatant Pump FTTP North Resevoir Aerator Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement	341-0001-000 341-0001-000 162-0003-000 162-0003-000 182-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0002-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$348,000.00 \$321,000.00 \$375,000.00 \$30,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$50,00	2021 Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$28,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$77,000.00	Paid 2021 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$48,000.00 \$50,00	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$1,591.26 \$28,000.00 \$48,000.00 \$30,000.00 \$75,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$68,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$110,000.00	18:144 20:163 20:164 20:165 20:166 20:187 20:178 20:178 20:179 20:180 20:181 20:182 21:144 21:145 21:145 21:145 21:145 21:151 21:152 21:153 21:154
Caryover Car	MAINTENANCE 2021 US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Bupernatant Pump Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristalic Pumps FTTP, PTTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement	341-0001-000 341-0001-000 162-0003-000 162-0003-000 182-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0002-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$885,000.00 \$30,000.00 \$100,000.00	2021 Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$28,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$77,000.00	Paid 2021 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$48,000.00 \$50,00	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$1,591.26 \$28,000.00 \$48,000.00 \$30,000.00 \$75,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$68,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$110,000.00	18-144 20-163 20-164 20-166 20-166 20-187 20-178 20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-149 21-151 21-151 21-152 21-153 21-154
Caryover Car	MAINTENANCE 2021 US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump Improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Bupernatant Pump FTTP Supernatant Pump FTTP Supernatant Pump FTTP North Resevoir Aerator Peristalite Pumps FTTP, MTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Maintenance Sub-Total	341-0001-000 341-0001-000 162-0003-000 162-0003-000 182-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0002-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$885,000.00 \$75,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$68,000.00 \$68,000.00 \$180,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00	2021 Budget \$75,000.00 \$46,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$70,000.00	Paid 2021 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$48,000.00 \$50,000	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$11,591.26 \$28,000.00 \$48,000.00 \$21,000.00 \$75,000.00 \$30,000.00 \$100,000.00 \$100,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$20,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00	18:144 20:163 20:164 20:165 20:166 20:187 20:178 20:178 20:179 20:180 20:181 20:182 21:144 21:145 21:145 21:145 21:145 21:151 21:152 21:153 21:154
Caryover Car	WAINTENANCE 2021 US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump Improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Possisum Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Bupernatant Pump FTTP Supernatant Pump FTTP Supernatant Pump FTTP Supernatant Pump FTTP North Resevoir Aerator Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Maintenance Sub-Total	341-0001-000 341-0001-000 162-0003-000 162-0003-000 182-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0002-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$885,000.00 \$75,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$68,000.00 \$68,000.00 \$180,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00	2021 Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$28,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$77,000.00	Paid 2021 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$48,000.00 \$50,000	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$1,591.26 \$28,000.00 \$48,000.00 \$30,000.00 \$75,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$68,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$110,000.00	18-144 20-163 20-164 20-166 20-166 20-187 20-178 20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-149 21-151 21-151 21-152 21-153 21-154
Caryover Car	MAINTENANCE 2021 US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump Improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Bupernatant Pump FTTP Supernatant Pump FTTP Supernatant Pump FTTP North Resevoir Aerator Peristalite Pumps FTTP, MTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Maintenance Sub-Total	341-0001-000 341-0001-000 162-0003-000 162-0003-000 182-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0002-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$46,000.00 \$48,000.00 \$885,000.00 \$30,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$50,000.00	2021 Budget \$75,500.00 \$46,000.00 \$28,000.00 \$48,000.00 \$48,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$70,000.00	Paid 2021 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$48,000.00 \$50,000	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$11,591.26 \$28,000.00 \$48,000.00 \$21,000.00 \$75,000.00 \$30,000.00 \$100,000.00 \$100,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$20,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00	18-144 20-163 20-164 20-165 20-166 20-187 20-173 20-178 20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-149 21-151 21-152 21-153 21-154
Caryover Car	WAINTENANCE 2021 US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump Improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Possisum Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Bupernatant Pump FTTP Supernatant Pump FTTP Supernatant Pump FTTP Supernatant Pump FTTP North Resevoir Aerator Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Maintenance Sub-Total	341-0001-000 341-0001-000 162-0003-000 162-0003-000 182-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0002-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$885,000.00 \$31,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$100,000.00 \$50,000.00	2021 Budget \$75,000.00 \$46,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$70,000.00	Paid 2021 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$48,000.00 \$50,000	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$11,591.26 \$28,000.00 \$48,000.00 \$21,000.00 \$75,000.00 \$30,000.00 \$100,000.00 \$100,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$20,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00	18-144 20-163 20-164 20-165 20-166 20-187 20-173 20-178 20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-149 21-151 21-152 21-153 21-154
Carryover 2021 2021 2021 2021 2021 2021 2021 202	US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sleudpe Pump improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Siles Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Siles (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement TOTAL of Departments Operating Capital Budget Comparison 2020 to 2021 Administration Department HRSafety/Security/IT Departments	341-0001-000 341-0001-000 162-0003-000 162-0003-000 182-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0002-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$46,000.00 \$28,000.00 \$348,000.00 \$28,000.00 \$75,000.00 \$75,000.00 \$70,000.00 \$50,000.00 \$105,000.00	2021 Budget \$75,000.00 \$46,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$22,000.00 \$75,000.00 \$50,000.00 \$50,000.00 \$70,000.00	Paid 2021 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$48,000.00 \$50,000	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$11,591.26 \$28,000.00 \$48,000.00 \$21,000.00 \$75,000.00 \$30,000.00 \$100,000.00 \$100,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$20,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00	18:144 20-163 20-164 20-165 20-166 20-187 20-173 20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-149 21-151 21-152 21-151 21-151 21-152 21-153
Carryover 2021 2021 2021 2021 2021 2021 2021 202	WAINTENANCE 2021 US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump Improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Bupernatant Pump FTTP Supernatant Pump FTTP Supernatant Pump Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristatic Pumps FTTP, MTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement TOTAL of Departments Operating Capital Budget Comparison 2020 to 2021 Administration Department	341-0001-000 341-0001-000 162-0003-000 162-0003-000 182-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0002-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$885,000.00 \$31,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$100,000.00 \$50,000.00	2021 Budget \$75,000.00 \$46,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$32,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$100,000.00 \$100,000.00 \$70,000.00	Paid 2021 \$0.00 \$	Prior Paid \$0.00 \$44,408.74 \$0.00	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$48,000.00 \$50,000	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$11,591.26 \$28,000.00 \$48,000.00 \$21,000.00 \$75,000.00 \$30,000.00 \$100,000.00 \$100,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$20,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00	18:144 20-163 20-164 20-165 20-166 20-187 20-173 20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-149 21-151 21-152 21-151 21-151 21-152 21-153
Carryover 2021 2021 2021 2021 2021 2021 2021 202	US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump Improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical Equipment Replacement, Chemical Pump Replacements FTTP Supernatant Pump Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement **TOTAL of Department** **Operating Capital Budget Comparison 2020 to 2021 **Administration Department** **Distribution Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Com	341-0001-000 341-0001-000 162-0003-000 162-0003-000 182-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0002-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$385,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$100,000.00 \$50,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$11,000.00	2021 Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$75,000.00 \$30,000.00 \$30,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$70,000	Paid 2021 \$0.00 \$	Prior Paid \$0.00 \$44,408.74 \$0.00 \$0	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$48,000.00 \$50,000	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$11,591.26 \$28,000.00 \$48,000.00 \$21,000.00 \$75,000.00 \$30,000.00 \$100,000.00 \$100,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$20,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00	18:144 20-163 20-164 20-165 20-166 20-187 20-173 20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-149 21-151 21-152 21-151 21-151 21-152 21-153
Carryover 2021 2021 2021 2021 2021 2021 2021 202	WAINTENANCE US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump Improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Bupernatant Pump Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristalic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement TOTAL of Departments Operating Capital Budget Comparison 2020 to 2021 Administration Department HR/Safety/Security/IT Departments Support Services Department Distribution Department Engineering Department - Mainlines	341-0001-000 341-0001-000 162-0003-000 162-0003-000 182-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0002-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$28,000.00 \$31,000.00 \$310,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$18,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$11,117,000.00 \$11,117,000.00 \$11,117,000.00 \$11,117,000.00 \$11,117,000.00 \$11,117,000.00 \$11,117,000.00 \$11,117,000.00 \$11,117,000.00 \$11,117,000.00 \$11,117,1000.00 \$11,117,1000.00 \$11,117,1000.00 \$11,117,1000.00 \$11,117,1000.00 \$11,117,1000.00 \$11,117,1000.00 \$11,117,1000.00 \$11,117,1000.00 \$11,117,1000.00 \$11,117,1000.00 \$11,117,1000.00 \$11,117,1000.00 \$11,117,1000.00	2021 Budget \$75,000.00 \$46,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$77,000.00	Paid 2021 \$0.00	Prior Paid \$0.00 \$44,408.74 \$0.00 \$0	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$48,000.00 \$50,000	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$11,591.26 \$28,000.00 \$48,000.00 \$21,000.00 \$75,000.00 \$30,000.00 \$100,000.00 \$100,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$20,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00	18-144 20-163 20-164 20-166 20-166 20-187 20-178 20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-149 21-151 21-151 21-152 21-153 21-154
Carryover 2021 2021 2021 2021 2021 2021 2021 202	US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Sludge Pump Improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical Equipment Replacement, Chemical Pump Replacements FTTP Supernatant Pump Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement **TOTAL of Department** **Operating Capital Budget Comparison 2020 to 2021 **Administration Department** **Distribution Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Comparison 2020 to 2021 **Administration Department** **User Capital Budget Com	341-0001-000 341-0001-000 162-0003-000 162-0003-000 182-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0002-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$385,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$100,000.00 \$50,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$11,000.00	2021 Budget \$75,000.00 \$46,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$22,000.00 \$75,000.00 \$50,000.00 \$100,000.00 \$50,000.00 \$70,000.0	Paid 2021 \$0.00 \$	Prior Paid \$0.00 \$44,408.74 \$0.00 \$0	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$48,000.00 \$50,000	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$11,591.26 \$28,000.00 \$48,000.00 \$21,000.00 \$75,000.00 \$30,000.00 \$100,000.00 \$100,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$20,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00	18-144 20-163 20-164 20-165 20-166 20-187 20-176 20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-145 21-145 21-151 21-151 21-155
Carryover 2021 2021 2021 2021 2021 2021 2021 202	US27 Pump Station VFD Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G) Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade Bromley #2 pump and motor TMTP Studge Pump improvements Fluoride Ventilation - FTTP, TMTP, and MPTP ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump TTTP Supernatant Pump Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement **TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement **TOTAL of Department** **Operating Capital Budget Comparison 2020 to 2021 **Administration Department HRSafety/Security/IT Departments Support Services Department Distribution Department - Mainlines - Other	341-0001-000 341-0001-000 162-0003-000 162-0003-000 182-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 320-0001-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0002-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 311-0003-000 320-0001-000 320-0001-000 320-0001-000	Total Project Budget \$75,000.00 \$46,000.00 \$46,000.00 \$48,000.00 \$385,000.00 \$75,000.00 \$100,000.00 \$50,000.00	2021 Budget \$75,000.00 \$46,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$22,000.00 \$75,000.00 \$50,000.00 \$100,000.00 \$50,000.00 \$70,000.0	Paid 2021 \$0.00 \$	Prior Paid \$0.00 \$44,408.74 \$0.00 \$0	\$6,430.00 Paid YTD \$0.00 \$44,408.74 \$0.00	\$346,500.00 Remaining Balance 2021 \$75,000.00 \$46,000.00 \$28,000.00 \$48,000.00 \$310,000.00 \$50,00	\$340,070.00 Remaining Bal. Total Project \$75,000.00 \$11,591.26 \$28,000.00 \$48,000.00 \$21,000.00 \$75,000.00 \$30,000.00 \$100,000.00 \$100,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$20,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00	18:144 20:163 20:164 20:165 20:166 20:187 20:178 20:178 20:179 20:180 20:181 20:182 21:144 21:145 21:145 21:145 21:145 21:151 21:152 21:153 21:154

NKWD NKWD DESCRIPTION Water Loss Report (PSC FORMAT) 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2020 **February** March April May June July August September October November December January Produced 000's 9.760.747 9.788.643 9.808.474 9.802.527 9,725,894 9.671.827 9.691.034 9.797.814 9.855.373 9.871.664 9.880.437 9,840,735 Purchased 000's 9,840,735 9,760,747 9,788,643 9,808,474 9,802,527 9,725,894 9,671,827 9,691,034 9,797,814 9,855,37 9,871,664 9,880,437 Sold 000's 7,678,748 7,688,499 7,823,831 7,693,949 7,675,387 7,683,516 7,672,398 7,661,533 7,650,296 7,601,621 7,657,104 7,803,233 2.066.798 2.109.895 2.133.087 2.119.01 2.053.496 2.010.294 2.040.738 2.196.193 2.198.269 2.183.164 2.077.204 2.016.904 21.2% 21.6% 21.7% 21.6% 20.8% 22.1% 20.5% % of Non-Revenue Loss 21.19 21.1% 22.4% 22.3% 21.0% 78.49 78.39 78.49 78.9% 79.29 78.9% 77.7% 77.9% 79.0% 79.5% % of Water Sold 78.89 77.6% Accounted for Loss 000's 407.993.0 407.865.7 414.278.9 422.088. 426.248.5 429,663,9 441,266,2 438.011.5 444.658.4 417,716,4 435.340.9 441.186.0 1,658,805. 1,718,808 1,635,780.0 1,584,045. 1,754,926.5 Adjusted Loss 000's 1,702,029. 1,696,922.8 1,611,073.9 1,762,927.9 1,741,978.5 1,639,192.8 1,572,245.6 17.31% 16.82% 16.99% 17.39% 17.52% 16.38% 16.62% 17.91% 17.89% 15.98% 17.65% 16.59% 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2021 February March April May June July August September October November December January Produced 000's 9,836,748 9,824,175 9,817,369 9,754,010 9,833,409 9,816,573 9,767,61 9,690,789 9,652,186 9,646,690 9,652,972 9,656,493 Purchased 000's 9,824,175 9,754,010 9,833,409 9,690,789 9,652,186 9,656,493 9,836,748 9,817,369 9,816,573 9,767,611 9,646,690 9,652,972 Sold 000's 7,817,329 7,842,276 7,839,278 7,818,442 7,802,02 7,807,972 7,809,729 7,845,513 7,791,427 7,786,197 7,733,441 7,728,580 2,019,419 1,981,899 1,978,091 1,935,569 2,031,388 2,008,600 1,957,882 1,845,276 1,860,760 1,860,493 1,919,53 1,927,913 20.5% 20.2% 20.1% 19.8% 20.7% 20.5% 20.0% 19.0% 19.3% 19.3% 19.9% 20.0% % of Non-Revenue Loss % of Water Sold 79.5% 79.8% 79.9% 80.2% 79.3% 79.5% 80.0% 81.0% 80.7% 80.7% 80.1% 80.0% Accounted for Loss 000's 455,589.4 456,065.9 439,651.2 423,252. 441,145. 453,690.7 426,949. 430,703.5 418,448.3 421,826.4 437,302.2 438,658.9 Adjusted Loss 000's 1,563,829.6 1,525,833.5 1,538,440.3 1,512,316.5 1.590.242.9 1,554,909.6 1,530,932.7 1,414,572.3 1,442,311.3 1,438,667.1 1,482,228.7 1.489.254.5 15.90% 15.50% 14.60% 14.94% 15.36% 15.42% % of Water Loss 15.53% 15.67% 16.17% 15.84% 15.67% 14.91% Water Loss 2021 12.000.000 11,500,000 11,000,000 10,500,000 10,000,000 9,500,000 9,000,000 8,500,000 8,000,000 7,500,000 7,000,000 6,**90**,000 6,**90**,000 5,50,000 5,60,000 4,500,000 4,000,000 ■Produced 3,500,000 3,000,000 ■Sold 2,500,000 2,000,000 ■New Loss 1,500,000 1,000,000 500,000 August September October November December January February March April May June 12Month Figure

	Northe	ern Kentucky			
	W/a	ter Dist	rict		
March 2021 Board Meeting		Financial	Statement Sna	apshot	
February 2021 Results					
Current Period Totals				% Difference	% Difference
Section 1	2020	2021	2021 Budget	Prior Year	Budget
Total Revenues	\$3,801,401	\$3,760,954	\$3,618,418	-1.06%	3.94%
Total O&M	\$2,264,239	\$2,250,624	\$2,320,920	-0.60%	-3.03%
YTD Period Totals				% Difference	% Difference
Section 2	2020	2021	2021 Budget	Prior Year	Budget
Total Revenues	\$8,315,557	\$8,203,953	\$7,798,808	-1.34%	5.19%
Total O&M	\$4,541,852	\$4,528,433	\$4,764,739	-0.30%	-4.96%
			Detail		
Detailed Revenues Current Section 3			Current Period	% Difference	% Difference
	2020	2021	2021 Budget	Prior Year	Budget
Water Sales	\$3,557,093	\$3,703,245	\$3,536,948	4.11%	4.70%
Penalties	\$5,557,093	\$3,703,243	\$3,536,946	-100.00%	-100.00%
Rents Water Property	\$31,316	\$26,045	\$30,300	-16.83%	-14.04%
Other Water Revenue	\$49,144	\$850	\$2,570	-98.27%	-66.93%
Interest Income	\$107,401	\$30,729	\$32,000	-71.39%	-3.97%
Miscellaneous	\$4,240	\$85	\$1,600	-98.00%	-94.69%
Total Revenues Current	\$3,801,401	\$3,760,954	\$3,618,418	-1.06%	3.94%
			YTD		
Detailed Revenues YTD				% Difference	% Difference
Section 4	2020	2021	2021 Budget	Prior Year	Budget
Water Sales	\$7,723,428	\$8,076,186	\$7,650,368	4.57%	5.57%
Penalties	\$207,093	\$9	\$15,000	-100.00%	-99.94%
Rents Water Property	\$59,331	\$58,721	\$58,000	-1.03%	1.24%
Other Water Revenue	\$73,502	\$1,840	\$9,240	-97.50%	-80.09%
Interest Income	\$247,408	\$66,990	\$64,000	-72.92%	4.67%
Miscellaneous	\$4,795	\$207	\$2,200	-95.68%	-90.59%
Total Revenues YTD	\$8,315,557	\$8,203,953	\$7,798,808	-1.34%	5.19%

	Northern	Kentucky						
		er 1 1st	rict					
	— Wall							
March 2021 Board Meeting								
February 2021 Results	·	Financial	Statement Sna	apshot				
Detailed Expenses OSM Courset			Detail					
Detailed Expenses O&M Current Section 5	Detail Current Period							
Gection 5		% Difference % Difference						
	2020	2021	2021 Budget	Prior Year	Budget			
Salaries & Wages	\$723,870	\$758,267	\$716,218	4.75%	5.87%			
Employee Pensions & Benefits	\$442,701	\$453,985	\$493,826	2.55%	-8.07%			
Taxes Other	\$53,663	\$54,685	\$56,970	1.90%	-4.01%			
Purchased Power	\$219,330	\$226,446	\$251,027	3.24%	-9.79%			
Chemicals	\$179,518	\$197,922	\$212,348	10.25%	-6.79%			
Materials & Supplies	\$170,358	\$139,396	\$176,820	-18.17%	-21.17%			
Contractual Services	\$322,694	\$274,306	\$251,464	-15.00%	9.08%			
Transportation	\$39,151	\$41,803	\$36,164	6.77%	15.59%			
Insurance	\$58,492	\$50,340	\$66,399	-13.94%	-24.19%			
Advertising	\$3,614	\$1,774	\$0	-50.91%	0.00%			
Bad Debt Expense	\$20,536	\$28,918	\$20,368	40.82%	41.98%			
Miscellaneous	\$18,601	\$10,560	\$30,150	-43.23%	-64.98%			
Regulatory Commission	\$11,711	\$12,222	\$9,166	4.36%	33.34%			
,	. ,	, ,	. ,					
Total O&M Expenses Current	\$2,264,239	\$2,250,624	\$2,320,920	-0.60%	-3.03%			
Detailed Expenses O&M YTD			Detail					
Section 6		YTD						
			115	% Difference	% Difference			
	2020	2021	2021 Budget	Prior Year	Budget			
	2020	2021	2021 Badgot	11101 1001	Daagot			
Salaries & Wages	\$1,471,606	\$1,549,617	\$1,513,247	5.30%	2.40%			
Employee Pensions & Benefits	\$903,354	\$896,689	\$984,072	-0.74%	-8.88%			
Taxes Other	\$109,423	\$111,683	\$120,669	2.07%	-7.45%			
Purchased Power	\$488,974	\$471,176	\$518,995	-3.64%	-9.21%			
Chemicals	\$375,328	\$397,461	\$397,796	5.90%	-0.08%			
Materials & Supplies	\$343,825	\$288,264	\$369,023	-16.16%	-21.88%			
Contractual Services	\$544,894	\$502,675	\$541,742	-7.75%	-7.21%			
Transportation	\$86,474	\$75,346	\$77,624	-12.87%	-2.93%			
Insurance	\$115,777	\$111,862	\$132,798	-3.38%	-15.77%			
Advertising	\$3,614	\$2,167	\$1,740	-40.04%	24.54%			
Bad Debt Expense	\$39,793	\$63,918	\$38,267	60.63%	67.03%			
Miscellaneous	\$35,369	\$33,130	\$50,435	-6.33%	-34.31%			
Regulatory Commission	\$23,421	\$24,445	\$18,331	4.37%	33.35%			
Total O&M Expenses YTD	\$4,541,852	\$4,528,433	\$4,764,739	-0.30%	-4.96%			

	Northern N	Kentucky 1Str1C	<u>+</u>	
	- Water	1 JISUI IC	L -	
March 2021 Board Meeting				
February 2021 Results				
Dalid Camilaa Caadiaa C	Duin ain al	luta un at	Tatal	
Debt Service Section 8	Principal	Interest	Total	
February 1 Payment	\$11,032,000	\$2,920,057	\$13,952,057	
rebruary ir ayment	Ψ11,032,000	Ψ2,320,031	ψ13,332,03 <i>1</i>	
June 1 Payment	\$856,394	\$320,462	\$1,176,856	
	4000,00 1	4020,102	\$ 1,11 0,000	
August 1 Payment	\$0	\$2,867,975	\$2,867,975	
December 1 Payment	\$864,065	\$310,620	\$1,174,685	
Gross Debt Service			\$19,171,573	
			, , ,	
Less; Collection from Sub-Districts		(\$579,194)	(\$579,194)	
Less, Conection from Sub-Districts		(\$57.5, 154)	(\$579,194)	
Total Debt Service for 2021	\$42.752.450	¢5 920 020	\$18,592,379	
Total Debt Service for 2021	<u>\$12,752,459</u>	<u>\$5,839,920</u>	<u>\$10,592,379</u>	
Figure 1 at 1 Communication Constitution Con				
Financial Summary Section 9	acted Amounts			
Compare Actual YTD to 12 Month Bud	geted Amounts	2021 Annual		
	YTD 2021	Budget		
	110 2021	Duaget		
Total Income	\$8,203,953	\$57,796,258		
	7-,,	, , , , , , , , , , , , , , , , , , ,		
Total O&M	\$4,528,433	\$32,153,526		
Transfer to Debt Service	\$3,200,000	\$18,725,158		
Available for Operating Capital	\$475,520	\$6,917,574		
Debt Service Coverage	Projected	2021 Annual		
Section 10	YTD 2021	Budget		
Coverage Ratio Estimated	1.34	1.36		
Ooverage Natio Estillated	1.34	1.30		

Northern Kentucky	Strict -	
Water Dis	strict -	
Balance Sheet		
As of December 31, 2	020	
Assets and Deferred Outflows of Resources	2020	2019
2		
Current Assets		
Cash and Cash Equivalents	\$39,770,896	\$31,557,835
Investments	\$3,884,496	\$2,341,386
Accounts Receivable		
Customers, Net	\$7,790,955	\$6,756,320
Unbilled Customers	\$6,500,000	\$6,500,000
Other	\$67,187	\$425,504
Assessments Receivable	\$155,813	\$155,813
Inventory Supplies for New Installation		
and Maintenance, at Cost	\$1,778,146	\$1,667,269
Prepaid Items	\$1,084,531	\$813,405
Restricted Assets - Cash and Cash Equivalents		
Bond Proceeds Fund	\$37,000	\$339,699
Debt Service Account	\$2,453,994	\$2,898,212
Improvement, Repair & Replacement	\$597,880	\$453,827
Total Current Assets	\$64,120,898	\$53,909,27
Noncurrent Assets		
Restricted Assets - Cash and Cash Equivalents		
Bond Proceeds Fund	\$674,652	\$2,960,09
Debt Service Account	\$18,091,707	\$20,021,39
Improvement, Repair & Replacement	-\$110,154	\$689,50
Customer Deposits Fund	\$857,258	\$942,82
Restricted Assets - Investments		
Bond Proceeds Fund		
Debt Service Reserve Account	\$19,106,229	\$20,049,05
Miscellaneous Deferred Charges	\$4,136,002	\$4,480,78
Capital Assets		
Land, System, Buildings, and Equipment	\$509,146,940	\$504,213,72
Construction in Progress	\$16,925,625	\$13,054,98
Total Capital Assets before Accumulated Depreciation	\$526,072,565	\$517,268,70
Less: Accumulated Depreciation	(\$185,541,654)	(\$173,614,575
Total Capital Assets, Net of Accumulated Depreciation	\$340,530,911	\$343,654,13
Total Supital Assets, Net of Accumulated Depreciation	ψ υ-υ,υυ ,στι	ψυτυ,υυτ, Ιυ
Total Noncurrent Assets	\$383,286,605	\$392,797,79
Total Assets	\$447,407,503	\$446,707,06
Deferred Outflows of Resources:		
Deferred Outflows Related to Pension	\$4,558,221	\$4,558,22
Deferred Outflows Related to OPEB	\$2,110,885	\$2,110,88
Deferred Loss on Refundings	\$3,695,299	\$4,007,07
Total Deferred Outflows of Resources	\$10,364,405	\$10,676,18
Total Deletted Outilons of Resources	ψ10,304,403	ψ10,070,10
Total Assets & Deferred Outflows of Resources	\$457,771,908	\$457,383,24

Northern Kentucky		
Water Distr	1ct	
Balance Sheet	020	
As of December 31, 2	020	
Liabilities and Deferred Inflows of Resources	2020	2019
Current Liabilities		
Bond Indebtedness	\$12,245,628	\$12,966,128
Bond Anticipation Note	. , ,	
Notes Payable	\$1,720,459	\$1,690,053
Accounts Payable	\$617,017	\$1,011,597
Accrued Payroll & Taxes	\$398,857	\$457,014
Compensated Absences		\$107,575
Arbitrage Liability		\$412,209
Other Accrued Liabilities	\$309,327	\$278,366
Liabilities Payable - Restricted Assets		
Accrued Interest Payable	\$2,453,994	\$2,898,212
Accounts Payable	\$634,880	\$793,526
Total Current Liabilities	\$18,380,162	\$20,614,680
	, ,	
Long-Term Liabilities (Net of Current Portion)		
Liabilities Payable - Restricted Assets		
Accounts Payable	\$174,189	\$277,608
Customer Deposits	\$857,258	\$942,820
Compensated Absences	\$1,369,137	\$897,551
Arbitrage Liability	\$322,268	\$322,268
Bond Indebtedness	\$149,119,470	\$160,812,985
Bond Anticipation Notes Payable		
Notes Payable	\$30,322,556	\$31,307,668
Net Pension Liability	\$23,269,110	\$23,269,110
Net Unfunded OPEB Liability	\$5,563,369	\$5,563,369
Total Long-Term Liabilities	\$210,997,357	\$223,393,379
Total Liabilities	\$229,377,519	\$244,008,059
Deferred Inflows of Resources		
Deferred Inflows of Resources Deferred Inflows Related to Pension	\$726,617	\$726,617
Deferred Inflows Related to PEB	\$2,058,313	\$2,058,313
	, , ,	, ,,,,,,,
Total Deferred Inflows of Resources	\$2,784,930	\$2,784,930
Total Liabilities and Deferred Inflows of Resources	\$232,162,449	\$246,792,988
Net Position	\$225,609,458	\$210,590,257
Total Liabilites, Deferred Inflows of Resources,	A	
and Net Position	\$457,771,908	\$457,383,246



Income and Expense Report Summary

For the Two Months Ending February 28, 2021

Current Period	February 2021	February 2020	February Budget	Variance Over (Under) %	
Total Income	\$3,760,954	\$3,801,401	\$3,618,418	3.9%	
Total O&M Expenses	\$2,250,624	\$2,264,239	\$2,320,920	-3.0%	
Transfer to Debt Service	\$1,600,000	\$1,600,000	\$1,600,000	0.0%	
Available for Transfer to Operating Capital	(\$89,670)	(\$62,838)	(\$302,502)	-70.4%	
Year to Date	YTD 2021	YTD 2020	YTD Budget	Variance Over (Under) %	2021 Annual Budget
Total Income	\$8,203,953	\$8,315,557	\$7,798,808	5.2%	\$57,796,258
Total O&M Expenses	\$4,528,433	\$4,541,852	\$4,764,739	-5.0%	\$32,153,526
Transfer to Debt Service	\$3,200,000	\$3,200,000	\$3,200,000	0.0%	\$18,725,158
Available for Transfer to Operating Capital	\$475,520	\$573,705	(\$165,931)	-386.6%	\$6,917,574



Income and Expenses Report-Detail For the Two Months Ending February 28, 2021

		1 Of the 1 w	O WOITING LIN	ullig February 20	5, 2021			
	February	February	February	Variance	YTD	YTD	YTD	Variance
	2021	2020	Budget	Over (Under)	2021	2020	Budget	Over (Under)
Operating Income								
Water Sales	\$3,703,245	\$3,557,093	\$3,536,948	4.7%	\$8,076,186	\$7,723,428	\$7,650,368	5.6%
Penalties	\$0	\$52,207	\$15,000	-100.0%	\$9	\$207,093	\$15,000	-99.9%
Rents from Water Property	\$26,045	\$31,316	\$30,300	-14.0%	\$58,721	\$59,331	\$58,000	1.2%
Other Water Revenues	\$850	\$49,144	\$2,570	-66.9%	\$1,840	\$73,502	\$9,240	-80.1%
Total Operating Income	\$3,730,140	\$3,689,760	\$3,584,818	4.1%	\$8,136,756	\$8,063,354	\$7,732,608	5.2%
Non Operating Income								
Interest Income	\$30,729	\$107,401	\$32,000	-4.0%	\$66,990	\$247,408	\$64,000	4.7%
Miscellaneous	\$85	\$4,240	\$1,600	-94.7%	\$207	\$4,795	\$2,200	-90.6%
Total Non Operating Income	\$30,814	\$111,641	\$33,600	-8.3%	\$67,197	\$252,203	\$66,200	1.5%
Total Income	\$3,760,954	\$3,801,401	\$3,618,418	3.9%	\$8,203,953	\$8,315,557	\$7,798,808	5.2%
O&M Expenses								
Source of Supply, Water								
Treatment, Pumping, & Storage	\$962,026	\$1,047,063	\$1,050,393	-8.4%	\$1,947,866	\$2,037,869	\$2,124,160	-8.3%
Engineering & Distribution	\$590,257	\$565,897	\$570,092	3.5%	\$1,170,270	\$1,160,750	\$1,192,912	-1.9%
Support Services	\$282,697	\$293,458	\$283,424	-0.3%	\$580,929	\$604,893	\$587,813	-1.2%
Administration	\$415,644	\$357,821	\$417,011	-0.3%	\$829,368	\$738,340	\$859,854	-3.5%
Total O&M Expenses	\$2,250,624	\$2,264,239	\$2,320,920	-3.0%	\$4,528,433	\$4,541,852	\$4,764,739	-5.0%
Transfer to Debt Service	\$1,600,000	\$1,600,000	\$1,600,000	0.0%	\$3,200,000	\$3,200,000	\$3,200,000	0.0%
Total Expenses	\$3,850,624	\$3,864,239	\$3,920,920	-1.8%	\$7,728,433	\$7,741,852	\$7,964,739	-3.0%
Avail. to Transfer to Oper. Capital	(\$89,670)	(\$62,838)	(\$302,502)	0.0%	\$475,520	\$573,705	(\$165,931) 0.0%

		_	- Nort	hern	ntucky			
			TV	ater Ker	Vista	act -		
						ICC	I	
				ort By Division A				
			For the Two M	lonths Ending Fe	ebruary 28, 202	21		
							2021	
	February	February	Variance	YTD	YTD	Variance	Budget	Explanation
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months	•
Division					_			
Source of Supply, Water								
Treatment, Pumping, & Storage	\$962,026	\$1,050,393	-8.4%	\$1,947,866	\$2,124,160	-8.3%	\$14,057,200	
Treatment, Fumping, & Otorage	ψουΣ,υΣυ	ψ1,000,000	0.170	ψ1,017,000	ΨΣ, 12 1, 100	0.070	Ψ11,001,200	
Engineering & Distribution	\$590,257	\$570,092	3.5%	\$1,170,270	\$1,192,912	-1.9%	\$8,162,167	
	#000.007	#000 404	0.00/	#500.000	#507.040	4.00/	#4.450.000	
Support Services	\$282,697	\$283,424	-0.3%	\$580,929	\$587,813	-1.2%	\$4,159,003	
Administration	\$415,644	\$417,011	-0.3%	\$829,368	\$859,854	-3.5%	\$5,775,156	
Total O&M	\$ <u>2,250,624</u>	\$ <u>2,320,920</u>	- <u>3.0</u> %	\$ <u>4,528,433</u>	\$ <u>4,764,739</u>	- <u>5.0</u> %	\$ <u>32,153,526</u>	

			Non	ater Ker	1St1	arct -		
				ense Report By D r the Two Months				
	February	February	Variance	YTD	YTD	Variance	2021 Budget	Evalenation
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)		Explanation
Department	7101441	Daugot	0101 (011001)	7101001		C voi (Gilaoi)	12 1110111110	
Source of Supply								
Licking River Pump Station	\$727	\$3,515	-79.3%	\$1,463	\$6,854	-78.7%	\$35,000	
Ohio River Pump Station #1	\$51,754	\$64,263	-19.5%	\$110,909	\$137,365	-19.3%	\$747,300	
	Ţ Ū I,I Ū I	+ • • • • • • • • • • • • • • • • • • •	, , , ,	4 1 1 3 , 3 1 3 1	4 ,	101070	Ţ: 11, je e	
Ohio River Pump Station #2	\$8,308	\$764	987.4%	\$16,886	\$1,589	962.7%	\$89,600	
Total Source of Supply	\$60,789	\$68,542	-11.3%	\$129,258	\$145,808	-11.4%	\$871,900	
Nater Quality								
Ft. Thomas Treatment Plant	\$415,875	\$396,904	4.8%	\$848,861	\$753,306	12.7%	\$5,202,865	
Faylor Mill Treatment plant	\$28,469	\$64,740	-56.0%	\$57,668	\$172,960	-66.7%	\$840,398	
	427.700		2 101			2.20/		
Memorial Pky Treatment Plant	\$97,768	\$99,836	-2.1%	\$190,444	\$196,428	-3.0%	\$1,570,471	
aboratory	\$94,317	\$100,259	-5.9%	\$192,647	\$206,555	-6.7%	\$1,402,606	
nstrumentation	\$30,571	\$59,837	-48.9%	\$57,786	\$132,341	-56.3%	\$820,881	
Sludge	\$5,460	\$9,718	-43.8%	\$15,120	\$14,775	2.3%	\$235,000	
F-4-1 W/-4 O1'4	***	\$704.00 <i>1</i>	0.00/	\$4,000 FCC	64 470 007	7 =0/	A40.070.004	
Total Water Quality	\$672,460	\$731,294	-8.0%	\$1,362,526	\$1,476,365	-7.7%	\$10,072,221	
Total Pumping & Storage	\$228,777	\$250,557	-8.7%	\$456,082	\$501,987	-9.1%	\$3,113,079	
							_	
Total SOS, WQ, P&S	\$962,026	\$1,050,393	-8.4%	\$1,947,866	\$2,124,160	-8.3%	\$14,057,200	

			Nort	hern • Ke	ntucky 1St1			
				ater				
			Expe	nse Report B	y Department	Actual to Budge	et	
	1		For	the Two Mon	ths Ending Fe	bruary 28, 2021		
							2021	
	February	February	Variance	YTD	YTD	Variance	Budget	Explanation
Donartmont	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months	
Department								
Engineering & Distribution		·						
Engineering	\$138,850	\$151,001	-8.0%	\$286,507	\$308,422	-7.1%	\$1,875,380	
Distribution	\$451,407	\$419,091	7.7%	\$883,763	\$884,490	-0.1%	\$6,265,972	
Flushing	\$0	\$0	0.0%	\$0	\$0	0.0%	\$20,815	
Total Engineering & Distr.	\$590,257	\$570,092	3.5%	\$1,170,270	\$1,192,912	-1.9%	\$8,162,167	
Support Services								
Field Service	\$75,840	\$84,413	-10.2%	\$154,606	\$168,320	-8.1%	\$1,114,138	
Meter Shop	\$54,344	\$51,190	6.2%	\$111,429	\$105,725	5.4%	\$724,516	
Account Service	\$107,222	\$107,071	0.1%	\$219,784	\$237,356	-7.4%	\$1,602,350	
Meter Reading	\$7,671	\$9,904	-22.5%	\$15,696	\$18,206	-13.8%	\$114,999	
Other	\$37,620	\$30,846	22.0%	\$79,414	\$58,206	36.4%	\$603,000	
Total Support Services	\$282,697	\$283,424	-0.3%	\$580,929	\$587,813	-1.2%	\$4,159,003	



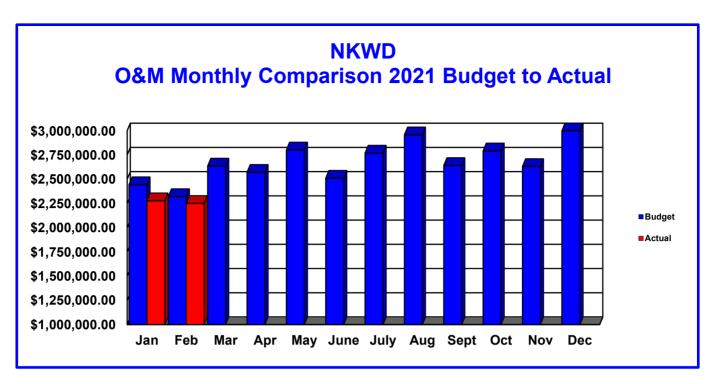
Expense Report By Department Actual to Budget For the Two Months Ending February 28, 2021

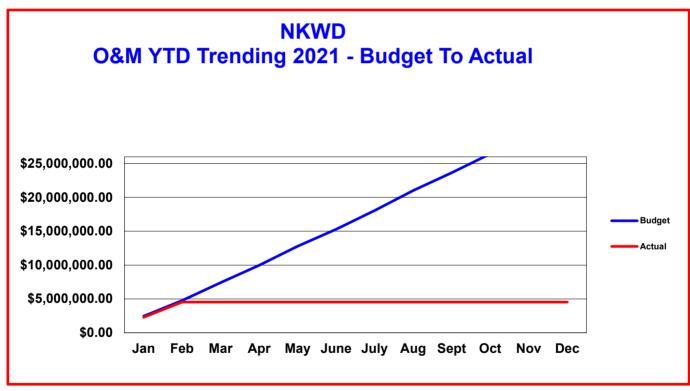
	February Actual	February Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	2021 Budget 12 Months	Explanation
Department		J	, ,		J	, ,		
Administration								
Executive Management	\$44,419	\$45,577	-2.5%	\$90,877	\$91,641	-0.8%	\$579,862	
Board of Commissioners	\$2,760	\$3,541	-22.1%	\$3,983	\$8,350	-52.3%	\$51,061	
Accounting	\$59,015	\$66,180	-10.8%	\$122,755	\$136,015	-9.7%	\$890,203	
H.R., Safety, Facilities & Fleet	\$75,466	\$80,705	-6.5%	\$158,673	\$181,621	-12.6%	\$1,082,304	
Information Systems	\$130,159	\$123,349	5.5%	\$248,527	\$240,507	3.3%	\$1,846,177	
Legal	\$30,269	\$16,278	86.0%	\$57,235	\$39,912	43.4%	\$326,349	
Other	\$73,556	\$81,381	-9.6%	\$147,318	\$161,808	-9.0%	\$999,200	
Total Administration	\$415,644	\$417,011	-0.3%	\$829,368	\$859,854	-3.5%	\$5,775,156	
Total O&M	\$2,250,624	\$2,320,920	-3.0%	\$4,528,433	\$4,764,739	-5.0%	\$32,153,526	



Expense Report By Account Actual to Budget For the Two Months Ending February 28, 2021

	February Actual	February Budget	Variance Over (Under)		YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Account		_ uugu	(C)		71000	g		
O&M Expenses								
Salaries & Wages	\$758,267	\$716,218	5.9%		\$1,549,617	\$1,513,247	2.4%	
Employee Pensions & Benefits	\$453,985	\$493,826	-8.1%		\$896,689	\$984,072	-8.9%	
Taxes Other Than Income Taxes	\$54,685	\$56,970	-4.0%		\$111,683	\$120,669	-7.4%	
Purchased Power	\$226,446	\$251,027	-9.8%		\$471,176	\$518,995	-9.2%	
Chemicals	\$197,922	\$212,348	-6.8%		\$397,461	\$397,796	-0.1%	
Materials & Supplies	\$139,396	\$176,820	-21.2%	1	\$288,264	\$369,023	-21.9%	
Contractual Services	\$274,306	\$251,464	9.1%		\$502,675	\$541,742	-7.2%	
Transportation	\$41,803	\$36,164	15.6%		\$75,346	\$77,624	-2.9%	
Insurance	\$50,340	\$66,399	-24.2%		\$111,862	\$132,798	-15.8%	
Advertising	\$1,774	\$0	0.0%		\$2,167	\$1,740	24.5%	
Bad Debt Expense	\$28,918	\$20,368	42.0%		\$63,918	\$38,267	67.0%	
Miscellaneous	\$10,560	\$30,150	-65.0%		\$33,130	\$50,435	-34.3%	
Regulatory Commission Assessment	\$12,222	\$9,166	33.3%		\$24,445	\$18,331	33.4%	
Total O&M Expenses	\$ <u>2,250,624</u>	\$ <u>2,320,920</u>	- <u>3.0</u> %	L	\$ <u>4,528,433</u>	\$ <u>4,764,739</u>	- <u>5.0</u> %	

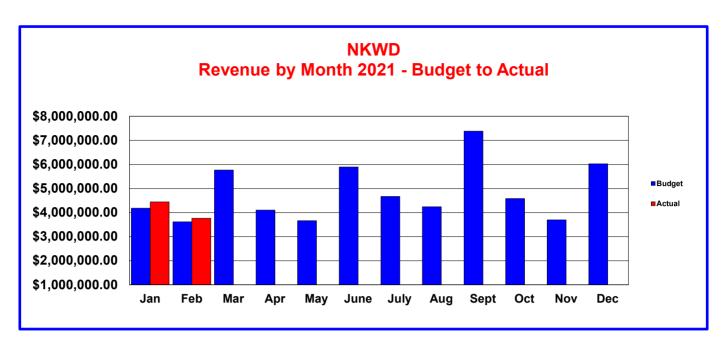


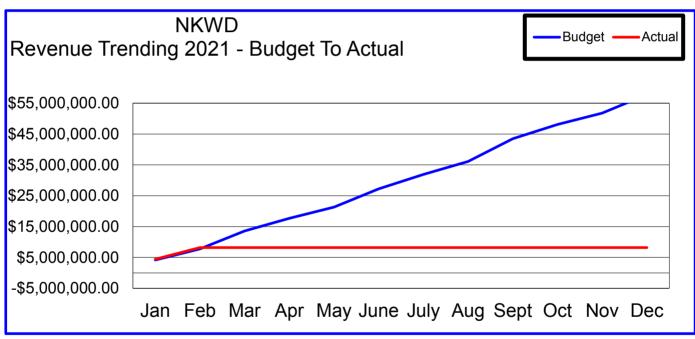




Income Report Actual to Projected For the Two Months Ending February 28, 2021

Description	February Actual	February Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Water Sales	\$3,703,245	\$3,536,948	4.7%	\$8,076,186	\$7,650,368	5.6%	
Water Sales	ψ5,705,245	ψ3,330,940	4.7 70	ψ0,070,100	Ψ1,000,000	3.0 70	
Penalties	\$0	\$15,000	-100.0%	\$9	\$15,000	-99.9%	
Rents from Water Property	\$26,045	\$30,300	-14.0%	\$58,721	\$58,000	1.2%	
Other Water Revenues	\$850	\$2,570	-66.9%	\$1,840	\$9,240	-80.1%	
Total Operating Revenues	\$3,730,140	\$3,584,818	4.1%	\$8,136,756	\$7,732,608	5.2%	
Non Operating Income							
Interest Income	\$30,729	\$32,000	-4.0%	\$66,990	\$64,000	4.7%	
Miscellaneous	\$85	\$1,600	-94.7%	\$207	\$2,200	-90.6%	
Total Non Operating Income	\$30,814	\$33,600	-8.3%	\$67,197	\$66,200	1.5%	
Total Income	\$ <u>3,760,954</u>	\$ <u>3,618,418</u>	<u>3.9</u> %	\$ <u>8,203,953</u>	\$ <u>7,798,808</u>	<u>5.2</u> %	







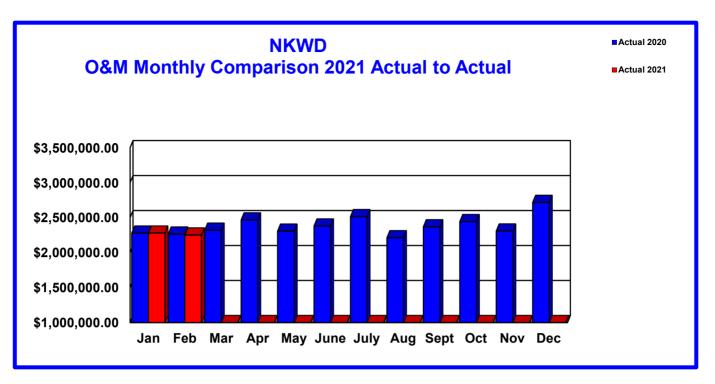
Expense Report By Division Actual to Actual For the Two Months Ending February 28, 2021

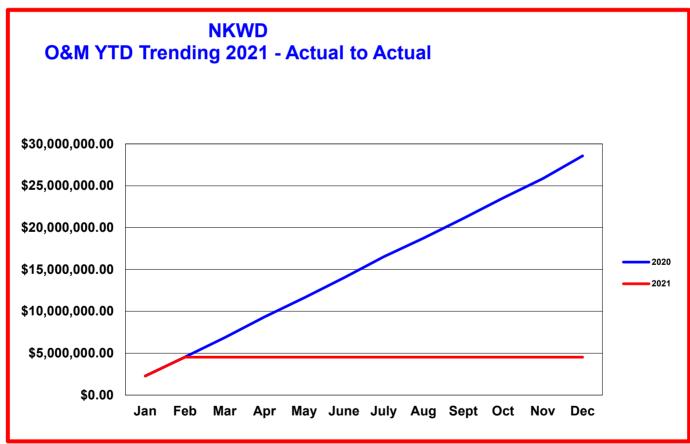
	February 2021	February 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Division	2021	2020	Over (Onder)	2021	2020	ever (ender)	
Source of Supply, Water							
Treatment, Pumping, & Storage	\$962,026	\$1,047,063	-8.1%	\$1,947,866	\$2,037,869	-4.4%	
Engineering & Distribution	\$590,257	\$565,897	4.3%	\$1,170,270	\$1,160,750	0.8%	
	#000 C07	#202 4F0	2.70/	\$500,000	ФСО4 000	4.00/	
Support Services	\$282,697	\$293,458	-3.7%	\$580,929	\$604,893	-4.0%	
Administration	\$415,644	\$357,821	16.2%	\$829,368	\$738,340	12.3%	
Total O&M	\$2,250,624	\$2,264,239	-0.6%	\$4,528,433	\$ <u>4,541,852</u>	-0.3%	



Expense Report By Account Actual to Actual For the Two Months Ending February 28, 2021

	February 2021	February 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Account		2— 2	- (3)			- (,	
O&M Expenses							
Salaries & Wages	\$758,267	\$723,870	4.8%	\$1,549,617	\$1,471,606	5.3%	
Employee Pensions & Benefits	\$453,985	\$442,701	2.5%	\$896,689	\$903,354	-0.7%	
Taxes Other Than Income Taxes	\$54,685	\$53,663	1.9%	\$111,683	\$109,423	2.1%	
Purchased Power	\$226,446	\$219,330	3.2%	\$471,176	\$488,974	-3.6%	
Chemicals	\$197,922	\$179,518	10.3%	\$397,461	\$375,328	5.9%	
Materials & Supplies	\$139,396	\$170,358	-18.2%	\$288,264	\$343,825	-16.2%	
Contractual Services	\$274,306	\$322,694	-15.0%	\$502,675	\$544,894	-7.7%	
Transportation	\$41,803	\$39,151	6.8%	\$75,346	\$86,474	-12.9%	
Insurance	\$50,340	\$58,492	-13.9%	\$111,862	\$115,777	-3.4%	
Advertising	\$1,774	\$3,614	-50.9%	\$2,167	\$3,614	-40.0%	
Bad Debt Expense	\$28,918	\$20,536	40.8%	\$63,918	\$39,793	60.6%	
Miscellaneous	\$10,560	\$18,601	-43.2%	\$33,130	\$35,369	-6.3%	
Regulatory Commission Assessment	\$12,222	\$11,711	4.4%	\$24,445	\$23,421	4.4%	
Total O&M Expenses	\$ <u>2,250,624</u>	\$ <u>2,264,239</u>	- <u>0.6</u> %	\$ <u>4,528,433</u>	\$ <u>4,541,852</u>	- <u>0.3</u> %	

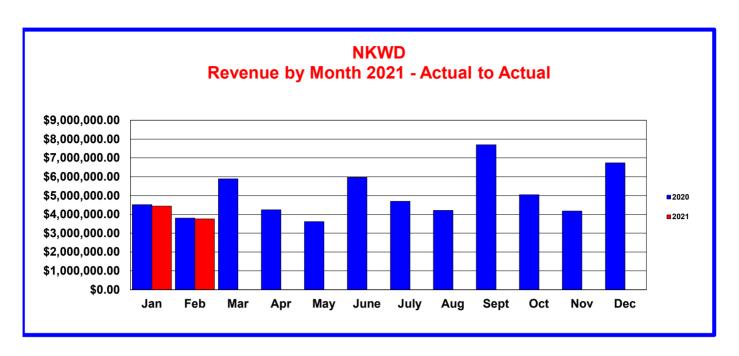


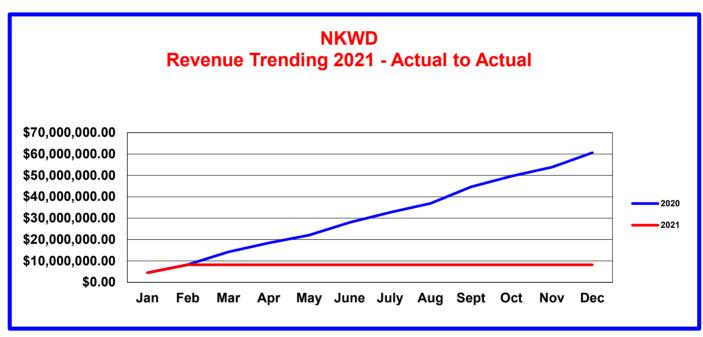




Income Report Actual to Actual For the Two Months Ending February 28, 2021

	February 2021	February 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Description							
Water Sales	\$3,703,245	\$3,557,093	4.1%	\$8,076,186	\$7,723,428	4.6%	
Penalties	\$0	\$52,207	-100.0%	\$9	\$207,093	-100.0%	
Rents from Water Property	\$26,045	\$31,316	-16.8%	\$58,721	\$59,331	-1.0%	
Other Water Revenues	\$850	\$49,144	-98.3%	\$1,840	\$73,502	-97.5%	
Total Operating Revenues	\$3,730,140	\$3,689,760	1.1%	\$8,136,756	\$8,063,354	0.9%	
Non Operating Income							
Interest Income	\$30,729	\$107,401	-71.4%	\$66,990	\$247,408	-72.9%	
Miscellaneous	\$85	\$4,240	-98.0%	\$207	\$4,795	-95.7%	
Total Non Operating Income	\$30,814	\$111,641	-72.4%	\$67,197	\$252,203	-73.4%	
Total Income	\$ <u>3,760,954</u>	\$ <u>3,801,401</u>	- <u>1.1</u> %	\$ <u>8,203,953</u>	\$ <u>8,315,557</u>	- <u>1.3</u> %	





	Northern Kentucky Water District							Prior Periods	1/1/2000	12/31/2020
	Operational Capital Budget for 2021							Current Period	1/1/2021	12/31/2021
			Budget							
	Cash Balance 1/1/2021 - Operating Capital		\$1,000,000.00							
	Cash from Operations & Maintenance Account Income From Operations		\$9,000,000.00 \$6,917,574.00							
	Cash released from Debt Service Reserve		\$2,000,000.00							
	Total Cash Available		\$18,917,574.00							
	Administration Department HR/Safety/Security/IT Departments		\$100,000.00 \$813,000.00							
	Support Services Department		\$1,791,295.00							
	Distribution Department Engineering Department		\$2,071,207.50 \$2,601,962.02							
	Water Q & P Department		\$10,760,119.76							
	Total Request		\$18,137,584.28							
	D									
	Projected Ending Cash (12/31/2020)		\$779,989.72							
	Change from Beginning Cash (Use, Request Exceeds Income) or Addition	n	(\$220,010.28)							
Funding Source	Future BAN	Project #	Project Cost	Other Funding	Paid 2021	Prior Paid	Total Project Paid	Remaining Balance		Line #
				Other Funding						
BAN 2020 Future BAN	Plant Metering Upgrades MPTP Suction Piping Project	184-4002-000 184-0475-000	\$300,000.00 \$1.000.000.00		\$0.00 \$0.00	\$28,805.00 \$177,937.50	\$28,805.00 \$177.937.50			1066 1067
Future BAN	2016 WMR- Newport WMR 15th, 16th, 17th parkview & Main	184-0811-000	\$830,000.00		\$0.00	\$20,426.99	\$20,426.99	\$809,573.01		1068
BAN 2020 BAN 2020	2019 WMR Ann St SCADA Improvements	184-0840-000 184-4003-000	\$472,801.56 \$750,000.00		\$0.00 \$26,039.86	\$472,862.16 \$132,155.66	\$472,862.16 \$158,195.52			1069 1070
SRF 2016	SCADA Improvements	184-4003-000		\$2,250,000.00	\$0.00	\$357,688.35	\$357,688.35	\$1,892,311.65		1071
BAN 2020 Future BAN	FTTP Residuals handling Improvements TMTP-PAC & UV Replacement	184-4008-000 184-4010-000	\$2,725,000.00 \$605,000.00		\$19,283.13 \$32,025.64	\$174,543.70 \$39,564.75	\$193,826.83 \$71,590.39			1072 1073
Future BAN	TMTP - Pump No. 3		\$500,000.00		\$0.00	\$0.00	\$0.00	\$500,000.00		
Future BAN Future BAN	TMTP - Filter Valve, Actuator, Diversion Valve TMTP - Tunnel Rehab and UV Replacement		\$510,000.00 \$470,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
BAN 2020	2019 WMR 36" Concrete WMR from Rogers Rd to Centre View Blvd	184-0776-000	\$200,000.00	¢4 000 000 0	\$0.00	\$77,461.09	\$77,461.09	\$122,538.91		1075
SRF 2016 BAN 2020	2019 WMR 36" Concrete WMR from Rogers Rd to Centre View Blvd Taylor Mill Pump Station Backup Generator	184-0776-000 184-4013-000	\$735,000.00	\$1,000,000.00	\$0.00 \$0.00	\$992,340.00 \$66,054.74	\$992,340.00 \$66,054.74			1075 SRF 1076
SRF 2020 BAN 2020	Taylor Mill Pump Station Backup Generator SRF	184-4013-000 184-0879-000	\$272.960.92	\$4,065,000.00	\$0.00 \$0.00	\$0.00 \$272,960.92	\$0.00 \$272.960.92	\$4,065,000.00		1076 1077
BAN 2020	2019 WMR Rossmoyne, Druid, & Warwick WMR 2019 WMR Ash St - Elsmere	184-0881-000	\$272,960.92 \$122,044.48		\$0.00	\$122,044.48	\$122,044.48			1077
BAN 2020	2019 WMR Pieck Dr & W Henry Clay Ave Ft Wright 2019 WMR Sunset & Allen Ct - Taylor Mill	184-0882-000 184-0883-000	\$181,358.83		\$10,901.90 \$0.00	\$170,456.93	\$181,358.83	\$0.00		1079 1080
BAN 2020 BAN 2020	2019 WMR Thornton & Tower View Dr - Taylor Mill	184-0884-000	\$184,437.92 \$140,000.00		\$0.00	\$184,437.92 \$136,663.00	\$184,437.92 \$136,663.00			1081
BAN 2020 BAN 2020	2019 WMR Amsterdam Rd (short Arlington to Montague) 2019 WMR Highland Ave (Dixie to Longmeadow) Ft. Mitchell	184-0885-000 184-0886-000	\$316,000.00 \$251,109.90		\$0.00 \$0.00	\$314,810.50 \$251,109.90	\$314,810.50 \$251,109.90			1082 1083
BAN 2020	2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	184-0887-000	\$466,362.91		\$0.00	\$466,362.91	\$466,362.91	\$0.00	CLOSED 2020	1084
BAN 2020 BAN 2020	2019 WMR 4th St (scott to greenup) Covington FTTP Sedimentation Basin & Filter Valve Improvements	184-0888-000 184-4006-000	\$220,754.75 \$2,065,000.00		\$0.00 \$0.00	\$220,754.75 \$213,086.46				1085 1086
SRF 2020	FTTP Sedimentation Basin & Filter Valve Improvements SRF	184-4006-000		\$3,935,000.00	\$0.00	\$0.00	\$0.00	\$3,935,000.00		1086
BAN 2020 Future BAN	2019 WMR Alexandria Pike 12 Inch WMR Alexandria 2020 WMR 16" Cross Country WMR Campbell Co.	184-0889-000 184-0754-000	\$144,833.14 \$480,000.00		\$0.00 \$34,564.86	\$144,833.14 \$650.00	\$144,833.14 \$35,214.86			1087 1089
BAN 2020	2019 WMR E. Main St (riley to brookwood) WMR Alexandria	184-0890-000	\$600,078.78		\$0.00	\$600,078.78	\$600,078.78	\$0.00	CLOSED 2020	1090
BAN 2020 BAN 2020	2019 WMR Ridge & West Orchard -Ft. Mitchell 2019 WMR Barma Dr Water Main Replacement	184-0891-000 184-0892-000	\$250,000.00 \$68,280.92		\$0.00 \$0.00	\$12,680.32 \$68,280.92				1091 1092
BAN 2020	2019 WMR E. Main Street Phase 2 (Grandview to Brookwood) WMR - Alexan		\$690,000.00		\$0.00	\$0.00	\$0.00	\$690,000.00		1093
BAN 2020 BAN 2020	2019 WMR Crowell & Eustace Avenue WMR - Fort Thomas 2019 WMR Persimmon, Sassafras WMR - Independence	184-0895-000	\$424,933.98 \$505,000.00		\$110,852.95	\$424,933.98 \$159,448.83	\$424,933.98 \$270,301.78	\$234,698.22		1094 1095
	2019 WMR Woodward, Lexington WMR-Erlanger	184-0896-000	\$510,000.00		\$9,205.20 \$0.00	\$17,989.00 \$0.00	\$27,194.20 \$0.00			1096
BAN 2020 BAN 2020	2019 Water Main Replacement Remaining Funding 2020 Water Main Replacement Funding		\$577.97 \$500,000.00		\$0.00	\$0.00	\$0.00			1098
BAN 2020 SRF 2021	Automated Meter Reading System (pay from IRR Sub- Account) Automated Meter Reading System (SRF Portion)		\$11,000,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			1099 1099
Future BAN	Dudley 1040 Pump Replacement (2 constant speed & 2 VFD)		\$750,000.00	φ0.00	\$0.00	\$0.00	\$0.00	\$750,000.00		1100
Future BAN Future BAN	ORPS1 Pump Control Valves ORPS1 Motor Starter No. 6		\$550,737.00 \$190,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			1101 1102
Future BAN	FTTP Old Clearwell Baffle Replacement	184-4017-000	\$550,000.00		\$0.00	\$0.00	\$0.00	\$550,000.00		1103
Future BAN Future BAN	FTTP Old Clearwell Baffle Replacement MPTP Actiflo Upgrades	184-4017-000 184-4016-000	\$200,000.00 \$550,000.00		\$0.00 \$10,548.75	\$0.00 \$21,887.61	\$0.00 \$32,436.36			1104 1097
Future BAN	MPTP Actiflo Upgrades	184-4016-000	\$278,000.00		\$0.00	\$0.00	\$0.00	\$278,000.00		1097
Future BAN SRF	Southern Kenton County Improvements Licking River Crossing (SRF portion)	184-0749-000	\$1,000,000.00	\$3,488,039.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			1107 13-975
Future BAN	2019 WMR Sagebrush, Shadyside WMR Erlanger	184-0902-000	\$420,000.00		\$14,831.28		\$14,831.28			1108
	TOTAL		\$32,980,273.06	\$14,738,039.76	\$268,253.57	\$6,343,310.29	\$6,611,563.86	\$41,106,748.96		
			¥02,000,210.00	Ç,100,000.10		Ç0,070,010.23	¥5,011,000.00	Ţ,100,140.30		
	Administration/Finance		Total Project	2021			Total	Remaining	Remaining	
	2021	Acct #	Budget	Budget	Paid 2021	Prior Paid	Project Paid	Balance 2021	Bal. Total Project	Line #
2021	Contingencies	Various	\$100,000.00	\$100,000.00	\$17,261.30	\$0.00	\$17,261.30	\$82,738.70	\$82,738.70	21-101
	Administration/Finance Sub-Total		\$100,000.00	\$100,000.00	\$17,261.30	\$0.00	\$17,261.30	\$82,738.70	\$82,738.70	
-	Administration/Finance Department Total		\$100,000.00	\$100,000.00	\$17,261.30	\$0.00	\$17,261.30	\$82,738.70	\$82,738.70	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,	75.30	. ,,		,.	
	HR/Security/Safety & IT									
	INFO SYSTEMS		Tatel Dodge	****				D	De control	
	<u>2021</u>	Acct #	Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	
Carryover	CIS Version 3 to 4 or 5 Upgrade	340-0001-000	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	17-105
Carryover Carryover	Disaster Recovery Upgrade Fire Protection System for Data Center	340-0001-000 304-0004-000	\$82,000.00 \$120,000.00	\$120,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$120,000.00	\$120,000.00	17-106 17-108
Carryover	Access Control for 2 Tanks - Independence, Claryville	304-0003-000	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	18-104
Carryover Carryover	VDI host and licenses Large Screen Display for Board Room	340-0001-000 340-0001-000	\$18,000.00 \$10,000.00		\$0.00			\$10,000.00		19-102 19-105
Carryover	Board Room Audio/Visual Replacement Lucity Upgrade for Mobile Work Orders - Distribution, CS, Locates	340-0001-000	\$40,000.00 \$37,000.00	\$40,000.00 \$37,000.00		\$0.00	\$0.00 \$0.00	\$40,000.00		19-106 19-107
Carryover Carryover	Lucity Upgrade for Mobile Work Orders - Inspectors (6)	340-0001-000 340-0001-000	\$9,000.00	\$9,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$9,000.00	\$9,000.00	20-106
Carryover 2021	Central Facility Surveillance System Upgrade Computer Hardware and Network Replacement Program	304-0004-000 340-0001-000	\$20,000.00 \$35,000.00	\$20,000.00 \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,000.00	\$20,000.00 \$35,000.00	20-107 21-102
2021	Lucity Upgrade for Mobile Work Orders - Plant	340-0001-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	21-102
	IT Sub-Total		\$751,000.00	\$751,000.00	\$0.00	\$0.00	\$0.00	\$751,000.00	\$751,000.00	
	HR									
	2021		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
	None 2021		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	N/A

			****	•	40.00		***		***	
	HR Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Safety		Total Project	2021				Remaining	Remaining	
Carryover	2021 P25 Trunked Public Safety Radios	346-0001-000	Budget \$30,000.00	Budget \$30,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	\$30,000.00	Bal. Total Project \$30,000.00	Line #
Carryover	Risk & Resiliency Assessment and Emergency Response Plan Update	162-0011-000	\$176,000.00	\$32,000.00	\$0.00	\$144,000.00	\$144,000.00	\$32,000.00	\$32,000.00	20-110
	Safety Sub-Total		\$206,000.00	\$62,000.00	\$0.00	\$144,000.00	\$144,000.00	\$62,000.00	\$62,000.00	
			,,	, , , , , , , , , , , , , , , , , , , 		, ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	IT/HR/SAFETY Total		\$957,000.00	\$813,000.00	\$0.00	\$144,000.00	\$144,000.00	\$813,000.00	\$813,000.00	
	SUPPORT SERVICES									
	Account Services									
	<u>2021</u>		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
	None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Account Services Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CS - Field Services									
			Total Project	2021				Remaining	Remaining	
Carryover	2021 Small Pickup 4x4 vehicle (#450 SD1 Replacement)	341-0001-000	\$26,500.00	\$26,500.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	\$26,500.00	\$26,500.00	Line # 20-111
Carryover	Small Pickup 4x4 vehicle (NEW)	341-0001-000	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	20-112
2021	Small Pickup 4x4 vehicle (#131 SD1 Replacement)	341-0001-000	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	21-104
	Field Services - Sub-Total		\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$79,500.00	
	Meter Shop									
	2021		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover	Meter Pit Upgrade (Allows for Large Meter Pits to be Repaired)	304-0003-000	\$100,000.00	\$100,000.00	\$4,360.00	\$64,982.28	\$69,342.28	\$95,640.00	\$30,657.72	20-113
Carryover 2021	Meter Reading Study Water Meters (Custom Setters and other Meter Supplies)	184-4015-000 151-0002-000	\$65,720.00 \$750,000.00	\$40,795.00 \$750,000.00	\$6,187.50 \$48,688.30	\$24,925.00 \$0.00	\$31,112.50 \$48,688.30	\$34,607.50 \$701,311.70	\$34,607.50 \$701,311.70	19-150 21-105
2021 2021	Large Meter Replacement Program Fork Lift Truck	151-0002-000 341-0001-000	\$150,000.00 \$30,000.00	\$150,000.00 \$30,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150,000.00 \$30,000.00	\$150,000.00 \$30,000.00	21-106 21-107
2021	24 Station Test Bench	343-0001-000	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	21-107
	Meter Shop Sub-Total		\$1,190,720.00	\$1,165,795.00	\$59,235.80	\$89,907.28	\$149,143.08	\$1,106,559.20	\$1,041,576.92	
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	Buildings, Grounds & Fleet		Total Project	2021				Remaining	Remaining	
Carryover	2021 Inside Pipe Yard Storage	343-0001-000	Budget \$15,000.00	Budget \$8,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	\$8,000.00	Bal. Total Project \$15,000.00	Line # 20-120
Carryover	LED light upgrade Central Faciltiy	304-0004-000	\$30,000.00	\$30,000.00	\$0.00	\$9,216.00	\$9,216.00	\$30,000.00	\$20,784.00	20-122
Carryover Carryover	TMTP Chemical Building RTU 40 ton replacement Skid Steer	304-0002-000 341-0001-000	\$25,000.00 \$65,000.00	\$25,000.00 \$65,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25,000.00 \$65,000.00	\$25,000.00 \$65,000.00	20-123 20-129
2021	Transit Van (replace 417) New Floor Scrubber	341-0001-000	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00 \$0.00	\$35,000.00 \$50,000.00	\$35,000.00 \$50,000.00	21-109 21-110
2021 2021	RTU # 9 Central Facility	347-0001-000 304-0004-000	\$50,000.00 \$15,000.00	\$50,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,000.00	\$15,000.00	21-111
2021 2021	RTU # 18 Central Facility RTU # 13 Central Facility	304-0004-000 304-0004-000	\$15,000.00 \$15,000.00	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$15,000.00 \$15,000.00	21-112 21-113
2021	Plants Chemical Building Exhaust Fans (4)	304-0002-000	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	21-114
2021 2021	Additional A/C unit Electrical Room MPTP sludge building North Reservoir ditch repair	304-0002-000 304-0002-000	\$10,000.00 \$225,000.00	\$10,000.00 \$225,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$225,000.00	\$10,000.00 \$225,000.00	21-115 21-116
2021	CF Hydrant building garage door	304-0004-000	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	21-117
	Buildings, Grounds & Fleet Sub-Total		\$553,000.00	\$546,000.00	\$0.00	\$9,216.00	\$9,216.00	\$546,000.00	\$543,784.00	
	Support Services Department Total		\$1,823,220.00	\$1,791,295.00	\$59,235.80	\$99,123.28	\$158,359.08	\$1,732,059.20	\$1,664,860.92	
	DISTRIBUTION									
	Distribution Equipment		Total Project	2021				Remaining	Remaining	
Carryover	Distribution Equipment 2021	303-0003-000	Budget	Budget	Paid 2021 \$0.00	Prior Paid	Paid YTD	Balance 2021	Bal. Total Project	Line #
Carryover Carryover	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck	303-0003-000 341-0001-000	\$1,000,000.00 \$153,707.50	\$1,000,000.00 \$153,707.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000,000.00 \$153,707.50	\$1,000,000.00 \$153,707.50	17-130 19-137
Carryover Carryover Carryover	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287)	341-0001-000 341-0001-000 341-0001-000	\$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00	\$1,000,000.00 \$1,53,707.50 \$80,500.00 \$105,000.00	17-130 19-137 20-130 20-132
Carryover Carryover Carryover Carryover	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252)	341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136
Carryover Carryover Carryover Carryover Carryover 2021	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Exavator Replacement (replace #442) Dump Truck - (replace #283)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$110,000.00 \$110,000.00	Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$105,000.00	17-130 19-137 20-130 20-132 20-136 21-118 21-119
Carryover Carryover Carryover Carryover 2021 2021 2021	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #227) Dump Truck - (replace #287) Crev Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$195,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$105,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00	Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00	17-130 19-137 20-130 20-132 20-136 21-118
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$110,000.00 \$110,000.00 \$35,000.00 \$26,000.00 \$105,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$105,000.00 \$26,000.00 \$105,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 2021 \$1,000,000.0 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$110,000.00 \$26,000.00 \$105,000.00	Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$105,000.00	17-130 19-137 20-130 20-132 20-136 21-118 21-119 21-120 21-121
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$110,000.00 \$110,000.00 \$25,000.00 \$25,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$1110,000.00 \$1110,000.00 \$35,000.00 \$26,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 2021 \$1,000,000.0 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$105,000.00 \$26,000.00 \$105,000.00 \$26,000.00 \$35,000.00 \$35,000.00	Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$110,000.00 \$110,000.00 \$135,000.00 \$26,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-123
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$110,000.00 \$110,000.00 \$25,000.00 \$15,000.00 \$25,000.00 \$15,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$105,000.00 \$26,000.00 \$105,000.00 \$35,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$310,000.00 \$110,000.00 \$105,000.00 \$26,000.00 \$26,000.00 \$35,000.00 \$35,000.00	Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$355,000.00 \$350,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136 21-118 21-120 21-121 21-122 21-123 21-123 21-124 21-125
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Exavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini exavator (replace #325) Safety/Shoring Equipment	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$110,000.00 \$110,000.00 \$35,000.00 \$26,000.00 \$15,000.00 \$35,000.00 \$105,000.00 \$35,000.00 \$60,000.00 \$60,000.00	Budget \$1,000,000.00 (10,000,000.00 (10,000,000.00 (10,000,000.00 (10,000,000.00 (10,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 2021 \$1,000,000.00 \$15,000,000.00 \$15,000,000.00 \$35,000.00	Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$315,000.00 \$315,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$360,000.00 \$360,000.00 \$90,000.00 \$90,000.00 \$25,000.00 \$25,000.00	17-130 19-137 20-130 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-126 21-127
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$110,000.00 \$26,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 2021 \$1,000,000.00 \$105,707.50 \$80,500.00 \$315,3707.50 \$80,500.00 \$35,000.00 \$3110,000.00 \$3110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Bal. Total Project \$1,000,000 00 \$153,707.50 \$80,500.00 \$105,000.00 \$305,000.00 \$315,000.00 \$315,000.00 \$3105,000.00 \$3105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$110,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$350,500.00 \$350,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 2021 \$1,000,000,000 \$15,000,000,000 \$15,000,000,000 \$35,000,000	Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$150,000.00 \$35,000.00 \$35,000.00 \$310,000.00 \$35,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00	17-130 19-137 20-132 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-127 21-127
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x9 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 *Piercing Tool (quantity 2)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$195,000.00 \$35,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 2021 \$1,000,000,000 \$153,707,50 \$80,500,000 \$153,707,50 \$80,500,000 \$315,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$35,000,0	Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$150,000.00 \$35,000.00 \$35,000.00 \$310,000.00 \$35,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00	17-130 19-137 20-132 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-127 21-127
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #227) Dump Truck - (replace #227) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Distribution Total ENGINEERING	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$110,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$350,500.00 \$350,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 2021 \$1,000,000,000 \$15,000,000,000 \$15,000,000,000 \$35,000,000	Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$150,000.00 \$35,000.00 \$35,000.00 \$310,000.00 \$35,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00	17-130 19-137 20-132 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-127 21-127
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4/4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4/4 ext cab - (replace #127) 1/2 Ton 4/4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4/4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #3255) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Maintline Improvement	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$195,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$50,000.0	Budget \$1,000,000.00 (100,000,000,000,000,000,000,000,000,000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 2021 \$1,000,000,000 \$15,000,000,000 \$15,000,000,000 \$105,000,000 \$35,0	Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$3155,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-125 21-126 21-127 21-128 21-128 21-128
Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #227) Dump Truck - (replace #227) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Distribution Total ENGINEERING	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$30,000.00 \$90,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$26,000.00 \$105,000.00 \$26,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 2021 \$1,000,000,000 \$153,707.50 \$80,500,000 \$105,000,000 \$105,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$35,000 \$	Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$3105,000.00 \$35,000.00	17-130 19-137 20-132 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-127 21-127
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #227) Dump Truck - (replace #227) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek independence (to be reimbursed by highw	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$25,000.00 \$30,000.00 \$25,000.00 \$30,000.00	Budget \$1,000,000.00 (153,707.50 (150,000.00) (153,707.50 (150,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,707.50 \$80,500.00 \$155,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000.00 \$26,000.00 \$35,000.00	Bal. Total Project \$1,000,000 00 \$153,707.50 \$80,500.00 \$155,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$326,000.00 \$350,	17-130 19-137 20-130 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-129
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 **Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$25,000.00 \$30,000.00 \$25,000.00 \$30,000.00	Budget \$1,000,000.00 (153,707.50 (150,000.00) (153,707.50 (150,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,707.50 \$80,500.00 \$155,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000.00 \$26,000.00 \$35,000.00	Bal. Total Project \$1,000,000 00 \$153,707.50 \$80,500.00 \$155,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$326,000.00 \$350,	17-130 19-137 20-130 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-129
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck - (replace #283) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab jokup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainiline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$25,000.00 \$80,000.00 \$25,000.00 \$80,000.00 \$25,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00	Budget \$1,000,000.00 (10,000,000.00 (10,000,000.00 (10,000,000.00 (10,000,000.00 (10,000,000.00 (10	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Balance 2021 \$1,000,000,000 \$153,707.50 \$80,500,000 \$105,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$35,000,0	Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-129 Line #
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 **Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2020 KY 1501 (Hands Pike) KYTC Relocation	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$315,000.00 \$315,000.00 \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Balance 2021 \$1,000,000,000 \$153,707,50 \$80,500,000 \$153,707,50 \$80,500,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$105,00	Bal. Total Project \$1,000,000 00 \$153,707.50 \$80,500.00 \$180,500.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-138 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-128 21-129 Line # 19-171
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck - (replace #283) 3/4 ton heavy dufy 4x4 extended cab pickup truck (replace #253) 1/5 ton service truck with utility bed vehicle (replace #268) 1/5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2' Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2020 KY 1501 (Hands Pike) KYTC Relocation X 1501 (Hands Pike) KYTC Relocation and Upsizing SO' Extension Fund City Street Projects	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$195,000.00 \$35,000.00 \$315,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$350,000.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Balance 2021 \$1,000,000,000 \$15,000,000,000 \$15,000,000,000 \$105,000,000 \$315,000,000 \$35,	Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$315,000.00	17-130 19-137 20-130 20-132 20-138 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-128 21-129 Line # 19-171 20-185
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) Dump Truck Full Size/6 Ton (replace #284) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 **Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2020 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$350,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Balance 2021 \$1,000,000 \$153,707.50 \$80,500,000 \$155,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$310,000,000 \$310,000,000 \$35,000,000	Bal. Total Project \$1,000,000 00 \$153,707.50 \$80,500.00 \$155,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$350,000.00	17-130 19-137 20-130 20-132 20-138 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-128 21-129 Line # 19-171 20-185
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2? Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2020 KY 1501 (Hands Pike) KYTC Relocation S0 Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$355,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Balance 2021 \$1,000,000,000 \$153,707.50 \$80,500,000 \$155,707.50 \$80,500,000 \$155,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$35,000,000	Bal. Total Project \$1,000,000 00 \$153,707.50 \$80,500.00 \$155,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$350,000.00	17-130 19-137 20-130 20-132 20-138 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-128 21-129 Line # 19-171 20-185
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) Dump Truck Full Size/6 Ton (replace #284) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 **Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2020 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$350,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Balance 2021 \$1,000,000 \$153,707.50 \$80,500,000 \$155,000,000 \$315,000,000 \$315,000,000 \$315,000,000 \$310,000,000 \$310,000,000 \$35,000,000	Bal. Total Project \$1,000,000 00 \$153,707.50 \$80,500.00 \$155,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$350,000.00	17-130 19-137 20-130 20-132 20-138 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-128 21-129 Line # 19-171 20-185
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x9 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement ENGINEERING Mainline Improvement 2019 KY 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2020 KY 1501 (Hands Pike) KYTC Relocation City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$355,000.00 \$105,000.00 \$355,000.00 \$105,000.00 \$26,000.00 \$355,000.00 \$26,000.00 \$25,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Balance 2021 \$1,000,000 \$153,707.50 \$80,500.00 \$155,707.50 \$80,500.00 \$155,000.00 \$315,000.00 \$115,000.00 \$35,000.00 \$26,000.00 \$26,000.00 \$35,000.00	Bal. Total Project \$1,000,000 00 \$153,707.50 \$80,500.00 \$155,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$3150,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$350,000.00	17-130 19-137 20-130 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-128 21-129 Line # 19-171 20-185
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #227) Dump Truck - (replace #227) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safely/Shoring Equipment 2.2 Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$26,000.00 \$30,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$355,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$355,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Balance 2021 \$1,000,000 00 \$153,707.50 \$80,500,000 \$153,707.50 \$80,500,000 \$155,000,000 \$155,000,000 \$150,000,000 \$150,000,000 \$105,000	Bal. Total Project \$1,000,000 00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$3150,000.00 \$3150,000.00 \$3105,000.00 \$3105,000.00 \$3105,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-128 21-129 Line # 19-171 20-185
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x9 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement ENGINEERING Mainline Improvement 2019 KY 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2020 KY 1501 (Hands Pike) KYTC Relocation City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$80,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$315,000.00 \$315,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$350,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1.1,151.30	Balance 2021 \$1,000,000,000 \$153,707.50 \$80,500,000 \$105,000,000 \$105,000,000 \$3105,000,000 \$3105,000,000 \$35	Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$37,000.00 \$38,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-128 21-129 Line # 19-171 20-185
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #227) Dump Truck - (replace #227) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Excavator Replacement (replace #442) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safely/Shoring Equipment 2.2 Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total	341-0001-000 341-0001-000	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$26,000.00 \$30,000.00	Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$355,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$355,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1.11,151.30	Balance 2021 \$1,000,000 00 \$153,707.50 \$80,500,000 \$153,707.50 \$80,500,000 \$155,000,000 \$155,000,000 \$150,000,000 \$150,000,000 \$105,000	Bal. Total Project \$1,000,000 00 \$153,707.50 \$80,500.00 \$155,000.00 \$315,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-118 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-128 21-129 Line # 19-171 20-185

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2021 Analyzer Replacement - flow, chlorine, turbidity, pressure, level 320-0001-000 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$21.455								1			
Company Comp		Water Main Replacement Program									
Company		2011				Paid 2021	Prior Paid	Paid VTD			l ine #
Strong S	Carryover		184-0533-000	\$151,000.00						\$138,040.18	
Strong S		2012									
Services Services (1) A 1997 Control (1) A 1997 Con	Carryover		184-0721-000	\$290,000.00	\$283,143.05	\$155.00	\$11,874.83	\$12,029.83	\$282,988.05	\$277,970.17	12-153
Company Control Cont		2015									
Company	Carryover	Licking River Crossing (Non SRF portion - see blue section for SRF)	184-0749-000	\$917,960.33	\$523,132.20	\$0.00	\$395,050.39	\$395,050.39	\$523,132.20	\$522,909.94	13-975
Company		2020									
The Property Color		Taylor Mill Tank Site Land Purchase					\$0.00				
Capital Purchases Capi	Carryover	Green Road PS Site Land Purchase		\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	20-153
Total Indicated 1985 198		Water Main Replacement Sub-Total		\$1,478,960.33	\$1,064,315.43	\$155.00	\$419,885.04	\$420,040.04	\$1,064,160.43	\$1,058,920.29	
Total Indicated 1985 198		Capital Purchases									
Secret 12											
Secretary Secr	Carryover		341-0001-000		\$28,000,00						
Section Sect	Carryover	Replace 206 light duty 4x4 pickup truck with cap	341-0001-000	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	20-156
Dec tome 1980 198											
Section Sect											
Capital Purchase Study Spill Spi	2021	Aqua Drive Bins	184-0535-000	\$40,000.00	\$40,000.00	\$0.00	\$0.00		\$40,000.00	\$40,000.00	21-137
Properties Substitute Sub	2021	Capitalized Labor	Various	\$368,441.19	\$368,441.19	\$0.00	\$0.00	\$0.00	\$368,441.19	\$368,441.19	21-138
### Common Commo		Capital Purchase Sub-Total		\$998,641.19	\$998,641.19	\$0.00	\$0.00	\$0.00	\$998,641.19	\$998,641.19	
### Common Commo											
Total Project		Engineering Total		\$3,020,251.52	\$2,601,962.02	\$7,161.70	\$424,029.64	\$431,191.34	\$2,594,800.32	\$2,589,060.18	
Total Project		WATER CHALITY & PRODUCTION		 							
Carroon Color Co											
Description 1985 Price		OPERATIONS		Tatala	2021				Descript	D	
Campaign TP Dulgs Emport Dulgs		2021				Paid 2021	Prior Paid	Paid YTD			Line #
Company (170) FTTP (30,00 Memoral 144,007,007 147,000,000 147,000,000 150,00 15		FTTP Sludge Removal		\$1,200,000.00	\$1,130,465.76	\$72,503.09	\$128,965.09	\$201,468.18	\$1,057,962.67	\$998,531.82	18-137
2021 FTP CAP Congressions Control 150,000 200 279,000										\$1,800,000.00	
APTT CAP Researce enconformement	2021	FTTP GAC Regeneration/Replacement		\$739,286.00							
Common C	2021	MPTP GAC Regeneration/Replacement	162-0008-000	\$256,868.00	\$256,868.00	\$0.00	\$0.00	\$0.00	\$256,868.00	\$256,868.00	21-140
Campoint	2021	Compact 4x4 light duty pickup truck (replace 149)	341-0001-000	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	21-141
Carroom Common		Operations Sub-total		\$8,022,154.00	\$7,952,619.76	\$72,503.09	\$128,965.09	\$201,468.18	\$7,880,116.67	\$7,820,685.82	
Carroom Common		LARORATORY		Total Project	2021				Remaining	Remaining	
CAMPORN CAMP						Paid 2021	Prior Paid	Paid YTD			Line #
Campow O.C. Auto. Sampler Fer HAA						\$0.00					
Carryower Controlled Carryower Car											
2012 Laboratory Spectrophotementer	Carryover	Ion Chromatograph System for HAA method	344-0001-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	20-161
### According Sectionness											
MANTENANCE Total Project 201											
MANTENANCE Total Project 201		Laboratori Cub Tatal		6246 500 00	£24C 500 00	60.00	£0.420.00	6 C 420 00	6246 500 00	6240.070.00	
Total Project 2011 Budget Paid 271 Prior Paid Paid 9710 Balance 2021 Bal Total Project Line 2 Comporer		Laboratory Sub-1 otal		\$346,500.00	\$346,500.00	\$0.00	\$6,430.00	\$6,430.00	\$346,500.00	\$340,070.00	
Carpover USZ Pump Station VFD Solution VFD		MAINTENANCE		T	0004						
Carryover US27 Pump Station VFD 304-0003-000 \$75,000.00 \$75,000.00 \$72,732.00 \$2,288.00 \$2,288.00 \$2,288.00 \$2,000.00 \$3,000.00		2021				Paid 2021	Prior Paid	Paid YTD			Line #
Carriover New Pool Vehicle - FTIP AWD SUV 484 (416 to 860)				\$75,000.00	\$75,000.00				\$2,268.00	\$2,268.00	
Carryover May Sheer 3000 pound capacity 341-0001-000 \$48,0000 \$48,0000 \$30.0 \$0											
Carryover TMTP Security Camera Upgrade	Carryover	Skid Steer 3000 pound capacity	341-0001-000	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	20-165
Carryveer In Third Studge pump and motor 311-0003-000 \$75,000.00 \$50,000 \$0.00 \$0.00 \$75,000.00 \$75											
Carrover Huoride Ventilation - FTTP_TMTP, and MPTP 304-0002-000 \$50,000.00 \$50,000.00 \$50,000 \$50,000.00 \$50,000 \$50,000.00 \$50,	Carryover	Bromley #2 pump and motor	311-0003-000	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
Carrover CRPS1 Petassum Permanganate Feed System 311-0003-000 \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$20.00 \$100,000.00 \$20.00 \$100,000.00 \$20.						\$0.00	\$0.00	\$0.00	\$30,000,00		
Carryover FITP Pelasskum Permanganate Feed System 320-0001-000 \$100,000.00 \$100,000.00 \$0.			311-0003-000			60.00	60.00	en no			
Carryover MPTP Filter Valve and Actuator Replacement (Filters 1-3) 320-0001-000 \$110,000.00 \$101,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.000 \$21-020 \$20.102 \$20.112 \$20.102 \$20.112 \$20.102	Carryover			φ100,000.001	\$100,000.00	\$0.00	\$0.00		\$50,000.00	\$50,000.00	20-178
2021 Analyzer Replacement - flow, chlorine, turbidity, pressure, level 320-0001-000 \$70,000.00 \$50,000 \$0.00 \$0.00 \$50,000 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$20,000 \$21,000.00				\$100,000.00	\$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00	\$50,000.00 \$100,000.00 \$100,000.00	20-178 20-179 20-180
Valves, actuators, regulators for pump stations/fanks 311-0003-000 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00 \$36,000.00 \$21.407		FTTP Press Rehab	320-0001-000	\$100,000.00 \$50,000.00	\$100,000.00 \$50,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00	20-178 20-179 20-180 20-181
2021 Chlorine Analyzers for Compliance Sites (11 total) 320-001-000 \$80,000.00 \$80,000.00 \$0.00 \$0.00 \$80,000.00 \$50,	Carryover 2021	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites	320-0001-000 320-0001-000 304-0002-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00	20-178 20-179 20-180 20-181 20-182 21-144
2021 Miss Electrical Equipment Replacement 304-0002-000 \$50,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,000	Carryover 2021 2021	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level	320-0001-000 320-0001-000 304-0002-000 320-0001-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00	20-178 20-179 20-180 20-181 20-182 21-144 21-145
2021 FTTP Supermatant Pump 311-0002-000 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$21,000.00 \$20,000 \$20,000.00 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000.00 \$20,000 \$2	Carryover 2021 2021 2021	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total)	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146
2021 Compact 4x4 light duty pickup truck (replace 453) 341-0001-000 \$26,000.00 \$26,000.00 \$0.00 \$0.00 \$0.00 \$26,000.0	Carryover 2021 2021 2021 2021 2021 2021	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 320-0001-000 304-0002-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$68,000.00	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$68,000.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$50,000.00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-148
2021 FTTP North Resevoir Aerator 320-001-000 \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$10,000.00 \$110,0	Carryover 2021 2021 2021 2021 2021 2021 2021	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, furbidity, pressure, level Valves, actuators, requilators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 304-0002-000 311-0002-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$50,000.00	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$8,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$50,000.00 \$50,000.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$68,000.00 \$50,000.00 \$88,000.00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-148 21-149
2021 Peristatic Pumps FTTP, MPTP, TMTP (15 total) 311-0002-000 \$135,000.00 \$135,000.00 \$0.00 \$0.00 \$0.00 \$135,000.00 \$135,000.00 \$135,000.00 \$130,000.00 \$130,000.00 \$103,000.00 \$0.	Carryover 2021 2021 2021 2021 2021 2021 2021 202	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, furbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump Compact 44x light duty pickup truck (replace 453)	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 304-0002-000 311-0002-000 311-0002-000 341-0001-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$8,000.00 \$18,000.00 \$26,000.00	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$8,000.00 \$18,000.00 \$26,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$8,000.00 \$18,000.00 \$26,000.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$50,000.00 \$8,000.00 \$18,000.00 \$26,000.00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-148 21-149 21-150 21-151
2021 TMTP Flocculator Drives (8 total) 2021 US27 Pump No. 2 and Control Valve Replacement 320-0001-000 \$103,000.00 \$103,000.00 \$0.00 \$0.00 \$0.00 \$105,000.00 \$105,	Carryover 2021 2021 2021 2021 2021 2021 2021 202	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Securify upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, furbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 304-0002-000 311-0002-000 311-0002-000 311-0002-000 341-0001-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$88,000.00 \$18,000.00 \$26,000.00 \$165,000.00	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$50,000.00 \$88,000.00 \$18,000.00 \$26,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$55,000.00 \$55,000.00 \$50,000.00 \$18,000.00 \$18,000.00 \$18,000.00	\$50,000,00 \$100,000,00 \$100,000,00 \$50,000,00 \$50,000,00 \$70,000,00 \$50,000,00 \$35,000,00 \$68,000,00 \$88,000,00 \$18,000,00 \$26,000,00 \$165,000,00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-148 21-149 21-150 21-151 21-152
Maintenance Sub-Total \$2,461,000.00 \$2,361,000.00 \$73,151.32 \$46,408.74 \$119,560.06 \$2,387,848.68 \$2,341,439.94	Carryover 2021 2021 2021 2021 2021 2021 2021 202	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 304-0002-000 311-0002-000 311-0002-000 341-0001-000 320-0001-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$68,000.00 \$50,000.00 \$8,000.00 \$8,000.00 \$18,000.00 \$165,000.00 \$10,000.00	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$68,000.00 \$80,000.00 \$8,000.00 \$18,000.00 \$118,000.00 \$118,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$110,000.00 \$50,000.00 \$50,000.00 \$55,000.00 \$68,000.00 \$50,000.00 \$88,000.00 \$18,000.00 \$26,000.00 \$16,000.00 \$16,000.00	\$50,000,00 \$100,000,00 \$100,000,00 \$50,000,00 \$110,000,00 \$70,000,00 \$50,000,00 \$58,000,00 \$68,000,00 \$8,000,00 \$8,000,00 \$18,000,00 \$18,000,00 \$18,000,00 \$18,000,00 \$18,000,00 \$18,000,00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-148 21-149 21-150 21-151
S21,000.00 S10,829,654.00 S10,760,119.76 S145,654.41 S181,803.83 S327,458.24 S10,614,465.35 S10,502,195.76	Carryover 2021 2021 2021 2021 2021 2021 2021 202	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, furbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total)	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 311-0002-000 311-0002-000 311-0002-000 341-0001-000 320-0001-000 320-0001-000 311-0002-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$88,000.00 \$8,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$10,000.00 \$135,000.00	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$50,000.00 \$8,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$10,000.00 \$135,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	\$50,000,00 \$100,000,00 \$100,000,00 \$110,000,00 \$111,000,00 \$70,000,00 \$50,000,00 \$68,000,00 \$68,000,00 \$8,000,00 \$18,000,00 \$18,000,00 \$18,000,00 \$18,000,00 \$18,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$135,000,00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-150 21-151 21-152 21-153 21-153 21-155
Water Quality & Production Department Total \$10,829,654.00 \$10,760,119.76 \$145,654.41 \$181,803.83 \$327,458.24 \$10,614,465.35 \$10,502,195.76	Carryover 2021 2021 2021 2021 2021 2021 2021 202	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, furbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total)	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 311-0002-000 311-0002-000 311-0002-000 341-0001-000 320-0001-000 320-0001-000 311-0002-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$88,000.00 \$8,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$10,000.00 \$135,000.00	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$50,000.00 \$8,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$10,000.00 \$135,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$68,000.00 \$50,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$165,000.00 \$10,000.00 \$10,000.00 \$10,000.00	\$50,000,00 \$100,000,00 \$100,000,00 \$110,000,00 \$111,000,00 \$70,000,00 \$50,000,00 \$68,000,00 \$68,000,00 \$8,000,00 \$18,000,00 \$18,000,00 \$18,000,00 \$18,000,00 \$18,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$135,000,00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-148 21-149 21-150 21-151 21-153 21-153
TOTAL of Departments \$18,801,333.02 \$18,137,584.28 \$229,313.21 \$848,956.75 \$1,078,269.96 \$17,908,271.07 \$17,723,063.06 Operating Capital Budget Comparison 2020 to 2021 Administration Department \$2020 2021 Inc/(Dec) Administration Department \$1100,000.00 \$100,000.00 \$0.00 0.0% HR/Safety/Security/IT Departments \$1,117,000.00 \$13,000.00 \$304,000.00 -27.2% Support Services Department \$1,582,000.00 \$1,791,295.00 \$229,295.00 \$14.7% Distribution Department \$1,883,310.00 \$2,071,207.50 \$187,897.50 \$10.0% Engineering Department - Mainlines \$1,846,580.73 \$1,664,315.43 \$784,265.30 \$42.4% - Other \$822,095.05 \$1,587,646.59 \$715,587.04 \$87.0% Water Q & P Department \$8,981,776.02 \$10,760,119.76 \$1,778,343.74 \$19.8%	Carryover 2021 2021 2021 2021 2021 2021 2021 202	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, requilators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristatite Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 311-0002-000 311-0002-000 311-0002-000 341-0001-000 320-0001-000 320-0001-000 311-0002-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$88,000.00 \$8,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$10,000.00 \$105,000.00 \$105,000.00	\$100,000.00 \$100,000.00 \$110,000.00 \$770,000.00 \$770,000.00 \$50,000.00 \$35,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$70,000.00 \$70,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$165,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00	\$50,000,00 \$100,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$35,000.00 \$35,000.00 \$68,000.00 \$58,000.00 \$18,000.00 \$18,000.00 \$165,000.00 \$10,000.00 \$10,000.00 \$10,000.00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-150 21-151 21-152 21-153 21-153 21-155
Operating Capital Budget Comparison 2020 to 2021 Inc/(Dec)	Carryover 2021 2021 2021 2021 2021 2021 2021 202	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compilance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump Compact 44 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Maintenance Sub-Total	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 311-0002-000 311-0002-000 311-0002-000 341-0001-000 320-0001-000 320-0001-000 311-0002-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$80,000.00 \$18,000.00 \$165,000.00 \$165,000.00 \$103,000.00 \$105,000.00 \$105,000.00 \$105,000.00	\$100,000.00 \$100,000.00 \$110,000.00 \$770,000.00 \$50,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$88,000.00 \$88,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$70,000.00 \$35,000.00 \$88,000.00 \$8,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00	\$50,000,00 \$100,000.00 \$100,000.00 \$50,000.00 \$51,000.00 \$71,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-150 21-151 21-152 21-153 21-153 21-155
Operating Capital Budget Comparison 2020 to 2021 Inc/(Dec)	Carryover 2021 2021 2021 2021 2021 2021 2021 202	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compilance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump Compact 44 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Maintenance Sub-Total	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 311-0002-000 311-0002-000 311-0002-000 341-0001-000 320-0001-000 320-0001-000 311-0002-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$80,000.00 \$18,000.00 \$165,000.00 \$165,000.00 \$103,000.00 \$105,000.00 \$105,000.00 \$105,000.00	\$100,000.00 \$100,000.00 \$110,000.00 \$770,000.00 \$50,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$88,000.00 \$88,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$70,000.00 \$35,000.00 \$88,000.00 \$8,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00	\$50,000,00 \$100,000.00 \$100,000.00 \$50,000.00 \$51,000.00 \$71,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-150 21-151 21-152 21-153 21-153 21-155
2020 2021 Inc/(Dec)	Carryover 2021 2021 2021 2021 2021 2021 2021 202	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, requilators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump Compact 444 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristalite Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Maintenance Sub-Total Water Quality & Production Department Total	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 311-0002-000 311-0002-000 311-0002-000 341-0001-000 320-0001-000 320-0001-000 311-0002-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$165,000.00 \$165,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00	\$100,000.00 \$50,000.00 \$110,000.00 \$770,000.00 \$770,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$40,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$70,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00	\$50,000,00 \$100,000.00 \$100,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$88,000.00 \$18,000.00 \$18,000.00 \$165,000.00 \$10,000.00 \$10,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-150 21-151 21-152 21-153 21-153 21-155
Administration Department	Carryover 2021 2021 2021 2021 2021 2021 2021 202	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump Compact 44 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristalitc Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Maintenance Sub-Total Water Quality & Production Department Total	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 311-0002-000 311-0002-000 311-0002-000 341-0001-000 320-0001-000 320-0001-000 311-0002-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$165,000.00 \$165,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00	\$100,000.00 \$50,000.00 \$110,000.00 \$770,000.00 \$770,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$40,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$70,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00	\$50,000,00 \$100,000.00 \$100,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$88,000.00 \$18,000.00 \$18,000.00 \$165,000.00 \$10,000.00 \$10,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-150 21-151 21-152 21-153 21-153 21-155
HR/Safety/Security/IT Departments	Carryover 2021 2021 2021 2021 2021 2021 2021 202	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump Compact 44 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristalitc Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Maintenance Sub-Total Water Quality & Production Department Total	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 311-0002-000 311-0002-000 311-0002-000 341-0001-000 320-0001-000 320-0001-000 311-0002-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$35,000.00 \$88,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$13,000.00 \$135,000.00 \$105,000.00 \$105,000.00	\$100,000.00 \$50,000.00 \$110,000.00 \$770,000.00 \$770,000.00 \$50,000.00 \$55,000.00 \$58,000.00 \$58,000.00 \$58,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$10,500.00 \$10,500.00 \$10,760,119,76	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$70,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00	\$50,000,00 \$100,000.00 \$100,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$88,000.00 \$18,000.00 \$18,000.00 \$165,000.00 \$10,000.00 \$10,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-150 21-151 21-152 21-153 21-153 21-155
Distribution Department	Carryover 2021 2021 2021 2021 2021 2021 2021 202	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump Compact 44x light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Maintenance Sub-Total Water Quality & Production Department Total TOTAL of Departments Operating Capital Budget Comparison 2020 to 2021	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 311-0002-000 311-0002-000 311-0002-000 341-0001-000 320-0001-000 320-0001-000 311-0002-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$68,000.00 \$50,000.00 \$18,000.00 \$18,000.00 \$110,000.00 \$115,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00	\$100,000.00 \$10,000.00 \$110,000.00 \$170,000.00 \$50,000.00 \$50,000.00 \$35,000.00 \$35,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$21,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$70,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00	\$50,000,00 \$100,000.00 \$100,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$88,000.00 \$18,000.00 \$18,000.00 \$165,000.00 \$10,000.00 \$10,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-148 21-150 21-151 21-152 21-153 21-153 21-155
Engineering Department	Carryover 2021 2021 2021 2021 2021 2021 2021 202	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, furbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Maintenance Sub-Total Water Quality & Production Department Total TOTAL of Departments Operating Capital Budget Comparison 2020 to 2021 Administration Department	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 311-0002-000 311-0002-000 311-0002-000 341-0001-000 320-0001-000 320-0001-000 311-0002-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$80,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00	\$100,000.00 \$50,000.00 \$110,000.00 \$770,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$68,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$110,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$70,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00	\$50,000,00 \$100,000.00 \$100,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$88,000.00 \$18,000.00 \$18,000.00 \$165,000.00 \$10,000.00 \$10,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-148 21-150 21-151 21-152 21-153 21-153 21-155
- Mainlines \$1,846,580.73 \$1,064,315.43 \$784,265.30 42.4% \$	Carryover 2021 2021 2021 2021 2021 2021 2021 202	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump Compact 44 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristalic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Water Quality & Production Department Total TOTAL of Departments Operating Capital Budget Comparison 2020 to 2021 Administration Department HR/Safety/Security/IT Departments Support Services Department	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 311-0002-000 311-0002-000 311-0002-000 341-0001-000 320-0001-000 320-0001-000 311-0002-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$8,000.00 \$18,000.00 \$165,000.00 \$105,000.00	\$10,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$77,000.00 \$50,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$18,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,750,119.76 \$18,137,584.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$70,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00	\$50,000,00 \$100,000.00 \$100,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$88,000.00 \$18,000.00 \$18,000.00 \$165,000.00 \$10,000.00 \$10,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-150 21-151 21-152 21-153 21-153 21-155
Water Q & P Department \$8,981,776.02 \$10,760,119.76 \$1,778,343.74 19.8%	Carryover 2021 2021 2021 2021 2021 2021 2021 202	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump Compact 44k light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Water Quality & Production Department Total TOTAL of Departments Operating Capital Budget Comparison 2020 to 2021 Administration Department Support Services Department Distribution Department Distribution Department Engineering Department	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 311-0002-000 311-0002-000 311-0002-000 341-0001-000 320-0001-000 320-0001-000 311-0002-000	\$100,000.00 \$50,000.00 \$110,000.00 \$770,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$80,000.00 \$18,000.00 \$18,000.00 \$110,000.00 \$11,000.00	\$100,000.00 \$100,000.00 \$110,000.00 \$170,000.00 \$50,000.00 \$50,000.00 \$35,000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$70,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00	\$50,000,00 \$100,000.00 \$100,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$88,000.00 \$18,000.00 \$18,000.00 \$165,000.00 \$10,000.00 \$10,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-148 21-150 21-151 21-152 21-153 21-153 21-155
	Carryover 2021 2021 2021 2021 2021 2021 2021 202	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, requilators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump FTTP Supernatant Pump Compact 444 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristalite Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Water Quality & Production Department Total TOTAL of Departments Operating Capital Budget Comparison 2020 to 2021 Administration Department HR/Safety/Security/IT Departments Support Services Department Distribution Department Engineering Department Engineering Department - Mainlines	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 311-0002-000 311-0002-000 311-0002-000 341-0001-000 320-0001-000 320-0001-000 311-0002-000	\$100,000.00 \$50,000.00 \$110,000.00 \$71,000.00 \$70,000.00 \$550,000.00 \$35,000.00 \$35,000.00 \$88,000.00 \$88,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00	\$10,000.00 \$50,000.00 \$110,000.00 \$110,000.00 \$770,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$58,000.00 \$58,000.00 \$58,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$110,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$70,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00	\$50,000,00 \$100,000.00 \$100,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$88,000.00 \$18,000.00 \$18,000.00 \$165,000.00 \$10,000.00 \$10,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-150 21-151 21-152 21-153 21-153 21-155
\$16.241.705.20 \$10.427.504.20 \$4.020.07.700 44.00	Carryover 2021 2021 2021 2021 2021 2021 2021 202	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump Gompact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Water Quality & Production Department Total TOTAL of Departments Operating Capital Budget Comparison 2020 to 2021 Administration Department HR/Safety/Security/IT Departments Support Services Department Distribution Department - Mainlines - Other	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 311-0002-000 311-0002-000 311-0002-000 341-0001-000 320-0001-000 320-0001-000 311-0002-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$1,000.00 \$1,000.00	\$100,000.00 \$100,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$110,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$70,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00	\$50,000,00 \$100,000.00 \$100,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$88,000.00 \$18,000.00 \$18,000.00 \$165,000.00 \$10,000.00 \$10,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-150 21-151 21-152 21-153 21-153 21-155
	Carryover 2021 2021 2021 2021 2021 2021 2021 202	FTTP Press Rehab MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump Gompact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement FTTP North Resevoir Aerator Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Water Quality & Production Department Total TOTAL of Departments Operating Capital Budget Comparison 2020 to 2021 Administration Department HR/Safety/Security/IT Departments Support Services Department Distribution Department - Mainlines - Other	320-0001-000 320-0001-000 304-0002-000 320-0001-000 311-0003-000 311-0002-000 311-0002-000 311-0002-000 341-0001-000 320-0001-000 320-0001-000 311-0002-000	\$100,000.00 \$50,000.00 \$110,000.00 \$70,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$1,000.00 \$1,000.00	\$100,000.00 \$100,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$68,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$110,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$100,000.00 \$100,000.00 \$50,000.00 \$50,000.00 \$70,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00 \$103,000.00	\$50,000,00 \$100,000.00 \$100,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$35,000.00 \$68,000.00 \$68,000.00 \$88,000.00 \$18,000.00 \$18,000.00 \$165,000.00 \$10,000.00 \$10,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00	20-178 20-179 20-180 20-181 20-182 21-144 21-145 21-146 21-147 21-148 21-150 21-151 21-152 21-153 21-154

NKWD NKWD DESCRIPTION Water Loss Report (PSC FORMAT) 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2020 2020 March April May June July August September October November December January February 9,871,664 Produced 000's 9.788.643 9.808.474 9.802.527 9.725.894 9.671.82 9.691.034 9.797.814 9.855.373 9.880.437 9.840.735 9.836.748 Purchased 000's 9,855,37 9,788,643 9,808,474 9,802,527 9,725,894 9,671,827 9,691,034 9,797,814 9,871,664 9,880,437 9,840,735 9,836,748 Sold 000's 7,675,387 7,817,329 7,678,748 7,683,516 7,672,398 7,661,533 7,650,296 7,601,621 7,657,104 7,688,499 7,803,233 7,823,831 2.109.895 2.133.087 2.119.011 2.053.496 2.010.294 2.040.738 2.196.193 2.198.269 2.183.164 2.077.204 2.016.904 2.019.419 21.6% 21.7% 21.6% 21.19 20.8% 22 4% 22.1% 21.0% 20.5% 20.5% % of Non-Revenue Loss 21.19 22.3% 78.49 78.3% 78.49 78.9% 79.2% 78.9% 77.6% 77.9% 79.0% 79.5% 79.5% % of Water Sold 77.7% Accounted for Loss 000's 407.865.7 414.278.9 422.088. 417,716,4 426.248. 429,663.9 441.266.2 435.340.9 438.011.5 444.658.4 455.589.4 441.186.0 1,718,808. 1,696,922.8 1,635,780.0 1,584,045. 1,754,926.5 1,762,927.9 Adjusted Loss 000's 1,702,029. 1,611,073.9 1,741,978.5 1,639,192.8 1,572,245.6 1,563,829.6 16.38% 17.39% 17.52% 17.31% 16.82% 16.62% 17.91% 17.89% 17.65% 15.98% 15.90% 16.59% 2020 2020 2020 2020 2020 2021 2020 2020 2020 2020 2020 2021 March April May June July August September October November December January **February** Produced 000's 9,824,175 9,817,369 9,754,010 9,833,409 9,816,573 9,767,61 9,690,789 9,652,186 9,646,690 9,652,972 9,656,493 9,646,723 Purchased 000's 9,824,175 9,817,369 9,754,010 9,833,409 9,767,611 9,652,186 9,646,690 9,652,972 9,646,723 9,816,573 9,690,789 9,656,493 Sold 000's 7.842.276 7,839,278 7,818,442 7,802,021 7,807,972 7,809,729 7,845,513 7,791,427 7,786,197 7,733,441 7,728,580 7,719,620 1,981,899 1,978,091 1,935,569 2,031,388 2,008,600 1,957,882 1,845,276 1,860,760 1,860,493 1,919,53 1,927,91 1,927,103 % of Non-Revenue Loss 20.2% 20.1% 19.8% 20.7% 20.5% 20.0% 19.0% 19.3% 19.3% 19.9% 20.0% 20.0% % of Water Sold 79.8% 79.9% 80.29 79.3% 79.5% 80.0% 81.0% 80.7% 80.7% 80.1% 80.0% 80.0% Accounted for Loss 000's 456,065.9 439,651.2 423,252. 441,145. 453,690. 426,949.1 430,703.5 418,448.3 421,826.4 441,976.5 438,658.9 446,228.6 1,525,833.5 Adjusted Loss 000's 1,538,440.3 1,512,316.5 1,590,242.9 1,554,909.6 1.530.932.7 1,414,572.3 1,442,311.3 1,438,667.1 1,477,554.4 1.489.254.5 1,480,874.4 % of Water Loss 15.53% 15.50% 16.17% 14.60% 14.94% 15.42% 15.35% 15.67% 15.84% 15.67% 14.91% 15.31% Water Loss 2021 12.000.000 11,500,000 11,000,000 10,500,000 10,000,000 9,500,000 9,000,000 8,500,000 8,000,000 7,500,000 7,000,000 6,**90**,000 6,**90**,000 5,50,000 5,60,000 4,500,000 4,000,000 ■Produced 3,500,000 3,000,000 ■Sold 2,500,000 2,000,000 ■New Loss 1,500,000 1,000,000 500,000 August September October November December January February March April May June July 12Month Figure

	Northe	rn Kentucky	rict					
	W/at							
April 2021 Board Meeting	Financial Statement Snapshot							
March 2021 Results				•				
Current Period Totals				% Difference	% Difference			
Section 1	2020	2021	2021 Budget	Prior Year	Budget			
Total Revenues	\$5,885,115	\$5,875,304	\$5,765,991	-0.17%	1.90%			
Total O&M	\$2,319,584	\$2,380,530	\$2,636,044	2.63%	-9.69%			
YTD Period Totals				% Difference	% Difference			
Section 2	2020	2021	2021 Budget	Prior Year	Budget			
Total Revenues	\$14,200,670	\$14,079,257	\$13,564,798	-0.85%	3.79%			
Total O&M	\$6,861,434	\$6,908,959	\$7,400,779	0.69%	-6.65%			
	Detail							
Detailed Revenues Current Section 3	Current Period % Difference % Difference							
	2020	2021	2021 Budget	Prior Year	Budget			
Water Sales	\$5,707,596	\$5,782,536	\$5,610,041	1.31%	3.07%			
Penalties	\$31,507	\$119	\$40,000	-99.62%	-99.70%			
Rents Water Property	\$28,893	\$29,722	\$30,500	2.87%	-2.55%			
Other Water Revenue	\$39,029	\$25,503	\$12,550	-34.66%	103.21%			
Interest Income	\$79,455	\$38,175	\$32,000	-51.95%	19.30%			
Miscellaneous	-\$1,365	-\$751	\$40,900	-44.98%	-101.84%			
Total Revenues Current	\$5,885,115	\$5,875,304	\$5,765,991	-0.17%	1.90%			
	YTD							
Detailed Revenues YTD				% Difference	% Difference			
Section 4	2020	2021	2021 Budget	Prior Year	Budget			
Water Sales	\$13,431,023	\$13,858,722	\$13,260,408	3.18%	4.51%			
Penalties	\$238,600	\$128	\$55,000	-99.95%	-99.77%			
Rents Water Property	\$88,224	\$88,443	\$88,500	0.25%	-0.06%			
Other Water Revenue	\$112,531	\$27,343	\$21,790	-75.70%	25.48%			
Interest Income	\$326,862	\$105,165	\$96,000	-67.83%	9.55%			
Miscellaneous	\$3,430	-\$544	\$43,100	-115.86%	-101.26%			
Total Revenues YTD	\$14,200,670	\$14,079,257	\$13,564,798	-0.85%	3.79%			

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		-					
	Financial	Statement Sna	enshot				
	- manoiai		iponot				
		Detail					
Current Period							
			% Difference	% Difference			
2020	2021	2021 Budget	Prior Year	Budget			
				1.70%			
				-16.52%			
				-7.12%			
				-4.55%			
				-12.43%			
				-14.64%			
		·		-16.01%			
	. ,			32.24%			
		. ,		-15.54%			
\$2,955	\$2,366	\$3,950	-19.93%	-40.10%			
\$17,505	\$7,236	\$27,266	-58.66%	-73.46%			
\$13,948	\$19,005	\$46,946	36.26%	-59.52%			
\$11,711	\$12,222	\$9,166	4.36%	33.34%			
\$2,319,584	\$2,380,530	\$2,636,044	2.63%	-9.69%			
		Detail					
			% Difference	% Difference			
2020	2021	2021 Budget		Budget			
			11101 1001				
\$2 223 318	\$2 335 549	\$2 286 063	5.05%	2.16%			
				-11.63%			
				-7.34%			
				-7.78%			
	' '			-4.47%			
				-19.10%			
	·	·		-10.78%			
				10.06%			
		·		-15.69%			
		·		-20.33%			
				8.58%			
				-46.47%			
				33.35%			
\$50,102	Ψ00,001	Ψ21,101	1.07 70	00.0070			
\$6,861,434	\$6,908,959	\$7,400,779	0.69%	-6.65%			
	. , .,						
	\$751,712 \$440,102 \$55,188 \$217,968 \$229,661 \$225,431 \$248,554 \$46,935 \$57,914 \$2,955 \$17,505 \$13,948	\$751,712 \$785,932 \$440,102 \$462,816 \$55,188 \$57,317 \$217,968 \$218,946 \$229,661 \$192,119 \$225,431 \$196,776 \$248,554 \$309,479 \$46,935 \$60,119 \$57,914 \$56,197 \$2,955 \$2,366 \$17,505 \$7,236 \$113,948 \$19,005 \$11,711 \$12,222 \$2,319,584 \$2,380,530 \$13,948 \$19,005 \$11,711 \$12,222 \$2,319,584 \$2,380,530 \$1,343,456 \$1,359,505 \$164,611 \$169,001 \$706,941 \$690,123 \$604,989 \$589,580 \$569,256 \$485,039 \$793,448 \$812,154 \$133,408 \$135,465 \$173,691 \$168,059 \$6,569 \$4,533 \$57,298 \$71,154 \$49,317 \$52,130 \$35,132 \$36,667	\$751,712 \$785,932 \$772,816 \$440,102 \$462,816 \$554,396 \$55,188 \$57,317 \$61,712 \$217,968 \$218,946 \$229,380 \$229,661 \$192,119 \$219,389 \$225,431 \$196,776 \$230,531 \$248,554 \$309,479 \$368,492 \$46,935 \$60,119 \$45,463 \$57,914 \$56,197 \$66,537 \$2,955 \$2,366 \$3,950 \$17,505 \$7,236 \$27,266 \$13,948 \$19,005 \$46,946 \$11,711 \$12,222 \$9,166 \$2,319,584 \$2,380,530 \$2,636,044 \$2,223,318 \$2,335,549 \$2,286,063 \$1,343,456 \$1,359,505 \$1,538,468 \$164,611 \$169,001 \$182,381 \$706,941 \$690,123 \$748,375 \$604,989 \$589,580 \$617,186 \$569,256 \$485,039 \$599,553 \$793,448 \$812,154 \$910,234 \$133,408 \$135,465 \$123,087 \$173,691 \$168,059 \$199,335 \$6,569 \$4,533 \$5,690 \$57,298 \$71,154 \$65,533 \$49,317 \$52,130 \$97,377 \$35,132 \$36,667 \$27,497	\$751,712			

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	Northern Kentucky Northern Kentucky Istrict			
	- Water) ISU IC	L——	
			-	
April 2021 Board Meeting				
March 2021 Results				
Debt Service Section 8	Principal	Interest	Total	
February 1 Payment	\$11,032,000	\$2,920,057	\$13,952,057	
	40-000	****	44.4=4.4=4	
June 1 Payment	\$856,394	\$320,462	\$1,176,856	
A	00	40 007 075	*** • • • • • • • • • • • • • • • • • •	
August 1 Payment	\$0	\$2,867,975	\$2,867,975	
December 1 Payment	\$004.0CE	¢240.020	¢4 474 COE	
December 1 Payment	<u>\$864,065</u>	\$310,620	<u>\$1,174,685</u>	
Gross Debt Service			\$19,171,573	
Less; Collection from Sub-Districts		(\$579,194)	(\$579,194)	
,		(, , ,	. , ,	
Total Debt Service for 2021	\$12,752,459	\$5,839,920	\$18,592,379	
	<u> </u>	<u> </u>	<u> </u>	
Financial Summary Section 9				
Compare Actual YTD to 12 Month Bud	acted Amounts			
Compare Actual 115 to 12 month But	igeted Amounts	2021 Annual		
	YTD 2021	Budget		
	115 2021	Duagot		
Total Income	\$14,079,257	\$57,796,258		
	, , , , , , , , , , , , , , , , , , ,	7 01,100,200		
Total O&M	\$6,908,959	\$32,153,526		
	. , ,	. , ,		
Transfer to Debt Service	\$4,800,000	\$18,725,158		
	, ,			
Available for Operating Capital	\$2,370,298	\$6,917,574		
			_	
Debt Service Coverage	Projected	2021 Annual		
Section 10	YTD 2021	Budget		
Coverage Ratio Estimated	1.65	1.36		

Northern Kentucky	+										
(X/ater_)	strict -										
Balance Sheet											
As of December 31, 2020											
Assets and Deferred Outflows of Resources	2020	2019									
Current Assets											
Cash and Cash Equivalents	\$39,770,896	\$31,557,835									
Investments	\$3,884,496	\$2,341,386									
Accounts Receivable											
Customers, Net	\$7,790,955	\$6,756,320									
Unbilled Customers	\$6,500,000	\$6,500,000									
Other	\$67,187	\$425,504									
Assessments Receivable	\$155,813	\$155,813									
Inventory Supplies for New Installation	,-										
and Maintenance, at Cost	\$1,778,146	\$1,667,269									
Prepaid Items	\$1,084,531	\$813,405									
Restricted Assets - Cash and Cash Equivalents	\$ 1,00 1,00 1	ψο.ο,.οο									
Bond Proceeds Fund	\$37,000	\$339,699									
Debt Service Account	\$2,453,994	\$2,898,212									
Improvement, Repair & Replacement	\$597,880	\$453,827									
ппрочениент, глеран и глеріасеннент	ψ391,000	ψ433,027									
Total Current Assets	\$64,120,898	\$53,909,27									
Noncurrent Assets Restricted Assets - Cash and Cash Equivalents											
Bond Proceeds Fund	\$674,652	\$2,960,09									
Debt Service Account	\$18,091,707	\$20,021,39									
Improvement, Repair & Replacement	-\$110,154	\$689,50									
Customer Deposits Fund	\$857,258	\$942,82									
Restricted Assets - Investments	ψ037,230	ψ3+2,02									
Bond Proceeds Fund											
	¢10,106,220	\$20.040.0E									
Debt Service Reserve Account	\$19,106,229	\$20,049,05									
Miscellaneous Deferred Charges	\$4,136,002	\$4,480,78									
Capital Assets	# 500 440 040	0504.040.70									
Land, System, Buildings, and Equipment	\$509,146,940	\$504,213,72									
Construction in Progress	\$16,925,625	\$13,054,98									
Total Capital Assets before Accumulated Depreciation	\$526,072,565	\$517,268,70									
Less: Accumulated Depreciation	(\$185,541,654)	(\$173,614,575									
Total Capital Assets, Net of Accumulated Depreciation	\$340,530,911	\$343,654,13									
Total Supreal Assets, Net of Assumulated Supresident	ψοτο,οσο,σττ	\$040,004,10									
Total Noncurrent Assets	\$383,286,605	\$392,797,79									
Total Assets	\$447,407,503	\$446,707,06									
Deformed Authorize of Bossimoss											
Deferred Outflows of Resources:	£4 550 004	¢4 550 00									
Deferred Outflows Related to Pension	\$4,558,221	\$4,558,22									
Deferred Outflows Related to OPEB	\$2,110,885	\$2,110,88									
Deferred Loss on Refundings	\$3,695,299	\$4,007,07									
Total Deferred Outflows of Resources	\$10,364,405	\$10,676,18									

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Northern Kentucky Vater 11st	rict	
Balance Sheet		
As of December 31,	2020	
Lightistics and Defermed Inflance of Decourage	2020	2040
Liabilities and Deferred Inflows of Resources	2020	2019
Current Liabilities		
Bond Indebtedness	\$12,245,628	\$12,966,128
Bond Anticipation Note		
Notes Payable	\$1,720,459	\$1,690,053
Accounts Payable	\$617,017	\$1,011,597
Accrued Payroll & Taxes	\$398,857	\$457,014
Compensated Absences		\$107,575
Arbitrage Liability		\$412,209
Other Accrued Liabilities	\$309,327	\$278,366
Liabilities Payable - Restricted Assets		
Accrued Interest Payable	\$2,453,994	\$2,898,212
Accounts Payable	\$634,880	\$793,526
Total Current Liabilities	\$18,380,162	\$20,614,680
Long-Term Liabilities (Net of Current Portion)		
Liabilities Payable - Restricted Assets		
Accounts Payable	\$174,189	\$277,608
Customer Deposits	\$857,258	\$942,820
Compensated Absences	\$1,369,137	\$897,551
Arbitrage Liability	\$322,268	\$322,268
Bond Indebtedness	\$149,119,470	\$160,812,985
Bond Anticipation Notes Payable	4110,110,110	+
Notes Payable	\$30,322,556	\$31,307,668
Net Pension Liability	\$23,269,110	\$23,269,110
Net Unfunded OPEB Liability	\$5,563,369	\$5,563,369
	4040.007.057	4000 000 070
Total Long-Term Liabilities	\$210,997,357	\$223,393,379
Total Liabilities	\$229,377,519	\$244,008,059
Deferred Inflows of Resources		
Deferred Inflows Related to Pension	\$726,617	\$726,617
Deferred Inflows Related to OPEB	\$2,058,313	\$2,058,313
Total Deferred Inflows of Resources	\$2,784,930	\$2,784,930
Total Liabilities and Deferred Inflows of Resources	\$232,162,449	\$246,792,988
Net Position	\$225,609,458	\$210,590,257
Total Liabilites, Deferred Inflows of Resources,		
and Net Position	\$457,771,908	\$457,383,246



Income and Expense Report Summary

For the Three Months Ending March 31, 2021

Current Period	March	March	March	Variance	
	2021	2020	Budget	Over (Under) %	
Total Income	\$5,875,304	\$5,885,115	\$5,765,991	1.9%	
Total O&M Expenses	\$2,380,530	\$2,319,584	\$2,636,044	-9.7%	
Transfer to Debt Service	\$1,600,000	\$1,000,000	\$1,600,000	0.0%	
Available for Transfer to Operating Capital	\$1,894,774	\$2,565,531	\$1,529,947	23.8%	
Year to Date	YTD	YTD	YTD	Variance	2021 Annual
	2021	2020	Budget	Over (Under) %	Budget
Total Income	\$14,079,257	\$14,200,670	\$13,564,798	3.8%	\$57,796,258
Total O&M Expenses	\$6,908,959	\$6,861,434	\$7,400,779	-6.6%	\$32,153,526
Transfer to Debt Service	\$4,800,000	\$4,200,000	\$4,800,000	0.0%	\$18,725,158
Available for Transfer to Operating Capital	\$2,370,298	\$3,139,236	\$1,364,019	73.8%	\$6,917,574



Income and Expenses Report-Detail For the Three Months Ending March 31, 2021

		T OF LIFE TE	nee months i	Ending March 31	1, 2021			
	March	March	March	Variance	YTD	YTD	YTD	Variance
	2021	2020	Budget	Over (Under)	2021	2020	Budget	Over (Under)
Operating Income								
Water Sales	\$5,782,536	\$5,707,596	\$5,610,041	3.1%	\$13,858,722	\$13,431,023	\$13,260,408	4.5%
Penalties	\$119	\$31,507	\$40,000	-99.7%	\$128	\$238,600	\$55,000	-99.8%
Rents from Water Property	\$29,722	\$28,893	\$30,500	-2.6%	\$88,443	\$88,224	\$88,500	-0.1%
Other Water Revenues	\$25,503	\$39,029	\$12,550	103.2%	\$27,343	\$112,531	\$21,790	25.5%
Total Operating Income	\$5,837,880	\$5,807,025	\$5,693,091	2.5%	\$13,974,636	\$13,870,378	\$13,425,698	4.1%
Non Operating Income								
Interest Income	\$38,175	\$79,455	\$32,000	19.3%	\$105,165	\$326,862	\$96,000	9.5%
Miscellaneous	(\$751)	(\$1,365)	\$40,900	-101.8%	(\$544)	\$3,430	\$43,100	-101.3%
Total Non Operating Income	\$37,424	\$78,090	\$72,900	-48.7%	\$104,621	\$330,292	\$139,100	-24.8%
Total Income	\$5,875,304	\$5,885,115	\$5,765,991	1.9%	\$14,079,257	\$14,200,670	\$13,564,798	3.8%
O&M Expenses								
Source of Supply, Water								
Treatment, Pumping, & Storage	\$973,126	\$988,183	\$1,118,849	-13.0%	\$2,920,988	\$3,026,051	\$3,243,009	-9.9%
Engineering & Distribution	\$689,782	\$638,697	\$712,567	-3.2%	\$1,860,052	\$1,799,446	\$1,905,480	-2.4%
Support Services	\$291,672	\$308,402	\$344,514	-15.3%	\$872,602	\$913,295	\$932,325	-6.4%
Administration	\$425,950	\$384,302	\$460,114	-7.4%	\$1,255,317	\$1,122,642	\$1,319,965	-4.9%
Total O&M Expenses	\$2,380,530	\$2,319,584	\$2,636,044	-9.7%	\$6,908,959	\$6,861,434	\$7,400,779	-6.6%
Transfer to Debt Service	\$1,600,000	\$1,000,000	\$1,600,000	0.0%	\$4,800,000	\$4,200,000	\$4,800,000	0.0%
Total Expenses	\$3,980,530	\$3,319,584	\$4,236,044	-6.0%	\$11,708,959	\$11,061,434	\$12,200,779	-4.0%
Avail. to Transfer to Oper. Capital	\$1,894,774	\$2,565,531	\$1,529,947	23.8%	\$2,370,298	\$3,139,236	\$1,364,019	73.8%

			- Nort	hern Ken	tucky							
			TX/	aterT	71st1	1ct						
Northern Kentucky Vater 1str1ct Expense Report By Division Actual to Budget												
For the Three Months Ending March 31, 2021												
			Tot the Three	Wonting Ending	March 51, 202							
							2021					
	March	March	Variance	YTD	YTD	Variance	Budget	Explanation				
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months					
Division												
Source of Supply, Water												
reatment, Pumping, & Storage	\$973,126	\$1,118,849	-13.0%	\$2,920,988	\$3,243,009	-9.9%	\$14,057,200					
Engineering & Distribution	\$689,782	\$712,567	-3.2%	\$1,860,052	\$1,905,480	-2.4%	\$8,162,167					
Support Services	\$291,672	\$344,514	-15.3%	\$872,602	\$932,325	-6.4%	\$4,159,003					
Support Gervices	Ψ201,072	ψο τ τ, σ τ τ	10.070	ψοι Σ,σοΣ	Ψ00Σ,020	0.170	ψ1,100,000					
Administration	\$425,950	\$460,114	-7.4%	\$1,255,317	\$1,319,965	-4.9%	\$5,775,156					
Fatal OOM	#0 200 F00	60.000.044	0.70/	#C 000 050	67.400.770	0.00/	#20.452.50 C					
Total O&M	\$ <u>2,380,530</u>	\$ <u>2,636,044</u>	- <u>9.7</u> %	\$ <u>6,908,959</u>	\$ <u>7,400,779</u>	- <u>6.6</u> %	\$ <u>32,153,526</u>					

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				ense Report By D or the Three Mont				
				THE THICE WORK	ins Enamy war	2021		
				\(\tau_0\)	\/TD		2021	
	March Actual	March Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Budget 12 Months	Explanation
Department	Actual	Budget	Over (Olider)	Actual	Buuget	Over (Orider)	12 MOHUIS	
Source of Supply								
Licking River Pump Station	\$2,090	\$3,537	-40.9%	\$3,552	\$10,391	-65.8%	\$35,000	
Ohio River Pump Station #1	\$51,386	\$58,810	-12.6%	\$162,295	\$196,175	-17.3%	\$747,300	
Onio River Fump Station #1	φ51,300	ψ50,010	-12.070	φ102,293	ψ190,173	-17.570	Ψ141,300	
Ohio River Pump Station #2	\$7,555	\$728	937.8%	\$24,441	\$2,317	954.9%	\$89,600	
Total Source of Supply	\$61,031	\$63,075	-3.2%	\$190,288	\$208,883	-8.9%	\$871,900	
Water Quality								
Ft. Thomas Treatment Plant	\$444,141	\$409,264	8.5%	\$1,293,001	\$1,162,570	11.2%	\$5,202,865	
Taylor Mill Treatment plant	\$33,316	\$71,557	-53.4%	\$90,984	\$244,517	-62.8%	\$840,398	
Memorial Pky Treatment Plant	\$72,931	\$115,937	-37.1%	\$263,375	\$312,365	-15.7%	\$1,570,471	
Memonal Fky Treatment Flant	Ψ12, 9 31	ψ113,937	-57.170	φ203,373	ψ312,303	-13.7 /0	φ1,570,471	
Laboratory	\$99,252	\$108,262	-8.3%	\$291,898	\$314,817	-7.3%	\$1,402,606	
Instrumentation	\$31,918	\$61,605	-48.2%	\$89,704	\$193,946	-53.7%	\$820,881	
Sludge	\$12,600	\$19,415	-35.1%	\$27,720	\$34,190	-18.9%	\$235,000	
Oldugo	Ψ12,000	Ψ10,110	00.170	Ψ21,120	ψο 1, 100	10.070	Ψ200,000	
Total Water Quality	\$694,158	\$786,040	-11.7%	\$2,056,682	\$2,262,405	-9.1%	\$10,072,221	
-	£247.027	¢262.724	40.00/	¢674.046	¢774 704	40 70/	62 442 070	
Total Pumping & Storage	\$217,937	\$269,734	-19.2%	\$674,018	\$771,721	-12.7%	\$3,113,079	
Total SOS, WQ, P&S	\$973,126	\$1,118,849	-13.0%	\$2,920,988	\$3,243,009	-9.9%	\$14,057,200	

			Nort	hern Ke	ntucky	rict		
			- W	acci		rict		
						Actual to Budge	et	
			Fo	r the Three Mo	onths Ending	March 31, 2021		
	March Actual	March Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	2021 Budget 12 Months	Explanation
Department	Actual	Buuget	Over (Orider)	Actual	Buuget	Over (Onder)	12 WOTHIS	
Engineering & Distribution								
Engineering	\$146,508	\$161,151	-9.1%	\$433,015	\$469,573	-7.8%	\$1,875,380	
Distribution	\$543,274	\$551,098	-1.4%	\$1,427,037	\$1,435,589	-0.6%	\$6,265,972	
Flushing	\$0	\$318	-100.0%	\$0	\$318	-100.0%	\$20,815	
Total Engineering & Distr.	\$689,782	\$712,567	-3.2%	\$1,860,052	\$1,905,480	-2.4%	\$8,162,167	
Support Services								
Field Service	\$87,182	\$101,422	-14.0%	\$241,788	\$269,742	-10.4%	\$1,114,138	
Meter Shop	\$58,342	\$58,937	-1.0%	\$169,771	\$164,662	3.1%	\$724,516	
Account Service	\$121,250	\$139,808	-13.3%	\$341,034	\$377,163	-9.6%	\$1,602,350	
Meter Reading	\$8,013	\$9,332	-14.1%	\$23,710	\$27,538	-13.9%	\$114,999	
Other	\$16,885	\$35,015	-51.8%	\$96,299	\$93,220	3.3%	\$603,000	
Total Support Services	\$291,672	\$344,514	-15.3%	\$872,602	\$932,325	-6.4%	\$4,159,003	



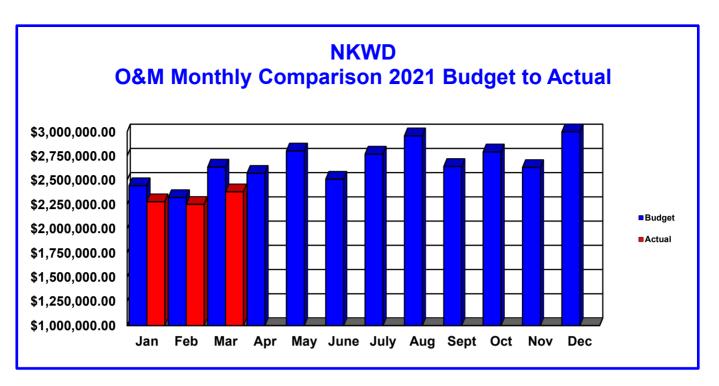
Expense Report By Department Actual to Budget For the Three Months Ending March 31, 2021

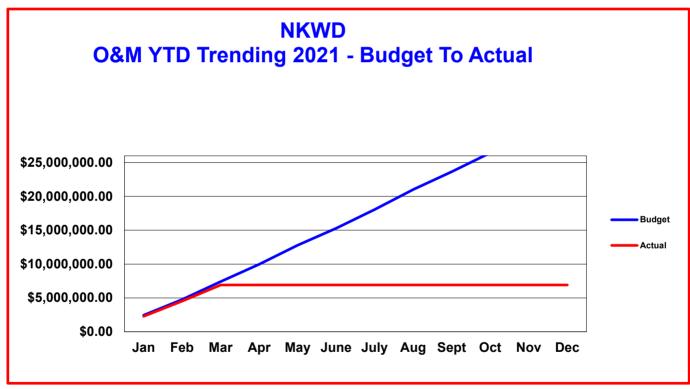
	March Actual	March Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	2021 Budget 12 Months	Explanation
Department		9	(211101)		9	(2)		
Administration								
Executive Management	\$47,482	\$48,976	-3.1%	\$138,359	\$140,617	-1.6%	\$579,862	
Board of Commissioners	\$3,914	\$1,539	154.3%	\$7,897	\$9,888	-20.1%	\$51,061	
Accounting	\$62,640	\$68,791	-8.9%	\$185,395	\$204,806	-9.5%	\$890,203	
H.R., Safety, Facilities & Fleet	\$76,662	\$83,509	-8.2%	\$235,334	\$265,129	-11.2%	\$1,082,304	
Information Systems	\$146,050	\$131,255	11.3%	\$394,577	\$371,762	6.1%	\$1,846,177	
Legal	\$24,694	\$22,952	7.6%	\$81,929	\$62,864	30.3%	\$326,349	
Other	\$64,508	\$103,092	-37.4%	\$211,826	\$264,899	-20.0%	\$999,200	
Total Administration	\$425,950	\$460,114	-7.4%	\$1,255,317	\$1,319,965	-4.9%	\$5,775,156	
Total O&M	\$2,380,530	\$2,636,044	-9.7%	\$6,908,959	\$7,400,779	-6.6%	\$32,153,526	



Expense Report By Account Actual to Budget For the Three Months Ending March 31, 2021

	March Actual	March Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Account		J	, ,		J	, ,	
O&M Expenses							
Salaries & Wages	\$785,932	\$772,816	1.7%	\$2,335,549	\$2,286,063	2.2%	
Employee Pensions & Benefits	\$462,816	\$554,396	-16.5%	\$1,359,505	\$1,538,468	-11.6%	
Taxes Other Than Income Taxes	\$57,317	\$61,712	-7.1%	\$169,001	\$182,381	-7.3%	
Purchased Power	\$218,946	\$229,380	-4.5%	\$690,123	\$748,375	-7.8%	
Chemicals	\$192,119	\$219,389	-12.4%	\$589,580	\$617,186	-4.5%	
Materials & Supplies	\$196,776	\$230,531	-14.6%	\$485,039	\$599,553	-19.1%	
Contractual Services	\$309,479	\$368,492	-16.0%	\$812,154	\$910,234	-10.8%	
Transportation	\$60,119	\$45,463	32.2%	\$135,465	\$123,087	10.1%	
Insurance	\$56,197	\$66,537	-15.5%	\$168,059	\$199,335	-15.7%	
Advertising	\$2,366	\$3,950	-40.1%	\$4,533	\$5,690	-20.3%	
Bad Debt Expense	\$7,236	\$27,266	-73.5%	\$71,154	\$65,533	8.6%	
Miscellaneous	\$19,005	\$46,946	-59.5%	\$52,130	\$97,377	-46.5%	
Regulatory Commission Assessment	\$12,222	\$9,166	33.3%	\$36,667	\$27,497	33.3%	
Total O&M Expenses	\$ <u>2,380,530</u>	\$ <u>2,636,044</u>	- <u>9.7</u> %	\$ <u>6,908,959</u>	\$ <u>7,400,779</u>	- <u>6.6</u> %	

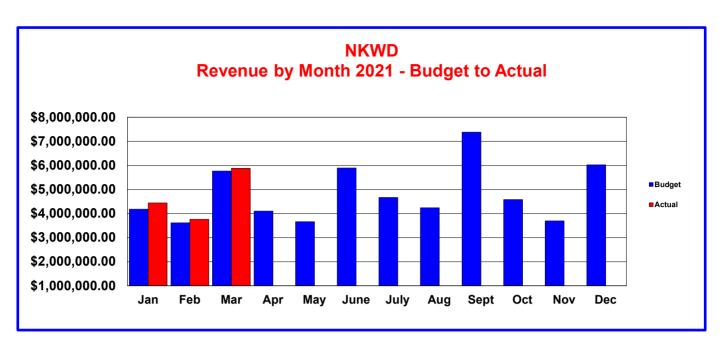


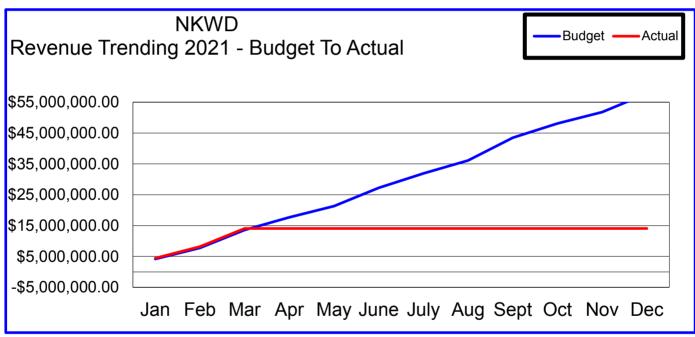




Income Report Actual to Projected For the Three Months Ending March 31, 2021

	March Actual	March Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Description							
Water Sales	\$5,782,536	\$5,610,041	3.1%	\$13,858,722	\$13,260,408	4.5%	
Penalties	\$119	\$40,000	-99.7%	\$128	\$55,000	-99.8%	
Rents from Water Property	\$29,722	\$30,500	-2.6%	\$88,443	\$88,500	-0.1%	
Other Water Revenues	\$25,503	\$12,550	103.2%	\$27,343	\$21,790	25.5%	
Total Operating Revenues	\$5,837,880	\$5,693,091	2.5%	\$13,974,636	\$13,425,698	4.1%	
Non Operating Income							
Interest Income	\$38,175	\$32,000	19.3%	\$105,165	\$96,000	9.5%	
Miscellaneous	(\$751)	\$40,900	-101.8%	(\$544)	\$43,100	-101.3%	
Total Non Operating Income	\$37,424	\$72,900	-48.7%	\$104,621	\$139,100	-24.8%	
Total Income	\$ <u>5,875,304</u>	\$ <u>5,765,991</u>	<u>1.9</u> %	\$ <u>14,079,257</u>	\$ <u>13,564,798</u>	<u>3.8</u> %	







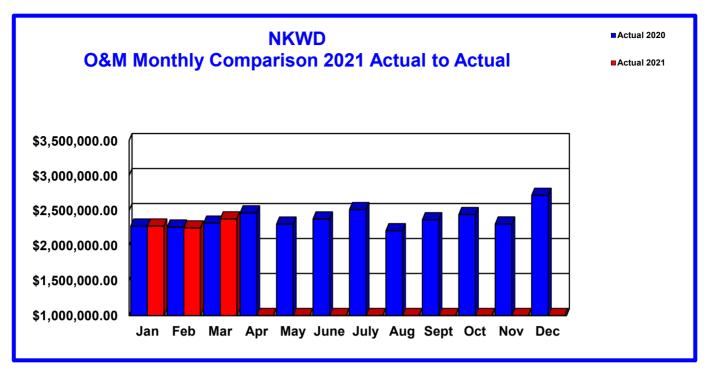
Expense Report By Division Actual to Actual For the Three Months Ending March 31, 2021

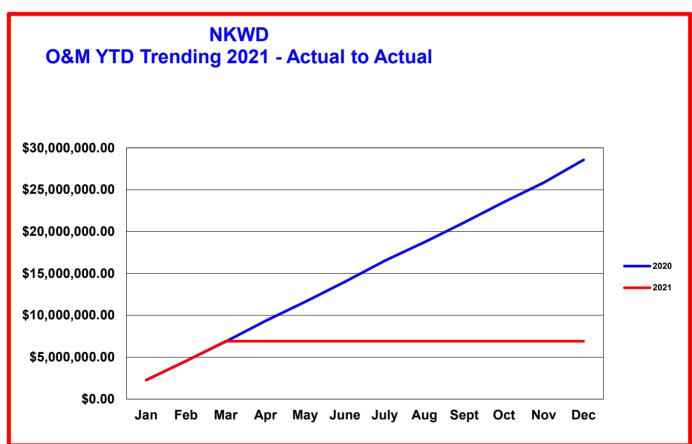
	March 2021	March 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Division							
Source of Supply, Water							
Treatment, Pumping, & Storage	\$973,126	\$988,183	-1.5%	\$2,920,988	\$3,026,051	-3.5%	
Engineering & Distribution	\$689,782	\$638,697	8.0%	\$1,860,052	\$1,799,446	3.4%	
			 				
Support Services	\$291,672	\$308,402	-5.4%	\$872,602	\$913,295	-4.5%	
			-				
Administration	\$425,950	\$384,302	10.8%	\$1,255,317	\$1,122,642	11.8%	
Total O&M	\$2,380,530	\$ <u>2,319,584</u>	2.6%	\$ <u>6,908,959</u>	\$ <u>6,861,434</u>	<u>0.7</u> %	



Expense Report By Account Actual to Actual For the Three Months Ending March 31, 2021

	March 2021	March 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Account			,	-		,	
O&M Expenses							
Salaries & Wages	\$785,932	\$751,712	4.6%	\$2,335,549	\$2,223,318	5.0%	
Employee Pensions & Benefits	\$462,816	\$440,102	5.2%	\$1,359,505	\$1,343,456	1.2%	
Taxes Other Than Income Taxes	\$57,317	\$55,188	3.9%	\$169,001	\$164,611	2.7%	
Purchased Power	\$218,946	\$217,968	0.4%	\$690,123	\$706,941	-2.4%	
Chemicals	\$192,119	\$229,661	-16.3%	\$589,580	\$604,989	-2.5%	
Materials & Supplies	\$196,776	\$225,431	-12.7%	\$485,039	\$569,256	-14.8%	
Contractual Services	\$309,479	\$248,554	24.5%	\$812,154	\$793,448	2.4%	
Transportation	\$60,119	\$46,935	28.1%	\$135,465	\$133,408	1.5%	
Insurance	\$56,197	\$57,914	-3.0%	\$168,059	\$173,691	-3.2%	
Advertising	\$2,366	\$2,955	-19.9%	\$4,533	\$6,569	-31.0%	
Bad Debt Expense	\$7,236	\$17,505	-58.7%	\$71,154	\$57,298	24.2%	
Miscellaneous	\$19,005	\$13,948	36.3%	\$52,130	\$49,317	5.7%	
Regulatory Commission Assessment	\$12,222	\$11,711	4.4%	\$36,667	\$35,132	4.4%	
Total O&M Expenses	\$ <u>2,380,530</u>	\$ <u>2,319,584</u>	<u>2.6</u> %	\$ <u>6,908,959</u>	\$ <u>6,861,434</u>	<u>0.7</u> %	

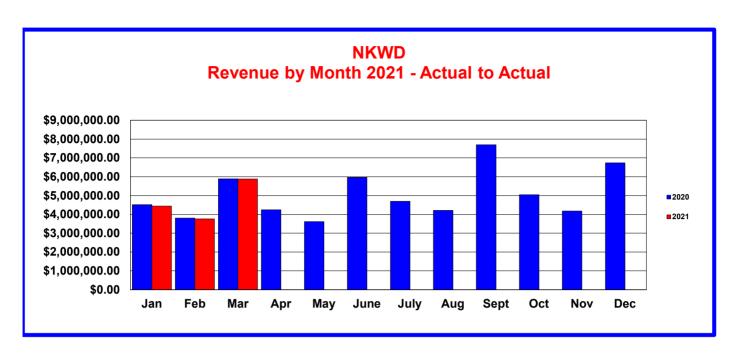


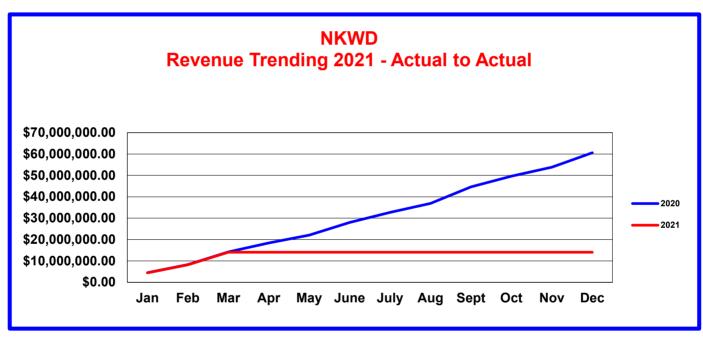




Income Report Actual to Actual For the Three Months Ending March 31, 2021

	March 2021	March 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Description							
Water Sales	\$5,782,536	\$5,707,596	1.3%	\$13,858,722	\$13,431,023	3.2%	
Penalties	\$119	\$31,507	-99.6%	\$128	\$238,600	-99.9%	
Rents from Water Property	\$29,722	\$28,893	2.9%	\$88,443	\$88,224	0.2%	
Other Water Revenues	\$25,503	\$39,029	-34.7%	\$27,343	\$112,531	-75.7%	
Total Operating Revenues	\$5,837,880	\$5,807,025	0.5%	\$13,974,636	\$13,870,378	0.8%	
Non Operating Income							
Interest Income	\$38,175	\$79,455	-52.0%	\$105,165	\$326,862	-67.8%	
Miscellaneous	(\$751)	(\$1,365)	-45.0%	(\$544)	\$3,430	-115.9%	
Total Non Operating Income	\$37,424	\$78,090	-52.1%	\$104,621	\$330,292	-68.3%	
Total Income	\$ <u>5,875,304</u>	\$ <u>5,885,115</u>	- <u>0.2</u> %	\$ <u>14,079,257</u>	\$ <u>14,200,670</u>	- <u>0.9</u> %	





	Northern Kentucky Water District							Prior Periods	1/1/2000	12/31/2020
	Operational Capital Budget for 2021							Current Period	1/1/2021	12/31/2021
	Cash Balance 1/1/2021 - Operating Capital		Budget \$1,000,000.00							
	Cash from Operations & Maintenance Account		\$9,000,000.00							
	Income From Operations Cash released from Debt Service Reserve		\$6,917,574.00 \$2,000,000.00							
	Total Cash Available		\$18,917,574.00							
	Administration Department HR/Safety/Security/IT Departments		\$100,000.00 \$813,000.00							
	Support Services Department		\$1,791,295.00							
	Distribution Department Engineering Department		\$2,071,207.50 \$2,601,962.02							
	Water Q & P Department		\$10,760,119.76							
	Total Request		\$18,137,584.28							
	Projected Ending Cash (12/31/2020)		\$779,989.72							
	Change from Beginning Cash (Use, Request Exceeds Income) or Addition	n n	(\$220,010.28)							
			(+==;===)							
Funding							Total	Remaining		
Source	Future BAN	Project #	Project Cost	Other Funding	Paid 2021	Prior Paid	Project Paid	Balance		Line #
BAN 2020	Plant Metering Upgrades	184-4002-000	\$300,000.00		\$0.00	\$28,805.00	\$28,805.00	\$271,195.00		1066
Future BAN Future BAN	MPTP Suction Piping Project 2016 WMR- Newport WMR 15th, 16th, 17th parkview & Main	184-0475-000 184-0811-000	\$1,000,000.00 \$830,000.00		\$0.00 \$0.00	\$177,937.50 \$20,426.99	\$177,937.50 \$20,426.99	\$822,062.50 \$809,573.01		1067 1068
BAN 2020 BAN 2020	2019 WMR Ann St SCADA Improvements	184-0840-000 184-4003-000	\$472,801.56 \$750,000.00		\$0.00 \$28,859.86	\$472,862.16 \$132,155.66	\$472,862.16 \$161,015.52		CLOSED 2020	1069 1070
SRF 2016	SCADA Improvements	184-4003-000		\$2,250,000.00	\$0.00	\$357,688.35	\$357,688.35	\$1,892,311.65		1071
BAN 2020 Future BAN	FTTP Residuals handling Improvements TMTP-PAC & UV Replacement	184-4008-000 184-4010-000	\$2,725,000.00 \$605,000.00		\$19,283.13 \$32,025.64	\$174,543.70 \$39,564.75	\$193,826.83 \$71,590.39			1072 1073
Future BAN Future BAN	TMTP - Pump No. 3 TMTP - Filter Valve, Actuator, Diversion Valve		\$500,000.00 \$510,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500,000.00 \$510,000.00		
Future BAN	TMTP - Tunnel Rehab and UV Replacement		\$470,000.00		\$0.00	\$0.00	\$0.00	\$470,000.00		
BAN 2020 SRF 2016	2019 WMR 36" Concrete WMR from Rogers Rd to Centre View Blvd 2019 WMR 36" Concrete WMR from Rogers Rd to Centre View Blvd	184-0776-000 184-0776-000	\$200,000.00	\$1,000,000.00	\$0.00 \$0.00	\$992,340.00	\$77,461.09 \$992,340.00	\$122,538.91 \$7,660.00		1075 1075 SRF
BAN 2020 SRF 2020	Taylor Mill Pump Station Backup Generator Taylor Mill Pump Station Backup Generator SRF	184-4013-000 184-4013-000	\$735,000.00	\$4,065,000.00	\$0.00 \$0.00	\$66,054.74 \$0.00	\$66,054.74 \$0.00	\$668,945.26		1076 1076
BAN 2020	2019 WMR Rossmoyne, Druid, & Warwick WMR	184-0879-000	\$272,960.92	ψ4,000,000.00	\$0.00	\$272,960.92	\$272,960.92	\$0.00		1077
BAN 2020 BAN 2020	2019 WMR Ash St - Elsmere 2019 WMR Pieck Dr & W Henry Clay Ave Ft Wright	184-0881-000 184-0882-000	\$122,044.48 \$181,358.83		\$0.00 \$10,901.90		\$122,044.48 \$181,358.83	\$0.00 \$0.00		1078 1079
BAN 2020 BAN 2020	2019 WMR Sunset & Allen Ct - Taylor Mill 2019 WMR Thornton & Tower View Dr - Taylor Mill	184-0883-000 184-0884-000	\$184,437.92 \$140,000.00		\$0.00 \$0.00		\$184,437.92 \$136,663.00	\$0.00 \$3,337.00		1080 1081
BAN 2020	2019 WMR Amsterdam Rd (short Arlington to Montague)	184-0885-000	\$316,000.00		\$0.00	\$314,810.50	\$314,810.50	\$1,189.50		1082
BAN 2020 BAN 2020	2019 WMR Highland Ave (Dixie to Longmeadow) Ft. Mitchell 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	184-0886-000 184-0887-000	\$251,109.90 \$0.00		\$0.00 \$0.00	\$0.00	\$251,109.90 \$0.00	\$0.00		1083 1084
BAN 2020 BAN 2020	2019 WMR 4th St (scott to greenup) Covington FTTP Sedimentation Basin & Filter Valve Improvements	184-0888-000 184-4006-000	\$220,754.75 \$2,065,000.00		\$0.00 \$0.00	\$220,754.75 \$213,086.46	\$220,754.75 \$213,086.46			1085 1086
SRF 2020	FTTP Sedimentation Basin & Filter Valve Improvements SRF	184-4006-000	\$144,833.14	\$3,935,000.00	\$0.00	\$0.00 \$144,833.14	\$0.00 \$144,833.14	\$3,935,000.00		1086
BAN 2020 Future BAN	2019 WMR Alexandria Pike 12 Inch WMR Alexandria 2020 WMR 16" Cross Country WMR Campbell Co.	184-0889-000 184-0754-000	\$480,000.00		\$0.00 \$34,564.86	\$650.00	\$35,214.86	\$0.00 \$444,785.14		1087 1089
BAN 2020 BAN 2020	2019 WMR E. Main St (riley to brookwood) WMR Alexandria 2019 WMR Ridge & West Orchard -Ft. Mitchell	184-0890-000 184-0891-000	\$600,078.78 \$250,000.00		\$0.00 \$0.00	\$600,078.78 \$12,680.32	\$600,078.78 \$12,680.32	\$0.00 \$237,319.68	CLOSED 2020	1090 1091
BAN 2020 BAN 2020	2019 WMR Barma Dr Water Main Replacement 2019 WMR E. Main Street Phase 2 (Grandview to Brookwood) WMR - Alexan	184-0892-000	\$68,280.92 \$690,000.00		\$0.00 \$0.00	\$68,280.92 \$0.00	\$68,280.92 \$0.00	\$0.00		1092 1093
BAN 2020	2019 WMR Crowell & Eustace Avenue WMR - Fort Thomas	184-0893-000	\$425,401.54			\$425,401.54	\$425,401.54	\$0.00	CLOSED 2020	1094
BAN 2020 BAN 2020	2019 WMR Persimmon, Sassafras WMR - Independence 2019 WMR Woodward, Lexington WMR-Erlanger	184-0895-000 184-0896-000	\$505,000.00 \$510,000.00		\$153,443.04 \$9,205.20	\$159,448.83 \$17,989.00	\$312,891.87 \$27,194.20	\$192,108.13 \$482,805.80		1095 1096
BAN 2020 BAN 2020	2019 Water Main Replacement Remaining Funding 2020 Water Main Replacement Funding		\$577.97 \$500,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$577.97 \$500,000.00		1098
BAN 2020	Automated Meter Reading System (pay from IRR Sub- Account)		\$11,000,000.00		\$0.00	\$0.00	\$0.00	\$11,000,000.00		1099
SRF 2021 Future BAN	Automated Meter Reading System (SRF Portion) Dudley 1040 Pump Replacement (2 constant speed & 2 VFD)		\$750,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$750,000.00		1099 1100
Future BAN Future BAN	ORPS1 Pump Control Valves ORPS1 Motor Starter No. 6		\$550,737.00 \$190,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			1101
Future BAN Future BAN	FTTP Old Clearwell Baffle Replacement FTTP Old Clearwell Baffle Replacement	184-4017-000 184-4017-000	\$550,000.00 \$200,000.00		\$2,177.25	\$0.00	\$2,177.25 \$0.00			1103 1104
Future BAN	MPTP Actiflo Upgrades	184-4016-000	\$550,000.00		\$0.00 \$10,548.75		\$32,436.36	\$517,563.64		1097
Future BAN Future BAN	MPTP Actiflo Upgrades Southern Kenton County Improvements	184-4016-000	\$278,000.00 \$1,000,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			1097 1107
SRF Future BAN	Licking River Crossing (SRF portion) 2019 WMR Sagebrush, Shadyside WMR Erlanger	184-0749-000 184-0902-000	\$420,000.00	\$3,488,039.76	\$0.00 \$14,831.28		\$0.00 \$14,831.28	\$3,488,039.76		13-975 1108
Future DAIN	2019 WWIR Gagebrush, Shauyside WWIR Enanger	104-0902-000	\$420,000.00		\$14,031.20		\$14,031.20	\$405,106.72		1100
	TOTAL		\$32,514,377.71	\$14,738,039.76	\$315,840.91	\$5,877,414.94	\$6,193,255.85	\$41,059,161.62		
	Administration/Finance									
	2021	Acct #	Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Total Project Paid	Remaining Balance 2021	Remaining Bal. Total Project	Line #
2021	Contingencies	Various	\$100,000.00	\$100,000.00	\$17,261.30	\$0.00	\$17,261.30		\$82,738.70	21-101
	Administration/Finance Sub-Total		\$100,000.00	\$100,000.00	\$17,261.30	\$0.00	\$17,261.30	\$82,738.70	\$82,738.70	
	Administration/Finance Department Total		\$100,000.00	\$100,000.00	\$17,261.30	\$0.00	\$17,261.30	\$82,738.70	\$82,738.70	
	HR/Security/Safety & IT									-
	<u>INFO SYSTEMS</u>		Total Project	2021				Remaining	Remaining	
Carryover	2021 CIS Version 3 to 4 or 5 Upgrade	Acct # 340-0001-000	Budget \$350,000.00	Budget \$350,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Balance 2021	Bal. Total Project \$350,000.00	Line #
Carryover	Disaster Recovery Upgrade	340-0001-000	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	17-106
Carryover Carryover	Fire Protection System for Data Center Access Control for 2 Tanks - Independence, Claryville	304-0004-000 304-0003-000	\$120,000.00 \$20,000.00	\$120,000.00 \$20,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$120,000.00 \$20,000.00	17-108 18-104
Carryover Carryover	VDI host and licenses Large Screen Display for Board Room	340-0001-000 340-0001-000	\$18,000.00 \$10,000.00	\$18,000.00 \$10,000.00	\$0.00 \$0.00		\$0.00 \$0.00		\$18,000.00 \$10,000.00	19-102 19-105
Carryover	Board Room Audio/Visual Replacement	340-0001-000	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	19-106
Carryover Carryover	Lucity Upgrade for Mobile Work Orders - Distribution, CS, Locates Lucity Upgrade for Mobile Work Orders - Inspectors (6)	340-0001-000 340-0001-000	\$37,000.00 \$9,000.00	\$37,000.00 \$9,000.00	\$0.00	\$0.00	\$0.00 \$0.00	\$9,000.00	\$37,000.00 \$9,000.00	19-107 20-106
Carryover 2021	Central Facility Surveillance System Upgrade Computer Hardware and Network Replacement Program	304-0004-000 340-0001-000	\$20,000.00 \$35,000.00	\$20,000.00 \$35,000.00	\$0.00 \$0.00		\$0.00 \$0.00		\$20,000.00 \$35,000.00	20-107 21-102
2021	Lucity Upgrade for Mobile Work Orders - Plant	340-0001-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	21-103
	IT Sub-Total		\$751,000.00	\$751,000.00	\$0.00	\$0.00	\$0.00	\$751,000.00	\$751,000.00	
	HR		Total Project	2021				Remaining	Remaining	·
	2021		Budget	Budget	Paid 2021	Prior Paid	Paid YTD	Balance 2021	Bal. Total Project	Line #
	None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

NKWD 00522

	HR Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Safety		Total Project	2021				Remaining	Remaining	
0	2021	240 0004 000	Budget	Budget	Paid 2021	Prior Paid	Paid YTD	Balance 2021	Bal. Total Project	Line #
Carryover Carryover	P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update	346-0001-000 162-0011-000	\$30,000.00 \$176,000.00	\$30,000.00 \$32,000.00	\$0.00 \$0.00	\$0.00 \$144,000.00	\$0.00 \$144,000.00	\$30,000.00 \$32,000.00	\$30,000.00 \$32,000.00	18-107 20-110
	Safety Sub-Total		\$206,000.00	\$62,000.00	\$0.00	\$144,000.00	\$144,000.00	\$62,000.00	\$62,000.00	
							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	IT/HR/SAFETY Total		\$957,000.00	\$813,000.00	\$0.00	\$144,000.00	\$144,000.00	\$813,000.00	\$813,000.00	
	SUPPORT SERVICES									
	Account Services		Total Project	2021				Remaining	Remaining	
	2021		Budget	Budget	Paid 2021	Prior Paid	Paid YTD	Balance 2021	Bal. Total Project	Line #
	None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Account Services Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CS - Field Services		Total Dunings	2021				Damaialaa	Damainina	
	<u>2021</u>		Total Project Budget	Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover Carryover	Small Pickup 4x4 vehicle (#450 SD1 Replacement) Small Pickup 4x4 vehicle (NEW)	341-0001-000 341-0001-000	\$26,500.00 \$26,500.00	\$26,500.00 \$26,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$26,500.00 \$26,500.00	\$26,500.00 \$26,500.00	20-111 20-112
2021	Small Pickup 4x4 vehicle (#131 SD1 Replacement)	341-0001-000	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	21-104
	Field Services - Sub-Total		\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$79,500.00	
	Meter Shop									
	2021		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover	Meter Pit Upgrade (Allows for Large Meter Pits to be Repaired)	304-0003-000	\$100,000.00	\$100,000.00	\$4,360.00	\$64,982.28	\$69,342.28	\$95,640.00	\$30,657.72	20-113
Carryover 2021	Meter Reading Study Water Meters (Custom Setters and other Meter Supplies)	184-4015-000 151-0002-000	\$65,720.00 \$750,000.00	\$40,795.00 \$750,000.00	\$8,250.00 \$48,688.30	\$24,925.00 \$0.00	\$33,175.00 \$48,688.30	\$32,545.00 \$701,311.70	\$32,545.00 \$701,311.70	19-150 21-105
2021	Large Meter Replacement Program Fork Lift Truck	151-0002-000 341-0001-000	\$150,000.00 \$30,000.00	\$150,000.00 \$30,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150,000.00 \$30,000.00	\$150,000.00 \$30,000.00	21-106
2021	24 Station Test Bench	343-0001-000	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	21-107
	Meter Shop Sub-Total		\$1,190,720.00	\$1,165,795.00	\$61,298.30	\$89,907.28	\$151,205.58	\$1,104,496.70	\$1,039,514.42	
-	Buildings, Grounds & Fleet									-
			Total Project	2021	B	B2	B	Remaining	Remaining	
Carryover	2021 Inside Pipe Yard Storage	343-0001-000	Budget \$15,000.00	Budget \$8,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	\$8,000.00	Bal. Total Project \$15,000.00	Line # 20-120
Carryover Carryover	LED light upgrade Central Facility TMTP Chemical Building RTU 40 ton replacement	304-0004-000 304-0002-000	\$30,000.00 \$25,000.00	\$30,000.00 \$25,000.00	\$0.00 \$0.00	\$9,216.00 \$0.00	\$9,216.00 \$0.00	\$30,000.00 \$25,000.00	\$20,784.00 \$25,000.00	20-122 20-123
Carryover	Skid Steer	341-0001-000	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	20-129
2021 2021	Transit Van (replace 417) New Floor Scrubber	341-0001-000 347-0001-000	\$35,000.00 \$50,000.00	\$35,000.00 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35,000.00 \$50,000.00	\$35,000.00 \$50,000.00	21-109 21-110
2021 2021	RTU # 9 Central Facility RTU # 18 Central Facility	304-0004-000 304-0004-000	\$15,000.00 \$15,000.00	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$15,000.00 \$15,000.00	21-111 21-112
2021	RTU # 13 Central Facility	304-0004-000	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	21-113
2021 2021	Plants Chemical Building Exhaust Fans (4) Additional A/C unit Electrical Room MPTP sludge building	304-0002-000 304-0002-000	\$45,000.00 \$10,000.00	\$45,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$45,000.00 \$10,000.00	\$45,000.00 \$10,000.00	21-114 21-115
2021	North Reservoir ditch repair	304-0002-000	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	21-116
	CE Hydrant building garage door	304 0004 000	00 000 82				90.00	98 000 00	98 000 00	
2021	CF Hydrant building garage door	304-0004-000	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	21-117
	CF Hydrant building garage door Buildings, Grounds & Fleet Sub-Total	304-0004-000	\$8,000.00 \$553,000.00	\$8,000.00 \$546,000.00	\$0.00	\$0.00 \$9,216.00	\$0.00 \$9,216.00	\$8,000.00 \$546,000.00	\$8,000.00 \$543,784.00	
	Buildings, Grounds & Fleet Sub-Total	304-0004-000	\$553,000.00	\$546,000.00	\$0.00	\$9,216.00	\$9,216.00	\$546,000.00	\$543,784.00	
	Buildings, Grounds & Fleet Sub-Total Support Services Department Total	304-0004-000							\$543,784.00	
	Buildings, Grounds & Fleet Sub-Total	304-0004-000	\$553,000.00	\$546,000.00	\$0.00	\$9,216.00	\$9,216.00	\$546,000.00	\$543,784.00	
	Buildings, Grounds & Fleet Sub-Total Support Services Department Total	304-0004-000	\$553,000.00 \$1,823,220.00	\$546,000.00 \$1,791,295.00	\$0.00	\$9,216.00	\$9,216.00	\$546,000.00 \$1,729,996.70	\$543,784.00 \$1,662,798.42	
2021	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021		\$553,000.00 \$1,823,220.00 Total Project Budget	\$546,000.00 \$1,791,295.00 2021 Budget	\$0.00 \$61,298.30 Paid 2021	\$9,216.00 \$99,123.28 Prior Paid	\$9,216.00 \$160,421.58 Paid YTD	\$546,000.00 \$1,729,996.70 Remaining Balance 2021	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project	21-117 Line #
2021	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment	303-0003-000 341-0001-000	\$553,000.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$153,707.50	\$546,000.00 \$1,791,295.00 2021 Budget	\$0.00 \$61,298.30	\$9,216.00 \$99,123.28	\$9,216.00 \$160,421.58 Paid YTD	\$546,000.00 \$1,729,996.70 Remaining Balance 2021	\$543,784.00 \$1,662,798.42 Remaining	21-117
2021 Carryover Carryover Carryover	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277)	303-0003-000 341-0001-000 341-0001-000	\$553,000.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00	\$546,000.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00	\$0.00 \$61,298.30 Paid 2021 \$0.00 \$0.00	\$9,216.00 \$99,123.28 Prior Paid \$0.00 \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0.00 \$0.00 \$0.00	\$546,000.00 \$1,729,996.70 Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00	Line # 17-130 20-130
Carryover Carryover Carryover Carryover Carryover Carryover	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Dump Truck - (replace #287) Crew Leader Truck 34 ton 4x4 - (replace #252)	303-0003-000 341-0001-000 341-0001-000 341-0001-000	\$553,000.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	\$546,000.00 \$1,791,295.00 2021 Budget \$1,000.000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00	\$0.00 \$61,298.30 Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00	\$9,216.00 \$99,123.28 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$546,000.00 \$1,729,996.70 Remaining Balance 2021 \$1,000.000.00 \$153,707.50 \$80,500.00 \$155,000.00	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	Line # 17-130 19-137 20-130 20-132 20-136
Carryover Carryover Carryover Carryover Carryover Carryover Carryover 2021	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Exacavator Replace #283	303-0003-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$553,000.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$150,000.00 \$150,000.00 \$110,000.00	\$546,000.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$155,000.00 \$155,000.00 \$155,000.00	\$0.00 \$61,298.30 Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,216.00 \$99,123.28 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$546,000.00 \$1,729,996.70 Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$115,000.00 \$110,000.00	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000 \$153,707.50 \$80,500.00 \$105,000.00 \$15,000.00 \$15,000.00 \$115,000.00	Line # 17-130 19-137 20-130 20-132 21-119 21-118
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Dump Truck - (replace #287) Crew Leader Truck 34 but of 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 34 to 4x4 ext cab - (replace #127)	303-0003-000 341-0001-000 341-001-000 341-001-000 341-001-000 341-001-000 341-001-000	\$553,000.00 \$1,823,220.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$110,000.00 \$110,000.00 \$35,000.00	\$546,000.00 \$1,791,295.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$110,000.00 \$110,000.00 \$35,000.00	\$0.00 \$61,298.30 Paid 2021 \$0.00 \$0.	\$9,216.00 \$99,123.28 Prior Paid \$0.00 \$0.0	\$9,216.00 \$160,421.58 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$546,000.00 \$1,729,996.70 Remaining Balance 2021 \$1,000.000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$105,000.00	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$110,000.00 \$15,000.00 \$15,000.00	Line # 17-130 19-130 20-132 20-132 21-119 21-118 21-120
Carryover Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Dump Truck - (replace #287) Crew Leader Truck 34 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size(ef Ton (replace #284)	303-0003-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$553,000.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$110,000.00 \$110,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00	\$546,000.00 \$1,791,295.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$155,000.00 \$150,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$150,000.00 \$150,000.00	\$0.00 \$61,298.30 Paid 2021 \$0.00 \$0.	\$9,216.00 \$99,123.28 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0.00	\$546,000.00 \$1,729,996.70 Remaining Balance 2021 \$1,000.000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$310,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Line # 17-130 19-137 20-130 20-132 21-118 21-118 21-120 21-121 21-121
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 et cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with ultity bed welhole (replace #268)	303-0003-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$553,000.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$150,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$546,000.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$150,000.00 \$35,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$26,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Paid 2021 S0.00 \$61,298.30 Paid 2021 \$0.00	\$9,216.00 \$99,123.28 Prior Paid \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0.00	\$546,000.00 \$1,729,996.70 Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$105,000.00 \$35,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	21-117 Line # 17-130 19-137 20-130 20-132 20-136 21-119 21-121 21-122 21-123 21-123
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Tuming/Vac Truck Dump Truck - (replace #287) Dump Truck - (replace #287) Crew Leader Truck 3/4 bor 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 bor 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253)	303-0003-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$553,000.00 \$1,823,220.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$110,000.00 \$26,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$546,000.00 \$1,791,295.00 \$1,791,295.00 Budget \$1,000,000.00 \$105,707.50 \$80,500.00 \$105,000.00 \$110,000.00 \$35,000.00 \$26,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$0.00 \$61,298.30 Paid 2021 \$0.00 \$0.	\$9,216.00 \$99,123.28 Prior Paid \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0.00	\$546,000.00 \$1,729,996.70 Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$26,000.00 \$35,000.00	\$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	21-117 Line # 17-130 19-137 20-130 20-132 21-119 21-118 21-120 21-121 21-122 21-122
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #288) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed wehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment	303-0003-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$1,823,220.00 \$1,823,220.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$105,000.00 \$35,000.00 \$315,000.00 \$25,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$546,000.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	\$0.00 \$61,298.30 Paid 2021 \$0.00 \$0.	\$9,216.00 \$99,123.28 Prior Paid \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0.00	\$546,000.00 \$1,729,996.70 Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	21-117 Line # 17-130 19-137 20-130 20-132 21-118 21-120 21-121 21-122 21-124 21-125 21-126 21-126
Carryover Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4/4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4/4 evi cab - (replace #127) 112 Ton 4/4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy dult 4/4 evanded cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325)	303-0003-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$553,000.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$546,000.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$0.00 \$61,298.30 Paid 2021 \$0.00 \$0.	\$9,216.00 \$99,123.28 Prior Paid \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0.00	\$546,000.00 \$1,729,996.70 \$1,729,996.70 Remaining Balance 2021 \$1,000.000.00 \$153,707.50 \$80,500.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$26,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	21-117 Line # 17-130 19-137 20-130 20-132 20-136 21-119 21-121 21-122 21-123 21-124 21-125 21-125
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crev Leader Truck 3/4 ton 4/4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crev Leader Truck 3/4 ton 4/4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) 1/2 Ton 4/4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4/4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 *Piercing Tool (quantity 2)	303-003-000 341-0001-000 341-001-000 341-001-000 341-001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$553,000.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$315,000.00 \$315,000.00 \$310,000.00 \$35,000.00	\$546,000.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	\$0.00 \$61,298.30 Paid 2021 \$0.00 \$0.	\$9,216.00 \$99,123.28 Prior Paid \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0.00	\$546,000.00 \$1,729,996.70 \$1,729,996.70 Remaining Balance 2021 \$1,000.000 \$150,000.000 \$155,707.50 \$80,500.00 \$115,000.00 \$35,000.00	\$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$35,000.00	21-117 Line # 17-130 19-137 20-130 20-132 20-136 21-119 21-121 21-122 21-122 21-123 21-124 21-127 21-127 21-127 21-128
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 est cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total	303-003-000 341-0001-000 341-001-000 341-001-000 341-001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$1,823,220.00 \$1,823,220.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$105,000.00 \$105,000.00 \$35,000.00	\$546,000.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	\$0.00 \$61,298.30 Paid 2021 \$0.00	\$9,216.00 \$99,123.28 Prior Paid \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0.00	Remaining Balance 2021 \$1,729,996.70 \$1,729,996.70 Remaining Balance 2021 \$1,000,000.00 \$15,3707.50 \$80,500.00 \$105,000.00 \$35,000.00	\$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$35,000.00	21-117 Line # 17-130 19-137 20-130 20-132 21-121 21-122 21-124 21-125 21-126 21-127 21-127 21-127
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safely/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2)	303-003-000 341-0001-000 341-001-000 341-001-000 341-001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$1,823,220.00 \$1,823,220.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$105,000.00 \$105,000.00 \$35,000.00	\$546,000.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00	\$0.00 \$61,298.30 Paid 2021 \$0.00	\$9,216.00 \$99,123.28 Prior Paid \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0.00	Remaining Balance 2021 \$1,729,996.70 \$1,729,996.70 Remaining Balance 2021 \$1,000,000.00 \$15,3707.50 \$80,500.00 \$105,000.00 \$35,000.00	\$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$35,000.00	21-117 Line # 17-130 19-137 20-130 20-132 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-127 21-127
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safely/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement	303-003-000 341-0001-000 341-001-000 341-001-000 341-001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$1,823,220.00 \$1,823,220.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$50,000.00 \$80,000.00 \$80,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	\$546,000.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00	\$0.00 \$61,298.30 Paid 2021 \$0.00	\$9,216.00 \$99,123.28 Prior Paid \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0,00	\$546,000.00 \$1,729,996.70 Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	21-117 Line # 17-130 19-137 20-130 20-132 21-119 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-128 21-129
Carryover Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #281) Crew Leader Truck 3/4 ton 4x4 est cab - (replace #127) 112 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement Ky 2045 Bridge over Brushy Creek independence (to be reimbursed by highw	303-0003-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	\$553,000.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$25,000.00 \$80,000.00	\$546,000.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$355,000.00 \$355,000.00 \$110,000.00 \$26,000.00 \$355,000.00 \$355,000.00 \$35,000.00 \$25,000.00 \$35,000.00 \$25,000	\$0.00 \$61,298.30 Paid 2021 \$0.00	\$9,216.00 \$99,123.28 Prior Paid \$0.00 \$0	\$9,216.00 \$160,421.58 Paid YTD \$0.00	\$546,000.00 \$1,729,996.70 Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$315,000.00 \$35,000.00	21-117 Line # 17-130 19-137 20-139 20-132 20-136 21-129 21-119 21-121 21-122 21-123 21-124 21-125 21-127 21-128 21-129
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4/4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4/4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #244) Crew Leader Truck 3/4 ton 4/4 evit cab - (replace #127) 1/2 Ton 4/4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy dutly 4/4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marmoam, Sipple, & Dave Covington	303-0003-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000	\$553,000.00 \$1,823,220.00 Total Project Budget \$1,000.00.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$3	\$546,000.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000	\$0.00 \$61,298.30 Paid 2021 \$0.00	\$9,216.00 \$99,123.28 Prior Paid \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0.00	\$546,000.00 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$1,000.000.00 \$1,000.000.00 \$105,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000.00	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000 00 \$153,707.50 \$80,500.00 \$35,000.00 \$315,000.00 \$35,0	21-117 Line # 17-130 19-137 20-130 20-132 20-136 21-119 21-121 21-122 21-123 21-124 21-125 21-124 21-127 21-129
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Exavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 est cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini exavator (replace #325) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	303-0003-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 345-0001-000 345-0001-000 345-0001-000 345-0001-000	\$1,823,220.00 \$1,823,220.00 \$1,823,220.00 \$1,823,220.00 \$1,000,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$80,000.00 \$80,000.00 \$8,000.00	\$546,000.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00	\$0.00 \$61,298.30 Paid 2021 \$0.00	\$9,216.00 \$99,123.28 Prior Paid \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0.00	\$546,000.00 \$1,729,996.70 Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	21-117 Line # 17-130 19-137 20-130 20-132 21-119 21-118 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-128 21-129
Carryover Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 est cab - (replace #127) 112 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	303-0003-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	\$553,000.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$25,000.00 \$80,000.00	\$546,000.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$355,000.00 \$355,000.00 \$110,000.00 \$26,000.00 \$355,000.00 \$355,000.00 \$35,000.00 \$25,000.00 \$35,000.00 \$25,000	\$0.00 \$61,298.30 Paid 2021 \$0.00	\$9,216.00 \$99,123.28 Prior Paid \$0.00 \$0	\$9,216.00 \$160,421.58 Paid YTD \$0.00	\$546,000.00 \$1,729,996.70 Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$315,000.00 \$35,000.00	21-117 Line # 17-130 19-137 20-130 20-132 20-136 21-129 21-118 21-120 21-122 21-123 21-124 21-125 21-128 21-129 Line #
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4/4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4/4 ext cab - (replace #127) 1/2 Ton 4/4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4/4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #3255) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation	303-0003-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 345-0001-000 345-0001-000 345-0001-000 345-0001-000	\$553,000.00 \$1,823,220.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.	\$546,000.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$105,707.50 \$80,500.00 \$35,000.00	\$0.00 \$61,298.30 Paid 2021 \$0.00	\$9,216.00 \$99,123.28 Prior Paid \$0.00 \$0.	\$9,216.00 \$160,421.58 Paid YTD \$0.00	\$546,000.00 \$1,729,996.70 81,729,996.70 Remaining Balance 2021 \$1,000,000.00 \$105,000.00 \$35,000.00	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$25,000.00 \$35,000.00	21-117 Line # 17-130 19-137 20-130 20-132 20-136 21-119 21-121 21-122 21-123 21-124 21-125 21-126 21-17 1084 Line # 19-171 1084 20-185
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4/4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4/4 ext cab - (replace #127) 1/2 Ton 4/4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) Jump Truck Full Size/6 Ton (replace #284) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation	303-0003-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 345-0001-000 345-0001-000 345-0001-000 345-0001-000	\$1,823,220.00 \$1,823,220.00 \$1,823,220.00 \$1,823,220.00 \$1,000,000.00 \$153,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$80,000.00 \$80,000.00 \$8,000.00	\$546,000.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00	\$0.00 \$61,298.30 Paid 2021 \$0.00	\$9,216.00 \$99,123.28 Prior Paid \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0,00	\$546,000.00 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$1,000.000.00 \$1,000.000.00 \$105,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000.00	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000 00 \$153,707.50 \$80,500.00 \$35,000.00 \$315,000.00 \$315,000.00 \$35,000.00	21-117 Line # 17-130 19-137 20-136 20-132 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-128 21-129 Line # 19-171 1084
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 et cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck - (replace #281) John heavy duty 4x4 extended cab pickup truck (replace #253) 1/5 ton service truck with utility bed vehicle (replace #268) 1/5 ton service truck with utility bed vehicle (replace #268) 1/5 ton service truck with utility bed vehicle (replace #268) 1/5 ton service truck with utility bed vehicle (replace #268) 1/5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #3255) Safety/Shoring Equipment 2° Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains	303-0003-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	\$1,823,220.00 \$1,823,220.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$40,000.00 \$26,000.00 \$80,000.	\$546,000.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$26,000.00 \$30,000.00 \$27,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$0.00 \$61,298.30 Paid 2021 \$0.00	\$9,216.00 \$99,123.28 Prior Paid \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0.00	\$546,000.00 \$1,729,996.70 Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$25,000.00	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$105,000.00 \$35,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$35,000.00 \$25,000.00 \$25,000.00 \$8,000.00	21-117 Line # 17-130 19-137 20-130 20-132 21-119 21-121 21-122 21-124 21-125 21-126 21-127 21-128 21-129 Line # 19-171 1084
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Buildings, Grounds & Fleet Sub-Total Support Services Department Total Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck - (replace #284) 3/4 ton heavy duty 4x4 extended cab picku truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #3255) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Line Locator (quantity 2) Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2019 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main	303-0003-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 348-0001-000 348-0001-000 348-0001-000 348-0001-000	\$553,000.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	\$546,000.00 \$1,791,295.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$105,707.50 \$80,500.00 \$35,000.00	\$0.00 \$61,298.30 Paid 2021 \$0.00	\$9,216.00 \$99,123.28 Prior Paid \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0.00	\$546,000.00 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$1,000,000.00 \$100,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	21-117 Line # 17-130 19-137 20-130 20-132 20-136 21-119 21-121 21-122 21-125 21-126 21-127 21-128 21-127 21-128 21-120 21-121 21-122 21-123 21-124 21-127 21-128 21-129
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Buildings, Grounds & Fleet Sub-Total Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 et cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck - (replace #281) John heavy duty 4x4 extended cab pickup truck (replace #253) 1/5 ton service truck with utility bed vehicle (replace #268) 1/5 ton service truck with utility bed vehicle (replace #268) 1/5 ton service truck with utility bed vehicle (replace #268) 1/5 ton service truck with utility bed vehicle (replace #268) 1/5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #3255) Safety/Shoring Equipment 2° Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains	303-0003-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	\$1,823,220.00 \$1,823,220.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$40,000.	\$546,000.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$26,000.00 \$30,000.00 \$27,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$0.00 \$61,298.30 Paid 2021 \$0.00	\$9,216.00 \$99,123.28 Prior Paid \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0.00	\$546,000.00 \$1,729,996.70 Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$25,000.00	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	21-117 Line # 17-130 19-137 20-130 20-132 21-119 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-18 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-128 21-129
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Buildings, Grounds & Fleet Sub-Total Support Services Department Total Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4/x4 - (replace #252) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4/x4 - (replace #252) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4/x4 - (replace #252) Dump Truck - (replace #284) July Ton 4/x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4/x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #3255) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation Wayman Branch Water Main Mainline Improvement Sub-Total Mainline Improvement Sub-Total	303-0003-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	\$553,000.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00	\$546,000.00 \$1,791,295.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$350,000.00 \$26,000.00 \$27,000.00	\$0.00 \$61,298.30 Paid 2021 \$0.00	\$9,216.00 \$99,123.28 Prior Paid \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0.00	\$546,000.00 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,500.00 \$	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$310,000.00 \$35,000.00	21-117 Line # 17-130 19-137 20-130 20-132 21-119 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-18 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-128 21-129
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Buildings, Grounds & Fleet Sub-Total Support Services Department Total Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4/4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #425) Crew Leader Truck 3/4 ton 4/4 etx clab - (replace #127) 1/2 Ton 4/4 with extended cab pickup truck (replace #253) 1/2 Ton 4/4 with extended cab pickup truck (replace #253) 1/5 ton service truck with utility bed vehicle (replace #268) 1/5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation Amainline Improvement Sub-Total Mainline Improvement Sub-Total Mainline Improvement Sub-Total	303-0003-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	\$553,000.00 \$1,823,220.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	\$546,000.00 \$1,791,295.00 \$1,791,295.00 2021 Budget \$1,000,000.00 \$105,707.50 \$80,500.00 \$35,000.00	\$0.00 \$61,298.30 Paid 2021 \$0.00	\$9,216.00 \$99,123.28 Prior Paid \$0.00	\$9,216.00 \$160,421.58 Paid YTD \$0.00	\$546,000.00 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$1,729,996.70 \$1,000,000.00 \$100,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00	\$543,784.00 \$1,662,798.42 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	21-117 Line # 17-130 19-137 20-130 20-132 21-121 21-122 21-123 21-124 21-125 21-128 21-129 Line # 19-171 1084

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March March Reference Program 1985 198											
Second Second List with Second Second List				Budget	Budget				Balance 2021	Bal. Total Project	
Supplies	Carryover		184-0533-000	\$151,000.00	\$138,040.18	\$0.00	\$12,959.82	\$12,959.82	\$138,040.18	\$138,040.18	1088
Lang Bart Conces; [as a price price and each section to 1979] 10 10 10 10 10 10 10 1	Carryover	St. Joseph Lane WMR	184-0721-000	\$290,000.00	\$283,143.05	\$151,359.00	\$11,874.83	\$163,233.83	\$131,784.05	\$126,766.17	12-153
Company Comp	Carryover		184-0749-000	\$917,960.33	\$523,132.20	\$0.00	\$395,050.39	\$395,050.39	\$523,132.20	\$522,909.94	13-975
Company Comp		Taylor Mill Tank Site Land Purchase									
Top Propose 1985	Garryover						·				20-100
Secretary Compared		Capital Purchases									
Secretary Company Co		2021				Paid 2021	Prior Paid	Paid YTD			Line #
April Apri		Replace 112 light duty 4x4 pickup truck with cap		\$28,000.00	\$28,000.00				\$28,000.00	\$28,000.00	
Page	Carryover	Asset Management Plan	162-0012-000	\$496,200.00	\$496,200.00	\$0.00	\$0.00	\$0.00	\$496,200.00	\$496,200.00	20-157
Applied Control Applied Co											
Cognition Functions Study Final Study Study Study Stud	2021	Aqua Drive Bins	184-0535-000	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	21-137
## Figure and Color 1997 Substitution 1997	2021	Capitalized Labor	Various	\$368,441.19	\$368,441.19	\$0.00	\$0.00	\$0.00	\$368,441.19	\$368,441.19	21-138
### WATER GUALTY & PRODUCTION Table Species		Capital Purchase Sub-Total		\$998,641.19	\$998,641.19	\$0.00	\$0.00	\$0.00	\$998,641.19	\$998,641.19	
Compact Asign Register Compact Register		Engineering Total		\$3,486,614.43	\$2,601,962.02	\$158,365.70	\$890,392.55	\$1,048,758.25	\$2,443,596.32	\$2,437,856.18	
Page											
April PTP Bulson Bernoul						Paid 2024	Prior Deid	Daid VTD			line#
Section Sect		FTTP Sludge Removal		\$1,200,000.00	\$1,130,465.76	\$72,503.09	\$128,965.09	\$201,468.18	\$1,057,962.67	\$998,531.82	18-137
Column											
Company Comp	2021	FTTP GAC Regeneration/Replacement	162-0008-000	\$739,286.00	\$739,286.00	\$0.00	\$0.00	\$0.00	\$739,286.00	\$739,286.00	21-139
Laboratory December Company											
Currower Control Currower		Operations Sub-total		\$8,022,154.00	\$7,952,619.76	\$72,503.09	\$128,965.09	\$201,468.18	\$7,880,116.67	\$7,820,685.82	
Carpower Cast Chromatograph Name Spectrophotometer for Method 524.3 344.0001.000 \$141.000.00 \$140.000.00 \$30.000.00 \$30.000 \$30.000 \$30.000 \$30.000 \$30.000 \$30.00000 \$30.0000 \$30.00		LABORATORY		Total Project	2021				Remaining	Remaining	
Carroom GCARS Cheller Amazer MAC Machine Machi	Carpyover	=	344 0001 000	Budget					Balance 2021	Bal. Total Project	
Carrover Inc Chromatograph System for HAA method 344-0001-000 \$30,000	Carryover	GC/MS Online Analyzer	344-0001-000	\$60,000.00	\$60,000.00	\$0.00			\$60,000.00	\$53,570.00	18-140
Carpover Replace Vehicles 431 - sks SLV											
Abornic Adsorption Spectrometer	Carryover	Replace Vehicle 431 - 4x4 SUV	341-0001-000	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	20-162
MANTENANCE Total Project 201		Laboratory Spectrophotometer Atomic Adsorption Spectrometer									
Carryower US27 Pump Station VFD 2021 Sub-document Sub-do		Laboratory Sub-Total		\$346,500.00	\$346,500.00	\$0.00	\$6,430.00	\$6,430.00	\$346,500.00	\$340,070.00	
Carryover No. S27 Pump Station VFD S04-0003-000 \$75,000.00 \$75,000.00 \$77,072.00 \$3.00 \$77,772.00 \$3.00 \$77,772.00 \$3.00 \$77,772.00 \$3.00 \$77,772.00 \$3.00 \$77,772.00 \$3.00 \$77,772.00 \$3.00		MAINTENANCE		Total Project	2021				Remaining	Remaining	
Carnyoner Reglace 444. 34 ton utility bed 341-0001-000 346,0000.00 \$40,000.00 \$40,000.00 \$10,000 \$20	0		204 0002 000	Budget	Budget				Balance 2021	Bal. Total Project	
Carryover Carr	Carryover	Replace 444 - 3/4 ton utility bed	341-0001-000	\$46,000.00	\$46,000.00			\$44,408.74	\$46,000.00	\$1,591.26	
Carnover Agua Drive Tank Painting (includes \$36k for case all Dudley) 162-0003-900 \$886,000 00 \$9,000											
Carryover Firth Psuge pump and motor 311-0003-000 \$75,000.00 \$30,000.00	Carryover	Aqua Drive Tank Painting (includes \$35k for cage at Dudley)	162-0003-000	\$885,000.00	\$885,000.00	\$0.00	\$0.00	\$0.00	\$885,000.00	\$885,000.00	20-166
Carryover MITP Sludge Pump Improvements 320-0001-000 \$30,000.00 \$30,000.00 \$0.00											
Carryover CRPS) Folassium Permanganate Feed System 311-0003-000 \$100,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$20.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$20.00 \$0.00										\$30,000.00	
Carryover FTTP Press Rehab 320-0001-000 \$50,000.0	Carryover	ORPS1 Potassium Permanganate Feed System	311-0003-000	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	20-179
Carryover MPTP Filter Valve and Actuator Replacement (Filters 1-3) 320-0001-000 \$110,000.00 \$110,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$110,000.00 \$121.424											
2021 Analyzer Replacement - flow, chlorine, turbidity, pressure, level 320-0001-000 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$21.445	Carryover	MPTP Filter Valve and Actuator Replacement (Filters 1-3)	320-0001-000	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	20-182
2021 Valves, actuators, regulators for pump stations/fanks 311-0003-000 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00 \$35,000.00 \$35,0										\$50,000.00	
Miss Electrical Equipment Replacement, Chemical Pump Replacements 304-0002-000 \$50,000.00 \$50,000.00 \$0.00 \$0.00 \$50,000.	2021	Valves, actuators, regulators for pump stations/tanks	311-0003-000	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	21-146
2021 Compact 4x4 light duty pickup truck (replace 453) 341-0002-000 \$18,000.00 \$26,000.00 \$21,158 \$20,000.00 \$20,000 \$20	2021	Misc Electrical, Equipment Replacement, Chemical Pump Replacements	304-0002-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	21-148
2021 Compact 4x4 light futly pickup truck (replace 453) 341-0001-000 \$26,000.00 \$26,000.00 \$0.00 \$0.00 \$0.00 \$26,000.00 \$26,000.00 \$21-53											
2021 FTTP North Resevir Aerator 320-0001-000 \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$21,000.00 \$21,153	2021	Compact 4x4 light duty pickup truck (replace 453)	341-0001-000	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	21-151
2021 Peristatic Pumps FTTP, MFTP, TMTP (15 total) 311-0002-000 \$135,000.00 \$135,000.00 \$0.00 \$0.00 \$0.00 \$135,000.00 \$135,									\$10,000.00	\$10,000.00	
US27 Pump No. 2 and Control Valve Replacement 311-0003-000 \$105,000.00 \$105,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$105,000.00 \$10	2021	Peristaltic Pumps FTTP, MPTP, TMTP (15 total)	311-0002-000	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	21-154
S21,000.00 S21,000.00 S10,829,654.00 S10,829,654.											
S21,000.00 S21,000.00 S10,829,654.00 S10,829,654.		Maintenance Sub-Total		\$2,461,000.00	\$2,461,000.00	\$73,494.52	\$46,408.74	\$119,903.26	\$2,387,505.48	\$2,341,096.74	
Operating Capital Budget Comparison 2020 to 2021 2020 2021 Inc/(Dec)					\$21,000.00						
Operating Capital Budget Comparison 2020 to 2021 2020 2021 Inc/(Dec)		TOTAL of Departments		\$19,267 695 92	\$18,137 584 29	\$382 922 94	\$1,315,319,66	\$1,698 242 57	\$17,754 FE1 27	\$17,569,453.36	
Administration Department							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, ,	
HR/Safety/Security/IT Departments \$1,117,000.00 \$813,000.00 \$304,000.00 \$-27.2%		Administration Department					0.0%				
Distribution Department \$1,883,310.00 \$2,071,207.50 \$187,897.50 10.0%		HR/Safety/Security/IT Departments		\$1,117,000.00	\$813,000.00	-\$304,000.00	-27.2%				
- Mainlines \$1,848,580.73 \$1,064,315.43 \$-\$784,265.30 \$-42.4\% \$-Other \$822,059.55 \$1,537,646.59 \$715,587.04 87.0\%		Distribution Department									
		- Mainlines									
		- Other									

NKWD 00524

NKWD NKWD DESCRIPTION Water Loss Report (PSC FORMAT) 2019 2019 2019 2019 2019 2019 2019 2019 2019 2020 2020 2020 April May July August September October November December January February March June Produced 000's 9.808.474 9.802.527 9.725.894 9.671.827 9.691.034 9.797.81 9.855.373 9.871.664 9.880.437 9.840.735 9.836.748 9.824.175 Purchased 000's 9,808,474 9,802,527 9,725,894 9,671,827 9,691,034 9,797,814 9,855,373 9,871,664 9,880,437 9,840,735 9,836,748 9,824,175 Sold 000's 7,672,398 7,823,831 7,842,276 7,675,387 7,683,516 7,661,533 7,650,296 7,601,621 7,657,104 7,688,499 7,803,233 7,817,329 2.133.087 2.119.011 2.053.496 2.010.294 2.040.738 2.196.193 2.198.269 2.183.164 2.077.204 2.016.904 2.019.419 1.981.899 21.7% 21.6% 21.1% 20.89 22.4% 22.3% 20.5% 20.2% % of Non-Revenue Loss 21.19 22.1% 21.0% 20.5% 78.49 78.9% 79.29 79.0% 79.5% 79.5% 79.8% 78.3% 78.9% 77.69 77.7% 77.9% % of Water Sold Accounted for Loss 000's 414.278.9 422.088.2 417.716.4 426,248. 429,663.9 441,266,2 438.011.5 444.658.4 455.589. 456.065.9 435,340.9 441.186.0 1,696,922.8 1,584,045. 1,754,926.5 1,762,927.9 Adjusted Loss 000's 1,718,808. 1,635,780.0 1,611,073.9 1,741,978.5 1,639,192.8 1,572,245.6 1,563,829.6 1,525,833.5 16.82% 16.62% 17.52% 17.31% 16.38% 17.91% 17.89% 17.65% 16.59% 15.98% 15.90% 15.53% 2020 2020 2020 2020 2020 2020 2020 2020 2020 2021 2021 2021 April May June July August September October November December January **February** March Produced 000's 9,817,369 9,754,010 9,833,409 9,816,573 9,767,61 9,690,789 9,652,186 9,646,690 9,652,972 9,656,493 9,646,723 9,667,838 Purchased 000's 9,817,369 9,754,010 9,833,409 9,767,61 9,690,789 9,652,186 9,652,972 9,816,573 9,646,690 9,656,493 9,646,723 9,667,838 Sold 000's 7,839,278 7,818,442 7,802,021 7,807,972 7,809,729 7,845,513 7,791,427 7,786,197 7,733,441 7,728,580 7,719,620 7,679,969 1,978,091 1,935,569 2,031,388 2,008,600 1,957,882 1,845,276 1,860,760 1,860,493 1,919,53 1,927,913 1,927,103 1,987,869 20.1% 19.8% 20.7% 20.5% 20.0% 19.0% 19.3% 19.3% 19.9% 20.0% 20.0% 20.6% % of Non-Revenue Loss % of Water Sold 79.9% 80.29 79.3% 79.5% 80.0% 81.0% 80.7% 80.7% 80.1% 80.0% 80.0% 79.4% Accounted for Loss 000's 439,651.2 423,252.2 441,145. 453,690.7 426,949. 430,703.5 418,448.3 421,826.4 441,976.5 438,658.9 446,228.6 453,612.9 Adjusted Loss 000's 1,538,440.3 1,512,316.5 1,590,242.9 1,554,909.6 1.530.932.7 1,414,572.3 1,442,311.3 1,438,667. 1,477,554.4 1,489,254.5 1.480.874.4 1,534,256.0 15.50% 15.84% 14.94% 15.42% 15.87% % of Water Loss 15.67% 16.17% 15.67% 14.60% 14.91% 15.31% 15.35% Water Loss 2021 12.000.000 11,500,000 11,000,000 10,500,000 0,000,000 9,500,000 9,000,000 8,500,000 8,000,000 7,500,000 7,000,000 6,50,000 6,00,000 5,70,000 5,70,000 4,500,000 ■Produced 4.000.000 3.500.000 ■Sold 3 000 000 2 500 000 2.000.000 ■New Loss 1.500.000 1.000.000 500.000 May June July August September October November December January February March April 12Month Figure

	Northe	rn Kentucky			
	W /al	ter Dist	rict		
May 2021 Board Meeting	1	Financial	Statement Sna	pshot	
April 2021 Results				•	
Current Period Totals				% Difference	% Difference
Section 1	2020	2021	2021 Budget	Prior Year	Budget
Total Revenues	\$4,243,073	\$4,275,917	\$4,100,540	0.77%	4.28%
Total O&M	\$2,465,886	\$2,327,680	\$2,571,313	-5.60%	-9.48%
YTD Period Totals				% Difference	% Difference
Section 2	2020	2021	2021 Budget	Prior Year	Budget
Total Revenues	\$18,443,741	\$18,355,174	\$17,665,338	-0.48%	3.91%
Total O&M	\$9,327,320	\$9,236,636	\$9,972,094	-0.97%	-7.38%
Detailed December Comment			Detail		
Detailed Revenues Current Section 3			Current Period	% Difference	% Difference
	2020	2021	2021 Budget	Prior Year	Budget
Water Oaler	#0.007.000	04.475.050	00.040.000	4 470/	5.040/
Water Sales Penalties	\$3,997,399 -\$696	\$4,175,952 \$9,579	\$3,946,690	4.47% -1476.29%	5.81% -76.05%
Rents Water Property	\$198,269	\$25,004	\$40,000 \$27,300	-87.39%	-8.41%
Other Water Revenue	\$3,930	\$26,452	\$13,550	573.08%	95.22%
Interest Income	\$43,340	\$38,891	\$32,000	-10.27%	21.53%
Miscellaneous	\$831	\$39	\$41,000	-95.31%	-99.90%
Total Revenues Current	\$4,243,073	\$4,275,917	\$4,100,540	0.77%	4.28%
			YTD		
Detailed Revenues YTD			112	% Difference	% Difference
Section 4	2020	2021	2021 Budget	Prior Year	Budget
Water Sales	\$17,428,422	\$18,034,674	\$17,207,098	3.48%	4.81%
Penalties	\$237,904	\$9,707	\$95,000	-95.92%	-89.78%
Rents Water Property	\$286,493	\$113,447	\$115,800	-60.40%	-2.03%
Other Water Revenue	\$116,460	\$53,795	\$35,340	-53.81%	52.22%
Interest Income	\$370,202	\$144,056	\$128,000	-61.09%	12.54%
Miscellaneous	\$4,260	-\$505	\$84,100	-111.85%	-100.60%
Total Revenues YTD	\$18,443,741	\$18,355,174	\$17,665,338	-0.48%	3.91%

	Northern	Kentucky	-		
			rict		
	— Wau	er Disti			
May 2021 Board Meeting					
April 2021 Results	•	Financial	Statement Sna	apshot	
•				•	
Detailed Expenses O&M Current		1.	Detail		
Section 5		C	Current Period		
				% Difference	% Difference
	2020	2021	2021 Budget	Prior Year	Budget
Salarios & Wagos	\$722,044	\$757,096	\$767,571	4.85%	-1.36%
Salaries & Wages Employee Pensions & Benefits				11.43%	-1.36% -5.86%
Taxes Other	\$424,348	\$472,862	\$502,304	5.51%	
	\$52,426	\$55,317	\$61,905		-10.64%
Purchased Power	\$195,871	\$209,881	\$219,976	7.15%	-4.59%
Chemicals Metarials & Supplies	\$222,804	\$212,284	\$195,581 \$206,107	-4.72%	8.54%
Materials & Supplies	\$238,620	\$173,176	\$206,107	-27.43% -41.67%	-15.98%
Contractual Services	\$469,374	\$273,776	\$463,459		-40.93%
Transportation	\$40,313	\$45,243	\$31,969	12.23%	41.52%
Insurance	\$58,962	\$58,478	\$66,537	-0.82%	-12.11%
Advertising	\$3,924	\$602	\$1,440	-84.66%	-58.19%
Bad Debt Expense	\$15,043	\$15,871	\$20,077	5.50%	-20.95%
Miscellaneous	\$10,446	\$40,872	\$21,555	291.27%	89.62%
Regulatory Commission	\$11,711	\$12,222	\$12,832	4.36%	-4.75%
Total O&M Expenses Current	\$2,465,886	\$2,327,680	\$2,571,313	-5.60%	-9.48%
Detailed Foresteen COM VTD			Datail		
Detailed Expenses O&M YTD			Detail		
Section 6			YTD	0/ Difference	0/ Difference
	2020	2021	2024 Dudmot	% Difference Prior Year	% Difference
	2020	2021	2021 Budget	Prior fear	Budget
Salaries & Wages	\$2,945,362	\$3,092,042	\$3,053,633	4.98%	1.26%
Employee Pensions & Benefits	\$1,767,804	\$1,832,366	\$2,040,771	3.65%	-10.21%
Taxes Other	\$217,037	\$224,920	\$244,286	3.63%	-7.93%
Purchased Power	\$902,813	\$900,004	\$968,352	-0.31%	-7.06%
Chemicals	\$827,793	\$801,864	\$812,767	-3.13%	-1.34%
Materials & Supplies	\$807,876	\$658,216	\$805,660	-18.53%	-18.30%
Contractual Services	\$1,262,822	\$1,085,931	\$1,373,694	-14.01%	-20.95%
Transportation	\$1,262,622	\$180,708	\$1,373,694	4.02%	-20.95% 16.54%
Insurance	\$232,653	\$226,537	\$265,872	-2.63%	-14.79%
Advertising	\$10,493	\$5,135	\$7,129	-51.06%	-14.79% -27.97%
Bad Debt Expense	\$72,341	\$87,025	\$85,610	20.30%	1.65%
Miscellaneous	\$59,762	\$92,999	\$118,935	55.62%	-21.81%
Regulatory Commission	\$46,843	\$48,889	\$40,329	4.37%	21.23%
					7.000/
Total ORM Expanses VTD	\$0 227 220	¢0 226 626	ይር በ 7 2 በባ <i>ላ</i> !	n n70/	
Total O&M Expenses YTD	\$9,327,320	\$9,236,636	\$9,972,094	-0.97%	-7.38%

	Northern I	Centucky 1Str1C	+	
	- Water	ISUTIC	L	
May 2021 Board Meeting				
April 2021 Results				
Debt Service Section 8	Principal	Interest	Total	
	244 222 222	40 000 055	440.000.000	
February 1 Payment	\$11,032,000	\$2,920,057	\$13,952,057	
luno 4 Poyment	\$856,394	\$320,462	\$1,176,856	
June 1 Payment	ФОЭО, 394	\$320,462	\$1,176,036	
August 1 Payment	\$0	\$2,867,975	\$2,867,975	
August 11 uyment	ΨΨ	Ψ2,001,010	Ψ2,001,510	
December 1 Payment	\$864,065	\$310,620	\$1,174,685	
	<u> </u>	44.144.	<u> </u>	
Gross Debt Service			\$19,171,573	
Gloss Debt Service			ψ19,171,373	
		(0.550, 40.4)	(4.55.40.4)	
Less; Collection from Sub-Districts		(\$579,194)	(\$579,194)	
		4		
Total Debt Service for 2021	<u>\$12,752,459</u>	\$5,839,920	<u>\$18,592,379</u>	
Financial Summary Section 9				
Compare Actual YTD to 12 Month Bud	lgeted Amounts			
	\/TD 0004	2021 Annual		
	YTD 2021	Budget		
Total Income	\$18,355,174	\$57,796,258		
Total income	ψ10,000,174	ψ31,130,230		
Total O&M	\$9,236,636	\$32,153,526		
	+	402 ,100,020		
Transfer to Debt Service	\$6,400,000	\$18,725,158		
		, ,		
Available for Operating Capital	\$2,718,538	\$6,917,574		
Debt Service Coverage	Projected	2021 Annual		
Section 10	YTD 2021	Budget		
Cavarage Datic Fatimeted	1.01	4.20		
Coverage Ratio Estimated	1.61	1.36		

Northern Kentucky	trict	
Water Dis	strict	
Balance Sheet		
As of April 30, 2021		
Assets and Deferred Outflows of Resources	2021	2020
Current Assets		
Cash and Cash Equivalents	\$38,168,774	\$33,634,398
Investments	\$3,804,573	\$4,351,296
Accounts Receivable		
Customers, Net	\$5,573,222	\$4,124,769
Unbilled Customers	\$7,460,000	\$6,500,000
Other	\$133,136	\$228,227
Assessments Receivable	\$165,091	\$155,813
Inventory Supplies for New Installation		
and Maintenance, at Cost	\$1,768,727	\$1,776,322
Prepaid Items	\$1,130,034	\$937,307
Restricted Assets - Cash and Cash Equivalents		
Bond Proceeds Fund	\$108,644	
Debt Service Account	\$1,717,591	\$1,934,023
Improvement, Repair & Replacement	\$136,471	\$133,365
Total Current Assets	\$60,166,263	\$53,775,52
Noncurrent Assets		
Restricted Assets - Cash and Cash Equivalents		
Bond Proceeds Fund	\$25,050,387	\$2,441,33
Debt Service Account	\$11,285,342	\$12,793,37
Improvement, Repair & Replacement	\$6,944,539	\$354,92
Customer Deposits Fund	\$832,406	\$918,83
Restricted Assets - Investments		
Bond Proceeds Fund		
Debt Service Reserve Account	\$17,156,435	\$19,172,06
Miscellaneous Deferred Charges	\$3,758,046	\$4,121,78
Capital Assets		
Land, System, Buildings, and Equipment	\$517,978,635	\$505,373,82
Construction in Progress	\$10,520,345	\$14,714,47
Total Capital Assets before Accumulated Depreciation	\$528,498,980	\$520,088,30
Less: Accumulated Depreciation	(\$189,137,648)	(\$177,641,615
Total Capital Assets, Net of Accumulated Depreciation	\$339,361,332	\$342,446,69
Total Noncurrent Assets	\$404,388,487	\$382,249,00
Total Assets	\$464,554,750	\$436,024,52
Defended Outflows of December 1		
Deferred Outflows of Resources:	04.000.550	Φ4 550 CC
Deferred Outflows Related to Pension	\$4,066,559	\$4,558,22
Deferred Outflows Related to OPEB	\$3,597,789	\$2,110,88
Deferred Loss on Refundings	\$3,564,457	\$3,877,93
Total Deferred Outflows of Resources	\$11,228,805	\$10,547,04
Total Assets & Deferred Outflows of Resources	\$475,783,555	\$446,571,57

Northern Kentucky		
Water Distr	1ct	
Balance Sheet	4	
As of April 30, 202	1	
Liabilities and Deferred Inflows of Resources	2021	2020
Current Liabilities		
Bond Indebtedness	\$12,747,280	\$12,121,628
Bond Anticipation Note		
Notes Payable	\$1,720,459	\$1,690,053
Accounts Payable	\$317,971	\$527,016
Accrued Payroll & Taxes	\$425,256	\$352,138
Compensated Absences	\$99,611	
Arbitrage Liability		
Other Accrued Liabilities	\$188,987	\$154,210
Liabilities Payable - Restricted Assets		
Accrued Interest Payable	\$1,717,591	\$1,934,023
Accounts Payable	\$245,115	\$133,365
Total Current Liabilities	\$17,462,270	\$16,912,433
Long-Term Liabilities (Net of Current Portion)		
List Till British A		
Liabilities Payable - Restricted Assets	0444.000	***
Accounts Payable	\$111,306	\$332,893
Customer Deposits	\$832,406	\$918,833
Compensated Absences	\$1,269,527	\$1,005,125
Arbitrage Liability	\$295,084	\$322,268
Bond Indebtedness	\$137,129,392	\$149,551,442
Bond Anticipation Notes Payable	\$24,685,000	#04 00F 007
Notes Payable	\$30,322,556	\$31,685,327
Net Pension Liability	\$26,055,399	\$23,269,110
Net Unfunded OPEB Liability	\$8,200,549	\$5,563,369
Total Long-Term Liabilities	\$228,901,219	\$212,648,367
Total Liabilities	\$246,363,489	\$229,560,800
Deferred Inflows of Resources		
Deferred Inflows Related to Pension	\$53,168	\$726,617
Deferred Inflows Related to OPEB	\$1,472,539	\$2,058,313
Total Deferred Inflows of Resources	\$1,525,707	\$2,784,930
Total politica lilliono di Resources	Ψ1,020,101	ψ <u>=</u> ,10 1 ,330
Total Liabilities and Deferred Inflows of Resources	\$247,889,196	\$232,345,729
Net Position	\$227,894,361	\$214,225,839
Total Liabilites, Deferred Inflows of Resources,		
and Net Position	\$475,783,555	\$446,571,571

Income and Expense Report Summary For the Four Months Ending April 30, 2021									
Current Period	April 2021	April 2020	April Budget	Variance Over (Under) %					
Total Income	\$4,275,917	\$4,243,073	\$4,100,540	4.3%					
Total O&M Expenses	\$2,327,680	\$2,465,886	\$2,571,313	-9.5%					
Transfer to Debt Service	\$1,600,000	\$1,650,000	\$1,600,000	0.0%					
Available for Transfer to Operating Capital	\$348,237	\$127,187	(\$70,773)	-592.0%					
Year to Date	YTD 2021	YTD 2020	YTD Budget	Variance Over (Under) %	2021 Annual Budget				

\$18,443,741

\$9,327,320

\$5,850,000

\$3,266,421

\$17,665,338

\$9,972,094

\$6,400,000

\$1,293,244

\$18,355,174

\$9,236,636

\$6,400,000

\$2,718,538

Total Income

Total O&M Expenses

Transfer to Debt Service

Available for Transfer to Operating Capital

\$57,796,258

\$32,153,526

\$18,725,158

\$6,917,574

3.9%

-7.4%

0.0%

110.2%

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Income and Expenses Report-Detail For the Four Months Ending April 30, 2021

		1 Of tile	i our wiontins i	Enaing April 30,	2021			
	April	April	April	Variance	YTD	YTD	YTD	Variance
	2021	2020	Budget	Over (Under)	2021	2020	Budget	Over (Under)
Operating Income								
Water Sales	\$4,175,952	\$3,997,399	\$3,946,690	5.8%	\$18,034,674	\$17,428,422	\$17,207,098	4.8%
Penalties	\$9,579	(\$696)	\$40,000	-76.1%	\$9,707	\$237,904	\$95,000	-89.8%
Rents from Water Property	\$25,004	\$198,269	\$27,300	-8.4%	\$113,447	\$286,493	\$115,800	-2.0%
Other Water Revenues	\$26,452	\$3,930	\$13,550	95.2%	\$53,795	\$116,460	\$35,340	52.2%
Total Operating Income	\$4,236,987	\$4,198,902	\$4,027,540	5.2%	\$18,211,623	\$18,069,279	\$17,453,238	4.3%
Non Operating Income								
Interest Income	\$38,891	\$43,340	\$32,000	21.5%	\$144,056	\$370,202	\$128,000	12.5%
Miscellaneous	\$39	\$831	\$41,000	-99.9%	(\$505)	\$4,260	\$84,100	-100.6%
Total Non Operating Income	\$38,930	\$44,171	\$73,000	-46.7%	\$143,551	\$374,462	\$212,100	-32.3%
Total Income	\$4,275,917	\$4,243,073	\$4,100,540	4.3%	\$18,355,174	\$18,443,741	\$17,665,338	3.9%
O&M Expenses								
Source of Supply, Water								
Treatment, Pumping, & Storage	\$977,043	\$960,877	\$1,071,263	-8.8%	\$3,898,032	\$3,986,928	\$4,314,274	-9.6%
Engineering & Distribution	\$609,065	\$778,854	\$690,009	-11.7%	\$2,469,117	\$2,578,300	\$2,595,488	-4.9%
Support Services	\$291,748	\$312,945	\$314,918	-7.4%	\$1,164,349	\$1,226,240	\$1,247,243	-6.6%
Administration	\$449,824	\$413,210	\$495,123	-9.1%	\$1,705,138	\$1,535,852	\$1,815,089	-6.1%
Total O&M Expenses	\$2,327,680	\$2,465,886	\$2,571,313	-9.5%	\$9,236,636	\$9,327,320	\$9,972,094	-7.4%
Transfer to Debt Service	\$1,600,000	\$1,650,000	\$1,600,000	0.0%	\$6,400,000	\$5,850,000	\$6,400,000	0.0%
Total Expenses	\$3,927,680	\$4,115,886	\$4,171,313	-5.8%	\$15,636,636	\$15,177,320	\$16,372,094	-4.5%
Avail. to Transfer to Oper. Capital	\$348,237	\$127,187	(\$70,773)	0.0%	\$2,718,538	\$3,266,421	\$1,293,244	110.2%

			Nor	rth 73	ern Ken	tucky	ict =					
Northern Kentucky Water District												
Expense Report By Division Actual to Budget												
For the Four Months Ending April 30, 2021												
		2021										
	April	April	Variance		YTD	YTD	Variance	Budget	Explanation			
	Actual	Budget	Over (Under)		Actual	Budget	Over (Under)		•			
Division												
Source of Supply, Water												
Treatment, Pumping, & Storage	\$977,043	\$1,071,263	-8.8%		\$3,898,032	\$4,314,274	-9.6%	\$14,057,200				
Engineering & Distribution	\$609,065	\$690,009	-11.7%	-	\$2,469,117	\$2,595,488	-4.9%	\$8,162,167				
Engineering & Distribution	ψουσ,σου	Ψ000,000	11.770	1	ΨΣ, 400, 117	Ψ2,000,400	4.070	ψο, τοΣ, τοτ				
Support Services	\$291,748	\$314,918	-7.4%		\$1,164,349	\$1,247,243	-6.6%	\$4,159,003				
Administration	\$449,824	\$495,123	-9.1%	H	\$1,705,138	\$1,815,089	-6.1%	\$5,775,156				
	, -,-	,,			. , ,	. ,		, , , , , , , ,				
Total O&M	\$2,327,680	\$2,571,313	-9.5%		\$9,236,636	\$9,972,094	-7.4%	\$32,153,526				
- I Oldi Odili	Ψ <u>2,027,000</u>	Ψ <u>2,071,010</u>	- <u>3.3</u> 70		Ψ <u>σ,200,000</u>	ψ <u>σ,σ12,σσ4</u>	<u>-1.4</u> /0	Ψ <u>σΣ, 133,320</u>				

April Actual Department Source of Supply Licking River Pump Station \$6 Ohio River Pump Station #1 \$53,3 Ohio River Pump Station #2 \$7,8 Total Source of Supply \$61,8 Water Quality Ft. Thomas Treatment Plant \$415,5 Taylor Mill Treatment plant \$33,2 Memorial Pky Treatment Plant \$104,4	\$61,713 57 \$2,362	Variance Over (Under) -80.8% -13.6%	### ST ST ST ST ST ST ST S	YTD Budget \$13,809 \$257,889	ual to Budget	2021 Budget 12 Months \$35,000 \$747,300	
Actual Department Source of Supply Licking River Pump Station \$6 Ohio River Pump Station #1 \$53,3 Ohio River Pump Station #2 \$7,8 Total Source of Supply \$61,8 Water Quality Ft. Thomas Treatment Plant \$415,5 Taylor Mill Treatment plant \$33,2	Budget 56 \$3,418 07 \$61,713 57 \$2,362	Variance Over (Under) -80.8% -13.6% 232.6%	YTD Actual \$4,208 \$215,602 \$32,297	YTD Budget \$13,809 \$257,889	Variance Over (Under) -69.5%	\$35,000 \$747,300	
Actual Department Source of Supply Licking River Pump Station \$6 Ohio River Pump Station #1 \$53,3 Ohio River Pump Station #2 \$7,8 Total Source of Supply \$61,8 Water Quality Ft. Thomas Treatment Plant \$415,5 Taylor Mill Treatment plant \$33,2	Budget 56 \$3,418 07 \$61,713 57 \$2,362	Variance Over (Under) -80.8% -13.6% 232.6%	\$4,208 \$215,602 \$32,297	YTD Budget \$13,809 \$257,889 \$4,679	Variance Over (Under) -69.5% -16.4%	\$35,000 \$747,300	
Actual Department Source of Supply Licking River Pump Station \$6 Ohio River Pump Station #1 \$53,3 Ohio River Pump Station #2 \$7,8 Total Source of Supply \$61,8 Water Quality Ft. Thomas Treatment Plant \$415,5 Taylor Mill Treatment plant \$33,2	Budget 56 \$3,418 07 \$61,713 57 \$2,362	-80.8% -13.6%	\$4,208 \$215,602 \$32,297	\$13,809 \$257,889 \$4,679	-69.5%	\$35,000 \$747,300	
Actual Department Source of Supply Licking River Pump Station \$6 Ohio River Pump Station #1 \$53,3 Ohio River Pump Station #2 \$7,8 Total Source of Supply \$61,8 Water Quality Ft. Thomas Treatment Plant \$415,5 Taylor Mill Treatment plant \$33,2	Budget 56 \$3,418 07 \$61,713 57 \$2,362	-80.8% -13.6%	\$4,208 \$215,602 \$32,297	\$13,809 \$257,889 \$4,679	-69.5%	\$35,000 \$747,300	
Department Source of Supply Licking River Pump Station \$6 Ohio River Pump Station #1 \$53,3 Ohio River Pump Station #2 \$7,8 Total Source of Supply \$61,8 Water Quality Ft. Thomas Treatment Plant \$415,5 Taylor Mill Treatment plant \$33,2	\$3,418 07 \$61,713 57 \$2,362	-80.8% -13.6% 232.6%	\$4,208 \$215,602 \$32,297	\$13,809 \$257,889 \$4,679	-69.5% -16.4%	\$35,000 \$747,300	
Licking River Pump Station \$6 Ohio River Pump Station #1 \$53,3 Ohio River Pump Station #2 \$7,8 Total Source of Supply \$61,8 Water Quality Ft. Thomas Treatment Plant \$415,5 Taylor Mill Treatment plant \$33,2	\$61,713 57 \$2,362	-13.6% 232.6%	\$215,602 \$32,297	\$257,889 \$4,679	-16.4%	\$747,300	
Ohio River Pump Station #1 \$53,3 Ohio River Pump Station #2 \$7,8 Total Source of Supply \$61,8 Water Quality Ft. Thomas Treatment Plant \$415,5 Taylor Mill Treatment plant \$33,2	\$61,713 57 \$2,362	-13.6% 232.6%	\$215,602 \$32,297	\$257,889 \$4,679	-16.4%	\$747,300	
Ohio River Pump Station #2 \$7,8 Total Source of Supply \$61,8 Water Quality Ft. Thomas Treatment Plant \$415,5 Taylor Mill Treatment plant \$33,2	\$2,362	232.6%	\$32,297	\$4,679			
Ohio River Pump Station #2 \$7,8 Total Source of Supply \$61,8 Water Quality Ft. Thomas Treatment Plant \$415,5 Taylor Mill Treatment plant \$33,2	\$2,362	232.6%	\$32,297	\$4,679			
Total Source of Supply \$61,8. Water Quality Ft. Thomas Treatment Plant \$415,5 Taylor Mill Treatment plant \$33,2					590.3%	\$89,600	
Water Quality Ft. Thomas Treatment Plant \$415,5 Taylor Mill Treatment plant \$33,2	20 \$67,493	-8.4%	\$252 107				
Water Quality Ft. Thomas Treatment Plant \$415,5 Taylor Mill Treatment plant \$33,2	20 \$67,493	-8.4%	\$252 107				
Ft. Thomas Treatment Plant \$415,5 Taylor Mill Treatment plant \$33,2			Ψ=02,107	\$276,377	-8.8%	\$871,900	
Taylor Mill Treatment plant \$33,2							
	70 \$377,364	10.1%	\$1,708,572	\$1,539,934	11.0%	\$5,202,865	
	18 \$81,726	-59.4%	\$124,202	\$326,244	-61.9%	\$840,398	
Memorial Pky Treatment Plant \$104,4							
	\$105,225	-0.7%	\$367,835	\$417,590	-11.9%	\$1,570,471	
Laboratory \$103,9	\$99,411	4.5%	\$395,832	\$414,228	-4.4%	\$1,402,606	
Instrumentation \$32,1)1 \$58,550	-45.2%	\$121,805	\$252,496	-51.8%	\$820,881	
Sludge \$14,2	\$42,741	-66.7%	\$41,934	\$76,931	-45.5%	\$235,000	
Total Water Ovelity 6702 4	07	9.00/	£2.760.460	£2.027.422	0.00/	£40 072 224	
Total Water Quality \$703,4	\$765,017	-8.0%	\$2,760,180	\$3,027,423	-8.8%	\$10,072,221	
Total Pumping & Storage \$211,7	26 \$238,753	-11.3%	\$885,745	\$1,010,474	-12.3%	\$3,113,079	
Total SOS, WQ, P&S \$977,0	\$1,071,263	-8.8%	\$3,898,032	\$4,314,274	-9.6%	\$14,057,200	

			Nort	hern Ke	ntucky							
				uer		rict						
			Expe	nse Report B	y Department	Actual to Budge	et					
For the Four Months Ending April 30, 2021												
							2021					
	April	April	Variance	YTD	YTD	Variance	Budget	Explanation				
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months					
Department												
Engineering & Distribution												
Engineering	\$144,732	\$159,469	-9.2%	\$577,747	\$629,042	-8.2%	\$1,875,380					
Distribution	\$464,333	\$530,540	-12.5%	\$1,891,370	\$1,966,128	-3.8%	\$6,265,972					
	0.0	**	2.224	•	0010	400.004	400.045					
Flushing	\$0	\$0	0.0%	\$0	\$318	-100.0%	\$20,815					
Total Engineering & Distr.	\$609,065	\$690,009	-11.7%	\$2,469,117	\$2,595,488	-4.9%	\$8,162,167					
Support Services												
Field Service	\$84,618	\$95,959	-11.8%	\$326,406	\$365,701	-10.7%	\$1,114,138					
Meter Shop	\$57,330	\$62,663	-8.5%	\$227,101	\$227,325	-0.1%	\$724,516					
Account Service	\$114,392	\$110,900	3.1%	\$455,426	\$488,063	-6.7%	\$1,602,350					
Meter Reading	\$8,220	\$9,658	-14.9%	\$31,929	\$37,196	-14.2%	\$114,999					
Other	\$27,188	\$35,738	-23.9%	\$123,487	\$128,958	-4.2%	\$603,000					
Total Support Services	\$291,748	\$314,918	-7.4%	\$1,164,349	\$1,247,243	-6.6%	\$4,159,003					



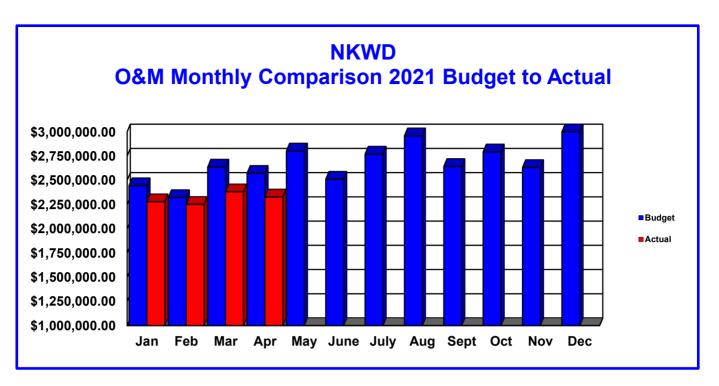
Expense Report By Department Actual to Budget For the Four Months Ending April 30, 2021

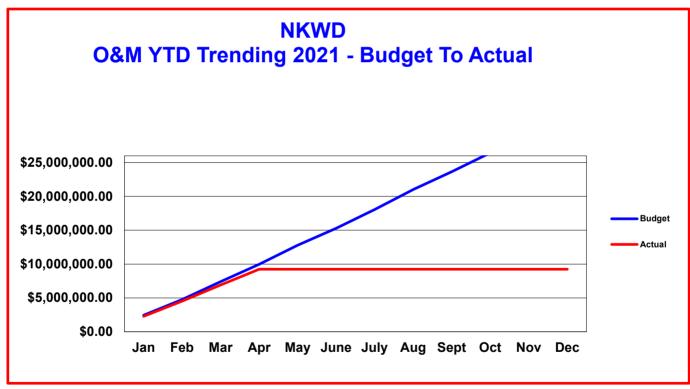
Danastraant	April Actual	April Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	2021 Budget 12 Months	Explanation
Department								
Administration								
Executive Management	\$48,299	\$49,402	-2.2%	\$186,657	\$190,019	-1.8%	\$579,862	
Board of Commissioners	\$1,223	\$4,341	-71.8%	\$9,119	\$14,229	-35.9%	\$51,061	
Accounting	\$75,573	\$102,348	-26.2%	\$260,968	\$307,153	-15.0%	\$890,203	
Accounting	Ψ10,010	Ψ102,040	20.2 70	Ψ200,300	φοστ, 100	10.070	ψ030,200	
H.R., Safety, Facilities & Fleet	\$77,819	\$76,397	1.9%	\$313,153	\$341,527	-8.3%	\$1,082,304	
1.6	Ф44F 777	¢400.075	40.00/	#540.252	ФЕО4 007	7.00/	¢4 04C 477	
Information Systems	\$145,777	\$129,275	12.8%	\$540,353	\$501,037	7.8%	\$1,846,177	
Legal	\$13,948	\$24,676	-43.5%	\$95,877	\$87,541	9.5%	\$326,349	
	* 07.405	# 400.004	40.00/	0000 044	4070 500	22.22/	****	
Other	\$87,185	\$108,684	-19.8%	\$299,011	\$373,583	-20.0%	\$999,200	
Total Administration	\$449,824	\$495,123	-9.1%	\$1,705,138	\$1,815,089	-6.1%	\$5,775,156	
Total O&M	\$2,327,680	\$2,571,313	-9.5%	\$9,236,636	\$9,972,094	-7.4%	\$32,153,526	



Expense Report By Account Actual to Budget For the Four Months Ending April 30, 2021

	April Actual	April Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Account		.	,			()	
O&M Expenses							
Salaries & Wages	\$757,096	\$767,571	-1.4%	\$3,092,042	\$3,053,633	1.3%	
Employee Pensions & Benefits	\$472,862	\$502,304	-5.9%	\$1,832,366	\$2,040,771	-10.2%	
Taxes Other Than Income Taxes	\$55,317	\$61,905	-10.6%	\$224,920	\$244,286	-7.9%	
Purchased Power	\$209,881	\$219,976	-4.6%	\$900,004	\$968,352	-7.1%	
Chemicals	\$212,284	\$195,581	8.5%	\$801,864	\$812,767	-1.3%	
Materials & Supplies	\$173,176	\$206,107	-16.0%	\$658,216	\$805,660	-18.3%	
Contractual Services	\$273,776	\$463,459	-40.9%	\$1,085,931	\$1,373,694	-20.9%	
Transportation	\$45,243	\$31,969	41.5%	\$180,708	\$155,056	16.5%	
Insurance	\$58,478	\$66,537	-12.1%	\$226,537	\$265,872	-14.8%	
Advertising	\$602	\$1,440	-58.2%	\$5,135	\$7,129	-28.0%	
Bad Debt Expense	\$15,871	\$20,077	-20.9%	\$87,025	\$85,610	1.7%	
Miscellaneous	\$40,872	\$21,555	89.6%	\$92,999	\$118,935	-21.8%	
Regulatory Commission Assessment	\$12,222	\$12,832	-4.8%	\$48,889	\$40,329	21.2%	
Total O&M Expenses	\$ <u>2,327,680</u>	\$ <u>2,571,313</u>	- <u>9.5</u> %	\$ <u>9,236,636</u>	\$ <u>9,972,094</u>	- <u>7.4</u> %	

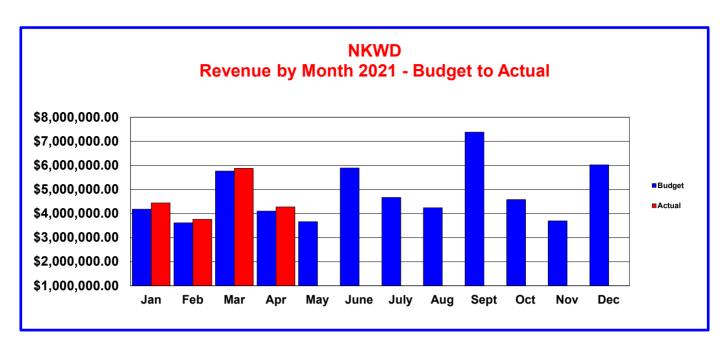


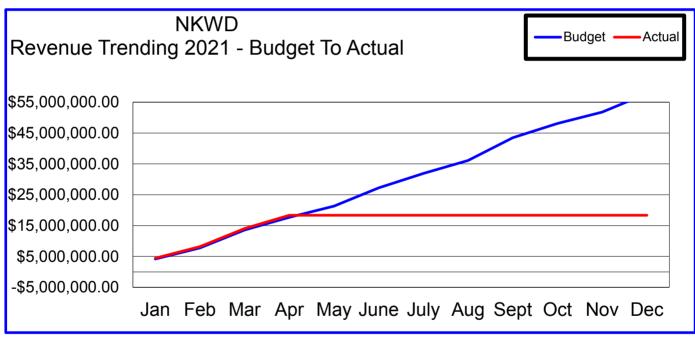




Income Report Actual to Projected For the Four Months Ending April 30, 2021

	April Actual	April Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Description	Actual	Daaget	Over (Onder)	Actual	Duaget	Over (Onder)	
Water Sales	\$4,175,952	\$3,946,690	5.8%	\$18,034,674	\$17,207,098	4.8%	
Penalties	\$9,579	\$40,000	-76.1%	\$9,707	\$95,000	-89.8%	
Rents from Water Property	\$25,004	\$27,300	-8.4%	\$113,447	\$115,800	-2.0%	
Other Water Revenues	\$26,452	\$13,550	95.2%	\$53,795	\$35,340	52.2%	
Total Operating Revenues	\$4,236,987	\$4,027,540	5.2%	\$18,211,623	\$17,453,238	4.3%	
Non Operating Income							
Interest Income	\$38,891	\$32,000	21.5%	\$144,056	\$128,000	12.5%	
Miscellaneous	\$39	\$41,000	-99.9%	(\$505)	\$84,100	-100.6%	
Total Non Operating Income	\$38,930	\$73,000	-46.7%	\$143,551	\$212,100	-32.3%	
Total Income	\$ <u>4,275,917</u>	\$ <u>4,100,540</u>	<u>4.3</u> %	\$ <u>18,355,174</u>	\$ <u>17,665,338</u>	<u>3.9</u> %	







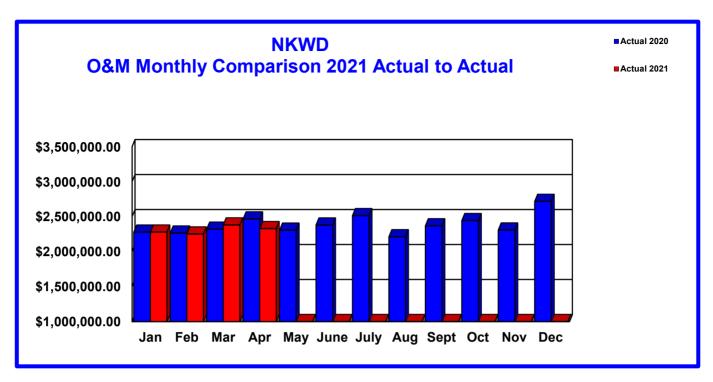
Expense Report By Division Actual to Actual For the Four Months Ending April 30, 2021

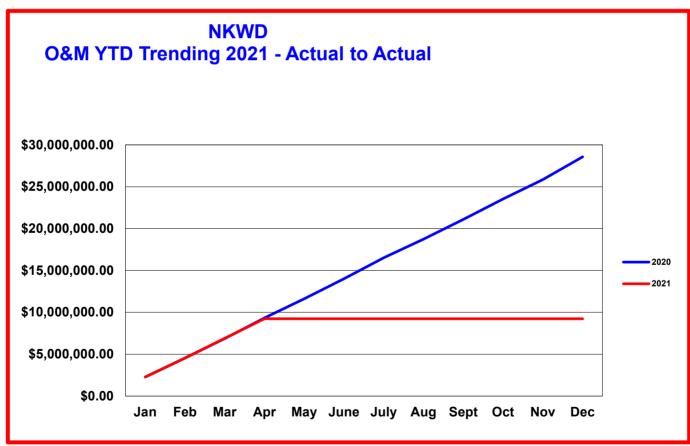
	April 2021	April 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Division	2021	2020	Over (Officer)	2021	2020	Over (Onder)	
Source of Supply, Water							
Treatment, Pumping, & Storage	\$977,043	\$960,877	1.7%	\$3,898,032	\$3,986,928	-2.2%	
						 	
Engineering & Distribution	\$609,065	\$778,854	-21.8%	\$2,469,117	\$2,578,300	-4.2%	
Support Services	\$291,748	\$312,945	-6.8%	\$1,164,349	\$1,226,240	-5.0%	
Administration	\$449,824	\$413,210	8.9%	\$1,705,138	\$1,535,852	11.0%	
Total O&M	\$2,327,680	\$ <u>2,465,886</u>	- <u>5.6</u> %	\$9,236,636	\$9,327,320	- <u>1.0</u> %	



Expense Report By Account Actual to Actual For the Four Months Ending April 30, 2021

	April 2021	April 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Account			Croi (Ciluol)			ever (emasi)	
O&M Expenses							
Salaries & Wages	\$757,096	\$722,044	4.9%	\$3,092,042	\$2,945,362	5.0%	
Employee Pensions & Benefits	\$472,862	\$424,348	11.4%	\$1,832,366	\$1,767,804	3.7%	
Taxes Other Than Income Taxes	\$55,317	\$52,426	5.5%	\$224,920	\$217,037	3.6%	
Purchased Power	\$209,881	\$195,871	7.2%	\$900,004	\$902,813	-0.3%	
Chemicals	\$212,284	\$222,804	-4.7%	\$801,864	\$827,793	-3.1%	
Materials & Supplies	\$173,176	\$238,620	-27.4%	\$658,216	\$807,876	-18.5%	
Contractual Services	\$273,776	\$469,374	-41.7%	\$1,085,931	\$1,262,822	-14.0%	
Transportation	\$45,243	\$40,313	12.2%	\$180,708	\$173,721	4.0%	
Insurance	\$58,478	\$58,962	-0.8%	\$226,537	\$232,653	-2.6%	
Advertising	\$602	\$3,924	-84.7%	\$5,135	\$10,493	-51.1%	
Bad Debt Expense	\$15,871	\$15,043	5.5%	\$87,025	\$72,341	20.3%	
Miscellaneous	\$40,872	\$10,446	291.3%	\$92,999	\$59,762	55.6%	
Regulatory Commission Assessment	\$12,222	\$11,711	4.4%	\$48,889	\$46,843	4.4%	
Total O&M Expenses	\$ <u>2,327,680</u>	\$ <u>2,465,886</u>	- <u>5.6</u> %	\$ <u>9,236,636</u>	\$ <u>9,327,320</u>	- <u>1.0</u> %	

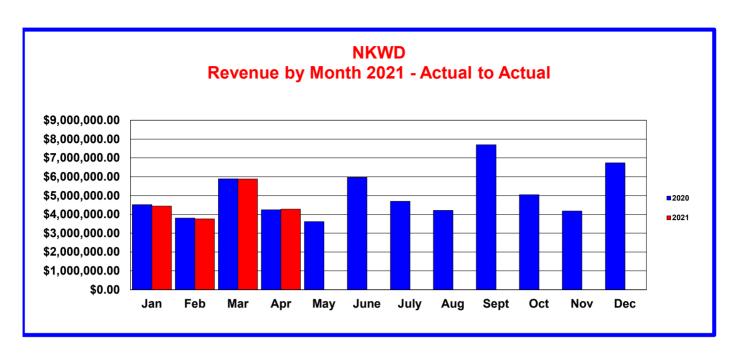


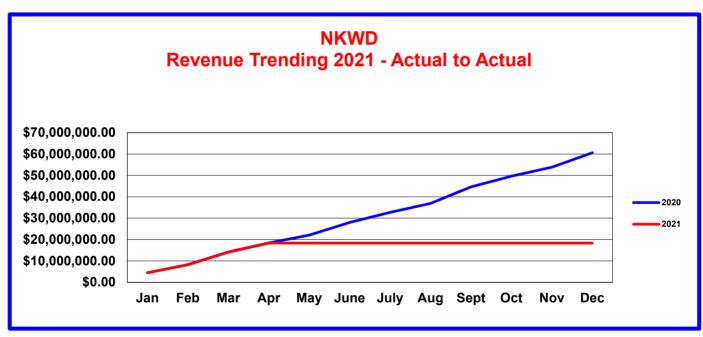




Income Report Actual to Actual For the Four Months Ending April 30, 2021

	April 2021	April 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Description							
Water Sales	\$4,175,952	\$3,997,399	4.5%	\$18,034,674	\$17,428,422	3.5%	
Penalties	\$9,579	(\$696)	-1476.3%	\$9,707	\$237,904	-95.9%	
Rents from Water Property	\$25,004	\$198,269	-87.4%	\$113,447	\$286,493	-60.4%	
Other Water Revenues	\$26,452	\$3,930	573.1%	\$53,795	\$116,460	-53.8%	
Total Operating Revenues	\$4,236,987	\$4,198,902	0.9%	\$18,211,623	\$18,069,279	0.8%	
Non Operating Income							
Interest Income	\$38,891	\$43,340	-10.3%	\$144,056	\$370,202	-61.1%	
Miscellaneous	\$39	\$831	-95.3%	(\$505)	\$4,260	-111.9%	
Total Non Operating Income	\$38,930	\$44,171	-11.9%	\$143,551	\$374,462	-61.7%	
Total Income	\$ <u>4,275,917</u>	\$ <u>4,243,073</u>	<u>0.8</u> %	\$ <u>18,355,174</u>	\$ <u>18,443,741</u>	- <u>0.5</u> %	





	Northern Kentucky Water District							Prior Periods	1/1/2000	12/31/2020
	Operational Capital Budget for 2021							Current Period	1/1/2021	12/31/2021
			Budget							
	Cash Balance 1/1/2021 - Operating Capital Cash from Operations & Maintenance Account		\$1,000,000.00 \$9,000,000.00							
	Income From Operations Cash released from Debt Service Reserve		\$6,917,574.00 \$2,000,000.00							
	Cash released from Debt Gervice Neserve		\$2,000,000.00							
	Total Cash Available		\$18,917,574.00							
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
	Administration Department		\$100,000.00							
	HR/Safety/Security/IT Departments Support Services Department		\$813,000.00 \$1,791,295.00							
	Distribution Department		\$2,071,207.50							
	Engineering Department Water Q & P Department		\$2,601,962.02 \$10,760,119.76							
	Total Request		\$18,137,584.28							
	Projected Ending Cash (12/31/2020)		\$779,989.72							
	Change from Beginning Cash (Use, Request Exceeds Income) or Addition	n	(\$220,010.28)							
Funding Source	Future BAN	Project #	Project Cost	Other Funding	Paid 2021	Prior Paid	Total Project Paid	Remaining Balance		Line #
				Other Funding						
BAN 2021 Future BAN	Plant Metering Upgrades MPTP Suction Piping Project	184-4002-000 184-0475-000	\$300,000.00 \$1,000,000.00		\$0.00 \$0.00	\$28,805.00 \$177,937.50	\$28,805.00 \$177,937.50	\$271,195.00 \$822,062.50		1066 1067
Future BAN BAN 2021	2016 WMR- Newport WMR 15th, 16th, 17th parkview & Main 2019 WMR Ann St	184-0811-000 184-0840-000	\$830,000.00 \$472,801.56		\$0.00 \$0.00	\$20,426.99 \$472,862.16	\$20,426.99 \$472,862.16	\$809,573.01	CLOSED 2020	1068 1069
BAN 2021	SCADA Improvements	184-4003-000	\$472,801.56 \$750,000.00		\$43,605.56	\$136,090.66	\$179,696.22	\$570,303.78	OLUGED 2020	1070
SRF 2016 BAN 2021	SCADA Improvements FTTP Residuals handling Improvements	184-4003-000 184-4008-000	\$2,725,000.00	\$2,250,000.00	\$0.00 \$167,970.86	\$507,881.50 \$178,290.96	\$507,881.50 \$346,261.82			1071 1072
Future BAN	TMTP-PAC & UV Replacement	184-4010-000	\$605,000.00		\$32,025.64	\$39,564.75	\$71,590.39	\$533,409.61		1073
Future BAN Future BAN	TMTP - Pump No. 3 TMTP - Filter Valve, Actuator, Diversion Valve		\$500,000.00 \$510,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500,000.00 \$510,000.00		
Future BAN BAN 2021	TMTP - Tunnel Rehab and UV Replacement 2019 WMR 36" Concrete WMR from Rogers Rd to Centre View Blvd	184-0776-000	\$470,000.00 \$200,000.00		\$0.00 \$0.00	\$0.00 \$77,461.09	\$0.00 \$77,461.09			1075
SRF 2016	2019 WMR 36" Concrete WMR from Rogers Rd to Centre View Blvd	184-0776-000		\$1,000,000.00	\$0.00	\$992,340.00	\$992,340.00	\$7,660.00		1075 SRF
BAN 2021 SRF 2020	Taylor Mill Pump Station Backup Generator Taylor Mill Pump Station Backup Generator SRF	184-4013-000 184-4013-000	\$735,000.00	\$4,065,000.00	\$0.00 \$0.00	\$79,073.99 \$0.00	\$79,073.99 \$0.00			1076 1076
BAN 2021 BAN 2021	2019 WMR Rossmoyne, Druid, & Warwick WMR 2019 WMR Ash St - Elsmere	184-0879-000 184-0881-000	\$245,582.92 \$122.044.48		\$0.00 \$0.00	\$272,960.92 \$122,044.48	\$272,960.92 \$122,044.48	-\$27,378.00 \$0.00		1077 1078
BAN 2021	2019 WMR Pieck Dr & W Henry Clay Ave Ft Wright	184-0882-000	\$181,358.83		\$10,901.90	\$170,456.93	\$181,358.83	\$0.00		1079
BAN 2021 BAN 2021	2019 WMR Sunset & Allen Ct - Taylor Mill 2019 WMR Thornton & Tower View Dr - Taylor Mill	184-0883-000 184-0884-000	\$184,437.92 \$140,000.00		\$0.00 \$0.00	\$184,437.92 \$136,663.00	\$184,437.92 \$136,663.00	\$0.00 \$3,337.00		1080 1081
BAN 2021 BAN 2021	2019 WMR Amsterdam Rd (short Arlington to Montague) 2019 WMR Highland Ave (Dixie to Longmeadow) Ft. Mitchell	184-0885-000 184-0886-000	\$316,000.00 \$251,109.90		\$0.00 \$0.00	\$314,810.50 \$251,109.90	\$314,810.50 \$251,109.90	\$1,189.50 \$0.00		1082 1083
BAN 2021	2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	184-0887-000	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1084
BAN 2021 BAN 2021	2019 WMR 4th St (scott to greenup) Covington FTTP Sedimentation Basin & Filter Valve Improvements	184-0888-000 184-4006-000	\$220,754.75 \$2,065,000.00		\$0.00 \$18,800.00	\$220,754.75 \$215,500.70	\$220,754.75 \$234,300.70			1085 1086
SRF 2020	FTTP Sedimentation Basin & Filter Valve Improvements SRF	184-4006-000		\$3,935,000.00	\$0.00	\$0.00	\$0.00	\$3,935,000.00		1086
BAN 2021 Future BAN	2019 WMR Alexandria Pike 12 Inch WMR Alexandria 2020 WMR 16" Cross Country WMR Campbell Co.	184-0889-000 184-0754-000	\$144,833.14 \$480,000.00		\$0.00 \$34,564.86	\$144,833.14 \$650.00	\$144,833.14 \$35,214.86	\$0.00 \$444,785.14		1087 1089
BAN 2021 BAN 2021	2019 WMR E. Main St (riley to brookwood) WMR Alexandria 2019 WMR Ridge & West Orchard -Ft. Mitchell	184-0890-000 184-0891-000	\$600,078.78 \$250,000.00		\$0.00 \$0.00	\$600,078.78 \$235,543.32	\$600,078.78 \$235,543.32	\$0.00 \$14,456.68	CLOSED 2020	1090 1091
BAN 2021	2019 WMR Barma Dr Water Main Replacement	184-0892-000	\$68,280.92		\$0.00	\$68,280.92	\$68,280.92	\$0.00		1092
BAN 2021 BAN 2021	2019 WMR E. Main Street Phase 2 (Grandview to Brookwood) WMR - Alexan 2019 WMR Crowell & Eustace Avenue WMR - Fort Thomas	184-0897-000 184-0893-000	\$690,000.00 \$425,401.54		\$5,451.84	\$0.00 \$425,401.54	\$5,451.84 \$425,401.54		CLOSED 2020	1093 1094
BAN 2021 BAN 2021	2019 WMR Persimmon, Sassafras WMR - Independence 2019 WMR Woodward, Lexington WMR-Erlanger	184-0895-000 184-0896-000	\$505,000.00 \$510,000.00		\$153,443.04 \$9,205.20	\$325,207.55 \$17,989.00	\$478,650.59 \$27,194.20			1095 1096
BAN 2021	2019 Water Main Replacement Remaining Funding		\$577.97		\$0.00	\$0.00	\$0.00	\$577.97		
BAN 2021 BAN 2021	2020 Water Main Replacement Funding Automated Meter Reading System (pay from IRR Sub- Account)		\$500,000.00 \$11,000,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500,000.00 \$11,000,000.00		1098 1099
SRF 2021 Future BAN	Automated Meter Reading System (SRF Portion) Dudley 1040 Pump Replacement (2 constant speed & 2 VFD)		\$750,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$750,000.00		1099 1100
Future BAN	ORPS1 Pump Control Valves ORPS1 Motor Starter No. 6		\$550,737.00 \$190,000,00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$550,737.00		1101
Future BAN	FTTP Old Clearwell Baffle Replacement	184-4017-000	\$550,000.00		\$11,132.89	\$0.00	\$11,132.89	\$538,867.11		1103
Future BAN Future BAN	FTTP Old Clearwell Baffle Replacement MPTP Actiflo Upgrades	184-4017-000 184-4016-000	\$200,000.00 \$550,000.00		\$0.00 \$26,663.75	\$0.00 \$21,887.61	\$0.00 \$48,551.36			1104 1097
Future BAN	MPTP Actiflo Upgrades	184-4016-000	\$278,000.00		\$0.00	\$0.00	\$0.00	\$278,000.00		1097
Future BAN SRF	Southern Kenton County Improvements Licking River Crossing (SRF portion)	184-0749-000	\$1,000,000.00	\$3,488,039.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,488,039.76		1107 13-975
BAN 2021	2019 WMR Sagebrush, Shadyside WMR Erlanger	184-0902-000	\$420,000.00		\$14,831.28		\$14,831.28			1108
	TOTAL		\$32,486,999.71	\$14,738,039.76	\$528,596.82	\$6,439,345.56	\$6,967,942.38	\$40,257,097.09		
	Administration/Finance		Total Project	2021			Total	Remaining	Remaining	
2021	2021 Contingencies	Acct # Various	Budget \$100,000.00	Budget \$100,000.00	Paid 2021 \$17,261.30	Prior Paid \$0.00	Project Paid \$17.261.30	Balance 2021 \$82,738.70	Bal. Total Project \$82,738.70	Line # 21-101
	Administration/Finance Sub-Total		\$100,000.00	\$100,000.00	\$17,261.30	\$0.00	\$17,261.30	\$82,738.70	\$82,738.70	
	Administration/Finance Department Total		\$100,000.00	\$100,000.00	\$17,261.30	\$0.00	\$17,261.30	\$82,738.70	\$82,738.70	
	HR/Security/Safety & IT									
	INFO SYSTEMS									
	2021	Acct #	Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover	CIS Version 3 to 4 or 5 Upgrade	340-0001-000	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	17-105
Carryover Carryover	Disaster Recovery Upgrade Fire Protection System for Data Center	340-0001-000 304-0004-000	\$82,000.00 \$120,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$82,000.00 \$120,000.00	\$82,000.00 \$120,000.00	17-106 17-108
Carryover	Access Control for 2 Tanks - Independence, Claryville	304-0003-000	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	18-104
Carryover Carryover	VDI host and licenses Large Screen Display for Board Room	340-0001-000 340-0001-000	\$18,000.00 \$10,000.00	\$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$18,000.00 \$10,000.00	\$18,000.00 \$10,000.00	19-102 19-105
Carryover Carryover	Board Room Audio/Visual Replacement Lucity Upgrade for Mobile Work Orders - Distribution, CS, Locates	340-0001-000 340-0001-000	\$40,000.00 \$37,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$40,000.00 \$37,000.00	\$40,000.00 \$37,000.00	19-106 19-107
Carryover	Lucity Upgrade for Mobile Work Orders - Inspectors (6)	340-0001-000	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	20-106
Carryover 2021	Central Facility Surveillance System Upgrade Computer Hardware and Network Replacement Program	304-0004-000 340-0001-000	\$20,000.00 \$35,000.00	\$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,000.00 \$35,000.00	\$20,000.00 \$35,000.00	20-107 21-102
2021	Lucity Upgrade for Mobile Work Orders - Plant IT Sub-Total	340-0001-000	\$10,000.00 \$751,000.00	\$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$10,000.00 \$751,000.00	21-103
			φεσ1,000.00	φ/ O 1,000.00	\$0.00	\$0.00	\$U.UU	φ101,000.00	φ <i>ι</i> ο 1,000.00	
	HR		Total Project	2021				Remaining	Remaining	
	2021		Budget	Budget	Paid 2021	Prior Paid	Paid YTD	Balance 2021	Bal. Total Project	
Ī	None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

21

	HR Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Safety		Total Project	2021				Remaining	Remaining	
Carryover	2021 P25 Trunked Public Safety Radios	346-0001-000	Budget \$30,000.00	Budget \$30,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Balance 2021 \$30,000.00	Bal. Total Project \$30,000.00	Line #
Carryover	Risk & Resiliency Assessment and Emergency Response Plan Update	162-0011-000	\$176,000.00	\$32,000.00	\$0.00	\$144,000.00	\$144,000.00	\$32,000.00	\$32,000.00	20-110
	Safety Sub-Total		\$206,000.00	\$62,000.00	\$0.00	\$144,000.00	\$144,000.00	\$62,000.00	\$62,000.00	
	IT/HR/SAFETY Total		\$957,000.00	\$813,000.00	\$0.00	\$144,000.00	\$144,000.00	\$813,000.00	\$813,000.00	
	SUPPORT SERVICES									
	Account Services		Total Project	2021				Remaining	Remaining	
	2021		Budget	Budget	Paid 2021	Prior Paid	Paid YTD	Balance 2021	Bal. Total Project	Line #
	None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Account Services Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CS - Field Services									
	<u>2021</u>		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover Carryover	Small Pickup 4x4 vehicle (#450 SD1 Replacement) Small Pickup 4x4 vehicle (NEW)	341-0001-000 341-0001-000	\$26,500.00 \$26,500.00	\$26,500.00 \$26,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$26,500.00 \$26,500.00	\$26,500.00 \$26,500.00	20-111 20-112
2021	Small Pickup 4x4 vehicle (#131 SD1 Replacement)	341-0001-000	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	21-104
	Field Services - Sub-Total		\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$79,500.00	
	Meter Shop									
			Total Project	2021 Budget	Doi:d 0004	Delen De 14	Do: d VTD	Remaining	Remaining	11
Carryover	Meter Pit Upgrade (Allows for Large Meter Pits to be Repaired)	304-0003-000	Budget \$100,000.00	Budget \$100,000.00	Paid 2021 \$4,360.00	Prior Paid \$64,982.28	Paid YTD \$69,342.28	\$95,640.00	Bal. Total Project \$30,657.72	Line # 20-113
Carryover 2021	Meter Reading Study Water Meters (Custom Setters and other Meter Supplies)	184-4015-000 151-0002-000	\$65,720.00 \$750,000.00	\$40,795.00 \$750,000.00	\$8,800.00 \$78,613.30	\$24,925.00 \$0.00	\$33,725.00 \$78,613.30	\$31,995.00 \$671,386.70	\$31,995.00 \$671,386.70	19-150 21-105
2021	Large Meter Replacement Program	151-0002-000 151-0002-000 341-0001-000	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00 \$30.000.00	21-106
2021 2021	Fork Lift Truck 24 Station Test Bench	341-0001-000 343-0001-000	\$30,000.00 \$95,000.00	\$30,000.00 \$95,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$30,000.00 \$95,000.00	\$30,000.00 \$95,000.00	21-107 21-108
	Meter Shop Sub-Total		\$1,190,720.00	\$1,165,795.00	\$91,773.30	\$89,907.28	\$181,680.58	\$1,074,021.70	\$1,009,039.42	
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	Buildings, Grounds & Fleet		Total Project	2021				Remaining	Remaining	
Carryover	2021 Inside Pipe Yard Storage	343-0001-000	Budget \$15,000.00	Budget \$8,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00		Bal. Total Project \$15,000.00	Line # 20-120
Carryover	LED light upgrade Central Facility	304-0004-000	\$30,000.00	\$30,000.00	\$0.00	\$9,216.00	\$9,216.00	\$30,000.00	\$20,784.00	20-122
Carryover	TMTP Chemical Building RTU 40 ton replacement Skid Steer	304-0002-000 341-0001-000	\$25,000.00 \$65,000.00	\$25,000.00 \$65,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25,000.00 \$65,000.00	\$25,000.00 \$65,000.00	20-123 20-129
2021 2021	Transit Van (replace 417) New Floor Scrubber	341-0001-000 347-0001-000	\$35,000.00 \$50,000.00	\$35,000.00 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35,000.00 \$50,000.00	\$35,000.00 \$50,000.00	21-109 21-110
2021	RTU # 9 Central Facility	304-0004-000	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	21-111
2021 2021	RTU # 18 Central Facility RTU # 13 Central Facility	304-0004-000 304-0004-000	\$15,000.00 \$15,000.00	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$15,000.00 \$15,000.00	21-112 21-113
2021 2021	Plants Chemical Building Exhaust Fans (4) Additional A/C unit Electrical Room MPTP sludge building	304-0002-000 304-0002-000	\$45,000.00 \$10,000.00	\$45,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$45,000.00 \$10,000.00	\$45,000.00 \$10,000.00	21-114 21-115
2021 2021	North Reservoir ditch repair	304-0002-000 304-0004-000	\$225,000.00 \$8,000.00	\$225,000.00 \$8,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$225,000.00 \$8,000.00	\$225,000.00 \$8,000.00	21-116 21-117
2021	CF Hydrant building garage door	304-0004-000	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	21-117
	Buildings, Grounds & Fleet Sub-Total		\$553,000.00	\$546,000.00	\$0.00	\$9,216.00	\$9,216.00	\$546,000.00	\$543,784.00	
			\$1,823,220.00	\$1,791,295.00	\$91,773.30	\$99,123.28	\$190,896.58			
	Support Services Department Total					\$99,123.20				
			V1 1020,220.00	, , , , , , , , , , , ,	\$51,770.00		ψ130,030.00	\$1,699,521.70	\$1,632,323.42	
	DISTRIBUTION		V 1,020,220.00		\$51,770.00		Ψ130,030.00	\$1,699,521.70	\$1,632,323.42	
	DISTRIBUTION Distribution Equipment				ψο 1,770.00		\$130,030.00			
	Distribution Equipment 2021		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover Carryover	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck	303-0003-000 341-0001-000	Total Project	2021 Budget		Prior Paid \$0.00 \$0.00		Remaining Balance 2021	Remaining	Line # 17-130 19-137
Carryover Carryover	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277)	341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00	2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00	Paid 2021 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Paid YTD \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00	17-130 19-137 20-130
Carryover Carryover Carryover Carryover	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252)	341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136
Carryover Carryover Carryover Carryover Carryover 2021	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$105,000.00 \$110,000.00	2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$105,000.00	Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$105,000.00 \$1105,000.00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$105,000.00 \$1105,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-118
Carryover Carryover Carryover Carryover Carryover 2021 2021	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$110,000.00 \$35,000.00	2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$110,000.00 \$35,000.00	Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000.00 \$163,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$110,000.00 \$1110,000.00	Remaining Bal. Total Project \$1,000,000,00 \$163,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$110,000.00 \$135,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-118 21-120
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$310,000.00 \$35,000.00 \$310,000.00 \$310,000.00 \$310,000.00	2021 Budget \$1,000,000 00 \$153,707.50 \$80,500.00 \$35,000.00 \$115,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$105,000.00	Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$355,000.00 \$115,000.00 \$315,000.00 \$315,000.00 \$35,000.00 \$315,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-118 21-120 21-121 21-122
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #2887) Crew Leader Truck 3/4 ton 4/4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4/4 ext cab - (replace #127) 1/2 Ton 4/4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4/4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$315,000.00 \$115,000.00 \$315,000.00 \$115,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$35,000.00	2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$350,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,000 \$105,000,000 \$315,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$115,000.00 \$315,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-118 21-120 21-121 21-122 21-123 21-124
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #288) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$315,000.00 \$310,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00	2021 Budget \$1,000,000,00 \$153,707.50 \$80,500.00 \$105,000.00 \$15,000.00 \$110,000.00 \$26,000.00 \$26,000.00 \$35,000.00 \$26,000.00 \$35,000.00	Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,000 \$105,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000.0 \$153,070.50 \$80,500.00 \$105,000.00 \$355,000.00 \$115,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-118 21-120 21-121 21-122 21-123 21-124 21-124
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #288) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$310,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	2021 Budget \$1,000,000,00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	Paid 2021 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,00 \$163,707.50 \$80,500,00 \$35,000,00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$315,000.00 \$3105,000.00 \$3105,000.00 \$3105,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-118 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 et cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #3255)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$105,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Paid 2021 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,000 \$155,707.50 \$80,500.00 \$105,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-118 21-120 21-121 21-122 21-123 21-124 21-125 21-125
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #227) Dump Truck - (replace #227) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 *Piercing Tool (quantity 2)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$355,000.00 \$110,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$355,000.00 \$35,000.00	Paid 2021 \$0.00	\$0.00 \$0.00	Paid YTD \$0.00	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$310,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000.00 \$153,070.50 \$80,500.00 \$105,000.00 \$355,000.00 \$115,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-118 21-120 21-121 21-122 21-123 21-124 21-125 21-125 21-127 21-127
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #3255) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$355,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	Paid 2021 \$0.00	\$0.00 \$0.00	Paid YTD \$0.00	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000.0 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$115,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$38,000.00 \$90,000.00 \$90,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-118 21-120 21-121 21-122 21-123 21-124 21-125 21-125 21-127 21-127
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #2277) Dump Truck - (replace #2277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$26,000.00 \$90,000.00 \$90,000.00 \$80,000.00 \$8,000.00 \$8,000.00 \$8,000.00	2021 Budget \$1,000,000,000 \$153,707.50 \$80,500,000 \$105,000,000 \$35,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000 \$3	Paid 2021 \$0.00	\$0.00 \$0.00	Paid YTD \$0.00	Remaining Balance 2021 \$1,000,000,000 \$153,707.50 \$80,500,000 \$105,000,000 \$105,000,000 \$105,000,000 \$110,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$3105,000.00 \$3105,000.00 \$3105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$390,000.00 \$390,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-118 21-120 21-121 21-122 21-123 21-124 21-125 21-125 21-127 21-127
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4/4 - (replace #252) Dump Truck - (replace #283) Exavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4/4 ext cab - (replace #127) 1/2 Ton 4/4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4/4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$20,00	2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$350,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$105,000.00 \$26,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$80,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	Paid 2021 \$0.00	\$0.00 \$0.00	Paid YTD	Remaining Balance 2021 \$1,000,000.00 \$105,007.00 \$305,000.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$105,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$90,000.00 \$90,000.00 \$80,000.00 \$25,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00	17:130 19:137 20:130 20:132 20:132 20:136 21:119 21:112 21:121 21:122 21:123 21:124 21:125 21:126 21:127 21:128 21:129
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #3255) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement Ky 2045 Bridge over Brushy Creek independence (to be reimbursed by highw	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$315,000.00 \$315,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$80,000.00	2021 Budget \$1,000,000,00 \$153,707.50 \$80,500,00 \$105,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$110,000,00 \$35	Paid 2021 \$0.00	\$0.00 \$0.00	Paid YTD \$0.00	Remaining Balance 2021 \$1,000,000,000 \$105,000,000 \$355,0	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,550.00 \$155,000.00 \$315,000.00	17:130 19:137 20:130 20:132 20:132 20:136 21:118 21:120 21:121 21:122 21:122 21:125 21:126 21:129 21:129
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #383) Excavator Replacement (replace #442) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab jokup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainiline Improvement 4219 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$90,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00	2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$315,000.00 \$115,000.00 \$110,000.00 \$35,000.00 \$26,000.00 \$35,000.00	Paid 2021 \$0.00	\$0.00 \$0.00	Paid YTD \$0.00	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,707.50 \$80,500.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$105,000.00 \$105,000.00 \$26,000.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$105,000.00 \$110,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$40,000.00 \$20,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-129 21-129
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #3255) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement Ky 2045 Bridge over Brushy Creek independence (to be reimbursed by highw	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$315,000.00 \$315,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$80,000.00	2021 Budget \$1,000,000,00 \$163,707,50 \$80,500,00 \$105,000,00 \$35,000,00 \$35,000,00 \$35,000,00 \$110,000,00 \$35	Paid 2021 \$0.00	\$0.00 \$0.00	Paid YTD \$0.00	Remaining Balance 2021 \$1,000,000,000 \$105,000,000 \$355,0	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,550.00 \$155,000.00 \$315,000.00	17:130 19:137 20:130 20:132 20:132 20:136 21:118 21:120 21:121 21:122 21:122 21:125 21:126 21:129 21:129
Carryover Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duly 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$40,000.00	2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$350,500.00 \$355,000.00 \$355,000.00 \$355,000.00 \$26,000.00 \$355,000.00 \$26,000.00 \$355,000.00 \$350,000.00	Paid 2021 \$0.00	\$0.00 \$0.00	Paid YTD \$0.00	Remaining Balance 2021 \$1,000,000.00 \$105,007.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$355,000.00 \$355,000.00 \$3105,000.00 \$3105,000.00 \$35,000.00	17:130 19:137 20:130 20:132 20:132 20:136 21:119 21:121 21:122 21:123 21:124 21:125 21:126 21:127 21:128 21:129 21:129
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #425) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #383) Excavator Replacement (replace #442) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab jokup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 'Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainiline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	2021 Budget \$1,000,000,00 \$153,707.50 \$80,500,00 \$105,000,00 \$355,000,00 \$355,000,00 \$315,000,00 \$355,000,00 \$355,000,00 \$350,000,000 \$350,000,000 \$35	Paid 2021 \$0.00	\$0.00 \$0.00	Paid YTD \$0.00	Remaining Balance 2021 \$1,000,000,000 \$153,707.50 \$80,500,000 \$105,000,000 \$315,000,000 \$35,000,000	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$3105,000.00	17:130 19:137 20:132 20:132 20:132 20:136 21:118 21:128 21:121 21:122 21:122 21:123 21:124 21:125 21:126 21:127 21:128 21:129
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 **Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$25,000.00 \$80,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$35,0	2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$315,000.00 \$115,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000.00	Paid 2021 \$0.00	\$0.00 \$0.00	Paid YTD \$0.00	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,707.50 \$80,500.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000.00	Remaining Bal. Total Project \$1.000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$36,000.00 \$30,000.00 \$40,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	17-130 19-137 20-130 20-132 20-132 20-136 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-128 21-129 21-129 21-129
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duly 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$315,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$36,000.00 \$36,000.00 \$80,00	2021 Budget \$1,000,000.00 \$163,707.50 \$80,500.00 \$105,000.00 \$35,000.00	Paid 2021 \$0.00	\$0.00 \$0.00	Paid YTD	Remaining Balance 2021 \$1,000,000,000 \$105,000,000 \$35,000,000	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$315,000.00	17:130 19:137 20:130 20:132 20:136 21:119 21:118 21:120 21:121 21:122 21:123 21:128 21:128 21:129 Line # 19:171 1084
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Nac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #383) Excavator Replacement (replace #442) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab jokup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainiline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	2021 Budget \$1,000,000,00 \$153,707.50 \$80,500,00 \$105,000,00 \$355,000,00 \$355,000,00 \$355,000,00 \$355,000,00 \$355,000,00 \$35,000,00	Paid 2021 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	Paid YTD	Remaining Balance 2021 \$1,000,000,000 \$150,000,000 \$105,000,000 \$105,000,000 \$315,000,000 \$355,000,000 \$355,000,000 \$355,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000 \$350,000,000	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$3105,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-118 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-128 21-129 Line # 19-171 1084
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duly 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$315,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$36,000.00 \$36,000.00 \$80,00	2021 Budget \$1,000,000.00 \$163,707.50 \$80,500.00 \$105,000.00 \$35,000.00	Paid 2021 \$0.00	\$0.00 \$0.00	Paid YTD	Remaining Balance 2021 \$1,000,000,000 \$105,000,000 \$35,000,000	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$315,000.00	17:130 19:137 20:130 20:132 20:136 21:119 21:118 21:120 21:121 21:122 21:123 21:128 21:128 21:129 Line # 19:171 1084
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 et cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #3255) Safety/Shoring Equipment 2 **Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$40,000.00 \$41,000.00 \$41,000.00	2021 Budget \$1,000,000,00 \$163,707,50 \$80,500,00 \$105,000,00 \$35,000,00	Paid 2021 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	Paid YTD	Remaining Balance 2021 \$1,000,000,000 \$105,000,000 \$355,0	Remaining Bal. Total Project \$1,000,000.0 \$153,707.50 \$80,500.00 \$105,000.00 \$315,000.00	17:130 19:137 20:130 20:132 20:136 21:119 21:118 21:120 21:121 21:122 21:125 21:126 21:128 21:129 Line # 19:171 1084
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #2277) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 **Piercing Tool (quantity 2) Distribution Total ENGINEERING Mainline Improvement **ENGINEERING** Mayskin, Marnoam, Sipple, & Dave Covington **EV 2019** KY 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington **EV 1501** **EV 1501** **Coving Tool** **EV 2020** KY 1501** KY 1501** KY 1501** (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City, Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main **Mainline Improvement Sub-Total**	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	2021 Budget \$1,000,000,00 \$153,707.50 \$80,500,00 \$105,000,00 \$355,000,00 \$355,000,00 \$355,000,00 \$355,000,00 \$355,000,00 \$35,000,00	Paid 2021 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	Paid YTD	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,707.50 \$80,500.00 \$115,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$3105,000.00	17:130 19:137 20:130 20:132 20:132 20:138 21:118 21:120 21:121 21:122 21:125 21:128 21:128 21:129 Line # 19:171 1084

	KDOT Engineering Work Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Water Main Replacement Program 2011		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover	Old Siry Rd Landslide Mitigation Grants Lick Area	184-0533-000	\$151,000.00	\$138,040.18	\$0.00	\$12,959.82	\$12,959.82	\$138,040.18	\$138,040.18	1088
Carryover	St. Joseph Lane WMR	184-0721-000	\$290,000.00	\$283,143.05	\$229,402.63	\$11,874.83	\$241,277.46	\$53,740.42	\$48,722.54	12-153
Carryover	2015 Licking River Crossing (Non SRF portion - see blue section for SRF)	184-0749-000	\$917,960.33	\$523,132.20	\$0.00	\$395,050.39	\$395,050.39	\$523,132.20	\$522,909.94	13-975
	2020 Taylor Mill Tank Site Land Purchase Green Road PS Site Land Purchase		\$75,000.00 \$45,000.00	\$75,000.00 \$45,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$75,000.00 \$45,000.00	\$75,000.00 \$45,000.00	20-152 20-153
odilyoto.	Water Main Replacement Sub-Total		\$1,478,960.33	\$1,064,315.43	\$229,402.63	\$419,885.04	\$649,287.67	\$834,912.80	\$829,672.66	20 100
	Capital Purchases									
	2021		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover Carryover	Replace 112 light duty 4x4 pickup truck with cap Replace 206 light duty 4x4 pickup truck with cap	341-0001-000 341-0001-000	\$28,000.00 \$28,000.00	\$28,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28,000.00 \$28,000.00	\$28,000.00 \$28,000.00	20-155 20-156
Carryover	Asset Management Plan	162-0012-000	\$496,200.00	\$496,200.00	\$0.00	\$0.00	\$0.00	\$496,200.00	\$496,200.00	20-157
	Replace 143 with light duty 4x4 pickup truck with cap (232 to flushing) Pipe locators (quantity 2)	341-0001-000 345-0001-000	\$28,000.00 \$10,000.00	\$28,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28,000.00 \$10,000.00	\$28,000.00 \$10,000.00	21-135 21-136
2021	Aqua Drive Bins	184-0535-000	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	21-137
2021	Capitalized Labor	Various	\$368,441.19	\$368,441.19	\$0.00	\$0.00	\$0.00	\$368,441.19	\$368,441.19	21-138
	Capital Purchase Sub-Total		\$998,641.19	\$998,641.19	\$0.00	\$0.00	\$0.00	\$998,641.19	\$998,641.19	
	Engineering Total		\$3,486,614.43	\$2,601,962.02	\$236,409.33	\$890,392.55	\$1,126,801.88	\$2,365,552.69	\$2,359,812.55	
	WATER QUALITY & PRODUCTION									
	OPERATIONS		Total Project	2021	Deid 2021	Dates Date	Deld VIII	Remaining	Remaining	11
	2021 FTTP Sludge Removal	184-4007-000	\$1,200,000.00		Paid 2021 \$72,503.09	Prior Paid \$128,965.09	Paid YTD \$201,468.18	\$1,057,962.67	\$998,531.82	18-137
Carryover (2020)	FTTP Sludge Removal FTTP Sludge Removal	184-4007-001 184-4007-001 162-0008-000	\$1,800,000.00 \$4,000,000.00	\$4,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,800,000.00 \$4,000,000.00	\$1,800,000.00 \$4,000,000.00 \$739,286.00	19-143 20-158
2021	FTTP GAC Regeneration/Replacement MPTP GAC Regeneration/Replacement Compact 4x4 light duty pickup truck (replace 149)	162-0008-000 162-0008-000 341-0001-000	\$739,286.00 \$256,868.00 \$26,000.00	\$739,286.00 \$256,868.00 \$26,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$739,286.00 \$256,868.00 \$26,000.00	\$739,286.00 \$256,868.00 \$26,000.00	21-139 21-140 21-141
2021	Operations Sub-total	341-0001-000	\$8,022,154.00	\$7,952,619.76	\$72,503.09	\$128,965.09	\$201,468.18	\$7,880,116.67		21-141
	LABORATORY		Total Project	2021	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,	Remaining	Remaining	
Carryover	2021 Gas Chromatograph Mass Spectrophotometer for Method 524.3	344-0001-000	Budget \$141,000.00	Budget \$141,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00		Bal. Total Project \$141,000.00	Line # 17-140
Carryover	GC/MS Online Analyzer GC Auto Sampler For HAA	344-0001-000 344-0001-000	\$60,000.00 \$15,000.00	\$60,000.00 \$15,000.00	\$0.00 \$0.00	\$6,430.00 \$0.00	\$6,430.00 \$0.00	\$60,000.00 \$15,000.00	\$53,570.00 \$15,000.00	18-140 20-160
Carryover	lon Chromatograph System for HAA method Replace Vehicle 431 - 4x4 SUV	344-0001-000 341-0001-000	\$50,000.00 \$28,000.00	\$50,000.00 \$28,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$28,000.00	\$50,000.00 \$28,000.00	20-161 20-162
2021 2021	Laboratory Spectrophotometer Atomic Adsorption Spectrometer	344-0001-000 344-0001-000	\$12,500.00 \$40,000.00	\$12,500.00 \$40,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,500.00 \$40,000.00	\$12,500.00 \$40,000.00	21-142 21-143
	Laboratory Sub-Total		\$346,500.00	\$346,500.00	\$0.00	\$6,430.00	\$6,430.00	\$346,500.00	\$340,070.00	
	MAINTENANCE		Total Project	2021				Remaining	Remaining	
	US27 Pump Station VFD	304-0003-000	Budget \$75,000.00	Budget \$75,000.00	Paid 2021 \$72,732.00	Prior Paid \$0.00	Paid YTD \$72,732.00	\$2,268.00	Bal. Total Project \$2,268.00	Line # 18-144
Carryover Carryover	Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G)	341-0001-000 341-0001-000	\$46,000.00 \$28,000.00	\$46,000.00 \$28,000.00	\$0.00 \$0.00	\$44,408.74 \$0.00	\$44,408.74 \$0.00	\$46,000.00 \$28,000.00	\$1,591.26 \$28,000.00	20-163 20-164
Carryover	Skid Steer 3000 pound capacity	341-0001-000	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	20-165
	Aqua Drive Tank Painting (includes \$35k for cage at Dudley) TMTP Security Camera Upgrade	162-0003-000 184-0534-000	\$885,000.00 \$21,000.00	\$885,000.00 \$21,000.00	\$0.00 \$419.32	\$0.00 \$2,000.00	\$0.00 \$2,419.32	\$885,000.00 \$20,580.68	\$885,000.00 \$18,580.68	20-166 20-187
	Bromley #2 pump and motor TMTP Sludge Pump Improvements	311-0003-000 320-0001-000	\$75,000.00 \$30,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$75,000.00 \$30.000.00		20-173 20-176
Carryover	Fluoride Ventilation - FTTP, TMTP, and MPTP	304-0002-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	20-178
	ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System	311-0003-000 320-0001-000	\$100,000.00 \$100,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100,000.00 \$100,000.00	\$100,000.00 \$100,000.00	20-179 20-180
Carryover	FTTP Press Rehab	320-0001-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	20-181
	MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites	320-0001-000 304-0002-000	\$110,000.00 \$70,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$110,000.00 \$70,000.00	\$110,000.00 \$70,000.00	20-182 21-144
2021	Analyzer Replacement - flow, chlorine, turbidity, pressure, level	320-0001-000 311-0003-000	\$50,000.00 \$35,000.00	\$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$35,000.00	\$50,000.00 \$35,000.00	21-145 21-146
2021	Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total)	320-0001-000	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	21-147
	Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump	304-0002-000 311-0002-000	\$50,000.00 \$8,000.00	\$50,000.00 \$8,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$8,000.00	\$50,000.00 \$8,000.00	21-148 21-149
2021	FTTP Supernatant Pump	311-0002-000	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	21-150
	Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement	341-0001-000 184-0493-000	\$26,000.00 \$165,000.00		\$0.00 \$2,649.65	\$0.00 \$0.00	\$0.00 \$2,649.65	\$26,000.00 \$162,350.35	\$26,000.00 \$162,350.35	21-151 21-152
2021	FTTP North Resevoir Aerator	320-0001-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00 \$0.00	\$10,000.00 \$135,000.00	\$10,000.00 \$135,000.00	21-153
2021	Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total)	311-0002-000 320-0001-000	\$135,000.00 \$103,000.00	\$103,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$103,000.00	\$103,000.00	21-154 21-155
2021	US27 Pump No. 2 and Control Valve Replacement	311-0003-000	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	21-156
	Maintenance Sub-Total		\$2,461,000.00	\$2,461,000.00 \$21,000.00	\$75,800.97	\$46,408.74	\$122,209.71	\$2,385,199.03	\$2,338,790.29	
	Water Quality & Production Department Total		\$10,829,654.00	\$10,760,119.76	\$148,304.06	\$181,803.83	\$330,107.89	\$10,611,815.70	\$10,499,546.11	
	TOTAL of Departments		\$19,267,695.93	\$18,137,584.28	\$493,747.99	\$1,315,319.66	\$1,809,067.65	\$17,643,836.29	\$17,458,628.28	
+	Operating Capital Budget Comparison 2020 to 2021		2020	2021	Inc/(Dec)					
	operating supriar Budget semparicent 2020 to 2021				\$0.00	0.0%			1	•
	Administration Department		\$100,000.00 \$1.117.000.00			-27 2%				
	Administration Department HR/Safety/Security/IT Departments Support Services Department		\$1,117,000.00 \$1,562,000.00	\$813,000.00 \$1,791,295.00	-\$304,000.00 \$229,295.00	-27.2% 14.7%				
	Administration Department HR/Safety/Security/IT Departments Support Services Department Distribution Department Engineering Department		\$1,117,000.00 \$1,562,000.00 \$1,883,310.00	\$813,000.00 \$1,791,295.00 \$2,071,207.50	-\$304,000.00 \$229,295.00 \$187,897.50	14.7% 10.0%				
	Administration Department HR/Safety/Security/IT Departments Support Services Department Distribution Department		\$1,117,000.00 \$1,562,000.00	\$813,000.00 \$1,791,295.00 \$2,071,207.50 \$1,064,315.43 \$1,537,646.59	-\$304,000.00 \$229,295.00	14.7%				

NKWD NKWD DESCRIPTION Water Loss Report (PSC FORMAT) 2019 2019 2019 2019 2019 2019 2019 2019 2020 2020 2020 2020 January May June July August September October November December February March April Produced 000's 9.802.527 9.725.894 9.671.827 9.691.034 9.797.81 9.855.373 9.871.664 9.880.437 9,840,735 9.836.748 9.824.175 9.817.369 Purchased 000's 9,802,527 9,725,894 9,671,827 9,691,034 9,797,814 9,855,373 9,871,664 9,880,437 9,840,735 9,836,748 9,824,175 9,817,369 Sold 000's 7,672,398 7,842,276 7,839,278 7,683,516 7,661,533 7,650,296 7,601,62 7,657,104 7,688,499 7,803,233 7,823,831 7,817,329 2.119.011 2.053.496 2.010.294 2.040.738 2.196.193 2.198.269 2.183.164 2.077.204 2.016.904 2.019.419 1.981.899 1.978.091 21.6% 21.1% 20.89 21.19 22.4% 22.3% 22.1% 20.5% 20.2% 20.19 % of Non-Revenue Loss 21.0% 20.5% 78.9% 79.29 78.9% 77.6% 77.9% 79.5% 79.5% 79.8% 79.9% 78.49 77.79 79.0% % of Water Sold Accounted for Loss 000's 422.088. 417,716,4 426.248. 429.663. 441.266.2 435.340.9 438.011.5 444.658.4 455.589.4 456.065.9 439.651.2 441.186.0 1,584,045. 1,754,926. 1,762,927.9 1,741,978.5 Adjusted Loss 000's 1,696,922.8 1,635,780.0 1,611,073. 1,639,192.8 1,572,245.6 1,563,829.6 1,525,833.5 1,538,440.3 16.62% 17.31% 16.82% 16.38% 17.91% 17.89% 17.65% 16.59% 15.98% 15.53% 15.67% 15.90% 2020 2020 2020 2020 2020 2020 2020 2020 2021 2021 2021 2021 May June July August September October November December January February March April Produced 000's 9,754,010 9,833,409 9,816,573 9,767,61 9,690,789 9,652,186 9,646,690 9,652,972 9,656,493 9,646,723 9,667,838 9,720,048 Purchased 000's 9,754,010 9,833,409 9,767,61 9,690,789 9,652,186 9,652,972 9,656,493 9,720,048 9,816,573 9,646,690 9,646,723 9,667,838 Sold 000's 7,818,442 7,802,021 7,807,972 7,809,729 7,845,513 7,791,427 7,786,197 7,733,441 7,728,580 7,719,620 7,679,969 7,681,356 1,935,569 2,031,388 2,008,600 1,957,882 1,845,276 1,860,760 1,860,493 1,919,53 1,927,913 1,927,103 1,987,869 2,038,693 19.8% 20.7% 20.5% 20.0% 19.0% 19.3% 19.3% 19.9% 20.0% 20.0% 20.6% 21.0% % of Non-Revenue Loss % of Water Sold 80.29 79.3% 79.5% 80.0% 81.0% 80.7% 80.7% 80.1% 80.0% 80.0% 79.4% 79.0% Accounted for Loss 000's 423,252.2 441,145.1 453,690.7 426,949. 430,703.5 418,448.3 421,826.4 441,976.5 438,658.9 446,228.6 453,612.9 446,453.9 1.530.932. Adjusted Loss 000's 1,512,316.5 1,590,242.9 1,554,909.6 1,414,572.3 1,442,311.3 1,438,667. 1,477,554.4 1,489,254.5 1,480,874.4 1.534.256.0 1,592,238.7 15.50% 16.17% 15.84% 14.60% 14.94% 16.38% % of Water Loss 15.67% 14.91% 15.31% 15.42% 15.35% 15.87% Water Loss 2021 12.000.000 11,500,000 11,000,000 10,500,000 0,000,000 9,500,000 9,000,000 8,500,000 8,000,000 7,500,000 7,000,000 6,50,000 6,00,000 5,50,000 5,50,000 4,500,000 ■Produced 4.000.000 3.500.000 ■Sold 3 000 000 2 500 000 2.000.000 1.500.000 1.000.000 500.000 May August September October November December January February March June July April 12Month Figure

	rn Kentucky Cer D1St	rict		
	Financial	Statement Sna	apshot	
			% Difference	% Difference
2020	2021	2021 Budget		Budget
2020	2021	2021 Baaget	THOI TCUI	Buaget
\$3,615,504	\$3,716,049	\$3,662,067	2.78%	1.47%
\$2,305,865	\$2,367,459	\$2,818,937	2.67%	-16.02%
			% Difference	% Difference
2020	2021	2021 Budget		Budget
		. 3		
\$22,059,246	\$22,071,221	\$21,327,405	0.05%	3.49%
\$11,633,187	\$11,604,093	\$12,791,031	-0.25%	-9.28%
		Detail		
	C	Current Period		
				% Difference
2020	2021	2021 Budget	Prior Year	Budget
\$3,530,990	\$3.609.274	\$3,487,317	2.22%	3.50%
				-59.00%
-				-22.74%
\$11,002	\$20,082	\$17,950	82.53%	11.88%
\$41,321	\$39,192	\$32,000	-5.15%	22.48%
\$55	\$39	\$39,900	-29.09%	-99.90%
\$3,615,504	\$3,716,049	\$3,662,067	2.78%	1.47%
		YTD		
		115	% Difference	% Difference
2020	2021	2021 Budget	Prior Year	Budget
000.050.440	004 040 040	000 004 445	0.070/	4.500/
				4.59%
				-79.17%
				-6.83%
				38.63% 14.53%
\$4,316	-\$466	\$160,000	-55.47%	-100.38%
1				
+				
\$22,059,246	\$22,071,221	\$21,327,405	0.05%	3.49%
	2020 \$3,615,504 \$2,305,865 2020 \$22,059,246 \$11,633,187 2020 \$3,530,990 -\$641 \$32,777 \$11,002 \$41,321 \$55 \$3,615,504 2020 \$20,959,412 \$237,263 \$319,270 \$127,462 \$411,523	### Tinancial 2020	### Financial Statement Sna 2020	Financial Statement Snapshot 2020 2021 2021 Budget Prior Year

	er 11St1	rict		
Wat	CI 1301			
	Financial	Statement Sna	pshot	
		urrent Period	0/ Difference	% Difference
2020	2021	2021 Budget		Budget
2020	2021	2021 Buuget	FIIOI Teal	Buuget
\$763 825	\$857 968	\$811 687	12 33%	5.70%
·				-21.46%
				-2.72%
				3.98%
				-15.96%
-				-29.26%
				-46.13%
		·		-18.30%
			-7.04%	-17.87%
				-100.00%
-	\$533			-98.00%
\$17,855	\$23,604	\$10,385	32.20%	127.29%
\$11,711	\$12,222	\$12,832	4.36%	-4.75%
\$2,305,865	\$2,367,459	\$2,818,937	2.67%	-16.02%
		Datail		
		עוז	0/ Difference	0/ Difference
2020	2024	2024 Budget		% Difference
2020	2021	2021 Budget	Prior fear	Budget
\$3 700 187	\$3,050,010	\$3,865,320	6.40%	2.19%
				-12.68%
				-6.84%
				-4.99%
				-4.48%
				-20.63%
				-28.02%
				7.65%
				-15.41%
				-31.40%
				-22.00%
				-9.84%
\$58,553	\$61,111	\$53,161	4.37%	14.95%
\$11 632 197	\$11 604 002	\$12 701 021	_n 25%	-9.28%
ψ11,033,107	φ11,004,033	Ψ12,/31,031	-0.25%	-5.20 /0
	\$2,305,865 \$2,305,865 2020 \$3,709,187 \$2,217,425 \$273,105 \$1,086,220 \$996,947 \$1,074,987 \$1,539,010 \$204,363 \$291,316 \$10,969 \$93,485 \$77,620	\$763,825 \$857,968 \$449,621 \$450,415 \$56,068 \$62,779 \$183,407 \$232,501 \$169,154 \$186,945 \$267,111 \$153,753 \$276,188 \$288,805 \$30,642 \$43,402 \$58,663 \$54,532 \$476 \$0 \$21,144 \$533 \$17,855 \$23,604 \$11,711 \$12,222 \$2,305,865 \$2,367,459 \$2,367,459 \$3,709,187 \$3,950,010 \$2,217,425 \$2,282,782 \$273,105 \$287,699 \$1,086,220 \$1,132,505 \$996,947 \$988,809 \$1,074,987 \$811,969 \$1,539,010 \$1,374,736 \$204,363 \$224,110 \$291,316 \$281,069 \$10,969 \$5,135 \$93,485 \$87,557 \$77,620 \$116,601 \$58,553 \$61,111	Detail Current Period	Detail Current Period % Difference 2020 2021 2021 Budget Prior Year \$763,825 \$857,968 \$811,687 12.33% \$449,621 \$4450,415 \$573,482 0.18% \$56,068 \$62,779 \$64,532 11.97% \$183,407 \$232,501 \$223,609 26.77% \$169,154 \$186,945 \$222,449 10.52% \$267,111 \$153,753 \$217,360 -42.44% \$276,188 \$288,805 \$536,076 4.57% \$30,642 \$43,402 \$53,122 \$41,64% \$58,663 \$54,532 \$66,401 -7.04% \$476 \$0 \$356 -100.00% \$21,144 \$533 \$26,646 -97.48% \$11,7855 \$23,604 \$10,385 32.20% \$11,711 \$12,222 \$12,832 4.36% \$2,305,865 \$2,367,459 \$2,818,937 2.67% \$2,217,425 \$2,282,762 \$2,614,253 2.95% \$2,217,425 \$2,282,762 \$2,614,253 2.95% \$2,217,425 \$2,282,762 \$2,614,253 2.95% \$273,105 \$287,699 \$308,818 5.34% \$1,086,220 \$1,132,505 \$1,191,961 4.26% \$996,947 \$988,809 \$1,035,216 -0.82% \$1,074,987 \$811,969 \$1,035,216 -0.82% \$1,074,987 \$811,969 \$1,023,020 -24,47% \$1,539,010 \$1,374,736 \$1,909,770 -10,67% \$204,363 \$224,110 \$208,178 9.66% \$93,485 \$87,557 \$112,256 -6.34% \$77,620 \$116,601 \$129,320 50,22% \$58,553 \$61,111 \$53,161 4.37%

		- · ·		
	Northern R	Centucky 1Str1C	+	
	- Water	1301 IC	·L	
June 2021 Board Meeting				
May 2021 Results				
Dalid Camilaa Caadiaa C	Duin ain al	luta un at	Tatal	
Debt Service Section 8	Principal	Interest	Total	
February 1 Payment	\$11,032,000	\$2,920,057	\$13,952,057	
rebruary i rayment	ψ11,032,000	Ψ2,320,037	ψ13,33 <u>2,</u> 031	
June 1 Payment	\$856,394	\$320,462	\$1,176,856	
	4000,00 1	4020,102	\$ 1,11 0,000	
August 1 Payment	\$0	\$2,867,975	\$2,867,975	
, , , , , , , , , , , , , , , , , , ,	·	. , ,	. , ,	
December 1 Payment	\$864,065	\$310,620	\$1,174,685	
Gross Debt Service			\$19,171,573	
			, , ,	
Less; Collection from Sub-Districts		(\$579,194)	(\$579,194)	
Less, Collection from Sub-Districts		(\$57.5,154)	(\$575,154)	
Total Debt Service for 2021	\$42.752.450	¢5 920 020	\$18,592,379	
Total Debt Service for 2021	<u>\$12,752,459</u>	<u>\$5,839,920</u>	\$10,592,579	
Fire an airl Communication Constitute Co				
Financial Summary Section 9	lasted Amounts			
Compare Actual YTD to 12 Month Bud	geted Amounts	2021 Annual		
	YTD 2021	Budget		
	110 2021	Budget		
Total Income	\$22,071,221	\$57,796,258		
	+==,•:: ,==:	+		
Total O&M	\$11,604,093	\$32,153,526		
Transfer to Debt Service	\$8,000,000	\$18,725,158		
Available for Operating Capital	\$2,467,128	\$6,917,574		
		2224		
Debt Service Coverage	Projected	2021 Annual		
Section 10	YTD 2021	Budget		
Coverage Ratio Estimated	1.56	1.36		
Ooverage Natio Estimated	00.1	1.30		

Northern Kentuc	kv.	
- Water Di	istrict +	
Balance Sheet	!	
As of May 31, 20	21	
Assets and Deferred Outflows of Resources	2021	2020
Current Assets		
Current Assets		
Cash and Cash Equivalents	\$37,571,551	\$32,697,775
Investments	\$4,382,668	\$4,351,296
Accounts Receivable		
Customers, Net	\$5,343,881	\$4,126,990
Unbilled Customers	\$7,460,000	\$6,500,000
Other	\$173,248	\$233,439
Assessments Receivable	\$165,091	\$155,813
Inventory Supplies for New Installation		
and Maintenance, at Cost	\$2,093,186	\$1,758,204
Prepaid Items	\$1,346,957	\$618,071
Restricted Assets - Cash and Cash Equivalents		
Bond Proceeds Fund		\$12,583
Debt Service Account	\$2,256,888	\$2,490,488
Improvement, Repair & Replacement	\$414,843	\$8,510
Total Current Assets	\$61,208,313	\$52,953,169
Noncomment Access		
Noncurrent Assets Restricted Assets - Cash and Cash Equivalents		
Bond Proceeds Fund	\$25,055,674	\$2,052,800
Debt Service Account	\$12,307,643	\$13,796,635
Improvement, Repair & Replacement	\$6,369,627	\$1,209,941
Customer Deposits Fund	\$823,163	\$914,570
Restricted Assets - Investments	, , , , ,	, , , , , ,
Bond Proceeds Fund		
Debt Service Reserve Account	\$17,177,219	\$19,202,432
Miscellaneous Deferred Charges	\$3,608,337	\$3,978,255
Capital Assets		
Land, System, Buildings, and Equipment	\$518,055,835	\$505,392,274
Construction in Progress	\$10,739,159	\$15,130,064
Total Capital Assets before Accumulated Depreciation	\$528,794,994	\$520,522,338
Total Capital Assets before Accumulated Depreciation	\$520,754,994	Ψ320,322,330
Less: Accumulated Depreciation	(\$190,164,408)	(\$178,663,375)
Total Capital Assets, Net of Accumulated Depreciation	\$338,630,586	\$341,858,963
Total Noncurrent Assets	\$403,972,249	\$383,013,596
Total Assets	\$465,180,562	\$435,966,765
Deferred Outflows of Resources:		
Deferred Outflows Related to Pension	\$4,066,559	\$4,558,221
Deferred Outflows Related to OPEB	\$3,597,789	\$2,110,885
Deferred Loss on Refundings	\$3,531,747	\$3,845,652
Total Deferred Outflows of Resources	\$11,196,095	\$10,514,758

Northern Kentucky		
Water Distr	1ct	
Balance Sheet		
As of May 31, 2021		
Liabilities and Deferred Inflows of Resources	2021	2020
Current Liabilities		
Current Liabilities		
Bond Indebtedness	\$12,747,280	\$12,070,628
Bond Anticipation Note		
Notes Payable	\$1,720,459	\$1,690,053
Accounts Payable	\$329,848	\$273,316
Accrued Payroll & Taxes	\$476,252	\$453,503
Compensated Absences	\$99,611	· · · · · · · · · · · · · · · · · · ·
Arbitrage Liability	, , -	
Other Accrued Liabilities	\$154,373	\$146,133
Liabilities Payable - Restricted Assets	7101,010	+ · · · · · · · · · · · · · · · · · · ·
Accrued Interest Payable	\$2,256,888	\$2,490,488
Accounts Payable	\$414,843	\$21,092
7.000amo : ayabo	ψ,σ.ισ	Ψ= :,σσ=
Total Current Liabilities	\$18,199,554	\$17,145,213
Long-Term Liabilities (Net of Current Portion)		
Early Torn Endomines (Not of Surront Fortion)		
Liabilities Payable - Restricted Assets		
Accounts Payable	\$125,917	\$207,308
Customer Deposits	\$823,163	\$914,570
Compensated Absences	\$1,269,527	\$1,005,125
Arbitrage Liability	\$295,084	\$322,268
Bond Indebtedness	\$137,015,285	\$149,450,307
Bond Anticipation Notes Payable	\$24,685,000	· · · · · ·
Notes Payable	\$30,322,556	\$31,685,327
Net Pension Liability	\$26,055,399	\$23,269,110
Net Unfunded OPEB Liability	\$8,200,549	\$5,563,369
Total Long-Term Liabilities	\$228,792,480	\$212,417,384
Total Liabilities	\$246,992,034	\$229,562,597
Deferred Inflows of Resources		
Deferred Inflows Related to Pension	\$53,168	\$726,617
Deferred Inflows Related to OPEB	\$1,472,539	\$2,058,313
Total Deferred Inflows of Resources	\$1,525,707	\$2,784,930
Total Liabilities and Deferred Inflows of Resources	\$248,517,741	\$232,347,527
Net Position	\$227,858,916	\$214,133,994
Total Liabilites, Deferred Inflows of Resources,	A 	***
and Net Position	\$476,376,656	\$446,481,522

Northern Kentucky X/ater 1strict

Income and Expense Report Summary

For the Five Months	Ending Ma	y 31, 2021
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Current Period	May	May	May	Variance	
	2021	2020	Budget	Over (Under) %	
Total Income	\$3,716,049	\$3,615,504	\$3,662,067	1.5%	
Total O&M Expenses	\$2,367,459	\$2,305,865	\$2,818,937	-16.0%	
Transfer to Debt Service	\$1,600,000	\$1,650,000	\$1,600,000	0.0%	
Available for Transfer to Operating Capital	(\$251,410)	(\$340,361)	(\$756,870)	-66.8%	
Year to Date	YTD 2021	YTD 2020	YTD Budget	Variance Over (Under) %	2021 Annual Budget
Total Income	\$22,071,221	\$22,059,246	\$21,327,405	3.5%	\$57,796,258
Total O&M Expenses	\$11,604,093	\$11,633,187	\$12,791,031	-9.3%	\$32,153,526
Transfer to Debt Service	\$8,000,000	\$7,500,000	\$8,000,000	0.0%	\$18,725,158
Available for Transfer to Operating Capital	\$2,467,128	\$2,926,059	\$536,374	360.0%	\$6,917,574



Income and Expenses Report-Detail For the Five Months Ending May 31, 2021

		1 Of the	i ive months i	Inding May 31,	2021			
	May	May	May	Variance	YTD	YTD	YTD	Variance
	2021	2020	Budget	Over (Under)	2021	2020	Budget	Over (Under)
Operating Income								
Water Sales	\$3,609,274	\$3,530,990	\$3,487,317	3.5%	\$21,643,948	\$20,959,412	\$20,694,415	4.6%
Penalties	\$20,498	(\$641)	\$50,000	-59.0%	\$30,204	\$237,263	\$145,000	-79.2%
Rents from Water Property	\$26,964	\$32,777	\$34,900	-22.7%	\$140,410	\$319,270	\$150,700	-6.8%
Other Water Revenues	\$20,082	\$11,002	\$17,950	11.9%	\$73,877	\$127,462	\$53,290	38.6%
Total Operating Income	\$3,676,818	\$3,574,128	\$3,590,167	2.4%	\$21,888,439	\$21,643,407	\$21,043,405	4.0%
Non Operating Income								
Interest Income	\$39,192	\$41,321	\$32,000	22.5%	\$183,248	\$411,523	\$160,000	14.5%
Miscellaneous	\$39	\$55	\$39,900	-99.9%	(\$466)	\$4,316	\$124,000	-100.4%
Total Non Operating Income	\$39,231	\$41,376	\$71,900	-45.4%	\$182,782	\$415,839	\$284,000	-35.6%
Total Income	\$3,716,049	\$3,615,504	\$3,662,067	1.5%	\$22,071,221	\$22,059,246	\$21,327,405	3.5%
O&M Expenses								
Source of Supply, Water								
Treatment, Pumping, & Storage	\$1,010,569	\$1,023,635	\$1,151,533	-12.2%	\$4,908,599	\$5,010,564	\$5,465,806	-10.2%
Engineering & Distribution	\$657,700	\$602,716	\$767,855	-14.3%	\$3,126,817	\$3,181,017	\$3,363,343	-7.0%
Support Services	\$263,119	\$286,930	\$360,541	-27.0%	\$1,427,467	\$1,513,170	\$1,607,784	-11.2%
Administration	\$436,071	\$392,584	\$539,008	-19.1%	\$2,141,210	\$1,928,436	\$2,354,098	-9.0%
Total O&M Expenses	\$2,367,459	\$2,305,865	\$2,818,937	-16.0%	\$11,604,093	\$11,633,187	\$12,791,031	-9.3%
Transfer to Debt Service	\$1,600,000	\$1,650,000	\$1,600,000	0.0%	\$8,000,000	\$7,500,000	\$8,000,000	0.0%
Total Expenses	\$3,967,459	\$3,955,865	\$4,418,937	-10.2%	\$19,604,093	\$19,133,187	\$20,791,031	-5.7%
Avail. to Transfer to Oper. Capital	(\$251,410)	(\$340,361)	(\$756,870)	0.0%	\$2,467,128	\$2,926,059	\$536,374	360.0%

			Nort	hern Ker	ntucky	_		
				hern Ker ater)1St1	'ict		
			Expense Rep	ort By Division A	ctual to Budge	et		
			For the Five	Months Ending	May 31, 2021			
							2021	
	May	May	Variance	YTD	YTD	Variance	Budget	Explanation
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months	
Division								
Source of Supply, Water	1							
reatment, Pumping, & Storage	\$1,010,569	\$1,151,533	-12.2%	\$4,908,599	\$5,465,806	-10.2%	\$14,057,200	
Engineering & Distribution	\$657,700	\$767,855	-14.3%	\$3,126,817	\$3,363,343	-7.0%	\$8,162,167	
				 				
Support Services	\$263,119	\$360,541	-27.0%	\$1,427,467	\$1,607,784	-11.2%	\$4,159,003	
Support Corvidos	Ψ200,110	φοσο,σ 11	21.070	ψ1,127,107	Ψ1,007,701	11.270	ψ1,100,000	
Administration	\$436,071	\$539,008	-19.1%	\$2,141,210	\$2,354,098	-9.0%	\$5,775,156	
Fotol ORM	\$2.267.4E0	¢2 040 027	46 00/	\$44 CO4 OO2	¢42.704.024	0.20/	\$22.452.526	
Total O&M	\$ <u>2,367,459</u>	\$ <u>2,818,937</u>	- <u>16.0</u> %	\$ <u>11,604,093</u>	\$ <u>12,791,031</u>	- <u>9.3</u> %	\$ <u>32,153,526</u>	

			No	thern Ker	ntucky	act -		
				ater		cict_		
				ense Report By D For the Five Mon				
					ins Ending may	7 01, 2021		
				\(TD	\/TD		2021	
	May Actual	May Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Budget 12 Months	Explanation
Department	Actual	Buuget	Over (Onder)	Actual	Buuget	Over (Orider)	12 MOIIIIS	
Source of Supply								
Licking River Pump Station	\$2,559	\$2,248	13.8%	\$6,767	\$16,057	-57.9%	\$35,000	
Ohio River Pump Station #1	\$49,749	\$52,212	-4.7%	\$265,350	\$310,100	-14.4%	\$747,300	
Ohio River Pump Station #2	\$8,155	\$9,160	-11.0%	\$40,452	\$13,839	192.3%	\$89,600	
·								
Total Source of Supply	\$60,463	\$63,620	-5.0%	\$312,569	\$339,996	-8.1%	\$871,900	
Water Quality								
Ft. Thomas Treatment Plant	\$423,434	\$441,448	-4.1%	\$2,132,006	\$1,981,382	7.6%	\$5,202,865	
Taylor Mill Treatment plant	\$28,763	\$54,042	-46.8%	\$152,964	\$380,286	-59.8%	\$840,398	
Taylor min Trodunont plant	Ψ=0,: σσ	ψο 1,ο 12	1010 / 0	ψ : σ Ξ ;σσ :	4000,200	33.37	ψο . σ,σσσ	
Memorial Pky Treatment Plant	\$93,844	\$122,206	-23.2%	\$461,679	\$539,796	-14.5%	\$1,570,471	
Laboratory	\$107,266	\$104,882	2.3%	\$503,099	\$519,110	-3.1%	\$1,402,606	
Instrumentation	\$36,369	\$64,531	-43.6%	\$158,174	\$317,027	-50.1%	\$820,881	
	ų ,			, , ,	, , ,		, , ,	
Sludge	\$9,474	\$13,919	-31.9%	\$51,407	\$90,850	-43.4%	\$235,000	
			10.70				<u> </u>	
Total Water Quality	\$699,150	\$801,028	-12.7%	\$3,459,329	\$3,828,451	-9.6%	\$10,072,221	
Total Pumping & Storage	\$250,956	\$286,885	-12.5%	\$1,136,701	\$1,297,359	-12.4%	\$3,113,079	
Total SOS, WQ, P&S	\$1,010,569	\$1,151,533	-12.2%	\$4,908,599	\$5,465,806	-10.2%	\$14,057,200	

			Nort	hern Ke	ntucky	rict		
			- W	ater	JISU	rict		
						Actual to Budge	et	
			F	or the Five M	onths Ending	May 31, 2021		
	May	May	Variance	YTD	YTD	Variance	2021 Budget	Explanation
Department	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months	
Engineering & Distribution								
Engineering	\$166,518	\$168,877	-1.4%	\$744,265	\$797,919	-6.7%	\$1,875,380	
Distribution	\$491,182	\$597,469	-17.8%	\$2,382,552	\$2,563,596	-7.1%	\$6,265,972	
Flushing	\$0	\$1,509	-100.0%	\$0	\$1,828	-100.0%	\$20,815	
Total Engineering & Distr.	\$657,700	\$767,855	-14.3%	\$3,126,817	\$3,363,343	-7.0%	\$8,162,167	
Support Services								
Field Service	\$86,058	\$105,307	-18.3%	\$412,464	\$471,008	-12.4%	\$1,114,138	
Meter Shop	\$54,316	\$61,311	-11.4%	\$281,416	\$288,636	-2.5%	\$724,516	
Account Service	\$104,078	\$147,016	-29.2%	\$559,504	\$635,078	-11.9%	\$1,602,350	
Meter Reading	\$7,782	\$9,505	-18.1%	\$39,711	\$46,701	-15.0%	\$114,999	
Other	\$10,885	\$37,402	-70.9%	\$134,372	\$166,361	-19.2%	\$603,000	
Total Support Services	\$263,119	\$360,541	-27.0%	\$1,427,467	\$1,607,784	-11.2%	\$4,159,003	
	+	, , , , , , , , , , , , , , , , , , ,	2.1370	÷ · · · · · · · · · · · · · · ·	Ţ 1,001,101		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	



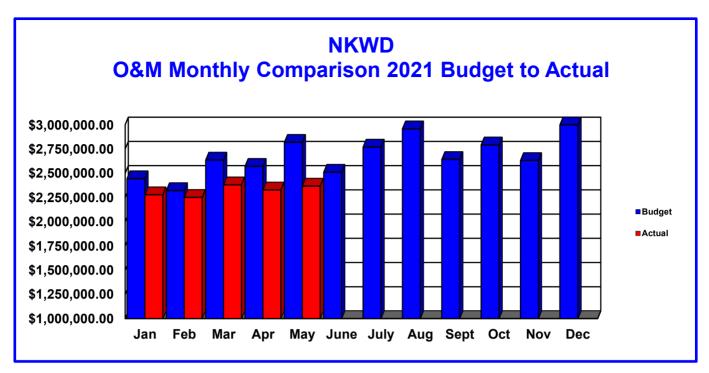
Expense Report By Department Actual to Budget For the Five Months Ending May 31, 2021

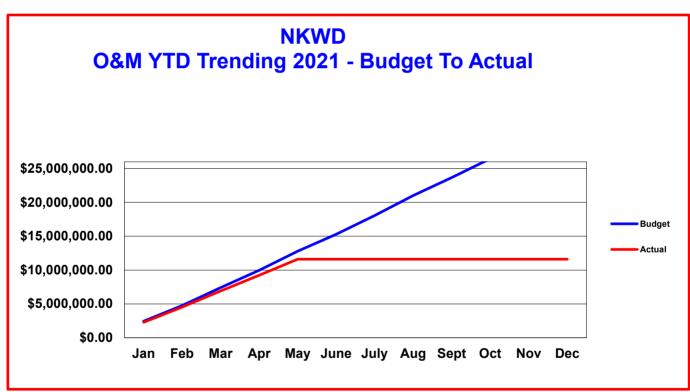
	May Actual	May Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	2021 Budget 12 Months	Explanation
Department		Ū	, ,		J	, ,		
Administration								
Executive Management	\$47,088	\$53,540	-12.1%	\$233,745	\$243,559	-4.0%	\$579,862	
Board of Commissioners	\$3,810	\$4,715	-19.2%	\$12,930	\$18,944	-31.7%	\$51,061	
Accounting	\$69,529	\$75,088	-7.4%	\$330,497	\$382,242	-13.5%	\$890,203	
H.R., Safety, Facilities & Fleet	\$83,019	\$95,699	-13.2%	\$396,172	\$437,226	-9.4%	\$1,082,304	
Information Systems	\$150,002	\$205,338	-26.9%	\$690,356	\$706,375	-2.3%	\$1,846,177	
Legal	\$20,294	\$28,228	-28.1%	\$116,170	\$115,769	0.3%	\$326,349	
Other	\$62,329	\$76,400	-18.4%	\$361,340	\$449,983	-19.7%	\$999,200	
Total Administration	\$436,071	\$539,008	-19.1%	\$2,141,210	\$2,354,098	-9.0%	\$5,775,156	
Total O&M	\$2,367,459	\$2,818,937	-16.0%	\$11,604,093	\$12,791,031	-9.3%	\$32,153,526	



Expense Report By Account Actual to Budget For the Five Months Ending May 31, 2021

	May Actual	May Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Account		J 1 J 1	,		.	,	
O&M Expenses							
Salaries & Wages	\$857,968	\$811,687	5.7%	\$3,950,010	\$3,865,320	2.2%	
Employee Pensions & Benefits	\$450,415	\$573,482	-21.5%	\$2,282,782	\$2,614,253	-12.7%	
Taxes Other Than Income Taxes	\$62,779	\$64,532	-2.7%	\$287,699	\$308,818	-6.8%	
Purchased Power	\$232,501	\$223,609	4.0%	\$1,132,505	\$1,191,961	-5.0%	
Chemicals	\$186,945	\$222,449	-16.0%	\$988,809	\$1,035,216	-4.5%	
Materials & Supplies	\$153,753	\$217,360	-29.3%	\$811,969	\$1,023,020	-20.6%	
Contractual Services	\$288,805	\$536,076	-46.1%	\$1,374,736	\$1,909,770	-28.0%	
Transportation	\$43,402	\$53,122	-18.3%	\$224,110	\$208,178	7.7%	
Insurance	\$54,532	\$66,401	-17.9%	\$281,069	\$332,273	-15.4%	
Advertising	\$0	\$356	-100.0%	\$5,135	\$7,485	-31.4%	
Bad Debt Expense	\$533	\$26,646	-98.0%	\$87,557	\$112,256	-22.0%	
Miscellaneous	\$23,604	\$10,385	127.3%	\$116,601	\$129,320	-9.8%	
Regulatory Commission Assessment	\$12,222	\$12,832	-4.8%	\$61,111	\$53,161	15.0%	
Total O&M Expenses	\$ <u>2,367,459</u>	\$ <u>2,818,937</u>	- <u>16.0</u> %	\$ <u>11,604,093</u>	\$ <u>12,791,031</u>	- <u>9.3</u> %	

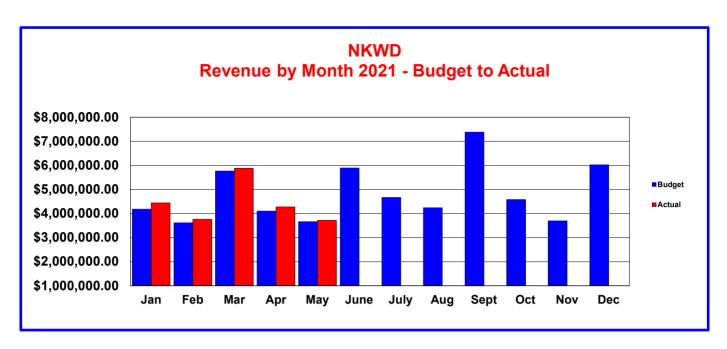


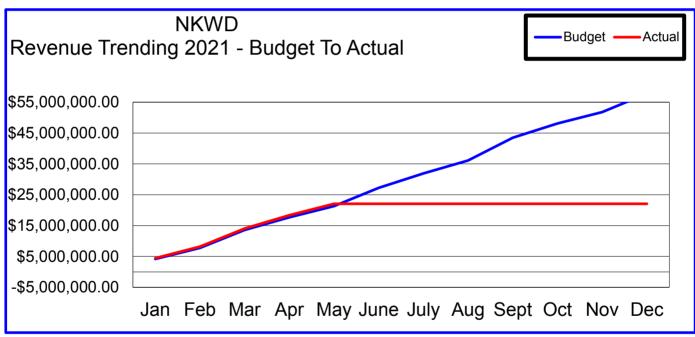




Income Report Actual to Projected For the Five Months Ending May 31, 2021

	May Actual	May Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Description		.	()			,	
Water Sales	\$3,609,274	\$3,487,317	3.5%	\$21,643,948	\$20,694,415	4.6%	
Penalties	\$20,498	\$50,000	-59.0%	\$30,204	\$145,000	-79.2%	
Rents from Water Property	\$26,964	\$34,900	-22.7%	\$140,410	\$150,700	-6.8%	
Other Water Revenues	\$20,082	\$17,950	11.9%	\$73,877	\$53,290	38.6%	
Total Operating Revenues	\$3,676,818	\$3,590,167	2.4%	\$21,888,439	\$21,043,405	4.0%	
Non Operating Income							
Interest Income	\$39,192	\$32,000	22.5%	\$183,248	\$160,000	14.5%	
Miscellaneous	\$39	\$39,900	-99.9%	(\$466)	\$124,000	-100.4%	
Total Non Operating Income	\$39,231	\$71,900	-45.4%	\$182,782	\$284,000	-35.6%	
Total Income	\$ <u>3,716,049</u>	\$ <u>3,662,067</u>	<u>1.5</u> %	\$ <u>22,071,221</u>	\$ <u>21,327,405</u>	<u>3.5</u> %	







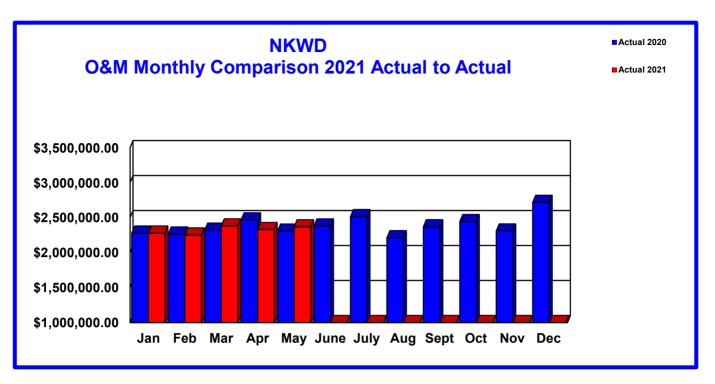
Expense Report By Division Actual to Actual For the Five Months Ending May 31, 2021

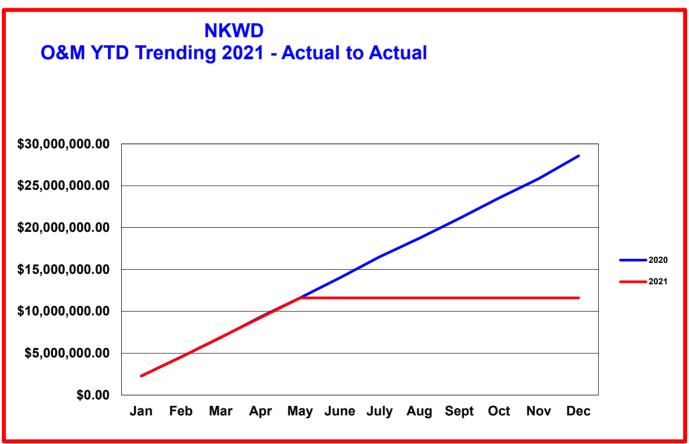
	May 2021	May 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Division	2021	2020	Over (Onder)	2021	2020	Over (Onder)	
Source of Supply, Water							
Treatment, Pumping, & Storage	\$1,010,569	\$1,023,635	-1.3%	\$4,908,599	\$5,010,564	-2.0%	
Engineering & Distribution	\$657,700	\$602,716	9.1%	\$3,126,817	\$3,181,017	-1.7%	
			 			 	
Support Services	\$263,119	\$286,930	-8.3%	\$1,427,467	\$1,513,170	-5.7%	
			+			 	
Administration	\$436,071	\$392,584	11.1%	\$2,141,210	\$1,928,436	11.0%	
Total O&M	\$ <u>2,367,459</u>	\$ <u>2,305,865</u>	2.7%	\$ <u>11,604,093</u>	\$ <u>11,633,187</u>	- <u>0.3</u> %	



Expense Report By Account Actual to Actual For the Five Months Ending May 31, 2021

	May 2021	May 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Account			0101 (0110101)			over (chaci,	
O&M Expenses							
Salaries & Wages	\$857,968	\$763,825	12.3%	\$3,950,010	\$3,709,187	6.5%	
Employee Pensions & Benefits	\$450,415	\$449,621	0.2%	\$2,282,782	\$2,217,425	2.9%	
Taxes Other Than Income Taxes	\$62,779	\$56,068	12.0%	\$287,699	\$273,105	5.3%	
Purchased Power	\$232,501	\$183,407	26.8%	\$1,132,505	\$1,086,220	4.3%	
Chemicals	\$186,945	\$169,154	10.5%	\$988,809	\$996,947	-0.8%	
Materials & Supplies	\$153,753	\$267,111	-42.4%	\$811,969	\$1,074,987	-24.5%	
Contractual Services	\$288,805	\$276,188	4.6%	\$1,374,736	\$1,539,010	-10.7%	
Transportation	\$43,402	\$30,642	41.6%	\$224,110	\$204,363	9.7%	
Insurance	\$54,532	\$58,663	-7.0%	\$281,069	\$291,316	-3.5%	
Advertising	\$0	\$476	-100.0%	\$5,135	\$10,969	-53.2%	
Bad Debt Expense	\$533	\$21,144	-97.5%	\$87,557	\$93,485	-6.3%	
Miscellaneous	\$23,604	\$17,855	32.2%	\$116,601	\$77,620	50.2%	
Regulatory Commission Assessment	\$12,222	\$11,711	4.4%	\$61,111	\$58,553	4.4%	
Total O&M Expenses	\$ <u>2,367,459</u>	\$ <u>2,305,865</u>	<u>2.7</u> %	\$ <u>11,604,093</u>	\$ <u>11,633,187</u>	- <u>0.3</u> %	

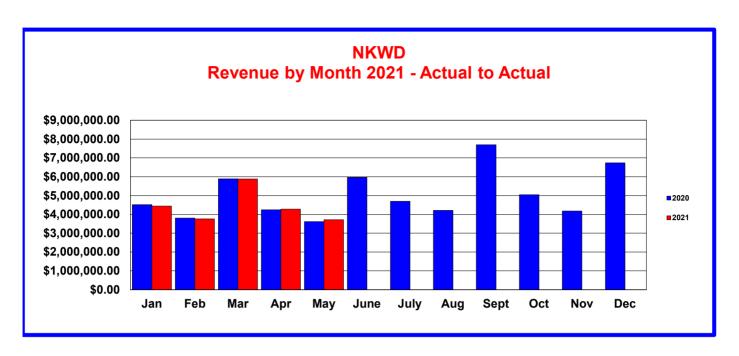


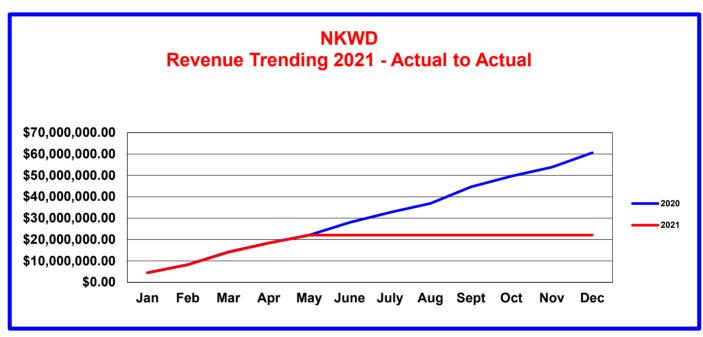




Income Report Actual to Actual For the Five Months Ending May 31, 2021

Description	May 2021	May 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Water Sales	\$3,609,274	\$3,530,990	2.2%	\$21,643,948	\$20,959,412	3.3%	
Penalties	\$20,498	(\$641)	100.0%	\$30,204	\$237,263	-87.3%	
Rents from Water Property	\$26,964	\$32,777	-17.7%	\$140,410	\$319,270	-56.0%	
Other Water Revenues	\$20,082	\$11,002	82.5%	\$73,877	\$127,462	-42.0%	
Total Operating Revenues	\$3,676,818	\$3,574,128	2.9%	\$21,888,439	\$21,643,407	1.1%	
Non Operating Income							
Interest Income	\$39,192	\$41,321	-5.2%	\$183,248	\$411,523	-55.5%	
Miscellaneous	\$39	\$55	-29.1%	(\$466)	\$4,316	-110.8%	
Total Non Operating Income	\$39,231	\$41,376	-5.2%	\$182,782	\$415,839	-56.0%	
Total Income	\$ <u>3,716,049</u>	\$ <u>3,615,504</u>	<u>2.8</u> %	\$ <u>22,071,221</u>	\$ <u>22,059,246</u>	<u>0.1</u> %	





	Northern Kentucky Water District							Prior Periods	1/1/2000	12/31/2020
	Operational Capital Budget for 2021							Current Period	1/1/2021	12/31/2021
	Cash Balance 1/1/2021 - Operating Capital		Budget \$1,000,000.00							
	Cash from Operations & Maintenance Account		\$9,000,000.00							
	Income From Operations Cash released from Debt Service Reserve		\$6,917,574.00 \$2,000,000.00							
	Total Cash Available		\$18,917,574.00							
	Administration Department HR/Safety/Security/IT Departments		\$100,000.00 \$813,000.00							
	Support Services Department Distribution Department		\$1,791,295.00 \$2,071,207.50							
	Engineering Department Water Q & P Department		\$2,601,962.02 \$10,760,119.76							
	Total Request		\$18,137,584.28							
	Projected Ending Cash (12/31/2020)		\$779,989.72							
	Change from Beginning Cash (Use, Request Exceeds Income) or Addition	n	(\$220,010.28)							
Funding Source	Future BAN	Project #	Project Cost	Other Funding	Paid 2021	Prior Paid	Total Project Paid	Remaining Balance		Line #
BAN 2021	Plant Metering Upgrades	184-4002-000	\$300,000.00		\$0.00	\$28,805.00	\$28,805.00	\$271,195.00		1066
Future BAN	MPTP Suction Piping Project	184-0475-000	\$1,000,000.00		\$0.00	\$177,937.50	\$177,937.50	\$822,062.50		1067
Future BAN BAN 2021	2016 WMR- Newport WMR 15th, 16th, 17th parkview & Main 2019 WMR Ann St	184-0811-000 184-0840-000	\$830,000.00 \$472,801.56		\$0.00 \$0.00	\$20,426.99 \$472,862.16	\$20,426.99 \$472,862.16	\$809,573.01 -\$60.60	CLOSED 2020	1068 1069
BAN 2021 SRF 2016	SCADA Improvements SCADA Improvements	184-4003-000 184-4003-000	\$750,000.00	\$2,250,000.00	\$43,605.56 \$0.00	\$136,090.66 \$507,881.50	\$179,696.22 \$507,881.50	\$570,303.78 \$1,742,118.50		1070 1071
BAN 2021	TMTP-PAC & UV Replacement TMTP-DAC ** UV Replacement	184-4008-000	\$2,725,000.00		\$174,985.99 \$32,025.64	\$178,290.96	\$353,276.95	\$2,371,723.05		1072
Future BAN Future BAN	TMTP - Pump No. 3	184-4010-000	\$605,000.00 \$500,000.00		\$0.00	\$39,564.75 \$0.00	\$71,590.39 \$0.00	\$533,409.61 \$500,000.00		1073
Future BAN Future BAN	TMTP - Filter Valve, Actuator, Diversion Valve TMTP - Tunnel Rehab and UV Replacement		\$510,000.00 \$470,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$510,000.00 \$470,000.00		
BAN 2021 SRF 2016	2019 WMR 36" Concrete WMR from Rogers Rd to Centre View Blvd	184-0776-000	\$200,000.00		\$0.00	\$77,461.09 \$992,340.00	\$77,461.09	\$122,538.91		1075 1075 SRF
BAN 2021	2019 WMR 36" Concrete WMR from Rogers Rd to Centre View Blvd Taylor Mill Pump Station Backup Generator	184-0776-000 184-4013-000	\$735,000.00		\$0.00 \$0.00	\$79,073.99	\$992,340.00 \$79,073.99	\$7,660.00 \$655,926.01		1075 SRF 1076
SRF 2020 BAN 2021	Taylor Mill Pump Station Backup Generator SRF 2019 WMR Rossmoyne, Druid, & Warwick WMR	184-4013-000 184-0879-000	\$245,582.92	\$4,065,000.00	\$0.00 \$0.00	\$0.00 \$245,582.92	\$0.00 \$245,582.92	\$4,065,000.00 \$0.00		1076 1077
BAN 2021 BAN 2021	2019 WMR Ash St - Elsmere 2019 WMR Pieck Dr & W Henry Clay Ave Ft Wright	184-0881-000 184-0882-000	\$122,044.48 \$181,358.83		\$0.00 \$10,901.90	\$122,044.48 \$170,456.93	\$122,044.48 \$181,358.83	\$0.00 \$0.00		1078 1079
BAN 2021	2019 WMR Sunset & Allen Ct - Taylor Mill	184-0883-000	\$184,437.92		\$0.00	\$184,437.92	\$184,437.92	\$0.00		1080
BAN 2021 BAN 2021	2019 WMR Thornton & Tower View Dr - Taylor Mill 2019 WMR Amsterdam Rd (short Arlington to Montague)	184-0884-000 184-0885-000	\$140,000.00 \$316,000.00		\$0.00 \$0.00	\$136,663.00 \$314,810.50	\$136,663.00 \$314,810.50	\$3,337.00 \$1,189.50		1081 1082
BAN 2021 BAN 2021	2019 WMR Highland Ave (Dixie to Longmeadow) Ft. Mitchell 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	184-0886-000 184-0887-000	\$251,109.90 \$0.00		\$0.00 \$0.00	\$251,109.90 \$0.00	\$251,109.90 \$0.00	\$0.00 \$0.00		1083 1084
BAN 2021	2019 WMR 4th St (scott to greenup) Covington	184-0888-000	\$220,754.75		\$0.00	\$220,754.75	\$220,754.75	\$0.00		1085
BAN 2021 SRF 2020	FTTP Sedimentation Basin & Filter Valve Improvements FTTP Sedimentation Basin & Filter Valve Improvements SRF	184-4006-000 184-4006-000	\$2,065,000.00	\$3,935,000.00	\$18,800.00 \$0.00	\$215,500.70 \$0.00	\$234,300.70 \$0.00	\$1,830,699.30 \$3,935,000.00		1086 1086
BAN 2021 Future BAN	2019 WMR Alexandria Pike 12 Inch WMR Alexandria 2020 WMR 16" Cross Country WMR Campbell Co.	184-0889-000 184-0754-000	\$144,833.14 \$480,000.00		\$0.00 \$34,564.86	\$144,833.14 \$650.00	\$144,833.14 \$35,214.86	\$0.00 \$444,785.14		1087 1089
BAN 2021	2019 WMR E. Main St (riley to brookwood) WMR Alexandria	184-0890-000	\$600,078.78		\$0.00	\$600,078.78	\$600,078.78	\$0.00	CLOSED 2020	1090
BAN 2021 BAN 2021	2019 WMR Ridge & West Orchard -Ft. Mitchell 2019 WMR Barma Dr Water Main Replacement	184-0891-000 184-0892-000	\$250,000.00 \$68,280.92		\$0.00 \$0.00	\$235,543.32 \$68,280.92	\$235,543.32 \$68,280.92	\$14,456.68 \$0.00		1091 1092
BAN 2021 BAN 2021	2019 WMR E. Main Street Phase 2 (Grandview to Brookwood) WMR - Alexan 2019 WMR Crowell & Eustace Avenue WMR - Fort Thomas	184-0897-000 184-0893-000	\$490,000.00 \$425,401.54		\$5,451.84	\$0.00 \$425,401.54	\$5,451.84 \$425,401.54	\$484,548.16 \$0.00	CLOSED 2020	1093 1094
BAN 2021 BAN 2021	2019 WMR Persimmon, Sassafras WMR - Independence 2019 WMR Woodward, Lexington WMR-Erlanger	184-0895-000 184-0896-000	\$505,000.00 \$510,000.00		\$153,443.04 \$9,205.20	\$325,207.55 \$17,989.00	\$478,650.59 \$27,194.20	\$26,349.41 \$482,805.80		1095 1096
BAN 2021	2019 Water Main Replacement Remaining Funding	104-0090-000	\$577.97		\$0.00	\$0.00	\$0.00	\$577.97		
BAN 2021 BAN 2021	2020 Water Main Replacement Funding Automated Meter Reading System (pay from IRR Sub-Account)		\$500,000.00 \$11,000,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500,000.00 \$11,000,000.00		1098 1099
SRF 2021 Future BAN	Automated Meter Reading System (SRF Portion) Dudley 1040 Pump Replacement (2 constant speed & 2 VFD)		\$750,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$750,000.00		1099 1100
Future BAN	ORPS1 Pump Control Valves ORPS1 Motor Starter No. 6		\$550,737.00 \$190,000,00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$550,737.00		1101
Future BAN	FTTP Old Clearwell Baffle Replacement	184-4017-000	\$550,000.00		\$13,721.90	\$0.00	\$13,721.90	\$536,278.10		1103
Future BAN Future BAN	FTTP Old Clearwell Baffle Replacement MPTP Actiflo Upgrades	184-4017-000 184-4016-000	\$200,000.00 \$550,000.00		\$0.00 \$26,663.75	\$0.00 \$21,887.61	\$0.00 \$48,551.36	\$200,000.00 \$501,448.64		1104 1097
Future BAN Future BAN	MPTP Actiflo Upgrades Southern Kenton County Improvements	184-4016-000	\$278,000.00 \$1,000,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$278,000.00		1097 1107
SRF	Licking River Crossing (SRF portion)	184-0749-000		\$3,488,039.76	\$0.00	\$0.00 \$0.00	\$0.00	\$3,488,039.76		13-975
BAN 2021 Future BAN	2019 WMR Sagebrush, Shadyside WMR Erlanger 2021 WMR Darlas Dr WMR	184-0902-000 184-0903-000	\$420,000.00 \$310,000.00		\$160,943.64 \$1,490.00		\$160,943.64 \$1,490.00	\$259,056.36 \$308,510.00		1108 1109
Future BAN Future BAN	2021 WMR Chapman Ln WMR 2021 WMR Willowbrook WMR Edgewood	184-0904-000 184-0905-000	\$160,000.00 \$250,000.00		\$2,537.50 \$7,943.26		\$2,537.50 \$7,943.26	\$157,462.50 \$242.056.74		1110 1111
Future BAN	2021 WMR Dudley Road 16" WMR & 8" WM Abandoment Edgewood	184-0906-000	\$482,000.00		ψ.,010.20		ψ1,040.20	\$482,000.00		1112
	TOTAL		\$33,488,999.71	\$14,738,039.76	\$696,284.08	\$6,411,967.56	\$7,108,251.64	\$41,118,787.83		
	Administration/Finance									
		A = = 4 #	Total Project	2021 Budget	Doid 2004	Deise De 14	Total	Remaining	Remaining	Line #
2021	2021 Contingencies	Acct # Various	Budget \$100,000.00	\$100,000.00	Paid 2021 \$17,261.30	Prior Paid \$0.00	Project Paid \$17,261.30	Balance 2021 \$82,738.70	Bal. Total Project \$82,738.70	Line # 21-101
	Administration/Finance Sub-Total		\$100,000.00	\$100,000.00	\$17,261.30	\$0.00	\$17,261.30	\$82,738.70	\$82,738.70	
						\$0.00				
	Administration/Finance Department Total		\$100,000.00	\$ 100,000.00	\$17,261.30	\$0.00	\$17,261.30	\$82,738.70	\$82,738.70	
	HR/Security/Safety & IT									
	<u>INFO SYSTEMS</u>		Total Project	2021				Remaining	Remaining	
	2021	Acct #	Budget	Budget	Paid 2021	Prior Paid	Paid YTD	Balance 2021	Bal. Total Project	
Carryover Carryover	CIS Version 3 to 4 or 5 Upgrade Disaster Recovery Upgrade	340-0001-000 340-0001-000	\$350,000.00 \$82,000.00	\$350,000.00 \$82,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$350,000.00 \$82,000.00	\$350,000.00 \$82,000.00	17-105 17-106
Carryover Carryover	Fire Protection System for Data Center Access Control for 2 Tanks - Independence, Claryville	304-0004-000 304-0003-000	\$120,000.00 \$20,000.00	\$120,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$120,000.00 \$20,000.00	\$120,000.00 \$20,000.00	17-108 18-104
Carryover	VDI host and licenses	340-0001-000	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	19-102
Carryover Carryover	Large Screen Display for Board Room Board Room Audio/Visual Replacement	340-0001-000 340-0001-000	\$10,000.00 \$40,000.00	\$40,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$40,000.00	\$10,000.00 \$40,000.00	19-105 19-106
Carryover Carryover	Lucity Upgrade for Mobile Work Orders - Distribution, CS, Locates Lucity Upgrade for Mobile Work Orders - Inspectors (6)	340-0001-000 340-0001-000	\$37,000.00 \$9,000.00	\$37,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$37,000.00 \$9,000.00	\$37,000.00 \$9,000.00	19-107 20-106
Carryover	Central Facility Surveillance System Upgrade	304-0004-000	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	20-107
2021 2021	Computer Hardware and Network Replacement Program Lucity Upgrade for Mobile Work Orders - Plant	340-0001-000 340-0001-000	\$35,000.00 \$10,000.00	\$10,000.00	\$11,154.38 \$0.00	\$0.00 \$0.00	\$11,154.38 \$0.00	\$23,845.62 \$10,000.00	\$23,845.62 \$10,000.00	21-102 21-103
	IT Sub-Total	· · · · · · · · · · · · · · · · · · ·	\$751,000.00	\$751,000.00	\$11,154.38	\$0.00	\$11,154.38	\$739,845.62	\$739,845.62	
	HR									
			Total Project	2021				Remaining	Remaining	

None S0.00 \$0.00 \$0.00 \$0.00 \$0.00	Paid YTD S10.00 Paid YTD S10.00 \$144,000.00 \$155,154.38	Remaining Balance 2021 \$33,000.00 \$40,00	Remaining Bal. Total Project 0 \$30,000.00 0 \$32,000.00 0 \$62,000.00	N/A Line # 18-107 20-110
Safety Total Project 2021 Budget Budget Paid 2021 Prior Paid	Paid YTD 0 \$0.00 0 \$144,000.00 0 \$144,000.00 0 \$155,154.38 Paid YTD 0 \$0.00	Remaining Balance 2021) \$30,000.00) \$32,000.00) \$62,000.00 \$62,000.00 Remaining Balance 2021	Remaining Bal. Total Project \$30,000.00 \$32,000.00 \$52,000.00	18-107
Total Project 2021 Budget Budget Paid 2021 Prior Paid	0 \$0.00 0 \$144,000.00 0 \$144,000.00 0 \$155,154.38 Paid YTD 0 \$0.00	Balance 2021 \$30,000.00 \$32,000.00 \$32,000.00 \$62,000.00 \$801,845.62 Remaining Balance 2021	Bal. Total Project \$30,000.00 \$32,000.00 \$62,000.00	18-107
Carryover	0 \$0.00 0 \$144,000.00 0 \$144,000.00 0 \$155,154.38 Paid YTD 0 \$0.00	Balance 2021 \$30,000.00 \$32,000.00 \$32,000.00 \$62,000.00 \$801,845.62 Remaining Balance 2021	Bal. Total Project \$30,000.00 \$32,000.00 \$62,000.00	18-107
Carryover Risk & Resiliency Assessment and Emergency Response Plan Update 162-0011-000 \$176,000.00 \$32,000.00 \$0.00 \$144,000.00	0 \$144,000.00 0 \$144,000.00 0 \$155,154.38 Paid YTD 0 \$0.00	3 \$801,845.62 Remaining Balance 2021	\$32,000.00 \$62,000.00	
IT/HR/SAFETY Total \$957,000.00 \$813,000.00 \$11,154.38 \$144,000.00	Paid YTD \$0.00	8801,845.62 Remaining Balance 2021		
IT/HR/SAFETY Total \$957,000.00 \$813,000.00 \$11,154.38 \$144,000.00	Paid YTD \$0.00	8801,845.62 Remaining Balance 2021		
SUPPORT SERVICES Account Services Total Project 2021 Budget Budget Paid 2021 Prior Paid	Paid YTD 0 \$0.00	Remaining Balance 2021	\$801,845.62	
Account Services Total Project 2021 Budget Budget Paid 2021 Prior Paid	\$0.00	Balance 2021		
Account Services Total Project 2021 Budget Budget Paid 2021 Prior Paid	\$0.00	Balance 2021		
CS - Field Services CS - Field Services CS - Field Services Sub-Total Subdet Sub-Total S	\$0.00	Balance 2021	Remaining	
CS - Field Services Sub-Total \$0.00			Bal. Total Project	Line #
CS - Field Services Total Project 2021 Budget Budget Paid 2021 Prior Paid	0 \$0.00			N/A
Total Project 2021 Budget Budget Paid 2021 Prior Paid		\$0.00	\$0.00	
Carryover Small Pickup 4x4 vehicle (#450 SD1 Replacement) 341-0001-000 \$26,500.00 \$26,500.00 \$0.00 \$0.00		Remaining	Remaining	
Carryover Small Pickup 4x4 vehicle (NEW) 341-0001-000 \$26,500.00 \$20,000 \$0.00 \$0.00 2021 Small Pickup 4x4 vehicle (#131 SD1 Replacement) 341-0001-000 \$26,500.00 \$26,500.00 \$0.00 \$0.00	Paid YTD \$0.00	Balance 2021	Bal. Total Project	Line #
	\$0.00	\$26,500.00	\$26,500.00	20-112
	0 \$0.00	\$26,500.00	\$26,500.00	21-104
Field Services - Sub-Total \$79,500.00 \$79,500.00 \$0.00 \$0.00	\$0.00	\$79,500.00	\$79,500.00	
Meter Shop Total Project 2021		Remaining	Remaining	
2021 Budget Budget Paid 2021 Prior Paid	Paid YTD	Balance 2021	Bal. Total Project	Line #
Carryover Meter Pit Upgrade (Allows for Large Meter Pits to be Repaired) 304-0003-000 \$100,000.00 \$100,000.00 \$4,360.00 \$64,982.28 Carryover Meter Reading Study 184-4015-000 \$65,720.00 \$40,795.00 \$8,800.00 \$24,925.00	\$33,725.00	\$31,995.00	\$30,657.72 \$31,995.00	20-113 19-150
2021 Water Meters (Custom Setters and other Meter Supplies) 151-0002-000 \$750,000.00 \$750,000.00 \$444,913.30 \$0.00 2021 Large Meter Replacement Program 151-0002-000 \$150,000.00 \$150,000.00 \$0.00 \$0.00	\$444,913.30	\$305,086.70	\$305,086.70 \$150,000.00	21-105 21-106
2021 Fork Lift Truck 341-0001-000 \$30,000.00 \$30,000.00 \$0.0	\$0.00	\$30,000.00	30,000.00 30,000.00 30,000.00 30,000.00	21-107 21-108
				41-108
Meter Shop Sub-Total \$1,190,720.00	\$547,980.58	\$707,721.70	\$642,739.42	
Buildings, Grounds & Fleet Total Project 2021		Remaining	Remaining	
2021 Budget Budget Paid 2021 Prior Paid	Paid YTD	Balance 2021	Bal. Total Project	Line #
Carryover Inside Pipe Yard Storage 343-0001-000 \$15,000.00 \$8,000.00 \$0.00 Carryover LED light upgrade Central Facility 304-0004-000 \$30,000.00 \$30,000.00 \$0.00 \$9,216.00	\$9,216.00	\$30,000.00	\$20,784.00	20-120 20-122
Carryover TMTP Chemical Building RTU 40 ton replacement 304-0002-000 \$25,000.00 \$25,000.00 \$17,580.00 \$0.00 Carryover Skid Steer 341-0001-000 \$65,000.00 \$65,000.00 \$0.00 \$0.00			\$7,420.00 \$65,000.00	20-123 20-129
2021 Transit Van (replace 417) 341-0001-000 \$35,000.00 \$35,000.00 \$0.00 \$0.00 2021 New Floor Scrubber 347-0001-000 \$50,000.00 \$50,000.00 \$0.00 \$0.00			\$35,000.00 \$50,000.00	21-109 21-110
2021 RTU#9 Central Facility 304-0004-000 \$15,000.00 \$0.00 \$0.00 \$0.00	\$0.00	\$15,000.00	\$15,000.00	21-111
2021 RTU # 18 Central Facility 304-0004-000 \$15,000.00 \$15,000.00 \$0.00 2021 RTU # 13 Central Facility 304-0004-000 \$15,000.00 \$15,000.00 \$0.00	\$0.00	\$15,000.00	\$15,000.00 \$15,000.00	21-112 21-113
2021 Plants Chemical Building Exhaust Fans (4) 304-0002-000 \$45,000.00 \$45,000.00 \$0.00 2021 Additional A/C unit Electrical Room MPTP sludge building 304-0002-000 \$10,000.00 \$10,000.00 \$0.00			\$45,000.00 \$10,000.00	21-114 21-115
2021 North Reservoir ditch repair 304-0002-000 \$225,000.00 \$205,000.00 \$0.00 \$0.00 2021 CF Hydrant building garage door 304-0004-000 \$8,000.00 \$8,000.00 \$3,400.00 \$0.00				21-116 21-117
Buildings, Grounds & Fleet Sub-Total \$553,000.00 \$546,000.00 \$20,980.00 \$9,216.00	\$30,196.00	\$525,020.00	\$522,804.00	
Support Services Department Total \$1,823,220.00 \$1,791,295.00 \$479,053.30 \$99,123.26	8 \$578,176.58	\$1,312,241.70	\$1,245,043.42	
DISTRIBUTION				
Distribution Equipment Total Project 2021		Remaining	Remaining	
Carryover Land for Dump Site 303-0003-000 \$1,000,000.00 \$1,000,000.00 \$0.00 \$0.00	Paid YTD 0 \$0.00		Bal. Total Project \$1,000,000.00	Line # 17-130
Carryover Valve Turning/Vac Truck 341-0001-000 \$153,707.50 \$153,707.50 \$0.00 \$0.00 Carryover Dump Truck - (replace #277) 341-0001-000 \$80,500.00 \$80,500.00 \$0.00				19-137 20-130
Carryover Dump Truck - (replace #287) 341-0001-000 \$105,000.00 \$0.00 \$0.00	\$0.00	\$105,000.00	\$105,000.00	20-132 20-136
Carryover Dump Truck - (replace #283) 341-0001-000 \$105,000.00 \$0.00 \$0.00	\$0.00	\$105,000.00	\$105,000.00	21-119
2021 Excavator Replacement (replace #442) 341-0001-000 \$110,000.00 \$10,000.00 \$0.00 2021 Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 341-0001-000 \$35,000.00 \$35,000.00 \$0.00	\$0.00	\$35,000.00	\$35,000.00	21-118 21-120
2021 1/2 Ton 4x4 with extended cab (new) 341-0001-000 \$26,000.00 \$0.00 \$0.00 2021 Dump Truck Full Size/6 Ton (replace #284) 341-0001-000 \$105,000.00 \$105,000.00 \$0.00	\$0.00	\$26,000.00	\$26,000.00	21-121 21-122
2021 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 341-0001-000 \$35,000.00 \$35,000.00 \$0.0	\$0.00	\$35,000.00	\$35,000.00	21-123 21-124
2021 1.5 ton service truck with utility bed vehicle (replace #267) 341-0001-000 \$90,000.00 \$90,000.00 \$0.00	\$0.00	\$90,000.00	\$90,000.00	21-125
2021 Mini excavator (replace #325) 341-0001-000 \$60,000.00 \$60,000.00 \$0.00 2021 Safety/Shoring Equipment 343-0001-000 \$25,000.00 \$25,000.00 \$0.00	\$0.00	\$25,000.00	\$25,000.00	21-126 21-127
2021 2" Piercing Tool (quantity 2) 345-0001-000 \$8,000.00 \$0.00 \$0.00 2021 Line Locator (quantity 2) 343-0001-000 \$8,000.00 \$0.00 \$0.00				21-128 21-129
Distribution Total \$2,071,207.50 \$2,071,207.50 \$0.00 \$0.00				
	ŞU.UU	Ψ±,011,201.50	Ψ=,011,201.30	
ENGINEERING Mainline Improvement			+	
Total Project 2021	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 184-0258-000 \$500.00 \$500.00 \$0.00 \$500.00	\$500.00	\$500.00	\$0.00	19-171
Carryover 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 184-0887-000 \$466,362.91 \$0.00 \$0.00 \$466,362.91	1 \$466,362.91	\$0.00	\$0.00	1084
2020 S7,150.00 \$3,505.40 \$0.00 \$3,644.60 Carryover KY 1501 (Hands Pike) KYTC Relocation 184-0260-000 \$7,150.00 \$3,505.40 \$0.00 \$3,644.60	0 \$3,644.60	\$3,505.40	\$3,505.40	20-185
2021	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,===115	,	
2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing \$85,000.00 \$85,000.00 \$0.00 \$0.00				21-130
2021 50' Extension Fund \$25,000.00 \$25,000.00 \$0.00 2021 City Street Projects \$45,000.00 \$45,000.00 \$0.00	\$0.00	\$45,000.00	\$45,000.00	21-131 21-132
2021 Interconnects to eliminate dead-end water mains 331-0001-000 \$30,000.00 \$30,000.00 \$0.00 \$0.00				21-133 21-134
2U21 Interconnects to eliminate cead-end water mains 331-0001-000 \$30,000.00 \$30,000.00 \$30,000.00 \$350,000.00 \$350,000.00 \$15,933.00 \$0.00 2021 Wayman Branch Water Main 184-0901-000 \$350,000.00 \$350,000.00 \$15,933.00 \$0.00				
2021 Wayman Branch Water Main 184-0901-000 \$350,000.00 \$350,000.00 \$15,933.00 \$0.00	1 \$486 440 54		Ψυ <u>ε</u> ε,υι ε.40	
2021 Wayman Branch Water Main 184-0901-000 \$350,000.00 \$350,000.00 \$15,933.00 \$0.00	1 \$486,440.51	, WOZO,012.40		
2021 Wayman Branch Water Main 184-0901-000 \$350,000.00 \$350,000.00 \$15,933.00 \$0.00	1 \$486,440.51 Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #

Section Sect		T									
Company Comp		KDOT Engineering Work Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
March Marc				V 0.00	V 0.00	Ψ0.00	V 0.00	V 0.00	Ψ0.00	V 0.00	
Company Comp											
March Marc	Carryover		184-0533-000								
Company Company Part Forest Section (1997) 144 149 149 149 149 149 149 149 149 149											
Column	Carryover	St. Joseph Lane WMR	184-0721-000	\$290,000.00	\$283,143.05	\$229,402.63	\$11,874.83	\$241,277.46	\$53,740.42	\$48,722.54	12-153
Company Control Cont	Carryover		184-0749-000	\$917.960.33	\$523.132.20	\$0.00	\$395.050.39	\$395.050.39	\$523.132.20	\$522,909,94	13-975
PROPERTY				, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,	, ,	, , , , , ,		
Common C		Taylor Mill Tank Site Land Purchase									
Captar Purchases Captar Purc	Carryover										20-100
South Program South Progra		·		\$1,478,960.33	\$1,064,315.43	\$229,402.63	\$419,885.04	\$649,287.67	\$834,912.80	\$829,672.66	
Part		Capital Purchases		Total Project	2021				Remaining	Remaining	
Memory 2011 September Se	Carryover		341-0001-000	Budget	Budget \$28,000.00				Balance 2021	Bal. Total Project	
Section Sect	Carryover	Replace 206 light duty 4x4 pickup truck with cap	341-0001-000	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	20-156
Autor Date Programme P	2021	Replace 143 with light duty 4x4 pickup truck with cap (232 to flushing)	341-0001-000	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	21-135
Copper Processor Sub-Print Spin Act Sp	2021	Aqua Drive Bins	184-0535-000	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	21-137
NATE GUALTY A PRODUCTION	2021	Capitalized Labor	Various	\$368,441.19	\$368,441.19	\$0.00	\$0.00	\$0.00	\$368,441.19	\$368,441.19	21-138
### WATER CHAPTY & PRODUCTION Part Description Part Subject Part P		Capital Purchase Sub-Total		\$998,641.19	\$998,641.19	\$0.00	\$0.00	\$0.00	\$998,641.19	\$998,641.19	
### WATER CHAPTY & PRODUCTION Part Description Part Subject Part P		Engineering Total		\$3 486 644 42	\$2 604 062 02	\$34E 33E 63	\$200 202 55	\$1 425 720 40	\$2.356.636.30	\$2 350 996 35	
Total Project Prof. Page Prof. 2021				φυ,400,b14.43	φ∠,601,962.02	\$∠45,335.63	φ 890,392.5 5	φ1,135,728.18	\$2,300,626.39	\$2,33U,686.25	
Text Project Text Pauling Remove Text Pa											
Section Part		OPERATIONS		Total Proiect	2021				Remaining	Remaining	
Part	Carryover /2019\		184-4007-000	Budget	Budget				Balance 2021	Bal. Total Project	
2021	Carryover (2019)	FTTP Sludge Removal	184-4007-001	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	19-143
Description Section	2021	FTTP GAC Regeneration/Replacement	162-0008-000	\$739,286.00	\$739,286.00	\$0.00	\$0.00	\$0.00	\$739,286.00	\$739,286.00	21-139
Cerrorent Ger Chromatograph Ress Specing Management Forting											
Cerrorent Ger Chromatograph Ress Specing Management Forting		Operations Sub-total		\$8 022 154 00	\$7 952 619 76	\$72 503 09	\$128 965 09	\$201 468 18	\$7 880 116 67	\$7 820 685 82	
Budget						V12,000.00	¥120,000.00	V20 1,100110			
Camporn CAMS Ortine Analyse 344,000 500 500,00		<u>2021</u>		Budget	Budget				Balance 2021	Bal. Total Project	
Carrower GC And Sempler For HAN											
Company Register Name St. 4-48 SUY 341-0001-000 \$320,0000 \$320,0000 \$300	Carryover	GC Auto Sampler For HAA					\$0.00				
April	Carryover	Replace Vehicle 431 - 4x4 SUV	341-0001-000	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	20-162
MANTENANCE Total Project 2021 Section											
Total Project Budget Paid 2721 Prior Paid Paid 177D Batines 2021 Bal Total Project Line # Common Paid 2721 Prior Paid Paid 177D Batines 2021 Bal Total Project Line # Common Paid 2721 Prior Paid Paid 177D Batines 2021 Bal Total Project Line # Common Paid 2721 Prior Paid Paid 2721 Prior Paid Paid 177D Batines 2021 Bal Total Project Line # Common Paid 2721 Prior Paid Paid 2721 Prior Paid Paid 177D Batines 2021 Bal Total Project Line # Common Paid 2721 Prior Paid Prior Paid 2721 Prior Paid 2721 Prior Paid Prior Paid 2721 Prior Paid 2721 Prior Paid 2721 Prior Paid Prior Paid 2721 Pr		Laboratory Sub-Total		\$346,500.00	\$346,500.00	\$0.00	\$6,430.00	\$6,430.00	\$346,500.00	\$340,070.00	
Carryover SysT Pump Salston VFD		MAINTENANCE									
Carnover US27 Pump Selston VFD 904-0003-000 375,000.00 376,0		2021				Paid 2021	Prior Paid	Paid YTD			l ine#
Carnyover New Pool Verleide - FTIP AWID SULV 444 (416 to B46) 341-0001-000 \$38,00000 \$32,00000 \$20,000000 \$20,000000 \$20,000000 \$20,000000 \$20,000000 \$20,000000 \$20,000000 \$20,000000 \$20,000000 \$20,00000 \$20,0000000 \$20,0000000 \$20,00000000000000000000000000000000000		US27 Pump Station VFD		\$75,000.00	\$75,000.00	\$72,732.00	\$0.00	\$72,732.00	\$2,268.00	\$2,268.00	18-144
Carryover Aqua Driver Fame Painting (includes \$354 for cage at Dudley) 162 0003 + 000 \$885,000 00 \$30.00 \$50.00 \$855,000 00 \$24.00	Carryover	New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G)	341-0001-000	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	20-164
Carryover ThirP Studge Pump improvements		Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley)									
Carryover TMTP Studge Pump improvements 320-0001-000 \$30,000.00 \$0.000 \$		TMTP Security Camera Upgrade Bromley #2 pump and motor									
Carrover CRPS1 Potassum Permanganate Feed System 311-0003-000 \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$20	Carryover	TMTP Sludge Pump Improvements	320-0001-000	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	20-176
Carrover MPTP Filter New Actuator Replacement (Filters 1-3) 320-0001-000 \$110,000.00 \$0.00	Carryover	ORPS1 Potassium Permanganate Feed System	311-0003-000	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	20-179
2021 Security upgrades to Plants and Distribution Sites 304-0002-000 \$70,000.00 \$0.0	Carryover	FTTP Press Rehab	320-0001-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	20-181
2021 Valves, actuators, regulators for pump stations/fanks 311-0003-000 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$30.00 \$84,028.00 \$0.00 \$30.00 \$20.	2021	Security upgrades to Plants and Distribution Sites	304-0002-000	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	21-144
2021 Chlorine Analyzers for Compliance Sites (11 total) 320-0001-000 \$68,000.00 \$68,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$20.00 \$60,000.00 \$20.00 \$60,000.00 \$20.00		Valves, actuators, regulators for pump stations/tanks	311-0003-000		\$35,000.00						
2021 FTTP Backwash Return Pump	2021	Chlorine Analyzers for Compliance Sites (11 total)			\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	21-147
2021 Compact 4x4 light duty pickup truck (replace 453) 341-0001-000 \$26,000.00 \$26,000	2021	FTTP Backwash Return Pump	311-0002-000	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	21-149
2021 FTTP North Resevoir Aerator 320-0001-000 \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$10,0	2021	Compact 4x4 light duty pickup truck (replace 453)	341-0001-000	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	21-151
2021 TMTP Flocculator Drives (8 total) 320-0001-000 \$103,000.00 \$103,000.00 \$0.00 \$0.00 \$0.00 \$103,000.00 \$21-155	2021	FTTP North Resevoir Aerator	320-0001-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	21-153
Maintenance Sub-Total \$2,461,000.00 \$2,461,000.00 \$80,228.97 \$46,408.74 \$126,637.71 \$2,380,771.03 \$2,334,362.29											
S21,000.00 S10,829,654.00 S10,760,119.76 S152,732.06 S181,803.83 S334,535.89 S10,607,387.70 S10,495,118.11											
Water Quality & Production Department Total \$10,829,654.00 \$10,760,119.76 \$152,732.06 \$181,803.83 \$334,535.89 \$10,607,387.70 \$10,495,118.11		Maintenance Sub-Total		\$2,461,000.00		\$80,228.97	\$46,408.74	\$126,637.71	\$2,380,771.03	\$2,334,362.29	
Operating Capital Budget Comparison 2020 to 2021		Water Quality & Production Department Total		\$10,829,654.00		\$152,732.06	\$181,803.83	\$334,535.89	\$10,607,387.70	\$10,495,118.11	
Operating Capital Budget Comparison 2020 to 2021											
Administration Department	·	TOTAL of Departments		\$19,267,695.93	\$18,137,584.28	\$905,536.67	\$1,315,319.66	\$2,220,856.33	\$17,232,047.61	\$17,046,839.60	·
Administration Department		Operating Capital Budget Comparison 2020 to 2021		2020	2021	Inc/(Dec)					
Support Services Department \$1,562,000.00 \$1,791,295.00 \$229,295.00 14.7% Distribution Department \$1,883,310.00 \$2,071,207.50 \$187,897.50 10.0% Engineering Department \$1,848,580.73 \$1,064,315.43 -\$784,265.30 -42.4% - Other \$822,099.55 \$1,537,646.59 \$715,587.04 87.0% Water Q & P Department \$8,981,776.02 \$10,760,119.76 \$1,778,343.74 19.8%				\$100,000.00	\$100,000.00	\$0.00					
Engineering Department		Support Services Department		\$1,562,000.00	\$1,791,295.00	\$229,295.00	14.7%				
- Mainlines \$1,848,580.73 \$1,064,315.43 \$784,265.30 \$-42.4% \$ - Other \$822,059.55 \$1,537,646.59 \$715,587.04 \$7.0% \$ Water Q & P Department \$8,981,776.02 \$10,760,119.76 \$1,778,343.74 \$19.8%											
Water Q & P Department \$8,981,776.02 \$10,760,119.76 \$1,778,343.74 19.8%		- Mainlines									

NKWD NKWD DESCRIPTION Water Loss Report (PSC FORMAT) 2019 2019 2019 2019 2019 2019 2019 2020 2020 2020 2020 2020 August September October November December January February March April May June July Produced 000's 9.725.894 9.671.827 9.691.034 9,797,814 9.855.37 9.871.664 9.880.437 9,840,735 9,836,748 9,824,175 9.817.369 9.754.010 Purchased 000's 9,754,010 9,725,894 9,671,827 9,691,034 9,797,814 9,855,37 9,871,664 9,880,437 9,840,735 9,836,748 9,824,175 9,817,369 Sold 000's 7,842,276 7,672,398 7,661,533 7,650,296 7,601,621 7,657,104 7,688,499 7,803,233 7,823,831 7,817,329 7,839,278 7,818,442 2.053.496 2.010.294 2.040.738 2.196.193 2.198.269 2.183.164 2.077.204 2.016.904 2.019.419 1.981.899 1.978.091 1.935.569 21.1% 20.8% 21.19 22.49 22.3% 20.2% 20.1% % of Non-Revenue Loss 22.19 21.0% 20.5% 20.5% 19.8% 79.29 78.9% 77.69 77.7% 79.5% 79.8% 79.9% 80.2% 78.9% 77.9% 79.0% 79.5% % of Water Sold Accounted for Loss 000's 426.248. 429.663. 441,266,2 435.340.9 441.186.0 438.011.5 444.658.4 455.589.4 456.065.9 439.651.2 423.252.2 417,716,4 1,584,045. 1,754,926.5 Adjusted Loss 000's 1,635,780.0 1,611,073.9 1,762,927.9 1,741,978.5 1,639,192.8 1,572,245.6 1,563,829.6 1,525,833.5 1,538,440.3 1,512,316.5 17.89% 16.82% 16.38% 16.62% 17.91% 17.65% 16.59% 15.98% 15.50% 15.90% 15.53% 15.67% 2020 2020 2020 2020 2020 2020 2020 2021 2021 2021 2021 2021 June July August September October November December January February March April May Produced 000's 9,833,409 9,816,573 9,767,611 9,690,789 9,652,186 9,646,690 9,652,972 9,656,493 9,646,723 9,667,838 9,720,048 9,783,520 Purchased 000's 9,833,409 9,690,789 9,652,186 9,646,690 9,652,972 9,656,493 9,646,723 9,720,048 9,783,520 9,816,573 9,767,611 9,667,838 Sold 000's 7,802,021 7,807,972 7,809,729 7,845,513 7,791,427 7,786,197 7,733,441 7,728,580 7,719,620 7,679,969 7,681,356 7,673,833 2,031,388 2,008,600 1,957,882 1,845,270 1,860,760 1,860,493 1,919,53 1,927,913 1,927,103 1,987,869 2,038,693 2,109,687 20.7% 20.5% 20.0% 19.0% 19.3% 19.3% 19.9% 20.0% 20.0% 20.6% 21.0% 21.6% % of Non-Revenue Loss % of Water Sold 79.39 79.5% 80.0% 81.0% 80.7% 80.7% 80.1% 80.0% 80.0% 79.4% 79.0% 78.4% Accounted for Loss 000's 441,145. 453,690.7 426,949. 430,703.5 418,448.3 421,826.4 438,632.5 438,658.9 446,228.6 453,612.9 446,453.9 455,472.3 Adjusted Loss 000's 1,590,242.9 1,554,909.6 1,530,932.7 1,414,572.3 1,442,311.3 1,438,667. 1.480.898.4 1,489,254.5 1,480,874.4 1,534,256.0 1,592,238.7 1,654,214.4 15.84% 14.60% 14.94% 16.38% 16.91% % of Water Loss 16.17% 15.67% 14.91% 15.34% 15.42% 15.35% 15.87% Water Loss 2021 2,000,000 11,500,000 11,000,000 10,500,000 0,000,000 9,500,000 9,000,000 8,500,000 8.000.000 7.500.000 7,000,000 6,**50**0,000 6,**60**0,000 5,**37**0,000 5,00,000 4,500,000 Produced 4,000,000 3,500,000 3,000,000 ■Sold 2,500,000 2,000,000 ■New Loss 1.500.000 1,000,000 500,000 June August September October November December January February March April May 12Month Figure

	Northe	rn Kentucky						
	W /ai	ter Dist	rict					
July 2021 Board Meeting	Financial Statement Snapshot							
June 2021 Results				•				
Current Period Totals				% Difference	% Difference			
Section 1	2020	2021	2021 Budget	Prior Year	Budget			
Total Revenues	\$5,959,374	\$6,385,155	\$5,892,118	7.14%	8.37%			
Total O&M	\$2,379,248	\$2,491,412	\$2,540,302	4.71%	-1.92%			
YTD Period Totals				% Difference	% Difference			
Section 2	2020	2021	2021 Budget	Prior Year	Budget			
Total Revenues	\$28,018,620	\$28,456,376	\$27,219,524	1.56%	4.54%			
Total O&M	\$14,012,435	\$14,095,506	\$15,331,333	0.59%	-8.06%			
Detailed December Comment	Detail							
Detailed Revenues Current Section 3			Current Period	% Difference	% Difference			
	2020	2021	2021 Budget	Prior Year	Budget			
Water Sales	\$5,868,416	\$6,197,233	\$5,764,168	5.60%	7.51%			
Penalties	-\$120	\$78,967	\$5,704,108	100.00%	57.93%			
Rents Water Property	\$29,030	\$29,454	\$28,900	1.46%	1.92%			
Other Water Revenue	\$19,184	\$37,430	\$17,050	95.11%	119.53%			
Interest Income	\$43,325	\$42,008	\$32,000	-3.04%	31.28%			
Miscellaneous	-\$461	\$63	\$0	-113.67%	100.00%			
Total Revenues Current	\$5,959,374	\$6,385,155	\$5,892,118	7.14%	8.37%			
	YT							
Detailed Revenues YTD				% Difference	% Difference			
Section 4	2020	2021	2021 Budget	Prior Year	Budget			
Water Sales	\$26,827,828	\$27,841,182	\$26,458,584	3.78%	5.23%			
Penalties	\$237,143	\$109,171	\$195,000	-53.96%	-44.01%			
Rents Water Property	\$348,300	\$169,864	\$179,600	-51.23%	-5.42%			
Other Water Revenue	\$146,646	\$111,307	\$70,340	-24.10%	58.24%			
Interest Income	\$454,848	\$225,255	\$192,000	-50.48%	17.32%			
Miscellaneous	\$3,855	-\$403	\$124,000	-110.45%	-100.33%			
Total Revenues YTD	\$28,018,620	\$28,456,376	\$27,219,524	1.56%	4.54%			

	Norther	n Kentucky	-					
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July 2021 Board Meeting								
June 2021 Results	Financial Statement Snapshot							
Tano 2021 Robanto				фонос				
Detailed Expenses O&M Current	Detail							
Section 5		(Current Period					
				% Difference	% Difference			
	2020	2021	2021 Budget	Prior Year	Budget			
Salaries & Wages	\$898,261	\$919,284	\$844,973	2.34%	8.79%			
Employee Pensions & Benefits	\$417,484	\$449,893	\$522,754	7.76%	-13.94%			
Taxes Other	\$50,837	\$174,779	\$60,466	243.80%	189.05%			
Purchased Power	\$201,456	\$191,421	\$245,798	-4.98%	-22.12%			
Chemicals	\$231,878	\$239,653	\$208,247	3.35%	15.08%			
Materials & Supplies	\$152,557	\$154,466	\$190,903	1.25%	-19.09%			
Contractual Services	\$287,938	\$222,072	\$286,815	-22.88%	-22.57%			
Transportation	\$36,747	\$49,242	\$55,747	34.00%	-11.67%			
Insurance	\$58,376	\$54,876	\$66,537	-6.00%	-17.53%			
Advertising	\$521	\$1,560	\$1,160	199.42%	34.48%			
Bad Debt Expense	\$18,016	\$2,425	\$22,819	-86.54%	-89.37%			
Miscellaneous	\$13,466	\$19,519	\$21,251	44.95%	-8.15%			
Regulatory Commission	\$11,711	\$12,222	\$12,832	4.36%	-4.75%			
Total O&M Expenses Current	\$2,379,248	\$2,491,412	\$2,540,302	4.71%	-1.92%			
Detailed Expenses O&M YTD			Detail					
Section 6			YTD	0/ D:55	0/ D:55			
	0000	0004	0004 D. d. d.	% Difference	% Difference			
	2020	2021	2021 Budget	Prior Year	Budget			
Salaries & Wages	\$4,607,448	\$4,869,294	\$4,710,293	5.68%	3.38%			
Employee Pensions & Benefits	\$2,634,909	\$2,737,189	\$3,137,008	3.88%	-12.75%			
Taxes Other	\$323,942	\$462,477	\$369,283	42.77%	25.24%			
Purchased Power	\$1,287,676	\$1,323,926	\$1,437,759	2.82%	-7.92%			
	\$1,228,826	\$1,228,463	\$1,437,739	-0.03%	-1.21%			
Chemicals Materials & Supplies	\$1,227,544	\$966,971	\$1,213,923	-21.23%	-20.34%			
Contractual Services		\$1,597,504	\$2,196,585	-12.56%	-27.27%			
	\$1,826,948							
Transportation	\$241,111 \$349,692	\$274,014	\$263,925	13.65%	3.82%			
Insurance		\$335,944	\$398,810	-3.93%	-15.76%			
Advertising	\$11,490 \$111,501	\$6,695	\$8,645	-41.73%	-22.56%			
Bad Debt Expense	\$111,501	\$89,982	\$135,075 \$150,571	-19.30%	-33.38%			
Miscellaneous Regulatory Commission	\$91,084 \$70,264	\$129,713 \$73,334	\$150,571 \$65,003	42.41%	-13.85% 11.12%			
negulatory Commission	\$70,264	\$73,334	\$65,993	4.37%	11.12%			
Total O&M Expenses YTD	\$14,012,435	\$14,095,506	\$15,331,333	0.59%	-8.06%			

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	Northern N	Centucky 1Str1C		
	- Water	13CLIC	·L	
July 2021 Board Meeting				
June 2021 Results				
Debt Service Section 8	Principal	Interest	Total	
February 1 Payment	\$11,032,000	\$2,920,057	\$13,952,057	
June 1 Payment	\$856,394	\$320,462	\$1,176,856	
	•	40.00=.0=	40.00=.0==	
August 1 Payment	\$0	\$2,867,975	\$2,867,975	
December 4 December 4	****	* 240.000	£4.474.00E	
December 1 Payment	<u>\$864,065</u>	\$310,620	<u>\$1,174,685</u>	
Gross Debt Service			\$19,171,573	
Less; Collection from Sub-Districts		(\$579,194)	(\$579,194)	
		(+,,	(+,,	
Total Debt Service for 2021	\$12,752,459	\$5,839,920	\$18,592,379	
10141 2021 0011100 101 2021	<u> </u>	40,000,020	<u> </u>	
Financial Summary Section 9				
Compare Actual YTD to 12 Month But	lasted Amounts			
Compare Actual 11D to 12 Month But	igeted Amounts	2021 Annual		
	YTD 2021	Budget		
	110 2021	Duaget		
Total Income	\$28,456,376	\$57,796,258		
Total moonie	420, 100,010	+01,100,200		
Total O&M	\$14,095,506	\$32,153,526		
	, 11,000,000	¥0=,100,0=0		
Transfer to Debt Service	\$9,600,000	\$18,725,158		
	, - , ,	, ,, ,, ,,		
Available for Operating Capital	\$4,760,870	\$6,917,574		
	. , ,	. , ,		
Debt Service Coverage	Projected	2021 Annual		
Section 10	YTD 2021	Budget		
Coverage Ratio Estimated	1.65	1.36		

Northern Kentucky	strict								
Water Dis	SUICE								
Balance Sheet									
As of June 30, 2021									
Assets and Deferred Outflows of Resources	2021	2020							
Current Assets									
Cook and Cook Equivalents	#2C 44E C24	#20 F27 064							
Cash and Cash Equivalents	\$36,415,624	\$32,537,861							
Investments Accounts Pageivable	\$4,384,176	\$4,354,438							
Accounts Receivable	¢7 024 965	¢6 151 060							
Customers, Net	\$7,024,865	\$6,151,868							
Unbilled Customers Other	\$7,460,000	\$6,500,000							
	\$159,998	\$233,953							
Assessments Receivable	\$165,091	\$155,813							
Inventory Supplies for New Installation	\$2.00F.6E7	Ø4 670 000							
and Maintenance, at Cost	\$2,085,657 \$1,453,560	\$1,673,366 \$058,554							
Prepaid Items Prepaid Items Prepaid Items Prepaid Items	\$1,453,560	\$958,554							
Restricted Assets - Cash and Cash Equivalents Bond Proceeds Fund									
	#0.400.007	£0.750.044							
Debt Service Account	\$2,469,867	\$2,752,341							
Improvement, Repair & Replacement	\$45,919								
Total Current Assets	\$61,664,757	\$55,318,19							
Noncurrent Assets Restricted Assets - Cash and Cash Equivalents									
Bond Proceeds Fund	\$25,060,166	\$1,926,369							
Debt Service Account	\$12,516,895	\$14,010,196							
Improvement, Repair & Replacement	\$7,764,336	\$749,492							
Customer Deposits Fund	\$806,971	\$911,96							
Restricted Assets - Investments	ψ000,371	ψ311,30							
Bond Proceeds Fund									
Debt Service Reserve Account	\$17,199,715	\$19,231,34							
Miscellaneous Deferred Charges	\$3,686,750	\$4,074,81							
Capital Assets	ψ5,000,750	φ4,074,01							
Land, System, Buildings, and Equipment	\$518,242,829	\$507,946,320							
Construction in Progress	\$11,425,803	\$13,265,38							
Constituction in Frogress	ψ11,423,003	ψ13,203,30							
Total Capital Assets before Accumulated Depreciation	\$529,668,632	\$521,211,70							
Less: Accumulated Depreciation	(\$191,191,168)	(\$179,411,094							
Total Capital Assets, Net of Accumulated Depreciation	\$338,477,464	\$341,800,609							
Total Noncurrent Access	\$405 542 207	¢202 704 70							
Total Noncurrent Assets	\$405,512,297	\$382,704,78							
Total Assets	\$467,177,054	\$438,022,98							
Deferred Outflows of Resources:									
Deferred Outflows Related to Pension	\$4,066,559	\$4,558,22							
Deferred Outflows Related to OPEB	\$3,597,789	\$2,110,88							
Deferred Loss on Refundings	\$3,499,036	\$3,813,36							
Total Deferred Outflows of Resources	\$11,163,384	\$10,482,47							

Northern Kentucky								
Water Distr	1ct							
Balance Sheet								
As of June 30, 202	1							
Liabilities and Deferred Inflows of Resources	2021	2020						
Current Liabilities								
Current Liabilities								
Bond Indebtedness	\$12,747,280	\$12,070,628						
Bond Anticipation Note	, , , ,	, , , , , , , ,						
Notes Payable	\$1,735,876	\$1,705,186						
Accounts Payable	\$413,690	\$267,653						
Accrued Payroll & Taxes	\$523,962	\$458.408						
Compensated Absences	\$99,611	÷ 100, 100						
Arbitrage Liability	400,011							
Other Accrued Liabilities	\$297,713	\$273,596						
Liabilities Payable - Restricted Assets	Ψ201,110	Ψ210,000						
Accrued Interest Payable	\$2,469,867	\$2,752,341						
Accounts Payable	\$45,919	Ψ2,7 02,0 11						
7 COOUTIO 1 dyable	Ψ-0,010							
Total Current Liabilities	\$18,333,918	\$17,527,812						
Long-Term Liabilities (Net of Current Portion)								
Long-Term Liabilities (Net of Current Portion)								
Liabilities Payable - Restricted Assets								
Accounts Payable	\$128,321	\$149,718						
Customer Deposits	\$806,971	\$911,967						
Compensated Absences	\$1,586,678	\$1,257,041						
Arbitrage Liability	\$295,084	\$322,268						
Bond Indebtedness	\$136,901,178	\$149,349,171						
Bond Anticipation Notes Payable	\$24,685,000	· · · · · ·						
Notes Payable	\$29,450,746	\$30,828,933						
Net Pension Liability	\$26,055,399	\$23,269,110						
Net Unfunded OPEB Liability	\$8,200,549	\$5,563,369						
	4000 400 000	0044.054.555						
Total Long-Term Liabilities	\$228,109,926	\$211,651,577						
Total Liabilities	\$246,443,844	\$229,179,389						
Deferred Inflows of Resources	AFO 100	#300 0:						
Deferred Inflows Related to Pension	\$53,168	\$726,617						
Deferred Inflows Related to OPEB	\$1,472,539	\$2,058,313						
Total Deferred Inflows of Resources	\$1,525,707	\$2,784,930						
Total Liabilities and Deferred Inflows of Resources	\$247,969,552	\$231,964,321						
Net Position	\$230,370,884	\$216,541,133						
Total Liabilites, Deferred Inflows of Resources,	¢470.040.400	¢440 F0F 4= 1						
and Net Position	\$478,340,436	\$448,505,454						

Inc	Northern X/ate1 come and Experted the Six Month	ense Report S	ummary		
Current Period	June 2021	June 2020	June Budget	Variance Over (Under) %	
Total Income	\$6,385,155	\$5,959,374	\$5,892,118	8.4%	
Total O&M Expenses	\$2,491,412	\$2,379,248	\$2,540,302	-1.9%	
Transfer to Debt Service	\$1,600,000	\$1,650,000	\$1,600,000	0.0%	
Available for Transfer to Operating Capital	\$2,293,743	\$1,930,126	\$1,751,816	30.9%	
Year to Date	YTD 2021	YTD 2020	YTD Budget	Variance Over (Under) %	2021 Annual Budget
Total Income	\$28,456,376	\$28,018,620	\$27,219,524	4.5%	\$57,796,25

\$14,012,435

\$9,150,000

\$4,856,185

\$14,095,506

\$9,600,000

\$4,760,870

\$15,331,333

\$9,600,000

\$2,288,191

Total O&M Expenses

Transfer to Debt Service

Available for Transfer to Operating Capital

\$32,153,526

\$18,725,158

\$6,917,574

-8.1%

0.0%

108.1%

Northern Kei	ntucky
[X/ater])istrict

Income and Expenses Report-Detail

For the	Six	Months	Ending	June	30.	2021

	For the Six Months Ending June 30, 2021									
	June	June	June	Variance	YTD	YTD	YTD	Variance		
	2021	2020	Budget	Over (Under)	2021	2020	Budget	Over (Under)		
Operating Income										
Water Sales	\$6,197,233	\$5,868,416	\$5,764,168	7.5%	\$27,841,182	\$26,827,828	\$26,458,584	5.2%		
Penalties	\$78,967	(\$120)	\$50,000	57.9%	\$109,171	\$237,143	\$195,000	-44.0%		
Rents from Water Property	\$29,454	\$29,030	\$28,900	1.9%	\$169,864	\$348,300	\$179,600	-5.4%		
Other Water Revenues	\$37,430	\$19,184	\$17,050	119.5%	\$111,307	\$146,646	\$70,340	58.2%		
Total Operating Income	\$6,343,084	\$5,916,510	\$5,860,118	8.2%	\$28,231,524	\$27,559,917	\$26,903,524	4.9%		
Non Operating Income										
Interest Income	\$42,008	\$43,325	\$32,000	31.3%	\$225,255	\$454,848	\$192,000	17.3%		
Miscellaneous	\$63	(\$461)	\$0	100.0%	(\$403)	\$3,855	\$124,000	-100.3%		
Total Non Operating Income	\$42,071	\$42,864	\$32,000	31.5%	\$224,852	\$458,703	\$316,000	-28.8%		
Total Income	\$6,385,155	\$5,959,374	\$5,892,118	8.4%	\$28,456,376	\$28,018,620	\$27,219,524	4.5%		
O&M Expenses										
Source of Supply, Water										
Treatment, Pumping, & Storage	\$1,089,336	\$1,036,174	\$1,147,207	-5.0%	\$5,999,769	\$6,046,738	\$6,613,014	-9.3%		
Engineering & Distribution	\$601,922	\$588,972	\$607,017	-0.8%	\$3,729,047	\$3,769,989	\$3,970,360	-6.1%		
Support Services	\$289,913	\$298,525	\$318,424	-9.0%	\$1,717,380	\$1,811,695	\$1,926,208			
Administration	\$510,241	\$455,577	\$467,654	9.1%	\$2,649,310	\$2,384,013	\$2,821,751	-6.1%		
Total O&M Expenses	\$2,491,412	\$2,379,248	\$2,540,302	-1.9%	\$14,095,506	\$14,012,435	\$15,331,333	-8.1%		
Transfer to Debt Service	\$1,600,000	\$1,650,000	\$1,600,000	0.0%	\$9,600,000	\$9,150,000	\$9,600,000	0.0%		
Total Expenses	\$4,091,412	\$4,029,248	\$4,140,302	-1.2%	\$23,695,506	\$23,162,435	\$24,931,333	-5.0%		
Avail. to Transfer to Oper. Capital	\$2,293,743	\$1,930,126	\$1,751,816	30.9%	\$4,760,870	\$4,856,185	\$2,288,191	108.1%		

			Nort	hern Ker	ntucky						
				hern Ker)1st1	ct_					
				ort By Division A Months Ending		; L					
	1	1	Varionas	VTD	VTD	Variance	2021	Franks at an			
	June Actual	June Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Budget 12 Months	Explanation			
Division	Actual	Dauget	Over (Grider)	Actual	Dauget	Over (Onder)	12 MOTHIS				
Source of Supply, Water	1										
reatment, Pumping, & Storage	\$1,089,336	\$1,147,207	-5.0%	\$5,999,769	\$6,613,014	-9.3%	\$14,057,200				
Engineering & Distribution	\$601,922	\$607,017	-0.8%	\$3,729,047	\$3,970,360	-6.1%	\$8,162,167				
Support Services	\$289,913	\$318,424	-9.0%	\$1,717,380	\$1,926,208	-10.8%	\$4,159,003				
administration	\$510,241	\$467,654	9.1%	\$2,649,310	\$2,821,751	-6.1%	\$5,775,156				
Total O&M	\$2.401.412	\$2.540.302	1 00/	\$14.005.506	¢15 221 222	9 10/	\$32 153 526				
Otal O&IVI	\$ <u>2,491,412</u>	\$ <u>2,540,302</u>	- <u>1.9</u> %	\$ <u>14,095,506</u>	\$ <u>15,331,333</u>	- <u>8.1</u> %	\$ <u>32,153,526</u>				

			No	thern Ker	ntucky	anct -		
				ater)1st1			
				ense Report By D For the Six Month				
				I OF THE SIX MOTH	is Litaling same	30, 2021		
							2021	
	June Actual	June Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Budget 12 Months	Explanation
Department	Actual	Buuget	Over (Officer)	Actual	Buuget	Over (Officer)	12 WOITHIS	
Source of Supply								
Licking River Pump Station	\$3,518	\$1,804	95.0%	\$10,285	\$17,861	-42.4%	\$35,000	
Ohio River Pump Station #1	\$49,629	\$65,539	-24.3%	\$314,980	\$375,640	-16.1%	\$747,300	
Ohio River Pump Station #2	\$7,840	\$11,093	-29.3%	\$48,291	\$24,932	93.7%	\$89,600	
·								
Total Source of Supply	\$60,987	\$78,436	-22.2%	\$373,556	\$418,433	-10.7%	\$871,900	
Water Quality								
Ft. Thomas Treatment Plant	\$417,227	\$402,505	3.7%	\$2,549,628	\$2,383,887	7.0%	\$5,202,865	
Toolog Mill Toologo and plant	\$42,598	\$53,141	-19.8%	\$195,562	\$433,427	-54.9%	\$840,398	
Taylor Mill Treatment plant	Φ42,390	Φ 33,141	-19.070	\$195,562	Ψ433,42 1	-54.9%	\$ 040,390	
Memorial Pky Treatment Plant	\$97,453	\$103,800	-6.1%	\$559,131	\$643,597	-13.1%	\$1,570,471	
Laboratory	\$132,373	\$121,787	8.7%	\$635,472	\$640,896	-0.8%	\$1,402,606	
Instrumentation	\$33,304	\$61,419	-45.8%	\$191,479	\$378,446	-49.4%	\$820,881	
Sludge	\$15,120	\$16,753	-9.7%	\$66,527	\$107,603	-38.2%	\$235,000	
Total Water Quality	\$738,075	\$759,405	-2.8%	\$4,197,799	\$4,587,856	-8.5%	\$10,072,221	
Total Dummin - 0 Ota	#000 07 t	#202 222	0.00/	¢4.400.444	£4.000.707	44 40/	#2.440.0T0	
Total Pumping & Storage	\$290,274	\$309,366	-6.2%	\$1,428,414	\$1,606,725	-11.1%	\$3,113,079	
Total SOS, WQ, P&S	\$1,089,336	\$1,147,207	-5.0%	\$5,999,769	\$6,613,014	_Q 30/	\$14,057,200	
10tai 303, WQ, FQ3	ψ1,005,330	Ψ1,141,201	-5.0 /6	ψ5,333,103	φυ,υ 13,014	-9.3%	ψ1 -1,031,200	
	1							

			Nort	hern Ke	ntucky	rict						
				ater	JISU	rict						
	Expense Report By Department Actual to Budget											
			F	or the Six Mo	nths Ending .	June 30, 2021						
	June Actual	June Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	2021 Budget 12 Months	Explanation				
Department	Actual	Buuget	Over (Onder)	Actual	Buuget	Over (Onder)	12 WOITHS					
Engineering & Distribution												
Engineering	\$123,402	\$113,148	9.1%	\$867,962	\$911,067	-4.7%	\$1,875,380					
Distribution	\$476,837	\$490,492	-2.8%	\$2,859,402	\$3,054,088	-6.4%	\$6,265,972					
Flushing	\$1,683	\$3,377	-50.2%	\$1,683	\$5,205	-67.7%	\$20,815					
Total Engineering & Distr.	\$601,922	\$607,017	-0.8%	\$3,729,047	\$3,970,360	-6.1%	\$8,162,167					
Support Services												
Field Service	\$100,670	\$87,783	14.7%	\$513,133	\$558,791	-8.2%	\$1,114,138					
Meter Shop	\$64,790	\$56,554	14.6%	\$346,207	\$345,190	0.3%	\$724,516					
Account Service	\$104,622	\$128,567	-18.6%	\$664,126	\$763,645	-13.0%	\$1,602,350					
Meter Reading	\$11,251	\$10,952	2.7%	\$50,962	\$57,653	-11.6%	\$114,999					
Other	\$8,580	\$34,568	-75.2%	\$142,952	\$200,929	-28.9%	\$603,000					
Total Support Services	\$289,913	\$318,424	-9.0%	\$1,717,380	\$1,926,208	-10.8%	\$4,159,003					



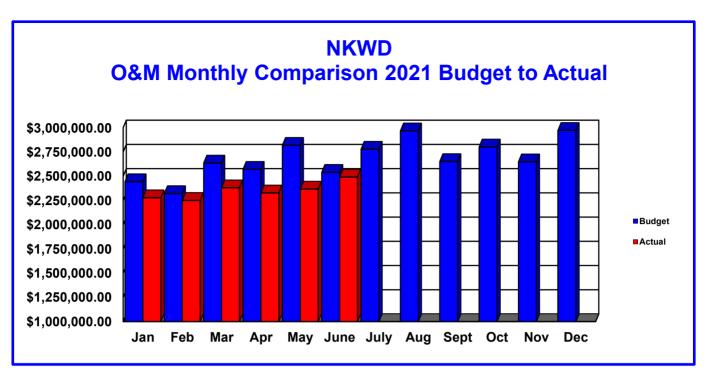
Expense Report By Department Actual to Budget For the Six Months Ending June 30, 2021

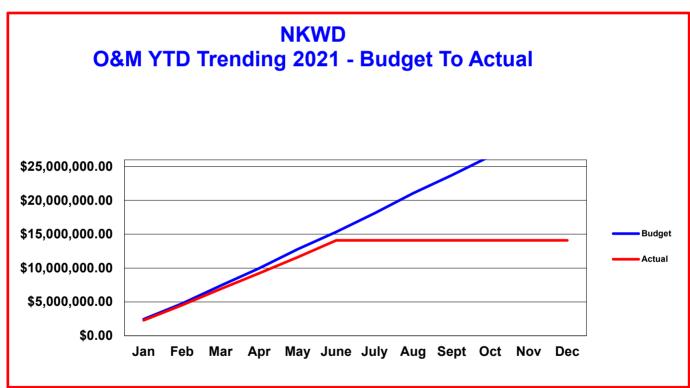
	June Actual	June Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	2021 Budget 12 Months	Explanation
Department		.	()			(
Administration								
Executive Management	\$56,715	\$53,187	6.6%	\$291,280	\$296,746	-1.8%	\$579,862	
Board of Commissioners	\$3,838	\$7,721	-50.3%	\$16,817	\$26,665	-36.9%	\$51,061	
Accounting	\$82,530	\$73,774	11.9%	\$414,359	\$456,016	-9.1%	\$890,203	
H.R., Safety, Facilities & Fleet	\$104,968	\$53,391	96.6%	\$501,619	\$490,617	2.2%	\$1,082,304	
Information Systems	\$188,471	\$173,211	8.8%	\$879,366	\$879,586	0.0%	\$1,846,177	
Legal	\$20,719	\$30,873	-32.9%	\$137,786	\$146,641	-6.0%	\$326,349	
Other	\$53,000	\$75,497	-29.8%	\$408,083	\$525,480	-22.3%	\$999,200	
Total Administration	\$510,241	\$467,654	9.1%	\$2,649,310	\$2,821,751	-6.1%	\$5,775,156	
Total O&M	\$2,491,412	\$2,540,302	-1.9%	\$14,095,506	\$15,331,333	-8.1%	\$32,153,526	



Expense Report By Account Actual to Budget For the Six Months Ending June 30, 2021

	June Actual	June Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Account		g	(,			(2,	
O&M Expenses							
Salaries & Wages	\$919,284	\$844,973	8.8%	\$4,869,294	\$4,710,293	3.4%	
Employee Pensions & Benefits	\$449,893	\$522,754	-13.9%	\$2,737,189	\$3,137,008	-12.7%	
Taxes Other Than Income Taxes	\$174,779	\$60,466	189.1%	\$462,477	\$369,283	25.2%	
Purchased Power	\$191,421	\$245,798	-22.1%	\$1,323,926	\$1,437,759	-7.9%	
Chemicals	\$239,653	\$208,247	15.1%	\$1,228,463	\$1,243,463	-1.2%	
Materials & Supplies	\$154,466	\$190,903	-19.1%	\$966,971	\$1,213,923	-20.3%	
Contractual Services	\$222,072	\$286,815	-22.6%	\$1,597,504	\$2,196,585	-27.3%	
Transportation	\$49,242	\$55,747	-11.7%	\$274,014	\$263,925	3.8%	
Insurance	\$54,876	\$66,537	-17.5%	\$335,944	\$398,810	-15.8%	
Advertising	\$1,560	\$1,160	34.5%	\$6,695	\$8,645	-22.6%	
Bad Debt Expense	\$2,425	\$22,819	-89.4%	\$89,982	\$135,075	-33.4%	
Miscellaneous	\$19,519	\$21,251	-8.2%	\$129,713	\$150,571	-13.9%	
Regulatory Commission Assessment	\$12,222	\$12,832	-4.8%	\$73,334	\$65,993	11.1%	
Total O&M Expenses	\$ <u>2,491,412</u>	\$ <u>2,540,302</u>	- <u>1.9</u> %	\$ <u>14,095,506</u>	\$ <u>15,331,333</u>	- <u>8.1</u> %	

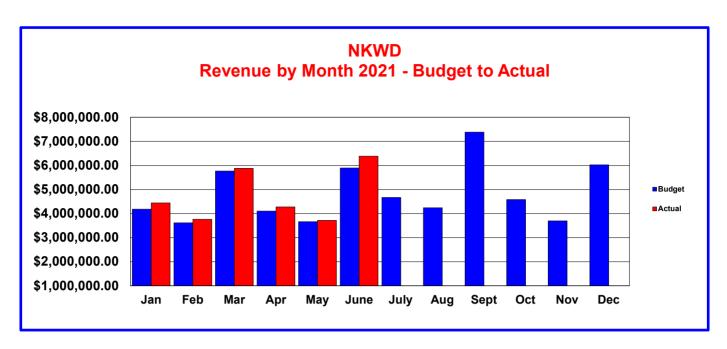


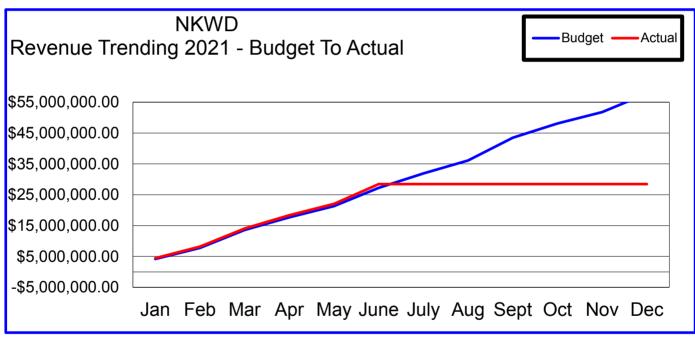




Income Report Actual to Projected For the Six Months Ending June 30, 2021

	June Actual	June Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Description		-			-		
Water Sales	\$6,197,233	\$5,764,168	7.5%	\$27,841,182	\$26,458,584	5.2%	
Penalties	\$78,967	\$50,000	57.9%	\$109,171	\$195,000	-44.0%	
Rents from Water Property	\$29,454	\$28,900	1.9%	\$169,864	\$179,600	-5.4%	
Other Water Revenues	\$37,430	\$17,050	119.5%	\$111,307	\$70,340	58.2%	
Total Operating Revenues	\$6,343,084	\$5,860,118	8.2%	\$28,231,524	\$26,903,524	4.9%	
Non Operating Income							
Interest Income	\$42,008	\$32,000	31.3%	\$225,255	\$192,000	17.3%	
Miscellaneous	\$63	\$0	100.0%	(\$403)	\$124,000	-100.3%	
Total Non Operating Income	\$42,071	\$32,000	31.5%	\$224,852	\$316,000	-28.8%	
Total Income	\$ <u>6,385,155</u>	\$ <u>5,892,118</u>	<u>8.4</u> %	\$ <u>28,456,376</u>	\$ <u>27,219,524</u>	<u>4.5</u> %	







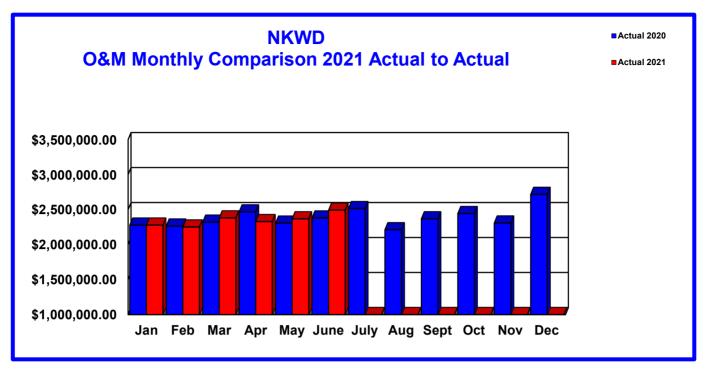
Expense Report By Division Actual to Actual For the Six Months Ending June 30, 2021

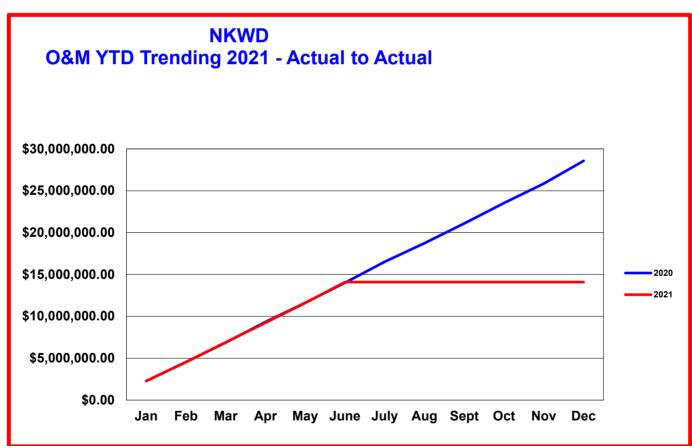
	June 2021	June 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Division	2021	2020	Over (Onder)	2021	2020	Over (Onder)	
Source of Supply, Water							
Treatment, Pumping, & Storage	\$1,089,336	\$1,036,174	5.1%	\$5,999,769	\$6,046,738	-0.8%	
Engineering & Distribution	\$601,922	\$588,972	2.2%	\$3,729,047	\$3,769,989	-1.1%	
Support Services	\$289,913	\$298,525	-2.9%	\$1,717,380	\$1,811,695	-5.2%	
			+				
Administration	\$510,241	\$455,577	12.0%	\$2,649,310	\$2,384,013	11.1%	
Total O&M	\$ <u>2,491,412</u>	\$2,379,248	4.7%	\$14,095,506	\$ <u>14,012,435</u>	0.6%	



Expense Report By Account Actual to Actual For the Six Months Ending June 30, 2021

	June 2021	June 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Account	2021	2020	Ovor (Ondor)	2021	2020	Over (Onder)	
O&M Expenses							
Salaries & Wages	\$919,284	\$898,261	2.3%	\$4,869,294	\$4,607,448	5.7%	
Employee Pensions & Benefits	\$449,893	\$417,484	7.8%	\$2,737,189	\$2,634,909	3.9%	
Taxes Other Than Income Taxes	\$174,779	\$50,837	243.8%	\$462,477	\$323,942	42.8%	
Purchased Power	\$191,421	\$201,456	-5.0%	\$1,323,926	\$1,287,676	2.8%	
Chemicals	\$239,653	\$231,878	3.4%	\$1,228,463	\$1,228,826	0.0%	
Materials & Supplies	\$154,466	\$152,557	1.3%	\$966,971	\$1,227,544	-21.2%	
Contractual Services	\$222,072	\$287,938	-22.9%	\$1,597,504	\$1,826,948	-12.6%	
Transportation	\$49,242	\$36,747	34.0%	\$274,014	\$241,111	13.6%	
Insurance	\$54,876	\$58,376	-6.0%	\$335,944	\$349,692	-3.9%	
Advertising	\$1,560	\$521	199.4%	\$6,695	\$11,490	-41.7%	
Bad Debt Expense	\$2,425	\$18,016	-86.5%	\$89,982	\$111,501	-19.3%	
Miscellaneous	\$19,519	\$13,466	45.0%	\$129,713	\$91,084	42.4%	
Regulatory Commission Assessment	\$12,222	\$11,711	4.4%	\$73,334	\$70,264	4.4%	
Total O&M Expenses	\$ <u>2,491,412</u>	\$ <u>2,379,248</u>	<u>4.7</u> %	\$ <u>14,095,506</u>	\$ <u>14,012,435</u>	<u>0.6</u> %	

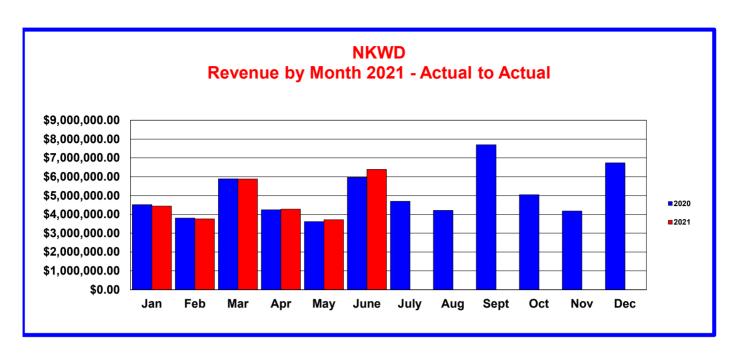


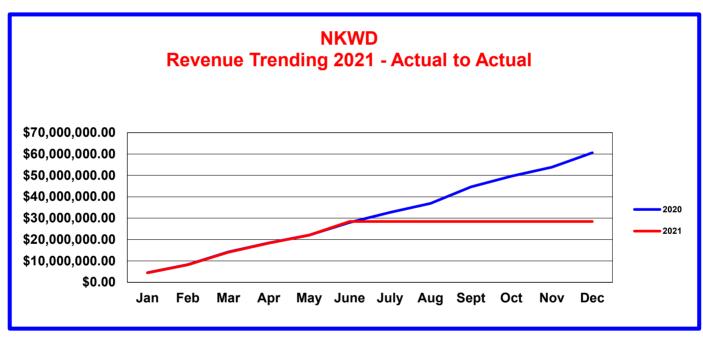




Income Report Actual to Actual For the Six Months Ending June 30, 2021

Description	June 2021	June 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Water Sales	\$6,197,233	\$5,868,416	5.6%	\$27,841,182	\$26,827,828	3.8%	
Penalties	\$78,967	(\$120)	100.0%	\$109,171	\$237,143	-54.0%	
Rents from Water Property	\$29,454	\$29,030	1.5%	\$169,864	\$348,300	-51.2%	
Other Water Revenues	\$37,430	\$19,184	95.1%	\$111,307	\$146,646	-24.1%	
Total Operating Revenues	\$6,343,084	\$5,916,510	7.2%	\$28,231,524	\$27,559,917	2.4%	
Non Operating Income							
Interest Income	\$42,008	\$43,325	-3.0%	\$225,255	\$454,848	-50.5%	
Miscellaneous	\$63	(\$461)	-113.7%	(\$403)	\$3,855	-110.5%	
Total Non Operating Income	\$42,071	\$42,864	-1.9%	\$224,852	\$458,703	-51.0%	
Total Income	\$ <u>6,385,155</u>	\$ <u>5,959,374</u>	<u>7.1</u> %	\$ <u>28,456,376</u>	\$ <u>28,018,620</u>	<u>1.6</u> %	





	Northern Kentucky Water District							Prior Periods	1/1/2000	12/31/2020
	Operational Capital Budget for 2021							Current Period	1/1/2021	12/31/2021
	Cash Balance 1/1/2021 - Operating Capital		Budget \$1,000,000.00							
	Cash from Operations & Maintenance Account		\$9,000,000.00							
	Income From Operations Cash released from Debt Service Reserve		\$6,917,574.00 \$2,000,000.00							
	Total Cash Available		\$18,917,574.00							
	Administration Department		\$100,000.00							
	HR/Safety/Security/IT Departments		\$813,000.00							
	Support Services Department Distribution Department		\$1,791,295.00 \$2,071,207.50							
	Engineering Department Water Q & P Department		\$2,601,962.02 \$10,760,119.76							
	Total Request		\$18,137,584.28							
	Projected Ending Cash (12/31/2020)		\$779,989.72							
	Change from Beginning Cash (Use, Request Exceeds Income) or Addition	n	(\$220,010.28)							
Funding Source	Future BAN	Project #	Project Cost	Other Funding	Paid 2021	Prior Paid	Total Project Paid	Remaining Balance		Line #
BAN 2021	Plant Metering Upgrades	184-4002-000	\$300,000.00		\$0.00	\$28,805.00	\$28,805.00	\$271,195.00		1066
Future BAN	MPTP Suction Piping Project	184-0475-000	\$1,000,000.00		\$0.00	\$177,937.50	\$177,937.50	\$822,062.50		1067
Future BAN BAN 2021	2016 WMR- Newport WMR 15th, 16th, 17th parkview & Main 2019 WMR Ann St	184-0811-000 184-0840-000	\$830,000.00 \$472,801.56		\$0.00 \$0.00	\$20,426.99 \$472,862.16	\$20,426.99 \$472,862.16	\$809,573.01 -\$60.60	CLOSED 2020	1068 1069
BAN 2021 SRF 2016	SCADA Improvements SCADA Improvements	184-4003-000 184-4003-000	\$750,000.00	\$2,250,000.00	\$93,048.09 \$0.00	\$136,090.66 \$507,881.50	\$229,138.75 \$507,881.50	\$520,861.25 \$1,742,118.50		1070 1071
BAN 2021 Future BAN	FTTP Residuals handling Improvements TMTP-PAC & UV Replacement	184-4008-000 184-4010-000	\$2,725,000.00 \$605,000.00		\$338,439.08 \$32,025.64	\$178,290.96 \$39,564.75	\$516,730.04 \$71,590.39	\$2,208,269.96 \$533,409.61		1072 1073
Future BAN	TMTP - Pump No. 3	10	\$500,000.00		\$0.00	\$0.00	\$0.00	\$500,000.00		1073
Future BAN Future BAN	TMTP - Filter Valve, Actuator, Diversion Valve TMTP - Tunnel Rehab and UV Replacement		\$510,000.00 \$470,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$510,000.00 \$470,000.00		
BAN 2021 SRF 2016	2019 WMR 36" Concrete WMR from Rogers Rd to Centre View Blvd 2019 WMR 36" Concrete WMR from Rogers Rd to Centre View Blvd	184-0776-000 184-0776-000	\$200,000.00		\$0.00 \$0.00	\$77,461.09 \$992,340.00	\$77,461.09 \$992,340.00	\$122,538.91 \$7,660.00		1075 1075 SRF
BAN 2021 SRF 2020	Taylor Mill Pump Station Backup Generator	184-4013-000 184-4013-000	\$735,000.00		\$0.00	\$79,073.99 \$0.00	\$79,073.99	\$655,926.01		1076
BAN 2021	Taylor Mill Pump Station Backup Generator SRF 2019 WMR Rossmoyne, Druid, & Warwick WMR	184-0879-000	\$245,582.92	φ4,000,000.00	\$0.00 \$0.00	\$245,582.92	\$0.00 \$245,582.92	\$4,065,000.00 \$0.00		1076 1077
BAN 2021 BAN 2021	2019 WMR Ash St - Elsmere 2019 WMR Pieck Dr & W Henry Clay Ave Ft Wright	184-0881-000 184-0882-000	\$122,044.48 \$181,358.83		\$0.00 \$10,901.90	\$122,044.48 \$170,456.93	\$122,044.48 \$181,358.83	\$0.00 \$0.00		1078 1079
BAN 2021 BAN 2021	2019 WMR Sunset & Allen Ct - Taylor Mill 2019 WMR Thornton & Tower View Dr - Taylor Mill	184-0883-000 184-0884-000	\$184,437.92 \$140,000.00		\$0.00 \$0.00	\$184,437.92 \$136,663.00	\$184,437.92 \$136,663.00	\$0.00 \$3,337.00		1080 1081
BAN 2021	2019 WMR Amsterdam Rd (short Arlington to Montague)	184-0885-000	\$316,000.00		\$0.00	\$314,810.50	\$314,810.50	\$1,189.50		1082 1083
BAN 2021 BAN 2021	2019 WMR Highland Ave (Dixie to Longmeadow) Ft. Mitchell 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	184-0886-000 184-0887-000	\$251,109.90 \$0.00		\$0.00 \$0.00	\$251,109.90 \$0.00	\$251,109.90 \$0.00	\$0.00 \$0.00		1084
BAN 2021 BAN 2021	2019 WMR 4th St (scott to greenup) Covington FTTP Sedimentation Basin & Filter Valve Improvements	184-0888-000 184-4006-000	\$220,754.75 \$2,065,000.00		\$0.00 \$18,800.00	\$220,754.75 \$215,500.70	\$220,754.75 \$234,300.70	\$0.00 \$1,830,699.30		1085 1086
SRF 2020 BAN 2021	FTTP Sedimentation Basin & Filter Valve Improvements SRF 2019 WMR Alexandria Pike 12 Inch WMR Alexandria	184-4006-000 184-0889-000	\$144,833.14	\$3,935,000.00	\$0.00 \$0.00	\$0.00 \$144,833.14	\$0.00 \$144,833.14	\$3,935,000.00 \$0.00		1086 1087
Future BAN BAN 2021	2020 WMR 16" Cross Country WMR Campbell Co.	184-0754-000 184-0890-000	\$480,000.00 \$600,078.78		\$34,564.86 \$0.00	\$650.00	\$35,214.86 \$600,078.78	\$444,785.14	CLOSED 2020	1089 1090
BAN 2021	2019 WMR E. Main St (riley to brookwood) WMR Alexandria 2019 WMR Ridge & West Orchard -Ft. Mitchell	184-0891-000	\$250,000.00		\$0.00	\$600,078.78 \$235,543.32	\$235,543.32	\$0.00 \$14,456.68	CLUSED 2020	1091
BAN 2021 BAN 2021	2019 WMR Barma Dr Water Main Replacement 2019 WMR E. Main Street Phase 2 (Grandview to Brookwood) WMR - Alexan	184-0892-000 184-0897-000	\$68,280.92 \$490,000.00		\$0.00 \$5,451.84	\$68,280.92 \$0.00	\$68,280.92 \$5,451.84	\$0.00 \$484,548.16		1092 1093
BAN 2021 BAN 2021	2019 WMR Crowell & Eustace Avenue WMR - Fort Thomas 2019 WMR Persimmon, Sassafras WMR - Independence	184-0893-000 184-0895-000	\$425,401.54 \$505,000.00		\$153,443.04	\$425,401.54 \$325,207.55	\$425,401.54 \$478,650.59	\$0.00 \$26,349.41	CLOSED 2020	1094 1095
BAN 2021	2019 WMR Woodward, Lexington WMR-Erlanger	184-0896-000	\$510,000.00		\$139,146.20	\$17,989.00	\$157,135.20	\$352,864.80		1096
BAN 2021 BAN 2021	2019 Water Main Replacement Remaining Funding 2020 Water Main Replacement Funding		\$577.97 \$500,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$577.97 \$500,000.00		1098
BAN 2021 SRF 2021	Automated Meter Reading System (pay from IRR Sub- Account) Automated Meter Reading System (SRF Portion)		\$11,000,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,000,000.00 \$0.00		1099 1099
Future BAN Future BAN	Dudley 1040 Pump Replacement (2 constant speed & 2 VFD) ORPS1 Pump Control Valves		\$750,000.00 \$550,737.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$750,000.00 \$550,737.00		1100 1101
Future BAN	ORPS1 Motor Starter No. 6	404 4047 000	\$190,000.00		\$0.00	\$0.00	\$0.00	\$190,000.00		1102
Future BAN Future BAN	FTTP Old Clearwell Baffle Replacement FTTP Old Clearwell Baffle Replacement	184-4017-000 184-4017-000	\$550,000.00 \$200,000.00		\$18,777.28 \$0.00	\$0.00 \$0.00	\$18,777.28 \$0.00	\$531,222.72 \$200,000.00		1103 1104
Future BAN Future BAN	MPTP Actiflo Upgrades MPTP Actiflo Upgrades	184-4016-000 184-4016-000	\$550,000.00 \$278,000.00		\$41,526.25 \$0.00	\$21,887.61 \$0.00	\$63,413.86 \$0.00	\$486,586.14 \$278,000.00		1097 1097
Future BAN SRF	Southern Kenton County Improvements Licking River Crossing (SRF portion)	184-0749-000	\$1,000,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			1107 13-975
BAN 2021	2019 WMR Sagebrush, Shadyside WMR Erlanger	184-0902-000	\$420,000.00		\$359,453.80	φυ.υυ	\$359,453.80	\$60,546.20		1108
Future BAN Future BAN	2021 WMR Darlas Dr WMR 2021 WMR Chapman Ln WMR	184-0903-000 184-0904-000	\$310,000.00 \$160,000.00		\$1,832.50 \$8,647.02		\$1,832.50 \$8,647.02	\$308,167.50 \$151,352.98		1109 1110
Future BAN Future BAN	2021 WMR Willowbrook WMR Edgewood 2021 WMR Dudley Road 16" WMR & 8" WM Abandoment Edgewood	184-0905-000 184-0906-000	\$250,000.00 \$482,000.00		\$8,400.10		\$8,400.10	\$241,599.90 \$482,000.00		1111 1112
	TOTAL		\$33,488,999.71		\$1,264,457.60	\$6,411,967.56	\$7,676,425.16			-
			, , ,	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,	,.,o.o,720.10	,,000,014.01		
	Administration/Finance		Total Project	2021			Total	Remaining	Remaining	
2021	2021 Contingencies	Acct # Various	Budget \$100,000.00	Budget	Paid 2021 \$17,261.30	Prior Paid \$0.00	Project Paid \$17,261.30		Bal. Total Project \$82,738.70	Line # 21-101
	Administration/Finance Sub-Total	. 0.1000				\$0.00				
			\$100,000.00		\$17,261.30		\$17,261.30	\$82,738.70	\$82,738.70	
	Administration/Finance Department Total		\$100,000.00	\$100,000.00	\$17,261.30	\$0.00	\$17,261.30	\$82,738.70	\$82,738.70	
	HR/Security/Safety & IT									
	INFO SYSTEMS		Tatalan	2001				Daniel C	Daniel	
	<u>2021</u>	Acct #	Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD		Remaining Bal. Total Project	
Carryover Carryover	CIS Version 3 to 4 or 5 Upgrade Disaster Recovery Upgrade	340-0001-000 340-0001-000	\$350,000.00 \$82,000.00	\$350,000.00 \$82,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$350,000.00 \$82,000.00	\$350,000.00 \$82,000.00	17-105 17-106
Carryover	Fire Protection System for Data Center	304-0004-000	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	17-108
Carryover Carryover	Access Control for 2 Tanks - Independence, Claryville VDI host and licenses	304-0003-000 340-0001-000	\$20,000.00 \$18,000.00	\$18,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,000.00 \$18,000.00	\$20,000.00 \$18,000.00	18-104 19-102
Carryover Carryover	Large Screen Display for Board Room Board Room Audio/Visual Replacement	340-0001-000 340-0001-000	\$10,000.00 \$40,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$40,000.00	\$10,000.00 \$40,000.00	19-105 19-106
Carryover Carryover	Lucity Upgrade for Mobile Work Orders - Distribution, CS, Locates Lucity Upgrade for Mobile Work Orders - Inspectors (6)	340-0001-000 340-0001-000	\$37,000.00 \$9,000.00	\$37,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$37,000.00 \$9,000.00	\$37,000.00 \$9,000.00	19-107 20-106
Carryover	Central Facility Surveillance System Upgrade	304-0004-000	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	20-107
2021 2021	Computer Hardware and Network Replacement Program Lucity Upgrade for Mobile Work Orders - Plant	340-0001-000 340-0001-000	\$35,000.00 \$10,000.00		\$11,154.38 \$0.00	\$0.00 \$0.00	\$11,154.38 \$0.00	\$23,845.62 \$10,000.00	\$23,845.62 \$10,000.00	21-102 21-103
	IT Sub-Total	· · · · · · · · · · · · · · · · · · ·	\$751,000.00	\$751,000.00	\$11,154.38	\$0.00	\$11,154.38	\$739,845.62	\$739,845.62	
	HR		T	900.					B	
			Total Project	2021				Remaining	Remaining	

NKWD 00594

	2021		Budget	Budget	Paid 2021	Prior Paid	Paid YTD	Balance 2021	Bal. Total Project	Line #
	None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HR Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Safety		Total Dusings	2024				Domeinian	Damainian.	
	2021		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover Carryover	P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update	346-0001-000 162-0011-000	\$30,000.00 \$176,000.00	\$30,000.00 \$32,000.00	\$0.00 \$0.00	\$0.00 \$144,000.00	\$0.00 \$144,000.00	\$30,000.00 \$32,000.00	\$30,000.00 \$32,000.00	18-107 20-110
	Safety Sub-Total		\$206,000.00	\$62,000.00	\$0.00	\$144,000.00	\$144,000.00	\$62,000.00	\$62,000.00	
			γ===,====	702,000.00	7000	711,00000	711,30000	733,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	IT/HR/SAFETY Total		\$957,000.00	\$813,000.00	\$11,154.38	\$144,000.00	\$155,154.38	\$801,845.62	\$801,845.62	
	SUPPORT SERVICES									
	Account Services		Total Project	2021				Remaining	Remaining	
	2021		Budget	Budget	Paid 2021	Prior Paid	Paid YTD	Balance 2021	Bal. Total Project	Line #
	None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Account Services Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CS - Field Services		Total Project	2021				Remaining	Remaining	
Corpusion	2021 Small Pickup 4x4 vehicle (#450 SD1 Replacement)	341-0001-000	Budget	Budget	Paid 2021	Prior Paid	Paid YTD	Balance 2021 \$26,500.00	Bal. Total Project	Line #
Carryover Carryover	Small Pickup 4x4 vehicle (NEW)	341-0001-000	\$26,500.00 \$26,500.00	\$26,500.00 \$26,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$26,500.00	\$26,500.00 \$26,500.00	20-111 20-112
2021	Small Pickup 4x4 vehicle (#131 SD1 Replacement)	341-0001-000	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	21-104
	Field Services - Sub-Total		\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$79,500.00	
	Meter Shop		Total Parities	2024				Doi'	Portale/ :	
	<u>2021</u>		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover Carryover	Meter Pit Upgrade (Allows for Large Meter Pits to be Repaired) Meter Reading Study	304-0003-000 184-4015-000	\$100,000.00 \$65,720.00	\$100,000.00 \$40,795.00	\$4,360.00 \$8,800.00	\$64,982.28 \$24,925.00	\$69,342.28 \$33,725.00	\$95,640.00 \$31,995.00	\$30,657.72 \$31,995.00	20-113 19-150
2021 2021	Water Meters (Custom Setters and other Meter Supplies) Large Meter Replacement Program	151-0002-000 151-0002-000	\$750,000.00 \$150,000.00	\$750,000.00 \$150,000.00		\$0.00	\$444,913.30 \$0.00	\$305,086.70 \$150,000.00	\$305,086.70 \$150,000.00	21-105 21-106
2021	Fork Lift Truck	341-0001-000	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	21-107
2021	24 Station Test Bench	343-0001-000	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	21-108
	Meter Shop Sub-Total		\$1,190,720.00	\$1,165,795.00	\$458,073.30	\$89,907.28	\$547,980.58	\$707,721.70	\$642,739.42	
	Buildings, Grounds & Fleet		Total Decision	2024				Do	Porcelal :	
	<u>2021</u>		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover Carryover	Inside Pipe Yard Storage LED light upgrade Central Facility	343-0001-000 304-0004-000	\$15,000.00 \$30,000.00	\$8,000.00 \$30,000.00	\$0.00 \$0.00	\$0.00 \$9,216.00	\$0.00 \$9,216.00	\$8,000.00 \$30,000.00	\$15,000.00 \$20,784.00	20-120 20-122
Carryover Carryover	TMTP Chemical Building RTU 40 ton replacement Skid Steer	304-0002-000 341-0001-000	\$25,000.00 \$65,000.00	\$25,000.00 \$65,000.00	\$17,580.00 \$0.00	\$0.00 \$0.00	\$17,580.00 \$0.00	\$7,420.00 \$65,000.00	\$7,420.00 \$65,000.00	20-123 20-129
2021	Transit Van (replace 417)	341-0001-000	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	21-109
2021 2021	New Floor Scrubber RTU # 9 Central Facility	347-0001-000 304-0004-000	\$50,000.00 \$15,000.00	\$50,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$15,000.00	\$50,000.00 \$15,000.00	21-110 21-111
2021 2021	RTU # 18 Central Facility RTU # 13 Central Facility	304-0004-000 304-0004-000	\$15,000.00 \$15,000.00	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$15,000.00 \$15,000.00	21-112 21-113
2021 2021	Plants Chemical Building Exhaust Fans (4) Additional A/C unit Electrical Room MPTP sludge building	304-0002-000 304-0002-000	\$45,000.00 \$10,000.00	\$45,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$45,000.00 \$10,000.00	\$45,000.00 \$10,000.00	21-114 21-115
2021	North Reservoir ditch repair	304-0002-000	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	21-116
2021	CF Hydrant building garage door	304-0004-000	\$8,000.00	\$8,000.00	\$3,400.00	\$0.00	\$3,400.00	\$4,600.00	\$4,600.00	21-117
	Buildings, Grounds & Fleet Sub-Total		\$553,000.00	\$546,000.00	\$20,980.00	\$9,216.00	\$30,196.00	\$525,020.00	\$522,804.00	
	Support Services Department Total		\$1.823.220.00			\$99,123.28	\$578,176.58			
			\$1,023,220.00	\$1,791,293.00	\$47 3,033.30	\$93,123.20	\$370,170.30	\$1,512,241.70	\$1,243,043.42	
	DISTRIBUTION									
	<u>Distribution Equipment</u>		Total Project	2021				Remaining	Remaining	
C	2021	202 0002 000	Budget	Budget \$1,000,000.00	Paid 2021	Prior Paid	Paid YTD	Balance 2021	Bal. Total Project	Line #
Carryover Carryover	Land for Dump Site Valve Turning/Vac Truck	303-0003-000 341-0001-000	\$1,000,000.00 \$153,707.50	\$153,707.50	\$0.00	\$0.00 \$0.00	\$0.00	\$1,000,000.00 \$153,707.50	\$153,707.50	17-130 19-137
Carryover Carryover	Dump Truck - (replace #277) Dump Truck - (replace #287)	341-0001-000 341-0001-000	\$80,500.00 \$105,000.00	\$80,500.00 \$105,000.00				\$80,500.00 \$105,000.00	\$80,500.00 \$105,000.00	20-130 20-132
Carryover	Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283)	341-0001-000 341-0001-000	\$35,000.00 \$105,000.00	\$35,000.00 \$105,000.00	\$0.00	\$0.00		\$35,000.00 \$105,000.00	\$35,000.00 \$105,000.00	20-136 21-119
2021	Excavator Replacement (replace #442)	341-0001-000	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	21-118
2021 2021	Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new)	341-0001-000 341-0001-000	\$35,000.00 \$26,000.00	\$35,000.00 \$26,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00 \$26,000.00	\$35,000.00 \$26,000.00	21-120 21-121
2021 2021	Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253)	341-0001-000 341-0001-000	\$105,000.00 \$35,000.00	\$105,000.00 \$35,000.00	\$0.00			\$105,000.00 \$35,000.00	\$105,000.00 \$35,000.00	21-122 21-123
2021 2021	1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267)	341-0001-000 341-0001-000	\$90,000.00 \$90,000.00	\$90,000.00 \$90,000.00	\$0.00	\$0.00		\$90,000.00 \$90,000.00	\$90,000.00 \$90,000.00	21-124 21-125
2021	Mini excavator (replace #325)	341-0001-000	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	21-126
2021 2021	Safety/Shoring Equipment 2" Piercing Tool (quantity 2)	343-0001-000 345-0001-000	\$25,000.00 \$8,000.00	\$25,000.00 \$8,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00 \$8,000.00	\$25,000.00 \$8,000.00	21-127 21-128
2021	Line Locator (quantity 2)	343-0001-000	\$8,000.00	\$8,000.00				\$8,000.00	\$8,000.00	21-129
	Distribution Total		\$2,071,207.50	\$2,071,207.50	\$0.00	\$0.00	\$0.00	\$2,071,207.50	\$2,071,207.50	
	ENGINEERING									
	Mainline Improvement		Total Project	2021				Remaining	Remaining	
Carryover	2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw	184-0258-000	Budget \$500.00	Budget \$500.00	Paid 2021 \$0.00	Prior Paid \$500.00	Paid YTD \$500.00	Balance 2021 \$500.00	Bal. Total Project \$0.00	Line #
Carryover	2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	184-0887-000	\$466,362.91	\$0.00			\$466,362.91	\$0.00		1084
i	+									
	<u>2020</u>		\$7,150.00	\$3,505.40	\$0.00	\$3,644.60	\$3,644.60	\$3,505.40	\$3,505.40	20-185
Carryover	KY 1501 (Hands Pike) KYTC Relocation	184-0260-000	ψ1,100.00						<u> </u>	
	KY 1501 (Hands Pike) KYTC Relocation	184-0260-000		\$85,000,00	20.00	\$0.00	\$0.00	\$85,000,00	\$85,000,00	21-130
2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund	184-0260-000	\$85,000.00 \$25,000.00	\$85,000.00 \$25,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00 \$25,000.00	\$85,000.00 \$25,000.00	21-130 21-131
2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains	331-0001-000	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00	\$25,000.00 \$45,000.00 \$30,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$25,000.00 \$45,000.00 \$30,000.00	\$25,000.00 \$45,000.00 \$30,000.00	21-131 21-132 21-133
2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects		\$85,000.00 \$25,000.00 \$45,000.00	\$25,000.00 \$45,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$25,000.00 \$45,000.00	\$25,000.00 \$45,000.00	21-131 21-132
2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains	331-0001-000	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00	\$25,000.00 \$45,000.00 \$30,000.00	\$0.00 \$0.00 \$0.00 \$16,083.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$25,000.00 \$45,000.00 \$30,000.00	\$25,000.00 \$45,000.00 \$30,000.00 \$333,917.00	21-131 21-132 21-133
2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work	331-0001-000	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00	\$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40	\$0.00 \$0.00 \$0.00 \$16,083.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$16,083.00	\$25,000.00 \$45,000.00 \$30,000.00 \$333,917.00 \$522,922.40	\$25,000.00 \$45,000.00 \$30,000.00 \$333,917.00 \$522,422.40	21-131 21-132 21-133
2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total	331-0001-000	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00	\$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40 2021 Budget	\$0.00 \$0.00 \$0.00 \$16,083.00 \$16,083.00	\$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51	\$0.00 \$0.00 \$0.00 \$16,083.00 \$486,590.51	\$25,000.00 \$45,000.00 \$30,000.00 \$333,917.00 \$522,922.40 Remaining Balance 2021	\$25,000.00 \$45,000.00 \$30,000.00 \$333,917.00	21-131 21-132 21-133

NKWD 00595

	KDOT Engineering Work Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			V 0.00	V 0.00	V 0.00	V 0.00	V 0.00	V 0.00	V 0.00	
	Water Main Replacement Program		Total Project	2021				Remaining	Remaining	
Carryover	2011 Old Siry Rd Landslide Mitigation Grants Lick Area	184-0533-000	Budget \$151,000.00	Budget \$138,040.18	Paid 2021 \$0.00	Prior Paid \$12,959.82	Paid YTD \$12,959.82	\$138,040.18	Bal. Total Project \$138,040.18	Line #
	<u>2012</u>									
Carryover	St. Joseph Lane WMR	184-0721-000	\$290,000.00	\$283,143.05	\$243,254.63	\$11,874.83	\$255,129.46	\$39,888.42	\$34,870.54	12-153
Carryover	2015 Licking River Crossing (Non SRF portion - see blue section for SRF)	184-0749-000	\$917,960.33	\$523,132.20	\$0.00	\$395,050.39	\$395,050.39	\$523,132.20	\$522,909.94	13-975
our yoro.	2020	101 01 10 000	ψοτι,σοσ.σο	ψ020, 102.20	φσ.σσ	\$000,000.00	\$000,000.00	VOLO, 102.20	\$022,000.01	
Carryover	Taylor Mill Tank Site Land Purchase		\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	20-152
Carryover	Green Road PS Site Land Purchase		\$45,000.00		\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	20-153
	Water Main Replacement Sub-Total		\$1,478,960.33	\$1,064,315.43	\$243,254.63	\$419,885.04	\$663,139.67	\$821,060.80	\$815,820.66	
	Capital Purchases		Total Project	2021				Remaining	Bemeining	
	<u>2021</u>		Budget	Budget	Paid 2021	Prior Paid	Paid YTD	Balance 2021	Remaining Bal. Total Project	Line #
Carryover Carryover	Replace 112 light duty 4x4 pickup truck with cap Replace 206 light duty 4x4 pickup truck with cap	341-0001-000 341-0001-000	\$28,000.00 \$28,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28,000.00 \$28,000.00	\$28,000.00 \$28,000.00	20-155 20-156
Carryover 2021	Asset Management Plan Replace 143 with light duty 4x4 pickup truck with cap (232 to flushing)	162-0012-000 341-0001-000	\$496,200.00 \$28,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$496,200.00 \$28,000.00	\$496,200.00 \$28,000.00	20-157 21-135
2021 2021	Pipe locators (quantity 2) Aqua Drive Bins	345-0001-000 184-0535-000	\$10,000.00 \$40,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$40,000.00	\$10,000.00 \$40,000.00	21-136 21-137
2021	Capitalized Labor	Various	\$368,441.19		\$0.00	\$0.00	\$0.00	\$368,441.19	\$368,441.19	21-137
	Capital Purchase Sub-Total		\$998,641.19	\$998,641.19	\$0.00	\$0.00	\$0.00	\$998,641.19	\$998,641.19	
		-				-		·		·
	Engineering Total		\$3,486,614.43	\$2,601,962.02	\$259,337.63	\$890,392.55	\$1,149,730.18	\$2,342,624.39	\$2,336,884.25	
	WATER QUALITY & PRODUCTION									
	OPERATIONS									
	2021		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
	FTTP Sludge Removal	184-4007-000	\$1,200,000.00	\$1,130,465.76	\$99,944.42	\$128,965.09	\$228,909.51	\$1,030,521.34	\$971,090.49	18-137
	FTTP Sludge Removal FTTP Sludge Removal	184-4007-001 184-4007-001	\$1,800,000.00 \$4,000,000.00	\$4,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,800,000.00 \$4,000,000.00	\$1,800,000.00 \$4,000,000.00	19-143 20-158
2021 2021	FTTP GAC Regeneration/Replacement MPTP GAC Regeneration/Replacement	162-0008-000 162-0008-000	\$739,286.00 \$256,868.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$739,286.00 \$256,868.00	\$739,286.00 \$256.868.00	21-139 21-140
2021	Compact 4x4 light duty pickup truck (replace 149)	341-0001-000	\$26,000.00		\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	21-141
	Operations Sub-total		\$8,022,154.00	\$7,952,619.76	\$99,944.42	\$128,965.09	\$228,909.51	\$7,852,675.34	\$7,793,244.49	
	LABORATORY		Total Project	2021				Remaining	Remaining	
Carryover	2021 Gas Chromatograph Mass Spectrophotometer for Method 524.3	344-0001-000	Budget \$141,000.00	Budget \$141,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Balance 2021 \$141,000.00	Bal. Total Project \$141,000.00	Line #
Carryover	GC/MS Online Analyzer	344-0001-000	\$60,000.00	\$60,000.00	\$0.00	\$6,430.00	\$6,430.00	\$60,000.00	\$53,570.00	18-140
Carryover Carryover	GC Auto Sampler For HAA lon Chromatograph System for HAA method	344-0001-000 344-0001-000	\$15,000.00 \$50,000.00	\$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$50,000.00	\$15,000.00 \$50,000.00	20-160 20-161
Carryover 2021	Replace Vehicle 431 - 4x4 SUV Laboratory Spectrophotometer	341-0001-000 344-0001-000	\$28,000.00 \$12,500.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28,000.00 \$12,500.00	\$28,000.00 \$12,500.00	20-162 21-142
2021	Atomic Adsorption Spectrometer	344-0001-000	\$40,000.00		\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	21-143
	Laboratory Sub-Total		\$346,500.00	\$346,500.00	\$0.00	\$6,430.00	\$6,430.00	\$346,500.00	\$340,070.00	
	MAINTENANCE									
	2021		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover Carryover	US27 Pump Station VFD Replace 444 - 3/4 ton utility bed	304-0003-000 341-0001-000	\$75,000.00 \$46,000.00	\$75,000.00	\$72,732.00 \$0.00	\$0.00 \$44,408.74	\$72,732.00 \$44,408.74	\$2,268.00 \$46,000.00	\$2,268.00 \$1,591.26	18-144 20-163
Carryover	New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G)	341-0001-000	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	20-164
Carryover Carryover	Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley)	341-0001-000 162-0003-000	\$48,000.00 \$885,000.00	\$885,000.00		\$0.00 \$0.00		\$48,000.00 \$885,000.00		20-165 20-166
Carryover Carryover	TMTP Security Camera Upgrade Bromley #2 pump and motor	184-0534-000 311-0003-000	\$21,000.00 \$75,000.00		\$419.32 \$0.00	\$2,000.00 \$0.00	\$2,419.32 \$0.00	\$20,580.68 \$75,000.00	\$18,580.68 \$75,000.00	20-187 20-173
Carryover Carryover	TMTP Sludge Pump Improvements Fluoride Ventilation - FTTP, TMTP, and MPTP	320-0001-000 304-0002-000	\$30,000.00 \$50,000.00	\$30,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,000.00 \$50,000.00	\$30,000.00 \$50,000.00	20-176 20-178
Carryover	ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System	311-0003-000	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	20-179
Carryover Carryover	FTTP Press Rehab	320-0001-000 320-0001-000	\$100,000.00 \$50,000.00	\$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100,000.00 \$50,000.00		20-180 20-181
Carryover 2021	MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites	320-0001-000 304-0002-000	\$110,000.00 \$70,000.00		\$0.00 \$0.00	\$0.00 \$0.00		\$110,000.00 \$70,000.00	\$70,000.00	20-182 21-144
2021 2021	Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks	320-0001-000 311-0003-000	\$50,000.00 \$35,000.00	\$50,000.00	\$0.00 \$4,428.00	\$0.00 \$0.00	\$0.00	\$50,000.00 \$30,572.00	\$50,000.00 \$30,572.00	21-145 21-146
2021 2021	Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements	320-0001-000 304-0002-000	\$68,000.00 \$50,000.00	\$68,000.00	\$0.00 \$0.00	\$0.00 \$0.00		\$68,000.00 \$50,000.00	\$68,000.00 \$50,000.00	21-147 21-148
2021	FTTP Backwash Return Pump	311-0002-000	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	21-149
2021 2021	FTTP Supernatant Pump Compact 4x4 light duty pickup truck (replace 453)	311-0002-000 341-0001-000	\$18,000.00 \$26,000.00	\$26,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,000.00 \$26,000.00	\$18,000.00 \$26,000.00	21-150 21-151
2021 2021	Richardson Rd Pump Replacement FTTP North Resevoir Aerator	184-0493-000 320-0001-000	\$165,000.00 \$10,000.00	\$165,000.00	\$2,878.45 \$0.00	\$0.00 \$0.00		\$162,121.55 \$10,000.00	\$162,121.55 \$10,000.00	21-152 21-153
2021 2021	Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total)	311-0002-000 320-0001-000	\$135,000.00 \$103,000.00	\$135,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$135,000.00 \$103,000.00		21-154 21-155
2021	US27 Pump No. 2 and Control Valve Replacement	311-0003-000	\$105,000.00		\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	21-156
	Maintenance Sub-Total		\$2,461,000.00		\$80,457.77	\$46,408.74	\$126,866.51	\$2,380,542.23	\$2,334,133.49	
	Water Quality & Production Department Total		\$10,829,654.00	\$21,000.00	\$180,402.19	\$181,803.83	\$362,206.02	\$10,579,717.57	\$10,467,447.98	-
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	TOTAL of Departments		\$19,267,695.93	\$18,137,584.28	\$947,208.80	\$1,315,319.66	\$2,262,528.46	\$17,190,375.48	\$17,005,167.47	
	Operating Capital Budget Comparison 2020 to 2021	<u>'</u>								
			2020 \$100,000.00	2021 \$100,000.00	Inc/(Dec)	0.0%				
	Administration Department HR/Safety/Security/IT Departments		\$1,117,000.00	\$813,000.00	-\$304,000.00	-27.2%				
	Support Services Department Distribution Department		\$1,562,000.00 \$1,883,310.00			14.7% 10.0%				
	Engineering Department - Mainlines	-	\$1,848,580.73			-42.4%		·		·
	- Other Water O & P Department		\$822,059.55 \$8 981 776 02			87.0% 19.8%				
	- Other Water Q & P Department		\$822,059.55 \$8,981,776.02			19.8%				

NKWD 00596

NKWD NKWD DESCRIPTION Water Loss Report (PSC FORMAT) 2019 2019 2019 2019 2019 2019 2020 2020 2020 2020 2020 2020 January August September October November December February March April May June July Produced 000's 9,671,827 9.691.034 9,797,814 9.855.37 9.871.664 9.880.437 9,840,735 9,836,748 9,824,175 9.817.369 9.754.010 9.833.409 Purchased 000's 9,671,827 9,691,034 9,797,814 9,855,373 9,871,664 9,880,437 9,840,735 9,836,748 9,824,175 9,817,369 9,754,010 9,833,409 Sold 000's 7,802,021 7,661,533 7,650,296 7,601,621 7,657,104 7,688,499 7,803,233 7,823,831 7,817,329 7,842,276 7,839,278 7,818,442 2.010.294 2.040.738 2.196.193 2.198.269 2.183.164 2.077.204 2.016.904 2.019.419 1.981.899 1.978.091 1.935.569 2.031.388 20.8% 21.1% 22 4% 22.3% 22.1% 20.1% 20.7% % of Non-Revenue Loss 21.0% 20.5% 20.5% 20.2% 19.8% 78.9% 77.69 77.79 77.9% 79.8% 79.9% 79.3% 79.2% 79.0% 79.5% 79.5% 80.2% % of Water Sold Accounted for Loss 000's 426.248. 429,663.9 441.266. 435.340.9 441.186.0 438.011.5 444.658.4 455,589,4 456.065.9 439.651.2 423.252.2 441.145.1 1,754,926. 1,639,192.8 Adjusted Loss 000's 1,584,045. 1,611,073.9 1,762,927. 1,741,978. 1,572,245.6 1,563,829.6 1,525,833.5 1,538,440.3 1,512,316.5 1,590,242.9 16.59% 16.38% 16.62% 17.91% 17.89% 17.65% 15.98% 15.50% 16.17% 15.90% 15.53% 15.67% 2020 2020 2020 2020 2020 2020 2021 2021 2021 2021 2021 2021 July August September October November December January February March April May June Produced 000's 9,816,57 9,767,61 9,690,789 9,652,186 9,646,690 9,652,972 9,656,493 9,646,723 9,667,838 9,720,048 9,783,520 9,731,418 Purchased 000's 9,767,611 9,690,789 9,652,186 9,646,690 9,652,972 9,720,048 9,731,418 9,816,573 9,656,493 9,646,723 9,667,838 9,783,520 Sold 000's 7,807,972 7,809,729 7,845,513 7,791,427 7,786,197 7,733,441 7,728,580 7,719,620 7,679,969 7,681,356 7,673,833 7,687,300 2,008,600 1,957,882 1,845,276 1,860,760 1,860,493 1,919,531 1,927,913 1,927,103 1,987,869 2,038,693 2,109,68 2,044,118 20.5% 20.0% 19.0% 19.3% 19.3% 19.9% 20.0% 20.0% 20.6% 21.0% 21.6% 21.0% % of Non-Revenue Loss % of Water Sold 79.5% 80.0% 81.0% 80.7% 80.7% 80.1% 80.0% 80.0% 79.4% 79.0% 78.49 79.0% Accounted for Loss 000's 453,690.7 426,949. 430,703.5 418,448.3 421,826.4 438,632.5 438,658.9 446,228.6 453,612.9 446,453.9 455,472.3 460,414.5 1,554,909.6 Adjusted Loss 000's 1,530,932.7 1.414.572.3 1,442,311.3 1,438,667. 1,480,898.4 1,489,254.5 1,480,874.4 1,534,256.0 1,592,238.7 1.654.214.4 1,583,704.0 15.84% 14.60% 14.94% 15.42% 16.27% % of Water Loss 15.67% 14.91% 15.34% 15.35% 15.87% 16.38% 16.91% Water Loss 2021 2,000,000 11,500,000 11,000,000 10,500,000 0,000,000 9,500,000 9,000,000 8,500,000 8.000.000 7.500.000 7,000,000 6,**50**0,000 6,**60**0,000 5,**37**0,000 5,00,000 4,500,000 ■Produced 4,000,000 3,500,000 ■Sold 3,000,000 2,500,000 2,000,000 ■New Loss 1.500.000 1,000,000 500,000 August September October November December January February March April May June 12Month Figure

20 230 \$4 451 \$2 20 850 \$33	2021 \$4,785,8 \$2,719,2 2021 \$33,242,1	2021 00 \$ 08 \$ 2021	Budget 64,664,423 62,778,945 Budget	% Difference Prior Year 1.84% 8.19% % Difference Prior Year	% Difference Budget 2.60% -2.15% % Difference Budget				
20 230 \$4 451 \$2 20 850 \$33	2021 \$4,785,8 \$2,719,2 2021 \$33,242,1	2021 00 \$ 08 \$ 2021	Budget 64,664,423 62,778,945 Budget	% Difference Prior Year 1.84% 8.19% % Difference	2.60% -2.15% % Difference				
230 \$4 451 \$2 20 850 \$33	\$4,785,8 \$2,719,2 2021 \$33,242,1	2021	64,664,423 62,778,945 Budget	Prior Year 1.84% 8.19% % Difference	2.60% -2.15% % Difference				
230 \$4 451 \$2 20 850 \$33	\$4,785,8 \$2,719,2 2021 \$33,242,1	2021	64,664,423 62,778,945 Budget	Prior Year 1.84% 8.19% % Difference	2.60% -2.15% % Difference				
230 \$4 451 \$2 20 850 \$33	\$4,785,8 \$2,719,2 2021 \$33,242,1	2021	64,664,423 62,778,945 Budget	1.84% 8.19% % Difference	2.60% -2.15% % Difference				
451 \$2 20 850 \$33	\$2,719,2 2021 \$33,242,1	2021	52,778,945 Budget	8.19% % Difference	-2.15% % Difference				
20 850 \$33	2021 \$33,242,1	2021	Budget	% Difference	% Difference				
850 \$33	\$33,242,1		Ū						
850 \$33	\$33,242,1		Ū						
			Ū						
		75 \$3	4 000 04-	l l					
386 \$16	#40 000 0		1,883,947	1.60%	4.26%				
	\$16,832,2	10 \$1	8,110,271	1.85%	-7.06%				
		Det	ail						
Current Period									
				% Difference	% Difference				
20	2021	2021	Budget	Prior Year	Budget				
218 \$4	\$4,562,0	28 \$	4,528,873	-1.26%	0.73%				
	\$102,4		\$45,000	100.00%	127.75%				
316	\$37,4		\$36,400	9.24%	2.98%				
179	\$34,7	24	\$21,650	461.97%	60.39%				
556	\$48,9	68	\$32,000	27.00%	53.03%				
\$22	\$1	07	\$500	-586.36%	-78.60%				
230 \$4	\$4,785,8	00 \$	4,664,423	1.84%	2.60%				
		YT	.D						
				% Difference	% Difference				
20	2021	2021	Budget	Prior Year	Budget				
046 \$32	\$32,403,2	10 \$3	0,987,457	3.04%	4.57%				
	\$211,6		\$240,000	-10.74%	-11.81%				
,	\$207,3		\$216,000	-45.81%	-4.00%				
			\$91,990	-4.45%	58.75%				
616 S 825 S			\$224,000	-44.42%	22.42%				
616 \$ 825 \$ 404 \$	-\$2	97	\$124,500	-107.75%	-100.24%				
616 \$ 825 \$ 404 \$	\$33,242,1	75 \$3	1,883,947	1.60%	4.26%				
	,825 ,404 ,833 , 850	,404 \$274,22 ,833 -\$29	\$274,223 ,833 -\$297	,404 \$274,223 \$224,000 ,833 -\$297 \$124,500	,404 \$274,223 \$224,000 -44.42% ,833 -\$297 \$124,500 -107.75%				

	Norther	n Kentucky									
			rict —								
	— Wai	er Disti									
August 2021 Board Meeting											
July 2021 Results	,	Financial	Statement Sna	apshot							
Datailed Francisco OSM Comment			Detail								
Detailed Expenses O&M Current Section 5		Detail Current Period									
Oection 5			ourrent r eriou	% Difference	% Difference						
	2020	2021	2021 Budget	Prior Year	Budget						
Salaries & Wages	\$761,362	\$813,323	\$822,650	6.82%	-1.13%						
Employee Pensions & Benefits	\$466,803	\$529,734	\$531,885	13.48%	-0.40%						
Taxes Other	\$54,533	\$57,174	\$63,634	4.84%	-10.15%						
Purchased Power	\$224,180	\$245,754	\$233,168	9.62%	5.40%						
Chemicals	\$249,493	\$328,996	\$309,160	31.87%	6.42%						
Materials & Supplies	\$184,341	\$201,999	\$225,101	9.58%	-10.26%						
Contractual Services	\$424,528	\$392,577	\$302,076	-7.53%	29.96%						
Transportation	\$39,452	\$49,759	\$52,934	26.13%	-6.00%						
Insurance	\$59,767	\$57,766	\$66,759	-3.35%	-13.47%						
Advertising	\$891	\$436	\$486	-51.07%	-10.29%						
Bad Debt Expense	\$24,800	\$1,193	\$142,609	-95.19%	-99.16%						
Miscellaneous	\$11,079	\$27,677	\$15,649	149.81%	76.86%						
Regulatory Commission	\$12,222	\$12,820	\$12,834	4.89%	-0.11%						
J , -	,	, , ,	, , , , ,								
Total O&M Expenses Current	\$2,513,451	\$2,719,208	\$2,778,945	8.19%	-2.15%						
Detailed Expenses O&M YTD			Detail								
Section 6			YTD								
			115	% Difference	% Difference						
	2020	2021	2021 Budget	Prior Year	Budget						
Salaries & Wages	\$5,368,810	\$5,695,097	\$5,532,943	6.08%	2.93%						
Employee Pensions & Benefits	\$3,101,712	\$3,266,923	\$3,668,893	5.33%	-10.96%						
Taxes Other	\$378,475	\$519,652	\$432,917	37.30%	20.04%						
Purchased Power	\$1,511,856	\$1,569,680	\$1,670,927	3.82%	-6.06%						
Chemicals	\$1,478,319	\$1,557,459	\$1,552,623	5.35%	0.31%						
Materials & Supplies	\$1,411,885	\$1,170,616	\$1,439,025	-17.09%	-18.65%						
Contractual Services	\$2,251,476	\$1,993,482	\$2,498,661	-11.46%	-20.22%						
Transportation	\$280,563	\$323,774	\$316,858	15.40%	2.18%						
	\$409,459		\$465,568	-3.85%	-15.43%						
Insurance Advertising		\$393,710 \$7,131	\$9,130		-21.89%						
Bad Debt Expense	\$12,381 \$136,301	\$7,131 \$91,175		-42.40% -33.11%	-21.89% -67.17%						
			\$277,684 \$166,214	-33.11% 54.06%	-5.31%						
Miscellaneous Regulatory Commission	\$102,163 \$82,486	\$157,388 \$86,153	\$166,214 \$78,828	4.45%	9.29%						
regulatory continuesion	φυ∠,400	φου, 103	φι 0,020	4.40%	9.2970						
Total O&M Expenses YTD	\$16,525,886	\$16,832,240	\$18,110,271	1.85%	-7.06%						
•											
·											

	** 4 A*	- I		
	Northern k	Sentucky 1Str1C	_	
	- Water	13CLIC	L——	
			-	
August 2021 Board Meeting				
July 2021 Results				
Debt Service Section 8	Principal	Interest	Total	
February 1 Payment	\$11,032,000	\$2,920,057	\$13,952,057	

June 1 Payment	\$856,394	\$320,462	\$1,176,856	
	•	40.00=.0=	40.00=.0==	
August 1 Payment	\$0	\$2,867,975	\$2,867,975	
December 4 December 4	****	\$240.000	£4.474.00E	
December 1 Payment	<u>\$864,065</u>	\$310,620	<u>\$1,174,685</u>	
Gross Debt Service			\$19,171,573	
Less; Collection from Sub-Districts		(\$579,194)	(\$579,194)	
,		(, , ,	. , ,	
Total Debt Service for 2021	\$12,752,459	\$5,839,920	\$18,592,379	
	<u> </u>	40,000,020	<u> </u>	
Financial Summary Section 9				
Compare Actual YTD to 12 Month Bud	acted Amounts			
Compare Actual 11D to 12 month But	igeted Amounts	2021 Annual		
	YTD 2021	Budget		
	115 2021	Duagot		
Total Income	\$33,242,175	\$57,796,258		
	700,2 12,110	7 01,100,200		
Total O&M	\$16,832,240	\$32,153,526		
	. , ,	. , ,		
Transfer to Debt Service	\$11,200,000	\$18,725,158		
	. ,			
Available for Operating Capital	\$5,209,935	\$6,917,574		
Debt Service Coverage	Projected	2021 Annual		
Section 10	YTD 2021	Budget		
Coverage Ratio Estimated	1.63	1.36		

Northern Kentuc	ky +	
(X/ater D	istrict -	
Balance Shee	<u> </u>	
As of July 31, 20		
Assets and Deferred Outflows of Resources	2021	2020
Current Assets		
0.1.10.15.11.1	000 044 700	400 554 045
Cash and Cash Equivalents	\$38,611,788	\$33,551,317
Investments Accounts Description In	\$4,384,311	\$4,367,807
Accounts Receivable	ØF 400 040	ΦΕ Ε40 000
Customers, Net	\$5,469,210	\$5,540,208
Unbilled Customers	\$7,460,000	\$6,500,000
Other	\$114,305	\$230,648
Assessments Receivable	\$165,091	\$155,813
Inventory Supplies for New Installation	60.050.400	Φ4 7 44 400
and Maintenance, at Cost	\$2,052,486	\$1,741,480
Prepaid Items	\$1,335,031	\$1,027,168
Restricted Assets - Cash and Cash Equivalents		** *
Bond Proceeds Fund	40.05= 55.	\$8,183
Debt Service Account	\$3,007,231	\$3,350,776
Improvement, Repair & Replacement	\$405,315	\$97,431
Total Current Assets	\$63,004,768	\$56,570,83
J		
Noncurrent Assets Restricted Assets - Cash and Cash Equivalents		
Bond Proceeds Fund	\$25,065,455	\$1,350,94
Debt Service Account	\$10,777,841	\$12,118,17
Improvement, Repair & Replacement	\$6,940,517	\$277,05
Customer Deposits Fund	\$6,592	\$907,11
Restricted Assets - Investments	ψ0,002	Ψ307,11
Bond Proceeds Fund		
Debt Service Reserve Account	\$20,075,088	\$22,194,99
Miscellaneous Deferred Charges	\$3,540,420	\$4,157,86
Capital Assets	Ψ3,340,420	ψ4, 137,00
•	¢510 205 102	¢500 006 77
Land, System, Buildings, and Equipment	\$518,395,183	\$508,086,77
Construction in Progress	\$12,180,566	\$14,240,99
Total Capital Assets before Accumulated Depreciation	\$530,575,749	\$522,327,77
Less: Accumulated Depreciation	(\$191,994,938)	(\$180,432,854
Total Capital Assets, Net of Accumulated Depreciation	\$338,580,811	\$341,894,91
		. , ,
Total Noncurrent Assets	\$404,986,724	\$382,901,07
Total Assets	\$467,991,492	\$439,471,90
Deferred Outflows of Resources:		
Deferred Outflows Related to Pension	\$4,066,559	\$4,558,22
Deferred Outflows Related to OPEB	\$3,597,789	\$2,110,88
Deferred Loss on Refundings	\$3,466,326	\$3,781,08
Total Deferred Outflows of Resources	\$11,130,674	\$10,450,18
Total Assets & Deferred Outflows of Resources	\$479,122,166	\$449,922,09

NI .1 ATZ . 1		
Northern Kentucky Water Disti	rict	
Balance Sheet		
As of July 31, 202	1	
Linkilities and Defermed Inflance of Description	2024	2020
Liabilities and Deferred Inflows of Resources	2021	2020
Current Liabilities		
Bond Indebtedness	\$12,747,280	\$12,070,628
Bond Anticipation Note		
Notes Payable	\$1,735,876	\$1,705,186
Accounts Payable	\$558,373	\$502,374
Accrued Payroll & Taxes	\$501,657	\$425,072
Compensated Absences	\$99,611	
Arbitrage Liability	* 400 000	* 400 7 00
Other Accrued Liabilities	\$199,869	\$192,720
Liabilities Payable - Restricted Assets	40.007.004	** ***
Accrued Interest Payable	\$3,007,231	\$3,350,776
Accounts Payable	\$405,315	\$105,614
Total Current Liabilities	\$19,255,212	\$18,352,370
Large Tarres Lightlife (Net of Comment Parties)		
Long-Term Liabilities (Net of Current Portion)		
Liabilities Payable - Restricted Assets		
Accounts Payable	\$153,200	\$167,118
Customer Deposits	\$6,592	\$907,111
Compensated Absences	\$1,586,678	\$1,257,041
Arbitrage Liability	\$295,084	\$322,268
Bond Indebtedness	\$136,787,072	\$149,248,035
Bond Anticipation Notes Payable	\$24,685,000	
Notes Payable	\$29,450,746	\$30,828,933
Net Pension Liability	\$26,055,399	\$23,269,110
Net Unfunded OPEB Liability	\$8,200,549	\$5,563,369
Total Long-Term Liabilities	\$227,220,320	\$211,562,985
Total Liabilities	\$246,475,532	\$229,915,355
Deferred Inflows of Resources		
Deferred Inflows Related to Pension	\$53,168	\$726,617
Deferred Inflows Related to OPEB	\$1,472,539	\$2,058,313
Total Deferred Inflows of Resources	\$1,525,707	\$2,784,930
Total Liabilities and Deferred Inflows of Resources	\$248,001,239	\$232,700,285
Net Position	\$231,120,928	\$217,221,803
Total Liabilitae Deferred Inflavor of Paracers		
Total Liabilites, Deferred Inflows of Resources, and Net Position	\$479 122 166	\$449,922,090
and Net Fusitivii	\$479,122,166	₽443,3∠∠,090

	Northern 1 X/ate1									
Income and Expense Report Summary For the Seven Months Ending July 31, 2021										
Current Period	July 2021	July 2020	July Budget	Variance Over (Under) %						
Total Income	\$4,785,800	\$4,699,230	\$4,664,423	2.6%						
Total O&M Expenses	\$2,719,208	\$2,513,451	\$2,778,945	-2.1%						
Transfer to Debt Service	\$1,600,000	\$1,650,000	\$1,600,000	0.0%						
Available for Transfer to Operating Capital	\$466,592	\$535,779	\$285,478	63.4%						
Year to Date	YTD 2021	YTD 2020	YTD Budget	Variance Over (Under) %	2021 Annual Budget					
Total Income	\$33,242,175	\$32,717,850	\$31,883,947	4.3%	\$57,796,258					
Total O&M Expenses	\$16,832,240	\$16,525,886	\$18,110,271	-7.1%	\$32,153,526					

\$10,800,000

\$5,391,964

\$11,200,000

\$2,573,676

\$11,200,000

\$5,209,935

Transfer to Debt Service

Available for Transfer to Operating Capital

0.0%

102.4%

\$18,725,158

\$6,917,574

		Nor Nor	ater Ke	ntucky 1Str1	ct			
				ses Report-Detail	1			
		For the S	Seven Months	Ending July 31, 2	021			
	July 2021	July 2020	July Budget	Variance Over (Under)	YTD 2021	YTD 2020	YTD Budget	Variance Over (Under)
Operating Income				,				,
Water Sales	\$4,562,028	\$4,620,218	\$4,528,873	0.7%	\$32,403,210	\$31,448,046	\$30,987,457	4.6%
Penalties	\$102,487	(\$17)	\$45,000	127.7%	\$211,658	\$237,126	\$240,000	-11.8%
Rents from Water Property	\$37,486	\$34,316	\$36,400	3.0%	\$207,350	\$382,616	\$216,000	-4.0%
Other Water Revenues	\$34,724	\$6,179	\$21,650	60.4%	\$146,031	\$152,825	\$91,990	58.7%
Total Operating Income	\$4,736,725	\$4,660,696	\$4,631,923	2.3%	\$32,968,249	\$32,220,613	\$31,535,447	4.5%

\$32,000

\$32,500

\$4,664,423

\$1,228,391

\$647,217

\$422,582

\$480,755

\$2,778,945

\$1,600,000

\$4,378,945

\$285,478

\$500

53.0%

-78.6%

51.0%

2.6%

-2.3%

15.9%

-30.8%

-0.9%

-2.1%

0.0%

-1.4%

63.4%

\$274,223

\$273,926

\$33,242,175

\$7,199,714

\$4,493,293

\$2,009,998

\$3,129,235

\$16,832,240

\$11,200,000

\$28,032,240

\$5,209,935

(\$297)

\$493,404

\$497,237

\$32,717,850

\$7,100,652

\$4,509,645

\$2,101,539

\$2,814,050

\$16,525,886

\$10,800,000

\$27,325,886

\$5,391,964

\$3,833

Non Operating Income

Total Non Operating Income

Treatment, Pumping, & Storage

\$48,968

\$49,075

\$4,785,800

\$1,199,944

\$750,120

\$292,618

\$476,526

\$2,719,208

\$1,600,000

\$4,319,208

\$466,592

\$107

\$38,556

\$38,534

\$4,699,230

\$1,053,914

\$739,656

\$289,844

\$430,037

\$2,513,451

\$1,650,000

\$4,163,451

\$535,779

(\$22)

Interest Income

Miscellaneous

Total Income

O&M Expenses

Support Services

Total Expenses

Administration

Source of Supply, Water

Engineering & Distribution

Total O&M Expenses

Transfer to Debt Service

Avail. to Transfer to Oper. Capital

\$224,000

\$124,500

\$348,500

\$31,883,947

\$7,841,401

\$4,617,577

\$2,348,789

\$3,302,504

\$18,110,271

\$11,200,000

\$29,310,271

\$2,573,676

22.4%

-100.2%

-21.4%

4.3%

-8.2%

-2.7%

-14.4%

-5.2%

-7.1%

0.0%

-4.4%

102.4%

			- Nort	hern • Ker	ntucky								
				thern Ker)1St1	rict _							
			Expense Rep	ort By Division A	Actual to Budge	et							
		I		n Months Endin									
	2021												
	July	July	Variance	YTD	YTD	Variance	Budget	Explanation					
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months						
Division													
Source of Supply, Water													
Freatment, Pumping, & Storage	\$1,199,944	\$1,228,391	-2.3%	\$7,199,714	\$7,841,401	-8.2%	\$14,057,200						
				<u> </u>									
Engineering & Distribution	\$750,120	\$647,217	15.9%	\$4,493,293	\$4,617,577	-2.7%	\$8,162,167						
J J	, ,	, ,		, , , , , ,	, , , , , , ,		, , ,						
	#000 040	\$400.500	00.00/	#0.000.000	*** 0.40 700	4.4.40/	#4.450.000						
Support Services	\$292,618	\$422,582	-30.8%	\$2,009,998	\$2,348,789	-14.4%	\$4,159,003						
Administration	\$476,526	\$480,755	-0.9%	\$3,129,235	\$3,302,504	-5.2%	\$5,775,156						
Total O&M	\$2,719,208	\$2,778,945	- <u>2.1</u> %	\$16,832,240	\$18,110,271	- <u>7.1</u> %	\$32,153,526						

			Non	thernoKe	ntucky			
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				ense Report By D or the Seven Mor				
				or the Seven Mor	itiis Enaing 5a	19 51, 2021		
				\(TD	\/TD		2021	
	July Actual	July Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Budget 12 Months	Explanation
Department	Actual	Buuget	Over (Officer)	Actual	Buuget	Over (Orider)	12 WOITHS	
Source of Supply								
Licking River Pump Station	\$3,451	\$2,032	69.8%	\$13,736	\$19,893	-31.0%	\$35,000	
Ohio River Pump Station #1	\$54,534	\$61,573	-11.4%	\$369,513	\$437,213	-15.5%	\$747,300	
Onio Niver Fump Station #1	Ψ0+,00+	Ψ01,070	-11.470	ψ303,313	ψ+01,210	-13.570	ψ1+1,500	
Ohio River Pump Station #2	\$16,756	\$10,630	57.6%	\$65,047	\$35,561	82.9%	\$89,600	
Total Source of Supply	\$74,741	\$74,235	0.7%	\$448,296	\$492,667	-9.0%	\$871,900	
Water Quality								
Ft. Thomas Treatment Plant	\$491,314	\$505,609	-2.8%	\$3,040,943	\$2,889,496	5.2%	\$5,202,865	
Taylor Mill Treatment plant	\$41,386	\$59,101	-30.0%	\$236,948	\$492,528	-51.9%	\$840,398	
Memorial Pky Treatment Plant	\$139,893	\$104,189	34.3%	\$699,025	\$747,785	-6.5%	\$1,570,471	
Memorial FRy Treatment Flant	ψ109,090	ψ104,103	34.370	ψ033,023	ψ1+1,105	-0.570	ψ1,370,471	
Laboratory	\$112,090	\$124,239	-9.8%	\$747,562	\$765,135	-2.3%	\$1,402,606	
Instrumentation	\$44,061	\$57,037	-22.8%	\$235,540	\$435,482	-45.9%	\$820,881	
Sludge	\$12,547	\$29,668	-57.7%	\$79,074	\$137,271	-42.4%	\$235,000	
oladgo	ψ12,011	Ψ20,000	07.170	Ψ10,011	Ψ101,211	12.170	Ψ200,000	
Total Water Quality	\$841,291	\$879,843	-4.4%	\$5,039,092	\$5,467,697	-7.8%	\$10,072,221	
Total Pumping & Storage	\$283,912	\$274,313	3.5%	\$1,712,326	\$1,881,037	-9.0%	\$3,113,079	
·	7_30,012	7=: 1,0:0	0.0,0	Ţ.,. i=j0=0	÷ .,55 .,651	2.370	+-,,	
Total SOS, WQ, P&S	\$1,199,944	\$1,228,391	-2.3%	\$7,199,714	\$7,841,401	-8.2%	\$14,057,200	

			Nor	ater Ke	ntucky	rict		
				acci				
						Actual to Budge	et	
			F	or the Seven M	Ionths Ending	g July 31, 2021		
							2021	
	July	July	Variance	YTD	YTD	Variance	Budget	Explanation
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months	
Department								
Engineering & Distribution								
Engineering	\$162,622	\$160,897	1.1%	\$1,043,063	\$1,071,964	-2.7%	\$1,875,380	
Distribution	\$587,498	\$482,486	21.8%	\$3,448,547	\$3,536,574	-2.5%	\$6,265,972	
Flushing	\$0	\$3,834	-100.0%	\$1,683	\$9,039	-81.4%	\$20,815	
- ·	7.5	70,001		7 1,000	Ψ = , σ = σ		+- ,	
	A=== 400	44.5	4.7.00/	A	A		40.400.400	
Total Engineering & Distr.	\$750,120	\$647,217	15.9%	\$4,493,293	\$4,617,577	-2.7%	\$8,162,167	
Support Services								
Field Service	\$84,695	\$94,093	-10.0%	\$597,828	\$652,884	-8.4%	\$1,114,138	
	4====		2.00		.		4=4.54	
Meter Shop	\$53,916	\$57,382	-6.0%	\$400,122	\$402,572	-0.6%	\$724,516	
Account Service	\$138,569	\$108,954	27.2%	\$802,695	\$872,600	-8.0%	\$1,602,350	
	40.05=		10	4-0.0	***		A 1 1 1 2 2 5	
Meter Reading	\$8,057	\$9,218	-12.6%	\$59,020	\$66,870	-11.7%	\$114,999	
Other	\$7,381	\$152,935	-95.2%	\$150,333	\$353,863	-57.5%	\$603,000	
Total Support Services	\$292,618	\$422,582	-30.8%	\$2,009,998	\$2,348,789	-14.4%	\$4,159,003	



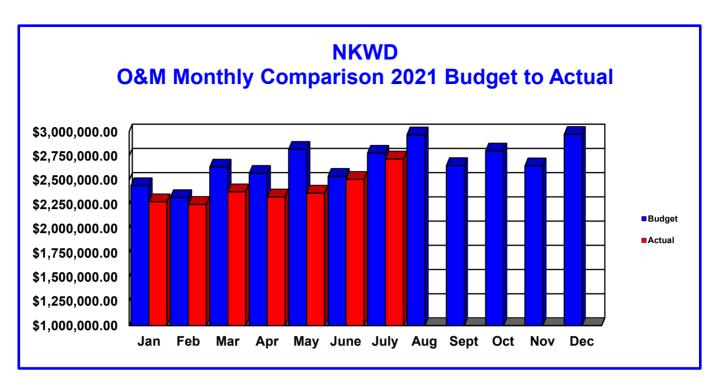
Expense Report By Department Actual to Budget For the Seven Months Ending July 31, 2021

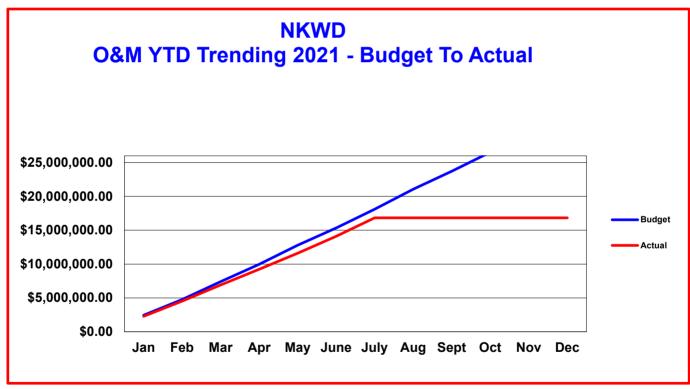
	July Actual	July Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	2021 Budget 12 Months	Explanation
Department		ŭ	, ,		J	, ,		
Administration								
Executive Management	\$48,825	\$48,735	0.2%	\$340,104	\$345,480	-1.6%	\$579,862	
Board of Commissioners	\$1,987	\$9,047	-78.0%	\$18,804	\$35,712	-47.3%	\$51,061	
Accounting	\$65,595	\$72,955	-10.1%	\$479,954	\$528,971	-9.3%	\$890,203	
H.R., Safety, Facilities & Fleet	\$86,557	\$95,283	-9.2%	\$588,176	\$585,900	0.4%	\$1,082,304	
Information Systems	\$160,087	\$147,598	8.5%	\$1,039,453	\$1,027,183	1.2%	\$1,846,177	
Legal	\$26,068	\$27,783	-6.2%	\$163,854	\$174,425	-6.1%	\$326,349	
Other	\$87,407	\$79,354	10.1%	\$498,890	\$604,833	-17.5%	\$999,200	
Total Administration	\$476,526	\$480,755	-0.9%	\$3,129,235	\$3,302,504	-5.2%	\$5,775,156	
Total O&M	\$2,719,208	\$2,778,945	-2.1%	\$16,832,240	\$18,110,271	-7.1%	\$32,153,526	



Expense Report By Account Actual to Budget For the Seven Months Ending July 31, 2021

	July Actual	July Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Account		.	()		3.1	,	
O&M Expenses							
Salaries & Wages	\$813,323	\$822,650	-1.1%	\$5,695,097	\$5,532,943	2.9%	
Employee Pensions & Benefits	\$529,734	\$531,885	-0.4%	\$3,266,923	\$3,668,893	-11.0%	
Taxes Other Than Income Taxes	\$57,174	\$63,634	-10.2%	\$519,652	\$432,917	20.0%	
Purchased Power	\$245,754	\$233,168	5.4%	\$1,569,680	\$1,670,927	-6.1%	
Chemicals	\$328,996	\$309,160	6.4%	\$1,557,459	\$1,552,623	0.3%	
Materials & Supplies	\$201,999	\$225,101	-10.3%	\$1,170,616	\$1,439,025	-18.7%	
Contractual Services	\$392,577	\$302,076	30.0%	\$1,993,482	\$2,498,661	-20.2%	
Transportation	\$49,759	\$52,934	-6.0%	\$323,774	\$316,858	2.2%	
Insurance	\$57,766	\$66,759	-13.5%	\$393,710	\$465,568	-15.4%	
Advertising	\$436	\$486	-10.3%	\$7,131	\$9,130	-21.9%	
Bad Debt Expense	\$1,193	\$142,609	-99.2%	\$91,175	\$277,684	-67.2%	
Miscellaneous	\$27,677	\$15,649	76.9%	\$157,388	\$166,214	-5.3%	
Regulatory Commission Assessment	\$12,820	\$12,834	-0.1%	\$86,153	\$78,828	9.3%	
Total O&M Expenses	\$ <u>2,719,208</u>	\$ <u>2,778,945</u>	- <u>2.1</u> %	\$ <u>16,832,240</u>	\$ <u>18,110,271</u>	- <u>7.1</u> %	

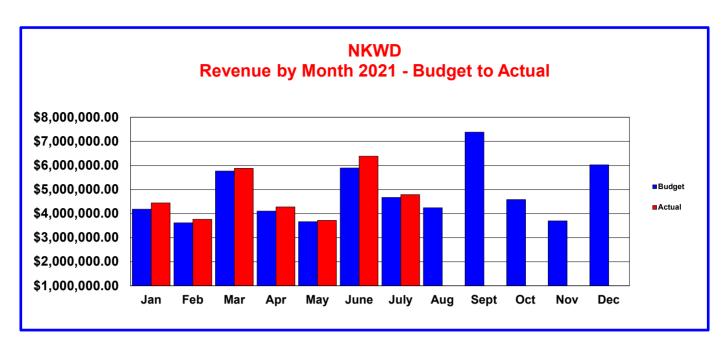


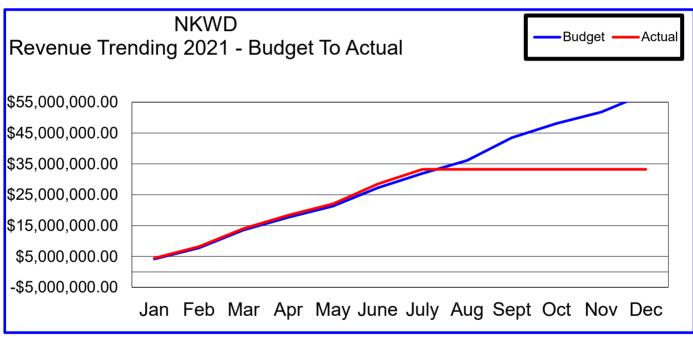




Income Report Actual to Projected For the Seven Months Ending July 31, 2021

Description	July Actual	July Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Water Sales	\$4,562,028	\$4,528,873	0.7%	\$32,403,210	\$30,987,457	4.6%	
Penalties	\$102,487	\$45,000	127.7%	\$211,658	\$240,000	-11.8%	
Rents from Water Property	\$37,486	\$36,400	3.0%	\$207,350	\$216,000	-4.0%	
Other Water Revenues	\$34,724	\$21,650	60.4%	\$146,031	\$91,990	58.7%	
Total Operating Revenues	\$4,736,725	\$4,631,923	2.3%	\$32,968,249	\$31,535,447	4.5%	
Non Operating Income							
Interest Income	\$48,968	\$32,000	53.0%	\$274,223	\$224,000	22.4%	
	A407	4500	70.00/	(4007)	4104 500	100.00/	
Miscellaneous	\$107	\$500	-78.6%	(\$297)	\$124,500	-100.2%	
Total Non Operating Income	\$49,075	\$32,500	51.0%	\$273,926	\$348,500	-21.4%	
Total Income	\$ <u>4,785,800</u>	\$ <u>4,664,423</u>	<u>2.6</u> %	\$ <u>33,242,175</u>	\$ <u>31,883,947</u>	<u>4.3</u> %	







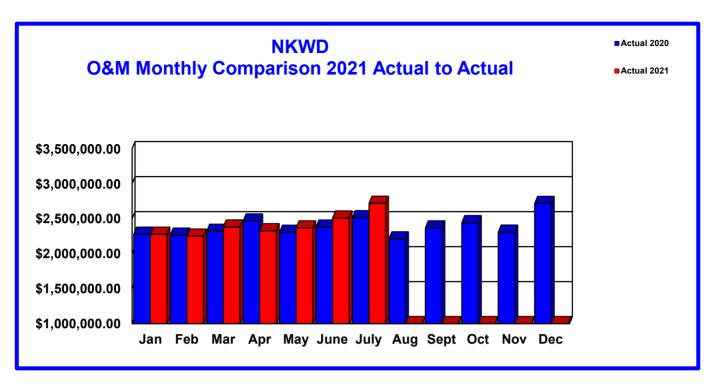
Expense Report By Division Actual to Actual For the Seven Months Ending July 31, 2021

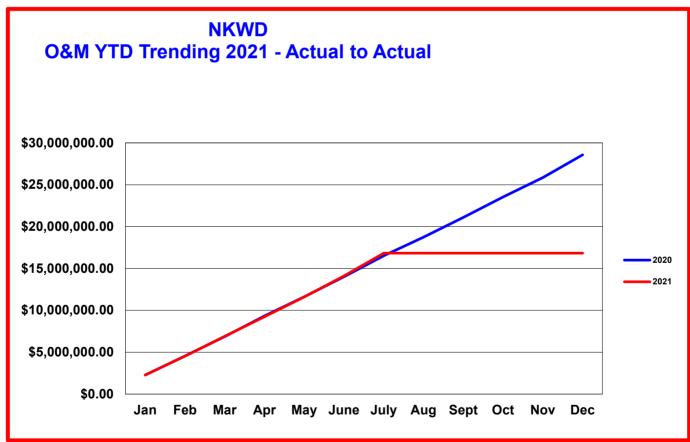
	July 2021	July 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Division			ever (emaily			over (emacr)	
Source of Supply, Water	1						
Treatment, Pumping, & Storage	\$1,199,944	\$1,053,914	13.9%	\$7,199,714	\$7,100,652	1.4%	
Engineering & Distribution	\$750,120	\$739,656	1.4%	\$4,493,293	\$4,509,645	-0.4%	
Support Services	\$292,618	\$289,844	1.0%	\$2,009,998	\$2,101,539	-4.4%	
Administration	\$476,526	\$430,037	10.8%	\$3,129,235	\$2,814,050	11.2%	
Total O&M	\$2,719,208	\$2,513,451	8.2%	\$16,832,240	\$16,525,886	1.9%	



Expense Report By Account Actual to Actual For the Seven Months Ending July 31, 2021

	July 2021	July 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Account			, ,			,	
O&M Expenses							
Salaries & Wages	\$813,323	\$761,362	6.8%	\$5,695,097	\$5,368,810	6.1%	
Employee Pensions & Benefits	\$529,734	\$466,803	13.5%	\$3,266,923	\$3,101,712	5.3%	
Taxes Other Than Income Taxes	\$57,174	\$54,533	4.8%	\$519,652	\$378,475	37.3%	
Purchased Power	\$245,754	\$224,180	9.6%	\$1,569,680	\$1,511,856	3.8%	
Chemicals	\$328,996	\$249,493	31.9%	\$1,557,459	\$1,478,319	5.4%	
Materials & Supplies	\$201,999	\$184,341	9.6%	\$1,170,616	\$1,411,885	-17.1%	
Contractual Services	\$392,577	\$424,528	-7.5%	\$1,993,482	\$2,251,476	-11.5%	
Transportation	\$49,759	\$39,452	26.1%	\$323,774	\$280,563	15.4%	
Insurance	\$57,766	\$59,767	-3.3%	\$393,710	\$409,459	-3.8%	
Advertising	\$436	\$891	-51.1%	\$7,131	\$12,381	-42.4%	
Bad Debt Expense	\$1,193	\$24,800	-95.2%	\$91,175	\$136,301	-33.1%	
Miscellaneous	\$27,677	\$11,079	149.8%	\$157,388	\$102,163	54.1%	
Regulatory Commission Assessment	\$12,820	\$12,222	4.9%	\$86,153	\$82,486	4.4%	
Total O&M Expenses	\$ <u>2,719,208</u>	\$ <u>2,513,451</u>	<u>8.2</u> %	\$ <u>16,832,240</u>	\$ <u>16,525,886</u>	<u>1.9</u> %	

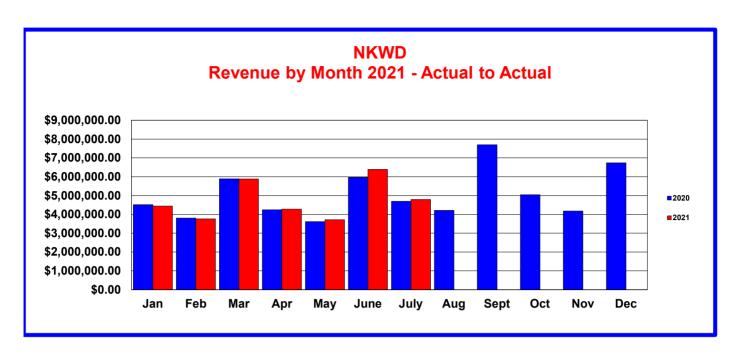


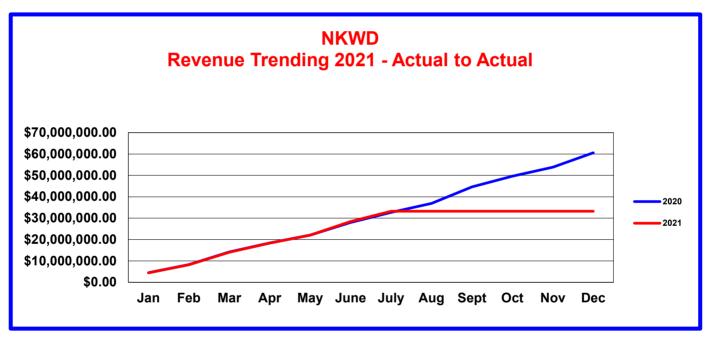




Income Report Actual to Actual For the Seven Months Ending July 31, 2021

Description	July 2021	July 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Water Sales	\$4,562,028	\$4,620,218	-1.3%	\$32,403,210	\$31,448,046	3.0%	
Penalties	\$102,487	(\$17)	100.0%	\$211,658	\$237,126	-10.7%	
Rents from Water Property	\$37,486	\$34,316	9.2%	\$207,350	\$382,616	-45.8%	
Other Water Revenues	\$34,724	\$6,179	462.0%	\$146,031	\$152,825	-4.4%	
Total Operating Revenues	\$4,736,725	\$4,660,696	1.6%	\$32,968,249	\$32,220,613	2.3%	
Non Operating Income							
Interest Income	\$48,968	\$38,556	27.0%	\$274,223	\$493,404	-44.4%	
Miscellaneous	\$107	(\$22)	-586.4%	(\$297)	\$3,833	-107.7%	
Total Non Operating Income	\$49,075	\$38,534	27.4%	\$273,926	\$497,237	-44.9%	
Total Income	\$ <u>4,785,800</u>	\$ <u>4,699,230</u>	<u>1.8</u> %	\$ <u>33,242,175</u>	\$ <u>32,717,850</u>	<u>1.6</u> %	





	Northern Kentucky Water District							Prior Periods	1/1/2000	12/31/2020
	Operational Capital Budget for 2021							Current Period	1/1/2021	12/31/2021
	Cash Balance 1/1/2021 - Operating Capital		Budget \$1,000,000.00							
	Cash from Operations & Maintenance Account		\$9,000,000.00							
	Income From Operations Cash released from Debt Service Reserve		\$6,917,574.00 \$2,000,000.00							
	Total Cash Available		\$18,917,574.00							
	Administration Department		\$100,000.00							
	HR/Safety/Security/IT Departments		\$813,000.00							
	Support Services Department Distribution Department		\$1,791,295.00 \$2,071,207.50							
	Engineering Department Water Q & P Department		\$2,601,962.02 \$10,760,119.76							
	Total Request		\$18,137,584.28							
	Projected Ending Cash (12/31/2020)		\$779,989.72							
	Change from Beginning Cash (Use, Request Exceeds Income) or Addition	1	(\$220,010.28)							
Funding Source	Future BAN	Project #	Project Cost	Other Funding	Paid 2021	Prior Paid	Total Project Paid	Remaining Balance		Line #
BAN 2021	Plant Metering Upgrades	184-4002-000	\$300,000.00		\$0.00	\$28,805.00	\$28,805.00	\$271,195.00		1066
Future BAN	MPTP Suction Piping Project	184-0475-000	\$1,000,000.00		\$0.00	\$177,937.50	\$177,937.50	\$822,062.50		1067
Future BAN BAN 2021	2016 WMR- Newport WMR 15th, 16th, 17th parkview & Main 2019 WMR Ann St	184-0811-000 184-0840-000	\$830,000.00 \$472,801.56		\$0.00 \$0.00	\$20,426.99 \$472,862.16	\$20,426.99 \$472,862.16	\$809,573.01 -\$60.60	CLOSED 2020	1068 1069
BAN 2021 SRF 2016	SCADA Improvements SCADA Improvements	184-4003-000 184-4003-000	\$750,000.00	\$2,250,000.00	\$128,088.49 \$0.00	\$136,090.66 \$507,881.50	\$264,179.15 \$507,881.50	\$485,820.85 \$1,742,118.50		1070 1071
BAN 2021 Future BAN	FTTP Residuals handling Improvements TMTP-PAC & UV Replacement	184-4008-000 184-4010-000	\$2,725,000.00 \$605,000.00		\$398,942.16 \$32,025.64	\$178,290.96 \$39,564.75	\$577,233.12 \$71,590.39	\$2,147,766.88 \$533,409.61		1072 1073
Future BAN	TMTP - Pump No. 3	10	\$500,000.00		\$0.00	\$0.00	\$0.00	\$500,000.00		1073
Future BAN Future BAN	TMTP - Filter Valve, Actuator, Diversion Valve TMTP - Tunnel Rehab and UV Replacement		\$510,000.00 \$470,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$510,000.00 \$470,000.00		
BAN 2021 SRF 2016	2019 WMR 36" Concrete WMR from Rogers Rd to Centre View Blvd 2019 WMR 36" Concrete WMR from Rogers Rd to Centre View Blvd	184-0776-000 184-0776-000	\$200,000.00		\$0.00 \$0.00	\$77,461.09 \$992,340.00	\$77,461.09 \$992,340.00	\$122,538.91 \$7,660.00		1075 1075 SRF
BAN 2021 SRF 2020	Taylor Mill Pump Station Backup Generator	184-4013-000 184-4013-000	\$735,000.00		\$0.00 \$0.00	\$79,073.99 \$0.00	\$79,073.99	\$655,926.01		1076
BAN 2021	Taylor Mill Pump Station Backup Generator SRF 2019 WMR Rossmoyne, Druid, & Warwick WMR	184-0879-000	\$245,582.92	φ4,000,000.00	\$0.00	\$245,582.92	\$0.00 \$245,582.92	\$4,065,000.00 \$0.00		1076 1077
BAN 2021 BAN 2021	2019 WMR Ash St - Elsmere 2019 WMR Pieck Dr & W Henry Clay Ave Ft Wright	184-0881-000 184-0882-000	\$122,044.48 \$181,358.83		\$0.00 \$10,901.90	\$122,044.48 \$170,456.93	\$122,044.48 \$181,358.83	\$0.00 \$0.00		1078 1079
BAN 2021 BAN 2021	2019 WMR Sunset & Allen Ct - Taylor Mill 2019 WMR Thornton & Tower View Dr - Taylor Mill	184-0883-000 184-0884-000	\$184,437.92 \$140,000.00		\$0.00 \$0.00	\$184,437.92 \$136,663.00	\$184,437.92 \$136,663.00	\$0.00 \$3,337.00		1080 1081
BAN 2021 BAN 2021	2019 WMR Amsterdam Rd (short Arlington to Montague) 2019 WMR Highland Ave (Dixie to Longmeadow) Ft. Mitchell	184-0885-000 184-0886-000	\$316,000.00 \$251,109.90		\$0.00 \$0.00	\$314,810.50 \$251,109.90	\$314,810.50 \$251,109.90	\$1,189.50 \$0.00		1082 1083
BAN 2021	2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	184-0887-000	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1084
BAN 2021 BAN 2021	2019 WMR 4th St (scott to greenup) Covington FTTP Sedimentation Basin & Filter Valve Improvements	184-0888-000 184-4006-000	\$220,754.75 \$2,065,000.00		\$0.00 \$18,800.00	\$220,754.75 \$215,500.70	\$220,754.75 \$234,300.70	\$0.00 \$1,830,699.30		1085 1086
SRF 2020 BAN 2021	FTTP Sedimentation Basin & Filter Valve Improvements SRF 2019 WMR Alexandria Pike 12 Inch WMR Alexandria	184-4006-000 184-0889-000	\$144,833.14	\$3,935,000.00	\$0.00 \$0.00	\$0.00 \$144,833.14	\$0.00 \$144,833.14	\$3,935,000.00 \$0.00		1086 1087
Future BAN BAN 2021	2020 WMR 16" Cross Country WMR Campbell Co.	184-0754-000 184-0890-000	\$480,000.00 \$600,078.78		\$49,041.01 \$0.00	\$650.00	\$49,691.01 \$600,078.78	\$430,308.99 \$0.00	CLOSED 2020	1089 1090
BAN 2021	2019 WMR E. Main St (riley to brookwood) WMR Alexandria 2019 WMR Ridge & West Orchard -Ft. Mitchell	184-0891-000	\$250,000.00		\$0.00	\$600,078.78 \$235,543.32	\$235,543.32	\$14,456.68	CLUSED 2020	1091
BAN 2021 BAN 2021	2019 WMR Barma Dr Water Main Replacement 2019 WMR E. Main Street Phase 2 (Grandview to Brookwood) WMR - Alexan	184-0892-000 184-0897-000	\$68,280.92 \$490,000.00		\$0.00 \$5,451.84	\$68,280.92 \$0.00	\$68,280.92 \$5,451.84	\$0.00 \$484,548.16		1092 1093
BAN 2021 BAN 2021	2019 WMR Crowell & Eustace Avenue WMR - Fort Thomas 2019 WMR Persimmon, Sassafras WMR - Independence	184-0893-000 184-0895-000	\$425,401.54 \$505,000.00		\$153,443.04	\$425,401.54 \$325,207.55	\$425,401.54 \$478,650.59	\$0.00 \$26,349.41	CLOSED 2020	1094 1095
BAN 2021	2019 WMR Woodward, Lexington WMR-Erlanger	184-0896-000	\$510,000.00		\$408,039.20	\$17,989.00	\$426,028.20	\$83,971.80		1096
BAN 2021 BAN 2021	2019 Water Main Replacement Remaining Funding 2020 Water Main Replacement Funding		\$577.97 \$500,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$577.97 \$500,000.00		1098
BAN 2021 SRF 2021	Automated Meter Reading System (pay from IRR Sub- Account) Automated Meter Reading System (SRF Portion)	184-0536-000	\$11,000,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,000,000.00 \$0.00		1099 1099
Future BAN Future BAN	Dudley 1040 Pump Replacement (2 constant speed & 2 VFD) ORPS1 Pump Control Valves		\$750,000.00 \$550,737.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$750,000.00 \$550,737.00		1100 1101
Future BAN	ORPS1 Motor Starter No. 6	101 1017 000	\$190,000.00		\$0.00	\$0.00	\$0.00	\$190,000.00		1102
Future BAN Future BAN	FTTP Old Clearwell Baffle Replacement FTTP Old Clearwell Baffle Replacement	184-4017-000 184-4017-000	\$550,000.00 \$200,000.00		\$32,039.91 \$0.00	\$0.00 \$0.00	\$32,039.91 \$0.00	\$517,960.09 \$200,000.00		1103 1104
Future BAN Future BAN	MPTP Actiflo Upgrades MPTP Actiflo Upgrades	184-4016-000 184-4016-000	\$550,000.00 \$278,000.00		\$43,068.35 \$0.00	\$21,887.61 \$0.00	\$64,955.96 \$0.00	\$485,044.04 \$278,000.00		1097 1097
Future BAN SRF	Southern Kenton County Improvements Licking River Crossing (SRF portion)	184-0749-000	\$1,000,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			1107 13-975
BAN 2021	2019 WMR Sagebrush, Shadyside WMR Erlanger	184-0902-000	\$420,000.00		\$359,453.80	φυ.υυ	\$359,453.80	\$60,546.20		1108
Future BAN Future BAN	2021 WMR Darlas Dr WMR 2021 WMR Chapman Ln WMR	184-0903-000 184-0904-000	\$310,000.00 \$160,000.00		\$1,832.50 \$9,522.02		\$1,832.50 \$9,522.02	\$308,167.50 \$150,477.98		1109 1110
Future BAN Future BAN	2021 WMR Willowbrook WMR Edgewood 2021 WMR Dudley Road 16" WMR & 8" WM Abandoment Edgewood	184-0905-000 184-0906-000	\$250,000.00 \$482,000.00		\$14,437.33		\$14,437.33	\$235,562.67 \$482,000.00		1111 1112
	TOTAL		\$33,488,999.71		\$1,665,087.19	\$6,411,967.56	\$8,077,054.75			
			¥00,400,888.71	Ţ,100,000.10	Ç.,500,001.13	¥5, ₹11,507.30	Ç0,011,004.75	¥ .0,170,004.72		
	Administration/Finance		Total Project	2021			Total	Remaining	Remaining	
2021	2021 Contingencies	Acct # Various	Budget \$100,000.00	Budget	Paid 2021 \$17,261.30	Prior Paid \$0.00	Project Paid \$17,261.30		Bal. Total Project \$82,738.70	Line # 21-101
2021		. anodo				•				
	Administration/Finance Sub-Total		\$100,000.00		\$17,261.30	\$0.00	\$17,261.30	\$82,738.70	\$82,738.70	
	Administration/Finance Department Total		\$100,000.00	\$100,000.00	\$17,261.30	\$0.00	\$17,261.30	\$82,738.70	\$82,738.70	-
	HR/Security/Safety & IT									
	INFO SYSTEMS		Tatalan	2001				Daniel d	Daniel	
	<u>2021</u>	Acct #	Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	
Carryover Carryover	CIS Version 3 to 4 or 5 Upgrade Disaster Recovery Upgrade	340-0001-000 340-0001-000	\$350,000.00 \$82,000.00	\$350,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$350,000.00 \$82,000.00	\$350,000.00 \$82,000.00	17-105 17-106
Carryover	Fire Protection System for Data Center	304-0004-000	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	17-108
Carryover Carryover	Access Control for 2 Tanks - Independence, Claryville VDI host and licenses	304-0003-000 340-0001-000	\$20,000.00 \$18,000.00	\$18,000.00	\$20,000.00 \$7,063.56	\$0.00 \$0.00	\$20,000.00 \$7,063.56	\$0.00 \$10,936.44	\$0.00 \$10,936.44	18-104 19-102
Carryover Carryover	Large Screen Display for Board Room Board Room Audio/Visual Replacement	340-0001-000 340-0001-000	\$10,000.00 \$40,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$40,000.00	\$10,000.00 \$40,000.00	19-105 19-106
Carryover Carryover	Lucity Upgrade for Mobile Work Orders - Distribution, CS, Locates Lucity Upgrade for Mobile Work Orders - Inspectors (6)	340-0001-000 340-0001-000	\$37,000.00 \$9,000.00	\$37,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$37,000.00 \$9,000.00	\$37,000.00 \$9,000.00	19-107 20-106
Carryover	Central Facility Surveillance System Upgrade	304-0004-000	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	20-107
2021 2021	Computer Hardware and Network Replacement Program Lucity Upgrade for Mobile Work Orders - Plant	340-0001-000 340-0001-000	\$35,000.00 \$10,000.00		\$11,154.38 \$0.00	\$0.00 \$0.00	\$11,154.38 \$0.00	\$23,845.62 \$10,000.00	\$23,845.62 \$10,000.00	21-102 21-103
	IT Sub-Total	·	\$751,000.00	\$751,000.00	\$38,217.94	\$0.00	\$38,217.94	\$712,782.06	\$712,782.06	
	HR									
			Total Project	2021				Remaining	Remaining	

	2021		Budget	Budget	Paid 2021	Prior Paid	Paid YTD	Balance 2021	Bal. Total Project	Line #
	None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HR Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Safety		Total Project	2024				Demoisiss	Bini	
	<u>2021</u>		Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover Carryover	P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update	346-0001-000 162-0011-000	\$30,000.00 \$176,000.00	\$30,000.00 \$32,000.00	\$0.00 \$0.00	\$0.00 \$144,000.00	\$0.00 \$144,000.00	\$30,000.00 \$32,000.00	\$30,000.00 \$32,000.00	18-107 20-110
	Safety Sub-Total		\$206,000.00	\$62,000.00	\$0.00	\$144,000.00	\$144,000.00	\$62,000.00	\$62,000.00	
			720,000	,,	7000	7111,000	711,000	70-,000	¥,	
	IT/HR/SAFETY Total		\$957,000.00	\$813,000.00	\$38,217.94	\$144,000.00	\$182,217.94	\$774,782.06	\$774,782.06	
	SUPPORT SERVICES									
	Account Services		Total Project	2021				Remaining	Remaining	
	2021		Budget	Budget	Paid 2021	Prior Paid	Paid YTD	Balance 2021	Bal. Total Project	Line #
	None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Account Services Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CS - Field Services		Total Project	2021				Remaining	Remaining	
Corpovor	2021 Small Pickup 4x4 vehicle (#450 SD1 Replacement)	341-0001-000	Budget	Budget	Paid 2021	Prior Paid	Paid YTD	Balance 2021 \$26,500.00	Bal. Total Project	Line #
Carryover Carryover	Small Pickup 4x4 vehicle (NEW)	341-0001-000	\$26,500.00 \$26,500.00	\$26,500.00 \$26,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$26,500.00	\$26,500.00 \$26,500.00	20-111 20-112
2021	Small Pickup 4x4 vehicle (#131 SD1 Replacement)	341-0001-000	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	21-104
	Field Services - Sub-Total		\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$79,500.00	
	Meter Shop		Total Project	2021				Romainina	Remaining	
	2021		Total Project Budget	Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover Carryover	Meter Pit Upgrade (Allows for Large Meter Pits to be Repaired) Meter Reading Study	304-0003-000 184-4015-000	\$100,000.00 \$65,720.00	\$100,000.00 \$40,795.00	\$4,360.00 \$8,800.00	\$24,925.00	\$69,342.28 \$33,725.00	\$95,640.00 \$31,995.00	\$30,657.72 \$31,995.00	20-113 19-150
2021 2021	Water Meters (Custom Setters and other Meter Supplies) Large Meter Replacement Program	151-0002-000 151-0002-000	\$750,000.00 \$150,000.00	\$750,000.00 \$150,000.00	\$447,052.00 \$18,960.00	\$0.00 \$0.00	\$447,052.00 \$18,960.00	\$302,948.00 \$131,040.00	\$302,948.00 \$131,040.00	21-105 21-106
2021 2021	Fork Lift Truck 24 Station Test Bench	341-0001-000 343-0001-000	\$30,000.00 \$95,000.00	\$30,000.00 \$95,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$30,000.00 \$95,000.00	\$30,000.00 \$95,000.00	21-107 21-108
2021		343-0001-000								21-100
	Meter Shop Sub-Total		\$1,190,720.00	\$1,165,795.00	\$479,172.00	\$89,907.28	\$569,079.28	\$686,623.00	\$621,640.72	
	Buildings, Grounds & Fleet		Total Project	2021				Remaining	Remaining	
0	2021	242 0004 000	Budget	Budget	Paid 2021	Prior Paid	Paid YTD	Balance 2021	Bal. Total Project	Line #
Carryover Carryover	Inside Pipe Yard Storage LED light upgrade Central Facility	343-0001-000 304-0004-000	\$15,000.00 \$30,000.00	\$8,000.00 \$30,000.00	\$0.00 \$0.00	\$0.00 \$9,216.00	\$0.00 \$9,216.00	\$8,000.00 \$30,000.00	\$15,000.00 \$20,784.00	20-120 20-122
Carryover Carryover	TMTP Chemical Building RTU 40 ton replacement Skid Steer	304-0002-000 341-0001-000	\$25,000.00 \$65,000.00	\$25,000.00 \$65,000.00	\$17,580.00 \$58,985.25	\$0.00 \$0.00	\$17,580.00 \$58,985.25	\$7,420.00 \$6,014.75	\$7,420.00 \$6,014.75	20-123 20-129
2021 2021	Transit Van (replace 417) New Floor Scrubber	341-0001-000 347-0001-000	\$35,000.00 \$50,000.00	\$35,000.00 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35,000.00 \$50,000.00	\$35,000.00 \$50.000.00	21-109 21-110
2021	RTU # 9 Central Facility	304-0004-000	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	21-111
2021 2021	RTU # 18 Central Facility RTU # 13 Central Facility	304-0004-000 304-0004-000	\$15,000.00 \$15,000.00	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$15,000.00 \$15,000.00	21-112 21-113
2021 2021	Plants Chemical Building Exhaust Fans (4) Additional A/C unit Electrical Room MPTP sludge building	304-0002-000 304-0002-000	\$45,000.00 \$10,000.00	\$45,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$45,000.00 \$10,000.00	\$45,000.00 \$10,000.00	21-114 21-115
2021 2021	North Reservoir ditch repair CF Hydrant building garage door	304-0002-000 304-0004-000	\$225,000.00 \$8,000.00	\$225,000.00 \$8,000.00	\$0.00 \$3,400.00	\$0.00 \$0.00	\$0.00 \$3,400.00	\$225,000.00 \$4,600.00	\$225,000.00 \$4,600.00	21-116 21-117
			73,533	42,222	**,*****	70.00			Ţ.,,525.00	
	Buildings, Grounds & Fleet Sub-Total		\$553,000.00	\$546,000.00	\$79,965.25	\$9,216.00	\$89,181.25	\$466,034.75	\$463,818.75	
	Support Services Department Total		\$1,823,220.00	\$1,791,295.00	\$559,137.25	\$99,123.28	\$658,260.53	\$1,232,157.75	\$1,164,959.47	
	DISTRIBUTION									
	<u>Distribution Equipment</u>		Total Project	2021				Remaining	Remaining	
Carryover	2021 Land for Dump Site	303-0003-000	\$1,000,000.00	Budget \$1,000,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	\$1,000,000.00	\$1,000,000.00	Line # 17-130
Carryover Carryover	Valve Turning/Vac Truck Dump Truck - (replace #277)	341-0001-000 341-0001-000	\$153,707.50 \$80.500.00	\$153,707.50 \$80,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$153,707.50 \$80,500.00	\$153,707.50 \$80,500.00	19-137 20-130
Carryover	Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252)	341-0001-000 341-0001-000	\$105,000.00 \$35,000.00	\$105,000.00 \$35,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$105,000.00 \$35,000.00	\$105,000.00 \$35,000.00	20-132 20-136
Carryover Carryover	Dump Truck - (replace #283)	341-0001-000	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	21-119
2021 2021	Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127)	341-0001-000 341-0001-000	\$110,000.00 \$35,000.00	\$110,000.00 \$35,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$110,000.00 \$35,000.00	\$110,000.00 \$35,000.00	21-118 21-120
2021 2021	1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284)	341-0001-000 341-0001-000	\$26,000.00 \$105,000.00	\$26,000.00 \$105,000.00	\$0.00 \$0.00		\$0.00 \$0.00	\$26,000.00 \$105,000.00	\$26,000.00 \$105,000.00	21-121 21-122
2021 2021	3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268)	341-0001-000 341-0001-000	\$35,000.00 \$90,000.00	\$35,000.00 \$90,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$35,000.00 \$90,000.00	\$35,000.00 \$90,000.00	21-123 21-124
2021	1.5 ton service truck with utility bed vehicle (replace #267)	341-0001-000	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	21-125
2021 2021	Mini excavator (replace #325) Safety/Shoring Equipment	341-0001-000 343-0001-000	\$60,000.00 \$25,000.00	\$60,000.00 \$25,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$60,000.00 \$25,000.00	\$60,000.00 \$25,000.00	21-126 21-127
2021 2021	2" Piercing Tool (quantity 2) Line Locator (quantity 2)	345-0001-000 343-0001-000	\$8,000.00 \$8,000.00	\$8,000.00 \$8,000.00	\$0.00 \$0.00		\$0.00 \$0.00	\$8,000.00 \$8,000.00	\$8,000.00 \$8,000.00	21-128 21-129
<u> </u>	Distribution Total		\$2,071,207.50		\$0.00		\$0.00	\$2,071,207.50	\$2,071,207.50	
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	ENGINEERING Mainline Improvement									
	Mainline Improvement		Total Project	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover	Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw		Budget \$500.00	Budget \$500.00		Prior Paid \$500.00	Paid YTD \$500.00	Balance 2021 \$500.00	Bal. Total Project \$0.00	Line #
Carryover Carryover	Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	184-0258-000 184-0887-000	Budget	Budget		\$500.00		Balance 2021	Bal. Total Project	
	Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw		Budget \$500.00	Budget \$500.00	\$0.00	\$500.00	\$500.00	Balance 2021 \$500.00	Bal. Total Project \$0.00	19-171
Carryover	Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation	184-0887-000	\$500.00 \$466,362.91	\$500.00 \$0.00	\$0.00 \$0.00	\$500.00 \$466,362.91	\$500.00 \$466,362.91	\$500.00 \$0.00	\$0.00 \$0.00	19-171 1084
Carryover Carryover	Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing	184-0887-000	\$1,150.00 \$466,362.91 \$7,150.00 \$85,000.00	\$3,505.40 \$85,000.00	\$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60	\$500.00 \$466,362.91 \$3,644.60	\$3,505.40	\$3,505.40 \$85,000.00	19-171 1084 20-185 21-130
Carryover Carryover 2021 2021 2021	Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects	184-0887-000 184-0260-000	\$100.00 \$466,362.91 \$7,150.00 \$85,000.00 \$25,000.00 \$45,000.00	\$500.00 \$0.00 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00	\$3,505.40 \$5,000.00 \$3,505.40 \$3,505.40	\$0.00 \$0.00 \$0.00 \$3,505.40 \$3,505.40 \$85,000.00 \$25,000.00	19-171 1084 20-185 21-130 21-131 21-132
Carryover Carryover 2021 2021	Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund	184-0887-000	\$500.00 \$466,362.91 \$7,150.00 \$85,000.00 \$25,000.00	\$500.00 \$0.00 \$3,505.40 \$85,000.00 \$25,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00	\$3,505.40 \$85,000.00	\$3,505.40 \$85,000.00 \$3,505.40 \$25,000.00	19-171 1084 20-185 21-130 21-131
Carryover	Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main	184-0887-000 184-0260-000 331-0001-000	\$466,362.91 \$7,150.00 \$85,000.00 \$25,000.00 \$45,000.00 \$33,000.00	\$500.00 \$0.00 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,270.20	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00	\$3,505.40 \$85,000.00 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00	\$3,505.40 \$85,000 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00	19-171 1084 20-185 21-130 21-131 21-132 21-133
Carryover 2021 2021 2021 2021 2021	Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total	184-0887-000 184-0260-000 331-0001-000	\$466,362.91 \$7,150.00 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$35,000.00	\$500.00 \$0.00 \$3,505.40 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$17,270.20	\$3,505.40 \$3,505.40 \$3,505.40 \$3,505.40 \$25,000.00 \$45,000.00 \$30,000.00 \$332,729.80	\$3,505.40 \$3,505.40 \$3,505.40 \$3,500.00 \$25,000.00 \$45,000.00 \$30,000.00 \$332,729.80	19-171 1084 20-185 21-130 21-131 21-132 21-133
Carryover 2021 2021 2021 2021 2021	Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main	184-0887-000 184-0260-000 331-0001-000	\$466,362.91 \$7,150.00 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$35,000.00	\$500.00 \$0.00 \$3,505.40 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,270.20	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$17,270.20	\$3,505.40 \$3,505.40 \$3,505.40 \$3,505.40 \$25,000.00 \$45,000.00 \$30,000.00 \$332,729.80	\$3,505.40 \$3,505.40 \$3,505.40 \$3,500.00 \$25,000.00 \$45,000.00 \$30,000.00 \$332,729.80	19-171 1084 20-185 21-130 21-131 21-132 21-133

	KDOT Engineering Work Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			V 0.00	V 0.00	V 0.00	V 0.00	V 0.00	***************************************	V 0.00	
	Water Main Replacement Program		Total Project	2021				Remaining	Remaining	
Carryover	2011 Old Siry Rd Landslide Mitigation Grants Lick Area	184-0533-000	Budget \$151,000.00	Budget \$138,040.18	Paid 2021 \$0.00	Prior Paid \$12,959.82	Paid YTD \$12,959.82	\$138,040.18	Bal. Total Project \$138,040.18	Line #
	<u>2012</u>									
Carryover	St. Joseph Lane WMR	184-0721-000	\$290,000.00	\$283,143.05	\$243,254.63	\$11,874.83	\$255,129.46	\$39,888.42	\$34,870.54	12-153
Carryover	2015 Licking River Crossing (Non SRF portion - see blue section for SRF)	184-0749-000	\$917,960.33	\$523,132.20	\$0.00	\$397,725.39	\$397,725.39	\$523,132.20	\$520,234.94	13-975
•	2020		, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , ,		
Carryover Carryover	Taylor Mill Tank Site Land Purchase Green Road PS Site Land Purchase		\$75,000.00 \$45,000.00	\$75,000.00 \$45,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$75,000.00 \$45,000.00	\$75,000.00 \$45,000.00	20-152 20-153
Carryover										20-133
	Water Main Replacement Sub-Total		\$1,478,960.33	\$1,064,315.43	\$243,254.63	\$422,560.04	\$665,814.67	\$821,060.80	\$813,145.66	
	Capital Purchases		Total Project	2021				Remaining	Remaining	
Carryover	2021 Replace 112 light duty 4x4 pickup truck with cap	341-0001-000	Budget \$28,000.00	Budget \$28,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Balance 2021 \$28,000.00	Bal. Total Project \$28,000.00	Line # 20-155
Carryover	Replace 206 light duty 4x4 pickup truck with cap	341-0001-000 162-0012-000	\$28,000.00 \$496,200.00	\$28,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28,000.00 \$496,200.00	\$28,000.00 \$496,200.00	20-156 20-157
Carryover 2021	Asset Management Plan Replace 143 with light duty 4x4 pickup truck with cap (232 to flushing)	341-0001-000	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	21-135
	Pipe locators (quantity 2) Aqua Drive Bins	345-0001-000 184-0535-000	\$10,000.00 \$40,000.00	\$40,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$40,000.00	\$10,000.00 \$40,000.00	21-136 21-137
2021	Capitalized Labor	Various	\$368,441.19	\$368,441.19	\$0.00	\$0.00	\$0.00	\$368,441.19	\$368,441.19	21-138
	Capital Purchase Sub-Total		\$998,641.19	\$998,641.19	\$0.00	\$0.00	\$0.00	\$998,641.19	\$998,641.19	
	Engineering Total		\$3 486 644 42	\$2 604 062 02	\$260 F24 92	\$202 DET EF	\$1 4E2 E02 20	\$2.341.437.19	\$2,333,022.05	
	*		\$3,486,614.43	\$2,601,962.02	\$260,524.83	\$893,067.55	\$1,153,592.38	\$2,341,43 <i>1</i> .19	\$2,333,U22.U5	
	WATER QUALITY & PRODUCTION									
	OPERATIONS		Total Project	2021				Remaining	Remaining	-
Carryover (2018)	2021 FTTP Sludge Removal	184-4007-000	Budget \$1,200,000.00	Budget	Paid 2021 \$480,168.31	Prior Paid \$128,965.09	Paid YTD \$609,133,40		Bal. Total Project \$590,866.60	Line #
Carryover (2019)	FTTP Sludge Removal	184-4007-001	\$1,800,000.00 \$1,800,000.00 \$4,000,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	19-143
2021	FTTP Sludge Removal FTTP GAC Regeneration/Replacement	184-4007-001 162-0008-000	\$739,286.00	\$739,286.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,000,000.00 \$739,286.00	\$4,000,000.00 \$739,286.00	20-158 21-139
2021 2021	MPTP GAC Regeneration/Replacement Compact 4x4 light duty pickup truck (replace 149)	162-0008-000 341-0001-000	\$256,868.00 \$26,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$256,868.00 \$26,000.00	\$256,868.00 \$26,000.00	21-140 21-141
	Operations Sub-total		\$8,022,154.00	\$7,952,619.76	\$480,168.31	\$128,965.09	\$609,133.40	\$7,472,451.45	\$7,413,020.60	
					*100,100.01	¥120,000.00	*************************************			
	LABORATORY 2021		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover Carryover	Gas Chromatograph Mass Spectrophotometer for Method 524.3 GC/MS Online Analyzer	344-0001-000 344-0001-000	\$141,000.00 \$60,000.00		\$0.00 \$0.00	\$0.00 \$6,430.00	\$0.00 \$6,430.00	\$141,000.00 \$60,000.00	\$141,000.00 \$53,570.00	17-140 18-140
Carryover Carryover	GC Auto Sampler For HAA Ion Chromatograph System for HAA method	344-0001-000 344-0001-000	\$15,000.00 \$50,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$50,000.00	\$15,000.00 \$50,000.00	20-160 20-161
Carryover 2021	Replace Vehicle 431 - 4x4 SUV Laboratory Spectrophotometer	341-0001-000 344-0001-000	\$28,000.00 \$12,500.00	\$28,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28,000.00 \$12,500.00	\$28,000.00 \$12,500.00	20-162 21-142
2021	Atomic Adsorption Spectrometer	344-0001-000	\$40,000.00		\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	21-143
	Laboratory Sub-Total		\$346,500.00	\$346,500.00	\$0.00	\$6,430.00	\$6,430.00	\$346,500.00	\$340,070.00	
	MAINTENANCE									
	2021		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover	US27 Pump Station VFD Replace 444 - 3/4 ton utility bed	304-0003-000 341-0001-000	\$75,000.00 \$46,000.00	\$75,000.00	\$72,732.00 \$0.00	\$0.00 \$44,408.74	\$72,732.00 \$44,408.74	\$2,268.00 \$46.000.00	\$2,268.00 \$1,591.26	18-144 20-163
Carryover Carryover	New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G)	341-0001-000	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	20-164
	Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley)	341-0001-000 162-0003-000	\$48,000.00 \$885,000.00	\$885,000.00		\$0.00 \$0.00		\$1,000.00 \$885,000.00		20-165 20-166
Carryover Carryover	TMTP Security Camera Upgrade Bromley #2 pump and motor	184-0534-000 311-0003-000	\$21,000.00 \$75,000.00		\$19,000.00 \$0.00	\$2,000.00 \$0.00	\$21,000.00 \$0.00	\$2,000.00 \$75,000.00	\$0.00 \$75,000.00	20-187 20-173
Carryover Carryover	TMTP Sludge Pump Improvements Fluoride Ventilation - FTTP, TMTP, and MPTP	320-0001-000 304-0002-000	\$30,000.00 \$50,000.00	\$30,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,000.00 \$50,000.00	\$30,000.00 \$50,000.00	20-176 20-178
Carryover	ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System	311-0003-000 320-0001-000	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	20-179
Carryover Carryover	FTTP Press Rehab	320-0001-000	\$100,000.00 \$50,000.00	\$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100,000.00 \$50,000.00		20-180
2021	MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites	320-0001-000 304-0002-000	\$110,000.00 \$70,000.00	\$70,000.00	\$0.00 \$22,624.03	\$0.00 \$0.00	\$22,624.03	\$110,000.00 \$47,375.97	\$47,375.97	20-182 21-144
2021 2021	Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks	320-0001-000 311-0003-000	\$50,000.00 \$35,000.00	\$35,000.00	\$0.00 \$4,428.00	\$0.00 \$0.00	\$0.00 \$4,428.00	\$50,000.00 \$30,572.00	\$50,000.00 \$30,572.00	21-145 21-146
2021	Chlorine Analyzers for Compliance Sites (11 total) Misc Electrical, Equipment Replacement, Chemical Pump Replacements	320-0001-000 304-0002-000	\$68,000.00 \$50,000.00	\$68,000.00	\$0.00 \$0.00	\$0.00 \$0.00		\$68,000.00 \$50,000.00	\$68,000.00 \$50,000.00	21-147 21-148
2021 2021 2021	FTTP Buckwash Return Pump FTTP Supernatant Pump	311-0002-000 311-0002-000	\$8,000.00 \$18,000.00	\$8,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,000.00 \$18,000.00	\$8,000.00 \$18,000.00	21-149 21-150
2021	Compact 4x4 light duty pickup truck (replace 453)	341-0001-000	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	21-151
2021	Richardson Rd Pump Replacement FTTP North Resevoir Aerator	184-0493-000 320-0001-000	\$165,000.00 \$10,000.00	\$10,000.00	\$3,393.25 \$0.00	\$0.00 \$0.00	\$0.00	\$161,606.75 \$10,000.00	\$161,606.75 \$10,000.00	21-152 21-153
	Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total)	311-0002-000 320-0001-000	\$135,000.00 \$103,000.00		\$0.00 \$0.00	\$0.00 \$0.00		\$135,000.00 \$103,000.00	\$135,000.00 \$103,000.00	21-154 21-155
2021	US27 Pump No. 2 and Control Valve Replacement	311-0003-000	\$105,000.00		\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	21-156
	Maintenance Sub-Total		\$2,461,000.00	\$2,461,000.00 \$21,000.00	\$169,177.28	\$46,408.74	\$215,586.02	\$2,291,822.72	\$2,245,413.98	
	Water Quality & Production Department Total		\$10,829,654.00		\$649,345.59	\$181,803.83	\$831,149.42	\$10,110,774.17	\$9,998,504.58	
-	TOTAL of Departments		\$19,267,695.93	\$18,137,584.28	\$1,524,486.91	\$1,317,994.66	\$2,842,481.57	\$16,613,097.37	\$16,425,214.36	
	Operating Capital Budget Comparison 2020 to 2021		2020	2021	Inc/(Dec)					
		ii			\$0.00	0.0%				
	Administration Department		\$100,000.00							
	HR/Safety/Security/IT Departments Support Services Department		\$1,117,000.00 \$1,562,000.00	\$813,000.00 \$1,791,295.00	\$229,295.00	-27.2% 14.7%				
	HR/Safety/Security/IT Departments		\$1,117,000.00 \$1,562,000.00 \$1,883,310.00	\$813,000.00 \$1,791,295.00 \$2,071,207.50	\$229,295.00 \$187,897.50					
	HR/Safety/Security/IT Departments Support Services Department Distribution Department Engineering Department - Mainlines		\$1,117,000.00 \$1,562,000.00 \$1,883,310.00 \$1,848,580.73	\$813,000.00 \$1,791,295.00 \$2,071,207.50 \$1,064,315.43	\$229,295.00 \$187,897.50 -\$784,265.30	14.7% 10.0% -42.4%				
	HR/Safety/Security/IT Departments Support Services Department Distribution Department Engineering Department		\$1,117,000.00 \$1,562,000.00 \$1,883,310.00	\$813,000.00 \$1,791,295.00 \$2,071,207.50 \$1,064,315.43 \$1,537,646.59	\$229,295.00 \$187,897.50 -\$784,265.30 \$715,587.04	14.7% 10.0%				

NKWD NKWD DESCRIPTION Water Loss Report (PSC FORMAT) 2019 2019 2019 2019 2019 2020 2020 2020 2020 2020 2020 2020 February September October November December January March April May June July August Produced 000's 9.691.034 9.797.814 9.855.373 9.871.664 9.880.43 9,840,735 9,836,748 9,824,175 9.817.369 9.754.010 9.833.409 9.816.573 Purchased 000's 9,691,034 9,797,814 9,855,373 9,871,664 9,880,437 9,840,735 9,836,748 9,824,175 9,817,369 9,754,010 9,833,409 9,816,573 Sold 000's 7,650,296 7,601,621 7,657,104 7,688,499 7,803,233 7,823,831 7,817,329 7,842,276 7,839,278 7,818,442 7,802,021 7,807,972 2.040.738 2.196.193 2.198.269 2.183.164 2.077.204 2.016.904 2.019.419 1.981.899 1.978.091 1.935.569 2.031.388 2.008.600 21.1% 22 4% 22 3% 22.19 20.5% % of Non-Revenue Loss 21.0% 20.5% 20.2% 20.1% 19.8% 20.7% 20.5% 77.69 77.7% 77.9% 79.5% 79.9% 80.2% 79.3% 79.5% 78.9% 79.0% 79.5% 79.8% % of Water Sold Accounted for Loss 000's 429,663.9 441,266,2 435.340.9 441.186.0 438.011. 444.658.4 456.065.9 439.651.2 423.252. 453,690.7 455,589,4 441.145.1 1,754,926.5 1,762,927.9 1,639,192.8 Adjusted Loss 000's 1,611,073. 1,741,978.5 1,572,245.6 1,563,829.6 1,525,833.5 1,538,440.3 1,512,316.5 1,590,242.9 1,554,909.6 17.89% 16.62% 17.91% 17.65% 15.98% 15.90% 15.53% 15.84% 16.59% 15.67% 15.50% 16.17% 2020 2020 2020 2020 2020 2021 2021 2021 2021 2021 2021 2021 August September October November December January **February** March April May June July Produced 000's 9,767,61 9,690,789 9,652,186 9,646,690 9,652,972 9,656,493 9,646,723 9,667,838 9,720,048 9,783,520 9,731,418 9,672,237 Purchased 000's 9,690,789 9,652,186 9,646,690 9,652,972 9,656,493 9,720,048 9,767,611 9,646,723 9,667,838 9,783,520 9,731,418 9,672,237 Sold 000's 7,809,729 7,845,513 7,791,427 7,786,197 7,733,44 7,728,580 7,719,620 7,679,969 7,681,356 7,673,833 7,687,300 7,684,013 1,957,882 1,845,276 1,860,760 1,860,493 1,919,53 1,927,913 1,927,103 1,987,869 2,038,693 2,109,687 2,044,118 1,988,224 20.0% 19.0% 19.3% 19.3% 19.9% 20.0% 20.0% 20.6% 21.0% 21.6% 21.0% 20.6% % of Non-Revenue Loss % of Water Sold 80.0% 81.0% 80.7% 80.7% 80.1% 80.0% 80.0% 79.4% 79.0% 78.4% 79.0% 79.4% Accounted for Loss 000's 426,949. 430,703.5 418,448.3 421,826.4 438,632. 438,658.9 446,228.6 453,612.9 446,453.9 455,472.3 460,414.5 439,341.6 1,530,932.7 Adjusted Loss 000's 1,414,572.3 1,442,311.3 1,438,667. 1.480.898.4 1,489,254.5 1,480,874.4 1,534,256.0 1,592,238.7 1,654,214.4 1.583.704.0 1,548,882.4 14.60% 14.94% 16.01% % of Water Loss 15.67% 14.91% 15.34% 15.42% 15.35% 15.87% 16.38% 16.91% 16.27% Water Loss 2021 2,000,000 11,500,000 11,000,000 10,500,000 0,000,000 9,500,000 9,000,000 8,500,000 8.000.000 7.500.000 7,000,000 6,**50**0,000 6,**60**0,000 5,50,000 5,00,000 4,500,000 ■Produced 4,000,000 3,500,000 ■Sold 3,000,000 2,500,000 2,000,000 1.500.000 1,000,000 500,000 August September October November December January February March April May June July 12Month Figure

2020 \$4,210,970 \$2,210,989 2020 \$36,928,821 \$18,736,875	2021 \$4,333,423 \$2,538,316 2021 \$37,575,598 \$19,442,258	2021 Budget \$4,237,403 \$2,967,904 2021 Budget \$36,121,350 \$21,078,177 Detail Current Period 2021 Budget	% Difference Prior Year 2.91% 14.80% % Difference Prior Year 1.75% 3.76% % Difference Prior Year	% Difference Budget 2.27% -14.47% % Difference Budget 4.03% -7.76% % Difference		
\$4,210,970 \$2,210,989 2020 \$36,928,821 \$18,736,875	\$4,333,423 \$2,538,316 2021 \$37,575,598 \$19,442,258	\$4,237,403 \$2,967,904 2021 Budget \$36,121,350 \$21,078,177 Detail Current Period	Prior Year 2.91% 14.80% % Difference Prior Year 1.75% 3.76% % Difference	Budget 2.27% -14.47% % Difference Budget 4.03% -7.76% % Difference		
\$4,210,970 \$2,210,989 2020 \$36,928,821 \$18,736,875	\$4,333,423 \$2,538,316 2021 \$37,575,598 \$19,442,258	\$4,237,403 \$2,967,904 2021 Budget \$36,121,350 \$21,078,177 Detail Current Period	Prior Year 2.91% 14.80% % Difference Prior Year 1.75% 3.76% % Difference	Budget 2.27% -14.47% % Difference Budget 4.03% -7.76% % Difference		
\$4,210,970 \$2,210,989 2020 \$36,928,821 \$18,736,875	\$4,333,423 \$2,538,316 2021 \$37,575,598 \$19,442,258	\$4,237,403 \$2,967,904 2021 Budget \$36,121,350 \$21,078,177 Detail Current Period	Prior Year 2.91% 14.80% % Difference Prior Year 1.75% 3.76% % Difference	Budget 2.27% -14.47% % Difference Budget 4.03% -7.76% % Difference		
\$2,210,989 2020 \$36,928,821 \$18,736,875	\$2,538,316 2021 \$37,575,598 \$19,442,258	\$2,967,904 2021 Budget \$36,121,350 \$21,078,177 Detail Current Period	% Difference Prior Year 1.75% 3.76%	-14.47% % Difference Budget 4.03% -7.76%		
2020 \$36,928,821 \$18,736,875	2021 \$37,575,598 \$19,442,258	2021 Budget \$36,121,350 \$21,078,177 Detail Current Period	% Difference Prior Year 1.75% 3.76%	% Difference Budget 4.03% -7.76%		
\$36,928,821 \$18,736,875	\$37,575,598 \$19,442,258	\$36,121,350 \$21,078,177 Detail Current Period	Prior Year 1.75% 3.76% % Difference	4.03% -7.76% % Difference		
\$36,928,821 \$18,736,875	\$37,575,598 \$19,442,258	\$36,121,350 \$21,078,177 Detail Current Period	Prior Year 1.75% 3.76% % Difference	4.03% -7.76% % Difference		
\$18,736,875	\$19,442,258	\$21,078,177 Detail Current Period	3.76% % Difference	-7.76% % Difference		
	(Detail Current Period	% Difference	% Difference		
2020		Current Period				
2020						
2020	2021	2021 Budget				
			Prior fear	Budget		
\$4,138,091	\$4,197,305	\$4,088,653	1.43%	2.66%		
-\$12	\$33,826	\$60,000	281983.33%	-43.62%		
\$32,555	\$22,808	\$29,800	-29.94%	-23.46%		
\$3,903	\$26,270	\$25,750	573.07%	2.02%		
\$35,666	\$39,271	\$32,000	10.11%	22.72%		
\$767	\$13,943	\$1,200	1717.86%	1061.92%		
\$4,210,970	\$4,333,423	\$4,237,403	2.91%	2.27%		
		YTD				
			% Difference	% Difference		
2020	2021	2021 Budget	Prior Year	Budget		
\$35.586.138	\$36.600.515	\$35.076.110	2.85%	4.35%		
				-18.17%		
\$415,171	\$230,158	\$245,800	-44.56%	-6.36%		
\$156,728	\$172,301	\$117,740		46.34%		
\$529,070	\$313,494	\$256,000		22.46%		
\$4,600	\$13,646	\$125,700	196.65%	-89.14%		
\$36,928,821	\$37,575,598	\$36,121,350	1.75%	4.03%		
	\$35,586,138 \$237,114 \$415,171 \$156,728 \$529,070	2020 2021 \$35,586,138 \$36,600,515 \$237,114 \$245,484 \$415,171 \$230,158 \$156,728 \$172,301 \$529,070 \$313,494 \$4,600 \$13,646	YTD 2020 2021 2021 Budget \$35,586,138 \$36,600,515 \$35,076,110 \$237,114 \$245,484 \$300,000 \$415,171 \$230,158 \$245,800 \$156,728 \$172,301 \$117,740 \$529,070 \$313,494 \$256,000 \$4,600 \$13,646 \$125,700	YTD 2020 2021 2021 Budget Prior Year \$35,586,138 \$36,600,515 \$35,076,110 2.85% \$237,114 \$245,484 \$300,000 3.53% \$415,171 \$230,158 \$245,800 -44.56% \$156,728 \$172,301 \$117,740 9.94% \$529,070 \$313,494 \$256,000 -40.75% \$4,600 \$13,646 \$125,700 196.65%		

	Norther	n Kentucky			
		er Disti	rict		
	— Wat				
September 2021 Board Meeting					
August 2021 Results	•	Financial	Statement Sna	apshot	
Detailed Funerage ORM Comment			Deteil		
Detailed Expenses O&M Current Section 5			Detail Current Period		
Section 5			dirent Fenou	% Difference	% Difference
	2020	2021	2021 Budget	Prior Year	Budget
Salaries & Wages	\$743,246	\$815,756	\$826,508	9.76%	-1.30%
Employee Pensions & Benefits	\$391,465	\$491,211	\$567,734	25.48%	-13.48%
Taxes Other	\$53,231	\$57,507	\$64,057	8.03%	-10.23%
Purchased Power	\$221,667	\$246,515	\$227,222	11.21%	8.49%
Chemicals	\$223,180	\$315,986	\$343,308	41.58%	-7.96%
Materials & Supplies	\$160,563	\$139,908	\$249,198	-12.86%	-43.86%
Contractual Services	\$230,145	\$310,171	\$514,927	34.77%	-39.76%
Transportation	\$39,944	\$48,222	\$44,515	20.72%	8.33%
Insurance	\$58,094	\$53,780	\$66,373	-7.43%	-18.97%
Advertising	\$0	\$1,732	\$3,214	0.00%	-46.11%
Bad Debt Expense	\$60,601	\$39,848	\$51,895	-34.25%	-23.21%
Miscellaneous	\$16,631	\$4,860	-\$3,881	-70.78%	-225.23%
Regulatory Commission	\$12,222	\$12,820	\$12,834	4.89%	-0.11%
Regulatory Commission	Ψ12,222	Ψ12,020	ψ12,034	4.0370	-0.1170
Total O&M Expenses Current	\$2,210,989	\$2,538,316	\$2,967,904	14.80%	-14.47%
D. (. T. J. F			D. G. Y		
Detailed Expenses O&M YTD			Detail		
Section 6			YTD	0/ D:cc	0/ D :55
		2221	2224 5 1 4	% Difference	% Difference
	2020	2021	2021 Budget	Prior Year	Budget
Salaries & Wages	\$6,112,056	\$6,510,853	\$6,359,451	6.52%	2.38%
Employee Pensions & Benefits	\$3,493,177	\$3,758,134	\$4,236,627	7.58%	-11.29%
Taxes Other	\$431,706	\$577,159	\$496,974	33.69%	16.13%
Purchased Power	\$1,733,522	\$1,816,195	\$1,898,149	4.77%	-4.32%
Chemicals	\$1,701,499	\$1,873,445	\$1,895,931		-1.19%
Materials & Supplies	\$1,572,448	\$1,310,524	\$1,688,222		-22.37%
Contractual Services	\$2,481,621	\$2,375,357	\$3,013,587	-4.28%	-21.18%
Transportation	\$320,507	\$371,996	\$361,374		2.94%
Insurance	\$467,553	\$447,490	\$501,374 \$531,941	-4.29%	-15.88%
	\$12,381			-4.29% -28.41%	
Advertising		\$8,863	\$12,345		-28.21%
Bad Debt Expense	\$196,902 \$148,704	\$131,022	\$329,578	-33.46%	-60.25%
Miscellaneous	\$118,794	\$162,247	\$162,336	36.58%	-0.05%
Regulatory Commission	\$94,709	\$98,973	\$91,662	4.50%	7.98%
Total O&M Expenses YTD	\$18,736,875	\$19,442,258	\$21,078,177	3.76%	-7.76%
Total O&M Expenses YTD	\$18,736,875	\$19,442,258	\$21,078,177	3.76%	-7.76%

	Northern A.	Zentucky		
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September 2021 Board Meeting				
August 2021 Results				
Debt Service Section 8	Principal	Interest	Total	
	-			
February 1 Payment	\$11,032,000	\$2,920,057	\$13,952,057	
June 1 Payment	\$856,394	\$320,462	\$1,176,856	
Julie i Fayillelit	\$050,594	\$320,462	ψ1,170,030	
August 1 Payment	\$0	\$2,867,975	\$2,867,975	
December 1 Payment	<u>\$864,065</u>	\$310,620	\$1,174,685	
Gross Debt Service			\$19,171,573	
Less; Collection from Sub-Districts		(\$579,194)	(\$579,194)	
Total Debt Service for 2021	<u>\$12,752,459</u>	<u>\$5,839,920</u>	<u>\$18,592,379</u>	
Figure del Commune Continue C				
Financial Summary Section 9 Compare Actual YTD to 12 Month Bud	lasted Amounts			
Compare Actual 110 to 12 Month Bud	igeted Amounts	2021 Annual		
	YTD 2021	Budget		
	•	•		
Total Income	\$37,575,598	\$57,796,258		
Total O&M	\$19,442,258	\$32,153,526		
Total Cam	\$10,112,200	402,100,020		
Transfer to Debt Service	\$12,800,000	\$18,725,158		
	27.000.010	20045 554		
Available for Operating Capital	\$5,333,340	\$6,917,574		
Debt Service Coverage	Projected	2021 Annual		
Section 10	YTD 2021	Budget		
Coverage Ratio Estimated	1.61	1.36		
Coverage Ratio Estimated	1.01	1.30		
				1

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Northern Kentuck Water 1	strict —	
Water	SCIICC	
Balance Sheet	!	
As of August 31, 20	21	
Assets and Deferred Outflows of Resources	2021	2020
Current Assets		
Cash and Cash Equivalents	\$38,925,984	\$33,610,300
Investments	\$4,384,311	\$4,307,758
Accounts Receivable		
Customers, Net	\$4,765,873	\$4,866,540
Unbilled Customers	\$7,460,000	\$6,500,000
Other	\$150,158	\$55,789
Assessments Receivable	\$165,091	\$155,813
Inventory Supplies for New Installation		
and Maintenance, at Cost	\$2,123,624	\$1,693,076
Prepaid Items	\$1,255,491	\$960,049
Restricted Assets - Cash and Cash Equivalents		
Bond Proceeds Fund	****	
Debt Service Account	\$643,296	\$728,610
Improvement, Repair & Replacement	\$118,661	\$359,807
Total Current Assets	\$59,992,489	\$53,237,742
Noncurrent Assets Postricted Assets Cosh and Cosh Equivalents		
Restricted Assets - Cash and Cash Equivalents Bond Proceeds Fund	\$25,036,559	\$1,076,326
Debt Service Account	\$14,721,707	\$16,370,172
Improvement, Repair & Replacement	\$6,267,457	\$1,140,557
Customer Deposits Fund	\$2	\$908,246
Restricted Assets - Investments	V -	
Bond Proceeds Fund		
Debt Service Reserve Account	\$17,251,091	\$19,016,214
Miscellaneous Deferred Charges	\$3,623,466	\$4,011,945
Capital Assets		
Land, System, Buildings, and Equipment	\$522,199,694	\$508,187,982
Construction in Progress	\$9,525,499	\$15,189,725
Total Capital Assets before Accumulated Depreciation	\$531,725,193	\$523,377,707
Less: Accumulated Depreciation	(\$192,957,790)	(\$181,454,614)
Total Capital Assets, Net of Accumulated Depreciation	\$338,767,403	\$341,923,093
Total Noncurrent Assets	\$405,667,685	\$384,446,553
Total Assets	\$465,660,174	\$437,684,296
Deferred Outflows of Resources:		
Deferred Outflows Related to Pension	\$4,066,559	\$4,558,221
Deferred Outflows Related to OPEB	\$3,597,789	\$2,110,885
Deferred Loss on Refundings	\$3,433,615	\$3,748,795
Total Deferred Outflows of Pennings	\$14,007,063	\$40 447 004
Total Deferred Outflows of Resources	\$11,097,963	\$10,417,901
Total Assets & Deferred Outflows of Resources	\$476,758,137	\$448,102,197

T.		
Northern Kentucky Vater 1 1st	rict	
Water Dist	LICL	
Balance Sheet		
As of August 31, 20)21	
Liabilities and Deferred Inflows of Resources	2021	2020
Liabilities and Deferred lilliows of Resources	2021	2020
Current Liabilities		
Bond Indebtedness	\$12,747,280	\$12,070,628
Bond Anticipation Note		
Notes Payable	\$1,735,876	\$1,705,186
Accounts Payable	\$203,018	\$487,228
Accrued Payroll & Taxes	\$520,245	\$436,965
Compensated Absences	\$99,611	, , , , , , , , , , , , , , , , , , , ,
Arbitrage Liability	7.27	
Other Accrued Liabilities	\$182,663	\$166,949
Liabilities Payable - Restricted Assets	¥100,000	¥ : 5 5 7 5 1 5
Accrued Interest Payable	\$643,296	\$728,610
Accounts Payable	\$118,661	\$359,807
7,0000,110 1 4,4250	\$1.10,00.	4000,00
Total Current Liabilities	\$16,250,650	\$15,955,373
Long-Term Liabilities (Net of Current Portion)		
Long-Term Elabilities (Net of Surrent Fortion)		
Liabilities Payable - Restricted Assets		
Accounts Payable	\$188,326	\$211,248
Customer Deposits	\$2	\$908,246
Compensated Absences	\$1,586,678	\$1,257,041
Arbitrage Liability	\$295,084	\$322,268
Bond Indebtedness	\$136,672,965	\$149,146,900
Bond Anticipation Notes Payable	\$24,685,000	
Notes Payable	\$29,450,746	\$30,828,933
Net Pension Liability	\$26,055,399	\$23,269,110
Net Unfunded OPEB Liability	\$8,200,549	\$5,563,369
Total Long-Term Liabilities	\$227,134,749	\$211,507,115
	,	
Total Liabilities	\$243,385,399	\$227,462,488
Deferred Inflows of Resources		
Deferred Inflows Related to Pension	\$53,168	\$726,617
Deferred Inflows Related to PEB	\$1,472,539	\$2,058,313
	. , , , , , , , , , , , ,	. ,,-
Total Deferred Inflows of Resources	\$1,525,707	\$2,784,930
Total Liabilities and Deferred Inflows of Resources	\$244,911,106	\$230,247,418
Not Decition	\$224.047.00C	¢047.054.777
Net Position	\$231,847,032	\$217,854,777
Total Liabilites, Deferred Inflows of Resources,		
and Net Position	\$476,758,137	\$448,102,197



Income and Expense Report Summary For the Eight Months Ending August 31, 2021

Current Period	August 2021	August 2020	August Budget	Variance Over (Under) %	
Total Income	\$4,333,423	\$4,210,970	\$4,237,403	2.3%	
Total O&M Expenses	\$2,538,316	\$2,210,989	\$2,967,904	-14.5%	
Transfer to Debt Service	\$1,600,000	\$1,650,000	\$1,600,000	0.0%	
Available for Transfer to Operating Capital	\$195,107	\$349,981	(\$330,501)	-159.0%	
Year to Date	YTD 2021	YTD 2020	YTD Budget	Variance Over (Under) %	2021 Annual Budget
Total Income	\$37,575,598	\$36,928,821	\$36,121,350	4.0%	\$57,796,258
Total O&M Expenses	\$19,442,258	\$18,736,875	\$21,078,177	-7.8%	\$32,153,526
Transfer to Debt Service	\$12,800,000	\$12,450,000	\$12,800,000	0.0%	\$18,725,158
Available for Transfer to Operating Capital	\$5,333,340	\$5,741,946	\$2,243,173	137.8%	\$6,917,574



Income and Expenses Report-Detail For the Eight Months Ending August 31, 2021

	August	August	August	Variance	YTD	YTD	YTD	Variance
	2021	2020	Budget	Over (Under)	2021	2020	Budget	Over (Under)
Operating Income								
Water Sales	\$4,197,305	\$4,138,091	\$4,088,653	2.7%	\$36,600,515	\$35,586,138	\$35,076,110	4.3%
Penalties	\$33,826	(\$12)	\$60,000	-43.6%	\$245,484	\$237,114	\$300,000	-18.2%
Rents from Water Property	\$22,808	\$32,555	\$29,800	-23.5%	\$230,158	\$415,171	\$245,800	
Other Water Revenues	\$26,270	\$3,903	\$25,750	2.0%	\$172,301	\$156,728	\$117,740	46.3%
Total Operating Income	\$4,280,209	\$4,174,537	\$4,204,203	1.8%	\$37,248,458	\$36,395,151	\$35,739,650	4.2%
Non Operating Income								
Interest Income	\$39,271	\$35,666	\$32,000	22.7%	\$313,494	\$529,070	\$256,000	22.5%
Miscellaneous	\$13,943	\$767	\$1,200	1061.9%	\$13,646	\$4,600	\$125,700	-89.1%
Total Non Operating Income	\$53,214	\$36,433	\$33,200	60.3%	\$327,140	\$533,670	\$381,700	-14.3%
Total Income	\$4,333,423	\$4,210,970	\$4,237,403	2.3%	\$37,575,598	\$36,928,821	\$36,121,350	4.0%
O&M Expenses								
Source of Supply, Water								
Treatment, Pumping, & Storage	\$1,174,024	\$998,547	\$1,334,044	-12.0%	\$8,373,736	\$8,099,199	\$9,175,445	-8.7%
Engineering & Distribution	\$617,803	\$563,643	\$698,816	-11.6%	\$5,182,800	\$5,073,288	\$5,316,393	-2.5%
Support Services	\$316,583	\$308,231	\$396,650	-20.2%	\$2,326,582	\$2,409,770	\$2,745,441	-15.3%
Administration	\$429,906	\$340,568	\$538,394	-20.2%	\$3,559,140	\$3,154,618	\$3,840,898	-7.3%
Total O&M Expenses	\$2,538,316	\$2,210,989	\$2,967,904	-14.5%	\$19,442,258	\$18,736,875	\$21,078,177	-7.8%
Transfer to Debt Service	\$1,600,000	\$1,650,000	\$1,600,000	0.0%	\$12,800,000	\$12,450,000	\$12,800,000	0.0%
Total Expenses	\$4,138,316	\$3,860,989	\$4,567,904	-9.4%	\$32,242,258	\$31,186,875	\$33,878,177	-4.8%
Avail. to Transfer to Oper. Capital	\$195,107	\$349,981	(\$330,501)	0.0%	\$5,333,340	\$5,741,946	\$2,243,173	137.8%

			Nor	ater Ker	1st1	1ct		
				port By Division A				
			For the Eigh	t Months Ending	August 31, 202	1		
							2021	
	August Actual	August Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Budget 12 Months	Explanation
Division	Actual	Daaget	Over (onder)	Actuui	Dauget	Over (Onder)	12 WOIRIS	
Source of Supply, Water								
Treatment, Pumping, & Storage	\$1,174,024	\$1,334,044	-12.0%	\$8,373,736	\$9,175,445	-8.7%	\$14,057,200	
Engineering & Distribution	\$617,803	\$698,816	-11.6%	\$5,182,800	\$5,316,393	-2.5%	\$8,162,167	
Support Services	\$316,583	\$396,650	-20.2%	\$2,326,582	\$2,745,441	-15.3%	\$4,159,003	
••					· , , ,			
Administration	\$429,906	\$538,394	-20.2%	\$3,559,140	\$3,840,898	-7.3%	\$5,775,156	
	, 10,000	, = = 0,00		, , , , , , , , , , , , , , , , , , , ,	, -,,		, , , , , , , ,	
Total O&M	\$2,538,316	\$2,967,904	-14.5%	\$19,442,258	\$21,078,177	-7.8%	\$32,153,526	

			Noi	thern Ke	ntucky 1St1	act		
				ense Report By				
			Fo	or the Eight Mont	ths Ending Augu	ust 31, 2021		
							2021	
	August	August	Variance	YTD	YTD	Variance	Budget	Explanation
Department	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months	
·								
Source of Supply								
icking River Pump Station	\$3,436	\$4,871	-29.5%	\$17,171	\$24,764	-30.7%	\$35,000	
Ohio River Pump Station #1	\$53,888	\$54,186	-0.5%	\$423,401	\$491,399	-13.8%	\$747,300	
O. F. B. O. F. 110	647.450	#0.007	77.00/	#02.200	\$45.050	04.00/	Ф00 C00	
Ohio River Pump Station #2	\$17,159	\$9,697	77.0%	\$82,206	\$45,258	81.6%	\$89,600	
Total Source of Supply	\$74,483	\$68,754	8.3%	\$522,778	\$561,421	-6.9%	\$871,900	
	\$74,403	\$60,754	6.3%	\$522,776	\$561,421	-0.9%	\$67 1, 3 00	
Vater Quality								
t. Thomas Treatment Plant	\$487,507	\$504,816	-3.4%	\$3,528,450	\$3,394,312	4.0%	\$5,202,865	
Faylor Mill Treatment plant	\$60,397	\$84,172	-28.2%	\$297,345	\$576,700	-48.4%	\$840,398	
	0110.050		00.004	0044.070			04 570 474	
Memorial Pky Treatment Plant	\$112,953	\$161,709	-30.2%	\$811,978	\$909,494	-10.7%	\$1,570,471	
aboratory	\$100,312	\$134,933	-25.7%	\$847,874	\$900,068	-5.8%	\$1,402,606	
nstrumentation	\$44,900	\$70,751	-36.5%	\$280,440	\$506,233	-44.6%	\$820,881	
Sludge	\$6,720	\$34,767	-80.7%	\$85,794	\$172,038	-50.1%	\$235,000	
	_	_						
Total Water Quality	\$812,789	\$991,148	-18.0%	\$5,851,881	\$6,458,845	-9.4%	\$10,072,221	
Total Pumping & Storage	\$286,752	\$274,142	4.6%	\$1,999,077	\$2,155,179	-7.2%	\$3,113,079	
Total SOS, WQ, P&S	\$1,174,024	\$1,334,044	-12.0%	\$8,373,736	\$9,175,445	-8.7%	\$14,057,200	

			Nort	hern Ke	ntucky			
				ater)1sti	rict		
				D 1 D	. D	A-4I4- Declar	4	
						Actual to Budge August 31, 2021	Э Т	
	August	August	Variance	YTD	YTD	Variance	2021 Budget	Explanation
	August Actual	August Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months	Explanation
Department		J	- (3	- (,		
Engineering & Distribution								
Engineering	\$147,361	\$164,633	-10.5%	\$1,262,128	\$1,236,597	2.1%	\$1,875,380	
Distribution	\$470,442	\$530,587	-11.3%	\$3,918,989	\$4,067,161	-3.6%	\$6,265,972	
Flushing	\$0	\$3,596	-100.0%	\$1,683	\$12,635	-86.7%	\$20,815	
Total Engineering & Distr.	\$617,803	\$698,816	-11.6%	\$5,182,800	\$5,316,393	-2.5%	\$8,162,167	
Support Services								
oupport dervices								
Field Service	\$86,076	\$85,243	1.0%	\$683,904	\$738,127	-7.3%	\$1,114,138	
Meter Shop	\$61,226	\$63,508	-3.6%	\$461,349	\$466,080	-1.0%	\$724,516	
World Gride	ΨΟ1,220	φοσ,σσσ	0.070	ψ 10 1,0 10	ψ 100,000	1.070	ψ7 <u>2</u> 1,010	
Account Service	\$110,476	\$176,215	-37.3%	\$913,171	\$1,048,815	-12.9%	\$1,602,350	
Meter Reading	\$8,022	\$9,555	-16.0%	\$67,042	\$76,426	-12.3%	\$114,999	
ivicial ineadility	ψυ,υΖΖ	ψυ,υυυ	-10.076	ψ01,042	ψ1 U, 4 2U	-12.370	ψ11 4 ,333	
Other	\$50,783	\$62,129	-18.3%	\$201,116	\$415,993	-51.7%	\$603,000	
Total Support Services	\$316,583	\$396,650	-20.2%	\$2,326,582	\$2,745,441	-15.3%	\$4,159,003	
- 100	, : -,	, ,	_ = = . •	, , ,	, ,,	131376	, , , , , , , , , , ,	



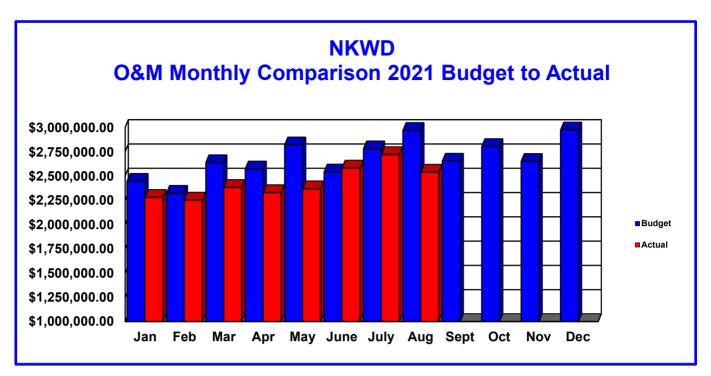
Expense Report By Department Actual to Budget For the Eight Months Ending August 31, 2021

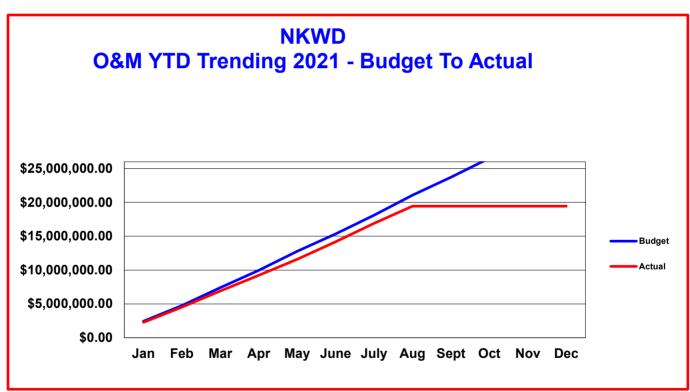
	August	August	Variance	YTD	YTD	Variance	2021 Budget	Explanation
Department	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months	
Administration								
Executive Management	\$51,334	\$52,029	-1.3%	\$391,438	\$397,509	-1.5%	\$579,862	
Board of Commissioners	\$3,908	\$1,557	151.0%	\$22,712	\$37,269	-39.1%	\$51,061	
Accounting	\$65,500	\$67,824	-3.4%	\$545,454	\$596,795	-8.6%	\$890,203	
H.R., Safety, Facilities & Fleet	\$90,853	\$103,954	-12.6%	\$679,028	\$689,854	-1.6%	\$1,082,304	
Information Systems	\$147,715	\$211,501	-30.2%	\$1,187,168	\$1,238,684	-4.2%	\$1,846,177	
Legal	\$27,765	\$29,853	-7.0%	\$191,619	\$204,278	-6.2%	\$326,349	
Other	\$42,831	\$71,676	-40.2%	\$541,721	\$676,509	-19.9%	\$999,200	
Total Administration	\$429,906	\$538,394	-20.2%	\$3,559,140	\$3,840,898	-7.3%	\$5,775,156	
Total O&M	\$2,538,316	\$2,967,904	-14.5%	\$19,442,258	\$21,078,177	-7.8%	\$32,153,526	



Expense Report By Account Actual to Budget For the Eight Months Ending August 31, 2021

	August Actual	August Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Account		g	(23.20)		g	(,	
O&M Expenses							
Salaries & Wages	\$815,756	\$826,508	-1.3%	\$6,510,853	\$6,359,451	2.4%	
Employee Pensions & Benefits	\$491,211	\$567,734	-13.5%	\$3,758,134	\$4,236,627	-11.3%	
Taxes Other Than Income Taxes	\$57,507	\$64,057	-10.2%	\$577,159	\$496,974	16.1%	
Purchased Power	\$246,515	\$227,222	8.5%	\$1,816,195	\$1,898,149	-4.3%	
Chemicals	\$315,986	\$343,308	-8.0%	\$1,873,445	\$1,895,931	-1.2%	
Materials & Supplies	\$139,908	\$249,198	-43.9%	\$1,310,524	\$1,688,222	-22.4%	
Contractual Services	\$310,171	\$514,927	-39.8%	\$2,375,357	\$3,013,587	-21.2%	
Transportation	\$48,222	\$44,515	8.3%	\$371,996	\$361,374	2.9%	
Insurance	\$53,780	\$66,373	-19.0%	\$447,490	\$531,941	-15.9%	
Advertising	\$1,732	\$3,214	-46.1%	\$8,863	\$12,345	-28.2%	
Bad Debt Expense	\$39,848	\$51,895	-23.2%	\$131,022	\$329,578	-60.2%	
Miscellaneous	\$4,860	(\$3,881)	100.0%	\$162,247	\$162,336	-0.1%	
Regulatory Commission Assessment	\$12,820	\$12,834	-0.1%	\$98,973	\$91,662	8.0%	
Total O&M Expenses	\$ <u>2,538,316</u>	\$ <u>2,967,904</u>	- <u>14.5</u> %	\$ <u>19,442,258</u>	\$21,078,177	- <u>7.8</u> %	

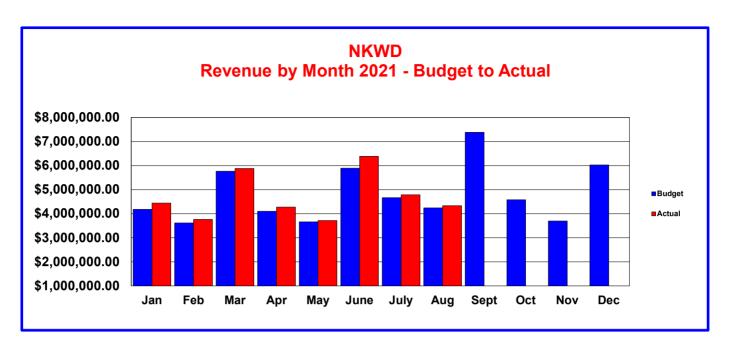


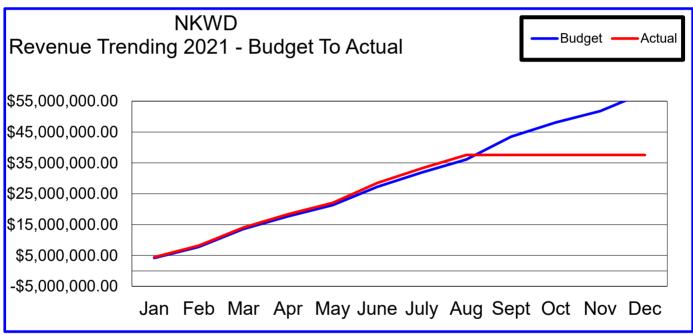




Income Report Actual to Projected For the Eight Months Ending August 31, 2021

	August Actual	August Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Description		3.1	()		.	,	
Water Sales	\$4,197,305	\$4,088,653	2.7%	\$36,600,515	\$35,076,110	4.3%	
Penalties	\$33,826	\$60,000	-43.6%	\$245,484	\$300,000	-18.2%	
Rents from Water Property	\$22,808	\$29,800	-23.5%	\$230,158	\$245,800	-6.4%	
Other Water Revenues	\$26,270	\$25,750	2.0%	\$172,301	\$117,740	46.3%	
Total Operating Revenues	\$4,280,209	\$4,204,203	1.8%	\$37,248,458	\$35,739,650	4.2%	
Non Operating Income							
Interest Income	\$39,271	\$32,000	22.7%	\$313,494	\$256,000	22.5%	
Miscellaneous	\$13,943	\$1,200	1061.9%	\$13,646	\$125,700	-89.1%	
Total Non Operating Income	\$53,214	\$33,200	60.3%	\$327,140	\$381,700	-14.3%	
Total Income	\$ <u>4,333,423</u>	\$ <u>4,237,403</u>	<u>2.3</u> %	\$ <u>37,575,598</u>	\$ <u>36,121,350</u>	<u>4.0</u> %	







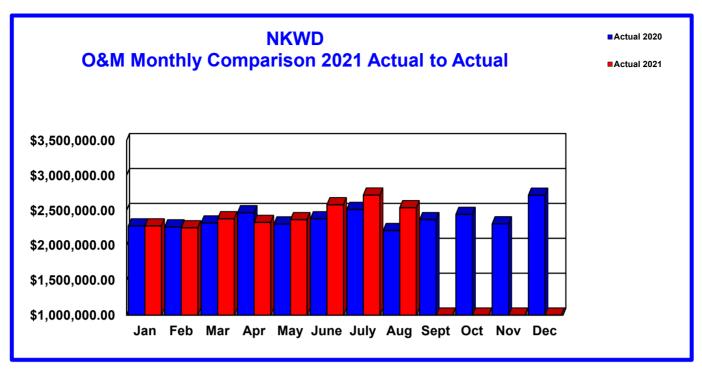
Expense Report By Division Actual to Actual For the Eight Months Ending August 31, 2021

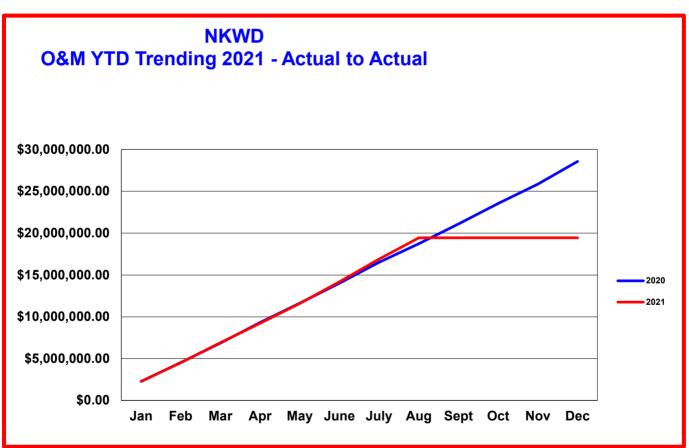
	August 2021	August 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Division							
Source of Supply, Water							
Treatment, Pumping, & Storage	\$1,174,024	\$998,547	17.6%	\$8,373,736	\$8,099,199	3.4%	
			++			 	
Engineering & Distribution	\$617,803	\$563,643	9.6%	\$5,182,800	\$5,073,288	2.2%	
			 			 	
Support Services	\$316,583	\$308,231	2.7%	\$2,326,582	\$2,409,770	-3.5%	
Administration	\$429,906	\$340,568	26.2%	\$3,559,140	\$3,154,618	12.8%	
			<u> </u>			<u> </u>	
Total O&M	\$ <u>2,538,316</u>	\$ <u>2,210,989</u>	<u>14.8</u> %	\$ <u>19,442,258</u>	\$ <u>18,736,875</u>	<u>3.8</u> %	



Expense Report By Account Actual to Actual For the Eight Months Ending August 31, 2021

	August 2021	August 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Account			,			,	
O&M Expenses							
Salaries & Wages	\$815,756	\$743,246	9.8%	\$6,510,853	\$6,112,056	6.5%	
Employee Pensions & Benefits	\$491,211	\$391,465	25.5%	\$3,758,134	\$3,493,177	7.6%	
Taxes Other Than Income Taxes	\$57,507	\$53,231	8.0%	\$577,159	\$431,706	33.7%	
Purchased Power	\$246,515	\$221,667	11.2%	\$1,816,195	\$1,733,522	4.8%	
Chemicals	\$315,986	\$223,180	41.6%	\$1,873,445	\$1,701,499	10.1%	
Materials & Supplies	\$139,908	\$160,563	-12.9%	\$1,310,524	\$1,572,448	-16.7%	
Contractual Services	\$310,171	\$230,145	34.8%	\$2,375,357	\$2,481,621	-4.3%	
Transportation	\$48,222	\$39,944	20.7%	\$371,996	\$320,507	16.1%	
Insurance	\$53,780	\$58,094	-7.4%	\$447,490	\$467,553	-4.3%	
Advertising	\$1,732	\$0	0.0%	\$8,863	\$12,381	-28.4%	
Bad Debt Expense	\$39,848	\$60,601	-34.2%	\$131,022	\$196,902	-33.5%	
Miscellaneous	\$4,860	\$16,631	-70.8%	\$162,247	\$118,794	36.6%	
Regulatory Commission Assessment	\$12,820	\$12,222	4.9%	\$98,973	\$94,709	4.5%	
	4	<u> </u>			• • • • • • • • • • • • • • • • • • • •		
Total O&M Expenses	\$ <u>2,538,316</u>	\$ <u>2,210,989</u>	<u>14.8</u> %	\$ <u>19,442,258</u>	\$ <u>18,736,875</u>	<u>3.8</u> %	

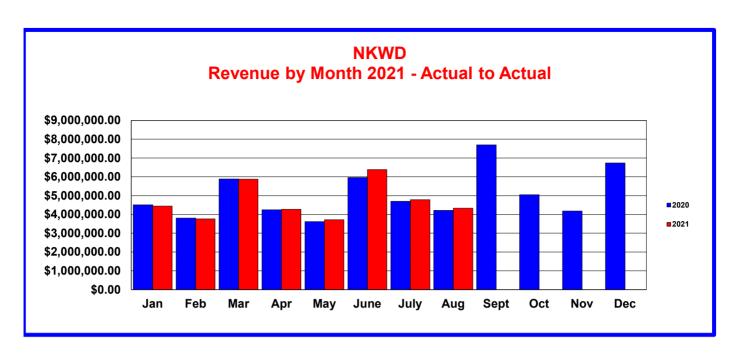


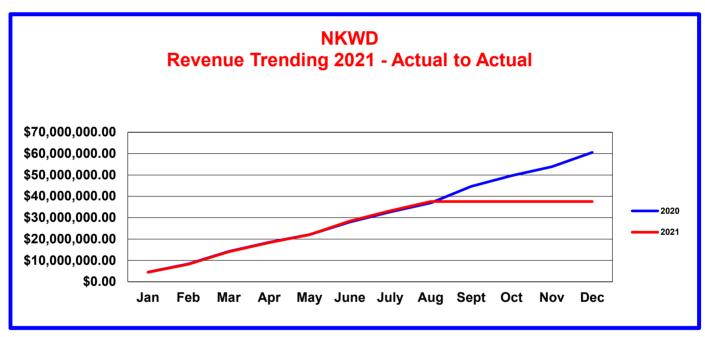




Income Report Actual to Actual For the Eight Months Ending August 31, 2021

	August 2021	August 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Description			(1)	-		(3.2.7)	
Water Sales	\$4,197,305	\$4,138,091	1.4%	\$36,600,515	\$35,586,138	2.9%	
Penalties	\$33,826	(\$12)	281983.3%	\$245,484	\$237,114	3.5%	
Rents from Water Property	\$22,808	\$32,555	-29.9%	\$230,158	\$415,171	-44.6%	
Other Water Revenues	\$26,270	\$3,903	573.1%	\$172,301	\$156,728	9.9%	
Total Operating Revenues	\$4,280,209	\$4,174,537	2.5%	\$37,248,458	\$36,395,151	2.3%	
Non Operating Income							
Interest Income	\$39,271	\$35,666	10.1%	\$313,494	\$529,070	-40.7%	
Miscellaneous	\$13,943	\$767	1717.9%	\$13,646	\$4,600	196.7%	
Total Non Operating Income	\$53,214	\$36,433	46.1%	\$327,140	\$533,670	-38.7%	
Total Income	\$ <u>4,333,423</u>	\$ <u>4,210,970</u>	<u>2.9</u> %	\$ <u>37,575,598</u>	\$ <u>36,928,821</u>	<u>1.8</u> %	





Description Continues Co		Northern Kentucky Water District							Prior Periods	1/1/2000	12/31/2020
Cont. The cont.		Operational Capital Budget for 2021							Current Period	1/1/2021	12/31/2021
Comparison Com		Cash Balance 1/1/2021 - Operating Capital		Budget \$1,000,000,00							
September Sept		Cash from Operations & Maintenance Account		\$9,000,000.00							
Column C											
Column C											
#15000000000000000000000000000000000000		Total Cash Available		\$18,917,574.00							
#15000000000000000000000000000000000000		Administration Department		\$100,000.00							
Georgia Country Georgia Co		HR/Safety/Security/IT Departments		\$813,000.00							
Name Cut P Department		Distribution Department		\$2,071,207.50							
Property											
Project Charge from Regioning Cesh (Use), Reposal Excession becoming or Addition Project		Total Request		\$18,128,368.28							
Page				\$789,205,72							
Finding			1								
Source Proper Part Proper Cost Other Funds Proper Part Proper Part Proper Part Debugger Part P		Change from Deginning Cash (Use, Nequest Exceeds income) of Additio		(\$210,734.20)							
Section Proceedings Procedings Proceedings Procedings Procedings Procedi											
Section Sect	Source	Future BAN	Project #	Project Cost	Other Funding	Paid 2021	Prior Paid	Project Paid	Balance		Line #
Care BAIN											1066 1067
Septiment Sept	Future BAN	2016 WMR- Newport WMR 15th, 16th, 17th parkview & Main	184-0811-000	\$830,000.00		\$0.00	\$20,426.99	\$20,426.99	\$809,573.01	CLOSED 2020	1068 1069
1982-2015 171 Regulated horizontal programments 1984-9908-000 32 / 2,5 (6) (6) 171	BAN 2021	SCADA Improvements	184-4003-000			\$244,098.49	\$136,090.66	\$380,189.15	\$369,810.85	CLUSED 2020	1070
Figure 19th THIF Pump No. 3	BAN 2021	FTTP Residuals handling Improvements	184-4008-000			\$824,442.92	\$178,290.96	\$1,002,733.88	\$1,722,266.12		1071 1072
Figure 560 1977 Filtra Verson Antherity Diversors (1974) 1975			184-4010-000	\$500,000.00							1073
Sept 2012 3719 WWR Files December 10 Center View Bind 1847/75000 2500,00000 30,000 277,411 00 2	Future BAN	TMTP - Filter Valve, Actuator, Diversion Valve		\$510,000.00		\$0.00	\$0.00	\$0.00	\$510,000.00		
Section Sect	BAN 2021	2019 WMR 36" Concrete WMR from Rogers Rd to Centre View Blvd				\$0.00	\$77,461.09	\$77,461.09	\$122,538.91		1075
BAX 2021 2019 WARE Rosemons, Dring & Weener WARE 184-087-000 384-5820 334-5820 334-5820 30.00	BAN 2021	Taylor Mill Pump Station Backup Generator	184-4013-000	\$735,000.00		\$0.00	\$79,073.99	\$79,073.99	\$655,926.01		1075 SRF 1076
BAX 2021 3019 WMR Flee D. S. Henry Ellips A. Henry Ellips	BAN 2021	2019 WMR Rossmoyne, Druid, & Warwick WMR	184-0879-000		\$4,065,000.00	\$0.00	\$245,582.92	\$245,582.92	\$0.00		1076 1077
BAX 2021 3019 WARF Survest & Affent Ci. *Taper to Mill 184-088-000 5114-47792 510-600 5114-47792 510-600 510-6											1078 1079
BAX 2021 2019 WMRF Armented Final Processing 184-0886-000 3310,0000 50.000 3311,4815.00 3311,4815	BAN 2021	2019 WMR Sunset & Allen Ct - Taylor Mill	184-0883-000	\$184,437.92		\$0.00	\$184,437.92	\$184,437.92	\$0.00		1080 1081
GAN 2021 2019 WARF Register Note of Programs 194-098-000 \$30.00 \$	BAN 2021	2019 WMR Amsterdam Rd (short Arlington to Montague)	184-0885-000	\$316,000.00		\$0.00	\$314,810.50	\$314,810.50	\$1,189.50		1082
BAN 2021 FTP Sedmentation Basin & Filter Value Improvements 1944-0006-000 \$3,055,000.0	BAN 2021	2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	184-0887-000	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1083 1084
SAM 2021 2019 WHR Ferman Street 12 how WHR Femandate 184-0989-000 \$144,833.14 \$10,000 \$144,833.14 \$14,833.14											1085 1086
Flutes BAN 2021 2019 WHR FL Man Stripe bin downword WHR Amenand in 144-690-000 5400.0787 8 500.0 \$36.000 77.7 \$500.0787 8 500.0 CLOSED 2				\$144.833.14	\$3,935,000.00						1086 1087
BAN 2021 2019 WMR Filtings West Orchard - F. Michoell 184-0861-000 \$250,0000 \$200,0000 \$30.000 \$235,643.32 \$235,643.32 \$235,643.32 \$315,706.70 \$340,0000 \$340,0000 \$350,00	Future BAN	2020 WMR 16" Cross Country WMR Campbell Co.	184-0754-000	\$480,000.00		\$49,041.01	\$650.00	\$49,691.01	\$430,308.99	CLOSED 2020	1089 1090
BAN 2021 2019 WMR Crowel & Subschae Answer Wife Fort Thomas 184-089-000 \$490,00000 \$330,295.28 \$15,3704.72 \$0.000 \$300,000	BAN 2021	2019 WMR Ridge & West Orchard -Ft. Mitchell	184-0891-000	\$250,000.00		\$0.00	\$235,543.32	\$235,543.32	\$14,456.68	CLOSED 2020	1091
BAN 2021 2019 WMRR Persimment, Saseafarias WMR - Independence 184-6896-000 \$505,000.00 \$155,445.04 \$325,007.55 \$478,660.59 \$303,049.11 BAN 2021 2019 WMRR Woodword, Levisight WMRR-Efranger 184-6896-000 \$510,000.00 \$17,261.30 \$30.00 \$30.00 \$30.00 \$377.97 \$30.00 \$30.00 \$30.00 \$377.97 \$30.00 \$30.00 \$30.00 \$377.97 \$30.00 \$30.00 \$30.00 \$377.97 \$30.00 \$30.00 \$30.00 \$377.97 \$30.00 \$30.00 \$30.00 \$30.00 \$377.97 \$30.00	BAN 2021	2019 WMR E. Main Street Phase 2 (Grandview to Brookwood) WMR - Alexan	184-0897-000	\$490,000.00			\$0.00	\$336,295.28	\$153,704.72		1092 1093
BAN 2021 2019 Water Man Replacement Remaining Funding SF7797 S0.00 \$						\$153,443.04				CLOSED 2020	1094 1095
BAN 2211 Automated Meter Reading System (Figs From 19 184-0536-000 \$11,000,0000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			184-0896-000								1096
SRF 2021			184-0536-000								1098 1099
Flutre BAN ORPS1 Pump Centrol Valves	SRF 2021	Automated Meter Reading System (SRF Portion)		, ,,		\$0.00	\$0.00	\$0.00	\$0.00		1099 1100
Filtre BAN FTTP Old Clearwell Baffle Replacement	Future BAN	ORPS1 Pump Control Valves		\$550,737.00		\$0.00	\$0.00	\$0.00	\$550,737.00		1101
Flutre BAN MPTP Actific Upgrades 184-4016-000 \$550,000 0 \$50,000 \$00,000			184-4017-000						\$190,000.00 \$517,960.09		1102 1103
Future BAN MPTP Actific Upgrades								\$0.00 \$71,930.96			1104 1097
SRF Licking River Crossing (SRF portion) 184-0749-000 \$3,488,039.76 \$0.00 \$0.00 \$3,080,039.76	Future BAN	MPTP Actiflo Upgrades	184-4016-000	\$278,000.00 \$1,000,000.00		\$0.00	\$0.00	\$0.00	\$278,000.00		1097 1107
Future BAN 2021 WMR Darlas Dr WWR	SRF	Licking River Crossing (SRF portion)			\$3,488,039.76	\$0.00		\$0.00	\$3,488,039.76		13-975 1108
Future BAN 2021 WMR Willowfrook WMR Edgewood 184-0996-000 \$250,000.00 \$14,521.94 \$235,478.06 \$482,000.00 \$14,521.94 \$235,478.06 \$482,000.00 \$14,738,039.76 \$2,564,912.00 \$6,411,967.56 \$38,976,879.56 \$39,250,159.91 \$14,738,039.76 \$2,564,912.00 \$6,411,967.56 \$39,250,159.91 \$14,738,039.76 \$2,564,912.00 \$6,411,967.56 \$39,250,159.91 \$14,738,039.76 \$2,564,912.00 \$6,411,967.56 \$39,250,159.91 \$14,738,039.76 \$2,564,912.00 \$2	Future BAN	2021 WMR Darlas Dr WMR	184-0903-000	\$310,000.00		\$1,832.50		\$1,832.50	\$308,167.50		1109
TOTAL \$33,488,999.71 \$14,738,039.76 \$2,564,912.00 \$6,411,967.56 \$8,976,879.56 \$39,250,159.91	Future BAN	2021 WMR Willowbrook WMR Edgewood	184-0905-000	\$250,000.00					\$235,478.06		1110 1111
Administration/Finance	Future BAN		184-0906-000								1112
Total Project 2021 Acct # Budget Budget Budget Paid 2021 Prior Paid Project Paid Balance 2021 Bal. Total Project Paid Paid Project Paid Project Paid Project Paid Project Project Paid Project Proj		TOTAL		\$33,488,999.71	\$14,738,039.76	\$2,564,912.00	\$6,411,967.56	\$8,976,879.56	\$39,250,159.91		
2021 Contingencies Various \$100,000.00 \$100,000.00 \$17,261.30 \$0.00 \$17,261.30 \$82,738.70		Administration/Finance		Total Project	2024			Total	Domaini	Domoir!	
Administration/Finance Sub-Total \$100,000.00 \$100,000.00 \$17,261.30 \$0.00 \$17,261.30 \$82,738.70 \$82				Budget	Budget			Project Paid	Balance 2021	Remaining Bal. Total Project	
Administration/Finance Department Total \$100,000.00 \$100,000.00 \$17,261.30 \$0.00 \$17,261.30 \$82,738.70 \$82,7	2021		Various							\$82,738.70	
NFO SYSTEMS Total Project 2021 Remaining Rem		Administration/Finance Sub-Total		\$100,000.00	\$100,000.00	\$17,261.30	\$0.00	\$17,261.30	\$82,738.70	\$82,738.70	<u> </u>
NFO SYSTEMS 2021 Acct # Budget Budget Paid 2021 Prior Paid Paid YTD Balance 2021 Balance 2021 Balance 2021 Balance 2021 Balance 2021 Prior Paid Paid YTD Balance 2021 Balance 2021 Balance 2021 Balance 2021 Balance 2021 Prior Paid Paid YTD Balance 2021 Balance 20		Administration/Finance Department Total		\$100,000.00	\$100,000.00	\$17,261.30	\$0.00	\$17,261.30	\$82,738.70	\$82,738.70	
Total Project Budget Budget Budget Paid 2021 Prior Paid Paid YTD Balance 2021		HR/Security/Safety & IT									
Carryover CIS Version 3 to 4 or 5 Upgrade 340-0001-000 \$350,000.00 \$350,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$350,000.00 \$350,		INFO SYSTEMS									
Carryover CIS Version 3 to 4 or 5 Upgrade 340-0001-000 \$350,000 0 \$350,000 0 \$0.00 \$0.00 \$350,000 0 \$350				Budget	Budget	Paid 2021	Prior Paid		Balance 2021	Remaining Bal. Total Project	
Carryover Fire Protection System for Data Center 304-0004-000 \$120,000 00 \$120,000 00 \$0.00 \$0.00 \$0.00 \$120,000 00 \$120,0		CIS Version 3 to 4 or 5 Upgrade	340-0001-000	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00 \$82,000.00	17-105
Carryover VDI host and licenses 340-0001-000 \$18,000.00 \$7,063.56 \$0.00 \$7,063.56 \$10,936.44 \$10.50	Carryover	Fire Protection System for Data Center	304-0004-000	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00 \$0.00	17-108
Carryover Board Room Audio/Visual Replacement 340-0001-000 \$40,000.00 \$40,000.00 \$0.00 \$0.00 \$0.00 \$40,000 \$40,000.00 \$40,000.	Carryover	VDI host and licenses	340-0001-000	\$18,000.00	\$18,000.00	\$7,063.56	\$0.00	\$7,063.56	\$10,936.44	\$10,936.44	19-102
Carryover Lucity Upgrade for Mobile Work Orders - Inspectors (6) 340-0001-000 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$11,154.38 \$0.00 \$11,154.38 \$23,845.62 \$23,845.62 \$23,845.62 \$23,845.62 \$23,000.00 \$10,000.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$10,000.00 \$10,0	Carryover	Board Room Audio/Visual Replacement	340-0001-000	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$10,000.00 \$40,000.00	19-106
Carryover Central Facility Surveillance System Upgrade 304-0004-000 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 Computer Hardware and Network Replacement Program 340-0001-000 \$35,000.00 \$35,000.00 \$11,154.38 \$0.00 \$11,154.38 \$23,945.62 \$23,000.00 2021 Lucity Upgrade for Mobile Work Orders - Plant 340-0001-000 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00	Carryover	Lucity Upgrade for Mobile Work Orders - Distribution, CS, Locates		\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00 \$9,000.00	
2021 Lucity Upgrade for Mobile Work Orders - Plant 340-0001-000 \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00	Carryover	Central Facility Surveillance System Upgrade	304-0004-000	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00 \$23,845.62	20-107
11 300-10(8) \$731,000.00 \$731,000.00 \$35,217.34 \$0.00 \$35,217.34 \$712,782.06 \$712,		Lucity Upgrade for Mobile Work Orders - Plant		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	21-103
				φ/51,000.00	\$751,UUU.UU		\$0.00	\$30,217.94	\$112,182.06	\$712,782.06	
		<u>HR</u>		Total Project	2021					Remaining	<u> </u>
			-	Budget	Budget				Balance 2021	Bal. Total Project \$0.00	

	HR Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Safety				,					
			Total Project	2021				Remaining	Remaining	
Carryover	2021 P25 Trunked Public Safety Radios	346-0001-000	Budget \$30,000.00	\$30,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	\$30,000.00	Bal. Total Project \$30,000.00	Line # 18-107
Carryover	Risk & Resiliency Assessment and Emergency Response Plan Update	162-0011-000	\$176,000.00	\$32,000.00	\$0.00	\$144,000.00	\$144,000.00	\$32,000.00	\$32,000.00	20-110
	Safety Sub-Total		\$206,000.00	\$62,000.00	\$0.00	\$144,000.00	\$144,000.00	\$62,000.00	\$62,000.00	
	IT/HR/SAFETY Total		\$957,000.00	\$813,000.00	\$38,217.94	\$144,000.00	\$182,217.94	\$774,782.06	\$774,782.06	
	SUPPORT SERVICES									
	Account Services		Total Project	2021				Remaining	Remaining	
	2021 None		Budget \$0.00	Budget \$0.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Balance 2021 \$0.00	Bal. Total Project \$0.00	Line #
	Account Services Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CS - Field Services		Total Project	2021				Remaining	Remaining	
Carryover	2021 Small Pickup 4x4 vehicle (#450 SD1 Replacement)	341-0001-000	Budget \$26,500.00	Budget \$26,500.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Balance 2021 \$26,500.00	Bal. Total Project \$26,500.00	Line #
Carryover	Small Pickup 4x4 vehicle (NEW)	341-0001-000	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	20-112
2021	Small Pickup 4x4 vehicle (#131 SD1 Replacement)	341-0001-000	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	21-104
	Field Services - Sub-Total		\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$79,500.00	
	Meter Shop		T. (18.)	2004						
	<u>2021</u>		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD		Remaining Bal. Total Project	
Carryover Carryover	Meter Pit Upgrade (Allows for Large Meter Pits to be Repaired) Meter Reading Study	304-0003-000 184-4015-000	\$100,000.00 \$65,720.00	\$100,000.00 \$40,795.00	\$6,783.03 \$8,800.00	\$64,982.28 \$24,925.00	\$71,765.31 \$33,725.00	\$93,216.97 \$31,995.00	\$28,234.69 \$31,995.00	20-113 19-150
2021	Water Meters (Custom Setters and other Meter Supplies)	151-0002-000	\$750,000.00 \$150,000.00	\$750,000.00	\$519,691.00	\$0.00	\$519,691.00 \$18,960.00	\$230,309.00 \$131,040.00	\$230,309.00 \$131,040.00	21-105
2021 2021	Large Meter Replacement Program Fork Lift Truck	151-0002-000 341-0001-000	\$30,000.00	\$150,000.00 \$30,000.00	\$18,960.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30,000.00	\$30,000.00	21-106 21-107
2021	24 Station Test Bench	343-0001-000	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	21-108
	Meter Shop Sub-Total		\$1,190,720.00	\$1,165,795.00	\$554,234.03	\$89,907.28	\$644,141.31	\$611,560.97	\$546,578.69	
	Buildings, Grounds & Fleet								_	
	2021		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover Carryover	Inside Pipe Yard Storage LED light upgrade Central Facility - carryover into 2022	343-0001-000 304-0004-000	\$15,000.00 \$30,000.00	\$8,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$9,216.00	\$0.00 \$9,216.00	\$8,000.00 \$0.00	\$15,000.00 \$20,784.00	20-120 20-122
Carryover	TMTP Chemical Building RTU 40 ton replacement	304-0002-000	\$25,000.00	\$25,000.00	\$17,580.00	\$0.00	\$17,580.00	\$7,420.00	\$7,420.00	20-123
Carryover 2021	Skid Steer Transit Van (replace 417)	341-0001-000 341-0001-000	\$65,000.00 \$35,000.00	\$65,000.00 \$35,000.00	\$58,985.25 \$0.00	\$0.00 \$0.00	\$58,985.25 \$0.00	\$6,014.75 \$35,000.00	\$6,014.75 \$35,000.00	20-129 21-109
2021 2021	New Floor Scrubber - carryover into 2022 RTU # 9 Central Facility - carryover into 2022	347-0001-000 304-0004-000	\$50,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$15,000.00	21-110 21-111
2021	RTU # 18 Central Facility - carryover into 2022	304-0004-000	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	21-112
2021 2021	RTU # 13 Central Facility - carryover into 2022 Plants Chemical Building Exhaust Fans (4) - carryover into 2022	304-0004-000 304-0002-000	\$15,000.00 \$45,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$45,000.00	21-113 21-114
2021 2021	Additional A/C unit Electrical Room MPTP sludge building - carryover into 202 North Reservoir ditch repair - carryover into 2022	304-0002-000 304-0002-000	\$10,000.00 \$225,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$225,000.00	21-115 21-116
2021	CF Hydrant building garage door	304-0004-000	\$8,000.00	\$8,000.00	\$3,400.00	\$0.00	\$3,400.00	\$4,600.00	\$4,600.00	21-117
2021	CF Roof Replacement - Middle Bay Area - where dollars were moved to	184-XXXX-XXX	\$395,784.00	\$395,784.00	\$0.00	\$0.00	\$0.00	\$395,784.00	\$395,784.00	21-157
	Buildings, Grounds & Fleet Sub-Total		\$948.784.00	\$536,784.00	\$79.965.25	\$9.216.00	\$89.181.25	\$456.818.75	\$859.602.75	
	Buildings, Grounds & Fleet Sub-Total		\$948,784.00	\$536,784.00	\$79,965.25	\$9,216.00	\$89,181.25	\$456,818.75		
	Support Services Department Total		\$948,784.00 \$2,219,004.00	\$536,784.00 \$1,782,079.00	\$79,965.25 \$634,199.28	\$9,216.00 \$99,123.28	\$89,181.25 \$733,322.56			
	Support Services Department Total		\$2,219,004.00	\$1,782,079.00				\$1,147,879.72	\$1,485,681.44	
	Support Services Department Total DISTRIBUTION Distribution Equipment 2021		\$2,219,004.00 Total Project Budget	\$1,782,079.00 2021 Budget	\$634,199.28 Paid 2021	\$99,123.28 Prior Paid	\$733,322.56 Paid YTD	\$1,147,879.72 Remaining Balance 2021	\$1,485,681.44 Remaining Bal. Total Project	Line#
Carryover Carryover	Support Services Department Total DISTRIBUTION Distribution Equipment	303-0003-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50	\$634,199.28	\$99,123.28	\$733,322.56 Paid YTD \$0.00 \$0.00	\$1,147,879.72 Remaining Balance 2021 \$1,000,000.00 \$153,707.50	\$1,485,681.44 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50	Line # 17-130 19-137
Carryover Carryover	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277)	341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00	\$634,199.28 Paid 2021 \$0.00 \$0.00 \$0.00	\$99,123.28 Prior Paid \$0.00 \$0.00 \$0.00	\$733,322.56 Paid YTD \$0.00 \$0.00 \$0.00	\$1,147,879.72 Remaining Balance 2021 \$1,000,000.00	\$1,485,681.44 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00	17-130 19-137 20-130
Carryover Carryover Carryover Carryover	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 34 ton 4x4 - (replace #252)	341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$335,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	\$634,199.28 Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99,123.28 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$733,322.56 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00	\$1,485,681.44 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136
Carryover Carryover Carryover Carryover Carryover 2021	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #2777) Dump Truck - (replace #2777) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$105,000.00 \$110,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$155,000.00 \$115,000.00	Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Paid YTD	\$1,147,879.72 Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$105,000.00 \$101,250.00	Remaining Bal. Total Project \$1,000,000,000 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$105,000.00 \$105,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-118
Carryover Carryover Carryover Carryover Carryover	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$150,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$105,000.00	Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,147,879.72 Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$105,000.00	\$1,485,681.44 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$105,000.00	17-130 19-137 20-130 20-132 20-136 21-119
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 34 ton 4x4 - (replace #252) Dump Truck - (replace #283) Exavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$150,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Paid 2021 \$0.00	Prior Paid \$0.00 \$0.0	Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$1,000,000,000 \$153,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$101,250.00 \$35,000.00 \$35,000.00 \$102,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$1,485,681.44 Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$355,000.00 \$101,250.00 \$355,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-118 21-120 21-121 21-121
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #2777) Dump Truck - (replace #2877) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Exavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1/5 ton service truck with utility bed welnicel (replace #268)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$155,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Paid 2021 \$0.00	Prior Paid S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Paid YTD	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$155,000.00 \$101,250.00 \$35,000.00 \$101,250.00 \$35,000.00 \$101,250.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000,00 \$153,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$35,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$105,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-118 21-120 21-121 21-122 21-123 21-124
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Exavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #3255)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Paid 2021 \$0.00	Prior Paid S0.00 \$0.00	Paid YTD	Remaining Balance 2021 \$1,000,000,00 \$153,707.50 \$80,500,00 \$35,00	Remaining Bal. Total Project \$1,000,000,00 \$163,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$35,000.00 \$105,000.00 \$105,000.00 \$26,000.00 \$105,000.00 \$26,000.00 \$25,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-119 21-118 21-120 21-121 21-122 21-123 21-124 21-125 21-125
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 34 ton 4x4 - (replace #252) Dump Truck - (replace #283) Exavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed whicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini exxavator (replace #325) Safety/Shoring Equipment	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$155,000.00 \$155,000.00 \$25,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$90,000.00 \$90,000.00 \$25,000.00	\$634,199.28 Paid 2021 \$0.00	Prior Paid \$000 \$0.00	Paid YTD \$0.00	Remaining Balance 2021 \$1,000,000,000 \$105,000,000 \$105,000,000 \$105,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000 \$35,000,000	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$101,250.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-126 21-127
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Exavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #3255)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Paid 2021 \$0.00	Prior Paid S0.00 \$0.00	Paid YTD	Remaining Balance 2021 \$1,000,000,000 \$153,707.50 \$80,500,000 \$35,000 \$35,000 \$35,	Remaining Bal. Total Project \$1,000,000,00 \$163,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$35,000.00 \$105,000.00 \$105,000.00 \$26,000.00 \$105,000.00 \$26,000.00 \$25,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-119 21-118 21-120 21-121 21-122 21-123 21-124 21-125 21-125
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #288) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 et cab - (replace #127) 112 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duth 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2** Piercing Tool (quantity 2)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$105,000.00 \$35,000.00 \$110,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Paid 2021 \$0.00	Prior Paid S0.00 \$0.00	Paid YTD	Remaining Balance 2021 \$1,000,000 0.00 \$105,000 0.00 \$105,000 0.00 \$105,000 0.00 \$105,000 0.00 \$105,000 0.00 \$26,000 0.00 \$35,000 0.00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$38,000.00 \$890,000.00 \$90,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-119 21-118 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-127
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Exavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/12 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed whicle (replace #268) 1.5 ton service truck with utility bed whicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$110,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Remaining Balance 2021 \$1,000,000,000 \$153,707,50 \$80,500,00 \$105,000,00 \$105,000,00 \$105,000,00 \$105,000,00 \$105,000,00 \$105,000,00 \$105,000,00 \$26,000,00 \$25,000,00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$38,000.00 \$890,000.00 \$90,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-119 21-118 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-127
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #283) Excavator Replacement (replace #425) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #424) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2 Piercing Tool (quantity 2) Line Locator (quantity 2)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$150,000.00 \$35,000.00 \$26,000.00 \$25,000.00 \$35,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,0	Remaining Bal. Total Project \$1,000,000,00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$25,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-119 21-118 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-127
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 34 ton 4x4 - (replace #252) Dump Truck - (replace #283) Exavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed whicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini exavator (replace #325) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$195,000.00 \$195,000.00 \$35,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Remaining Balance 2021 \$1,000,000,000 \$103,707.50 \$80,500.00 \$105,000.00 \$35,	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$38,000.00 \$890,000.00 \$90,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-128 21-129
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Exavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Sizelő Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement Ky 2045 Bridge over Brushy Creek independence (to be reimbursed by highw	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$335,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$22,000.00 \$80,000.00 \$22,000.00 \$80,000.00 \$3	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$20,000.00	Paid 2021 S0.00	Prior Paid Prior Paid \$0.00	Paid YTD S0.00 \$0	Remaining Balance 2021 \$1,000,000.00 \$103,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$101,250.00 \$35,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$27,000.00 \$2	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-119 21-121 21-122 21-122 21-123 21-124 21-125 21-126 21-127 21-129
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #255) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement Xy 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$90,000.00 \$90,000.00 \$80,000.00 \$80,000.00 \$8,000.00 \$80,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00	Paid 2021 Paid 2021 \$0.00	Prior Paid Prior Paid \$0.00	Paid YTD S0.00 \$0.00	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,0	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-138 21-119 21-118 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-128 21-128
Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Exavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Sizelő Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement Ky 2045 Bridge over Brushy Creek independence (to be reimbursed by highw	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$335,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$22,000.00 \$80,000.00 \$22,000.00 \$80,000.00 \$3	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$20,000.00	Paid 2021 S0.00	Prior Paid Prior Paid \$0.00	Paid YTD S0.00 \$0	Remaining Balance 2021 \$1,000,000.00 \$103,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$101,250.00 \$35,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$27,000.00 \$2	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-129
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Exavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) Mini excavator (replace #325) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$110,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$25,000.00 \$80,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$35,000.00 \$40,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$25,000.00 \$20,000.00	\$634,199.28 Paid 2021 \$0.00	Prior Paid S0.00 \$0.00	Paid YTD \$0.00 \$0	Remaining Balance 2021 \$1,000,000,000 \$105,000,000 \$105,000,000 \$105,000,000 \$105,000,000 \$105,000,000 \$26,000,000 \$35,000 \$35,000,000 \$35	Remaining Bal. Total Project \$1,000.000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$105,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-138 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-128 21-129 21-129
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #2777) Dump Truck - (replace #2777) Dump Truck - (replace #283) Exavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Exavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini exavator (replace #3255) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation KYT 501 (Hands Pike) KYTC Relocation and Upsizing	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$25,000.00 \$400.00 \$25,000.00 \$30,00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$20,000.00 \$35,000.00 \$20,000.00	\$634,199.28 Paid 2021 \$0.00	Prior Paid S0,00 \$0,00	\$733,322.56 Paid YTD \$0.00 \$	Remaining Balance 2021 \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$101,250.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$36,000.00 \$36,000.00 \$38,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	17-130 19-137 20-130 20-132 20-132 20-138 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-128 21-129
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1/5 ton service truck with utility bed vehicle (replace #268) 1/5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #255) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Maintine Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington Yy 1501 (Hands Pike) KYTC Relocation 2020 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$195,000.00 \$36,000.00 \$36	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$20,000.00	\$634,199.28 Paid 2021 \$0.00	Prior Paid S0.00 \$0.00	\$733,322.56 Paid YTD \$0.00	Remaining Balance 2021 \$1,000,000.00 \$103,707.50 \$80,500.00 \$35,000.00	\$1,485,681.44 Remaining Bal. Total Project	17-130 19-137 20-130 20-132 20-132 20-132 20-138 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-127 21-128 21-129 Line # 19-171 1084 20-185
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #283) Excavator Replacement (replace #423) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4/4 et cat - (replace #127) 112 Ton 4/4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4/4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2? Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation YV 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Sireet Projects Interconnects to eliminate dead-end water mains	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$22,000.00 \$30,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$20,000.00	\$634,199.28 Paid 2021 \$0.00	Prior Paid S0.00	Paid YTD \$0.00	Remaining Balance 2021 \$1,000,000,000 \$100,000,000 \$105,000,000 \$105,000,000 \$105,000,000 \$105,000,000 \$105,000,000 \$105,000,000 \$105,000,000 \$26,000,000 \$25,000,	Remaining Bai. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$30,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-119 21-121 21-122 21-123 21-124 21-125 21-128 21-128 21-129 Line # 19-171 1084
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Exavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini exavator (replace #3255) Safety/Shoring Equipment 2* Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation KYTC Relocation and Upsizing 50* Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$105,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$105,000.00 \$35,000.00	\$634,199.28 Paid 2021 \$0.00	Prior Paid S0.00	Paid YTD \$0.00 \$18,646,362.91	Remaining Balance 2021 \$1,000,000.00 \$103,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$101,250.00 \$35,000.00 \$101,250.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$35,000.00	Remaining Bal. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 21-126 21-127 21-128 21-129 Line # 19-171 1084 20-185
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1/5 ton service truck with utility bed vehicle (replace #268) 1/5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #255) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Maintine Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington Yy 1501 (Hands Pike) KYTC Relocation 2020 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$22,000.00 \$30,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$20,000.00	\$634,199.28 Paid 2021 \$0.00	Prior Paid S0.00	Paid YTD \$0.00	Remaining Balance 2021 \$1,000,000,000 \$100,000,000 \$105,000,000 \$105,000,000 \$105,000,000 \$105,000,000 \$105,000,000 \$105,000,000 \$105,000,000 \$26,000,000 \$25,000,	Remaining Bai. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$30,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-121 21-122 21-122 21-123 21-124 21-125 21-128 21-129 Line # 19-171 1084
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 et cab - (replace #127) 112 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2? Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 KY 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation Y 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$110,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$30,000.00 \$25,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$40,000.00 \$25,000.00 \$40,000.00 \$25,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$41,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$634,199.28 Paid 2021 \$0.00	Prior Paid S0.00	Paid YTD \$0.00 \$18,646,362.91	Remaining Balance 2021 \$1,000,000,000 \$100,000,000 \$105,000,000 \$105,000,000 \$105,000,000 \$105,000,000 \$35,000,000	Remaining Bal. Total Project \$1,000.000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$25,000.00 \$25,000.00 \$80,000.0	17-130 19-137 20-130 20-132 20-132 20-136 21-119 21-121 21-122 21-123 21-124 21-125 21-128 21-128 21-129 Line # 19-171 1084
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #283) Excavator Replacement (replace #425) Excavator Replacement (replace #425) Excavator Replacement (replace #424) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2? Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement ENGINEERING Mainline Improvement 2019 KY 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 XY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund Mainline Improvement Sub-Total KDOT Engineering Work 2021 KDOT Engineering Work	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$40,000.00 \$50,	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00	\$634,199.28 Paid 2021 \$0.00	Prior Paid Prior Paid S0.00	\$733,322.56 Paid YTD \$0.00 \$18,646,362.91	Remaining Balance 2021 \$1,000,000.00 \$100,000.00 \$153,707.50 \$80,500.00 \$155,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$26,000.00 \$25,000.00	Remaining Bai. Total Project \$1,485,681.44 Remaining Bai. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$38,000.00 \$25,000.00 \$88,000.00 \$25,000.00 \$88,000.00 \$30,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-119 21-121 21-122 21-123 21-124 21-125 21-128 21-128 21-129 Line # 19-171 1084
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 et cab - (replace #127) 112 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2? Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 KY 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation Y 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$45,000.00 \$35,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$26,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$35,000.00	\$634,199.28 Paid 2021 \$0.00	Prior Paid S0.00 \$0.00	\$733,322.56 Paid YTD \$0.00 \$156,6362.91	Remaining Balance 2021 \$1,000,000.00 \$103,707.50 \$80,500.00 \$35,00	Remaining Bal. Total Project \$1,000,000,000 \$1653,707.50 \$80,500.00 \$105,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$35,000.00	17-130 19-137 20-130 20-132 20-132 20-138 21-118 21-120 21-121 21-122 21-123 21-124 21-125 21-127 21-128 21-128 21-128 21-129 Line # 19-171 1084 20-185
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #283) Excavator Replacement (replace #425) Excavator Replacement (replace #425) Excavator Replacement (replace #424) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 27 Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement 2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 XY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund Mainline Improvement Sub-Total Mayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$40,000.00 \$50,	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00	\$634,199.28 Paid 2021 \$0.00	Prior Paid Prior Paid S0.00	\$733,322.56 Paid YTD \$0.00 \$18,646,362.91	Remaining Balance 2021 \$1,000,000.00 \$100,000.00 \$153,707.50 \$80,500.00 \$155,707.50 \$80,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$26,000.00 \$25,000.00	Remaining Bai. Total Project \$1,485,681.44 Remaining Bai. Total Project \$1,000,000.00 \$153,707.50 \$80,500.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$38,000.00 \$25,000.00 \$88,000.00 \$25,000.00 \$88,000.00 \$30,000.00	17-130 19-137 20-130 20-132 20-132 20-138 21-119 21-118 21-120 21-121 21-122 21-123 21-128 21-128 21-129 Line # 19-171 1084 20-185
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Dump Truck - (replace #283) Excavator Replacement (replace #423) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4/4 et cab - (replace #127) 112 Ton 4/4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4/4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2? Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement ENGINEERING Mainline Improvement 2019 KY 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$26,000.00 \$37,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$20,000.00 \$35,000.00 \$20,000.00	\$634,199.28 Paid 2021 \$0.00	Prior Paid Prior Paid S0.00 \$4466,362.91	Paid YTD	Remaining Balance 2021 \$1,000,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$26,000.00 \$35,000.00 \$25,000.00	Remaining Bal. Total Project \$1,485,681.44 Remaining Bal. Total Project \$1,000,000.0 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$101,250.00 \$35,000.00 \$101,250.00 \$35,000.00 \$101,250.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$25,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$101,822.50 Remaining Bal. Total Project \$0,00 \$35,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-119 21-118 21-120 21-121 21-122 21-123 21-124 21-125 21-128 21-127 21-128 21-129 Line # 19-171 1084 20-185
Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021 2021 2021 2021 202	Support Services Department Total DISTRIBUTION Distribution Equipment 2021 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 et cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325) Safety/Shoring Equipment 2° Piercing Tool (quantity 2) Line Locator (quantity 2) Distribution Total ENGINEERING Mainline Improvement ENGINEERING Mainline Improvement 2019 KY 2045 Bridge over Brushy Creek Independence (to be reimbursed by highw 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50° Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$2,219,004.00 Total Project Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$110,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$36,000.00 \$36,000.00 \$36,000.00 \$26,000.00 \$37,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$1,782,079.00 2021 Budget \$1,000,000.00 \$153,707.50 \$80,500.00 \$155,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$20,000.00 \$35,000.00 \$20,000.00	\$634,199.28 Paid 2021 \$0.00	Prior Paid Prior Paid S0.00 \$4466,362.91	Paid YTD	Remaining Balance 2021 \$1,000,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$26,000.00 \$35,000.00 \$25,000.00	Remaining Bal. Total Project \$1,485,681.44 Remaining Bal. Total Project \$1,000,000.0 \$153,707.50 \$80,500.00 \$105,000.00 \$35,000.00 \$101,250.00 \$35,000.00 \$101,250.00 \$35,000.00 \$101,250.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,000.00 \$25,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$101,822.50 Remaining Bal. Total Project \$0,00 \$35,000.00	17-130 19-137 20-130 20-132 20-132 20-136 21-119 21-118 21-120 21-121 21-122 21-123 21-124 21-125 21-128 21-127 21-128 21-129 Line # 19-171 1084 20-185

	2011		Budget	Budget	Paid 2021	Prior Paid	Paid YTD	Balance 2021	Bal. Total Project	Line #
Carryover	Old Siry Rd Landslide Mitigation Grants Lick Area	184-0533-000	\$151,000.00	\$138,040.18	\$0.00	\$12,959.82	\$12,959.82	\$138,040.18	\$138,040.18	1088
	<u>2012</u>									
Carryover	St. Joseph Lane WMR	184-0721-000	\$290,000.00	\$283,143.05	\$243,254.63	\$11,874.83	\$255,129.46	\$39,888.42	\$34,870.54	12-153
Corpusor	2015 Licking River Crossing (Non SRF portion - see blue section for SRF)	184-0749-000	\$917,960.33	\$523,132.20	\$0.00	\$397,725.39	\$397,725.39	¢502 122 20	¢520 224 04	13-975
Carryover	,	184-0749-000	\$917,960.33	\$523,132.20	\$0.00	\$397,725.39	\$397,725.39	\$523,132.20	\$520,234.94	13-975
Carryover	2020 Taylor Mill Tank Site Land Purchase		\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	20-152
Carryover	Green Road PS Site Land Purchase		\$45,000.00		\$0.00	\$0.00		\$45,000.00	\$45,000.00	20-153
	Water Main Replacement Sub-Total		\$1,478,960.33	\$1,064,315.43	\$243,254.63	\$422,560.04	\$665,814.67	\$821,060.80	\$813,145.66	
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	Capital Purchases		Total Project	2021				Remaining	Remaining	
Carryover	2021 Replace 112 light duty 4x4 pickup truck with cap	341-0001-000	Budget \$28,000.00	Budget \$28,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Balance 2021 \$28,000.00	Bal. Total Project \$28,000.00	Line # 20-155
Carryover	Replace 206 light duty 4x4 pickup truck with cap	341-0001-000	\$28,000.00		\$0.00	\$0.00		\$28,000.00	\$28,000.00	20-155
Carryover 2021	Asset Management Plan Replace 143 with light duty 4x4 pickup truck with cap (232 to flushing)	162-0012-000 341-0001-000	\$496,200.00 \$28,000.00	\$496,200.00 \$28,000.00	\$0.00 \$0.00	\$0.00 \$0.00		\$496,200.00 \$28,000.00	\$496,200.00 \$28,000.00	20-157 21-135
2021	Pipe locators (quantity 2)	345-0001-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	21-136
2021	Aqua Drive Bins Capitalized Labor	184-0535-000 Various	\$40,000.00 \$368,441.19		\$0.00 \$0.00	\$0.00 \$0.00		\$40,000.00 \$368,441.19	\$40,000.00 \$368,441.19	21-137 21-138
	Capital Purchase Sub-Total		\$998,641.19	\$998,641.19	\$0.00	\$0.00	\$0.00	\$998,641.19	\$998,641.19	
	Facilitation Tabel		62 400 644 42	60 604 060 00	6004 200 50	6000 007 FF	64 454 200 42	60 240 664 44	60 222 246 20	
	Engineering Total		\$3,486,614.43	\$2,601,962.02	\$261,300.58	\$893,067.55	\$1,154,368.13	\$2,340,661.44	\$2,332,246.30	
	WATER QUALITY & PRODUCTION					-				
	OPERATIONS									
	2021		Total Project	2021 Budget	Paid 2024	Drior Doid	Paid VTD	Remaining	Remaining	Line #
	FTTP Sludge Removal	184-4007-000	Budget \$1,200,000.00		Paid 2021 \$902,864.33	Prior Paid \$128,965.09		\$227,601.43	Bal. Total Project \$168,170.58	Line # 18-137
Carryover (2019)	FTTP Sludge Removal FTTP Sludge Removal	184-4007-001 184-4007-001	\$1,800,000.00 \$4,000,000.00	\$1,800,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,800,000.00 \$4,000,000.00	\$1,800,000.00 \$4,000,000.00	19-143 20-158
2021	FTTP Studge Removal FTTP GAC Regeneration/Replacement	162-0008-000	\$739,286.00	\$739,286.00	\$0.00	\$0.00		\$739,286.00	\$739,286.00	21-139
2021 2021	MPTP GAC Regeneration/Replacement Compact 4x4 light duty pickup truck (replace 149)	162-0008-000 341-0001-000	\$256,868.00 \$26,000.00		\$0.00 \$0.00	\$0.00 \$0.00		\$256,868.00 \$26,000.00	\$256,868.00 \$26,000.00	21-140 21-141
2021		341-0001-000								21-141
	Operations Sub-total		\$8,022,154.00	\$7,952,619.76	\$902,864.33	\$128,965.09	\$1,031,829.42	\$7,049,755.43	\$6,990,324.58	
	LABORATORY		Total Project	2021				Remaining	Remaining	
Carryover	2021 Gas Chromatograph Mass Spectrophotometer for Method 524.3	344-0001-000	Budget \$141,000.00	Budget \$141,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	\$141,000.00	Bal. Total Project \$141,000.00	Line #
Carryover	GC/MS Online Analyzer	344-0001-000	\$60,000.00	\$60,000.00	\$0.00	\$6,430.00	\$6,430.00	\$60,000.00	\$53,570.00	18-140
Carryover Carryover	GC Auto Sampler For HAA lon Chromatograph System for HAA method	344-0001-000 344-0001-000	\$15,000.00 \$50,000.00		\$0.00 \$0.00	\$0.00 \$0.00		\$15,000.00 \$50,000.00	\$15,000.00 \$50,000.00	20-160 20-161
Carryover	Replace Vehicle 431 - 4x4 SUV	341-0001-000	\$28,000.00	\$28,000.00	\$21,991.00	\$0.00	\$21,991.00	\$6,009.00	\$6,009.00	20-162
2021 2021	Laboratory Spectrophotometer Atomic Adsorption Spectrometer	344-0001-000 344-0001-000	\$12,500.00 \$40,000.00		\$0.00 \$0.00	\$0.00 \$0.00		\$12,500.00 \$40,000.00	\$12,500.00 \$40,000.00	21-142 21-143
	Laboratory Sub-Total		\$346,500.00	\$346,500.00	\$21,991.00	\$6,430.00	\$28,421.00	\$324,509.00	\$318,079.00	
	MAINTENANCE		Tatal Basicat	2024				Damainia.	Damaiaiaa	
	<u>2021</u>		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover Carryover	US27 Pump Station VFD Replace 444 - 3/4 ton utility bed	304-0003-000 341-0001-000	\$75,000.00 \$46,000.00		\$72,732.00 \$0.00	\$0.00 \$44,408.74		\$2,268.00 \$46,000.00	\$2,268.00 \$1,591.26	18-144 20-163
	New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G)	341-0001-000	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	20-164
Carryover Carryover	Skid Steer 3000 pound capacity Agua Drive Tank Painting (includes \$35k for cage at Dudley)	341-0001-000 162-0003-000	\$48,000.00 \$885,000.00		\$47,000.00 \$0.00	\$0.00 \$0.00		\$1,000.00 \$885,000.00	\$1,000.00 \$885,000.00	20-165 20-166
Carryover	TMTP Security Camera Upgrade	184-0534-000	\$21,000.00	\$21,000.00	\$19,000.00	\$2,000.00	\$21,000.00	\$2,000.00	\$0.00	20-187
Carryover Carryover	Bromley #2 pump and motor TMTP Sludge Pump Improvements	311-0003-000 320-0001-000	\$75,000.00 \$30,000.00		\$0.00 \$0.00	\$0.00 \$0.00		\$75,000.00 \$30,000.00	\$75,000.00 \$30,000.00	20-173 20-176
Carryover	Fluoride Ventilation - FTTP, TMTP, and MPTP	304-0002-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	20-178
Carryover Carryover	ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System	311-0003-000 320-0001-000	\$100,000.00 \$100,000.00		\$0.00 \$0.00	\$0.00 \$0.00		\$100,000.00 \$100,000.00	\$100,000.00 \$100,000.00	20-179 20-180
Carryover	FTTP Press Rehab	320-0001-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	20-181
Carryover 2021	MPTP Filter Valve and Actuator Replacement (Filters 1-3) Security upgrades to Plants and Distribution Sites	320-0001-000 304-0002-000	\$110,000.00 \$70,000.00	\$70,000.00	\$0.00 \$22,624.03	\$0.00 \$0.00		\$110,000.00 \$47,375.97	\$110,000.00 \$47,375.97	20-182 21-144
2021	Analyzer Replacement - flow, chlorine, turbidity, pressure, level	320-0001-000 311-0003-000	\$50,000.00 \$35,000.00	\$50,000.00	\$0.00 \$4,428.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00 \$30,572.00	21-145
2021 2021	Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total)	320-0001-000	\$68,000.00	\$68,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$30,572.00 \$68,000.00	\$68,000.00	21-146 21-147
2021 2021	Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump	304-0002-000 311-0002-000	\$50,000.00 \$8,000.00	\$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50,000.00 \$8,000.00	\$50,000.00 \$8,000.00	21-148 21-149
2021	FTTP Supernatant Pump	311-0002-000	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	21-150
2021 2021	Compact 4x4 light duty pickup truck (replace 453) Richardson Rd Pump Replacement	341-0001-000 184-0493-000	\$26,000.00 \$165,000.00	\$26,000.00	\$0.00 \$4,405.09	\$0.00 \$0.00		\$26,000.00 \$160,594.91	\$26,000.00 \$160,594.91	21-151 21-152
2021	FTTP North Resevoir Aerator	320-0001-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	21-153
2021 2021	Peristaltic Pumps FTTP, MPTP, TMTP (15 total) TMTP Flocculator Drives (8 total)	311-0002-000 320-0001-000	\$135,000.00 \$103,000.00		\$0.00 \$0.00	\$0.00 \$0.00		\$135,000.00 \$103,000.00	\$135,000.00 \$103,000.00	21-154 21-155
2021	US27 Pump No. 2 and Control Valve Replacement	311-0003-000	\$105,000.00		\$0.00	\$0.00		\$105,000.00	\$105,000.00	21-156
	Maintenance Sub-Total		\$2,461,000.00	\$2,461,000.00	\$170,189.12	\$46,408.74	\$216,597.86	\$2,290,810.88	\$2,244,402.14	
				\$21,000.00						
	Water Quality & Production Department Total		\$10,829,654.00	\$10,760,119.76	\$1,095,044.45	\$181,803.83	\$1,276,848.28	\$9,665,075.31	\$9,552,805.72	
	TOTAL of Departments		\$19,663,479.93	\$18,128,368.28	\$2,105,408.55	\$1,317,994.66	\$3,423,403.21	\$16,022,959.73	\$16,240,076.72	
				0000	1					
	Operating Capital Budget Comparison 2020 to 2021			2021	Inc/(Dec)				l l	
			2020 \$100,000.00		\$0.00	0.0%				
	Administration Department HR/Safety/Security/IT Departments		\$100,000.00 \$1,117,000.00	\$100,000.00 \$813,000.00	-\$304,000.00	-27.2%				
	Administration Department		\$100,000.00	\$100,000.00 \$813,000.00 \$1,782,079.00	-\$304,000.00 \$220,079.00					
	Administration Department HRI/Safety/Security/IT Departments Support Services Department Distribution Department Engineering Department		\$1,00,000.00 \$1,117,000.00 \$1,562,000.00 \$1,883,310.00	\$100,000.00 \$813,000.00 \$1,782,079.00 \$2,071,207.50	-\$304,000.00 \$220,079.00 \$187,897.50	-27.2% 14.1% 10.0%				
	Administration Department HRI/Safety/Security/IT Departments Support Services Department Distribution Department Engineering Department - Mainlines - Other		\$100,000.00 \$1,117,000.00 \$1,562,000.00 \$1,883,310.00 \$1,848,580.73 \$822,059.55	\$100,000.00 \$813,000.00 \$1,782,079.00 \$2,071,207.50 \$1,064,315.43 \$1,537,646.59	-\$304,000.00 \$220,079.00 \$187,897.50 -\$784,265.30 \$715,587.04	-27.2% 14.1% 10.0% -42.4% 87.0%				
	Administration Department HR/Safety/Security/IT Departments Support Services Department Distribution Department Engineering Department - Mainlines		\$100,000.00 \$1,117,000.00 \$1,562,000.00 \$1,883,310.00 \$1,848,580.73	\$100,000.00 \$813,000.00 \$1,782,079.00 \$2,071,207.50 \$1,064,315.43 \$1,537,646.59	-\$304,000.00 \$220,079.00 \$187,897.50 -\$784,265.30 \$715,587.04	-27.2% 14.1% 10.0%				

NKWD NKWD DESCRIPTION Water Loss Report (PSC FORMAT) 2019 2020 2020 2020 2020 2020 2020 2020 2019 2019 2019 2020 October November March May September December January February April June July August Produced 000's 9,797,814 9,855,373 9,871,664 9,880,43 9,840,735 9,836,748 9,824,175 9,817,369 9,754,010 9,833,409 9,816,573 9,767,611 Purchased 000's 9,797,814 9,855,373 9,871,664 9,880,43 9,840,735 9,836,748 9,824,175 9,817,369 9,754,010 9,833,409 9,816,573 9,767,611 Sold 000's 7,601,621 7,657,104 7,688,499 7,803,23 7,823,83 7,817,329 7,842,276 7,839,278 7,818,442 7,802,021 7,807,972 7,809,729 2.196.193 2.198.269 2.183.164 2.077.204 2.016.904 2.019.419 1.981.899 1.978.091 1.935.569 2.031.388 2.008.600 1.957.882 22.4% 22.3% 22.1% 20.5% 20.0% % of Non-Revenue Loss 21.0% 20.5% 20.2% 20.1% 19.8% 20.7% 20.5% % of Water Sold 77.6% 77.7% 77.9% 79.09 79.5% 79.5% 79.8% 79.9% 80.2% 79.3% 79.5% 80.0% Accounted for Loss 000's 441.266. 435.340.9 441.186.0 438.011. 444.658.4 455,589.4 456,065.9 439.651.2 423.252.2 441.145.1 453.690.7 426,949,1 Adjusted Loss 000's 1,754,926.5 1,762,927.9 1,572,245.0 1,563,829.6 1,525,833.5 1,538,440.3 1,590,242.9 1,554,909.6 1,530,932.7 1,741,978. 1,639,192. 1,512,316.5 17.91% 17.89% 17.65% 16.59% 15.98% 15.90% 15.53% 15.67% 15.50% 16.17% 15.84% 15.67% 2020 2020 2020 2020 2021 2021 2021 2021 2021 2021 2021 2021 September October November December February March April May January June July August Produced 000's 9,690,789 9,652,186 9,646,690 9,652,97 9,656,493 9,646,723 9,667,838 9,720,048 9,783,520 9,731,418 9,672,237 9,726,978 Purchased 000's 9,690,789 9,652,186 9,646,690 9,652,972 9,656,493 9,667,838 9,720,048 9,783,520 9,731,418 9,672,237 9,726,978 9,646,723 Sold 000's 7.845.51 7.791.42 7.786.197 7.733.44 7,728,58 7.719.620 7.679.969 7.681.356 7,673,833 7.687.300 7.684.013 7.704.199 1,845,276 1.860,760 1,860,493 1,919,53 1,927,913 1,927,103 1,987,869 2,038,693 2,109,687 2,044,118 1,988,224 2,022,780 21.0% % of Non-Revenue Loss 19.0% 19.3% 19.39 19.9% 20.0% 20.0% 20.6% 21.0% 21.6% 20.6% 20.8% % of Water Sold 78.4% 81.0% 80.7% 80.79 80.19 80.0% 80.0% 79.4% 79.0% 79.0% 79.4% 79.2% Accounted for Loss 000's 430,703. 418,448.3 421,826. 438,632. 438,658.9 446,228.6 453,612.9 446,453.9 455,472.3 460,414.5 439,341.6 438,621.8 1,480,898.4 1,489,254.5 1,442,311. 1,438,667. 1,534,256.0 1,592,238.7 1,583,704.0 1,548,882.4 1,584,157.7 Adjusted Loss 000's 1,414,572.3 1,480,874.4 1,654,214.4 % of Water Loss 14.60% 14.94% 14.91% 15.34% 15,42% 15.35% 15.87% 16.38% 16.91% 16.27% 16.01% 16.29% Water Loss 2021 12,000,000 11,500,000 11,000,000 10,500,000 10.000.000 9.500.000 9.000.000 8.500.000 8 000 000 7.500.000 7,000,000 6,**50**0,000 6,**6**0,000 5,300,000 5,000,000 4,500,000 Produced 4,000,000 3.500.000 3,000,000 ■Sold 2,500,000 2,000,000 ■New Loss 1,500,000 1,000,000 500.000 September October November December January February March May June July August 12Month Figure

	Northe	rn Kentucky	rict					
	Wal	ter Dist	rict					
October 2021 Board Meeting	Financial Statement Snapshot							
September 2021 Results				-				
Current Period Totals				% Difference	% Difference			
Section 1	2020	2021	2021 Budget	Prior Year	Budget			
Total Revenues	\$7,699,332	\$7,548,890	\$7,380,196	-1.95%	2.29%			
Total O&M	\$2,367,499	\$2,763,258	\$2,651,520	16.72%	4.21%			
YTD Period Totals				% Difference	% Difference			
Section 2	2020	2021	2021 Budget	Prior Year	Budget			
Total Revenues	\$44,628,154	\$45,124,488	\$43,501,545	1.11%	3.73%			
Total O&M	\$21,104,375	\$22,205,515	\$23,729,696	5.22%	-6.42%			
Detailed Revenues Current	Detail Current Period							
Section 3			% Difference	% Difference				
000.0110	2020	2021	2021 Budget	Prior Year	Budget			
Water Sales	\$7,503,787	\$7,104,860	\$7,232,146	-5.32%	-1.76%			
Penalties	-\$5	\$75,981	\$55,000	1519720.00%	38.15%			
Rents Water Property	\$36,785	\$39,234	\$34,600	6.66%	13.39%			
Other Water Revenue	\$19,814	\$34,278	\$25,750	73.00%	33.12%			
Interest Income	\$35,367	\$37,940	\$32,000	7.28%	18.56%			
Miscellaneous	\$103,584	\$256,597	\$700	147.72%	36556.71%			
Total Revenues Current	\$7,699,332	\$7,548,890	\$7,380,196	-1.95%	2.29%			
	YTD							
Detailed Revenues YTD			110	% Difference	% Difference			
Section 4	2020	2021	2021 Budget	Prior Year	Budget			
Water Sales	\$43,089,924	\$43,705,375	\$42,308,255	1.43%	3.30%			
Penalties	\$237,109	\$321,465	\$355,000	35.58%	-9.45%			
Rents Water Property	\$451,957	\$269,392	\$280,400	-40.39%	-3.93%			
Other Water Revenue	\$176,542	\$206,579	\$143,490	17.01%	43.97%			
Interest Income	\$564,437	\$351,434	\$288,000	-37.74%	22.03%			
Miscellaneous	\$108,185	\$270,243	\$126,400	149.80%	113.80%			
1	\$44,628,154	\$45,124,488	\$43,501,545	1.11%	3.73%			

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		n Kentucky						
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October 2021 Board Meeting								
September 2021 Results		Financial	Statement Sna	apshot				
		1 111011101101						
Detailed Expenses O&M Current	Detail							
Section 5	Current Period							
				% Difference	% Difference			
	2020	2021	2021 Budget	Prior Year	Budget			
0.10.14/	#700 00F	#700 500	#044.500	40.000/	4.000/			
Salaries & Wages	\$726,905	\$799,599	\$814,528		-1.83%			
Employee Pensions & Benefits	\$417,115	\$473,299	\$544,521	13.47%	-13.08%			
Taxes Other	\$51,766	\$56,763	\$63,133		-10.09%			
Purchased Power	\$247,171	\$233,564	\$226,839		2.96%			
Chemicals	\$271,627	\$268,041	\$273,653		-2.05%			
Materials & Supplies	\$196,994	\$179,566	\$191,673		-6.32%			
Contractual Services	\$276,800	\$540,809	\$328,299		64.73%			
Transportation	\$41,451	\$57,394	\$48,531	38.46%	18.26%			
Insurance	\$58,094	\$58,619	\$70,231	0.90%	-16.53%			
Advertising	\$638	\$366	\$6,134		-94.03%			
Bad Debt Expense	\$49,896	\$60,355	\$44,071	20.96%	36.95%			
Miscellaneous	\$16,820	\$22,063	\$27,073		-18.51%			
Regulatory Commission	\$12,222	\$12,820	\$12,834	4.89%	-0.11%			
Total O&M Expenses Current	\$2,367,499	\$2,763,258	\$2,651,520	16.72%	4.21%			
Detailed Expenses O&M YTD			Detail					
Section 6	YTD							
	% Difference % Difference							
	2020	2021	2021 Budget	Prior Year	Budget			
	2020	2021	2021 Badgot	11101 1001	Daagot			
Salaries & Wages	\$6,838,960	\$7,310,452	\$7,173,978	6.89%	1.90%			
Employee Pensions & Benefits	\$3,910,292	\$4,231,433	\$4,781,147	8.21%	-11.50%			
Taxes Other	\$483,472	\$633,922	\$560,107	31.12%	13.18%			
Purchased Power	\$1,980,693	\$2,049,758	\$2,124,988	3.49%	-3.54%			
Chemicals	\$1,973,126	\$2,141,486	\$2,169,584	8.53%	-1.30%			
Materials & Supplies	\$1,769,442	\$1,490,090	\$1,879,895		-20.74%			
Contractual Services	\$2,758,421	\$2,916,165	\$3,341,887		-12.74%			
Transportation	\$361,958	\$429,390	\$409,905		4.75%			
Insurance	\$525,647	\$506,109	\$602,172		-15.95%			
Advertising	\$13,019	\$9,229	\$18,479		-50.06%			
Bad Debt Expense	\$246,797	\$191,378	\$373,650		-48.78%			
Miscellaneous	\$135,617	\$184,311	\$189,407	35.91%	-2.69%			
Regulatory Commission	\$106,931	\$111,792	\$104,497	4.55%	6.98%			
Total O&M Expenses YTD	\$21,104,375	\$22,205,515	\$23,729,696	5.22%	-6.42%			
Total John Expenses 11D	Ψ21,107,013	Ψ22,200,010	Ψ20,120,090	J.22 /0	-0.72 /0			

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— X /aler	1 Distric			
	Jaser Re			
Princinal	Interest	Total		
Timoipai	mtoroot	10141		
\$11,032,000	\$2,920,057	\$13,952,057		
* 050.004	£200 400	64 470 050		
\$856,394	\$320,462	\$1,176,856		
\$0	\$2.867.975	\$2.867.975		
<u>\$864,065</u>	<u>\$310,620</u>	<u>\$1,174,685</u>		
		\$19,171,573		
	(\$579,194)	(\$579,194)		
\$12,752,459	\$5,839,920	<u>\$18,592,379</u>		
goted Amounts				
geted Amounts	2021 Annual			
YTD 2021	Budget			
\$45,124,488	\$57,796,258			
\$22.205.515	\$32,153,526			
+==,===,===	+			
\$14,400,000	\$18,725,158			
¢0 540 072	¢C 047 574			
\$8,518,973	\$6,917,574			
Projected	2021 Annual			
YTD 2021	Budget			
1 60	1 36			
1.03	1.50			
	Principal \$11,032,000 \$856,394 \$0 \$864,065 \$12,752,459 geted Amounts YTD 2021 \$45,124,488 \$22,205,515 \$14,400,000 \$8,518,973	Principal Interest \$11,032,000 \$2,920,057 \$856,394 \$320,462 \$0 \$2,867,975 \$864,065 \$310,620 (\$579,194) \$12,752,459 \$5,839,920 geted Amounts 2021 Annual YTD 2021 Budget \$45,124,488 \$57,796,258 \$22,205,515 \$32,153,526 \$14,400,000 \$18,725,158 \$8,518,973 \$6,917,574 Projected 2021 Annual Projected Budget	\$11,032,000 \$2,920,057 \$13,952,057 \$856,394 \$320,462 \$1,176,856 \$0 \$2,867,975 \$2,867,975 \$864,065 \$310,620 \$1,174,685 \$19,171,573 (\$579,194) (\$579,194) \$12,752,459 \$5,839,920 \$18,592,379 geted Amounts 2021 Annual YTD 2021 Budget \$45,124,488 \$57,796,258 \$22,205,515 \$32,153,526 \$14,400,000 \$18,725,158 \$8,518,973 \$6,917,574 Projected 2021 Annual YTD 2021 Budget	Principal Interest Total \$11,032,000 \$2,920,057 \$13,952,057 \$856,394 \$320,462 \$1,176,856 \$0 \$2,867,975 \$2,867,975 \$864,065 \$310,620 \$1,174,685 \$(\$579,194) (\$579,194) \$12,752,459 \$5,839,920 \$18,592,379 [geted Amounts 2021 Annual YTD 2021 Budget \$45,124,488 \$57,796,258 \$22,205,515 \$32,153,526 \$14,400,000 \$18,725,158 \$8,518,973 \$6,917,574 Projected 2021 Annual YTD 2021 Budget

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Northern Kentuc Water D	cky	
Water	ISTICT	
Balance Shee		
As of September 30		
7.0 5. 54pto55	, ====	
Assets and Deferred Outflows of Resources	2021	2020
Comment Access		
Current Assets		
Cash and Cash Equivalents	\$39,112,443	\$34,969,004
Investments	\$3,885,447	\$3,811,253
Accounts Receivable		
Customers, Net	\$7,974,433	\$7,561,856
Unbilled Customers	\$7,460,000	\$6,500,000
Other	\$142,420	\$83,722
Assessments Receivable	\$165,091	\$155,813
Inventory Supplies for New Installation		
and Maintenance, at Cost	\$2,062,336	\$1,710,950
Prepaid Items	\$1,184,383	\$1,074,614
Restricted Assets - Cash and Cash Equivalents		
Bond Proceeds Fund	\$58,584	
Debt Service Account	\$1,181,535	\$1,327,045
Improvement, Repair & Replacement	\$340,200	\$240,453
Total Current Assets	\$63,566,872	\$57,434,710
Total Gartent Assets	ψου,σου,στ2	ψοτ, τοτ, τιο
Noncurrent Assets		
Restricted Assets - Cash and Cash Equivalents		
Bond Proceeds Fund	\$24,983,102	\$885,768
Debt Service Account	\$15,786,703	\$17,425,284
Improvement, Repair & Replacement	\$5,316,449	\$724,328
Customer Deposits Fund		\$894,509
Restricted Assets - Investments		
Bond Proceeds Fund		
Debt Service Reserve Account	\$17,270,075	\$19,036,671
Miscellaneous Deferred Charges	\$3,703,740	\$4,095,179
Capital Assets		
Land, System, Buildings, and Equipment	\$522,860,488	\$508,344,975
Construction in Progress	\$10,782,979	\$15,693,736
Total Capital Assets before Accumulated Depreciation	\$533,643,467	\$524,038,711
Loca: Accumulated Depresiation	(\$102.094.550)	(¢192 476 274)
Less: Accumulated Depreciation	(\$193,984,550)	(\$182,476,374)
Total Capital Assets, Net of Accumulated Depreciation	\$339,658,917	\$341,562,337
Total Suprial 7000to, Not 017100ullulated Doplostation	4000,000,011	+++++++++++++++++++++++++++++++++++++
Total Noncurrent Assets	\$406,718,986	\$384,624,076
Total Assets	\$470,285,858	\$442,058,787
Defermed Outflows of December		
Deferred Outflows of Resources:	04.000.550	#4 FEO 00:
Deferred Outflows Related to Pension	\$4,066,559	\$4,558,221
Deferred Outflows Related to OPEB	\$3,597,789	\$2,110,885
Deferred Loss on Refundings	\$3,400,905	\$3,716,510
Total Deformed Outflows of Pagarrass	\$44 OCE OES	\$40.20E.040
Total Deferred Outflows of Resources	\$11,065,253	\$10,385,616
Total Assets & Deferred Outflows of Resources	\$481,351,110	\$452,444,402

Northern & Kentucky										
Water Dist	rict									
Balance Sheet As of September 30, 2021										
As of September 30	, 2021									
Liabilities and Deferred Inflows of Resources	2021	2020								
Current Liabilities										
ourrent clasmites										
Bond Indebtedness	\$12,747,280	\$12,070,62								
Bond Anticipation Note										
Notes Payable	\$1,735,876	\$1,705,18								
Accounts Payable	\$554,146	\$452,11								
Accrued Payroll & Taxes	\$440,818	\$497,55								
Compensated Absences	\$99,611									
Arbitrage Liability										
Other Accrued Liabilities	\$337,082	\$351,07								
Liabilities Payable - Restricted Assets										
Accrued Interest Payable	\$1,181,535	\$1,327,04								
Accounts Payable	\$398,783	\$240,45								
Total Current Liabilities	\$17,495,131	\$16,644,05								
Long-Term Liabilities (Net of Current Portion)										
Liabilities Payable - Restricted Assets										
Accounts Payable	\$251,540	\$142,57								
Customer Deposits		\$894,50								
Compensated Absences	\$1,586,678	\$1,257,04								
Arbitrage Liability	\$295,084	\$322,26								
Bond Indebtedness	\$136,558,858	\$149,045,76								
Bond Anticipation Notes Payable	\$24,685,000									
Notes Payable	\$29,450,746	\$30,828,93								
Net Pension Liability	\$26,055,399	\$23,269,11								
Net Unfunded OPEB Liability	\$8,200,549	\$5,563,36								
Total Long-Term Liabilities	\$227,083,854	\$211,323,56								
•										
Total Liabilities	\$244,578,985	\$227,967,61								
Deferred Inflows of Resources										
Deferred Inflows Related to Pension	\$53,168	\$726,61								
Deferred Inflows Related to OPEB	\$1,472,539	\$2,058,31								
Total Deferred Inflows of Resources	\$1,525,707	\$2,784,93								
Total Liabilities and Deferred Inflows of Resources	\$246,104,692	\$230,752,54								
Net Position	\$235,246,418	\$221,691,85								
		, , , , , , , , , , , , , , , , , , , ,								
Total Liabilites, Deferred Inflows of Resources,	\$404.054.44C	¢450 444 40								
and Net Position	\$481,351,110	\$452,444,4								



Income and Expense Report Summary

For the Nine Months Ending September 30, 2021

Current Period	September 2021	September 2020	September Budget	Variance Over (Under) %	
Total Income	\$7,548,890	\$7,699,332	\$7,380,196	2.3%	
Total O&M Expenses	\$2,763,258	\$2,367,499	\$2,651,520	4.2%	
Transfer to Debt Service	\$1,600,000	\$1,650,000	\$1,600,000	0.0%	
Available for Transfer to Operating Capital	\$3,185,632	\$3,681,833	\$3,128,676	1.8%	
Year to Date	YTD 2021	YTD 2020	YTD Budget	Variance Over (Under) %	2021 Annual Budget
Total Income	\$45,124,488	\$44,628,154	\$43,501,545	3.7%	\$57,796,258
Total O&M Expenses	\$22,205,515	\$21,104,375	\$23,729,696	-6.4%	\$32,153,526
Transfer to Debt Service	\$14,400,000	\$14,100,000	\$14,400,000	0.0%	\$18,725,158
Available for Transfer to Operating Capital	\$8,518,973	\$9,423,779	\$5,371,849	58.6%	\$6,917,574



Income and Expenses Report-Detail For the Nine Months Ending September 30, 2021

		1 01 1110 1111		ing ceptember o				
	September	September	September	Variance	YTD	YTD	YTD	Variance
	2021	2020	Budget	Over (Under)	2021	2020	Budget	Over (Under)
Operating Income								
Water Sales	\$7,104,860	\$7,503,787	\$7,232,146	-1.8%	\$43,705,375	\$43,089,924	\$42,308,255	3.3%
Penalties	\$75,981	(\$5)	\$55,000	38.1%	\$321,465	\$237,109	\$355,000	-9.4%
Rents from Water Property	\$39,234	\$36,785	\$34,600	13.4%	\$269,392	\$451,957	\$280,400	-3.9%
Other Water Revenues	\$34,278	\$19,814	\$25,750	33.1%	\$206,579	\$176,542	\$143,490	44.0%
Total Operating Income	\$7,254,353	\$7,560,381	\$7,347,496	-1.3%	\$44,502,811	\$43,955,532	\$43,087,145	3.3%
Non Operating Income								
Interest Income	\$37,940	\$35,367	\$32,000	18.6%	\$351,434	\$564,437	\$288,000	22.0%
Miscellaneous	\$256,597	\$103,584	\$700	36556.7%	\$270,243	\$108,185	\$126,400	113.8%
Total Non Operating Income	\$294,537	\$138,951	\$32,700	800.7%	\$621,677	\$672,622	\$414,400	50.0%
Total Income	\$7,548,890	\$7,699,332	\$7,380,196	2.3%	\$45,124,488	\$44,628,154	\$43,501,545	3.7%
O&M Expenses								
Source of Supply, Water								
Treatment, Pumping, & Storage	\$1,137,036	\$1,095,705	\$1,161,262	-2.1%	\$9,510,771	\$9,194,904	\$10,336,705	-8.0%
Engineering & Distribution	\$736,882	\$604,240	\$670,799	9.9%	\$5,919,682	\$5,677,528	\$5,987,193	-1.1%
Support Services	\$360,736	\$303,785	\$339,687	6.2%	\$2,687,318	\$2,713,555	\$3,085,128	-12.9%
Administration	\$528,604	\$363,769	\$479,772	10.2%	\$4,087,744	\$3,518,388	\$4,320,670	-5.4%
Total O&M Expenses	\$2,763,258	\$2,367,499	\$2,651,520	4.2%	\$22,205,515	\$21,104,375	\$23,729,696	-6.4%
Transfer to Debt Service	\$1,600,000	\$1,650,000	\$1,600,000	0.0%	\$14,400,000	\$14,100,000	\$14,400,000	0.0%
Total Expenses	\$4,363,258	\$4,017,499	\$4,251,520	2.6%	\$36,605,515	\$35,204,375	\$38,129,696	-4.0%
Avail. to Transfer to Oper. Capital	\$3,185,632	\$3,681,833	\$3,128,676	1.8%	\$8,518,973	\$9,423,779	\$5,371,849	58.6%

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						Actual to Budge						
For the Nine Months Ending September 30, 2021												
	September	September September Variance YTD YTD Variance Budget										
	Actual	Budget	Over (Under)		Actual	Budget	Over (Under)	12 Months	Explanation			
Division			- ((
Source of Supply, Water												
Treatment, Pumping, & Storage	\$1,137,036	\$1,161,262	-2.1%	-	\$9,510,771	\$10,336,705	-8.0%	\$14,057,200				
Engineering & Distribution	\$736,882	\$670,799	9.9%		\$5,919,682	\$5,987,193	-1.1%	\$8,162,167				
•												
Support Services	\$360,736	\$339,687	6.2%	#	\$2,687,318	\$3,085,128	-12.9%	\$4,159,003				
Administration	\$528,604	\$479,772	10.2%	4	\$4,087,744	\$4,320,670	-5.4%	\$5,775,156				
Administration	ψ320,004	Ψ+1 3,112	10.2 /0		ψ4,001,144	ψ4,020,070	-5.4 //	ψυ, 110, 100				
Total O&M	\$ <u>2,763,258</u>	\$ <u>2,651,520</u>	<u>4.2</u> %		\$ <u>22,205,515</u>	\$ <u>23,729,696</u>	- <u>6.4</u> %	\$ <u>32,153,526</u>				

			Nor	thern Ke	1St1	rict =		
			Expe	nse Report By	Department Actu	ual to Budget		
			For t	he Nine Months	Ending Septem	nber 30, 2021		
	September Actual	September Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	2021 Budget 12 Months	Explanation
Department								
Source of Supply								
icking River Pump Station	\$3,771	\$3,534	6.7%	\$20,942	\$28,298	-26.0%	\$35,000	
Ohio River Pump Station #1	\$53,550	\$57,966	-7.6%	\$476,952	\$549,365	-13.2%	\$747,300	
Ohio River Pump Station #2	\$168	\$10,245	-98.4%	\$82,373	\$55,503	48.4%	\$89,600	
Fotal Source of Supply	\$57,489	\$71,745	-19.9%	\$580,267	\$633,166	-8.4%	\$871,900	
Vater Quality								
Ft. Thomas Treatment Plant	\$440,257	\$445,375	-1.1%	\$3,968,707	\$3,839,686	3.4%	\$5,202,865	
Taylor Mill Treatment plant	\$44,691	\$58,549	-23.7%	\$342,036	\$635,249	-46.2%	\$840,398	
Memorial Pky Treatment Plant	\$106,189	\$163,212	-34.9%	\$918,167	\$1,072,706	-14.4%	\$1,570,471	
aboratory	\$99,254	\$106,067	-6.4%	\$947,128	\$1,006,135	-5.9%	\$1,402,606	
nstrumentation	\$47,442	\$74,597	-36.4%	\$327,881	\$580,830	-43.5%	\$820,881	
Sludge	\$8,820	\$13,972	-36.9%	\$94,614	\$186,009	-49.1%	\$235,000	
Fotal Water Quality	\$746,653	\$861,772	-13.4%	\$6,598,533	\$7,320,615	-9.9%	\$10,072,221	-
Total Pumping & Storage	\$332,894	\$227,745	46.2%	\$2,331,971	\$2,382,924	-2.1%	\$3,113,079	
Total SOS, WQ, P&S	\$1,137,036	\$1,161,262	-2.1%	\$9,510,771	\$10,336,705	-8.0%	\$14,057,200	

			Nort	hern • Ke	ntucky 1St1			
				ater	ISU			
			Fxpe	ense Report B	v Department	Actual to Budge	et .	
			For	the Nine Mont	hs Ending Se	ptember 30, 202	1	
							2021	
	September	September	Variance	YTD	YTD	Variance	Budget	Explanation
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months	, and a second s
Department								
Engineering & Distribution								
Engineering	\$146,768	\$165,775	-11.5%	\$1,408,896	\$1,402,371	0.5%	\$1,875,380	
Distribution	\$590,114	\$502,276	17.5%	\$4,509,103	\$4,569,439	-1.3%	\$6,265,972	
Flushing	\$0	\$2,748	-100.0%	\$1,683	\$15,383	-89.1%	\$20,815	
Total Engineering & Distr.	\$736,882	\$670,799	9.9%	\$5,919,682	\$5,987,193	-1.1%	\$8,162,167	
Support Services								
Field Service	\$100,614	\$88,531	13.6%	\$784,518	\$826,658	-5.1%	\$1,114,138	
Meter Shop	\$65,196	\$58,773	10.9%	\$526,545	\$524,853	0.3%	\$724,516	
Account Service	\$117,886	\$128,322	-8.1%	\$1,031,057	\$1,177,137	-12.4%	\$1,602,350	
Meter Reading	\$7,709	\$9,237	-16.5%	\$74,751	\$85,663	-12.7%	\$114,999	
Other	\$69,331	\$54,824	26.5%	\$270,447	\$470,817	-42.6%	\$603,000	
Total Support Services	\$360,736	\$339,687	6.2%	\$2,687,318	\$3,085,128	-12.9%	\$4,159,003	



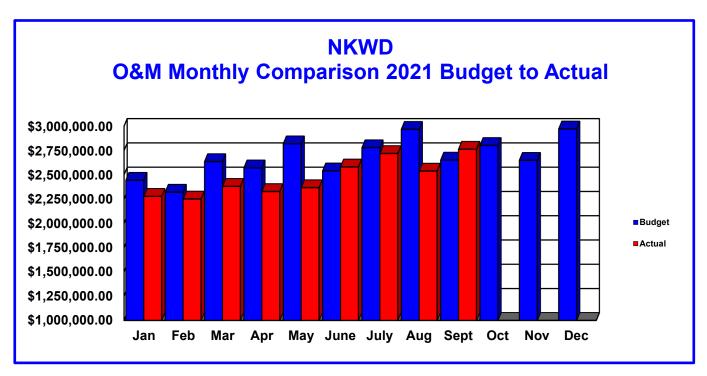
Expense Report By Department Actual to Budget For the Nine Months Ending September 30, 2021

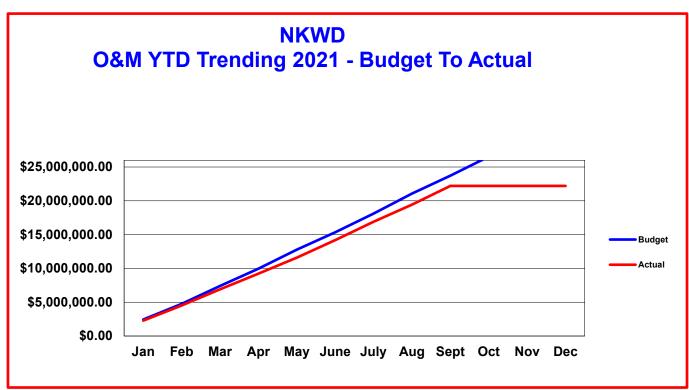
	September		Variance	YTD	YTD	Variance	2021 Budget	Explanation
Department	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months	
Administration								
Executive Management	\$48,401	\$44,957	7.7%	\$439,839	\$442,466	-0.6%	\$579,862	
Board of Commissioners	\$3,572	\$3,805	-6.1%	\$26,284	\$41,074	-36.0%	\$51,061	
Accounting	\$64,637	\$67,012	-3.5%	\$610,091	\$663,807	-8.1%	\$890,203	
H.R., Safety, Facilities & Fleet	\$83,286	\$87,754	-5.1%	\$762,314	\$777,608	-2.0%	\$1,082,304	
Information Systems	\$209,006	\$147,743	41.5%	\$1,396,174	\$1,386,427	0.7%	\$1,846,177	
Legal	\$23,450	\$27,678	-15.3%	\$215,069	\$231,956	-7.3%	\$326,349	
Other	\$96,252	\$100,823	-4.5%	\$637,973	\$777,332	-17.9%	\$999,200	
Total Administration	\$528,604	\$479,772	10.2%	\$4,087,744	\$4,320,670	-5.4%	\$5,775,156	
Total O&M	\$2,763,258	\$2,651,520	4.2%	\$22,205,515	\$23,729,696	-6.4%	\$32,153,526	



Expense Report By Account Actual to Budget For the Nine Months Ending September 30, 2021

	September Actual	September Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Account	Aotaai	Budgot	Over (Onder)	Aotuui	Daagot	Ovor (Ondor)	
O&M Expenses							
Salaries & Wages	\$799,599	\$814,528	-1.8%	\$7,310,452	\$7,173,978	1.9%	
Employee Pensions & Benefits	\$473,299	\$544,521	-13.1%	\$4,231,433	\$4,781,147	-11.5%	
Taxes Other Than Income Taxes	\$56,763	\$63,133	-10.1%	\$633,922	\$560,107	13.2%	
Purchased Power	\$233,564	\$226,839	3.0%	\$2,049,758	\$2,124,988	-3.5%	
Chemicals	\$268,041	\$273,653	-2.1%	\$2,141,486	\$2,169,584	-1.3%	
Materials & Supplies	\$179,566	\$191,673	-6.3%	\$1,490,090	\$1,879,895	-20.7%	
Contractual Services	\$540,809	\$328,299	64.7%	\$2,916,165	\$3,341,887	-12.7%	
Transportation	\$57,394	\$48,531	18.3%	\$429,390	\$409,905	4.8%	
Insurance	\$58,619	\$70,231	-16.5%	\$506,109	\$602,172	-16.0%	
Advertising	\$366	\$6,134	-94.0%	\$9,229	\$18,479	-50.1%	
Bad Debt Expense	\$60,355	\$44,071	36.9%	\$191,378	\$373,650	-48.8%	
Miscellaneous	\$22,063	\$27,073	-18.5%	\$184,311	\$189,407	-2.7%	
Regulatory Commission Assessment	\$12,820	\$12,834	-0.1%	\$111,792	\$104,497	7.0%	
Total O&M Expenses	\$2,763,258	\$2,651,520	4.2%	\$22,205,515	\$23,729,696	-6.4%	

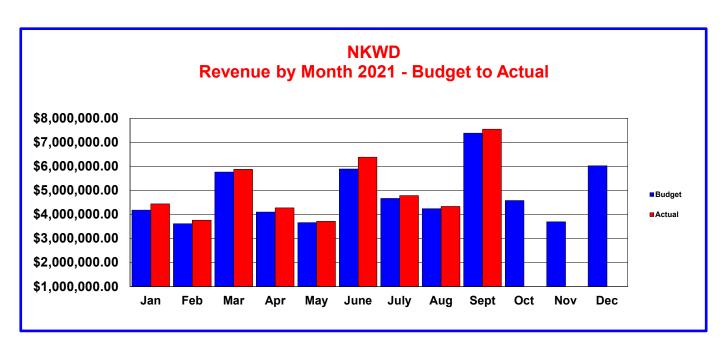


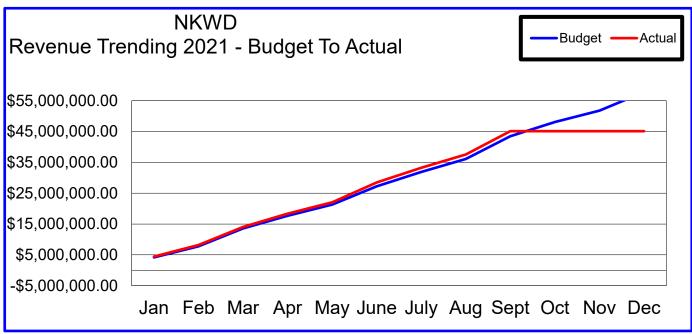




Income Report Actual to Projected For the Nine Months Ending September 30, 2021

	September Actual	September Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Description							
Water Sales	\$7,104,860	\$7,232,146	-1.8%	\$43,705,375	\$42,308,255	3.3%	
Penalties	\$75,981	\$55,000	38.1%	\$321,465	\$355,000	-9.4%	
Rents from Water Property	\$39,234	\$34,600	13.4%	\$269,392	\$280,400	-3.9%	
Other Water Revenues	\$34,278	\$25,750	33.1%	\$206,579	\$143,490	44.0%	
Total Operating Revenues	\$7,254,353	\$7,347,496	-1.3%	\$44,502,811	\$43,087,145	3.3%	
Non Operating Income							
Interest Income	\$37,940	\$32,000	18.6%	\$351,434	\$288,000	22.0%	
Miscellaneous	\$256,597	\$700	36556.7%	\$270,243	\$126,400	113.8%	
Total Non Operating Income	\$294,537	\$32,700	800.7%	\$621,677	\$414,400	50.0%	
Total Income	\$ <u>7,548,890</u>	\$ <u>7,380,196</u>	<u>2.3</u> %	\$ <u>45,124,488</u>	\$ <u>43,501,545</u>	<u>3.7</u> %	







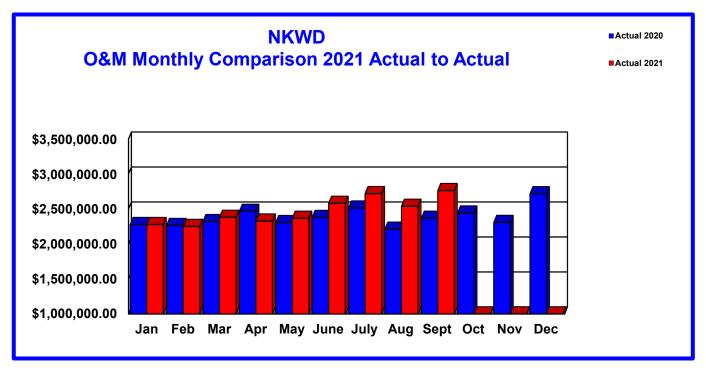
Expense Report By Division Actual to Actual For the Nine Months Ending September 30, 2021

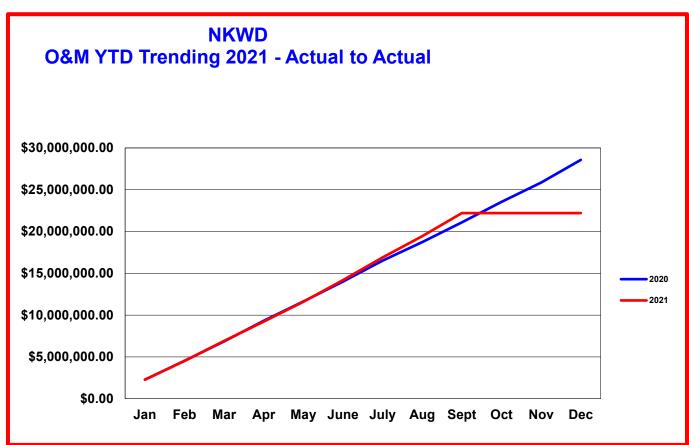
	September 2021	September 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Division							
Source of Supply, Water							
Treatment, Pumping, & Storage	\$1,137,036	\$1,095,705	3.8%	\$9,510,771	\$9,194,904	3.4%	
						 	
Engineering & Distribution	\$736,882	\$604,240	22.0%	\$5,919,682	\$5,677,528	4.3%	
Support Services	\$360,736	\$303,785	18.7%	\$2,687,318	\$2,713,555	-1.0%	
Administration	\$528,604	\$363,769	45.3%	\$4,087,744	\$3,518,388	16.2%	
Total O&M	\$ <u>2,763,258</u>	\$ <u>2,367,499</u>	<u>16.7</u> %	\$ <u>22,205,515</u>	\$ <u>21,104,375</u>	<u>5.2</u> %	



Expense Report By Account Actual to Actual For the Nine Months Ending September 30, 2021

	September 2021	September 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Account			0101 (011001)			(3110.01)	
O&M Expenses							
Salaries & Wages	\$799,599	\$726,905	10.0%	\$7,310,452	\$6,838,960	6.9%	
Employee Pensions & Benefits	\$473,299	\$417,115	13.5%	\$4,231,433	\$3,910,292	8.2%	
Taxes Other Than Income Taxes	\$56,763	\$51,766	9.7%	\$633,922	\$483,472	31.1%	
Purchased Power	\$233,564	\$247,171	-5.5%	\$2,049,758	\$1,980,693	3.5%	
Chemicals	\$268,041	\$271,627	-1.3%	\$2,141,486	\$1,973,126	8.5%	
Chemicais	\$200,041	ΨΖΙ 1,0ΖΙ	-1.570	φ2,141,400	ψ1,973,120	0.570	
Materials & Supplies	\$179,566	\$196,994	-8.8%	\$1,490,090	\$1,769,442	-15.8%	
Contractual Services	\$540,809	\$276,800	95.4%	\$2,916,165	\$2,758,421	5.7%	
Transportation	\$57,394	\$41,451	38.5%	\$429,390	\$361,958	18.6%	
		. ,					
Insurance	\$58,619	\$58,094	0.9%	\$506,109	\$525,647	-3.7%	
Advertising	\$366	\$638	-42.6%	\$9,229	\$13,019	-29.1%	
Bad Debt Expense	\$60,355	\$49,896	21.0%	\$191,378	\$246,797	-22.5%	
Miscellaneous	\$22,063	\$16,820	31.2%	\$184,311	\$135,617	35.9%	
		ψ.:0,020	01.270	\$101,011	\$ 100,011	33.37	
Regulatory Commission Assessment	\$12,820	\$12,222	4.9%	\$111,792	\$106,931	4.5%	
Total O&M Expenses	\$ <u>2,763,258</u>	\$ <u>2,367,499</u>	<u>16.7</u> %	\$ <u>22,205,515</u>	\$ <u>21,104,375</u>	<u>5.2</u> %	







Variance

September

September

Income Report Actual to Actual For the Nine Months Ending September 30, 2021

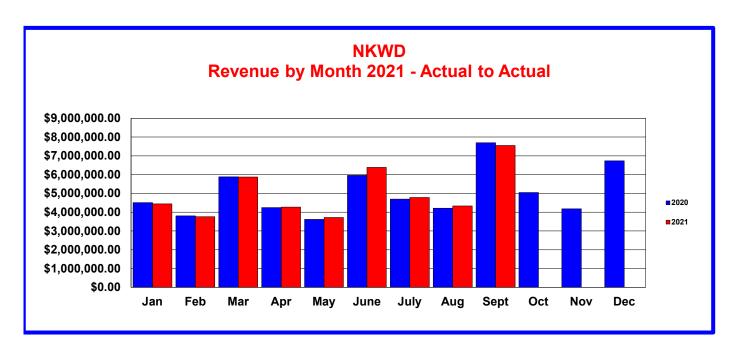
YTD

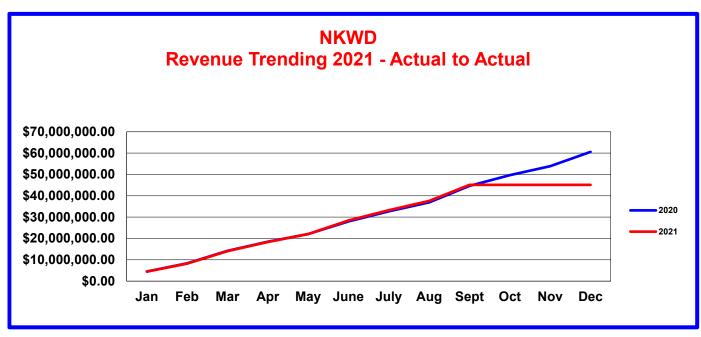
Variance

YTD

Description	2021	2020	Over (Under)	2021	2020	Over (Under)	
Water Sales	\$7,104,860	\$7,503,787	-5.3%	\$43,705,375	\$43,089,924	1.4%	
Penalties	\$75,981	(\$5)	1519720.0%	\$321,465	\$237,109	35.6%	
Rents from Water Property	\$39,234	\$36,785	6.7%	\$269,392	\$451,957	-40.4%	
Other Water Revenues	\$34,278	\$19,814	73.0%	\$206,579	\$176,542	17.0%	
Total Operating Revenues	\$7,254,353	\$7,560,381	-4.0%	\$44,502,811	\$43,955,532	1.2%	
Non Operating Income							
Interest Income	\$37,940	\$35,367	7.3%	\$351,434	\$564,437	-37.7%	
Miscellaneous	\$256,597	\$103,584	147.7%	\$270,243	\$108,185	149.8%	
Total Non Operating Income	\$294,537	\$138,951	112.0%	\$621,677	\$672,622	-7.6%	
Total Income	\$ <u>7,548,890</u>	\$ <u>7,699,332</u>	- <u>2.0</u> %	\$ <u>45,124,488</u>	\$ <u>44,628,154</u>	<u>1.1</u> %	

Explanation





	Northern Kentucky Water District							Prior Periods	1/1/2000	12/31/2020
	Operational Capital Budget for 2021							Current Period	1/1/2021	12/31/2021
	Cash Balance 1/1/2021 - Operating Capital		Budget \$1,000,000.00							
	Cash from Operations & Maintenance Account Income From Operations		\$9,000,000.00 \$6,917,574.00							
	Cash released from Debt Service Reserve		\$2,000,000.00							
	Total Cash Available		\$18,917,574.00							
	Administration Department		\$100,000.00							
	HR/Safety/Security/IT Departments Support Services Department		\$813,000.00 \$1,782,079.00							
	Distribution Department		\$2,071,207.50 \$2,601,962.02							
	Engineering Department Water Q & P Department		\$2,601,962.02							
	Total Request		\$18,128,368.28							
	Projected Ending Cash (12/31/2020)		\$789,205.72							
	Change from Beginning Cash (Use, Request Exceeds Income) or Addition		(\$210,794.28)							
	Change from Deginning Cash (USE, Nequest Exceeds income) of Addition		(\$210,734.20)							
Funding							Total	Remaining		
Source	Future BAN	Project #	Project Cost	Other Funding	Paid 2021	Prior Paid	Project Paid	Balance		Line #
Future BAN Future BAN	MPTP Suction Piping Project 2016 WMR- Newport WMR 15th, 16th, 17th parkview & Main	184-0475-000 184-0811-000	\$1,000,000.00 \$830,000.00		\$0.00 \$0.00	\$177,937.50 \$20,426.99	\$177,937.50 \$20,426.99	\$822,062.50 \$809,573.01		1067 1068
Future BAN Future BAN	TMTP-PAC & UV Replacement TMTP - Pump No. 3	184-4010-000	\$605,000.00 \$500,000.00		\$32,025.64 \$0.00	\$39,564.75 \$0.00		\$533,409.61 \$500,000.00		1073
Future BAN	TMTP - Filter Valve, Actuator, Diversion Valve		\$510,000.00		\$0.00	\$0.00	\$0.00	\$510,000.00		
Future BAN IR&R	TMTP - Tunnel Rehab and UV Replacement 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	184-0887-000	\$470,000.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$470,000.00 \$0.00		1084
Future BAN Future BAN	2020 WMR 16" Cross Country WMR Campbell Co. Dudley 1040 Pump Replacement (2 constant speed & 2 VFD)	184-0754-000	\$480,000.00 \$750,000.00		\$49,041.01 \$0.00	\$650.00 \$0.00	\$49,691.01 \$0.00	\$430,308.99 \$750,000.00		1089 1100
Future BAN Future BAN	ORPS1 Pump Control Valves ORPS1 Motor Starter No. 6		\$550,737.00 \$190.000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$550,737.00 \$190,000.00		1101 1102
Future BAN Future BAN	FTTP Old Clearwell Baffle Replacement	184-4017-000 184-4017-000	\$550,000.00		\$36,424.04	\$0.00	\$36,424.04	\$513,575.96		1103
Future BAN	FTTP Old Clearwell Baffle Replacement MPTP Actiflo Upgrades	184-4016-000	\$200,000.00 \$550,000.00		\$0.00 \$50,043.35	\$0.00 \$21,887.61	\$0.00 \$71,930.96	\$200,000.00 \$478,069.04		1104 1097
Future BAN Future BAN	MPTP Actiflo Upgrades Southern Kenton County Improvements	184-4016-000	\$278,000.00 \$1,000,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$278,000.00 \$1,000,000.00		1097 1107
SRF Future BAN	Licking River Crossing (SRF portion) 2021 WMR Darlas Dr WMR	184-0749-000 184-0903-000	\$0.00	\$3,488,039.76	\$0.00 \$1,832.50	\$0.00	\$0.00 \$1,832.50	\$3,488,039.76 -\$1,832.50		13-975 1109
Future BAN Future BAN	184-0904 2021 WMR Willowbrook WMR Edgewood	184-0904-000 184-0905-000	\$160,000.00 \$210,000.00		\$9,717.02 \$143,801.94		\$9,717.02 \$143,801.94	\$150,282.98 \$66,198.06		1110 1111
Future BAN Future BAN	2021 WMR Dudley Road 16" WMR & 8" WM Abandoment Edgewood 2020 WMR Joyce Ave WMR Southgate	184-0906-000 184-0907-000	\$482,000.00 \$110,000.00		\$6,178.36		\$6,178.36	\$482,000.00 \$103,821.64		1112 1113
FULUIE DAIN		104-0907-000								1113
	TOTAL		\$9,425,737.00	\$3,488,039.76	\$322,885.50	\$260,466.85	\$583,352.35	\$12,324,246.05		
	Administration/Finance		Total Project	2021			Total	Remaining	Remaining	
2021	2021 Contingencies	Acct # Various	Budget \$100,000.00	Budget \$100,000.00	Paid 2021 \$17,261.30	Prior Paid \$0.00	Project Paid \$17,261.30	Balance 2021 \$82,738.70	Bal. Total Project \$82,738.70	Line # 21-101
	Administration/Finance Sub-Total		\$100,000.00		\$17,261.30	\$0.00	\$17,261.30	\$82,738.70	\$82,738.70	
	Administration/Finance Department Total		\$100,000.00	\$100,000.00	\$17,261.30	\$0.00	\$17,261.30	\$82,738.70		
			V100,000.00	V 100,000.00	¥11,201.00	¥0.00	¥11,201100	402 ,1 60 .1 6	\$02,100.10	
	HR/Security/Safety & IT									
	INFO SYSTEMS		Total Project	2021				Remaining	Remaining	
Carryover	2021 CIS Version 3 to 4 or 5 Upgrade	Acct # 340-0001-000	Budget \$350,000.00	Budget \$350,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	\$350,000.00	Bal. Total Project \$350,000.00	Line # 17-105
Carryover Carryover	Disaster Recovery Upgrade Fire Protection System for Data Center	340-0001-000 304-0004-000	\$82,000.00 \$120,000.00	\$82,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$82,000.00 \$120,000.00	\$82,000.00 \$120,000.00	17-106 17-108
Carryover Carryover	Access Control for 2 Tanks - Independence, Claryville VDI host and licenses	304-0003-000 340-0001-000	\$20,000.00 \$18,000.00	\$20,000.00	\$20,000.00 \$7,063.56	\$0.00 \$0.00	\$20,000.00 \$7,063.56	\$0.00 \$10,936.44	\$0.00 \$10,936.44	18-104 19-102
Carryover	Large Screen Display for Board Room	340-0001-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$40,000.00	\$10,000.00 \$40,000.00	19-105
Carryover Carryover	Board Room Audio/Visual Replacement Lucity Upgrade for Mobile Work Orders - Distribution, CS, Locates	340-0001-000 340-0001-000	\$40,000.00 \$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	19-106 19-107
Carryover Carryover	Lucity Upgrade for Mobile Work Orders - Inspectors (6) Central Facility Surveillance System Upgrade	340-0001-000 304-0004-000	\$9,000.00 \$20,000.00	\$20,000.00	\$0.00 \$0.00	\$0.00 \$0.00		\$9,000.00 \$20,000.00	\$9,000.00 \$20,000.00	20-106 20-107
2021 2021	Computer Hardware and Network Replacement Program Lucity Upgrade for Mobile Work Orders - Plant	340-0001-000 340-0001-000	\$35,000.00 \$10,000.00			\$0.00 \$0.00		\$23,845.62 \$10,000.00	\$23,845.62 \$10,000.00	21-102 21-103
	IT Sub-Total		\$751,000.00		\$38,217.94	\$0.00		\$712,782.06		
	HR		Total Project	2021						
	2021			2021					Pomaining	
	NI		Budget	Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
	None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Balance 2021 \$0.00	Bal. Total Project \$0.00	Line # N/A
	HR Sub-Total						\$0.00	Balance 2021	Bal. Total Project \$0.00	
			\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Balance 2021 \$0.00	Bal. Total Project \$0.00	
Carryover	HR Sub-Total Safety 2021		\$0.00 \$0.00 Total Project Budget	\$0.00 \$0.00 2021 Budget	\$0.00 \$0.00 Paid 2021	\$0.00 \$0.00 Prior Paid	\$0.00 \$0.00 Paid YTD	\$0.00 \$0.00 Remaining Balance 2021	\$0.00 \$0.00 \$0.00 Remaining Bal. Total Project	N/A Line #
Carryover Carryover	HR Sub-Total Safety	346-0001-000 162-0011-000	\$0.00 \$0.00 Total Project	\$0.00 \$0.00 2021 Budget \$30,000.00	\$0.00 \$0.00 Paid 2021 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 Remaining	\$0.00 \$0.00 \$0.00 Remaining Bal. Total Project	N/A
	HR Sub-Total Safety 2021 P25 Trunked Public Safety Radios	346-0001-000	\$0.00 \$0.00 Total Project Budget \$30,000.00	\$0.00 \$0.00 2021 Budget \$30,000.00 \$32,000.00	\$0.00 \$0.00 Paid 2021 \$0.00	\$0.00 \$0.00 Prior Paid \$0.00	\$0.00 \$0.00 Paid YTD \$0.00	\$0.00 \$0.00 \$0.00 Remaining Balance 2021 \$30,000.00	8al. Total Project \$0.00 \$0.00 Remaining Bal. Total Project \$30,000.00	N/A Line # 18-107
	Safety Safety 2021 P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total	346-0001-000	\$0.00 \$0.00 Total Project Budget \$30,000.00 \$176,000.00	\$0.00 \$0.00 2021 Budget \$30,000.00 \$32,000.00	\$0.00 \$0.00 Paid 2021 \$0.00 \$0.00	\$0.00 \$0.00 Prior Paid \$0.00 \$144,000.00	\$0.00 \$0.00 Paid YTD \$0.00 \$144,000.00	Solution Solution	Bal. Total Project \$0.00 \$0.00 Remaining Bal. Total Project \$30,000.00 \$32,000.00 \$62,000.00	N/A Line # 18-107
	Safety 2021 P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total	346-0001-000	\$0.00 \$0.00 Total Project Budget \$30,000.00 \$176,000.00	\$0.00 \$0.00 2021 Budget \$30,000.00 \$32,000.00	\$0.00 \$0.00 Paid 2021 \$0.00 \$0.00	\$0.00 \$0.00 Prior Paid \$0.00 \$144,000.00	\$0.00 \$0.00 Paid YTD \$0.00 \$144,000.00	Solution Solution	Bal. Total Project \$0.00 \$0.00 Remaining Bal. Total Project \$30,000.00 \$32,000.00 \$62,000.00	N/A Line # 18-107
	Safety 2021 P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total IIT/HR/SAFETY Total SUPPORT SERVICES	346-0001-000	\$0.00 \$0.00 Total Project Budget \$30,000.00 \$176,000.00	\$0.00 \$0.00 2021 Budget \$30,000.00 \$32,000.00	\$0.00 \$0.00 Paid 2021 \$0.00 \$0.00	\$0.00 \$0.00 Prior Paid \$0.00 \$144,000.00	\$0.00 \$0.00 Paid YTD \$0.00 \$144,000.00	Solution Solution	Bal. Total Project \$0.00 \$0.00 Remaining Bal. Total Project \$30,000.00 \$32,000.00 \$62,000.00	N/A Line # 18-107
	Safety 2021 P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total IT/HR/SAFETY Total SUPPORT SERVICES Account Services	346-0001-000	\$0.00 \$0.00 Total Project Budget \$30.000.00 \$176,000.00 \$206,000.00 \$957,000.00 Total Project	\$0.00 \$0.00 2021 Budget \$30,000.00 \$32,000.00 \$62,000.00	\$0.00 \$0.00 \$0.00 Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Prior Paid \$0.00 \$144,000.00 \$144,000.00	\$0.00 \$0.00 \$0.00 Paid YTD \$0.00 \$144,000.00 \$144,000.00	Balance 2021 \$0.00 \$0.00 Remaining Balance 2021 \$30,00,00 \$32,000.00 \$774,782.06	Bal. Total Project \$0.00 \$0.00 Remaining Bal. Total Project \$30,00.00 \$32,000.00 \$774,782.06	N/A Line # 18-107 20-110
	Safety 2021 P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total IIT/HR/SAFETY Total SUPPORT SERVICES	346-0001-000	\$0.00 \$0.00 Total Project Budget \$30,000.00 \$176,000.00 \$206,000.00 \$957,000.00	\$0.00 \$0.00 2021 Budget \$30,000.00 \$32,000.00 \$62,000.00 \$813,000.00	\$0.00 \$0.00 Paid 2021 \$0.00 \$0.00	\$0.00 \$0.00 Prior Paid \$0.00 \$144,000.00	\$0.00 \$0.00 Paid YTD \$0.00 \$144,000.00	Remaining Balance 2021 \$0.00 \$0.00 Remaining Balance 2021 \$30,000.00 \$32,000.00 \$62,000.00	Bal. Total Project \$0.00 \$0.00 Remaining Bal. Total Project \$30,00.00 \$32,000.00 \$774,782.06	N/A Line # 18-107
	Safety 2021 P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total IT/HR/SAFETY Total SUPPORT SERVICES Account Services 2021	346-0001-000 162-0011-000	\$0.00 \$0.00 Total Project Budget \$30,000.00 \$176,000.00 \$206,000.00 Total Project Budget	\$0.00 \$0.00 2021 Budget \$30,000.00 \$32,000.00 \$62,000.00 \$813,000.00 \$813,000.00 \$813,000.00 \$813,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$38,217.94	\$0.00 \$0.00 Prior Paid \$0.00 \$144,000.00 \$144,000.00	\$0.00 \$0.00 \$0.00 Paid YTD \$0.00 \$144,000.00 \$144,000.00	Balance 2021 \$0.00 \$0.00 Remaining Balance 2021 \$30,000,00 \$32,000.00 \$774,782.06 Remaining Balance 2021	Remaining Sc. 200.00	N/A Line # 18-107 20-110
	Safety 2021 P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total IT/HR/SAFETY Total SUPPORT SERVICES Account Services 2021 None	346-0001-000 162-0011-000	\$0.00 \$0.00 Total Project Budget \$30,000.00 \$176,000.00 \$206,000.00 \$957,000.00 Total Project Budget \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 2021 Budget \$30,000.00 \$32,000.00 \$62,000.00 \$813,000.00 \$813,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$38,217.94 Paid 2021 \$0.00	\$0.00 \$0.00 Prior Paid \$0.00 \$144,000.00 \$144,000.00 Prior Paid \$0.00	\$0.00 \$0.00 \$0.00 \$144,000.00 \$144,000.00 \$182,217.94 Paid YTD \$0.00	Balance 2021 \$0.00 \$0.00 Remaining Balance 2021 \$30,000,000 \$52,000,000 \$774,782.06 Remaining Balance 2021 \$0.000	Bal. Total Project \$0.00 Remaining Bal. Total Project \$30,000 \$32,000.00 \$62,000.00 \$774,782.06 Remaining Bal. Total Project \$0.00 \$0.00	N/A Line # 18-107 20-110
	Safety 2021 P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total IT/HR/SAFETY Total SUPPORT SERVICES Account Services Account Services Account Services Sub-Total	346-0001-000 162-0011-000	\$0.00 \$0.00 Total Project Budget \$30,000.00 \$176,000.00 \$206,000.00 Total Project Budget \$0.00 Total Project Budget Total Project Budget Total Project	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$38,217.94 Paid 2021 \$0.00	\$0.00 \$0.00 \$0.00 Prior Paid \$0.00 \$144,000.00 \$144,000.00 Prior Paid \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$144,000.00 \$144,000.00 \$182,217.94 Paid YTD \$0.00	Remaining Balance 2021	Bal. Total Project \$0.00 \$0.00 Remaining Bal. Total Project \$30,000.00 \$32,000.00 \$62,000.00 \$774,782.06 Remaining Bal. Total Project \$0.00 \$0.00 Remaining Remaining	N/A Line # 18-107 20-110
Carryover	Safety 2021 P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total IT/HR/SAFETY Total SUPPORT SERVICES Account Services 2021 None Account Services Sub-Total CS - Field Services 2021 Small Pickup 4x4 vehicle (#450 SD1 Replacement)	346-0001-000 162-0011-000 341-0001-000	\$0.00 \$0.00 Total Project Budget \$30.000.00 \$176,000.00 \$206,000.00 Total Project Budget \$0.00 Total Project Budget Total Project Budget \$0.00	\$0.00 \$0.00 2021 Budget \$30,000.00 \$32,000.00 \$62,000.00 \$813,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Paid 2021 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Prior Paid \$0.00 \$144,000.00 \$144,000.00 Prior Paid \$0.00 \$0.00 Prior Paid \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$144,000.00 \$144,000.00 \$142,217.94 Paid YTD \$0.00 \$0.00 Paid YTD \$0.00	Remaining Balance 2021 \$0.00 Remaining Balance 2021 \$30,000 00 \$32,000.00 \$774,782.06 Remaining Balance 2021 \$0.00 Remaining Balance 2021	Remaining Bal. Total Project	Line # 18-107 20-110 Line # N/A
Carryover	Safety 2021 P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total IT/HR/SAFETY Total SUPPORT SERVICES Account Services Account Services Account Services Sub-Total CS - Field Services 2021	346-0001-000 162-0011-000	\$0.00 \$0.00 Total Project Budget \$30,000.00 \$176,000.00 \$206,000.00 Total Project Budget \$0.00 Total Project Budget \$0.00 Total Project Budget Budget Budget	\$0.00 \$0.00 2021 Budget \$30,000.00 \$32,000.00 \$62,000.00 \$813,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Paid 2021 \$0.00 \$0.00	\$0.00 \$0.00 Prior Paid \$0.00 \$144,000.00 \$144,000.00 Prior Paid \$0.00 Prior Paid \$0.00 Prior Paid	\$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$144,000.00 \$144,000.00 \$182,217.94 Paid YTD \$0.00 \$0.00 \$0.00	Balance 2021 \$0.00 \$0.00 Remaining Balance 2021 \$30,000,00 \$32,000,00 \$62,000,00 \$774,782.06 Remaining Balance 2021 \$0.00 \$0.00	Remaining Bal. Total Project	N/A Line # 18-107 20-110 Line # N/A
Carryover Carryover Carryover Carryover	Safety 2021 P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total IT/HR/SAFETY Total SUPPORT SERVICES Account Services 2021 None Account Services Sub-Total CS - Field Services Small Pickup 4x4 vehicle (#450 SD1 Replacement) Small Pickup 4x4 vehicle (NEW)	346-0001-000 162-0011-000 341-0001-000 341-0001-000	\$0.00 \$0.00 Total Project Budget \$30,000.00 \$176,000.00 \$206,000.00 Total Project Budget \$0.00 Total Project Budget \$0.00 Total Project Budget \$26,500.00 \$26,500.00	\$0.00 \$0.00 2021 Budget \$30,000.00 \$32,000.00 \$62,000.00 \$813,000.00 \$813,000.00 \$	\$0.00 \$0.00	\$0.00 \$0.00 Prior Paid \$0.00 \$144,000.00 \$144,000.00 Prior Paid \$0.00 Prior Paid \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$144,000.00 \$144,000.00 \$182,217.94 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 2021 \$0.00 \$0.00 Remaining Balance 2021 \$30.000.00 \$52.000.00 \$52.000.00 \$774,782.06 Remaining Balance 2021 \$0.00 \$0.00 Remaining Balance 2021 \$0.00 \$0.00 Remaining Balance 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Bal. Total Project	N/A Line # 18-107 20-110 Line # N/A Line # 20-111 20-112
Carryover Carryover Carryover Carryover	Safety 2021 P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total IT/HR/SAFETY Total SUPPORT SERVICES Account Services 2021 None Account Services Sub-Total CS - Field Services Small Pickup 4x4 vehicle (#450 SD1 Replacement) Small Pickup 4x4 vehicle (NEW) Small Pickup 4x4 vehicle (#131 SD1 Replacement)	346-0001-000 162-0011-000 341-0001-000 341-0001-000	\$0.00 \$0.00 Total Project Budget \$30,000.00 \$176,000.00 \$206,000.00 \$957,000.00 Total Project Budget \$0.00 Total Project Budget \$226,500.00 \$26,500.00 \$26,500.00 \$79,500.00	\$0.00 \$0.00 2021 Budget \$30,000.00 \$32,000.00 \$62,000.00 \$813,000.00 \$80.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Prior Paid \$0.00 \$144,000.00 \$144,000.00 Prior Paid \$0.00 \$0.00 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$144,000.00 \$144,000.00 \$182,217.94 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$0.00 Remaining Balance 2021 \$30,000.00 \$32,000.00 \$4774,782.06 Remaining Balance 2021 \$0.00 \$0.00 Remaining Balance 2021 \$0.00 \$0.00 \$79,500.00	Bal. Total Project \$0.00 Remaining Bal. Total Project \$30,000 on \$32,000.00 \$774,782.06 Remaining Bal. Total Project \$0.00 \$0.00 Remaining Bal. Total Project \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$775,500.00 \$79,500.00	N/A Line # 18-107 20-110 Line # N/A Line # 20-111 20-112
Carryover Carryover Carryover Carryover	Safety 2021 P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total IT/HR/SAFETY Total SUPPORT SERVICES Account Services Account Services Account Services Support Services Account Services Account Services Sub-Total CS - Field Services Small Pickup 4x4 vehicle (#450 SD1 Replacement) Small Pickup 4x4 vehicle (NEW) Small Pickup 4x4 vehicle (#131 SD1 Replacement) Field Services - Sub-Total Meter Shop 2021	346-0001-000 162-0011-000 341-0001-000 341-0001-000	\$0.00 \$0.00 Total Project Budget \$30.000.00 \$176,000.00 \$206,000.00 \$9957,000.00 Total Project Budget \$0.00 Total Project Budget \$26,500.00 \$26,500.00 \$79,500.00 Total Project Budget	\$0.00 \$0.00 2021 Budget \$30,000.00 \$32,000.00 \$813,000.00 \$813,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,500.00 \$26,500.00 \$79,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Prior Paid \$0.00 \$144,000.00 \$144,000.00 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 Prior Paid \$0.00 Prior Paid \$0.00 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Prior Paid	\$0.00 \$0.00 \$0.00 \$0.00 \$144,000.00 \$144,000.00 \$182,217.94 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021	Bal. Total Project \$0.00 Remaining Bal. Total Project \$30,000.00 \$32,000.00 \$4774,782.06 Remaining Bal. Total Project \$0.00 Remaining Bal. Total Project \$26,500.00 \$26,500.00 \$779,500.00	N/A Line # 18-107 20-110 Line # N/A Line # 20-111 20-112 21-104
Carryover Carryover Carryover	Safety 2021 P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total IT/HR/SAFETY Total SUPPORT SERVICES Account Services 2021 None Account Services Sub-Total CS - Field Services 2021 Small Pickup 4x4 vehicle (#450 SD1 Replacement) Small Pickup 4x4 vehicle (NEW) Small Pickup 4x4 vehicle (#131 SD1 Replacement) Field Services - Sub-Total Meter Shop	346-0001-000 162-0011-000 341-0001-000 341-0001-000	\$0.00 \$0.00 \$0.00 Total Project Budget \$30,000.00 \$176,000.00 \$206,000.00 \$957,000.00 Total Project Budget \$0.00 Total Project Budget \$26,500.00 \$26,500.00 \$79,500.00 Total Project Budget \$27,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$30,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Prior Paid \$0.00 \$144,000.00 \$144,000.00 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$144,000.00 \$144,000.00 \$144,000.00 \$182,217.94 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance 2021 \$0.00 Remaining Balance 2021 \$30,000 00 \$32,000.00 \$774,782.06 Remaining Balance 2021 \$0.00 Remaining Balance 2021 \$0.00 \$0.00 Remaining Balance 2021 \$0.00 Remaining Balance 2021 Remaining Balance 2021 Remaining Balance 2021 Remaining Balance 2021 Remaining	Remaining Bal. Total Project	N/A Line # 18-107 20-110 Line # N/A Line # 20-111 20-112 21-104

21

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2021	Water Meters (Custom Setters and other Meter Supplies)	151-0002-000	\$750,000.00	\$750,000.00	\$519,691.00	\$0.00	\$519,691.00	\$230,309.00	\$230,309.00	21-105
2021 2021	Large Meter Replacement Program Fork Lift Truck	151-0002-000 341-0001-000	\$150,000.00 \$30,000.00	\$150,000.00 \$30,000.00	\$19,345.00 \$0.00	\$0.00 \$0.00	\$19,345.00 \$0.00	\$130,655.00 \$30,000.00	\$130,655.00 \$30,000.00	21-106 21-107
2021	24 Station Test Bench	343-0001-000	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	21-108
	Meter Shop Sub-Total		\$1,190,720.00	\$1,165,795.00	\$558,125.92	\$89,907.28	\$648,033.20	\$607,669.08	\$542,686.80	
	Buildings, Grounds & Fleet		Total Project	2021				Remaining	Remaining	
Carryover	2021 Inside Pipe Yard Storage	343-0001-000	Budget \$15,000.00	Budget \$8,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Balance 2021 \$8,000.00	Bal. Total Project \$15,000.00	Line #
Carryover	LED light upgrade Central Facility - carryover into 2022	304-0004-000	\$30,000.00	\$0.00	\$0.00 \$0.00 \$17,580.00	\$9,216.00	\$9,216.00 \$17,580.00	\$0.00 \$7,420.00	\$20,784.00	20-122
Carryover Carryover	TMTP Chemical Building RTU 40 ton replacement Skid Steer	304-0002-000 341-0001-000	\$25,000.00 \$65,000.00	\$25,000.00 \$65,000.00	\$58,985.25	\$0.00 \$0.00	\$58,985.25	\$6,014.75	\$7,420.00 \$6,014.75	20-123 20-129
2021 2021	Transit Van (replace 417) New Floor Scrubber - carryover into 2022	341-0001-000 347-0001-000	\$35,000.00 \$50,000.00	\$35,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35,000.00 \$0.00	\$35,000.00 \$50,000.00	21-109 21-110
2021 2021	RTU # 9 Central Facility - carryover into 2022 RTU # 18 Central Facility - carryover into 2022	304-0004-000 304-0004-000	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	21-111 21-112
2021 2021	RTU # 13 Central Facility - carryover into 2022 Plants Chemical Building Exhaust Fans (4) - carryover into 2022	304-0004-000 304-0002-000	\$15,000.00 \$45,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$45,000.00	21-113 21-114
2021 2021	Additional A/C unit Electrical Room MPTP sludge building - carryover into 2022 North Reservoir ditch repair - carryover into 2022	304-0002-000 304-0002-000	\$10,000.00 \$225,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$225,000.00	21-115 21-116
2021 2021	CF Hydrant building garage door CF Roof Replacement - Middle Bay Area - where dollars were moved to	304-0004-000 184-XXXX-XXX	\$8,000.00 \$395,784.00	\$8,000.00 \$395,784.00	\$3,400.00 \$0.00	\$0.00 \$0.00	\$3,400.00 \$0.00	\$4,600.00 \$395,784.00	\$4,600.00 \$395,784.00	21-117 21-157
2021	C. TOOL Replacement * Wildle Bay Alea * Where dollars were moved to	104=XXXX=XXX	\$393,704.00	\$353,704.00	φ0.00	ψ0.00	φ0.00	\$353,764.00	\$393,704.00	21-10/
	Buildings, Grounds & Fleet Sub-Total		\$948,784.00	\$536,784.00	\$79,965.25	\$9,216.00	\$89,181.25	\$456,818.75	\$859,602.75	
	Support Services Department Total		\$2,219,004.00	\$1,782,079.00	\$638,091.17	\$99,123.28	\$737,214.45	\$1,143,987.83	\$1,481,789.55	
	DISTRIBUTION									
	Distribution Equipment									
	2021		Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD	Remaining Balance 2021	Remaining Bal. Total Project	Line #
Carryover	Land for Dump Site	303-0003-000	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	17-130
Carryover Carryover	Valve Turning/Vac Truck Dump Truck - (replace #277)	341-0001-000 341-0001-000	\$153,707.50 \$80,500.00	\$153,707.50 \$80,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$153,707.50 \$80,500.00		19-137 20-130
Carryover Carryover	Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252)	341-0001-000 341-0001-000	\$105,000.00 \$35,000.00	\$105,000.00 \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$105,000.00 \$35,000.00	\$105,000.00 \$35,000.00	20-132 20-136
Carryover 2021	Dump Truck - (replace #283) Excavator Replacement (replace #442)	341-0001-000 341-0001-000	\$105,000.00 \$110,000.00	\$105,000.00 \$110,000.00	\$0.00 \$92,845.00	\$0.00 \$0.00	\$0.00 \$92,845.00	\$105,000.00 \$17,155.00	\$105,000.00 \$17,155.00	21-119 21-118
2021 2021 2021	Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new)	341-0001-000 341-0001-000	\$35,000.00 \$26,000.00	\$35,000.00 \$26,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35,000.00 \$26,000.00	\$35,000.00 \$26,000.00	21-120 21-121
2021 2021 2021	Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253)	341-0001-000 341-0001-000 341-0001-000	\$105,000.00 \$35,000.00	\$105,000.00 \$35,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$105,000.00 \$35,000.00	\$105,000.00 \$35,000.00	21-121 21-122 21-123
2021	1.5 ton service truck with utility bed vehicle (replace #268)	341-0001-000	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	21-124
2021 2021	1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325)	341-0001-000 341-0001-000	\$90,000.00 \$60,000.00	\$90,000.00 \$60,000.00	\$0.00 \$50,635.00	\$0.00 \$0.00	\$0.00 \$50,635.00	\$90,000.00 \$9,365.00	\$90,000.00 \$9,365.00	21-125 21-126
2021 2021	Safety/Shoring Equipment 2" Piercing Tool (quantity 2)	343-0001-000 345-0001-000	\$25,000.00 \$8,000.00	\$25,000.00 \$8,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25,000.00 \$8,000.00	\$25,000.00 \$8,000.00	21-127 21-128
2021	Line Locator (quantity 2)	343-0001-000	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	21-129
	Distribution Total		\$2,071,207.50	\$2,071,207.50	\$143,480.00	\$0.00	\$143,480.00	\$1,927,727.50	\$1,927,727.50	
	ENGINEERING									
	Mainline Improvement		Total Project	2021				Remaining	Remaining	
Carryover	2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by highwa	184-0258-000	Budget \$500.00	Budget \$500.00	Paid 2021 \$0.00	Prior Paid \$500.00	Paid YTD \$500.00	Balance 2021 \$500.00	Bal. Total Project \$0.00	Line #
Carryover	2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	184-0887-000	\$466,362.91	\$0.00	\$0.00	\$466,362.91	\$466,362.91	\$0.00	\$0.00	1084
Carryover	KY 1501 (Hands Pike) KYTC Relocation	184-0260-000	\$7.150.00	\$3.505.40	\$0.00	\$3,644.60	\$3,644.60	\$3.505.40	\$3.505.40	20-185
Carryover	KY 1501 (Hands Pike) KYTC Relocation	184-0260-000	\$7,150.00	\$3,505.40	\$0.00	\$3,644.60	\$3,644.60	\$3,505.40	\$3,505.40	20-185
2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing	184-0260-000	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	21-130
2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects		\$85,000.00 \$25,000.00 \$45,000.00	\$85,000.00 \$25,000.00 \$45,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$85,000.00 \$25,000.00 \$45,000.00	\$85,000.00 \$25,000.00 \$45,000.00	21-130 21-131 21-132
2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund	184-0260-000 331-0001-000 184-0901-000	\$85,000.00 \$25,000.00	\$85,000.00 \$25,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$85,000.00 \$25,000.00	\$85,000.00 \$25,000.00	21-130 21-131
2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main	331-0001-000	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$331,954.05	21-130 21-131 21-132 21-133
2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total	331-0001-000	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$331,954.05	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$331,954.05	21-130 21-131 21-132 21-133
2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main	331-0001-000	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$1,009,012.91	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$488,553.46	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$331,954.05 \$520,959.45	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$331,954.05 \$520,459.45	21-130 21-131 21-132 21-133 21-134
2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50 Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work	331-0001-000	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$331,954.05 \$520,959.45	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$331,954.05 \$520,459.45 Remaining Bal. Total Project	21-130 21-131 21-132 21-133
2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50 Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None	331-0001-000	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40 2021 Budget \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 Paid 2021 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$488,553.46 Paid YTD \$0.00	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$331,954.05 \$520,959.45 Remaining Balance 2021 \$0.00	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$331,954.05 \$520,459.45 Remaining Bal. Total Project	21-130 21-131 21-132 21-133 21-134
2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50 Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total	331-0001-000	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$488,553.46	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$331,954.05 \$520,959.45 Remaining Balance 2021	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$331,954.05 \$520,459.45 Remaining Bal. Total Project	21-130 21-131 21-132 21-133 21-134
2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50° Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program	331-0001-000	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$1,009,012.91 Total Project S0.00 Total Project	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40 2021 Budget \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 Paid 2021 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$488,553.46 Paid YTD \$0.00	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$331,954.05 \$520,959.45 Remaining Balance 2021 \$0.00	\$85,000.00 \$25,000.00 \$25,000.00 \$345,000.00 \$330,000.00 \$331,954.05 \$520,459.46 Remaining Bal. Total Project \$0.00 \$0.00	21-130 21-131 21-132 21-132 21-133 21-134
2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50 Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total	331-0001-000	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00	\$85,000.00 \$25,000.00 \$45,000.00 \$350,000.00 \$350,000.00 \$539,005.40 2021 Budget \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 Paid 2021 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$488,553.46 Paid YTD \$0.00	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$330,000.00 \$331,954.05 \$520,959.45 Remaining Balance 2021 \$0.00	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$331,954.05 \$520,459.45 Remaining Bal. Total Project \$0.00	21-130 21-131 21-132 21-133 21-134
2021 2021 2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50 Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program	331-0001-000 184-0901-000	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00 Total Project Budget	\$85,000.00 \$25,000.00 \$25,000.00 \$35,000.00 \$350,000.00 \$539,005.40 2021 Budget \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 \$18,045.95 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$488,553.46 Paid YTD \$0.00	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$330,000.00 \$331,954.05 \$520,959.45 Remaining Balance 2021 \$0.00 Remaining Balance 2021	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$330,954.05 \$520,459.45 Remaining Bal. Total Project \$0.00 \$0.00 Remaining Bal. Total Project	21-130 21-131 21-132 21-133 21-134 Line #
2021 2021 2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50 Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area	331-0001-000 184-0901-000	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00 Total Project Budget	\$85,000.00 \$25,000.00 \$25,000.00 \$35,000.00 \$350,000.00 \$539,005.40 2021 Budget \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 \$18,045.95 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$488,553.46 Paid YTD \$0.00	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$330,000.00 \$331,954.05 \$520,959.45 Remaining Balance 2021 \$0.00 Remaining Balance 2021	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$330,954.05 \$520,459.45 Remaining Bal. Total Project \$0.00 \$0.00 Remaining Bal. Total Project	21-130 21-131 21-132 21-133 21-134 Line #
2021 2021 2021 2021 2021 2021 2021 Carryover	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50 Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area St. Joseph Lane WMR	331-0001-000 184-0901-000 184-0901-000 184-0533-000 184-0721-000	\$85,000.00 \$25,000.00 \$25,000.00 \$35,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00 Total Project Budget \$151,000.00	\$85,000,00 \$25,000,00 \$45,000,00 \$30,000,00 \$30,000,00 \$530,000,00 \$539,005,40 \$0.00 \$0.00 \$0.00 \$0.00 \$138,040,18 \$138,040,18	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 \$18,045.95 Paid 2021 \$0.00 \$0.00 \$243.254.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00 Prior Paid \$12,959.82	\$0.00 \$0.00 \$0.00 \$0.00 \$18.045 \$488,553.46 Paid YTD \$0.00 \$1.00 \$	\$85,000.00 \$25,000.00 \$25,000.00 \$35,000.00 \$330,000.00 \$331,954.05 \$520,959.45 Remaining Balance 2021 \$0.00 Remaining Balance 2021 \$138,040.18 \$39,888.42	\$85,000 00 \$25,000 00 \$45,000 00 \$35,000 00 \$30,000 00 \$33,1954 05 \$520,459.45 Remaining Bal. Total Project \$0.00 Remaining Bal. Total Project \$136,040.18	21-130 21-131 21-132 21-133 21-134 Line #
2021 2021 2021 2021 2021 2021 2021 Carryover	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50° Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2015 Licking River Crossing (Non SRF portion - see blue section for SRF)	331-0001-000 184-0901-000	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00 Total Project Budget \$50.00	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40 2021 Budget \$0.00 2021 Budget \$138,040.18	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00 Prior Paid \$12,959.82	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$488,553.46 Paid YTD \$0.00 Paid YTD	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$330,000.00 \$331,954.05 \$520,959.45 Remaining Balance 2021 \$0.00 Remaining Balance 2021 \$138,040.18	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$331,954.05 \$520,459.45 Remaining Bal. Total Project \$0.00 Remaining Bal. Total Project \$138,040.18	21-130 21-131 21-132 21-133 21-134 Line #
2021 2021 2021 2021 2021 2021 2021 Carryover Carryover Carryover	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50° Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2015 Licking River Crossing (Non SRF portion - see blue section for SRF) Taylor Mill Tank Site Land Purchase	331-0001-000 184-0901-000 184-0901-000 184-0533-000 184-0721-000	\$85,000.00 \$25,000.00 \$25,000.00 \$30,000.00 \$30,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00 Total Project Budget \$50.00 \$917,960.33	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40 2021 Budget \$0.00 \$138,040.18 \$283,143.05 \$523,132.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$243.254.63 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00 Prior Paid \$12,959.82 \$11,874.83	\$0.00 \$0.00 \$0.00 \$18,045,95 \$488,553.46 Paid YTD \$0.00 \$12,959.82 \$255,129.46	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$330,000.00 \$331,954.05 \$520,959.45 Remaining Balance 2021 \$0.00 Remaining Balance 2021 \$138,040.18 \$39,888.42 \$523,132.20	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$331,954.05 \$520,459.45 Remaining Bal. Total Project \$0.00 Remaining Bal. Total Project \$138,040.18 \$34,870.54	21-130 21-131 21-132 21-133 21-134 21-134 Line # Line # 1088 12-153
2021 2021 2021 2021 2021 2021 2021 Carryover Carryover	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2015 Licking River Crossing (Non SRF portion - see blue section for SRF) 2020 Taylor Mill Tank Site Land Purchase Green Road PS Site Land Purchase	331-0001-000 184-0901-000 184-0901-000 184-0533-000 184-0721-000	\$85,000.00 \$25,000.00 \$25,000.00 \$35,000.00 \$30,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00 Total Project Budget \$151,000.00 \$290,000.00 \$290,000.00 \$75,000.00 \$45,000.00	\$85,000.00 \$25,000.00 \$45,000.00 \$350,000.00 \$350,000.00 \$539,005.40 \$539,005.40 \$0.00 \$0.00 \$2021 Budget \$138,040.18 \$138,040.18 \$283,143.05 \$75,000.00 \$45,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 \$18,045.95 \$243.254.63 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00 Prior Paid \$12,959.82 \$11,874.83 \$397.725.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045,95 \$488,553.46 Paid YTD \$0.00 \$0.00 \$0.00 \$30.00 \$0.00 \$0.00 \$0.00	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$330,000.00 \$331,954.05 \$520,959.45 Remaining Balance 2021 \$0.00 Remaining \$39,888.42 \$523,132.20	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$331,954.05 \$520,459.45 Remaining Bal. Total Project \$0.00 Remaining Bal. Total Project \$138,040.18 \$34,870.54 \$520,234.94	21-130 21-131 21-132 21-133 21-134 Line # 1088
2021 2021 2021 2021 2021 2021 2021 Carryover Carryover Carryover	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2015 Licking River Crossing (Non SRF portion - see blue section for SRF) 2020 Taylor Mill Tank Site Land Purchase Green Road PS Site Land Purchase Green Road PS Site Land Purchase Water Main Replacement Sub-Total	331-0001-000 184-0901-000 184-0901-000 184-0533-000 184-0721-000	\$85,000.00 \$25,000.00 \$25,000.00 \$30,000.00 \$30,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00 Total Project Budget \$50.00 \$917,960.33	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40 2021 Budget \$0.00 \$138,040.18 \$283,143.05 \$523,132.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$243.254.63 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00 Prior Paid \$12,959.82 \$11,874.83	\$0.00 \$0.00 \$0.00 \$18,045,95 \$488,553.46 Paid YTD \$0.00 \$12,959.82 \$255,129.46	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$330,000.00 \$331,954.05 \$520,959.45 Remaining Balance 2021 \$0.00 Remaining Balance 2021 \$138,040.18 \$39,888.42 \$523,132.20	\$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$331,954.05 \$520,459.45 Remaining Bal. Total Project \$0.00 Remaining Bal. Total Project \$138,040.18 \$34,870.54	21-130 21-131 21-132 21-133 21-134 21-134 Line # Line # 1088 12-153
2021 2021 2021 2021 2021 2021 2021 Carryover Carryover Carryover	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2015 Licking River Crossing (Non SRF portion - see blue section for SRF) 2020 Taylor Mill Tank Site Land Purchase Green Road PS Site Land Purchase	331-0001-000 184-0901-000 184-0901-000 184-0533-000 184-0721-000	\$85,000.00 \$25,000.00 \$25,000.00 \$35,000.00 \$350,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00 Total Project Budget \$151,000.00 \$290,000.00 \$2917,960.33	\$85,000.00 \$25,000.00 \$45,000.00 \$350,000.00 \$350,000.00 \$539,005.40 \$539,005.40 \$0.00 \$0.00 \$2021 Budget \$138,040.18 \$138,040.18 \$283,143.05 \$75,000.00 \$45,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 \$18,045.95 \$243.254.63 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00 Prior Paid \$12,959.82 \$11,874.83 \$397.725.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045,95 \$488,553.46 Paid YTD \$0.00 \$0.00 \$0.00 \$30.00 \$0.00 \$0.00 \$0.00	\$85,000,00 \$25,000,00 \$25,000,00 \$35,000,00 \$331,954,05 \$520,959,45 Remaining Balance 2021 \$0.00 Remaining Balance 2021 \$138,040,18 \$39,888,42 \$523,132,20 \$75,000,00 \$45,000,00 \$821,060,80	\$85,000.00 \$25,000.00 \$25,000.00 \$35,000.00 \$330,000.00 \$331,954.05 \$520,459.45 Remaining Bal. Total Project \$0.00 Remaining Bal. Total Project \$138,040.18 \$520,234.94 \$520,234.94	21-130 21-131 21-132 21-133 21-134 21-134 Line # Line # 1088 12-153
2021 2021 2021 2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50° Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2015 Licking River Crossing (Non SRF portion - see blue section for SRF) Taylor Mill Tank Site Land Purchase Green Road PS Site Land Purchase Water Main Replacement Sub-Total Capital Purchases	331-0001-000 184-0901-000 184-0931-000 184-0533-000 184-0721-000	\$85,000.00 \$25,000.00 \$25,000.00 \$35,000.00 \$30,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00 Total Project Budget \$151,000.00 \$151,000.00 \$290,000.00 \$290,000.00 \$1478,960.33 Total Project Budget \$151,000.00	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$539,005.40 2021 Budget \$0.00 2021 Budget \$138,040.18 \$283,143.05 \$75,000.00 \$45,000.00 \$45,000.00 \$1,064,315.43 Budget Budget Budget	\$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 \$18,045.95 \$218,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$243,254.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00 Prior Paid \$12,959.82 \$11,874.83 \$397,725.39 \$0.00 \$422,560.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045,95 \$488,553.46 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,959.82 \$255,129.46 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00	\$85,000.00 \$25,000.00 \$25,000.00 \$30,000.00 \$331,954,05 \$520,959.45 Remaining Balance 2021 \$0.00 Remaining Balance 2021 \$138,040.18 \$39,888.42 \$523,132.20 \$75,000.00 \$45,000.00 \$821,060.80 Remaining Balance 2021	\$85,000.00 \$25,000.00 \$25,000.00 \$35,000.00 \$330,000.00 \$331,954.05 \$520,459.45 Remaining Bal. Total Project \$0.00 Remaining Bal. Total Project \$138,040.18 \$520,234.94 \$75,000.00 \$45,000.00 \$813,145.66 Remaining Bal. Total Project	21-130 21-131 21-132 21-133 21-134 21-134 Line # 1088 12-153 13-975
2021 2021 2021 2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50° Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2015 Licking River Crossing (Non SRF portion - see blue section for SRF) Taylor Mill Tank Site Land Purchase Green Road PS Site Land Purchase Water Main Replacement Sub-Total Capital Purchases Water Main Replacement Sub-Total Capital Purchases	331-0001-000 184-0901-000 184-0533-000 184-0721-000 184-0749-000 341-0001-000 341-0001-000	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$350,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00 Total Project Budget \$151,000.00 \$290,000.00 \$1,478,960.33 Total Project Budget \$151,000.00 \$28,000.00 \$28,000.00	\$85,000.00 \$25,000.00 \$25,000.00 \$35,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$539,005.40 2021 Budget \$0.00 \$138,040.18 \$283,143.05 \$523,132.20 \$75,000.00 \$45,000.00 \$1,064,315.43 2021 Budget \$28,000.00 \$28,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 \$18,045.95 Paid 2021 \$0.00 \$0.00 \$0.00 \$243,254.63 Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00 \$11,874.83 \$397,725.39 \$0.00 \$422,560.04 Prior Paid \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045,95 \$488,553.46 Paid YTD \$0.00 \$12,959.82 \$255,129.46 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$85,000.00 \$25,000.00 \$25,000.00 \$330,000.00 \$331,954.05 \$520,959.45 Remaining Balance 2021 \$0.00 Remaining Balance 2021 \$138,040.18 \$39,888.42 \$523,132.20 \$75,000.00 \$45,000.00 \$45,000.00 Remaining Balance 2021 \$28,000.00	\$85,000.00 \$25,000.00 \$345,000.00 \$330,000.00 \$331,954.05 \$520,459.45 Remaining Bal. Total Project \$0.00 Remaining Bal. Total Project \$138,040.18 \$520,234.94 \$75,000.00 \$45,000.00 \$813,145.66 Remaining Bal. Total Project \$28,000.00	21-130 21-131 21-132 21-133 21-134 Line # 1088 12-153 13-975 Line # 20-155 20-155 20-156
2021 2021 2021 2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2015 Licking River Crossing (Non SRF portion - see blue section for SRF) 2020 Taylor Mill Tank Site Land Purchase Green Road PS Site Land Purchase Green Road PS Site Land Purchase Water Main Replacement Sub-Total Capital Purchases 2021 Replace 112 light duty 4x4 pickup truck with cap Replace 206 light duty 4x4 pickup truck with cap Replace 206 light duty 4x4 pickup truck with cap Asset Management Plan Replace (232 to flushing)	331-0001-000 184-0901-000 184-0533-000 184-0721-000 184-0749-000 341-0001-000 341-0001-000 341-001-000	\$85,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$35,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00 \$0.00 \$1,009,012.91 Total Project Budget \$151,000.00 \$280,000.00 \$45,000.00 \$45,000.00 \$1,476,960.33 Total Project Budget \$28,000.00	\$85,000.00 \$25,000.00 \$35,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$530,000.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 \$18,045.95 \$0.00 \$0.00 \$0.00 \$0.00 \$243,254.63 Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00 \$11,874.83 \$397,725.39 \$0.00 \$422,560.04 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$488,553.46 Paid YTD \$0.00 \$12,959.82 \$255,129.46 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$85,000.00 \$25,000.00 \$25,000.00 \$330,000.00 \$331,954.05 \$520,969.45 Remaining Balance 2021 \$0.00 Remaining Balance 2021 \$138,040.18 \$39,888.42 \$523,132.20 \$75,000.00 \$45,000.00 \$821,060.80 Remaining Balance 2021 \$28,000.00 \$49,000.00	\$85,000.00 \$25,000.00 \$345,000.00 \$345,000.00 \$330,000.00 \$331,954.05 \$520,459.45 Remaining Bal. Total Project \$138,040.18 \$34,870.54 \$520,234.94 \$75,000.00 \$45,000.00 \$813,145.66 Remaining Bal. Total Project \$34,870.54	21-130 21-131 21-132 21-133 21-134 Line # 1088 12-153 13-975 20-152 20-155 20-155 20-156 20-157 21-135
2021 2021 2021 2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2015 Licking River Crossing (Non SRF portion - see blue section for SRF) 2020 Taylor Mill Tank Site Land Purchase Green Road PS Site Land Purchase Green Road PS Site Land Purchase Water Main Replacement Sub-Total Capital Purchases Water Main Replacement Sub-Total Capital Purchases Water Main Replacement Sub-Total Replace 112 light duty 4x4 pickup truck with cap Replace 206 light duty 4x4 pickup truck with cap Asset Management Plan Replace Insu With light duty 4x4 pickup truck with cap (232 to flushing) Pipe locators (quantity 2) Aqua Drive Bins	331-0001-000 184-0901-000 184-0901-000 184-0533-000 184-0721-000 184-0749-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$350,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00 Total Project Budget \$151,000.00 \$290,000.00 \$1,478,960.33 Total Project Budget \$151,000.00 \$28,000.00	\$85,000,00 \$25,000,00 \$31,000,00 \$350,000,00 \$350,000,00 \$350,000,00 \$350,000,00 \$350,000,00 \$350,000,00 \$45,000 \$283,000,00 \$288,000,00 \$288,000,00 \$288,000,00 \$388,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$12,959.82 \$11,874.83 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$18,045.95 \$488,553.46 \$488,553.46 \$0.00 \$0.00 \$1.2,959.82 \$255,129.46 \$255,129.46 \$0.00 \$	\$85,000.00 \$25,000.00 \$25,000.00 \$33,000.00 \$33,1954.05 \$520,969.45 Remaining Balance 2021 \$0.00 \$1,000.00 \$1,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$1,000.00 \$28,000.00 \$1,000.00 \$28,000.00 \$1,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$33,724.00	\$85,000,00 \$25,000,00 \$35,000,00 \$30,000,00 \$331,954,05 \$520,459.45 Remaining Bal. Total Project \$138,040,18 \$54,870,54 \$520,234,94 \$550,234,94 \$75,000,00 \$45,000,0	21-130 21-131 21-132 21-133 21-134 Line # 1088 12-153 13-975 20-152 20-153 Line # 20-155 20-156 20-157 21-135 21-136 21-136
2021 2021 2021 2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50° Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2015 Licking River Crossing (Non SRF portion - see blue section for SRF) 2020 Taylor Mill Tank Site Land Purchase Green Road PS Site Light duty 4x4 pickup truck with cap Replace 206 light duty 4x4 pickup truck with cap Replace 112 light duty 4x4 pickup truck with cap Replace 143 with light duty 4x4 pickup truck with cap Replace 143 with light duty 4x4 pickup truck with cap Replace 143 with light duty 4x4 pickup truck with cap (232 to flushing) Pipe locators (quantity 2)	184-0533-000 184-0901-000 184-0901-000 184-0533-000 184-0721-000 184-0749-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$350,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00 Total Project Budget \$151,000.00 \$290,000.00 \$14,78,960.33 \$75,000.00 \$446,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$368,441,19	\$85,000,00 \$25,000,00 \$36,000,00 \$350,000,00 \$350,000,00 \$350,000,00 \$350,000,00 \$530,000,00 \$530,000,00 \$530,000,00 \$530,000,00 \$530,000,00 \$530,000,00 \$530,000,000 \$530,000 \$530,000 \$530,000 \$530,000 \$530,000 \$530,000 \$530,000 \$530,000 \$530,000 \$530,000 \$530,000 \$530,000 \$530,000 \$530,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,045,95 \$18,046,95 \$18,046,95 \$18,046,95 Paid 2021 \$0.00 \$0.00 \$243,254,63 Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$12,959.82 \$11,874.83 \$397,725.39 \$0.00 \$422,560.04 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045,95 \$488,553.46 Paid YTD \$12,959.82 \$255,129.46 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000,00 \$25,000 \$25,000,000 \$25,000,000 \$25,0	\$85,000,00 \$25,000,00 \$345,000,00 \$30,000,00 \$331,954,05 \$520,459.45 Remaining Bal. Total Project \$138,040,18 \$520,234,94 \$520,234,94 \$75,000,00 \$445,000,00 \$486,000,00 \$8813,145.66 Remaining Bal. Total Project \$138,040,18	21-130 21-131 21-132 21-133 21-133 21-134 Line # 1088 12-153 13-975 20-152 20-155 20-155 20-156 20-157 21-135
2021 2021 2021 2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2015 Licking River Crossing (Non SRF portion - see blue section for SRF) 2020 Taylor Mill Tank Site Land Purchase Green Road PS Site Land Purchase Green Road PS Site Land Purchase Water Main Replacement Sub-Total Capital Purchases Water Main Replacement Sub-Total Capital Purchases Water Main Replacement Sub-Total Replace 112 light duty 4x4 pickup truck with cap Replace 206 light duty 4x4 pickup truck with cap Asset Management Plan Replace Insu With light duty 4x4 pickup truck with cap (232 to flushing) Pipe locators (quantity 2) Aqua Drive Bins	331-0001-000 184-0901-000 184-0901-000 184-0533-000 184-0721-000 184-0749-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$350,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00 Total Project Budget \$151,000.00 \$290,000.00 \$1,478,960.33 Total Project Budget \$151,000.00 \$28,000.00	\$85,000,00 \$25,000,00 \$31,000,00 \$350,000,00 \$350,000,00 \$350,000,00 \$350,000,00 \$350,000,00 \$350,000,00 \$45,000 \$283,000,00 \$288,000,00 \$288,000,00 \$288,000,00 \$388,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$12,959.82 \$11,874.83 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$18,045.95 \$488,553.46 \$488,553.46 \$0.00 \$0.00 \$1.2,959.82 \$255,129.46 \$255,129.46 \$0.00 \$	\$85,000.00 \$25,000.00 \$25,000.00 \$33,000.00 \$33,1954.05 \$520,969.45 Remaining Balance 2021 \$0.00 \$1,000.00 \$1,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$1,000.00 \$28,000.00 \$1,000.00 \$28,000.00 \$1,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$33,724.00	\$85,000,00 \$25,000,00 \$35,000,00 \$30,000,00 \$331,954,05 \$520,459.45 Remaining Bal. Total Project \$138,040,18 \$54,870,54 \$520,234,94 \$550,234,94 \$75,000,00 \$45,000,0	21-130 21-131 21-132 21-133 21-134 Line # 1088 12-153 13-975 20-152 20-153 Line # 20-155 20-156 20-157 21-135 21-136 21-136
2021 2021 2021 2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50° Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2015 Licking River Crossing (Non SRF portion - see blue section for SRF) Taylor Mill Tank Site Land Purchase Green Road PS Site Land Purchase Green Road PS Site Land Purchase Water Main Replacement Sub-Total Capital Purchases 2021 Replace 112 light duty 4x4 pickup truck with cap Replace 206 light duty 4x4 pickup truck with cap Asset Management Plan Replace 120 flushing) Pipe locators (quantity 2) Aqua Drive Biris Capital Purchase Sub-Total	331-0001-000 184-0901-000 184-0901-000 184-0533-000 184-0721-000 184-0749-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00 \$0.00 \$1,009,012.91 Total Project Budget \$151,000.00 \$290,000.00 \$45,000.00 \$45,000.00 \$1,478,960.33 Total Project Budget \$28,000.00 \$40,000.00 \$28,000.00 \$28,000.00 \$368,441.19	\$85,000.00 \$25,000.00 \$35,000.00 \$350,000.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,276.00 \$0.00 \$1,276.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00 \$11,874.83 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045,95 \$488,553.46 Paid YTD \$0.00 \$12,959.82 \$255,129.46 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,276.00 \$1,276.00	\$85,000.00 \$25,000.00 \$45,000.00 \$330,000.00 \$331,954.05 \$520,959.45 Remaining Balance 2021 \$0.00 \$0.00 Remaining Balance 2021 \$138,040.18 \$39,888.42 \$523,132.20 \$75,000.00 \$45,000.00 \$821,060.80 Remaining Balance 2021 \$38,040.18 \$39,888.42	\$85,000.00 \$25,000.00 \$345,000.00 \$30,000.00 \$331,954.05 \$520,459.45 Remaining Bal. Total Project \$0.00 \$34,870.54 \$520,234.94 \$520,234.94 \$520,234.94 \$64,000.00 \$813,145.66 Remaining Bal. Total Project \$34,870.54	21-130 21-131 21-132 21-133 21-134 Line # 1088 12-153 13-975 20-152 20-153 Line # 20-155 20-156 20-157 21-135 21-136 21-136
2021 2021 2021 2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2015 Licking River Crossing (Non SRF portion - see blue section for SRF) 2020 Taylor Mill Tank Site Land Purchase Green Road PS Site Land Purchase Green Road PS Site Land Purchase Water Main Replacement Sub-Total Capital Purchases Water Main Replacement Sub-Total Replace 112 light duty 4x4 pickup truck with cap Replace 206 light duty 4x4 pickup truck with cap Replace 206 light duty 4x4 pickup truck with cap Replace 120 with light duty 4x4 pickup truck with cap Capitalized Labor Capitali Purchase Sub-Total Engineering Total	331-0001-000 184-0901-000 184-0901-000 184-0533-000 184-0721-000 184-0749-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$350,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00 Total Project Budget \$151,000.00 \$290,000.00 \$14,78,960.33 \$75,000.00 \$446,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$368,441,19	\$85,000,00 \$25,000,00 \$31,000,00 \$350,000,00 \$350,000,00 \$350,000,00 \$350,000,00 \$350,000,00 \$350,000,00 \$50,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045,95 \$18,045,95 \$18,045,95 \$18,045,95 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$12,959.82 \$11,874.83 \$397,725.39 \$0.00 \$422,560.04 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045,95 \$488,553.46 Paid YTD \$12,959.82 \$255,129.46 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$85,000.00 \$25,000.00 \$25,000.00 \$331,954.05 \$331,954.05 \$520,959.45 Remaining Balance 2021 \$138,040.18 \$339,888.42 \$523,132.20 \$75,000.00 \$45,000.00 \$45,000.00 \$821,060.80 \$486,200.00 \$28,000.00 \$28,000.00 \$38,724.00 \$38,724.00 \$38,724.00 \$38,724.00 \$38,724.00 \$38,724.00 \$38,724.00	\$85,000.00 \$25,000.00 \$345,000.00 \$30,000.00 \$331,954.05 \$520,459.45 Remaining Bal. Total Project \$0.00 \$34,870.54 \$520,234.94 \$520,234.94 \$520,234.94 \$64,000.00 \$813,145.66 Remaining Bal. Total Project \$34,870.54	21-130 21-131 21-132 21-133 21-134 Line # 1088 12-153 13-975 20-152 20-153 Line # 20-155 20-156 20-157 21-135 21-136 21-136
2021 2021 2021 2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2015 Licking River Crossing (Non SRF portion - see blue section for SRF) 2020 Taylor Mill Tank Site Land Purchase Green Road PS Site Land Purchase Green Road PS Site Land Purchase Water Main Replacement Sub-Total Capital Purchases Water Main Replacement Sub-Total Replace 112 light duty 4x4 pickup truck with cap Replace 120 light duty 4x4 pickup truck with cap Replace 206 light duty 4x4 pickup truck with cap Replace 120 with light duty 4x4 pickup truck with cap Asset Management Plan Replace Insum Site Insum Site Capital Purchase Sub-Total Capital Purchase Sub-Total Engineering Total WATER QUALITY & PRODUCTION	331-0001-000 184-0901-000 184-0901-000 184-0533-000 184-0721-000 184-0749-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00 \$0.00 \$1,009,012.91 Total Project Budget \$151,000.00 \$290,000.00 \$45,000.00 \$45,000.00 \$1,478,960.33 Total Project Budget \$28,000.00 \$40,000.00 \$28,000.00 \$28,000.00 \$368,441.19	\$85,000.00 \$25,000.00 \$35,000.00 \$350,000.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,276.00 \$0.00 \$1,276.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00 \$11,874.83 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045,95 \$488,553.46 Paid YTD \$0.00 \$12,959.82 \$255,129.46 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,276.00 \$1,276.00	\$85,000.00 \$25,000.00 \$45,000.00 \$330,000.00 \$331,954.05 \$520,959.45 Remaining Balance 2021 \$0.00 \$0.00 Remaining Balance 2021 \$138,040.18 \$39,888.42 \$523,132.20 \$75,000.00 \$45,000.00 \$821,060.80 Remaining Balance 2021 \$38,040.18 \$39,888.42	\$85,000.00 \$25,000.00 \$345,000.00 \$30,000.00 \$331,954.05 \$520,459.45 Remaining Bal. Total Project \$0.00 \$34,870.54 \$520,234.94 \$520,234.94 \$520,234.94 \$64,000.00 \$813,145.66 Remaining Bal. Total Project \$34,870.54	21-130 21-131 21-132 21-133 21-134 Line # 1088 12-153 13-975 20-152 20-153 Line # 20-155 20-156 20-157 21-135 21-136 21-136
2021 2021 2021 2021 2021 2021 2021 2021	IKY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50° Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2015 Licking River Crossing (Non SRF portion - see blue section for SRF) 2020 Taylor Mill Tank Site Land Purchase Green Road PS Site Land Purchase Water Main Replacement Sub-Total Capital Purchases 2021 Replace 112 light duty 4x4 pickup truck with cap Replace 206 light duty 4x4 pickup truck with cap Replace 113 with light duty 4x4 pickup truck with cap Replace 143 with light duty 4x4 pickup truck with cap Replace 143 with light duty 4x4 pickup truck with cap Replace 143 with light duty 4x4 pickup truck with cap Replace 143 with light duty 4x4 pickup truck with cap Replace 143 with light duty 4x4 pickup truck with cap Replace 143 with light duty 4x4 pickup truck with cap Replace 143 with light duty 4x4 pickup truck with cap Replace 143 with light duty 4x4 pickup truck with cap Replace 143 with light duty 4x4 pickup truck with cap Capital Purchase Sub-Total Engineering Total WATER QUALITY & PRODUCTION OPERATIONS	331-0001-000 184-0901-000 184-0901-000 184-0533-000 184-0721-000 184-0749-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$85,000.00 \$25,000.00 \$25,000.00 \$35,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00 Total Project Budget \$151,000.00 \$290,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$36,000.	\$85,000,00 \$25,000,00 \$25,000,00 \$350,000,00 \$350,000,00 \$350,000,00 \$530,000,000 \$530,000 \$530,000 \$530,000 \$530,000 \$530,000 \$530,000 \$530,000 \$530,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$12,959.82 \$11,874.83 \$397,725.39 \$0.00 \$422,560.04 Prior Paid \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045,95 \$488,553.46 Paid YTD \$0.00 \$12,959.82 \$255,129.46 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,276.00 \$0.00 \$1,276.00 \$0.00 \$1,276.00 \$1,276.00 \$1,276.00	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$331,954.05 \$520,959.45 Remaining Balance 2021 \$10,000.00 \$10,000	\$85,000.00 \$25,000.00 \$25,000.00 \$35,000.00 \$330,000.00 \$331,954.05 \$520,459.45 Remaining Bal. Total Project \$138,040.18 \$34,870.54 \$520,234.94 \$75,000.00 \$45,000.00 \$813,145.66 Remaining Bal. Total Project \$138,040.18 \$34,870.54	21-130 21-131 21-132 21-133 21-133 21-134 Line # 1088 12-153 13-975 20-152 20-153 Line # 20-155 20-155 20-156 21-135 21-136 21-137 21-138
2021 2021 2021 2021 2021 2021 2021 2021	IKY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50° Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2015 Licking River Crossing (Non SRF portion - see blue section for SRF) 2020 Taylor Mill Tank Site Land Purchase Green Road PS Site Land Purchase Capital Purchases Water Main Replacement Sub-Total Capital Purchases 2021 Replace 206 light duty 4x4 pickup truck with cap Replace 206 light duty 4x4 pickup truck with cap Replace 112 light duty 4x4 pickup truck with cap Replace 143 with light duty 4x4 pickup truck with cap Replace 143 wi	331-0001-000 184-0901-000 184-0901-000 184-0533-000 184-0721-000 184-0749-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$85,000.00 \$25,000.00 \$25,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$1,009,012.91 Total Project Budget \$0.00 Total Project Budget \$151,000.00 \$290,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$10,000.00 \$28,000.00 \$36,441.19	\$85,000,00 \$25,000,00 \$25,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$539,005,40 \$0,00 \$539,005,40 \$0,00 \$539,005,40 \$0,000 \$0,000 \$138,040,18 \$138,040,18 \$283,143,05 \$75,000,00 \$45,000,00 \$45,000,00 \$45,000,00 \$28,000,00 \$28,000,00 \$28,000,00 \$28,000,00 \$368,441,19 \$998,641,19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,276.00 \$0.00 \$1,276.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00 \$11,874.83 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045,95 \$488,553.46 Paid YTD \$0.00 \$12,959.82 \$255,129.46 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,276.00 \$1,276.00	\$85,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$330,000,00 \$331,954,05 \$520,959,45 Remaining Balance 2021 \$138,040,18 \$39,888,42 \$523,132,20 \$75,000,00 \$45,000,00 \$45,000,00 \$45,000,00 \$28,	\$85,000.00 \$25,000.00 \$345,000.00 \$30,000.00 \$331,954.05 \$520,459.45 Remaining Bal. Total Project \$138,040.18 \$34,870.54 \$520,234.94 \$75,000.00 \$45,000.00 \$813,145.66 Remaining Bal. Total Project \$28,000.00 \$45,000.00 \$38,74.00	21-130 21-131 21-132 21-133 21-134 Line # 1088 12-153 13-975 20-152 20-155 20-155 20-155 20-157 21-135 21-136 21-136
2021 2021 2021 2021 2021 2021 2021 2021	KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50° Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2015 Licking River Crossing (Non SRF portion - see blue section for SRF) Taylor Mill Tank Site Land Purchase Green Road PS Site Land Purchase Green Road PS Site Land Purchase Water Main Replacement Sub-Total Capital Purchases Water Main Replacement Sub-Total Capital Purchases Water Main Replacement Sub-Total Capital Purchases Capital Purchases Capital Purchases Capital Purchases Capital Purchase (2021) Replace 120 light duty 4x4 pickup truck with cap Replace 120 light duty 4x4 pickup truck with cap Asset Management Plan Replace 120 with light duty 4x4 pickup truck with cap Capital Purchase Sub-Total Engineering Total WATER QUALITY & PRODUCTION OPERATIONS	331-0001-000 184-0901-000 184-0533-000 184-0721-000 184-0749-000 341-0001-000 341-0001-000 184-0535-000 192-0012-000 Various	\$85,000.00 \$25,000.00 \$25,000.00 \$45,000.00 \$350,000.00 \$350,000.00 \$1,009,012.91 Total Project Budget \$0.00 \$0.00 Total Project Budget \$151,000.00 \$290,000.00 \$1,478,960.33 Total Project Budget \$151,000.00 \$45,000.00 \$45,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$368,441.19 \$998,641.19 \$998,641.19	\$85,000.00 \$25,000.00 \$35,000.00 \$350,000.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$18,045.95 \$18,045.95 \$18,045.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$243,254.63 Paid 2021 \$0.00 \$0.00 \$0.00 \$1,276.00 \$1,276.00 \$1,276.00 \$1,276.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00 \$11,874.83 \$397,725.39 \$0.00 \$0.00 \$422,560.04 Prior Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,045.95 \$488,553.46 Paid YTD \$0.00 \$12,959.82 \$255,129.46 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,276.00 \$1,276.00 \$1,276.00 \$1,276.00	\$85,000.00 \$25,000.00 \$45,000.00 \$330,000.00 \$331,954.05 \$520,969.45 Remaining Balance 2021 \$0.00 \$0.00 Remaining Balance 2021 \$138,040.18 \$39,888.42 \$523,132.20 \$75,000.00 \$45,000.00 \$821,060.80 Remaining Balance 2021 \$28,000.00 \$48,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$38,724.00 \$368,441.19 \$997,365.19 Remaining Balance 2021	\$85,000.00 \$25,000.00 \$35,000.00 \$30,000.00 \$331,954.05 \$520,459.45 Remaining Bal. Total Project \$138,040.18 \$34,870.54 \$520,234.94 \$75,000.00 \$45,000.00 \$813,145.66 Remaining Bal. Total Project \$34,870.54 \$520,234.94 \$75,000.00 \$45,000.00 \$45,000.00 \$38,75,000.00	21-130 21-131 21-132 21-133 21-133 21-134 Line # 1088 12-153 13-975 20-152 20-153 Line # 20-155 20-156 20-157 21-138 Line #

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2021	FTTP GAC Regeneration/Replacement	162-0008-000	\$739,286.00	\$739,286.00	\$0.00	\$0.00	\$0.00	\$739,286.00	\$739,286.00	21-139
2021	MPTP GAC Regeneration/Replacement	162-0008-000	\$256,868.00		\$0.00	\$0.00	\$0.00	\$256,868.00	\$256,868.00	21-140
2021	Compact 4x4 light duty pickup truck (replace 149)	341-0001-000	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	21-141
	0 " 0144		*******	AT 050 040 TO	A4 000 F40 00	****	** *** *** **	***********	***************************************	
	Operations Sub-total		\$8,022,154.00	\$7,952,619.76	\$1,626,546.29	\$224,140.20	\$1,850,686.49	\$6,326,073.47	\$6,171,467.51	
	LABORATORY		T-4-I DI4	2021				D	D	
			Total Project		Paid 2021	Daine Daid	Paid YTD	Remaining	Remaining	11 4
0	2021	244 0004 000	Budget	Budget \$141,000,00		Prior Paid			Bal. Total Project	Line #
Carryover	Gas Chromatograph Mass Spectrophotometer for Method 524.3	344-0001-000 344-0001-000	\$141,000.00		\$0.00 \$0.00	\$0.00	\$0.00 \$6.430.00	\$141,000.00 \$60.000.00	\$141,000.00 \$53.570.00	17-140 18-140
Carryover	GC/MS Online Analyzer		\$60,000.00			\$6,430.00				
Carryover	GC Auto Sampler For HAA	344-0001-000 344-0001-000	\$15,000.00 \$50,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$50,000.00	\$15,000.00 \$50,000.00	20-160 20-161
Carryover	Ion Chromatograph System for HAA method	341-0001-000	\$28,000.00		\$21,991.00	\$0.00	\$21,991.00		\$6,009.00	20-161
Carryover	Replace Vehicle 431 - 4x4 SUV	344-0001-000			\$21,991.00	\$0.00		\$6,009.00 \$12,500.00	\$6,009.00	21-142
2021 2021	Laboratory Spectrophotometer	344-0001-000	\$12,500.00 \$40,000.00		\$0.00	\$0.00	\$0.00 \$0.00	\$12,500.00	\$40,000.00	21-142
2021	Atomic Adsorption Spectrometer	344-0001-000	\$40,000.00	\$40,000.00	φυ.υυ	\$0.00	φ0.00	\$40,000.00	\$40,000.00	21-143
	Laboratori Out Total		\$346,500.00	\$346,500.00	\$21,991.00	\$6,430.00	\$28,421.00	6004 500 00	\$318,079.00	
	Laboratory Sub-Total		\$346,500.00	\$346,500.00	\$21,991.00	\$6,430.00	\$28,421.00	\$324,509.00	\$318,079.00	
	MANUTENANOE									
	MAINTENANCE		T-4-I DI4	2021				D	D	
			Total Project		D : 1 0004	5. 5	D : 13/77	Remaining	Remaining	
Corninie-	LICOZ Duma Station VED	304 0003 000	Budget 675,000,00	Budget *75,000,00	Paid 2021 \$72,732,00	Prior Paid	Paid YTD \$72,732.00	Balance 2021 \$2,268,00	Bal. Total Project \$2,268,00	Line #
Carryover	US27 Pump Station VFD	304-0003-000 341-0001-000	\$75,000.00 \$46,000.00			\$0.00 \$44,408.74	\$72,732.00 \$44.408.74	\$2,268.00 \$46,000.00	\$2,268.00 \$1,591.26	20-163
Carryover	Replace 444 - 3/4 ton utility bed		\$46,000.00		\$0.00		\$44,408.74 \$0.00	\$46,000.00	\$1,591.26 \$28.000.00	
Carryover	New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G)	341-0001-000	\$28,000.00		\$0.00 \$47,000.00	\$0.00	\$0.00 \$47,000.00	\$28,000.00	\$28,000.00	20-164
Carryover	Skid Steer 3000 pound capacity Aqua Drive Tank Painting (includes \$35k for cage at Dudley)	341-0001-000 162-0003-000	\$48,000.00		\$47,000.00	\$0.00 \$0.00	\$47,000.00	\$1,000.00 \$885.000.00	\$1,000.00 \$885.000.00	20-165 20-166
Carryover	TMTP Security Camera Upgrade	184-0534-000	\$885,000.00		\$19,000.00	\$2,000.00	\$21.000.00	\$2,000.00	\$885,000.00	20-166
Carryover		311-0003-000	\$75,000.00		\$19,000.00	\$2,000.00	\$21,000.00	\$2,000.00	\$75,000.00	20-187
Carryover	Bromley #2 pump and motor TMTP Sludge Pump Improvements	320-0001-000	\$30,000.00		\$0.00	\$0.00	\$0.00	\$30,000.00	\$75,000.00	20-173
Carryover		304-0002-000			\$0.00		\$0.00	\$50,000.00	\$50,000.00	20-178
Carryover	Fluoride Ventilation - FTTP, TMTP, and MPTP		\$50,000.00			\$0.00	\$0.00	\$100,000.00		20-178
Carryover	ORPS1 Potassium Permanganate Feed System FTTP Potassium Permanganate Feed System	311-0003-000 320-0001-000	\$100,000.00 \$100.000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100,000.00	\$100,000.00 \$100,000.00	20-179
Carryover										
Carryover	FTTP Press Rehab	320-0001-000 320-0001-000	\$50,000.00 \$110,000.00	\$50,000.00 \$110,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$110.000.00	\$50,000.00 \$110.000.00	20-181 20-182
Carryover	MPTP Filter Valve and Actuator Replacement (Filters 1-3)						\$22.624.03			
2021 2021	Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level	304-0002-000 320-0001-000	\$70,000.00 \$50.000.00		\$22,624.03 \$0.00	\$0.00 \$0.00	\$22,624.03	\$47,375.97 \$50.000.00	\$47,375.97 \$50.000.00	21-144 21-145
2021		311-0003-000	\$35,000.00		\$4,428.00	\$0.00	\$4,428.00	\$30,572.00	\$30,572.00	21-145
2021	Valves, actuators, regulators for pump stations/tanks Chlorine Analyzers for Compliance Sites (11 total)	320-0001-000	\$68,000.00		\$4,428.00	\$0.00	\$4,426.00	\$68,000.00	\$68.000.00	21-146
2021		304-0002-000	\$50,000.00		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	21-147
2021	Misc Electrical, Equipment Replacement, Chemical Pump Replacements FTTP Backwash Return Pump	311-0002-000	\$8,000.00		\$8,000.00	\$0.00	\$8.000.00	\$0.00	\$0.00	21-140
2021	FTTP Supernatant Pump	311-0002-000	\$18,000.00		\$4,490.00	\$0.00	\$4,490.00	\$13.510.00	\$13.510.00	21-149
2021	Compact 4x4 light duty pickup truck (replace 453)	341-0002-000	\$26,000.00		\$0.00	\$0.00	\$4,490.00	\$26,000.00	\$26,000.00	21-150
2021	Richardson Rd Pump Replacement	184-0493-000	\$165,000.00		\$4,519.49	\$0.00	\$4,519.49	\$160,480.51	\$160,480.51	21-151
2021	FTTP North Resevoir Aerator	320-0001-000	\$10,000.00		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	21-152
2021	Peristaltic Pumps FTTP, MPTP, TMTP (15 total)	311-0002-000	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	21-154
2021	TMTP Flocculator Drives (8 total)	320-0001-000	\$103,000.00		\$0.00	\$0.00	\$0.00	\$103,000.00	\$103,000.00	21-155
2021	US27 Pump No. 2 and Control Valve Replacement	311-0003-000	\$105,000.00		\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	21-156
2021	5527 Fullip No. 2 and Control Valve Neplacement	011-0000-000	φ103,000.00	\$100,000.00	φυ.υυ	φυ.υυ	φ0.00	φ100,000.00	φ103,000.00	21-100
	Maintenance Sub-Total		\$2,461,000.00	\$2,461,000.00	\$182,793.52	\$46,408.74	\$229,202.26	\$2,278,206.48	\$2,231,797.74	
	maintenance oub-rotar		\$2,401,000.00	\$21,000.00	Ψ102,130.02	\$40,400.74	VLLU,LUL.LU	Ψ <u>2,</u> 270,200.40	Ψ <u>2,2</u> 01,737.74	
	Water Quality & Production Department Total		\$10,829,654.00		\$1,831,330.81	\$276,978.94	\$2,108,309.75	\$8,928,788.95	\$8,721,344.25	
	water quality & Froduction Department rotal		\$10,023,034.00	\$10,700,113.70	\$1,031,330.01	\$210,310.34	\$2,100,303.73	φ0,320,700.33	φ0,7 Z 1,344.23	
	TOTAL of Departments		\$10 662 470 02	\$18,128,368.28	\$2,930,957.80	\$1,413,169.77	\$4 344 127 57	\$15 107 /10 /0	\$15,319,352.36	
	TOTAL OF Departments		\$13,000,419.93	φ10,120,300.28	φ Ζ ,330,337.80	φ1,413,109.//	φ 4 ,344,127.57	φ10,191,410.48	φ10,013,002.3b	
	Operating Capital Budget Comparison 2020 to 2021									
	Specialing Suprial Dauget Companion 2020 to 2021		2020	2021	Inc/(Dec)					
	Administration Department		\$100,000.00		\$0.00	0.0%				
	HR/Safety/Security/IT Departments		\$1,117,000.00		-\$304,000.00	-27.2%				
			\$1,562,000.00		\$220.079.00	14.1%				
					\$187,897.50	10.0%				
	Support Services Department Distribution Department		\$1 883 310 00							
	Distribution Department		\$1,883,310.00	\$2,071,207.50	\$101,007.00	10.070				
	Distribution Department Engineering Department									
	Distribution Department Engineering Department - Mainlines		\$1,848,580.73	\$1,064,315.43	-\$784,265.30	-42.4%				
	Distribution Department Engineering Department - Mainilnes - Other		\$1,848,580.73 \$822,059.55	\$1,064,315.43 \$1,537,646.59	-\$784,265.30 \$715,587.04	-42.4% 87.0%				
	Distribution Department Engineering Department - Mainlines		\$1,848,580.73	\$1,064,315.43 \$1,537,646.59	-\$784,265.30	-42.4%				
	Distribution Department Engineering Department - Mainilnes - Other		\$1,848,580.73 \$822,059.55	\$1,064,315.43 \$1,537,646.59	-\$784,265.30 \$715,587.04	-42.4% 87.0%				
	Distribution Department Engineering Department - Mainilnes - Other		\$1,848,580.73 \$822,059.55 \$8,981,776.02	\$1,064,315.43 \$1,537,646.59	-\$784,265.30 \$715,587.04	-42.4% 87.0%				

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NKWD 00668

NKWD NKWD DESCRIPTION Water Loss Report (PSC FORMAT) 2019 2020 2020 2020 2020 2020 2020 2020 2020 2020 2019 2019 October March May July November December January **February** April June August September 9,833,409 Produced 000's 9,855,37 9,871,664 9,880,437 9,840,735 9,836,748 9,824,175 9,817,369 9,754,010 9,816,573 9,767,611 9,690,789 Purchased 000's 9,855,373 9,871,664 9,880,437 9,840,735 9,836,748 9,824,175 9,817,369 9,754,010 9,833,409 9,816,573 9,767,61 9,690,789 Sold 000's 7.657.104 7.688.499 7.803.233 7.823.831 7.817.329 7.842.276 7.839.278 7.818.442 7.802.021 7.807.972 7.809.729 7.845.513 2.198.269 2.183.164 2.077.204 2.016.904 2.019.419 1.981.899 1.978.091 1.935.569 2.031.388 2.008.600 1.957.882 1.845.276 19.0% % of Non-Revenue Loss 22.39 22.1% 21.0% 20.5% 20.5% 20.2% 20.1% 19.8% 20.7% 20.5% 20.0% % of Water Sold 77.79 77.9% 79.09 79.5% 79.5% 79.8% 79.9% 80.2% 79.3% 79.5% 80.09 81.0% Accounted for Loss 000's 441.186.0 438.011.5 455,589.4 456.065.9 439,651.2 423,252,2 441.145.1 453.690. 426.949. 430,703,5 435.340. 444.658.4 1,525,833.5 Adjusted Loss 000's 1.762.927. 1,741,978. 1,639,192.8 1,572,245.6 1,563,829.6 1,538,440.3 1,512,316.5 1,590,242.9 1,554,909.6 1,530,932.7 1,414,572.3 17.89% 17.65% 16.59% 15.98% 15.90% 15.53% 15.67% 15.50% 15.84% 15.67% 14.60% 16.17% 2020 2020 2020 2021 2021 2021 2021 2021 2021 2021 2021 2021 October November December February March May July September January April June August Produced 000's 9,652,18 9,646,69 9,652,97 9,656,493 9,646,723 9,667,838 9,720,048 9,783,520 9,731,418 9,672,237 9,726,978 9,701,137 Purchased 000's 9,720,048 9,652,186 9,646,690 9,652,972 9,656,493 9,646,723 9,667,838 9,783,520 9,731,418 9,672,237 9,726,978 9,701,137 Sold 000's 7.791.42 7.786.19 7,733,44 7,728,580 7,719,620 7,679,969 7,681,356 7,673,833 7.687.300 7.684.01 7,704,199 7.634.267 1,860,760 1,860,493 1,919,531 1,927,913 1,927,103 1,987,869 2,038,693 2,109,687 2,044,118 1,988,224 2,022,780 2,066,870 % of Non-Revenue Loss 21.6% 21.0% 20.8% 19.3% 19.3% 19.9% 20.0% 20.0% 20.6% 21.0% 20.6% 21.3% % of Water Sold 80.7% 80.7% 80.1% 80.0% 80.0% 79.4% 79.0% 78.4% 79.0% 79.49 79.29 78.7% Accounted for Loss 000's 418,448.3 421,826.4 438,632.5 438,658.9 446,228.6 453,612.9 446,453.9 455,472.3 460,414.5 439,341.6 438,621.8 428,518.3 1.442.311. 1,438,667 1,489,254.5 1,480,874.4 1,534,256.0 1,592,238.7 1,654,214.4 1,583,704.0 1,548,882.4 1,638,351.6 Adjusted Loss 000's 1,480,898.4 1,584,157.7 % of Water Loss 14.94% 14.91% 15.34% 15.42% 15.35% 15.87% 16.38% 16.91% 16.27% 16.01% 16.29% 16.89% Water Loss 2021 12,000,000 11,500,000 11.000.000 10.500.000 10.000.000 9.500.000 9.000.000 8,500,000 8,000,000 7,500,000 7,000,000 6,**50**0,000 6,**60**0,000 5,**77**0,000 5.000,000 4.500.000 4,000,000 Produced 3 500 000 3.000.000 ■Sold 2,500,000 2.000.000 ■New Loss 1,500,000 1,000,000 500,000 October November December January February March April May June July August September 12Month Figure

	Northe	rn Kentucky			
	X/at	er Dist	rict		
November 2021 Board Meeting		Financial	Statement Sna	nshot	
October 2021 Results					
Current Period Totals				% Difference	% Difference
Section 1	2020	2021	2021 Budget	Prior Year	Budget
Total Revenues	\$5,043,359	\$5,051,414	\$4,577,576	0.16%	10.35%
Total O&M	\$2,442,292	\$2,520,122	\$2,802,279	3.19%	-10.07%
YTD Period Totals				% Difference	% Difference
Section 2	2020	2021	2021 Budget	Prior Year	Budget
Total Davisson	Φ40 074 F44	ФEО 475 000	#40.070.404	4.0007	4.000
Total Revenues	\$49,671,514	\$50,175,903	\$48,079,121	1.02%	4.36%
Total O&M	\$23,546,666	\$24,725,638	\$26,531,976	5.01%	-6.81%
			Detail		
Detailed Revenues Current		(Current Period	0/ 5/4	
Section 3	2000	2004	0004 D. I. 4	% Difference	% Difference
	2020	2021	2021 Budget	Prior Year	Budget
Water Sales	\$4,976,304	\$4,935,488	\$4,412,926	-0.82%	11.84%
Penalties	\$3	\$27,046	\$70,000		-61.36%
Rents Water Property	\$30,995	\$30,103	\$30,200	-2.88%	-0.32%
Other Water Revenue	\$1,675	\$20,535	\$28,550	1125.97%	-28.07%
Interest Income	\$34,299	\$37,880	\$32,000		18.38%
Miscellaneous	\$83	\$362	\$3,900	336.14%	-90.72%
Total Revenues Current	\$5,043,359	\$5,051,414	\$4,577,576	0.16%	10.35%
			YTD		
Detailed Revenues YTD			110	% Difference	% Difference
Section 4	2020	2021	2021 Budget	Prior Year	Budget
Water Sales	\$48,066,228	\$48,640,863	\$46,721,181	1.20%	4.11%
Penalties	\$237,113	\$348,511	\$425,000		-18.00%
Rents Water Property	\$482,952	\$299,496	\$310,600	-37.99%	-3.58%
Other Water Revenue	\$178,217	\$227,114	\$172,040	27.44%	32.01%
Interest Income	\$598,736	\$389,314	\$320,000	-34.98%	21.66%
interest income	\$108,268	\$270,605	\$130,300	149.94%	107.68%
Miscellaneous	\$100,200	7 =1 0,000			

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	TV 6	Kentucky Cr 1St	rict		
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November 2021 Board Meeting					
October 2021 Results		Financial	Statement Sna	pshot	
				•	
Detailed Expenses O&M Current	<u>'</u>	<u> </u>	Detail		
Section 5		(Current Period		
				% Difference	% Difference
	2020	2021	2021 Budget	Prior Year	Budget
Calarias 9 Wagas	¢754 420	¢006 202	¢025 570	7 200/	2 220/
Salaries & Wages Employee Pensions & Benefits	\$751,430 \$467,049	\$806,293 \$545,474	\$825,570 \$529,667	7.30% 16.79%	-2.33% 2.98%
Taxes Other	\$53,866	\$57,732	\$64,197	7.18%	-10.07%
Purchased Power	\$197,518	\$189,804	\$243,291	-3.91%	-21.98%
Chemicals	\$196,719	\$221,464	\$301,895	12.58%	-26.64%
Materials & Supplies	\$246,133	\$249,249	\$270,839	1.27%	-7.97%
Contractual Services	\$319,713	\$246,316	\$368,908	-22.96%	-33.23%
Transportation	\$61,959	\$66,112	\$75,522	6.70%	-12.46%
Insurance	\$60,797	\$54,727	\$68,885	-9.98%	-20.55%
Advertising	\$4,899	\$1,275	\$1,259	-73.97%	1.27%
Bad Debt Expense	\$56,613	\$48,307	\$28,217	-14.67%	71.20%
Miscellaneous	\$13,374	\$20,549	\$11,195	53.65%	83.56%
Regulatory Commission	\$12,222	\$12,820	\$12,834	4.89%	-0.11%
regulatory commission	Ψ12,222	Ψ12,020	Ψ12,004	4.0070	0.1170
Total O&M Expenses Current	\$2,442,292	\$2,520,122	\$2,802,279	3.19%	-10.07%
Data Had Farrage COM VTD			D - 4 - 11		
Detailed Expenses O&M YTD Section 6			Detail YTD		
Section 6			טוז	% Difference	% Difference
	2020	2021	2021 Budget	Prior Year	Budget
	2020	2021	2021 Buuget	FIIOI Teal	Budget
Salaries & Wages	\$7,590,390	\$8,116,745	\$7,999,549	6.93%	1.47%
Employee Pensions & Benefits	\$4,377,341	\$4,776,907	\$5,310,815	9.13%	-10.05%
Taxes Other	\$537,338	\$691,653	\$624,304	28.72%	10.79%
Purchased Power	\$2,178,211	\$2,239,563	\$2,368,279	2.82%	-5.44%
Chemicals	\$2,169,845	\$2,362,950	\$2,471,479	8.90%	-4.39%
Materials & Supplies	\$2,015,575	\$1,739,340	\$2,150,734	-13.71%	-19.13%
Contractual Services	\$3,078,134	\$3,162,481	\$3,710,795	2.74%	-14.78%
Transportation	\$423,917	\$495,502	\$485,426	16.89%	2.08%
Insurance	\$586,444	\$560,836	\$671,058	-4.37%	-16.43%
Advertising	\$17,918	\$10,504	\$19,738	-41.38%	-46.78%
Bad Debt Expense	\$303,410	\$239,684	\$401,866	-21.00%	-40.36%
Miscellaneous	\$148,990	\$204,861	\$200,602	37.50%	2.12%
Regulatory Commission	\$119,153	\$124,612	\$117,331	4.58%	6.21%
Total O&M Expenses YTD	\$23,546,666	\$24,725,638	\$26,531,976	5.01%	-6.81%
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	Northern I	Kentucky 1Str1C	+	
	Water	Distric	L	
N				
November 2021 Board Meeting October 2021 Results				
October 2021 Results				
Debt Service Section 8	Principal	Interest	Total	
	_			
February 1 Payment	\$11,032,000	\$2,920,057	\$13,952,057	
June 1 Payment	\$856,394	\$320,462	\$1,176,856	
Julie i Fayillelit	ψ030,394	ψ32U, 4 U2	φ1,170,030	
August 1 Payment	\$0	\$2,867,975	\$2,867,975	
	, -	, , , , , , , ,	· , ,	
December 1 Payment	\$864,065	\$310,620	\$1,174,685	
Gross Debt Service			\$19,171,573	
			. , ,	
Less; Collection from Sub-Districts		(\$579,194)	(\$579,194)	
Less, concetion from out-bistricts		(ψοτο, τοπ)	(ψο/ ο, 1ο+)	
Total Debt Service for 2021	\$12,752,459	\$5,839,920	\$18,592,379	
Total Best Gervice for 2021	Ψ12,702,403	ψ0,003,320	<u>\psi 10,032,073</u>	
Financial Summary Section 9				
Compare Actual YTD to 12 Month Bud	geted Amounts			
		2021 Annual		
	YTD 2021	Budget		
T 4 1 1	ATO 4TT 000	A00 0-0		
Total Income	\$50,175,903	\$57,796,258		
Total O&M	\$24,725,638	\$32,153,526		
Total Calvi	Ψ 2 -1,1 2 0,000	402 , 100,020		
Transfer to Debt Service	\$16,000,000	\$18,725,158		
Available for Operating Capital	\$9,450,265	\$6,917,574		
Debt Service Coverage	Projected	2021 Annual		
Section 10	YTD 2021	Budget		
		Zaagot		
Coverage Ratio Estimated	1.69	1.36		

Northern Kentuck X/ater	y	
Water 1	strict	
Balance Sheet		
As of October 31, 2	021	
Assets and Deferred Outflows of Resources	2021	2020
Current Assets		
	****	400.050.040
Cash and Cash Equivalents	\$38,634,097	\$36,859,248
Investments Accounts Bassinghia	\$4,385,072	\$4,381,307
Accounts Receivable	¢9 657 404	¢6 000 257
Customers, Net Unbilled Customers	\$8,657,494	\$6,088,357
Other	\$7,460,000	\$6,500,000
Assessments Receivable	\$158,151 \$165,091	\$57,193 \$155,813
Inventory Supplies for New Installation	\$105,091	φ100,613
and Maintenance, at Cost	\$2,099,677	\$1,784,064
Prepaid Items	\$1,150,806	\$1,080,449
Restricted Assets - Cash and Cash Equivalents	Ψ1,130,000	ψ1,000,449
Bond Proceeds Fund	\$21,005	\$14,758
Debt Service Account	\$1,719,774	\$1,926,077
Improvement, Repair & Replacement	\$386,077	\$36,497
mprovement, repair or replacement	4000,011	φου, τοι
Total Current Assets	\$64,837,244	\$58,883,763
Noncurrent Assets		
Restricted Assets - Cash and Cash Equivalents		
Bond Proceeds Fund	\$24,777,886	\$868,043
Debt Service Account	\$16,851,950	\$17,830,159
Improvement, Repair & Replacement	\$4,654,402	\$1,417,888
Customer Deposits Fund	ψ 1,00 1,10 <u>2</u>	\$884,493
Restricted Assets - Investments		400 1, 100
Bond Proceeds Fund		
Debt Service Reserve Account	\$17,289,953	\$19,055,099
Miscellaneous Deferred Charges	\$3,548,698	\$4,074,897
Capital Assets	4 5,0 15,000	+ -,,
Land, System, Buildings, and Equipment	\$523,218,922	\$508,452,182
Construction in Progress	\$11,612,013	\$15,783,377
	****	ψ το,τ σο,στ. τ
Total Capital Assets before Accumulated Depreciation	\$534,830,935	\$524,235,559
Less: Accumulated Depreciation	(\$195,011,310)	(\$183,498,134)
Total Capital Assets, Net of Accumulated Depreciation	\$339,819,625	\$340,737,425
Total Capital Assets, Net of Accumulated Depreciation	ψυυσ,υ 1σ,υ <u>2</u> υ	ψυτυ, ε σε ,425
Total Noncurrent Assets	\$406,942,514	\$384,868,004
Total Assets	\$471,779,758	\$443,751,768
Deferred Outflows of Resources:		
Deferred Outflows Related to Pension	\$4,066,559	\$4,558,221
Deferred Outflows Related to OPEB	\$3,597,789	\$2,110,885
Deferred Loss on Refundings	\$3,368,194	\$3,684,224
Total Deferred Outflows of Resources	\$11,032,542	\$10,353,330
Total Assets & Deferred Outflows of Resources	\$482,812,300	\$454,105,098

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Northern Kentucky X/ater 1st	rict	
Balance Sheet	0004	
As of October 31, 2	3021	
Liabilities and Deferred Inflows of Resources	2021	2020
Current Liabilities		
Bond Indebtedness	\$12,747,280	\$12,070,628
Bond Anticipation Note	, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
Notes Payable	\$1,735,876	\$1,705,186
Accounts Payable	\$516,433	\$545,807
Accrued Payroll & Taxes	\$534,073	\$446,456
Compensated Absences	\$99,611	, , , , , , , , , , , , , , , , , , ,
Arbitrage Liability	, , , ,	
Other Accrued Liabilities	\$200,219	\$198,464
Liabilities Payable - Restricted Assets	+ =55,=15	, , , , , , , , , , , , , , , , , , ,
Accrued Interest Payable	\$1,719,774	\$1,926,077
Accounts Payable	\$407,082	\$51,255
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Total Current Liabilities	\$17,960,348	\$16,943,873
Long-Term Liabilities (Net of Current Portion)		
Liabilities Payable - Restricted Assets		
Accounts Payable	\$263,166	\$128,573
Customer Deposits		\$884,493
Compensated Absences	\$1,586,678	\$1,257,041
Arbitrage Liability	\$295,084	\$322,268
Bond Indebtedness	\$136,444,752	\$148,944,628
Bond Anticipation Notes Payable	\$24,685,000	
Notes Payable	\$29,450,746	\$31,186,622
Net Pension Liability	\$26,055,399	\$23,269,110
Net Unfunded OPEB Liability	\$8,200,549	\$5,563,369
Total Long-Term Liabilities	\$226,981,374	\$211,556,104
Total Long Total Liabilities	Ψ220,001,014	Ψ211,000,104
Total Liabilities	\$244,941,722	\$228,499,977
Deferred Inflows of Resources		
	ΦEO 400	Ф 7 00 04 7
Deferred Inflows Related to Pension Deferred Inflows Related to OPEB	\$53,168 \$1,472,530	\$726,617
Deterred Illinows Melated to OPED	\$1,472,539	\$2,058,313
Total Deferred Inflows of Resources	\$1,525,707	\$2,784,930
Total Liabilities and Deferred Inflows of Resources	\$246,467,429	\$231,284,907
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Net Position	\$236,344,872	\$222,820,191
Total Liabilites, Deferred Inflows of Resources,		
and Net Position	\$482,812,300	\$454,105,098

- Northern • K	entucky -
W/ater	District

Income and Expense Report Summary For the Ten Months Ending October 31, 2021

Current Period	October 2021	October 2020	October Budget	Variance Over (Under) %	
Total Income	\$5,051,414	\$5,043,359	\$4,577,576	10.4%	
Total O&M Expenses	\$2,520,122	\$2,442,292	\$2,802,279		
Transfer to Debt Service	\$1,600,000	\$1,000,000	\$1,600,000	0.0%	
Available for Transfer to Operating Capital	\$931,292	\$1,601,067	\$175,297	431.3%	
Year to Date	YTD 2021	YTD 2020	YTD Budget	Variance Over (Under) %	2021 Annual Budget
Total Income	\$50,175,903	\$49,671,514	\$48,079,121	4.4%	\$57,796,258
Total O&M Expenses	\$24,725,638	\$23,546,666	\$26,531,976	-6.8%	\$32,153,526
Transfer to Debt Service	\$16,000,000	\$15,100,000	\$16,000,000	0.0%	\$18,725,158
Available for Transfer to Operating Capital	\$9,450,265	\$11,024,848	\$5,547,145	70.4%	\$6,917,574



Income and Expenses Report-Detail

		For the T	en Months En	nding October 31,	2021			
	October 2021	October 2020	October Budget	Variance Over (Under)	YTD 2021	YTD 2020	YTD Budget	Variance Over (Under)
Operating Income								
Water Sales	\$4,935,488	\$4,976,304	\$4,412,926	11.8%	\$48,640,863	\$48,066,228	\$46,721,181	4.1%
Penalties	\$27,046	\$3	\$70,000	-61.4%	\$348,511	\$237,113	\$425,000	-18.0%
Rents from Water Property	\$30,103	\$30,995	\$30,200	-0.3%	\$299,496	\$482,952	\$310,600	-3.6%
Other Water Revenues	\$20,535	\$1,675	\$28,550	-28.1%	\$227,114	\$178,217	\$172,040	32.0%
Total Operating Income	\$5,013,172	\$5,008,977	\$4,541,676	10.4%	\$49,515,984	\$48,964,510	\$47,628,821	4.0%
Non Operating Income								
Interest Income	\$37,880	\$34,299	\$32,000	18.4%	\$389,314	\$598,736	\$320,000	21.7%
Miscellaneous	\$362	\$83	\$3,900	-90.7%	\$270,605	\$108,268	\$130,300	107.7%
Total Non Operating Income	\$38,242	\$34,382	\$35,900	6.5%	\$659,919	\$707,004	\$450,300	46.6%
Total Income	\$5,051,414	\$5,043,359	\$4,577,576	10.4%	\$50,175,903	\$49,671,514	\$48,079,121	4.4%
O&M Expenses								
Source of Supply, Water								
Treatment, Pumping, & Storage	\$1,051,633	\$1,025,991	\$1,286,309	-18.2%	\$10,562,407	\$10,220,895	\$11,623,015	-9.1%
Engineering & Distribution	\$673,462	\$707,008	\$694,224	-3.0%	\$6,593,144	\$6,384,536	\$6,681,416	-1.3%
Support Services	\$335,021	\$323,197	\$336,088	-0.3%	\$3,022,339	\$3,036,752	\$3,421,215	-11.7%
Administration	\$460,006	\$386,096	\$485,658	-5.3%	\$4,547,748	\$3,904,483	\$4,806,330	-5.4%
Total O&M Expenses	\$2,520,122	\$2,442,292	\$2,802,279	-10.1%	\$24,725,638	\$23,546,666	\$26,531,976	-6.8%
Transfer to Debt Service	\$1,600,000	\$1,000,000	\$1,600,000	0.0%	\$16,000,000	\$15,100,000	\$16,000,000	0.0%
Total Expenses	\$4,120,122	\$3,442,292	\$4,402,279	-6.4%	\$40,725,638	\$38,646,666	\$42,531,976	-4.2%
Avail. to Transfer to Oper. Capital	\$931,292	\$1,601,067	\$175,297	431.3%	\$9,450,265	\$11,024,848	\$5,547,145	70.4%

			Nor	thern Ke	ntucky 1St1	nct =		
				oort By Division				
			For the Ten	Months Ending	October 31, 202			
							2021	
	October	October	Variance	YTD	YTD	Variance	Budget	Explanation
Di tata	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months	
Division								
Source of Supply, Water	1							
Treatment, Pumping, & Storage	\$1,051,633	\$1,286,309	-18.2%	\$10,562,407	\$11,623,015	-9.1%	\$14,057,200	
	* 070 400	***	0.00/	40.500.444	** *** *** *** *** *** *** *** *** ***	4.00/	*** *** *** *** *** ** *** 	
Engineering & Distribution	\$673,462	\$694,224	-3.0%	\$6,593,144	\$6,681,416	-1.3%	\$8,162,167	
Support Services	\$335,021	\$336,088	-0.3%	\$3,022,339	\$3,421,215	-11.7%	\$4,159,003	
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Administration	\$460,006	\$485,658	-5.3%	\$4,547,748	\$4,806,330	-5.4%	\$5,775,156	
Total O&M	\$2,520,122	\$2,802,279	-10.1%	\$24,725,638	\$26,531,976	-6.8%	\$32,153,526	
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			No	rthern Ke	entucky	rict					
				pense Report By loor the Ten Month							
					<u> </u>	,	0004				
								2021 Budget Explanation			
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months	•			
Department											
Source of Supply											
Licking River Pump Station	\$2,477	\$1,969	25.8%	\$23,420	\$30,267	-22.6%	\$35,000				
	¢40.270	Ф70 240	20.00/	ΦΕΩC 204	ФС40 7 44	45.40/	Ф 7 4 7 200				
Ohio River Pump Station #1	\$49,372	\$70,349	-29.8%	\$526,324	\$619,714	-15.1%	\$747,300				
Ohio River Pump Station #2	\$166	\$12,206	-98.6%	\$82,539	\$67,709	21.9%	\$89,600				
Total Source of Supply	\$52,015	\$84,524	-38.5%	\$632,283	\$717,690	-11.9%	\$871,900				
Water Quality											
<u> </u>	\$400.405	#400 000	0.40/	Φ4 407 440	Φ4 200 07F	0.00/	ΦΕ 000 0CE				
Ft. Thomas Treatment Plant	\$438,435	\$482,389	-9.1%	\$4,407,142	\$4,322,075	2.0%	\$5,202,865				
Taylor Mill Treatment plant	\$58,731	\$57,025	3.0%	\$400,767	\$692,274	-42.1%	\$840,398				
Memorial Pky Treatment Plant	\$101,547	\$164,513	-38.3%	\$1,019,714	\$1,237,219	-17.6%	\$1,570,471				
viemonai i ky meatment i lant	Ψ101,3-1	ψ10 1 ,515	-30.370	ψ1,01 <i>9,1</i> 1 4	Ψ1,237,213	-17.070	ψ1,570,471				
aboratory	\$101,714	\$122,499	-17.0%	\$1,048,842	\$1,128,634	-7.1%	\$1,402,606				
nstrumentation	\$47,085	\$95,419	-50.7%	\$374,967	\$676,249	-44.6%	\$820,881				
							,				
Sludge	\$8,820	\$23,446	-62.4%	\$103,434	\$209,456	-50.6%	\$235,000				
Total Water Quality	\$756,332	\$945,291	-20.0%	\$7,354,866	\$8,265,907	-11.0%	\$10,072,221				
Total Pumping & Storage	\$243,286	\$256,494	-5.1%	\$2,575,258	\$2,639,418	-2.4%	\$3,113,079				
_											
Total SOS, WQ, P&S	\$1,051,633	\$1,286,309	-18.2%	\$10,562,407	\$11,623,015	-9.1%	\$14,057,200				

			Nor	thern Ke	ntucky 1St	rict —							
Expense Report By Department Actual to Budget For the Ten Months Ending October 31, 2021													
	October	October	Variance	YTD	YTD	Variance	2021 Budget	Explanation					
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months						
Department													
Engineering & Distribution													
Engineering	\$163,787	\$164,010	-0.1%	\$1,572,683	\$1,566,381	0.4%	\$1,875,380						
Distribution	\$509,675	\$526,696	-3.2%	\$5,018,778	\$5,096,134	-1.5%	\$6,265,972						
Flushing	\$0	\$3,518	-100.0%	\$1,683	\$18,901	-91.1%	\$20,815						
Total Engineering & Distr.	\$673,462	\$694,224	-3.0%	\$6,593,144	\$6,681,416	-1.3%	\$8,162,167						
Support Services													
Field Service	\$90,506	\$89,342	1.3%	\$875,024	\$915,999	-4.5%	\$1,114,138						
Meter Shop	\$58,685	\$70,068	-16.2%	\$585,230	\$594,921	-1.6%	\$724,516						
Account Service	\$120,973	\$128,805	-6.1%	\$1,152,030	\$1,305,942	-11.8%	\$1,602,350						
Meter Reading	\$8,214	\$9,364	-12.3%	\$82,965	\$95,027	-12.7%	\$114,999						
Other	\$56,643	\$38,509	47.1%	\$327,090	\$509,326	-35.8%	\$603,000						
Total Support Services	\$335,021	\$336,088	-0.3%	\$3,022,339	\$3,421,215	-11.7%	\$4,159,003						



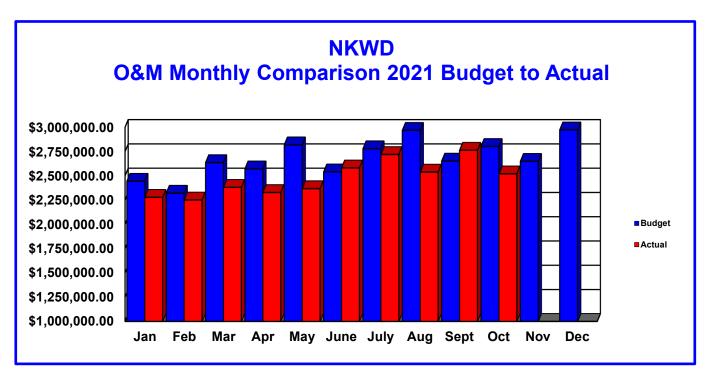
Expense Report By Department Actual to Budget For the Ten Months Ending October 31, 2021

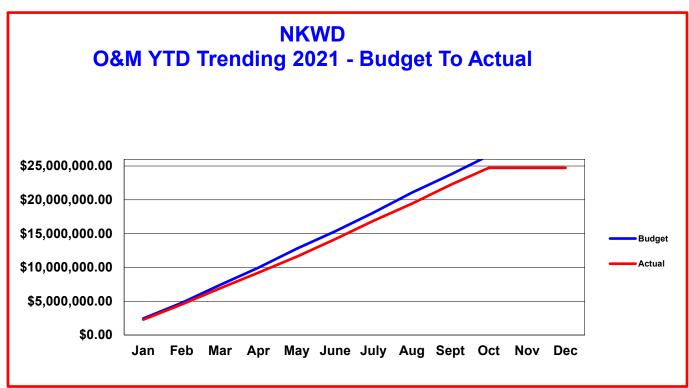
	October Actual	October Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	2021 Budget 12 Months	Explanation
Department		_			_			
Administration								
Executive Management	\$52,815	\$48,267	9.4%	\$492,654	\$490,734	0.4%	\$579,862	
Board of Commissioners	\$1,647	\$3,670	-55.1%	\$27,931	\$44,745	-37.6%	\$51,061	
Accounting	\$69,447	\$71,309	-2.6%	\$679,537	\$735,116	-7.6%	\$890,203	
H.R., Safety, Facilities & Fleet	\$90,415	\$110,027	-17.8%	\$852,729	\$887,635	-3.9%	\$1,082,304	
Information Systems	\$161,119	\$152,581	5.6%	\$1,557,293	\$1,539,008	1.2%	\$1,846,177	
Legal	\$24,366	\$28,637	-14.9%	\$239,434	\$260,593	-8.1%	\$326,349	
Other	\$60,197	\$71,167	-15.4%	\$698,170	\$848,499	-17.7%	\$999,200	
Total Administration	\$460,006	\$485,658	-5.3%	\$4,547,748	\$4,806,330	-5.4%	\$5,775,156	
Total O&M	\$2,520,122	\$2,802,279	-10.1%	\$24,725,638	\$26,531,976	-6.8%	\$32,153,526	



Expense Report By Account Actual to Budget For the Ten Months Ending October 31, 2021

	October Actual	October Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Account	7 10 10 10 1	244901	(3.1.4.5.1)	710100	200901	over (onder)	
O&M Expenses							
Salaries & Wages	\$806,293	\$825,570	-2.3%	\$8,116,745	\$7,999,549	1.5%	
Employee Pensions & Benefits	\$545,474	\$529,667	3.0%	\$4,776,907	\$5,310,815	-10.1%	
Taxes Other Than Income Taxes	\$57,732	\$64,197	-10.1%	\$691,653	\$624,304	10.8%	
Purchased Power	\$189,804	\$243,291	-22.0%	\$2,239,563	\$2,368,279	-5.4%	
Chemicals	\$221,464	\$301,895	-26.6%	\$2,362,950	\$2,471,479	-4.4%	
Materials & Supplies	\$249,249	\$270,839	-8.0%	\$1,739,340	\$2,150,734	-19.1%	
Contractual Services	\$246,316	\$368,908	-33.2%	\$3,162,481	\$3,710,795	-14.8%	
Transportation	\$66,112	\$75,522	-12.5%	\$495,502	\$485,426	2.1%	
Insurance	\$54,727	\$68,885	-20.6%	\$560,836	\$671,058	-16.4%	
Advertising	\$1,275	\$1,259	1.3%	\$10,504	\$19,738	-46.8%	
Bad Debt Expense	\$48,307	\$28,217	71.2%	\$239,684	\$401,866	-40.4%	
Miscellaneous	\$20,549	\$11,195	83.6%	\$204,861	\$200,602	2.1%	
Regulatory Commission Assessment	\$12,820	\$12,834	-0.1%	\$124,612	\$117,331	6.2%	
Total O&M Expenses	\$ <u>2,520,122</u>	\$ <u>2,802,279</u>	- <u>10.1</u> %	\$ <u>24,725,638</u>	\$ <u>26,531,976</u>	- <u>6.8</u> %	

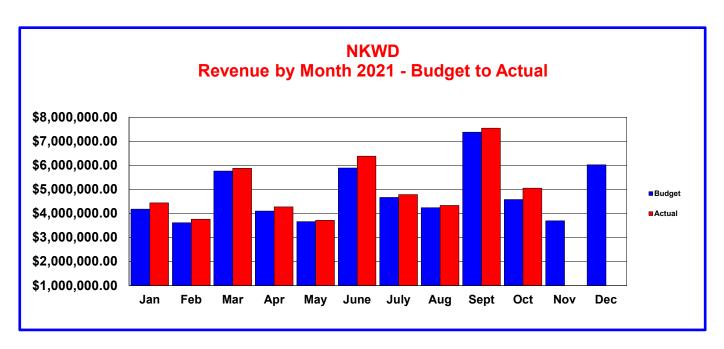


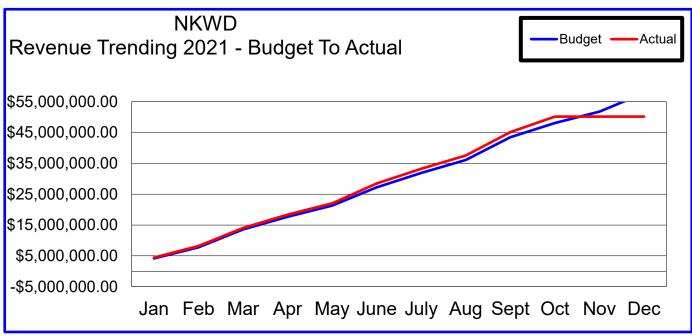




Income Report Actual to Projected For the Ten Months Ending October 31, 2021

Description	October Actual	October Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Water Sales	\$4,935,488	\$4,412,926	11.8%	\$48,640,863	\$46,721,181	4.1%	
Penalties	\$27,046	\$70,000	-61.4%	\$348,511	\$425,000	-18.0%	
Rents from Water Property	\$30,103	\$30,200	-0.3%	\$299,496	\$310,600	-3.6%	
Other Water Revenues	\$20,535	\$28,550	-28.1%	\$227,114	\$172,040	32.0%	
Total Operating Revenues	\$5,013,172	\$4,541,676	10.4%	\$49,515,984	\$47,628,821	4.0%	
Non Operating Income							
Interest Income	\$37,880	\$32,000	18.4%	\$389,314	\$320,000	21.7%	
Miscellaneous	\$362	\$3,900	-90.7%	\$270,605	\$130,300	107.7%	
Total Non Operating Income	\$38,242	\$35,900	6.5%	\$659,919	\$450,300	46.6%	
Total Income	\$ <u>5,051,414</u>	\$ <u>4,577,576</u>	<u>10.4</u> %	\$ <u>50,175,903</u>	\$ <u>48,079,121</u>	<u>4.4</u> %	







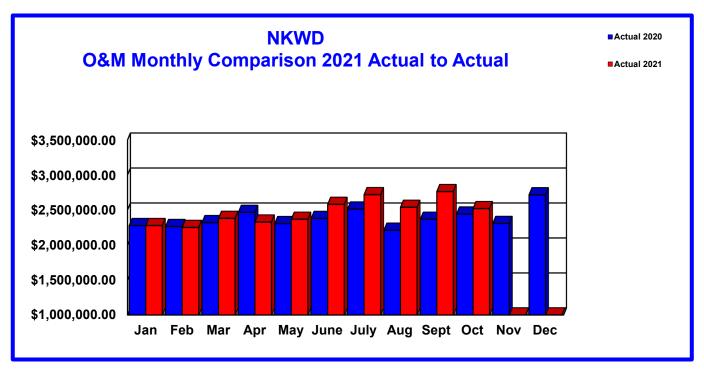
Expense Report By Division Actual to Actual For the Ten Months Ending October 31, 2021

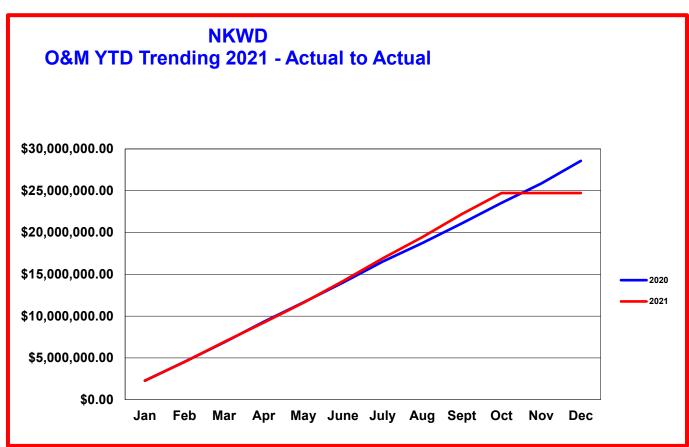
	October 2021	October 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Division							
Source of Supply, Water	1						
Treatment, Pumping, & Storage	\$1,051,633	\$1,025,991	2.5%	\$10,562,407	\$10,220,895	3.3%	
						 	
Engineering & Distribution	\$673,462	\$707,008	-4.7%	\$6,593,144	\$6,384,536	3.3%	
Support Services	\$335,021	\$323,197	3.7%	\$3,022,339	\$3,036,752	-0.5%	
Cupport Conviocs	Ψ000,021	Ψ020,101	0.170	ψ0,022,000	ψ0,000,102	0.070	
Administration	\$460,006	\$386,096	19.1%	\$4,547,748	\$3,904,483	16.5%	
Total O&M	\$2,520,122	\$2,442,292	3.2%	\$24,725,638	\$23,546,666	5.0%	



Expense Report By Account Actual to Actual For the Ten Months Ending October 31, 2021

	October 2021	October 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Account	-		,			,	
O&M Expenses							
Salaries & Wages	\$806,293	\$751,430	7.3%	\$8,116,745	\$7,590,390	6.9%	
Employee Pensions & Benefits	\$545,474	\$467,049	16.8%	\$4,776,907	\$4,377,341	9.1%	
Taxes Other Than Income Taxes	\$57,732	\$53,866	7.2%	\$691,653	\$537,338	28.7%	
Purchased Power	\$189,804	\$197,518	-3.9%	\$2,239,563	\$2,178,211	2.8%	
Chemicals	\$221,464	\$196,719	12.6%	\$2,362,950	\$2,169,845	8.9%	
Materials & Supplies	\$249,249	\$246,133	1.3%	\$1,739,340	\$2,015,575	-13.7%	
Contractual Services	\$246,316	\$319,713	-23.0%	\$3,162,481	\$3,078,134	2.7%	
Transportation	\$66,112	\$61,959	6.7%	\$495,502	\$423,917	16.9%	
Insurance	\$54,727	\$60,797	-10.0%	\$560,836	\$586,444	-4.4%	
Advertising	\$1,275	\$4,899	-74.0%	\$10,504	\$17,918	-41.4%	
Bad Debt Expense	\$48,307	\$56,613	-14.7%	\$239,684	\$303,410	-21.0%	
Miscellaneous	\$20,549	\$13,374	53.6%	\$204,861	\$148,990	37.5%	
Regulatory Commission Assessment	\$12,820	\$12,222	4.9%	\$124,612	\$119,153	4.6%	
Total O&M Expenses	\$ <u>2,520,122</u>	\$ <u>2,442,292</u>	<u>3.2</u> %	\$ <u>24,725,638</u>	\$ <u>23,546,666</u>	<u>5.0</u> %	

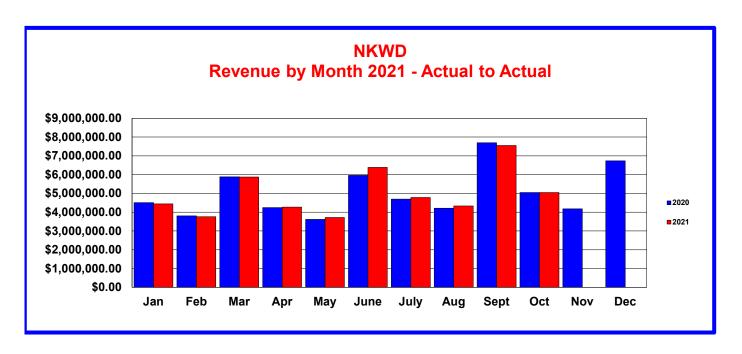


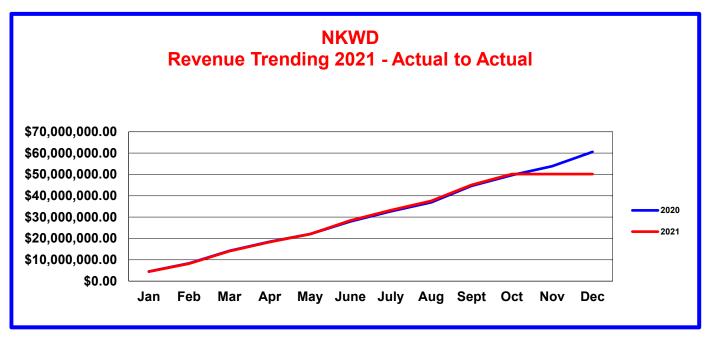




Income Report Actual to Actual For the Ten Months Ending October 31, 2021

	October 2021	October 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Description	2021	2020	Over (Onder)	2021	2020	over (onder)	
Water Sales	\$4,935,488	\$4,976,304	-0.8%	\$48,640,863	\$48,066,228	1.2%	
Penalties	\$27,046	\$3	-901433.3%	\$348,511	\$237,113	47.0%	
Rents from Water Property	\$30,103	\$30,995	-2.9%	\$299,496	\$482,952	-38.0%	
Other Water Revenues	\$20,535	\$1,675	1126.0%	\$227,114	\$178,217	27.4%	
Total Operating Revenues	\$5,013,172	\$5,008,977	0.1%	\$49,515,984	\$48,964,510	1.1%	
Non Operating Income							
Interest Income	\$37,880	\$34,299	10.4%	\$389,314	\$598,736	-35.0%	
Miscellaneous	\$362	\$83	336.1%	\$270,605	\$108,268	149.9%	
Total Non Operating Income	\$38,242	\$34,382	11.2%	\$659,919	\$707,004	-6.7%	
Total Income	\$ <u>5,051,414</u>	\$ <u>5,043,359</u>	<u>0.2</u> %	\$ <u>50,175,903</u>	\$ <u>49,671,514</u>	<u>1.0</u> %	





	Northern Kentucky Water District Operational Capital Budget for 2021							Prior Periods Current Period	1/1/2000 1/1/2021	12/31/2020 12/31/2020
	Cash Balance 1/1/2021 - Operating Capital		Budget \$1,000,000.00							
	Cash from Operations & Maintenance Account Income From Operations		\$9,000,000.00 \$6,917,574.00							
	Cash released from Debt Service Reserve		\$2,000,000.00							
	Total Cash Available		\$18,917,574.00							
	Administration Department HR/Safety/Security/IT Departments		\$100,000.00 \$813,000.00							
	Support Services Department Distribution Department		\$1,782,079.00 \$2,071,207.50							
	Engineering Department Water Q & P Department		\$2,601,962.02 \$10,605,513.80							
	Total Request		\$17,973,762.32							
	Projected Ending Cash (12/31/2020)		\$943,811.68							
	Change from Beginning Cash (Use, Request Exceeds Income) or Addit	ion	(\$56,188.32)							
Funding	Futuro PAN	Project #	Project Cost	Other Funding	Paid 2024	Drior Daid	Total	Remaining		Line #
Source Iture BAN	MPTP Suction Piping Project	Project # 184-0475-000	\$1,000,000.00	Other Funding	Paid 2021 \$0.00	Prior Paid \$177,937.50	Project Paid \$177,937.50	Balance \$822,062.50		1067
ture BAN	2016 WMR- Newport WMR 15th, 16th, 17th parkview & Main TMTP-PAC & UV Replacement	184-0811-000 184-4010-000	\$830,000.00 \$605,000.00		\$0.00 \$52,049.12	\$20,426.99 \$39,564.75	\$20,426.99	\$809,573.01		1068 1073
ture BAN ture BAN	TMTP - Pump No. 3 TMTP - Filter Valve, Actuator, Diversion Valve		\$500,000.00 \$510,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
ture BAN &R	TMTP - Tunnel Rehab and UV Replacement 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	184-0887-000	\$470,000.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		1084
iture BAN	2020 WMR 16" Cross Country WMR Campbell Co. Dudley 1040 Pump Replacement (2 constant speed & 2 VFD)	184-0754-000	\$480,000.00 \$750,000.00		\$49,041.01 \$0.00	\$650.00 \$0.00	\$0.00	\$750,000.00		1089 1100
ture BAN	ORPS1 Pump Control Valves ORPS1 Motor Starter No. 6	101 1017 000	\$550,737.00 \$190,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$190,000.00		1101
ture BAN	FTTP Old Clearwell Baffle Replacement FTTP Old Clearwell Baffle Replacement MPTP Actifle Upgrades	184-4017-000 184-4017-000	\$550,000.00 \$200,000.00		\$36,424.04 \$0.00 \$58,928,35	\$0.00 \$0.00 \$21,887,61		\$200,000.00		1103 1104
ture BAN ture BAN ture BAN	MPTP Actiflo Upgrades MPTP Actiflo Upgrades Southern Kenton County Improvements	184-4016-000 184-4016-000	\$550,000.00 \$278,000.00 \$1,000,000.00		\$58,928.35 \$0.00 \$0.00	\$21,887.61 \$0.00 \$0.00	\$0.00	\$278,000.00		1097 1097 1107
RF Iture BAN	Licking River Crossing (SRF portion) 2021 WMR Darlas Dr WMR	184-0749-000 184-0903-000	\$1,000,000.00	\$3,488,039.76	\$0.00 \$0.00 \$2,222.50	\$0.00		\$3,488,039.76		13-975 1109
ture BAN	Chapman Ln WMR 2021 WMR Willowbrook WMR Edgewood	184-0904-000 184-0905-000	\$160,000.00 \$160,000.00 \$210,000.00		\$9,717.02 \$177,111.94		\$9,717.02 \$177,111.94	\$150,282.98		1110
ture BAN ture BAN	2021 WMR Dudley Road 16" WMR & 8" WM Abandoment Edgewood 2020 WMR Joyce Ave WMR Southgate	184-0906-000 184-0907-000	\$482,000.00 \$110,000.00		\$6,480.86		\$6,480.86	\$482,000.00		1112 1113
R SUB	Automated Meter Reading System	184-0536-000	\$2,500,000.00		\$175,000.00		\$175,000.00		-	1099
	TOTAL		\$12,235,737.00	\$3,488,039.76	\$385,493.98	\$260,466.85	\$645,960.83	\$12,571,335.07		
	Administration/Finance	Acet #	Total Project	2021	Doid 2024	Dries Deid	Total	Remaining	Remaining	Line #
2021	Z021 Contingencies	Acct # Various	\$100,000.00	\$100,000.00	Paid 2021 \$17,261.30	Prior Paid \$0.00	Project Paid \$17,261.30		Bal. Total Project \$82,738.70	21-101
	Administration/Finance Sub-Total		\$100,000.00	\$100,000.00	\$17,261.30	\$0.00	\$17,261.30	\$82,738.70	\$82,738.70	
	Administration/Finance Department Total		\$100,000.00	\$100,000.00	\$17,261.30	\$0.00	\$17,261.30	\$82,738.70	\$82,738.70	
	HR/Security/Safety & IT									
	<u>INFO SYSTEMS</u>		Total Project	2021				Remaining	Remaining	
Carryover	CIS Version 3 to 4 or 5 Upgrade	Acct # 340-0001-000	Budget \$350,000.00	Budget \$350,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Balance 2021 \$350,000.00	Bal. Total Project \$350,000.00	Line # 17-105
Carryover Carryover	Disaster Recovery Upgrade Fire Protection System for Data Center	340-0001-000 304-0004-000	\$82,000.00 \$120,000.00	\$82,000.00 \$120,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$82,000.00 \$120,000.00	\$82,000.00 \$120,000.00	17-106 17-108
Carryover Carryover	Access Control for 2 Tanks - Independence, Claryville VDI host and licenses	304-0003-000 340-0001-000	\$20,000.00 \$18,000.00	\$20,000.00 \$18,000.00	\$20,000.00 \$7,063.56	\$0.00 \$0.00	\$20,000.00 \$7,063.56	\$0.00 \$10,936.44	\$0.00 \$10,936.44	18-104 19-102
Carryover Carryover	Large Screen Display for Board Room Board Room Audio/Visual Replacement	340-0001-000 340-0001-000	\$10,000.00 \$40,000.00	\$10,000.00 \$40,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$40,000.00	\$10,000.00 \$40,000.00	19-105 19-106
Carryover Carryover	Lucity Upgrade for Mobile Work Orders - Distribution, CS, Locates Lucity Upgrade for Mobile Work Orders - Inspectors (6)	340-0001-000 340-0001-000	\$37,000.00 \$9,000.00	\$37,000.00 \$9,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$37,000.00 \$9,000.00	19-107 20-106
Carryover 2021	Central Facility Surveillance System Upgrade Computer Hardware and Network Replacement Program	304-0004-000 340-0001-000	\$20,000.00 \$35,000.00	\$20,000.00 \$35,000.00	\$0.00 \$11,154.38	\$0.00 \$0.00	\$0.00 \$11,154.38	\$20,000.00	\$20,000.00 \$23,845.62	20-107 21-102
2021	Lucity Upgrade for Mobile Work Orders - Plant IT Sub-Total	340-0001-000	\$10,000.00 \$751,000.00	\$10,000.00 \$751,000.00	\$0.00 \$38,217.94	\$0.00 \$0.00	\$0.00 \$38,217.94	\$10,000.00	\$10,000.00 \$712,782.06	21-103
	HR HR									
	<u>2021</u>		Total Project Budget \$0.00	2021 Budget \$0.00	Paid 2021 \$0.00	Prior Paid	Paid YTD \$0.00		Remaining Bal. Total Project	Line #
	None HR Sub-Total		\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	N/A
	<u>Safety</u>									
			Total Project Budget	2021 Budget	Paid 2021	Prior Paid	Paid YTD		Remaining Bal. Total Project	Line #
	2021	040.000		A			ሲ ሰላ	\$30,000.00	\$30,000.00	
Carryover Carryover	P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update	346-0001-000 162-0011-000	\$30,000.00 \$176,000.00	\$30,000.00 \$32,000.00	\$0.00 \$0.00	\$0.00 \$144,000.00	\$0.00 \$144,000.00		\$32,000.00	18-107 20-110
-	P25 Trunked Public Safety Radios		\$30,000.00					\$32,000.00		
	P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update		\$30,000.00 \$176,000.00	\$32,000.00	\$0.00	\$144,000.00	\$144,000.00 \$144,000.00	\$32,000.00 \$62,000.00	\$32,000.00 \$62,000.00	
	P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total IT/HR/SAFETY Total SUPPORT SERVICES		\$30,000.00 \$176,000.00 \$206,000.00	\$32,000.00 \$62,000.00	\$0.00 \$0.00	\$144,000.00 \$144,000.00	\$144,000.00 \$144,000.00	\$32,000.00 \$62,000.00	\$32,000.00 \$62,000.00	
	P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total IT/HR/SAFETY Total SUPPORT SERVICES Account Services		\$30,000.00 \$176,000.00 \$206,000.00 \$957,000.00 Total Project	\$32,000.00 \$62,000.00 \$813,000.00	\$0.00 \$0.00 \$38,217.94	\$144,000.00 \$144,000.00 \$144,000.00	\$144,000.00 \$144,000.00 \$182,217.94	\$32,000.00 \$62,000.00 \$774,782.06 Remaining	\$32,000.00 \$62,000.00 \$774,782.06 Remaining	20-110
-	P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total IT/HR/SAFETY Total SUPPORT SERVICES		\$30,000.00 \$176,000.00 \$206,000.00 \$957,000.00	\$32,000.00 \$62,000.00 \$813,000.00	\$0.00 \$0.00	\$144,000.00 \$144,000.00	\$144,000.00 \$144,000.00	\$32,000.00 \$62,000.00 \$774,782.06 Remaining Balance 2021	\$32,000.00 \$62,000.00 \$774,782.06	20-110
	P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total IT/HR/SAFETY Total SUPPORT SERVICES Account Services 2021		\$30,000.00 \$176,000.00 \$206,000.00 \$957,000.00 Total Project Budget	\$32,000.00 \$62,000.00 \$813,000.00 2021 Budget	\$0.00 \$0.00 \$38,217.94 Paid 2021	\$144,000.00 \$144,000.00 \$144,000.00 Prior Paid	\$144,000.00 \$144,000.00 \$182,217.94 Paid YTD \$0.00	\$32,000.00 \$62,000.00 \$774,782.06 Remaining Balance 2021 \$0.00	\$32,000.00 \$62,000.00 \$774,782.06 Remaining Bal. Total Project \$0.00	20-110 Line #
	P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total IT/HR/SAFETY Total SUPPORT SERVICES Account Services 2021 None		\$30,000.00 \$176,000.00 \$206,000.00 \$957,000.00 Total Project Budget \$0.00	\$32,000.00 \$62,000.00 \$813,000.00 2021 Budget \$0.00	\$0.00 \$0.00 \$38,217.94 Paid 2021 \$0.00	\$144,000.00 \$144,000.00 \$144,000.00 Prior Paid \$0.00	\$144,000.00 \$144,000.00 \$182,217.94 Paid YTD \$0.00	\$32,000.00 \$62,000.00 \$774,782.06 Remaining Balance 2021 \$0.00	\$32,000.00 \$62,000.00 \$774,782.06 Remaining Bal. Total Project \$0.00 \$0.00	20-110 Line #
Carryover	P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total IT/HR/SAFETY Total SUPPORT SERVICES Account Services 2021 None Account Services Sub-Total CS - Field Services	162-0011-000	\$30,000.00 \$176,000.00 \$206,000.00 \$957,000.00 Total Project Budget \$0.00 Total Project Budget	\$32,000.00 \$62,000.00 \$813,000.00 2021 Budget \$0.00 \$0.00 2021 Budget	\$0.00 \$0.00 \$38,217.94 Paid 2021 \$0.00	\$144,000.00 \$144,000.00 \$144,000.00 Prior Paid \$0.00 Prior Paid	\$144,000.00 \$144,000.00 \$182,217.94 Paid YTD \$0.00 Paid YTD	\$32,000.00 \$62,000.00 \$774,782.06 Remaining Balance 2021 \$0.00 Remaining Balance 2021	\$32,000.00 \$62,000.00 \$774,782.06 Remaining Bal. Total Project \$0.00 Remaining Bal. Total Project	20-110 Line # N/A
-	P25 Trunked Public Safety Radios Risk & Resiliency Assessment and Emergency Response Plan Update Safety Sub-Total IT/HR/SAFETY Total SUPPORT SERVICES Account Services 2021 None Account Services Sub-Total CS - Field Services		\$30,000.00 \$176,000.00 \$206,000.00 \$957,000.00 Total Project Budget \$0.00 \$0.00	\$32,000.00 \$62,000.00 \$813,000.00 2021 Budget \$0.00 \$0.00	\$0.00 \$0.00 \$38,217.94 Paid 2021 \$0.00	\$144,000.00 \$144,000.00 \$144,000.00 Prior Paid \$0.00	\$144,000.00 \$144,000.00 \$182,217.94 Paid YTD \$0.00 Paid YTD	\$32,000.00 \$62,000.00 \$774,782.06 Remaining Balance 2021 \$0.00 Remaining Balance 2021 \$26,500.00 \$26,500.00	\$32,000.00 \$62,000.00 \$774,782.06 Remaining Bal. Total Project \$0.00 Remaining Bal. Total Project \$26,500.00	20-110 Line #

	Meter Shop									
Carryover	Meter Pit Upgrade (Allows for Large Meter Pits to be Repaired) Meter Panding Study	304-0003-000	Total Project Budget \$100,000.00	2021 Budget \$100,000.00	Paid 2021 \$29,297.83	Prior Paid \$64,982.28	Paid YTD \$94,280.11	\$70,702.17		Line # 20-113
Carryover 2021 2021	Meter Reading Study Water Meters (Custom Setters and other Meter Supplies) Large Meter Replacement Program	184-4015-000 151-0002-000 151-0002-000	\$65,720.00 \$750,000.00 \$150,000.00	\$40,795.00 \$750,000.00 \$150,000.00	\$8,800.00 \$531,187.00 \$78,876.40	\$24,925.00 \$0.00 \$0.00	\$531,187.00 \$78,876.40	\$218,813.00 \$71,123.60	\$71,123.60	19-150 21-105 21-106
2021 2021	Fork Lift Truck 24 Station Test Bench	341-0001-000 343-0001-000	\$30,000.00 \$95,000.00	\$30,000.00 \$95,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$30,000.00 \$95,000.00	21-107 21-108
	Meter Shop Sub-Total		\$1,190,720.00	\$1,165,795.00	\$648,161.23	\$89,907.28	\$738,068.51	\$517,633.77	\$452,651.49	
	Buildings, Grounds & Fleet		Total Dusings	0004				Damainin	Dama ining	
Carryoyor	2021 Inside Pipe Yard Storage	343-0001-000	Total Project Budget \$15,000.00	2021 Budget \$8,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Remaining Balance 2021 \$8,000.00	Remaining Bal. Total Project \$15,000.00	Line #
Carryover Carryover Carryover	LED light upgrade Central Faciltiy - carryover into 2022 TMTP Chemical Building RTU 40 ton replacement	304-0004-000 304-0002-000	\$30,000.00 \$30,000.00 \$25,000.00	\$0.00 \$25,000.00	\$0.00 \$0.00 \$17,580.00	\$9,216.00 \$0.00	\$9,216.00 \$17,580.00	\$0.00	\$13,000.00 \$20,784.00 \$7,420.00	20-120 20-122 20-123
Carryover 2021	Skid Steer Transit Van (replace 417)	341-0001-000 341-0001-000	\$65,000.00 \$35,000.00	\$65,000.00 \$35,000.00	\$58,985.25 \$0.00	\$0.00 \$0.00 \$0.00	\$58,985.25 \$0.00	\$6,014.75		20-129 21-109
2021 2021 2021	New Floor Scrubber - carryover into 2022 RTU # 9 Central Facility - carryover into 2022	347-0001-000 304-0004-000	\$50,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50,000.00 \$15,000.00	21-110 21-111
2021 2021	RTU # 18 Central Facility - carryover into 2022 RTU # 13 Central Facility - carryover into 2022	304-0004-000 304-0004-000	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	· · ·	21-112 21-113
2021 2021	Plants Chemical Building Exhaust Fans (4) - carryover into 2022 Additional A/C unit Electrical Room MPTP sludge building - carryover into 20	304-0002-000 304-0002-000	\$45,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$45,000.00 \$10,000.00	21-114 21-115
2021 2021	North Reservoir ditch repair - carryover into 2022 CF Hydrant building garage door	304-0002-000 304-0004-000	\$225,000.00 \$8,000.00	\$100,000.00 \$8,000.00	\$0.00 \$3,400.00	\$0.00 \$0.00	\$0.00 \$3,400.00		\$225,000.00 \$4,600.00	21-116 21-117
2021	CF Roof Replacement - Middle Bay Area - where dollars were moved to	184-XXXX-XXX	\$395,784.00	\$295,784.00	\$0.00	\$0.00	\$0.00	\$295,784.00	\$395,784.00	21-157
	Buildings, Grounds & Fleet Sub-Total		\$948,784.00	\$536,784.00	\$79,965.25	\$9,216.00	\$89,181.25	\$456,818.75	\$859,602.75	
	Support Services Department Total		\$2,219,004.00	\$1,782,079.00	\$728,126.48	\$99,123.28	\$827,249.76	\$1,053,952.52	\$1,391,754.24	
	DISTRIBUTION									
	<u>Distribution Equipment</u>		Total Project	2021				Remaining	Remaining	
Carryover	2021 Land for Dump Site	303-0003-000	Budget \$1,000,000.00	Budget \$1,000,000.00	Paid 2021 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Balance 2021 \$1,000,000.00	Bal. Total Project \$1,000,000.00	Line # 17-130
Carryover Carryover	Valve Turning/Vac Truck Dump Truck - (replace #277)	341-0001-000 341-0001-000	\$153,707.50 \$80,500.00	\$153,707.50 \$80,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$153,707.50 \$80,500.00	\$80,500.00	19-137 20-130
Carryover Carryover	Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck (replace #283)	341-0001-000 341-0001-000	\$105,000.00 \$35,000.00	\$105,000.00 \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$105,000.00 \$35,000.00	\$105,000.00 \$35,000.00	20-132
2021 2021	Dump Truck - (replace #283) Excavator Replacement (replace #442) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127)	341-0001-000 341-0001-000 341-0001-000	\$105,000.00 \$110,000.00 \$35,000.00	\$105,000.00 \$110,000.00 \$35,000.00	\$0.00 \$92,845.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$92,845.00 \$0.00		\$105,000.00 \$17,155.00 \$35,000.00	21-119 21-118 21-120
2021	1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284)	341-0001-000 341-0001-000	\$26,000.00 \$105,000.00	\$26,000.00 \$105,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00		\$26,000.00 \$105,000.00	21-121 21-122
2021	3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268)	341-0001-000 341-0001-000	\$35,000.00 \$90,000.00	\$35,000.00 \$90,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35,000.00	\$35,000.00	21-123 21-124
2021 2021	1.5 ton service truck with utility bed vehicle (replace #267) Mini excavator (replace #325)	341-0001-000 341-0001-000	\$90,000.00 \$60,000.00	\$90,000.00 \$60,000.00	\$0.00 \$50,635.00	\$0.00 \$0.00	\$0.00 \$50,635.00	\$90,000.00	\$90,000.00 \$9,365.00	21-125 21-126
2021 2021	Safety/Shoring Equipment 2" Piercing Tool (quantity 2)	343-0001-000 345-0001-000	\$25,000.00 \$8,000.00	\$25,000.00 \$8,000.00	\$12,125.00 \$0.00	\$0.00 \$0.00	\$12,125.00 \$0.00	\$8,000.00	\$12,875.00 \$8,000.00	21-127 21-128
2021	Line Locator (quantity 2)	343-0001-000	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00		\$8,000.00	21-129
	Distribution Total		\$2,071,207.50	\$2,071,207.50	\$155,605.00	\$0.00	\$155,605.00	\$1,915,602.50	\$1,915,602.50	
	ENGINEERING									
	Mainline Improvement		Total Drainet	2024				Domoining	Domoining	
Carryover	<u>2019</u>	184-0258-000	Total Project Budget \$500.00	2021 Budget \$500.00	Paid 2021 \$0.00	Prior Paid \$500.00	Paid YTD \$500.00		Remaining Bal. Total Project	Line #
Carryover Carryover		184-0258-000 184-0887-000	•		Paid 2021 \$0.00 \$0.00	Prior Paid \$500.00 \$466,362.91	Paid YTD \$500.00 \$466,362.91			Line # 19-171 1084
	2019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high		Budget \$500.00	Budget \$500.00	\$0.00	\$500.00	\$500.00	\$500.00 \$0.00	\$0.00 \$0.00	19-171
Carryover	Z019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington Z020 KY 1501 (Hands Pike) KYTC Relocation Z021	184-0887-000	\$500.00 \$466,362.91 \$7,150.00	\$500.00 \$0.00 \$3,505.40	\$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60	\$500.00 \$466,362.91 \$3,644.60	\$500.00 \$0.00 \$3,505.40	\$0.00 \$0.00 \$0.00	19-171 1084 20-185
Carryover Carryover 2021 2021	Z019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington Z020 KY 1501 (Hands Pike) KYTC Relocation XY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund	184-0887-000	\$500.00 \$466,362.91 \$7,150.00 \$85,000.00 \$25,000.00	\$500.00 \$0.00 \$3,505.40 \$85,000.00 \$25,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00	\$500.00 \$0.00 \$3,505.40 \$85,000.00 \$25,000.00	\$3,505.40 \$85,000.00 \$25,000.00	19-171 1084 20-185 21-130 21-131
Carryover 2021 2021 2021 2021	Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains	184-0887-000 184-0260-000 331-0001-000	\$500.00 \$466,362.91 \$7,150.00 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00	\$500.00 \$0.00 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00	\$3,505.40 \$5,000.00 \$3,505.40 \$45,000.00 \$30,000.00	\$3,505.40 \$85,000.00 \$25,000.00 \$30,000.00	19-171 1084 20-185 21-130 21-131 21-132 21-133
Carryover Carryover 2021 2021 2021	Z019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington Z020 KY 1501 (Hands Pike) KYTC Relocation KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects	184-0887-000 184-0260-000 331-0001-000 184-0901-000	\$500.00 \$466,362.91 \$7,150.00 \$85,000.00 \$25,000.00 \$45,000.00	\$500.00 \$0.00 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00	\$3,505.40 \$3,500.00 \$3,505.40 \$3,500.00 \$25,000.00 \$45,000.00 \$30,000.00 \$200,546.19	\$3,505.40 \$3,500.00 \$3,500.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,546.19	19-171 1084 20-185 21-130 21-131 21-132
Carryover 2021 2021 2021 2021	Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main	184-0887-000 184-0260-000 331-0001-000 184-0901-000	\$500.00 \$466,362.91 \$7,150.00 \$7,150.00 \$25,000.00 \$45,000.00 \$30,000.00 \$500,000.00 \$1,159,012.91	\$500.00 \$0.00 \$3,505.40 \$3,505.40 \$5,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81	\$3,505.40 \$3,500.00 \$3,505.40 \$3,505.40 \$25,000.00 \$45,000.00 \$30,000.00 \$200,546.19	\$3,505.40 \$3,505.40 \$3,500.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,546.19 \$539,051.59	19-171 1084 20-185 21-130 21-131 21-132 21-133
Carryover 2021 2021 2021 2021	Z019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington Z020 KY 1501 (Hands Pike) KYTC Relocation XY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work Z021	184-0887-000 184-0260-000 331-0001-000 184-0901-000	\$500.00 \$466,362.91 \$7,150.00 \$7,150.00 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$500,000.00 \$1,159,012.91 Total Project Budget	\$500.00 \$0.00 \$3,505.40 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40 2021 Budget	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$149,453.81	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$149,453.81 \$619,961.32 Paid YTD	\$3,505.40 \$3,505.40 \$3,505.40 \$3,500.00 \$25,000.00 \$45,000.00 \$30,000.00 \$200,546.19 \$389,551.59 Remaining Balance 2021	\$3,505.40 \$3,505.40 \$3,500.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,546.19 \$539,051.59 Remaining Bal. Total Project	19-171 1084 20-185 21-130 21-131 21-132 21-133
Carryover 2021 2021 2021 2021	Z019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington Z020 KY 1501 (Hands Pike) KYTC Relocation XY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work	184-0887-000 184-0260-000 331-0001-000 184-0901-000	\$500.00 \$466,362.91 \$7,150.00 \$7,150.00 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$500,000.00 \$1,159,012.91	\$500.00 \$0.00 \$3,505.40 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$149,453.81	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$149,453.81 \$619,961.32	\$3,505.40 \$3,505.40 \$3,505.40 \$3,500.00 \$25,000.00 \$45,000.00 \$30,000.00 \$200,546.19 \$389,551.59 Remaining Balance 2021	\$3,505.40 \$3,505.40 \$3,500.00 \$3,500.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,546.19 \$539,051.59	19-171 1084 20-185 21-130 21-131 21-132 21-133 21-134
Carryover 2021 2021 2021 2021	Z019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington Z020 KY 1501 (Hands Pike) KYTC Relocation XY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work Z021	184-0887-000 184-0260-000 331-0001-000 184-0901-000	\$500.00 \$466,362.91 \$7,150.00 \$7,150.00 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$500,000.00 \$1,159,012.91 Total Project Budget	\$500.00 \$0.00 \$3,505.40 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40 2021 Budget	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$149,453.81	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$149,453.81 \$619,961.32 Paid YTD	\$3,505.40 \$3,505.40 \$3,505.40 \$3,505.40 \$3,500.00 \$25,000.00 \$45,000.00 \$200,546.19 \$389,551.59 Remaining Balance 2021 \$0.00	\$85,000.00 \$3,505.40 \$3,505.40 \$350,546.19 \$539,051.59 Remaining Bal. Total Project \$0.00	19-171 1084 20-185 21-130 21-131 21-132 21-133 21-134
Carryover 2021 2021 2021 2021	Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program	184-0887-000 184-0260-000 331-0001-000 184-0901-000	\$1,159,012.91 Total Project Budget \$500.00 \$466,362.91 \$7,150.00 \$85,000.00 \$45,000.00 \$30,000.00 \$500,000.00 \$1,159,012.91 Total Project Budget \$0.00	\$500.00 \$0.00 \$3,505.40 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$149,453.81 Paid 2021 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$149,453.81 \$619,961.32 Paid YTD \$0.00	\$3,505.40 \$3,505.40 \$3,505.40 \$3,505.40 \$3,500.00 \$45,000.00 \$30,000.00 \$200,546.19 \$389,551.59 Remaining Balance 2021 \$0.00 \$0.00	\$85,000.00 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,546.19 Remaining Bal. Total Project \$0.00 \$0.00 Remaining	19-171 1084 20-185 21-130 21-131 21-132 21-133 21-134
Carryover 2021 2021 2021 2021	Z019 Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington Z020 KY 1501 (Hands Pike) KYTC Relocation XY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None	184-0887-000 184-0260-000 331-0001-000 184-0901-000	\$500.00 \$466,362.91 \$7,150.00 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$500,000.00 \$1,159,012.91 Total Project Budget \$0.00	\$500.00 \$0.00 \$3,505.40 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$149,453.81 Paid 2021 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$149,453.81 \$619,961.32 Paid YTD \$0.00	\$3,505.40 \$3,505.40 \$3,505.40 \$3,505.40 \$3,505.40 \$3,000.00 \$45,000.00 \$200,546.19 \$389,551.59 Remaining Balance 2021 \$0.00 \$0.00 Remaining Balance 2021	\$85,000.00 \$3,505.40 \$3,505.40 \$3,500.00 \$45,000.00 \$30,000.00 \$350,546.19 \$539,051.59 Remaining Bal. Total Project \$0.00 Remaining Bal. Total Project	19-171 1084 20-185 21-130 21-131 21-132 21-133 21-134
Carryover 2021 2021 2021 2021 2021 Carryover	Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area	184-0887-000 184-0260-000 331-0001-000 184-0901-000 184-0533-000	\$1,159,012.91 Total Project Budget \$0.00 \$1,000	\$500.00 \$0.00 \$3,505.40 \$3,505.40 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$149,453.81 Paid 2021 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00 \$0.00 \$12,959.82	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$619,961.32 Paid YTD \$0.00 \$0.00 \$0.00	\$3,505.40 \$3,505.40 \$3,505.40 \$3,505.40 \$3,505.40 \$30,000.00 \$30,000.00 \$200,546.19 \$389,551.59 Remaining Balance 2021 \$0.00 \$0.00 Remaining Balance 2021 \$138,040.18	\$85,000.00 \$3,505.40 \$3,505.40 \$3,500.00 \$45,000.00 \$30,000.00 \$350,546.19 \$539,051.59 Remaining Bal. Total Project \$0.00 Remaining Bal. Total Project \$18,040.18	19-171 1084 20-185 21-130 21-131 21-132 21-133 21-134 Line #
Carryover 2021 2021 2021 2021 2021	Experimental States (1998) Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area	184-0887-000 184-0260-000 331-0001-000 184-0901-000	\$1,159,012.91 Total Project Budget \$0.00 \$0.00 Total Project Budget \$0.00	\$500.00 \$0.00 \$3,505.40 \$3,505.40 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$149,453.81 Paid 2021 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Prior Paid \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$619,961.32 Paid YTD \$0.00 \$0.00	\$3,505.40 \$3,505.40 \$3,505.40 \$3,505.40 \$3,505.40 \$30,000.00 \$30,000.00 \$200,546.19 \$389,551.59 Remaining Balance 2021 \$0.00 \$0.00 Remaining Balance 2021 \$138,040.18	\$85,000.00 \$3,505.40 \$3,505.40 \$3,500.00 \$45,000.00 \$30,000.00 \$350,546.19 \$539,051.59 Remaining Bal. Total Project \$0.00 Remaining Bal. Total Project \$18,040.18	19-171 1084 20-185 21-130 21-131 21-132 21-133 21-134 Line #
Carryover 2021 2021 2021 2021 2021 Carryover	Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation Ly 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2015 Licking River Crossing (Non SRF portion - see blue section for SRF)	184-0887-000 184-0260-000 331-0001-000 184-0901-000 184-0533-000	\$1,159,012.91 Total Project Budget \$0.00 \$1,000	\$500.00 \$0.00 \$3,505.40 \$3,505.40 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$149,453.81 Paid 2021 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00 \$0.00 \$12,959.82	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$619,961.32 Paid YTD \$0.00 \$0.00 \$0.00	\$3,505.40 \$3,505.40 \$3,505.40 \$3,505.40 \$3,505.40 \$3,000.00 \$45,000.00 \$200,546.19 \$389,551.59 Remaining Balance 2021 \$0.00 \$0.00 \$138,040.18	\$85,000.00 \$3,505.40 \$3,505.40 \$3,500.00 \$45,000.00 \$30,000.00 \$350,546.19 \$539,051.59 Remaining Bal. Total Project \$0.00 Remaining Bal. Total Project \$18,040.18	19-171 1084 20-185 21-130 21-131 21-132 21-133 21-134 Line #
Carryover 2021 2021 2021 2021 2021 Carryover Carryover Carryover Carryover	Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2026 Licking River Crossing (Non SRF portion - see blue section for SRF) 2020 Taylor Mill Tank Site Land Purchase	184-0887-000 184-0260-000 331-0001-000 184-0901-000 184-0533-000 184-0721-000	\$500.00 \$466,362.91 \$7,150.00 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$500,000.00 \$1,159,012.91 Total Project Budget \$0.00 \$0.00 \$260,000.00 \$75,000.00 \$75,000.00	\$500.00 \$0.00 \$3,505.40 \$3,505.40 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40 \$0.00 \$0.00 \$138,040.18 \$283,143.05 \$523,132.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,959.82 \$11,874.83 \$397,725.39 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$619,961.32 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,505.40 \$3,505.40 \$3,505.40 \$3,505.40 \$3,505.40 \$45,000.00 \$30,000.00 \$200,546.19 \$389,551.59 Remaining Balance 2021 \$0.00 \$0.00 \$138,040.18	\$0.00 \$0.00 \$0.00 \$3,505.40 \$3,505.40 \$25,000.00 \$45,000.00 \$350,546.19 \$539,051.59 Remaining Bal. Total Project \$0.00 \$18,040.18 \$4,870.54	19-171 1084 20-185 21-130 21-131 21-132 21-133 21-134 Line # 1088 12-153
Carryover 2021 2021 2021 2021 2021 Carryover Carryover Carryover	Experimental States (St. Joseph Lane WMR) 2019 Experimental States (St. Joseph Lane WMR) Experimental States (St. Joseph Lane States (Non SRF) Experimental States (St. Joseph Crossing (Non SRF portion - see blue section for SRF) Experimental States (St. Joseph Cane States (Non SRF) States (St. Joseph States (Non SRF) States (St. Joseph States (Non SRF) States (St. Joseph States (Non SRF) States (Non SRF) States (St. Joseph States (Non SRF) States (Non S	184-0887-000 184-0260-000 331-0001-000 184-0901-000 184-0721-000 184-0749-000	\$500.00 \$466,362.91 \$7,150.00 \$85,000.00 \$25,000.00 \$30,000.00 \$500,000.00 \$1,159,012.91 Total Project Budget \$0.00 \$0.00 \$260,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$500.00 \$0.00 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40 \$0.00 \$0.00 \$138,040.18 \$283,143.05 \$523,132.20 \$75,000.00 \$45,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$149,453.81 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,959.82 \$11,874.83 \$397,725.39 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$619,961.32 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,505.40 \$3,505.40 \$3,505.40 \$3,505.40 \$3,505.40 \$3,500.00 \$25,000.00 \$30,000.00 \$200,546.19 \$389,551.59 Remaining Balance 2021 \$0.00 \$138,040.18 \$39,888.42 \$523,132.20 \$75,000.00 \$45,000.00	\$3,505.40 \$3,505.40 \$3,505.40 \$3,500.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,546.19 Remaining Bal. Total Project \$0.00 Remaining Bal. Total Project \$18,040.18 \$4,870.54 \$520,234.94 \$520,234.94	19-171 1084 20-185 21-130 21-131 21-132 21-133 21-134 Line # 1088
Carryover 2021 2021 2021 2021 2021 Carryover Carryover Carryover Carryover	Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2026 Licking River Crossing (Non SRF portion - see blue section for SRF) 2020 Taylor Mill Tank Site Land Purchase	184-0887-000 184-0260-000 331-0001-000 184-0901-000 184-0721-000 184-0749-000	\$500.00 \$466,362.91 \$7,150.00 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$500,000.00 \$1,159,012.91 Total Project Budget \$0.00 \$0.00 \$260,000.00 \$75,000.00 \$75,000.00	\$500.00 \$0.00 \$3,505.40 \$3,505.40 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40 \$0.00 \$0.00 \$138,040.18 \$283,143.05 \$523,132.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,959.82 \$11,874.83 \$397,725.39 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$619,961.32 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,505.40 \$3,505.40 \$3,505.40 \$3,505.40 \$3,505.40 \$3,500.00 \$25,000.00 \$30,000.00 \$200,546.19 \$389,551.59 Remaining Balance 2021 \$0.00 \$138,040.18 \$39,888.42 \$523,132.20 \$75,000.00 \$45,000.00	\$0.00 \$0.00 \$0.00 \$3,505.40 \$3,505.40 \$25,000.00 \$45,000.00 \$350,546.19 \$539,051.59 Remaining Bal. Total Project \$0.00 \$18,040.18 \$4,870.54	19-171 1084 20-185 21-130 21-131 21-132 21-133 21-134 Line # 1088 12-153
Carryover 2021 2021 2021 2021 2021 Carryover Carryover Carryover Carryover Carryover	Experimental States of the second States of the second States of S	184-0260-000 184-0260-000 184-0901-000 184-0721-000 184-0749-000	\$500.00 \$466,362.91 \$7,150.00 \$85,000.00 \$25,000.00 \$30,000.00 \$500,000.00 \$1,159,012.91 Total Project Budget \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,1328,960.33 Total Project Budget	\$500.00 \$0.00 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40 2021 Budget \$0.00 \$0.00 \$138,040.18 \$283,143.05 \$523,132.20 \$75,000.00 \$45,000.00 \$45,000.00 \$45,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 Paid 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00 \$12,959.82 \$11,874.83 \$397,725.39 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$619,961.32 Paid YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,505.40 \$3,505.40 \$3,505.40 \$85,000.00 \$25,000.00 \$30,000.00 \$30,000.00 \$200,546.19 Remaining Balance 2021 \$0.00 \$138,040.18 \$39,888.42 \$523,132.20 \$75,000.00 \$45,000.00 \$45,000.00	\$85,000.00 \$85,000.00 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,546.19 Remaining Bal. Total Project \$0.00 Remaining Bal. Total Project \$18,040.18 \$4,870.54 \$520,234.94 \$520,234.94 \$520,234.94 \$663,145.66 Remaining Bal. Total Project	19-171 1084 20-185 21-130 21-131 21-132 21-133 21-134 Line # 1088 12-153 Line #
Carryover 2021 2021 2021 2021 2021 2021 Carryover Carryover Carryover Carryover Carryover Carryover Carryover	Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	184-0887-000 184-0260-000 184-0901-000 184-0721-000 184-0749-000 341-0001-000	\$500.00 \$466,362.91 \$7,150.00 \$85,000.00 \$25,000.00 \$45,000.00 \$500,000.00 \$1,159,012.91 Total Project Budget \$0.00 \$0.00 \$1,000 \$1,328,960.33 Total Project Budget \$31,000.00 \$45,000.00 \$45,000.00 \$45,000.00	\$500.00 \$50.00 \$0.00 \$3,505.40 \$85,000.00 \$25,000.00 \$30,000.00 \$350,000.00 \$350,000.00 \$539,005.40 2021 Budget \$0.00 \$0.00 \$138,040.18 \$283,143.05 \$523,132.20 \$75,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$28,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$149,453.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,507.51 Prior Paid \$0.00 \$12,959.82 \$11,874.83 \$397,725.39 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$619,961.32 Paid YTD \$0.00 \$12,959.82 \$255,129.46 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00	\$3,505.40 \$3,505.40 \$3,505.40 \$3,500.00 \$25,000.00 \$30,000.00 \$200,546.19 \$389,551.59 Remaining Balance 2021 \$0.00 \$138,040.18 \$39,888.42 \$523,132.20 \$75,000.00 \$45,000.00 \$45,000.00 \$20,546.19	\$3,505.40 \$3,505.40 \$3,505.40 \$85,000.00 \$25,000.00 \$30,000.00 \$350,546.19 \$539,051.59 Remaining Bal. Total Project \$0.00 Remaining Bal. Total Project \$18,040.18 \$4,870.54 \$520,234.94 \$520,234.94 \$520,234.94 \$520,234.94 \$520,234.94	19-171 1084 20-185 21-130 21-131 21-132 21-133 21-134 Line # 1088 12-153 Line # 20-155 20-156
Carryover 2021 2021 2021 2021 2021 2021 Carryover	Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	184-0887-000 184-0260-000 184-0901-000 184-0901-000 184-0721-000 184-0749-000 184-0749-000 341-0001-000 341-0001-000	\$500.00 \$466,362.91 \$7,150.00 \$85,000.00 \$25,000.00 \$30,000.00 \$500,000.00 \$1,159,012.91 Total Project Budget \$0.00 \$0.00 \$1,328,960.33 Total Project Budget \$31,000.00 \$260,000.00 \$260,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00	\$500.00 \$50.00 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$539,005.40 2021 Budget \$0.00 \$138,040.18 \$283,143.05 \$523,132.20 \$75,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$149,453.81 \$149,453.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,959.82 \$11,874.83 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$619,961.32 Paid YTD \$0.00 \$12,959.82 \$255,129.46 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$500.00 \$0.00 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00 \$200,546.19 Remaining Balance 2021 \$0.00 \$138,040.18 \$39,888.42 \$523,132.20 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00	\$3,505.40 \$3,505.40 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00 \$30,005.46.19 \$539,051.59 Remaining Bal. Total Project \$0.00 \$18,040.18 \$4,870.54 \$4,870.54 \$520,234.94 \$520,234.94 \$520,234.94 \$520,234.94 \$520,234.94	19-171 1084 20-185 21-130 21-131 21-132 21-133 21-134 Line # 1088 12-153 Line # 20-155 20-156 20-157 21-135
Carryover 2021 2021 2021 2021 2021 2021 Carryover Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021	Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	184-0887-000 184-0260-000 331-0001-000 184-0901-000 184-0721-000 184-0749-000 184-0749-000 341-0001-000 341-0001-000 345-001-000 184-0535-000	### Sudget \$500.00 \$466,362.91 \$7,150.00 \$85,000.00 \$25,000.00 \$45,000.00 \$500,000.00 \$1,159,012.91 Total Project Budget \$0.00 \$260,000.00 \$260,000.00 \$260,000.00 \$260,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$40,000.00	\$500.00 \$0.00 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$30,000.00 \$350,000.00 \$539,005.40 2021 Budget \$0.00 \$138,040.18 \$283,143.05 \$523,132.20 \$75,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 Paid 2021 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,959.82 \$11,874.83 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 \$619,961.32 Paid YTD \$0.00 \$12,959.82 \$255,129.46 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,060.80 \$23,132.20 \$39,888.42 \$39,888.42 \$39,888.42 \$39,888.42	\$al. Total Project \$0.00 \$0.00 \$3,505.40 \$3,505.40 \$85,000.00 \$25,000.00 \$30,000.00 \$350,546.19 \$539,051.59 Remaining Bal. Total Project \$0.00 \$4,870.54 \$4,870.54 \$520,234.94 \$520,234.94 \$520,234.94 \$520,234.94 \$520,234.94 \$4,870.54 \$4,870.54	19-171 1084 20-185 21-130 21-131 21-132 21-133 21-134 Line # 1088 12-153 Line # 20-155 20-156 20-157 21-135 21-136 21-137
Carryover 2021 2021 2021 2021 2021 2021 Carryover Carryover	Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains Wayman Branch Water Main Mainline Improvement Sub-Total KDOT Engineering Work 2021 None KDOT Engineering Work 2021 None KDOT Engineering Work Sub-Total Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area 2012 St. Joseph Lane WMR 2025 Licking River Crossing (Non SRF portion - see blue section for SRF) 2020 Taylor Mill Tank Site Land Purchase Green Road PS Site Land Purchase Green Road PS Site Land Purchase Green Road PS Site Land Purchase Capital Purchases 2021 Replace 112 light duty 4x4 pickup truck with cap Replace 206 light duty 4x4 pickup truck with cap Replace 143 with light duty 4x4 pickup truck with cap Replace 143 with light duty 4x4 pickup truck with cap Pipe locators (quantity 2) Aqua Drive Bins Capitalized Labor	184-0887-000 184-0260-000 331-0001-000 184-0901-000 184-0721-000 184-0721-000 341-0001-000 341-0001-000 345-001-000 184-0535-000 Various	### Sudget \$500.00 \$466,362.91 \$7,150.00 \$85,000.00 \$25,000.00 \$30,000.00 \$500,000.00 \$1,159,012.91 Total Project Budget \$0.00 \$260,000.00 \$260,000.00 \$1,328,960.33 \$75,000.00 \$260,000.00 \$260,000.00 \$260,000.00 \$260,000.00 \$260,000.00 \$1,328,960.33 \$1,328,960.33 \$1,328,960.33 \$1,328,960.30 \$260,000.00 \$260,000	\$500.00 \$500.00 \$0.00 \$3,505.40 \$85,000.00 \$25,000.00 \$45,000.00 \$30,000.00 \$350,000.00 \$350,000.00 \$0.00 \$0.00 \$0.00 \$138,040.18 \$283,143.05 \$523,132.20 \$75,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$1,064,315.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 Paid 2021 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,874.83 \$11,874.83 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$149,453.81 \$619,961.32 Paid YTD \$0.00 \$12,959.82 \$255,129.46 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,505.40 \$3,505.40 \$3,505.40 \$85,000.00 \$25,000.00 \$30,000.00 \$200,546.19 \$389,551.59 Remaining Balance 2021 \$0.00 \$138,040.18 \$39,888.42 \$523,132.20 \$75,000.00 \$45,000.00	\$al. Total Project \$0.00 \$0.00 \$3,505.40 \$85,000.00 \$25,000.00 \$30,000.00 \$350,546.19 \$539,051.59 Remaining Bal. Total Project \$0.00 \$4,870.54 \$4,870.54 \$520,234.94 \$520,234.94 \$520,234.94 \$520,234.94 \$520,234.94 \$520,234.94 \$539,000.00 \$45,000.00	19-171 1084 20-185 21-130 21-131 21-132 21-133 21-134 Line # 1088 12-153 13-975 20-152 20-153 Line # 20-155 20-156 20-157 21-135 21-136
Carryover 2021 2021 2021 2021 2021 2021 Carryover Carryover Carryover Carryover Carryover Carryover Carryover 2021 2021 2021 2021	Ky 2045 Bridge over Brushy Creek Independence (to be reimbursed by high 2019 WMR Wayskin, Marnoam, Sipple, & Dave Covington	184-0887-000 184-0260-000 331-0001-000 184-0901-000 184-0721-000 184-0721-000 341-0001-000 341-0001-000 345-001-000 184-0535-000 Various	\$1,159,012.91 Total Project Budget \$31,000.00 \$45,000.00 \$1,159,012.91 Total Project Budget \$0.00 \$1,328,960.33 \$75,000.00 \$45,000.00 \$45,000.00 \$31,000.00 \$31,000.00 \$45,000.00	\$500.00 \$0.00 \$0.00 \$3,505.40 \$85,000.00 \$25,000.00 \$30,000.00 \$350,000.00 \$350,000.00 \$539,005.40 2021 Budget \$0.00 \$0.00 \$138,040.18 \$283,143.05 \$523,132.20 \$75,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$40,000.00 \$40,000.00 \$368,441.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,453.81 Paid 2021 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,959.82 \$11,874.83 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$466,362.91 \$3,644.60 \$0.00 \$0.00 \$0.00 \$149,453.81 \$619,961.32 Paid YTD \$0.00 \$12,959.82 \$255,129.46 \$397,725.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,505.40 \$3,505.40 \$3,505.40 \$85,000.00 \$25,000.00 \$30,000.00 \$200,546.19 \$389,551.59 Remaining Balance 2021 \$0.00 \$138,040.18 \$39,888.42 \$523,132.20 \$75,000.00 \$45,000.00	\$al. Total Project \$0.00 \$0.00 \$3,505.40 \$85,000.00 \$25,000.00 \$30,000.00 \$350,546.19 \$539,051.59 Remaining Bal. Total Project \$0.00 \$4,870.54 \$4,870.54 \$520,234.94 \$520,234.94 \$520,234.94 \$520,234.94 \$520,234.94 \$520,234.94 \$539,000.00 \$45,000.00	19-171 1084 20-185 21-130 21-131 21-132 21-133 21-134 Line # 1088 12-153 Line # 20-155 20-156 20-157 21-135 21-136 21-137

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Company Comp		WATER QUALITY & PRODUCTION									
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Part		OPERATIONS		Total Project	2021				Remaining	Remaining	
Section Sect	0 (00.40)		101 1007 000								
Carponer Color 1 Pilespe Nerve 14 407 CM 14				. , ,	. ,					·	
P17 F17 EAX Responsement Approximation 100-1000-1001 110-1000-1001 110-1000-100	• • • • • •										
Section Comparison Section S											
Carpoint											
Currows Cas Chronatograph Mass Spattogrammate of Method 524 5 - 44-001-000 5141 (0010	2021	Compact 4x4 light duty pickup truck (replace 149)	341-0001-000	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	21-141
Campose Camp		Operations Sub-total		\$8,022,154.00	\$7,798,013.80	\$2,075,213.48	\$224,140.20	\$2,299,353.68	\$5,722,800.32	\$5,722,800.32	
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Current							· · · · · · · · · · · · · · · · · · ·				
Carrower Speace Ventine 63164 Style S	•	· ·									
2021 Lisionary Recomplement S44,0011.00 \$12,050.0						·					
According to According Section	-				•						
Laboratory Sub-Total Project S346,800.00 \$346,800.00 \$324,500.00						·	· ·				
MANTENANCE Total Project Button Factor							Ψ0.00				
Carpyon		Laboratory Sub-Total		\$346,500.00	\$346,500.00	\$21,991.00	\$6,430.00	\$28,421.00	\$324,509.00	\$318,079.00	
Carryowar Carr		MAINTENANCE									
Carryow		MAINTENATOL		Total Project	2021				Remaining	Remaining	
Carryower Carr		<u>2021</u>				Paid 2021	Prior Paid	Paid YTD			Line #
Carryover New Pool Vahinds - FTTP AVID SUV 4set (416 to B&C)											
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Carryows Carryows (Agua Driver Tails Planting (includes \$35k for cage at Dudley) 162-0003-000 \$885,000.00 \$0							-				
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Carryover Stronley 82 pump and motion	•										
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Carryover Carryover Carryover TFP Polassium Permanganate Feed System 311-000-000 \$100,000.00 \$100,000.00 \$0.00	_										
Carryover FTTP Petassakim Permanganate Feed System 320-0001-000 \$50,000.00 \$50,000.00 \$0.0	•										
Carryover FTTP Press Rehab 320-0001-000 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$2	•						·				
Carryover MPTP Filter Valve and Actuator Replacement (Filters 1-3) 320-0001-000 \$110,000.00 \$110,000.00 \$20.00 \$0.00 \$30.00 \$3110,000.00 \$20.012 \$20.0001-0000 \$20.0001-0000 \$2											
2021 Analyzer Replacement - flow, chlorine, turbidity, pressure, level 320-0001-000 \$50,000.00 \$50,				· '	. ,	· ·	·			. ,	
2021 Valves, actuators, regulators for pump stations/tanks 311-0003-000 \$35,000.00 \$4,428.00 \$0.00 \$4,428.00 \$0.00 \$4,428.00 \$30,672.00 \$21,457 2021 (Abriera Analysers for Compilators State (11 total) \$300-0001-000 \$80,000.00 \$0				· · ·	. ,					. ,	
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2021 Misc Electrical, Equipment Replacement, Chemical Pump Replacements 304-0002-000 \$50,000.00 \$50,000.00 \$0,000 \$0,000 \$0,000.00 \$20,000.00				-			·	. ,	. ,		
2021 FTIP Backwash Return Pump 311-0002-000 \$8,000.00 \$8,000.00 \$4,490.00 \$0.00 \$4,000.00 \$0.00 \$4,490.00 \$13,000.00 \$0.00 \$4,490.00 \$13,000.00 \$0.00 \$4,490.00 \$13,000.00 \$0.00 \$4,490.00 \$13,000.00 \$0.00		·		-							
2021 Compact 4x4 light duty pickup truck (replace 453) 341-0002-000 \$26,000.00 \$26,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,000.00 \$21.51 \$20.21 \$171 PNorth Reservoir Aerator \$20-0001-000 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$13		· · · · · · · · · · · · · · · · · · ·									
2021 Richardson Rd Pump Replacement 184-0493-000 \$165,000.00 \$45,519.49 \$0.00 \$4,519.49 \$160,480.51 \$21-152 \$221 FTTP North Resework Aerolar \$320-0001-000 \$10,000.00 \$10,00		, , , , , , , , , , , , , , , , , , ,				. ,					
2021 FTTP North Resewoir Aerator 320-0001-000 \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$10,000.00											
Peristatic Pumps FTTP, MFTP, TMTP (15 total) 311-0002-000 \$135,000.00 \$135,000.00 \$0.00 \$0.00 \$135,000.00 \$135,0					. ,	· ' /	·				
2021 TMTP Flocculator Drives (8 Iotal) 320-0001-000 \$103.000.00 \$103.000.00 \$0.00 \$0.00 \$0.00 \$103.000.00 \$1							·		. ,		
Maintenance Sub-Total \$2,461,000.00 \$190,040.64 \$46,408.74 \$236,449.38 \$2,270,959.36 \$2,224,550.62						·	·				
Water Quality & Production Department Total \$10,829,654.00 \$10,605,513.80 \$2,287,245.12 \$276,978.94 \$2,564,224.06 \$8,318,268.68 \$8,265,429.94	2021	US27 Pump No. 2 and Control Valve Replacement	311-0003-000	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	21-156
Water Quality & Production Department Total \$10,829,654.00 \$10,605,513.80 \$2,287,245.12 \$276,978.94 \$2,564,224.06 \$8,318,268.68 \$8,265,429.94		Maintenance Out Total		\$0.404.000.00	<u> </u>	\$400.040.C4	* 40 400 7 4	\$000 440 00	\$0.070.050.00	\$0.004.550.00	
Water Quality & Production Department Total \$10,829,654.00 \$10,605,513.80 \$2,287,245.12 \$276,978.94 \$2,564,224.06 \$8,318,268.68 \$8,265,429.94		Maintenance Sub-Total		\$2,461,000.00		•	\$46,408.74	\$236,449.38	\$2,270,959.36	\$2,224,550.62	
TOTAL of Departments \$19,663,479.93 \$17,973,762.32 \$3,621,347.78 \$1,413,169.77 \$5,034,517.55 \$14,352,414.54 \$14,628,962.38 Operating Capital Budget Comparison 2020 to 2021 2020 2021 Inc/(Dec) Administration Department \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$110,00		Water Quality & Production Department Total		\$10.829.654.00			\$276.978.94	\$2.564.224.06	\$8.318.268.68	\$8,265,429,94	
Comparison 2020 to 2021				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,	. , ,	, , , , , , , , , , , , , , , , , , , ,	. , , , , , , , ,	
Comparison 2020 to 2021		TOTAL of Departments		¢40,000,470,00	¢47.070.700.00	60.004.047.70	64 440 400	# F 004 F4T TT	¢44.050.44.5	¢44,000,000,00	
2020 2021 Inc/(Dec)		TOTAL of Departments		\$19,663,479.93	\$17,973,762.32	\$3,621,347.78	\$1,413,169.77	\$5,034,517.55	\$14,352,414.54	\$14,628,962.38	
2020 2021 Inc/(Dec)		Operating Capital Budget Comparison 2020 to 2021									
HR/Safety/Security/IT Departments						` '					
Support Services Department \$1,562,000.00 \$1,782,079.00 \$220,079.00 14.1% \$1,562,000.00 \$1,883,310.00 \$2,071,207.50 \$187,897.50 10.0% \$1,00%					. ,	-					
Distribution Department \$1,883,310.00 \$2,071,207.50 \$187,897.50 10.0% Engineering Department \$1,848,580.73 \$1,064,315.43 -\$784,265.30 -42.4% - Other \$822,059.55 \$1,537,646.59 \$715,587.04 87.0% Water Q & P Department \$8,981,776.02 \$10,605,513.80 \$1,623,737.78 18.1%				, ,	•	·					
Engineering Department \$1,848,580.73 \$1,064,315.43 -\$784,265.30 -42.4% - Other \$822,059.55 \$1,537,646.59 \$715,587.04 87.0% Water Q & P Department \$8,981,776.02 \$10,605,513.80 \$1,623,737.78 18.1%					• • •	· · · · · · · · · · · · · · · · · · ·					
- Mainlines - Other - Other - Water Q & P Department - Mainlines - Other Other - Other Other Other - Other O		•		Ţ.,000,010.00	Ţ=,0. 1, 2 07.00	Ţ.01,001.00	. 5.5 / 6				
Water Q & P Department \$8,981,776.02 \$10,605,513.80 \$1,623,737.78 18.1%		- Mainlines		. , ,	- ,	,					
						· · · · · · · · · · · · · · · · · · ·					
\$16,314,726.30 \$17,973,762.32 \$1,659,036.02 10.2%		vvater Q & P Department		აგენე აგენენი აგენი აგი აგენი აგენი აგ აგენი აგ ა	\$10,605,513.80	\$1,623,737.78	18.1%				
\$16,314,726.30 \$17,973,762.32 \$1,659,036.02 10.2%											
				\$16,314,726.30	\$17,973,762.32	\$1,659,036.02	10.2%				

NKWD **NKWD DESCRIPTION** Water Loss Report (PSC FORMAT) 2019 2019 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 November **February** March May September October December January April June July August 9,833,409 Produced 000's 9,871,664 9,880,437 9,840,735 9,836,748 9,824,175 9,817,369 9,754,010 9,816,573 9,767,611 9,690,789 9,652,186 Purchased 000's 9,871,664 9,880,437 9,840,735 9,836,748 9,824,175 9,817,369 9,754,010 9,833,409 9,816,573 9,767,611 9,690,789 9,652,186 Sold 000's 7,688,499 7,803,233 7,823,831 7,817,329 7,842,276 7,839,278 7,818,442 7,802,021 7,807,972 7,809,729 7,845,513 7,791,427 2,019,419 2,008,600 2,183,164 2,077,204 2,016,904 1,981,899 1,978,091 1,935,569 2,031,388 1,957,882 1,845,276 1,860,760 20.0% % of Non-Revenue Loss 22.1% 21.0% 20.5% 20.5% 20.2% 20.1% 19.8% 20.7% 20.5% 19.0% 19.3% % of Water Sold 77.9% 79.0% 79.5% 79.5% 79.8% 79.9% 80.2% 79.3% 79.5% 80.0% 81.0% 80.7% **Accounted for Loss 000's** 441,186.0 438,011.5 444,658.4 455,589.4 456,065.9 439,651.2 423,252.2 441,145.1 453,690.7 426,949.1 430,703.5 418,448.3 Adjusted Loss 000's 1,741,978.5 1,639,192.8 1,572,245.6 1,563,829.6 1,525,833.5 1,538,440.3 1,512,316.5 1,590,242.9 1,554,909.6 1,530,932.7 1,414,572.3 1,442,311.3 17.65% 16.59% 15.98% 15.90% 15.53% 15.67% 15.50% 16.17% 15.84% 15.67% 14.60% 14.94% 2020 2020 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 November **December January February** March **April** May June July **August** September October Produced 000's 9,646,690 9,652,972 9,656,493 9,646,723 9,667,838 9,720,048 9,783,520 9,731,418 9,672,237 9,726,978 9,701,137 9,728,870 Purchased 000's 9,646,690 9,652,972 9,656,493 9,646,723 9,667,838 9,720,048 9,783,520 9,731,418 9,672,237 9,726,978 9,701,137 9,728,870 Sold 000's 7,733,441 7,728,580 7,719,620 7,679,969 7,681,356 7,673,833 7,687,300 7,684,013 7,628,028 7,786,197 7,704,199 7,634,267 1,860,493 1,919,531 1,927,913 1,927,103 2,038,693 2,109,687 2,044,118 1,988,224 2,022,780 2,066,870 2,100,842 1,987,869 % of Non-Revenue Loss 19.3% 19.9% 20.0% 20.0% 20.6% 21.0% 21.6% 21.0% 20.6% 20.8% 21.3% 21.6% 78.4% % of Water Sold 80.7% 80.1% 79.4% 79.0% 78.4% 79.0% 79.4% 79.2% 78.7% 80.0% 80.0% 438,658.9 446,228.6 453,612.9 446,453.9 455,472.3 439,341.6 Accounted for Loss 000's 421,826.4 438,632.5 460,414.5 438,621.8 428,518.3 429,994.7 1.438.667. 1,489,254.5 1,480,898.4 1,480,874.4 1,534,256.0 1,592,238.7 1,654,214.4 1,583,704.0 1,548,882.4 1,584,157.7 1,670,847.3 Adjusted Loss 000's 1,638,351.6 % of Water Loss 14.91% 15.34% 15.42% 15.35% 15.87% 16.38% 16.91% 16.27% 16.01% 16.29% 16.89% 17.17% Water Loss 2021 12,000,000 11,500,000 11,000,000 10,500,000 10,000,000 9,500,000 9,000,000 8,500,000 8,000,000 7,500,000 7,000,000 6,**50**0,000 6,**6**0,000 5, 70,000 5,000,000 4,500,000 ■Produced 4,000,000 3,500,000 3,000,000 ■Sold 2,500,000 2,000,000 ■New Loss 1,500,000 1,000,000 500,000 July August September October November December January February March April May **12Month Figure**

	Northe	rn Kentucky	rict		
	Wal	ter Dist	TICL		
January 2022 Board Meeting		Financial	Statement Sna	apshot	
November 2021 Results					
Current Period Totals				% Difference	% Difference
Section 1	2020	2021	2021 Budget	Prior Year	Budget
Total Revenues	\$4,175,592	\$4,147,256	\$3,696,185	-0.68%	12.20%
Total O&M	\$2,307,439	\$2,509,435	\$2,648,808	8.75%	-5.26%
YTD Period Totals				% Difference	% Difference
Section 2	2020	2021	2021 Budget	Prior Year	Budget
Total Revenues	\$53,847,105	\$54,323,157	\$51,775,306	0.88%	4.92%
Total O&M	\$25,854,104	\$27,235,077	\$29,180,784	5.34%	-6.67%
Detailed Revenues Current			Detail		
Section 3			Current Period	% Difference	% Difference
	2020	2021	2021 Budget	Prior Year	Budget
Water Sales	\$4,108,091	\$4,035,819	\$3,572,635	-1.76%	12.96%
Penalties	-\$4	\$16,603	\$37,000	415175.00%	-55.13%
Rents Water Property	\$29,795	\$32,777	\$33,900	10.01%	-3.31%
Other Water Revenue	\$2,262	\$23,430	\$19,050	935.81%	22.99%
Interest Income	\$35,375	\$38,539	\$32,000	8.94%	20.43%
Miscellaneous	\$73	\$88	\$1,600	20.55%	-94.50%
Total Revenues Current	\$4,175,592	\$4,147,256	\$3,696,185	-0.68%	12.20%
			YTD		
Detailed Revenues YTD				% Difference	% Difference
Section 4	2020	2021	2021 Budget	Prior Year	Budget
Water Sales	\$52,174,319	\$52,676,682	\$50,293,816	0.96%	4.74%
Penalties	\$237,109	\$365,113	\$462,000	53.99%	-20.97%
Rents Water Property	\$512,747	\$332,273	\$344,500	-35.20%	-3.55%
Other Water Revenue	\$180,479	\$250,543	\$191,090	38.82%	31.11%
Interest Income	\$634,110	\$427,853	\$352,000	-32.53%	21.55%
Miscellaneous	\$108,341	\$270,693	\$131,900	149.85%	105.23%
	\$53,847,105	\$54,323,157	\$51,775,306	0.88%	4.92%

	Norther	n Kentucky			
	TV/at	er Disti	rict		
	Wat				
January 2022 Board Meeting					
November 2021 Results		Financial	Statement Sna	apshot	
Detailed Expenses O&M Current			Detail		
Section 5		C	Current Period		
				% Difference	% Difference
	2020	2021	2021 Budget	Prior Year	Budget
Salarias & Wagas	\$792,395	\$875,997	\$872,271	10.55%	0.43%
Salaries & Wages Employee Pensions & Benefits	\$443,798	\$473,768	\$568,724	6.75%	-16.70%
Taxes Other			· · · · · · · · · · · · · · · · · · ·		
	\$56,026	\$61,875	\$67,350	10.44%	-8.13%
Purchased Power	\$185,257	\$226,594	\$212,120	22.31%	6.82%
Chemicals Materials & Supplies	\$197,042	\$210,833	\$212,193	7.00%	-0.64%
Materials & Supplies Contractual Services	\$148,641	\$152,313 \$300,494	\$200,710 \$344,823	2.47% -12.78%	-24.11% -12.86%
	\$344,515 \$26,521	\$300,494	\$344,823	133.08%	61.30%
Transportation Insurance		·		0.40%	-19.28%
Advertising	\$54,169 \$0	\$54,385 \$0	\$67,379 \$0	0.40%	0.00%
Bad Debt Expense	\$28,541	\$65,743	\$38,284	130.35%	71.72%
Miscellaneous	\$18,312	\$12,797	\$30,204 \$13,797	-30.12%	-7.25%
Regulatory Commission	\$12,222	\$12,797	\$12,834	4.89%	-0.11%
Regulatory Commission	Ψ12,222	Ψ12,020	ψ12,034	4.0370	-0.1170
Total O&M Expenses Current	\$2,307,439	\$2,509,435	\$2,648,808	8.75%	-5.26%
Detailed Expenses O&M YTD			Detail		
Section 6			YTD		
				% Difference	% Difference
	2020	2021	2021 Budget	Prior Year	Budget
	2020		_caaget	11101 1001	244901
Salaries & Wages	\$8,382,785	\$8,992,742	\$8,871,819	7.28%	1.36%
Employee Pensions & Benefits	\$4,821,139	\$5,250,675	\$5,879,539	8.91%	-10.70%
Taxes Other	\$593,364	\$753,528	\$691,654	26.99%	8.95%
Purchased Power	\$2,363,468	\$2,466,157	\$2,580,398	4.34%	-4.43%
Chemicals	\$2,366,886	\$2,573,783	\$2,683,672	8.74%	-4.09%
Materials & Supplies	\$2,164,216	\$1,891,653	\$2,351,444	-12.59%	-19.55%
Contractual Services	\$3,422,649	\$3,462,975	\$4,055,617	1.18%	-14.61%
Transportation	\$450,438	\$557,317	\$523,750	23.73%	6.41%
Insurance	\$640,613	\$615,221	\$738,437	-3.96%	-16.69%
Advertising	\$17,918	\$10,504	\$19,738	-41.38%	-46.78%
Bad Debt Expense	\$331,951	\$305,427	\$440,150	-7.99%	-30.61%
Miscellaneous	\$167,302	\$217,664	\$214,400	30.10%	1.52%
Regulatory Commission	\$131,375	\$137,431	\$130,166	4.61%	5.58%
Total O&M Expenses YTD	\$25,854,104	\$27,235,077	\$29,180,784	5.34%	-6.67%
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	VV access	Jaser re		
January 2022 Board Meeting				
November 2021 Results				
Debt Service Section 8	Principal	Interest	Total	
2001 001 1100 00011011 0	· ·····o·pai	oroot		
February 1 Payment	\$11,032,000	\$2,920,057	\$13,952,057	
Luca 4 Barragard	#050 004	****	64 470 050	
June 1 Payment	\$856,394	\$320,462	\$1,176,856	
August 1 Payment	\$0	\$2,867,975	\$2,867,975	
December 1 Payment	<u>\$864,065</u>	<u>\$310,620</u>	\$1,174,685	
Gross Debt Service			\$19,171,573	
Less; Collection from Sub-Districts		(\$579,194)	(\$579,194)	
Total Debt Service for 2021	<u>\$12,752,459</u>	<u>\$5,839,920</u>	<u>\$18,592,379</u>	
Financial Summary Section 9 Compare Actual YTD to 12 Month Bud	lasted Amounts			
Compare Actual 11D to 12 Month Bud	igeted Amounts	2021 Annual		
	YTD 2021	Budget		
		_		
Total Income	\$54,323,157	\$57,796,258		
Total O&M	\$27,235,077	\$32,153,526		
Total Galvi	Ψ21,200,011	ψ02,100,020		
Transfer to Debt Service	\$17,600,000	\$18,725,158		
	**			
Available for Operating Capital	\$9,488,080	\$6,917,574		
Debt Service Coverage	Projected	2021 Annual		
Section 10	YTD 2021	Budget		
D :: 5 ::	1.00	1.00		
Coverage Ratio Estimated	1.66	1.36		

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Northern Kentu Water	cky	
Water	15tt ICt	
Balance She		
As of November 3		
Assets and Deferred Outflows of Resources	2021	2020
Current Assets		
Cash and Cash Equivalents	\$40,774,082	\$37,463,043
Investments	\$4,384,791	\$4,381,307
Accounts Receivable	#5 000 000	#C 070 COF
Customers, Net	\$5,630,200	\$6,079,625
Unbilled Customers Other	\$7,460,000 \$147,339	\$6,500,000 \$55,545
Assessments Receivable	\$165,091	\$155,813
Inventory Supplies for New Installation	\$103,091	ψ133,013
and Maintenance, at Cost	\$2,063,011	\$1,727,317
Prepaid Items	\$1,061,890	\$1,151,170
Restricted Assets - Cash and Cash Equivalents	ψ 1,00 1,000	ψ.,.σ.,σ
Bond Proceeds Fund		\$150,848
Debt Service Account	\$2,258,152	\$2,209,076
Improvement, Repair & Replacement		\$291,496
Total Current Assets	\$63,944,556	\$60,165,240
Total Gallette Added	400,044,000	ψ00,100, <u>2</u> 40
Noncurrent Assets		
Restricted Assets - Cash and Cash Equivalents		
Bond Proceeds Fund	\$24,693,057	\$711,486
Debt Service Account	\$17,917,637	\$18,510,282
Improvement, Repair & Replacement	\$4,279,997	\$732,700
Customer Deposits Fund		\$878,045
Restricted Assets - Investments		
Bond Proceeds Fund		
Debt Service Reserve Account	\$17,308,794	\$19,083,189
Miscellaneous Deferred Charges	\$3,986,197	\$4,303,753
Capital Assets		
Land, System, Buildings, and Equipment	\$523,317,176	\$508,687,471
Construction in Progress	\$12,341,963	\$16,511,406
Total Capital Assets before Accumulated Depreciation	\$535,659,139	\$525,198,877
	7555,555,155	* ,·,·-
Less: Accumulated Depreciation	(\$196,038,070)	(\$184,519,894)
Total Capital Assets, Net of Accumulated Depreciation	s \$339,621,069	\$340,678,983
Total Noncurrent Assets	\$407,806,751	\$384,898,438
Total Assets	\$471,751,307	\$445,063,678
Deferred Outflows of Resources:		
	¢4 066 550	¢4 550 004
Deferred Outflows Related to Pension Deferred Outflows Related to OPEB	\$4,066,559 \$3,597,789	\$4,558,221 \$2,110,885
Deferred Loss on Refundings	\$3,335,484	\$3,728,435
Deletica Loss on rectainalitys	ψυ,υυ,+υ4	ψ3,720,433
Total Deferred Outflows of Resources	\$10,999,832	\$10,397,541
T. (14	0.000 == 1.111	
Total Assets & Deferred Outflows of Resources	\$482,751,141	\$455,461,216

Northern Kentucky Water Disti	rict	
Water		
Balance Sheet		
As of November 30, 2	2021	
Liabilities and Deferred Inflows of Resources	2021	2020
Current Liabilities		
Bond Indebtedness	\$12,747,280	\$12,245,628
Bond Anticipation Note		
Notes Payable	\$1,735,876	\$1,705,186
Accounts Payable	\$298,605	\$578,710
Accrued Payroll & Taxes	\$533,025	\$457,039
Compensated Absences	\$99,611	
Arbitrage Liability	4	
Other Accrued Liabilities	\$156,661	\$156,593
Liabilities Payable - Restricted Assets	44.4-4.4-4	
Accrued Interest Payable	\$2,258,152	\$2,209,076
Accounts Payable		\$442,343
T (10 (1) 1999	047.000.040	047 704 575
Total Current Liabilities	\$17,829,210	\$17,794,575
Long-Term Liabilities (Net of Current Portion)		
Long-renn Liabilities (Net of Current Fortion)		
Liabilities Payable - Restricted Assets		
Accounts Payable	\$215,682	\$142,457
Customer Deposits	7=15,00=	\$878,045
Compensated Absences	\$1,586,678	\$1,257,041
Arbitrage Liability	\$295,084	\$322,268
Bond Indebtedness	\$136,330,645	\$149,233,577
Bond Anticipation Notes Payable	\$24,685,000	
Notes Payable	\$29,450,746	\$31,186,622
Net Pension Liability	\$26,055,399	\$23,269,110
Net Unfunded OPEB Liability	\$8,200,549	\$5,563,369
Total Long-Term Liabilities	\$226,819,783	\$211,852,489
Total Liabilities	\$244,648,993	\$229,647,064
Deferred Inflows of Resources		
Deferred Inflows Related to Pension	\$53,168	\$726,617
Deferred Inflows Related to OPEB	\$1,472,539	\$2,058,313
Total Deferred Inflows of Passurass	¢4 505 707	¢2 704 020
Total Deferred Inflows of Resources	\$1,525,707	\$2,784,930
Total Liabilities and Deferred Inflows of Resources	\$246,174,700	\$232,431,994
Net Position	\$236,576,441	\$223,029,222
	73,0.0,	+, ,
Total Liabilites, Deferred Inflows of Resources,		
and Net Position	\$482,751,141	\$455,461,216

Northern Ke	ntucky -
X/ater])istrict

Income and Expense Report Summary For the Eleven Months Ending November 30, 2021

Current Period	November	November	November	Variance	
	2021	2020	Budget	Over (Under) %	
Total Income	\$4,147,256	\$4,175,592	\$3,696,185	12.2%	
Total O&M Expenses	\$2,509,435	\$2,307,439	\$2,648,808	-5.3%	
Transfer to Debt Service	\$1,600,000	\$1,000,000	\$1,600,000	0.0%	
Available for Transfer to Operating Capital	\$37,821	\$868,153	(\$552,623)	-106.8%	
Year to Date	YTD 2021	YTD 2020	YTD Budget	Variance Over (Under) %	2021 Annual Budget
Total Income	\$54,323,157	\$53,847,105	\$51,775,306	4.9%	\$57,796,258
Total O&M Expenses	\$27,235,077	\$25,854,104	\$29,180,784	-6.7%	\$32,153,526
Transfer to Debt Service	\$17,600,000	\$16,100,000	\$17,600,000	0.0%	\$18,725,158
Available for Transfer to Operating Capital	\$9,488,080	\$11,893,001	\$4,994,522	90.0%	\$6,917,574



Income and Expenses Report-Detail For the Eleven Months Ending November 30, 2021

	November	November	November	Variance	YTD	YTD	YTD	Variance
	2021	2020	Budget	Over (Under)	2021	2020	Budget	Over (Under)
Operating Income								
Water Sales	\$4,035,819	\$4,108,091	\$3,572,635	13.0%	\$52,676,682	\$52,174,319	\$50,293,816	4.7%
Penalties	\$16,603	(\$4)	\$37,000	-55.1%	\$365,113	\$237,109	\$462,000	
Rents from Water Property	\$32,777	\$29,795	\$33,900	-3.3%	\$332,273	\$512,747	\$344,500	
Other Water Revenues	\$23,430	\$2,262	\$19,050	23.0%	\$250,543	\$180,479	\$191,090	31.1%
Total Operating Income	\$4,108,629	\$4,140,144	\$3,662,585	12.2%	\$53,624,611	\$53,104,654	\$51,291,406	4.5%
Non Operating Income								
Interest Income	\$38,539	\$35,375	\$32,000	20.4%	\$427,853	\$634,110	\$352,000	21.5%
Miscellaneous	\$88	\$73	\$1,600	-94.5%	\$270,693	\$108,341	\$131,900	105.2%
Total Non Operating Income	\$38,627	\$35,448	\$33,600	15.0%	\$698,546	\$742,451	\$483,900	44.4%
Total Income	\$4,147,256	\$4,175,592	\$3,696,185	12.2%	\$54,323,157	\$53,847,105	\$51,775,306	4.9%
O&M Expenses								
Source of Supply, Water								
Treatment, Pumping, & Storage	\$1,037,686	\$1,000,978	\$1,107,455	-6.3%	\$11,600,093	\$11,221,872	\$12,730,469	
Engineering & Distribution	\$630,971	\$600,287	\$701,053	-10.0%	\$7,224,115	\$6,984,823	\$7,382,470	
Support Services	\$355,399	\$291,360	\$335,524	5.9%	\$3,377,739	\$3,328,112	\$3,756,740	
Administration	\$485,379	\$414,814	\$504,776	-3.8%	\$5,033,130	\$4,319,297	\$5,311,105	-5.2%
Total O&M Expenses	\$2,509,435	\$2,307,439	\$2,648,808	-5.3%	\$27,235,077	\$25,854,104	\$29,180,784	-6.7%
Transfer to Debt Service	\$1,600,000	\$1,000,000	\$1,600,000	0.0%	\$17,600,000	\$16,100,000	\$17,600,000	0.0%
Total Expenses	\$4,109,435	\$3,307,439	\$4,248,808	-3.3%	\$44,835,077	\$41,954,104	\$46,780,784	-4.2%
Avail. to Transfer to Oper. Capital	\$37,821	\$868,153	(\$552,623)	0.0%	\$9,488,080	\$11,893,001	\$4,994,522	90.0%

			Non	tl	ter Ker	1str	ict =		
						ctual to Budge			
			For the Eleven	IVI	onths Ending r	lovember 30, 20	021		
								2021	
	November Actual	November	Variance Over (Under)		YTD	YTD	Variance Over (Under)	Budget 12 Months	Explanation
Division	Actual	Budget	Over (Orlder)		Actual	Budget	Over (Unider)	12 WOILUIS	
Source of Supply, Water									
Treatment, Pumping, & Storage	\$1,037,686	\$1,107,455	-6.3%		\$11,600,093	\$12,730,469	-8.9%	\$14,057,200	
Engineering & Distribution	\$630,971	\$701,053	-10.0%		\$7,224,115	\$7,382,470	-2.1%	\$8,162,167	
Support Services	\$355,399	\$335,524	5.9%		\$3,377,739	\$3,756,740	-10.1%	\$4,159,003	
Administration	\$485,379	\$504,776	-3.8%		\$5,033,130	\$5,311,105	-5.2%	\$5,775,156	
Total O&M	\$ <u>2,509,435</u>	\$ <u>2,648,808</u>	- <u>5.3</u> %		\$27,235,077	\$ <u>29,180,784</u>	- <u>6.7</u> %	\$32,153,526	

			Not	ater Ke	1St1	rict =		
					Department Actu			
	T		For t	he Eleven Monti	ns Ending Nove	mber 30, 2021		
Department	November Actual	November Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	2021 Budget 12 Months	Explanation
Source of Supply								
Licking River Pump Station	\$2,606	\$2,574	1.2%	\$26,026	\$32,841	-20.8%	\$35,000	
Ohio River Pump Station #1	\$64,985	\$54,606	19.0%	\$591,308	\$674,320	-12.3%	\$747,300	
Ohio River Pump Station #2	\$12,737	\$9,583	32.9%	\$95,277	\$77,291	23.3%	\$89,600	
Total Source of Supply	\$80,328	\$66,763	20.3%	\$712,611	\$784,452	-9.2%	\$871,900	
Vater Quality								
t. Thomas Treatment Plant	\$422,367	\$405,949	4.0%	\$4,829,510	\$4,728,024	2.1%	\$5,202,865	
Taylor Mill Treatment plant	\$38,156	\$68,389	-44.2%	\$438,923	\$760,663	-42.3%	\$840,398	
Memorial Pky Treatment Plant	\$101,957	\$130,223	-21.7%	\$1,121,671	\$1,367,442	-18.0%	\$1,570,471	
aboratory	\$110,213	\$130,577	-15.6%	\$1,159,055	\$1,259,211	-8.0%	\$1,402,606	
nstrumentation	\$40,849	\$61,377	-33.4%	\$415,815	\$737,626	-43.6%	\$820,881	
Bludge	\$5,923	\$11,257	-47.4%	\$109,357	\$220,712	-50.5%	\$235,000	
Total Water Quality	\$719,465	\$807,772	-10.9%	\$8,074,331	\$9,073,678	-11.0%	\$10,072,221	
Total Pumping & Storage	\$237,893	\$232,920	2.1%	\$2,813,151	\$2,872,339	-2.1%	\$3,113,079	
Total SOS, WQ, P&S	\$1,037,686	\$1,107,455	-6.3%	\$11,600,093	\$12,730,469	-8.9%	\$14,057,200	

			Nort	hern • Ke	ntucky 1St1			
				ater)1Sti	rict_		
			Evne	nse Renort R	v Denartment	Actual to Budge	at	
			For t	he Eleven Mor	nths Ending N	ovember 30, 202	21	
	November	November	Variance	YTD	YTD	Variance	2021 Budget	Explanation
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months	Explanation
Department						, ,		
Engineering & Distribution								
Engineering	\$161,262	\$173,809	-7.2%	\$1,733,945	\$1,740,190	-0.4%	\$1,875,380	
Distribution	\$469,709	\$525,330	-10.6%	\$5,488,487	\$5,621,465	-2.4%	\$6,265,972	
Flushing	\$0	\$1,914	-100.0%	\$1,683	\$20,815	-91.9%	\$20,815	
Total Engineering & Distr.	\$630,971	\$701,053	-10.0%	\$7,224,115	\$7,382,470	-2.1%	\$8,162,167	
Support Services								
Field Service	\$87,437	\$90,569	-3.5%	\$962,462	\$1,006,568	-4.4%	\$1,114,138	
Meter Shop	\$46,208	\$59,252	-22.0%	\$631,438	\$654,174	-3.5%	\$724,516	
Account Service	\$139,983	\$127,908	9.4%	\$1,292,013	\$1,433,850	-9.9%	\$1,602,350	
Meter Reading	\$7,759	\$9,482	-18.2%	\$90,724	\$104,510	-13.2%	\$114,999	
Other	\$74,012	\$48,313	53.2%	\$401,102	\$557,638	-28.1%	\$603,000	
Total Support Services	\$355,399	\$335,524	5.9%	\$3,377,739	\$3,756,740	-10.1%	\$4,159,003	



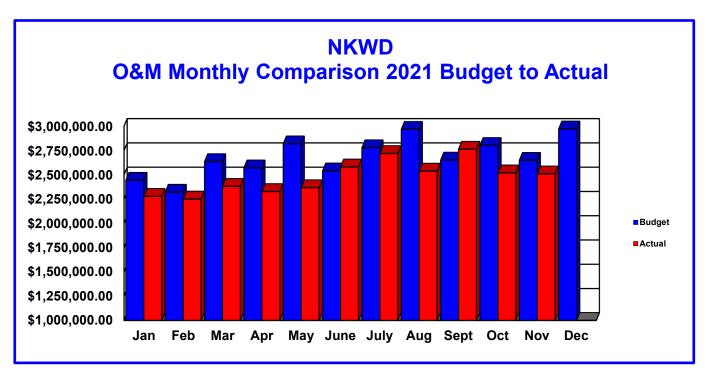
Expense Report By Department Actual to Budget For the Eleven Months Ending November 30, 2021

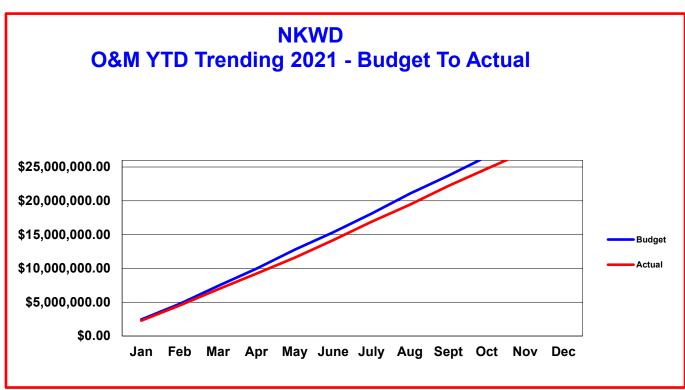
	November	November	Variance	YTD	YTD	Variance	2021 Budget	Explanation
Department	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months	
Administration								
Executive Management	\$65,749	\$51,419	27.9%	\$558,404	\$542,153	3.0%	\$579,862	
Board of Commissioners	\$4,682	\$1,072	336.8%	\$32,613	\$45,816	-28.8%	\$51,061	
Accounting	\$71,720	\$72,774	-1.4%	\$751,258	\$807,890	-7.0%	\$890,203	
H.R., Safety, Facilities & Fleet	\$104,580	\$114,071	-8.3%	\$957,309	\$1,001,706	-4.4%	\$1,082,304	
Information Systems	\$152,968	\$175,393	-12.8%	\$1,710,261	\$1,714,401	-0.2%	\$1,846,177	
Legal	\$23,435	\$32,233	-27.3%	\$262,870	\$292,826	-10.2%	\$326,349	
Other	\$62,245	\$57,814	7.7%	\$760,415	\$906,313	-16.1%	\$999,200	
Total Administration	\$485,379	\$504,776	-3.8%	\$5,033,130	\$5,311,105	-5.2%	\$5,775,156	
Total O&M	\$2,509,435	\$2,648,808	-5.3%	\$27,235,077	\$29,180,784	-6.7%	\$32,153,526	



Expense Report By Account Actual to Budget For the Eleven Months Ending November 30, 2021

	November Actual	November Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Account	Aotuui	Buagot	Over (Onder)	Aotaai	Daagot	Ovor (Orladi)	
O&M Expenses							
Salaries & Wages	\$875,997	\$872,271	0.4%	\$8,992,742	\$8,871,819	1.4%	
Employee Pensions & Benefits	\$473,768	\$568,724	-16.7%	\$5,250,675	\$5,879,539	-10.7%	
Taxes Other Than Income Taxes	\$61,875	\$67,350	-8.1%	\$753,528	\$691,654	8.9%	
Purchased Power	\$226,594	\$212,120	6.8%	\$2,466,157	\$2,580,398	-4.4%	
Chemicals	\$210,833	\$212,193	-0.6%	\$2,573,783	\$2,683,672	-4.1%	
Materials & Supplies	\$152,313	\$200,710	-24.1%	\$1,891,653	\$2,351,444	-19.6%	
Contractual Services	\$300,494	\$344,823	-12.9%	\$3,462,975	\$4,055,617	-14.6%	
Transportation	\$61,816	\$38,323	61.3%	\$557,317	\$523,750	6.4%	
Insurance	\$54,385	\$67,379	-19.3%	\$615,221	\$738,437	-16.7%	
Advertising	\$0	\$0	0.0%	\$10,504	\$19,738	-46.8%	
Bad Debt Expense	\$65,743	\$38,284	71.7%	\$305,427	\$440,150	-30.6%	
Miscellaneous	\$12,797	\$13,797	-7.2%	\$217,664	\$214,400	1.5%	
Regulatory Commission Assessment	\$12,820	\$12,834	-0.1%	\$137,431	\$130,166	5.6%	
Total O&M Expenses	\$2,509,435	\$2,648,808	-5.3%	\$27,235,077	\$29,180,784	-6.7%	

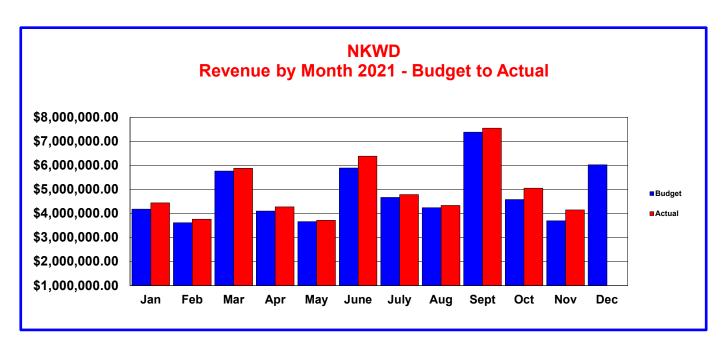


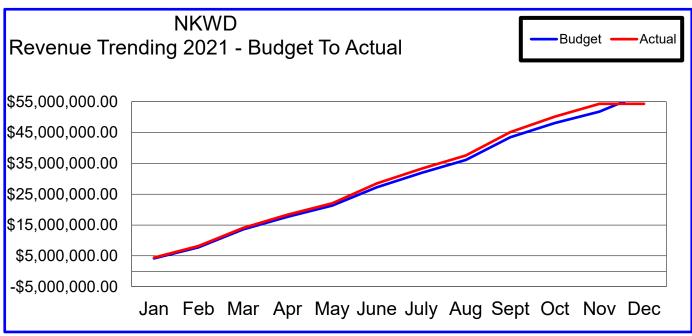




Income Report Actual to Projected For the Eleven Months Ending November 30, 2021

Description	November Actual	November Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Water Sales	\$4,035,819	\$3,572,635	13.0%	\$52,676,682	\$50,293,816	4.7%	
Penalties	\$16,603	\$37,000	-55.1%	\$365,113	\$462,000	-21.0%	
Rents from Water Property	\$32,777	\$33,900	-3.3%	\$332,273	\$344,500	-3.5%	
Other Water Revenues	\$23,430	\$19,050	23.0%	\$250,543	\$191,090	31.1%	
Total Operating Revenues	\$4,108,629	\$3,662,585	12.2%	\$53,624,611	\$51,291,406	4.5%	
Non Operating Income							
Interest Income	\$38,539	\$32,000	20.4%	\$427,853	\$352,000	21.5%	
Miscellaneous	\$88	\$1,600	-94.5%	\$270,693	\$131,900	105.2%	
Total Non Operating Income	\$38,627	\$33,600	15.0%	\$698,546	\$483,900	44.4%	
Total Income	\$ <u>4,147,256</u>	\$ <u>3,696,185</u>	<u>12.2</u> %	\$ <u>54,323,157</u>	\$ <u>51,775,306</u>	<u>4.9</u> %	







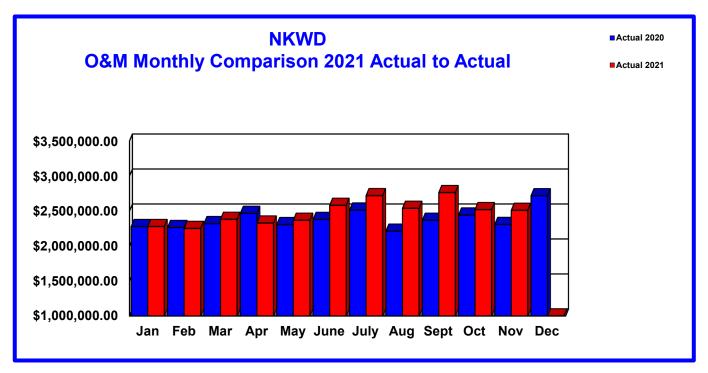
Expense Report By Division Actual to Actual For the Eleven Months Ending November 30, 2021

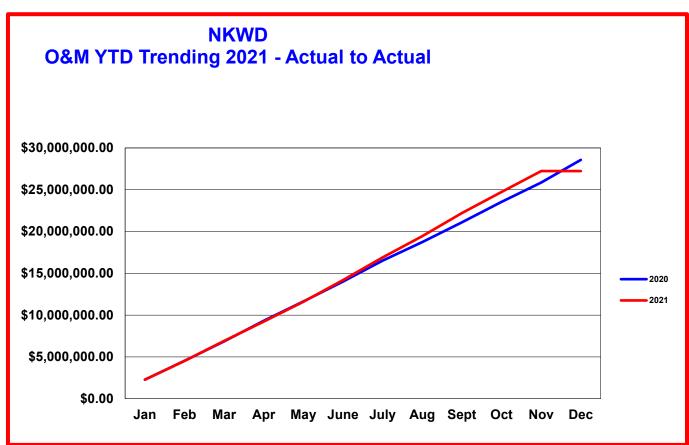
	November 2021	November 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Division			()			()	
Source of Supply, Water							
Treatment, Pumping, & Storage	\$1,037,686	\$1,000,978	3.7%	\$11,600,093	\$11,221,872	3.4%	
			\vdash			 	
Engineering & Distribution	\$630,971	\$600,287	5.1%	\$7,224,115	\$6,984,823	3.4%	
Support Services	\$355,399	\$291,360	22.0%	\$3,377,739	\$3,328,112	1.5%	
			\vdash			 	
Administration	\$485,379	\$414,814	17.0%	\$5,033,130	\$4,319,297	16.5%	
Total O&M	\$2,509,435	\$ <u>2,307,439</u>	<u>8.8</u> %	\$ <u>27,235,077</u>	\$25,854,104	<u>5.3</u> %	



Expense Report By Account Actual to Actual For the Eleven Months Ending November 30, 2021

	November 2021	November 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Account			, ,			, ,	
O&M Expenses							
Salaries & Wages	\$875,997	\$792,395	10.6%	\$8,992,742	\$8,382,785	7.3%	
Employee Pensions & Benefits	\$473,768	\$443,798	6.8%	\$5,250,675	\$4,821,139	8.9%	
Taxes Other Than Income Taxes	\$61,875	\$56,026	10.4%	\$753,528	\$593,364	27.0%	
Purchased Power	\$226,594	\$185,257	22.3%	\$2,466,157	\$2,363,468	4.3%	
Chemicals	\$210,833	\$197,042	7.0%	\$2,573,783	\$2,366,886	8.7%	
Materials & Supplies	\$152,313	\$148,641	2.5%	\$1,891,653	\$2,164,216	-12.6%	
Contractual Services	\$300,494	\$344,515	-12.8%	\$3,462,975	\$3,422,649	1.2%	
Transportation	\$61,816	\$26,521	133.1%	\$557,317	\$450,438	23.7%	
Insurance	\$54,385	\$54,169	0.4%	\$615,221	\$640,613	-4.0%	
Advertising	\$0	\$0	0.0%	\$10,504	\$17,918	-41.4%	
Bad Debt Expense	\$65,743	\$28,541	130.3%	\$305,427	\$331,951	-8.0%	
Miscellaneous	\$12,797	\$18,312	-30.1%	\$217,664	\$167,302	30.1%	
Miscellarieous	\$12,797	φ10,312	-30.176	φ217,004	\$107,302	30.176	
Regulatory Commission Assessment	\$12,820	\$12,222	4.9%	\$137,431	\$131,375	4.6%	
Total O&M Expenses	\$ <u>2,509,435</u>	\$ <u>2,307,439</u>	<u>8.8</u> %	\$ <u>27,235,077</u>	\$ <u>25,854,104</u>	<u>5.3</u> %	

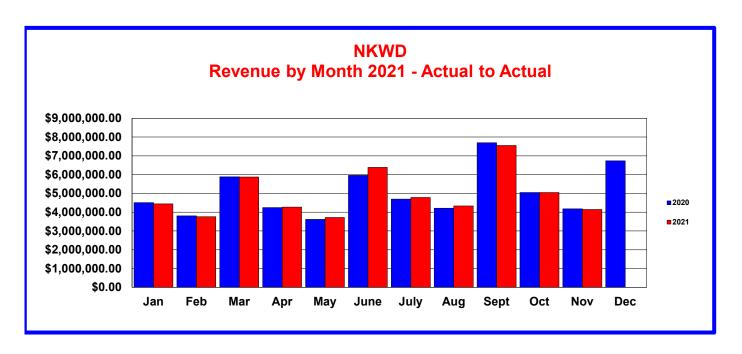


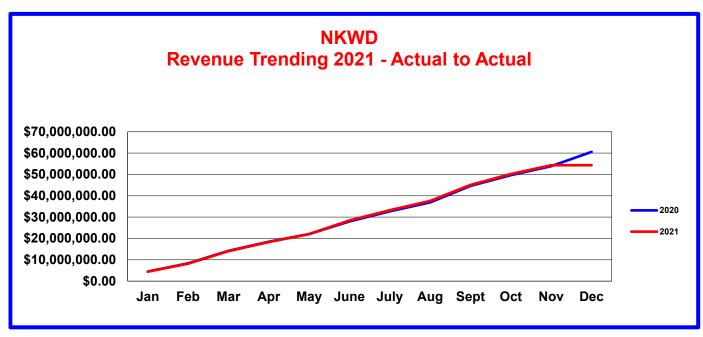




Income Report Actual to Actual For the Eleven Months Ending November 30, 2021

	November 2021	November 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Description							
Water Sales	\$4,035,819	\$4,108,091	-1.8%	\$52,676,682	\$52,174,319	1.0%	
Penalties	\$16,603	(\$4)	415175.0%	\$365,113	\$237,109	54.0%	
Rents from Water Property	\$32,777	\$29,795	10.0%	\$332,273	\$512,747	-35.2%	
Other Water Revenues	\$23,430	\$2,262	935.8%	\$250,543	\$180,479	38.8%	
Total Operating Revenues	\$4,108,629	\$4,140,144	-0.8%	\$53,624,611	\$53,104,654	1.0%	
Non Operating Income							
Interest Income	\$38,539	\$35,375	8.9%	\$427,853	\$634,110	-32.5%	
Miscellaneous	\$88	\$73	20.5%	\$270,693	\$108,341	149.9%	
Total Non Operating Income	\$38,627	\$35,448	9.0%	\$698,546	\$742,451	-5.9%	
Total Income	\$ <u>4,147,256</u>	\$ <u>4,175,592</u>	- <u>0.7</u> %	\$ <u>54,323,157</u>	\$ <u>53,847,105</u>	<u>0.9</u> %	





	Northern Kentucky Water District Operational Capital Budget for 2022								Prior Year Current Year	2021 2022
	Cash Balance 1/1/2022 - Operating Capital		Budget \$10,000,000.00							
	Cash released from Debt Service Reserve (Sub-IR&R) Cash from Operations & Maintenance Account		\$2,000,000.00 \$5,000,000.00							
	Cash from Grants Income From Operations (add into IR&R bucket)		\$191,000.00 \$6,186,968.00							
	Total Cash Available		\$23,377,968.00							
	Administration Department		\$148,000.00							
	HR/Safety/Security/IT Departments Support Services Department		\$2,630,840.00 \$3,786,520.92							
	Distribution Department Engineering Department		\$2,582,982.50 \$4,104,202.24							
	Water Q & P Department		\$7,680,933.02							
	Total Request Projected Ending Cash (12/31/2022)		\$20,933,478.68 \$2,444,489.32							
	Change from Beginning Cash (Use, Request Exceeds Income) or Addition		(\$7,555,510.68)							
Funding							Total	Remaining	Remaining	
Source	Future BAN	Project #	Project Cost	Other Funding	Paid 2022	Prior Paid	Project Paid	Balance	Bal. Total Project	Line #
Future BAN	MPTP Suction Piping Project 2022 WMR- Newport WMR 15th, 16th, 17th Parkview & Main	184-0475-000 184-0811-000	\$1,000,000.00 \$830,000.00		\$0.00 \$0.00	\$20,426.99	\$20,426.99	\$822,062.50 \$809,573.01		1067 1068
Future BAN Future BAN	TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2017 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2020 Annual Control of the Con		\$605,000.00 \$500,000.00 \$510,000.00		\$0.00 \$0.00 \$0.00	\$101,892.12	\$101,892.12 \$0.00 \$0.00	\$503,107.88 \$500,000.00 \$510,000.00		1073 1073 1073
Future BAN Future BAN	TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2021 Annual 2021 WMR 16" Cross Country WMR Campbell Co.	184-4010-000 184-0754-000	\$470,000.00 \$850,000.00		\$0.00 \$0.00		\$0.00	\$470,000.00 \$799,416.49		1073 1089
Future BAN Future BAN	MPTP Actiflo Upgrades (2019 Annual R&R) MPTP Actiflo Upgrades (2021 Annual R&R)	184-4016-000 184-4016-000	\$550,000.00 \$278,000.00		\$0.00 \$0.00	\$81,963.46	\$0.00	\$468,036.54 \$278,000.00		1097 1097
Future BAN	Dudley 1040 Pump Replacement (2 constant speed & 2 VFD) ORPS1 Pump Control Valves (2018 Annual R&R)		\$750,000.00 \$550,737.00		\$0.00 \$0.00	\$0.00	\$0.00	\$750,000.00 \$550,737.00		1100 1101
Future BAN Future BAN Future BAN	ORPS1 Motor Starter No. 6 (2021 Annual R&R) FTTP Old Clearwell Baffle Replacement (2019 Annual R&R) FTTP Old Clearwell Baffle Replacement (2021 Annual R&R)	184-4017-000 184-4017-000	\$190,000.00 \$550,000.00 \$200,000.00		\$0.00 \$0.00 \$0.00	\$55,250.29	\$55,250.29	\$190,000.00 \$494,749.71 \$200,000.00		1102 1103 1104
Future BAN Future BAN	Southern Kenton County Improvements 2021 WMR Dudley Road 16" WMR & 8" WM Abandoment Edgewood	184-0906-000	\$1,000,000.00 \$482,000.00		\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,000,000.00 \$482,000.00		1107 1112
Future BAN Future BAN	TM Pump Station Backup Generator New Tank in Taylor Mill		\$1,550,000.00 \$1,500,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,550,000.00 \$1,500,000.00		
Future BAN	2021 Water Main Replacement - Unallocated 2022 Water Main Replacement Program - Unallocated		\$668,000.00 \$5,000,000.00		\$0.00 \$0.00	\$0.00	\$0.00	\$668,000.00 \$5,000,000.00		
Future BAN KIA Grant KIA Grant	Newport Water Main Replacement Newport Water Main Replacement TM Pump Station Backup Generator		\$5,500,000.00	\$1,000,000.00 \$1,000,000.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$5,500,000.00 \$1,000,000.00 \$1,000,000.00		
SRF 2013 SRF 2016	Licking River Crossing (SRF portion) Upgrade SCADA/Instrumentation Security Equipment	184-0749-000		\$3,488,039.76 \$2,250,000.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$3,488,039.76 \$2,250,000.00		13-975B
SRF 2020 SRF 2020	TM Pump Station Backup Generator FTTP Sedimentation Basins and Chemical Improvements			\$3,065,000.00 \$4,935,000.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,065,000.00 \$4,935,000.00		
					\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		
					\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00		
					\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00		
					\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		
					\$0.00 \$0.00	\$0.00 \$0.00	<u> </u>	\$0.00 \$0.00		
	TOTAL		\$23,533,737.00	\$15,738,039.76	\$0.00	\$488,053.87	\$488,053.87	\$38,783,722.89		
	Administration/Finance	A a a t #	Total Project	2022 Budget	Do: 4 2022	Duion Doid	Total	Remaining	Remaining	line#
2022	2022 Contingencies Sedan/Compact SUV/Hybrid (replace #203)	Acct # Various 341-0001-000	\$100,000.00 \$24,000.00	\$100,000.00 \$24,000.00	Paid 2022 \$0.00 \$0.00	Prior Paid \$0.00 \$0.00		\$100,000.00 \$24,000.00		Line # 22-101 22-102
2022	Sedan/Compact SUV/Hybrid (replace #104)	341-0001-000	\$24,000.00	•	\$0.00	\$0.00		\$24,000.00		22-103
	Administration/Finance Sub-Total		\$148,000.00	\$148,000.00	\$0.00	\$0.00		\$148,000.00		
	Administration/Finance Department Total IT & HR/SAFETY/FACILITIES & FLEET		\$148,000.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	
	INFO SYSTEMS									
Carryover	2022 CIS Version 3 to 4 or 5 Upgrade	Acct # 340-0001-000	Total Project Budget \$350,000.00	2022 Budget \$50,000.00	Paid 2022 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Remaining Balance 2022 \$50,000.00	Remaining Bal. Total Project \$350,000.00	Line #
Carryover Carryover	Fire Protection System for Data Center Large Screen Display for Board Room	304-0001-000 304-0004-000 340-0001-000	\$120,000.00 \$120,000.00 \$10,000.00	' '	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$120,000.00 \$120,000.00	\$120,000.00	17-105 17-108 19-105
Carryover Carryover	Board Room Audio/Visual Replacement Lucity Upgrade for Mobile Work Orders - Distribution, CS, Locates	340-0001-000 340-0001-000	\$40,000.00 \$37,000.00	\$40,000.00 \$37,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$40,000.00 \$37,000.00	\$40,000.00 \$37,000.00	19-106 19-107
Carryover Carryover	Lucity Upgrade for Mobile Work Orders - Inspectors (6) Lucity Upgrade for Mobile Work Orders - Plant Computer Hardware and Network Bankasement Bragram	340-0001-000 340-0001-000	\$9,000.00 \$10,000.00	\$9,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,000.00 \$10,000.00	\$10,000.00	20-106 21-103
2022 2022 2022	Computer Hardware and Network Replacement Program Lucity Replacement for Antero work order system Surveilance System Upgrades CF and Plants	340-0001-000 340-0001-000 304-0002-000	\$35,000.00 \$31,000.00 \$200,000.00	\$35,000.00 \$31,000.00 \$200,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$35,000.00 \$31,000.00 \$200,000.00	\$31,000.00	22-104 22-105 22-106
2022 2022 2022	Replace 2 oldest Vmware hosts Zerto Licenses (qty 25)	340-0001-000 340-0001-000	\$200,000.00 \$35,000.00 \$20,000.00	\$200,000.00 \$35,000.00 \$20,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$200,000.00 \$35,000.00 \$20,000.00	\$35,000.00	22-106 22-107 22-108
2022 2022	Replace Road Sign at CF 4 Rockwell Licenses for PLC Programming Laptops	304-0004-000 340-0001-000	\$25,000.00 \$16,540.00	\$25,000.00 \$16,540.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25,000.00 \$16,540.00	\$25,000.00 \$16,540.00	22-109 22-110
2022	Licenses to add 4 SCADA terminals	346-0001-000	\$37,300.00	\$37,300.00	\$0.00	\$0.00		\$37,300.00	\$37,300.00	22-111
	HR IT Sub-Total		\$975,840.00	\$675,840.00	\$0.00	\$0.00	\$0.00	\$675,840.00	\$975,840.00	
	2022		Total Project Budget	2022 Budget	Paid 2022	Prior Paid	Paid YTD	Remaining Balance 2022	Remaining Bal. Total Project	Line #
	None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HR Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Safety		· ·	·					1	
	Safety 2022		Total Project Budget	2022 Budget	Paid 2022	Prior Paid	Paid YTD	Remaining Balance 2022	Remaining Bal. Total Project	Line #
	None 2022		Budget \$0.00	Budget \$0.00	\$0.00	\$0.00	\$0.00	Balance 2022 \$0.00	Bal. Total Project \$0.00	Line # N/A
	None Safety Sub-Total		Budget	Budget		\$0.00	\$0.00	Balance 2022	Bal. Total Project \$0.00	
	None 2022		Budget \$0.00	Budget \$0.00	\$0.00	\$0.00	\$0.00	Balance 2022 \$0.00	Bal. Total Project \$0.00	

Carryover	LED light upgrade Central Faciltiy	304-0004-000	\$30,000.00	\$30,000.00	\$0.00	\$9,216.00	\$9,216.00	\$30,000.00	\$20,784.00	20-122
Carryover Carryover	Transit Van (replace 417) New Floor Scrubber	341-0001-000 347-0001-000	\$32,000.00 \$50,000.00	\$32,000.00 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$32,000.00 \$50,000.00		21-109 21-110
Carryover Carryover	RTU # 9 Central Facility RTU # 18 Central Facility	304-0004-000 304-0004-000	\$15,000.00 \$15,000.00	\$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$15,000.00	21-111 21-112
Carryover	RTU # 13 Central Facility	304-0004-000	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	21-113
Carryover Carryover	Plants Chemical Building Exhaust Fans (4) Additional A/C unit Electrical Room MPTP sludge building	304-0002-000 304-0002-000	\$45,000.00 \$10,000.00	\$45,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$45,000.00 \$10,000.00	\$10,000.00	21-114 21-115
Carryover Carryover	North Reservoir ditch repair CF Roof Replacement - Middle Bay Area	304-0002-000 184-XXXX-XXX	\$420,000.00 \$400,000.00	\$420,000.00 \$400,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$420,000.00 \$400,000.00		21-116 21-157
2022 2022	Trailer for Skid Steer North Reservoir Road Replacement	341-0001-000 304-0002-000	\$9,000.00 \$278,000.00	\$9,000.00 \$278,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,000.00 \$278,000.00		22-112 22-113
2022	FTTP Hypo Building RTU	304-0002-000	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	22-114
2022 2022	FTTP Catch basin repair Unforeseeable capital maintenance cost (ie. Exhaust fans, HVAC)	304-0002-000 304-000X-000	\$18,000.00 \$75,000.00	\$75,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$18,000.00 \$75,000.00	\$75,000.00	22-115 22-116
2022 2022	CF Roof Skylights CF Womens Locker room Tile Floor Replacement	304-0004-000 304-0004-000	\$165,000.00 \$20,000.00	\$165,000.00 \$20,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$165,000.00 \$20,000.00		22-117 22-118
2022 2022	TMTP Dock Drain Replacement FTTP North Reservoir Fence Replacement	304-0002-000 304-0002-000	\$15,000.00 \$250,000.00	\$15,000.00 \$250,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$250,000.00		22-119 22-120
	Facilities & Fleet Sub-Total		\$1,962,000.00		\$0.00	\$9,216.00	\$9,216.00	\$1,955,000.00		
	Facilities & Fleet Sub-Total		\$1,302,000.00	\$1,955,000.00	φυ.υυ	\$3,210.00	\$3,210.00	φ1, 933,000.00	\$1,952,764.00	
	IT & HR/SAFETY/FACILITIES & FLEET Total		\$2,937,840.00	\$2,630,840.00	\$0.00	\$9,216.00	\$9,216.00	\$2,630,840.00	\$2,928,624.00	
	SUPPORT SERVICES									
	Account Services		Total Project	2022				Remaining	Remaining	
	None 2022		Budget \$0.00	Budget \$0.00	Paid 2022 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Balance 2022 \$0.00	Bal. Total Project	Line #
										IVA
	Account Services Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CS - Field Services		Total Project	2022				Remaining	Remaining	
Carryover	2022 Small Pickup 4x4 vehicle (#450 SD1 Replacement)	341-0001-000	Budget \$28,700.00	Budget	Paid 2022 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Balance 2022 \$28,700.00	Bal. Total Project	Line #
Carryover	Small Pickup 4x4 vehicle (NEW)	341-0001-000	\$28,700.00	\$28,700.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$28,700.00	\$28,700.00	20-112
Carryover 2022	Small Pickup 4x4 vehicle (NEW SD1 Replacement) 1/2 Ton 4x4 Extended Cab (Replace #113)	341-0001-000 341-0001-000	\$28,700.00 \$28,000.00	\$28,700.00 \$28,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28,700.00 \$28,000.00		21-104 22-121
	Field Services - Sub-Total		\$114,100.00	\$114,100.00	\$0.00	\$0.00	\$0.00	\$114,100.00	\$114,100.00	
	Meter Shop									
	·		Total Project	2022 Budget	Paid 2022	Prior Paid	Paid YTD	Remaining Balance 2022	Remaining Bal. Total Project	Line #
Carryover	Fork Lift Truck	341-0001-000	\$23,420.92	\$23,420.92	\$0.00	\$0.00	\$0.00	\$23,420.92	\$23,420.92	21-107
2022 2022	Water Meters (Custom Setters and other Meter Supplies) Large Meter Replacement Program (Purchase of Large Meters 3" and Larger)	151-0002-000 151-0002-000	\$650,000.00 \$150,000.00	\$650,000.00 \$150,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$650,000.00 \$150,000.00	\$150,000.00	22-122 22-123
2022 2022	24 Station Test Bench Software for Paperless Option for Meters (Change Outs/Meter Testing)	343-0001-000 340-0001-000	\$105,000.00 \$15,000.00	\$105,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$105,000.00 \$15,000.00		22-124 22-125
2022	Small 4x4 Extended Cab (Replace #427)	341-0001-000	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	22-126
2022 2022	Meter Pit Upgrades (Allows for Large Meter Pits to be Repaired) Automated Meter Reading System (\$11M funded BAN 2021, \$2.5M SUB-IR&R)	304-0003-000 184-0536-000	\$200,000.00 \$13,500,000.00	\$200,000.00 \$2,500,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$200,000.00 \$2,500,000.00		22-127 22-128
	Meter Shop Sub-Total		\$14,672,420.92	\$3,672,420.92	\$0.00	\$0.00	\$0.00	\$3,672,420.92	\$14,672,420.92	
	Support Services Department Total		\$14,786,520.92	\$3,786,520.92	\$0.00	\$0.00	\$0.00	\$3,786,520.92	\$14,786,520.92	
			ψ1+1,1 σσ,σ2σ.σ2	ψο,1 σο,σ20.σ2	Ψ0.00	Ψ0.00	Ψ0.00	ψο,1 σο,σ20.σ2	V1-1,1 00,020.02	
	DISTRIBUTION									
	Distribution Equipment									
	Distribution Equipment		Total Project	2022				Remaining	Remaining	
Carryover	<u>2022</u>	303-0003-000	Total Project Budget \$1,500,000,00	Budget	Paid 2022 \$0.00	Prior Paid \$4 094 13	Paid YTD \$4 094 13	Remaining Balance 2022	Remaining Bal. Total Project \$1,495,905,87	Line #
Carryover Carryover	2022 Land for Dump Site Valve Turning/Vac Truck	303-0003-000 341-0001-000	Budget \$1,500,000.00 \$151,793.50	\$1,500,000.00 \$151,793.50	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50	Bal. Total Project \$1,495,905.87 \$151,793.50	17-130 19-137
Carryover Carryover Carryover	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287)	341-0001-000 341-0001-000 341-0001-000	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00	17-130 19-137 20-130 20-132
Carryover Carryover	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277)	341-0001-000 341-0001-000	\$1,500,000.00 \$151,793.50 \$63,025.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00	\$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00	17-130 19-137 20-130
Carryover Carryover Carryover Carryover Carryover Carryover	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252)	341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00	Budget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00	\$1,495,905.87 \$1,51,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00	17-130 19-137 20-130 20-132 20-136
Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00	Budget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122
Carryover	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$105,000.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,000.00 \$105,888.00 \$33,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,888.00 \$105,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124
Carryover	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$105,000.00 \$105,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$105,888.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129
Carryover	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #266)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,000.00 \$105,888.00 \$105,000.00 \$105,000.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00 \$105,888.00 \$105,000.00 \$105,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$105,888.00 \$105,888.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125
Carryover 2022 2022 2022 2022	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$25,000.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$25,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$25,000.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$25,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130
Carryover 2022 2022 2022 2022 2022 2022 2022	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	### Sudget ### \$1,500,000.00 ### \$1,500,000.00 ### \$151,793.50 ### \$63,025.00 ### \$105,888.00 ### \$33,500.00 ### \$33,500.00 ### \$33,500.00 ### \$33,500.00 ### \$33,500.00 ### \$33,500.00 ### \$33,500.00 ### \$35,000.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00	\$1,495,905.87 \$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$105,888.00 \$105,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134
Carryover 2022 2022 2022 2022 2022	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$25,000.00 \$8,000.00 \$6,000.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$8,000.00 \$6,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$6,000.00	\$1,495,905.87 \$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$8,000.00 \$8,000.00 \$6,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133
Carryover 2022 2022 2022 2022 2022 2022 2022	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	### Sudget ### \$1,500,000.00 ### \$1,500,000.00 ### \$151,793.50 ### \$63,025.00 ### \$105,888.00 ### \$33,500.00 ### \$33,500.00 ### \$33,500.00 ### \$33,500.00 ### \$33,500.00 ### \$33,500.00 ### \$33,500.00 ### \$35,000.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00	\$1,495,905.87 \$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$8,000.00 \$8,000.00 \$6,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134
Carryover 2022 2022 2022 2022 2022 2022 2022	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$25,000.00 \$8,000.00 \$6,000.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$8,000.00 \$6,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$6,000.00	\$1,495,905.87 \$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$8,000.00 \$8,000.00 \$6,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134
Carryover 2022 2022 2022 2022 2022 2022 2022	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	## Sudget ## \$1,500,000.00	## Sudget ## \$1,500,000.00 ## \$151,793.50 ## \$63,025.00 ## \$105,888.00 ## \$33,500.00 ## \$33,500.00 ## \$33,500.00 ## \$105,000.00 ## \$105,000.00 ## \$35,000.00 ## \$35,000.00 ## \$35,000.00 ## \$35,000.00 ## \$25,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$40,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135
Carryover 2022 2022 2022 2022 2022 2022 2022	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Mainline Improvement BNGINEERING Mainline Improvement	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000	## Budget ## \$1,500,000.00 ## \$151,793.50 ## \$63,025.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,000.00 ## \$105,000.00 ## \$105,000.00 ## \$105,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00	## Sudget ## \$1,500,000.00 ## \$151,793.50 ## \$63,025.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,000.00 ## \$105,000.00 ## \$105,000.00 ## \$25,000.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	### Sal. Total Project ### \$1,495,905.87 ### \$151,793.50 ### \$30,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 ##### \$25,000.00 ################################	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135
Carryover 2022 2022 2022 2022 2022 2022 2022	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign BIGINEERING Mainline Improvement ENGINEERING Mainline Improvement	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	## Sudget ## \$1,500,000.00	## Sudget ## \$1,500,000.00 ## \$151,793.50 ## \$63,025.00 ## \$105,888.00 ## \$33,500.00 ## \$33,500.00 ## \$33,500.00 ## \$105,000.00 ## \$105,000.00 ## \$35,000.00 ## \$35,000.00 ## \$35,000.00 ## \$35,000.00 ## \$25,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$40,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	### Sal. Total Project ### \$1,495,905.87 ### \$151,793.50 ### \$30,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 ##### \$25,000.00 ################################	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135
Carryover 2022 2022 2022 2022 2022 2022 2022	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Mainline Improvement BNGINEERING Mainline Improvement	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000	### Budget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$40,000.	## Sudget ## \$1,500,000.00 ## \$151,793.50 ## \$63,025.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,000.00 ## \$105,000.00 ## \$105,000.00 ## \$25,000.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	### Sal. Total Project ### \$1,495,905.87 ### \$151,793.50 ### \$63,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$25,000.00 ##	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135
Carryover 2022 2022 2022 2022 2022 2022 2022 Carryover Carryover	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000	## Sudget ## \$1,500,000.00 ## \$151,793.50 ## \$63,025.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,000.00 ## \$105,000.00 ## \$105,000.00 ## \$105,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.	## Sudget ## \$1,500,000.00 ## \$151,793.50 ## \$63,025.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,000.00 ## \$105,000.00 ## \$105,000.00 ## \$25,000.00 ## \$35,000.00 ## \$35,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$35,000.00 ## \$25,000.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$525,000.00	### Sal. Total Project ### \$1,495,905.87 ### \$151,793.50 ### \$30,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$25,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line #
Carryover 2022 2022 2022 2022 2022 2022 2022 Carryover Carryover Carryover Carryover Carryover Carryover	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement ENGINEERING Mainline Improvement XY 1501 (Hands Pike) KYTC Relocation Wayman Branch Water Main	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Budget ### \$1,500,000.00 ### \$151,793.50 ### \$63,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$25	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$480,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	### Style="background-color: 100; color: 1	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation Application Fund City Street Projects	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Budget ### \$1,500,000.00 ### \$151,793.50 ### \$63,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$2,582,982.50 ### ### \$2,582,982.50 ### ### ### ### ### ### #### ### #### #### ### ### ### ### #### #### ######	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$45,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$45,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$105,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185 21-130 21-134
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Budget ### \$1,500,000.00 ### \$151,793.50 ### \$63,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,000.	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$6,000.00 \$6,000.00 \$1,05,0	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$45,000.00 \$105,888.37 Remaining Bal. Total Project \$3,505.40 \$33,505.40 \$33,505.40 \$33,000.00 \$45,000.00 \$45,000.00 \$30,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement EVY 1501 (Hands Pike) KYTC Relocation 2020 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$45,000.00 \$42,582,982.50 \$2,582,982.50 \$30,000.00 \$30,000.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$105,000.00	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$48,000.00 \$48,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	### State	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185 21-130 21-134
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement **ENGINEERING** Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing Mainline Improvement Sub-Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Sudget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$105,00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$90,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$105,000.00	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$48,000.00	### State	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185 21-130 21-134
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Sudget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$90,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$105,000.0	### Sudget ### \$1,500,000.00 ### \$151,793.50 ### \$63,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,000.00 ### \$35,00	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$40,000.00 \$10,000.00	### Sal. Total Project \$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$35,505.40 \$35,505.40 \$35,505.40 \$35,000.00 \$35,00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185 21-130 21-134
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement KY 1501 (Hands Pike) KYTC Relocation 2020 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing Mainline Improvement Sub-Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Sudget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$105,00	### Sudget ### \$1,500,000.00 ### \$151,793.50 ### \$63,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,000.00 ### \$105,000.00 ### \$35,0	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$48,000.00 \$481,954.05	### Sal. Total Project \$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$109,265.47 \$30,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$30,000.00 \$45,000.00 \$30,000.00 \$45,000.00 \$30,000.00 \$422,770.87	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185 21-130 21-134
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing Mainline Improvement Sub-Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Budget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$90,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$105,000.0	### Budget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$41,954.05 ###################################	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$6,000.00 \$48,000.00 \$481,954.05 Remaining Balance 2022 \$3,505.40 \$30,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00	### Style="background-color: 100;"> ### Style="background-color: 1	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 21-130 21-134
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing Mainline Improvement Sub-Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Budget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$90,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$105,000.0	### Budget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$41,954.05 ###################################	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$6,000.00 \$48,000.00 \$481,954.05 Remaining Balance 2022 \$3,505.40 \$30,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00	### Style="background-color: 100; color: 1	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 21-130 21-134
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Bistribution Total ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing Mainline Improvement Sub-Total KDOT Engineering Work 2022 None	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Budget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$25,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$6,000.00 \$7,150.00 \$105,000.00 \$105,000.00 \$105,000.00 \$25,000.00 \$105,000.	### Sudget ### \$1,500,000.00 ### \$151,793.50 ### \$63,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,000.00 ### \$105,888.00 ### \$33,500.00 ### \$105,000.00 ### \$105,000.00 ### \$35,0	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$481,954.05 Remaining Balance 2022 \$3,505.40 \$30,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00	### Style="color: 100%; color:	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 21-130 21-134
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement KY 1501 (Hands Pike) KYTC Relocation 2020 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 So' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing Mainline Improvement Sub-Total KDOT Engineering Work 2022 None KOOT Engineering Work Sub-Total Water Main Replacement Program	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Budget ### \$1,500,000.00 ### \$151,793.50 ### \$63,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$2,582,982.50 ### Total Project ### Budget ### \$7,150.00 ### \$30,000.00 ### \$30,000.00 ### \$30,000.00 ### \$30,000.00 ### \$30,000.00 ### \$30,000.00 ### \$105	## Sudget	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$48,000.00 \$6,000.00 \$48,000.00 \$481,954.05 Remaining Balance 2022 \$3,505.40 \$85,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$120,000.00 \$120,000.00 \$120,000.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$45,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$109,265.47 Remaining Bal. Total Project \$30,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185 Line # N/A Line #
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2º Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing Mainline Improvement Sub-Total KDOT Engineering Work 2022 None KDOT Engineering Work Sub-Total Water Main Replacement Program Water Main Replacement Program Cold Siry Rd Landslide Mitigation Grants Lick Area	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	## Budget ## \$1,500,000.00 ## \$151,793.50 ## \$63,025.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,000.00 ## \$105,000.00 ## \$105,000.00 ## \$2,000.00 ## \$2,500.00 ## \$2,500.00 ## \$2,582,982.50 ## Total Project ## Budget ## \$7,150.00 ## \$30,000.00 ##	### Sudget #\$1,500,000.00 #\$151,793.50 #\$63,025.00 #\$105,888.00 #\$33,500.00 #\$105,888.00 #\$33,500.00 #\$105,888.00 #\$33,500.00 #\$105,000.00 #\$105,000.00 #\$105,000.00 #\$105,000.00 #\$35,000.00 #\$35,000.00 #\$25,000.00 #\$36,000.00 #\$2,582,982.50 ###################################	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$45,000.00 \$445,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$45,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$109,265.47 Remaining Bal. Total Project \$30,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185 Line # N/A Line # N/A
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Drew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #288) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2º Plercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement **ENGINEERING** Mainline Improvement **C2021** KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing Mainline Improvement Sub-Total KDOT Engineering Work 2022 None **KDOT Engineering Work Sub-Total** Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Budget ### \$1,500,000.00 ### \$151,793.50 ### \$63,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$2,582,982.50 ### Total Project ### Budget ### \$7,150.00 ### \$30,000.00 ### \$30,000.00 ### \$30,000.00 ### \$30,000.00 ### \$30,000.00 ### \$30,000.00 ### \$105	## Sudget	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$48,000.00 \$6,000.00 \$48,000.00 \$481,954.05 Remaining Balance 2022 \$3,505.40 \$85,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$120,000.00 \$120,000.00 \$120,000.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$45,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$109,265.47 Remaining Bal. Total Project \$30,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185 Line # N/A Line #
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Drew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #288) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #288) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 SO' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing Mainline Improvement Sub-Total KDOT Engineering Work 2022 None KDOT Engineering Work Sub-Total Water Main Replacement Program KDOT Engineering Work Sub-Total Use Main Replacement Program KDOT Engineering Work Sub-Total City Street Projects None	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	## Budget ## \$1,500,000.00 ## \$151,793.50 ## \$63,025.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,000.00 ## \$105,000.00 ## \$105,000.00 ## \$105,000.00 ## \$2,500.00 ## \$2,500.00 ## \$2,500.00 ## \$2,582,982.50 ## Total Project ## Budget ## \$7,150.00 ## \$2,582,982.50 ## \$151,000.00 ## \$0.00	## Sudget	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	## Stance 2022 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$138,000.00	### State	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # N/A Line # N/A Line # 1088
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Drew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #288) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2º Plercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement **ENGINEERING** Mainline Improvement **C2021** KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing Mainline Improvement Sub-Total KDOT Engineering Work 2022 None **KDOT Engineering Work Sub-Total** Water Main Replacement Program 2011 Old Siry Rd Landslide Mitigation Grants Lick Area	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	## Budget ## \$1,500,000.00 ## \$151,793.50 ## \$63,025.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,000.00 ## \$105,000.00 ## \$105,000.00 ## \$105,000.00 ## \$2,500.00 ## \$2,500.00 ## \$2,500.00 ## \$2,582,982.50 ## Total Project ## Budget ## \$7,150.00 ## \$2,582,982.50 ## \$151,000.00 ## \$0.00	## Sudget	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	## Stance 2022 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$138,000.00	### State Project ### \$1,495,905.87 ### \$151,793.50 ### \$105,888.00 ### \$105,888.00 ### \$105,888.00 ### \$105,888.00 ### \$105,888.00 ### \$105,888.00 ### \$105,888.00 ### \$105,888.00 ### \$105,888.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$2,578,888.37 ### ### ### ### ### ### ### ### ### #	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # N/A Line # N/A Line # 1088

Carryover	Green Road PS Site Land Purchase	303-0003-000	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	20-153
•	Water Main Replacement Sub-Total		\$2,491,000.00		\$0.00	\$485,685.21	\$485,685.21	\$2,080,314.79		
	Capital Purchases		4 - 1 - - 1 - - - - - - - - - -	<i>4</i> = <i>9</i> = <i>3</i>	, 5555	, 100,000	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	42,000,000	
	•		Total Project	2022	Deid 2022	Duiou Doid	Doid VTD	Remaining	Remaining	line#
Carryover	Replace 112 light duty 4x4 pickup truck with cap	341-0001-000	Budget \$33,000.00	Budget \$33,000.00	Paid 2022 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Balance 2022 \$33,000.00	Bal. Total Project \$33,000.00	Line # 20-155
Carryover Carryover	Replace 206 light duty 4x4 pickup truck with cap Asset Management Plan	341-0001-000 162-0012-000	\$33,000.00 \$515,400.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$33,000.00 \$285,400.00		20-156 20-157
Carryover	Replace 143 with light duty 4x4 pickup truck with cap (232 to flushing)	341-0001-000	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00		21-135
Carrover 2022	CF Material Bins Light Duty 4x4 picup truck with cap - For 3rd Engineering Tech	184-XXXX-000 341-0001-000	\$175,000.00 \$33,000.00		\$0.00 \$0.00	\$2,183.50 \$0.00	\$2,183.50 \$0.00	\$175,000.00 \$33,000.00		21-137 22-140
2022	1/2 ton 4x4 with extended cab (replace 148 - 224 to flushing)	341-0001-000	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	22-141
2022 2022	Pipe locators (quantity 2) Capitalized Labor	345-0001-000 Various	\$10,000.00 \$593,028.00	\$10,000.00 \$593,028.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$593,028.00		22-142 22-143
		Various								
	Capital Purchase Sub-Total		\$1,458,428.00	\$1,228,428.00	\$0.00	\$2,183.50	\$2,183.50	\$1,228,428.00	\$1,456,244.50	
	Engineering Total		\$4,766,578.00	\$4,104,202.24	\$0.00	\$882,247.84	\$882,247.84	\$4,104,202.24	\$3,884,330.16	
	WATER QUALITY & PRODUCTION									
	OPERATIONS									
			Total Project	2022	D = i-1 0000	Duion Doid	Daid VTD	Remaining	Remaining	1 ! #
Carryover	2022 Compact 4x4 light duty pickup truck (replace 149)	341-0001-000	Budget \$28,200.00	Budget \$28,200.00	Paid 2022 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Balance 2022 \$28,200.00	Bal. Total Project \$28,200.00	Line # 21-141
2022	FTTP Sediment Removal	184-4007-000	\$5,500,000.00	\$3,649,313.51	\$0.00	\$2,645,054.38	\$2,645,054.38	\$3,649,313.51		22-144
2022 2022	FTTP GAC Regeneration/Replacement MPTP GAC Regeneration/Replacement	162-0008-000 162-0008-000	\$693,527.00 \$151,302.00	\$693,527.00 \$151,302.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$693,527.00 \$151,302.00		22-145 22-146
	Operations Sub-total		\$6,373,029.00		\$0.00	\$2,645,054.38	\$2,645,054.38	\$4,522,342.51		
	LABORATORY		Total Project	2022	, 5.55		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Remaining	Remaining	
	<u>2022</u>	0.1.1.000.1.000	Budget	Budget	Paid 2022	Prior Paid	Paid YTD	Balance 2022	Bal. Total Project	Line #
Carryover Carryover	Gas Chromatograph Mass Spectrophotometer for Method 524.3 GC/MS Online Analyzer	344-0001-000 344-0001-000	\$141,000.00 \$60,000.00	·	\$0.00 \$0.00	\$0.00 \$6,430.00	\$0.00 \$6,430.00	\$141,000.00 \$53,570.00		17-140 18-140
Carryover	GC Auto Sampler For HAA	344-0001-000	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	20-160
Carryover Carryover	Ion Chromatograph System for HAA method Atomic Adsorption Spectrometer	344-0001-000 344-0001-000	\$50,000.00 \$40,000.00	\$50,000.00 \$40,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$40,000.00		20-161 21-143
2022	DI Unit	344-0001-000	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	22-147
2022 2022	Autocalve Balance	344-0001-000 344-0001-000	\$22,340.00 \$6,000.00	·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$22,340.00 \$6,000.00		22-148 22-149
	Laboratory Sub-Total		\$364,340.00		\$0.00	\$6,430.00	\$6,430.00	\$357,910.00		
	MAINTENANCE		, and the second	, , , , , , , , , , , , , , , , , , , ,	, , ,	, 3, 23 23 2	, , , , , , , , , , , , , , , , , , , 		, , , , , , , , , , , , , , , , , , ,	
			Total Project	2022	Doid 2022	Drior Doid	Doid VTD	Remaining	Remaining	Line#
Carryover	Replace 444 - 3/4 ton utility bed	341-0001-000	Budget \$52,000.00	Budget \$52,000.00	Paid 2022 \$0.00	Prior Paid \$44,408.74	Paid YTD \$44,408.74	Balance 2022 \$52,000.00	Bal. Total Project \$7,591.26	Line # 20-163
Carryover	New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G)	341-0001-000 162-0003-000	\$34,000.00	\$34,000.00 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$34,000.00 \$100,000.00		20-164 20-166
Carryover Carryover	Aqua Drive Tank Painting (includes \$35k for cage at Dudley) Bromley #2 pump and motor	311-0003-000	\$885,000.00 \$85,000.00		\$0.00	\$0.00	\$0.00	\$85,000.00		20-166
Carryover Carrover	TMTP Sludge Pump Improvements ORPS1 Potassium Permanganate Feed System	320-0001-000 311-0003-000	\$30,000.00 \$100,000.00	·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$30,000.00 \$25,000.00		20-176 20-179
Carryover	FTTP Potassium Permanganate Feed System	320-0001-000	\$100,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$100,000.00	20-180
Carryover Carryover	MPTP Filter Valve and Actuator Replacement (Filters 1-3) Chlorine Analyzers for Compliance Sites (7 total)	320-0001-000 320-0001-000	\$35,000.00 \$40,000.00	\$35,000.00 \$40,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35,000.00 \$40,000.00		20-182 21-147
Carryover	Compact 4x4 light duty pickup truck (replace 453)	341-0001-000	\$28,200.00	\$28,200.00	\$0.00	\$0.00	\$0.00	\$28,200.00	\$28,200.00	21-151
Carryover Carryover	Richardson Rd Pump Replacement Peristaltic Pumps FTTP, MPTP, TMTP (10 total)	184-0493-000 311-0002-000	\$165,000.00 \$100,000.00	\$160,480.51 \$100,000.00	\$0.00 \$0.00	\$188,010.69 \$42,593.89	\$188,010.69 \$42,593.89	\$160,480.51 \$100,000.00		21-152 21-154
Carryover	TMTP Flocculator Drives (8 total)	320-0001-000	\$103,000.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$103,000.00	21-155
Carryover 2022	US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites	311-0003-000 304-0002-000	\$105,000.00 \$70,000.00	\$105,000.00 \$70,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$105,000.00 \$70,000.00		21-156 22-150
2022	Analyzer Replacement - flow, chlorine, turbidity, pressure, level	320-0001-000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	22-151
2022 2022	Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation	311-0003-000 304-0001-000	\$35,000.00 \$335,000.00	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35,000.00 \$335,000.00		22-152 22-153
2022	ORPS1 Transformer #2	311-0001-000	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	22-154
2022 2022	Replace 456 - Transit Van AWD shelving package Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach	341-0001-000 341-0001-000	\$38,000.00 \$120,000.00	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$38,000.00 \$120,000.00		22-155 22-156
2022	FTTP Old Thickener Clarifier Drive		\$40,000.00	\$40,000.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	22-157
2022 2022	ORPS1 Station Undermine Improvements Misc Electrical, Equipment Replacement, Chemical Pump Replacements	304-0001-000 Various	\$500,000.00 \$50,000.00	\$500,000.00 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500,000.00 \$50,000.00		22-158 22-159
2022 2022	US27 Pump Station VFD Remote Telemetry	311-0003-000	\$90,000.00 \$10,000.00	·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$90,000.00 \$10,000.00		22-160 22-161
2022	Independence Tank Painting	162-0003-000	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00		22-162
	Maintenance Sub-Total		\$3,740,200.00	\$2,800,680.51	\$0.00	\$275,013.32	\$275,013.32	\$2,800,680.51	\$3,465,186.68	
	Water Quality & Production Department Total		\$10,477,569.00	\$7,680,933.02	\$0.00	\$2,926,497.70	\$2,926,497.70	\$7,680,933.02	\$7,551,071.30	
										_
	TOTAL of Departments		\$35,699,490.42	\$20,933,478.68	\$0.00	\$3,822,055.67	\$3,822,055.67	\$20,933,478.68	\$31,877,434.75	
	Operating Capital Budget Comparison 2021 to 2022		2021	2022	Inc/(Dec)					
	Administration Department		\$100,000.00	\$148,000.00	\$48,000.00	48.0%				
	IT & HR/Safety/Facilities & Fleet Departments		\$1,359,000.00 \$1,245,295.00	\$2,630,840.00 \$3,786,520.92	\$1,271,840.00 \$2,541,225.92	93.6% 204.1%				
	Support Services Department Distribution Department		\$1,245,295.00	\$3,786,520.92	\$511,775.00	24.7%				
	Engineering Department - Mainlines		\$1,064,315.43	\$2,080,314.79	\$1,015,999.36	95.5%				
	- Other		\$1,537,646.59	\$2,023,887.45	\$486,240.86	31.6%				
	Water Q & P Department		\$10,760,119.76	\$7,680,933.02	-\$3,079,186.74	-28.6%				
			¢40 407 504 00	¢20.022.472.22	\$2.70F.004.40	AE 40/				
		l	\$18,137,584.28	\$20,933,478.68	\$2,795,894.40	15.4%				

NKWD **NKWD DESCRIPTION** Water Loss Report (PSC FORMAT) 2019 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 **February** March May September October November December January April June July August 9,836,748 Produced 000's 9,880,437 9,840,735 9,824,175 9,817,369 9,754,010 9,833,409 9,816,573 9,767,611 9,690,789 9,652,186 9,646,690 Purchased 000's 9,824,175 9,880,437 9,840,735 9,836,748 9,817,369 9,754,010 9,833,409 9,816,573 9,767,611 9,690,789 9,652,186 9,646,690 Sold 000's 7,803,233 7,823,831 7,817,329 7,842,276 7,839,278 7,818,442 7,802,021 7,807,972 7,809,729 7,845,513 7,786,197 7,791,427 2,077,204 2,016,904 2,019,419 1,981,899 1,978,091 1,935,569 2,031,388 2,008,600 1,957,882 1,845,276 1,860,760 1,860,493 % of Non-Revenue Loss 21.0% 20.5% 20.5% 20.2% 20.1% 19.8% 20.7% 20.5% 20.0% 19.0% 19.3% 19.3% % of Water Sold 79.0% 79.5% 79.5% 79.8% 79.9% 80.2% 79.3% 79.5% 80.0% 81.0% 80.7% 80.7% Accounted for Loss 000's 438,011.5 444,658.4 455,589.4 456,065.9 439,651.2 423,252.2 441,145.1 453,690.7 426,949.1 430,703.5 418,448.3 421,826.4 Adjusted Loss 000's 1,639,192.8 1,572,245.6 1,563,829.6 1,525,833.5 1,538,440.3 1,512,316.5 1,590,242.9 1,554,909.6 1,530,932.7 1,414,572.3 1,442,311.3 1,438,667.1 16.59% 15.98% 15.90% 15.53% 15.67% 15.50% 16.17% 15.84% 15.67% 14.60% 14.94% 14.91% 2020 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 **December** January **February** March April May June July **August** September October November Produced 000's 9,652,972 9,646,723 9,667,838 9,720,048 9,783,520 9,731,418 9,672,237 9,726,978 9,749,501 9,656,493 9,701,137 9,728,870 Purchased 000's 9,652,972 9,656,493 9,646,723 9,667,838 9,720,048 9,783,520 9,731,418 9,672,237 9,726,978 9,701,137 9,728,870 9,749,501 Sold 000's 7,733,441 7,728,580 7,719,620 7,679,969 7,681,356 7,673,833 7,687,300 7,684,013 7,634,267 7,628,028 7,614,431 7,704,199 1,919,531 1,927,913 1,927,103 1,987,869 2,038,693 2,109,687 2,044,118 1,988,224 2,022,780 2,066,870 2,100,842 2,135,070 % of Non-Revenue Loss 19.9% 20.0% 20.0% 20.6% 21.0% 21.6% 21.0% 20.6% 20.8% 21.3% 21.6% 21.9% % of Water Sold 80.1% 79.4% 79.0% 78.4% 79.0% 79.4% 79.2% 78.7% 78.4% 80.0% 80.0% 78.1% 446,228.6 453,612.9 446,453.9 455,472.3 439,341.6 Accounted for Loss 000's 438,632.5 438,658.9 460,414.5 438,621.8 428,518.3 429,994.7 422,020.3 1,489,254.5 1,480,898.4 1,480,874.4 1,534,256.0 1,592,238.7 1,654,214.4 1,583,704.0 1,548,882.4 1,584,157.7 1,638,351.6 1,670,847.3 Adjusted Loss 000's 1,713,049.5 % of Water Loss 15.34% 15.42% 15.35% 15.87% 16.38% 16.91% 16.27% 16.01% 16.29% 16.89% 17.17% 17.57% Water Loss 2021 12,000,000 11,500,000 11,000,000 10,500,000 10,000,000 9,500,000 9,000,000 8,500,000 8,000,000 7,500,000 7,000,000 6,**50**0,000 6,**6**0,000 5, 70,000 5,000,000 4,500,000 ■Produced 4,000,000 3,500,000 3,000,000 ■Sold 2,500,000 2,000,000 ■New Loss 1,500,000 1,000,000 500,000 December January February March April July August September October November May **12Month Figure**

	Northe Wa	ern Kentucky ter 1st	rict					
January 2022 Board Meeting		Financial	Statement Sna	anshot				
December 2021 Results		rmanciai	otatement ont	арэнос				
Current Period Totals				% Difference	% Difference			
Section 1	2020	2021	2021 Budget	Prior Year	Budget			
Section 1	2020	2021	2021 Budget	FIIOI Teal	Buuget			
Total Revenues	\$7,705,291	\$6,514,032	\$6,020,952	-15.46%	8.19%			
Total O&M	\$2,852,448	\$2,675,069	\$2,972,743	-6.22%	-10.01%			
YTD Period Totals				% Difference	% Difference			
Section 2	2020	2021	2021 Budget	Prior Year	Budget			
					244901			
Total Revenues	\$61,552,398	\$60,837,190	\$57,796,258	-1.16%	5.26%			
Total O&M	\$28,706,551	\$29,910,143	\$32,153,526	4.19%	-6.98%			
			Detail					
Detailed Revenues Current	Current Period							
Section 3				% Difference	% Difference			
	2020	2021	2021 Budget	Prior Year	Budget			
Water Sales	\$7,593,369	\$6,307,012	\$5,864,402	-16.94%	7.55%			
Penalties	\$0	\$76,968	\$65,000	100.00%	18.41%			
Rents Water Property	\$36,185	\$50,996	\$35,800	40.93%	42.45%			
Other Water Revenue	\$17,447	\$10,229	\$23,250	-41.37%	-56.00%			
Interest Income	\$53,998	\$43,622	\$32,000	-19.22%	36.32%			
Miscellaneous	\$4,292	\$25,205	\$500	487.26%	4941.00%			
Total Revenues Current	\$7,705,291	\$6,514,032	\$6,020,952	-15.46%	8.19%			
Detailed Revenues YTD			YTD	% Difference	% Difference			
Section 4	2020	2021	2021 Budget	Prior Year	Budget			
Water Sales	\$59,767,689	\$58,983,694	\$56,158,218	-1.31%	5.03%			
Penalties	\$237,109	\$442,082	\$527,000	86.45%	-16.11%			
Rents Water Property	\$548,933	\$383,269	\$380,300	-30.18%	0.78%			
Other Water Revenue	\$197,926	\$260,772	\$214,340	31.75%	21.66%			
Interest Income	\$688,109	\$471,475	\$384,000	-31.48%	22.78%			
Miscellaneous	\$112,632	\$295,898	\$132,400	162.71%	123.49%			
Total Revenues YTD	\$61,552,398	\$60,837,190	\$57,796,258	-1.16%	5.26%			

	Norther	n Kentucky			
	TV 75t	er 1st	rict		
	- Wat				
January 2022 Board Meeting					
December 2021 Results	,	Financial	Statement Sna	apshot	
Detailed Expenses O&M Current			Detail		
Section 5			Current Period		
000.1011 0			Janoner onoa	% Difference	% Difference
	2020	2021	2021 Budget	Prior Year	Budget
Salaries & Wages	\$839,710	\$793,671	\$893,258	-5.48%	-11.15%
Employee Pensions & Benefits	\$505,412	\$511,356	\$539,414	1.18%	-5.20%
Taxes Other	\$58,489	\$57,895	\$64,235	-1.02%	-9.87%
Purchased Power	\$222,143	\$289,075	\$265,337	30.13%	8.95%
Chemicals	\$206,424	\$213,704	\$241,225	3.53%	-11.41%
Materials & Supplies	\$249,411	\$152,372	\$282,153	-38.91%	-46.00%
Contractual Services	\$575,831	\$437,513	\$501,736	-24.02%	-12.80%
Transportation	\$55,881	\$64,322	\$48,189	15.11%	33.48%
Insurance	\$79,159	\$55,023	\$67,399	-30.49%	-18.36%
Advertising	\$932	\$253	\$262	-72.85%	-3.44%
Bad Debt Expense	\$23,206	\$56,333	\$34,850	142.75%	61.64%
Miscellaneous	\$23,628	\$30,732	\$21,851	30.07%	40.64%
Regulatory Commission	\$12,222	\$12,820	\$12,834	4.89%	-0.11%
Total O&M Expenses Current	\$2,852,448	\$2,675,069	\$2,972,743	-6.22%	-10.01%
Detailed Expenses O&M YTD			Detail		
Section 6			YTD		
Oection 0			110	% Difference	% Difference
	2020	2021	2021 Budget	Prior Year	Budget
	2020	2021	2021 Duaget	THOI Teal	Duaget
Salaries & Wages	\$9,222,495	\$9,786,412	\$9,765,077	6.11%	0.22%
Employee Pensions & Benefits	\$5,326,551	\$5,762,030	\$6,418,953	8.18%	-10.23%
Taxes Other	\$651,853	\$811,423	\$755,889	24.48%	7.35%
Purchased Power	\$2,585,611	\$2,755,231	\$2,845,735	6.56%	-3.18%
Chemicals	\$2,573,311	\$2,787,487	\$2,924,897	8.32%	-4.70%
Materials & Supplies	\$2,413,627	\$2,044,024	\$2,633,597	-15.31%	-22.39%
Contractual Services	\$3,998,480	\$3,900,487	\$4,557,353	-2.45%	-14.41%
Transportation	\$506,319	\$621,639	\$571,939	22.78%	8.69%
Insurance	\$719,772	\$670,244	\$805,836	-6.88%	-16.83%
Advertising	\$18,849	\$10,757	\$20,000	-42.93%	-46.22%
Bad Debt Expense	\$355,158	\$361,760	\$475,000	1.86%	-23.84%
Miscellaneous	\$190,927	\$248,398	\$236,250	30.10%	5.14%
Regulatory Commission	\$143,598	\$150,251	\$143,000	4.63%	5.07%
Total O&M Expenses YTD	\$28,706,551	\$29,910,143	\$32,153,526	4.19%	-6.98%
- Cam Cam Expenses 115	+20,100,001	+ =3,0 : 0, 1 = 0	ŢJ <u>Z</u> , 100,020	- 1 . 1 3 /0	0.0070

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	Northern Kentucky Northern Kentucky Strict			
		JASCI IC		
January 2022 Board Meeting				
December 2021 Results				
Debt Service Section 8	Principal	Interest	Total	
Bobt convice codion o	Timoipai	intoroot	10141	
February 1 Payment	\$11,032,000	\$2,920,057	\$13,952,057	
Lune 4 Barragard	*050.004	\$200.400	64 470 050	
June 1 Payment	\$856,394	\$320,462	\$1,176,856	
August 1 Payment	\$0	\$2,867,975	\$2,867,975	
December 1 Payment	<u>\$864,065</u>	<u>\$310,620</u>	<u>\$1,174,685</u>	
Gross Debt Service			\$19,171,573	
Less; Collection from Sub-Districts		(\$579,194)	(\$579,194)	
Total Debt Service for 2021	<u>\$12,752,459</u>	<u>\$5,839,920</u>	<u>\$18,592,379</u>	
Figure 2 de la Companya de Caraldon Co				
Financial Summary Section 9 Compare Actual YTD to 12 Month Bud	lasted Amounts			
Compare Actual 115 to 12 Month But	igeted Amounts	2021 Annual		
	YTD 2021	Budget		
Total Income	\$60,837,190	\$57,796,258		
Total O&M	\$29,910,143	\$32,153,526		
	+ 20,010,110	402,100,020		
Transfer to Debt Service	\$19,200,000	\$18,725,158		
Available for Operating Conital	¢44 707 047	6 C 047 5 74		
Available for Operating Capital	\$11,727,047	\$6,917,574		
Debt Service Coverage	Projected	2021 Annual		
Section 10	YTD 2021	Budget		
Coverage Ratio Estimated	1.70	1.36		
Coverage Natio Estimated	1.70	1.30		

Northern Kentu Water	icky										
Water	15tt ICt										
Balance She											
As of December 31, 2021											
Assets and Deferred Outflows of Resources	2021	2020									
Current Assets											
Cash and Cash Equivalents	\$42,787,355	\$39,074,049									
Investments Associate Passicable	\$4,389,971	\$3,884,496									
Accounts Receivable Customers, Net	\$6,216,071	\$7,785,823									
Unbilled Customers	\$7,460,000	\$7,785,825									
Other	\$192,631	\$70,350									
Assessments Receivable	\$165,091	\$165,091									
Inventory Supplies for New Installation	. ,										
and Maintenance, at Cost	\$2,048,552	\$1,854,835									
Prepaid Items	\$1,113,528	\$1,084,531									
Restricted Assets - Cash and Cash Equivalents											
Bond Proceeds Fund	\$97,235	\$37,000									
Debt Service Account	\$1,922,180	\$2,453,994									
Improvement, Repair & Replacement	\$276,685	\$1,017,643									
Total Current Assets	\$66,669,299	\$64,887,812									
Noncurrent Assets											
Restricted Assets - Cash and Cash Equivalents											
Bond Proceeds Fund	\$17,318,215	\$674,652									
Debt Service Account	\$18,678,385	\$18,091,708									
Improvement, Repair & Replacement	\$10,462,956	\$164,656									
Customer Deposits Fund Restricted Assets - Investments		\$859,532									
Bond Proceeds Fund											
Debt Service Reserve Account	\$17,334,304	\$19,111,308									
Miscellaneous Deferred Charges	\$4,031,730	\$4,136,002									
Capital Assets	Ψ1,001,700	ψ1,100,002									
Land, System, Buildings, and Equipment	\$523,778,492	\$517,373,760									
Construction in Progress	\$13,385,534	\$9,363,903									
Ţ,		, , ,									
Total Capital Assets before Accumulated Depreciation	\$537,164,026	\$526,737,663									
Less: Accumulated Depreciation	(\$197,064,830)	(\$185,050,608)									
·		,									
Total Capital Assets, Net of Accumulated Depreciatio	n \$340,099,196	\$341,687,055									
Total Noncurrent Assets	\$407,924,786	\$384,724,913									
Total Acceta	¢474 504 005	\$440.040.70F									
Total Assets	\$474,594,085	\$449,612,725									
Deferred Outflows of Resources:											
Deferred Outflows Related to Pension	\$4,066,559	\$4,066,559									
Deferred Outflows Related to OPEB	\$3,597,789	\$3,597,789									
Deferred Loss on Refundings	\$2,639,110	\$3,695,299									
Total Deferred Outflows of Resources	\$10,303,458	\$11,359,647									
Total Assets & Deferred Outflows of Resources	\$484,897,543	\$460,972,372									

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Northern Kentucky X/ater 11St1	act =		
Water Distr	ICC		
Balance Sheet			
As of December 31, 2	.021		
Liabilities and Deferred Inflows of Resources	2021	2020	
0 (11.1.1111)			
Current Liabilities			
Bond Indebtedness	\$12,972,280	\$12,401,280	
Bond Anticipation Note	Ψ12,012,200	ψ12, 101,200	
Notes Payable	\$871,810	\$1,720,459	
Accounts Payable	\$914,649	\$942,005	
Accrued Payroll & Taxes	\$475,627	\$396,705	
Compensated Absences		\$99,611	
Arbitrage Liability			
Other Accrued Liabilities	\$356,816	\$289,327	
Liabilities Payable - Restricted Assets			
Accrued Interest Payable	\$1,922,180	\$2,453,994	
Accounts Payable	\$373,920	\$1,054,643	
Total Current Liabilities	\$17,887,282	\$19,358,024	
Long-Term Liabilities (Net of Current Portion)			
Liabilities Payable - Restricted Assets			
Accounts Payable	\$253,822	\$164,656	
Customer Deposits		\$859,532	
Compensated Absences	\$1,652,358	\$1,269,527	
Arbitrage Liability	\$295,084	\$295,084	
Bond Indebtedness	\$133,177,334	\$148,963,818	
Bond Anticipation Notes Payable	\$24,685,000		
Notes Payable	\$29,450,746	\$30,322,556	
Net Pension Liability	\$26,055,399	\$26,055,399	
Net Unfunded OPEB Liability	\$8,200,549	\$8,200,549	
Total Long-Term Liabilities	\$223,770,292	\$216,131,121	
Total Liabilities	\$241,657,574	\$235,489,145	
1.5	42-11,001,01	4200,400,140	
Deferred Inflows of Resources			
Deferred Inflows Related to Pension	\$53,168	\$53,168	
Deferred Inflows Related to OPEB	\$1,472,539	\$1,472,539	
Deferred Inflows Related to Refundings	\$2,820,627		
Total Deferred Inflows of Resources	\$4,346,334	\$1,525,707	
Total Liabilities and Deferred Inflows of Resources	\$246,003,908	\$237,014,852	
Net Position	\$238,893,633	\$223,957,520	
Total Liabilites, Deferred Inflows of Resources,			
and Net Position	\$484,897,543	\$460,972,372	

Northern Ke	ntucky -
X/ater)istrict

Income and Expense Report Summary For the Twelve Months Ending December 31, 2021

Current Period	December 2021	December 2020	December Budget	Variance Over (Under) %	
Total Income	\$6,514,032	\$7,705,291	\$6,020,952	8.2%	
Total O&M Expenses	\$2,675,069	\$2,852,448	\$2,972,743	-10.0%	
Transfer to Debt Service	\$1,600,000	\$1,000,000	\$1,600,000	0.0%	
Available for Transfer to Operating Capital	\$2,238,963	\$3,852,843	\$1,448,209	54.6%	
Year to Date	YTD 2021	YTD 2020	YTD Budget	Variance Over (Under) %	2021 Annual Budget
Total Income	\$60,837,190	\$61,552,398	\$57,796,258	5.3%	\$57,796,258
Total O&M Expenses	\$29,910,143	\$28,706,551	\$32,153,526	-7.0%	\$32,153,526
Transfer to Debt Service	\$19,200,000	\$17,100,000	\$19,200,000	0.0%	\$18,725,158
Available for Transfer to Operating Capital	\$11,727,047	\$15,745,847	\$6,442,732	82.0%	\$6,917,574



Income and Expenses Report-Detail For the Twelve Months Ending December 31, 2021

	December	December	December	Variance	YTD	YTD	YTD	Variance
	2021	2020	Budget	Over (Under)	2021	2020	Budget	Over (Under)
Operating Income								
Water Sales	\$6,307,012	\$7,593,369	\$5,864,402	7.5%	\$58,983,694	\$59,767,689	\$56,158,218	5.0%
Penalties	\$76,968	\$0	\$65,000	18.4%	\$442,082	\$237,109	\$527,000	-16.1%
Rents from Water Property	\$50,996	\$36,185	\$35,800	42.4%	\$383,269	\$548,933	\$380,300	
Other Water Revenues	\$10,229	\$17,447	\$23,250	-56.0%	\$260,772	\$197,926	\$214,340	21.7%
Total Operating Income	\$6,445,205	\$7,647,001	\$5,988,452	7.6%	\$60,069,817	\$60,751,657	\$57,279,858	4.9%
Non Operating Income								
Interest Income	\$43,622	\$53,998	\$32,000	36.3%	\$471,475	\$688,109	\$384,000	22.8%
Miscellaneous	\$25,205	\$4,292	\$500	4941.0%	\$295,898	\$112,632	\$132,400	123.5%
Total Non Operating Income	\$68,827	\$58,290	\$32,500	111.8%	\$767,373	\$800,741	\$516,400	48.6%
Total Income	\$6,514,032	\$7,705,291	\$6,020,952	8.2%	\$60,837,190	\$61,552,398	\$57,796,258	5.3%
O&M Expenses								
Source of Supply, Water								
Treatment, Pumping, & Storage	\$1,181,718	\$1,138,717	\$1,326,732	-10.9%	\$12,781,809	\$12,360,589	\$14,057,200	-9.1%
Engineering	\$174,640	\$120,353	\$135,190	29.2%	\$1,908,585	\$1,720,682	\$1,875,380	1.8%
Support Services	\$804,864	\$978,896	\$1,046,770	-23.1%	\$9,672,773	\$9,691,501	\$10,445,790	-7.4%
Administration	\$513,847	\$614,482	\$464,051	10.7%	\$5,546,976	\$4,933,779	\$5,775,156	-4.0%
Total O&M Expenses	\$2,675,069	\$2,852,448	\$2,972,743	-10.0%	\$29,910,143	\$28,706,551	\$32,153,526	-7.0%
Transfer to Debt Service	\$1,600,000	\$1,000,000	\$1,600,000	0.0%	\$19,200,000	\$17,100,000	\$19,200,000	0.0%
Total Expenses	\$4,275,069	\$3,852,448	\$4,572,743	-6.5%	\$49,110,143	\$45,806,551	\$51,353,526	-4.4%
Avail. to Transfer to Oper. Capital	\$2,238,963	\$3,852,843	\$1,448,209	54.6%	\$11,727,047	\$15,745,847	\$6,442,732	82.0%

			Nor	ater Ke	ntucky 1St1	rict		
			Expense Rep	port By Division	Actual to Budge	et		
		I	For the Twelve	Months Ending	December 31, 2	2021		
							2021	
	December	December	Variance	YTD	YTD	Variance	Budget	Explanation
Distalan	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months	
Division								
Source of Supply, Water								
Treatment, Pumping, & Storage	\$1,181,718	\$1,326,732	-10.9%	\$12,781,809	\$14,057,200	-9.1%	\$14,057,200	
Engineering	\$174,640	\$135,190	29.2%	\$1,908,585	\$1,875,380	1.8%	\$1,875,380	
Lingineering	φ174,040	ψ100,100	25.270	ψ1,300,303	ψ1,070,000	1.070	ψ1,070,000	
Support Services	\$804,864	\$1,046,770	-23.1%	\$9,672,773	\$10,445,790	-7.4%	\$10,445,790	
A .l	¢512.047	\$464.0F1	10.70/	¢5 546 076	PE 77E 1E	4.00/	¢5 775 156	
Administration	\$513,847	\$464,051	10.7%	\$5,546,976	\$5,775,156	-4.0%	\$5,775,156	
Total O&M	\$2,675,069	\$2,972,743	- <u>10.0</u> %	\$29,910,143	\$32,153,526	- <u>7.0</u> %	\$32,153,526	

			Non	ater Ke	1St1	ict =		
				_	Department Actu			
			Fort	he Twelve Mont	hs Ending Dece	mber 31, 2021		
	December Actual	December Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	2021 Budget 12 Months	Explanation
Department								
Source of Supply								
icking River Pump Station	\$3,995	\$2,159	85.0%	\$30,021	\$35,000	-14.2%	\$35,000	
Ohio River Pump Station #1	\$81,712	\$72,980	12.0%	\$673,020	\$747,300	-9.9%	\$747,300	
Ohio River Pump Station #2	\$12,663	\$12,309	2.9%	\$107,940	\$89,600	20.5%	\$89,600	
Total Source of Supply	\$98,370	\$87,448	12.5%	\$810,981	\$871,900	-7.0%	\$871,900	
Water Quality								
Ft. Thomas Treatment Plant	\$486,417	\$474,842	2.4%	\$5,315,926	\$5,202,865	2.2%	\$5,202,865	
Taylor Mill Treatment plant	\$41,062	\$79,735	-48.5%	\$479,985	\$840,398	-42.9%	\$840,398	
Memorial Pky Treatment Plant	\$79,789	\$203,029	-60.7%	\$1,201,460	\$1,570,471	-23.5%	\$1,570,471	
aboratory	\$107,937	\$143,395	-24.7%	\$1,266,992	\$1,402,606	-9.7%	\$1,402,606	
nstrumentation	\$47,134	\$83,255	-43.4%	\$462,949	\$820,881	-43.6%	\$820,881	
Sludge	\$6,335	\$14,288	-55.7%	\$115,692	\$235,000	-50.8%	\$235,000	
Total Water Quality	\$768,674	\$998,544	-23.0%	\$8,843,004	\$10,072,221	-12.2%	\$10,072,221	
Total Pumping & Storage	\$314,674	\$240,740	30.7%	\$3,127,824	\$3,113,079	0.5%	\$3,113,079	
Total SOS, WQ, P&S	\$1,181,718	\$1,326,732	-10.9%	\$12,781,809	\$14,057,200	-9.1%	\$14,057,200	

			Nort	hern Ke	ntucky 1St1			
				ater	JISU			
			Expe	∣ ense Report B	y Department	Actual to Budge	et	
			For the	ne Twelve Mo	nths Ending D	ecember 31, 20	21	
							2021	
	December	December	Variance	YTD	YTD	Variance	Budget	Explanation
Department	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months	
•								
Engineering								
Engineering	\$174,640	\$135,190	29.2%	\$1,908,585	\$1,875,380	1.8%	\$1,875,380	
Total Engineering	\$174,640	\$135,190	29.2%	\$1,908,585	\$1,875,380	1.8%	\$1,875,380	
Support Services								
Field Service	\$66,138	\$107,570	-38.5%	\$1,028,600	\$1,114,138	-7.7%	\$1,114,138	
	#00.000	Φ 7 0.040	45.70/	\$000.047	Φ 7 04 5 40	7.00/	\$704 F40	
Meter Shop	\$38,209	\$70,342	-45.7%	\$669,647	\$724,516	-7.6%	\$724,516	
Account Service	\$157,697	\$168,500	-6.4%	\$1,449,710	\$1,602,350	-9.5%	\$1,602,350	
Meter Reading	\$8,023	\$10,489	-23.5%	\$98,747	\$114,999	-14.1%	\$114,999	
Distribution	\$470,657	\$644,507	-27.0%	\$5,959,143	\$6,265,972	-4.9%	\$6,265,972	
Flushing	\$0	\$0	0.0%	\$1,683	\$20,815	-91.9%	\$20,815	
Other	\$64,140	\$45,362	41.4%	\$465,243	\$603,000	-22.8%	\$603,000	
								-
Total Support Services	\$804,864	\$1,046,770	-23.1%	\$9,672,773	\$10,445,790	-7.4%	\$10,445,790	



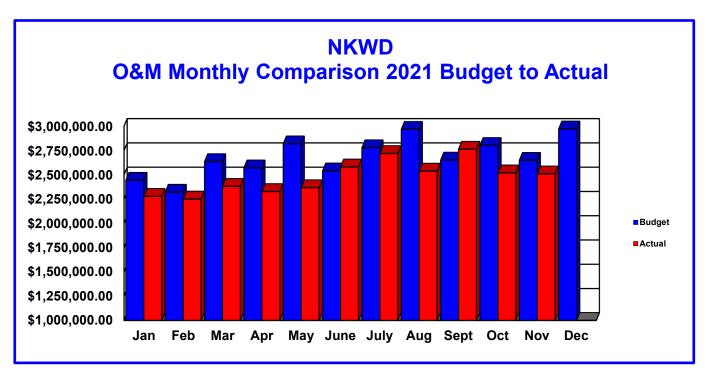
Expense Report By Department Actual to Budget For the Twelve Months Ending December 31, 2021

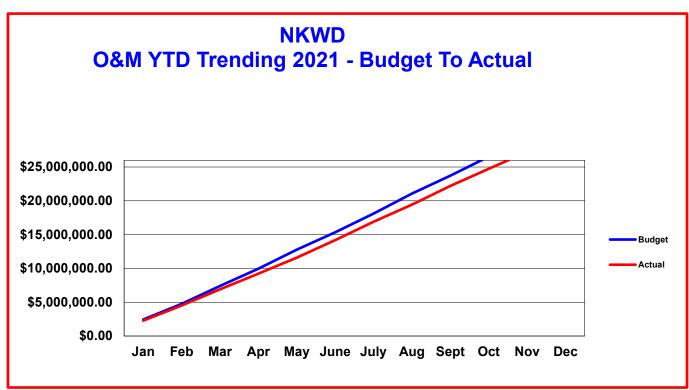
	December	December	Variance	YTD	YTD	Variance	2021 Budget	Explanation
Department	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	12 Months	
Administration								
Executive Management	\$54,124	\$37,709	43.5%	\$612,527	\$579,862	5.6%	\$579,862	
Board of Commissioners	\$1,914	\$5,245	-63.5%	\$34,527	\$51,061	-32.4%	\$51,061	
Accounting	\$75,162	\$82,313	-8.7%	\$826,420	\$890,203	-7.2%	\$890,203	
H.R., Safety, Facilities & Fleet	\$104,563	\$80,598	29.7%	\$1,061,872	\$1,082,304	-1.9%	\$1,082,304	
Information Systems	\$185,321	\$131,776	40.6%	\$1,895,582	\$1,846,177	2.7%	\$1,846,177	
Legal	\$32,727	\$33,523	-2.4%	\$295,597	\$326,349	-9.4%	\$326,349	
Other	\$60,036	\$92,887	-35.4%	\$820,451	\$999,200	-17.9%	\$999,200	
Total Administration	\$513,847	\$464,051	10.7%	\$5,546,976	\$5,775,156	-4.0%	\$5,775,156	
Total O&M	\$2,675,069	\$2,972,743	-10.0%	\$29,910,143	\$32,153,526	-7.0%	\$32,153,526	



Expense Report By Account Actual to Budget For the Twelve Months Ending December 31, 2021

	December Actual	December Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Account	Aotuui	Daagot	Over (Gilder)	Aotuui	Budgot	over (Grider)	
O&M Expenses							
Salaries & Wages	\$793,671	\$893,258	-11.1%	\$9,786,412	\$9,765,077	0.2%	
Employee Pensions & Benefits	\$511,356	\$539,414	-5.2%	\$5,762,030	\$6,418,953	-10.2%	
Taxes Other Than Income Taxes	\$57,895	\$64,235	-9.9%	\$811,423	\$755,889	7.3%	
Purchased Power	\$289,075	\$265,337	8.9%	\$2,755,231	\$2,845,735	-3.2%	
Chemicals	\$213,704	\$241,225	-11.4%	\$2,787,487	\$2,924,897	-4.7%	
Materials & Supplies	\$152,372	\$282,153	-46.0%	\$2,044,024	\$2,633,597	-22.4%	
Contractual Services	\$437,513	\$501,736	-12.8%	\$3,900,487	\$4,557,353	-14.4%	
Transportation	\$64,322	\$48,189	33.5%	\$621,639	\$571,939	8.7%	
Insurance	\$55,023	\$67,399	-18.4%	\$670,244	\$805,836	-16.8%	
Advertising	\$253	\$262	-3.4%	\$10,757	\$20,000	-46.2%	
Bad Debt Expense	\$56,333	\$34,850	61.6%	\$361,760	\$475,000	-23.8%	
Miscellaneous	\$30,732	\$21,851	40.6%	\$248,398	\$236,250	5.1%	
Regulatory Commission Assessment	\$12,820	\$12,834	-0.1%	\$150,251	\$143,000	5.1%	
Total O&M Expenses	\$2,675,069	\$2,972,743	-10.0%	\$29,910,143	\$32,153,526	-7.0%	

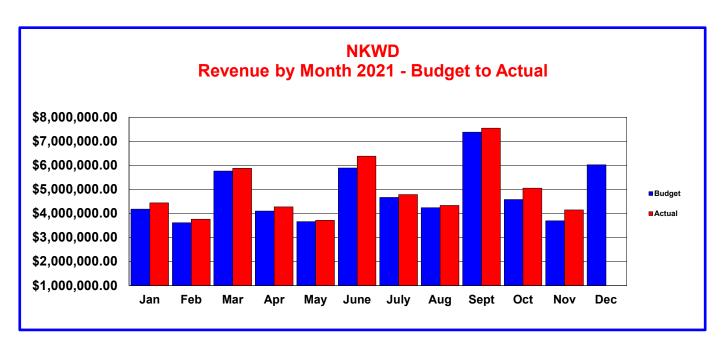


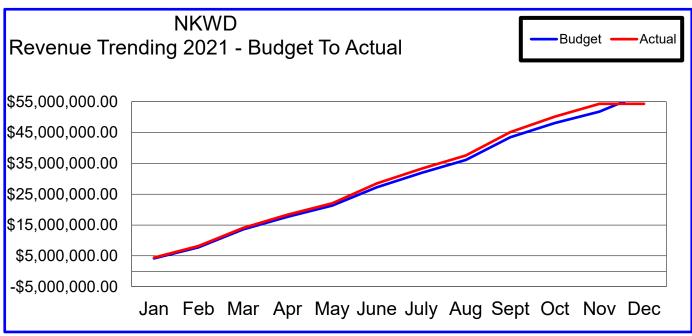




Income Report Actual to Projected For the Twelve Months Ending December 31, 2021

Description	December Actual	December Budget	Variance Over (Under)	YTD Actual	YTD Budget	Variance Over (Under)	Explanation
Water Sales	\$6,307,012	\$5,864,402	7.5%	\$58,983,694	\$56,158,218	5.0%	
Penalties	\$76,968	\$65,000	18.4%	\$442,082	\$527,000	-16.1%	
Rents from Water Property	\$50,996	\$35,800	42.4%	\$383,269	\$380,300	0.8%	
Other Water Revenues	\$10,229	\$23,250	-56.0%	\$260,772	\$214,340	21.7%	
Total Operating Revenues	\$6,445,205	\$5,988,452	7.6%	\$60,069,817	\$57,279,858	4.9%	
Non Operating Income							
Interest Income	\$43,622	\$32,000	36.3%	\$471,475	\$384,000	22.8%	
Miscellaneous	\$25,205	\$500	4941.0%	\$295,898	\$132,400	123.5%	
Total Non Operating Income	\$68,827	\$32,500	111.8%	\$767,373	\$516,400	48.6%	
Total Income	\$ <u>6,514,032</u>	\$ <u>6,020,952</u>	<u>8.2</u> %	\$ <u>60,837,190</u>	\$ <u>57,796,258</u>	<u>5.3</u> %	







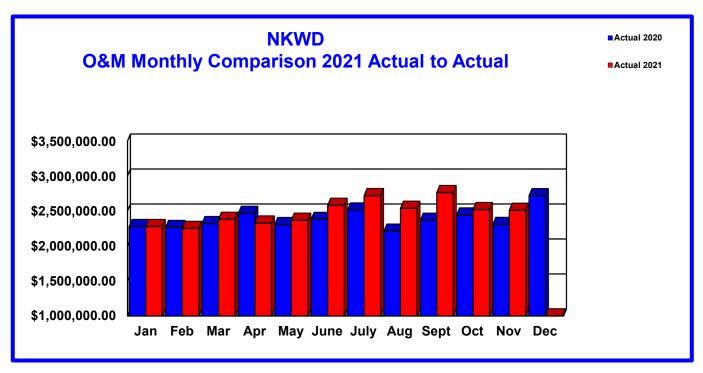
Expense Report By Division Actual to Actual For the Twelve Months Ending December 31, 2021

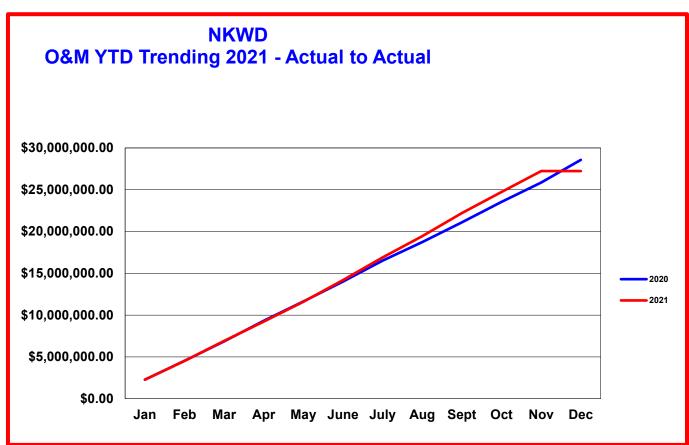
	December 2021	December 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Division							
Source of Supply, Water							
Treatment, Pumping, & Storage	\$1,181,718	\$1,138,717	3.8%	\$12,781,809	\$12,360,589	3.4%	
			 			 	
Engineering	\$174,640	\$120,353	45.1%	\$1,908,585	\$1,720,682	10.9%	
Support Services	\$804,864	\$978,896	-17.8%	\$9,672,773	\$9,691,501	-0.2%	
						 	
Administration	\$513,847	\$614,482	-16.4%	\$5,546,976	\$4,933,779	12.4%	
Total O&M	\$ <u>2,675,069</u>	\$ <u>2,852,448</u>	- <u>6.2</u> %	\$ <u>29,910,143</u>	\$ <u>28,706,551</u>	<u>4.2</u> %	



Expense Report By Account Actual to Actual For the Twelve Months Ending December 31, 2021

	December 2021	December 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Account			, ,			,	
O&M Expenses							
Salaries & Wages	\$793,671	\$839,710	-5.5%	\$9,786,412	\$9,222,495	6.1%	
Employee Pensions & Benefits	\$511,356	\$505,412	1.2%	\$5,762,030	\$5,326,551	8.2%	
Taxes Other Than Income Taxes	\$57,895	\$58,489	-1.0%	\$811,423	\$651,853	24.5%	
Purchased Power	\$289,075	\$222,143	30.1%	\$2,755,231	\$2,585,611	6.6%	
Chemicals	\$213,704	\$206,424	3.5%	\$2,787,487	\$2,573,311	8.3%	
Materials & Supplies	\$152,372	\$249,411	-38.9%	\$2,044,024	\$2,413,627	-15.3%	
Contractual Services	\$437,513	\$575,831	-24.0%	\$3,900,487	\$3,998,480	-2.5%	
Transportation	\$64,322	\$55,881	15.1%	\$621,639	\$506,319	22.8%	
Insurance	\$55,023	\$79,159	-30.5%	\$670,244	\$719,772	-6.9%	
Advertising	\$253	\$932	-72.9%	\$10,757	\$18,849	-42.9%	
Bad Debt Expense	\$56,333	\$23,206	142.8%	\$361,760	\$355,158	1.9%	
Miscellaneous	\$30,732	\$23,628	30.1%	\$248,398	\$190,927	30.1%	
Regulatory Commission Assessment	\$12,820	\$12,222	4.9%	\$150,251	\$143,598	4.6%	
		•••••				4.00	
Total O&M Expenses	\$ <u>2,675,069</u>	\$ <u>2,852,448</u>	- <u>6.2</u> %	\$ <u>29,910,143</u>	\$ <u>28,706,551</u>	<u>4.2</u> %	

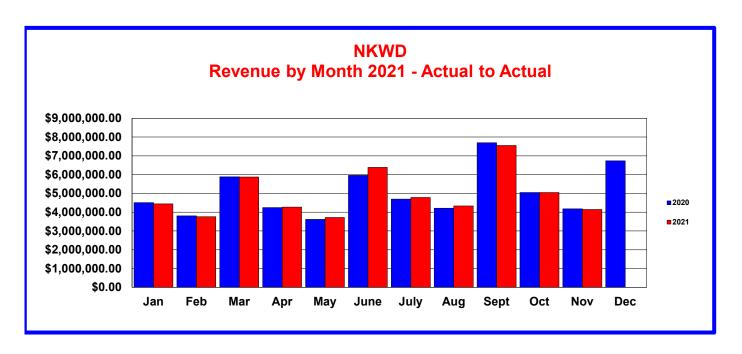


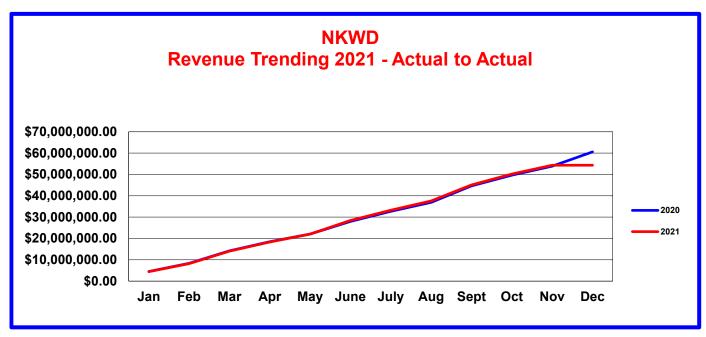




Income Report Actual to Actual For the Twelve Months Ending December 31, 2021

	December 2021	December 2020	Variance Over (Under)	YTD 2021	YTD 2020	Variance Over (Under)	Explanation
Description			C 101 (C11201)			C.S. (C.1.25.)	
Water Sales	\$6,307,012	\$7,593,369	-16.9%	\$58,983,694	\$59,767,689	-1.3%	
Penalties	\$76,968	\$0	100.0%	\$442,082	\$237,109	86.4%	
Rents from Water Property	\$50,996	\$36,185	40.9%	\$383,269	\$548,933	-30.2%	
Other Water Revenues	\$10,229	\$17,447	-41.4%	\$260,772	\$197,926	31.8%	
Total Operating Revenues	\$6,445,205	\$7,647,001	-15.7%	\$60,069,817	\$60,751,657	-1.1%	
Non Operating Income							
Interest Income	\$43,622	\$53,998	-19.2%	\$471,475	\$688,109	-31.5%	
Miscellaneous	\$25,205	\$4,292	487.3%	\$295,898	\$112,632	162.7%	
Total Non Operating Income	\$68,827	\$58,290	18.1%	\$767,373	\$800,741	-4.2%	
Total Income	\$ <u>6,514,032</u>	\$ <u>7,705,291</u>	- <u>15.5</u> %	\$ <u>60,837,190</u>	\$ <u>61,552,398</u>	- <u>1.2</u> %	





	Northern Kentucky Water District Operational Capital Budget for 2022								Prior Year Current Year	2021 2022
	Cash Balance 1/1/2022 - Operating Capital		Budget \$10,000,000.00							
	Cash released from Debt Service Reserve (Sub-IR&R) Cash from Operations & Maintenance Account		\$2,000,000.00 \$5,000,000.00							
	Cash from Grants Income From Operations (add into IR&R bucket)		\$191,000.00 \$6,186,968.00							
	Total Cash Available		\$23,377,968.00							
	Total Casil Available		Ψ23,311,900.00							
	Administration Department HR/Safety/Security/IT Departments		\$148,000.00 \$2,630,840.00							
	Support Services Department Distribution Department		\$3,786,520.92 \$2,582,982.50							
	Engineering Department Water Q & P Department		\$4,104,202.24 \$7,680,933.02							
	Total Request		\$20,933,478.68							
	Projected Ending Cash (12/31/2022)		\$2,444,489.32							
			(\$7,555,510.68)							
	Change from Beginning Cash (Use, Request Exceeds Income) or Addition		(\$7,555,510.66)							
Funding Source	Future BAN	Project #	Project Cost	Other Funding	Paid 2022	Prior Paid	Total Project Paid	Remaining Balance	Remaining Bal. Total Project	Line #
Future BAN	MPTP Suction Piping Project	184-0475-000	\$1,000,000.00	Other Funding	\$0.00	\$177,937.50	-	\$822,062.50		1067
Future BAN	2022 WMR- Newport WMR 15th, 16th, 17th Parkview & Main	184-0811-000	\$830,000.00 \$605,000.00		\$0.00 \$0.00 \$0.00	\$20,426.99 \$101,892.12	\$20,426.99	\$809,573.01 \$503,107.88		1068 1073
Future BAN	TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2017 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2018 Annual TMTP-PAC, UV, Diversion Valve Repairs (2018	184-4010-000	\$500,000.00		\$0.00	\$101,692.12	\$0.00	\$500,000.00		1073
Future BAN Future BAN	TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2020 Annual TMTP-PAC, UV, Diversion Valve Replacement & Structural Repairs (2021 Annual		\$510,000.00 \$470,000.00		\$0.00 \$0.00		\$0.00 \$0.00	\$510,000.00 \$470,000.00		1073 1073
Future BAN Future BAN	2021 WMR 16" Cross Country WMR Campbell Co. MPTP Actiflo Upgrades (2019 Annual R&R)	184-0754-000 184-4016-000	\$850,000.00 \$550,000.00		\$0.00 \$0.00	\$50,583.51 \$81,963.46		\$799,416.49 \$468,036.54		1089 1097
Future BAN Future BAN	MPTP Actiflo Upgrades (2021 Annual R&R) Dudley 1040 Pump Replacement (2 constant speed & 2 VFD)	184-4016-000	\$278,000.00 \$750,000.00		\$0.00 \$0.00	\$0.00	\$0.00	\$278,000.00 \$750,000.00		1097 1100
Future BAN Future BAN	ORPS1 Pump Control Valves (2018 Annual R&R) ORPS1 Motor Starter No. 6 (2021 Annual R&R)		\$550,737.00 \$190,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$550,737.00 \$190,000.00		1101 1102
Future BAN	FTTP Old Clearwell Baffle Replacement (2019 Annual R&R)	184-4017-000	\$550,000.00		\$0.00	\$55,250.29	\$55,250.29	\$494,749.71		1103
	FTTP Old Clearwell Baffle Replacement (2021 Annual R&R) Southern Kenton County Improvements	184-4017-000	\$200,000.00 \$1,000,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200,000.00 \$1,000,000.00		1104 1107
Future BAN Future BAN	2021 WMR Dudley Road 16" WMR & 8" WM Abandoment Edgewood TM Pump Station Backup Generator	184-0906-000	\$482,000.00 \$1,550,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$482,000.00 \$1,550,000.00		1112
Future BAN Future BAN	New Tank in Taylor Mill 2021 Water Main Replacement - Unallocated		\$1,500,000.00 \$668,000.00		\$0.00 \$0.00	\$0.00 \$0.00		\$1,500,000.00 \$668,000.00		
	2022 Water Main Replacement Program - Unallocated Newport Water Main Replacement		\$5,000,000.00 \$5,500,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000,000.00 \$5,500,000.00		
KIA Grant	Newport Water Main Replacement		\$3,300,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00		
KIA Grant SRF 2013	TM Pump Station Backup Generator Licking River Crossing (SRF portion)	184-0749-000		\$1,000,000.00 \$3,488,039.76	\$0.00	\$0.00 \$0.00	\$0.00	\$1,000,000.00 \$3,488,039.76		13-975B
SRF 2016 SRF 2020	Upgrade SCADA/Instrumentation Security Equipment TM Pump Station Backup Generator			\$2,250,000.00 \$3,065,000.00	<u> </u>	\$0.00 \$0.00	\$0.00 \$0.00	\$2,250,000.00 \$3,065,000.00		
SRF 2020	FTTP Sedimentation Basins and Chemical Improvements			\$4,935,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,935,000.00 \$0.00		
					\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		
					\$0.00	\$0.00	\$0.00	\$0.00		
					\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00		
					\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00		
					\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		
					\$0.00	\$0.00	\$0.00	\$0.00		
	TOTAL		\$23,533,737.00	\$15,738,039.76	\$0.00	\$488,053.87	\$488,053.87	\$38,783,722.89		
	Administration/Finance		Total Project	2022			Total	Remaining	Remaining	
2022	2022 Contingencies	Acct # Various	Budget \$100,000.00	Budget \$100,000.00	Paid 2022 \$0.00	Prior Paid \$0.00	Project Paid \$0.00	\$100,000.00	Bal. Total Project \$100,000.00	Line # 22-101
2022 2022	Sedan/Compact SUV/Hybrid (replace #203) Sedan/Compact SUV/Hybrid (replace #104)	341-0001-000 341-0001-000	\$24,000.00 \$24,000.00	\$24,000.00 \$24,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$24,000.00 \$24,000.00	\$24,000.00	22-102 22-103
LOLL		011 0001 000								22 100
	Administration/Finance Sub-Total		\$148,000.00	\$148,000.00		\$0.00		\$148,000.00	,	
	Administration/Finance Department Total		\$148,000.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	
	IT & HR/SAFETY/FACILITIES & FLEET									
	INFO SYSTEMS		Total Project	2022				Remaining	Remaining	
Carryover	2022 CIS Version 3 to 4 or 5 Upgrade	Acct # 340-0001-000	Budget \$350,000.00	Budget \$50,000.00	Paid 2022 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Balance 2022 \$50,000.00	Bal. Total Project	Line # 17-105
Carryover Carryover	Fire Protection System for Data Center Large Screen Display for Board Room	304-0001-000 340-0001-000	\$120,000.00 \$10,000.00	\$120,000.00 \$10,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$120,000.00 \$10,000.00	\$120,000.00	17-108 19-105
Carryover	Board Room Audio/Visual Replacement	340-0001-000	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	19-106
Carryover Carryover	Lucity Upgrade for Mobile Work Orders - Distribution, CS, Locates Lucity Upgrade for Mobile Work Orders - Inspectors (6)	340-0001-000 340-0001-000	\$37,000.00 \$9,000.00	\$37,000.00 \$9,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$37,000.00 \$9,000.00	\$9,000.00	19-107 20-106
Carryover 2022	Lucity Upgrade for Mobile Work Orders - Plant Computer Hardware and Network Replacement Program	340-0001-000 340-0001-000	\$10,000.00 \$35,000.00	\$10,000.00 \$35,000.00	\$0.00	\$0.00 \$0.00		\$10,000.00 \$35,000.00	\$35,000.00	21-103 22-104
2022 2022	Lucity Replacement for Antero work order system Surveilance System Upgrades CF and Plants	340-0001-000 304-0002-000	\$31,000.00 \$200,000.00	\$31,000.00 \$200,000.00	\$0.00	\$0.00 \$0.00		\$31,000.00 \$200,000.00	\$31,000.00	22-105 22-106
2022 2022 2022	Replace 2 oldest Vmware hosts Zerto Licenses (qty 25)	340-0001-000 340-0001-000	\$35,000.00 \$20,000.00	\$35,000.00 \$20,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35,000.00 \$20,000.00	\$35,000.00	22-107 22-108
2022	Replace Road Sign at CF	304-0004-000	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	22-109
2022 2022	4 Rockwell Licenses for PLC Programming Laptops Licenses to add 4 SCADA terminals	340-0001-000 346-0001-000	\$16,540.00 \$37,300.00	\$16,540.00 \$37,300.00	<u> </u>	\$0.00 \$0.00		\$16,540.00 \$37,300.00		22-110 22-111
	IT Sub-Total		\$975,840.00	\$675,840.00	\$0.00	\$0.00	\$0.00	\$675,840.00	\$975,840.00	
	HR									
	<u>2022</u>		Total Project Budget	2022 Budget	Paid 2022	Prior Paid	Paid YTD	Remaining Balance 2022	Remaining Bal. Total Project	Line #
	None		\$0.00	\$0.00	<u> </u>	\$0.00	\$0.00	\$0.00		N/A
	HR Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Safety									
	<u>2022</u>		Total Project Budget	2022 Budget	Paid 2022	Prior Paid	Paid YTD	Remaining Balance 2022	Remaining Bal. Total Project	Line #
	None		\$0.00	\$0.00	<u> </u>	\$0.00	\$0.00	\$0.00		N/A
					1	'				
	Safety Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00			
Carryover	Safety Sub-Total	343-0001-000	*0.00 Total Project Budget \$15,000.00	\$0.00 2022 Budget \$8,000.00	Paid 2022	\$0.00 Prior Paid \$0.00	Paid YTD	\$0.00 Remaining Balance 2022 \$8,000.00	Remaining Bal. Total Project	Line # 20-120

Carryover	LED light upgrade Central Faciltiy	304-0004-000	\$30,000.00	\$30,000.00	\$0.00	\$9,216.00	\$9,216.00	\$30,000.00	\$20,784.00	20-122
Carryover Carryover	Transit Van (replace 417) New Floor Scrubber	341-0001-000 347-0001-000	\$32,000.00 \$50,000.00	\$32,000.00 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$32,000.00 \$50,000.00		21-109 21-110
Carryover Carryover	RTU # 9 Central Facility RTU # 18 Central Facility	304-0004-000 304-0004-000	\$15,000.00 \$15,000.00	\$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$15,000.00	21-111 21-112
Carryover	RTU # 13 Central Facility	304-0004-000	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	21-113
Carryover Carryover	Plants Chemical Building Exhaust Fans (4) Additional A/C unit Electrical Room MPTP sludge building	304-0002-000 304-0002-000	\$45,000.00 \$10,000.00	\$45,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$45,000.00 \$10,000.00	\$10,000.00	21-114 21-115
Carryover Carryover	North Reservoir ditch repair CF Roof Replacement - Middle Bay Area	304-0002-000 184-XXXX-XXX	\$420,000.00 \$400,000.00	\$420,000.00 \$400,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$420,000.00 \$400,000.00		21-116 21-157
2022 2022	Trailer for Skid Steer North Reservoir Road Replacement	341-0001-000 304-0002-000	\$9,000.00 \$278,000.00	\$9,000.00 \$278,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,000.00 \$278,000.00		22-112 22-113
2022	FTTP Hypo Building RTU	304-0002-000	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	22-114
2022 2022	FTTP Catch basin repair Unforeseeable capital maintenance cost (ie. Exhaust fans, HVAC)	304-0002-000 304-000X-000	\$18,000.00 \$75,000.00	\$75,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$18,000.00 \$75,000.00	\$75,000.00	22-115 22-116
2022 2022	CF Roof Skylights CF Womens Locker room Tile Floor Replacement	304-0004-000 304-0004-000	\$165,000.00 \$20,000.00	\$165,000.00 \$20,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$165,000.00 \$20,000.00		22-117 22-118
2022 2022	TMTP Dock Drain Replacement FTTP North Reservoir Fence Replacement	304-0002-000 304-0002-000	\$15,000.00 \$250,000.00	\$15,000.00 \$250,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$250,000.00		22-119 22-120
	Facilities & Fleet Sub-Total		\$1,962,000.00		\$0.00	\$9,216.00	\$9,216.00	\$1,955,000.00		
	raciiiles & rieet Sub-Total		\$1,362,000.00	\$1,955,000.00	φυ.υυ	\$3,210.00	\$9,210.00	φ1, 933,000.00	\$1,952,764.00	
	IT & HR/SAFETY/FACILITIES & FLEET Total		\$2,937,840.00	\$2,630,840.00	\$0.00	\$9,216.00	\$9,216.00	\$2,630,840.00	\$2,928,624.00	
	SUPPORT SERVICES									
	Account Services		Total Project	2022				Remaining	Remaining	
	<u>2022</u> None		Budget \$0.00	Budget \$0.00	Paid 2022 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Balance 2022 \$0.00	Bal. Total Project	Line #
										IN/A
	Account Services Sub-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CS - Field Services		Total Project	2022				Remaining	Remaining	
Carryover	2022 Small Pickup 4x4 vehicle (#450 SD1 Replacement)	341-0001-000	Budget \$28,700.00	Budget	Paid 2022 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Balance 2022 \$28,700.00	Bal. Total Project	Line #
Carryover	Small Pickup 4x4 vehicle (NEW)	341-0001-000	\$28,700.00	\$28,700.00	\$0.00	\$0.00	\$0.00	\$28,700.00	\$28,700.00	20-112
Carryover 2022	Small Pickup 4x4 vehicle (NEW SD1 Replacement) 1/2 Ton 4x4 Extended Cab (Replace #113)	341-0001-000 341-0001-000	\$28,700.00 \$28,000.00	\$28,700.00 \$28,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28,700.00 \$28,000.00		21-104 22-121
	Field Services - Sub-Total		\$114,100.00	\$114,100.00	\$0.00	\$0.00	\$0.00	\$114,100.00	\$114,100.00	
	Meter Shop		, , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, 5100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 5700	. , , , , , , , , , , , , , , , , , , ,	, , , , , , ,	
	·		Total Project	2022	Daid 0000	Dular Dali I	Doi: J.VTD	Remaining	Remaining	1 : · #
Carryover	Fork Lift Truck	341-0001-000	Budget \$23,420.92	Budget \$23,420.92	Paid 2022 \$0.00	Prior Paid \$0.00	Paid YTD \$0.00	Balance 2022 \$23,420.92	<u> </u>	Line # 21-107
2022 2022	Water Meters (Custom Setters and other Meter Supplies) Large Meter Replacement Program (Purchase of Large Meters 3" and Larger)	151-0002-000 151-0002-000	\$650,000.00 \$150,000.00	\$650,000.00 \$150,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$650,000.00 \$150,000.00		22-122 22-123
2022 2022	24 Station Test Bench Software for Paperless Option for Meters (Change Outs/Meter Testing)	343-0001-000 340-0001-000	\$105,000.00 \$15,000.00	\$105,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$105,000.00 \$15,000.00	\$105,000.00	22-124 22-125
2022	Small 4x4 Extended Cab (Replace #427)	341-0001-000	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	22-126
2022 2022	Meter Pit Upgrades (Allows for Large Meter Pits to be Repaired) Automated Meter Reading System (\$11M funded BAN 2021, \$2.5M SUB-IR&R)	304-0003-000 184-0536-000	\$200,000.00 \$13,500,000.00	\$200,000.00 \$2,500,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$200,000.00 \$2,500,000.00		22-127 22-128
	Meter Shop Sub-Total		\$14,672,420.92	\$3,672,420.92	\$0.00	\$0.00	\$0.00	\$3,672,420.92	\$14,672,420.92	
	Support Services Department Total		\$14,786,520.92		\$0.00	\$0.00	\$0.00	\$3,786,520.92		
			Ψ14,700,320.32	ψ3,700,320.32	Ψ0.00	ψ0.00	ψ0.00	ψ3,700,320.32	ψ1 4 ,700,320.32	
	DISTRIBUTION									
	Distribution Equipment									
	Distribution Equipment		Total Project	2022				Remaining	Remaining	
Carryover	<u>2022</u>	303-0003-000	Total Project Budget \$1,500,000,00	Budget	Paid 2022 \$0.00	Prior Paid \$4 094 13	Paid YTD \$4,094,13	Remaining Balance 2022	Remaining Bal. Total Project \$1,495,905,87	Line #
Carryover Carryover	2022 Land for Dump Site Valve Turning/Vac Truck	303-0003-000 341-0001-000	Budget \$1,500,000.00 \$151,793.50	\$1,500,000.00 \$151,793.50	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50	Bal. Total Project \$1,495,905.87 \$151,793.50	17-130 19-137
Carryover Carryover Carryover	2022 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287)	341-0001-000 341-0001-000 341-0001-000	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00	17-130 19-137 20-130 20-132
Carryover Carryover	2022 Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277)	341-0001-000 341-0001-000	\$1,500,000.00 \$151,793.50 \$63,025.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00	\$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00	17-130 19-137 20-130
Carryover Carryover Carryover Carryover Carryover Carryover	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00	Budget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00	\$1,495,905.87 \$1,51,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120
Carryover Carryover Carryover Carryover Carryover Carryover Carryover Carryover	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00	Budget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122
Carryover	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$105,000.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,888.00 \$105,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124
Carryover	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$105,000.00 \$105,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$33,000.00 \$105,888.00 \$105,000.00 \$105,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129
Carryover	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #266)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,000.00 \$105,888.00 \$105,000.00 \$105,000.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00 \$105,888.00 \$105,000.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125
Carryover 2022 2022 2022 2022	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$25,000.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$25,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$25,000.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$25,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132
Carryover 2022 2022 2022 2022 2022 2022 2022	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	### Sudget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$25,000.00 \$8,000.00 \$8,000.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00	\$1,495,905.87 \$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$105,888.00 \$105,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134
Carryover 2022 2022 2022 2022 2022	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$25,000.00 \$8,000.00 \$6,000.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$8,000.00 \$6,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00	\$1,495,905.87 \$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$8,000.00 \$8,000.00 \$6,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133
Carryover 2022 2022 2022 2022 2022 2022 2022	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	### Sudget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$25,000.00 \$8,000.00 \$8,000.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00	\$1,495,905.87 \$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$8,000.00 \$8,000.00 \$6,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134
Carryover 2022 2022 2022 2022 2022 2022 2022	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$25,000.00 \$8,000.00 \$6,000.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$8,000.00 \$6,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00	\$1,495,905.87 \$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$8,000.00 \$8,000.00 \$6,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134
Carryover 2022 2022 2022 2022 2022 2022 2022	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	## Sudget ## \$1,500,000.00 ## \$151,793.50 ## \$63,025.00 ## \$105,888.00 ## \$33,500.00 ## \$33,500.00 ## \$33,500.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,000.00 ## \$105,000.00 ## \$105,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00	## Sudget ## \$1,500,000.00 ## \$151,793.50 ## \$63,025.00 ## \$105,888.00 ## \$33,500.00 ## \$33,500.00 ## \$33,500.00 ## \$105,000.00 ## \$105,000.00 ## \$35,000.00 ## \$35,000.00 ## \$35,000.00 ## \$35,000.00 ## \$25,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$40,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135
Carryover 2022 2022 2022 2022 2022 2022 2022	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Mainline Improvement 2020	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000	## Sudget	## Sudget ## \$1,500,000.00 ## \$151,793.50 ## \$63,025.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,000.00 ## \$105,000.00 ## \$105,000.00 ## \$25,000.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	### Sal. Total Project ### \$1,495,905.87 ### \$151,793.50 ### \$30,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 ##### \$25,000.00 ################################	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135
Carryover 2022 2022 2022 2022 2022 2022 2022	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign BIGINEERING Mainline Improvement ENGINEERING Mainline Improvement	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000	## Sudget ## \$1,500,000.00 ## \$151,793.50 ## \$63,025.00 ## \$105,888.00 ## \$33,500.00 ## \$33,500.00 ## \$33,500.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,000.00 ## \$105,000.00 ## \$105,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00	## Sudget ## \$1,500,000.00 ## \$151,793.50 ## \$63,025.00 ## \$105,888.00 ## \$33,500.00 ## \$33,500.00 ## \$33,500.00 ## \$105,000.00 ## \$105,000.00 ## \$35,000.00 ## \$35,000.00 ## \$35,000.00 ## \$35,000.00 ## \$25,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$40,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	### Sal. Total Project ### \$1,495,905.87 ### \$151,793.50 ### \$30,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 ### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 #### \$25,000.00 ##### \$25,000.00 ################################	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135
Carryover 2022 2022 2022 2022 2022 2022 2022 Carryover Carryover	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000	## Sudget	## Sudget ## \$1,500,000.00 ## \$151,793.50 ## \$63,025.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,000.00 ## \$105,000.00 ## \$105,000.00 ## \$25,000.00 ## \$35,000.00 ## \$35,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$35,000.00 ## \$25,000.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	### Sal. Total Project ### \$1,495,905.87 ### \$151,793.50 ### \$63,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$25,000.00 ##	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135
Carryover 2022 2022 2022 2022 2022 2022 2022	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign BIGINEERING Mainline Improvement ENGINEERING Mainline Improvement	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000	## Sudget	## Sudget ## \$1,500,000.00 ## \$151,793.50 ## \$63,025.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,000.00 ## \$105,000.00 ## \$105,000.00 ## \$25,000.00 ## \$35,000.00 ## \$35,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$25,000.00 ## \$35,000.00 ## \$25,000.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	### Sal. Total Project ### \$1,495,905.87 ### \$151,793.50 ### \$30,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$25,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line #
Carryover 2022 2022 2022 2022 2022 2022 2022 Carryover Carryover Carryover Carryover Carryover Carryover	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement ENGINEERING Mainline Improvement XY 1501 (Hands Pike) KYTC Relocation Wayman Branch Water Main	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Budget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$40,000.00 \$40,000.00 \$500,000.00 \$500,000.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$480,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	### Style="background-color: 100; color: 1	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation Application Fund City Street Projects	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Budget ### \$1,500,000.00 ### \$151,793.50 ### \$63,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$2,582,982.50 ### ### \$2,582,982.50 ### ### ### ### ### ### #### ### #### #### ### ### ### ### #### #### ######	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$45,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$45,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$105,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185 21-130 21-134
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Budget ### \$1,500,000.00 ### \$151,793.50 ### \$63,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,000.	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$5,000.00 \$5,000.00 \$1,05,000.0	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$45,000.00 \$105,888.37 Remaining Bal. Total Project \$3,505.40 \$33,505.40 \$33,505.40 \$33,000.00 \$45,000.00 \$30,000.00 \$30,000.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Sudget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$105,000.	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$90,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$105,000.00	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$48,000.00	### State	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185 21-130 21-134
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck 3/4 Ton 4x4 Ext cab (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$45,000.00 \$45,000.00 \$30,000.00 \$30,000.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$105,000.00	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$48,000.00 \$48,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	### State	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185 21-130 21-134
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	## Sudget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$90,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$105,000.	### Sudget ### \$1,500,000.00 ### \$151,793.50 ### \$63,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,000.00 ### \$35,00	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$40,000.00 \$10,000.00	### Sal. Total Project \$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$35,505.40 \$35,505.40 \$35,505.40 \$35,000.00 \$35,00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185 21-130 21-134
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement **ENGINEERING** Mainline Improvement **C202 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main **D222 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing Mainline Improvement Sub-Total KDOT Engineering Work	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Sudget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$105,00	### Sudget ### \$1,500,000.00 ### \$151,793.50 ### \$63,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,000.00 ### \$105,000.00 ### \$35,000.00 ### \$35,000.00 ### \$35,000.00 ### \$3,505.40 ### \$3,505.40 ### \$3,505.40 ### \$3,505.40 ### \$3,505.40 ### \$3,505.40 ### \$3,505.40 ### \$3,505.40 ### \$3,505.40 ### \$3,505.40 ### \$3,505.40 ### \$3,505.40 ### \$3,505.40 ### \$3,500.00 ### \$3,000.00 ### \$3,500.00 #	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$48,000.00 \$48,000.00 \$481,954.05	### Sal. Total Project \$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$109,265.47 \$30,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$30,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$30,000.00 \$45,000	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185 21-130 21-134
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck 3/4 Ton 4x4 Ext cab (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing Mainline Improvement Sub-Total KDOT Engineering Work 2022	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Sudget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$90,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$105,000.0	### Budget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$41,954.05 ###################################	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$6,000.00 \$48,000.00 \$481,954.05 Remaining Balance 2022 \$3,505.40 \$30,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00	### Style="background-color: 100;" ### Style="backg	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 21-130 21-134
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck 3/4 Ton 4x4 Ext cab (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing Mainline Improvement Sub-Total KDOT Engineering Work 2022	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Sudget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$90,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$105,000.0	### Budget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$41,954.05 ###################################	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$6,000.00 \$48,000.00 \$481,954.05 Remaining Balance 2022 \$3,505.40 \$30,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00	### Style="background-color: 100; color: 1	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 21-130 21-134
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #277) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #268) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing Mainline Improvement Sub-Total KDOT Engineering Work 2022	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Budget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$90,000.00 \$35,000.00 \$25,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$6,000.00 \$7,150.00 \$105,000.00	### Sudget ### \$1,500,000.00 ### \$151,793.50 ### \$63,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,000.00 ### \$105,888.00 ### \$33,500.00 ### \$105,000.00 ### \$105,000.00 ### \$35,0	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$481,954.05 Remaining Balance 2022 \$3,505.40 \$30,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00	### Style="color: 100%; color:	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 21-130 21-134
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement **ENGINEERING** Mainline Improvement **EV 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main **EV222 **So' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing Mainline Improvement Sub-Total KDOT Engineering Work 2022 None KDOT Engineering Work Sub-Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Budget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$45,000.00 \$40,000.	### Budget \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$40,000.00 \$41,954.05 ###################################	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$40,000.00	### Style="background-color: 100; color: 1	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 21-130 21-134
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Dump Truck - (replace #277) Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Sizelô Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment 2" Piercing Tool (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Budget ### \$1,500,000.00 ### \$151,793.50 ### \$63,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$25	### Sudget #\$1,500,000.00 #\$151,793.50 #\$63,025.00 #\$105,888.00 #\$33,500.00 #\$105,888.00 #\$33,500.00 #\$105,888.00 #\$33,500.00 #\$105,000.00 #\$105,000.00 #\$105,000.00 #\$105,000.00 #\$35,000.00 #\$35,000.00 #\$25,000.00 #\$36,000.00 #\$2,582,982.50 ###################################	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$45,000.00 \$445,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$45,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$109,265.47 Remaining Bal. Total Project \$30,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185 Line # N/A Line # N/A
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Valve Turning/Vac Truck Valve Turning/Vac Truck Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment Z Plercing Tool (quantity 2) Line Locator (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing Mainline Improvement Sub-Total KDOT Engineering Work 2022 None KDOT Engineering Work Sub-Total Old Siry Rd Landslide Mitigation Grants Lick Area	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	## Budget ## \$1,500,000.00 ## \$151,793.50 ## \$63,025.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,000.00 ## \$105,000.00 ## \$105,000.00 ## \$2,500.00 ## \$2,500.00 ## \$2,500.00 ## \$2,582,982.50 ## Total Project ## Budget ## \$7,150.00 ## \$30,000.00 ##	## Sudget	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	## Stance 2022 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$48,000.00 \$48,000.00 \$48,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$138,000.00	### State	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # N/A Line # N/A Line # 1088
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Valve Turning/Vac Truck Dump Truck - (replace #287) Drew Leader Truck 3/4 ton 4x/4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x/4 - (replace #127) 1/2 Ton 4x/4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x/4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #268) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x/4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x/4 Ext cab (replace #254) Crew Leader Truck 3/4 Ton 4x/4 Ext cab (replace #254) Crew Leader Truck 3/4 Ton 4x/4 Ext cab (replace #256) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x/4 Ext cab (replace #251) Crew Leader Truck 3/4 Ton 4x/4 Ext cab (replace #256) Safety/Shoring Equipment 2" Plercing Tool (quantity 2) Line Locator (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Malmiline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing Malniline Improvement Sub-Total KDOT Engineering Work 2022 None KDOT Engineering Work Sub-Total Water Main Replacement Program Cold Siry Rd Landslide Mitigation Grants Lick Area 2015 Licking River Crossing (Non SRF portion - see blue section for SRF)	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	### Budget ### \$1,500,000.00 ### \$151,793.50 ### \$63,025.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,888.00 ### \$33,500.00 ### \$105,000.00 ### \$105,000.00 ### \$105,000.00 ### \$2,500.00 ### \$2,500.00 ### \$2,582,982.50 ### Total Project ### Budget ### \$7,150.00 ### \$30,000.00 ### \$30,000.00 ### \$30,000.00 ### \$30,000.00 ### \$30,000.00 ### \$105	## Sudget	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	\$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$48,000.00 \$6,000.00 \$48,000.00 \$481,954.05 Remaining Balance 2022 \$3,505.40 \$85,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$120,000.00 \$120,000.00 \$120,000.00	\$1,495,905.87 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$45,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$109,265.47 Remaining Bal. Total Project \$30,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185 Line # N/A Line #
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Land for Dump Site Valve Turning/Vac Truck Valve Turning/Vac Truck Valve Turning/Vac Truck Dump Truck - (replace #287) Crew Leader Truck 3/4 ton 4x4 - (replace #252) Dump Truck - (replace #283) Crew Leader Truck 3/4 ton 4x4 ext cab - (replace #127) 1/2 Ton 4x4 with extended cab (new) Dump Truck Full Size/6 Ton (replace #284) 3/4 ton heavy duty 4x4 extended cab pickup truck (replace #253) 1.5 ton service truck with utility bed vehicle (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #266) Dump Truck (replace #275) Crew Leader Truck 3/4 Ton 4x4 Ext cab (replace #236) Safety/Shoring Equipment Z Plercing Tool (quantity 2) Line Locator (quantity 2) Line Locator (quantity 2) Arrow Board Traffic Sign Distribution Total ENGINEERING Mainline Improvement 2020 KY 1501 (Hands Pike) KYTC Relocation 2021 KY 1501 (Hands Pike) KYTC Relocation and Upsizing Wayman Branch Water Main 2022 50' Extension Fund City Street Projects Interconnects to eliminate dead-end water mains KY 536 (Mt. Zion Road) KYTC Relocation and Upsizing Mainline Improvement Sub-Total KDOT Engineering Work 2022 None KDOT Engineering Work Sub-Total Old Siry Rd Landslide Mitigation Grants Lick Area	341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 341-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000 343-0001-000	## Budget ## \$1,500,000.00 ## \$151,793.50 ## \$63,025.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,888.00 ## \$33,500.00 ## \$105,000.00 ## \$105,000.00 ## \$105,000.00 ## \$2,500.00 ## \$2,500.00 ## \$2,500.00 ## \$2,582,982.50 ## Total Project ## Budget ## \$7,150.00 ## \$30,000.00 ##	## Sudget	\$0.00 \$0.00	\$4,094.13 \$0.00	\$4,094.13 \$0.00	## Stance 2022 \$1,500,000.00 \$151,793.50 \$63,025.00 \$105,888.00 \$33,500.00 \$33,500.00 \$33,000.00 \$105,888.00 \$33,500.00 \$105,000.00 \$105,000.00 \$105,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$48,000.00 \$8,000.00 \$8,000.00 \$48,000.00 \$48,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$138,000.00	### State	17-130 19-137 20-130 20-132 20-136 21-119 21-120 21-121 21-122 21-123 21-124 21-125 22-129 22-130 22-131 22-132 22-133 22-134 22-135 Line # 20-185 Line # 1088

Carryover	Green Road PS Site Land Purchase	303-0003-000	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	20-153
	Water Main Replacement Sub-Total		\$2,491,000.00	\$2,080,314.79	\$0.00	\$485,685.21	\$485,685.21	\$2,080,314.79	\$2,005,314.79	
	Capital Purchases									
	2022		Total Project Budget	2022 Budget	Paid 2022	Prior Paid	Paid YTD	Remaining Balance 2022	Remaining Bal. Total Project	Line #
Carryover	Replace 112 light duty 4x4 pickup truck with cap	341-0001-000	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	20-155
Carryover	Replace 206 light duty 4x4 pickup truck with cap Asset Management Plan	341-0001-000 162-0012-000	\$33,000.00 \$515,400.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$33,000.00 \$285,400.00		20-156 20-157
Carryover Carryover	Replace 143 with light duty 4x4 pickup truck with cap (232 to flushing)	341-0001-000	\$33,000.00		\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	21-135
Carrover	CF Material Bins	184-XXXX-000	\$175,000.00	\$175,000.00	\$0.00	\$2,183.50	\$2,183.50	\$175,000.00	\$172,816.50	21-137
2022	Light Duty 4x4 picup truck with cap - For 3rd Engineering Tech	341-0001-000	\$33,000.00		\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	22-140
2022	1/2 ton 4x4 with extended cab (replace 148 - 224 to flushing) Pipe locators (quantity 2)	341-0001-000 345-0001-000	\$33,000.00 \$10,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$33,000.00 \$10,000.00	\$33,000.00 \$10,000.00	22-141 22-142
2022	Capitalized Labor	Various	\$593,028.00		\$0.00	\$0.00	\$0.00	\$593,028.00	\$593,028.00	22-143
	Capital Purchase Sub-Total		\$1,458,428.00	\$1,228,428.00	\$0.00	\$2,183.50	\$2,183.50	\$1,228,428.00	\$1,456,244.50	
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	Engineering Total		\$4,766,578.00	\$4,104,202.24	\$0.00	\$882,247.84	\$882,247.84	\$4,104,202.24	\$3,884,330.16	
	WATER QUALITY & PRODUCTION									
	OPERATIONS		Tatal Davis of	0000				Barretata	D	
	2022		Total Project Budget	2022 Budget	Paid 2022	Prior Paid	Paid YTD	Remaining Balance 2022	Remaining Bal. Total Project	Line #
Carryover	Compact 4x4 light duty pickup truck (replace 149)	341-0001-000	\$28,200.00		\$0.00	\$0.00	\$0.00	\$28,200.00	\$28,200.00	21-141
2022	FTTP Sediment Removal	184-4007-000	\$5,500,000.00	\$3,649,313.51	\$0.00	\$2,645,054.38	\$2,645,054.38	\$3,649,313.51		22-144
2022	FTTP GAC Regeneration/Replacement	162-0008-000	\$693,527.00 \$151.302.00	\$693,527.00 \$151.302.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$693,527.00 \$151,302,00		22-145
2022	MPTP GAC Regeneration/Replacement	162-0008-000	\$151,302.00	\$151,302.00	\$0.00	\$0.00	\$0.00	\$151,302.00		22-146
	Operations Sub-total		\$6,373,029.00	\$4,522,342.51	\$0.00	\$2,645,054.38	\$2,645,054.38	\$4,522,342.51	\$3,727,974.62	
	LABORATORY 2022		Total Project Budget	2022 Budget	Paid 2022	Prior Paid	Paid YTD	Remaining Balance 2022	Remaining Bal. Total Project	Line #
Carryover	Gas Chromatograph Mass Spectrophotometer for Method 524.3	344-0001-000	\$141,000.00	\$141,000.00	\$0.00	\$0.00	\$0.00	\$141,000.00	\$141,000.00	17-140
Carryover Carryover	GC/MS Online Analyzer GC Auto Sampler For HAA	344-0001-000 344-0001-000	\$60,000.00 \$15,000.00	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$6,430.00 \$0.00	\$6,430.00 \$0.00	\$53,570.00 \$15,000.00		18-140 20-160
Carryover	Ion Chromatograph System for HAA method	344-0001-000	\$50,000.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$15,000.00	\$50,000.00	20-160
Carryover	Atomic Adsorption Spectrometer	344-0001-000	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	21-143
2022	DI Unit	344-0001-000	\$30,000.00		\$0.00	\$0.00	\$0.00	\$30,000.00		22-147
2022	Autocalve Balance	344-0001-000 344-0001-000	\$22,340.00 \$6,000.00	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$22,340.00 \$6,000.00	\$22,340.00 \$6,000.00	22-148 22-149
	Laboratory Sub-Total		\$364,340.00	\$357,910.00	\$0.00	\$6,430.00	\$6,430.00	\$357,910.00		
	MAINTENANCE		, , , , , , , , , , , , , , , , , , ,	7001,010100	V 0.00	Ψο, ποσιου	Ψο, 100100		VOOT, 0.1010	
			Total Project	2022				Remaining	Remaining	
	<u>2022</u>	044 0004 000	Budget	Budget	Paid 2022	Prior Paid	Paid YTD	Balance 2022	Bal. Total Project	Line #
Carryover Carryover	Replace 444 - 3/4 ton utility bed New Pool Vehicle - FTTP AWD SUV 4x4 (416 to B&G)	341-0001-000 341-0001-000	\$52,000.00 \$34,000.00	\$52,000.00 \$34,000.00	\$0.00 \$0.00	\$44,408.74 \$0.00	\$44,408.74 \$0.00	\$52,000.00 \$34,000.00	\$7,591.26 \$34,000.00	20-163 20-164
Carryover	Aqua Drive Tank Painting (includes \$35k for cage at Dudley)	162-0003-000	\$885,000.00		\$0.00	\$0.00	\$0.00	\$100,000.00		20-166
Carryover	Bromley #2 pump and motor	311-0003-000	\$85,000.00		\$0.00	\$0.00	\$0.00	\$85,000.00		20-173
Carrover	TMTP Sludge Pump Improvements ORPS1 Potassium Permanganate Feed System	320-0001-000 311-0003-000	\$30,000.00 \$100,000.00	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$30,000.00 \$25,000.00		20-176 20-179
Carrover Carryover	FTTP Potassium Permanganate Feed System	320-0001-000	\$100,000.00		\$0.00	\$0.00	\$0.00	\$25,000.00		20-179
Carryover	MPTP Filter Valve and Actuator Replacement (Filters 1-3)	320-0001-000	\$35,000.00		\$0.00	\$0.00	\$0.00	\$35,000.00		20-182
Carryover	Chlorine Analyzers for Compliance Sites (7 total)	320-0001-000	\$40,000.00		\$0.00	\$0.00	\$0.00	\$40,000.00		21-147
Carryover Carryover	Compact 4x4 light duty pickup truck (replace 453)	341-0001-000 184-0493-000	\$28,200.00		\$0.00	\$0.00	\$0.00	\$28,200.00	\$28,200.00	21-151 21-152
	TRICOAMSON RO PUMO REDIACEMENT		*105 000 001	\$160 480 51	\$0.00	\$188 010 69	\$ 188 UTU 691	3 100 400 21		
Janyovei	Richardson Rd Pump Replacement Peristaltic Pumps FTTP, MPTP, TMTP (10 total)	311-0002-000	\$165,000.00 \$100,000.00	\$160,480.51 \$100,000.00	\$0.00 \$0.00	\$188,010.69 \$42,593.89	\$188,010.69 \$42,593.89	\$160,480.51 \$100,000.00	-\$23,010.69	
Carryover	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total)	311-0002-000 320-0001-000	\$100,000.00 \$103,000.00	\$100,000.00 \$103,000.00	\$0.00 \$0.00	\$42,593.89 \$0.00	\$42,593.89 \$0.00	\$100,000.00 \$103,000.00	-\$23,010.69 \$57,406.11 \$103,000.00	21-154 21-155
Carryover Carryover	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement	311-0002-000 320-0001-000 311-0003-000	\$100,000.00 \$103,000.00 \$105,000.00	\$100,000.00 \$103,000.00 \$105,000.00	\$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00	21-15 ² 21-15 ³ 21-15 ⁶
Carryover	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites	311-0002-000 320-0001-000	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00	\$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00	21-154 21-155 21-156 22-150
Carryover Carryover 2022 2022 2022	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement	311-0002-000 320-0001-000 311-0003-000 304-0002-000	\$100,000.00 \$103,000.00 \$105,000.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00	21-154 21-155 21-156 22-150 22-151
Carryover Carryover 2022 2022 2022 2022	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation	311-0002-000 320-0001-000 311-0003-000 304-0002-000 320-0001-000 311-0003-000 304-0001-000	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00	21-154 21-155 21-156 22-150 22-152 22-153
Carryover 2022 2022 2022 2022 2022 2022	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation ORPS1 Transformer #2	311-0002-000 320-0001-000 311-0003-000 304-0002-000 320-0001-000 311-0003-000 304-0001-000	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00	21-154 21-155 21-156 22-156 22-156 22-156 22-156
Carryover Carryover 2022 2022 2022 2022	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation	311-0002-000 320-0001-000 311-0003-000 304-0002-000 320-0001-000 311-0003-000 304-0001-000	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$35,000.00 \$90,000.00 \$38,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$38,000.00	21-154 21-155 21-156 22-150 22-152 22-153 22-153 22-155
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation ORPS1 Transformer #2 Replace 456 - Transit Van AWD shelving package Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive	311-0002-000 320-0001-000 311-0003-000 304-0002-000 320-0001-000 311-0003-000 304-0001-000 341-0001-000 341-0001-000	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$38,000.00 \$120,000.00 \$40,000.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$38,000.00 \$120,000.00 \$40,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$38,000.00 \$120,000.00 \$40,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$35,000.00 \$390,000.00 \$38,000.00 \$120,000.00 \$40,000.00	21-154 21-155 21-156 22-150 22-152 22-152 22-155 22-155 22-155 22-156
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation ORPS1 Transformer #2 Replace 456 - Transit Van AWD shelving package Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive ORPS1 Station Undermine Improvements	311-0002-000 320-0001-000 311-0003-000 304-0002-000 320-0001-000 311-0003-000 304-0001-000 341-0001-000 341-0001-000	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$38,000.00 \$120,000.00 \$40,000.00 \$500,000.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$38,000.00 \$120,000.00 \$40,000.00 \$500,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$38,000.00 \$120,000.00 \$40,000.00 \$500,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$38,000.00 \$120,000.00 \$40,000.00 \$500,000.00	21-154 21-155 21-156 22-150 22-153 22-153 22-155 22-155 22-155 22-156 22-158
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation ORPS1 Transformer #2 Replace 456 - Transit Van AWD shelving package Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive ORPS1 Station Undermine Improvements Misc Electrical, Equipment Replacement, Chemical Pump Replacements	311-0002-000 320-0001-000 311-0003-000 304-0002-000 320-0001-000 311-0003-000 304-0001-000 341-0001-000 341-0001-000 Various	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$38,000.00 \$120,000.00 \$40,000.00 \$500,000.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$38,000.00 \$120,000.00 \$40,000.00 \$500,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$38,000.00 \$120,000.00 \$40,000.00 \$500,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00	21-154 21-155 21-156 22-150 22-153 22-153 22-155 22-156 22-156 22-158 22-158
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation ORPS1 Transformer #2 Replace 456 - Transit Van AWD shelving package Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive ORPS1 Station Undermine Improvements	311-0002-000 320-0001-000 311-0003-000 304-0002-000 320-0001-000 311-0003-000 304-0001-000 341-0001-000 341-0001-000	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$38,000.00 \$120,000.00 \$40,000.00 \$500,000.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$35,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$50,000.00 \$50,000.00 \$90,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$38,000.00 \$120,000.00 \$40,000.00 \$500,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$35,000.00 \$38,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$90,000.00	21-154 21-155 21-156 22-150 22-152 22-153 22-155 22-155 22-156 22-156 22-156 22-156 22-156 22-156
Carryover Carryover 2022 2022 2022 2022 2022 2022 2022 20	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation ORPS1 Transformer #2 Replace 456 - Transit Van AWD shelving package Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive ORPS1 Station Undermine Improvements Misc Electrical, Equipment Replacement, Chemical Pump Replacements US27 Pump Station VFD	311-0002-000 320-0001-000 311-0003-000 304-0002-000 320-0001-000 311-0003-000 304-0001-000 341-0001-000 341-0001-000 Various	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$90,000.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$35,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$50,000.00 \$50,000.00 \$90,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$500,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$50,000.00 \$50,000.00 \$90,000.00 \$10,000.00	21-154 21-155 21-156 22-156 22-155 22-155 22-155 22-156 22-156 22-156 22-166 22-166
Carryover	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation ORPS1 Transformer #2 Replace 456 - Transit Van AWD shelving package Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive ORPS1 Station Undermine Improvements Misc Electrical, Equipment Replacement, Chemical Pump Replacements US27 Pump Station VFD Remote Telemetry	311-0002-000 320-0001-000 311-0003-000 304-0002-000 320-0001-000 311-0003-000 304-0001-000 341-0001-000 341-0001-000 Various 311-0003-000	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$90,000.00 \$10,000.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$35,000.00 \$90,000.00 \$38,000.00 \$120,000.00 \$40,000.00 \$50,000.00 \$50,000.00 \$10,000.00 \$450,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$90,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$90,000.00 \$10,000.00	21-154 21-155 21-156 22-150 22-151 22-153 22-155 22-156 22-156 22-158 22-158 22-160 22-161
2022 2022 2022 2022 2022 2022 2022 202	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation ORPS1 Transformer #2 Replace 456 - Transit Van AWD shelving package Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive ORPS1 Station Undermine Improvements Misc Electrical, Equipment Replacement, Chemical Pump Replacements US27 Pump Station VFD Remote Telemetry Independence Tank Painting	311-0002-000 320-0001-000 311-0003-000 304-0002-000 320-0001-000 311-0003-000 304-0001-000 341-0001-000 341-0001-000 Various 311-0003-000	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$90,000.00 \$10,000.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$10,000.00 \$450,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$90,000.00 \$10,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$10,000.00 \$450,000.00	21-154 21-155 21-156 22-150 22-151 22-152 22-153 22-154 22-156 22-157 22-158 22-159 22-160 22-161
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation ORPS1 Transformer #2 Replace 456 - Transit Van AWD shelving package Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive ORPS1 Station Undermine Improvements Misc Electrical, Equipment Replacement, Chemical Pump Replacements US27 Pump Station VFD Remote Telemetry Independence Tank Painting Maintenance Sub-Total	311-0002-000 320-0001-000 311-0003-000 304-0002-000 320-0001-000 311-0003-000 304-0001-000 341-0001-000 341-0001-000 Various 311-0003-000	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$50,000.00 \$50,000.00 \$10,000.00 \$450,000.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$10,000.00 \$450,000.00 \$450,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$90,000.00 \$450,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$500,000.00 \$10,000.00 \$450,000.00 \$450,000.00	21-154 21-155 21-156 22-150 22-153 22-153 22-155 22-155 22-156 22-158 22-158 22-160 22-161
Carryover	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation ORPS1 Transformer #2 Replace 456 - Transit Van AWD shelving package Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive ORPS1 Station Undermine Improvements Misc Electrical, Equipment Replacement, Chemical Pump Replacements US27 Pump Station VFD Remote Telemetry Independence Tank Painting Maintenance Sub-Total Water Quality & Production Department Total	311-0002-000 320-0001-000 311-0003-000 304-0002-000 320-0001-000 311-0003-000 304-0001-000 341-0001-000 341-0001-000 Various 311-0003-000	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$10,000.00 \$450,000.00 \$450,000.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$10,000.00 \$450,000.00 \$450,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$10,000.00 \$450,000.00 \$450,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$500,000.00 \$10,000.00 \$450,000.00 \$450,000.00	21-154 21-155 21-156 22-150 22-153 22-153 22-155 22-155 22-156 22-156 22-156 22-160 22-161
Carryover	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation ORPS1 Transformer #2 Replace 456 - Transit Van AWD shelving package Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive ORPS1 Station Undermine Improvements Misc Electrical, Equipment Replacement, Chemical Pump Replacements US27 Pump Station VFD Remote Telemetry Independence Tank Painting Maintenance Sub-Total Water Quality & Production Department Total TOTAL of Departments Operating Capital Budget Comparison 2021 to 2022	311-0002-000 320-0001-000 311-0003-000 304-0002-000 320-0001-000 311-0003-000 304-0001-000 341-0001-000 341-0001-000 Various 311-0003-000	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$10,000.00 \$450,000.00 \$450,000.00 \$10,477,569.00 \$35,699,490.42	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$50,000.00 \$50,000.00 \$10,000.00 \$450,000.00 \$450,000.00 \$7,680,933.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,593.89 \$0.00	\$42,593.89 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$10,000.00 \$450,000.00 \$450,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$500,000.00 \$10,000.00 \$450,000.00 \$450,000.00	21-154 21-155 21-156 22-150 22-153 22-153 22-155 22-155 22-156 22-158 22-158 22-160 22-161
Carryover	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation ORPS1 Transformer #2 Replace 456 - Transit Van AWD shelving package Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive ORPS1 Station Undermine Improvements Misc Electrical, Equipment Replacement, Chemical Pump Replacements US27 Pump Station VFD Remote Telemetry Independence Tank Painting Maintenance Sub-Total Water Quality & Production Department Total TOTAL of Departments Operating Capital Budget Comparison 2021 to 2022 Administration Department	311-0002-000 320-0001-000 311-0003-000 304-0002-000 320-0001-000 311-0003-000 304-0001-000 341-0001-000 341-0001-000 Various 311-0003-000	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$40,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$10,000.00 \$450,000.00 \$450,000.00 \$10,477,569.00 \$35,699,490.42 \$100,000.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$50,000.00 \$50,000.00 \$10,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$1450,000.00	\$0.00 \$0.00	\$42,593.89 \$0.00	\$42,593.89 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$10,000.00 \$450,000.00 \$450,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$500,000.00 \$10,000.00 \$450,000.00 \$450,000.00	21-154 21-155 21-156 22-156 22-155 22-155 22-155 22-156 22-156 22-156 22-156 22-166 22-166
Carryover	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation ORPS1 Transformer #2 Replace 456 - Transit Van AWD shelving package Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive ORPS1 Station Undermine Improvements Misc Electrical, Equipment Replacement, Chemical Pump Replacements US27 Pump Station VFD Remote Telemetry Independence Tank Painting Maintenance Sub-Total Water Quality & Production Department Total TOTAL of Departments Operating Capital Budget Comparison 2021 to 2022 Administration Department IT & HR/Safety/Facilities & Fleet Departments	311-0002-000 320-0001-000 311-0003-000 304-0002-000 320-0001-000 311-0003-000 304-0001-000 341-0001-000 341-0001-000 Various 311-0003-000	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$40,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$50,000.00 \$50,000.00 \$90,000.00 \$10,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$2,800,680.51 \$7,680,933.02	\$0.00 \$0.00	\$42,593.89 \$0.00	\$42,593.89 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$10,000.00 \$450,000.00 \$450,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$500,000.00 \$10,000.00 \$450,000.00 \$450,000.00	21-154 21-155 21-156 22-156 22-155 22-155 22-155 22-156 22-156 22-156 22-166 22-166
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation ORPS1 Transformer #2 Replace 456 - Transit Van AWD shelving package Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive ORPS1 Station Undermine Improvements Misc Electrical, Equipment Replacement, Chemical Pump Replacements US27 Pump Station VFD Remote Telemetry Independence Tank Painting Maintenance Sub-Total Water Quality & Production Department Total TOTAL of Departments Operating Capital Budget Comparison 2021 to 2022 Administration Department IT & HR/Safety/Facilities & Fleet Departments Support Services Department	311-0002-000 320-0001-000 311-0003-000 304-0002-000 320-0001-000 311-0003-000 304-0001-000 341-0001-000 341-0001-000 Various 311-0003-000	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$40,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$10,000.00 \$450,000.00 \$450,000.00 \$10,477,569.00 \$10,477,569.00 \$1,359,000.00 \$1,359,000.00 \$1,359,000.00 \$1,245,295.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$40,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$10,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$38,000.00 \$450,000.00 \$38,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$38,000.00 \$450,000.00 \$38,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$37,680,933.02	\$0.00 \$0.00	\$42,593.89 \$0.00	\$42,593.89 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$10,000.00 \$450,000.00 \$450,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$500,000.00 \$10,000.00 \$450,000.00 \$450,000.00	21-154 21-155 21-156 22-156 22-155 22-155 22-155 22-156 22-156 22-156 22-166 22-166
Carryover 2022 2022 2022 2022 2022 2022 2022 20	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation ORPS1 Transformer #2 Replace 456 - Transit Van AWD shelving package Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive ORPS1 Station Undermine Improvements Misc Electrical, Equipment Replacement, Chemical Pump Replacements US27 Pump Station VFD Remote Telemetry Independence Tank Painting Maintenance Sub-Total Water Quality & Production Department Total TOTAL of Departments Operating Capital Budget Comparison 2021 to 2022 Administration Department IT & HR/Safety/Facilities & Fleet Departments	311-0002-000 320-0001-000 311-0003-000 304-0002-000 320-0001-000 311-0003-000 304-0001-000 341-0001-000 341-0001-000 Various 311-0003-000	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$40,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$50,000.00 \$50,000.00 \$90,000.00 \$10,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$2,800,680.51 \$7,680,933.02	\$0.00 \$0.00	\$42,593.89 \$0.00	\$42,593.89 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$10,000.00 \$450,000.00 \$450,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$500,000.00 \$10,000.00 \$450,000.00 \$450,000.00	21-15 21-15 21-15 22-15 22-15 22-15 22-15 22-15 22-15 22-15 22-15 22-15 22-16 22-16
Carryover Carryover 2022 2022 2022 2022 2022 2022 2022 20	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation ORPS1 Transformer #2 Replace 456 - Transit Van AWD shelving package Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive ORPS1 Station Undermine Improvements Misc Electrical, Equipment Replacement, Chemical Pump Replacements US27 Pump Station VFD Remote Telemetry Independence Tank Painting Maintenance Sub-Total Water Quality & Production Department Total TOTAL of Departments Operating Capital Budget Comparison 2021 to 2022 Administration Department IT & HR/Safety/Facilities & Fleet Departments Support Services Department Distribution Department Engineering Department Engineering Department Engineering Department Engineering Department Engineering Department	311-0002-000 320-0001-000 311-0003-000 304-0002-000 320-0001-000 311-0003-000 304-0001-000 341-0001-000 341-0001-000 Various 311-0003-000	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$335,000.00 \$335,000.00 \$90,000.00 \$40,000.00 \$50,000.00 \$50,000.00 \$10,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$10,477,569.00 \$3,740,200.00 \$10,477,569.00 \$10,477,569.00 \$10,477,569.00 \$10,477,569.00 \$10,477,569.00 \$10,477,569.00 \$10,477,569.00 \$10,477,569.00 \$10,477,569.00 \$10,477,569.00 \$10,477,569.00 \$10,477,569.00 \$10,477,569.00 \$10,477,569.00 \$10,477,569.00 \$10,477,569.00 \$10,477,569.00 \$10,477,569.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$40,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$2,800,680.51 \$7,680,933.02 \$2,800,680.51 \$2,800,680.51 \$2,800,680.51	\$0.00 \$1,271,840.00 \$2,541,225.92 \$511,775.00	\$42,593.89 \$0.00	\$42,593.89 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$10,000.00 \$450,000.00 \$450,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$500,000.00 \$10,000.00 \$450,000.00 \$450,000.00	21-15/ 21-15/ 21-15/ 22-15/ 22-15/ 22-15/ 22-15/ 22-15/ 22-15/ 22-15/ 22-16/ 22-16/ 22-16/
Carryover Carryover 2022 2022 2022 2022 2022 2022 2022 20	Peristaltic Pumps FTTP, MPTP, TMTP (10 total) TMTP Flocculator Drives (8 total) US27 Pump No. 2 and Control Valve Replacement Security upgrades to Plants and Distribution Sites Analyzer Replacement - flow, chlorine, turbidity, pressure, level Valves, actuators, regulators for pump stations/tanks ORPS2 Screen Rehabilitation ORPS1 Transformer #2 Replace 456 - Transit Van AWD shelving package Replace 262 - Crane Truck F650 flat bed crane 10,000 lb capacity/30Ft Reach FTTP Old Thickener Clarifier Drive ORPS1 Station Undermine Improvements Misc Electrical, Equipment Replacement, Chemical Pump Replacements US27 Pump Station VFD Remote Telemetry Independence Tank Painting Maintenance Sub-Total Water Quality & Production Department Total TOTAL of Departments Operating Capital Budget Comparison 2021 to 2022 Administration Department IT & HR/Safety/Facilities & Fleet Departments Support Services Department Distribution Department Engineering Department	311-0002-000 320-0001-000 311-0003-000 304-0002-000 320-0001-000 311-0003-000 304-0001-000 341-0001-000 341-0001-000 Various 311-0003-000	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$335,000.00 \$90,000.00 \$40,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$10,000.00 \$450,000.00 \$10,477,569.00 \$10,477,569.00 \$10,477,569.00 \$2021 \$100,000.00 \$1,245,295.00 \$2,071,207.50	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$50,000.00 \$50,000.00 \$10,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$450,000.00 \$2,800,680.51 \$7,680,933.02 \$2022 \$148,000.00 \$3,786,520.92 \$2,582,982.50 \$2,080,314.79 \$2,023,887.45	\$0.00 \$0.00	\$42,593.89 \$0.00	\$42,593.89 \$0.00	\$100,000.00 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$50,000.00 \$10,000.00 \$450,000.00 \$450,000.00	-\$23,010.69 \$57,406.11 \$103,000.00 \$105,000.00 \$70,000.00 \$50,000.00 \$35,000.00 \$335,000.00 \$90,000.00 \$120,000.00 \$40,000.00 \$500,000.00 \$500,000.00 \$10,000.00 \$450,000.00 \$450,000.00	21-154 21-155 21-156 22-150 22-151 22-153 22-155 22-156 22-157 22-158 22-158 22-159 22-160 22-161

NKWD **NKWD DESCRIPTION** Water Loss Report (PSC FORMAT) 2019 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 **February** March May September October November December January April June July August 9,836,748 Produced 000's 9,880,437 9,840,735 9,824,175 9,817,369 9,754,010 9,833,409 9,816,573 9,767,611 9,690,789 9,652,186 9,646,690 Purchased 000's 9,824,175 9,880,437 9,840,735 9,836,748 9,817,369 9,754,010 9,833,409 9,816,573 9,767,611 9,690,789 9,652,186 9,646,690 Sold 000's 7,803,233 7,823,831 7,817,329 7,842,276 7,839,278 7,818,442 7,802,021 7,807,972 7,809,729 7,845,513 7,786,197 7,791,427 2,077,204 2,016,904 2,019,419 1,981,899 1,978,091 1,935,569 2,031,388 2,008,600 1,957,882 1,845,276 1,860,760 1,860,493 % of Non-Revenue Loss 21.0% 20.5% 20.5% 20.2% 20.1% 19.8% 20.7% 20.5% 20.0% 19.0% 19.3% 19.3% % of Water Sold 79.0% 79.5% 79.5% 79.8% 79.9% 80.2% 79.3% 79.5% 80.0% 81.0% 80.7% 80.7% Accounted for Loss 000's 438,011.5 444,658.4 455,589.4 456,065.9 439,651.2 423,252.2 441,145.1 453,690.7 426,949.1 430,703.5 418,448.3 421,826.4 Adjusted Loss 000's 1,639,192.8 1,572,245.6 1,563,829.6 1,525,833.5 1,538,440.3 1,512,316.5 1,590,242.9 1,554,909.6 1,530,932.7 1,414,572.3 1,442,311.3 1,438,667.1 16.59% 15.98% 15.90% 15.53% 15.67% 15.50% 16.17% 15.84% 15.67% 14.60% 14.94% 14.91% 2020 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 **December** January **February** March April May June July **August** September October November Produced 000's 9,652,972 9,646,723 9,667,838 9,720,048 9,783,520 9,731,418 9,672,237 9,726,978 9,749,501 9,656,493 9,701,137 9,728,870 Purchased 000's 9,652,972 9,656,493 9,646,723 9,667,838 9,720,048 9,783,520 9,731,418 9,672,237 9,726,978 9,701,137 9,728,870 9,749,501 Sold 000's 7,733,441 7,728,580 7,719,620 7,679,969 7,681,356 7,673,833 7,687,300 7,684,013 7,634,267 7,628,028 7,614,431 7,704,199 1,919,531 1,927,913 1,927,103 1,987,869 2,038,693 2,109,687 2,044,118 1,988,224 2,022,780 2,066,870 2,100,842 2,135,070 % of Non-Revenue Loss 19.9% 20.0% 20.0% 20.6% 21.0% 21.6% 21.0% 20.6% 20.8% 21.3% 21.6% 21.9% % of Water Sold 80.1% 79.4% 79.0% 78.4% 79.0% 79.4% 79.2% 78.7% 78.4% 80.0% 80.0% 78.1% 446,228.6 453,612.9 446,453.9 455,472.3 439,341.6 Accounted for Loss 000's 438,632.5 438,658.9 460,414.5 438,621.8 428,518.3 429,994.7 422,020.3 1,489,254.5 1,480,898.4 1,480,874.4 1,534,256.0 1,592,238.7 1,654,214.4 1,583,704.0 1,548,882.4 1,584,157.7 1,638,351.6 1,670,847.3 Adjusted Loss 000's 1,713,049.5 % of Water Loss 15.34% 15.42% 15.35% 15.87% 16.38% 16.91% 16.27% 16.01% 16.29% 16.89% 17.17% 17.57% Water Loss 2021 12,000,000 11,500,000 11,000,000 10,500,000 10,000,000 9,500,000 9,000,000 8,500,000 8,000,000 7,500,000 7,000,000 6,**50**0,000 6,**6**0,000 5, 70,000 5,000,000 4,500,000 ■Produced 4,000,000 3,500,000 3,000,000 ■Sold 2,500,000 2,000,000 ■New Loss 1,500,000 1,000,000 500,000 December January February March April July August September October November May **12Month Figure**

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT J

2021 Audit Report

WITNESS: Kampsen



June 30, 2022

Members of the Board of Commissioners c/o Lindsey Rechtin Northern Kentucky Water District Erlanger, Kentucky

We have audited the financial statements of the business-type activities of Northern Kentucky Water District, for the year ended December 31, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards* as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 30, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Northern Kentucky Water District are described in the Summary of Significant Accounting Policies note to the financial statements. No new significant accounting policies were adopted and the application of existing policies was not changed during 2021. We noted no transactions entered into by Northern Kentucky Water District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the Northern Kentucky Water District, financial statements were:

Management's estimate of unbilled customers' receivable is based on estimated usage per day and the number of days unbilled less an estimated allowance. We evaluated the key factors and assumptions used to develop the unbilled customers receivable in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the collectability of accounts receivable is based on the management's determination of collectability after reasonable collection efforts have been made. We evaluated the key factors and assumptions used to develop the allowance for doubtful accounts in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the depreciation expense of capital assets is based on the useful life of the asset using the straight-line method. We evaluated the key factors and assumptions used to develop the depreciation expense of capital assets in determining that it is reasonable in relation to the financial statements taken as a whole.



Members of the Board of Commissioners c/o Lindsey Rechtin Northern Kentucky Water District June 30, 2022 Page 2

Management's estimate of the Net Pension Liability, Deferred Inflows and Outflows, and Pension Expense is based on an actuarial valuation as of the measurement date. We evaluated the key factors and assumptions used to develop the Net Pension Liability, Deferred Inflows and Outflows, and Pension Expense in determining that they are reasonable in relation to the financial statements as a whole.

Management's estimate of the Net OPEB Liability, Deferred Inflows and Outflows, and OPEB Expense is based on an actuarial valuation as of the measurement date. We evaluated the key factors and assumptions used to develop the Net OPEB Liability, Deferred Inflows and Outflows, and OPEB Expense in determining that they are reasonable in relation to the financial statements as a whole.

Management's estimate of the compensated absences is based on hours accrued and pay rates as of December 31, 2021. We evaluated the key factors and assumptions used to develop the compensated absences in determining that they are reasonable in relation to the financial statements as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached Adjusting Journal Entries Report summarizes material misstatements provided to us by management or detected as a result of audit procedures and corrected by management.

Additionally, the attached Schedule of Passed Adjusting Journal Entries summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a disagreement on financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 30, 2022.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to Northern Kentucky Water District's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as Northern Kentucky Water District auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Members of the Board of Commissioners c/o Lindsey Rechtin Northern Kentucky Water District June 30, 2022 Page 3

Other Matters

We applied certain limited procedures to management's discussion and analysis and the pension and OPEB schedules which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of Members of the Board of Commissioners and management of the Northern Kentucky Water District and is not intended to be, and should not be, used by anyone other than these specified parties.

VonLehman & Company Inc.

15077 - Northern Kentucky Water District 2021 Audit - Northern Kentucky Water District Client: Engagement: Trial Balance: Workpaper:

TB

1250.00 - Adjusting Journal Entries Report Report

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal To adjust unbilled w	Entries JE # 1 vater receivable for correction of error related to a prior period.	4206.00		
173-0001-000	A/R Unbilled Water KC		1,640,000.00	
215-0000-000	UnAppropriated Fund Balance		1,040,000.00	1,640,000.00
Total	On Appropriated 1 and Balance		1,640,000.00	1,640,000.00
Adjusting Journal	Entries JE # 2	6001.00		
To record pension a	activity			
190-0001-000	Contributions Subseq. to the Measurement Date		1,033,048.00	
190-0002-000	Difference Between Expected and Actual Earnings		257,446.00	
190-0004-000	Changes of Assumptions		300,898.00	
190-0005-000	Changes in Proportion and Differences Between Cont		961,977.00	
253-0010-000	Net Unfunded Pension Liability (CERS)		26,055,399.00	
290-0005-000	Changes in Proportion and Differences Before		53,168.00	
699-9000-000	Pension Expense		24,105,053.00	
190-0001-000	Contributions Subseq. to the Measurement Date			885,281.00
190-0002-000	Difference Between Expected and Actual Earnings			649,739.00
190-0003-000	Net Difference Between Projected and Actual Earnin			652,004.00
190-0004-000 190-0005-000	Changes of Assumptions Changes in Proportion and Differences Between Cont			1,017,419.00 862,116.00
253-0010-000	Net Unfunded Pension Liability (CERS)			22,419,617.00
290-0002-000	Difference Between Expected and Actual Experience			217,598.00
290-0002-000	Net Difference Projected and Actual Invest Earning			2,988,159.00
699-9000-000	Pension Expense			1,033,048.00
699-9000-000	Pension Expense			22,042,008.00
Total	. o		52,766,989.00	52,766,989.00
Adjusting Journal	Entries JE # 3	6101.00		
To record OPEB ad	etivity			
190-0007-000	Deferred Outflow Related to OPEB		282,051.00	
190-0007-000	Deferred Outflow Related to OPEB		3,237,509.00	
253-0020-000	Net Unfunded OPEB Liability		8,200,549.00	
290-0007-000	Deferred Inflows Related to OPEB		1,472,539.00	
699-9500-000	Other Post Employment Benefit Expense		6,625,094.00	
190-0007-000	Deferred Outflow Related to OPEB			3,597,789.00
253-0020-000	Net Unfunded OPEB Liability			6,730,325.00
290-0007-000	Deferred Inflows Related to OPEB			3,132,278.00
699-9500-000	Other Post Employment Benefit Expense			282,051.00
699-9500-000	Other Post Employment Benefit Expense			6,075,299.00
Total			19,817,742.00	19,817,742.00

SCHEDULE OF PASSED ADJUSTING JOURNAL ENTRIES

Governmental Unit: Northern Kentucky Water District	Financial Statement Date: December 31, 2021
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				Financi	Jnder-) state	ment of:			
Description (Nature) of Audit Difference (AD)	Factual (F), Judgmental (J), or Projected (P)	Cause	W/P Ref.	Total Assets	Total Liabilities	Fund Balance/Net Position	Revenues	Expen.	Change in Fund Balance/ Net Position
The 2020 Unbilled AR amount is understated.	F	The calculation of unbilled AR excluded billing cycles that should have been included in the AR amount.	4206.00			-165,290	165,290		
Total				0	0	-165,290	165,290	0	0





NORTHERN KENTUCKY WATER DISTRICT

December 31, 2021

Financial Statements and Independent Auditors' Report Including Supplementary Information

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INDEPENDENT AUDITORS' REPORT

Board of Commissioners Northern Kentucky Water District Erlanger, Kentucky

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the business-type activities of the Northern Kentucky Water District, as of and for the years ended December 31, 2021 and 2020, and the related notes to the financial statements, which collectively comprise the Northern Kentucky Water District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities of the Northern Kentucky Water District as of December 31, 2021 and 2020, and the respective changes in financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*), issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Northern Kentucky Water District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in the Prior Period Adjustment note to the financial statements, the previously issued financial statements for both the years ended December 31, 2020 and 2019 have been restated for the correction of an error. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Northern Kentucky Water District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.



Auditors' Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and Government Auditing Standards, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to
 fraud or error, and design and perform audit procedures responsive to those risks. Such
 procedures include examining, on a test basis, evidence regarding the amounts and disclosures
 in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of expressing an
 opinion on the effectiveness of the Northern Kentucky Water District's internal control.
 Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Northern Kentucky Water District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of the District's proportionate share of the net pension liability, schedule of the District's pension contributions, schedule of the District's proportionate share of the net OPEB liability, and schedule of the District's OPEB contributions be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information or provide any assurance.

Board of Commissioners Northern Kentucky Water District Page 3

Supplementary Information

Our audits were conducted for the purpose of forming opinions on the financial statements that collectively comprise the Northern Kentucky Water District's basic financial statements. The statement of revenues, expenses and changes in net position – budget to actual, statements of water operating revenue, statements of combined operation and maintenance expenses, schedule of insurance coverages, schedule of rates, rules and regulations, and the members of the commission and administrative staff are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 30, 2022 on our consideration of the Northern Kentucky Water District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Northern Kentucky Water District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Northern Kentucky Water District's internal control over financial reporting and compliance.

VonLehman & Company Inc.

Fort Wright, Kentucky June 30, 2022

NORTHERN KENTUCKY WATER DISTRICT MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)

Our discussion and analysis of Northern Kentucky Water District's financial performance provides an overview of the District's financial activities for the year ended December 31, 2021. This information is presented in conjunction with the audited financial statements that follow this section.

Financial Highlights

The assets and deferred outflows of resources of the District exceeded its liabilities and deferred inflows at the close of the most recent year by \$240,485,087 (net position). This was an increase of \$14,887,566 in comparison to the prior year.

- Operating revenues decreased \$676,334 or 1.1% from 2020.
- The debt coverage ratio decreased from 1.99 in 2020 to 1.93 in 2021.

Overview of the Financial Statements

The discussion and analysis portion serves as an introduction to the District's basic financial statements. The basic financial statements are comprised of the Statement of Net Position, the Statement of Revenues, Expenses and Changes in Net Position, the Statement of Cash Flows and the Notes to the Financial Statements. The report also contains additional required supplementary information and other supplementary information in additional to the basic financial statements themselves.

The financial statements of the District are designed to provide the readers with a broad overview of the District's finances in a manner similar to a private sector business.

The Statement of Net Position presents information on all the District's assets, liabilities, deferred inflows and deferred outflows with the differences between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The Statement of Revenues, Expenses and Changes in Net Position presents information showing how the District's net position changed during the years presented. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future periods.

The Statement of Cash Flows presents information about the District's cash receipts and cash payments during the reporting period. The statement reports cash receipts, cash payments, and net changes in cash resulting from operations, investing, and financing activities and provides answers to questions such as where cash came from, what cash was used for, and what the change in cash balance was during the reporting period.

Basis of Accounting

The District's financial statements are prepared using the accrual basis of accounting.

NORTHERN KENTUCKY WATER DISTRICT MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED) (Continued)

Overview of Annual Financial Report

Table 1 provides a summary of the District's net position for 2021 compared to 2020.

Table 1
Net Position

		December 31,			
				2020	
		2021		(As Restated)	
Assets			_		
Current Assets	\$	68,844,595	\$	66,527,811	
Restricted Assets Noncurrent		63,364,426		38,901,855	
Miscellaneous Deferred Charges		4,031,730		4,136,001	
Capital Assets, Net	_	342,107,768	_	341,687,056	
Total Assets	_	478,348,519	-	451,252,723	
Deferred Outflows of Resources	_	8,712,038	_	11,359,648	
Liabilities					
Current Liabilities		20,109,293		19,358,024	
Restricted Liabilities Noncurrent		294,537		1,024,188	
Other Noncurrent Liabilities	_	217,012,978	-	215,106,931	
Total Liabilities	_	237,416,808	_	235,489,143	
Deferred Inflows of Resources	_	9,158,662	_	1,525,707	
Net Position					
Net Investment in Capital Assets		158,184,530		151,974,245	
Restricted		45,654,439		37,877,667	
Unrestricted	_	36,646,118	_	35,745,609	
Total Net Position	\$_	240,485,087	\$	225,597,521	

The District's net position for 2021 increased 6.6% to \$240,485,087 compared to \$225,597,521 for 2020.

A portion of the District's net position (19.0%) is considered to be restricted. This amount represents resources that are subject to external restrictions on how they may be used.

An additional portion of the District's net position (65.8%) reflects its investment in capital assets (e.g. land, buildings, infrastructure, machinery and equipment); less any related debt used to acquire those assets still outstanding. The District uses these capital assets to provide services to its customers. Consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

NORTHERN KENTUCKY WATER DISTRICT MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED) (Continued)

The remaining balance of unrestricted net position (15.2%) may be used to meet the District's ongoing obligations to customers and creditors.

The following points explain the major changes impacting net position as shown on the previous page:

- Cash and cash equivalents increased \$29,090,609 from the previous year primarily due to issuance of bond anticipation notes that were unspent at year end.
- Investments decreased \$1,271,527 primarily due to transfer of an investment reserve fund to cash and cash equivalents in the current year.
- Accounts receivable, net decreased \$1,277,234 from the previous year due to slower payments
 at the end of the prior year resulting from the temporary suspension of water turn offs because of
 the pandemic.
- Capital assets, net of accumulated depreciation increased \$420,712 from the previous year due
 to additions of capital assets totaling \$13,146,721, depreciation expense incurred on capital
 assets of \$12,436,919, and net disposals totaling \$289,090.
- Bond indebtedness decreased \$15,215,483 and notes payable decreased \$1,720,458 from the
 previous year due to continued payments on outstanding bonds and notes. Additionally, the
 District issued Refunding Revenue Bonds, Series 2021 for \$27,730,000 during 2021 to refund the
 District's outstanding Revenue Bonds Series at a lower interest rate.
- Bond Anticipation Notes increased \$24,685,000 due to issuance of Series 2021A notes to fund the cost of ongoing capital improvement projects.
- Net pension liability decreased \$3,635,782 and net OPEB liability decreased \$1,470,224 as a result of an overall decrease in the net pension and net OPEB liability of the Kentucky Public Pension Authority's CERS non-hazardous plan.

NORTHERN KENTUCKY WATER DISTRICT MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED) (Continued)

Table 2 shows the changes in net assets for 2021, as well as revenue and expense comparisons to 2020.

Table 2 Changes in Net Position

		Years Ended	d De	ecember 31,
		2021		2020
Operating Revenues				
Water Sales	\$	58,983,695	\$	59,767,687
Forfeited Discounts		442,082		237,109
Rents From Property		383,269		548,933
Other Water Revenues	_	266,276		197,927
Total Operating Revenues	_	60,075,322	. <u>-</u>	60,751,656
Operating Expenses				
Operating and Maintenance Expense		29,965,655		28,706,549
Depreciation Expense	_	12,436,919		12,301,512
Total Operating Expenses	_	42,402,574		41,008,061
Net Operating Income	_	17,672,748	. <u>-</u>	19,743,595
Non-Operating Income (Expense)				
Investment Income		481,326		688,108
Miscellaneous Non-Operating Income		347,304		112,631
Loss on Abandonment of Mains		(289,089)		(264,847)
Interest on Long-Term Debt and Customer Deposits		(5,826,155)		(6,555,100)
Amortization of Debt Premiums and Defeasance Costs		989,953		851,294
Bond Issuance Costs		(181,821)		(226,603)
Pension Expense		(1,029,997)		(2,604,502)
Other Post Employment Benefit Expense		(267,744)		(564,502)
Arbitrage Rebate		53,883		27,184
Gain on Sale of Capital Assets	_	25,977		60,861
Total Non-Operating Expenses	_	(5,696,363)		(8,475,476)
Change in Net Position Before Capital Contributions		11,976,385		11,268,119
Capital Contributions	_	2,911,181		2,099,143
Change in Net Position	\$_	14,887,566	\$_	13,367,262

In reviewing income before capital contributions, the financial statements showed net income for the year of \$11,976,385. Operating revenues decreased 1.1% mainly as a result of a decrease in water consumption in 2021 compared to 2020. Operating expenses (including depreciation) increased 3.4% from the previous year due to an increase in salary and related expenses. Non-Operating Income (Expense) increased \$2,779,113 due to decreased pension and OPEB expense, as well as a reduction in interest expense on long-term debts. Capital contributions increased by \$812,038 (38.7%) primarily due to the increase of mains constructed by other entities and contributed to the District.

NORTHERN KENTUCKY WATER DISTRICT MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED) (Continued)

The District budgeted for \$57,297,758 in operating revenues. Actual revenues were \$60,075,322, a difference of \$2,777,564. The largest difference was due to water sales being overbudget by \$2,825,477. The water sales were overbudget primarily due to conservative budgeting practices. Operation, maintenance, and administration expenses were budgeted at \$32,153,526. Actual expenses were \$29,965,655, a difference of \$2,187,871. This difference is due to employee pension and benefits having a total budget of \$6,418,953, while actual expenses totaled \$5,762,134. The District budgeted for an increase in CERS contribution rates, however during the 2020 regular session, Senate Bill 249 froze the CERS employer rate phase-in for one year. Additionally, the District budgeted for an increase in contractual service expense, which ended under budget of \$788,577 for 2021.

Capital Assets

At December 31, 2021, the capital assets reported were \$342,107,768 including land, buildings, water systems, equipment, and vehicles. This represents a net increase of \$420,712, or (0.1%), over last year due. Additional information on the District's capital assets can be found in Note 6 of this report.

Table 3
Capital Assets, Net of Depreciation

	_	December 31,				
		2021		2020		
Not Being Depreciated	-		-	_		
Land	\$	3,348,169	\$	3,267,226		
Construction in Progress		12,495,400		9,363,904		
Plant Acquisition Adjustment		5,516,136		5,516,136		
Other Capital Assets						
Utility Plants						
Transmission and Distribution, Source of Supply,						
Pumping System, Power Generation, Water						
Treatment, and General Plant and Equipment	_	517,618,547		508,590,398		
Subtotal		538,978,252		526,737,664		
Less Accumulated Depreciation		196,870,484		185.050.608		
Less Accumulated Depreciation	-	100,070,404	-	100,000,000		
Totals	\$	342,107,768	\$	341,687,056		

Major capital additions during the year included adding mains for approximately \$4,400,000 and services for approximately \$1,800,000.

NORTHERN KENTUCKY WATER DISTRICT MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED) (Continued)

Long-Term Liabilities

Table 4 summarizes the District's long-term liabilities at the end of 2021 as compared to 2020.

Table 4
Outstanding Long-Term Liabilities at Year End

		December 31,			
		2021	_	2020	
Compensated Absences \$;	1,652,359	\$	1,369,138	
Arbitrage Liability		241,201		295,084	
Bond Anticipation Notes		24,685,000		-	
Bond Indebtedness		146,149,614		161,365,097	
Notes Payable		30,322,556	_	32,043,014	
\$;	203,050,730	\$	195,072,333	

At year-end, the District had \$201,157,170 in outstanding bond anticipation notes, bond indebtedness, and notes payable compared to \$193,408,111 last year. That is an increase of 4.0% as shown in Table 4.

Economic Factors and Next Year's Budget

The District's budget for 2022 is allowing for a slight increase in revenue from previously budgeted amounts to reflect water sales based on projected consumption and the reinstatement of forfeited discounts and disconnections for non-payment. A modest increase is anticipated for operating expenses as a result of an increase in employee related expenses along with projected increases in competitively bid chemicals, GAC, materials and supplies, contractual services, and transportation, along with decreases in purchased power, insurance and bad debt expense.

The District's operations are presented as a proprietary fund, and as such, the District is not required to present budgetary comparison information as required supplementary information (RSI). However, the District's 1985 general bond resolution does require the adoption of an annual budget of current expenses and revenues. The annual budget is further used as a management tool, which serves as the foundation for the District's financial planning and control. Additionally, the Board also chooses to present the budgetary comparison as part of the supplementary information to the financial statements. The Board does not formally amend the budget after approval.

Contacting the District's Financial Management

This report is designed to provide our customers and creditors with a general overview of the District's finances and to show the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the District Administrative Office at 2835 Crescent Springs Road, Erlanger, KY, 41018.

NORTHERN KENTUCKY WATER DISTRICT STATEMENTS OF NET POSITION

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

	December 31,			
		2021		2020 (As Restated)
Assets and Deferred Outflows of Resources				
Current Assets				
Cash and Cash Equivalents	\$	42,708,186	\$	39,074,049
Investments		4,389,971		3,884,495
Accounts Receivable				
Customers, Net		6,350,629		7,785,823
Unbilled Customers		9,100,000		9,100,000
Others		228,310		70,350
Assessments Receivable		174,942		165,091
Inventory Supplies for New Installation				
and Maintenance, at Cost		2,048,552		1,854,834
Prepaid Items		1,118,470		1,084,532
Restricted Assets - Cash and Cash Equivalents				
Bond Proceeds Fund		486,648		37,000
Debt Service Account		1,922,180		2,453,994
Improvement, Repair & Replacement		316,707		1,017,643
improvement, Nopuli & Nopideelinent	_	010,101	-	1,017,010
Total Current Assets	_	68,844,595		66,527,811
Non-current Assets				
Restricted Assets - Cash and Cash Equivalents				
Bond Proceeds Fund		16,928,802		674,652
Debt Service Account		18,678,385		18,091,707
Improvement, Repair and Replacement		10,422,934		164,656
Customer Deposits Fund		-		859,532
Restricted Assets - Investments				
Debt Service Reserve Account		17,334,305		19,111,308
Miscellaneous Deferred Charges		4,031,730		4,136,001
Capital Assets			•	
Land, System, Buildings and Equipment		526,482,852		517,373,760
Construction in Progress		12,495,400		9,363,904
Total Capital Assets		538,978,252		526,737,664
Less Accumulated Depreciation	_	196,870,484	-	185,050,608
Total Capital Assets, Net of Accumulated Depreciation	_	342,107,768		341,687,056
Total Noncurrent Assets	_	409,503,924	-	384,724,912
Total Assets		478,348,519		451,252,723
Deferred Outflows of Resources				
Deferred Outflows of Resources Deferred Outflows Related to Pension		2 552 360		4,066,559
Deferred Outflows Related to Other Postemployment Benefits		2,553,369 3,519,560		3,597,789
· ·				
Deferred Loss on Refundings	_	2,639,109	-	3,695,300
Total Deferred Outflows of Resources	_	8,712,038	-	11,359,648
Total Assets and Deferred Outflows of Resources	\$_	487,060,557	\$	462,612,371

NORTHERN KENTUCKY WATER DISTRICT STATEMENTS OF NET POSITION (Continued)

LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION

		December 31,			
	_	2021		2020	
	_			(As Restated)	
Liabilities and Deferred Inflows of Resources					
Current Liabilities		10.000.000		40.404.000	
Bonded Indebtedness	\$	12,886,273	\$	12,401,280	
Notes Payable		1,751,438		1,720,459	
Accounts Payable		1,264,825		942,005	
Accrued Payroll and Taxes		475,742		396,705	
Compensated Absences		324,632		99,611	
Arbitrage Liability		225,351		-	
Other Accrued Liabilities		455,497		289,327	
Liabilities Payable - Restricted Assets					
Accrued Interest Payable		1,922,180		2,453,994	
Accounts Payable	_	803,355		1,054,643	
Total Current Liabilities	_	20,109,293		19,358,024	
Non-current Liabilities					
Liabilities Payable - Restricted Assets					
Accounts Payable		294,537		164,656	
Customer Deposits		-		859,532	
Compensated Absences		1,327,727		1,269,527	
Arbitrage Liability		15,850		295,084	
Bond Anticipation Notes		24,685,000		-	
Bond Indebtedness		133,263,341		148,963,817	
Notes Payable		28,571,118		30,322,555	
Net Pension Liability		22,419,617		26,055,399	
Net Other Postemployment Benefits Liability	_	6,730,325		8,200,549	
Total Long-Term Liabilities	_	217,307,515		216,131,119	
Total Liabilities	_	237,416,808		235,489,143	
Deferred Inflows of Resources					
Deferred Inflows Related to Pension		3,205,757		53,168	
Deferred Inflows Related to Other Postemployment Benefits		3,132,278		1,472,539	
Deferred Gain on Refundings	_	2,820,627		-	
Total Deferred Inflows of Resources	_	9,158,662		1,525,707	
Total Liabilities and Deferred Inflows of Resources	_	246,575,470		237,014,850	
Net Position					
Net Investment in Capital Assets		158,184,530		151,974,245	
Restricted For Debt Service Funds		36,012,690		37,203,015	
Restricted For Capital Improvement Projects		9,641,749		674,652	
Unrestricted	_	36,646,118		35,745,609	
Total Net Position	_	240,485,087		225,597,521	
Total Liabilities, Deferred Inflows of					
Resources, and Net Position	\$_	487,060,557	\$	462,612,371	

NORTHERN KENTUCKY WATER DISTRICT STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

	Years Ended December 31,				
	2021		2020		
			(As Restated)		
Operating Revenues					
Water Sales \$, ,				
Forfeited Discounts	442,0		237,109		
Rents From Property	383,2		548,933		
Other Water Revenues	266,2	76	197,927		
Total Operating Revenues	60,075,3	22_	60,751,656		
Operating Expenses					
Operating and Maintenance Expense	29,965,6	55	28,706,549		
Depreciation Expense	12,436,9	19	12,301,512		
Total Operating Expenses	42,402,5	74_	41,008,061		
Net Operating Income	17,672,7	48_	19,743,595		
Non-Operating Income (Expense)					
Investment Income	481,3	26	688,108		
Miscellaneous Non-Operating Income	347,3	04	112,631		
Loss on Abandonment of Mains	(289,0	89)	(264,847)		
Interest on Long-Term Debt and Customer Deposits	(5,826,1	55)	(6,555,100)		
Amortization of Debt Premiums and Defeasance Costs	989,9	53	851,294		
Bond Issuance Costs	(181,8		(226,603)		
Pension Expense	(1,029,9	97)	(2,604,502)		
Other Post Employment Benefit Expense	(267,7	44)	(564,502)		
Arbitrage Rebate (Expense)	53,8	83	27,184		
Gain on Sale of Capital Assets	25,9	77	60,861		
Total Non-Operating Income (Expenses)	(5,696,3	<u>63)</u>	(8,475,476)		
Change in Net Position Before Capital Contributions	11,976,3	85	11,268,119		
Capital Contributions	2,911,1	81_	2,099,143		
Change in Net Position	14,887,5	66	13,367,262		
Net Position - Beginning of Year	225,597,5	21_	212,230,259		
Net Position - End of Year	240,485,0	<u>87</u> \$	225,597,521		

NORTHERN KENTUCKY WATER DISTRICT STATEMENTS OF CASH FLOWS

		Years Ended December 3			
		2021		2020	
Cash Flows From Operating Activities	-			(As Restated)	
Received From Customers Received for Miscellaneous Non-Operating Income Paid to Suppliers for Goods and Services	\$	60,483,173 347,304 (14,270,905)	\$	59,024,741 112,631 (14,181,880)	
Paid to or on Behalf of Employees for Services	-	(15,088,294)		(14,245,342)	
Net Cash Provided by Operating Activities	_	31,471,278		30,710,150	
Cash Flows From Investing Activities Purchase of Investments Proceeds From Sale of Investments Investment Income	_	(43,124,955) 44,624,625 281,979		(53,241,616) 52,656,436 667,923	
Net Cash Provided by Investing Activities	_	1,781,649		82,743	
Cash Flows From Capital and Related Financing Activities Principal Paid on Debt Debt Proceeds Interest Paid on Bonds and Notes Acquisition and Construction of Capital Assets Proceeds on Sale of Capital Assets Payment on Arbitrage Liability	_	(12,752,459) 24,685,000 (5,804,373) (10,316,463) 25,977		(13,442,555) 735,347 (6,724,363) (8,531,994) 92,722 (412,209)	
Net Cash Used by Capital and Related Financing Activities	_	(4,162,318)		(28,283,052)	
Net Change in Cash		29,090,609		2,509,841	
Cash and Cash Equivalents Beginning of Year	_	62,373,233		59,863,392	
Cash and Cash Equivalents End of Year	\$_	91,463,842	\$	62,373,233	
Reconciliation of Operating Income to Net Cash Provided by Operating Activities Net Operating Income	\$	17,672,748	\$	19,743,595	
Adjustments to Reconcile Net Operating Income to Net Cash Provided by Operating Activities					
Depreciation Miscellaneous Non-Operating Income Change in Assets and Liabilities		12,436,919 347,304		12,301,512 112,631	
Accounts Receivable, Net Assessments Receivable Inventory Supplies Prepaid Items Miscellaneous Deferred Charges Accounts Payable Accrued Payroll and Taxes Accrued Compensated Absences		1,277,234 (9,851) (193,718) (33,938) 104,271 201,413 79,037 283,221		(1,634,349) (9,278) (187,565) (271,127) 344,781 78,574 (60,309) 364,012	
Other Accrued Liabilities Customer Deposits	_	166,170 (859,532)		10,961 (83,288)	
Net Cash Provided by Operating Activities	\$_	31,471,278	\$	30,710,150	

See accompanying notes.

NORTHERN KENTUCKY WATER DISTRICT STATEMENTS OF CASH FLOWS (Continued)

	Years Ended December 31,
	2021 2020
Supplemental Schedule of Noncash Capital and Related Financing Activities	
Change in Fair Value of Investments	\$ <u>(244,161)</u> \$ <u>(1,673,767)</u>
Contributions of Capital Assets	\$ <u>2,911,181</u> \$ <u>2,099,143</u>
Current Refunding of Revenue Bonds, Series 2012	\$ <u>33,013,731</u> \$ <u>-</u>
Current Refunding of Revenue Bonds, Series 2011	\$ <u>-</u> \$ <u>22,587,779</u>
Retirement of Rural Development Loan 91-02 through Refunding Revenue Bonds, Series 2020	\$ <u> </u>
Accrued Interest on Refunding	\$ <u>553,596</u> \$ <u>274,955</u>
Bond Issuance Costs on Refunding	\$ <u>181,821</u> \$ <u>226,603</u>
Deferred (Gain) Loss on Refunding	\$ (3,520,545) \$ 76,496
Pension Expense	\$ (1,029,997) \$ (2,604,502)
Other Post Employment Benefit Expense	\$(267,744) \$(564,502)
Amortization Expense	\$ (989,953) \$ (851,294)
Reconciliations of Cash and Cash Equivalents to the Statement of Net Position	
Cash and Cash Equivalents - Current	\$ 42,708,186 \$ 39,074,049
Cash and Cash Equivalents - Restricted	48,755,656 23,299,184
Total Cash and Cash Equivalents	\$ <u>91,463,842</u> \$ <u>62,373,233</u>

NORTHERN KENTUCKY WATER DISTRICT NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The Northern Kentucky Water District (the District) was established August 28, 1996 and became operational January 1, 1997 as a result of a merger agreement executed by the Kenton District Water District No. 1 and the Campbell District Kentucky Water District. The District was organized and operates under the provisions of Kentucky Revised Statutes (Chapter 74). The District owns and operates water production and distribution facilities which are used to furnish water supplies within their service area as approved by the Commonwealth of Kentucky Public Service Commission.

Presentation, Basis of Accounting, and Measurement Focus

The accompanying financial statements have been prepared in conformity with generally accepted accounting principles (GAAP) for state and local governments. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles for state and local governments in the United States of America.

The District's operations are presented, in a proprietary, as a single enterprise fund. Proprietary funds report operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

The enterprise fund is accounted for using the accrual basis of accounting. Revenues are recognized when earned, and expenses when they are incurred. Claims incurred but not reported are included in payables and expenses.

The enterprise fund is reported using an economic resources measurement focus. This measurement focus includes all assets and liabilities (whether current or noncurrent) associated with the activity in the fund's statement of net position.

Use of Estimates

The process of preparing financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires the use of estimates and assumptions regarding certain types of assets, deferred outflows of resources, liabilities, deferred inflows of resources, revenues, and expenses. Certain estimates relate to unsettle transactions and events as of the date of the financial statements. Other estimates relate to assumptions about the ongoing operations and may impact future periods. Accordingly, upon settlement, actual results may differ from estimated amounts.

Operating Revenues and Expenses

Enterprise funds distinguish operating revenues and expenses from non-operating items in accordance with the flow of economic resources measurement focus and the accrual basis of accounting. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. Revenues from water sales, forfeited discounts, rents from property, and other water revenues are reported as operating revenues. Operating expenses for enterprise funds include the costs of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

Cash and Cash Equivalents

For purposes of the statements of cash flows, the District considers all highly liquid unrestricted debt instruments purchased with a maturity of three months or less to be cash equivalents.

The District is authorized by bond resolution to invest in direct obligations of the United States, or obligations guaranteed by the United States, obligations of certain federal agencies and instrumentalities, including U.S. dollar-denominated deposits in commercial banks which are insured by the Federal Deposit Insurance Corporation or fully collateralized by the foregoing, and public housing bonds or project notes issued by public housing authorities annual contribution contracts with the United States or by requisition or payment agreement with the United States.

Investments

Investments are reported at fair value based on guoted market prices.

Accounts Receivable - Customers

The District follows a quarterly cycle billing procedure with approximately one-third of the meter readings billed each month. When meter readings are delayed, bills are rendered based on estimated meter readings to promote consistency of water revenue. In order to accomplish a proper matching of revenues with expenses and to fairly state assets, an analysis is prepared of the final quarterly billings in the year to determine the estimated amount of water delivered but unbilled at year end.

Accounts receivable are stated at their contractual outstanding balances, net of any allowance for doubtful accounts. Accounts are considered past due if any portion of an account has not been paid in full within the contractual terms of the account. The District begins to assess its ability to collect receivables that are over 90 days past due and provides for an adequate allowance for doubtful accounts based on the District's collection history, the financial stability and recent payment history of the customer, and other pertinent factors. Receivables are written off as uncollectible after the District has used reasonable collection efforts and deems then uncollectible. Based on these criteria, the District has estimated an allowance for doubtful accounts of \$90,000 and \$470,000 at December 31, 2021 and 2020, respectively.

Assessments Receivable

Direct assessments from property owners are recorded as a receivable by the District at the time the improvement project is completed.

Inventory

Inventory is valued at the lower of cost, using the moving average method, or net realizable value. Inventories consist of expendable supplies held for new water line installations and maintenance and are charged to expenditures on an "as used" basis.

Deferred Inflows and Outflows of Resources

Deferred inflows of resources represent an acquisition of net position that applies to a future period and is therefore deferred until that time. A deferred gain on refunding results from the difference in the carrying value of the refunded debt and the reacquisition price. The District also recognizes deferred inflows of resources related to pensions and other postemployment benefits.

Deferred outflows of resources represent a consumption of net positions that applies to a future period, and therefore deferred until that time. A deferred loss on refunding results from the difference in the carrying value of the refunded debt and the reacquisition price. The District also recognizes deferred outflows of resources related to pensions and other postemployment benefits.

Capital Assets

Prior to 1978, capital assets were recorded as expenditures at the time of purchase and capitalized to the Plant Fund. No depreciation was provided on capital assets and continuing property records were not maintained.

The District obtained an independent appraisal which includes a detailed listing of District buildings, structures and contents. The appraisal serves as the basis for detailed property records that is updated on a continuous basis.

Capital assets are stated at cost or appraised value and depreciated over the estimated useful lives of the related assets. The cost of current repairs and maintenance is charged to expense, while the cost of replacements or betterments is capitalized.

Depreciation of the capital assets is computed on the straight-line method over the estimated the following useful lives of the assets:

Structures and Improvements	35 - 40 Years
Supply Mains	35 - 45 Years
Pumping and Water Treatment Equipment	20 - 40 Years
Distribution Reservoirs and Mains	30 - 75 Years
Services, Meters, Hydrants	35 - 75 Years
Office Furniture and Equipment	5 - 25 Years
Other Equipment	7 - 20 Years

Construction in Progress

Capitalizable costs incurred on projects which are not in use or ready for use are held in construction in progress. When the asset is ready for use, related costs are transferred to the appropriate capital asset account.

Capital Contributions

These contributions represent assessments/reimbursements to recover the costs of new services and extensions of the distribution system. The District does not include the amount of costs incurred and contributed by outside contractors for installation of distribution systems which the District absorbs and provides for their operations and maintenance.

Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the County Employees Retirement System (CERS) and additions to/deductions from CERS' fiduciary net position have been determined on the same basis as they are reported by CERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Postemployment Benefits Other Than Pensions (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the County Employees Retirement System (CERS) and additions to/deductions from CERS' fiduciary net position have been determined on the same basis as they are reported by CERS. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Compensated Absences

Employees of the District are entitled to paid vacation and sick depending on length of service and other factors. The amounts recorded for accumulated vacation and sick as of December 31, 2021 and 2020 were \$1,652,359 and \$1,369,138, respectively.

Net Position

Net position represents the difference between assets, deferred outflows of resources, liabilities, and deferred inflows of resources. Net position is classified as net investment in capital assets, restricted, and unrestricted. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances on any borrowings used for the acquisition, construction or improvement of those assets. Outstanding debt which has not been spent is included in the same net position component as the unspent proceeds. Net position is reported as restricted when there are limitations imposed on its use through enabling legislation or through external restrictions imposed by creditors, grantors, or laws and regulations of other governments. All other net position that does not meet the definition of "restricted" or "net investment in capital assets" is considered unrestricted.

Bond Premiums and Issue Costs

Bonds payable are reported, net of any premiums, which are amortized over the life of the applicable bonds using the straight-line method, which approximates the effective interest method. Issuance costs are recognized as an expense in the year incurred.

Recently Issued Significant Accounting Standards

Lease Accounting Standard

GASB Statement No. 87, *Leases*, was issued to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. The requirements of GASB Statement No. 87 are effective for fiscal years beginning after June 15, 2021. The District is currently evaluating the impact GASB Statement No. 87 may have on its financial statements.

Conduit Debt Obligations

GASB Statement No. 91, Conduit Debt Obligations, was issued to provide a single method of reporting conduit debt obligations by issuers and eliminates diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related not disclosures. The requirements of GASB Statement No. 91 are effective for reporting periods beginning after December 15, 2021. The District is currently evaluating the impact GASB Statement No. 91 may have on its financial statements.

Omnibus 2020

GASB Statement No. 92, *Omnibus 2020*, was issued to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of certain GASB Statements. The requirements of GASB Statement No. 92 are effective for fiscal years or reporting periods beginning after June 15, 2021, other than the requirements related to the effective date of GASB Statement No. 87, which is effective upon issuance. The District is currently evaluating the impact GASB Statement No. 92 may have on its financial statements.

Replacement of Interbank Offered Rates

GASB Statement No. 93, *Replacement of Interbank Offered Rates*, was issued to address accounting and financial reporting implications that result from the replacement of an interbank offered rate (IBOR). The requirements of GASB Statement No. 93, except paragraphs 11b, 13, and 14 are effective for reporting periods beginning after June 15, 2020. The requirements in paragraph 11b is effective for reporting periods ending after December 31, 2021. The requirements in paragraphs 13 and 14 are effective for fiscal year periods beginning after June 15, 2021. However, these did not have a significant impact to the District's financial statements. The District is currently evaluating the impact that the remaining aspects of GASB Statement No. 93 may have on its financial statements.

Public-Private and Public-Public Partnerships and Availability Payment Arrangements

GASB Statement No. 94, Public-Private and Public-Public Partnerships and Availability Payment Arrangements, was issued to improve financial reporting by addressing issues related to public-private and public-public partnership arrangements and to provide guidance for accounting and financial reporting for availability payment arrangements. The requirements of GASB Statement No. 94 are effective for fiscal years beginning after June 15, 2022. The District is currently evaluating the impact GASB Statement No. 94 may have on its financial statements.

Subscription-Based Information Technology Arrangements

GASB Statement No. 96, Subscription-Based Information Technology Arrangements, was issued to provide guidance on the accounting and financial reporting for subscription-based information technology arrangements for government end users. The requirements of GASB Statement No. 96 are effective for fiscal years beginning after June 15, 2022. The District is currently evaluating the impact GASB Statement No. 96 may have on its financial statements.

Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans

GASB Statement No. 97, Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans - an amendment of GASB Statements No. 14 and No. 84, and a supersession of GASB Statement No. 32, was issued to (1) increase consistency and comparability related to the fiduciary reporting of component units in circumstances in which a potential component unit does not have a governing board and the primary government performs the duties that a governing board typically would perform; (2) mitigate costs associated with the reporting of certain defined contribution pension plans, defined contribution other postemployment benefit (OPEB) plans, and employee benefit plans other than pension plans or OPEB plans as fiduciary component units in fiduciary fund financial statements; and (3) enhance the relevance, consistency, and comparability of the accounting and financial reporting for Internal Revenue Code (IRC) Section 457 deferred compensation plans that meet the definition of a pension plan for benefits provided through those plans. Aspects of GASB Statement No. 97 are effective immediately, however there was no significant impact to the District's financial statements for the year ended December 31, 2020. Other requirements of GASB Statement No. 97 are effective for fiscal years or reporting periods beginning after June 15, 2021. However, these did not have a significant impact to the District's financial statements. The District is currently evaluating the impact that the remaining aspects of GASB Statement No. 97 may have on its financial statements.

Omnibus 2022

GASB Statement No. 99, *Omnibus 2022*, was issued to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing (1) practice issues that have been identified during implementation and application of certain GASB Statements and (2) accounting and financial reporting for financial guarantees. The requirements of GASB Statement No. 99 related to leases, PPPs, and SBITAs are effective for fiscal years beginning after June 15, 2022. The requirements related to financial guarantees and the classification and reporting of derivative instruments within the scope of Statement 53 are effective for fiscal years beginning after June 15, 2023. Other aspects of GASB 99 are effective immediately. However, there was not a significant impact to the District's financial statements for the year ended December 31, 2021. The District is currently evaluating the impact the remaining aspects of GASB Statement No. 99 may have on its financial statements.

Subsequent Events

The District has evaluated subsequent events through June 30, 2022, which is the date the financial statements were available to be issued.

NOTE 2 – DEPOSITS AND INVESTMENTS

Investment Policy

General Policy

It is the policy of the District to invest public funds in a manner that will provide the highest investment return with the maximum security of principal while meeting the daily cash flow demands of the District and conforming to all state statutes and District regulations governing the investments of public funds.

<u>Authorized Investment Instruments</u>

In accordance with KRS 66.480, the District is authorized to invest in the following:

- A) Obligations of the United States and of its agencies and instrumentalities, including obligations subject to repurchase agreements, provided that delivery of these obligations subject to repurchase agreements is taken either directly or through an authorized custodian.
- B) U.S. Treasury and other U.S. government obligations that carry the full faith and credit guarantee of the United States for the payment of principal and interest.
- C) Federal Agency or U.S. government-sponsored enterprises obligations, participations or other instruments.
- D) CDs issued by or other interest-bearing accounts of any bank or savings and loan institution having a physical presence in Kentucky and that are insured by the Federal Deposit Insurance Corporation or similar entity or that are collateralized by any obligations, including surety bonds permitted by KRS 41.240. KRS 66.480(1)(d).
- E) Uncollateralized CDs issued by any bank or savings and loan having a physical presence in Kentucky rated in one of three highest categories by a competent rating agency.
- F) Bankers' acceptances, which must be rated in one of the three highest categories by a competent rating agency.
- G) Commercial paper, rated in the highest tier (e.g., A-1, P-1, F-1, or D-1 or higher) by a competent rating organization.
- H) Bonds or certificates of indebtedness of this state and of its agencies and instrumentalities.
- I) Investment-grade obligations of state or local governments or instrumentality thereof rated one of three highest categories by a competent rating agency.
- J) Shares of mutual funds and exchange traded funds as identified by KRS 66.480(1)(j).
- K) Individual equity securities if the funds are managed by a professional investment manager regulated by a federal regulatory agency and are included within the S&P 500 pursuant to KRS 66.480(1)(k).
- L) Individual high-quality corporate bonds managed by a professional investment manager pursuant to KRS 66.480(1)(I).

Overall investments in (E), (F), (G), (K), and (L) investment types are restricted to 20% of total local government investments.

Custodial Credit Risk – Deposits. For deposits, this is the risk that in the event of a bank failure, the District's deposits may not be returned. The District maintains deposits with financial institutions insured by the Federal Deposit Insurance Corporation (FDIC). As allowed by law, the depository bank should pledge securities along with FDIC insurance at least equal to the amount on deposit at all times. As of December 31, 2021 and 2020, the District's deposits are entirely insured and/or collateralized with securities held by the financial institutions on the District's behalf and the FDIC insurance.

NOTE 2 - DEPOSITS AND INVESTMENTS (Continued)

Custodial Credit Risk – Investments. For an investment, this is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District had no custodial credit risk at December 31, 2021 and 2020.

Credit Risk – Investments. The District's investments are subject to minimal credit risk because they are invested in Federal Agency securities which are generally considered free of default risk due to the perceived stability of the U.S. Government.

NOTE 3 - RESTRICTED ASSETS

Restricted assets consist of monies and other resources which are restricted legally as described below:

Bond Proceeds Fund – These assets contain the bond proceeds plus investment interest earned that are available for paying the cost of construction and acquisition contracts relating to the water system as provided in the various bond ordinances.

		December 31			
	_	2021		2020	
Cash and Cash Equivalents	\$_	17,415,450	\$_	711,652	

Debt Service Reserve Account – These assets hold an amount that will equal the aggregate debt service reserve requirement (defined as the maximum annual debt service requirement in any succeeding bond fiscal year). The account assets are:

Cash and Cash Equivalents	\$ 10,649,698	\$ 12,378,350
Purchase and Resale Agreements	732,136	732,136
Forward Delivery Agreements	4,112,089	4,076,931
United States Treasuries	-	1,871,691
FHLB Bonds	1,800,000	-
Accrued Interest Receivable and CD Market Change	 40,382	52,200
	 _	 _
	\$ 17,334,305	\$ 19,111,308

Debt Service Account – These assets accumulate monies for the purpose of paying interest on the bonds when due and payable and paying the principal of the bonds when due and payable. The account assets are:

Cash and Cash Equivalents \$ __20,600,565 \$ __20,545,701

Improvement, Repair, and Replacement – These assets are available to make major repairs and replacements and to pay the cost of construction of additions, extensions and improvements to the water system. The account assets are:

Cash and Cash Equivalents \$ 10,739,641 \$ 1,182,299

NOTE 3 - RESTRICTED ASSETS (Continued)

Customer Deposits – These assets are available to secure deposits paid by customers that have been collected in accordance with the District's tariff. When services are terminated, the deposit, plus interest, is applied to any unpaid bills or refunded to the customer if all billings have been paid. The account assets are:

	December 31				
	_	2021	_	2020	
Cash and Cash Equivalents	\$ <u></u>	<u>-</u>	\$	859,532	
NOTE 4 – ACCOUNTS RECEIVABLE					
Accounts Receivable Arising From Billings of					
Metered Water Sales, Net of Allowance	\$	6,350,629	\$	7,785,823	
Accrual for Estimated Unbilled Water Revenue		9,100,000		9,100,000	
Other	_	228,310		70,350	
Total	\$	15,678,939	\$	16,956,173	

NOTE 5 - FAIR VALUE MEASUREMENT

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Observable inputs are developed based on market data obtained from sources independent of the reporting entity. Unobservable inputs are developed based on information available about the assumptions market participants would use in pricing the asset. The classification of securities within the fair value hierarchy is based upon the activity level in the markets for the security type and the inputs used to determine their fair value, as follows:

LEVEL 1 – Unadjusted price quotations in active markets/exchanges for identical assets or liabilities that the District has the ability to access.

LEVEL 2 – Other observable inputs (included but no limited to, quotes process for similar assets or liabilities in the markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets and liabilities (such as interest rates, yield curves, volatilities, loss severities, credit risks, and default rates) or other market- corroborated inputs).

LEVEL 3 – Unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available.

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

NOTE 5 - FAIR VALUE MEASUREMENT (Continued)

The following table sets forth by level, within the fair value hierarchy, the District's assets at fair value at December 31, 2021:

		Level 1	Level 2		Level 3	Total
Investments	-			_		
Certificates of Deposit	\$	438,466	\$ -	\$	- \$	438,466
Commercial Paper		-	 3,951,505	_	<u>-</u>	3,951,505
Total Investments	-	438,466	 3,951,505	_		4,389,971
Restricted Investments						
Cash and Cash Equivalents		10,690,080	-		-	10,690,080
Purchase and Resale Agreements		-	732,136		-	732,136
Forward Delivery Agreements		-	4,112,089		-	4,112,089
FHLB Bonds		-	 1,800,000	_	<u>-</u>	1,800,000
Total Restricted Investments		10,690,080	 6,644,225	_	<u> </u>	17,334,305
Total Assets at Fair Value	\$	11,128,546	\$ 10,595,730	\$	<u>-</u> \$	21,724,276

The following table sets forth by level, within the fair value hierarchy, the District's assets at fair value at December 31, 2020:

Investments						
Certificates of Deposit	\$	441,034	\$ -	\$ -	\$	441,034
Commercial Paper	-	-	 3,443,461	 	-	3,443,461
Total Investments	-	441,034	 3,443,461	 	-	3,884,495
Restricted Investments						
Cash and Cash Equivalents		12,430,550	-	-		12,430,550
Purchase and Resale Agreements		-	732,136	-		732,136
FAMC and FHLB Discount Notes		-	4,076,931	-		4,076,931
United States Treasuries	_	-	 1,871,691	 -	_	1,871,691
Total Restricted Investments	-	12,430,550	 6,680,758	 -	_	19,111,308
Total Assets at Fair Value	\$	12,871,584	\$ 10,124,219	\$ -	\$	22,995,803

NOTE 6 - CAPITAL ASSETS

Capital asset activity for the District for the year ended December 31, 2021, was as follows:

	Balance December 31, 2020	Additions		Deductions	Balance December 31, 2021
Land, System, Buildings					
and Equipment					
Land and Land Rights \$	3,267,226	\$ 80,943	\$	-	\$ 3,348,169
Structures and Improvements	128,948,788	344,678		-	129,293,466
Lake River and Other Intakes	1,463,171	-			1,463,171
Supply Mains	2,865,693	-		-	2,865,693
Power Generation Plant	3,491,523	544,504		-	4,036,027
Pumping Equipment	11,982,266	550,721		-	12,532,987
Water Treatment Equipment	30,253,266	737,992		-	30,991,258
Distribution Reservoirs and					
Standpipes	11,354,093	-		-	11,354,093
Transmissions and					
Distribution Mains	229,742,195	4,411,381		(420,683)	233,732,893
Services	34,483,517	1,782,133		(231,623)	36,034,027
Meters and Meter	20,550,391	465,638		(132,967)	20,883,062
Installations Hydrants	10,778,716	224,784		(40,696)	10,962,804
Other Plant and					
Miscellaneous Equipment	3,419,128	8,300		-	3,427,428
Office Furniture and					
Equipment	4,214,129	18,218		-	4,232,347
Transportation Equipment	5,069,122	731,644		(80, 164)	5,720,602
Tools, Shop, and Garage					
Equipment	991,016	24,418		-	1,015,434
Laboratory Equipment	827,678	5,300		-	832,978
Power Operated Equipment	1,275,926	7,063		-	1,282,989
Communication Equipment	6,287,274	77,508		-	6,364,782
Miscellaneous Equipment	592,506	-		-	592,506
Utility Plant Acquisition					
Adjustment	545,925	-		-	545,925
Acquisition Adjustment					
- Newport	4,970,211	 -	_	-	4,970,211
Total Land, System,					
Buildings and Equipment	517,373,760	10,015,225		(906, 133)	526,482,852
Construction in Progress	9,363,904	 8,614,131		(5,482,635)	12,495,400
	500 707 004	10 000 050		(0.000.700)	500 070 050
Total Capital Assets	526,737,664	18,629,356		(6,388,768)	538,978,252
Less Accumulated Depreciation	185,050,608	12,436,919		(617,043)	196,870,484
2000 / todamalated Depresiation	.55,555,556	 ,,	-	(0.1,0.0)	100,010,101
Capital Assets - Net \$	341,687,056	\$ 6,192,437	\$	(5,771,725)	\$ 342,107,768

NOTE 7 – ARBITRAGE

The Tax Reform Act of 1986 (Act) substantially revised the treatment to be afforded to earnings on the proceeds of tax-exempt debt and requires the District to calculate and remit rebatable arbitrage earnings to the Internal Revenue Service. Certain of the District's debt and interest earned on the proceeds thereof are subject to the requirements of the Act. The District has accrued a liability for estimated rebatable arbitrage earnings and has set aside such earnings as restricted cash. At December 31, 2021 and 2020, the arbitrage rebate liability was \$241,201 and \$295,084, respectively.

Rebate calculations are prepared annually. However, any liability due is only required to be paid every 5 years from the original date of the bond. During the year ended December 31, 2021 and 2020, the District paid \$-0- and \$412,209, respectively.

NOTE 8 - LONG-TERM DEBT

Revenue Bonds

Water District Refunding Revenue Bonds, Series 2012

In June 2012, the District issued \$54,840,000 of Refunding Revenue Bonds, Series 2012 for the purpose of refunding in advance of maturity the District's outstanding Revenue Bonds Series 1997, 1998, 2001A and 2002A-REF in the principal amount of \$63,350,000. The bonds were refunded in December 2021 by the Refunding Revenue Bonds, Series 2021.

Water District Revenue Bonds, Series 2013A

In June 2013, the District sold \$26,400,000 of its Revenue Bonds in order to fund various construction projects. The 2013 bonds maturing on or after February 2023 are subject to redemption after 2023 at a redemption price of 100%.

The Water District Revenue Bonds, Series 2013A are scheduled to mature as follows:

	Interest		Principal		Interest		Total Debt
Years	Rates	_	Amount		Amount		Service
				_		_	
2022	5.00%	\$	835,000	\$	891,651	\$	1,726,651
2023	5.00%		880,000		848,776		1,728,776
2024	5.00%		925,000		803,651		1,728,651
2025	5.00%		970,000		756,276		1,726,276
2026	5.00%		1,020,000		706,526		1,726,526
2027-2031	4.00-5.00%		5,795,000		2,843,445		8,638,445
2032-2036	4.13-4.50%		7,155,000		1,481,028		8,636,028
2037-2038	4.13-4.25%		3,310,000		142,164		3,452,164
				_			
Total		\$_	20,890,000	\$	8,473,517	\$	29,363,517
		· =	, ,	: '=	, -,-	: '=	,,-

Water District Refunding Revenue Bonds, Series 2013B

In September 2013, the District issued \$24,120,000 of Refunding Revenue Bonds, Series 2013B for the purpose of refunding in advance of maturity the District's outstanding Revenue Bonds Series 2002B, 2003A, and 2003B in the principal amount \$25,685,000. The bonds were sold at a premium of \$1,789,625, for a total source of funds of \$25,909,625. The 2013 bonds maturing on or after February 2023 are subject to redemption after 2023 at a redemption price of 100%.

The reacquisition price exceeded the net carrying amount of the refunded debt by \$364,880. This amount is netted against the new debt and amortized over the remaining life of the new debt. The refunding reduces its total debt service over 18 years by \$1,302,804 and obtains an economic gain (difference between the present values of the old and new debt service) of \$1,081,327.

The Water District Refunding Revenue Bonds, Series 2013B are scheduled to mature as follows:

Years	Interest Rates		Principal Amount		Interest Amount	Total Debt Service
2022	5.00%	\$	1,430,000	\$	489,450	\$ 1,919,450
2023	5.00%		1,500,000		416,200	1,916,200
2024	5.00%		1,570,000		347,300	1,917,300
2025	4.00%		1,635,000		283,200	1,918,200
2026	4.00%		1,700,000		216,500	1,916,500
2027-2028	4.00-5.00%		3,650,000		184,750	3,834,750
Total		\$_	11,485,000	\$_	1,937,400	\$ 13,422,400

Water District Refunding Revenue Bonds, Series 2014B

In December 2014, the District issued \$15,805,000 of Refunding Revenue Bonds, Series 2014B for the purpose of refunding in advance of maturity the District's outstanding Revenue Bonds Series 2003C and 2004 in the principal amount \$16,715,000. The bonds were sold at a premium of \$1,263,374, for a total source of funds of \$17,068,374. The 2014 bonds maturing on or after August 2023 are subject to redemption after 2023 at a redemption price of 100%.

The reacquisition price exceeded the net carrying amount of the refunded debt by \$290,040. This amount is netted against the new debt and amortized over the remaining life of the new debt. The refunding reduces its total debt service over 15 years by \$1,678,190 and obtains an economic gain (difference between the present values of the old and new debt service) of \$1,469,689.

The Water District Refunding Revenue Bonds, Series 2014B are scheduled to mature as follows:

	Interest		Principal	Interest		Total Debt
Years	Rates		Amount	Amount	_	Service
·		_				
2022	5.00%	\$	465,000	\$ 135,263	\$	600,263
2023	5.00%		485,000	116,363		601,363
2024	3.00%		495,000	101,663		596,663
2025	3.00%		515,000	83,938		598,938
2026	4.00%		540,000	62,838		602,838
2027-2029	3.00-4.00%		1,710,000	79,995	_	1,789,995
Total		\$_	4,210,000	\$ 580,060	\$	4,790,060
		_		 · ·		

Water District Refunding Revenue Bonds, Series 2016A

In November 2016, the District issued \$41,905,000 of Refunding Revenue Bonds, Series 2016A for the purpose of refunding in advance of maturity the District's outstanding Revenue Bonds Series 2009 and for the current refunding of the outstanding Revenue Bond Series 2006 in the principal amount \$44,340,000. The bonds were sold at a premium of \$5,161,005, for a total source of funds of \$47,066,005. The 2016 bonds maturing on or after August 2026 are subject to redemption after 2026 at a redemption price of 100%.

The reacquisition price exceeded the net carrying amount of the refunded debt by \$2,629,474. This amount is netted against the new debt and amortized over the remaining life of the new debt. The refunding reduces its total debt service over 15 years by \$1,678,190 and obtains an economic gain (difference between the present values of the old and new debt service) of \$7,844,962.

The Water District Refunding Revenue Bonds, Series 2016A are scheduled to mature as follows:

	Interest		Principal		Interest		Total Debt
Years	Rates		Amount		Amount		Service
2022	5.00%	\$	2,450,000	\$	1,235,900	\$	3,685,900
2023	5.00%		2,685,000		1,107,525		3,792,525
2024	5.00%		2,715,000		972,525		3,687,525
2025	5.00%		2,865,000		833,025		3,698,025
2026	5.00%		3,015,000		686,025		3,701,025
2027-2031	3.00-5.00%		17,100,000	_	1,436,485		18,536,485
		_				_	
Total		\$_	30,830,000	\$	6,271,485	\$.	37,101,485

Water District Refunding Revenue Bonds, Series 2019

In September 2019, the District issued \$17,845,000 of Revenue Bonds, Series 2019 for the purpose of refunding Revenue Bond Anticipation Notes, Series 2017. The bonds were sold at a premium of \$1,804,915, for a total source of funds of \$18,929,915. The Series 2019 bonds maturing on or after February 2028 are subject to redemption after August 2027 at a redemption price of 100%.

The Water District Refunding Revenue Bonds, Series 2019 are scheduled to mature as follows:

Years	Interest Rates		Principal Amount	Interest Amount		Total Debt Service
- 1 0010	1100	_	7 ti ilodiit	 ranount	-	0011100
2022	3.00%	\$	470,000	\$ 560,750	\$	1,030,750
2023	3.00%		485,000	544,000		1,029,000
2024	4.00%		505,000	524,200		1,029,200
2025	4.00%		530,000	500,850		1,030,850
2026	5.00%		560,000	473,600		1,033,600
2027-2031	3.00-5.00%		3,200,000	1,953,975		5,153,975
2032-2036	3.00%		3,770,000	1,389,750		5,159,750
2037-2041	3.00%		4,380,000	779,550		5,159,550
2042-2044	3.00%		2,955,000	134,775		3,089,775
Total		\$_	16,855,000	\$ 6,861,450	\$	23,716,450

Water District Refunding Revenue Bonds, Series 2020

In October 2020, the District issued \$22,325,000 of Refunding Revenue Bonds, Series 2020 for the purpose of current refunding of the District's outstanding Revenue Bonds Series 2011 in the principal amount of \$22,435,000 and for the refunding of the Rural Development Loan 91-02 in the principal amount \$1,641,000. The bonds were sold at a premium of \$2,481,834, for a total source of funds of \$24,656,070. The 2020 bonds maturing on or after February 2035 are subject to redemption after February 2028 at a redemption price of 100%.

The reacquisition price exceeded the net carrying amount of the refunded debt by \$76,496. This amount is netted against the new debt and amortized over the remaining life of the new debt. The refunding reduces its total debt service over 15 years by \$5,828,770 and obtains an economic gain (difference between the present values of the old and new debt service) of \$5,051,126.

The Water District Refunding Revenue Bonds, Series 2020 are scheduled to mature as follows:

	Interest		Principal		Interest		Total Debt
Years	Rates	_	Amount	_	Amount	_	Service
		_		_		_	
2022	5.00%	\$	1,110,000	\$	746,950	\$	1,856,950
2023	5.00%		1,165,000		690,075		1,855,075
2024	5.00%		1,225,000		630,325		1,855,325
2025	5.00%		1,290,000		567,450		1,857,450
2026	5.00%		1,355,000		501,325		1,856,325
2027-2031	3.00-5.00%		7,785,000		1,499,450		9,284,450
2032-2035	2.00-3.00%		7,125,000	_	297,275		7,422,275
Total		\$_	21,055,000	\$_	4,932,850	\$	25,987,850

Water District Refunding Revenue Bonds, Series 2021B

In December 2021, the District issued \$27,730,000 of Refunding Revenue Bonds, Series 2021B for the purpose of current refunding of the District's outstanding Revenue Bonds Series 2012 in the principal amount of \$29,310,00. The bonds were sold at a premium of \$3,703,731, for a total source of funds of \$33,013,731.

The net carrying amount of the refunded debt exceeded the reacquisition price \$2,848,371. This amount is netted against the new debt and amortized over the remaining life of the new debt. The refunding reduces its total debt service over 15 years by \$3,149,288 and obtains an economic gain (difference between the present values of the old and new debt service) of \$3,093,721.

The Water District Refunding Revenue Bonds, Series 2021B are scheduled to mature as follows:

Years	Interest Rates		Principal Amount	Interest Amount		Total Debt Service
2022	4.00%	\$	4,815,000	\$ 603,112	\$	5,418,112
2023	4.00%		4,485,000	826,900		5,311,900
2024	4.00%		4,675,000	643,700		5,318,700
2025	4.00%		4,865,000	452,900		5,317,900
2026	4.00%		5,070,000	254,200		5,324,200
2027	4.00%		3,820,000	76,400		3,896,400
					_	
Total		\$_	27,730,000	\$ 2,857,212	\$	30,587,212

Rural Development Loan 91-03

In December 2017, the District closed on a loan agreement with the Department of Agriculture for the purpose of making certain improvements to the Water System. The amount of the loan was \$1,733,000 with an annual interest rate of 2.75%. The repayment of the loan is on a 40-year amortization schedule.

The following is a schedule of future debt service requirements to maturity:

Years	_	Principal Amount	Interest Amount		Total Debt Service
2022	\$	28,000	\$ 45,801	\$	73,801
2023		28,500	45,024		73,524
2024		29,500	44,227	•	73,727
2025		30,500	43,402		73,902
2026		31,000	42,556	j	73,556
2027-2031		168,500	199,299)	367,799
2032-2036		193,000	174,514		367,514
2037-2041		221,000	146,068		367,068
2042-2046		253,500	113,502		367,002
2047-2051		290,000	76,175	,	366,175
2052-2056		332,500	33,460)	365,960
2057	_	73,500	1,011		74,511
Total	\$_	1,679,500	\$ 965,039	\$	2,644,539

Rate Covenant: The District is in compliance with Section 726-subsection (iii) of the 1985 General Bond Resolution (as amended November 17, 1987) which requires that the net annual income and revenues, as adjusted, be equal to at least one and twenty hundredths (1.20) times the maximum annual debt service requirement coming due in any future twelve (12) month period beginning February 1, and ending January 31, on all Bonds outstanding payable from pledged receipts.

Mortgage Lien: The District's bonds are secured by a statutory mortgage lien on all properties of the District.

Events of Default: Each of the following events in the bond ordinances is defined as and shall constitute an event of default:

- a) Default by the District in the payment of any principal installment or premium, if any, on any bond when due;
- b) Default by the District in the payment of any installment of interest on the bonds when due;
- c) Failure or refusal by the District to comply with the act pursuant to which the District was created, or default in the performance or observance of any other of the covenants, agreements or conditions contained in the Resolution, any series resolution, any supplemental resolution or the bonds, and such failure, refusal or default shall continue for a period of forty-five days after written notice thereof by the holder of not less than five percent in principal amount of the outstanding bonds.

Enforcement of Remedies: In the event of default, the holders of not less than twenty-five percent in principal amount of the outstanding bonds may proceed, subject to certain provisions in the resolution, to protect and enforce the rights of the bondholders by such of the following remedies as such bondholders shall deem most effectual, including the following:

- a) Enforce by mandamus or other suit, action or proceedings at law or in equity all rights of the bondholders, including the right to require the District to enforce, collect and receive water rates, rentals and charges adequate to carry out the covenants and agreements of the District as to production of income, and to require the District to carry out any other covenant or agreement with bondholders and to perform its duties under the Act;
- b) Bring suit upon the bonds;
- c) Require the District by action or suit to account as if it were the trustee of an express trust for the holders of the bonds;
- d) Enjoin by action or suit any act or things which may be unlawful or in violation of the rights of the holders of the bonds:
- e) By action or suit in equity, seek the appointment of a receiver who shall take charge of and administer the affairs of the District;
- f) Declare all bonds due and payable, and if all default shall be made good (excepting acceleration provisions), then with the written consent of not less than twenty-five percent (25%) in principal amount of the holders of outstanding bonds, to annul such declaration and its consequences; and
- g) In the event that all bonds are declared due and payable, and a receiver is appointed, to sell all investments and all other assets of the District (to the extent not theretofore set aside for redemption of bonds for which call has been made), and to cause the receiver to take over the public water system and operate same in the name of the District for the use and benefit of the bondholders.

Revenue Bond Anticipation Note

In March, 2021, the District issued \$24,685,000 of Revenue Bond Anticipation Notes, Series 2021A in order to fund various construction projects. The Series 2021A notes mature in February 2023 and are subject to optional redemption, in whole or in part, on any date beginning August 1, 2022. The Series 2021A notes are secured by a pledge of the proceeds of the Series 2023A Bonds to be issued by the District before the maturity date of the Series 2021A notes and any investment obligations purchased with the proceeds of the Series 2021A notes.

Notes from Direct Borrowings

Fiscal Court of Kenton District, Kentucky

The Kenton District Water District received a \$100,000 deferred payment loan at 3.0%. This loan was required as a local match to qualify for a \$750,000 Community Development Block Grant for Phase 1 of a water project in southern Kenton District. This loan will become due and payable only after sufficient customers in southern Kenton District are obtained in order to reduce the user rates, including surcharges, to approximately \$26 per month.

Kentucky Infrastructure Authority Loan F08-07

In November 2008, the District entered into an agreement with the Kentucky Infrastructure Authority (KIA) for a reimbursement loan for the cost of constructing various projects to the District's water system. The full amount of allowable funds is \$4,000,000 at an interest rate of 1.0%. As of December 31, 2013, all funds have been received.

The Kentucky Infrastructure Authority Loan F08-07 is scheduled to mature as follows:

Years	_	Principal Amount	_	Interest Amount	Total Debt Service
	_				_
2022	\$	198,676	\$	28,110	\$ 226,786
2023		200,668		25,620	226,288
2024		202,680		23,106	225,786
2025		204,711		20,566	225,277
2026		206,764		18,001	224,765
2027-2031		1,065,331		50,614	1,115,945
2032		219,514		2,060	221,574
	_		_		
Total	\$_	2,298,344	\$	168,077	\$ 2,466,421

Kentucky Infrastructure Authority Loan F09-02

In October 2010, the District entered into an agreement with the Kentucky Infrastructure Authority (KIA) for a reimbursement loan for the cost of constructing various projects to the District's water system. The full amount of allowable funds is \$8,000,000 at an interest rate of 2.0%. As of December 31, 2013, all funds have been received.

The Kentucky Infrastructure Authority Loan F09-02 is scheduled to mature as follows:

Years	<u>.</u>	Principal Amount	 Interest Amount	 Total Debt Service
2022	\$	1,168,646	\$ 329,876	\$ 1,498,522
2023		1,192,135	303,450	1,495,585
2024		1,216,098	276,493	1,492,591
2025		1,240,541	248,994	1,489,535
2026		1,265,476	220,942	1,486,418
2027-2031		6,719,301	663,799	7,383,100
2032-2033	_	2,149,665	 48,528	 2,198,193
	_			
Total	\$_	14,951,862	\$ 2,092,082	\$ 17,043,944

Kentucky Infrastructure Authority Loan F13-012

In May 2013, the District entered into an agreement with the Kentucky Infrastructure Authority (KIA) for a reimbursement loan for the cost of constructing various projects to the District's water system. The full amount of allowable funds is \$8,000,000 at an interest rate of 2.0%. As of December 31, 2017, \$4,523,000 has been received. Payments will not begin until one year after the initiation of operation of the project, and therefore a maturity date has not been determined.

Kentucky Infrastructure Authority Loan F14-015

In December 2013, the District entered into an agreement with the Kentucky Infrastructure Authority (KIA) for a reimbursement loan for the cost of constructing various projects to the District's water system. The full amount of allowable funds is \$4,000,000 at an interest rate of 2.0%. As of December 31, 2018, all funds have been received.

The Kentucky Infrastructure Authority Loan F14-015 is scheduled to mature as follows:

Years	_	Principal Amount		Interest Amount	_	Total Debt Service
						_
2022	\$	158,893	\$	59,431	\$	218,324
2023		161,686		56,239		217,925
2024		164,529		52,991		217,520
2025		167,420		49,686		217,106
2026		170,362		46,323		216,685
2027-2031		897,794		179,064		1,076,858
2032-2036		979,517		85,666		1,065,183
2037-2038		310,887		6,235		317,122
	_		_		_	
Total	\$_	3,011,088	\$	535,635	\$	3,546,723

Kentucky Infrastructure Authority Loan F15-011

In November 2014, the District entered into an agreement with the Kentucky Infrastructure Authority (KIA) for a reimbursement loan for the cost of constructing various projects to the District's water system. The full amount of allowable funds is \$4,000,000 at an interest rate of 2.0%. As of December 31, 2018, all funds have been received.

The Kentucky Infrastructure Authority Loan F15-011 is scheduled to mature as follows:

Years	_	Principal Amount		Interest Amount		Total Debt Service
2022	\$	158,409	\$	59,249	\$	217,658
2023		161,193		56,067		217,260
2024		164,026		52,829		216,855
2025		166,909		49,535		216,444
2026		169,843		46,182		216,025
2027-2031		895,056		177,518		1,072,574
2032-2036		976,531		85,406		1,061,937
2037-2038		309,937		6,217		316,154
	_				-	
Total	\$_	3,001,904	\$_	533,003	\$	3,534,907

Kentucky Infrastructure Authority Loan B15-003

In July 2016, the District entered into an agreement with the Kentucky Infrastructure Authority (KIA) for a reimbursement loan for the cost of constructing various projects to the District's water system. The full amount of allowable funds is \$1,500,000 at an interest rate of 0.75%. As of December 31, 2018, all funds have been received.

The Kentucky Infrastructure Authority Loan B15-003 is scheduled to mature as follows:

		Principal		Interest		Total Debt
Years		Amount	_	Amount		Service
					_	
2022	\$	66,814	\$	10,590	\$	77,404
2023		67,316		9,954		77,270
2024		67,822		9,314		77,136
2025		68,331		8,668		76,999
2026		68,845		8,018		76,863
2027-2031		352,060		30,160		382,220
2032-2036		365,488		13,153		378,641
2037	_	74,753		533	_	75,286
	_					
Total	\$_	1,131,429	\$_	90,390	\$_	1,221,819

Kentucky Infrastructure Authority Loan F16-027

In July 2017, the District entered into an agreement with the Kentucky Infrastructure Authority (KIA) for a reimbursement loan for the cost of constructing various projects to the District's water system. The full amount of allowable funds is \$5,385,000 at an interest rate of 1.75%. As of December 31, 2021, \$1,304,928 has been received. Payments will not begin until one year after the initiation of operation of the project, and therefore a maturity date has not been determined.

Events of Default: The District's outstanding notes from direct borrowings contain an event of default that changes the timing of repayment of outstanding amounts to become immediately due if the District is unable to make a payment at the times specified in the note agreements.

Collateral: The District's outstanding notes from direct borrowings are collateralized by future revenue.

Changes in long-term debt are as follows:

	Debt Outstanding December 31, 2020	Additions of New Debt	Retirements and Repayments	Debt Outstanding December 31, 2021	Amounts Due Within 1 Year
Bond Indebtedness					
Rural Development Loan 91-03	\$ 1,706,500	\$ - \$,	\$ 1,679,500 \$	28,000
Series 2012	33,675,000	-	33,675,000	-	-
Series 2012 Bond Premium	4,219,440	-	4,219,440	-	-
Series 2013 A	21,685,000	-	795,000	20,890,000	835,000
Series 2013 A Bond Premium	879,119	-	50,235	828,884	50,235
Series 2013 B Rand Pramium	12,840,000	-	1,355,000	11,485,000	1,430,000
Series 2013 B Bond Premium	924,639	-	119,308	805,331	119,308
Series 2014 B Band Bramium	4,650,000	-	440,000	4,210,000	465,000
Series 2014 B Bond Premium Series 2016	758,024	-	84,225 2,325,000	673,799 30,830,000	84,225
Series 2016 Bond Premium	33,155,000 3,756,064	-	344,067	3,411,997	2,450,000 344,067
Series 2019	17,310,000	-	455,000	16,855,000	470,000
Series 2019 Bond Premium	1,027,053	_	43,397	983,656	43,397
Series 2020	22,325,000	_	1,270,000	21,055,000	1,110,000
Series 2020 Bond Premium	2,454,258	_	165,456	2,288,802	165,456
Series 2021	2,101,200	27,730,000	-	27,730,000	4,815,000
Series 2021 Bond Premium		2,446,473	23,828	2,422,645	476,585
Total Bond Indebtedness	161,365,097	30,176,473	45,391,956	146,149,614	12,886,273
Bond Anticipation Notes					
Series 2021 A		24,685,000		24,685,000	
Notes Payable - Direct Borrowings					
KIA Loan F08-07	2,495,048	-	196,703	2,298,345	198,676
KIA Loan F09-02	16,097,481	-	1,145,619	14,951,862	1,168,646
KIA Loan F13-012	4,523,000	-	-	4,523,000	-
KIA Loan F14-015	3,167,237	-	156,149	3,011,088	158,893
KIA Loan F15-011	3,157,576	-	155,672	3,001,904	158,409
KIA Loan B15-003	1,197,744	-	66,315	1,131,429	66,814
KIA Loan F16-027	1,304,928	-	-	1,304,928	-
Kenton County Fiscal Court	100,000			100,000	
Total Notes Payable -					
Direct Borrowings	32,043,014		1,720,458	30,322,556	1,751,438
Arbitrage Liability	295,084		53,883	241,201	225,351
Compensated Absences	1,369,138	283,221		1,652,359	324,632
Total Long-Term Debt	\$ 195,072,333	\$ <u>55,144,694</u> \$	47,166,297	\$ 203,050,730 \$	15,187,694

NOTE 9 - PENSION PLAN

General Information about the Pension Plan

Plan description: County Employees Retirement System consists of two plans, Non-Hazardous and Hazardous. Each plan is a cost-sharing multiple-employer defined benefit pension plan administered by the Kentucky Public Pensions Authority (KPPA) under the provisions of Kentucky Revised Statute Section 78.782 and 61.645. The plan was formerly administered by the Kentucky Retirement System (KRS). However, during the 2020 Legislative Session, House Bill 484 was passed establishing a new governance structure for the agency that operates the system. Effective April 1, 2021, KRS as an agency of the Commonwealth became known as the KPPA. The plan covers all regular full-time members employed in non-hazardous and hazardous duty positions of each participating county, city, and any additional eligible local agencies electing to participate in CERS. The District only participates in the non-hazardous plan.

Benefits provided: These systems provide for retirement, disability, and death benefits to system members. Retirement benefits may be extended to beneficiaries of plan members under certain circumstances.

Tier 1: Retirement Eligibility for Members Whose Participation Began Before 09/01/2008

Age	Years of Service	Allowance Reduction
65	1 month	None
Any	27	None
55	5	6.5% per year for first five years, and 4.5% for next five years before age 65 or 27 years of service.
Any	25	6.5% per year for first five years, and 4.5% for next five years before age 65 or 27 years of service.

Tier 2: Retirement Eligibility for Members

Whose Participation Began On or After 09/01/2008 but before 01/01/2014

Age	Years of Service	Allowance Reduction		
65	5	None		
57	Rule of 87	None		
60	10	6.5% per year for first five years, and 4.5% for next five years before age 65 or Rule of 87 (age plus years of service).		

Tier 3: Retirement Eligibility for Members
Whose Participation Began On or After 01/01/2014

	Whose I didespation began on of Aiter on 1/2014				
Age	Years of Service	Allowance Reduction			
	F	Name			
65	5	None			
57	Rule of 87	None			

Benefit Formula for Tiers 1 & 2

Final Compensation	S Bene	efit Factor	X	Years of Service
Average of the five highest years of compensation if participation began before 09/01/2008.	2.20% if:	Member begins participating prior to 08/01/2004. Member begins participating on or after 08/01/2004 and before	_	Includes earned service, purchased service, prior service, and sick
Average of the last complete five years of compensation if participation began on or after 09/01/2008 but before 01/01/2014.	Increasing percent based on service at retirement up to 30 years* plus 2.00% for each year of service over 30 if:	09/01/2008. Member begins participating on or after 09/01/2008 but before 01/01/2014.	_	leave service (if the member's employer participates in an approved sick leave program).

^{*} Service (and Benefit Factor): **10 years or less** (1.10%); **10 - 20 years** (1.30%); **20 - 26 years** (1.50%); **26 - 30 years** (1.75%)

Benefit Formula for Tier 3

201101111 011110111 101 1101 0						
Accumulate Account Balance / Actuarial Factor = Monthly Life Annuity						
Accumulate Account Balance						
Member Contributions	Employer Contributions	Base Annual Interest	Upside Sharing Interest (FY 2021)	Actuarial Factor		
5.00%	4.00%	4.00%	6.35%	Various*		

^{*} See www.kyret.ky.gov for most recent Actuarial Factors

For post-retirement death benefits, if the member is receiving a monthly benefit based on at least four (4) years of creditable service, the retirement system will pay a \$5,000 death benefit payment to the beneficiary named by the member specifically for this benefit.

For disability benefits, members participating before August 1, 2004 may retire on account of disability provided the member has at least 60 months of service credit (requirement is waived if line of duty disability) and is not eligible for an unreduced benefit. Additional service credit may be added for computation of benefits under the benefit formula. Members participating on or after August 1, 2004 but before January 1, 2014 may retire on account of disability provided the member has at least 60 months of service credit. Benefits are computed as the greater of 20% of member's monthly final rate of pay or the amount calculated under the benefit formula based upon actual service. Members participating on or after January 1, 2014 may retire on account of disability provided the member has at least 60 months of service credit. The hypothetical account which includes member contributions, employer contributions, and interest credits can be withdrawn from the System as a lump sum or an annuity equal to the greater of 20% of the member's monthly final rate of pay or the annuitized hypothetical account into a single life annuity option. Members disabled as a result of a single duty-related injury or act of violence related to their job may be eligible for special benefits.

For pre-retirement death benefits, the beneficiary of a deceased active member is eligible for a monthly benefit if the member died while in the line of duty with one month of service credit. The beneficiary of a deceased active member who did not die in the line of duty is eligible for a monthly benefit if the member was: (1) eligible for retirement at the time of death or, (2) under the age of 65 with at least 60 months of service credit and currently working for a participating agency at the time of death or (3) no longer working for a participating agency but at the time of death had at least 144 months of service credit. If the beneficiary of a deceased active member is not eligible for a monthly benefit, the beneficiary will receive a lump sum payment of the member's contributions and any accumulated interest.

The Kentucky General Assembly has the authority to increase, suspend, or reduce Cost of Living Adjustments (COLAs). Senate Bill (SB) 2 of 2013 eliminated all future COLAs unless the State Legislature so authorizes on a biennial basis and either (1) the system is over 100.00% funded or (2) the Legislature appropriates sufficient funds to pay the increased liability for the COLA.

Senate Bill 169 passed during the 2021 legislative session and increased the disability benefits for qualified members who become "totally and permanently disabled" as a result of a duty-related disability. The minimum disability benefit increased from 25% of the member's monthly final rate of pay to 75% of the member's monthly average pay. The insurance premium for the member, the member's spouse, and the member's dependent children shall also be paid in full by the System. For non-hazardous members to be eligible for this benefit, they must be working in a position that could be certified as a hazardous position. There were no other material plan provision changes since the prior valuation.

Contributions: The employee contribution rate is set by state statute. Non-Hazardous employees contribute 5% of their annual creditable compensation. Employees hired on or after September 1, 2008, contribute an additional 1% to health insurance.

Plan members who began participating on, or after, September 1, 2008, were required to contribute a total of 6.00% for non-hazardous of their annual creditable compensation. The 1.00% was deposited to an account created for the payment of health insurance benefits under 26 USC section 401(h) in the Pension Fund. These members were classified in the Tier 2 structure of benefits. Interest is paid each June 30 on members' accounts at a rate of 2.50%. If a member terminates employment and applies to take a refund, the member is entitled to a full refund of contributions and interest; however, the 1.00% contribution to the 401(h) account is non-refundable and is forfeited.

Plan members who began participating on or after January 1, 2014, were required to contribute to the Cash Balance Plan. These member were classified in the Tier 3 structure of benefits. The Cash Balance Plan is known as a hybrid plan because it has characteristics of both a defined benefit plan and a defined contribution plan. Members in the plan contribute a set percentage of their salary each month to their own account. Members contribute 5.00% non-hazardous of their annual creditable compensation and 1.00% to the health insurance fund which is not credited to the member's account and is not refundable. The employer contribution rate is set annually by the Board based on an actuarial valuation. The employer contributes a set percentage of the member's salary. Each month, when employer contributions are received, an employer pay credit is deposited to the member's account. A member's account is credited with 4.00% non-hazardous employer pay credit. The employer pay credit represents a portion of the employer contribution.

Local government participating employers are required to contribute an actuarially determined rate for CERS pension contributions, per the Kentucky Revised Statute Section 78.545(33). The CERS Board of Trustees establishes the employer contribution rate based on Kentucky Revised Statute section 78.454(33) each year following the annual actuarial valuation as of July 1 and prior to July 1 of the succeeding fiscal year for local governments in Kentucky. House Bill 362 passed during the 2018 legislative session, which caps CERS employer contribution rate increases up to 12% per year over the prior fiscal year for the period of July 1, 2018 to June 30, 2028.

For the fiscal years ended June 30, 2022, 2021, and 2020, participating employers contributed 26.95% (21.17% pension fund and 5.78% insurance fund), 24.06% (19.30% pension fund and 4.76% insurance fund), and 24.06% (19.30% pension fund and 4.76% insurance fund), respectively, for the non-hazardous system of each employee's creditable compensation. The actuarially determined rates set by the Board for the fiscal years was a percentage of each employee's creditable compensation. Contributions to the pension fund (excluding the insurance portion) from the District were \$1,875,015 and \$1,723,667 for the years ended December 31, 2021 and 2020, respectively.

Plan Information for December 31, 2021 Financial Statements

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2021, the District reported a liability of \$22,419,617 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2020. The total pension liability was rolled-forward from the valuation date to the plan's fiscal year end, June 30, 2021, using generally accepted actuarial principles. The District's proportion of the net pension liability was based on the District's share of contributions to the pension plan relative to the contributions of all participating employers. At December 31, 2021, the District's proportion for the non-hazardous system was 0.351637% which was an increase of 0.011928% from its proportion measured as of December 31, 2020.

For the year ended December 31, 2021, the District recognized pension expense of \$1,029,997. At December 31, 2021, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

		Deferred	Deferred
		Outflows of	Inflows of
	-	Resources	 Resources
Net difference between projected and actual earnings			
on pension plan investments	\$	-	\$ 2,988,159
Difference between expected and actual experience		257,446	217,598
Changes of assumptions		300,898	-
Changes in proportion and difference between employer			
contributions and proportionate share of contributions		961,977	-
District contributions after measurement date	_	1,033,048	
Total	\$	2,553,369	\$ 3,205,757

The \$1,033,048 reported as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended December 31, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Years Ending December 31,	
2022	\$ 293,097
2023	(391,421)
2024	(651,374)
2025	(935,738)
Total	\$ (1,685,436)

Actuarial assumptions: The total pension liability in the June 30, 2021 actuarial valuation was determined using the following actuarial methods and assumptions, applied to all periods included in the measurement:

Valuation Date June 30, 2020

Experience Study July 1, 2013 – June 30, 2018

Actuarial Cost Method Entry Age Normal

Amortization Method Level Percent of Pay Amortization Method

Remaining Amortization Period 30 years, closed

Asset Valuation Method 20% of the Difference Between the Market Value of

Assets and the Expected Actuarial Value of Assets is

Recognized

Inflation 2.30% Payroll Growth Rate 2.00%

Salary Increase 3.30% to 10.30%, Varies by Service

Investment Rate of Return 6.25% Net of Pension Plan Investment Expense,

Including Inflation

There have been no actuarial assumption or method changes since June 30, 2020. Senate Bill 169 passed during the 2021 legislative session increased the disability benefits for certain qualifying members who become "totally and permanently disabled" in the line of duty or as a result of a duty-related disability. The total pension liability as of June 30, 2021, is determined using these updated benefit provisions.

The mortality table used for active members was a PUB-2010 General Mortality table with the ultimate rates from the MP-2014 mortality improvement scale using a base year of 2010. The mortality table used for healthy retired members was a system-specific mortality table based on mortality experience from 2013-2018, projected with the ultimate rates from MP-2014 mortality improvement scale using a base year of 2020. The mortality table used for the disabled members was PUB-2010 Disabled Mortality table, with a 4-year set-forward for both male and female rates, projected with the ultimate rates from the MP-2014 mortality improvement scale using a base year of 2010.

The long-term (10-year) expected rates of return were determined by using a building block method in which best estimated ranges of expected future real rates of return were developed for each asset class. The ranges were combined by weighting the expected future real rate of return by the target asset allocation percentage. The target allocation and best estimates of arithmetic real rate of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long Term Expected Real Rate of Return
Growth		
US Equity	21.75 %	5.70 %
Non-US Equity	21.75	6.35
Private Equity	10.00	9.70
Specialty Credit/High Yield	15.00	2.80
Liquidity		
Core Bonds	10.00	-
Cash	1.50	(0.60)
Diversifying Strategies		
Real Estate	10.00	5.40
Real Return	10.00	4.55
Total	100.00 %	

Discount rate: The single discount rate used to measure the total pension liability was 6.25%. The single discount rate was based on the expected rate of return on pension plan investments for the system. Based on the stated assumptions and the projection of cash flows as of each fiscal year ending, the pension plan's fiduciary net position and future contributions were projected to be sufficient to finance all the future benefit payments of the current plan member. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability for the system.

The projections of cash flows used to determine the single discount rate must include an assumption regarding actual employer contributions made each future year. Future contributions are projected assuming that each participating employer in CERS contributes the actuarially determined employer contribution each future year calculated in accordance with the current funding policy, as most recently revised by House Bill 8, passed during the 2021 Legislative Session. The assumed future employer contributions for CERS reflect the provisions of House Bill 362 (passed during the 2018 legislative session) which limit the increases to the employer contribution rates to 12% over the prior fiscal year through June 30, 2028.

Sensitivity of the District's proportionate share of the net pension liability to changes in the discount rate: The following present's the District's proportionate share of the net pension liability using the discount rate of 6.25%, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.25%) or 1-percentage-point higher (7.25%) than the current rate:

		Current						
	_	1% Decrease	_	Discount Rate		1% Increase		
Non-Hazardous	\$	28,754,222	\$	22,419,617	\$	17,177,880		

Changes of assumptions: There were no changes in actuarial assumptions for the June 30, 2021 valuation date.

Plan Information for December 31, 2020 Financial Statements

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2020, the District reported a liability of \$26,055,399 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2019. The total pension liability was rolled-forward from the valuation date to the plan's fiscal year end, June 30, 2020, using generally accepted actuarial principles. The District's proportion of the net pension liability was based on the District's share of contributions to the pension plan relative to the contributions of all participating employers. At December 31, 2020, the District's proportion for the non-hazardous system was 0.339709%, which was an increase of 0.008855% from its proportion measured as of December 31, 2019.

For the year ended December 31, 2020, the District recognized pension expense of \$2,604,502. At December 31, 2020, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

		Deferred	Deferred
		Outflows of	Inflows of
		Resources	 Resources
Net difference between projected and actual earnings			
on pension plan investments	\$	652,004	\$ -
Difference between expected and actual experience		649,739	-
Changes of assumptions		1,017,419	-
Changes in proportion and difference between employer			
contributions and proportionate share of contributions		862,116	53,168
District contributions after measurement date	_	885,281	 _
Total	\$	4,066,559	\$ 53,168

The \$885,281 reported as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended December 31, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Years Ending December 31,		
2021	\$	1,508,684
2022		1,014,444
2023		343,123
2024		261,859
Total	- \$	3,128,110

Actuarial assumptions: The total pension liability in the June 30, 2020 actuarial valuation was determined using the following actuarial methods and assumptions, applied to all periods included in the measurement:

Valuation Date June 30, 2019

Experience Study July 1, 2013 – June 30, 2018

Actuarial Cost Method Entry Age Normal

Amortization Method Level Percent of Pay Amortization Method

Remaining Amortization Period 30 Years, Closed

Asset Valuation Method 20% of the Difference Between the Market Value of

Assets and the Expected Actuarial Value of Assets is

Recognized

Inflation 2.30% Payroll Growth Rate 2.00%

Salary Increase 3.30% to 10.30%, Varies by Service

Investment Rate of Return 6.25% Net of Pension Plan Investment Expense,

Including Inflation

The Board of Trustees for the Kentucky Retirement Systems adopted new actuarial assumptions since June 30, 2018. The Total Pension liability as of June 30, 2020 was determined using these updated assumptions.

Senate Bill 249 passed during the 2020 legislative session and changed the funding period for the amortization of the unfunded liability to 30 years as of June 30, 2019. Gains and losses incurring in future years will be amortized over separate 20-year amortization bases, This change does not impact the calculation of the Total Pension Liability and only impacts the calculation of the contribution rates that would be payable starting July 1, 2020. There were no other material plan provision changes.

The mortality table used for active members was a PUB-2010 General Mortality table with the ultimate rates from the MP-2014 mortality improvement scale using a base year of 2010. The mortality table used for healthy retired members was a system-specific mortality table based on mortality experience from 2013-2018, projected with the ultimate rates from MP-2014 mortality improvement scale using a base year of 2020. The mortality table used for the disabled members was PUB-2010 Disabled Mortality table, with a 4-year set-forward for both male and female rates, projected with the ultimate rates from the MP-2014 mortality improvement scale using a base year of 2010.

The long-term expected return on plan assets was determined by using a building-block method in which best-estimate ranges of expected future real returns are developed for each asset class. The ranges are combined by weighting the expected future real rate of return by the target asset allocation percentage.

NOTE 9 – PENSION PLAN (Continued)

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

	Target	Long Term Expected Real
Asset Class	Allocation	Rate of Return
Growth		
US Equity	18.75 %	4.50 %
Non-US Equity	18.75	5.25
Private Equity	10.00	6.65
Specialty Credit/High Yield	15.00	3.90
Liquidity		
Core Bonds	13.50	(0.25)
Cash	1.00	(0.75)
Diversifying Strategies		
Real Estate	5.00	5.30
Opportunistic	3.00	2.25
Real Return	15.00	3.95
Total	100.00 %	

Discount rate: The single discount rate used to measure the total pension liability was 6.25%. The single discount rate was based on the expected rate of return on pension plan investments for the system. Based on the stated assumptions and the projection of cash flows as of each fiscal year ending, the pension plan's fiduciary net position and future contributions were projected to be sufficient to finance all the future benefit payments of the current plan member. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability for the system.

The projections of cash flows used to determine the single discount rate includes an assumption regarding actual employer contributions made each future year. Except where noted, the future contributions are projected assuming that each participating employer in the system contributes the actuarially determined employer contribution rate each future year calculated in accordance with the current funding policy, as most recently revised by Senate Bill 249, passed during the 2020 Legislative Session. This includes the phase-in provisions from House Bill 362 (passed in 2020) which kept CERS contributions level for fiscal year ending 2021.

Sensitivity of the District's proportionate share of the net pension liability to changes in the discount rate: The following present's the District's proportionate share of the net pension liability using the discount rate of 6.25%, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.25%) or 1-percentage-point higher (7.25%) than the current rate:

		Current		
	 1% Decrease	 Discount Rate	_	1% Increase
Non-Hazardous	\$ 32,131,977	\$ 26,055,399	\$	21,023,762

Changes of assumptions: There were no changes in actuarial assumptions for the June 30, 2020 valuation date.

NOTE 9 – PENSION PLAN (Continued)

Other Information about the Pension Plan

Payable to the pension plan: At December 31, 2021 and 2020, the District reported a payable of \$187,554 and \$167,861 for the outstanding amount of contributions to the pension plan required for the years ended December 31, 2021 and 2020, respectively.

Pension plan fiduciary net position: Detailed information about the pension plan's fiduciary net position is available in the separately issued Kentucky Public Pensions Authority Annual Comprehensive Financial Report on the KPPA website at www.kyret.ky.gov.

401(k) Plan and 457 Plan: The District also permits employees to participate in a voluntary 401(k) or 457 plan. There is no employer match.

NOTE 10 - OPEB PLAN

General Information about the OPEB Plan

Plan description: County Employees Retirement System consists of two plans, Non-Hazardous and Hazardous. Each plan is a cost-sharing multiple-employer defined benefit OPEB plan administered by the Kentucky Public Pensions Authority (KPPA) under the provisions of Kentucky Revised Statute Section 78.782 and 61.645. The plan was formerly administered by the Kentucky Retirement System (KRS). However, during the 2020 Legislative Session, House Bill 484 was passed establishing a new governance structure for the agency that operates the system. Effective April 1, 2021, KRS as an agency of the Commonwealth became known as the KPPA. The plan covers all regular full-time members employed in non-hazardous and hazardous duty positions of each participating county, city, and any additional eligible local agencies electing to participate in CERS. The District only participates in the non-hazardous plan.

Benefits provided: The Kentucky Retirement System Insurance Trust Fund was established to provide hospital and medical insurance for eligible members receiving benefits from CERS. The eligible non-Medicare retirees are covered by the Department of Employee Insurance (DEI) plans. KRS submits the premium payments to DEI. The Board contracts with Humana to provide health care benefits to the eligible Medicare retirees through a Medicare Advantage Plan. The Insurance Fund pays a prescribed contribution for whole or partial payment of required premiums to purchase hospital and medical insurance. The Insurance Fund pays the same proportion of hospital and medical insurance premiums for the spouse and dependents of retired hazardous members killed in the line of duty.

As a result of House Bill 290 (2004 Kentucky General Assembly), medical insurance benefits are calculated differently for members who began participating on, or after July 1, 2003. Once members reach a minimum vesting period of 10 years, non-hazardous employees whose participation began on, or after July 1, 2003, earn \$10 per month for insurance benefits at retirement for every year of earned service without regard to a maximum dollar amount. Hazardous employees whose participation began on, or after July 1, 2003 earn \$15 per month for insurance benefits at retirement for every year of earned service without regard to a maximum dollar amount. Upon death of a hazardous employee, the employee's spouse receives \$10 per month for insurance benefits for each year of the deceased employee's earned hazardous service. This dollar amount is subject to adjustment annually, which is currently 1.5% based upon Kentucky Revised Statutes. This benefit is not protected under the inviolable contract provisions of KRS 61.692. The Kentucky General Assembly reserves the right to suspend or reduce this benefit if, in its judgment, the welfare of the Commonwealth so demands.

The amount of contribution paid by the Insurance Fund is based on years of service. For members participating prior to July 1, 2003, years of service and respective percentages of the maximum contribution are as follows:

Portion Paid by Insurance Fund					
Years Paid by					
of	Insurance				
Service	Fund (%)				
20 + Years	100.00%				
15 - 19 Years	75.00%				
10 - 14 Years	50.00%				
4 - 9 Years	25.00%				
Less Than 4 Years	0.00%				

Contributions: The employee contribution rate is set by state statute. Non-Hazardous employees contribute 5% of their annual creditable compensation. Employees hired on or after September 1, 2008, contribute an additional 1% to health insurance.

Plan members who began participating on, or after, September 1, 2008, were required to contribute a total of 6.00% for non-hazardous of their annual creditable compensation. The 1.00% was deposited to an account created for the payment of health insurance benefits under 26 USC section 401(h) in the Pension Fund. These members were classified in the Tier 2 structure of benefits. Interest is paid each June 30 on members' accounts at a rate of 2.50%. If a member terminates employment and applies to take a refund, the member is entitled to a full refund of contributions and interest; however, the 1.00% contribution to the 401(h) account is non-refundable and is forfeited.

Plan members who began participating on or after January 1, 2014, were required to contribute to the Cash Balance Plan. These member were classified in the Tier 3 structure of benefits. The Cash Balance Plan is known as a hybrid plan because it has characteristics of both a defined benefit plan and a defined contribution plan. Members in the plan contribute a set percentage of their salary each month to their own account. Members contribute 5.00% non-hazardous of their annual creditable compensation and 1.00% to the health insurance fund which is not credited to the member's account and is not refundable. The employer contribution rate is set annually by the Board based on an actuarial valuation. The employer contributes a set percentage of the member's salary. Each month, when employer contributions are received, an employer pay credit is deposited to the member's account. A member's account is credited with 4.00% non-hazardous employer pay credit. The employer pay credit represents a portion of the employer contribution.

Local government participating employers are required to contribute an actuarially determined rate for CERS pension contributions, per the Kentucky Revised Statute Section 78.545(33). The CERS Board of Trustees establishes the employer contribution rate based on Kentucky Revised Statute section 78.454(33) each year following the annual actuarial valuation as of July 1 and prior to July 1 of the succeeding fiscal year for local governments in Kentucky. House Bill 362 passed during the 2018 legislative session, which caps CERS employer contribution rate increases up to 12% per year over the prior fiscal year for the period of July 1, 2018 to June 30, 2028.

For the fiscal years ended June 30, 2022, 2021, and 2020, participating employers contributed 26.95% (21.17% pension fund and 5.78% insurance fund), 24.06% (19.30% pension fund and 4.76% insurance fund), and 24.06% (19.30% pension fund and 4.76% insurance fund), respectively, for the non-hazardous system of each employee's creditable compensation. The actuarially determined rates set by the Board for the fiscal years was a percentage of each employee's creditable compensation. Contributions to the insurance fund (excluding the pension portion) from the District were \$489,371 and \$425,112 for the years ended December 31, 2021 and 2020, respectively.

Plan Information for December 31, 2021 Financial Statements

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At December 31, 2021, the District reported a liability of \$6,730,325 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of June 30, 2021, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2020. The total OPEB liability was rolled-forward from the valuation date to the plan's fiscal year end, June 30, 2021, using generally accepted actuarial principles. The District's proportion of the net OPEB liability was based on the District's share of contributions to the OPEB plan relative to the contributions of all participating employers. At December 31, 2021, the District's proportion for the non-hazardous system was 0.351554%, which was an increase of 0.011944% from its proportion measured as of December 31, 2020.

For the year ended December 31, 2021, the District recognized OPEB expense of \$267,744. At December 31, 2021, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

		Deferred	Deferred
		Outflows of	Inflows of
	_	Resources	 Resources
Net difference between projected and actual earnings			
on pension plan investments	\$	-	\$ 1,052,867
Difference between expected and actual experience		1,058,346	2,009,451
Changes of assumptions		1,784,337	6,258
Changes in proportion and difference between employer			
contributions and proportionate share of contributions		394,826	63,702
District contributions after measurement date	_	282,051	
Total	\$_	3,519,560	\$ 3,132,278

The \$282,051 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ended December 31, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Years Ending December 31,		
2022	\$	257,173
2023		97,043
2024		95,977
2025	_	(344,962)
Total	\$_	105,231

Actuarial assumptions: The total OPEB liability in the June 30, 2021 actuarial valuation was determined using the following actuarial methods and assumptions, applied to all periods included in the measurement:

Valuation Date June 30, 2020

Experience Study July 1, 2013 - June 30, 2018

Actuarial Cost Method Entry Age Normal

Amortization Method Level Percentage of Pay Amortization Method

Amortization Period 30 Years, Closed

20% of the Difference Between the Market Value of **Asset Valuation Method**

Assets and the Expected Actuarial Value of Assets is

Recognized

2.30% Inflation Payroll Growth Rate 2.00%

Salary Increase 3.30% to 10.30%, Varies by Services

Investment Rate of Return

Healthcare Cost Trend Rates Initial Trend Starting at 6.30% at January 1, 2023 and

Gradually Decreasing to an Ultimate Trend Rate of

4.05% Over a Period of 13 Years.

Healthcare Cost Trend Rates Initial Trend Starting at 6.30% at January 1, 2023,

then Gradually Decreasing to an Ultimate Trend Rate (Post-65)

of 4.05% Over a period of 13 Years.

Mortality

(Pre-65)

Pre-retirement PUB-2010 General Mortality Table, for the

> Non-Hazardous Systems, Projected with the Ultimate Rates from the MP-2014 Mortality Improvement Scale

Using a Base Year of 2010

Post Retirement (non-disabled) System-Specific Mortality Table Based on Mortality

> Experience from 2013-2018, Projected with the Ultimate Rates from MP-2014 Mortality Improvement

Scale Using a Base Year of 2019.

PUB-2010 Disabled Mortality Table, with a 4-year Post Retirement (disabled)

> Set-forward for both Male and Female Rates, Projected With the Ultimate Rates from the MP-2014 Mortality Improvement Scale Using a Base Year of 2010

Senate Bill 249 passed during the 2020 legislative session changed the funding period for the amortization of the unfunded liability to 30 years as of June 30, 2019. Gains and losses incurring in future years will be amortized over separate 20-year amortization bases. This change does not impact the calculation of the Total OPEB Liability and only impacts the calculation of the contribution rates that were payable starting July 1, 2020.

Senate Bill 169 passed during the 2021 legislative session and increased the disability benefits for certain qualifying members who become "totally and permanently disabled" in the line of duty or as a result of a duty-related disability. The total OPEB liability as of June 30, 2021, is determined using these updated benefit provisions.

The long-term expected return on plan assets was determined by using a building-block method in which best-estimate ranges of expected future real returns are developed for each asset class. The ranges are combined by weighting the expected future real rate of return by the target asset allocation percentage.

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

		Long Term
	Target	Expected Real
Asset Class	Allocation	Rate of Return
Growth		
US Equity	21.75 %	5.70 %
Non-US Equity	21.75	6.35
Private Equity	10.00	9.70
Specialty Credit/High Yield	15.00	2.80
Liquidity		
Core Bonds	10.00	-
Cash	1.50	(0.60)
Diversifying Strategies		
Real Estate	10.00	5.40
Real Return	10.00	4.55
Total	100.00 %	

Discount rate: The single discount rate used to measure the total OPEB liability was 5.34% for non-hazardous. The single discount rate was based on the expected rate of return on the OPEB plan investments of 6.25% and a municipal bond rate of 1.92%, as reported in Fidelity Index's "20-Year Municipal GO AA Index" as of June 30, 2021. Based on the stated assumptions and the projection of cash flows as of each fiscal year ended, the plan's insurance fiduciary net position and future contributions were projected to be sufficient to finance the future benefit payments of the current plan members. Therefore, the long-term expected rate of return on Insurance Plan investments was applied to all period of the projected benefit payments paid from the retirement plan. However, the cost associated with the implicit subsidy is not currently being included in the calculation of the system's actuarial determined contributions, and it is understood that any cost associated with the implicit subsidy will not be paid out of the plan's trust. Therefore, the municipal bond rate was applied to future expected benefit payments associated with the implicit subsidy.

The projection of cash flows used to determine the single discount rate must include an assumption regarding future employer contributions made each year. Future contributions are projected assuming that each participating employer in each insurance plan contributes the actuarially determined employer contribution each future year calculated in accordance with the current funding policy, as most recently revised by House Bill 8, passed during the 2021 legislative session. The assumed future employer contributions reflect the provisions of House Bill 362 (passed during the 2018 legislative session) which limit the increases to the employer contribution rates to 12% over the prior fiscal year through June 30 2028, for the CERS plans.

Sensitivity of the District's proportionate share of the net OPEB liability to changes in the discount rate: The following present's the District's proportionate share of the net OPEB liability, as well as what the District's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (4.20% for non-hazardous) or 1-percentage-point higher (6.20% for non-hazardous) than the current rate:

			Current	
	-	1% Decrease	 Discount	 1% Increase
Non-Hazardous	\$	9,240,686	\$ 6,730,325	\$ 4,670,158

Sensitivity of the District's proportionate share of the net OPEB liability to changes in the healthcare cost trend rates: The following present's the District's proportionate share of the net OPEB liability, as well as what the District's proportionate share of the net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

				Current		
				Healthcare		
				Cost Trend		
	_	1% Decrease	_	Rate	_	1% Increase
Non-Hazardous	\$	4,845,034	\$	6,730,325	\$	9,005,901

Changes of assumptions: There were no changes in actuarial assumptions for the June 30, 2021 valuation date.

Plan Information for December 31, 2020 Financial Statements

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At December 31, 2020, the District reported a liability of \$8,200,549 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of June 30, 2020, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2019. The total OPEB liability was rolled-forward from the valuation date to the plan's fiscal year end, June 30, 2020, using generally accepted actuarial principles. The District's proportion of the net OPEB liability was based on the District's share of contributions to the OPEB plan relative to the contributions of all participating employers. At December 31, 2020, the District's proportion for the non-hazardous system was 0.339610%, which was an increase of 0.008842% from its proportion measured as of December 31, 2019.

For the year ended December 31, 2020, the District recognized OPEB expense of \$564,502. At December 31, 2020, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

		Deferred	Deferred
		Outflows of	Inflows of
	_	Resources	 Resources
Net difference between projected and actual earnings			
on pension plan investments	\$	272,567	\$ -
Difference between expected and actual experience		1,370,140	1,371,210
Changes of assumptions		1,426,411	8,674
Changes in proportion and difference between employer			
contributions and proportionate share of contributions		310,333	92,655
District contributions after measurement date	_	218,338	 -
Total	\$_	3,597,789	\$ 1,472,539

The \$218,338 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ended December 31, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Years Ending		
December 31,		
2021	\$	495,356
2022		576,020
2023		421,400
2024		420,964
2025		(6,828)
Total	\$_	1,906,912

Actuarial assumptions: The total OPEB liability in the June 30, 2020 actuarial valuation was determined using the following actuarial methods and assumptions, applied to all periods included in the measurement:

Valuation Date June 30, 2019

Experience Study July 1, 2013 - June 30, 2018

Actuarial Cost Method **Entry Age Normal**

Level Percentage of Pay Amortization Method Amortization Method

30 Years, Closed Amortization Period

20% of the Difference Between the Market Value of Asset Valuation Method

Assets and the Expected Actuarial Value of Assets is

Recognized

Inflation 2.30% 2.00% Payroll Growth Rate

Salary Increase 3.30% to 11.55%, Varies by Services

Investment Rate of Return

Healthcare Cost Trend Rates Initial Trend Starting at 6.40% at January 1, 2022 and (Pre-65)

Gradually Decreasing to an Ultimate Trend Rate of

4.05% Over a Period of 14 Years.

Healthcare Cost Trend Rates

(Post-65)

Initial Trend Starting at 2.90% at January 1, 2022, and Increasing to 6.30% in 2023, then Gradually

Decreasing to an Ultimate Trend Rate of 4.05% Over

a period of 14 Years.

Mortality

Pre-retirement PUB-2010 General Mortality Table, for the

Non-Hazardous Systems, Projected with the Ultimate Rates from the MP-2014 Mortality Improvement Scale

Using a Base Year of 2010

System-Specific Mortality Table Based on Mortality Post Retirement (non-disabled)

Experience from 2013-2018, Projected with the Ultimate Rates from MP-2014 Mortality Improvement

Scale Using a Base Year of 2010.

PUB-2010 Disabled Mortality Table, with a 4-yeat Post Retirement (disabled)

> Set-forward for both Male and Female Rates, Projected With the Ultimate Rates from the MP-2014 Mortality Improvement Scale Using a Base Year of 2010

Senate Bill 249 passed during the 2020 legislative session and changed the funding period for the amortization of the unfunded liability to 30 years as of June 30, 2019. Gains and losses incurring in future years will be amortized over separate 20-year amortization bases. This change does not impact the calculation of the total OPEB liability and only impacts the calculation of the contribution rates that would be payable starting July 1, 2020. There were no other material plan changes.

The long-term expected return on plan assets was determined by using a building-block method in which best-estimate ranges of expected future real returns are developed for each asset class. The ranges are combined by weighting the expected future real rate of return by the target asset allocation percentage.

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

		Long Term	
	Target	Expected Real	
Asset Class	Allocation	Rate of Return	
Growth			
US Equity	18.75	% 4.50	%
Non-US Equity	18.75	5.25	
Private Equity	10.00	6.65	
Specialty Credit/High Yield	15.00	3.90	
Liquidity			
Core Bonds	13.50	(0.25)	
Cash	1.00	(0.75)	
Diversifying Strategies			
Real Estate	5.00	5.30	
Opportunistic	3.00	2.25	
Real Return	15.00	3.95	
Total	100.00	%	

Discount rate: The single discount rate used to measure the total OPEB liability was 5.34% for non-hazardous. The single discount rate was based on the expected rate of return on the OPEB plan investments of 6.25% and a municipal bond rate of 2.45%, as reported in Fidelity Index's "20-Year Municipal GO AA Index" as of June 28, 2020. Based on the stated assumptions and the projection of cash flows as of each fiscal year ended, the plan's insurance fiduciary net position and future contributions were projected to be sufficient to finance the future benefit payments of the current plan members. Therefore, the long-term expected rate of return on Insurance Plan investments was applied to all period of the projected benefit payments paid from the retirement plan. However, the cost associated with the implicit subsidy is not currently being included in the calculation of the system's actuarial determined contributions, and it is understood that any cost associated with the implicit subsidy will not be paid out of the plan's trust. Therefore, the municipal bond rate was applied to future expected benefit payments associated with the implicit subsidy.

The projection of cash flows used to determine the single discount rate include an assumption regarding actual employer contributions made each future year. The future contributions are projected assuming that each participating employer in system contributes the actuarially determined employer contribution rate each future year calculated in accordance with the current funding policy, as most recently revised by Senate Bill 249, passed during the 2020 Legislative Session. This includes the phase-in provisions from House Bill 362 (passed in 2018) that applies to the CERS Funds as well as the provisions from Senate Bill 249 (passed in 2020) which kept CERS contributions level from fiscal year ending 2021.

Sensitivity of the District's proportionate share of the net OPEB liability to changes in the discount rate: The following present's the District's proportionate share of the net OPEB liability, as well as what the District's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (4.34% for non-hazardous) or 1-percentage-point higher (6.34% for non-hazardous) than the current rate:

		Current	
	1% Decrease	 Discount	1% Increase
Non-Hazardous	\$ 10.535.298	\$ 8.200.549	\$ 6,282,942

Sensitivity of the District's proportionate share of the net OPEB liability to changes in the healthcare cost trend rates: The following present's the District's proportionate share of the net OPEB liability, as well as what the District's proportionate share of the net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

			Current	
			Healthcare	
			Cost Trend	
	_	1% Decrease	Rate	1% Increase
Non-Hazardous	\$	6.349.274	\$ 8.200.549	\$ 10.447.114

Changes of assumptions: There were no changes in actuarial assumptions for the June 30, 2020 valuation date.

Other Information about the OPEB Plan

Payable to the OPEB Plan: At December 31, 2021 and 2020, the District reported a payable of \$51,208 and \$41,400 for the outstanding amount of contributions to the OPEB plan required for the years ended December 31, 2021 and 2020, respectively.

Pension plan fiduciary net position: Detailed information about the OPEB plan's fiduciary net position is available in the separately issued Kentucky Public Pensions Authority Annual Comprehensive Financial Report on the KPPA website at www.kyret.ky.gov.

NOTE 11 - OPERATING LEASES

Commitments

The District is obligated under certain non-cancelable leases for equipment and land. The leases expire at various dates through June 2033. Lease expense for the years ended December 31, 2021 and 2020 were \$16,791 and \$16,041, respectively.

Minimum future rental payments under non-cancelable operating leases having remaining terms in excess of one year are:

Years Ending December 31,		
2022	\$	16,791
2023		16,791
2024		6,577
2025		750
2026		750
Thereafter	_	4,875
	\$_	46,534

Receivable

The District has various transmission system license agreements with communication companies for use of the District's towers. Each lease agreement has an initial term of five years, with various five-year renewal options at the end of the lease that are reasonably certain to be exercised. The terms of the renewals expire at various dates through February 2046. Lease revenue from these leases for the years ended December 31, 2021 and 2020 were \$291,508 and \$264,008, respectively.

Minimum future rental payments under these operating leases having remaining terms in excess of one year are:

Years Ending December 31,		
2022	\$	296,443
2023		281,430
2024		259,188
2025		261,688
2026		264,438
Thereafter	_	5,100,857
	\$_	6,464,044

NOTE 12 – ECONOMIC DEPENDENCY

The District receives the majority of its operating revenues from customers in Kenton, Campbell, Boone, and Pendleton counties of Kentucky.

NOTE 13 - RISKS AND UNCERTAINTIES - COVID-19 OUTBREAK

In 2020, the World Health Organization announced a global health emergency later classified as a global pandemic as a result of the COVID-19 outbreak. The outbreak and response have impacted financial and economic markets across the World and within the United States. The full impact continues to evolve and as such, it is uncertain as to the full magnitude that the pandemic will have on the District's financial condition, liquidity, and future results of operations. Management is actively monitoring the possible effects on every aspect of the District.

NOTE 14 - PRIOR PERIOD ADJUSTMENT

The District is restating its beginning net position to correct unbilled customer's accounts receivables that were understated in a prior year. This change has resulted in a restatement of net position as follows:

Net Position January 1, 2020 Correction of Unbilled Customers	\$	210,590,259
Accounts Receivable	-	1,640,000
Net Position January 1, 2020, As Restated	\$	212,230,259
Net Position January 1, 2021	\$	223,957,521
Correction of Unbilled Customers Accounts Receivable		1,640,000
Net Position January 1, 2021, As Restated	\$	225,597,521

REQUIRED SUPPLEMENTARY INFORMATION

NORTHERN KENTUCKY WATER DISTRICT SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY DECEMBER 31, 2021

County Employees Retirement System Last 10 Calendar Years*

	2021	2020	2019	2018	2017	2016	2015	2014
District's Proportion of the Net Pension Liability - Non-Hazardous	0.351637%	0.339709%	0.330854%	0.312275%	0.320590%	0.335200%	0.344120%	0.333600%
Total District's Proportionate Share of the Net Pension Liability	\$ 22,419,617	26,055,399 \$ 23,269,110	23,269,110	19,018,499	19,018,499 \$ 18,765,118 \$ 16,504,154 \$ 14,819,690 \$ 11,002,199	16,504,154 \$	14,819,690 \$	11,002,199
District's Covered Payroll	\$ 8,930,918	8,757,359	8,040,890	7,779,594	7,779,594 \$ 7,880,340 \$	7,925,067 \$ 7,972,340 \$	7,972,340 \$	7,931,952
District's Proportionate Share of the Net Pension Liability as a Percentage of Its Covered Payroll	251.03%	297.53%	289.38%	244.47%	238.13%	208.25%	185.89%	138.71%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability - Non-Hazardous	57.33%	47.81%	50.45%	53.54%	53.32%	55.50%	29.97%	%08.99

^{*} Only eight years of information available. Additional years' information will be displayed as it becomes available.

NORTHERN KENTUCKY WATER DISTRICT SCHEDULE OF THE DISTRICT'S PENSION CONTRIBUTIONS DECEMBER 31, 2021

County Employees Retirement System Last 10 Calendar Years*

Non-Hazardous	2021	2020	2019	2018	2017	2016	2015	2014
Contractually Required Contribution	\$ 1,875,015	1,723,667 \$	1,557,127 \$	1,230,042 \$	1,099,103 \$	1,045,628 \$	1,429,517 \$	1,483,609
Contributions in Relation to the Contractually Required Contribution	(1,875,015)	(1,723,667)	(1,557,127)	(1,230,042)	(1,099,103)	(1,045,628)	(1,429,517)	(1,483,609)
Contribution Deficiency (Excess)	·	·	φ" - 	·	'	-	·	
District's Covered Payroll	\$ 9,357,873	8,930,918 \$	8,757,359 \$	8,040,890 \$	7,732,260 \$	7,925,067 \$	7,972,340 \$	7,931,952
Contributions as a Percentage of Covered Payroll	20.04%	, 19.30%	17.78%	15.30%	14.21%	13.19%	17.93%	18.70%

^{*} Only eight years of information available. Additional years' information will be displayed as it becomes available.

SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY DECEMBER 31, 2021 NORTHERN KENTUCKY WATER DISTRICT

County Employees Retirement System Last 10 Calendar Years*

	2021	2020	2019	2018	2017	2016
District's Proportion of the Net OPEB Liability - Non-Hazardous	0.351554%	0.339610%	0.330768%	0.312275%	0.320590%	0.335200%
Total District's Proportionate Share of the Net OPEB Liability	\$ 6,730,325	8,200,549 \$	5,563,369	\$ 5,544,345	8,200,549 \$ 5,563,369 \$ 5,544,345 \$ 6,444,956 \$ 5,055,231	5,055,231
District's Covered Payroll	\$ 8,930,918	8,757,359	8,040,890	\$ 7,779,594	8,757,359 \$ 8,040,890 \$ 7,779,594 \$ 7,880,340 \$ 7,925,067	7,925,067
District's Proportionate Share of the Net OPEB Liability as a Percentage of Its Covered Payroll	75.36%	93.64%	69.19%	71.27%	81.79%	63.79%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability - Non-Hazardous	62.91%	51.67%	60.44%	57.62%	52.39%	55.24%

^{*} Only six years of information available. Additional years' information will be displayed as it becomes available.

NORTHERN KENTUCKY WATER DISTRICT SCHEDULE OF THE DISTRICT'S OPEB CONTRIBUTIONS DECEMBER 31, 2021

County Employees Retirement System Last 10 Calendar Years*

Non-Hazardous		2021	2020	2019	2018	2017	2016
Contractually Required Contribution	↔	489,371	425,112 \$	438,448 \$	399,058 \$	364,575 \$	371,330
Contributions in Relation to the Contractually Required Contribution		(489,371)	(425,112)	(438,448)	(399,058)	(364,575)	(371,330)
Contribution Deficiency (Excess)	₩	1	φ" 	٠	·	·	'
District's Covered Payroll	₩	9,357,873	8,930,918 \$	8,757,359 \$	8,930,918 \$ 8,757,359 \$ 8,040,890 \$ 7,732,260 \$ 7,925,067	7,732,260 \$	7,925,067
Contributions as a Percentage of Covered Payroll		5.23%	4.76%	5.01%	4.96%	4.71%	4.69%

* Only six years of information available. Additional years' information will be displayed as it becomes available.

OTHER SUPPLEMENTARY INFORMATION

NORTHERN KENTUCKY WATER DISTRICT STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION BUDGET TO ACTUAL YEAR ENDED DECEMBER 31, 2021

		Original and Final Budget		Actual		Variance Favorable (Unfavorable)
Operating Revenues						
Water Sales	\$,, -	\$	58,983,695	\$	2,825,477
Forfeited Discounts		527,000		442,082		(84,918)
Rents From Property		380,300		383,269		2,969
Other Water Revenues	•	232,240	_	266,276	-	34,036
Total Operating Revenues		57,297,758	_	60,075,322		2,777,564
Operating Expenses						
Operation and Maintenance Expense		32,153,526		29,965,655		2,187,871
Depreciation Expense	,	12,060,000	_	12,436,919		(376,919)
Total Operating Expenses		44,213,526	_	42,402,574		1,810,952
Net Operating Income	,	13,084,232	_	17,672,748		4,588,516
Non-Operating Income (Expense)						
Investment Income		384,000		481,326		97,326
Miscellaneous Non-Operating Income		114,500		347,304		232,804
Loss on Abandonment of Mains		-		(289,089)		(289,089)
Interest on Long-Term Debt and Customer Deposits		(6,551,893)		(5,826,155)		725,738
Amortization of Debt Premiums and Defeasance Costs		-		989,953		989,953
Bond Issuance Costs		-		(181,821)		(181,821)
Pension Expense		-		(1,029,997)		(1,029,997)
Other Post Employment Benefit Expense		-		(267,744)		(267,744)
Arbitrage Rebate		-		53,883		53,883
Gain on Sale of Capital Assets			_	25,977		25,977
Total Non-Operating Expense		(6,053,393)	_	(5,696,363)		357,030
Change in Net Position Before						
Capital Contributions		7,030,839		11,976,385		4,945,546
Capital Contributions	,		_	2,911,181		2,911,181
Change in Net Position	\$	7,030,839	\$_	14,887,566	\$.	7,856,727

NORTHERN KENTUCKY WATER DISTRICT STATEMENTS OF WATER OPERATING REVENUE

		Years Ended D	ecember 31,
		2021	2020
Operating Revenues	_		
Metered Sales			
Sales to Residential Customers	\$	36,916,772 \$	37,580,425
Sales to Commercial Customers		7,749,227	7,564,583
Sales to Industrial Customers		4,034,073	4,697,395
Sales to Public Authorities		2,243,348	2,152,780
Sales to Multiple Family Dwellings		5,907,716	5,830,240
Sales Through Bulk Loading Stations	_	66,507	72,063
Total Metered Sales		56,917,643	57,897,486
Fire Protection Revenue		43,306	44,657
Sales For Resale	_	2,022,746	1,825,544
Total Sales of Water		58,983,695	59,767,687
Other Revenue	_	1,091,627	983,969
Total Operating Revenues	\$_	60,075,322 \$	60,751,656

NORTHERN KENTUCKY WATER DISTRICT STATEMENTS OF COMBINED OPERATION AND MAINTENANCE EXPENSES

		Years Ended De	cember 31,
	_	2021	2020
Operating and Maintenance Expenses	_		
Salaries and Wages	\$	9,688,418 \$	9,222,495
Employee Pensions and Benefits		5,762,134	5,326,550
Taxes Other Than Income Taxes		811,423	651,852
Purchased Power		2,774,426	2,585,613
Chemicals		2,819,594	2,573,311
Materials and Supplies		2,051,607	2,413,632
Contractual Services		3,961,276	3,998,476
Transportation Expenses		628,479	506,318
Insurance		675,350	719,772
Bad Debt Expense		382,985	355,158
Miscellaneous Expense		259,712	209,775
Regulatory Commission Assessment	_	150,251	143,597
Total Operating and			
Maintenance Expenses	\$_	29,965,655 \$	28,706,549

NORTHERN KENTUCKY WATER DISTRICT SCHEDULE OF INSURANCE COVERAGES December 31, 2021

Company	Policy Number	Description of Coverage		Amount of Coverage	Effectiv	Effective Period rom To
Travelers Insurance	ZLP-14T80653	General Liability		1,000,000	1/1/2021	1/1/2022
Travelers Insurance	ZUP14T80665	Umbrella	↔	19,000,000	1/1/2021	1/1/2022
Travelers Insurance	ZLP14T8065319	Public Officials	↔	1,000,000	1/1/2021	1/1/2022
Travelers Insurance	H-810-6R989070	Business Auto	↔	1,000,000	1/1/2021	1/1/2022
Travelers Insurance	H-630-6R989070	Property-Including Equipment	↔	311,807,442	1/1/2021	1/1/2022
Travelers Insurance	H-630-6R989070	Employee Dishonesty	↔	200,000	1/1/2021	1/1/2022
Travelers Insurance	H21NGP205822-00	Cyber Liability	↔	2,000,000	1/1/2021	1/1/2022
Kentucky Employers Mutual Insurance	WC 338786	Worker's Compensation	↔	1,000,000	7/1/2020	7/1/2021
Kentucky Employers Mutual Insurance	WC 338786	Worker's Compensation	↔	1,000,000	7/1/2021	7/1/2022
Cincinnati Insurance	8877070	Fidelity Bond	ш	Per Application	1/1/2021	12/31/2021
Great American Insurance	PEL1093742-02	Pollution Liability	↔	15,000,000	1/1/2019	1/1/2022

NORTHERN KENTUCKY WATER DISTRICT SCHEDULE OF RATES, RULES AND REGULATIONS DECEMBER 31, 2021

RETAIL WATER RATES

1. Monthly Service Rate

First Next Over	1,500 Cubic Feet 163,500 Cubic Feet 165,000 Cubic Feet	\$4.77 per 10 \$4.44 per 10 \$3.25 per 10	0 Cul	bic Feet
	sessed a monthly surcharge in sessed a monthly surcharge in		\$ \$	12.07 10.71
	sessed a monthly surcharge in		φ \$	28.96
Sub District E shall be as:	sessed a monthly surcharge in	the amount of	\$	29.83
Sub District F shall be as:	sessed a monthly surcharge in	the amount of	\$	14.88
Sub District G shall be as	sessed a monthly surcharge in	the amount of	\$	19.85
Sub District H shall be as	sessed a monthly surcharge in	the amount of	\$	30.00
Sub District I shall be ass	essed a monthly surcharge in t	he amount of	\$	30.00
Sub District K shall be as:	sessed a monthly surcharge in	the amount of	\$	6.39
Sub District M shall be as	sessed a monthly surcharge in	the amount of	\$	30.00
Sub District R shall be as	sessed a monthly surcharge in	the amount of	\$	18.75

2. Quarterly Rates

First	4,500 Cubic Feet	\$4.77 per 100 Cubic Feet
Next	490,500 Cubic Feet	\$4.44 per 100 Cubic Feet
Next	495,000 Cubic Feet	\$3.25 per 100 Cubic Feet

Sub District RF shall be assessed a monthly surcharge in the amount of \$

Sub District RL shall be assessed a monthly surcharge in the amount of \$

3. Fixed Service Charge

Meter Size	<u>Monthly</u>		_ C	<u>Quarterly</u>
F /O"	ф	40.50	Φ.	40.50
5/8"	\$	18.50	\$	40.50
3/4"	\$	19.00	\$	42.50
1"	\$	20.80	\$	48.80
1½"	\$	23.40	\$	57.70
2"	\$	29.60	\$	80.90
3"	\$	71.30	\$	251.80
4"	\$	89.50	\$	315.50
6"	\$	132.40	\$	466.20
8"	\$	178.80	\$	637.10
10" and Larger	\$	237.80	\$	831.90

21.61

15.60

NORTHERN KENTUCKY WATER DISTRICT SCHEDULE OF RATES, RULES AND REGULATIONS DECEMBER 31, 2021 (CONTINUED)

WHOLESALE WATER RATES

Bullock Pen Water District \$3.98 per 1,000 Gallons (or) \$2.98 per 100 Cubic Feet City of Walton \$3.98 per 1,000 Gallons (or) \$2.98 per 100 Cubic Feet Pendleton District \$3.98 per 1,000 Gallons (or) \$2.98 per 100 Cubic Feet

MISCELLANEOUS SERVICE FEES

Service Area Non-Recurring Charges

Returned Check Charge	\$ 20.00
Water Hauling Station	\$ 6.38 / per 1,000 Gallons
Reconnection Fee	\$ 25.00
Overtime Charge	\$ 60.00

NORTHERN KENTUCKY WATER DISTRICT MEMBERS OF THE COMMISSION AND ADMINISTRATIVE STAFF DECEMBER 31, 2021

COMMISSIONERS	TITLE	TERM EXPIRES
Joseph J. Koester	Chair	July 31, 2024
Fred A. Macke, Jr.	Vice-Chair	August 26, 2024
Douglas C Wagner, CDT	Treasurer	August 26, 2025
Jody R. Lange, CPA, CGMA	Secretary	August 28, 2023
Clyde Cunningham		August 28, 2023
Nicholas E. Winnike		August 28, 2025

ADMINISTRATIVE STAFF TITLE

C. Ronald Lovan, PE President/CEO

Lindsey Rechtin, CPA Incoming President/CEO &

Vice President of Finance and Support Services

Amy Stoffer, PE Vice President of Engineering, Production, and Distribution

REQUIRED REGULATORY INFORMATION



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Commissioners Northern Kentucky Water District Erlanger, Kentucky

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities of the Northern Kentucky Water District (the District) as of and for the year ended December 31, 2021 and the related notes to the financial statements, which collectively comprise the Northern Kentucky Water District's basic financial statements, and have issued our report thereon dated June 30, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control in financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*.



Board of Commissioners Northern Kentucky Water District Page 2

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

VonLehman & Company Inc.

Fort Wright, Kentucky June 30, 2022

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT K

Pro Forma Financial Statements

WITNESS: Kampsen





NORTHERN KENTUCKY WATER DISTRICT

December 31, 2021

Pro Forma Financial Statement and Independent Accountants' Compilation Report Including Supplementary Information

NORTHERN KENTUCKY WATER DISTRICT TABLE OF CONTENTS

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The Board of Commissioners Northern Kentucky Water District 2835 Crescent Springs Road Erlanger, Kentucky 41018

Management is responsible for the accompanying pro forma statement of net position of the Northern Kentucky Water District (the District) as of December 31, 2021, and the related pro forma statement of revenues, expenses, and changes in net position for the year then ended (pro forma financial information), based on the criteria in the Summary of Significant Assumptions Underlying the Pro Forma note. The historical condensed financial statements are derived from the financial statements of the Northern Kentucky Water District, on which we performed a compilation engagement. The pro forma adjustments are based on management's assumptions described in the Summary of Significant Assumptions Underlying the Pro Forma note. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not examine or review the pro forma financial information nor were we required to perform any procedures to verify the accuracy of completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, or provide any form of assurance on the pro forma financial information.

The objective of this pro forma financial information is to show what the significant effects on the historical financial information might have been had the underlying transaction (or event) occurred at an earlier date. However, the pro forma condensed financial statements are not necessarily indicative of the results of operations or related effects on financial position that would have been attained had the abovementioned transaction (or event) actually occurred at such earlier date.

Management has elected to omit substantially all the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information is presented for purposes of additional analysis and is not a required part of the basic pro forma financial statements. Such information is the responsibility of management. The supplementary information was not subject to our compilation engagement. We do not express an opinion, a conclusion, nor provide any assurance on such information.

VonLehman & Company Inc.

Fort Wright, Kentucky June 27, 2022



NORTHERN KENTUCKY WATER DISTRICT PRO FORMA STATEMENT OF NET POSITION ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

		Actual December 31, 2021	Application of Adjustments	D	Pro Forma ecember 31, 2021
Current Assets			 		
Cash and Cash Equivalents	\$	42,708,186	\$ 2,022,298	\$	44,730,484
Investments		4,389,971	-		4,389,971
Accounts Receivable					
Customers, Net		6,350,629	-		6,350,629
Unbilled Customers		9,100,000	-		9,100,000
Others		228,310	-		228,310
Assessments Receivable		174,942	-		174,942
Inventory Supplies for New Installation					
and Maintenance, at Cost		2,048,552	-		2,048,552
Prepaid Items		1,118,470	-		1,118,470
Restricted Assets - Cash and Cash Equivalents					
Bond Proceeds Fund		486,648	-		486,648
Debt Service Account		1,922,180	(38,570)		1,883,610
Improvement, Repair & Replacement	·	316,707	 		316,707
Total Current Assets	·	68,844,595	 1,983,728		70,828,323
Noncurrent Assets					
Restricted Assets - Cash and Cash Equivalents					
Bond Proceeds Fund		16,928,802	(91,739)		16,837,063
Debt Service Account		18,678,385	1,014,260		19,692,645
Improvement, Repair and Replacement		10,422,934	1,014,200		10,422,934
Restricted Assets - Investments		10,422,304			10,422,334
Debt Service Reserve Account		17,334,305	1,786,950		19,121,255
Miscellaneous Deferred Charges		4,031,730	4,154,972		8,186,702
Capital Assets		4,001,700	 4,104,572		0,100,702
Land, System, Buildings and Equipment		526,482,852	_		526,482,852
Construction in Progress		12,495,400	 (2,142,345)		10,353,055
Total Capital Assets		538,978,252	(2,142,345)		536,835,907
Less Accumulated Depreciation		196,870,484	(2,142,343)		196,870,484
2033 Accumulated Deprediction		130,070,404	 	_	130,070,404
Total Capital Assets, Net of					
Accumulated Depreciation		342,107,768	 (2,142,345)		339,965,423
Total Noncurrent Assets		409,503,924	 4,722,098	_	414,226,022
Total Assets		478,348,519	 6,705,826		485,054,345
D. 6. 10.49 45					
Deferred Outflows of Resources		0.550.000			0.550.005
Deferred Outflows Related to Pension		2,553,369	-		2,553,369
Deferred Outflows Related to Other					
Postemployment Benefits		3,519,560	-		3,519,560
Deferred Loss on Refundings	,	2,639,109	 		2,639,109
Total Deferred Outflows of Resources	•	8,712,038	 		8,712,038
Total Assets and Deferred					
Outflows of Resources	\$	487,060,557	\$ 6,705,826	\$	493,766,383

See accountants' report.

NORTHERN KENTUCKY WATER DISTRICT PRO FORMA STATEMENT OF NET POSITION LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION

		Actual December 31, 2021		Application of Adjustments		Pro Forma December 31, 2021
Liabilities and Deferred Inflows of Resources	•	2021	-	Aujustillellis	•	2021
Current Liabilities						
Bonded Indebtedness	\$	12,886,273	\$	_	\$	12,886,273
Notes Payable	Ψ	1,751,438	Ψ	_	Ψ	1,751,438
Accounts Payable		1,264,825		_		1,264,825
Accrued Payroll and Taxes		475,742		_		475,742
Compensated Absences		324,632		_		324,632
Arbitrage Liability		225,351		_		225,351
Other Accrued Liabilities		455,497		_		455,497
Liabilities Payable-Restricted Assets		100, 101				100, 107
Accrued Interest Payable		1,922,180		(38,570)		1,883,610
Accounts Payable		803,355		(00,010)		803,355
Accounted a dyasio	•	000,000	-		•	000,000
Total Current Liabilities		20,109,293	-	(38,570)		20,070,723
Long-Term Liabilities (Net of Current Portion) Liabilities Payable-Restricted Assets						
Accounts Payable		294,537		-		294,537
Compensated Absences		1,327,727		-		1,327,727
Arbitrage Liability		15,850		-		15,850
Bond Anticipation Notes		24,685,000		(24,685,000)		-
Bond Indebtedness		133,263,341		27,335,000		160,598,341
Notes Payable		28,571,118		-		28,571,118
Net Pension Liability		22,419,617		-		22,419,617
Net Other Postemployment Benefits Liability		6,730,325	-	-		6,730,325
Total Long-Term Liabilities		217,307,515	_	2,650,000		219,957,515
Total Liabilities		237,416,808	_	2,611,430		240,028,238
Deferred Inflows of Resources						
Deferred Inflows Related to Pension		3,205,757		_		3,205,757
Deferred Inflows Related to Other		-,, -				-,, -
Postemployment Benefits		3,132,278		_		3,132,278
Deferred Gain on Refunding		2,820,627	-	-		2,820,627
Total Deferred Inflows of Resources	•	9,158,662	_			9,158,662
Total Liabilities and Deferred						
Inflows of Resources		246,575,470	_	2,611,430		249,186,900
Net Position						
Net Investment in Capital Assets Restricted For		158,184,530		(4,884,084)		153,300,446
Debt Service Funds		36,012,690		2,801,210		38,813,900
Capital Improvement Projects		9,641,749		-		9,641,749
Unrestricted		36,646,118	-	6,177,270		42,823,388
Total Net Position	•	240,485,087	-	4,094,396		244,579,483
Total Liabilities, Deferred Inflows						
of Resources, and Net Position	\$	487,060,557	\$	6,705,826	\$	493,766,383

See accountants' report.

NORTHERN KENTUCKY WATER DISTRICT PRO FORMA STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION YEAR ENDED DECEMBER 31, 2021

Appl	ication
	_

				of		
		Actual		Adjustments		Pro Forma
Operating Revenues		7101441	• •	rajuotinonto	_	1101011111
Water Sales	\$	58,983,695	\$	9,338,161	\$	68,321,856
Forfeited Discounts	Ψ	442,082	Ψ	-	Ψ	442,082
Rents From Property		383,269		_		383,269
Other Water Revenues		266,276		_		266,276
Care valor revenue	_	200,210			_	200,270
Total Operating Revenues		60,075,322		9,338,161	_	69,413,483
Operating Expenses						
Operating and Maintenance Expense		29,965,655		4,327,546		34,293,201
Depreciation Expense		12,436,919		-,027,040		12,436,919
Depresiation Expense	_	12,400,010	•		_	12,400,010
Total Operating Expenses	_	42,402,574		4,327,546		46,730,120
Net Operating Income		17,672,748		5,010,615		22,683,363
3		,- , -	•		_	, ,
Non-Operating Income (Expense)						
Investment Income		481,326		-		481,326
Miscellaneous Non-Operating Income		347,304		-		347,304
Loss on Abandonment of Mains		(289,089)		-		(289,089)
Interest on Long-Term Debt		(5,826,155)		(96,169)		(5,922,324)
Amortization of Debt Premiums						
and Bond Issuance Cost		989,953		-		989,953
Bond Issuance Costs		(181,821)		(820,050)		(1,001,871)
Pension Expense		(1,029,997)		-		(1,029,997)
Other Postemployment Benefit Expense		(267,744)		-		(267,744)
Arbitrage Rebate		53,883		-		53,883
Gain on Sale of Capital Assets	_	25,977		-	_	25,977
Total Non-Operating Expenses		(5,696,363)		(916,219)		(6,612,582)
Change in Net Position Before						
Capital Contributions		11,976,385		4,094,396		16,070,781
Capital Contributions		11,570,505		4,004,000		10,070,701
Capital Contributions	_	2,911,181	. ,	-	_	2,911,181
Change in Net Position		14,887,566		4,094,396		18,981,962
Not Decition Reginning of Year		225 507 524				225 507 524
Net Position - Beginning of Year	_	225,597,521		- _	_	225,597,521
Net Position - End of Year	\$_	240,485,087	\$	4,094,396	\$_	244,579,483

NORTHERN KENTUCKY WATER DISTRICT NOTES TO THE PRO FORMA FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ASSUMPTIONS UNDERLYING THE PRO FORMA

The December 31, 2021 pro forma financial information is based upon actual revenue and expenses for the year ended December 31, 2021 and financial information based on the table below, stated on a pro forma basis.

The following amounts were adjusted for the year ended December 31, 2021:

	_	Increase (Decrease)
Balance Sheet Adjustments	-	_
Cash - Operating and Maintenance	\$	2,022,298
Cash - Bond Proceeds Fund	\$	(91,739)
Cash - Debt Service Account	\$	975,690
Investments - Debt Service Reserve Account	\$	1,786,950
Regulatory Asset Less: Amortization	\$	4,589,442 (434,470)
Net Regulatory Adjustments	\$	4,154,972
Construction in Progress	\$	(2,142,345)
Bond Anticipation Note	\$	(24,685,000)
Long Term Debt - Bonds	\$	27,335,000
Accrued Interest Payable	\$	(38,570)
Revenue Adjustments		
Total Water Sales	\$	9,338,161
Operating & Maintenance Expense Adjustments		
Salaries Less: Capitalized Employee Insurance Pension Chemical Contractual Services - Reservoir Cleaning	\$	2,419,627 (310,243) 51,769 704,574 932,324 434,470
Total Operating and Maintenance Expense Adjustments	\$	4,232,521
Taxes Other Than Income Adjustments		
FICA	\$	95,025
Non-Operating Adjustments		
Amortization Expense Interest Expense	\$ \$	820,050 96,169

NORTHERN KENTUCKY WATER DISTRICT NOTES TO THE PRO FORMA FINANCIAL STATEMENTS

NOTE 1 – SUMMARY OF SIGNIFICANT ASSUMPTIONS UNDERLYING THE PRO FORMA (Continued)

The pro forma adjustments are based on the District's preliminary estimates and assumptions that are subject to change. The following adjustments have been reflected in the pro forma financial statements.

Adjustments to the pro forma balance sheet:

• The 2021A BAN will come due February 1, 2023 for \$24.7M. A bond is expected to be issued February 1, 2023 for \$27.3M to pay off the \$24.7M 2021A BAN.

Adjustments to the pro forma income statement:

- The pro forma revenues have been adjusted for normalization.
- All payroll related items (wages, capitalization of labor, health, pension, and FICA) are expected to be effective January 1, 2023.
- The pro forma chemical expense is adjusted applying chemical bid prices effective July 1, 2022 to the three-year average (July 1, 2018 through June 30, 2021) and GAC contactor reactivation at bid prices effective April 1, 2022.
- The reservoir cleaning expense is expected to be fully paid for and in service no later than December 31, 2022. One year of the expense will be amortized.

SUPPLEMENTARY INFORMATION

NORTHERN KENTUCKY WATER DISTRICT INCOME STATEMENT SUMMARY PER COST OF SERVICE STUDY YEAR ENDED DECEMBER 31, 2021

		Pro Forma Operations
Revenues	-	
Revenues - Water Sales Other Operating/Non-Operating Revenue	\$	68,278,550 2,081,883
Total Revenues	-	70,360,433
Operating Expenses		
Operation and Maintenance Depreciation Utility Plant Acquisition Adjustment Amortization of Sludge Removal Taxes Other Than Income	-	32,809,879 12,235,799 201,120 458,944 1,024,368
Total Operating Expenses	_	46,730,110
Net Income Available for Operations	\$_	23,630,323

NORTHERN KENTUCKY WATER DISTRICT REVENUE REQUIREMENT COMPARISON YEAR ENDED DECEMBER 31,2021

	_	Pro Forma Operations
Average Debt Service Multiplied by: Debt Service Coverage	\$_	19,692,645 0.20
Coverage Average Debt Service Pro Forma Operating Expenses Depreciation Amortization of Acquisition Adjustment Amortization of Sludge Removal Taxes Other Than Income	_	3,938,529 19,692,645 32,809,879 12,235,799 201,120 458,944 1,024,368
Total Revenue Requirement Less: Other Operating/Non-Operating Revenues	_	70,361,284 2,081,883
Revenue Requirement - Water Sales Less: Normalized Revenues - Water Sales	_	68,279,401 59,127,347
Requested/Recommended Increase Rounding	_	9,152,054 (852)
Actual Increase	\$_	9,151,202
Percentage Increase		15.5%

NORTHERN KENTUCKY WATER DISTRICT RECONCILIATION OF INCOME STATEMENT SUMMARY PER COST OF SERVICE STUDY TO PRO FORMA STATEMENTS YEAR ENDED DECEMBER 31, 2021

Reconciliation of Revenues				
Revenues - Water Sales - Cost of Service			\$	68,278,550
Fire Protection Revenue				43,306
Revenues - Water Sales - Pro Forma				(68,321,856)
Difference			\$_	
Other Operating/Non-Operating Revenue - Cost of Service			\$	2,081,883
Forfeited Discounts - Pro Forma				(442,082)
Rents From Property - Pro Forma				(383,269)
Other Water Revenues - Pro Forma				(266,276)
Surcharge Revenue				(508,932)
Dividend & Interest Income	\$	(482,865)		(481,324)
Unrealized Gain/Loss	•	1,541		(- , - ,
Sub-Total: Interest Earnings - Pro Forma	\$	(481,324)		
Miscellaneous	–	(101,021)		_
Misosiarious			_	
Difference			\$	_
Reconciliation of Operating Expenses				
Operation and Maintenance - Cost of Service			\$	32,809,879
Taxes Other Than Income - Cost of Service				1,024,368
Amortization of Sludge Removal - Cost of Service				458,944
Operating and Maintenance Expenses - Pro Forma				(34,293,201)
Rounding				10
•			_	_
Difference			\$	_
Depreciation - Cost of Service			\$	12,235,799
Utility Plant Acquisition Adjustment - Cost of Service			Ψ	201,120
Depreciation - Pro Forma				(12,436,919)
•				, , , -,
Difference			\$_	_

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT L1

Notice of Rate Adjustment

WITNESS: Kampsen

NORTHERN KENTUCKY WATER DISTRICT NOTICE TO CUSTOMERS WATER RATE ADJUSTMENT

On or about July 8, 2022, Northern Kentucky Water District will file an application with the Kentucky Public Service Commission for authority to adjust its rates for water service in two phases. Northern Kentucky Water District proposes to place the Phase I rates into effect on but no sooner than August 7, 2022 or a date determined by the Public Service Commission, and the Phase II rates into effect on but no sooner than August 7, 2023 or a date determined by the Public Service Commission. The proposed rates will produce total additional annual revenues of \$9,151,202. The Phase I rates will produce additional annual revenues of \$4,611,007. The Phase II rates will produce additional annual revenues of \$4,540,195. The percentage of increase will be an overall increase of 15.5% to Northern Kentucky Water District. The percentage increase is 7.8% on current revenues upon the Phase I rates becoming effective, and an increase of 7.7% on current revenues upon the Phase II rates becoming effective. The average residential* customer bill will be adjusted approximately 10 cents per day, or \$3.01 per month from \$38.78 to \$41.79, or \$9.03 per quarter from \$116.34 per quarter to \$125.37 per quarter upon the Phase I rates becoming effective. The average residential customer bill will be adjusted approximately 10 cents per day, or \$2.95 per month from \$41.79 to \$44.74 or \$8.85 per quarter from \$125.37 to \$134.22 upon Phase II rates becoming effective.

The amount of increase per customer class for Northern Kentucky Water District is:

Class	Total Increase		Phase I Increase		Phase II Increase	
	\$	%	\$	%	\$	%
Residential	\$5,644,655	15.3%	\$2,845,700	7.7%	\$2,798,955	7.6%
Commercial	\$1,224,930	15.7%	\$615,298	7.9%	\$609,632	7.8%
Multi-Family	\$938,073	15.8%	\$470,669	7.9%	\$467,404	7.9%
Industrial	\$667,368	16.3%	\$336,717	8.2%	\$330,651	8.1%
Public Authority	\$360,592	15.9%	\$181,450	8.0%	\$179,142	7.9%
Wholesale	\$305,291	15.1%	\$156,026	7.7%	\$149,265	7.4%
Bulk Water Sales	\$10,293	15.5%	\$5,147	7.7%	\$5,146	7.8%

The effect upon the average monthly bill for each customer class on which the proposed rate adjustment will apply is an increase of:

Class	Average Monthly	Bill at Current	Phase I Rates		Phase II Rates		Over Chang			
Class	Usage	Rates	Bill	Chan	ge	Bill	Chan	Change		0/
	(ccf)	(\$)	(\$)	\$	%	(\$)	\$	%	\$	%
Residential*	5.3 ccf	38.78	41.79	3.01	7.8%	44.74	2.95	7.1%	5.96	15.4%
Commercial	30.0 ccf	151.21	163.40	12.19	8.1%	175.45	12.05	7.4%	24.24	16.0%
Multi-Family	40.0 ccf	196.05	211.78	15.73	8.0%	227.37	15.59	7.4%	31.32	16.0%
Industrial	653.9 ccf	2,935.38	3,166.82	231.44	7.9%	3,398.12	231.30	7.3%	462.74	15.8%
Public	56.8 ccf	270.49	292.10	21.61	8.0%	313.55	21.45	7.3%	43.06	15.9%
Authority										
Wholesale	9,261.5 ccf	27,688.77	29,824.72	2,135.95	7.7%	31,868.05	2,043.33	6.9%	4,179.28	15.1%

^{*}Average residential customer consuming 4,000 gallons per month (5.3 ccf) billed on a quarterly basis using the 5/8-inch Meter Size Quarterly Service Charge. Commercial average bill based on 5/8-inch Meter Size Quarterly Service Charge; Multi-Family based on 5/8-inch Meter Size Quarterly Service Charge; Industrial based on 2-inch Meter Size Quarterly Service Charge; Public Authority based on 5/8-inch Meter Size Quarterly Service Charge; Wholesale based on 4-inch Meter Size Monthly Service Charge.

^{**}The Overall Change % column is calculated using Bill at Phase II Rates subtracting Bill at Current Rates, and then dividing by Bill at Current Rates.

Phase I Rates. Northern Kentucky Water District's proposed Phase I Rates are:

Service Charge (Monthly)

Meter Size	Current	Phase I	Increase (\$)	Increase (%)
5/8-inch	\$18.50	\$19.70	\$1.20	6.5%
3/4-inch	\$19.00	\$20.30	\$1.30	6.8%
1-inch	\$20.80	\$22.20	\$1.40	6.7%
1 ½-inch	\$23.40	\$24.90	\$1.50	6.4%
2-inch	\$29.60	\$31.50	\$1.90	6.4%
3-inch	\$71.30	\$75.90	\$4.60	6.5%
4-inch	\$89.50	\$95.30	\$5.80	6.5%
6-inch	\$132.40	\$141.00	\$8.60	6.5%
8-inch	\$178.80	\$190.40	\$11.60	6.5%
10-inch and larger	\$237.80	\$253.20	\$15.40	6.5%

Commodity Charge (Monthly Billings)

	Current	Phase I	Increase (\$)	Increase (%)
First 1,500 cubic ft*	\$4.77 per 100 cubic ft	\$5.18 per 100 cubic ft	\$0.41 per 100 cubic ft	8.6%
Next 163,500 cubic ft	\$4.44 per 100 cubic ft	\$4.79 per 100 cubic ft	\$0.35 per 100 cubic ft	7.9%
Over 165,000 cubic ft	\$3.25 per 100 cubic ft	\$3.53 per 100 cubic ft	\$0.28 per 100 cubic ft	8.6%

Service Charge (Quarterly Billings)

Meter Size	Current	Phase I	Increase (\$)	Increase (%)
5/8-inch	\$40.50	\$43.00	\$2.50	6.2%
3/4-inch	\$42.50	\$45.10	\$2.60	6.1%
1-inch	\$48.80	\$51.80	\$3.00	6.1%
1 ½-inch	\$57.70	\$61.25	\$3.55	6.2%
2-inch	\$80.90	\$85.90	\$5.00	6.2%
3-inch	\$251.80	\$267.35	\$15.55	6.2%
4-inch	\$315.50	\$335.00	\$19.50	6.2%
6-inch	\$466.20	\$495.00	\$28.80	6.2%
8-inch	\$637.10	\$676.45	\$39.35	6.2%
10-inch and larger	\$831.90	\$883.25	\$51.35	6.2%

Commodity Charge (Quarterly Billings)

	Current	Phase I	Increase (\$)	Increase (%)
First 4,500 cubic ft	\$4.77 per 100 cubic ft	\$5.18 per 100 cubic ft	\$0.41 per 100 cubic ft	8.6%
Next 490,500 cubic ft	\$4.44 per 100 cubic ft	\$4.79 per 100 cubic ft	\$0.35 per 100 cubic ft	7.9%
Over 495,000 cubic ft	\$3.25 per 100 cubic ft	\$3.53 per 100 cubic ft	\$0.28 per 100 cubic ft	8.6%

Wholesale and Bulk Rates

	Current	Phase I	Increase (\$)	Increase (%)
Wholesale Rate	\$2.98 per 100 cubic ft	\$3.21 per 100 cubic ft	\$0.23 per 100 cubic ft	7.7%
Bulk Rate	\$6.38 per 1,000 gals	\$6.93 per 1,000 gals	\$0.55 per 1,000 gals	8.6%

Phase II Rates. Northern Kentucky Water District's proposed Phase II Rates are:

Service Charge (Monthly)

Meter Size	Phase I	Phase II	Increase (\$)	Increase (%)
5/8-inch	\$19.70	\$20.90	\$1.20	6.1%
3/4-inch	\$20.30	\$21.50	\$1.20	5.9%
1-inch	\$22.20	\$23.50	\$1.30	5.9%
1 ½-inch	\$24.90	\$26.40	\$1.50	6.0%
2-inch	\$31.50	\$33.40	\$1.90	6.0%
3-inch	\$75.90	\$80.50	\$4.60	6.1%
4-inch	\$95.30	\$101.10	\$5.80	6.1%
6-inch	\$141.00	\$149.60	\$8.60	6.1%
8-inch	\$190.40	\$202.00	\$11.60	6.1%
10-inch and larger	\$253.20	\$268.60	\$15.40	6.1%

Commodity Charge (Monthly Billings)

	Phase I	Phase II	Increase (\$)	Increase (%)
First 1,500 cubic ft	\$5.18 per 100 cubic ft	\$5.58 per 100 cubic ft	\$0.40 per 100 cubic ft	7.7%
Next 163,500 cubic ft	\$4.79 per 100 cubic ft	\$5.14 per 100 cubic ft	\$0.35 per 100 cubic ft	7.3%
Over 165,000 cubic ft	\$3.53 per 100 cubic ft	\$3.80 per 100 cubic ft	\$0.27 per 100 cubic ft	7.6%

Service Charge (Quarterly Billings)

Meter Size	Phase I	Phase II	Increase (\$)	Increase (%)
5/8-inch	\$43.00	\$45.50	\$2.50	5.8%
3/4-inch	\$45.10	\$47.70	\$2.60	5.8%
1-inch	\$51.80	\$54.80	\$3.00	5.8%
1 ½-inch	\$61.25	\$64.80	\$3.55	5.8%
2-inch	\$85.90	\$90.90	\$5.00	5.8%
3-inch	\$267.35	\$282.90	\$15.55	5.8%
4-inch	\$335.00	\$354.50	\$19.50	5.8%
6-inch	\$495.00	\$523.80	\$28.80	5.8%
8-inch	\$676.45	\$715.80	\$39.35	5.8%
10-inch and larger	\$883.25	\$934.60	\$51.35	5.8%

Commodity Charge (Quarterly Billings)

	Phase I	Phase II	Increase (\$)	Increase (%)
First 4,500 cubic ft	\$5.18 per 100 cubic ft	\$5.58 per 100 cubic ft	\$0.40 per 100 cubic ft	7.7%
Next 490,500 cubic ft	\$4.79 per 100 cubic ft	\$5.14 per 100 cubic ft	\$0.35 per 100 cubic ft	7.3%
Over 495,000 cubic ft	\$3.53 per 100 cubic ft	\$3.80 per 100 cubic ft	\$0.27 per 100 cubic ft	7.6%

Wholesale and Bulk Rates

	Phase I	Phase II	Increase (\$)	Increase (%)
Wholesale Rate	\$3.21 per 100 cubic ft	\$3.43 per 100 cubic ft	\$0.22 per 100 cubic ft	6.9%
Bulk Rate	\$6.93 per 1,000 gals	\$7.46 per 1,000 gals	\$0.53 per 1,000 gals	7.6%

<u>Overall Rate Adjustment</u>. A comparison of the current rates and the proposed rates upon the Phase II rates becoming effective appears below:

Service Charge (Monthly)

Meter Size	Current	Phase II	Increase (\$)	Increase (%)
5/8-inch	\$18.50	\$20.90	\$2.40	13.0%
3/4-inch	\$19.00	\$21.50	\$2.50	13.2%
1-inch	\$20.80	\$23.50	\$2.70	13.0%
1 ½-inch	\$23.40	\$26.40	\$3.00	12.8%
2-inch	\$29.60	\$33.40	\$3.80	12.8%
3-inch	\$71.30	\$80.50	\$9.20	12.9%
4-inch	\$89.50	\$101.10	\$11.60	13.0%
6-inch	\$132.40	\$149.60	\$17.20	13.0%
8-inch	\$178.80	\$202.00	\$23.20	13.0%
10-inch and larger	\$237.80	\$268.60	\$30.80	13.0%

Commodity Charge (Monthly Billings)

	Current	Phase II	Increase (\$)	Increase (%)
First 1,500 cubic ft	\$4.77 per 100 cubic ft	\$5.58 per 100 cubic ft	\$0.81 per 100 cubic ft	17.0%
Next 163,500 cubic ft	\$4.44 per 100 cubic ft	\$5.14 per 100 cubic ft	\$0.70 per 100 cubic ft	15.8%
Over 165,000 cubic ft	\$3.25 per 100 cubic ft	\$3.80 per 100 cubic ft	\$0.55 per 100 cubic ft	16.9%

Service Charge (Quarterly Billings)

Meter Size	Current	Phase II	Increase (\$)	Increase (%)
5/8-inch	\$40.50	\$45.50	\$5.00	12.3%
3/4-inch	\$42.50	\$47.70	\$5.20	12.2%
1-inch	\$48.80	\$54.80	\$6.00	12.3%
1 ½-inch	\$57.70	\$64.80	\$7.10	12.3%
2-inch	\$80.90	\$90.90	\$10.00	12.4%
3-inch	\$251.80	\$282.90	\$31.10	12.4%
4-inch	\$315.50	\$354.50	\$39.00	12.4%
6-inch	\$466.20	\$523.80	\$57.60	12.4%
8-inch	\$637.10	\$715.80	\$78.70	12.4%
10-inch and larger	\$831.90	\$934.60	\$102.70	12.3%

Commodity Charge (Quarterly Billings)

	Current	Phase II	Increase (\$)	Increase (%)
First 4,500 cubic ft	\$4.77 per 100 cubic ft	\$5.58 per 100 cubic ft	\$0.81 per 100 cubic ft	17.0%
Next 490,500 cubic ft	\$4.44 per 100 cubic ft	\$5.14 per 100 cubic ft	\$0.70 per 100 cubic ft	15.8%
Over 495,000 cubic ft	\$3.25 per 100 cubic ft	\$3.80 per 100 cubic ft	\$0.55 per 100 cubic ft	16.9%

Wholesale and Bulk Rates

	Current	Phase II	Increase (\$)	Increase (%)
Wholesale Rate	\$2.98 per 100 cubic ft	\$3.43 per 100 cubic ft	\$0.45 per 100 cubic ft	15.1%
Bulk Rate	\$6.38 per 1,000 gals	\$7.46 per 1,000 gals	\$1.08 per 1,000 gals	16.9%

Northern Kentucky Water District's application for rate adjustment is available for examination at Northern Kentucky Water District's offices at 2835 Crescent Springs Road, Erlanger, Kentucky, Monday through Friday, 8:00 a.m. to 5:00 p.m., or through the District's website at http://www.nkywater.org. A person may also examine Northern Kentucky Water District's application at the Public Service Commission's offices at 211 Sower Boulevard, Frankfort, Kentucky, Monday through Friday, 8:00 a.m. to 4:30 p.m., or through the Public Service Commission's website at http://psc.ky.gov. Comments regarding the application may be submitted to the Public Service Commission through its website or by mail to Public Service Commission, Post Office Box 615, Frankfort, Kentucky 40602.

The rates contained in this notice are Northern Kentucky Water District's proposed rates. The Public Service Commission may order rates to be charged that differ from the proposed rates contained in this notice. Such action may result in rates that are higher or lower than those proposed by Northern Kentucky Water District.

A person may submit a timely written request for intervention to the Public Service Commission, Post Office Box 615, Frankfort, Kentucky 40602, establishing the grounds for the request including the status and interest of the party. If the Public Service Commission does not receive a written request for intervention within thirty (30) days of initial publication of this Notice, it may take final action on Northern Kentucky Water District's application.

*Conversion Factor: 1 cubic foot (cf) = 7.48 gallons 100 cubic foot (ccf) = 748 gallons

Lindsey Rechtin
Northern Kentucky Water District
2835 Crescent Springs Road
Erlanger, Kentucky 41018
(859) 578-9898
lrechtin@nkywater.org
www.nkywater.org

First Published: July 8, 2022

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT L2

Statement of Compliance

WITNESS: Rechtin

STATEMENT OF COMPLIANCE WITH 807 KAR 5:001 (17)

Northern Kentucky Water District is publishing the attached notice of this rate application in newspapers of general circulation in its service area beginning before or on the date of the filing of the application. A copy of the notice has been posted at its office and will be posted on its website within 5 days of the filing of the application including a hyperlink to the PSC website.

Luckey Rechtu

Lindsey Rechtin, Incoming President/CEO and Vice President Finance and Support Services

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT M1

Current Tariffs

WITNESS: Kampsen

For NKWD Area Served PSC KY No. 5 Original Sheet No. 4 Canceling PSC KY No. 4 Sheet No.

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(N)

(N)

(N)

SECTION I – GENERAL PROVISIONS

- 1. Water will be turned on and off only by an authorized employee of the Northern Kentucky Water District (T) (the "District"). For *Water Turn-On Release* form, see Appendix B. (T)(N)
- 2. No application for water service will be approved and no water shall be supplied to any applicant, coapplicant, or customer where the applicant, co-applicant, or customer is delinquent or indebted to the District. This section will apply whether the delinquency or indebtedness is incurred at the premises for which application is made or at any other premises or property.
- 3. Upon approval of an Application for Water Service, whether Residential or Commercial, water service will be connected in accordance with 807 KAR 5:006 by ensuring the water is turned on at the meter which services the address listed on the application as either the "Service Location Address" or "Property Address" on the Residential or Commercial Application for Water Service, respectively. The applicant, or co-applicant, will be responsible for all charges, including, but not limited to, the fixed service charge as shown in "Section II Retail Water Rates 3, Fixed Service Charge" for the respective meter size and interval billing period from the date water is connected and available for use, and every billing period thereafter until water service is terminated.
- 4. No connection into more than one building shall be made from any one tap unless the District has given its approval in writing.
- 5. No attachment shall be made to any service connection or to any pipe or other fixture which has been shut off without written permission from the District. Similarly, no water will be taken from any service connection, which has not been used, without written permission.
- 6. The original purchase and installation of a meter shall be made by the District at the applicant's expense. The District shall retain possession of and maintain all meters to the customer with the exception that if a meter should be destroyed or damaged through negligence of the customer, the replacement or repair shall be charged to the customer. Failure to pay this charge will result in the discontinuance of water service.
- 7. It shall not be permitted for any customer of the District to have the piping within a structure cross connected to any other source of water supply.
- 8. Authorized employees of the District shall have the right at reasonable times to enter any premises where a meter is installed for the purpose of reading, examining, changing, inspecting or testing the meter. Should access not be provided, the District may require the customer to pay for all costs associated with moving the meter to an outside setting. Should two or more services originate from one tap, the cost associated with separation to provide individual taps will be the responsibility of the customer involved not providing access to the District.
- 9. No person shall waste water by leaving open a fire hydrant or other device connected to the waterworks system.
- 10. No person other than one authorized by the District may use any property or make attachments to any water pipes belonging to the District.

	PUBLIC SERVICE COMMISSION
	Gwen R. Pinson Executive Director
DATE OF ISSUE: 7/29/2019	89 8.00
DATE EFFECTIVE: 8/29/2019	Steven R. Punson
ISSUED BY: Suday Kechtu	EFFECTIVE
TITLE: Vice-President of Finance & Support Services	8/29/2019
	PURSUANT TO 807 KAR 5:011 SECTION 9 (1)
	NKWD 00844

For NKWD Area Served PSC KY No. 5 5th Revised Sheet No. 8 Canceling PSC KY No. 5 4th Revised Sheet No. 8

SECTION II – RETAIL WATER RATES

Northern Kentucky Water District Service Area

1. Monthly Service Rate

First Next Over	1,500 cubic feet 163,500 cubic feet 165,000 cubic feet	\$4.77 per 100 cubic feet \$4.44 per 100 cubic feet \$3.25 per 100 cubic feet		
Customers in Sul	bdistrict B *shall be assessed a monthly	y surcharge in the amount of	\$11.96	(R)
Customers in Sul	bdistrict C *shall be assessed a monthl	y surcharge in the amount of	\$11.06	(I)
Customers in Sul	bdistrict D *shall be assessed a monthl	y surcharge in the amount of	\$28.96	
Customers in Sul	bdistrict E *shall be assessed a monthly	y surcharge in the amount of	\$29.41	(R)
Customers in Sul	bdistrict F *shall be assessed a monthly	y surcharge in the amount of	\$13.70	(R)
Customers in Sul	bdistrict G *shall be assessed a monthl	y surcharge in the amount of	\$19.19	(R)
Customers in Sul	bdistrict H *shall be assessed a monthl	y surcharge in the amount of	\$30.00	
Customers in Sul	bdistrict I *shall be assessed a monthly	surcharge in the amount of	\$28.92	(R)
Customers in Sul	bdistrict K *shall be assessed a monthl	y surcharge in the amount of	\$6.45	(I)
Customers in Sul	bdistrict M *shall be assessed a month	ly surcharge in the amount of	\$30.00	
Customers in Sul	bdistrict R *shall be assessed a monthl	y surcharge in the amount of	\$4.59	(R)
Customers in Sul	bdistrict RF *shall be assessed a montl	nly surcharge in the amount of	\$20.97	(R)
Customers in Sul	bdistrict RL *shall be assessed a mont	hly surcharge in the amount of	\$0	(D)

^{*}Subdistrict charges are reviewed annually.

(N)

2. Quarterly Rates

ISSUED BY:

First	4,500 cubic feet	\$4.77 per 100 cubic feet
Next	490,500 cubic feet	\$4.44 per 100 cubic feet
Over	495,000 cubic feet	\$3.25 per 100 cubic feet

DATE OF ISSUE: 1/24/2022

DATE EFFECTIVE 1/1/2022

TITLE: Incoming President/CEO and VP of Finance & Support Services

KENTUCKYPUBLIC SERVICE COMMISSION

Linda C. Bridwell Executive Director

EFFECTIVE

1/1/2022

PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

NKWD 00845

^{*}Detailed street listing within each Subdistrict can be found under Section XXIV.

^{*}Service connections on extensions or laterals from a subdistrict street will be assessed the appropriate Subdistrict charge.

^{**}Subdistrict RL surcharge ends September 2021.

⁽D)

^{**}Subdistrict R surcharge ends February 2022.

For NKWD Area Served PSC KY No. 5 1st Revised Sheet No. 9 Canceling PSC KY No. 5 Original Sheet No. 9 Original Sheet No. 9.1

SECTION II - RETAIL WATER RATES - Cont'd

3. <u>Fixed Service Charge</u> (T)

Meter Size	Monthly Service Charge	Quarterly Charge
5/8"	\$18.50	\$40.50
3/4"	\$19.00	\$42.50
1"	\$20.80	\$48.80
1 ½"	\$23.40	\$57.70
2"	\$29.60	\$80.90
3"	\$71.30	\$251.80
4"	\$89.50	\$315.50
6"	\$132.40	\$466.20
8"	\$178.80	\$637.10
10" and Larger	\$237.80	\$831.90

SECTION III – WHOLESALE WATER SALES

Bullock Pen Water District \$3.98 per 1,000 gallons (or) \$2.98 per 100 cubic feet City of Walton \$3.98 per 1,000 gallons (or) \$2.98 per 100 cubic feet Pendleton County \$3.98 per 1,000 gallons (or) \$2.98 per 100 cubic feet

SECTION IV – MISCELLANEOUS SERVICE FEES

Returned Check Charge \$20.00

Water Hauling Station \$6.38 per 1,000 gallons

Service Charge \$25.00 (See Definitions in Section I-A)

Overtime Charge \$60.00 (To be applied to Customer account for

Request for water turned On or Off outside normal

business hours.)

DATE OF ISSUE: 3/16/2021

DATE EFFECTIVE: 4/16/2021

ISSUED BY: Suddey Kechtu

TITLE: <u>Vice-President of Finance & Support Services</u>

KENTUCKYPUBLIC SERVICE COMMISSION

Linda C. Bridwell

Executive Director

EFFECTIVE

4/16/2021

PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

NKWD 00846

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(T)

For NKWD Area Served PSC KY No. 5 Original Sheet No. 10 Canceling PSC KY No. 4 Sheet No.

KENTUCKY

NKWD 00847

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SECTION V - CUSTOMER BILL OF RIGHTS

As a residential customer of a regulated public utility in Kentucky, you are guaranteed the following rights subject to the Kentucky Revised Statutes and the provisions of the Kentucky Administrative Regulations:

- 1. You have the right to service, provided you (or a member of your household whose debt was accumulated at your address) are not indebted to the utility.
- 2. You have the right to inspect and review the utility's rates and tariff operating procedures during the utility's normal office hours. (8:00 AM to 5:00 PM, Monday through Friday).
- 3. You have the right to be present at any routine utility inspection of your service conditions.
- 4. You must be provided a separate, distinct disconnect notice alerting you to a possible disconnection of your service if payment is not received. For *Sample Disconnection Notice*, see Appendix F.
- 5. You have the right to dispute the reasons for any announced termination of your service.
- 6. You have the right to negotiate a partial payment plan when your service is threatened by disconnection for non-payment. If the outstanding arrears are less than \$150.00, you may apply for a payment plan not to exceed 30 days from the original cut-off date. If your arrears are over \$150.00, a payment plan for longer than 30 days can be arranged, but not to exceed 180 days in length. In both cases, the customer must apply for the payment agreement prior to termination, and 1/3 of the bill must be paid at the time arrangements are made.
- 7. You have the right to maintain your utility service for up to thirty (30) days upon presentation of a medical certificate issued by a health official.
- 8. You have the right to prompt (within 24 hours) restoration of your service when the cause for discontinuance of the service has been corrected.
- 9. You have the right to contact the Public Service Commission regarding any dispute that you have been unable to resolve with your utility. CALL TOLL FREE 1-800-772-4636.

PUBLIC SERVICE COMMISSION

Gwen R. Pinson

Executive Director

DATE OF ISSUE: 7/29/2019

DATE EFFECTIVE: 8/29/2019

ISSUED BY: Audit Vice-President of Finance & Support Services

PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

For NKWD Area Served PSC KY No. 5 Original Sheet No. 11 Canceling PSC KY No. 4 Sheet No.

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SECTION VI – MONITORING OF CUSTOMER USAGE

At least once annually, the District will attempt to monitor the usage of each customer according to the following procedure:

- 1. The customer's quarterly usage for the most recent quarter will be compared with the average quarterly usage for the four quarters immediately preceding that period.
- 2. If the quarterly usage for the previous period is substantially the same as the average or if any difference is known to be attributed to unique circumstances, such as unusual weather conditions, common to all customers, no further review will be done.
- 3. If the quarterly usage differs from the average and is flagged by the billing system and the difference cannot be attributed to a readily identified cause, the District will send a Field Service Representative to reread the meter and investigate the potential cause of the increase in usage.
- 4. In addition to the quarterly monitoring, the District will immediately investigate usage deviations brought to its attention as a result of customer inquiry.
- 5. A reading must be obtained on all meters by a District employee, or an authorized person of the District, at least once during an annual basis. If access to the meter is not received, the District will notify the customer and service will be disconnected until access can be made to read the meter.

SECTION VII – PAYMENT PLAN AGREEMENTS

The District offers the following payment plan agreements for customers who may have their service terminated for non-payment.

- 1. If the total arrears prior to termination are less than \$150.00, the customer may apply for up to a 30-day extension. The customer must pay 1/3 of the bill at the time of application.
- 2. If the total arrears prior to termination are greater than \$150.00, the customer must pay 1/3 of the bill and apply for a payment plan for longer than 30 days, but not to exceed 180 days. All new billing after the payment agreement and all payment agreement amounts must be paid on time.
- 3. Once a payment arrangement has been established, a letter is mailed to the customer outlining the payment arrangement date(s) and the payment arrangement amount(s). A copy of this letter is documented on the customer account.

If a customer is on a payment plan agreement and fails to make any one payment, the service will be terminated without notice and will not be reconnected until payment is made in full for all outstanding arrears.

The customer must apply for a payment plan agreement in advance of the termination date. Once the service has been terminated, a payment plan will not be offered. Sample of *Payment Plan* letter is shown in Appendix G.

| Comparison | Com

For NKWD Area Served PSC KY No. 5 Original Sheet No. 12 Canceling PSC KY No. 4 Sheet No.

SECTION VIII – PAYMENT OF BILLS

- 1. Water bills (quarterly) shall become delinquent on the date indicated on the bill, thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown on the bill as the gross amount or "pay this amount after the due date." For Sample Customer Bill, see (T) Appendix E.
 - (T)
- 2. If the bill is not paid within 45 days after the billing date, a fifteen (15) day cut-off notice will then be issued.
- 3. Payment of monthly bills: Water bills shall become delinquent on the date indicated on the bill, which is 15 days after billing date. At that time, a 10 percent late penalty charge will be included and shown on the bill as the gross amount or "pay this amount after the due date."
- 4. For water users on a monthly billing schedule, if the bill is not paid within 16 days after the billing date, a ten (10) day cut-off notice will then be issued.
- 5. A deposit shall be required if a customer has had, on any previous or current District account, service disconnected three or more times in the preceding 12-month period, or a documented history of water service theft.
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 - (T)
- 6. Deposit Calculation: A deposit will be the equivalent of 1/12 the estimated annual bill where the bills are rendered monthly or the equivalent of 1/4 the estimated annual bill where the bill is rendered quarterly. Interest will accrue on all deposits at the rate prescribed by law beginning on the date of the deposit. Interest accrued will be refunded to the customer or credited to the customer's bill on an annual basis. If interest is paid or credited to the customer's bill prior to twelve (12) months from the date of deposit of the last interest payment date, the payment or credit shall be on a prorated basis. Deposit refunds are made two (2) years from the date of the deposit provided the customer has a satisfactory payment record for that period. The deposit will be refunded with interest as a credit to the customer's account. The deposit and accrued interest thereon will be applied to any unpaid final bill of such customer. Interest will not be paid after the discontinuance of service to the customer if the District has made reasonable effort to return the deposit to the customer. Reasonable effort can be defined as having mailed the deposit to the customer at his last known address.

KENTUCKY PUBLIC SERVICE COMMISSION

> Gwen R. Pinson **Executive Director**

wen R. 7 **EFFECTIVE**

8/29/2019

PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

NKWD 00849

DATE OF ISSUE: 7/29/2019 DATE EFFECTIVE:

Vice-President of Finance & Support Services

For NKWD Area Served PSC KY No. 5 Original Sheet No. 13 Canceling PSC KY No. 4 Sheet No.

SECTION VIII - PAYMENT OF BILLS - Cont'd

- 7. In the event that the water service is disconnected for nonpayment of bills or failure to comply with the District's Rates, Rules, and Regulations, a service charge will be added to the bill and the customer will be required to pay the full amount due plus the service charge before the water service can be restored to said customer.
- 8. Customers may use a credit or debit card as a method of payment when paying their water bill. If, on the bill due date, an attempt to pay with a credit card or debit card is made and the card is declined for any reason, payment is still due in full on that date and will be considered late after that date. All late charges and penalties will be applied. If a customer is paying on the disconnect date and the card is denied, the same rules apply in addition to being disconnected. When a customer makes a payment by credit card, the District will assess a fee equal to that charged to the District by the credit card or debit card processing company to process the transaction. This fee is generally calculated using a formula applied to the balance of the amount charged to the debit or credit account, but may be a flat fee per transaction. Prior to processing the transaction, the customer will be informed of the fee amount, and upon request by the customer, the formula employed to arrive at the fee amount.
- 9. Any customer that has had or has two checks returned by the District's bank for insufficient funds (or for (N) any other reason) applicable to any previous or existing District account within a twelve-month time frame must pay charges due via another method of payment for the subsequent twelve-month period beginning with the date of the first returned check.

KENTUCKY PUBLIC SERVICE COMMISSION

> Gwen R. Pinson **Executive Director**

wen R. Pinson

8/29/2019 DATE EFFECTIVE:

DATE OF ISSUE:

Vice-President of Finance & Support Services

7/29/2019

EFFECTIVE

8/29/2019

PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

NKWD 00850

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For NKWD Area Served PSC KY No. 5 Original Sheet No. 14 Canceling PSC KY No. 4 Sheet No.

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SECTION IX – ADJUSTMENT OF WATER BILLS

The District will allow for two types of leak adjustments:

Type 1 – Underground Leaks

In cases where it shall be found after an investigation that a leak is underground and not subject to detection by ordinary methods, and where the customer is free from negligence in causing or failing to report the leak, the District will make an adjustment on the customer's bill for this type of leak. An underground leak is defined as a leak in the customer service line between the meter and the premises. Multi-family buildings and mobile home parks with master meters are not eligible for Type 1 adjustments.

The customer is required to submit in writing a request for this type of adjustment. The written request must include the location of the leak and the date the leak was repaired, including receipts for the repair costs.

This adjustment will be calculated on the billing period(s) that would be affected by the leak not to exceed two (T) billing periods. The leak will be based on the customer's average bill plus one half of the lost water due to the leak.

Customers are eligible for an underground leak adjustment once per twelve-month period with a limit of three leaks (T) total. Proof must be submitted verifying the service line has been replaced before a fourth adjustment will be approved.

Type 2 – Unknown Leaks Resulting in a High Consumption

A customer can be eligible for a courtesy adjustment for an unknown leak and/or unknown plumbing malfunction where it shall be found after an investigation by a District employee, and a licensed plumber, that the cause for high consumption is unknown.

- 1. Customers are eligible for this type of courtesy adjustment once every five years. Total adjustment will not exceed \$1,500.00 per occurrence.
- 2. The customer is required to submit a letter in writing requesting an adjustment for an unknown leak resulting in high consumption together with a receipt of findings by the licensed plumber. The letter should (T) also state that the customer has done due diligence at investigating the property for any possible leaks, and (T) has found no evidence that would cause an escalation in consumption that was recorded on the meter for the account.
- 3. The adjustment will be calculated for one billing period and will be based on the customer's average bill plus one half of the lost water.
- 4. A customer is eligible for a leak adjustment only if the consumption is in excess of 200% of the average consumption.
- 5. This type of adjustment transfers with the customer to different locations.

	KENTUCKY PUBLIC SERVICE COMMISSION
	Gwen R. Pinson Executive Director
DATE OF ISSUE: 7/29/2019 DATE EFFECTIVE: 8/29/2019	Steven R. Punson
TITLE: Vice-President of Finance & Support Services	EFFECTIVE 8/29/2019 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)
	NKWD 00851

For NKWD Area Served PSC KY No. 5 Original Sheet Nos. 71-72 Canceling PSC KY No. 4 Sheet No.

<u>APPENDIX I – CONSENT FOR CLEANUP</u>

(N)

Consent for Cleanup Form exhibited on the following page: 72

(N)

(N)

DATE OF ISSUE: 7/29/2019 DATE EFFECTIVE: 8/29/2019 ISSUED BY: Vice-President of Finance & Support Services

KENTUCKY PUBLIC SERVICE COMMISSION

Gwen R. Pinson

Executive Director

wen R. Punson

EFFECTIVE

8/29/2019

PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

NKWD 00852



CONSENT FOR CLEANUP

- The Northern Kentucky Water District (NKWD) will assist its customers in reasonable cleanup efforts related to a water main break. This is usually limited to assisting with removal of water from a residence or business and providing limited drying equipment (through an NKWD contractor).
- The cleanup assistance offered by NKWD is an accommodation to the homeowner, tenant, or business. These actions should not be construed as an admission of liability by NKWD for any damage, or an agreement to pay for any damage repair costs or replacement of damaged items.
- The homeowner/tenant/business owner has the right to refuse these complimentary services.
- The homeowner/tenant/business understands that NKWD will specify what cleanup services are offered at NKWD's cost.
- The homeowner/tenant/business may contract with the NKWD's cleanup contractor for additional services at his/her/its own cost.

In consideration for the services outlined above, I agree to the above terms and conditions, consent to the cleanup work to be performed, and understand that such cleanup efforts by NKWD should not be seen as an admission of liability for damage or any other claims. Further, I understand that I am not required to sign this agreement; however, cleanup services will not be provided by NKWD at its cost without the execution of this document.

Signature of Homeowner/	Γenant/Business Owner	/
Print Name		KENTHOKY
		KENTUCKY PUBLIC SERVICE COMMISSION
Address (where cleanup se		Gwen R. Pinson Executive Director
Address (where cleanup se	rvices are performed)	Steven R. Punson
()		EFFECTIVE
Phone Number	Email Address	8/29/2019 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)
Effective Date: 8/29/2019		
		NKWD 00853

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT M2

Proposed Tariff

WITNESS: Kampsen

For NKWD Area Served PSC KY No. 5 1st Revised Sheet No. 6 Canceling PSC KY No. 4 Original Sheet No. 6

SECTION I – GENERAL PROVISIONS – Cont'd

- 1. No person, firm, or corporation shall use or make a connection to use water from a service connection or any other available source of water unless authorized by the District. Any connections, hoses, wrenches, or appurtenances attached to any connection without permission by the District shall be immediately confiscated by any employee of the District and the proper legal authority will be notified regarding the theft of service. In addition, where no permission was granted and there is no way to determine actual water usage, an estimated bill will be calculated based on an amount equal to one month average usage based on the previous 12 month consumption using the current District rate structure. The estimated bill along with a service charge would need to be paid in order to have the water service reinstated. For the unauthorized connection and water usage from a District Fire Hydrant refer to Section XX, "Charges for Estimated Usage when not having a Permit or Not using Metering devices".
- 2. Upon customer request, the District will provide testing of the water coming into the structure because of a water quality concern with unaltered water produced by the District. The tests offered are limited to analytical methods that can be performed in-house by staff. The primary analyses offered are chlorine, Total Coliform, E.coli, and routine chemical parameters (alkalinity, aluminum, calcium, chloride, conductivity, copper, fluoride, hardness, iron, lead, manganese, pH, temperature, turbidity, sodium and sulfate). The necessary testing to investigate the concern with the unaltered, District-produced, water will be determined by the District. Laboratory testing services deemed to be appropriate by District staff are provided free of charge, provided the water has not undergone additional conditioning, and has not been altered in some manner by the customer. The number of samples and type of tests performed will be determined by the District based on the possible cause of the concern. A customer will be charged if a request is made to test water that has been altered by the customer, such as a faucet treated by a wholehouse filter, a filtered refrigerator tap, or after a water heater. If a customer requests analyses that are above those deemed necessary by the District, then the customer will be charged for the testing. The District will charge for samples that are part of a lead testing program within a school or daycare. The District will charge other utilities, including the District's wholesale customers, for analyzing samples collected within the other utility's or wholesale customer's system. The District will charge for tests on samples that are not from District customers, such as those collected from a cistern or private water well. The District reserves the right to waive charges under special or emergency circumstances. Water testing performed by the District's laboratory will be billed under the District's Invoice Billing Policy - see Section XII.
- 3. The Rules and Regulations outlined in this Tariff are prescribed for the customers in the area served by the District. All other policies not specifically mentioned herein shall be as delineated in regulations administered by the Public Service Commission.

DATE OF ISSUE: 7/8/2022

DATE EFFECTIVE: 42 8/7/2022

ISSUED BY: Xnober Rochty

TITLE: Incoming President/CEO and VP of Finance & Support Services

NKWD 00855

(N)

(N)

(N)

For NKWD Area Served PSC KY No. 5 6th Revised Sheet No. 8 Canceling PSC KY No. 5 5th Revised Sheet No. 8

SECTION II – RETAIL WATER RATES

Northern Kentucky Water District Service Area

1.	1. Monthly Service Rate (Phase 1 – Effective January 1, 2023 or upon PSC approval)				(N)
	First Next Over	1,500 cubic feet 163,500 cubic feet 165,000 cubic feet	\$5.18 per 100 cubic feet \$4.79 per 100 cubic feet \$3.53 per 100 cubic feet		(I) (I) (I)
	Customers	in Subdistrict B *shall be assessed	a monthly surcharge in the amount of	\$11.96	
	Customers	in Subdistrict C *shall be assessed	l a monthly surcharge in the amount of	\$11.06	
	Customers	in Subdistrict D *shall be assessed	l a monthly surcharge in the amount of	\$28.96	
	Customers	in Subdistrict E *shall be assessed	a monthly surcharge in the amount of	\$29.41	
	Customers	in Subdistrict F *shall be assessed	a monthly surcharge in the amount of	\$13.70	
	Customers	in Subdistrict G *shall be assessed	l a monthly surcharge in the amount of	\$19.19	
	Customers	in Subdistrict H *shall be assessed	d a monthly surcharge in the amount of	\$30.00	
	Customers	in Subdistrict I *shall be assessed	a monthly surcharge in the amount of	\$28.92	
	Customers	in Subdistrict K *shall be assessed	d a monthly surcharge in the amount of	\$6.45	
	Customers	in Subdistrict M *shall be assesse	d a monthly surcharge in the amount of	\$30.00	
	Customers	in Subdistrict R *shall be assessed	l a monthly surcharge in the amount of	\$4.59	
	Customers	in Subdistrict RF *shall be assess	ed a monthly surcharge in the amount of	\$20.97	
	*Detaileo *Service appropi	_	ct can be found under Section XXIV. Is from a subdistrict street will be assessed to the section of the section is a subdistrict street will be assessed to the section is a section of the section of the section is a section of the	the	(D)
2.	Quarterly Rates	(Phase 1 – Effective January 1, 2023 o	r upon PSC approval)		(N)

\$5.18 per 100 cubic feet

\$4.79 per 100 cubic feet

\$3.53 per 100 cubic feet

DATE OF ISSUE: 7/8/2022

DATE EFFECTIVE://~ 8/7/2022

First

Next

Over

ISSUED BY: Ludsey Kechtu

TITLE: Incoming President/CEO and VP of Finance & Support Services

4,500 cubic feet

490,500 cubic feet

495,000 cubic feet

(I)

(I)

(I)

For NKWD Area Served PSC KY No. 5 Original Sheet No. 8.1 Canceling PSC KY No. 5 Sheet No.

SECTION II – RETAIL WATER RATES

Northern Kentucky Water District Service Area

3.	Monthly Service	e Rate (Phase 2 – Effective January 1, 2	2024 or upon PSC approval)		(N)
	First Next Over	1,500 cubic feet 163,500 cubic feet 165,000 cubic feet	\$5.58 per 100 cubic feet \$5.14 per 100 cubic feet \$3.80 per 100 cubic feet		(I) (I) (I)
	Customers	in Subdistrict B *shall be assessed	a monthly surcharge in the amount of	\$11.96	
	Customers	in Subdistrict C *shall be assessed	a monthly surcharge in the amount of	\$11.06	
	Customers	in Subdistrict D *shall be assessed	a monthly surcharge in the amount of	\$28.96	
	Customers	in Subdistrict E *shall be assessed	a monthly surcharge in the amount of	\$29.41	
	Customers	in Subdistrict F *shall be assessed	a monthly surcharge in the amount of	\$13.70	
	Customers	in Subdistrict G *shall be assessed	a monthly surcharge in the amount of	\$19.19	
	Customers	in Subdistrict H *shall be assessed	a monthly surcharge in the amount of	\$30.00	
	Customers	in Subdistrict I *shall be assessed	a monthly surcharge in the amount of	\$28.92	
	Customers	in Subdistrict K *shall be assessed	a monthly surcharge in the amount of	\$6.45	
	Customers	in Subdistrict M *shall be assessed	d a monthly surcharge in the amount of	\$30.00	
	Customers	in Subdistrict R *shall be assessed	a monthly surcharge in the amount of	\$4.59	
	Customers	in Subdistrict RF *shall be assessed	ed a monthly surcharge in the amount of	\$20.97	
	*Detailed *Service appropri	connections on extensions or lateral iate Subdistrict charge.	et can be found under Section XXIV. s from a subdistrict street will be assessed t	ihe	(D)
	**Subdis	trict R surcharge ends February 202	2.		(D)
4.	Quarterly Rates	(Phase 2 – Effective January 1, 2024 of	r upon PSC approval)		(N)

\$5.58 per 100 cubic feet

\$5.14 per 100 cubic feet

\$3.80 per 100 cubic feet

DATE OF ISSUE: 7/8/2022
DATE EFFECTIVE: 8/7/2022

First

Next

Over

ISSUED BY:

TITLE: Incoming President/CEO and VP of Finance & Support Services

4,500 cubic feet

490,500 cubic feet

495,000 cubic feet

NKWD 00857

(I)

(I)

(I)

For NKWD Area Served PSC KY No. 5 2nd Revised Sheet No. 9 Canceling PSC KY No. 5 1st Revised Sheet No. 9

SECTION II - RETAIL WATER RATES - Cont'd

5. <u>Fixed Service Charge</u> (Phase 1 – Effective January 1, 2023 or upon PSC approval)	(N)
---	-----

Meter Size	Monthly Service Charge	Quarterly Charge	
5/8"	\$19.70	\$43.00	(I)
3/4"	\$20.30	\$45.10	(I)
1"	\$22.20	\$51.80	(I)
1 1/2"	\$24.90	\$61.25	(I)
2"	\$31.50	\$85.90	(I)
3"	\$75.90	\$267.35	(I)
4"	\$95.30	\$335.00	(I)
6"	\$141.00	\$495.00	(I)
8"	\$190.40	\$676.45	(I)
10" and Larger	\$253.20	\$883.25	(I)

SECTION III – WHOLESALE WATER SALES

(Phase 1 – Effective January 1, 2023 or upon PSC approval)		
Bullock Pen Water District	\$4.29 per 1,000 gallons (or) \$3.21 per 100 cubic feet	(I)
City of Walton	\$4.29 per 1,000 gallons (or) \$3.21 per 100 cubic feet	(I)
Pendleton County	\$4.29 per 1.000 gallons (or) \$3.21 per 100 cubic feet	(I)

SECTION IV - MISCELLANEOUS SERVICE FEES

(Phase 1 – Effective January 1, 2023 or upon PSC approval)

		\ /
Returned Check Charge	\$20.00	
Water Hauling Station	\$6.93 per 1,000 gallons	(I)
Service Charge	\$25.00 (See Definitions in Section I-A)	
Overtime Charge	\$60.00 (To be applied to Customer account for	
	Request for water turned On or Off outside normal	

business hours.)

DATE OF ISSUE: 7/8/2022

DATE EFFECTIVE://~ 8/7/2022

ISSUED BY: Trober Kichtu

TITLE: <u>Incoming President/CEO and VP of Finance & Support Services</u>

(N)

For NKWD Area Served PSC KY No. 5 Original Sheet No. 9.1 Canceling PSC KY No. 5 Sheet No. 9

SECTION II - RETAIL WATER RATES - Cont'd

6.	6. <u>Fixed Service Charge</u> (Phase 2 – Effective January 1, 2024 or upon PSC approval)	(N)
----	---	-----

Meter Size	Monthly Service Charge	Quarterly Charge	
5/8"	\$20.90	\$45.50	(I)
3/4"	\$21.50	\$47.70	(I)
1"	\$23.50	\$54.80	(I)
1 ½"	\$26.40	\$64.80	(I)
2"	\$33.40	\$90.90	(I)
3"	\$80.50	\$282.90	(I)
4"	\$101.10	\$354.50	(I)
6"	\$149.60	\$523.80	(I)
8"	\$202.00	\$715.80	(I)
10" and Larger	\$268.60	\$934.60	(I)

SECTION III – WHOLESALE WATER SALES

(Phase 2 – Effective January 1, 2024 or upon PSC approval)		(N)
Bullock Pen Water District	\$4.59 per 1,000 gallons (or) \$3.43 per 100 cubic feet	(I)
City of Walton	\$4.59 per 1,000 gallons (or) \$3.43 per 100 cubic feet	(I)
Pendleton County	\$4.59 per 1,000 gallons (or) \$3.43 per 100 cubic feet	(I)

SECTION IV – MISCELLANEOUS SERVICE FEES

(Phase 2 – Effective January 1, 2024 or upon PSC approval)

(Phase 2 – Effective January 1, 2024 or upon PSC approval)		(N)
Returned Check Charge	\$20.00	
Water Hauling Station	\$7.46 per 1,000 gallons	(I)
Service Charge	\$25.00 (See Definitions in Section I-A)	
Overtime Charge	\$60.00 (To be applied to Customer account for	

Request for water turned On or Off outside normal

business hours.)

DATE OF ISSUE: 7/8/2022 DATE EFFECTIVE: 8/7/2022

ISSUED BY:

For NKWD Area Served PSC KY No. 5 1st Revised Sheet No. 10 Canceling PSC KY No. 4 Original Sheet No. 10

SECTION V – CUSTOMER BILL OF RIGHTS

As a residential customer of a regulated public utility in Kentucky, you are guaranteed the following rights subject to the Kentucky Revised Statutes and the provisions of the Kentucky Administrative Regulations:

- 1. You have the right to service, provided you (or a member of your household whose debt was accumulated at your address) are not indebted to the utility.
- 2. You have the right to inspect and review the utility's rates and tariff operating procedures during the utility's normal office hours. (8:00 AM to 5:00 PM, Monday through Friday).
- You have the right to be present at any routine utility inspection of your service conditions.
- You must be provided a separate, distinct disconnect notice alerting you to a possible disconnection of your service if payment is not received. For Sample Disconnection Notice, see Appendix F.
- You have the right to dispute the reasons for any announced termination of your service.
- 6. You have the right to negotiate a partial payment plan when you have a past due balance or your service is (D,T) threatened by disconnection for non-payment. If the past due balance is outstanding arrears are less than (T.D) \$150.00, you may apply for a payment plan not to exceed 30 days from the original cut off date 30-day (D,T) extension. If the past due balance is your arrears are over \$150.00, a payment plan for longer than 30 days (T,D) can be arranged, but generally will not to exceed 180 days in length. In both cases, the customer must (T.D.) apply for the payment agreement prior to termination, and 1/3 of the bill must be paid at the time arrangements are made.
- 7. You have the right to maintain your utility service for up to thirty (30) days upon presentation of a medical certificate issued by a health official.
- 8. You have the right to prompt (within 24 hours) restoration of your service when the cause for discontinuance of the service has been corrected.
- 9. You have the right to contact the Public Service Commission regarding any dispute that you have been unable to resolve with your utility. CALL TOLL FREE 1-800-772-4636.

DATE OF ISSUE: 7/8/2022

DATE EFFECTIVE 8/7/2022

TITLE: Incoming President/CEO and VP of Finance & Support Services

(D)

(D)

For NKWD Area Served PSC KY No. 5 1st Revised Sheet No. 11 Canceling PSC KY No. 4 Original Sheet No. 11

SECTION VI - MONITORING OF CUSTOMER USAGE

At least once annually, the District will attempt to monitor the usage of each customer according to the following procedure:

- 1. The customer's quarterly usage for the most recent quarter will be compared with the average quarterly usage for the four quarters immediately preceding that period.
- 2. If the quarterly usage for the previous period is substantially the same as the average or if any difference is known to be attributed to unique circumstances, such as unusual weather conditions, common to all customers, no further review will be done.
- 3. If the quarterly usage differs from the average and is flagged by the billing system and the difference cannot be attributed to a readily identified cause, the District will send a Field Service Representative to reread the meter and investigate the potential cause of the increase in usage.
- 4. In addition to the quarterly monitoring, the District will immediately investigate usage deviations brought to its attention as a result of customer inquiry.
- 5. A reading must be obtained on all meters by a District employee, or an authorized person of the District, at least once during an annual basis. If access to the meter is not received, the District will notify the customer and service will be disconnected until access can be made to read the meter.

SECTION VII – PAYMENT PLAN AGREEMENTS

The District offers the following payment plan agreements for customers who have a past due balance to avoid

having r	may have their service terminated for non-payment.	(T,D)
1.	If the past due balance is total arrears prior to termination are less than \$150.00, the customer may apply for up to a 30-day extension. The customer must pay $1/3$ of the bill at the time of application.	(T,D) (D)
2.	If the past due balance is total arrears prior to termination are greater than \$150.00, the customer may must pay 1/3 of the bill and apply for a payment plan for longer than 30 days, but not to exceed 180 days. Generally, payment plans will not exceed 180 days in length but in extraordinary circumstances can be extended longer when determined in the best interest of the District. As part of the payment plan, the District will require payment of a portion of the past due balance at the time the payment plan is entered into. All new billing after the payment agreement and all payment agreement amounts must be paid on time. If a Customer fails to make payment as required under the plan, the District reserves the right to remove the Customer from the plan, restore the customer to regular billing, and require immediate payment of any deficiency.	(D) (T) (T) (T) (T) (T)
3.	Once a payment arrangement has been established, a letter is mailed to the customer outlining the payment arrangement date(s) and the payment arrangement amount(s). A copy of this letter is documented on the customer account.	
	tomer is on a payment plan agreement and fails to make any one payment, the service will be terminated notice and will not be reconnected until payment is made in full for all outstanding arrears.	(D) (D)

DATE OF ISSUE: 7/8/2022

DATE EFFECTIVE: 8/7/2022

ISSUED BY: Suches Victus

TITLE: Incoming President/CEO and VP of Finance & Support Services

NKWD 00861

(T)

NORTHERN KENTUCKY WATER DISTRICT

For NKWD Area Served PSC KY No. 5 Original Sheet No. 11.1 Canceling PSC KY No. 4 Sheet No.

SECTION VII - PAYMENT PLAN AGREEMENTS - Cont'd

The customer must apply for a payment plan agreement in advance of the <u>service</u> termination date. Once the service has been terminated, a payment plan will not be offered. Sample of <i>Payment Plan</i> letter is shown in Appendix G.	(T)

DATE OF ISSUE: 7/8/2022

DATE EFFECTIVE: // 8/7/202

For NKWD Area Served PSC KY No. 5 1st Revised Sheet No. 12 Canceling PSC KY No. 4 Original Sheet No. 12

(D)

SECTION VIII – PAYMENT OF BILLS

- 1. Water bills (quarterly) shall become delinquent on the date indicated on the bill, thirty (30) days after the billing date. Once considered delinquent, a 10 percent late penalty charge will be included and shown on the bill as the gross amount or "pay this amount after the due date." For Sample Customer Bill, see Appendix E.
- 2. If the bill is not paid within 45 days after the billing date, a fifteen (15) day cut-off notice will then be
- Payment of monthly bills: Water bills shall become delinquent on the date indicated on the bill, which is 15 days after billing date. At that time, a 10 percent late penalty charge will be included and shown on the bill as the gross amount or "pay this amount after the due date."
- 4. For water users on a monthly billing schedule, if the bill is not paid within 16 days after the billing date, a ten (10) day cut-off notice will then be issued.
- 5. A deposit shall be required if a customer has had, on any previous or current District account, service (D) disconnected three or more times in the preceding 12 month period, or a documented history of water (D) service theft.
- 6. Deposit Calculation: A deposit will be the equivalent of 1/12 the estimated annual bill where the bills are rendered monthly or the equivalent of 1/4 the estimated annual bill where the bill is rendered quarterly. Interest will accrue on all deposits at the rate prescribed by law beginning on the date of the deposit. Interest accrued will be refunded to the customer or credited to the customer's bill on an annual basis. If interest is paid or credited to the customer's bill prior to twelve (12) months from the date of deposit of the (D) last interest payment date, the payment or credit shall be on a prorated basis. Deposit refunds are made two (D) (2) years from the date of the deposit provided the customer has a satisfactory payment record for that period. The deposit will be refunded with interest as a credit to the customer's account. The deposit and accrued interest thereon will be applied to any unpaid final bill of such customer. Interest will not be paid after the discontinuance of service to the customer if the District has made reasonable effort to return the deposit to the customer. Reasonable effort can be defined as having mailed the deposit to the customer at his last known address.

DATE OF ISSUE: 7/8/2022 DATE EFFECTIVE:

ISSUED BY:

For NKWD Area Served PSC KY No. 5 1st Revised Sheet No. 13 Canceling PSC KY No. 4 Original Sheet No. 13

(T)

(D)

(D)

(D)

(D)

(D)

SECTION VIII - PAYMENT OF BILLS - Cont'd

- 7. In the event that the water service is disconnected for nonpayment of bills or failure to comply with the District's Rates, Rules, and Regulations, a service charge will be added to the bill and the customer will be required to pay the full amount due plus the service charge before the water service can be restored to said customer.
- 8. Customers may use a credit or debit card as a method of payment when paying their water bill. If, on the bill due date, an attempt to pay with a credit card or debit card is made and the card is declined for any reason, payment is still due in full on that date and will be considered late after that date. All late charges and penalties will be applied. If a customer is paying on the disconnect date and the card is denied, the same rules apply in addition to being disconnected. When payment is made by electronic means, a fee may be assessed by the District's third-party payment processer. When a customer makes a payment by credit (T,D) card, the District will assess a fee equal to that charged to the District by the credit card or debit card processing company to process the transaction. This fee is generally calculated using a formula applied to the balance of the amount charged to the debit or credit account, but may be a flat fee per transaction. Prior to processing the transaction, the customer will be informed of the fee amount, and upon request by the customer, the formula employed to arrive at the fee amount.
- 9. Any customer that has had or has two checks returned by the District's bank for insufficient funds (or for any other reason) applicable to any previous or existing District account within a twelve-month time frame must pay charges due via another method of payment for the subsequent twelve-month period beginning with the date of the first returned check.

DATE OF ISSUE: 7/8/2022

DATE EFFECTIVE 8/7/2022

ISSUED BY:

For NKWD Area Served PSC KY No. 5 1st Revised Sheet No. 14 Canceling PSC KY No. 4 Original Sheet No. 14

SECTION IX – ADJUSTMENT OF WATER BILLS

The District will allow for two types of leak adjustments:

Type 1 – Underground Leaks

In cases where it shall be found after an investigation that a leak is underground and not subject to detection by ordinary methods, and where the customer is free from negligence in causing or failing to report the leak, the District will make an adjustment on the customer's bill for this type of leak. An underground leak is defined as a leak in the customer service line between the meter and the premises. Multi-family buildings and mobile home parks with master meters are not eligible for Type 1 adjustments.

The customer is required to submit in writing a request for this type of adjustment. The written request must include the location of the leak and the date the leak was repaired, including receipts for the repair costs.

This adjustment will be calculated on the billing period(s) that would be affected by the leak not to exceed two billing periods. The leak will be based on the customer's average bill plus one half of the lost water due to the leak.

Customers are eligible for an underground leak adjustment once per twelve-month period with a limit of three leaks total. Proof must be submitted verifying the service line has been replaced before a fourth adjustment will be approved.

Type 2 – Unknown Leaks Resulting in a High Consumption

A customer can be eligible for a courtesy adjustment for an unknown leak and/or unknown plumbing malfunction where it shall be found after an investigation by a District employee, and a licensed plumber, that the cause for high consumption is unknown.

- 1. Customers are eligible for this type of courtesy adjustment once every five years. Total adjustment will not exceed \$1,500.00 per occurrence.
- 2. The customer is required to submit a letter in writing requesting an adjustment for an unknown leak resulting in high consumption together with a receipt of findings by the from a licensed plumber. The letter (D.T) should also state that the customer has done due diligence at investigating the property for any possible leaks and has found no evidence that would cause an escalation in consumption that was recorded on the meter for the account.
- 3. The adjustment will be calculated for one billing period and will be based on the customer's average bill plus one half of the lost water.
- 4. A customer is eligible for a leak adjustment only if the consumption is in excess of 200% of the average consumption.
- 5. This type of adjustment transfers with the customer to different locations.

DATE OF ISSUE: 7/8/2022

DATE EFFECTIVE

ISSUED BY:

TITLE: Incoming President/CEO and VP of Finance & Support Services

NKWD 00865

For NKWD Area Served PSC KY No. 5 1st Revised Sheet Nos. 71-72 Canceling PSC KY No. 4 Original Sheet Nos. 71-72

APPENDIX I – CONSENT FOR CLEANUP

Consent for Cleanup Form exhibited on the following page: 72

 DATE OF ISSUE:
 7/8/2022

 DATE EFFECTIVE:
 8/7/2022

ISSUED BY: ___

TITLE: Incoming President/CEO and VP of Finance & Support Services



CONSENT FOR CLEANUP

- The Northern Kentucky Water District (NKWD) will may assist its customers in (D,T) reasonable cleanup efforts related to a water main break. This is usually limited to assisting with removal of water from a residence or business and providing limited drying equipment (through an NKWD contractor).
- The cleanup assistance offered by NKWD is an accommodation to the homeowner, tenant, or business. These actions should not be construed as an admission of liability by NKWD for any damage, or an agreement to pay for any damage repair costs or replacement of damaged items.
- The homeowner/tenant/business owner has the right to refuse these complimentary services.
- The homeowner/tenant/business understands that NKWD will specify what cleanup services are offered at NKWD's cost.
- The homeowner/tenant/business may contract with the NKWD's cleanup contractor for additional services at his/her/its own cost.

In consideration for the services outlined above, I agree to the above terms and conditions, consent to the cleanup work to be performed, and understand that such cleanup efforts by NKWD should not be seen as an admission of liability for damage or any other claims. Further, I understand that I am not required to sign this agreement; however, cleanup services will not be provided by NKWD at its cost without the execution of this document.

Signature of Homeowner/Tenant/Business Owner	//		
Print Name			
Address (where cleanup services are performed)	City	State	Zip
(

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT N

Cost of Service Study

WITNESS: Kampsen

NORTHERN KENTUCKY WATER DISTRICT ERLANGER, KENTUCKY

COST OF SERVICE ALLOCATION STUDY

AS OF DECEMBER 31, 2021

AND

PROPOSED CUSTOMER RATES

GANNETT FLEMING VALUATION AND RATE CONSULTANTS, LLC

Camp HIII, Pennsylvania



June 27, 2022

Gannett Fleming
Valuation and Rate Consultants, LLC

Corporate Headquarters 207 Senate Avenue Camp Hill, PA 17011 **P** 717.763.7211 | **F** 717.763.8150

gannettfleming.com

Northern Kentucky Water District 2835 Crescent Springs Road Erlanger, KY 41018

Ladies and Gentlemen:

Pursuant to your request, we have conducted a cost of service allocation study based on pro forma revenue requirements estimated for the test year ended December 31, 2021, and have prepared proposed rate schedules designed to produce the pro forma revenue requirements.

The attached report presents the results of the study, as well as supporting schedules which set forth the detailed cost allocation calculations. Schedule A on page 6 presents a comparison of the cost of service by customer classification with the proforma revenues produced by each classification under present and proposed rates.

Respectfully submitted,

GANNETT FLEMING VALUATION AND RATE CONSULTANTS, LLC

CONSTANCE E. HEPPENSTALL Senior Project Manager, Rate Studies

GREG R. HERBERT Analyst, Rate Studies

CEH:mle

071557.000

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PART I. INTRODUCTION

COST OF SERVICE ALLOCATION STUDY AS OF DECEMBER 31, 2021 AND PROPOSED CUSTOMER RATES

PART I. INTRODUCTION

PLAN OF REPORT

The report sets forth the results of the cost of service allocation study as of December 31, 2021, prepared for the Northern Kentucky Water District (Company). Part I, Introduction, contains statements with respect to the basis of the study, the procedures employed, and a summary of the results of the study. Part II, Cost of Service by Customer Classification, presents detailed schedules of the allocation of costs to customer classifications, as well as the bases for the allocations. Part III, Proposed Customer Rates, sets forth the proposed rate structure.

BASIS OF THE STUDY

The purpose of the study was to allocate costs to several customer classifications based on considerations of quantity of water consumed, variability of rate of flow, and costs associated with metering, billing and customer accounting. The allocation study was based on recognized procedures for allocating the several categories of costs to customer classifications in proportion to each classification's use of the facilities, commodities and services which entail the total cost of providing water service.

ALLOCATION PROCEDURES

The allocation study was based on the Base-Extra Capacity Method for allocating costs to customer classifications. The method is described in the 2017 and prior editions of the Water Rates Manual, published by the American Water Works Association. The

four basic categories of cost responsibility are base, extra capacity, customer and fire protection costs. The following discussions present a brief description of these costs and the manner in which they were allocated.

<u>Base Costs</u> are costs that tend to vary with the quantity of water used, plus costs associated with supplying, treating, pumping and distributing water to customers under average load conditions, without the elements necessary to meet peak demands. Base costs were allocated to customer classifications on the basis of average daily usage.

Extra Capacity Costs are costs associated with meeting usage requirements in excess of the average. They include operating and capital costs for additional plant and system capacity beyond that required for average use. The extra capacity costs in this study are subdivided into costs necessary to meet maximum day extra demand and costs to meet maximum hour extra demand. The extra capacity costs were allocated to customer classifications on the bases of each classification's maximum day and hour usage in excess of average usage. (Extra capacity costs related to fire protection are allocated directly to the fire protection classifications.)

<u>Customer Costs</u> are costs associated with serving customers regardless of their usage or demand characteristics. Customer costs include the operating and capital costs related to meters and services, meter reading costs, and billing and collecting costs. The customer costs were allocated on the bases of the relative cost of meters and services, the number of meter readings and the number of bills.

<u>Fire Protection Costs</u> are costs associated with providing the facilities to meet the potential peak demand of fire protection service. Operating and capital costs for hydrants were also assigned directly to Fire Protection.

-2-

RESULTS OF STUDY

The data summarized in Schedule A, "Comparison of Cost of Service with Revenues Under Present and Proposed Rates - Step 2 for the Test Year Ended December 31, 2021," constitute the principal results of the allocation study.

The cost of service by customer classification, shown in column 2 of Schedule A, is developed in Schedule B, "Cost of Service for the Twelve Months Ended December 31, 2021, Allocated to Customer Classifications". The allocation of the total cost of service to the several customer classifications was performed by applying the allocation factors referenced in column 3 to the cost of service by account in column 4. The bases of the allocation factors are presented in Schedule C. Schedule D sets forth the experienced average day and maximum day system sendout and maximum day ratios from 1998 to 2021.

DESIGN OF PROPOSED RATES

The results of the cost of service allocation study were discussed with Company management in order that it be afforded the opportunity of performing its role in the oversight of designing rates that are consistent with the cost of providing service to each customer class. Using class cost of service as the guideline, the proposed rate design moves each class to its relative cost of service.

The proposed rate structure, as presented in Part III. Proposed Customer Rates, Schedule F, Comparative Schedule of Present and Proposed Rates - Step 2 consists of service charges and volumetric rates. The revenues resulting from the proposed rate structure are shown in columns 6 and 7 of Schedule A, and the increase and percentage increase in columns 8 and 9.

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

	Cost of Se	ervice					Step 2 Inc	rease
Customer	Amount		Revenues, Pres	ent Rates	Revenues, Ste	p 2 Rates		Percent
Classification	(Schedule B)	Percent	Amount	Percent	Amount	Percent	Amount	Increase
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Residential	\$ 42,038,185	61.7%	\$ 36,905,238	62.6%	\$ 42,549,894	62.3%	\$ 5,644,655	15.3%
Commercial/Multi-Family	16,088,337	23.6%	13,763,127	23.3%	15,926,130	23.4%	2,163,003	15.7%
Industrial	5,002,853	7.3%	4,102,314	6.9%	4,769,682	7.0%	667,368	16.3%
Public Authority	2,673,922	3.9%	2,267,326	3.8%	2,627,918	3.9%	360,592	15.9%
Wholesale	2,399,304	3.5%	2,022,835	3.4%	2,328,126	3.4%	305,291	15.1%
Total Sales	68,202,600	100.0%	59,060,840	100.0%	68,201,749	100.0%	9,140,909	15.5%
Bulk Water Sales	76,801		66,507		76,801		10,293	15.5%
Total Sales with Bulk Water	68,279,401		59,127,347		68,278,550		\$ 9,151,202	15.5%
Other Revenues	2,081,883		2,081,883		2,081,883			0.0%
Total	\$ 70,361,284		\$ 61,209,231		\$ 70,360,433		\$ 9,151,202	15.0%

PART II. COST OF SERVICE BY CUSTOMER CLASSIFICATION

Account No.	Account	Factor Ref.	Cost of Service		Residential	Co	ommercial	Ir	ndustrial	Public Ithorities	holesale istomers	Pro	Fire otection
	(1)	(2)	(3)		(4)		(5)		(6)	(7)	(8)		(9)
	OPERATION AND MAINTENANCE EXPENSES	, ,	,		. ,		, ,		. ,	.,	` ,		,
	Source of Supply												
	Operations												
615.1	Puchased Power	1	\$ 808,	023	\$ 401,587	\$	220,752	\$	85,166	\$ 41,209	\$ 54,138	\$	5,171
620.1	General Expense	2		-	-		-		-	-	-		-
635.1	Contractual Service	2		958	1,540		783		294	 142	 187		12
	Total Operations		810,	981	403,128		221,535		85,460	41,351	54,325		5,183
	Maintenance												
620.2	Materials and Supplies	2		_	_		_		_	_	_		_
635.2	Contractual Service	2		_	_		_		_	_	_		_
000.2	Total Maintenance	_								 	 		
	Total Source of Supply		810,	981	403,128		221,535		85,460	41,351	54,325		5,183
	Water Treatment Operations												
601.3	Labor	2	1,463,	165	761,724		387,300		145,439	70,378	92,472		5,853
601.3	Labor - Lab	2	760,	220	395,770		201,230		75,566	36,567	48,046		3,041
615.3	Puchased Power	1	505,	551	251,259		138,117		53,285	25,783	33,872		3,236
616.3	Gas	1	76,	327	37,934		20,852		8,045	3,893	5,114		488
618.3	Chemicals	1	3,751,	917	1,864,703		1,025,024		395,452	191,348	251,378		24,012
620.3	Materials and Supplies	2	186,	507	97,096		49,368		18,539	8,971	11,787		746
631.3	Contractual Services - Engineering	2		-	-		-		-	-	-		-
633.3	Contractual Services	2		-	-		-		-	-	-		-
635.3	Contractual Services - Sludge Removal	1	111,	400	55,366		30,434		11,742	5,681	7,464		713
635.3	Contractual Services - Laboratory	2	98,	407	51,231		26,048		9,782	4,733	6,219		394
635.3	Contractual Services - Other	2	332,	188	172,937		87,930		33,020	15,978	20,994		1,329
650.3	Transportation Expense	2	54,	800	28,529		14,506		5,447	2,636	3,463		219
	Total Operations		7,340,	482	3,716,548		1,980,810		756,315	365,968	480,810		40,030
	Maintenance												
601.4	Labor	2	724.	144	376.989		191.681		71,980	34,831	45,766		2,897
620.4	Materials and Supplies	2	311,		162,252		82,497		30,979	14,991	19,697		1,247
635.4	Contractual Services - Other	2	104,		54,516		27,719		10,409	5,037	6,618		419
650.4	Transportation Expense	2	101,		-		-		-	-	-		-
000.1	Total Maintenance	_	1,140,	524	593,757		301,897		113,368	 54,859	 72,081		4,562
	Total Water Treatment		8,481,	006	4,310,305		2,282,707		869,683	420,827	552,891		44,592
	Transmission and Distribution Operations												
601.5	Labor	6	1,201,	750	554,728		263,304		87,127	42,061	16,704		237,826
615.5	Purchased Power	1	1,249,		621,113		341,425		131,721	63,736	83,732		7,998
616.5	Gas	6	, ,	035	1,863		884		293	141	56		799
620.5	Materials and Supplies	6	151,		69,795		33,128		10,962	5,292	2,102		29,923
		-	, .		,,,		,0		,	-,	-,		,

NORTHERN KENTUCKY WATER DISTRICT

Account No.	Account	Factor Ref.	Cost of Service	Residential	Commercial	Industrial	Public Authorities	Wholesale Customers	Fire Protection
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
631.5 633.5	Contractual Services - Engineering Contractual Services	6 6	73,454 -	33,906	16,094	5,325	2,571	1,021	14,536 -
635.5	Contractual Services - Other	6	74,558	34,416	16,336	5,405	2,610	1,036	14,755
650.5	Transportation Expense	6 _	55,340	25,545	12,125	4,012	1,937	769	10,952
	Total Operations		2,810,063	1,341,365	683,295	244,846	118,348	105,420	316,789
	Maintenance								
601.6	Labor	11	750,132	362,164	149,351	46,358	23,329	11,177	157,753
601.6	Labor - Mains	6	2,283,397	1,054,016	500,292	165,546	79,919	31,739	451,884
601.6	Labor - Services	9	27,689	23,735	3,397	138	404	14	-
601.6	Labor - Hydrants	7	28,723	-	-	-	-	-	28,723
620.6	Materials and Supplies - Mains	6	446,716	206,204	97,876	32,387	15,635	6,209	88,405
620.6	Materials and Supplies - Services	9	354,532	303,905	43,501	1,773	5,176	177	-
620.6	Materials and Supplies - Meters	8	-	-	-	-	-	-	-
620.6	Materials and Supplies - Hydrants	7	107,241	-	-	-	-	-	107,241
620.6	Materials and Supplies - Storage Facilities	5	-	-	-	-	-	-	-
620.6	Materials and Supplies	11	96,396	46,540	19,192	5,957	2,998	1,436	20,272
631.6	Contractual Services - Engineering	11	-	-	-	-	-	-	-
635.6	Contractual Services - Other	11	238,336	115,069	47,453	14,729	7,412	3,551	50,122
635.6	Water Tower Painting Write-off	5	533,017	217,791	100,740	31,555	15,298	20,041	147,592
635.6	Contractual Services - Water Towers	5	5,275	2,155	997	312	151	198	1,461
635.6	Contractual Services - Mains	6	726,227	335,226	159,116	52,651	25,418	10,095	143,720
635.6	Contractual Services - Services	9	95,986	82,279	11,777	480	1,401	48	-
642.6	Rental	11	27,216	13,140	5,419	1,682	846	406	5,723
650.6	Transportation Expense	11	379,706	183,322	75,599	23,466	11,809	5,658	79,852
	Total Maintenance	_	6,100,587	2,945,545	1,214,712	377,035	189,797	90,750	1,282,749
	Total Transmission and Distribution		8,910,651	4,286,910	1,898,006	621,880	308,145	196,170	1,599,539
	Customer Accounting								
601.7	Labor - Meter Reading	12	66,389	61,023	4,900	80	373	13	-
601.7	Labor - Meter Shop	8	401,596	321,678	66,745	3,815	8,956	402	-
601.7	Labor Field Service	8	625,476	501,006	103,954	5,942	13,948	625	-
601.7	Labor - Account Service	12	656,972	603,869	48,491	795	3,692	125	-
620.7	Materials and Supplies	12	96,953	89,116	7,156	117	545	18	-
620.7	Postage	12	156,081	143,465	11,520	189	877	30	-
633.7	Contractual Services - Customer Service	12	-	-	-	-	-	-	-
633.7	Legal Fees	12	-		-			-	-
635.7	Contractual Services - Meter Reading	12	1,366	1,256	101	2	8	0	-
635.7	Contractual Services - Bill Printing/Mailing	12	33,241	30,554	2,453	40	187	6	-
635.7	Contractual Services - Collections	12	30,221	27,778	2,231	37	170	6	-
635.7	Contractual Services - Credit Card Processing	12	250,708	230,443	18,505	303	1,409	48	-
635.7	Contractual Services - Lock Box Processing	12	43,990	40,434	3,247	53	247	8	-
635.7	Contractual Services - Other	12	39,995	36,762	2,952	48	225	8	-
650.7	Transportation Expense	12 _	132,755	122,024	9,799	161	746	25	
	Total Customer Accounting		2,535,741	2,209,408	282,054	11,583	31,382	1,314	-

NORTHERN KENTUCKY WATER DISTRICT

Account No.	Account	Factor Ref.	Cost of Service	Residential	Commercial	Industrial	Public Authorities	Wholesale Customers	Fire Protection
<u>- 100001111 1101</u>	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Administrative and General								
601.8	Labor	14	2,808,150	1,573,968	573,705	178,037	92,669	72,731	317,040
604.0	Employee Benefits	16	6,518,473	3,641,871	1,378,005	431,523	224,887	176,651	665,536
615.8	Utilities	14	84,450	47,334	17,253	5,354	2,787	2,187	9,534
616.8	Gas Costs	14	46,316	25,960	9,462	2,936	1,528	1,200	5,229
620.8	Materials and Supplies	14	138,823	77,810	28,361	8,801	4,581	3,596	15,673
632.8	Contract Service Accounting/Audit	14	22,160	12,421	4,527	1,405	731	574	2,502
633.8	Legal Fees	14	25,361	14,215	5,181	1,608	837	657	2,863
634.8	Contractual Fees	14	35,473	19,883	7,247	2,249	1,171	919	4,005
635.8	Contractual Services - HR/Infor Systems	16	23,730	13,258	5,016	1,571	819	643	2,423
635.8	Contractual Services	14	1,222,240	685,066	249,704	77,490	40,334	31,656	137,991
642.8	Rental Expense	14	750	420	153	48	25	19	85
650.8	Transportation Expense	14	5,879	3,295	1,201	373	194	152	664
656.0	Vehicle Insurance	14	61,478	34,458	12,560	3,898	2,029	1,592	6,941
657.0	General Liability Insurance	14	489,108	274,145	99,925	31,009	16,141	12,668	55,220
658.0	Workers Comp Insurance	16	72,639	40,583	15,356	4,809	2,506	1,969	7,416
659.0	Other Insurance	14	52,123	29,215	10,649	3,305	1,720	1,350	5,885
660.0	Advertising Expense	14	10,757	6,029	2,198	682	355	279	1,214
667.0	PSC Expense- Rate Case Expense	19	32,331	17,200	7,051	2,334	1,190	1,135	3,421
670.0	Bad Debt Expense	12	382,985	352,028	28,268	463	2,152	73	-
675.0	Miscellaneous Expense	14	38,275	21,453	7,820	2,427	1,263	991	4,321
	Total Adminstrative and General		12,071,499	6,890,612	2,463,643	760,321	397,918	311,041	1,247,963
	Total Operation & Maintenance Expenses		\$ 32,809,879	\$ 18,100,364	\$ 7,147,945	\$ 2,348,927	\$ 1,199,625	\$ 1,115,740	\$ 2,897,278

NORTHERN KENTUCKY WATER DISTRICT

Account No.	Account	Factor Ref.	Cost of Service	F	Residential	C	Commercial	Industrial	А	Public uthorities		/holesale ustomers	ı	Fire Protection
	(1)	(2)	 (3)		(4)		(5)	 (6)		(7)	_	(8)		(9)
	DEPRECIATION EXPENSE													
304.1	Power and Pumping Structures - Intake	2	\$ 458,063	\$	238,468	\$	121,249	\$ 45,531	\$	22,033	\$	28,950	\$	1,832
304.2	Water Treatment Plant	2	2,241,381		1,166,863		593,293	222,793		107,810		141,655		8,966
304.3	Pumping Structures	3	323,583		144,156		73,259	27,472		13,332		17,473		47,890
304.4	Office Buildings	14	206,498		115,742		42,188	13,092		6,814		5,348		23,314
304.5	Other Structures	14	1,461		819		298	93		48		38		165
304.6	Structures - Water Treatment	2	149,368		77,761		39,538	14,847		7,185		9,440		597
306.0	Lake, River and Other Intakes	2	25,212		13,125		6,674	2,506		1,213		1,593		101
309.0	Supply Mains	2	58,466		30,437		15,476	5,811		2,812		3,695		234
310.1	Power Generator SOS	2	73,914		38,480		19,565	7,347		3,555		4,671		296
310.2	Power General Plant - Lab	2	4,975		2,590		1,317	495		239		314		20
310.3	Power Generation Equipment	3	82,552		36,777		18,690	7,009		3,401		4,458		12,218
311.1	Pumping Equipment	3	126,637		56,417		28,671	10,751		5,217		6,838		18,742
311.2	Pumping Equipment	3	27,713		12,346		6,274	2,353		1,142		1,497		4,102
311.3	Pumping Equipment	3	105,563		47,028		23,899	8,962		4,349		5,700		15,623
320.1	Purification System	2	972,890		506,486		257,524	96,705		46,796		61,487		3,892
320.2	Purification System - Equipment	2	7,830		4,076		2,073	778		377		495		31
330.1	Distribution Reservoirs and Standpipes	5	343,540		140,370		64,929	20,338		9,860		12,917		95,126
331.1	Mains and Accessories - 10" and larger	3	1,790,779		797,792		405,432	152,037		73,780		96,702		265,035
331.1	Mains and Accessories - Less than 10"	4	2,128,632		994,497		461,062	144,960		70,032		-		458,082
331.2	Mains and Accessories - 10" and larger	3	48,853		21,764		11,060	4,148		2,013		2,638		7,230
331.2	Mains and Accessories - Less than 10"	4	58,070		27,130		12,578	3,955		1,910		_		12,497
331.3	Mains and Accessories - 10" and larger	3	18,561		8,269		4,202	1,576		765		1,002		2,747
331.3	Mains and Accessories - Less than 10"	4	22,062		10,308		4,779	1,502		726		_		4,748
333.1	Services	9	885,677		759,203		108,673	4,428		12,931		443		-
333.2	Services - Taylor Mill	9	9,750		8,358		1,196	49		142		5		_
334.1	Meters	8	824,969		660,800		137,110	7,837		18,397		825		_
335.1	Fire Hydrants	7	257,387		-		-	-		-		-		257,387
335.3	Fire Hydrants - Taylor Mill	7	4,167		_		_	_		_		_		4,167
339.1	Miscellaneous Equipment	14	13,140		7,365		2,684	833		434		340		1,483
340.1	Office Furniture and Equipment	14	135,762		76,095		27,736	8,607		4,480		3,516		15,328
341.1	Transportation Equipment	14	410,709		230,203		83,908	26,039		13,553		10,637		46,369
343.1	Tools,Shop and Garage Equipment	14	32,348		18,131		6,609	2,051		1,067		838		3,652
344.1	Laboratory Equipment	2	39,228		20,422		10,384	3,899		1,887		2,479		157
345.1	Power Operated Equipment	14	32,841		18,407		6,709	2,082		1,084		851		3,708
346.1	Communication Equipment	14	312,354		175,074		63,814	19,803		10,308		8,090		35,265
347.1	Miscellaneous Equipment	14	 866		485		177	 55		29		22		98
	Total Depreciation Expense		\$ 12,235,799	\$	6,466,244	\$	2,663,030	\$ 870,746	\$	449,721	\$	434,959	\$	1,351,100

Account No.	Account	Factor Ref.	Cost of Service		Residential	C	Commercial		Industrial	A	Public Authorities	/holesale ustomers	F	Fire Protection
	(1)	(2)	 (3)		(4)		(5)		(6)		(7)	(8)		(9)
	Amort of Acq. Adj.	18	201,120		101,767		43,844		14,722		7,441	7,260		26,085
	Amortization of Reservoir Cleaning	1	458,944		228,095		125,384		48,373		23,406	30,749		2,937
	Debt Service	18	19,692,645		9,964,478		4,292,997		1,441,502		728,628	710,904		2,554,136
	Debt Service Coverage	18	 3,938,529	_	1,992,896	_	858,599		288,300		145,726	 142,181		510,827
	Total Debt Service Requirements		\$ 23,631,174	\$	11,957,374	\$	5,151,596	\$	1,729,802	\$	874,353	\$ 853,085	\$	3,064,963
	Taxes Other Than Income													
	Utility Reg Assessment Fee	19	117,920		62,733		25,718		8,514		4,339	4,139		12,476
	Employment Taxes	16	 906,448	_	506,433	_	191,623	_	60,007	_	31,272	 24,565		92,548
	Total Taxes, Other Than Income		\$ 1,024,368	\$	569,166	\$	217,341	\$	68,521	\$	35,612	\$ 28,704	\$	105,024
	Total Cost of Service		\$ 70,361,284	\$	37,423,010	\$	15,349,140	\$	5,081,090	\$	2,590,159	\$ 2,470,498	\$	7,447,388
	Less: Other Water Revenues		_		_									
	Penalties	19	442,082		235,187		96,418		31,918		16,269	15,517		46,772
	Surcharge Revenues	18	508,932		257,519		110,947		37,254		18,830	18,372		66,008
	Turn On Fees	8	153,935		123,302		25,584		1,462		3,433	154		-
	Rent Lab Test Fees	19 2	383,269 29,720		203,899 15,472		83,591 7,867		27,672 2,954		14,104 1,430	13,453 1,878		40,550 119
	Material Sold	14	72,901		40,861		14,894		4,622		2,406	1,888		8,230
	Bulk Loading Sales	19	76,801		40,858		16,750		5,545		2,826	2,696		8,126
	Interest Earnings	19	481,325		256,065		104,977		34,752		17,713	16,895		50,924
	Miscellaneous Revenue	19	9,720		5,171		2,120		702		358	341		1,028
	Total Other Water Revenues		\$ 2,158,684	\$	1,178,335	\$	463,148	\$	146,881	\$	77,368	\$ 71,194	\$	221,758
	Total Cost of Service Related to													
	Sales of Water		\$ 68,202,600	\$	36,244,675	\$	14,885,992	\$	4,934,209	\$	2,512,790	\$ 2,399,304	\$	7,225,630
	Reallocation of Fire Protection	20	 	\$	5,793,510	\$	1,202,345	\$	68,643	\$	161,132	\$ 	\$	(7,225,630)
	Total		\$ 68,202,600	\$	42,038,185	\$	16,088,337	\$	5,002,853	\$	2,673,922	\$ 2,399,304	\$	_

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS

FACTOR 1. ALLOCATION OF COSTS WHICH VARY WITH THE AMOUNT OF WATER CONSUMED.

Factors are based on the pro forma test year average daily consumption for each customer classification.

	Average Daily	
Customer	Consumption,	Allocation
Classification	CCF	Factor
(1)	(2)	(3)
Residential	13,737	0.4970
Commercial/Multi-Family	7,552	0.2732
Industrial	2,914	0.1054
Other Public Authority	1,410	0.0510
Wholesale Customers	1,852	0.0670
Fire Protection	178	0.0064
Total	27,643	1.0000

FACTOR 2. ALLOCATION OF COSTS ASSOCIATED WITH FACILITIES SERVING BASE AND MAXIMUM DAY EXTRA CAPACITY FUNCTIONS.

Factors are based on the weighting of the factors for average daily consumption (Factor 1) and the factors derived from maximum day extra capacity demand for each customer classification, as follows:

	Averag	je Daily	Maxim	Maximum Day					
	Consu	mption	Extra C	Extra Capacity					
Customer	Allocation	Weighted	Allocation	Weighted	Allocation				
Classification	Factor 1	Factor	Factor	Factor	Factor				
(1)	(2)	(3)=(2)x	(4)	(5)=(4)x	(6)=(3)+(5)				
		0.6250		0.3750					
Residential	0.4970	0.3105	0.5605	0.2101	0.5206				
Commercial/Multi-Family	0.2732	0.1708	0.2504	0.0939	0.2647				
Industrial	0.1054	0.0659	0.0892	0.0335	0.0994				
Other Public Authority	0.0510	0.0319	0.0432	0.0162	0.0481				
Wholesale Customers	0.0670	0.0419	0.0567	0.0213	0.0632				
Fire Protection	0.0064	0.0040			0.0040				
Total	1.0000	0.6250	1.0000	0.3750	1.0000				

The derivation of the maximum day extra capacity factors in column 4 and the basis for the column 3 and 5 weightings are presented on the following page.

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 2. ALLOCATION OF COSTS ASSOCIATED WITH FACILITIES SERVING BASE AND MAXIMUM DAY EXTRA CAPACITY FUNCTIONS, cont.

		Maxir	mum Day Extra Capa	acity
	Average Daily		Rate of Flow,	<u>.</u>
Customer	Consumption,		CCF	Allocation
Classification	CCF	Factor*	Per Day	Factor
(1)	(2)	(3)	(4)=(2)x(3)	(5)
Residential	13,737	0.80	10,990	0.5605
Commercial/Multi-Family	7,552	0.65	4,909	0.2504
Industrial	2,914	0.60	1,748	0.0892
Other Public Authority	1,410	0.60	846	0.0432
Wholesale Customers	1,852	0.60	1,111	0.0567
Total	27,465		19,604	1.0000

The weighting of the factors is based on the maximum day ratio of 1.60, based on a review of maximum day ratios experienced during the period 1998 through 2021 (see Schedule D).

	Maximum	
	Day	
	Ratio	Weight
Average Day Maximum Day	1.00	0.6250
Extra Capacity	0.60	0.3750
Total	1.60	1.0000

^{*} Ratio of maximum day to average day minus 1.0.

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NORTHERN KENTUCKY WATER DISTRICT

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 3. ALLOCATION OF COSTS ASSOCIATED WITH FACILITIES SERVING BASE, MAXIMUM DAY EXTRA CAPACITY AND FIRE PROTECTION FUNCTIONS.

Factors are based on the weighting of the average daily consumption, the maximum day extra capacity demand, and the fire protection demand for each customer classification.

	Averaç	ge Daily	Maxim	um Day			
	Consu	mption	Extra C	Capacity	Fire Pr	otection	
Customer	Allocation	Weighted	Allocation	Weighted	Allocation	Weighted	Allocation
Classification	Factor	Factor	Factor	Factor	Factor	Factor	Factor
(1)	(2)	(3)=(2) X	(4)	(5)=(4) X	(6)	(7)=(6) X	(8)=(3)+(5)+(7)
		0.5346		0.3208		0.1446	
Residential	0.4970	0.2657	0.5605	0.1798			0.4455
Commercial	0.2732	0.1461	0.2504	0.0803			0.2264
Industrial	0.1054	0.0563	0.0892	0.0286			0.0849
Other Public Authority	0.0510	0.0273	0.0432	0.0139			0.0412
Sales for Resale	0.0670	0.0358	0.0567	0.0182			0.0540
Fire Protection	0.0064	0.0034			1.0000	0.1446	0.1480
Total	1.0000	0.5346	1.0000	0.3208	1.0000	0.1446	1.0000

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 3. ALLOCATION OF COSTS ASSOCIATED WITH FACILITIES SERVING BASE, MAXIMUM DAY EXTRA CAPACITY AND FIRE PROTECTION FUNCTIONS, cont.

The weighting of the factors is based on the potential demand of general and fire protection service. The bases for the potential demand of general service are the maximum day ratio of 1.60 and the average daily system sendout for 2021 of 26.6 MGD. The system demand for fire protection is 12,000 Gallons per minute for 10 hours.

	Ratio	Rate of Flow, (GPD)	Weight
Average Day	1.00	26,613,523	0.5346
Maximum Day Extra Capacity	0.60	15,968,114	0.3208
Subtotal	1.60	42,581,637	0.8554
Fire Protection		7,200,000	0.1446
Total		49,781,637	1.0000

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NORTHERN KENTUCKY WATER DISTRICT

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 4. ALLOCATION OF COSTS ASSOCIATED WITH FACILITIES SERVING BASE AND MAXIMUM HOUR EXTRA CAPACITY FUNCTIONS.

Factors are based on the weighting of the average daily consumption, the maximum day extra capacity demand, and the fire protection demand for each customer classification.

				Maximu	ım Hour			
_	Averag	e Hourly Cons	umption	Extra C	Capacity	Fire	Protection	
Customer		Allocation	Weighted	Allocation	Weighted	Allocation	Weighted	Allocation
Classification	CCF	Factor	Factor	Factor	Factor	Factor	Factor	Factor
(1)	(2)	(3)	(4)=(3) X	(5)	(6)=(5) X	(7)	(8)=(7) X	(9)=(4)+(6)+(8)
			0.3280		0.4591		0.2129	
Residential	572.4	0.5326	0.1747	0.6370	0.2925			0.4672
Commercial/Multi-Family	314.7	0.2928	0.0960	0.2627	0.1206			0.2166
Industrial	121.4	0.1130	0.0371	0.0676	0.0310			0.0681
Other Public Authority	58.8	0.0547	0.0179	0.0327	0.0150			0.0329
Wholesale Customers	0.0	0.0000	0.0000	0.0000	0.0000			0.0000
Fire Protection	7.4	0.0069	0.0023			1.0000	0.2129	0.2152
Total	1,074.7	1.0000	0.3280	1.0000	0.4591	1.0000	0.2129	1.0000

The maximum hour extra capacity factors in column 5 are determined on the next page.

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 4. ALLOCATION OF COSTS ASSOCIATED WITH FACILITIES SERVING BASE AND MAXIMUM HOUR EXTRA CAPACITY FUNCTIONS, cont.

The weighting of the factors is based on the potential demand of general and fire protection service. The bases for the potential demand of general service are the maximum hour ratio of 2.4 and the average daily system sendout for 2021 of 26.6 MGD. The system demand for fire protection is 12,000 gallons per minute.

		Rate of Flow,	
	Ratio	(GPM)	Weight
Average Hour Maximum Hour	1.00	18,482	0.3280
Extra Capacity	1.40	25,875	0.4591
Subtotal	2.40	44,357	0.7871
Fire Protection		12,000	0.2129
Total		56,357	1.0000

The maximum hour extra capacity factors in column 5 of the previous page are determined as follows:

	Average			
	Hourly	Maxim	um Hour Extra Cap	acity
Customer	Consumption		CCF	Allocation
Classification	CCF	Factor*	Per Hour	Factor
(1)	(2)	(3)	(4)=(2)x(3)	(5)
Residential	572.4	2.0	1,144.8	0.6370
Commercial/Multi-Family	314.7	1.5	472.1	0.2627
Industrial	121.4	1.0	121.4	0.0676
Other Public Authority	58.8	1.0	58.8	0.0327
Wholesale Customers	0.0	1.0	0.0	0.0000
Total	1,067.3		1,797.1	1.0000

^{*} Ratio of Maximum Hour To Average Hour Minus 1.0.

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NORTHERN KENTUCKY WATER DISTRICT

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 5. ALLOCATION OF COSTS ASSOCIATED WITH STORAGE FACILITIES.

Factors are based on the weighting of the average hourly consumption, the maximum hour extra capacity demand, and the fire protection demand for each customer classification.

Maximum Hour

				IVIAXIIII	iiii noui			
_	Averag	e Hourly Consu	umption	Extra C	Capacity	Fire Pro	otection	
Customer		Allocation	Weighted	Allocation	Weighted	Allocation	Weighted	Allocation
Classification	CCF	Factor	Factor	Factor	Factor	Factor	Factor	Factor
(1)	(2)	(3)	(4)=(3) X 0.3021	(5)	(6)=(5) X 0.4229	(7)	(8)=(7) X 0.2750	(9)=(4)+(6)+(8)
Residential	572.4	0.4970	0.1503	0.6107	0.2583			0.4086
Commercial/Multi-Family	314.7	0.2732	0.0825	0.2519	0.1065			0.1890
Industrial	121.4	0.1054	0.0318	0.0648	0.0274			0.0592
Other Public Authority	58.8	0.0510	0.0154	0.0314	0.0133			0.0287
Wholesale Customers	77.2	0.0670	0.0202	0.0412	0.0174			0.0376
Fire Protection	7.4	0.0064	0.0019			1.0000	0.2750	0.2769
Total =	1,151.9	1.0000	0.3021	1.0000	0.4229	1.0000	0.2750	1.0000

The weighting of the factors is based on the ratio of the capacity required for a 3 hour demand of fire flow, as related to total storage capacity. The calculation is shown on the following page.

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 5. ALLOCATION OF COSTS ASSOCIATED WITH STORAGE FACILITIES, cont.

The weighting of the factors is based on the ratio of the capacity required for a 10 hour demand of fire flow, as related to total storage capacity.

Fire Protection Weight =	12,000 GPM X 60 Min. X 10 Hrs.	=	0.2750
	26,179,000 Gallons		
General Service Weight =	1.0000 -	0.2750 =	0.7250

The weighting of the average hourly consumption and maximum hour extra demand for general service is based on the maximum hour ratio, as follows:

	Maximum Hour Ratio	Percent	Weight
Average Hour	1.00	41.67	0.3021
Extra Capacity Maximum Hour	1.40	58.33	0.4229
Total	2.40	100.00	0.7250

	Average			
	Hourly	Maxir	num Hour Extra Cap	oacity
Customer	Consumption		CCF	Allocation
Classification	CCF	Factor*	Per Hour	Factor
(1)	(2)	(3)	(4)=(2)x(3)	(5)
Residential	572.4	2.0	1,144.8	0.6107
Commercial/Multi-Family	314.7	1.5	472.1	0.2519
Industrial	121.4	1.0	121.4	0.0648
Other Public Authority	58.8	1.0	58.8	0.0314
Wholesale Customers	77.2	1.0	77.2	0.0412
Total	1,144.5		1,874.3	1.0000

^{*} Ratio of Maximum Hour To Average Hour Minus 1.0.

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 6. ALLOCATION OF COSTS ASSOCIATED WITH TRANSMISSION AND DISTRIBUTION MAINS.

Factors are based on the weighting of the maximum daily consumption with fire, Factor 3, and the maximum hour consumption, Factor 4, for each customer classification, as follows:

	Maximum Daily		Maximum Hourly		
	Consump	tion w/ Fire	Consu	Consumption	
Customer	Allocation	Weighted	Allocation	Weighted	Allocation
Classification	Factor 3	Factor	Factor 4	Factor	Factor
(1)	(2)	(3)=(2)X	(4)	(5)=(4)X	(6)=(3)+(5)
		0.2576		0.7424	
Residential	0.4455	0.1148	0.4672	0.3468	0.4616
Commercial/Multi-Family	0.2264	0.0583	0.2166	0.1608	0.2191
Industrial	0.0849	0.0219	0.0681	0.0506	0.0725
Other Public Authority	0.0412	0.0106	0.0329	0.0244	0.0350
Wholesale Customers	0.0540	0.0139	0.0000	0.0000	0.0139
Fire Protection	0.1480	0.0381	0.2152	0.1598	0.1979
Total	1.0000	0.2576	1.0000	0.7424	1.0000

The weighting of the factors is based on the total footage of mains, designated as either transmission mains or distribution mains, as follows:

	Total Footage of Mains	Weight
Mains 10" and Larger	1,813,896	0.2576
Mains Smaller than 10"	5,227,424	0.7424
Total	7,041,320	1.0000

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 7. ALLOCATION OF COSTS ASSOCIATED WITH FIRE HYDRANTS.

Costs are assigned directly to Public Fire Protection.

Customer	Allocation
Classification	Factor
(1)	(3)
Fire Protection	1.0000
Total	1.0000

FACTOR 8. ALLOCATION OF COSTS ASSOCIATED WITH METERS.

Factors are based on the relative cost of meters by size and customer classification, as developed on the following page and summarized below.

Equivalents	Factor
(2)	
(2)	(3)
80,382	0.8010
16,683	0.1662
956	0.0095
2,233	0.0223
104	0.0010
100.358	1.0000
	16,683 956 2,233

BASIS FOR ALLOCATING METER COSTS TO CUSTOMER CLASSIFICATIONS

		5/8"	Resid	dential	Commercial	Multi-Family	Indu	strial	Other Pub	lic Authority	Wholesale	Customers	То	tal
-	Meter Size	Dollar Equivalent	Number of Meters	Weighting	Number of Meters	Weighting	Number of Meters	Weighting	Number of Meters	Weighting (10)=(2)×(0)	Number of Meters	Weighting	Number of Meters	Weighting
	(1) 5/8	(2)	(3) 78,691	(4)=(2)X(3) 78,691	(5) 4,323	(6)=(2)X(5) 4,323	(7) 13	(8)=(2)X(7)	(9) 170	(10)=(2)X(9) 170	(11)	(12)=(2)X(11) 0	(13) 83,197	(14) 83,197
	3/4	1.4	0	0	0	0	0	0	0	0		0	0	0
-20-	1	1.7	644	1,095	654	1,112	9	15	75	128		0	1,382	2,350
Υ	1-1/2	4.1	103	422	771	3,161	12	49	48	197		0	934	3,829
	2	5.6	31	174	733	4,105	38	213	137	767		0	939	5,259
	3	8.6		0	83	714	14	120	41	353		0	138	1,187
	4	12.0		0	57	684	13	156	19	228	3	36	92	1,104
	6	22.5		0	55	1,238	7	158	7	158	3	68	72	1,622
	8	46.4		0	29	1,346	3	139	3	139		0	35	1,624
	10	46.4		0	0	0	2	93	2	93			4	186
	Total		79,469	80,382	6,705	16,683	111	956	502	2,233	6	104	86,793	100,358

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 9. ALLOCATION OF COSTS ASSOCIATED WITH SERVICES.

Factors are based on the relative cost of services by size and customer classification, as developed on the following page and summarized below.

Customer	3/4" Dollar	Allocation
Classification	_ Equivalents_	Factor
(1)	(2)	(3)
Residential	80,098	0.8572
Commercial/Multi-Family	11,464	0.1227
Industrial	469	0.0050
Other Public Authority	1,361	0.0146
Wholesale Customers	43	0.0005
Total	93,435	1.0000

BASIS FOR ALLOCATING SERVICE COSTS TO CUSTOMER CLASSIFICATIONS

		3/4"	Resid	dential	Commercial	/Multi-Family	Indu	strial	Other Pub	lic Authority	Wholesale	Customers	То	tal
	Service	Dollar	Number of		Number of	_	Number of		Number of		Number of		Number of	
_	Size	Equivalent	Services	Weighting	Services	Weighting	Services	Weighting	Services	Weighting	Services	Weighting	Services	Weighting
	(1)	(2)	(3)	(4)=(2)X(3)	(5)	(6)=(2)X(5)	(7)	(8)=(2)X(7)	(9)	(10)=(2)X(9)	(11)	(12)=(2)X(11)	(15)	(16)
	3/4	1.00	78,691	78,691	4,323	4,323	13	13	170	170	0	0	83,197	83,197
	1	1.60	644	1,030	654	1,046	9	14	75	120	0	0	1,382	2,210
	1-1/2	2.60	103	268	771	2,005	12	31	48	125	0	0	934	2,429
-22-	2	3.50	31	109	733	2,566	38	133	137	480	0	0	939	3,288
	3	5.50	0	0	83	457	14	77	41	226	0	0	138	760
	4	6.60	0	0	57	376	13	86	19	125	3	20	92	607
	6	7.50	0	0	55	413	7	53	7	53	3	23	72	542
	8	9.60	0	0	29	278	3	29	3	29	0	0	35	336
	10	16.70	0	0	0	0	2	33	2	33	0	0	4	66
	Total		79,469	80,098	6,705	11,464	111	469	502	1,361	6	43	86,793	93,435

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 10. NOT USED IN THE ALLOCATION.

FACTOR 11. ALLOCATION OF TRANSMISSION AND DISTRIBUTION MAINTENANCE SUPERVISION AND ENGINEERING, STRUCTURES AND IMPROVEMENTS, AND OTHER EXPENSES.

Factors are based on transmission and distribution maintenance expenses other than those being allocated, as follows:

	Transmission	
	& Distribution	
Customer	Maintenance	Allocation
Classification	Expenses	Factor
(1)	(2)	(3)
Residential	\$ 2,225,311	0.4828
Commercial/Multi-Family	917,697	0.1991
Industrial	284,843	0.0618
Other Public Authority	143,403	0.0311
Wholesale Customers	68,522	0.0149
Fire Protection	969,027	0.2103
Total	\$4,608,802	1.0000

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 12. ALLOCATION OF BILLING AND COLLECTING COSTS AND METER READING

Factors are based on the total number of bills.

Customer	Total	Allocation
Classification	Bills	Factor
(1)	(2)	(3)
Residential	345,963	0.91917
Commercial/Multi-Family	27,783	0.07381
Industrial	456	0.00121
Other Public Authority	2,115	0.00562
Wholesale Customers	73	0.00019
Total	376,389	1.00000

FACTOR 13. NOT USED IN THE ALLOCATION

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 14. ALLOCATION OF ADMINISTRATIVE AND GENERAL EXPENSES

Factors are based on the allocation of all other operation and maintenance expenses excluding purchased water, power, chemicals and waste disposal.

	Operation &	
Customer	Maintenance	Allocation
Classification	Expenses	Factor
(1)	(2)	(3)
Residential	\$7,977,790	0.5605
Commercial/Multi-Family	2,907,699	0.2043
Industrial	903,196	0.0634
Other Public Authority	470,056	0.0330
Wholesale Customers	369,002	0.0259
Fire Protection	1,607,696	0.1129
Total	\$14,235,438	1.0000

FACTOR 15. NOT USED IN THE ALLOCATION

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 16. ALLOCATION OF LABOR RELATED TAXES AND BENEFITS.

Factors are based on the allocation of direct labor expense.

Customer	Direct Labor	Allocation
Classification	Expense	Factor
(1)	(2)	(3)
Residential	\$6,590,670	0.5587
Commercial/Multi-Family	2,494,351	0.2114
Industrial	780,823	0.0662
Other Public Authority	407,128	0.0345
Wholesale Customers	319,814	0.0271
Fire Protection	1,205,017	0.1021
Total	\$11,797,802	1.0000

FACTOR 17. ALLOCATION OF ORGANIZATION, FRANCHISES AND CONSENTS, MISCELLANEOUS INTANGIBLE PLANT AND OTHER RATE BASE ELEMENTS.

Factors are based on the allocation of the original cost less depreciation other than those items being allocated, as follows:

	Original	
Customer	Cost Less	Allocation
Classification	Depreciation	Factor
(1)	(2)	(3)
Residential	\$165,177,689	0.5029
Commercial/Multi-Family	71,633,799	0.2180
Industrial	23,934,170	0.0728
Other Public Authority	12,064,016	0.0367
Wholesale Customers	10,657,978	0.0324
Fire Protection	45,094,045	0.1372
Total	\$328,561,697	1.0000

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 18. ALLOCATION OF DEBT SERVICE AND ACQUISTION ADJUSTMENT

Factors are based on the allocation of the original cost measure of value rate base as shown on the following pages and summarized below.

	Original	
Customer	Cost Measure	Allocation
Classification	of Value	Factor
(1)	(2)	(3)
Residential	\$159,838,194	0.5060
Commercial/Multi-Family	68,878,907	0.2180
Industrial	23,130,404	0.0732
Other Public Authority	11,704,109	0.0370
Wholesale Customers	11,395,374	0.0361
Fire Protection	40,990,138	0.1297
Total	\$315,937,126	1.0000

FACTOR 19. ALLOCATION OF REGULATORY COMMISSION EXPENSES, ASSESSMENTS AND OTHER WATER REVENUES.

The factors are based on the allocation of the total cost of service, excluding those items being allocated.

Customer	Total Cost	Allocation
Classification	of Service	Factor
(1)	(2)	(3)
Residential	\$37,343,076	0.5320
Commercial/Multi-Family	15,316,370	0.2181
Industrial	5,070,242	0.0722
Other Public Authority	2,584,629	0.0368
Wholesale Customers	2,465,224	0.0351
Fire Protection	7,431,491	0.1058
Total	\$70,211,033	1.0000

NORTHERN KENTUCKY WATER DISTRICT

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

Account No.	Account	Factor Ref.		ost of ervice	F	Residential	Co	ommercial	I	Industrial	А	Public uthorities		olesale stomers	F	Fire Protection
	(1)	(2)		(3)		(4)		(5)		(6)		(7)		(8)		(9)
	RATE BASE															
303.1	Land - Intake	2	\$	29,200	\$	15,202	\$	7,729	\$	2,902	\$	1,405	\$	1,845	\$	117
303.2	Land - Treatment Plant	2		368,719		191,955		97,600		36,651		17,735		23,303		1,475
303.3	Land - Pump Station and Transmission	3		374,602		166,885		84,810		31,804		15,434		20,228		55,441
303.4	Land - CC	2		2,575,648		1,340,882		681,774		256,019		123,889		162,781		10,303
304.1	Power and Pumping Structures - Intake	2		9,358,525		4,872,048		2,477,202		930,237		450,145		591,459		37,434
304.2	Water Treatment Plant	2	4	8,658,466		25,331,598		12,879,896		4,836,652		2,340,472	3,	075,215		194,634
304.3	Pumping Structures	3		4,678,235		2,084,154		1,059,153		397,182		192,743		252,625		692,379
304.4	Office Buildings	14		5,789,027		3,244,750		1,182,698		367,024		191,038		149,936		653,581
304.5	Other Structures	14		8,383		4,698		1,713		531		277		217		946
304.6	Structures - Water Treatment	2		2,266,763		1,180,077		600,012		225,316		109,031		143,259		9,067
306.0	Lake, River and Other Intakes	2		285,539		148,652		75,582		28,383		13,734		18,046		1,142
309.0	Supply Mains	2		1,634,029		850,675		432,527		162,422		78,597		103,271		6,536
310.1	Power Generator SOS	2		985,522		513,063		260,868		97,961		47,404		62,285		3,942
310.2	Power General Plant - Lab	2		119,398		62,159		31,605		11,868		5,743		7,546		478
310.3	Power Generation Equipment	3		1,245,792		555,001		282,047		105,768		51,327		67,273		184,377
311.1	Pumping Equipment	3		918,826		409,337		208,022		78,008		37,856		49,617		135,986
311.2	Pumping Equipment	3		350,316		156,066		79,311		29,742		14,433		18,917		51,847
311.3	Pumping Equipment	3		693,694		309,040		157,052		58,895		28,580		37,459		102,667
320.1	Purification System	2	1	6,166,330		8,416,192		4,279,228		1,606,933		777,600	1.	021,712		64,665
320.2	Purification System - Equipment	2		160,831		83,729		42,572		15,987		7,736	- ,	10,165		643
330.1	Distribution Reservoirs and Standpipes	5		4,055,920		1,657,249		766,569		240,110		116,405		152,503		1,123,084
331.1	Mains and Accessories - 10" and larger	3	8	0,524,263		35,873,559		18,230,693		6,836,510		3,317,600		348,310		11,917,591
331.1	Mains and Accessories - Less than 10"	4		5,716,190		44,718,604		20,732,127		6,518,273		3,149,063	.,	-		20,598,124
331.2	Mains and Accessories - 10" and larger	3	,	1,963,922		874,927		444,632		166,737		80,914		106,052		290,660
331.2	Mains and Accessories - Less than 10"	4		2,334,441		1,090,651		505,640		158,975		76,803		-		502,372
331.3	Mains and Accessories - 10" and larger	3		775,894		345,661		175,662		65,873		31,967		41,898		114,832
331.3	Mains and Accessories - Less than 10"	4		922,276		430,887		199,765		62,807		30,343		-1,000		198,474
333.1	Services	9	2	1,103,840		18,090,212		2,589,441		105,519		308,116		10,552		130,474
333.2	Services - Taylor Mill	9		216,938		185,959		26,618		1,085		3,167		10,002		
334.1	Meters	8	4	0,757,181		8,616,502		1,787,844		102,193		239,885		10,757		
335.1	Fire Hydrants	7		7,424,519		0,010,302		1,707,044		102,193		209,000		-		7,424,519
335.3	Fire Hydrants - Taylor Mill	7		80,417		_		_		_		-		-		80,417
339.1	Miscellaneous Equipment	, 14		22,659		12,700		4,629		1,437		- 748		- 587		2,558
340.1	Office Furniture and Equipment	14		22,639		127,060		46,313		14,372		7,481		5,871		25,593
341.1	Transportation Equipment	14		1,990,066		1,115,432		406,570		126,170		65,672		51,543		224,678
341.1		14		3,880		2,175		793		246		128		100		438
	Transportation Equipment			,		,										
343.1	Tools,Shop and Garage Equipment	14 2		394,720		221,241		80,641		25,025		13,026		10,223 25,028		44,564 1,584
344.1	Laboratory Equipment	2 14		396,009		206,162		104,824		39,363		19,048				,
345.1	Power Operated Equipment			158,865		89,044		32,456		10,072		5,243		4,115		17,936
346.1	Communication Equipment	14		2,811,988		1,576,119		574,489		178,280		92,796		72,830		317,473
347.1	Miscellaneous Equipment	14		13,174		7,384		2,691		835		435		341		1,487
	Total Utility Plant in Service			8,561,697												45,094,045

NORTHERN KENTUCKY WATER DISTRICT

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

Account No.	Account	Factor Ref.	Cost of Service	 Residential		Commercial	Industrial		Public uthorities		/holesale ustomers		Fire Protection
	(1)	(2)	(3)	(4)		(5)	(6)		(7)		(8)		(9)
	Construction Work In Progress												
	Mains and Accessories - 10" and larger	3	2,748,522	1,224,466		622,265	233,349		113,239		148,420		406,781
	Mains and Accessories - Less than 10"	4	1,791,023	836,766		387,936	121,969		58,925		-		385,428
	Pumping Equipment	3	198,211	88,303		44,875	16,828		8,166		10,703		29,335
	Water Treatment Plant	2	3,014,840	1,569,526		798,028	299,675		145,014		190,538		12,059
	Distribution Reservoirs and Standpipes	5	2,452,588	1,002,127		463,539	145,193		70,389		92,217		679,122
	Meters	8	438,433	351,185		72,867	4,165		9,777		438		-
	General	14	 1,851,785	1,037,925	_	378,320	 117,403		61,109		47,961	_	209,067
	Total Construction Work in Progress		\$ 12,495,402	\$ 6,110,299	\$	2,767,830	\$ 938,583	\$	466,619	\$	490,278	\$	1,721,792
	Contributions in Aid of Construction	4	\$ (32,162,326)	\$ (15,026,239)	\$	(6,966,360)	\$ (2,190,254)	\$ ((1,058,141)	\$	-	\$	(6,921,333)
	Other Rate Base Items												
	Add: Other Utility Plant Acquistions/Adjustments	17											
	Materials and Supplies	14	1,341,665	752.003		- 274,102	85,062		44,275		34,749		- 151,474
	Inventory - Meters	8	513,169	411,049		85,289	4,875		11,444		513		-
	Prepayments	14	1,084,531	607,880		221,570	68,759		35,790		28,089		122,444
	Prepayments - Tank Cleaning/Painting	5	2,927,970	1,196,369		553,386	173,336		84,033		110,092		810,755
	Prepayments - Reservoir Cleaning	5	22,939	9,373		4,335	1,358		658		863		6,352
	Prepayments - Chemicals GAC	2	1,152,078	599,772		304,955	114,517		55,415		72,811		4,608
	Total Other Rate Base Elements		7,042,353	3,576,445		1,443,638	447,906		231,614		247,117		1,095,633
	Total Original Cost Measure of Value		\$ 315,937,126	\$ 159,838,194	\$	68,878,907	\$ 23,130,404	\$ 1	1,704,109	\$1	1,395,374	\$	40,990,138

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 20. REALLOCATION OF FIRE PROTECTION

Factors are based on the relative cost of meters by size and customer classification.

Customer Classification (1)	5/8" Dollar <u>Equivalents</u> (2)	Allocation Factor (3)
Residential	80,382	0.8018
Commercial/Multi-Family	16,683	0.1664
Industrial	956	0.0095
Other Public Authority	2,233	0.0223
Total	100,254	1.0000

SUMMARY OF AVERAGE DAILY SEND OUT AND MAXIMUM DAILY USAGE FOR THE YEARS 1998-2021

	Average Daily	1	se	
	Send out		Ratio to	Highest
Year	(MGD)	MGD	Average	Use Day
(1)	(2)	(3)	(4)	(5)
1998	32.1	46.6	1.45	9/13/1998
1999	34.7	51.2	1.48	7/26/1999
2000	33.0	48.5	1.47	6/13/2000
2001	33.3	47.1	1.41	6/28/2001
2002	36.4	57.3	1.57	9/13/2002
2003	26.8	38.4	1.43	8/2/2002
2004	27.9	36.9	1.32	7/6/2004
2005	29.2	44.5	1.52	8/4/2005
2006	27.7	40.3	1.45	8/23/2006
2007	31.1	48.8	1.57	9/3/2007
2008	29.0	42.0	1.45	8/4/2008
2009	27.2	36.2	1.33	9/2/2009
2010	28.7	42.2	1.47	8/30/2010
2011	27.4	41.1	1.50	7/28/2011
2012	29.9	46.2	1.55	6/28/2012
2013	25.7	34.3	1.33	8/30/2013
2014	26.4	34.8	1.32	6/13/2014
2015	24.4	33.9	1.39	6/12/2015
2016	26.7	38.0	1.42	7/25/2016
2017	25.3	34.2	1.36	6/12/2017
2018	26.9	39.4	1.46	7/18/2018
2019	27.07	36.4	1.34	7/13/2019
2020	26.446	35.8	1.35	7/17/2020
2021	26.613	35.1	1.32	8/5/2021

CALCULATION OF CUSTOMER CHARGE

		M	onthly	Qı	uarterly
(1) Cost Related to Meters	\$ 11,023,514				
(2) Meter Equivalents X 12	1,204,296				
(3) Cost per Bill - Meter related		\$	9.15		27.45
(4) Cost Related to Services	\$ 3,508,989				
(5) Service Equivalents X 12	1,121,220				
(6) Cost per Bill - Services related		\$	3.13		9.39
(7) Cost Related to Billing and Collecting	\$ 3,255,197				
(8) Number of Bills	376,389				
(9) Cost per Bill - Billing and Collecting		\$	8.65		8.65
(10) Total Customer Charge (3)+(6)+(9)		\$	20.93	\$	45.49

PART III. PROPOSED CUSTOMER RATES

COMPARATIVE SCHEDULE OF PRESENT AND STEP 2 RATES

		esent Rates			tep 2 ates		Percentage Increase
<u>Monthly</u>			-			-	
Fixed Service Charge							
5/8"	\$	18.50		\$	20.90		12.97%
3/4"		19.00			21.50		13.16%
1"		20.80			23.50		12.98%
1 1/2" 2"		23.40			26.40		12.82%
3"		29.60 71.30			33.40 80.50		12.84% 12.90%
4"		89.50			01.10		12.96%
6"	1	32.40			49.60		12.99%
8"		78.80			02.00		12.98%
10" and Larger	2	237.80		2	68.60		12.95%
Consumption Charge							
First 1,500 CF	\$	4.77	Per 100 CF		5.58	Per 100 CF	16.98%
Next 163,500 CF		4.44	Per 100 CF			Per 100 CF	15.77%
Over 165,000 CF		3.25	Per 100 CF		3.80	Per 100 CF	16.92%
Quarterly							
Fixed Service Charge							
5/8"	\$	40.50			45.50		12.35%
3/4"		42.50			47.70		12.24%
1" 1 1/2"		48.80			54.80		12.30% 12.31%
1 1/2 2"		57.70 80.90			64.80 90.90		12.36%
3"	2	251.80			82.90		12.35%
4"		315.50			54.50		12.36%
6"		66.20			23.80		12.36%
8"	6	37.10		7	15.80		12.35%
10" and Larger	8	31.90		9	34.60		12.35%
Consumption Charge							
First 4,500 CF	\$		Per 100 CF			Per 100 CF	16.98%
Next 490,500 CF	\$		Per 100 CF			Per 100 CF	15.77%
Over 495,000 CF	\$	3.25	Per 100 CF		3.80	Per 100 CF	16.92%
Wholesale Customers							
Consumption Charge	\$	2.98	Per 100 CF	\$	3.43	Per 100 CF	15.10%
Bulk Loading Customers		6.380	per 1000 gallons		7.46	per 1000 gallons	16.93%

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

Rate Block CCF	Number Of Bills	Total CCF Consumption	Present Rate	Revenue	Step 2 Rate	Proposed Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Commercia	al - Quarterly			
Customer Charge						
5/8	10,230	0	40.50	\$ 414,315	\$ 45.50	\$ 465,465
1	2,582	0	48.80	126,002	54.80	141,494
1 1/2	1,394	0	57.70	80,434	64.80	90,331
2	2,078	0	80.90	168,110	90.90	188,890
3	250	0	251.80	62,950	282.90	70,725
4	156	0	315.50	49,218	354.50	55,302
6	79	0	466.20	36,830	523.80	41,380
8	67	0	637.10	42,686	715.80	47,959
Subtotal	16,836	0		980,545		1,101,546
First 45	0	325,454	4.770	1,552,416	5.580	1,816,033
Next 4,905	0	958,439	4.440	4,255,469	5.140	4,926,376
Over 4,950	0	225,461	3.250	732,748	3.800	856,752
Subtotal		1,509,354	0.200	6,540,633	0.000	7,599,162
Cubicial	Ü	1,000,001		0,010,000		1,000,102
Total	16,836	1,509,354		7,521,178		8,700,707
		Commerci	<u>ial - Monthly</u>			
Customer Charge						
5/8	637	0	18.50	\$ 11,775	\$ 20.90	\$ 13,303
1	82	0	20.80	1,706	23.50	1,927
1 1/2	37	0	23.40	866	26.40	977
2	146	0	29.60	4,322	33.40	4,876
3	12	1	71.30	856	80.50	966
4	62	0	89.50	5,504	101.10	6,218
6	12	0	132.40	1,589	149.60	1,795
Subtotal	987	1		26,618		30,062
First 15	0	9,922	4.770	47,328	5.5800	55,365
Next 1,635	0	44,391	4.440	197,096	5.1400	228,170
Over 1,650	0	5,175	3.250	16,819	3.8000	19,665
Subtotal	0	59,488		261,243		303,200
Total	987	59,489		287,861		333,261
Total Commercial	17,823	1,568,843		7,809,039		9,033,969

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

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

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

Rate Block CCF (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate (4)	Rate Revenue		Proposed Revenue (7)	_					
Wholesale - Monthly												
Customer Charge												
4	37	0	89.50	\$ 3,312	\$ 101.10	\$ 3,74	1					
6	36	0	132.40	4,766	\$ 149.60	5,386	6					
Subtotal	73	0		8,078		9,12	7					
First Block	0	676,093	2.9800	2,014,757	3.4300	2,318,999	9					
Subtotal	0	676,093		2,014,757		2,318,999	9					
Total Sales for Resale	73	676,093		2,022,835		2,328,126	6					
Total	376,389	10,025,006		59,060,840		68,201,749	9					

Bill Comparisons

Residential/Commercial Monthly Bills - Step 2 5/8" Meter

	Bills			
Consumption	Present	Proposed		Percentage
CF	Rates	Rates	Increase	Increase
-	\$ 18.50	\$ 20.90	\$ 2.40	13.0%
100	23.27	26.48	3.21	13.8%
200	28.04	32.06	4.02	14.3%
300	32.81	37.64	4.83	14.7%
400	37.58	43.22	5.64	15.0%
500	42.35	48.80	6.45	15.2%
600	47.12	54.38	7.26	15.4%
700	51.89	59.96	8.07	15.6%
800	56.66	65.54	8.88	15.7%
900	61.43	71.12	9.69	15.8%
1,000	66.20	76.70	10.50	15.9%
1,100	70.97	82.28	11.31	15.9%
1,200	75.74	87.86	12.12	16.0%
1,300	80.51	93.44	12.93	16.1%
1,400	85.28	99.02	13.74	16.1%
1,500	90.05	104.60	14.55	16.2%
1,600	94.49	109.74	15.25	16.1%
1,700	98.93	114.88	15.95	16.1%
1,800	103.37	120.02	16.65	16.1%
1,900	107.81	125.16	17.35	16.1%
2,000	112.25	130.30	18.05	16.1%
2,500	134.45	156.00	21.55	16.0%

Bill Comparisons

Residential/Commercial Quarterly Bills - Step 2 5/8" Meter

	Bills	under		
Consumption	Present	Proposed		Percentage
CF	Rates	Rates	Increase	Increase
-	\$ 40.50	\$ 45.50	\$ 5.00	12.3%
300	54.81	62.24	7.43	13.6%
600	69.12	78.98	9.86	14.3%
800	78.66	90.14	11.48	14.6%
900	83.43	95.72	12.29	14.7%
1,200	97.74	112.46	14.72	15.1%
1,500	112.05	129.20	17.15	15.3%
1,800	126.36	145.94	19.58	15.5%
2,100	140.67	162.68	22.01	15.6%
2,400	154.98	179.42	24.44	15.8%
2,700	169.29	196.16	26.87	15.9%
3,000	183.60	212.90	29.30	16.0%
3,300	197.91	229.64	31.73	16.0%
3,600	212.22	246.38	34.16	16.1%
3,900	226.53	263.12	36.59	16.2%
4,200	240.84	279.86	39.02	16.2%
4,500	255.15	296.60	41.45	16.2%
4,800	268.47	312.02	43.55	16.2%
5,100	281.79	327.44	45.65	16.2%
5,400	295.11	342.86	47.75	16.2%
5,700	308.43	358.28	49.85	16.2%
6,000	321.75	373.70	51.95	16.1%
7,500	388.35	450.80	62.45	16.1%

Bill Comparisons

Public Authority Monthly - Step 2 10" Meter

	Bills	under		
Consumption	Present	Proposed		Percentage
CF	Rates	Rates	Increase	Increase
-	\$ 237.80	\$ 268.60	\$ 30.80	13.0%
1,000	285.50	324.40	38.90	13.6%
2,000	331.55	378.00	46.45	14.0%
3,000	375.95	429.40	53.45	14.2%
4,000	420.35	480.80	60.45	14.4%
5,000	464.75	532.20	67.45	14.5%
6,000	509.15	583.60	74.45	14.6%
7,000	553.55	635.00	81.45	14.7%
8,000	597.95	686.40	88.45	14.8%
9,000	642.35	737.80	95.45	14.9%
10,000	686.75	789.20	102.45	14.9%
50,000	2,462.75	2,845.20	382.45	15.5%
100,000	4,682.75	5,415.20	732.45	15.6%
200,000	8,706.25	10,086.20	1,379.95	15.9%
500,000	18,456.25	21,486.20	3,029.95	16.4%
750,000	26,581.25	30,986.20	4,404.95	16.6%
1,000,000	34,706.25	40,486.20	5,779.95	16.7%
1,100,000	37,956.25	44,286.20	6,329.95	16.7%
1,200,000	41,206.25	48,086.20	6,879.95	16.7%
1,300,000	44,456.27	51,886.22	7,429.95	16.7%
1,400,000	47,706.28	55,686.24	7,979.96	16.7%
1,500,000	50,956.30	59,486.25	8,529.96	16.7%
1,600,000	54,206.31	63,286.27	9,079.96	16.8%
1,700,000	57,456.33	67,086.29	9,629.96	16.8%
1,800,000	60,706.34	70,886.31	10,179.97	16.8%
1,900,000	63,956.36	74,686.32	10,729.97	16.8%
2,000,000	67,206.37	78,486.34	11,279.97	16.8%

SUMMARY OF PRESENT AND PROPOSED RATES - STEP 1

		esent Rates			step 1 Rates		Percentage Increase
<u>Monthly</u>			-			_	
Fixed Service Charge 5/8" 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" 10" and Larger	1	18.50 19.00 20.80 23.40 29.60 71.30 89.50 132.40 178.80 237.80			19.70 20.30 22.20 24.90 31.50 75.90 95.30 141.00 190.40 253.20		6.49% 6.84% 6.73% 6.41% 6.42% 6.45% 6.48% 6.50% 6.49% 6.48%
Consumption Charge First 1,500 CF Next 163,500 CF Over 165,000 CF	\$	4.44	Per 100 CF Per 100 CF Per 100 CF		4.790	Per 100 CF Per 100 CF Per 100 CF	8.60% 7.88% 8.62%
Quarterly							
Fixed Service Charge 5/8" 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" 10" and Larger	3	40.50 42.50 48.80 57.70 80.90 251.80 815.50 166.20 637.10 831.90		3	43.00 45.10 51.80 61.25 85.90 267.35 335.00 495.00 676.45 383.25		6.17% 6.12% 6.15% 6.15% 6.18% 6.18% 6.18% 6.18% 6.18%
Consumption Charge First 4,500 CF Next 490,500 CF Over 495,000 CF	\$ \$ \$	4.44	Per 100 CF Per 100 CF Per 100 CF	\$	4.790	Per 100 CF Per 100 CF Per 100 CF	8.60% 7.88% 8.62%
Wholesale Customers							
Consumption Charge	\$	2.98	Per 100 CF	\$	3.21	Per 100 CF	7.72%
Bulk Loading Customers		6.380	per 1000 gallons		6.930	per 1000 gallons	8.62%

Rate Block CCF (1)	Number Of Bills (2)	Total CCF Consumption (3)	Present Rate (4)	Revenue (5)	Step 1 Rate (6)	Proposed Revenue (7)		
		Residenti	al - Quarterly					
Customer Charge		_						
5/8	301,225	0	\$ 40.50	\$ 12,199,613	\$ 43.00	\$ 12,952,675		
1 1 1/2	2,107 385	0	48.80 57.70	102,822 22,186	51.80 61.25	109,143 23,551		
2	116	0	80.90	9,384	85.90	9,964		
Subtotal	303,833		00.90	12,334,005	05.50	13,095,333		
Cubicial	000,000	· ·		12,001,000		10,000,000		
First 45	0	4,439,972	4.77	21,178,666	5.18	22,999,055		
Next 4,905	0	329,853	4.44	1,464,547	4.79	1,579,996		
Over 4,950	0	0	3.25	0	3.53	0		
Subtotal	0	4,769,825		22,643,214		24,579,051		
Total	303,833	4,769,825		34,977,219		37,674,383		
Residential - Monthly								
Customer Charge		·						
5/8	40,615	0	18.50	\$ 751,378	\$ 19.70	\$ 800,116		
1	1,412	0	20.80	29,370	22.20	31,346		
1 1/2	77	0	23.40	1,802	24.90	1,917		
2	26	0	29.60	770	31.50	819		
Subtotal	42,130	0		783,320		834,198		
First 15	0	212,573	4.77	1,013,973	5.18	1,101,128		
Next 1,635	0	23,333	4.44	103,599	4.79	111,765		
Over 1,650	0	8,347	3.25	27,128	3.53	29,465		
Subtotal	0	244,253		1,144,699		1,242,358		
Total	42,130	244,253		1,928,019		2,076,556		
Total Residential	345,963	5,014,078		36,905,238		39,750,940		

Rate Block CCF	Number Of Bills	Total CCF Consumption	Present Rate	Revenue	Step 1 Rate	Proposed Revenue	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
		Commerci	al - Quarterly				
Customer Charge							
5/8	10,230	0	40.50	\$ 414,315		\$ 439,	
1	2,582	0	48.80	126,002		133,	
1 1/2	1,394	0	57.70	80,434			383
2	2,078	0	80.90	168,110		178,	
3	250	0	251.80	62,950			838
4	156	0	315.50	49,218			260
6	79	0	466.20	36,830			105
8	67	0	637.10	42,686			322
Subtotal	16,836	0		980,545		1,041,	045
First 45	0	325,454	4.770	1,552,416	5.180	1,685,	852
Next 4,905	0	958,439	4.440	4,255,469		4,590,	
Over 4,950	0	225,461	3.250	732,748		795,	
Subtotal	0	1,509,354	0.200	6,540,633	_	7,072,	
Total	16,836	1,509,354		7,521,178		8,113,	697
		Commerc	cial - Monthly				
Customer Charge							
5/8	637	0	18.50	\$ 11,775	\$ 19.70	\$ 12,	539
1	82	0	20.80	1,706	22.20	1,	820
1 1/2	37	0	23.40	866	24.90		921
2	146	0	29.60	4,322	31.50	4,	599
3	12	0	71.30	856	75.90		911
4	62	0	89.50	5,504			861
6	12	0	132.40	1,589	141.00		692
Subtotal	987	0		26,618		28,	344
First 15	0	9,922	4.770	47,328	5.1800	51,	396
Next 1,635	0	44,391	4.440	197,096	4.7900	212,	633
Over 1,650	0	5,175	3.250	16,819	3.5300	18,	268
Subtotal	0	59,488		261,243	_	282,	297
Total	987	59,488		287,861		310,	640
Total Commercial	17,823	1,568,842		7,809,039		8,424,	337

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

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

Rate Block CCF	Number Of Bills	Total CCF Consumption	Present Rate	Revenue	Step 1 Rate	Proposed Revenue	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
		Public	- Quarterly				
Customer Charge							
5/8	653	0	40.50	\$ 26,426		\$ 28,058	8
1	296	0	48.80	14,445		15,333	
1 1/2	186	0	57.70	10,732		11,393	
2	538	0	80.90	43,524		46,214	
3	166	0	251.80	41,673		44,246	
4	68	0	315.50	21,454	335.00	22,780	
6	26	0	466.20	12,121	495.00	12,870	0
8	13	0	637.10	8,282		8,794	
10	4	0	831.90	3,328		3,533	
Subtotal	1,949	0		181,985		193,22	1
First 45	0	42,614	4.7700	203,269		220,74	
Next 4,905	0	240,863	4.4400	1,069,432		1,153,734	
Over 4,950	0	48,442	3.2500	157,437		171,000	
Subtotal	0	331,919		1,430,138		1,545,47	5
Total	1,949	331,919		1,612,123		1,738,696	6
		<u>Public</u>	- Monthly				
Customer Charge		`					
5/8	77	0	\$ 18.50	\$ 1,425		\$ 1,517	
1	12	0	20.80	250		266	
1 1/2	14	0	23.40	328	24.90	349	9
2	26	0	29.60	770		819	
4	25	0	89.50	2,238		2,383	
10	12	0	237.80	2,854		3,038	
Subtotal	166	0		7,865		8,372	2
First 15	0	1,326	4.7700	6,325	5.1800	6,869	9
Next 1,635	0	43,000	4.4400	190,920		205,970	
Over 1,650	0	138,490	3.2500	450,093		488,870	
Subtotal	0	182,816		647,338	_	701,708	
Total	166	182,816		655,203		710,080	0
Total Public	2,115	514,735		2,267,326		2,448,776	6

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

Bill Comparisons

Residential/Commercial Monthly Bills - Step 1 5/8" Meter

		Bills	unde	r	_			
Consumption	Pre	esent	Pro	Proposed			Percentage	е
CF	R	ates	F	Rates	<u>Ir</u>	ocrease	Increase	
-	\$	18.50	\$	19.70	\$	1.20	6.5%)
100		23.27		24.88		1.61	6.9%)
200		28.04		30.06		2.02	7.2%)
300	,	32.81		35.24		2.43	7.4%)
400	,	37.58		40.42		2.84	7.6%)
500	4	42.35		45.60		3.25	7.7%)
600	4	47.12		50.78		3.66	7.8%)
700	ļ	51.89		55.96		4.07	7.8%)
800	ļ	56.66		61.14		4.48	7.9%)
900		61.43		66.32		4.89	8.0%)
1,000		66.20		71.50		5.30	8.0%)
1,100	•	70.97		76.68		5.71	8.0%)
1,200	•	75.74		81.86		6.12	8.1%)
1,300	-	80.51		87.04		6.53	8.1%)
1,400		85.28		92.22		6.94	8.1%)
1,500	(90.05		97.40		7.35	8.2%)
1,600	(94.49		102.19		7.70	8.1%)
1,700	(98.93		106.98		8.05	8.1%)
1,800	10	03.37		111.77		8.40	8.1%)
1,900	10	07.81		116.56		8.75	8.1%)
2,000	1	12.25		121.35		9.10	8.1%)
2,500	1:	34.45		145.30		10.85	8.1%)

Bill Comparisons

Residential/Commercial Quarterly Bills - Step 1 5/8" Meter

	Bills	under		
Consumption	Present	Proposed		Percentage
CF	Rates	Rates	Increase	Increase
-	\$ 40.50	\$ 43.00	\$ 2.50	6.2%
300	54.81	58.54	3.73	6.8%
600	69.12	74.08	4.96	7.2%
800	78.66	84.44	5.78	7.3%
900	83.43	89.62	6.19	7.4%
1,200	97.74	105.16	7.42	7.6%
1,500	112.05	120.70	8.65	7.7%
1,800	126.36	136.24	9.88	7.8%
2,100	140.67	151.78	11.11	7.9%
2,400	154.98	167.32	12.34	8.0%
2,700	169.29	182.86	13.57	8.0%
3,000	183.60	198.40	14.80	8.1%
3,300	197.91	213.94	16.03	8.1%
3,600	212.22	229.48	17.26	8.1%
3,900	226.53	245.02	18.49	8.2%
4,200	240.84	260.56	19.72	8.2%
4,500	255.15	276.10	20.95	8.2%
4,800	268.47	290.47	22.00	8.2%
5,100	281.79	304.84	23.05	8.2%
5,400	295.11	319.21	24.10	8.2%
5,700	308.43	333.58	25.15	8.2%
6,000	321.75	347.95	26.20	8.1%
7,500	388.35	419.80	31.45	8.1%

Bill Comparisons

Public Authority Monthly - Step 1 10" Meter

	Bills under			
Consumption	Present	Proposed		Percentage
CF	Rates	Rates	Increase	Increase
-	\$ 237.80	\$ 253.20	\$ 15.40	6.5%
1,000	285.50	305.00	19.50	6.8%
2,000	331.55	354.85	23.30	7.0%
3,000	375.95	402.75	26.80	7.1%
4,000	420.35	450.65	30.30	7.2%
5,000	464.75	498.55	33.80	7.3%
6,000	509.15	546.45	37.30	7.3%
7,000	553.55	594.35	40.80	7.4%
8,000	597.95	642.25	44.30	7.4%
9,000	642.35	690.15	47.80	7.4%
10,000	686.75	738.05	51.30	7.5%
50,000	2,462.75	2,654.05	191.30	7.8%
100,000	4,682.75	5,049.05	366.30	7.8%
200,000	8,706.25	9,398.05	691.80	7.9%
500,000	18,456.25	19,988.05	1,531.80	8.3%
750,000	26,581.25	28,813.05	2,231.80	8.4%
1,000,000	34,706.25	37,638.05	2,931.80	8.4%
1,100,000	37,956.25	41,168.05	3,211.80	8.5%
1,200,000	41,206.25	44,698.05	3,491.80	8.5%
1,300,000	44,456.27	48,228.07	3,771.80	8.5%
1,400,000	47,706.28	51,758.08	4,051.80	8.5%
1,500,000	50,956.30	55,288.10	4,331.80	8.5%
1,600,000	54,206.31	58,818.12	4,611.81	8.5%
1,700,000	57,456.33	62,348.13	4,891.81	8.5%
1,800,000	60,706.34	65,878.15	5,171.81	8.5%
1,900,000	63,956.36	69,408.17	5,451.81	8.5%
2,000,000	67,206.37	72,938.18	5,731.81	8.5%

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT 01

Rate Case Project List Table

WITNESS: Stoffer

Number No. 1 202 2 240 3 166 4 243	184-4003 184-4002 184-4008	Project Name Upgrade SCADA/Instrumentation/Security Equipment + SRF Loan 2016 Plant Metering Upgrades	hrough SRF \$2,700,000	Rate Case	FUNDING	Certificate of Need
2 240 3 166 4 243	184-4002 184-4008	Plant Metering Upgrades	\$2,700,000	Ф 7 40 000		
3 166 4 243	184-4008		+ ,,	\$710,000	BAN 2021 + SRF + IR&R	Ordinary Course of Business
4 243				\$300,000	BAN 2021	Ordinary Course of Business
	184-4006	FTTP Residuals Handling Improvements		\$3,000,000		2020-00283
	104-4000	FTTP Sedimentation Basin & Filter Valve Improvements + SRF Loan 2020	\$3,935,000		BAN 2021 + SRF	2021-00047
246		2019 Water Main Replacement		\$690,154		Ordinary Course of Business
246	184-0840	Ann Street Water Main Replacement		\$472,862		Ordinary Course of Business
246	184-0776	36" Concrete Water Main Replacement + SRF Loan 2016	\$1,000,000	, ,	BAN 2021 + SRF	Ordinary Course of Business
246	184-0879	Rossmoyne, Druid, & Warwick WMR – Crestview Hills		\$245,583		Ordinary Course of Business
246	184-0881	Ash St. WMR - Elsmere		\$122,044		Ordinary Course of Business
246	184-0882	Pieck Drive & W. Henry Clay Ave. WMR - Ft. Wright		\$181,359		Ordinary Course of Business
246	184-0883	Sunset & Allen Court WMR - Taylor Mill		\$184,438		Ordinary Course of Business
246	184-0884	Thornton & Tower View Drive WMR - Taylor Mill		\$136,663		Ordinary Course of Business
246	184-0885	Amsterdam Road (Short Arlington to Montague) WMR – Park Hills		\$314,811		Ordinary Course of Business
246	184-0886	Highland Avenue (Dixie to Longmeadow) WMR – Fort Mitchell		\$251,110		Ordinary Course of Business
5 246	184-0888	4th Street (Scott to Greenup) WMR – Covington		\$220,755		Ordinary Course of Business
246	184-0889	Alexandria Pike (CR 1557) 12 inch Water Main Replacement – Alexandria		\$144,833	BAN 2021	Ordinary Course of Business
246	184-0890	E. Main Street (Riley to Brookwood) WMR – Alexandria		\$600,079	BAN 2021	Ordinary Course of Business
246	184-0891	Ridge & West Orchard WMR – Fort Mitchell		\$235,543	BAN 2021	Ordinary Course of Business
246	184-0892	Barma Drive Water Main Replacement - Cold Spring		\$68,281	BAN 2021	Ordinary Course of Business
246	184-0897	E. Main Street Phase 2 (Grandview to Brookwood) WMR - Alexandria		\$430,000	BAN 2021	Ordinary Course of Business
246	184-0893	Crowell Ave & Eustace Ave WMR - Fort Thomas		\$425,402	BAN 2021	Ordinary Course of Business
246	184-0895	Persimmon, Sassafras, Sugar Tree, Walnut, & Willow WMR - Indpen.		\$485,000	BAN 2021	Ordinary Course of Business
246	184-0896	Woodward & Lexington WMR - Erlanger		\$466,084	BAN 2021	Ordinary Course of Business
246	184-0902	Sagebrush & Shadyside WMR - Erlanger		\$365,000		Ordinary Course of Business
246	184-0905	Willowbrook WMR - Edgewood		\$210,000		Ordinary Course of Business
253		2020 Water Main Replacement		\$105,000		Ordinary Course of Business
6 253	184-0903	Darlas Drive WMR - Cold Spring		\$285,000		Ordinary Course of Business
253	184-0907	Joyce Avenue WMR - Southgate		\$110,000		Ordinary Course of Business
7 267	10.0007	Automated Meter System	+	\$11,000,000		2021-00095

\$24,025,000

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT 02

Project Descriptions

WITNESS: Stoffer



Upgrade SCADA/Instrumentation/Security at Plants and PS

Water Quality and Production Project

PROJECT TYPE: SCADA / Instrumentation Upgrade

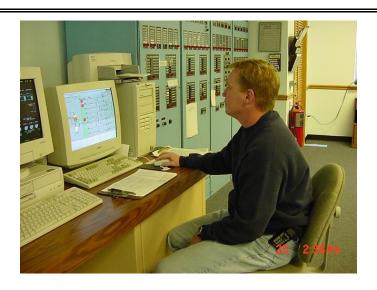
FUNDING	SOURCE	Ξ

\$ 710,000 BAN 2021 \$ 528,969 IR&R \$ 2,700,000 SRF 2016 3,938,969 **Total Cost**

BUDG	ET BY YEAR	
2021	\$	3,938,969
2022	\$	0
2023	\$	0
2024	\$	0
2025	\$	0
2026	\$	0
TOTAL COSTS	\$	3,938,969

PROJECT DESCRIPTION

This project will upgrade the SCADA operating system, replace the PLCs and radios at the plants and pump stations that were installed between approximately 1998 and 2003 as they will have reached the end of their useful life, and make upgrades for water quality and hydraulic monitoring. AMP 15-05





PROJECT TYPE: Plant Upgrade

Plant Metering Upgrades

Water Quality and Production Project

FUNDING SOURCE

\$ 300,000 BAN 2021 300,000 **Total Cost**

BUDG	ET BY YEAR	
2021	\$	300,000
2022	\$	0
2023	\$	0
2024	\$	0
2025	\$	0
2026	\$	0
TOTAL COSTS	\$	300,000

PROJECT DESCRIPTION

This project will review the accuracy of the existing plant meters and the need for new or replacement meters. Accurate plant metering is important for calculating lost water in the system.





PROJECT TYPE: Plant Upgrade

FTTP Residuals Handling Improvements

Water Quality and Production Project

FUNDING SOURCE

\$ 3,000,000 BAN 2021 \$ 3,000,000 **Total Cost**

BUDGET BY YEAR			
2021		\$	3,000,000
2022		\$	0
2023		\$	0
2024		\$	0
2025		\$	0
2026		\$	0
TOTAL COSTS	\$		3,000,000

PROJECT DESCRIPTION

The residuals processing system at the Fort Thomas Treatment Plant was built in the mid 1990s, and the equipment is reaching the end of its service life. The project includes replacing the two existing belt filter presses, belt conveyors, and polymer feed system; improving HVAC to reduce condensation; improve flow equalization ahead of the presses to maintain a more constant feed consistency; new effluent trough and weirs in gravity thickeners, new sludge transfer pumps. AMP 12-04





PROJECT TYPE: Plant Upgrade

FTTP Sedimentation Basins and Chemical Improvements

Water Quality and Production Project

FUNDING SOU	RCE	
\$ \$_	2,065,000 3,935,000	BAN 2021 SRF 2020
	6,000,000	Total

BUDG	ET BY YEAR	
2021	\$	6,000,000
2022	\$	0
2023	\$	0
2024	\$	0
2025	\$	0
2026	\$	0
TOTAL COSTS	\$	6,000,000

PROJECT DESCRIPTION

The flocculation equipment and sludge collection equipment in Basins 1 and 4 will be replaced, tube settlers in at least 2 and maybe 4 basins, along with the weir trough for Basin 1. Minor repairs to concrete structures and chemical feed will be made.





Water Main Replacement Program 2019

Engineering and Distribution Project

OURCE	
6,450,000	BAN 2021
1,000,000	SRF 2016
7,450,000	Total Cost
	6,450,000 1,000,000

PROJECT TYPE: Water Main Replacement

BUD	GET BY YE	AR
2021	\$	7,450,000
2022	\$	0
2023	\$	0
2024	\$	0
2025	\$	0
2026	\$	0
TOTAL COSTS	\$	7,450,000

PROJECT DESCRIPTION

This proposed program involves working with various cities in the District's service area to replace old water mains which are deteriorating. The District plans to replace the existing water mains in conjunction with City Street Replacement Programs. Working together with Cities saves the District restoration cost and coordinates our work with the street work. This program is designed to replace existing 4", 6" or 8" unlined cast iron water mains, which the District has experienced some problems with. These funds are part of the District's proposed program designed to replace or rehabilitate 1% of the District's distribution system annually. AMP 19-05/19-06

MAPS/GRAPHICS		
N/A		

Page 5 **NKWD 00934**



2020 Water Main Replacement Program

Engineering and Distribution Project

FUNDING SOURCE			
\$	500,000	BAN 2021	
\$	500,000	Total Cost	

PROJECT TYPE: Water Main Replacement

BUDGET BY YEAR			
2021	\$	500,000	
2022	\$	0	
2023	\$	0	
2024	\$	0	
2025	\$	0	
2026	\$	0	
TOTAL COSTS	\$	500,000	

PROJECT DESCRIPTION

This proposed program involves working with various cities in the District's service area to replace old water mains which are deteriorating. The District plans to replace the existing water mains in conjunction with City Street Replacement Programs. Working together with Cities saves the District restoration cost and coordinates our work with the street work. This program is designed to replace existing 4", 6" or 8" unlined cast iron water mains, which the District has experienced some problems with. These funds are part of the District's proposed program designed to replace or rehabilitate 1% of the District's distribution system annually. AMP 20-06/20-07

MAPS/GRAPHICS		
N/A		

Page 6 NKWD 00935



Automated Meter System

Engineering and Distribution Project

FUNDING SOURCE			
\$	11,000,000	BAN 2021	
	11,000,000	Total Cost	

BUDGET BY YEAR				
2021	\$	11,000,000		
2022	\$	0		
2023	\$	0		
2024	\$	0		
2025	\$	0		
2026	\$	0		
TOTAL COSTS	\$	11,000,000		

PROJECT DESCRIPTION

The project encompasses the systematic replacement of the existing automated meter reading system on customer meters.

MAPS/GRAPHICS		
N/A		

Page 7 NKWD 00936

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT P

Reason for Application

WITNESS: Rechtin

REASONS FOR APPLICATION

The Northern Kentucky Water District requests to recover needed operating revenues through an adjustment to customer rates in two steps over the period of 2023 and 2024.

The rate adjustment is based on a fully allocated Cost of Service Study to recover additional revenues to (1) recover rates to maintain aging infrastructure through associated depreciation, and associated debt service coverage; (2) partially offset the demand forces not controllable by the District resulting in declining consumption; and (3) recover operating and maintenance expense. Some examples justifying the adjustment include steep increases in chemical prices and pension rates.

Rates are adjusted in two phases to mitigate the impact on customers and to reflect a gradual change in customer bills. The first portion of the adjustment is expected to be implemented upon PSC approval on or about January 1, 2023. The second phase is expected to be implemented one year later or January 1, 2024.

The purpose of the application is explained in more detail in the testimony of the witnesses.

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT Q1

Prefiled Testimony – Amy Stoffer, Vice President of Engineering, Production and Water Quality

WITNESS: Stoffer

1		COMMONWEALTH OF KENTUCKY
2 3		BEFORE THE PUBLIC SERVICE COMMISSION
4 5	In th	e Matter of:
6 7 8 9 10 11 12	WA'I ISSU	CTRONIC APPLICATION OF NORTHERN KENTUCKY 'ER DISTRICT FOR AN ADJUSTMENT OF RATES; ANCE OF BONDS; FINANCING; AND TARIFF REVISIONS PREFILED TESTIMONY OF AMY STOFFER P.E., CE PRESIDENT OF ENGINEERING, PRODUCTION AND WATER QUALITY
4		Comes now the affiant, AMY STOFFER, after first being duly sworn and cautioned, testifies
15	as fol	lows:
6	Q:	Please state your name and business address.
7	A:	Amy Stoffer (formerly Kramer), 2835 Crescent Springs Road, P.O. Box 18640, Erlanger, KY
8		41018-0640.
9	Q:	What is your position with the Northern Kentucky Water District?
20	A:	I am Vice President of Engineering, Production and Water Quality for the Northern
21		Kentucky Water District.
22	Q:	State your professional education and background.
23	A:	I have a Bachelor of Science degree in Civil Engineering from the University of Cincinnati and
24		have been responsible for the operation of the Engineering Department from 2001 to 2013;
25		the Engineering and Distribution Departments from 2013 to 2015; the Engineering,
26		Production and Distribution departments from 2015 to 2021; and the Engineering,
27		Production and Water Quality departments of the Northern Kentucky Water District since
28		2021 to the present.
29	Q:	Are you a registered engineer in Kentucky?
30	A:	Yes, my state board of registration for professional engineer number is 22412.
31	Q:	Generally, what are your duties with the District?

1	A:	I provide general supervision for water quality and hydraulic matters for the District and all
2		planning, design and construction of water production and distribution systems and
3		maintenance, repairs and replacement for above-ground water production and distribution
4		facilities.
5	Q:	Have you prepared an exhibit which details the infrastructure projects the District is
6		proposing to finance and construct in this case?
7	A:	Yes, reference Exhibit O.
8	Q:	Can you generally explain the purpose of Exhibit O?
9	A:	This exhibit contains the project description, cost and case number approving the certificate
10		to construct for projects the District has constructed using BANS since the last bond issuance
11		and previously approved KIA loan funded projects.
12	Q:	Can you briefly explain the number of projects and the total amount of projects that
13		the District is requesting in this case?
14	A:	Yes, the District is requesting approximately \$24,025,000 in permanent financing for 27
15		projects summarized in Exhibit O.
16	Q:	Is the District requesting a Certificate of Convenience and Necessity for these
17		projects?
18	A:	No, the District has already obtained certificates for projects or is applying separately for the
19		certificate in Case No. 2022-00209, or they are ordinary extensions, which fall within the scope
20		of projects previously recognized by the Commission as ordinary.
21	Q:	Have these projects been previously identified to the Commission?
22	A:	Yes, in <u>Case No. 2018-00291</u> , the <u>NKWD's last general rate case application</u> , the District sent
23		a five-year construction program to the Commission which included these projects.
24	Q:	Have there been any material changes in the project list?

1	A:	Yes, as with any ongoing business, the infrastructure projects change from time to time based
2		on immediate needs, changes in priorities and unforeseen events. Moreover, as projects are
3		completed and removed from the five-year construction program, new projects are added.
4	Q:	In addition to the projects contained in Exhibit O, the District has also submitted
5		Exhibit R, which is a five-year construction program. Please explain the purpose of
6		Exhibit R.
7	A:	Yes, the District has an ongoing construction program for extension of new service and repairs
8		and replacements of existing facilities and infrastructure. While the District is requesting
9		\$24,025,000 in permanent financing for the projects listed in Exhibit O, for the next five years
10		there is approximately \$153,705,000 of additional projects which will need to be constructed
11		and funded. The purpose of $\underline{\text{Exhibit } R}$ is to inform the Commission of the need for these
12		projects and to put the Commission on notice that over the next several years the District will
13		be filing additional rate cases and requests for approval of these projects as they become due.
14	Q:	Why is it necessary for the District to come before the Commission for rate increases
15		related to this construction?
16	A:	Because the District has such a large infrastructure which needs constant maintenance, repairs
17		and upgrades, there is an ongoing need for a substantial amount of funding each year to
18		address those needs. It simply is not possible for current rates to fund the substantial
19		construction budget that is associated with the projects listed in the five-year construction
20		budget.
21	Q:	Are there any tariff changes proposed in this application related to your areas of

22

23

A:

supervision?

No.

- 1 Q: Can you briefly explain the basis for costs increases related to chemical expenses for
- 2 the District?
- 3 A: Although the District's chemical use is expected to remain the same, costs for the chemicals
- 4 has increased substantially. Suppliers are attributing the price increases to steep increases in
- 5 raw materials used to produce the chemicals, trucking and energy costs. Based on recently
- 6 accepted bids that total chemical costs will increase by \$932,324 or 33% percent as compared
- 7 to historical test year.
- 8 Q: Does that conclude your testimony?
- 9 **A:** Yes.

1	AFFIDAVIT		
2	COMMONWEALTH OF KENTUCKY		
3	COUNTY OF KENTON		
4	Affiant, Amy Stoffer, after being first sworn, deposes and says that the foregoing prepared		
5	testimony is true and correct to the best of her knowledge and belief except as to those matters that		
6	are based on information provided to her and as to those she believes to be true and correct.		
7	Amu Stallar		
8 9	July 7, 2022 Date Amy Stoffer Amy Stoffer, P.E.		
10			
11 12	COMMONWEALTH OF KENTUCKY : :SS		
13 14	COUNTY OF KENTON :		
15 16 17	The foregoing instrument was subscribed and sworn before me by Amy Stoffer this 7th day of July 2022.		
17 18 19	54		
20	Notary Public, Kentucky at Large		
21	Notary ID Number: KYNP17828		
22	My Commission Expires: December 21, 2024		

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT Q2

Prefiled Testimony – Kim Clemons, Director of Human Resources, Safety, Facilities & Fleet

WITNESS: Clemons

1	COMMONWEALTH OF KENTUCKY		
2 3	BEFORE THE PUBLIC SERVICE COMMISSION		
4 5	In th	e Matter of:	
6 7 8 9	WAT	CTRONIC APPLICATION OF NORTHERN KENTUCKY 'ER DISTRICT FOR AN ADJUSTMENT OF RATES; ANCE OF BONDS; FINANCING; AND TARIFF REVISIONS) (CASE NO. 2022-00161)	
10 11 12 13	PREFILED TESTIMONY OF KIM CLEMONS, SHRM-SCP, DIRECTOR OF HUMAN RESOURCES, SAFETY, FACILITIES & FLEET		
13 14		Comes now the affiant, KIM CLEMONS, after first being duly sworn and cautioned, testifies	
15	as fol	lows:	
16	Q:	Please state your name and business address.	
17	A:	Kim Clemons, 2835 Crescent Springs Road, P.O. Box 18640, Erlanger, KY 41018-0640.	
18	Q:	What is your position with the Northern Kentucky Water District?	
19	A:	I am the Director of Human Resources, Safety, Facilities & Fleet for the Northern Kentucky	
20		Water District. My employment began in June 2015.	
21	Q:	State your professional education and background.	
22	A:	I have a Bachelor's of Business Administration from Thomas More College. I am certified by	
23		the National Society of Human Resource Management (SHRM) as a Senior Certified	
24		Professional (SHRM-SCP). I am also certified by the Kentucky Public Human Resource	
25		Association (KPHRA) as a Public Human Resources Administrator.	
26	Q:	Generally, what are your duties with the District?	
27	A:	I provide overall administration, coordination, and evaluation of the human resources	
28		function. The human resources function could include design, recommendation,	
29		administration and communication of the following:	
30		Benefit programs	

1		Recruitment, retention and onboarding
2		• Policies, procedures and practices related to workforce or personnel matters
3		Workforce Development
4		Compensation program
5		Annual performance reviews
6		• Employment Issues
7		A major HR focus has been addressing the retention and attraction of skilled and experienced
8		employees which are needed to efficiently operate and maintain a reasonable level of service
9		at the District.
10	Q:	How many employees does NKWD currently have?
11	A:	The 2022 budget included 171 full-time employees. As of June 30, 2022, the District employs
12		154 full-time employees resulting in a staffing level of 90%.
13	Q:	How does this compare to the previous three years?
14	A:	The 2021 budget included 165 full-time employees. As of December 31, 2021, the District
15		employed 146 full-time employees resulting in a staffing level of 87%. The 2020 budget
16		included 164 full-time employees. As of December 31, 2020, the District employed 149 full-
17		time employees resulting in a staffing level of 90%. The 2019 budget included 160 full-time
18		employees. As of December 31, 2019, the District employed 145 full-time employees resulting
19		in a staffing level of 91%.
20	Q:	What departments are experiencing turn-over and are you able to recruit for the
21		vacancies?
22	A:	During my employment, there has been significant turn-over in the Engineering, Distribution,
23		Plant Operations, Maintenance, Laboratory, Account Service, and Customer Service/Meter

- Shop. For skilled employees and laborer positions we are receiving applicants who are less experienced than that which has been recruited in the past.
- 3 Q: What reasons are given as to why employees are leaving the District?
- A: During exit interviews, employees have indicated that salary and the District's ability to keep up with inflation along with uncertainty of change in benefits is a deciding factor in choosing to leave the District.
- 7 Q: Over the last few years, what have you observed with vacated positions?
- 8 A: In some cases, retirements have allowed opportunity for internal advancement or transfer 9 which has caused the need for recruiting of front-line skilled employees and laborer positions. 10 Once these skilled or laborer positions have been filled, they become vacated after a short 11 period of time leaving the District to repeatedly recruit for the same positions. This perpetual 12 cycle proves to be challenging because of the loss of institutional knowledge, the ability to train properly and jeopardizing operations. Due to such factors as pension uncertainty, 13 14 improving economy and expanding opportunities for potential and existing employees, public 15 sector employment is not as attractive.
- 16 Q: Do you have any studies or information to compare NKWD salaries and benefits to comparable markets?
- 18 **A:** NKWD participates in salary surveys and purchases surveys for a general comparison to what
 19 market is paying for like positions. I have also reviewed benefit information from Northern
 20 Kentucky Area Development District and Kentucky Public Human Resources Association
 21 (conducted by Sherril Morgan, an insurance broker). Benefit information is also reviewed with
 22 the NKWD's insurance broker, Horan. In addition, I contacted other governmental entities
 23 in the area to compare recent salary increases given to employees.
- 24 Q: What are the salary studies that you have reviewed?

1	A:	On an as needed basis, I have reviewed salary studies from Employer Resource Association,	
2		American Water Works Association, and Northern Kentucky Area Development District.	
3	Q:	Do these studies indicate that NKWD's wages and benefits are contributing to the	
4		higher than usual turnover of employees and the resulting vacancies?	
5	A:	The information obtained from the salary studies, other local government agencies and exit	
6		interviews indicate that the NKWD is struggling with attracting and retaining employees based	
7		on rate of pay. In 2019 NKWD experienced a turnover rate of approximately 20% with the	
8		departing employee's average length of service being approximately 7 years. In 2020, the	
9		experienced turnover rate was approximately 9% with the departing employee's average length	
10		of service being approximately 8 years. In 2021, the turnover rate was approximately 30% with	
11		the department employee's average length of service being approximately 4 years. As of June	
12		30, 2022, the turnover rate is approximately 10% with the average length of service being	
13		approximately 2 years.	
14	Q:	What companies are hiring NKWD's skilled employees and what are some of the	
15		Northern Kentucky companies in which you are competing for skilled labor?	
16	A:	NKWD has lost its skilled employees and laborers to Duke Energy, General Electric, Emery	
17		Oleochemicals, MSD, Kroger, banking institutions, Krauss Maffer, construction companies,	
18		Department of Transportation, local cities, Toyota, former employers and the private sector.	
19		NKWD competes in the same skilled labor market with companies such as DHL, Amazon,	
20		FedEx, Wayfair, Fidelity and Coca Cola.	
21	Q:	Can higher wages and benefits help NKWD compete with other companies in the	
22		Northern Kentucky job market?	
23	A:	Competing in the labor market today is proving to be very difficult. NKWD needs the ability	

to compete in the growing and highly competitive Northern Kentucky market by offering

- 1 competitive compensation and a strong benefit package. We need flexibility and the support
- 2 to respond to the change in the labor market quickly.
- 3 Q: What are other government agencies in the area doing?
- 4 A: Most local government agencies have increased their rate of pay and offer flexibility to
- 5 employees.
- 6 Q: Is there anything that can be done to help recruit and retain employees?
- 7 A: Yes, NKWD needs the ability and flexibility to manage our total compensation package to
- 8 compete in the labor market. That includes the ability to maintain our benefit package, have
- 9 competitive overall wages, and allow, on an as needed basis, appropriate increases to adjust
- pay and benefits. Northern Kentucky is a large urban area with a highly competitive job
- 11 market. Skilled employees are in great demand.
- 12 Q: Does that conclude your testimony?
- 13 **A:** Yes.

1		AFFIDAVIT			
2	COMMONWEALTH OF KENTUCKY				
3	COUNTY OF KENTON				
4	Affiant, Kim Clemons, after being first sworn, deposes and says that the foregoing prepared				
5	testimony is true and correct to the best of	her knowledge and belief except as to those matters that			
6	are based on information provided to her and as to those she believes to be true and correct.				
7					
8	July 7, 2022	Kim Clemons			
0					
9	Date	Kim Clemons, SHRM-SCP			
10		Kim Clemons, SHRM-SCP			
10 11	Date COMMONWEALTH OF KENTUCKY	:			
10 11 12	COMMONWEALTH OF KENTUCKY	Kim Clemons, SHRM-SCP : :SS			
10 11		:			
10 11 12 13 14 15	COMMONWEALTH OF KENTUCKY COUNTY OF KENTON The foregoing instrument was subscribed as	:			
10 11 12 13 14 15 16	COMMONWEALTH OF KENTUCKY COUNTY OF KENTON	: : SS :			
10 11 12 13 14 15 16 17	COMMONWEALTH OF KENTUCKY COUNTY OF KENTON The foregoing instrument was subscribed as	: : SS :			
10 11 12 13 14 15 16	COMMONWEALTH OF KENTUCKY COUNTY OF KENTON The foregoing instrument was subscribed as	: : SS :			
10 11 12 13 14 15 16 17 18 19 20	COMMONWEALTH OF KENTUCKY COUNTY OF KENTON The foregoing instrument was subscribed as	: : SS : nd sworn before me by Kim Clemons this 7th day of Notary Public, Kentucky at Large			
10 11 12 13 14 15 16 17 18 19	COMMONWEALTH OF KENTUCKY COUNTY OF KENTON The foregoing instrument was subscribed as	: : SS : nd sworn before me by Kim Clemons this 7th day of			

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT Q3

Prefiled Testimony – Stacey Kampsen, Finance Manager

WITNESS: Kampsen

1		COMMONWEALTH OF KENTUCKY				
2 3		BEFORE THE PUBLIC SERVICE COMMISSION				
4 5	In the Matter of:					
6 7 8 9	WAT	CTRONIC APPLICATION OF NORTHERN KENTUCKY ER DISTRICT FOR AN ADJUSTMENT OF RATES; ANCE OF BONDS; FINANCING; AND TARIFF REVISIONS)				
11 12	<u>P</u>	REFILED TESTIMONY OF STACEY KAMPSEN, CPA, FINANCE MANAGER				
13		Comes now the affiant, STACEY KAMPSEN, after first being duly sworn and cautioned,				
14	testifi	es as follows:				
15	Q:	Please state your name and business address.				
16	A:	Stacey Kampsen, 2835 Crescent Springs Road, P.O. Box 18640, Erlanger, KY 41018-0640.				
17	Q:	What is your position with the Northern Kentucky Water District?				
18	A:	I am Finance Manager for the Northern Kentucky Water District. My employment began in				
19		January of 2017.				
20	Q:	State your professional education and background.				
21	A:	I have a Bachelor of Science from Northern Kentucky University and am a licensed Certified				
22		Public Accountant in the State of Kentucky. My license number is 12005.				
23	Q:	What is the purpose of your testimony?				
24	A:	As Finance Manager, I am responsible for all accounting and financial information involved				
25		in this case and supplied to other witnesses for use in the preparation of the pro-forma				
26		statement of net position and pro forma statement of revenues, expenses and changes in net				
27		position and the cost of service study.				
28	Q:	Did you provide information to Gannett Fleming Valuation and Rate Consultants LLC				
29		to allow the calculation of the District's revenue requirements, which is included in				
30		Exhibit N2				

- 1 **A:** Yes. Among other information.
- 2 Q: Would you explain and briefly describe the exhibits that you prepared or which have
- 3 been prepared subject to your supervision?
- 4 A: Exhibit C is the PSC Annual Report, which is incorporated by reference and the statement 5 that the most current annual report has been filed with the PSC. Exhibit D is a current listing 6 of bonds, notes and other indebtedness. Exhibit E is the current statement of net position, 7 and statement of revenues, expenses, and changes in net position updated to within 90 days 8 of the rate application filing. Exhibit F is the chart of accounts used by the District. Exhibit 9 G is NKWD's most recent depreciation schedule, which is based on the depreciation study 10 previously approved by the Commission. Exhibit H is a listing of the software used by 11 NKWD. Exhibit I is the monthly budget and management reports. Exhibit K is the revenue 12 requirement determination and pro forma adjustments, and the pro forma statement of net 13 position and pro forma statement of revenues, expenses, and changes in net position. Exhibit 14 L is the customer notice and NKWD's certification of publication of the notice. Also included 15 in Exhibit L is the effect on the customers' monthly bill, and the percentage increase on the 16 average bill of each customer class. Exhibit M is the proposed rate tariffs showing the 17 comparative tariffs. Finally, Exhibit S is the Affidavit that the information in the application 18 is accurate and complete.
- 19 Q: Can you briefly summarize the reasons for this application?
- Yes. NKWD's last rate adjustment was authorized on March 26, 2019 in Case No. 2018-00291.

 The primary issue involves gradually adjusting rates in two phases over the period 2023 through 2024 to: (1) recover rates to maintain aging infrastructure through associated depreciation, and associated debt service coverage; (2) partially offset the demand forces not controllable by NKWD resulting in declining consumption; and (3) recover operating and

maintenance expense. The annual revenue increase requested is approximately \$9,150,000, or 15.5%, after the Phase 2 adjustment. The average increase on the residential customer is approximately \$5,600,000, or 15.3%, after the Phase 2 adjustment. NKWD issued a Bond Anticipation Note in March 2021 to construct projects listed in Exhibit O. Since NKWD needs permanent financing for these projects, as explained by financial advisor, Joe Lakofka of Ross Sinclair and Associates, in Exhibit A, NKWD has included the cost of that financing in this application. Also included is a list of the infrastructure projects NKWD anticipates being constructed over the next five years to alert the Commission to the future needs of the system, and the need for NKWD to fund these projects over the next few years. Because of the number of projects and the amount of funding involved, it will be necessary for NKWD to file a series of rate increases to reflect the financing of these projects.

Q: What is NKWD doing to keep costs as low as possible?

- **A:** NKWD takes numerous actions to minimize and keep costs low as possible. Some examples of these actions include:
 - NKWD continually monitors the GAC filter maintenance to reduce the frequency of replacement which has reduced our treatment cost.
 - NKWD regularly reviews outstanding financial obligations to determine if there are any opportunities to realize debt service savings for the system and acts on those opportunities when available. Specifically, in Case 2021-00373, NKWD refinanced \$29,310,000 of revenue bonds which will result in debt service savings of over \$3,149,288 over the life of the issue and in Case 2020-00284, NKWD refinanced \$24,076,000 of revenue bonds which will result in debt service saving of over \$5,828,770 over the life of the issue.

 NKWD utilizes a reverse auction process to procure almost all chemicals to allow for vendors to compete against each other to offer NKWD the lowest bid. Only one chemical is not procured through the reverse auction process in order to achieve economies of scale with Sanitation District No. 1.

NKWD has also made significant efforts to keep its operating costs as low as possible and to maintain an efficient business dedicated to providing our customers with the level of service and quality of water they expect. To do so requires a great deal of effort and with increasingly strenuous local, state and federal regulations, a great deal of construction to upgrade our facilities to comply with those regulations. Also, NKWD is routinely repairing and replacing a significant portion of our aging infrastructure to minimize our maintenance costs and line loss and to assure the performance of our system.

Q:

A:

No. NKWD must increase revenues to avoid problems associated with the required debt service coverage, to deal with ongoing cost increases and maintain a safe reliable distribution

Can the NKWD operate without any projected increases in its operating expenses?

Q:

A:

system.

Can you discuss the benefit to NKWD of the two-stage phase in of the proposed rates? Yes. NKWD is proposing to implement a portion of the rate adjustment on or about January 1, 2023 depending on Commission approval. The second phase of the adjustment is expected to be implemented on or about January 1, 2024, depending on Commission approval. The two-step adjustment will provide a gradual increase in the rates and will minimize the impact on customers. The proposed rates are detailed in Exhibit M and Exhibit N. The phase-in of the rate adjustment will minimize the rate impact on the customers and gradually adjust the rates over a period of time rather than a one-time adjustment. To help our customers absorb

I		these rate changes, NKWD believes a gradual change will help reduce rate shock. The PSC
2		has historically approved this phased in approach, and it has been well received in our service
3		area.
4	Q:	Has the District taken any action to assure the proposed rates are as low as possible?
5	A:	As previously noted, NKWD has refinanced some older debt to reduce our overall debt
6		service. NKWD thoroughly reviews all vacated positions to ensure necessity prior to refilling
7		the position. NKWD closely monitors new construction requirements and timing of financing
8		needed.
9	Q:	What is the amount of the adjustment being proposed?
10	A:	The Phase I adjustment is about \$3.01 per month for the residential customer, or about \$0.10
11		per day. The Phase II adjustment is about \$2.95 per month for the residential customer, or
12		about \$0.10 per day. This is based on the comprehensive cost of service study prepared by
13		Gannett Fleming Valuation and Rate Consultants, LLC. Other customer classes' rates increase
14		as well as reflected in that study, which is attached to the application as Exhibit N.
15	Q:	Briefly explain the increases in the employee pension rate since NKWD's last rate
16		filing.
17	A:	NKWD as a special purpose government entity is part of Kentucky Retirement System and
18		pay into the system based on percentages determined by the Kentucky Public Pensions
19		Authority (KPPA) and adopted by the County Employees Retirement System (CERS) Board
20		The last rate filing for NKWD was for test year June 30, 2018, and rates were recovered based
21		on the employer contribution rate of 21.48% (or \$1,989,140). In the pro forma test year for
22		this rate filing, the employer contribution rate is 26.95% from January – June, and 26.79%
23		from July – December of employee salaries (or \$3,100,440).

How have inflationary pressures impacted NKWD?

24

Q:

- 1 A: NKWD has seen rising costs in fuel (\$521,243 fuel and transportation expense recovered in
- 2 2018 compared to \$628,479 in the 2021 historical test period), chemicals that are competitively
- 3 procured (\$2,362,037 chemicals recovered in 2018 compared to \$3,751,917 in the 2021 pro
- forma test period), and pressure to remain competitive with salaries and wages to retain and
- 5 attract personnel.
- 6 Q: Are there any tariff revisions that have been proposed?
- 7 A: Yes. Beyond the rate adjustments contemplated herein, there are other revisions as outlined
- 8 and included in Exhibit M.
- 9 Q: Does that conclude your testimony?
- 10 **A:** Yes.

1		AFFIDAVIT		
2	COMMONWEALTH OF KENTUCKY			
3	COUN	NTY OF KENTON		
4	Affiant, Stacey Kampsen, after being first sworn, deposes and says that the foregoing prepared			
5	testimony is true and correct to the best of her knowledge and belief except as to those matters that			
6	are based on information provided to her ar	nd as to those she believes to be true and correct.		
7		0		
8	July 7, 2022	Stacey Kampsen, CPA		
9	Date	Stacey Kampsen, CPA		
10				
11 12	COMMONWEALTH OF KENTUCKY	: : SS		
13 14	COUNTY OF KENTON	:		
15 16	The foregoing instrument was subscribed as July 2022.	nd sworn before me by Stacey Kampsen this 7th day of		
17 18 19	•	54		
20		Notary Public, Kentucky at Large		
21		Notary ID Number: KYPN17828		
22		My Commission Expires: December 21, 2024		

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT Q4

Prefiled Testimony – Lindsey Rechtin, Incoming President/CEO and Vice President of Finance and Support Services

WITNESS: Rechtin

1 2		COMMONWEALTH OF KENTUCKY	
3	BEFORE THE PUBLIC SERVICE COMMISSION		
4 5	In the Matter of:		
6 7 8 9 10 11 12	WATI ISSU <i>A</i>	TRONIC APPLICATION OF NORTHERN KENTUCKY ER DISTRICT FOR AN ADJUSTMENT OF RATES; NCE OF BONDS; FINANCING; AND TARIFF REVISIONS PREFILED TESTIMONY OF LINDSEY RECHTIN CPA, INCOMING SIDENT/CEO & VICE PRESIDENT OF FINANCE AND SUPPORT SERVICES	
13 14		Comes now the affiant, LINDSEY RECHTIN, after first being duly sworn and cautioned,	
15	testifie	es as follows:	
16	Q:	Please state your name and business address.	
17	A:	Lindsey Rechtin, 2835 Crescent Springs Road, P.O. Box 18640, Erlanger, KY 41018-0640.	
18	Q:	What is your position with the Northern Kentucky Water District?	
19	A:	I am Incoming President/CEO and Vice President of Finance and Support Services for the	
20		Northern Kentucky Water District. My employment with the Northern Kentucky Water	
21		District began in October 2013.	
22	Q:	State your professional education and background.	
23	A:	I have a Bachelor of Business Administration in Accountancy from Eastern Kentucky	
24		University and am a licensed Certified Public Accountant in the State of Kentucky. My license	
25		number is 11810.	
26	Q:	Describe the District's operations.	
27	A:	Northern Kentucky Water District serves retail customers in Campbell and Kenton Counties,	
28		part of Boone County, and sells water at wholesale to nonaffiliated water distribution systems	
29		in Pendleton, Grant, and Boone Counties. NKWD's current customer base is just over 85,800	
30		retail accounts and three wholesale customers. The total population base served by the District	
31		is approximately 300,000 people including the estimated wholesale population. Northern owns	

and operates three water treatment plants with a total capacity of approximately 64 million gallons per day.

Q: What is the purpose of this application?

The District has a number of capital construction projects that have been approved with temporary financing through bond anticipation notes (BANS) that require permanent funding and rates to cover the cost of the debt associated with the financing. These infrastructure projects are more specifically discussed in Amy Stoffer's testimony and described in this application for rate adjustment. To finance these projects, the District needs to issue bonds. The amount and costs of these bonds is described by Stacey Kampsen in her testimony. Additionally, there are other pro forma adjustments to reflect actual test year expenses and revenues, which are also reflected in the testimony of Ms. Kampsen. As a result of the additional infrastructure financing and the pro forma adjustments, customers' rates have to be adjusted.

14 Q: Does this conclude your testimony?

A: Yes.

A:

1	AFFIDAVIT
2	COMMONWEALTH OF KENTUCKY
3	COUNTY OF KENTON
4	Affiant, Lindsey Rechtin, after being first sworn, deposes and says that the foregoing prepared
5	testimony is true and correct to the best of her knowledge and belief except as to those matters that
6	are based on information provided to her and as to those she believes to be true and correct.
7	
8	Date Lindsey Rechtin, CPA
9	Date Lindsey Rechtm, CPA
10 11	COMMONWEALTH OF KENTUCKY : :SS
12 13	COUNTY OF KENTON :
14 15 16 17 18 19 20	The foregoing instrument was subscribed and sworn before me by Lindsey Rechtin this 7th day of July 2022. Notary Public, Kentucky at Large Notary ID Number: KYNP17828 My Commission Expires: December 21, 2024

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF NORTHERN KENTUCKY)
WATER DISTRICT FOR AN ADJUSTMENT OF RATES;) CASE NO. 2022-0016
ISSUANCE OF BONDS; FINANCING; AND TARIFF REVISIONS)

PETITION EXHIBIT Q5

Prefiled Testimony – Constance Heppenstall, Project Manager for Gannett Fleming Valuation and Rate Consultants, LLC

WITNESS: Heppenstall

	COMMONWEALTH OF KENTUCKY
	BEFORE THE PUBLIC SERVICE COMMISSION
In th	ne Matter of:
WAT	CTRONIC APPLICATION OF NORTHERN KENTUCKY TER DISTRICT FOR AN ADJUSTMENT OF RATES; ANCE OF BONDS; FINANCING; AND TARIFF REVISIONS) (CASE NO. 2022-00161)
<u>PRI</u>	EFILED TESTIMONY OF CONSTANCE HEPPENSTALL, PROJECT MANAGER, GANNETT FLEMING VALUATION AND RATE CONSULTANTS, LLC
	Comes now the affiant, CONSTANCE HEPPENSTALL, after first being duly sworn and
cauti	oned, testifies as follows:
	<u>QUALIFICATIONS</u>
Q:	Please state your name and address.
A:	My name is Constance E. Heppenstall. My business address is 1010 Adams Avenue,
	Audubon, Pennsylvania.
Q:	By whom are you employed?
A:	I am employed by Gannett Fleming Valuation and Rate Consultants, LLC
Q:	What is your position with Gannett Fleming Valuation and Rate Consultants, LLC and
	briefly state your general duties and responsibilities.
A:	My title is Senior Project Manager, Rate Studies. My duties and responsibilities include the
	preparation of accounting and financial data for revenue requirement and cash working capital
	claims, the allocation of cost of service to customer classifications, and the design of customer
	rates in support of public utility rate filings.
Q:	Have you presented testimony in rate proceedings before a regulatory agency?
A:	Yes. I have testified before the Pennsylvania Public Utility Commission, the Arizona
	Corporation Commission, the Kentucky Public Service Commission, the Virginia State
	Corporate Commission, the Missouri Public Service Commission, the Hawaii Public Service

Commission, the West Virginia Public Service Commission, the Indiana Utility Regulatory
Commission, the California Public Utilities Commission, the New Jersey Board of Public
Utilities and the Nevada Public Utilities Commission. Below is a list of the cases in which I
have testified:

Year	Jurisdiction	Docket No.	Client/Utility	Subject
2010	AZ CC	W-01303A-09-0343	Arizona American Water Company	Rate Consolidation
		and SW-01303A-09-		
		0343		
2010	Pa PUC	R-2010-2179103	City of Lancaster – Bureau of Water	Revenue Req
2012	Pa PUC	R-2012-2311725	Hanover Borough	Cost of Service/Rev Req
2012	Pa PUC	R-2012-2310366	City of Lancaster – Sewer Fund	Revenue Req
2013	Pa PUC	R-2013-2350509	City of DuBois – Bureau of Water	Revenue Req
2013	Pa PUC	R-2013-2390244	City of Bethlehem – Bureau of Water	Revenue Req
2014	Pa PUC	R-2014-2418872	City of Lancaster – Bureau of Water	Revenue Req
2014	Pa PUC	R-2014-2428304	Hanover Borough	Revenue and Revenue Req
2015	KY PSC	Case No.2015-000143	Northern Kentucky Water District	Cost of Service
2016	Pa PUC	R-2016-2554150	City of DuBois – Bureau of Water	Cost of Service/Revenue Req
2016	AZ CC	WS-01303A-16-0145	EPCOR Water Arizona, Inc.	Cost of service/Rate Design
2017	MO PSC	WR-2017-0285	Missouri-American Water Company	Cost of Service/Rate Design
2017	MO PSC	SR-2017-0286	Missouri-American Water Company	Cost of Service/Rate Design
2017	l .	PUR-2017-00082	Aqua Virginia, Inc.	Cost of Service/Rate Design
2017	AZ CC	WS-01303A-17-0257	EPCOR Water Arizona, Inc.	Cost of Service/Rate Design
2017	HI PUC	2017-0446	Hana Water Systems LLC – North	Cost of Service/Rate Design
2017	HI PUC	2017-0447	Hana Water Systems LLC – South	Cost of Service/Rate Design
2018	PA PUC	2018-3000834	SUEZ Water Pennsylvania, Inc.	Revenue Req
2018	KY PSC	2018-00208	Water Service Corp. of KY	Cost of Service
2018	WV PSC	18-0573-W-42T	West Virginia American Water	Cost of Service
			Company	
2018	IN IRC	50208	Indiana American Water Company	Cost of Service/Demand Study
2018	KY PSC	2018-00291	Northern Kentucky Water District	Cost of Service/Rate Design
2018	KY PSC	2018-0358	Kentucky American Water	Cost of Service/Rate Design
2019	PA PUC	2019-3006904	Newtown Artesian Water Co.	Revenue Reqmts./Rate Design
2019	PA PUC	2019-3010955	City of Lancaster – Sewer Fund	Rev. Reqmts./Cost of Svc/Rates
2020	PA PUC	2020-3017206	Philadelphia Gas Works	Cost of Service
2020	PA PUC	2020-3019369	Pennsylvania American Water Co.	Cost of Service/Rate Design
2020	PA PUC	2020-3019371	Pennsylvania American Water Co.	Cost of Service/Rate Design
2020	PA PUC	2020-3020256	City of Bethlehem	Rev. Reqmts./Cost of Svc/Rates
2020	CA PUC	A2101003	San Jose Water Company	Rate Design
2020	VA SCC	PUR-2020-00106	Aqua Virginia, Inc.	Cost of Service
2021	OH PUC	21-0595-WW-AIR	Aqua Ohio, Inc	Cost of Service
2021	OH PUC	21-0596-ST-AIR	Aqua Ohio, Inc	Cost of Service
2021	PA PUC	R-2021-3026116	Hanover Borough	Cost of Service
2021	NJ BPU	WR21071007	Atlantic City Sewerage Co.	Rev. Reqmts./Cost of Svc/Rates

<u>Year</u>	Jurisdiction	Docket No.	Client/Utility	<u>Subject</u>
2021	PA PUC	R-2021-3027385	Aqua Pennsylvania	Cost of Service/Rate Design
2021	PA PUC	R-2021-3027386	Aqua Pennsylvania	Cost of Service/Rate Design
2021	PA PUC	R-2021-3026682	City of Lancaster – Bureau of Water	Cost of Service/Rate Design
2021	NV PUC	21-12025	Great Basin Water Company	Cost of Service/Rate Design
2022	PA PUC	R-2021-3030218	UGI Utilities, Inc. – Gas Division	Cost of Service
2022	PA PUC	R-2022-3031704	Borough of Ambler	Rev. Req./Rate Design
2022	PA PUC	R-2022-30316732	Pennsylvania American Water	Cost of Service
2022	PA PUC	R-2022-3031340	York Water Company	Cost of Service/Rate Design
2022	PA PUC	R-2022-3032806	York Water Company	Cost of Service/Rate Design

1 Q: What is your educational background?

- 2 A: I have a Bachelor of Arts Degree in Economics from the University of Virginia,
- 3 Charlottesville, Virginia and a Master of Science Industrial Administration from Carnegie-
- 4 Mellon University's Tepper School of Business, Pittsburgh, Pennsylvania.
- 5 Q: Would you please describe your professional affiliations?
- 6 A: I am a member of the American Water Works Association, the National Association of Water
- 7 Companies and the Pennsylvania Municipal Authorities Association.
- 8 Q: Briefly describe your work experience.
- 9 I joined the Valuation and Rate Division of Gannett Fleming, Inc. (now Gannett Fleming A: 10 Valuation and Rate Consultants, LLC) in August 2006, as a Rate Analyst and was promoted 11 to my current position in 2012. Prior to my employment at Gannett Fleming, I was a Vice 12 President of PriMuni, LLP where I developed financial analyses to test proprietary software 13 in order to ensure its pricing accuracy in accordance with securities industry's conventions. 14 From 1987 to 2001, I was employed by Commonwealth Securities and Investments, Inc. as a 15 public finance professional where I created and implemented financial models for public 16 finance clients in order to create debt structures to meet clients' needs. From 1986 to 1987, I 17 was a public finance associate with Mellon Capital Markets.

18

COST OF SERVICE ALLOCATION

2 Q: What is the purpose of your testimony in this proceeding?

- 3 A: My testimony is in support of the cost of service allocation and rate design study conducted
- 4 under my direction and supervision for the Northern Kentucky Water District ("NKWD").
- 5 Q: Have you prepared an exhibit presenting the results of your study?
- 6 A: Yes. Exhibit N presents the results of the allocation of the pro forma cost of service to the
- 7 several customer classifications as of December 31, 2021, and the proposed rate design.
- 8 Q: Briefly describe the purpose of your cost allocation study.
- 9 A: The purpose of the study was to allocate the total cost of service, which is the total revenue 10 requirement, to the several customer classifications. The cost of service includes operation 11 and maintenance expenses, depreciation expense and amortizations, taxes other than income, 12 and debt service costs. In the study, the total costs were allocated to the residential, 13 commercial and multi-family, industrial, public authority, wholesale, and fire protection 14 classifications in accordance with generally accepted principles and procedures. The cost-of-15 service allocation results in indications of the relative cost responsibilities of each class of 16 customers. The allocated cost of service is one of several criteria appropriate for consideration 17 in designing customer rates to produce the required revenues.
- 18 Q: Please describe the method of cost allocation that was used in your study.
- 19 A: The base-extra capacity method, as described in the 2017 and prior Water Rates published by
 20 the American Water Works Association (AWWA), was used to allocate the pro forma costs.
 21 The method is a recognized method for allocating the cost of providing water service to
 22 customer classifications in proportion to the classification' use of the commodity, facilities and
 23 services. It is generally accepted as a sound method for allocating the cost of water service
 24 and has been used by the NKWD in previous rate cases.

A:

	_	
,	().	Is the method described in Exhibit N?
_	O.	is the incline described in Exhibit in:

- 3 A: Yes. It is described on pages 1 through 3 of Exhibit N.
- 4 Q: Please describe the procedure followed in the cost allocation study.

Each element of cost in the pro forma cost of service was allocated to cost functions and customer classifications through the use of appropriate allocation factors. This allocation is presented in Schedule B on pages 5 through 9 of Exhibit N. The customer classifications include residential, commercial and multi-family, industrial, public authority, wholesale and fire protection classifications. The items of cost, which include operation and maintenance expenses, depreciation and amortization and debt service costs, and taxes other than income taxes, are identified in column 1 of Schedule B. The cost of each item, shown in column 3, is allocated to the several customer classifications based on allocation factors referenced in column 2. The development of the allocation factors is presented in Schedule C of the exhibit. The four basic cost functions are base, extra capacity, customer and fire protection costs.

Base Costs are costs that tend to vary with the quantity of water used, plus costs associated with supplying, treating, pumping and distributing water to customers under average load conditions, without the elements necessary to meet peak demands. Base costs are allocated to customer classifications based on average daily usage.

Extra Capacity Costs are costs associated with meeting usage requirements in excess of average. They include the operating and capital costs for additional plant and system capacity beyond that required for average use. Extra capacity costs were subdivided into costs to meet maximum day extra capacity and maximum hour extra capacity requirements. Extra capacity

costs are allocated to customer classifications based on estimated maximum day and hour demands in excess of average use for each classification.

Customer Costs are costs associated with serving customers regardless of their usage or demand characteristics. Customer costs are subdivided into customer facilities costs, which include meters and services, and customer accounting costs, which include billing and meter reading functions. Customer costs are allocated to classes based on the number and size of meters and the number of bills.

Fire Protection Costs are costs associated with providing the facilities to meet the potential peak demand of fire protection service as well as direct costs such as the cost for fire hydrants.

A:

Q: Please provide examples of the cost allocation process.

I will use some of the larger cost items to illustrate the principles and considerations used in the cost allocation methodology. Purchased electric power and treatment chemicals are examples of costs that tend to vary with the amount of water consumed and are considered base costs. Thus, Factor 1 assigns these costs to customer classifications based on average daily usage. Other source of supply, pumping, purification and transmission costs are associated with meeting usage requirements in excess of the average, generally to meet maximum day requirements. Costs of this nature are allocated partially as base costs, proportional to average daily consumption, partially as maximum day extra capacity costs, in proportion to maximum day extra capacity, and, in the case of certain pumping stations and transmission mains, partially as fire protection costs, through the use of Factors 2 and 3. The development of the allocation factors, referenced as Factors 2 and 3 shown in Schedule C,

pages 10 to 13, is based on the system peak day ratio and the potential demand of fire protection. Costs associated with distribution mains and storage facilities are allocated partly on the basis of average consumption and partly on the basis of maximum hour extra demand, including the demand for fire protection service, because these facilities are designed to meet maximum hour and fire demand requirements. The development of the factors, referenced as Factors 4 and 5, used for these allocations is shown in Schedule C, on pages 14 through 17, of Exhibit N. The wholesale class is excluded from the allocation of distribution mains (Factor 4) since these customers are connected to larger mains and do not benefit from the smaller distribution mains. Operation and maintenance costs for transmission and distribution mains are allocated on a combined basis of Factor 3 (maximum day with fire) for transmission mains and Factor 4 (maximum hour) for distribution mains. The weighting of the factors is based on the footage of mains and is referenced as Factor 6. Costs associated with meters and services facilities are allocated to customer classifications based on meter and service equivalents using Factors 8 and 9. Billing and collecting costs and meter reading are assigned to customer classifications based on the number of bills using Factor 12. Operating and capital costs associated with public fire hydrants were assigned directly to the fire protection class (Factor 7). Administrative and general costs are allocated on the basis of allocated direct costs excluding those costs such as purchased power and chemicals, which require little administrative and general expense. The development of factors for this allocation, referenced as Factor 14, is presented on page 25 of Exhibit N. Annual depreciation accruals are allocated on the basis of the function of the facilities represented by the depreciation expense for each depreciable plant account. The original cost less depreciation of utility plant in service is similarly allocated for the purpose of developing factors, referenced as Factor 18, for allocating items such as debt service. The development of Factor 18 is presented on pages 28 and 29 of

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1		Exhibit N. Factor 20 reallocates the costs allocated to fire protection since NKWD does not
2		charge for fire protection service. The factor was based on meter equivalents excluding
3		wholesale customers to recognize that customers with larger meters generally have higher
4		property values. Factor 18, as well as Factor 14 discussed earlier, are composite allocation
5		factors. Composite factors are generated internally in the cost allocation program based on
6		the results of allocating other costs. Factors 11, 16, 17 and 19 also are composite factors
7		Refer to Schedule C of Exhibit N for a description of the basis of each composite factor.
8	Q:	What was the source of the total cost of service data set forth in column 3 of Schedule
9		C of Exhibit N?
10	A:	The pro forma costs of service were furnished by the NKWD.
11	Q:	Refer to Factor 2 and 3 and explain what factors were considered in estimating the
12		maximum day extra capacity and maximum hour extra capacity demands used for the
13		customer Classifications.
14	A.	The maximum demands were based on judgment which considered field studies of customer
15		class demands conducted for other water utilities, field observations of the service areas of the
16		NKWD, the class factors used in the last cost of service study, and generally accepted customer
17		class maximum day and Maximum hour demand ratios. These demands are the same demands
18		used in NKWD's prior cases.
19	Q:	Have you summarized the results of your cost allocation study?
20	A:	Yes. The results are summarized in columns 1, 2 and 3 of Schedule A on page 4 of Exhibit
21		N. The total allocated pro forma cost of service as of December 31, 2021 each customer
22		classification identified in column 1 is brought forward from Schedule B and shown in column
23		2. Column 3 presents each customer classification's cost responsibility as a percent of the total

24

cost.

1	Q:	Have you compared these cost responsibilities with the proportionate revenue under
2		existing rates for each customer classification?
3	A:	Yes. A comparison of the allocated cost responsibilities and the percentage of revenue under
4		existing rates can be made by comparing columns 3 and 5 of Schedule A of Exhibit N. A
5		similar comparison of the percentage cost responsibilities (relative cost of service) and the
6		percentage of pro forma revenues (relative revenues) under propped rates - Step 2 can be
7		made by comparing columns 3 and 7 of Schedule A of Exhibit N. The proposed increase and
8		the percent increases by class are shown in columns 8 and 9, respectfully.
9		
10		
11		OPERATING REVENUE
12	Q:	Has NKWD adjusted operating revenue under present rates in the rate case?
13	A:	Yes. NKWD adjusted revenues for the public authority rate class due to a large leak
14		experienced in 2021.
15		
16		CUSTOMER RATE DESIGN
17	Q:	Are you responsible for the design of the rate schedules proposed by the NKWD in
18		this proceeding?
19	A:	Yes, I am.
20	Q:	Is the proposed rate structure presented in an exhibit?
21	A:	Yes. A comparison of the present and proposed rate schedules - Step 2 is presented in
22		Schedule F on page 33 of Exhibit N.
23	Q:	What are the appropriate factors to be considered in the design of the rate structure?

1 A: In preparing a rate structure, one should consider the allocated costs of service, the impact of
2 radical changes from the present rate structure, the understandability and ease of application
3 of the rate structure, community and social influences, gradualism, and the value of service.
4 General guidelines should be developed with management to determine the extent to which
5 each of these criteria is to be incorporated in the rate structure to be designed, inasmuch as
6 the pricing of a commodity or service ultimately should be a function of management.

7 Q: Did you discuss rate design guidelines with NKWD management?

Yes. The guidelines established were: (1) maintain the existing rate structure applicable to all classifications excluding wholesale, which includes a service charge by meter size and a three-block volumetric charge design. Wholesale customers have the same customer charges and a single-block volumetric charge; (2) increase customer charges and volumetric charges to produce revenues among the classes in conformity with or toward the indicated cost of service and to generate sufficient revenues to recover the total cost of service; and (3) design the proposed rate structure to be implemented over a two step phase-in plan which reflects the District's effort toward a gradual adjustment of its rates.

16 Q: Do the proposed rates comply with the guidelines enumerated?

A: Yes.

A:

Q: Please explain the development of the service charges.

A: The development of the service charges is set forth on Schedule E on page 32 of Exhibit N. Service charges should recover the cost of customer facilities such as meters and services and the cost of customer accounting including billing and collecting and meter reading costs. Schedule E shows the cost of service for these cost functions in column 2. These amounts were taken from an analysis of customer costs generated within the cost allocation study. The costs associated with meters are divided by the total 5/8-inch meter equivalents and by 12

months to determine the monthly cost related to a 5/8-inch meter and divided by 4 for the quarterly cost. The costs associated with services are divided by 3/4-inch service equivalents and by 12 months to determine the monthly cost related to a 3/4-inch service and by 4 for the quarterly cost. Costs associated with billing and collecting, and meter reading are divided by the number of bills to determine the cost per bill for these functions. The sum of the monthly costs for a 5/8-inch meter is \$20.94 and the sum of the quarterly cost for a 5/8-inch meter is \$45.52. The Step 2 service charges for the monthly and quarterly 5/8-inch meter customers were set to move toward the indicated cost of service explained above. The monthly charge was increased from \$18.50 to \$20.90 or about 12.9% and the quarterly charge was increased from \$40.50 to \$45.50 or about 12.3%. The monthly rates for the larger-sized meters are determined by the same percentage increase as the 5/8-inch monthly increase. The quarterly rates for the larger-sized meters are determined by the same percentage increase as the 5/8-inch quarterly increase

14 Q: How were the Step 2 volumetric rates determined?

- **A:** After the proposed service charges were applied to the bill analysis, the existing volumetric 16 rates were increased so that revenues from each class moved toward the indicated cost of 17 service and that total revenues equaled the proposed revenue requirement.
- 18 Q: How were the Step 1 rates determined?
- **A:** The Step 1 rates were designed to be approximately half-way between the present rates and the proposed Step 2 rates.
- 21 Q: Does that conclude your direct testimony?
- **A:** Yes.

1	AFFIDAVIT				
2	Affiant, Constance Heppenstall, after being first sworn, deposes and says that the foregoing				
3	prepared testimony is true and correct to the best of her knowledge and belief except as to those				
4	matters that are based on information provided to her and as to those she believes to be true and				
5	correct.				
6					
7 8	Date Onstance Heppenstall, Project Manager				
9 10 11 12	STATE OF Kentucky : SS COUNTY OF Kenton				
13 14 15 16 17 18 19 20	The foregoing instrument was subscribed and sworn before me by Constance Heppenstall this 7th day of July 2022. Notary Public, State at Large Notary ID Number: KYNP17828				
21	My Commission Expires: December 21, 2024				

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT R

22-26 Projects Table

WITNESS: Stoffer

Exhibit R 2022 - 2026 Projects

PSC Ref	I	Budget \				et Year			
No.	Projects	2021	2022	2023	2024	2025	2026	Total Project Cost	Funding Source
51	Vineyard (Gunkel Rd) (Upper Nine Mile to Fender Rd)			\$786,000				\$786,000	BAN 2023
100	Stonehouse Road (old Twelve Mile Rd.) KY 10 to KY 1566			\$1,120,000				\$1,120,000	BAN 2023
114	Interconnect 1080/1017 12" (Pond Creek - KY 177)			\$1,200,000				\$1,200,000	BAN 2023
121	Independence Road, Ky. 17 to Existing 12"			\$119,000				\$119,000	BAN 2023
122	Burns Road, Persimmon Grove to Flatwoods			\$1,554,000				\$1,554,000	BAN 2023
132	MPTP Reservoir Dam/ Raw Water Pipe Replacement			\$1,000,000				\$1,000,000	BAN 2023
144	Hands Pike from Ky 16 to Edwin Drive			\$608,000				\$608,000	BAN 2023
158	Dudley 1040 Pump Replacement (2 constant speed & 2 VFD)		\$750,000					\$750,000	BAN 2022
166	FTTP Residuals Handling Improvements - Presses, Conveyors, Polymer	\$3,000,000						\$3,000,000	BAN 2021
176	LRPS Generator & Walkbridge Upgrade			\$4,100,000				\$4,100,000	BAN 2023
180	US 27 24" Sunset to Martha Layne Collins				\$1,300,000			\$1,300,000	BAN 2024
202	Upgrade SCADA/Instrumentation/Security Equipment	\$710,000						\$710,000	BAN 2021
202	Upgrade SCADA/Instrumentation/Security Equipment - SRF Loan 2016		\$2,700,000					\$2,700,000	SRF Loan 2016
211	TM Pump Station Backup Generator		\$1,535,000					\$1,535,000	BAN 2022
211	TM Pump Station Backup Generator		\$1,000,000					\$1,000,000	KIA Grant 2022
211	TM Pump Station Backup Generator - SRF Loan 2020		\$4,065,000					\$4,065,000	SRF Loan 2020
220	Horsebranch Road 24" from 36" to Thomas More Parkway			\$800,000				\$800,000	BAN 2023
225	New KY 16 interconnect project between upgraded KDOT 16"			\$950,000				\$950,000	BAN 2023
227	New Tank in Taylor Mill		\$1,500,000					\$1,500,000	BAN 2022
229	New Tank and PS in Southern Campbell County (Burns Road Area)			\$800,000.00				\$800,000	BAN 2023
238	Annual General Facility R&R - Plants, Tanks, Pump Stations 2017		\$605,000					\$605,000	BAN 2022
239	Annual General Facility R&R - Plants, Tanks, Pump Stations 2018		\$1,061,000.00					\$1,061,000	BAN 2022
240	Plant Metering Upgrades	\$300,000						\$300,000	BAN 2021
243	FTTP Sedimentation Basins and Chemical Improvements	\$2,065,000.00						\$2,065,000	BAN 2021
243	FTTP Sedimentation Basins and Chemical Improvements - SRF Loan 2020		\$3,935,000.00					\$3,935,000	SRF Loan 2020
244	Annual General Facility R&R - Plants, Tanks, Pump Stations 2019		\$1,100,000.00					\$1,100,000	BAN 2022
245	MPTP Residuals Handling Improvements			\$4,600,000				\$4,600,000	BAN 2023
246	2019 Water Main Replacement Program	\$6,450,000						\$6,450,000	BAN 2021
246	2019 Water Main Replacement Program - SRF Loan 2016		\$1,000,000					\$1,000,000	SRF Loan 2016
251	Southern Kenton County Improvements (new)		\$1,000,000					\$1,000,000	BAN 2022
253	2020 Water Main Replacement Program	\$500,000						\$500,000	BAN 2021
255	Annual General Facility R&R - Plants, Tanks, Pump Stations 2020		\$510,000.00					\$510,000	BAN 2022
256	FTTP Residuals Handling Improvements - Lamella			\$3,500,000				\$3,500,000	BAN 2023
257	TMTP Chemical Building Improvements			\$1,380,000				\$1,380,000	BAN 2023
258	Annual General Facility R&R - Plants, Tanks, Pump Stations 2021		\$1,138,000					\$1,138,000	BAN 2022
259	SR 17 from Hands Pike to Apple Drive				\$8,000,000			\$8,000,000	BAN 2024
261	2021 Water Main Replacement Program		\$2,000,000					\$2,000,000	BAN 2022
263	Annual General Facility R&R - Plants, Tanks, Pump Stations 2022		\$1,163,000					\$1,163,000	BAN 2022
264	Mains into Unserved Areas 2022		\$250,000					\$250,000	BAN 2022
265	2022 Water Main Replacement Program		\$5,000,000					\$5,000,000	BAN 2022
266	20" MPTP Discharge Water Main Replacement				\$8,000,000			\$8,000,000	BAN 2024
266	20" MPTP Discharge Water Main Replacement					\$8,000,000		\$8,000,000	BAN 2025
267	Automated Meter System	\$11,000,000						\$11,000,000	BAN 2021
268	TMPS - Redundant 876 Pump Station					\$4,000,000		\$4,000,000	BAN 2025
269	Annual General Facility R&R - Plants, Tanks, Pump Stations 2023			\$1,190,000				\$1,190,000	
270	2023 Water Main Replacement Program			\$8,000,000				\$8,000,000	BAN 2023
271	Mains into Unserved Areas 2023			\$2,250,000				\$2,250,000	
272	Dudley 1080 Pump Station Improvements				\$3,600,000			\$3,600,000	
273	FTTP Chemical Feed Systems Upgrades					\$2,295,000		\$2,295,000	BAN 2025

Exhibit R 2022 - 2026 Projects

PSC Ref	Projects	Budget Year							Funding Course
No.	Projects	2021	2022	2023	2024	2025	2026	Cost	Funding Source
274	Annual General Facility R&R - Plants, Tanks, Pump Stations 2024				\$1,218,000			\$1,218,000	BAN 2024
275	2024 Water Main Replacement Program				\$9,000,000			\$9,000,000	BAN 2024
276	Mains into Unserved Areas 2024				\$250,000			\$250,000	BAN 2024
277	Annual General Facility R&R - Plants, Tanks, Pump Stations 2025					\$1,246,000		\$1,246,000	BAN 2025
278	Replace Richardson Road Pump Station				\$2,000,000			\$2,000,000	BAN 2024
279	2025 Water Main Replacement Program					\$9,000,000		\$9,000,000	BAN 2025
280	Mains into Unserved Areas 2025					\$2,250,000		\$2,250,000	BAN 2025
281	Expand MPTP to 20 MGD						\$7,400,000	\$7,400,000	BAN 2026
282	Waterworks Road Pump Station Improvements						\$1,500,000	\$1,500,000	BAN 2026
283	TMTP Pump Station Improvements						\$3,100,000	\$3,100,000	BAN 2026
284	Annual General Facility R&R - Plants, Tanks, Pump Stations 2026						\$1,277,000	\$1,277,000	BAN 2026
285	Newport Water Main Replacement		\$2,750,000					\$2,750,000	BAN 2022
285	Newport Water Main Replacement - Cleaner Water Grant		\$1,000,000					\$1,000,000	KIA Grant 2022
285	Newport Water Main Replacement			\$2,750,000				\$2,750,000	BAN 2023
286	2026 Water Main Replacement Program						\$9,250,000	\$9,250,000	
287	Mains into Unserved Areas 2026						\$250,000	\$250,000	BAN 2026
	Total BAN Funding	\$24,025,000	\$34,062,000	\$36,707,000	\$33,368,000	\$26,791,000	\$22,777,000	\$177,730,000	
	Total SRF, Grant Funding	\$0					_		-
	Total Rate Case	\$24,025,000							

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

PETITION EXHIBIT S

Affidavit

WITNESS: Rechtin

BEFORE THE PUBLIC SERVICE COMMISSION

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

<u>AFFIDAVIT</u>

Comes now the affiant, LINDSEY RECHTIN, after first being duly sworn and cautioned, states as follows:

- 1. That she is the Incoming President/CEO and Vice President of Finance and Support Services;
- 2. That she is authorized to submit this Petition on behalf of the Northern Kentucky Water District;
- 3. That the information contained in the Petition and its Exhibits are true and correct to the best of her knowledge and belief except as to those matters that are based on information provided to her and as to those she believes to be true and correct.

Further Affiant sayeth naught. July 8, 2022	Luckeeg Rechtu
Date	Lindsey Rechtin
COMMONWEALTH OF KENTUCKY	: : SS
COUNTY OF KENTON	:
The foregoing instrument was subscribed and day of July 2022.	d sworn before me by Lindsey Rechtin this 8th

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