

**KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2004-00103
FORECASTED TEST PERIOD FILING REQUIREMENTS
EXHIBIT NO. 11**

Description of Filing Requirement:

Capital Construction Budget with a Three-Year Forecast

Response:

Please see attached.

For electronic version, see [KAW_APP_EX11_043004.pdf](#)

KENTUCKY AMERICAN WATER

PROPOSED CONSTRUCTION EXPENDITURES

<u>Description</u>	<u>Carry Over</u> <u>2,003</u>	<u>2004</u>	<u>Total</u> <u>2005</u>	<u>2006</u>	<u>2007</u>
Normal Recurring Construction		\$ 8,693,800	\$ 9,347,300	\$ 9,427,800	\$ 9,937,500
<u>Current Investment Projects</u>					
01-02 Clays Mill Ground Storage Tank - 3.0 MG	833,150	666,850			
01-03 SCADA Improvements	589,000	70,000			
01-05 Russell Cave Road Tank - 1.0 M.G.	98,400	950,000	451,600		
01-11 New Columbus Project	1,970,430	150,000			
02-01 Leestown Road Main Improvements	84,000	616,000			
02-03 Replace Travelling Screen & Housing	0	450,000			
02-04 Source of Supply Project Development	283,100	241,700	135,170		
03-01 Elevated Storage Tank - 2.0 MG	0	1,100,000	1,600,000		
03-03 Electrical Reliability upgrades/System Reliability	0	1,010,000	300,000		
04-02 Major Highway Relocations	0	400,000	400,000	530,000	600,000
04-03 Owen County Main Extensions	0	60,000	240,000	170,000	230,000
Incline Car Replacement at KRS	0		250,000	750,000	900,000
Ground Storage Tank - 3.0 M.G.	0		75,000	700,000	900,000
Replace Trac-Vac System at RRS	0		250,000		
KRS Filter Media Replacements - Hydrotreators 3 & 4	0		250,000		
Russell Cave Road Main - 34,000' of 12"	0		500,000	800,000	500,000
North Broadway Main Replacement	0			800,000	900,000
Replace Trash Rake @ KRS	0			325,000	
Valve House Upgrades at KRS	0			350,000	
Sludge Handling Improvements - RRS	0			100,000	400,000
Yarnallton Road Main	0			50,000	150,000
North Upper Street Main Replacement Project	0			50,000	400,000
Leestown Road Main Improvements	0				100,000
Total	\$ 3,858,080	\$ 14,408,350	\$ 13,799,070	\$ 14,052,800	\$ 15,017,500