

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2004-00103
FORECASTED TEST PERIOD FILING REQUIREMENTS
EXHIBIT NO. 13

Description of Filing Requirement:

Annual and monthly budget for the twelve month preceding the filing date, the base period and the forecasted period.

Response:

Please see attached for the 12 months preceding the filing date and the base period. Refer to Schedules C and D for the forecasted period.

For electronic version, see [KAW_APP_EX13_043004.pdf](#)

American Water Works Company
 Kentucky-American Water Company
 Operating Budget - KAW APP EX13 043004
 12 Months Preceding Filing date

Kentucky-American Water Co.

Description	April Plan	May Plan	June Plan	July Plan	August Plan	September Plan	October Plan	November Plan	December Plan	January Plan	February Plan	March Plan	12 Month Total
1 OPERATING REVENUES													
2 Water	3,732,075	3,726,647	3,782,766	4,038,101	4,761,175	3,065,757	3,730,617	3,040,268	4,496,244	2,151,669	2,869,074	4,074,849	43,469,242
3 sewer	3,307	2,296	2,614	2,463	2,639	2,201	2,711	2,370	2,854	24,947	24,993	25,097	98,492
4 Other	91,826	91,860	91,893	91,927	91,960	91,994	92,028	92,061	92,095	84,479	89,831	103,877	1,105,831
5 Management													
6 Total Revenues	3,827,208	3,820,803	3,877,273	4,132,491	4,855,774	3,159,952	3,825,356	3,134,699	4,591,193	2,261,095	2,983,898	4,203,823	44,673,565
7 OPERATIONS & MAINTENANCE EX													
8 Labor	430,216	433,720	540,297	429,073	430,129	517,242	403,093	415,875	583,806	392,939	443,727	538,678	5,558,795
9 Purchased Water	22,246	24,361	34,877	29,117	28,383	36,301	27,371	24,681	29,843	26,291	25,396	25,542	334,309
10 Fuel & Power	129,818	139,490	184,590	172,921	161,972	193,918	103,849	140,451	149,662	134,967	159,121	168,769	1,839,528
11 Chemicals	80,090	87,162	106,124	99,236	99,236	123,677	95,691	87,960	95,191	73,470	103,526	131,327	1,200,518
12 Waste Disposal	29,460	10,960	29,460	10,960	10,960	10,960	10,960	10,960	4,000	7,078	7,078	27,678	170,514
13 Management Fees	222,112	240,542	256,718	221,330	238,466	321,141	291,787	305,542	343,652	283,459	224,299	55,999	3,005,047
14 Group Insurance	119,548	116,995	145,168	116,347	116,365	138,826	109,470	112,202	150,650	115,283	132,154	132,154	1,505,162
15 Pensions	54,050	52,893	65,684	52,591	52,591	65,755	52,586	53,876	72,647	88,597	88,597	88,597	788,464
16 Regulatory Expense	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	976	976	976	21,324
17 Insurance Other Than Group	38,669	38,338	42,016	38,307	38,259	42,004	38,323	38,599	44,108	25,257	34,560	34,560	453,000
18 Customer Accounting	76,358	77,653	85,435	79,699	79,321	87,857	81,868	79,850	92,311	82,394	81,142	81,275	985,163
19 Rents	5,088	7,263	6,488	6,488	6,488	6,583	6,583	5,075	6,500	9,231	9,231	9,231	85,019
20 General Office Expense	26,119	27,244	27,558	23,119	20,878	26,431	23,873	21,913	27,493	33,897	27,625	39,090	325,240
21 Miscellaneous	321,727	295,820	339,446	217,573	196,889	215,369	199,302	186,942	216,802	136,395	142,334	157,434	2,626,033
25 Other Maintenance	111,152	219,815	125,809	108,804	81,196	125,372	93,777	84,238	81,878	111,475	83,160	78,069	1,304,745
Total Maintenance & Operation	1,669,397	1,774,300	2,002,654	1,614,497	1,563,177	1,913,285	1,540,577	1,570,208	1,900,587	1,521,709	1,563,041	1,569,429	20,202,861
27 Depreciation	442,749	433,168	553,039	433,946	436,901	562,059	445,340	455,577	648,537	368,231	496,604	497,238	5,773,389
28 Amortization	51,420	55,420	55,420	55,420	55,420	55,420	55,420	55,420	55,420	55,420	55,420	55,420	667,179
29 General Taxes	179,887	173,170	217,364	171,631	170,644	214,123	168,606	172,217	248,876	157,078	197,600	205,363	2,275,759
30 State Income Taxes	97,702	91,009	54,200	130,078	195,123	558-	106,366	44,065	101,593	16,750	50,342	10,329	896,999
31 Federal Income Taxes	366,039	340,838	203,212	486,835	730,290	1,784-	398,069	164,992	380,209	43,959-	87,587	437,367	3,549,695
32 Tax Savings Acquisition										36,680	34,535-	59,936	38,721
33 Total Operating expenses	2,810,394	2,867,905	3,085,889	2,892,407	3,151,555	2,742,545	2,714,378	2,462,479	3,335,222	2,039,262	2,416,772	2,875,795	33,394,603
34 Utility Operating Income	1,016,814	952,898	791,384	1,240,084	1,704,219	417,407	1,110,978	672,220	1,255,971	221,833	567,126	1,328,028	11,278,962
35 OTHER INCOME & DEDUCTIONS													
36 Non-Operating Rental Income													
37 Dividend Income-Common													
38 Dividend Income-Preferred													
39 Interest Income													
40 AFUDC Equity	30,523	34,230	37,298	33,986	27,735	31,249	31,556	33,215	23,444				283,236
41 M & J Miscellaneous Income													
42 Gain(Loss) on Disposition										2,877	2,202	2,877	7,956
43 Total Other Income	30,523	34,230	37,298	33,986	27,735	31,249	31,556	33,215	23,444	2,877	2,202	2,877	291,192
44 Miscellaneous Amortization	64	64	64	790	64	64	64	64	64				1,302
45 Tax Savings Acquisition													
46 Misc. Other Deductions	41,622	28,665	35,445	15,250	24,200	24,215	11,055	11,100	10,500	69,095	35,465	41,675	348,287
47 General Taxes													
48 State Income Taxes	3,434-	2,365-	2,924-	1,258-	1,997-	1,998-	912-	916-	866-				16,670-
49 Federal Income Taxes	13,366-	9,205-	11,382-	4,897-	7,771-	7,775-	3,550-	3,564-	3,372-				64,883-
50 Total Other Deductions	24,886	17,159	21,203	9,885	14,496	14,505	6,657	6,684	6,326	69,095	35,465	41,675	268,036
51 Total Other Income	5,637	17,071	16,095	24,101	13,239	16,744	24,899	26,531	17,118	66,218-	33,263-	38,798-	23,156
52 Income Before Interest C	1,022,451	969,969	807,479	1,264,185	1,717,458	434,151	1,135,877	698,751	1,273,089	155,615	533,863	1,289,230	11,302,118
55 INTEREST CHARGES													
56 Interest on Long-Term Debt	344,671	336,701	429,145	335,905	334,709	428,746	381,045	396,581	556,871	220,908	342,360	427,352	4,934,994
57 Amortization and Debt	6,495	6,495	6,495	6,495	6,495	6,495	8,078	8,078	8,078	6,545	6,545	6,545	82,833
58 Interest-Short Term Bank	19,829	19,165	24,997	27,866	25,018	31,859	16,759	5,087	7,652	23,682	31,193	39,578	272,685
59 Other Interest Expense													
60 AFUDC-Debt	14,560-	16,328-	17,792-	16,212-	13,230-	14,906-	15,053-	15,844-	11,183-				135,108-
61 Total Interest Charges	385,433	346,033	442,845	354,054	352,992	452,194	390,829	393,902	561,418	251,135	380,098	473,475	4,755,410
62 Net Income	666,016	623,936	364,634	910,131	1,364,466	18,043-	745,048	304,849	711,671	95,520-	153,765	815,755	6,546,708
64 Preferred Dividend Declare	44,336	44,336	44,336	44,073	44,073	44,073	44,073	44,073	44,073	44,073	44,073	44,073	529,665
65 Net Income to Common Stock	621,680	579,600	320,298	866,058	1,320,393	62,116-	700,975	260,776	667,598	139,593-	109,692	771,682	6,017,043

KENTUCKY AMERICAN WATER
CASE NO. 2004-103
BUDGETED CONSTRUCTION EXPENDITURES
FOR THE TWELVE MONTHS PRECEDING THE FILING DATE

ITEM	DESCRIPTION	MAY 2003	JUN 2003	JUL 2003	AUG 2003	SEP 2003	OCT 2003	NOV 2003	DEC 2003	JAN 2004	FEB 2004	MAR 2004	APR 2004	TOTAL
	MAINS, HYDRANTS, VALVES, METERS- DEPOSIT AGREEMENTS	422,000	527,000	532,000	532,000	433,000	323,000	273,000	217,000					
	MAINS, HYDRANTS, VALVES- COMPANY EXPENSE	63,500	103,500	148,000	138,000	131,000	90,000	87,000	81,000					2,986,000
	SERVICES	117,987	121,785	115,218	127,495	110,745	126,745	145,373	142,598					1,200,500
	METERS	188,100	197,150	161,050	159,400									1,029,460
	OFFICE FURNITURE & EQUIPMENT	2,000	2,000	2,000	2,000	80,850	63,800	49,450	79,750					1,204,220
	TRANSPORTATION	0	0	0	0	2,500	2,500	0	0					423,010
	GENERAL EQUIPMENT	113,800	97,000	20,000	27,000	0	0	0	0					276,400
	MISCELLANEOUS	0	95,000	1,400	10,000	10,500	1,000	0	0					188,365
	MAINS, HYDRANTS, VALVES, METERS- DEPOSIT/CONTRIBUTION						0	0	0					118,800
81	NETWORK- REPLACEMENT/RENEWAL									150,000	50,000	200,000	250,000	650,000
82	NETWORK - EXTENSION									50,000	30,000	25,000	35,000	144,000
83	HYDRANTS-REPLACEMENT									10,000	5,000	5,000	10,000	30,000
84	HYDRANTS- NEW									2,000	2,000	0	2,000	8,000
85	SERVICES- REPLACEMENTS									20,000	10,000	10,000	20,000	60,000
86	SERVICES- NEW									20,000	50,000	50,000	50,000	170,000
87	METERS - REPLACEMENT									100,000	60,000	80,000	75,000	295,000
88	METERS - NEW									50,000	20,000	50,000	60,000	180,000
89	ITS EQUIPMENT & SYSTEMS									60,000	20,000	20,000	80,000	160,000
90	OFFICES AND OPERATIONS CENTERS									10,000	0	5,000	5,000	20,000
91	VEHICLES									0	40,000	0	0	40,000
92	TOOLS & EQUIPMENT									30,000	30,000	30,000	35,000	125,000
93	PROCESSPUNT-REPLACEMENT									5,000	25,000	0	0	30,000
94	PROCESSPUNT-ADDITIONS									80,000	60,000	20,000	10,000	170,000
95	TREATMENT MEDIA REPLACEMENT & PROCESS REHABILITATION (CAP)									0	5,000	5,000	5,000	15,000
96	TANK REHABILITATION/PAINTING (CAPITALIZED)									0	0	0	0	0
97	COMPREHENSIVE PLANNING STUDIES									0	0	0	0	0
	SUBTOTAL ITEMS	685,307	1,143,445	977,668	896,895	770,595	607,045	554,823	520,346	507,000	407,000	400,000	617,000	9,513,858
PROJ	INVESTMENT PROJECTS:													
01-02	CLAYS MILL GROUND STORAGE TANK - 3.0 MG	25,000	50,000	50,000	90,000	80,000	80,000	80,000	35,000	80,000	75,000	150,000	150,000	945,000
01-03	SCADA IMPROVEMENTS	40,000	50,000	60,000	60,000	50,000	20,000	0	0	50,000	20,000	0	0	320,000
01-04	SCOTT COUNTY MAINS	75,000	100,000	75,000	75,000	0	0	0	0	0	0	0	0	350,000
01-05	RUSSELLCAVE ROAD TANK- 1.0 MG	0	0	0	5,000	5,000	5,000	5,000	130,000	10,000	50,000	25,000	25,000	280,000
01-10	RRS HYDRAULIC IMPROVEMENTS	20,000	5,000	0	0	0	0	0	0	0	0	0	0	25,000
01-11	NEW COLUMBUS PROJECT	50,000	100,000	100,000	100,000	150,000	100,000	50,000	25,000	50,000	50,000	50,000	0	25,000
02-01	LEESTOWN ROAD MAIN IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
02-03	REPLACE TRAVELING SCREENS & HOUSING	0	0	0	0	0	0	0	0	1,000	1,000	1,000	1,000	825,000
02-04	SOURCE OF SUPPLY DEVELOPMENT	25,000	7,300	0	0	0	0	0	0	150,000	5,000	5,000	200,000	360,000
03-01	ELEVATED STORAGE TANK- 2.0 MG	2,500	7,500	10,000	20,000	35,000	35,000	36,000	5,000	15,000	15,000	25,000	25,000	112,300
03-02	MAJOR HIGHWAY RELOCATIONS	75,000	74,000	75,000	75,000	75,000	40,000	20,000	15,000	0	0	75,000	50,000	380,000
03-03	ELECTRICAL & RELIABILITY IMPROVEMENTS	100,000	85,000	0	0	0	0	0	0	0	150,000	150,000	400,000	450,000
04-02	MAJOR HIGHWAY RELOCATIONS													1,015,000
04-03	OWEN COUNTY MAIN EXTENSIONS									50,000	50,000	50,000	50,000	200,000
	SUBTOTAL INVESTMENT PROJECTS	412,500	459,800	370,000	425,000	395,000	280,000	190,000	210,000	566,000	491,000	531,000	901,000	5,444,600
	TOTAL CONSTRUCTION	\$1,297,897	\$1,472,803	\$1,484,099	\$1,507,392	\$1,429,927	\$1,650,083	\$1,884,895	\$1,588,019	\$1,369,970	\$439,600	\$606,150	\$893,200	\$15,819,744

American Water Works Company
 Kentucky-American Water Company
 Operating Budget - KAW_APP_EX13_043004
 Base Period - 12 Mo Ending July 31, 2004

Description	August Plan	September Plan	October Plan	November Plan	December Plan	January Plan	February Plan	March Plan	April Plan	May Plan	June Plan	July Plan	12 Month Total
1 OPERATING REVENUES													
2 water	4,761,175	3,065,757	3,730,617	3,040,268	4,496,244	2,151,689	2,798,172	4,003,947	3,019,767	3,132,789	4,806,016	3,671,834	42,878,252
3 Sewer	2,639	2,201	2,711	2,370	2,854	24,947	24,993	25,097	25,144	25,260	25,310	25,216	188,742
4 Other	91,960	91,994	92,028	92,061	92,095	84,479	89,831	103,877	87,068	84,482	107,873	84,484	1,102,232
5 Managemment													
6 Total Revenuer	4,855,774	3,159,952	3,825,356	3,134,699	4,591,193	2,261,095	2,912,996	4,132,921	3,131,979	3,242,531	4,939,199	3,781,534	43,969,226
7 OPERATIONS & MAINTENANCE EXPENSE													
8 Labor	430,129	517,242	403,093	415,875	583,806	392,939	419,364	514,315	415,526	400,926	491,552	397,936	5,382,705
9 Purchased Water	28,383	36,301	27,371	24,681	29,843	26,291	25,369	25,515	26,351	27,155	32,712	34,364	344,336
10 Fuel & Power	161,972	193,918	103,849	140,451	149,662	134,567	150,690	160,338	137,846	153,741	207,746	184,604	1,879,784
11 Chemicals	99,236	123,677	95,691	87,960	95,191	73,470	97,730	125,531	98,467	111,116	144,720	100,458	1,253,247
12 Waste Disposal	10,950	10,960	10,960	10,960	4,000	7,078	7,000	27,600	7,000	7,000	57,000	7,600	168,116
13 Management Fees	238,466	321,141	291,787	305,542	343,652	283,459	224,299	55,999	292,639	274,279	300,799	300,799	3,232,861
14 Group Insurance	116,365	138,826	109,470	112,202	150,650	115,283	132,154	132,154	132,154	132,154	132,154	132,154	1,535,720
15 Pensions	52,591	65,755	52,586	53,876	72,647	88,597	88,597	88,597	88,597	88,597	88,597	88,597	917,634
16 Regulatory Expense	2,044	2,044	2,044	2,044	2,044	976	976	976	976	976	976	976	17,052
17 Insurance Other Than Group	38,259	42,004	38,323	38,599	44,108	25,267	30,986	30,986	30,986	30,986	30,986	30,986	412,467
18 Customer Accounting	79,321	87,857	81,868	79,850	92,311	82,394	79,295	79,428	79,345	79,519	79,651	79,625	980,476
19 Rents	6,488	6,388	6,583	5,075	6,500	9,231	9,346	9,281	9,131	9,459	9,231	9,231	95,944
20 General Office Expense	20,878	26,431	23,873	21,913	27,493	33,897	27,429	38,894	31,394	27,003	31,394	24,508	341,099
21 Miscellaneous	196,889	215,369	199,302	186,942	216,802	136,395	134,568	149,668	168,303	143,479	142,900	151,271	2,041,889
25 Other Maintenance	81,196	125,372	93,777	84,238	81,878	111,475	83,160	78,069	143,659	136,414	98,147	90,390	1,207,775
Total Maintenance & Operations Expense	1,583,177	1,913,285	1,540,577	1,570,208	1,900,587	1,521,709	1,510,964	1,517,352	1,662,375	1,622,805	1,954,587	1,633,500	19,811,105
27 Depreciation	436,901	562,059	445,340	455,577	648,537	368,231	485,908	486,542	487,541	488,408	489,357	494,137	5,848,639
28 Amortization	55,420	55,420	55,420	55,420	55,420	56,133	56,133	56,133	56,133	56,133	56,133	56,133	670,031
29 General Taxer	170,644	214,123	168,606	172,217	248,876	157,078	194,707	202,470	192,734	188,481	198,558	187,600	2,293,093
30 State Income Taxer	195,123	(558)	105,366	44,065	101,595	16,750	50,342	10,329	7,893	50,634	10,981	8,588	602,106
31 Federal Income Taxer	730,290	(1,784)	398,069	164,992	380,209	(43,959)	87,587	437,367	94,124	151,200	578,022	319,091	3,295,208
32 Tax Savings Acquisition	-	-	-	-	-	(36,680)	(34,535)	99,836	11,263	(16,886)	136,996	70,171	230,265
33 Total Operating Expenses	3,151,555	2,742,545	2,714,378	2,462,479	3,335,222	2,039,262	2,351,106	2,810,129	2,512,063	2,540,775	3,321,614	2,769,220	32,750,347
34 Utility operating Income	1,704,219	417,407	1,110,978	672,220	1,255,971	221,833	561,890	1,322,792	619,916	701,756	1,617,585	1,012,314	11,218,879
35 OTHER INCOME & DEDUCTIONS													
36 Non-Operating Rental Incom	-	-	-	-	-	-	-	-	-	-	-	-	-
37 Dividend income-corman	-	-	-	-	-	-	-	-	-	-	-	-	-
38 Dividend income-Preferred	-	-	-	-	-	-	-	-	-	-	-	-	-
38 Interest Incoma	-	-	-	-	-	-	-	-	-	-	-	-	-
40 AFUDC Equity	27,735	31,249	31,556	33,215	23,444	-	-	-	-	-	-	-	
41	-	-	-	-	-	-	-	-	-	-	-	-	147,199
42 M & J Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
43 Gain(Loss)on Disposition	-	-	-	-	-	2,877	2,202	2,877	2,202	2,877	2,202	2,877	18,114
45 Total Other Income	27,735	31,249	31,556	33,215	23,444	2,877	2,202	2,877	2,202	2,877	2,202	2,877	165,313
46 Miscellaneous Amortization	64	64	64	64	64	-	-	-	-	-	-	-	320
47 Tax Savings Acquisition Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
48 Misc. Other Deductions	24,200	24,215	11,055	11,100	10,500	69,095	35,465	41,675	38,715	27,350	25,845	20,522	339,737
49 General Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
50 State Income Taxes	(1,997)	(1,998)	(912)	(916)	(866)	-	-	-	-	-	-	-	(6,689)
51 Federal Income Taxes	(7,771)	(7,778)	(3,550)	(3,564)	(3,372)	-	-	-	-	-	-	-	(26,033)
52 Total Other Deductions	14,496	14,505	6,657	6,684	6,326	69,095	35,465	41,675	38,715	27,350	25,845	20,522	307,335
53 Total Other Income	13,239	16,744	24,899	26,531	17,118	(66,218)	(33,263)	(38,798)	(36,513)	(24,473)	(23,643)	(17,645)	(142,022)
54 Income Before Interest Charges	1,717,458	434,151	1,135,877	698,751	1,273,089	155,615	528,627	1,283,994	583,403	877,283	1,593,942	994,669	11,076,857
55 INTEREST CHARGES													
56 Interest on Long-Term Debt	334,709	428,746	381,045	396,581	556,871	220,908	342,360	427,352	390,504	386,675	492,838	385,759	4,744,348
57 Amortization and Debt Expense	6,495	6,495	8,078	8,078	8,078	6,545	6,545	6,545	6,962	6,962	6,962	6,962	84,707
58 Interest-Short Term Bank	25,018	31,859	16,759	5,087	7,652	23,682	31,193	39,578	22,598	13,541	17,840	13,880	248,687
59 Other Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
60 AFUDC-Debt	(13,230)	(14,906)	(15,053)	(15,844)	(11,183)	-	-	-	-	-	-	-	(70,216)
61 Total Interest Charges	352,992	452,194	390,829	393,902	561,418	251,136	380,098	473,475	420,064	407,178	517,640	406,601	5,007,526
62 Net Income	1,364,466	(18,043)	745,048	304,849	711,671	(95,520)	148,529	810,519	163,339	270,105	1,076,302	588,068	6,069,331
64 Preferred Dividend Declare	44,073	44,073	44,073	44,073	44,073	44,073	44,073	44,073	44,073	44,073	44,073	43,810	528,613
65 Net Income to Common Stock	1,320,393	(62,116)	700,975	260,776	667,598	(139,593)	104,456	766,446	119,266	226,032	1,032,229	544,258	5,540,718

KENTUCKY AMERICAN WATER
CASE NO. 2004-103
BUDGETED CONSTRUCTION EXPENDITURES
FOR THE BASE YEAR - TWELVE MONTHS ENDING JULY 31, 2004

ITEM	DESCRIPTION	AUG 2003	SEP 2003	OCT 2003	NOV 2003	DEC 2003	JAN 2004	FEB 2004	MAR	APR 2004	MAY 2004	JUN 2004	JUL 2004
A	MAINS, HYDRANTS, VALVES, METERS - DEPOSIT AGREEMENTS	532,000	433,000	323,000	273,000	217,000							
B	MAINS, HYDRANTS, VALVES-COMPANY EXPENSE	138,000	131,000	90,000	87,000	61,000							
C	SERVICES	127,495	110,745	126,745	145,373	142,598							
D	METERS	159,400	60,850	63,600	49,450	79,750							
E	OFFICE FURNITURE & EQUIPMENT	2,000	2,500	2,500	0	0							
F	TRANSPORTATION	0	0	0	0	0							
G	GENERALEQUIPMENT	27,000	2,000	1,000	0	0							
H	MISCELLANEOUS	10,000	10,500	0	0	0							
80	MAINS, HYDRANTS, VALVES, METERS - DEPOSIT/CONTRIBUTION						150,000	50,000	200,000	250,000	350,000	450,000	500,000
81	NETWORK - REPLACEMENT/RENEWAL						50,000	30,000	25,000	35,000	45,000	50,000	50,000
82	NETWORK - EXTENSION						10,000	5,000	5,000	10,000	24,000	20,000	20,000
83	HYDRANTS - REPLACEMENT						2,000	2,000	0	2,000	2,000	2,000	2,000
84	HYDRANTS - NEW						20,000	10,000	10,000	20,000	20,000	20,000	20,000
85	SERVICES - REPLACEMENTS						20,000	50,000	50,000	50,000	40,000	40,000	30,000
86	SERVICES - NEW						100,000	60,000	60,000	75,000	100,000	125,000	125,000
87	METERS - REPLACEMENT						50,000	20,000	50,000	60,000	80,000	80,000	80,000
88	METERS - NEW						60,000	20,000	20,000	60,000	64,000	60,000	60,000
89	ITS EQUIPMENT SYSTEMS						10,000	0	5,000	5,000	5,000	5,000	5,000
90	OFFICES AND OPERATIONS CENTERS						0	40,000	0	0	0	0	0
91	VEHICLES						30,000	30,000	30,000	35,000	0	0	0
92	TOOLS & EQUIPMENT						5,000	25,000	0	0	0	5,000	5,000
93	PROCESS PLANT - REPLACEMENT						80,000	60,000	20,000	10,000	0	0	0
94	PROCESS PLANT - ADDITIONS						0	5,000	5,000	5,000	5,000	0	0
95	TREATMENT MEDIA REPLACEMENT & PROCESS REHABILITATION (CAP)						0	0	0	0	0	0	0
96	TANK REHABILITATION/PAINTING (CAPITALIZED)						0	0	0	0	0	0	0
97	COMPREHENSIVE PLANNING STUDIES						0	0	0	0	0	0	0
	SUBTOTAL ITEMS	996,895	770,696	607,046	611,623	520,348	687,000	407,000	480,000	617,000	727,000	867,000	897,000
PROJ	INVESTMENT PROJECTS:												
01-02	CLAYS MILL GROUND STORAGE TANK - 3.0 MG	90,000	80,000	80,000	80,000	35,000	80,000	75,000	150,000	150,000	150,000	50,000	11,850
01-03	SCADA IMPROVEMENTS	60,000	50,000	20,000	0	0	50,000	20,000	0	0	0	0	0
01-04	SCOTT COUNTY MANS	75,000	0	0	0	0	0	0	0	0	0	0	0
01-05	RUSSELLCAVE ROAD TANK - 1.0 MG	5,000	5,000	5,000	5,000	130,000	10,000	50,000	25,000	25,000	25,000	50,000	100,000
01-10	RRS HYDRAULIC IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0
01-11	NEW COLUMBUS PROJECT	100,000	150,000	100,000	50,000	25,000	50,000	50,000	50,000	0	0	0	0
02-01	LEESTOWN ROAD MAIN IMPROVEMENTS	0	0	0	0	0	1,000	1,000	1,000	1,000	20,400	50,000	50,000
02-03	REPLACE TRAVELING SCREENS & HOUSING	0	0	0	0	0	150,000	5,000	5,000	200,000	30,000	0	0
02-04	SOURCE OF SUPPLY DEVELOPMENT	0	0	0	0	0	15,000	15,000	25,000	25,000	45,000	15,000	15,000
03-01	ELEVATED STORAGE TANK - 2.0 MG	20,000	35,000	35,000	35,000	5,000	10,000	75,000	75,000	50,000	10,000	10,000	10,000
03-02	MAJOR HIGHWAY RELOCATIONS	75,000	75,000	40,000	20,000	15,000	0	0	0	0	0	0	0
03-03	ELECTRICAL & RELIABILITY IMPROVEMENTS	0	0	0	0	0	150,000	150,000	150,000	400,000	70,000	80,000	30,000
04-02	MAJOR HIGHWAY RELOCATIONS	0	0	0	0	0	50,000	50,000	50,000	50,000	25,000	25,000	25,000
04-03	OWEN COUNTY MAIN EXTENSIONS	0	0	0	0	0	0	0	0	0	0	0	0
	SUBTOTAL INVESTMENT PROJECTS	425,000	385,000	280,000	190,000	210,000	566,000	491,000	531,000	901,000	376,400	260,000	241,850
	TOTAL CONSTRUCTION	\$1,507,392	\$1,429,927	\$1,650,983	\$1,884,895	\$1,668,919	\$1,369,970	\$439,600	\$606,160	\$893,200	\$439,600	1606,190	\$893,200