

**KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2004-00103
FORECASTED TEST PERIOD FILING REQUIREMENTS
EXHIBIT NO. 30**

Description of Filing Requirement:

Latest 12 Monthly Managerial Reports

Response:

Please see attached.

For electronic version, refer to KAW_APP_EX30_043004.pdf

American Water Works Company
Kentucky-American Water-Co 12
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending 04/25/2003

Kentucky-American Water Co.

Description	April Actual	April Plan	April variance	April Prior Year	Yr to Date April Actual	Yr to Date April Plan	Yr to Date April variance	Yr to Date April	Annual Forecast
								Prior-Year	
1 OPERATING REVENUES									
2 Water	3,290,487	3,732,075	441,588-	3,292,486	12,449,785	12,435,799			43,077,374
3 Sewer	2,270	3,307	1,037-	2,841	7,060	11,333	12,386-	12,692,082	31,481
4 Other	93,155	91,826	1,329	53,303	398,893	367,102	31,791	357,014	1,102,920
5 Management									
6 Total Revenues	3,385,912	3,827,208	441,296-	3,348,630	12,855,738	12,814,234	41,504	13,060,002	44,211,775
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	452,333	430,216	22,117	531,114	1,895,373	1,761,966	133,407	1,991,383	5,515,201
9 Purchased Water	27,490	22,146	5,344	25,866	98,142	92,840	5,302	92,015	327,774
10 Fuel & Power	146,172	129,818	16,354	134,867	593,719	521,679	72,040	502,055	1,768,532
11 Chemicals	81,479	80,090	1,389	109,458	403,736	319,406	84,330	84,330	1,131,511
12 Waste Disposal	7,735	29,460	21,725-	8,267	54,861	80,840	25,979-	35,046	180,060
13 Management Fees	261,608	222,112	39,496	330,917	1,009,924	940,948	68,976	804,237	3,160,126
14 Group Insurance	148,900	119,548	29,352	161,482	552,514	493,148	59,366	553,986	1,499,171
15 Pensions	73,838	54,050	19,788	40,219	286,432	222,956	63,476	160,870	691,579
16 Regulatory Expense	2,043	2,044	1-	22,077	8,419	8,176	243	88,307	24,528
17 Insurance Other Than Group	35,969	38,669	2,700-	36,231	125,741	156,364	30,623-	165,155	476,318
18 Customer Accounting	73,731	76,358	2,627-	3,220-	335,999	313,705	22,294	284,715	977,699
19 Rents	4,736	5,888	1,152-	9,090	18,647	36,535	17,888-	27,255	87,808
20 General Office Expense	39,709	26,119	13,590	48,354	133,071	132,726	345	154,491	331,235
21 Miscellaneous	241,075	321,727	80,652-	310,852	963,456	1,268,361	304,905-	1,050,658	3,136,504
25 Other Maintenance	79,886	111,152	31,266-	126,264	311,410	391,388	79,978-	397,441	1,312,277
Total Maintenance & Operations Expense	1,676,704	1,669,397	7,307	1,991,839	6,791,444	6,741,038	50,406	6,735,061	20,620,323
27 Depreciation	474,686	442,749	31,937	461,745	1,784,028	1,820,954	36,926-	1,832,917	5,789,521
28 Amortization	58,278	55,420	2,858	56,321	233,110	221,680	11,430	289,976	665,040
29 General Taxes	190,022	179,087	10,935	185,474	746,124	740,310	5,814	692,660	2,276,941
30 State Income Taxes	51,275	97,702	46,427-	46,128	166,806	161,863	4,943	160,376	883,739
31 Federal Income Taxes	187,149	366,039	178,890-	175,722	622,584	607,873	14,711	602,396	3,310,524
32 TAX savings acquisition Adjustment									
33 Total operating Expenses	2,638,114	2,810,394	172,280-	2,818,228	10,344,096	10,293,718	50,378	10,311,388	33,546,098
34 Utility operating Income	747,798	1,016,814	269,016-	530,402	2,511,642	2,520,516	8,874-	2,746,615	10,665,677
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income									
40 AFUDC Equity									
42 M & J Miscellaneous income	39,847	30,523	9,324	31,152	151,732	103,982	47,750	115,063	356,695
43 Gain(Loss)on Disposition	13,872		13,872	5,484	14,018-		14,018-	18,668	
45 Total Other Income	53,719	30,523	23,196	36,636	137,714	103,982	33,732	131,973	356,695
46 Miscellaneous Amortization	64	64		64	257	256	1	257	1,494
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	15,588	41,622	26,034-	61,197	147,314	185,694	38,380-	384,690	346,124
49 General Taxes									
50 State Income Taxes	4,230	3,434	7,664	16,091-	7,048-	15,320-	8,272	11,290-	28,556-
51 Federal Income Taxes	19,145	13,366-	32,511	63,350-	28,812-	59,631-	30,819	44,642-	111,148-
52 Total Other Deductions	39,027	24,886	14,141	18,180-	111,711	110,999	712	329,015	207,914
53 Total Other Income	14,692	5,637	9,055	54,816	26,003	7,017-	33,020	197,042-	148,781
54 Income Before Interest charges	762,490	1,022,451	259,961-	585,218	2,537,646	2,513,499	24,146	2,549,574	10,814,458
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	370,571	344,671	25,900	335,679	1,398,605	1,420,522	21,917-	1,342,717	4,620,225
57 Amortization and Debt Expense	6,545	6,495	50	7,201	26,178	25,980	198	28,803	82,689
58 Interest-Short Term Bank Debt	15,488	19,829	4,341-	43,413	65,887	81,252	15,365-	173,322	239,655
59 other Interest Expense									
60 AFUDC-Debt	19,013-	14,560-	4,453-	14,865-	72,399-	49,601-	22,798-	54,903-	170,149-
61 Total Interest Charges	373,591	356,435	17,156	373,006	1,418,283	1,478,153	59,870-	1,496,253	4,772,420
62 Net Income	388,899	666,016	277,117-	212,212	1,119,362	1,035,346	84,016	1,053,321	6,042,038
64 Preferred Dividend Declared	44,336	44,336		44,600	167,333	177,344	10,011-	178,398	530,454
65 Net Income to Common Stock	344,563	621,680	277,117-	167,612	952,029	858,002	94,027	874,923	5,511,584

American Water Works Company
 Kentucky-American Water-Co 12
 Total Company (USGAAP)
 Income Statement Month & YTD
 For the Period Ending 05/23/2003

Kentucky-American Water Co

Description	May Actual	May Plan	May Variance	May Prior Year	Yr to Date May Actual	Yr to Date May Plan	Yr to Date May Variance	Yr to Date May Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	3,452,452	3,726,647	274,195-	3,255,972	15,902,238	16,152,447	260,209-	15,948,054	43,077,374
3 sewer	2,332	2,296	36	2,190	9,392	13,629	4,237-	13,096	31,481
4 Other	93,726	91,860	1,866	86,447	492,618	458,962	33,656	443,461	1,102,920
5 Management									
6 Total Revenues	3,548,510	3,820,803	272,293-	3,344,609	16,404,248	16,635,038	230,790-	16,404,611	44,211,775
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	423,619	433,720	10,101-	517,183	2,318,992	2,195,686	123,306	2,508,566	5,515,201
9 Purchased Water	26,574	24,361	2,213	25,037	124,717	117,201	7,516	117,052	327,774
10 Fuel & Power	160,228	139,490	20,738	163,992	753,947	661,169	92,778	666,047	1,768,532
11 Chemicals	126,610	87,162	39,448	138,194	530,346	406,568	123,778	555,641	1,131,511
12 Waste Disposal	13,288	10,960	2,328	8,091-	68,149	91,800	23,651-	43,137	180,060
13 Management Fees	244,377	240,542	3,835	247,177	1,254,301	1,181,490	72,811	1,051,415	3,160,126
14 Group Insurance	137,835	116,995	20,840	110,058	690,349	610,143	80,206	664,044	1,499,171
15 Pensions	50,874	52,893	2,019-	40,218	337,306	275,849	61,457	201,088	691,579
16 Regulatory Expense	2,043	2,044	1-	22,077	10,462	10,220	242	110,383	24,528
17 Insurance Other Than Group	40,918	38,338	2,580	38,936	166,659	194,270	28,043-	204,092	476,314
18 Customer Accounting	75,341	77,653	2,312-	76,093	411,339	391,358	19,981	360,807	977,699
19 Rents	1,878	7,263	5,385-	7,690	20,526	43,798	23,272-	34,945	87,808
20 General Office Expense	35,712	27,244	8,468	46,879	168,783	159,970	8,813	211,370	331,235
21 Miscellaneous	219,595	295,820	76,225-	304,734	1,183,051	1,564,181	381,130-	1,355,391	3,136,504
25 Other Maintenance	199,920	219,815	19,895-	82,175	511,331	614,203	99,872-	479,616	1,312,277
Total Maintenance & Operations Expense	1,758,812	1,774,300	15,488-	1,828,534	8,550,258	8,515,338	34,920	8,563,594	20,620,323
27 Depreciation	472,586	433,168	39,418	463,902	2,256,614	2,254,122	2,492	2,296,819	5,789,521
28 Amortization	58,278	55,420	2,858	60,443	291,388	277,100	14,288	350,419	665,040
29 General Taxes	184,534	173,170	11,364	181,712	930,658	913,480	17,178	874,372	2,276,941
30 State Income Taxes	62,967	91,009	28,042-	37,804	229,772	252,872	23,100-	198,180	883,739
31 Federal Income Taxes	234,993	340,838	105,845-	141,639	857,577	948,711	91,134-	744,035	3,310,534
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	2,772,170	2,867,905	95,735-	2,714,034	13,116,267	13,161,623	45,356-	13,027,419	33,546,098
34 Utility operating income	776,340	952,898	176,558-	630,575	3,287,981	3,473,415	185,434-	3,377,192	10,665,677
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-common									
38 Dividend Income-Preferred									
39 Interest Income									
40 AFUDC Equity	41,123	34,230	6,893	36,098	192,854	138,212	54,642	151,162	356,695
42 M & J Miscellaneous Income	21,013-		21,013-	362	35,031-		35,031-	17,027	
43 Gain(Loss) on Disposition									
45 Total Other Income	20,110	36,230	14,120-	36,460	157,823	138,212	19,611	168,434	356,695
46 Miscellaneous Amortization	64	64		64	321	320	1	321	1,494
47 Tax savings Acquisition Adjustment									
48 Misc. Other Deductions	10,609	28,665	18,056-	20,091	157,923	214,359	56,436-	404,781	346,124
49 General Taxes									
50 State Income Taxes	2,333-	2,365-	32	758	9,381-	17,685-	8,304	10,532-	28,556-
51 Federal Income Taxes	9,635-	9,205-	430-	2,628	38,447-	68,836-	30,389	42,014-	111,148-
52 Total Other Deductions	1,295-	17,159	18,454-	23,541	110,416	128,158	17,742-	352,556	207,914
53 Total Other Income	21,405	17,071	4,334	12,919	47,407	10,054	37,353	184,122-	148,781
54 Income Before Interest Charges	797,745	969,969	172,224-	643,494	3,335,388	3,483,469	148,081-	3,193,070	10,814,458
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	370,571	336,701	33,870	331,679	1,769,176	1,757,221	11,953	1,678,396	4,620,225
57 Amortization and Debt Expense	6,545	6,495	50	7,201	32,723	32,475	248	36,001	82,689
58 Interest-Short Term Bank Debt	15,412	19,165	3,753-	41,692	81,299	100,417	19,118-	217,014	239,655
59 Other Interest Expense				1,700	12			8,014	
60 AFUDC-Debt	19,622-	16,328-	3,294-	17,224-	92,021-	65,929-	26,092-	72,128-	170,149-
61 Total Interest Charges	372,906	346,033	26,873	311,048	1,791,189	1,824,186	32,997-	1,867,300	4,772,420
62 Net Income	424,839	623,936	199,097-	272,446	1,544,199	1,659,283	115,084-	1,325,770	6,042,038
64 Preferred Dividend Declared	44,336	44,336		44,600	211,669	221,680	10,011-	222,998	530,454
65 Net Income to Common Stock	380,503	579,600	199,097-	227,846	1,332,530	1,437,603	105,073-	1,102,772	5,511,584

American Water Works company
Kentucky-American Water-Co 12
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending 06/27/2003

Kentucky-American Water Co.

Description	June Actual	June Plan	June variance	June Prior Year	Yr to Date June Actual	Yr to Date June Plan	Yr to Date June variance	Yr to Date June Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	3,497,742	3,782,766	285,024-	3,896,717	19,399,980	19,945,212	545,232-	19,844,771	43,077,374
3 Sewer	2,272	2,614	342-	3,447	11,664	16,243	4,579-	16,543	31,481
4 Other	110,883	91,893	18,990	113,956	603,501	550,855	52,646	557,417	1,102,920
5 Management									
6 Total Revenues	3,610,897	3,877,273	266,376-	4,014,120	20,015,145	20,512,310	497,165-	20,418,731	44,211,775
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	558,586	540,297	18,289	444,665	2,877,578	2,735,983	141,595	2,953,232	5,515,201
9 Purchased Water	24,026	34,877	10,851-	29,401	148,743	152,078	3,335-	146,452	327,774
10 Fuel & Power	162,786	184,590	21,804-	176,653	845,759	845,759	70,974	842,700	1,768,532
11 Chemicals	137,647	117,064	20,583	136,996	667,994	523,632	144,362	692,637	1,131,511
12 Waste Disposal	13,621	29,460	15,839-	14,384	81,770	121,260	39,490-	57,521	180,060
13 Management Fees	275,204	256,718	18,486	161,107	1,529,504	1,438,208	91,296	1,212,521	3,160,126
14 Group Insurance	117,014	145,168	28,154-	112,515	807,363	755,311	52,052	776,559	1,499,171
15 Pensions	63,329	65,684	2,355-	40,219	400,634	341,533	59,101	241,307	691,579
16 Regulatory Expense	2,043	2,044	1-	21,663	12,506	12,664	242	132,046	24,528
17 Insurance Other Than Group	40,110	42,016	1,906-	70,296	206,768	236,718	29,950-	274,387	476,318
18 Customer Accounting	116,876	85,435	31,441	63,777	528,216	476,793	51,423	424,584	977,699
19 Rents	4,476	6,488	2,012-	4,257	25,002	50,286	25,284-	39,202	87,808
20 General Office Expense	40,147	27,558	12,589	33,950	208,930	187,528	21,402	245,320	331,235
21 Miscellaneous	341,077	339,446	1,631	140,968	1,524,128	1,903,627	379,499-	1,496,360	3,136,504
25 Other Maintenance	127,874	125,809	2,065	73,608	639,205	737,012	97,807-	553,224	1,312,277
Total Maintenance & Operations Expense	2,024,816	2,002,654	22,162	1,524,459	10,575,074	10,517,992	57,082	10,088,052	20,620,323
27 Depreciation	478,033	553,039	75,006-	468,887	2,734,648	2,807,161	72,513-	2,765,706	5,789,521
28 Amortization	58,278	55,420	2,858	55,405	349,665	332,520	17,145	405,824	665,040
29 General Taxes	199,424	217,364	17,940-	149,203	1,130,081	1,130,844	763-	1,023,575	2,276,941
30 State Income Taxes	45,610	54,200	7,590-	111,259	276,382	307,072	30,690-	309,439	883,739
31 Federal Income Taxes	171,579	203,212	31,633-	414,893	1,029,156	1,151,923	122,767-	1,158,928	3,310,534
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	2,978,740	3,085,889	107,149-	2,724,106	16,095,006	16,247,512	152,506-	15,751,524	33,546,098
34 Utility operating income	632,157	791,384	159,227-	1,290,014	3,920,139	4,264,798	344,659-	4,667,207	10,665,677
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income									
40 AFUDC Equity	40,942	37,298	3,644	38,548	233,796	175,510	58,286	189,710	356,695
42 M & J Miscellaneous Income	42,156		42,156	11,663-	7,125		7,125	5,365	
43 Gain(Loss) on Disposition									
45 Total Other income	83,098	37,298	45,800	26,885	240,921	175,510	65,411	195,330	356,695
46 Miscellaneous Amortization	64	64		64	385	384	1	385	1,494
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	39,983	35,445	4,538	38,095	197,906	249,804	51,898-	442,875	346,124
49 General Taxes									
50 State Income Taxes	2,465-	2,924-	459	6,299	11,846-	20,609-	8,763	4,233-	28,556-
51 Federal Income Taxes	7,506-	11,382-	3,876	24,913	45,953-	80,218-	34,265	17,101-	111,148-
52 Total Other Deductions	30,076	21,203	8,873	69,371	140,492	149,361	8,869-	421,926	207,914
53 Total Other Income	53,022	16,095	36,927	42,486-	100,429	26,149	74,280	226,606-	148,781
54 Income Before Interest Charges	685,179	807,479	122,300-	1,247,528	4,020,568	4,290,947	270,379-	4,440,601	10,814,458
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	370,571	429,145	58,574-	407,246	2,139,747	2,186,368	46,621-	2,085,642	4,620,225
57 Amortization and Debt Expense	5,761	6,495	734-	7,201	38,484	38,970	486-	43,205	82,689
58 Interest-Short Term Bank Debt	19,078	24,997	5,919-	19,240	100,377	125,414	25,037-	236,253	239,655
59 Other Interest Expense									
60 AFUDC-Debt	19,536-	17,792-	1,744-	18,393-	11,557-	83,721-	27,836-	90,521-	170,149-
61 Total Interest charges	375,874	442,845	66,971-	416,953	2,167,063	2,267,031	99,968-	2,284,252	4,772,420
62 Net Income	309,305	364,634	55,329-	830,575	1,853,505	2,023,916	170,411-	2,156,349	6,042,038
64 Preferred Dividend Declared	44,336	44,336		44,600	256,006	266,016	10,010-	267,597	530,454
65 Net Income to Common Stock	264,969	320,298	55,329-	785,975	1,597,499	1,757,900	160,401-	1,888,752	5,511,584

American Water Works Company
Kentucky-American Water-Co 12
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending 07/25/2003

Kentucky-American Water Co.

Description	July Actual	July Plan	July Variance	July Prior Year	Yr to Date July Actual	Yr to Date July Plan	Yr to Date July variance	Yr to Date July Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	3,210,022	4,038,101	828,079-	3,966,610	22,610,002	23,983,314	1,373,312-	23,811,382	43,077,374
3 Sewer	2,741	2,463	278	2,148	14,405	18,706	4,301-	18,691	31,481
4 Other	67,516	91,927	24,411-	99,853	671,017	642,782	28,235	657,270	1,102,920
5 Management									
6 Total Revenues	3,280,279	4,132,491	852,212-	4,068,611	23,295,424	24,644,802	1,349,378-	24,487,343	44,211,775
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	319,228	429,073	109,845-	529,721	3,196,805	3,165,056	31,749	3,482,953	5,515,201
9 Purchased Water	28,237	29,117	880-	33,153	176,980	181,195	4,215-	179,605	327,774
10 Fuel & Power	162,239	172,921	10,682-	197,368	1,078,972	1,018,680	60,292	1,040,068	1,768,532
11 Chemicals	134,948	106,124	28,824	95,587	802,941	629,756	173,185	788,224	1,131,511
12 Waste Disposal	13,094	10,960	2,134	28,327	94,864	132,220	37,356-	85,847	180,060
13 Management Fees	238,053	221,330	16,723	231,229	1,767,557	1,659,538	108,019	1,443,750	3,160,126
14 Group Insurance	129,842	116,347	13,495	109,116	937,204	871,658	65,546	885,675	1,499,171
15 Pensions	57,962	52,591	5,371	36,302	458,596	394,124	64,472	277,609	691,579
16 Regulatory Expense	2,043	2,044	1-	22,077	14,549	14,308	241	154,123	24,528
17 Insurance Other Than Group	44,770	38,307	6,463	36,403	251,539	275,025	23,486-	310,791	476,318
18 Customer Accounting	95,406	79,699	15,707	73,484	623,621	556,492	67,129	498,068	977,699
19 Rents	4,267	6,488	2,221-	9,233	29,269	56,774	27,505-	48,435	87,808
20 General Office Expense	27,285	23,119	4,166	24,142	236,215	210,647	25,568	269,463	331,235
21 Miscellaneous	331,562	217,573	113,989	287,279	1,855,691	2,121,200	265,509-	1,783,639	3,136,504
25 Other Maintenance	102,940	108,804	5,864-	81,225	742,145	845,816	103,671-	634,450	1,312,277
Total Maintenance & Operations Expense	1,691,876	1,614,497	77,379	1,794,646	12,266,948	12,132,489	134,459	11,882,700	20,620,323
27 Depreciation	475,457	433,946	41,511	471,569	3,210,105	3,241,107	31,002-	3,237,275	5,789,521
28 Amortization	58,278	55,420	2,858	63,018	407,943	387,940	20,003	468,842	665,040
29 General Taxes	177,962	171,631	6,331	172,715	1,308,043	1,302,475	5,568	1,196,290	2,276,941
30 state Income Taxes	45,768	130,078	84,310-	110,152	322,150	437,150	115,000-	419,591	883,739
31 Federal Income Taxes	170,079	486,835	316,756-	407,928	1,199,236	1,638,759	439,523-	1,566,856	3,310,534
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	2,619,420	2,892,407	272,987-	3,020,028	18,714,425	19,139,920	425,495-	18,771,554	33,546,098
34 Utility Operating Income	660,859	1,240,084	579,225-	1,048,503	4,580,999	5,504,882	923,883-	5,715,789	10,665,677
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income									
40 AFUDC Equity	38,175	33,986	4,189	37,432	271,971	209,496	62,475	245	356,695
42 M & J Miscellaneous Income	17,337		17,337	14,877	24,462		24,462	20,241	
43 Gain(Loss)on Disposition	725		725		725		725		
45 Total Other Income	56,237	33,986	22,251	52,309	297,158	209,496	87,662	247,627	356,695
46 Miscellaneous Amortization	790	790		64	1,176	1,174	2	450	1,494
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	18,008	15,250	2,758	5,971	215,914	265,054	49,140-	448,847	346,124
49 General Taxes									
50 State Income Taxes	364	1,258	1,622	7,560	11,482	21,867	10,385	11,793	28,556
51 Federal Income Taxes	1,378	4,897	6,275	24,113	44,575	85,115	40,540	41,214	111,148
52 Total Other Deductions	20,540	9,885	10,655	25,638	161,033	159,246	1,787	396,290	207,914
53 Total Other Income	35,697	24,101	11,596	77,947	136,125	50,250	85,875	148,663	148,781
54 Income Before Interest Charges	696,556	1,264,185	567,629-	1,126,530	4,717,124	5,555,132	838,008-	5,567,126	10,814,458
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	370,571	335,905	34,666	407,246	2,510,318	2,522,273	11,955-	2,492,888	4,620,225
57 Amortization and Debt Expense	6,622	6,495	127	7,201	45,106	45,465	359-	50,405	82,689
58 Interest-Short Term Bank Debt	14,352	27,866	13,514-	1,855	114,729	153,280	38,551-	238,109	239,655
59 Other Interest Expense									
60 AFUDC-Debt	18,215	16,212	2,003-	3,471	12	12	13,145	13,145	
61 Total Interest charges	373,330	354,054	19,276	401,695	2,540,393	2,621,085	80,692-	2,685,948	4,772,420
62 Net Income	323,226	910,131	586,905-	724,835	2,176,731	2,934,047	757,316-	2,881,178	6,042,038
64 Preferred Dividend Declared	44,336	44,073	263	44,336	300,342	310,089	9,747-	311,934	530,454
65 Net Income to Common Stock	278,890	866,058	587,168-	680,499	1,876,389	2,623,958	747,569-	2,569,244	5,511,584

American Water Works Company
 Kentucky-American Water-Co 12
 Total company (USGAP)
 Income Statement Month & YTD
 For the Period Ending 08/22/2003

Kentucky-American Water Co

Description	August Actual	August Plan	August variance	August Prior Year	Yr to Date August Actual	Yr to Date August Plan	Yr to Date August variance	Yr to Date August Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	4,649,583	4,761,175	111,592-	4,382,410	27,259,585	28,744,488	1,484,903-	28,193,792	43,077,374
3 sewer	2,330	2,639	309-	2,829	16,735	21,345	4,610-	21,520	31,481
4 Other	103,286	91,960	11,326	105,444	774,304	734,742	39,562	763,714	1,102,920
5 Management									
6 Total Revenues	4,755,199	4,855,774	100,575-	4,491,683	28,050,624	29,500,575	1,449,951-	28,979,026	44,211,775
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	414,384	430,129	15,745-	520,274	3,611,190	3,595,185	16,005	4,003,227	5,515,201
9 Purchased Water	30,118	28,383	1,735	47,179	207,098	209,578	2,480-	226,783	327,774
10 Fuel & Power	215,291	161,972	53,319	199,542	1,294,264	1,180,652	113,612	1,239,610	1,768,532
11 Chemicals	102,856	99,236	3,620	119,974	905,797	905,797	0	905,797	1,131,511
12 Waste Disposal	722	10,960	10,238-	98,298	95,586	728,992	143,180	47,594-	180,060
13 Management Fees	268,351	238,466	29,885	192,272	2,035,908	1,898,004	1,437,904	1,84,145	3,160,126
14 Group Insurance	107,593	116,365	8,772-	163,124	1,044,797	988,023	56,774	1,048,722	1,499,171
15 Pensions	66,848	52,591	14,257	42,910	525,444	446,715	78,729	320,518	691,579
16 Regulatory Expense	2,043	2,044	1-	22,490	16,592	16,352	240	176,613	24,528
17 Insurance Other Than Group	42,345	38,259	4,086	52,387	293,884	313,284	19,400-	363,178	476,318
18 Customer Accounting	67,914	79,321	11,407-	42,510	691,535	635,813	55,723	540,577	977,699
19 Rents	701	6,488	5,787-	5,811	29,970	63,262	33,292-	54,246	87,808
20 General Office Expense	28,728	20,878	7,850	60,558	264,943	231,525	33,418	330,021	331,235
21 Miscellaneous	326,532	196,889	129,643	299,721	2,182,222	2,318,089	135,867-	2,083,360	3,136,504
25 Other Maintenance	90,533	81,196	9,337	59,674	832,678	927,012	94,334-	694,124	1,312,277
Total Maintenance & Operations Expense	1,764,959	1,563,177	201,782	1,926,724	14,031,909	13,695,666	336,243	13,809,422	20,620,323
27 Depreciation	478,271	436,901	41,370	465,206	3,688,375	3,678,008	10,367	3,702,481	5,789,521
28 Amortization	58,278	55,420	2,858	57,580	466,220	443,360	22,860	526,423	665,040
29 General Taxes	182,250	170,644	11,606	190,792	1,490,293	1,473,119	17,174	1,387,082	2,276,941
30 State Income Taxes	166,398	195,123	28,725-	117,239	488,548	632,273	143,725-	536,830	883,739
31 Federal income Taxes	624,875	730,290	105,415-	440,943	1,824,111	2,369,048	544,937-	2,007,799	3,310,534
32 Tax Savings acquisition Adjustment									
33 Total Operating Expenses	3,275,031	3,151,555	123,476	3,198,484	21,989,456	22,291,474	302,018-	21,970,037	33,546,098
34 Utility operating Income	1,480,168	1,704,219	224,051-	1,293,199	6,061,168	7,209,101	1,147,933-	7,008,989	10,665,677
35 OTHER INCOME & DEDUCTIONS									
36 on-operating Rental Income									
37 Dividend Income-Comman									
38 Dividend Income-Preferred									
39 Interest Income									
40 AFUDC Equity	40,327	27,735	12,592	24,060	312,298	237,231	75,067	245	245
42 M & J Miscellaneous Income	19,164-		19,164-	1,163	5,298		5,298	251,202	356,695
43 Gain(Loss) on Disposition					725		725	21,404	
45 Total Other Income	21,163	27,735	6,572-	25,223	318,321	237,231	81,090	272,851	356,695
46 Miscellaneous Amortization	64	64		790	1,240	1,238	2	1,240	1,494
47 Tax savings acquisition Adjustment									
48 Misc. Other Deductions	21,916	24,200	2,284-	14,388	237,830	289,254	51,424-	463,235	346,124
49 General Taxes									
50 State Income Taxes	4,350-	1,997-	2,353-	754	15,832-	23,864-	8,032	11,039-	28,556-
51 Federal Income Taxes	22,591-	7,771-	14,820-	488	67,166-	92,886-	25,720	40,726-	111,148-
52 Total Other Deductions	4,961-	14,496	19,457-	16,420	156,072	173,742	17,670-	412,710	207,914
53 Total Other Income	26,124	13,239	12,885	8,803	162,249	63,489	98,760	139,859-	148,781
54 Income Before Interest Charges	1,506,292	1,717,458	211,166-	1,302,002	6,223,417	7,272,590	1,049,173-	6,869,130	10,814,458
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	370,571	334,709	35,862	481,239	2,880,889	2,856,982	23,907	2,974,126	4,620,225
57 Amortization and Debt Expense	6,545	6,495	50	7,201	51,651	51,960	309-	57,606	82,689
58 interest-short Term Bank Debt	13,010	25,018	12,008-	806	127,739	178,298	50,559-	237,303	239,655
59 Other Interest Expense									
60 AFUDC-Debt	19,242-	13,230-	6,012-	19,300-	149,014-	113,163-	35,851-	127,899-	170,149-
61 Total Interest charges	370,884	352,922	17,892	468,358	2,911,277	2,974,077	62,800-	3,154,304	4,772,420
62 Net Income	1,135,408	1,364,466	229,058-	833,644	3,312,140	4,298,513	986,373-	3,714,826	6,042,038
64 Preferred Dividend Declared	44,000	44,073	73-	44,336	344,342	354,162	9,820-	356,270	530,454
65 Net Income to Common Stock	1,091,408	1,320,393	228,985-	789,308	2,967,798	3,944,351	976,553-	3,358,556	5,511,584

American Water Works Company
Kentucky-American Water-Co 12
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending 09/26/2003

Kentucky-American Water Co

Description	September Actual	September Plan	September Variance	September Prior Year	Yr to Date September Actual	Yr to Date September Plan	Yr to Date September Variance	Yr to Date September Prior Year	Annual Forecast
I OPERATING REVENUES									
2 water	3,484,605	3,065,757	418,848	4,176,671	30,744,181	31,810,245	1,066,054-	32,370,163	43,077,374
3 Sewer	3,068	2,201	867	2,316	19,804	23,542	3,742-	23,836	31,481
4 Other	14,852	91,994	77,142-	88,937	789,155	826,736	37,581-	852,651	1,102,920
5 Management									
6 Total Revenues	3,502,525	3,159,952	342,573	4,267,924	31,553,150	32,660,527	1,107,377-	33,246,950	44,211,775
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	513,697	517,242	3,545-	484,372	4,124,887	4,112,427	12,460	4,487,599	5,515,201
9 Purchased Water	26,009	36,301	10,292-	35,060	233,107	245,879	12,772-	261,844	327,774
10 Fuel & Power	148,041	193,918	45,877-	165,897	1,442,304	1,374,570	67,734	1,405,507	1,768,532
11 Chemicals	152,978	123,677	29,301	87,836	1,058,775	852,669	206,106	996,034	1,131,511
12 Waste Disposal	31,751	10,960	20,791	28,189	127,337	154,140	26,803-	212,334	180,060
13 Management Fees	211,467	321,141	109,674-	169,465	2,247,375	2,219,145	28,230	1,805,488	3,160,126
14 Group Insurance	134,523	138,826	4,303-	114,522	1,179,320	1,126,849	52,471	1,163,321	1,499,171
15 Pensions	68,601	65,755	2,846	27,769	594,046	512,470	81,576	348,287	691,579
16 Regulatory Expense	2,043	2,044	1-	22,077	18,636	18,396	240	198,690	24,528
17 Insurance Other Than Group	42,440	42,004	436	43,153	336,324	355,288	18,964-	406,331	476,318
18 Customer Accounting	56,465	87,857	31,392-	83,960	748,001	723,670	24,331	624,538	977,699
19 Rents	5,594	6,388	794-	3,496	35,564	69,650	34,086-	57,743	87,808
20 General Office Expense	30,441	26,431	4,010	11,068	295,383	257,956	37,427	341,089	331,235
21 Miscellaneous	283,494	215,369	68,125	247,616	2,465,716	2,533,458	67,742-	2,330,976	3,136,504
25 Other Maintenance	117,937	125,372	7,435-	108,095	950,615	1,052,384	101,769-	802,219	1,312,277
Total Maintenance & Operations Expense	1,825,481	1,913,285	87,804-	1,632,575	15,857,390	15,608,951	248,439	15,442,000	20,620,323
27 Depreciation	479,982	562,059	82,077-	476,548	4,168,357	4,240,067	71,710-	4,179,029	5,789,521
28 Amortization	58,278	55,420	2,858	57,580	524,498	498,780	25,718	584,003	665,040
29 General Taxes	183,917	214,123	30,206-	197,635	1,674,210	1,687,242	13,032-	1,584,718	2,276,941
30 State Income Taxes	50,544	658	51,102	124,646	539,092	631,716	92,624-	661,476	883,739
31 Federal Income Taxes	189,643	1,784-	191,427	455,707	2,013,754	2,367,264	353,510-	2,463,506	3,310,534
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	2,787,845	2,742,545	45,300	2,944,691	24,777,301	25,034,020	256,719-	24,914,732	33,546,098
34 Utility Operating Income	714,680	417,407	297,273	1,323,233	6,775,849	7,626,507	850,658-	8,332,218	10,665,677
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income				2,871					
40 AFUDC Equity	40,095	31,249	8,846	44,016	352,393	268,480	83,913	3,116	
42 M & J Miscellaneous Income	23,406-		23,406-	992-	18,107-		18,107-	295,218	356,695
43 Gain(Loss) on Disposition					725		725	20,412	
45 Total Other Income	16,689	31,249	14,560-	45,895	335,011	268,480	66,531	318,746	356,695
46 Miscellaneous Amortization	64	64		64	1,304	1,302	2	1,304	1,494
47 Tax savings Acquisition Adjustment									
48 Misc. other Deductions	44,580	24,215	20,365	23,946	282,410	313,469	31,059-	487,181	346,124
49 General Taxes									
50 state Income Taxes	3,394-	1,998	1,396-	1,606	19,226-	25,862-	6,636	9,433-	28,556-
51 Federal Income Taxes	14,400-	7,776	6,624-	16,623	81,566-	100,662-	19,096	24,103-	111,148-
52 Total Other Deductions	26,850	14,505	12,345	42,239	182,922	188,247	5,325-	454,949	207,914
53 Total Other Income	10,161-	16,744	26,905-	3,656	152,089	80,233	71,856	136,203-	148,781
54 Income Before Interest Charges	704,519	434,151	270,368	1,326,889	6,927,938	7,706,740	778,802-	8,196,015	10,814,458
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	370,571	428,746	58,175-	448,679	3,251,459	3,285,728	34,269-	3,422,805	4,620,225
57 Amortization and Debt Expense	6,545	6,495	50	7,201	58,195	55,455	260	64,807	82,689
58 Interest-Short Term Bank Debt	16,302	31,859	15,557-		144,041	210,157	66,116-	237,303	239,655
59 Other Interest Expense				19	12		12	13,188	
60 AFUDC-Debt	19,258-	14,906-	4,352-	21,007-	168,272-	128,069-	40,203-	148,907-	170,149-
61 Total Interest Charges	374,160	452,194	78,034-	434,892	3,285,435	3,426,271	140,836-	3,589,196	4,772,420
62 Net Income	330,359	18,043-	348,402	891,997	3,642,503	4,280,469	637,966-	4,606,819	6,042,038
64 Preferred Dividend Declared	44,000	44,073	73-	44,336	388,342	398,235	9,893-	400,606	530,454
65 Net Income to Common Stock	286,359	62,116-	348,475	847,661	3,254,161	3,882,234	628,073-	4,206,213	5,511,584

American Water Works Company
Kentucky-American Water-Co 12
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending 10/24/2003

Kentucky-American Water Co.

Description	October Actual	October Plan	October variance	October Prior Year	Yr to Date October Actual	Yr to Date October Plan	Yr to Date October Variance	Yr to Date October Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 water	3,090,496	3,730,617	640,121-	3,717,503	33,834,686	35,540,862	1,706,176-	16,087,966	43,077,374
3 sewer	79,285	2,711	274	3,284	22,789	26,257	3,468-	27,120	31,481
4 Other	79,404	92,028	12,624-	148,295	868,560	918,764	50,204-	1,000,946	1,102,920
5 Management									
6 Total Revenues	3,172,885	3,825,356	652,471-	3,869,082	34,726,035	36,485,883	1,759,848-	37,116,032	44,211,775
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	399,934	403,093	3,159-	483,972	4,524,821	4,515,520	9,301	4,971,571	5,515,201
9 Purchased Water	26,956	27,371	415-	12,274	260,063	273,250	13,187-	274,118	327,774
10 Fuel & Power	200,348	103,849	96,499	146,847	1,642,653	1,478,419	164,234	1,552,354	1,768,532
11 Chemicals	80,250	95,691	15,441-	118,958	1,139,025	948,360	190,665	1,114,993	1,131,511
12 waste Disposal	7,092	10,960	3,868-	13,854	134,428	165,100	30,672-	226,188	180,060
13 Management Fees	239,373	291,787	52,414-	188,594	2,486,748	2,510,932	24,184-	1,994,081	3,160,126
14 Group Insurance	126,166	109,470	16,696	103,534	1,305,486	1,236,319	69,167	1,266,855	1,499,171
15 Pensions	65,139	52,586	12,553	25,509	659,185	565,056	94,129	373,796	691,579
16 Regulatory Expense	2,043	2,044	1-	22,077	20,679	20,440	239	220,766	24,528
17 Insurance Other Than Group	36,321	38,323	2,002-	42,432	372,645	393,611	20,966-	448,763	476,318
18 Customer Accounting	75,245	81,868	6,623-	77,079	823,246	805,538	17,708	701,617	977,699
19 Rents	905	6,583	5,678-	6,096	36,469	76,233	39,764-	63,839	87,808
20 General Office Expense	35,062	23,873	11,189	30,664	330,445	281,829	48,616	371,754	331,235
21 Miscellaneous	217,250	199,302	17,948	135,064	2,682,966	2,732,760	49,794-	2,466,040	3,136,504
25 Other Maintenance	97,178	93,777	3,401	67,658	1,047,793	1,146,161	98,368-	869,877	1,312,277
Total Maintenance & Operations Expense	1,609,262	1,540,577	68,685	1,474,612	17,466,652	17,149,528	317,124	16,916,612	20,620,323
27 Depreciation	480,576	445,340	35,236	468,816	4,648,933	4,685,407	36,474-	4,647,845	5,789,521
28 Amortization	58,626	55,420	3,206	57,580	583,124	554,200	28,924	641,583	665,040
29 General Taxes	181,574	168,606	12,968	187,659	1,855,783	1,855,848	65-	1,772,377	2,276,941
30 state Income Taxes	45,907	106,366	60,459-	106,133	584,998	738,081	153,083-	767,609	883,739
31 Federal Income Taxes	173,573	398,069	224,496-	397,062	2,187,328	2,765,334	578,006-	2,860,568	3,310,534
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	2,549,518	2,714,378	164,860-	2,691,862	27,326,818	27,748,398	421,580-	27,605,594	33,546,098
31 Utility Operating Income	623,367	1,110,978	487,611-	1,177,220	7,399,217	8,737,485	1,338,268-	9,509,438	10,665,677
35 OTHER INCOME & DEDUCTIONS									
36 on-operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income				3,434				6,550	
40 AFUDC Equity	42,805	31,556	11,249	45,261	395,198	300,036	95,162	340,479	356,695
42 M & J Miscellaneous Income	21,708-		21,708-	2,372	39,816-		39,816-	22,785	
43 Gain(Loss) on Disposition					725		725		
45 Total other Income	21,097	31,556	10,459-	51,067	356,107	300,036	56,071	369,814	356,695
46 Miscellaneous Amortization	14,589	64	14,525	64	15,893	1,366	14,527	1,369	1,494
47 Tax Savings acquisition Adjustment									
48 Misc. Other Deductions	6,785	11,055	4,270-	43,822	289,195	324,524	35,329-	531,002	346,124
49 General Taxes									
50 State Income Taxes	5,614-	912-	4,702-		24,840-	26,774-	1,934	9,433-	28,556-
51 Federal Income Taxes	23,818-	3,550-	20,268-		105,384-	104,212-	1,172-	24,103-	111,148-
52 Total Other Deductions	8,058-	6,657	14,715-	43,886	174,864	194,904	20,040-	498,835	207,914
53 Total Other Income	29,155	24,899	4,256	7,181	181,243	105,132	76,111	129,021-	148,781
54 Income Before Interest Charges	652,522	1,135,877	483,355-	1,184,401	7,580,460	8,842,617	1,262,157-	9,380,417	10,814,458
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	370,571	381,045	10,474-	448,679	3,622,030	3,666,773	44,743-	3,871,485	4,620,225
57 Amortization and Debt Expense	6,545	8,078	1,533-	7,201	64,740	66,533	1,793-	72,008	82,689
58 Interest-Short Term Bank Debt	13,517	16,759	3,242-		157,557	226,916	69,359-	237,303	239,655
59 Other Interest Expense				270	12		12	13,458	
60 AFUDC-Debt	20,425-	15,053-	5,372-	21,602-	188,697-	143,122-	45,575-	170,508-	170,149-
61 Total Interest Charges	370,208	390,829	20,621-	434,548	3,655,642	3,817,100	161,458-	4,023,746	4,772,420
62 Net Income	282,314	745,048	462,734-	749,853	3,924,818	5,025,517	1,100,699-	5,356,671	6,042,038
64 Preferred Dividend Declared	38,731	44,073	5,342-	44,336	427,073	442,308	15,235-	444,942	530,454
65 Net Income to Common Stock	243,583	700,975	457,392-	705,517	3,497,745	4,583,209	1,085,464-	4,911,729	5,511,584

American Water Works Company
Kentucky-American Water-Co 12
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending 11/21/2003

Kentucky-American Water Co.

Description	November Actual	November Plan	November Variance	November Prior Year	Yr to Date November Actual	Yr to Date November Plan	Yr to Date November Variance	Yr to Date November Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	3,612,374	3,040,268	572,106	3,223,159	37,447,061	38,581,130	1,134,069-	39,311,125	43,077,374
3 Sewer	3,985	2,370	1,615	2,046	26,773	28,627	1,854-	29,166	31,481
4 Other	5,613	92,061	86,448-	80,619	874,172	1,010,825	136,653-	1,081,565	1,102,920
5 Management									
6 Total Revenues	3,621,972	3,134,699	487,273	3,305,824	38,348,006	39,620,582	1,272,576-	40,421,856	44,211,775
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	380,409	415,875	35,466-	589,953	4,905,229	4,931,395	26,166-	5,561,524	5,515,201
9 Purchased Water	26,518	24,681	1,837	25,352	286,581	297,931	11,350-	299,469	327,774
10 Fuel & Power	156,808	140,451	16,357	121,218	1,799,461	1,618,870	180,591	1,673,572	1,768,532
11 Chemicals	89,602	87,960	1,642	107,904	1,228,627	1,036,320	192,307	1,222,897	1,131,511
12 Waste Disposal	3,881	10,960	7,079-	12,478	138,309	176,060	37,751-	238,666	180,060
13 Management Fees	316,128	305,542	10,586	185,900	2,802,876	2,816,474	13,598-	2,179,981	3,160,126
14 Group Insurance	118,521	112,202	6,319	93,254	1,424,007	1,348,521	75,486	1,360,109	1,499,171
15 Pensions	65,609	53,876	11,733	24,348	724,794	618,932	105,862	398,143	691,579
16 Regulatory Expense	2,341-	2,044	4,385-	22,077	18,337	22,484	4,147-	242,843	24,528
17 Insurance Other Than Group	36,658	38,599	1,941-	38,621	409,303	432,210	22,907-	487,384	476,318
18 Customer Accounting	66,155	79,850	13,695-	86,478	889,401	885,388	4,013	788,095	977,699
19 Rents	3,943	5,075	1,132-	1,506	40,412	81,308	40,896-	65,345	87,808
20 General Office Expense	31,860	21,913	9,947	21,652	362,305	303,742	58,563	393,406	331,235
21 Miscellaneous	364,890	185,942	177,948	240,923	3,047,856	2,919,702	128,154	2,706,963	3,136,504
25 Other Maintenance	39,703	84,238	44,535-	82,297	1,087,496	1,230,399	142,903-	952,174	1,312,277
Total Maintenance & operation. Expense	1,698,344	1,570,208	128,136	1,653,961	19,164,994	18,719,736	445,258	18,570,571	20,620,323
27 Depreciation	538,547	455,577	82,970	495,822	5,187,480	5,140,984	46,496	5,143,667	5,789,521
28 Amortization	58,626	55,420	3,206	57,580	641,750	609,620	32,130	699,163	665,040
29 General Taxes	341,109	172,217	168,892	202,571	2,196,893	2,028,065	168,828	1,974,948	2,276,941
30 State Income Taxes	57,818	44,065	13,753	67,627	642,816	782,146	139,330-	835,236	883,739
31 Federal Income Taxes	216,758	164,992	51,766	226,496	2,404,086	2,930,326	526,240-	3,087,064	3,310,534
32 Tax savings Acquisition Adjustment									
33 Total Operating Expenses	2,911,202	2,462,479	448,723	2,704,057	30,238,019	30,210,877	27,142	30,310,649	33,546,098
34 Utility Operating Income	710,770	672,220	38,550	601,767	8,109,987	9,409,705	1,299,718-	10,111,207	10,665,677
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income				3,755				10,305	
40 AFUDC Equity	33,663	33,215	448	61,634	428,861	333,251	95,610	402,113	356,695
42 M & J Miscellaneous Income	7,061		7,061	1,268-	32,755-		32,755-	21,516	
43 Gain(Loss)on Disposition					725		725		
45 Total Other Income	40,724	33,215	7,509	64,121	396,831	333,251	63,580	433,034	356,695
46 Miscellaneous amortization	64	64		64	15,958	1,430	14,528	1,433	1,494
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	15,310	11,100	4,210	9,464	304,505	335,624	31,119-	540,467	346,124
49 General Taxes									
50 State Income Taxes	3,555-	916-	2,639-	23,923-	28,395-	27,690-	705-	33,356-	28,556-
51 Federal Income Taxes	15,079-	3,564-	11,515-	62,992-	120,463-	107,776-	12,687-	87,095-	111,148-
52 Total Other Deductions	3,260-	6,684	9,944-	77,387-	171,605	201,588	29,983-	421,449	207,914
53 Total Other Income	43,984	26,531	17,453	141,508	225,226	131,663	93,563	12,485	148,781
54 Income Before Interest Charges	754,754	698,751	56,003	743,275	8,335,213	9,541,368	1,206,155-	10,123,692	10,814,458
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	370,571	396,581	26,010-	448,679	3,992,601	4,063,354	70,753-	4,320,164	4,620,225
57 Amortization and Debt Expense	6,545	8,078	1,533-	7,304	71,284	74,611	3,327-	79,312	82,689
58 Interest-Short Term Bank Debt	13,504	5,087	8,417	171,061	171,061	232,003	60,942-	237,303	239,655
59 Other Interest Expense				143	12		12	13,600	
60 AFUDC-Debt	16,063-	15,844-	219-	21,629-	204,760-	158,966-	45,794-	192,137-	170,149-
61 Total Interest charges	374,557	393,902	19,345-	434,497	4,030,198	4,211,002	180,804-	4,458,242	4,772,420
62 Net Income	380,197	304,849	75,348	308,778	4,305,015	5,330,366	1,025,351-	5,665,450	6,042,038
64 Preferred Dividend Declared	38,733	44,073	5,340-	44,336	465,806	486,381	20,575-	489,279	530,454
65 Net Income to Common Stock	341,464	260,776	80,688	264,442	3,839,209	4,843,985	1,004,776-	5,176,171	5,511,584

American Water Works Company
Kentucky-American Water-Co 12
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending 12/19/2003

Kentucky-American Water Co.

Description	January Actual	January Plan	January Variance	January Prior Year	Yr to Date January Actual	Yr to Date January Plan	Yr to Date January Variance	Yr to Date January Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	2,609,450	2,151,669	457,781	2,111,374	2,609,450	2,151,669	457,781	2,111,374	45,930,528
3 sewer	5,704	24,947	19,243-	213	5,704	24,947	19,243-	213	307,512
4 Other	137,582	84,479	53,103	94,889	137,582	84,479	53,103	94,989	1,114,685
5 Management									
6 Total Revenues	2,752,736	2,261,095	491,641	2,206,576	2,752,736	2,261,095	491,641	2,206,576	47,346,725
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	416,450	392,939	23,511	402,515	416,450	392,939	23,511	402,515	5,606,464
9 Purchased Water	34,869	26,291	8,578	22,587	34,869	26,291	8,578	22,587	351,774
10 Fuel & Power	147,520	134,967	12,553	127,793	147,520	134,967	12,553	127,793	2,152,611
11 Chemicals	136,516	73,470	63,046	60,536	136,516	73,470	63,046	60,536	1,389,576
12 Waste Disposal	7,539	7,078	461	13,195	7,539	7,078	461	13,195	177,985
13 Management Fees	236,447	283,459	47,012-	252,871	236,447	283,459	47,012-	252,871	3,236,268
14 Group Insurance	123,843	115,283	8,560	97,279	123,843	115,283	8,560	97,279	1,597,898
15 Pensions	88,016	88,597	581-	53,822	88,016	88,597	581-	53,822	1,063,164
16 Regulatory Expense	1,901	2,044	143-	2,209	1,901	2,044	143-	2,209	24,528
17 Insurance Other Than Group	36,700	35,437	1,263	32,173	36,700	35,437	1,263	32,173	536,882
18 Customer Accounting	123,803	82,394	41,409	64,676	123,803	82,394	41,409	64,676	982,316
19 Rents	5,192	9,231	4,039-	4,823	5,192	9,231	4,039-	4,823	109,232
20 General Office Expense	32,620	33,897	1,277-	29,873	32,620	33,897	1,277-	29,873	359,055
21 Miscellaneous	194,642	221,658	27,016-	203,135	194,642	221,658	27,016-	203,135	3,007,986
25 Other Maintenance	192,177	111,475	80,702	77,549	192,177	111,475	80,702	77,549	1,199,532
Total Maintenance & Operations Expense	1,778,235	1,618,220	160,015	1,445,036	1,778,235	1,618,220	160,015	1,445,036	21,795,271
27 Depreciation	543,418	368,231	175,187	362,606	543,418	368,231	175,187	362,606	6,256,526
28 Amortization	58,626	56,133	2,493	58,278	58,626	56,133	2,493	58,278	673,596
29 General Taxes	178,765	157,078	21,687	181,498	178,765	157,078	21,687	181,498	2,371,231
30 State Income Taxes	23,671-	16,750	40,421-	6,660-	23,671-	16,750	40,421-	6,660-	254,762
31 Federal Income Taxes	93,970-	74,232-	19,738-	23,596-	93,970-	74,232-	19,738-	23,596-	3,560,447
32 Tax Savings Acquisition Adjustment		36,680-	36,680			36,680-	36,680		701,170
33 Total operating Expenses	2,441,403	2,105,500	335,903	2,017,162	2,441,403	2,105,500	335,903	2,017,162	35,613,003
34 Utility Operating Income	311,333	155,595	155,738	189,414	311,333	155,595	155,738	189,414	11,733,722
35 OTHER INCOME & DEDUCTIONS									
36 Non-operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest income									
40 AFUDC Equity	8,743	14,561	5,818-	38,292	8,743	14,561	5,818-	38,292	289,392
42 M & J Miscellaneous Income	11,952-	2,877	14,829-	18,976-	11,952-	2,877	14,829-	18,976-	29,974
43 Gain(Loss)on Disposition									
45 Total Other Income	3,209-	17,438	20,647-	19,316	3,209-	17,438	20,647-	19,316	319,366
46 Miscellaneous Amortization	64		64	64	64		64	64	
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	63,913	69,095	5,182-	44,435	63,913	69,095	5,182-	44,435	345,433
49 General Taxes									
50 State Income Taxes				6,570-				6,570-	
51 Federal Income Taxes	5,753		5,753	25,575-	5,753		5,753	25,575-	
52 Total Other Deductions	69,730	69,095	635	12,354	69,730	69,095	635	12,354	345,433
53 Total Other Income	72,939-	51,657-	21,282-	6,962	72,939-	51,657-	21,282-	6,962	26,067-
54 Income Before Interest charges	238,394	103,938	134,456	196,376	238,394	103,938	134,456	196,376	11,707,655
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	370,571	220,908	149,663	286,893	370,571	220,908	149,663	286,893	4,790,601
57 Amortization and Debt Expense	6,348	6,545	197-	6,545	6,348	6,545	197-	6,545	82,293
58 Interest-Short Term Bank Debt	28,497	23,682	4,815	13,900	28,497	23,682	4,815	13,900	241,492
59 Other Interest Expense				8				8	
60 AFUDC-Debt	4,623-	6,946-	2,323	18,271-	4,623-	6,946-	2,323	18,271-	138,045-
61 Total Interest Charges	400,793	244,189	156,604	289,075	400,793	244,189	156,604	289,075	4,976,341
62 Net Income	162,399-	140,251-	22,148-	92,699-	162,399-	140,251-	22,148-	92,699-	6,731,314
64 Preferred Dividend Declared	38,729	44,073	5,344-	34,324	38,729	44,073	5,344-	34,324	527,298
65 Net Income to Common Stock	201,128-	184,324-	16,804-	127,023-	201,128-	184,324-	16,804-	127,023-	6,204,016

American Water Works Company
Kentucky-American Water-Co 12
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending 01/30/2004

Kentucky-American Water Co.

Description	January Actual	January Plan	January variance	January Prior Year	Yr to Date January Actual	Yr to Date January Plan	Yr to Date January variance	Yr to Date January Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	2,609,650	2,151,669	457,781	2,111,374	2,609,450	2,152,669	457,781	2,111,374	45,930,528
3 Sewer	5,704	24,947	19,243-	213	5,704	24,947	19,243-	213	301,512
4 Other	137,582	84,479	53,103	94,989	137,582	84,479	53,103	94,989	1,114,685
5 Management									
6 Total Revenues	2,752,736	2,261,095	491,641	2,206,576	2,752,735	2,261,095	491,641	2,206,576	47,346,725
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	416,450	392,939	23,511	402,515	416,450	392,939	23,511	402,515	5,606,464
9 Purchased water	34,869	26,291	8,178	22,587	34,869	26,291	8,578	22,587	351,774
10 Fuel & Power	147,520	131,967	12,553	127,793	147,520	134,967	12,553	127,793	2,152,611
11 Chemicals	136,516	73,470	63,046	60,536	136,516	73,470	63,046	60,536	1,389,576
12 Waste Disposal	7,139	7,078	461	13,195	7,539	7,078	461	13,195	177,985
13 Management Fees	236,447	283,459	47,012-	252,871	236,447	283,459	47,012-	252,871	3,236,268
14 Group Insurance	123,843	115,283	8,560	97,279	123,843	115,283	8,560	97,279	1,597,898
15 Pensions	88,015	88,597	581-	53,822	88,015	88,597	581-	53,822	1,063,164
16 Regulatory Expense	1,901	2,044	143-	2,209	1,901	2,044	143-	2,209	24,128
17 Insurance Other Than Group	36,700	35,437	1,263	32,173	36,700	35,437	1,263	32,173	536,882
18 Customer Accounting	123,803	82,394	41,409	64,676	123,803	82,394	41,409	64,676	982,316
19 Rents	5,192	9,231	4,039-	4,823	5,192	9,231	4,039-	4,823	109,232
20 General Office Expense	32,620	33,897	1,277-	29,873	32,620	33,897	1,277-	29,873	359,055
21 Miscellaneous	194,642	221,658	27,016-	203,135	194,642	221,658	27,016-	203,135	3,007,986
25 Other Maintenance	192,177	111,475	80,702	77,549	192,177	111,475	80,702	77,549	1,199,532
Total Maintenance & operations Expense	1,778,235	1,618,220	160,015	1,445,036	1,778,235	1,618,220	160,015	1,445,036	21,795,271
27 Depreciation	543,418	368,231	175,187	362,606	543,418	368,231	175,187	362,606	6,256,526
28 Amortization	58,626	56,133	2,493	58,278	58,626	56,133	2,493	58,278	673,596
29 General Taxes	178,765	157,078	21,687	181,498	178,765	157,078	21,687	181,498	2,371,231
30 State income Taxes	23,671-	16,750	6,660-	23,671-	23,671-	16,750	6,660-	23,671-	254,752
31 Federal Income Taxes	93,970-	74,232-	19,738-	23,596-	93,970-	74,232-	19,738-	23,596-	3,560,447
32 Tax Savings Acquisition Adjustment		36,680-	36,680			36,680-	36,680		701,170
33 Total Operating Expenses	2,441,403	2,105,500	335,903	2,017,162	2,441,403	2,105,500	335,903	2,017,162	35,613,003
34 Utility operating Income	311,333	155,595	155,738	189,414	311,333	155,595	155,738	189,414	11,733,722
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income									
40 AFUDC Equity	8,743	14,561	5,818-	38,292	8,743	14,561	5,818-	38,292	289,392
42 M & J Miscellaneous Income	11,952-	2,877	14,829-	18,976-	11,952-	2,877	14,829-	18,976-	29,974
43 Gain(Loss) on Disposition									
45 Total Other Income	3,209	17,438	20,647	19,316	3,209	17,438	20,647	19,316	319,366
46 Miscellaneous Amortization	64		64	64	64		64	64	
47 Tax Savings acquisition adjustment									
48 Misc. Other Deductions	63,913	69,095	5,182-	44,435	63,913	69,095	5,182-	44,435	345,433
49 General Taxes									
50 State Income Taxes	5,753		5,753	6,570-	5,753		5,753	6,570-	
51 Federal Income Taxes									
52 Total Other Deductions	69,730	69,095	635	12,354	69,730	69,095	635	12,354	345,433
53 Total Other Income	72,939-	51,657-	21,282-	6,962	72,939-	51,657-	21,282-	6,962	26,067-
54 Income Before Interest Charges	238,394	103,938	134,456	196,376	238,394	103,938	134,456	196,376	11,707,655
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	370,571	220,908	149,663	185,893	370,571	220,908	149,663	286,893	4,790,601
57 Amortization and Debt Expense	6,348	6,545	197-	6,545	6,348	6,545	197-	6,545	82,293
58 Interest-Short Term Bank Debt	28,497	23,582	4,815	13,900	28,697	23,682	4,815	13,900	241,492
59 other Interest Expense									
60 AFUDC-Debt	4,623-	6,946-	2,323	18,271-	4,623-	6,946-	2,323	18,271-	138,045-
61 Total Interest Charges	400,793	244,189	156,504	289,075	400,793	244,189	156,504	289,075	4,976,341
62 Net Income	162,399	140,251-	22,148-	92,699-	162,399	140,251-	22,148-	92,699-	6,731,311
64 Preferred Dividend Declared	38,729	44,073	5,344-	34,124	38,729	44,073	5,344-	34,124	527,298
65 Net Income to Common Stock	201,128-	184,324-	16,804-	127,023-	201,128-	184,324-	16,804-	127,023-	6,204,016

American Water Works company
Kentucky-American Water-Co 12
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending 02/27/2004

Kentucky-American Water Co.

Description	February Actual	February Plan	February Variance	February Prior Year	Yr. to Date February Actual	Yr to Date February Plan	Yr to Date February Variance	Yr to Date February Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	2,960,180	2,869,074	91,106	3,868,287	5,569,631	5,020,743	548,888	5,979,661	45,930,528
3 Sewer	3,533	24,993	21,460-	2,432	9,237	49,940	40,703-	2,645	301,512
4 Other	92,427	89,831	2,596	90,364	230,009	174,310	55,699	185,352	1,114,685
5 Management									
6 Total Revenues	3,056,140	2,983,898	72,242	3,961,083	5,808,877	5,244,993	563,884	6,167,658	47,346,725
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	447,010	443,727	3,283	493,431	863,460	836,666	26,794	895,946	5,606,464
9 Purchased Water	34,407	25,396	9,011	24,883	69,276	51,687	17,589	47,470	351,774
10 Fuel & Power	147,424	159,121	11,697-	150,174	294,944	294,088	856	277,968	2,152,611
11 Chemicals	80,203	103,526	23,323-	107,733	216,719	176,996	39,723	168,269	1,389,576
12 Waste Disposal	4,350	7,078	2,728-	15,452	11,889	14,156	2,267-	28,647	177,985
13 Management Fees	480,673	224,299	256,374	194,807	717,121	507,758	209,363	447,678	3,236,268
14 Group Insurance	161,533	132,154	29,379	128,171	285,376	247,437	37,939	225,449	1,597,898
15 Pensions	32,115	88,597	56,482-	32,724	120,132	177,194	57,062-	86,546	1,063,164
16 Regulatory Expense	1,901	2,044	143-	2,043	3,802	4,088	286-	4,252	24,528
17 Insurance other Than Group	39,037	44,740	5,703-	40,600	75,737	80,177	4,440-	72,773	536,882
18 Customer Accounting	93,406	81,142	12,264	68,182	217,208	163,536	53,672	132,857	982,316
19 Rents	2,641	9,346	6,705-	2,332	7,833	18,577	10,744-	7,155	109,232
20 General Office Expense	33,200	27,625	5,575	29,783	65,820	61,522	4,298	59,656	359,055
21 Miscellaneous	177,772	227,597	49,825-	147,902	372,415	449,255	76,840-	351,037	3,007,986
25 Other Maintenance	68,915	83,160	14,245-	68,292	261,092	194,635	66,457	145,841	1,199,532
Total Maintenance & Operations Expense	1,804,587	1,659,552	145,035	1,506,509	3,582,824	3,277,772	305,052	2,951,544	21,795,271
27 Depreciation	544,439	496,604	47,835	472,687	1,087,857	864,835	223,022	835,293	6,256,526
28 Amortization	58,626	56,133	2,493	58,278	117,252	112,266	4,986	116,555	673,596
29 General Taxes	237,298	197,600	39,698	187,561	416,063	354,678	61,385	369,059	2,371,231
30 State Income Taxes	1,266	50,342	49,076-	116,018	22,405-	67,092	89,497-	109,358	254,762
31 Federal Income Taxes	37,046	58,875	21,829-	431,654	56,924-	15,357-	41,567-	408,058	3,560,447
32 Tax savings Acquisition Adjustment		34,535-	34,535			71,215-	71,215		701,170
33 Total Operating Expenses	2,683,262	2,484,571	198,691	2,772,707	5,124,667	4,590,071	534,596	4,789,867	35,613,003
34 Utility operating Income	372,878	499,327	126,449-	1,188,376	684,210	654,922	29,288	1,377,791	11,733,722
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income									
40 AFUDC Equity	9,008	17,180	8,172-	36,680	17,751	31,741	13,990-	74,972	289,392
42 M & J Miscellaneous Income	4,442-	2,202	6,644-	12,927-	16,394-	5,079	21,473-	31,902-	29,974
43 Gain(Loss)on Disposition									
45 Total Other Income	4,566	19,382	14,816-	23,753	1,357	36,820	35,463-	43,070	319,366
46 Miscellaneous Amortization	64		64	64	128		128	128	
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	13,500	35,465	21,965-	53,385	77,413	104,560	27,147-	97,820	345,433
49 General Taxes									
50 State Income Taxes				2,561-				9,131-	
51 Federal Income Taxes	32,328-		32,328-	9,968-	26,575-		26,575-	35,543-	
52 Total Other Deductions	18,764-	35,465	54,229-	40,920	50,966	104,560	53,594-	53,274	345,433
53 Total Other Income	23,330	16,083-	39,413	17,167-	49,609-	67,740-	18,131	10,204-	26,067-
54 Income Before Interest Charges	396,208	483,244	87,036-	1,171,209	634,601	587,182	47,419	1,367,587	11,707,655
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	370,571	342,360	28,211	370,571	741,142	563,268	177,874	657,464	4,790,601
57 Amortization and Debt Expense	6,357	6,545	188-	6,545	12,706	13,090	384-	13,089	82,293
58 Interest-Short Term Bank Debt	14,891	31,193	16,302-	16,641	43,389	54,875	11,486-	30,541	241,492
59 Other Interest Expense									
60 AFUDC-Debt	4,298-	8,195-	3,897	17,502-	8,922-	15,141-	6,219	35,773-	138,045-
61 Total Interest Charges	387,521	371,903	15,618	376,259	788,315	616,092	172,223	665,333	4,976,341
62 Net Income	8,687	111,341	102,654-	794,950	153,714-	28,910-	124,804-	702,254	6,731,314
64 Preferred Dividend Declared	38,729	44,073	5,344-	44,336	77,458	88,146	10,688-	78,661	527,298
65 Net Income to Common Stock	30,042-	67,268	97,310-	750,614	231,172-	117,056-	114,116-	623,593	6,204,016

American Water Works Company
Kentucky-American Water-Co 12
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending 04/02/2004

Kentucky-American Water Co.

Description	March Actual	March Plan	March variance	March Prior Year	Yr to Date March Actual	Yr to Date March Plan	Yr to Date March variance	Yr to Date March Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	3,984,387	4,074,849	90,462-	3,179,637	9,554,018	9,095,592	458,426	9,159,298	45,930,528
3 Sewer	3,691	25,097	21,406-	2,145	12,928	75,037	62,109-	4,790	301,512
4 Other	81,875	103,877	22,002-	120,386	311,884	278,187	33,697	305,738	1,114,685
5 Management									
6 Total Revenues	4,069,953	4,203,823	133,870-	3,302,168	9,878,830	9,448,816	430,014	9,469,826	47,346,725
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	485,736	538,678	52,942-	547,094	1,349,196	1,375,344	26,148-	1,443,040	5,606,464
9 Purchased Water	28,975	25,542	3,433	23,182	98,251	77,229	21,022	70,652	351,774
10 Fuel & Power	170,350	168,769	1,581	169,580	465,304	462,857	2,447	447,548	2,152,611
11 Chemicals	82,834	131,327	48,493-	153,988	299,553	308,323	8,770-	322,257	1,389,576
12 Waste Disposal	10,708	27,678	16,970-	18,479	22,598	41,834	19,236-	47,126	177,985
13 Management Fees	519,219	55,999	463,220	300,638	1,236,340	563,757	672,583	748,315	3,236,268
14 Group Insurance	133,322	132,154	1,168	178,165	418,698	379,591	39,107	403,614	1,597,898
15 Pensions	51,229	88,597	37,368-	126,048	171,361	265,791	94,430-	212,594	1,063,164
16 Regulatory Expense	1,901	2,044	143-	2,123	5,703	6,132	429-	6,376	24,528
17 Insurance other Than Group	40,426	44,740	4,314-	16,999	116,163	124,917	8,754-	89,772	536,862
18 Customer Accounting	98,743	81,275	17,468	129,411	315,951	244,811	71,140	262,268	982,316
19 Rents	3,472	9,281	5,809-	6,757	11,304	27,858	16,554-	13,912	109,232
20 General Office Expense	32,235	39,090	6,855-	33,707	98,054	100,612	2,558-	93,362	359,055
21 Miscellaneous	237,647	242,697	5,050-	371,344	610,062	691,952	81,890-	722,381	3,007,986
25 Other Maintenance	99,275	78,069	20,206	85,683	359,367	272,704	86,663	231,524	1,199,532
Total Maintenance & operations Expense	1,995,082	1,665,940	329,142	2,163,198	5,577,905	4,943,712	634,193	5,114,741	21,795,271
27 Depreciation	550,420	497,298	53,122	474,048	1,638,277	1,362,073	276,204	1,309,341	6,256,526
28 Amortization	58,626	56,133	2,493	58,278	175,878	168,399	7,479	174,833	673,596
29 General Taxes	236,324	205,363	30,961	187,042	652,387	560,041	92,346	556,101	2,371,231
30 State Income Taxes	70,452	10,329	60,123	6,173	48,047	77,421	29,374-	115,531	254,762
31 Federal Income Taxes	239,983	410,692	170,709-	27,376	183,059	395,335	212,276-	435,434	3,560,447
32 Tax Savings Acquisition Adjustment		99,936	99,936-			28,721	28,721-		701,170
33 Total operating Expenses	3,150,887	2,945,631	205,256	2,916,115	8,275,553	7,535,702	739,851	7,705,981	35,613,003
34 Utility operating Income	919,066	1,258,192	339,126-	386,053	1,603,277	1,913,114	309,837-	1,763,845	11,733,722
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend income-preferred									
39 Interest Income									
40 AFUDC Equity									
42 M & J Miscellaneous Income	9,367	20,597	11,230-	36,912	27,119	52,338	25,219-	111,884	289,392
43 Gain(Loss)on Disposition	1,197-	2,877	4,074-	4,013	17,591-	7,956	25,547-	27,889-	29,974
45 Total Other Income	8,170	23,474	15,304-	40,925	9,528	60,294	50,766-	83,995	319,366
46 Miscellaneous Amortization	64		64	64	193		193		
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	78,530	41,675	36,855	33,907	155,944	146,235	9,709	131,726	345,433
49 General Taxes									
50 State Income Taxes	7,749-		7,749-	2,147-	7,749-		7,749-	11,278-	
51 Federal Income Taxes	6,302-		6,302-	12,414-	32,877-		32,877-	47,957-	
52 Total Other Deductions	64,543	41,675	22,868	19,410	115,511	146,235	30,724-	72,684	345,433
53 Total Other Income	56,373-	18,201-	38,172-	21,515	105,983-	85,941-	20,042-	11,311	26,067-
54 Income Before Interest Charges	862,693	1,239,991	377,298-	407,568	1,497,294	1,827,173	329,879-	1,775,156	11,707,655
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	425,988	427,352	1,364-	370,571	1,167,129	990,620	176,509	1,028,034	4,790,601
57 Amortization and Debt Expense	6,937	6,545	392	6,545	19,643	19,635	8	19,634	82,293
58 Interest-Short Term Bank Debt	4,052	39,578	35,526-	19,858	47,441	94,453	47,012-	50,399	241,492
59 Other Interest Expense									
60 AFUDC-Debt	4,470-	9,825-	5,355	17,613-	13,391-	24,966-	11,575	53,386-	138,045-
61 Total Interest charges	432,507	463,650	31,143-	379,361	1,220,822	1,079,742	141,080	1,044,693	4,976,341
62 Net Income	430,186	776,341	346,155-	28,207	276,472	747,431	470,959-	730,463	6,731,314
64 Preferred Dividend Declared	38,729	44,073	5,344-	44,336	116,186	132,219	16,033-	122,997	527,298
65 Net Income to Common stock	391,457	732,268	340,811-	16,129-	160,286	615,212	454,926-	607,466	6,204,016