

**KENTUCKY-AMERICAN WATER COMPANY**  
**Case No. 2004-00103**  
**Forecasted Test Period Ending November 30,2005**

**TABLE OF CONTENTS - WORKPAPERS FOR O & M EXPENSES**

<b><u>Description</u></b>	<b><u>Reference</u></b>
Labor	W E - 3-1
Fuel & Power	W/P - 3-2
Chemicals	W/P - 3-3
Waste Disposal	W/P - 3-4
Management Fees	W/P - 3-5
Group Insurance	WIT - 3-6
Pension	W/P - 3-7
Regulatory Expense	W/P - 3-8
Insurance, Other Than Group	W E - 3-9
Customer Accounting	W E - 3-10
Rents	WIT-3-11
General Office Expense	W/P - 3-12
Miscellaneous	W E - 3-13
Maintenance Expense	W E - 3-14
Purchased Water Expense	W E - 3-15

**ENTUCKY AMERIK WATER**  
**ABOR SUMMARY**  
**ASE NO: 2004-001**

Original Budget	2004	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	2005	TOTAL
	DEC_DL	JAN_DL	FEB_DL	MAR_DL	APR_DL	MAY_DL	JUN_DL	JUL_DL	AUG_DL	SEP_DL	OCT_DL	NOV_DL	
Capital Summary	145,977	83,882	98,221	121,669	99,389	99,452	124,112	99,345	99,894	125,829	100,943	101,986	1,300,699
O & M Summary	583,820	368,073	420,384	518,184	416,431	401,399	494,743	398,315	402,879	495,452	396,657	420,969	5,317,306
Incentive	18,584	19,142	19,142	19,142	19,142	19,142	19,142	19,142	19,142	19,142	19,142	19,142	229,146
Total O & M	602,404	387,215	439,526	537,326	435,573	420,541	513,885	417,457	422,021	514,594	415,799	440,111	5,546,452

Adjusted Labor													
Central													
Capita Summary	146,180	84,045	93,744	121,873	99,428	99,491	124,112	99,382	99,931	125,829	100,980	102,023	1,297,018
O & M Summary	550,911	333,671	362,568	460,817	368,637	377,576	465,466	374,351	379,746	466,971	373,209	397,369	4,911,289
incentive	18,564	19,142	19,142	19,142	19,142	19,142	19,142	19,142	19,142	19,142	19,142	19,142	229,146
Total Labor	715,675	436,858	475,454	601,833	487,206	496,208	608,720	492,875	498,819	611,942	493,331	518,534	6,437,453
Tri Village													
O & M Summary	17,236	11,160	11,324	14,647	12,482	12,683	15,178	12,309	12,246	14,894	12,133	12,530	158,820
Elk Lake													
O & M Summary	5,038	2,915	3,240	4,222	3,407	3,407	4,224	3,408	3,408	4,225	3,408	3,506	44,408
Pineville													
O & M Summary	10,258	912	912	8,700	7,330	7,330	8,933	7,328	7,329	8,933	7,329	7,330	82,624
Bluegrass O & M summary	25	25	25	25	25	25	25	25	24	24	24	24	296

Adjusted labor summary by account and district:

Central:			
Capital	184100	1,297,018	
O & M	662200	450,111	
	673200	579,930	
	660000	345,929	
	920000	679,541	
	902200	809,314	
	640000	374,088	
	642100	854,796	
	903200	238,321	
	630200	168,280	
	676200	132,596	
	677200	33,481	
	650000	111,231	
	901000	85,687	
	665200	47,984	
Incentive	920500	229,146	6,437,453
Elk Lake	660000	43,743	5,140,435
	902200	665	44,408
Tri Village			
	662200	71,394	
	660000	55,127	
	902200	3,728	
	903200	28,571	158,820
Pineville			
	416100	82,624	
		82,624	
Bluegrass			
	416100	296	296
Total		6,723,602	6,723,602

	2004 DEC_DL	2005 JAN-DL	2005 FEB_DL	2005 MAR-DL	2005 APR_DL	2005 MAY-DL	2005 JUN_DL	2005 JUL_DL	2005 AUG_DL	2005 SEP_DL	2005 OCT_DL	2005 NOV_DL	TOTAL
<b>EIP and 401k Cost</b>													
Central													
EIP Expense	4,102	2,340	2,624	3,427	2,828	2,822	3,524	2,821	2,820	3,553	2,820	2,823	36,503
401k Expense	8,655	4,913	5,516	7,223	5,884	5,876	7,342	5,874	5,874	7,378	5,874	5,946	76,355
Tri Village													
EIP Expense	89	50	56	74	61	61	76	61	61	76	61	61	787
401k Expense	111	63	70	93	76	76	95	76	76	95	76	76	983
Elk Lake													
EIP Expense	16	9	10	13	10	10	14	10	10	14	10	10	137
401k Expense	118	66	75	98	79	79	98	79	79	98	79	81	1029
<b>FICA Excess</b>													
12000022 PRESIDENT	19,534	11,070	12,370	16,278	13,414	13,414	16,766	13,414	13,414	16,766	13,414	13,414	173,268
12000093 OPR SUPT	9,414	6,499	7,359	8,334	7,100	6,704	8,343	6,632	6,589	10,137	6,618	6,784	90,513
12000116 DIR GOVT AFFAIRS	10,182	5,770	6,449	8,485	6,992	6,992	8,740	6,992	6,992	8,740	6,992	6,992	90,318

PRNUMBER	FIRST NAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	DEC HR	2005	2005	2005	2005	2005	2005
										JAN HR	FEB HR	MAR HR	APR HR	MAY HR	JUN HR
5033303	C	FIELDS	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	216	122	137	160	144	144	180
5033303	C	FIELDS	UTILITY	LW-FIELDSERVICES	120205	184100	0	1	24	14	15	20	16	16	20
12000001	M	MOBERLY	EQUIPMENT OPERATOR	LW-FIELDSERVICES	120105	501200	16	1	197	112	125	164	131	131	164
12000001	M	MOBERLY	EQUIPMENT OPERATOR	LW-FIELDSERVICES	120205	184100	0	1	43	24	27	36	29	29	36
12000002	W	BUCKNER	OPR SUPV	LW-FIELD SERVICES	120105	501200	16	1	102	109	122	160	128	128	160
12000002	W	BUCKNER	OPR SUPV	LW-FIELDSERVICES	120205	184100	0	1	48	27	30	40	32	32	40
12000005	D	FARMER	STOCK CLERK	CORP-ENGINEERING	120105	501200	16	1	192	109	122	160	128	128	160
12000005	D	FARMER	STOCK CLERK	CORP-ENGINEERING	120205	184100	0	1	48	27	30	40	32	32	40
12000007	L	HELTON	SECRETARY SR	CORP-COMMUNICATION	120105	501200	16	1	204	116	129	170	136	136	170
12000007	L	HELTON	SECRETARY SR	CORP-COMMUNICATION	120105	501200	16	106	11	1	3	3	5	7	0
12000007	L	HELTON	SECRETARY SR	CORP-COMMUNICATION	120205	184100	0	1	36	20	23	30	24	24	30
12000008	C	MOODY	OPERATIONS CLERK	LW-FIELD SERVICES	120105	501200	16	1	192	109	122	160	128	128	160
12000008	C	MOODY	OPERATIONS CLERK	LW-FIELD SERVICES	120205	184100	0	1	48	27	30	40	32	32	40
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	160	160	200
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120105	501200	16	106	65	65	55	48	26	39	43
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120105	501200	16	107	2	2	2	2	2	4	3
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120205	184100	0	108	2	0	1	1	0	1	0
12000011	H	GARRISON	OPR SUPV	LW-PRODUCTION	120105	501200	16	1	192	109	122	160	128	128	160
12000011	H	GARRISON	OPR SUPV	LW-PRODUCTION	120205	184100	0	1	48	27	30	40	32	32	40
12000012	D	MIREAULT	SECRETARY SR	CORP-ENGINEERING	120105	501200	16	1	48	27	30	40	32	32	40
12000012	D	MIREAULT	SECRETARY SR	CORP-ENGINEERING	120205	184100	0	1	192	109	122	160	128	128	160
12000016	D	POINDEXTER	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	216	122	137	180	144	144	180
12000016	D	POINDEXTER	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	24	14	15	20	16	16	20
12000017	R	BRUMFIELD	OPR SPECIALIST	CORP-ENGINEERING	120205	184100	0	1	240	136	152	200	160	160	200
12000021	D	WINER	METER READER	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	160	160	200
12000021	D	WINER	METER READER	LW-FIELD SERVICES	120105	501200	16	106	66	66	56	49	27	40	44
12000021	D	WINER	METER READER	LW-FIELD SERVICES	120105	501200	16	107	2	2	2	2	2	4	3
12000021	D	WINER	METER READER	LW-FIELD SERVICES	120205	184100	0	106	2	0	1	1	0	1	0
12000022	R	MUNDY II	PRESIDENT	CORP-ADMIN	120105	501200	16	1	120	68	76	100	80	80	100
12000022	R	MUNDY II	PRESIDENT	CORP-ADMIN	120205	184100	0	1	120	68	76	100	80	80	100
12000031	JL	SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	240	136	152	200	160	160	200
12000031	JL	SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	19	31	26	24	20	28	29
12000034	D	OWENS	OPR SUPV	LW-FIELD SERVICES	120105	501200	16	1	192	109	122	160	128	128	160
12000034	D	OWENS	OPR SUPV	LW-FIELD SERVICES	120205	184100	0	1	48	27	30	40	32	32	40
12000036	P	SLONE	EXEC SEC	CORP-ADMIN	120105	501200	16	1	204	116	129	170	136	136	170
12000036	P	SLONE	EXEC SEC	CORP-ADMIN	120205	184100	0	1	36	20	23	30	24	24	30
12000037	KE	BROWN	METER READER	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	160	160	200
12000037	KE	BROWN	METER READER	LW-FIELD SERVICES	120105	501200	16	106	65	65	55	48	26	39	44
12000037	KE	BROWN	METER READER	LW-FIELD SERVICES	120205	184100	0	106	2	2	2	2	2	4	3
12000038	D	JOHNSON	WQ SPECIALIST	CORP-WATER QUALITY	120105	501200	16	1	192	109	122	160	128	128	160
12000038	D	JOHNSON	WQ SPECIALIST	CORP-WATER QUALITY	120205	184100	0	1	48	27	30	40	32	32	40
12000046	J	MAXEY	MAINT TECHNICIAN I	LW-PRODUCTION	120105	501200	16	1	240	136	152	200	160	160	200
12000047	F	WHITE	OPR SUPT	CORP-ENGINEERING	120205	184100	0	1	240	136	152	200	160	160	200
12000049	S	WATTS	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	216	122	137	160	144	144	180
12000049	S	WATTS	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	24	14	15	20	16	16	20
12000053	J	VIRES	METER TECHNICIAN	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	160	160	200
12000053	J	VIRES	METER TECHNICIAN	LW-FIELDSERVICES	120105	501200	16	106	66	66	56	49	27	40	44
12000053	J	VIRES	METER TECHNICIAN	LW-FIELD SERVICES	120105	501200	16	107	2	2	2	2	2	4	3
12000053	J	VIRES	METER TECHNICIAN	LW-FIELD SERVICES	120205	184100	0	106	1	1	1	1	0	1	0
12000054	J	YOUNG	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	216	122	137	180	144	144	160
12000054	J	YOUNG	CREW LEADER	LW-FIELDSERVICES	120205	184100	0	1	24	14	15	20	16	16	20
12000055	R	ASHBY	CSR	CORP-CUSTOMER SERV	120105	501200	16	1	240	136	152	200	160	160	200
12000055	R	ASHBY	CSR	CORP-CUSTOMER SERV	120105	501200	16	106	7	11	10	4	1	7	3
12000056	K	DIXON	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	160	160	200
12000057	C	BROWN	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	1	240	136	152	200	160	160	200
12000057	C	BROWN	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	106	19	31	26	24	20	28	29
12000058	E	MCCULLOUGH	METER READER	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	160	160	200
12000058	E	MCCULLOUGH	METER READER	LW-FIELDSERVICES	120105	501200	16	106	65	65	55	46	26	39	44
12000058	E	MCCULLOUGH	METER READER	LW-FIELD SERVICES	120105	501200	16	107	2	2	2	2	2	4	3

PRNUMBER	FIRST NAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	2005						
									DEC HR	JAN HR	FEB HR	MAR HR	APR HR	MAY HR	JUN HR
12000058 E	MCCULLOUGH	METER READER	LW-FIELD SERVICES	120205	184100	0		106	1	1	1	1	0	1	1
12000080 K	BUEHLER	CREW LEADER	LW-FIELD SERVICES	120105	501200	16		1	216	122	137	180	144	144	180
12000080 K	BUEHLER	CREW LEADER	LW-FIELD SERVICES	120205	184100	0		1	24	14	15	20	16	16	20
12000082 T	BYRD	CREW LEADER	LW-FIELD SERVICES	120105	501200	16		1	216	122	137	180	144	144	180
12000082 T	BYRD	CREW LEADER	LW-FIELD SERVICES	120205	184100	0		1	24	14	15	20	16	16	20
12000083 R	SAMUELS	CREW LEADER	LW-FIELD SERVICES	120105	501200	16		1	216	122	137	180	144	144	180
12000083 R	SAMUELS	CREW LEADER	LW-FIELD SERVICES	120205	184100	0		1	24	14	15	20	16	16	20
12000084 M	CHANDLER	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16		1	240	136	152	200	160	160	200
12000084 M	CHANDLER	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16		106	19	31	28	24	20	28	29
12000085 G	BOOKER	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16		1	240	136	152	200	160	160	200
12000085 G	BOOKER	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16		106	19	31	28	24	20	28	29
12000086 J	WHITE	OPR SUPV RRS	LW-PRODUCTION	120105	501200	16		1	186	103	116	154	122	122	154
12000086 J	WHITE	OPR SUPV RRS	LW-PRODUCTION	120205	184100	0		1	54	33	36	46	38	38	46
12000087 K	RONEY	MAINTTECHNICIAN II	LW-PRODUCTION	120105	501200	16		1	240	136	152	200	160	160	200
12000088 R	HAWTHORNE	METER READER	LW-FIELDSERVICES	120105	501200	16		1	240	136	152	200	160	160	200
12000088 R	HAWTHORNE	METER READER	LW-FIELDSERVICES	120105	501200	16		106	65	65	55	48	26	39	44
12000088 R	HAWTHORNE	METER READER	LW-FIELD SERVICES	120105	501200	16		107	2	2	2	2	3	4	3
12000088 R	HAWTHORNE	METER READER	LW-FIELD SERVICES	120205	184100	0		106	1	1	1	1	0	1	1
12000070 J	BEMISS	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16		1	240	136	152	200	160	160	200
12000070 J	BEMISS	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16		106	19	32	26	25	20	28	29
12000071 K	WHITTLE	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16		1	216	122	137	180	144	144	180
12000071 K	WHITTLE	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0		1	24	14	15	20	16	16	20
12000072 M	PUGH	SECRETARY	LW-PRODUCTION	120105	501200	16		1	240	136	152	200	160	160	200
12000073 W	MATTINGLY	OPERATIONSSUPERV	LW-FIELD SERVICES	120105	501200	16		1	192	109	122	160	128	128	160
12000073 W	MATTINGLY	OPERATIONS SUPERV	LW-FIELD SERVICES	120205	184100	0		1	48	27	30	40	32	32	40
12000074 R	MATTINGLY	CREW LEADER - JR BACK	LW-FIELD SERVICES	120105	501200	16		1	240	136	152	200	160	160	200
12000075 W	FELTS	UTILITY	LW-FIELD SERVICES	120105	501200	16		1	240	136	152	200	160	160	200
12000076 P	ROOKARD	OPR SPECIALIST	CORP-ENGINEERING	120205	184100	0		1	240	136	152	200	160	160	200
12000078 G	MCCAULN	MAINT TECHNICIAN I	LW-PRODUCTION	120105	501200	16		1	240	136	152	200	160	160	200
12000079 R	HISEL	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16		1	240	136	152	200	160	160	200
12000079 R	HISEL	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16		106	19	32	26	25	20	28	29
12000080 R	BUCHANAN	OPR SUPV	LW-PRODUCTION	120105	501200	16		1	192	109	122	160	128	128	160
12000080 R	BUCHANAN	OPR SUPV	LW-PRODUCTION	120205	184100	0		1	48	27	30	40	32	32	40
12000081 J	HALL II	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16		1	216	122	137	180	144	144	180
12000081 J	HALL II	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0		1	24	14	15	20	16	16	20
12000082 B	HORTON	CSR	CORP-CUSTOMER SERV	120105	501200	16		1	240	136	152	200	160	160	200
12000082 B	HORTON	CSR	CORP-CUSTOMER SERV	120105	501200	16		106	7	11	10	4	1	7	3
12000084 T	FARROW	BILLING CLERK III	CORP-CUSTOMER SERV	120105	501200	16		1	240	136	152	200	160	160	200
12000084 T	FARROW	BILLING CLERK III	CORP-CUSTOMER SERV	120105	501200	16		106	7	11	10	4	1	7	3
12000086 T	ANDERSON	OPR SPECIALIST	CORP-ENGINEERING	120205	184100	0		1	240	136	152	200	160	160	200
12000089 P	TACKETT	OPR SUPV	LW-FIELD SERVICES	120105	501200	16		1	172	89	102	140	108	108	140
12000089 P	TACKETT	OPR SUPV	LW-FIELD SERVICES	120205	184100	0		1	48	27	30	40	32	32	40
12000089 P	TACKETT	OPR SUPV	LW-FIELD SERVICES	123005	501200	16		1	17	17	17	17	17	17	17
12000089 P	TACKETT	OPR SUPV	LW-FIELD SERVICES	124000	501200	16		1	3	3	3	3	3	3	3
12000093 S	STOCKTON	OPR SUPT	LW-FIELD SERVICES	120105	501200	16		1	168	95	106	140	112	112	140
12000093 S	STOCKTON	OPR SUPT	LW-FIELD SERVICES	120205	184100	0		1	72	41	46	60	48	48	60
12000095 D	SHY	TELLER II	CORP-CUSTOMER SERV	120105	501200	16		1	240	136	152	200	160	160	200
12000096 R	COLE	FIN ANALYST - INTER	CORP-ADMIN	120105	501200	16		1	204	116	129	170	136	136	170
12000096 R	COLE	FIN ANALYST - INTER	CORP-ADMIN	120205	184100	0		1	36	20	23	30	24	24	30
12000098 D	BULLOCK	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16		1	240	136	152	200	160	160	200
12000098 D	BULLOCK	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16		106	19	32	26	25	20	28	29
12000099 B	BROWN	DIR COMMUNICATIONS	CORP-COMMUNICATION	120105	501200	16		1	204	116	129	170	136	136	170
12000099 B	BROWN	DIR COMMUNICATIONS	CORP-COMMUNICATION	120205	184100	0		1	36	20	23	30	24	24	30
12000100 B	SILER	FIN ANALYST - INTER	CORP-ADMIN	120105	501200	16		1	204	116	129	170	136	136	170
12000100 B	SILER	FIN ANALYST - INTER	CORP-ADMIN	120205	184100	0		1	36	20	23	30	24	24	30
12000101 D	BRAXTON	DIR HUMAN RESOURCES	CORP-HUMANRESOURC	120105	501200	16		1	204	116	129	170	136	136	170
12000101 D	BRAXTON	DIR HUMAN RESOURCES	CORP-HUMANRESOURC	120205	184100	0		1	36	20	23	30	24	24	30
12000103 M	MULLINS	MTN SERV SPEC	LW-PRODUCTION	120105	501200	16		1	192	109	122	160	128	128	160
12000103 M	MULLINS	MTNSERVSPEC	LW-PRODUCTION	120205	184100	0		1	48	27	30	40	32	32	40
12000107 T	MCFARLAND	METER READER	LW-FIELDSERVICES	120105	501200	16		1	240	136	152	200	160	160	200

Labor Hours

PRNUMBER	FIRST NAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	DEC HR	2005	2005	2005	2005	2005	2005
										JAN HR	FEB HR	MAR HR	APR HR	MAY HR	JUN HR
12000109 T	MCFARLAND	METER READER	LW-FIELD SERVICES	120105	501200	18	106	66	65	55	48	26	39	44	
12000107 T	MCFARLAND	METER READER	LW-FIELD SERVICES	120105	501200	16	107	2	2	3	2	3	4	3	
12000107 T	MCFARLAND	METER READER	LW-FIELD SERVICES	120205	184100	0	106	1	1	1	1	0	1	1	
12000108 E	STURGIS	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	1	240	136	152	200	160	160	200	
12000106 E	STURGIS	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	106	19	32	26	25	20	28	29	
12000110 D	ARY	MAINT SERV SUPV	LW-PRODUCTION	120105	501200	16	1	102	109	122	160	128	128	160	
12000110 D	ARY	MAINT SERV SUPV	LW-PRODUCTION	120205	184100	0	1	48	27	30	40	32	32	40	
12000112 K	TOWNSEND	CHARGE OFF CLERK II	CORP-CUSTOMER SERV	120105	501200	16	1	240	136	152	200	160	160	200	
12000114 P	BALLARD	EXEC SEC	CORP-ADMIN	120105	501200	16	1	204	118	129	170	136	136	170	
12000114 P	BALLARD	EXEC SEC	CORP-ADMIN	120205	164100	0	1	36	20	23	30	24	24	30	
12000115 E	VAUGHT-JONES	TREAT PLANT OPR REL	LW-PRODUCTION	120105	501200	16	1	240	136	152	200	160	160	200	
12000115 E	VAUGHT-JONES	TREAT PLANT OPR REL	LW-PRODUCTION	120105	501200	16	106	20	32	26	25	21	28	20	
12000116 D	WHITEHOUSE	DIR GOVT AFFAIRS	CORP-GOVT RELATIONS	120105	501200	16	1	204	116	129	170	136	136	170	
12000116 D	WHITEHOUSE	DIR GOVT AFFAIRS	CORP-GOVT RELATIONS	120205	164100	0	1	36	20	23	30	24	24	30	
12000117 T	COY	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	240	136	152	200	160	160	200	
12000117 T	COY	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	20	32	26	25	21	28	29	
12000120 D	GRIFFIN	OPR SUPT	LW-PRODUCTION	120105	501200	16	1	192	109	122	160	128	126	160	
12000120 D	GRIFFIN	OPR SUPT	LW-PRODUCTION	120205	184100	0	1	48	27	30	40	32	32	40	
12000123 E	FLOYD	OPR SPECIALIST	LW-FIELD SERVICES	120205	164100	0	1	240	136	152	200	160	160	200	
12000124 C	COBB	METER READER	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	160	160	200	
12000124 C	COBB	METER READER	LW-FIELD SERVICES	120105	501200	16	106	65	65	55	48	26	39	44	
12000124 C	COBB	METER READER	LW-FIELD SERVICES	120105	501200	16	107	2	2	3	2	3	4	3	
12000124 C	COBB	METER READER	LW-FIELD SERVICES	120205	164100	0	106	1	1	1	0	1	1	1	
12000125 P	BUEHLER	SECRETARY SR	CORP-LOSS CONTROL	120105	501200	16	1	204	116	129	170	136	136	170	
12000125 P	BUEHLER	SECRETARY SR	CORP-LOSS CONTROL	120105	501200	16	106	10	0	3	3	5	7	0	
12000125 P	BUEHLER	SECRETARY SR	CORP-LOSS CONTROL	120205	164100	0	1	36	20	23	30	24	24	30	
12000127 J	JACKSON	OPR SPECIALIST	LW-FIELD SERVICES	120105	501200	18	1	192	109	122	160	128	128	160	
12000127 J	JACKSON	OPR SPECIALIST	LW-FIELD SERVICES	120205	164100	0	1	48	27	30	40	32	32	40	
12000128 L	BRIDWELL	DIR ENGINEERING	CORP-ENGINEERING	120205	184100	0	1	240	136	152	200	160	160	200	
12000130 G	WILSON	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	218	122	137	180	144	144	180	
12000130 G	WILSON	FIELD SERVICE	LW-FIELD SERVICES	120206	164100	0	1	24	14	15	20	16	18	20	
12000131 J	MCCLANAHAN	OPERATIONS CLERK	LW-FIELD SERVICES	120205	184100	0	1	240	136	152	200	160	160	200	
12000132 P	SIPES	CSR	CORP-CUSTOMER SERV	120105	501200	16	1	240	136	152	200	160	160	200	
12000132 P	SIPES	CSR	CORP-CUSTOMER SERV	120105	501200	16	106	7	11	10	4	1	7	3	
12000133 R	CRUSE	FIELD SERVICE - SCOTT C	LW-FIELD SERVICES	120105	501200	16	1	216	122	137	180	144	144	180	
12000133 R	CRUSE	FIELD SERVICE - SCOTT C	LW-FIELD SERVICES	120205	184100	0	1	24	14	15	20	16	16	20	
12000135 JR	SMITH	EQUIPMENT OPERATOR	LW-FIELD SERVICES	120105	501200	16	1	197	112	124	164	131	131	164	
12000135 JR	SMITH	EQUIPMENT OPERATOR	LW-FIELD SERVICES	120205	164100	0	1	43	24	28	36	29	29	36	
12000136 W	FINN	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	216	122	137	180	144	144	180	
12000136 W	FINN	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	24	14	15	20	18	16	20	
12000137 L	BURNS	Operations Supervisor	CORP-CUSTOMER SERV	120105	501200	18	1	192	102	126	160	128	128	160	
12000137 L	BURNS	Operations Supervisor	CORP-CUSTOMER SERV	120205	164100	0	1	48	26	32	40	32	32	40	
12000138 DE	MOORE	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	216	122	137	180	144	144	180	
12000138 DE	MOORE	FIELD SERVICE	LW-FIELD SERVICES	120205	164100	0	1	24	14	15	20	16	18	20	
12000139 C	CLAYBORNE	A&G SERV PERSON	CORP-LOSS CONTROL	120105	501200	16	1	204	116	129	170	136	136	170	
12000139 C	CLAYBORNE	A&G SERV PERSON	CORP-LOSS CONTROL	120105	501200	16	106	10	0	3	2	4	7	0	
12000139 C	CLAYBORNE	A&G SERV PERSON	CORP-LOSS CONTROL	120205	184100	0	1	36	20	23	30	24	24	30	
12000142 M	COMBS	LAB TECHNICIAN	CORP-WATER QUALITY	120105	501200	16	1	240	136	152	200	160	160	200	
12000142 M	COMBS	LAB TECHNICIAN	CORP-WATER QUALITY	120105	501200	16	106	16	18	16	16	16	16	16	
12000143 S	OWENS	FIELD SERVICES SUPER	CORP-CUSTOMER SERV	120105	501200	16	1	240	128	160	200	160	160	200	
12000143 S	OWENS	FIELD SERVICES SUPER	CORP-CUSTOMER SERV	120105	501200	16	106	0	0	0	0	0	0	0	
12000144 D	HALL	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	216	122	137	180	144	144	180	
12000144 D	HALL	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	24	14	15	20	16	16	20	
12000145 D	DEAN	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	240	136	152	200	160	160	200	
12000145 D	DEAN	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	20	32	26	25	21	28	28	
12000146 R	TEEGARDEN	OPRSUPVIELKLAKE	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	160	160	200	
12000151 JD	SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	240	136	152	200	160	160	200	
12000151 JD	SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	20	32	26	25	21	28	28	
12000152 T	RICHARDSON	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	216	122	137	180	144	144	180	
12000152 T	RICHARDSON	FIELD SERVICE	LW-FIELD SERVICES	120205	164100	0	1	24	14	15	20	16	18	20	

PRNUMBER	FIRST NAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	DEC_HR	2005	2005	2005	2005	2005	2005
										JAN HR	FEB HR	MAR HR	APR HR	MAY HR	JUN HR
12000153 W	MORTON	MORTON	CREW LEADER	LW-FIELD SERVICES	120105	501200	18	1	216	122	137	180	144	144	180
12000153 W	MORTON	MORTON	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	24	14	15	20	16	16	20
12000154 T	MUNDY	MUNDY	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	216	122	137	180	144	144	180
12000154 T	MUNDY	MUNDY	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	24	14	15	20	16	16	20
12000155 J	DICKSON	DICKSON	EXEC SEC LEGAL	CORP-ADMIN	120105	501200	16	1	204	116	129	170	136	136	170
12000155 J	DICKSON	DICKSON	EXEC SEC LEGAL	CORP-ADMIN	120205	184100	0	1	36	20	23	30	24	24	30
12000156 M	WALTERS	WALTERS	METER READER	LW-FIELD SERVICES	120105	501200	18	107	2	2	3	3	3	4	3
12000156 M	WALTERS	WALTERS	METER READER	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	180	160	200
12000158 M	WALTERS	WALTERS	METER READER	LW-FIELD SERVICES	120105	501200	16	106	66	66	56	49	27	40	44
12000158 M	WALTERS	WALTERS	METER READER	LW-FIELD SERVICES	120205	184100	0	106	1	1	1	1	1	0	1
12000157 C	ALEXANDER	ALEXANDER	CREW LEADER	LW-FIELDSERVICES	120105	501200	18	1	216	122	137	180	144	144	180
12000157 C	ALEXANDER	ALEXANDER	CREW LEADER	LW-FIELDSERVICES	120205	184100	0	1	24	14	15	20	16	16	20
12000159 R	WITHERITE	WITHERITE	DISPATCHER	LW-FIELD SERVICES	120105	501200	16	1	192	109	122	160	128	128	160
12000159 R	WITHERITE	WITHERITE	DISPATCHER	LW-FIELD SERVICES	120205	184100	0	1	48	27	30	40	32	32	40
12000162 J	RHORER	RHORER	OPERATIONS CLERK	CORP-ENGINEERING	120105	501200	16	1	48	27	30	40	32	32	40
12000162 J	RHORER	RHORER	OPERATIONS CLERK	CORP-ENGINEERING	120105	501200	16	106	3	25	13	5	2	1	0
12000162 J	RHORER	RHORER	OPERATIONS CLERK	CORP-ENGINEERING	120205	184100	0	1	192	109	122	160	128	128	160
12000162 J	RHORER	RHORER	OPERATIONS CLERK	CORP-ENGINEERING	120205	184100	0	106	15	31	27	13	3	2	0
12001860 J	ROUTT	ROUTT	DIR WATER QUALITY	CORP-WATER QUALITY	120105	501200	16	1	192	109	122	160	128	128	160
12001860 J	ROUTT	ROUTT	DIR WATER QUALITY	CORP-WATER QUALITY	120205	184100	0	1	48	27	30	40	32	32	40
12002312 P	JAMES	JAMES	CSR	CORP-CUSTOMER SERV	120105	501200	18	1	240	136	152	200	160	160	200
12002312 P	JAMES	JAMES	CSR	CORP-CUSTOMER SERV	120105	501200	18	106	7	11	10	4	1	7	3
12002778 J	ASHSY	ASHSY	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	216	122	137	180	144	144	180
12002778 J	ASHSY	ASHSY	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	24	14	15	20	16	16	20
12003045 A	KEES	KEES	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	1	240	136	152	200	160	160	200
12003045 A	KEES	KEES	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	106	20	32	26	25	21	28	28
12003741 R	SVINDLAND	SVINDLAND	SROPR ENGINEER	CORP-ENGINEERING	120205	184100	0	1	240	136	152	200	160	180	200
12003959 J	COUCH	COUCH	METER READER	LW-FIELD SERVICES	120105	501200	16	1	156	88	99	130	104	104	130
12003959 J	COUCH	COUCH	METER READER	LW-FIELDSERVICES	120205	184100	0	1	84	48	53	70	56	56	70
12004012 D	SHEHEE	SHEHEE	WQ SPECIALIST	CORP-WATERQUALITY	120105	501200	16	1	182	109	122	180	128	128	180
12004012 D	SHEHEE	SHEHEE	WQ SPECIALIST	CORP-WATERQUALITY	120205	184100	0	1	48	27	30	40	32	32	40
12004324 T	ADAMS	ADAMS	CAD DRAFTER	CORP-ENGINEERING	120105	501200	18	1	48	27	30	40	32	32	40
12004324 T	ADAMS	ADAMS	CAD DRAFTER	CORP-ENGINEERING	120105	501200	16	106	4	26	14	5	2	2	0
12004324 T	ADAMS	ADAMS	CAD DRAFTER	CORP-ENGINEERING	120205	184100	0	1	192	109	122	160	128	128	160
12004324 T	ADAMS	ADAMS	CAD DRAFTER	CORP-ENGINEERING	120205	184100	0	106	15	32	28	14	3	3	0
12004605 B	ROSER	ROSER	METER READER	LW-FIELD SERVICES	120105	501200	16	107	2	2	3	3	3	4	3
12004605 B	ROSER	ROSER	METER READER	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	160	160	200
12004605 B	ROSER	ROSER	METER READER	LW-FIELD SERVICES	120105	501200	16	106	86	66	58	49	26	40	44
12004605 B	ROSER	ROSER	METER READER	LW-FIELDSERVICES	120205	184100	0	106	1	1	1	1	1	0	1
12004648 DA	MOORE	MOORE	UTILITY	LW-FIELDSERVICES	120105	501200	16	1	240	138	152	200	160	160	200
12005587 T	CECIL	CECIL	TELLER I	CORP-CUSTOMER SERV	120105	501200	16	1	240	138	152	200	160	160	200
12006074 J	BARNETT	BARNETT	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	160	160	200
12006076 J	DENNISON	DENNISON	TREATPLANTOPR	LW-PRODUCTION	120105	501200	16	1	240	138	152	200	160	160	200
12006076 J	DENNISON	DENNISON	TREAT PLANT OPR	LW PRODUCTION	120105	501200	18	106	20	32	26	25	21	28	28
12006079 B	COLLINS	COLLINS	CREW LEADER	LW-FIELD SERVICES	120105	501200	18	1	216	122	137	180	144	144	180
12006079 B	COLLINS	COLLINS	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	24	14	15	20	16	16	20
12006173 R	CURRY	CURRY	MAINT TECHNICIAN II	LW-PRODUCTION	120105	501200	16	1	240	136	152	200	160	160	200
12007090 G	TOMKO	TOMKO	ENGINEER	CORP-ENGINEERING	120205	184100	0	1	240	136	152	200	160	160	200
12007131 S	WALKER	WALKER	ENGINEER	CORP-ENGINEERING	120205	184100	0	1	240	136	152	200	160	160	200
12007318 C	TUDOR	TUDOR	OPR SUPV ITRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	160	160	200
12007337 A	TRUE	TRUE	OPR CLERK / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	1	240	138	152	200	160	160	200
12007337 A	TRUE	TRUE	OPR CLERK/ITRI-VILLAGE	LW-FIELDSERVICES	120105	501200	16	106	10	10	8	10	9	10	12
12007378 P	TUDOR	TUDOR	OPR GEN SR ITRI-VILLAG	LW-FIELD SERVICES	120105	501200	16	107	0	23	1	5	8	9	4
12007378 P	TUDOR	TUDOR	OPR GEN SR ITRI-VILLAG	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	160	160	200
12007378 P	TUDOR	TUDOR	OPR GEN SR ITRI-VILLAG	LW-FIELD SERVICES	120105	501200	16	106	10	10	8	8	9	14	10
12007384 L	CASTLEMAN	CASTLEMAN	OPR GEN ITRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	107	0	23	0	4	7	8	3
12007384 L	CASTLEMAN	CASTLEMAN	OPR GEN ITRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	160	160	200
12007384 L	CASTLEMAN	CASTLEMAN	OPR GEN ITRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	106	10	14	8	8	9	10	10
12007699 L	HAZLETT	HAZLETT	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	240	136	152	200	160	160	200
12007699 L	HAZLETT	HAZLETT	TREATPLANTOPR	LW-PRODUCTION	120105	501200	16	106	20	32	27	25	21	29	29

PRNUMBER	FIRSTNAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	2005						
									DEC HR	JAN HR	FEB HR	MAR HR	APR HR	MAY HR	JUN HR
12008880	BO	VACANT-80-oper eng	OPR ENGINEER	CORP-ENGINEERING	126265	184100	0	1	240	135	152	200	160	160	200
12009991	T	VACANT 91	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	215	122	137	180	144	144	160
12009991	V	VACANT 9-crew lead	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	24	14	15	20	16	16	20
12008994	94	VACANT-94	METER READER	LW-FIELD SERVICES	120105	501200	16	107	2	3	3	3	3	4	3
12009904	94	VACANT-94	METER READER	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	160	160	200
12009994	94	VACANT-94	METER READER	LW-FIELD SERVICES	120105	501200	16	106	66	66	55	49	26	40	44
12009994	94	VACANT-94-meter reader	METER READER	LW-FIELDSERVICES	120205	184100	0	106	1	1	0	1	1	0	1
12000005	S	CARR	LAB ANALYST	CORP-WATERQUALITY	120105	501200	16	1	192	109	122	160	126	128	160
12000095	S	CARR	LAB ANALYST	CORP-WATER QUALITY	120205	184100	0	1	46	27	30	40	32	32	40
50011096	B	HORROCKS	TREAT PLANTOPR REL	LW-PRODUCTION	120105	501200	16	1	240	135	152	200	160	160	200
50011096	B	HORROCKS	TREAT PLANTOPR REL	LW-PRODUCTION	120105	501200	16	106	20	32	26	25	21	29	29
50039543	P	ROTTE	OPR SUPT / PINEVILLE	LW-PRODUCTION	120105	501200	16	1	240	0	0	200	160	160	200
50049767	M	LEONARD	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	160	160	200
50049798	D	ALEXANDER	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	240	135	152	200	160	160	200
50059079	F	ROSS	DIR LOSS CONTROL	CORP-LOSS CONTROL	120105	501200	16	1	204	116	129	170	136	136	170
50059079	F	ROSS	DIR LOSS CONTROL	CORP-LOSS CONTROL	120205	184100	0	1	36	20	23	30	24	24	30
50062542	T	FLANNERY	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	160	160	200
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	160	160	200
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120105	501200	16	106	66	66	56	49	27	40	44
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120105	501200	16	107	1	3	3	3	3	4	4
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120205	184100	0	106	1	1	0	0	1	0	1
50067360	J	YOST	CAD DRAFTER	CORP-ENGINEERING	120105	501200	16	1	48	27	30	40	32	32	40
50067360	J	YOST	CAD DRAFTER	CORP-ENGINEERING	120205	184100	0	1	192	109	122	160	128	128	160
50068253	E	MOSBY	METER READER	LW-FIELDSERVICES	120105	501200	16	1	240	136	152	200	160	160	200
50068253	E	MOSBY	METER READER	LW-FIELDSERVICES	120105	501200	16	106	66	66	55	48	28	39	44
50066253	E	MOSBY	METER READER	LW-FIELD SERVICES	120105	501200	16	107	1	3	3	3	3	3	4
50068253	E	MOSBY	METER READER	LW-FIELD SERVICES	120205	184100	0	106	1	1	0	0	1	0	1
50094639	D	POLLICK	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	160	160	200
50094767	A	ALLNUT	METER READER	LW-FIELD SERVICES	120105	501200	16	1	240	136	152	200	160	160	200
50104498	J	SMITHER	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	216	122	137	180	144	144	180
50104498	J	SMITHER	UTILITY	LW-FIELD SERVICES	120205	184100	0	1	24	14	15	20	16	16	20
50104785	R	BARRETT	METER READER	LW-FIELDSERVICES	120105	501200	16	1	240	136	152	200	160	160	200

99999999	I	INC PLAN	INC PLAN	CONTROL	120105	501711	16									
									33,513	19,737	21,595	27,984	22,236	22,593	27,951	
									25,052	14,169	15,878	20,872	16,692	16,692	20,872	
									5,648	3,203	3,574	4,708	3,768	3,768	4,708	
									1,278	1,512	1,273	1,111	743	1,089	1,103	
									45	73	65	38	11	13	9	
									240	-	-	200	160	160	200	
									243	139	155	203	163	163	203	
									1,007	641	650	852	699	708	856	
									33,513	19,737	21,595	27,984	22,236	22,593	27,951	
									incentive	-	-	-	-	-	-	



PRNUMBER	FIRST NAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	2005					Total Hrs	
									JUL HR	AUG HR	SEP HR	OCT HR	NOV HR		
5033303	C	FIELDS	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	144	144	180	144	144	144	1879
5033303	C	FIELDS	UTILITY	LW-FIELD SERVICES	120205	184100	0	1	18	16	20	16	16	18	208
12000001	M	MOBERLY	EQUIPMENT OPERATOR	LW-FIELDSERVICES	120105	501200	16	1	131	131	164	131	131	131	1712
12000001	M	MOBERLY	EQUIPMENT OPERATOR	LW-FIELDSERVICES	120205	164100	0	1	29	29	36	29	29	29	376
12000002	W	BUCKNER	OPR SUPV	LW-FIELD SERVICES	120105	501200	16	1	128	128	160	128	128	128	1671
12000002	W	BUCKNER	OPR SUPV	LW-FIELD SERVICES	120205	184100	0	1	32	32	40	32	32	32	417
12000005	D	FARMER	STOCK CLERK	CORP-ENGINEERING	120105	501200	16	1	128	128	160	128	128	128	1671
12000005	D	FARMER	STOCK CLERK	CORP-ENGINEERING	120205	184100	0	1	32	32	40	32	32	32	417
12000007	L	HELTON	SECRETARY SR	CORP-COMMUNICATION	120105	501200	16	1	136	136	170	136	136	136	1775
12000007	L	HELTON	SECRETARY SR	CORP-COMMUNICATION	120105	501200	16	106	0	6	9	11	16	16	72
12000007	L	HELTON	SECRETARY SR	CORP-COMMUNICATION	120205	164100	0	1	24	24	30	24	24	24	313
12000008	C	MOODY	OPERATIONS CLERK	LW-FIELDSERVICES	120105	501200	16	1	128	128	160	128	128	128	1671
12000008	C	MOODY	OPERATIONS CLERK	LW-FIELDSERVICES	120205	184100	0	1	32	32	40	32	32	32	417
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120105	501200	16	1	180	160	200	160	160	160	2088
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120105	501200	16	106	47	61	57	44	75	75	625
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120105	501200	18	107	2	2	2	2	5	5	30
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120205	184100	0	106	1	0	1	0	1	1	8
12000011	H	GARRISON	OPR SUPV	LW-PRODUCTION	120105	501200	16	1	128	128	160	128	128	128	1671
12000011	H	GARRISON	OPR SUPV	LW-PRODUCTION	120205	184100	0	1	32	32	40	32	32	32	417
12000012	D	MIREAULT	SECRETARY SR	CORP-ENGINEERING	120105	501200	16	1	32	32	40	32	32	32	417
12000012	D	MIREAULT	SECRETARY SR	CORP-ENGINEERING	120205	184100	0	1	128	128	160	128	128	128	1671
12000016	D	POINDEXTER	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	144	144	180	144	144	144	1879
12000016	D	POINDEXTER	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	16	16	20	16	16	16	209
12000017	R	BRUMFIELD	OPR SPECIALIST	CORP-ENGINEERING	120205	184100	0	1	160	160	200	160	160	160	2088
12000021	D	WINER	METER READER	LW-FIELDSERVICES	120105	501200	16	1	160	160	200	160	160	160	2088
12000021	D	WINER	METER READER	LW-FIELD SERVICES	120105	501200	16	106	47	61	58	45	76	76	635
12000021	D	WINER	METER READER	LW-FIELD SERVICES	120105	501200	16	107	2	2	2	2	5	5	30
12000021	D	WINER	METER READER	LW-FIELD SERVICES	120205	184100	0	108	1	0	1	0	1	1	8
12000022	R	MUNDY II	PRESIDENT	CORP-ADMIN	120105	501200	16	1	80	80	100	80	80	80	1044
12000022	R	MUNDY II	PRESIDENT	CORP-ADMIN	120205	184100	0	1	80	80	100	80	80	80	1044
12000031	JL	SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	160	2088
12000031	JL	SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	20	17	14	14	23	23	265
12000034	D	OWENS	OPR SUPV	LW-FIELD SERVICES	120105	501200	16	1	128	128	160	128	128	128	1671
12000034	D	OWENS	OPR SUPV	LW-FIELD SERVICES	120205	184100	0	1	32	32	40	32	32	32	417
12000036	P	SLONE	EXEC SEC	CORP-ADMIN	120105	501200	16	1	136	136	170	136	136	136	1775
12000036	P	SLONE	EXEC SEC	CORP-ADMIN	120205	184100	0	1	24	24	30	24	24	24	313
12000037	KE	BROWN	METER READER	LW-FIELDSERVICES	120105	501200	18	1	160	160	200	160	160	160	2088
12000037	KE	BROWN	METER READER	LW-FIELD SERVICES	120105	501200	18	106	47	61	57	44	75	75	626
12000037	KE	BROWN	METER READER	LW-FIELD SERVICES	120105	501200	18	107	2	2	2	2	5	5	30
12000037	KE	BROWN	METER READER	LW-FIELD SERVICES	120205	184100	0	106	1	0	1	0	1	1	7
12000038	D	JOHNSON	WQ SPECIALIST	CORP-WATER QUALITY	120105	501200	16	1	128	128	160	128	128	128	1671
12000038	D	JOHNSON	WQ SPECIALIST	CORP-WATER QUALITY	120205	164100	0	1	32	32	40	32	32	32	417
12000046	J	MAXEY	MAINT TECHNICIAN I	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	160	2088
12000047	F	WHITE	OPR SUPT	CORP-ENGINEERING	120205	184100	0	1	160	160	200	160	160	160	2088
12000049	S	WATTS	FIELD SERVICE	LW-FIELDSERVICES	120105	501200	16	1	144	144	180	144	144	144	1879
12000049	S	WATTS	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	16	16	20	16	16	16	209
12000053	J	VIRES	METER TECHNICIAN	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	160	2088
12000053	J	VIRES	METER TECHNICIAN	LW-FIELD SERVICES	120105	501200	16	108	47	61	58	45	76	76	635
12000053	J	VIRES	METER TECHNICIAN	LW-FIELDSERVICES	120105	501200	18	107	2	2	2	2	5	5	30
12000053	J	VIRES	METER TECHNICIAN	LW-FIELD SERVICES	120205	184100	0	106	1	1	1	0	1	1	9
12000054	J	YOUNG	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	144	144	180	144	144	144	1879
12000054	J	YOUNG	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	16	16	20	16	16	16	209
12000055	R	ASHBY	CSR	CORP-CUSTOMER SERV	120105	501200	16	1	160	160	200	160	160	160	2088
12000055	R	ASHBY	CSR	CORP-CUSTOMER SERV	120105	501200	16	106	1	10	9	5	9	9	77
12000056	K	DIXON	UTILITY	LW-FIELDSERVICES	120105	501200	16	1	180	160	200	160	160	160	2088
12000057	C	BROWN	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	1	180	160	200	180	160	160	2088
12000057	C	BROWN	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	106	20	17	14	14	23	23	265
12000058	E	MCCULLOUGH	METER READER	LW-FIELD SERVICES	120105	501200	18	1	160	180	200	160	160	160	2088
12000058	E	MCCULLOUGH	METER READER	LW-FIELD SERVICES	120105	501200	16	106	47	61	57	44	75	75	826
12000058	E	MCCULLOUGH	METER READER	LW-FIELD SERVICES	120105	501200	16	107	2	2	3	2	5	5	31

PRNUMBER	FIRST NAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	2005	2005	2005	2005	2005	Total Hrs	
									JUL HR	AUG HR	SEP HR	OCT HR	NOV HR		
12000058 E		MCCULLOUGH	METER READER	LW-FIELD SERVICES	120205	184100	0	106	1	1	1	0	1	10	2755
12000060 K		BUEHLER	CREW LEADER	LW-FIELDSERVICES	120105	501200	16	1	144	144	180	144	144	144	1879
12000060 K		BUEHLER	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	16	16	20	16	18	208	2088
12000062 T		BYRD	CREW LEADER	LW-FIELDSERVICES	120105	501200	16	1	144	144	180	144	144	144	1879
12000062 T		BYRD	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	16	16	20	16	18	209	2088
12000063 R		SAMUELS	CREW LEADER	LW-FIELDSERVICES	120105	501200	16	1	144	144	180	144	144	144	1879
12000063 R		SAMUELS	CREW LEADER	LW-FIELDSERVICES	120205	184100	0	1	16	16	20	16	16	209	2088
12000064 M		CHANDLER	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	2088	
12000064 M		CHANDLER	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	20	17	14	14	23	265	2353
12000065 G		BOOKER	TREATPLANTOPR	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	2088	
12000065 G		BOOKER	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	20	17	14	14	23	265	2353
12000066 J		WHITE	OPR SUPV RRS	LW-PRODUCTION	120105	501200	16	1	122	122	154	122	122	1599	
12000066 J		WHITE	OPR SUPV RRS	LW-PRODUCTION	120205	184100	0	1	38	38	46	38	38	489	2088
12000067 K		RONEY	MAINT TECHNICIAN II	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	2088	2088
12000068 R		HAWHORNE	METER READER	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	
12000068 R		HAWHORNE	METER READER	LW-FIELD SERVICES	120105	501200	16	106	47	61	57	44	75	626	
12000068 R		HAWHORNE	METER READER	LW-FIELD SERVICES	120105	501200	16	107	2	2	3	2	5	32	
12000068 R		HAWHORNE	METERREADER	LW-FIELD SERVICES	120205	184100	0	106	1	1	1	1	1	11	2757
12000070 J		BEMISS	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	2088	
12000070 J		BEMISS	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	20	17	14	14	23	267	2355
12000071 K		WHITTLE	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	144	144	180	144	144	1879	
12000071 K		WHITTLE	FIELD SERVICE	LW-FIELDSERVICES	120205	184100	0	1	16	16	20	16	16	209	2088
12000072 M		PLUGH	SECRETARY	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	2088	2088
12000073 W		MATTINGLY	OPERATIONS SUPERV	LW-FIELDSERVICES	120105	501200	16	1	128	128	160	128	128	1671	
12000073 W		MATTINGLY	OPERATIONS SUPERV	LW-FIELD SERVICES	120205	184100	0	1	32	32	40	32	32	417	2088
12000074 R		MATTINGLY	CREW LEADER - JR BACK	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	2088
12000075 W		FELTS	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	2088
12000076 P		ROOKARD	OPR SPECIALIST	CORP-ENGINEERING	120205	184100	0	1	160	160	200	160	160	2088	2088
12000078 G		MCCAULEY	MAINT TECHNICIAN I	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	2088	2088
12000079 R		HISEL	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	2088	
12000079 R		HISEL	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	20	17	14	14	23	267	2355
12000080 R		BUCHANAN	OPR SUPV	LW-PRODUCTION	120105	501200	16	1	128	128	160	128	128	1671	
12000080 R		BUCHANAN	OPR SUPV	LW-PRODUCTION	120205	184100	0	1	32	32	40	32	32	417	2088
12000081 J		HALL II	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	144	144	180	144	144	1879	
12000081 J		HALL II	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	16	16	20	16	16	209	2088
12000082 B		HORTON	CSR	CORP-CUSTOMER SERV	120105	501200	16	1	160	160	200	160	160	2088	
12000082 B		HORTON	CSR	CORP-CUSTOMER SERV	120105	501200	16	106	1	10	9	5	9	77	2165
12000084 T		FARROW	BILLING CLERK III	CORP-CUSTOMER SERV	120105	501200	16	1	160	160	200	160	160	2088	
12000084 T		FARROW	BILLING CLERK III	CORP-CUSTOMER SERV	120105	501200	16	106	1	10	9	5	8	77	2165
12000086 T		ANDERSON	OPR SPECIALIST	CORP-ENGINEERING	120205	184100	0	1	160	160	200	160	160	2088	2088
12000089 P		TACKETT	OPR SUPV	LW-FIELD SERVICES	120105	501200	16	1	108	108	140	108	108	1431	
12000089 P		TACKETT	OPR SUPV	LW-FIELD SERVICES	120205	164100	0	1	32	32	40	32	32	417	
12000089 P		TACKETT	OPR SUPV	LW-FIELDSERVICES	123005	501200	16	1	17	17	17	17	17	204	
12000089 P		TACKETT	OPR SUPV	LW-FIELDSERVICES	124000	501200	16	1	3	3	3	3	3	36	2088
12000093 S		STOCKTON	OPR SUPT	LW-FIELD SERVICES	120105	501200	16	1	112	112	140	112	112	1461	
12000093 S		STOCKTON	OPR SUPT	LW-FIELD SERVICES	120205	184100	0	1	48	48	60	48	48	627	2088
12000095 D		SHY	TELLER I	CORP-CUSTOMER SERV	120105	501200	16	1	160	160	200	160	160	2088	2088
12000096 R		COLE	FIN ANALYST - INTER	CORP-ADMIN	120105	501200	16	1	136	136	170	136	136	1775	
12000096 R		COLE	FIN ANALYST - INTER	CORP-ADMIN	120205	184100	0	1	24	24	30	24	24	313	2088
12000098 D		BULLOCK	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	2088	
12000098 D		BULLOCK	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	106	20	17	14	14	23	267	2355
12000099 B		BROWN	DIR COMMUNICATIONS	CORP-COMMUNICATION	120105	501200	16	1	138	136	170	138	136	1775	
12000099 B		BROWN	DIR COMMUNICATIONS	CORP-COMMUNICATION	120205	184100	0	1	24	24	30	24	24	313	2088
12000100 B		SILER	FIN ANALYST - INTER	CORP-ADMIN	120105	501200	16	1	136	136	170	136	136	1775	
12000100 B		SILER	FIN ANALYST - INTER	CORP-ADMIN	120205	164100	0	1	24	24	30	24	24	313	2088
12000101 D		BRAXTON	DIR HUMAN RESOURCES	CORP-HUMAN RESOURC	120105	501200	16	1	136	136	170	136	136	1775	
12000101 D		BRAXTON	DIR HUMAN RESOURCES	CORP-HUMAN RESOURC	120205	184100	0	1	24	24	30	24	24	313	2088
12000103 M		MULLINS	MTN SERV SPEC	LW-PRODUCTION	120105	501200	16	1	128	128	160	128	128	1671	
12000103 M		MULLINS	MTN SERV SPEC	LW-PRODUCTION	120205	184100	0	1	32	32	40	32	32	417	2088
12000107 T		MC FARLAND	METER READER	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	

PRNUMBER	FIRST NAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	2005	2005	2005	2005	2005	Total Hrs	
									JUL_HR	AUG_HR	SEP_HR	OCT_HR	NOV_HR		
12000107 T		MC FARLAND	METER READER	LW-FIELD SERVICES	120105	501200	16	106	47	81	57	44	75	627	
12000107 T		MC FARLAND	METER READER	LW-FIELD SERVICES	120105	501200	16	107	2	2	3	2	5	33	
12000107 T		MC FARLAND	METER READER	LW-FIELD SERVICES	120205	184100	0	106	1	1	1	1	1	11	2759
12000108 E		STURGIS	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	2088	
12000108 E		STURGIS	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	106	20	17	14	14	23	267	2355
12000110 D		ARY	MAINT SERV SUPV	LW-PRODUCTION	120105	501200	16	1	128	128	160	128	128	1671	
12000110 D		ARY	MAINT SERV SUPV	LW-PRODUCTION	120205	184100	0	1	32	32	40	32	32	417	2088
12000112 K		TOWNSEND	CHARGE OFF CLERK II	CORP-CUSTOMER SERV	120105	501200	16	1	160	160	200	160	160	2088	2088
12000114 P		BALLARD	EXEC SEC	CORP-ADMIN	120105	501200	16	1	136	136	170	136	136	1775	
12000114 P		BALLARD	EXEC SEC	CORP-ADMIN	120205	184100	0	1	24	24	30	24	24	313	2088
12000115 E		VAUGHT-JONES	TREAT PLANT OPR REL	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	2088	
12000115 E		VAUGHT-JONES	TREAT PLANT OPR REL	LW-PRODUCTION	120105	501200	16	106	20	17	14	14	23	269	2357
12000116 D		WHITEHOUSE	DIR GOVT AFFAIRS	CORP-GOVT RELATIONS	120105	501200	16	1	136	136	170	136	136	1775	
12000116 D		WHITEHOUSE	DIR GOVT AFFAIRS	CORP-GOVT RELATIONS	120205	184100	0	1	24	24	30	24	24	313	2088
12000117 T		COY	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	2088	
12000117 T		COY	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	20	17	14	15	23	270	2358
12000120 D		GRIFFIN	OPR SUPT	LW-PRODUCTION	120105	501200	16	1	128	128	160	128	128	1671	
12000120 D		GRIFFIN	OPR SUPT	LW-PRODUCTION	120205	184100	0	1	32	32	40	32	32	417	2088
12000123 E		FLOYD	OPR SPECIALIST	LW-FIELD SERVICES	120205	184100	0	1	160	160	200	160	160	2088	2088
12000124 C		COBB	METER READER	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	
12000124 C		COBB	METER READER	LW-FIELD SERVICES	120105	501200	16	106	47	61	57	44	75	626	
12000124 C		COBB	METER READER	LW-FIELD SERVICES	120105	501200	16	107	2	3	3	2	5	34	
12000124 C		COBB	METER READER	LW-FIELD SERVICES	120205	184100	0	106	1	1	1	1	1	11	2759
12000125 P		BUEHLER	SECRETARY SR	CORP-LOSS CONTROL	120105	501200	16	1	136	136	170	136	136	1775	
12000125 P		BUEHLER	SECRETARY SR	CORP-LOSS CONTROL	120105	501200	16	106	0	6	9	11	16	70	
12000125 P		BUEHLER	SECRETARY SR	CORP-LOSS CONTROL	120205	184100	0	1	24	24	30	24	24	313	2158
12000127 J		JACKSON	OPR SPECIALIST	LW-FIELD SERVICES	120105	501200	16	1	128	128	160	128	128	1671	
12000127 J		JACKSON	OPR SPECIALIST	LW-FIELD SERVICES	120205	184100	0	1	32	32	40	32	32	417	2088
12000128 L		BRIDWELL	DIR ENGINEERING	CORP-ENGINEERING	120205	184100	0	1	160	160	200	160	160	2088	2088
12000130 G		WILSON	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	144	144	180	144	144	1879	
12000130 G		WILSON	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	16	16	20	16	16	209	2088
12000131 J		MCCLANAHAN	OPERATIONS CLERK	LW-FIELD SERVICES	120205	184100	0	1	160	160	200	160	160	2088	2088
12000132 P		SIPES	CSR	CORP-CUSTOMER SERV	120105	501200	16	1	160	160	200	160	160	2088	
12000132 P		SIPES	CSR	CORP-CUSTOMER SERV	120105	501200	16	106	1	10	9	5	9	77	2165
12000133 R		CRUSE	FIELD SERVICE - SCOTT C	LW-FIELD SERVICES	120105	501200	16	1	144	144	180	144	144	1879	
12000133 R		CRUSE	FIELD SERVICE - SCOTT C	LW-FIELD SERVICES	120205	184100	0	1	16	16	20	16	16	209	2088
12000135 JR		SMITH	EQUIPMENT OPERATOR	LW-FIELD SERVICES	120105	501200	16	1	131	131	164	131	131	1711	
12000135 JR		SMITH	EQUIPMENT OPERATOR	LW-FIELD SERVICES	120205	184100	0	1	29	29	36	29	29	377	2088
12000136 W		FINN	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	144	144	180	144	144	1879	
12000136 W		FINN	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	16	16	20	16	16	209	2088
12000137 L		BURNS	Operations Supervisor	CORP-CUSTOMER SERV	120105	501200	16	1	128	128	160	128	128	1670	
12000137 L		BURNS	Operations Supervisor	CORP-CUSTOMER SERV	120205	184100	0	1	32	32	40	32	32	418	2088
12000138 DE		MOORE	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	144	144	180	144	144	1879	
12000138 DE		MOORE	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	16	16	20	16	16	209	2088
12000139 C		CLAYBORNE	A&G SERV PERSON	CORP-LOSS CONTROL	120105	501200	16	1	136	136	170	136	136	1775	
12000139 C		CLAYBORNE	A&G SERV PERSON	CORP-LOSS CONTROL	120105	501200	16	106	0	5	9	11	15	66	
12000139 C		CLAYBORNE	A&G SERV PERSON	CORP-LOSS CONTROL	120205	184100	0	1	24	24	30	24	24	313	2154
12000142 M		COMBS	LAB TECHNICIAN	CORP-WATER QUALITY	120105	501200	16	1	160	160	200	160	160	2088	
12000142 M		COMBS	LAB TECHNICIAN	CORP-WATER QUALITY	120105	501200	16	106	16	16	16	16	16	192	2280
12000143 S		OWENS	FIELD SERVICES SUPER	CORP-CUSTOMER SERV	120105	501200	16	1	160	160	200	160	160	2088	
12000143 S		OWENS	FIELD SERVICES SUPER	CORP-CUSTOMER SERV	120105	501200	16	106	0	0	0	0	0	0	2088
12000144 D		HALL	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	144	144	180	144	144	1879	
12000144 D		HALL	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	16	16	20	16	16	209	2088
12000145 D		DEAN	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	2088	
12000145 D		DEAN	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	20	17	14	15	23	269	2357
12000146 R		TEEGARDEN	OPR SUPV / ELK LAKE	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	2088
12000151 JD		SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	2088	
12000151 JD		SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	19	17	15	15	23	269	2357
12000152 T		RICHARDSON	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	144	144	180	144	144	1879	
12000152 T		RICHARDSON	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	16	16	20	16	16	209	2088

PRNUMBER	FIRST NAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	2005	2005	2005	2005	2005	Total Hrs	
									JUL HR	AUG HR	SEP HR	OCT HR	NOV HR		
15000153 W	MORTON	MORTON	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	144	144	180	144	144	1879	
12000153 W	MORTON	MORTON	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	16	16	20	16	16	209	2088
12000154 T	MUNDY	MUNDY	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	144	144	180	144	144	1679	
12000154 T	MUNDY	MUNDY	CREW LEADER	LW-FIELD SERVICES	120205	164100	0	1	16	16	20	16	16	209	2088
12000155 J	DICKSON	DICKSON	EXEC SEC LEGAL	CORP-ADMIN	120105	501200	16	1	136	136	170	136	136	1775	
12000155 J	DICKSON	DICKSON	EXEC SEC LEGAL	CORP-ADMIN	120205	184100	0	1	24	24	30	24	24	313	2088
12000156 M	WALTERS	WALTERS	METER READER	LW-FIELD SERVICES	120105	501200	16	107	2	3	3	2	5	35	
12000156 M	WALTERS	WALTERS	METER READER	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	
12000156 M	WALTERS	WALTERS	METER READER	LW-FIELD SERVICES	120105	501200	16	106	47	61	58	45	76	635	
12000156 M	WALTERS	WALTERS	METER READER	LW-FIELDSERVICES	120205	184100	0	106	0	1	1	1	1	10	2768
12000157 C	ALEXANDER	ALEXANDER	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	144	144	180	144	144	1879	
12000157 C	ALEXANDER	ALEXANDER	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	18	18	20	16	16	209	2088
12000159 R	WITHERITE	WITHERITE	DISPATCHER	LW-FIELD SERVICES	120105	501200	16	1	128	126	160	128	128	1671	
12000159 R	WITHERITE	WITHERITE	DISPATCHER	LW-FIELD SERVICES	120205	184100	0	1	32	32	40	32	32	417	2088
12000162 J	RHORER	RHORER	OPERATIONSCLERK	CORP-ENGINEERING	120105	501200	16	1	32	32	40	32	32	417	
12000162 J	RHORER	RHORER	OPERATIONS CLERK	CORP-ENGINEERING	120105	501200	16	106	0	6	9	17	26	107	
12000162 J	RHORER	RHORER	OPERATIONS CLERK	CORP-ENGINEERING	120205	184100	0	1	128	128	160	128	128	1671	
12000162 J	RHORER	RHORER	OPERATIONS CLERK	CORP-ENGINEERING	120205	184100	0	106	0	10	31	31	41	204	2399
12001860 J	ROUTT	ROUTT	DIR WATER QUALITY	CORP-WATER QUALITY	120105	501200	16	1	128	128	160	128	128	1871	
12001860 J	ROUTT	ROUTT	DIR WATER QUALITY	CORP-WATER QUALITY	120205	184100	0	1	32	32	40	32	32	417	2088
12002312 P	JAMES	JAMES	CSR	CORP-CUSTOMER SERV	120105	501200	16	1	160	160	200	160	160	2088	
12002312 P	JAMES	JAMES	CSR	CORP-CUSTOMER SERV	120105	501200	16	106	1	10	9	5	9	77	2165
12002778 J	ASHBY	ASHBY	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	144	144	180	144	144	1679	
12002778 J	ASHBY	ASHBY	FIELD SERVICE	LW-FIELD SERVICES	120205	164100	0	1	16	16	20	16	16	209	2088
12003045 A	KEES	KEES	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	2088	
12003045 A	KEES	KEES	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	106	19	17	15	15	24	270	2358
12003741 R	SVINDLAND	SVINDLAND	SR OPR ENGINEER	CORP-ENGINEERING	120205	184100	0	1	160	160	200	160	160	2088	2088
12003959 J	COUCH	COUCH	METER READER	LW-FIELD SERVICES	120105	501200	16	1	104	104	130	104	104	1357	
12003959 J	COUCH	COUCH	METER READER	LW-FIELD SERVICES	120205	184100	0	1	56	56	70	56	56	731	2068
12004012 D	SHEHEE	SHEHEE	WQ SPECIALIST	CORP-WATER QUALITY	120105	501200	16	1	128	128	160	128	128	1671	
12004012 D	SHEHEE	SHEHEE	WQ SPECIALIST	CORP-WATERQUALITY	120205	184100	0	1	32	32	40	32	32	417	2088
12004324 T	ADAMS	ADAMS	CAD DRAFTER	CORP-ENGINEERING	120105	501200	16	1	32	32	40	32	32	417	
12004324 T	ADAMS	ADAMS	CAD DRAFTER	CORP-ENGINEERING	120105	501200	16	106	1	7	10	17	26	114	
12004324 T	ADAMS	ADAMS	CAD DRAFTER	CORP-ENGINEERING	120205	184100	0	1	128	128	160	128	128	1671	
12004324 T	ADAMS	ADAMS	CAD DRAFTER	CORP-ENGINEERING	120205	184100	0	106	1	10	31	31	42	210	2412
12004605 B	ROSER	ROSER	METERREADER	LW-FIELD SERVICES	120105	501200	16	107	2	3	3	3	5	36	
12004605 B	ROSER	ROSER	METER READER	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	
12004605 B	ROSER	ROSER	METER READER	LW-FIELD SERVICES	120105	501200	18	106	47	61	57	44	76	632	
12004605 B	ROSER	ROSER	METERREADER	LW-FIELD SERVICES	120205	184100	0	106	0	1	1	1	1	10	2768
12004648 DA	MOORE	MOORE	UTILITY	LW-FIELDSERVICES	120105	501200	16	1	160	160	200	160	160	2088	2088
12005587 T	CECIL	CECIL	TELLER I	CORP-CUSTOMER SERV	120105	501200	16	1	160	160	200	160	160	2088	2088
12006074 J	BARNETT	BARNETT	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	2088
12006078 J	DENNISON	DENNISON	TREATPLANTOPR	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	2088	
12006078 J	DENNISON	DENNISON	TREATPLANTOPR	LW-PRODUCTION	120105	501200	16	106	19	17	15	15	24	270	2358
12006079 B	COLLINS	COLLINS	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	144	144	180	144	144	1879	
12006079 B	COLLINS	COLLINS	CREW LEADER	LW-FIELD SERVICES	120205	164100	0	1	16	16	20	16	16	209	2088
12006173 R	CURRY	CURRY	MAINT TECHNICIAN II	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	2088	2068
12007090 G	TOMKO	TOMKO	ENGINEER	CORP-ENGINEERING	120205	184100	0	1	160	160	200	160	160	2088	2088
12007131 S	WALKER	WALKER	ENGINEER	CORP-ENGINEERING	120205	184100	0	1	160	160	200	160	160	2088	2086
12007318 C	TUDOR	TUDOR	OPRSUPVITRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2068	2088
12007337 A	TRUE	TRUE	OPR CLERKITRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	180	160	2088	
12007337 A	TRUE	TRUE	OPR CLERK / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	106	9	8	8	8	14	117	2205
12007378 P	TUDOR	TUDOR	OPRGEN SR / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	107	4	0	0	0	0	54	
12007378 P	TUDOR	TUDOR	OPRGEN SR / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	
12007378 P	TUDOR	TUDOR	OPR GEN SR / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	106	8	9	8	7	13	114	2256
12007384 L	CASTLEMAN	CASTLEMAN	OPR GEN / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	107	3	0	0	0	0	48	
12007384 L	CASTLEMAN	CASTLEMAN	OPR GEN / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	
12007384 L	CASTLEMAN	CASTLEMAN	OPR GEN / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	106	8	9	8	7	13	114	2250
12007699 L	HAZLETT	HAZLETT	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	2088	
12007699 L	HAZLETT	HAZLETT	TREATPLANTOPR	LW-PRODUCTION	120105	501200	16	106	19	17	15	15	24	273	2361

PRNUMBER	FIRST NAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	2005	2005	2005	2005	2005	Total Hrs	
									JUL_HR	AUG_HR	SEP_HR	OCT_HR	NOV_HR		
12008880	80	VACANT-80-oper eng	OPR ENGINEER	CORP-ENGINEERING	120205	184100	0	1	160	160	200	160	160	2088	2088
12009991	V	VACANT 91	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	144	144	180	144	144	1679	2088
12009991	V	VACANT 9-crew lead	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	16	16	20	16	16	209	2088
12009994	94	VACANT-94	METER READER	LW-FIELD SERVICES	120105	501200	16	107	3	3	3	3	5	38	2088
12009994	94	VACANT-94	METER READER	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	2088
12009994	94	VACANT-94	METER READER	LW-FIELD SERVICES	120105	501200	16	106	47	61	58	44	76	633	2088
12009994	94	VACANT-94-meter reader	METER READER	LW-FIELD SERVICES	120205	184100	0	106	0	1	1	1	1	9	2768
12009995	S	CARR	LAB ANALYST	CORP-WATER QUALITY	120105	501200	16	1	128	128	160	128	128	1671	2088
12009995	S	CARR	LAB ANALYST	CORP-WATER QUALITY	120205	184100	0	1	32	32	40	32	32	417	2088
50011096	B	HORROCKS	TREAT PLANT OPR REL	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	2088	2088
50011096	B	HORROCKS	TREAT PLANT OPR REL	LW-PRODUCTION	120105	501200	16	106	19	17	15	15	24	272	2360
50039543	P	ROTTE	OPR SUPT / PINEVILLE	LW-PRODUCTION	120105	501200	16	1	160	160	200	160	160	1800	1800
50049787	M	LEONARD	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	2088
50049798	D	ALEXANDER	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	2088
50059079	F	ROSS	DIR LOSS CONTROL	CORP-LOSS CONTROL	120105	501200	16	1	136	136	170	136	136	1775	2088
50059079	F	ROSS	DIR LOSS CONTROL	CORP-LOSS CONTROL	120205	184100	0	1	24	24	30	24	24	313	2088
50062542	T	FLANNERY	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	2088
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	2088
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120105	501200	16	106	47	62	58	45	76	636	2088
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120105	501200	16	107	3	3	3	3	5	38	2088
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120205	184100	0	106	0	1	1	1	1	8	2770
50067360	J	YOST	CAD DRAFTER	CORP-ENGINEERING	120105	501200	16	1	32	32	40	32	32	417	2088
50067360	J	YOST	CAD DRAFTER	CORP-ENGINEERING	120205	184100	0	1	128	128	160	128	128	1671	2088
50068253	E	MOSBY	METER READER	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	2088
50068253	E	MOSBY	METER READER	LW-FIELD SERVICES	120105	501200	16	106	47	61	57	44	75	628	2088
50068253	E	MOSBY	METER READER	LW-FIELD SERVICES	120105	501200	16	107	3	3	3	3	4	36	2088
50068253	E	MOSBY	METER READER	LW-FIELD SERVICES	120205	184100	0	106	0	1	0	1	1	7	2759
50094939	D	POLLICK	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	2088
50094787	A	ALLNUT	METER READER	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	2088
50104498	J	SMITHER	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	144	144	180	144	144	1879	2088
50104498	J	SMITHER	UTILITY	LW-FIELD SERVICES	120205	184100	0	1	16	16	20	16	16	209	2088
50104785	R	BARRETT	METER READER	LW-FIELD SERVICES	120105	501200	16	1	160	160	200	160	160	2088	2088

Allocate to 1  
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00990909		INC PLAN	INC PLAN	CONTROL	120105	501711	16	1										
									22,458	22,691	28,015	22,477	23,153	294,403	294,403			
									16,692	16,692	20,872	16,692	16,692	217,867				
									3,768	3,768	4,708	3,768	3,768	49,157				
									977	1,194	1,117	945	1,577	13,919				
									9	30	74	70	96	533				
									160	160	200	160	160	1,800				
									163	163	203	163	163	2,124				
									689	684	841	679	697	9,003				
									22,458	22,691	28,015	22,477	23,153	294,403				

Incentive

PRNUMBER	FIRST NAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	2004	2005	2005	2005	2005	2005
									DEC_DL	JAN_DL	FEB_DL	MAR_DL	APR_DL	MAY_DL
5033303	C	FIELDS	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	3,840	2,169	2,435	3,200	2,560	2,560
5033303	C	FIELDS	UTILITY	LW-FIELD SERVICES	120205	184100	0	1	427	249	267	356	284	284
12000001	M	MOBERLY	EQUIPMENT OPERATOR	LW-FIELD SERVICES	120105	501200	16	1	3,673	2,088	2,330	3,057	2,442	2,442
12000001	M	MOBERLY	EQUIPMENT OPERATOR	LW-FIELD SERVICES	120205	184100	0	1	802	447	503	671	541	541
12000002	W	BUCKNER	OPR SUPV	LW-FIELD SERVICES	120105	501200	18	1	6,138	3,485	3,900	5,115	4,215	4,215
12000002	W	BUCKNER	OPR SUPV	LW-FIELD SERVICES	120205	184100	0	1	1,535	863	959	1,279	1,054	1,054
12000005	D	FARMER	STOCK CLERK	CORP-ENGINEERING	120105	501200	16	1	4,119	2,339	2,618	3,433	2,829	2,829
12000005	D	FARMER	STOCK CLERK	CORP-ENGINEERING	120205	184100	0	1	1,030	579	644	858	707	707
12000007	L	HELTON	SECRETARY SR	CORP-COMMUNICATION	120105	501200	16	1	3,622	2,060	2,290	3,019	2,487	2,487
12000007	L	HELTON	SECRETARY SR	CORP-COMMUNICATION	120105	501200	16	106	292	27	80	80	156	192
12000007	L	HELTON	SECRETARY SR	CORP-COMMUNICATION	120205	184100	0	1	639	355	408	533	439	439
12000008	C	MOODY	OPERATIONS CLERK	LW-FIELD SERVICES	120105	501200	16	1	3,599	2,043	2,287	2,999	2,471	2,471
12000008	C	MOODY	OPERATIONS CLERK	LW-FIELD SERVICES	120205	184100	0	1	900	506	562	750	618	618
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120105	501200	16	1	4,267	2,418	2,702	3,556	2,844	2,844
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120105	501200	16	106	1,734	1,734	1,467	1,280	693	1,040
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120105	501200	16	107	54	54	54	54	54	106
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120205	184100	0	106	54	-	27	-	-	27
12000011	H	GARRISON	OPR SUPV	LW-PRODUCTION	120105	501200	16	1	5,901	3,350	3,750	4,918	4,052	4,052
12000011	H	GARRISON	OPR SUPV	LW-PRODUCTION	120205	184100	0	1	1,475	830	922	1,229	1,013	1,013
12000012	D	MIREAULT	SECRETARY SR	CORP-ENGINEERING	120105	501200	16	1	883	497	552	736	606	606
12000012	D	MIREAULT	SECRETARY SR	CORP-ENGINEERING	120205	184100	0	1	3,533	2,006	2,245	2,944	2,426	2,426
12000016	D	POINDEXTER	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	3,840	2,169	2,435	3,200	2,560	2,560
12000016	D	POINDEXTER	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	427	249	267	356	284	284
12000017	R	BRUMFIELD	OPR SPECIALIST	CORP-ENGINEERING	120205	184100	0	1	6,399	3,626	4,063	5,333	4,394	4,394
12000021	D	WINER	METER READER	LW-FIELD SERVICES	120105	501200	16	1	4,267	2,418	2,702	3,556	2,844	2,844
12000021	D	WINER	METER READER	LW-FIELD SERVICES	120105	501200	16	106	1,760	1,760	1,494	1,306	720	1,066
12000021	D	WINER	METER READER	LW-FIELD SERVICES	120105	501200	16	107	54	54	54	54	54	106
12000021	D	WINER	METER READER	LW-FIELD SERVICES	120205	184100	0	106	54	-	27	-	-	27
12000022	R	MUNDY II	PRESIDENT	CORP-ADMIN	120105	501200	16	1	9,767	5,535	6,185	8,139	6,707	6,707
12000022	R	MUNDY II	PRESIDENT	CORP-ADMIN	120205	184100	0	1	9,767	5,535	6,185	8,139	6,707	6,707
12000031	JL	SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	4,728	2,679	2,994	3,940	3,152	3,152
12000031	JL	SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	561	916	768	710	591	828
12000034	D	OWENS	OPR SUPV	LW-FIELD SERVICES	120105	501200	16	1	6,299	3,576	4,002	5,249	4,325	4,325
12000034	D	OWENS	OPR SUPV	LW-FIELD SERVICES	120205	184100	0	1	1,575	866	984	1,312	1,081	1,081
12000036	P	SLONE	EXEC SEC	CORP-ADMIN	120105	501200	16	1	4,095	2,329	2,590	3,413	2,812	2,812
12000036	P	SLONE	EXEC SEC	CORP-ADMIN	120205	184100	0	1	723	401	462	602	496	496
12000037	KE	BROWN	METER READER	LW-FIELD SERVICES	120105	501200	16	1	4,267	2,418	2,702	3,556	2,844	2,844
12000037	KE	BROWN	METER READER	LW-FIELD SERVICES	120105	501200	16	106	1,734	1,734	1,467	1,280	693	1,040
12000037	KE	BROWN	METER READER	LW-FIELD SERVICES	120105	501200	16	107	54	54	54	54	54	106
12000037	KE	BROWN	METER READER	LW-FIELD SERVICES	120205	184100	0	106	27	-	27	-	-	27
12000038	D	JOHNSON	WQ SPECIALIST	CORP-WATER QUALITY	120105	501200	16	1	4,689	2,662	2,979	3,907	3,220	3,220
12000038	D	JOHNSON	WQ SPECIALIST	CORP-WATER QUALITY	120205	184100	0	1	1,172	659	733	977	805	805
12000046	J	MAXEY	MAINT TECHNICIAN I	LW-PRODUCTION	120105	501200	16	1	4,825	2,734	3,055	4,021	3,216	3,216
12000047	F	WHITE	OPR SUPT	CORP-ENGINEERING	120205	184100	0	1	7,908	4,481	5,008	6,590	5,430	5,430
12000049	S	WATTS	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	4,027	2,274	2,554	3,356	2,685	2,685
12000049	S	WATTS	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	447	261	280	373	298	298
12000053	J	VIRES	METER TECHNICIAN	LW-FIELD SERVICES	120105	501200	16	1	4,825	2,734	3,055	4,021	3,216	3,216
12000053	J	VIRES	METER TECHNICIAN	LW-FIELD SERVICES	120105	501200	16	106	1,990	1,990	1,889	1,478	814	1,206
12000053	J	VIRES	METER TECHNICIAN	LW-FIELD SERVICES	120105	501200	16	107	60	60	60	60	60	120
12000053	J	VIRES	METER TECHNICIAN	LW-FIELD SERVICES	120205	184100	0	106	30	30	30	30	-	30
12000054	J	YOUNG	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	3,840	2,169	2,435	3,200	2,560	2,560
12000054	J	YOUNG	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	427	249	267	356	284	284
12000055	R	ASHBY	CSR	CORP-CUSTOMER SERV	120105	501200	16	1	3,418	1,937	2,164	2,848	2,278	2,278
12000055	R	ASHBY	CSR	CORP-CUSTOMER SERV	120105	501200	16	106	150	236	213	86	21	150
12000056	K	DIXON	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	4,061	2,301	2,572	3,384	2,707	2,707
12000057	C	BROWN	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	1	4,267	2,418	2,702	3,556	2,844	2,844
12000057	C	BROWN	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	106	507	826	693	640	534	747
12000058	E	MCCULLOUGH	METER READER	LW-FIELD SERVICES	120105	501200	16	1	4,267	2,418	2,702	3,556	2,844	2,844
12000058	E	MCCULLOUGH	METER READER	LW-FIELD SERVICES	120105	501200	16	106	1,734	1,734	1,467	1,280	693	1,040
12000058	E	MCCULLOUGH	METER READER	LW-FIELD SERVICES	120105	501200	16	107	54	54	54	54	54	106

PRNUMBR	FIRST NAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	2004	2005	2005	2005	2005	2005
									DEC DL	JAN-DL	FEB DL	MAR DL	APR DL	MAY DL
12006658 E		MCCULLOUGH	METER READER	LW-FIELD SERVICES	120205	184100	0	106	27	27	27	27	27	27
1200060 K		BUHLER	CREW LEADER	LW-FIELDSERVICES	120105	501200	18	1	3,840	2,189	2,435	3,200	2,580	2,560
1200060 K		BUHLER	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	427	249	267	356	284	284
1200062 T		BYRD	CREW LEADER	LW-FIELD SERVICES	120105	501200	18	1	3,840	2,169	2,435	3,200	2,560	2,560
1200062 T		BYRD	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	427	240	267	356	284	284
1200063 R		SAMUELS	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	3,840	2,169	2,435	3,200	2,560	2,560
1200063 R		SAMUELS	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	427	249	267	356	284	284
1200064 M		CHANDLER	TREATPLANTOPR	LW-PRODUCTION	120105	501200	16	1	4,728	2,679	2,904	3,940	3,152	3,152
1200064 M		CHANDLER	TREATPLANTOPR	LW-PRODUCTION	120105	501200	18	106	581	016	788	710	591	828
1200065 G		BOOKER	TREATPLANTOPR	LW-PRODUCTION	120105	501200	18	1	4,722	2,876	2,981	3,035	3,148	3,146
1200065 G		BOOKER	TREATPLANTOPR	LW-PRODUCTION	120105	501200	16	106	561	915	766	708	590	826
1200066 J		WHITE	OPRSUPVRRS	LW-PRODUCTION	120105	501200	16	1	5,777	3,199	3,603	4,783	3,809	3,899
1200068 J		WHITE	OPR SUPV RRS	LW-PRODUCTION	120205	184100	0	1	1,677	1,025	1,118	1,429	1,214	1,214
1200067 K		RONN	MAINT TECHNICIAN II	LW-PRODUCTION	120105	501200	18	1	4,825	2,734	3,055	4,021	3,216	3,216
1200068 R		HAWTHORNE	METER READER	LW-FIELD SERVICES	120105	501200	18	1	4,037	2,288	2,556	3,364	2,601	2,691
1200068 R		HAWTHORNE	METER READER	LW-FIELD SERVICES	120105	501200	18	108	1,640	1,840	1,388	1,210	858	984
1200068 R		HAWTHORNE	METER READER	LW-FIELD SERVICES	120105	501200	16	107	51	51	51	51	75	100
1200068 R		HAWTHORNE	METER READER	LW-FIELD SERVICES	120205	184100	0	108	26	26	26	26	26	26
1200070 J		BEMISS	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	4,746	2,689	3,006	3,055	3,164	3,184
1200070 J		BEMISS	TREATPLANTOPR	LW-PRODUCTION	120105	501200	18	106	564	050	771	741	592	831
1200071 K		WHITTLE	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	4,027	2,274	2,554	3,356	2,685	2,685
1200071 K		WHITTLE	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	447	281	280	373	298	298
1200072 M		PUGH	SECRETARY	LW-PRODUCTION	120105	501200	16	1	3,908	2,215	2,474	3,257	2,684	2,684
1200073 W		MATTINGLY	OPERATIONS SUPERV	LW-FIELD SERVICES	120105	501200	16	1	5,448	3,092	3,481	4,539	3,740	3,740
1200073 W		MATTINGLY	OPERATIONS SUPERV	LW-FIELD SERVICES	120205	184100	0	1	1,362	766	851	1,135	935	935
1200074 R		MATTINGLY	CREW LEADER - JR BACK	LW-FIELD SERVICES	120105	501200	16	1	4,378	2,481	2,772	3,648	2,018	2,018
1200075 W		FELTS	UTILITY	LW-FIELDSERVICES	120105	501200	16	1	4,061	2,301	2,572	3,384	2,707	2,707
1200076 P		ROOKARD	OPR SPECIALIST	CORP-ENGINEERING	120205	184100	0	1	4,830	2,737	3,059	4,025	3,317	3,317
1200078 G		MCCAULEY	MAINT TECHNICIAN I	LW-PRODUCTION	120105	501200	16	1	4,825	2,734	3,055	4,021	3,218	3,218
1200079 R		HISEL	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	4,825	2,734	3,055	4,021	3,216	3,216
1200079 R		HISEL	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	108	573	064	784	754	603	844
1200080 R		BUCHANAN	OPR SUPV	LW-PRODUCTION	120105	501200	16	1	6,502	3,601	4,132	5,419	4,465	4,465
1200080 R		BUCHANAN	OPR SUPV	LW-PRODUCTION	120205	184100	0	1	1,826	914	1,016	1,355	1,116	1,116
1200081 J		HALL II	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	4,027	2,274	2,554	3,356	2,685	2,685
1200081 J		HALL II	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	447	261	280	373	298	298
1200082 B		HORTON	CSR	CORP-CUSTOMER SERV	120105	501200	16	1	3,418	1,937	2,184	2,848	2,278	2,278
1200082 B		HORTON	CSR	CORP-CUSTOMER SERV	120105	501200	16	106	150	236	213	86	21	150
1200084 T		FARROW	BILLING CLERK III	CORP-CUSTOMER SERV	120105	501200	18	1	3,418	1,937	2,164	2,848	2,276	2,278
1200084 T		FARROW	BILLING CLERK III	CORP-CUSTOMER SERV	120105	501200	16	106	150	236	213	86	21	150
1200086 T		ANDERSON	OPR SPECIALIST	CORP-ENGINEERING	120205	184100	0	1	4,499	2,549	2,849	3,749	2,999	2,900
1200089 P		TACKETT	OPR SUPV	LW-FIELD SERVICES	120105	501200	16	1	4,664	2,424	2,778	3,813	3,029	3,029
1200089 P		TACKETT	OPR SUPV	LW-FIELD SERVICES	120205	184100	0	1	1,307	735	817	1,080	808	898
1200089 P		TACKETT	OPR SUPV	LW-FIELDSERVICES	123005	501200	16	1	463	463	463	463	477	477
1200089 P		TACKETT	OPR SUPV	LW-FIELDSERVICES	124000	501200	16	1	82	82	82	82	84	84
1200093 S		STOCKTON	OPR SUPT	LW-FIELD SERVICES	120105	501200	16	1	6,342	4,740	5,132	5,774	4,900	4,594
1200093 S		STOCKTON	OPR SUPT	LW-FIELD SERVICES	120205	184100	0	1	3,072	1,750	2,227	2,560	2,110	2,110
1200095 D		SHY	TELLER II	CORP-CUSTOMER SERV	120105	501200	16	1	3,194	1,810	2,023	2,661	2,129	2,129
1200096 R		COLE	FIN ANALYST - INTER	CORP-ADMIN	120105	501200	16	1	6,089	3,463	3,851	5,074	4,181	4,181
1200096 R		COLE	FIN ANALYST. INTER	CORP-ADMIN	120205	184100	0	1	1,075	507	687	805	738	738
1200098 D		BULLOCK	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	1	4,484	2,541	2,840	3,737	2,989	2,980
1200098 D		BULLOCK	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	18	106	532	897	729	700	561	784
1200099 B		BROWN	DIR COMMUNICATIONS	CORP-COMMUNICATION	120105	501200	16	1	7,245	4,120	4,561	6,037	4,975	4,975
1200099 B		BROWN	DIR COMMUNICATIONS	CORP-COMMUNICATION	120205	164100	0	1	1,278	710	817	1,085	878	878
1200100 B		SILER	FIN ANALYST - INTER	CORP-ADMIN	120105	501200	16	1	5,232	2,975	3,300	4,360	3,503	3,593
1200100 B		SILER	FIN ANALYST - INTER	CORP-ADMIN	120205	184100	0	1	923	513	590	769	634	634
1200101 D		BRAXTON	DIR HUMAN RESOURCES	CORP-HUMANRESOURC	120105	501200	16	1	6,923	3,037	4,379	5,770	4,754	4,754
1200101 D		BRAXTON	DIR HUMAN RESOURCES	CORP-HUMANRESOURC	120205	184100	0	1	1,222	879	781	1,018	839	839
1200103 M		MULLINS	MTNSERVSPEC	LW-PRODUCTION	120105	501200	16	1	5,341	3,032	3,394	4,451	3,688	3,688
1200103 M		MULLINS	MTNSERVSPEC	LW-PRODUCTION	120205	184100	0	1	1,336	751	835	1,113	017	917
1200107 T		MCFARLAND	METER READER	LW-FIELDSERVICES	120105	501200	16	1	4,474	2,535	2,634	3,729	2,983	2,083

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									DEC DL	JAN-DL	FEB DL	MAR DL	APR DL	MAY DL
12000107 T	MC FARLAND	MC FARLAND	METER READER	LW-FIELD SERVICES	128105	501200	16	106	1,845	1,818	1,538	1,342	728	1,090
12000107 T	MC FARLAND	MC FARLAND	METER READER	LW-FIELD SERVICES	120105	501200	16	107	56	56	84	56	84	112
12000107 T	MC FARLAND	MC FARLAND	METER READER	LW-FIELD SERVICES	120205	184100	0	106	28	28	28	28	28	28
12000108 E	STURGIS	STURGIS	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	1	4,417	2,503	2,798	3,681	2,945	2,945
12000108 E	STURGIS	STURGIS	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	106	525	884	718	690	552	772
12000110 D	ARY	ARY	MAINT SERV SUPV	LW-PRODUCTION	120105	501200	16	1	7,195	4,084	4,571	5,995	4,940	4,940
12000110 D	ARY	ARY	MAINT SERV SUPV	LW-PRODUCTION	120205	184100	0	1	1,799	1,012	1,124	1,409	1,735	1,235
12000112 K	TOWNSEND	TOWNSEND	CHARGE OFF CLERK II	CORP-CUSTOMER SERV	120105	501200	16	1	3,194	1,810	2,023	2,661	2,129	2,129
12000114 P	BALLARD	BALLARD	EXEC SEC	CORP-ADMIN	120105	501200	16	1	5,037	2,864	3,185	4,197	3,458	3,458
12000114 P	BALLARD	BALLARD	EXEC SEC	CORP-ADMIN	120205	164100	0	1	889	404	588	741	610	610
12000115 E	VAUGHT-JONES	VAUGHT-JONES	TREAT PLANT OPR REL	LW-PRODUCTION	120105	501200	16	1	4,469	2,533	2,831	3,724	2,980	2,980
12000115 E	VAUGHT-JONES	VAUGHT-JONES	TREAT PLANT OPR REL	LW-PRODUCTION	120105	501200	16	106	558	894	726	699	586	782
12000116 D	WHITEHOUSE	WHITEHOUSE	DIR GOW AFFAIRS	CORP-GOW RELATIONS	120105	501200	16	1	8,655	4,971	5,473	7,212	5,943	5,943
12000116 D	WHITEHOUSE	WHITEHOUSE	DIR GOVT AFFAIRS	CORP-GOVT RELATIONS	120205	184100	0	1	1,527	849	976	1,273	1,049	1,049
12000117 T	COY	COY	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	4,825	2,734	3,055	4,021	3,218	3,216
12000117 T	COY	COY	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	108	603	964	784	754	633	844
12000120 D	GRIFFIN	GRIFFIN	OPR SUPT	LW-PRODUCTION	120105	501200	16	1	7,195	4,084	4,571	5,995	4,940	4,940
12000120 D	GRIFFIN	GRIFFIN	OPR SUPT	LW-PRODUCTION	120205	184100	0	1	1,799	1,012	1,124	1,499	1,235	1,235
12000123 E	FLOYD	FLOYD	OPR SPECIALIST	LW-FIELD SERVICES	120205	184100	0	1	4,808	2,725	3,045	4,007	3,302	3,302
12000124 C	COBB	COBB	METER READER	LW-FIELD SERVICES	120105	501200	16	1	4,267	2,418	2,702	3,556	2,844	2,644
12000124 C	COBB	COBB	METER READER	LW-FIELD SERVICES	120105	501200	16	106	1,734	1,734	1,467	1,280	693	1,040
12000124 C	COBB	COBB	METER READER	LW-FIELD SERVICES	120105	501200	16	107	54	54	80	54	80	106
12000124 C	COBB	COBB	METER READER	LW-FIELD SERVICES	120205	184100	0	106	27	27	27	27	27	27
12000125 P	BUEHLER	BUEHLER	SECRETARY SR	CORP-LOSS CONTROL	120105	501200	16	1	3,517	2,000	2,224	2,931	2,415	2,415
12000125 P	BUEHLER	BUEHLER	SECRETARY SR	CORP-LOSS CONTROL	120105	501200	16	106	258	78	78	134	186	186
12000125 P	BUEHLER	BUEHLER	SECRETARY SR	CORP-LOSS CONTROL	120205	184100	0	1	621	345	397	517	426	426
12000127 J	JACKSON	JACKSON	OPR SPECIALIST	LW-FIELD SERVICES	120105	501200	16	1	4,717	2,678	2,987	3,030	3,239	3,239
12000127 J	JACKSON	JACKSON	OPR SPECIALIST	LW-FIELD SERVICES	120205	184100	0	1	1,179	663	737	983	810	810
12000128 L	BRIDWELL	BRIDWELL	DIR ENGINEERING	CORP-ENGINEERING	120205	184100	0	1	9,987	5,659	6,325	8,323	6,658	6,858
12000130 G	WILSON	WILSON	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	4,027	2,274	2,554	3,356	2,685	2,685
12000130 G	WILSON	WILSON	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	447	261	280	373	298	298
12000131 J	MCCLANAHAN	MCCLANAHAN	OPERATIONS CLERK	LW-FIELD SERVICES	120205	164100	0	1	3,468	1,965	2,196	2,890	2,382	2,382
12000132 P	SIPE	SIPE	CSR	CORP-CUSTOMER SERV	120105	501200	16	1	3,418	1,937	2,164	2,848	2,278	2,278
12000132 P	SIPE	SIPE	CSR	CORP-CUSTOMER SERV	120105	501200	16	106	150	236	213	86	21	150
12000133 R	CRUSE	CRUSE	FIELD SERVICE - SCOTT C	LW-FIELD SERVICES	120105	501200	18	1	4,027	2,274	2,554	3,356	2,685	2,685
12000133 R	CRUSE	CRUSE	FIELD SERVICE - SCOTT C	LW-FIELD SERVICES	120205	184100	0	1	447	261	280	373	288	298
12000135 JR	SMITH	SMITH	EQUIPMENT OPERATOR	LW-FIELD SERVICES	120105	501200	16	1	3,673	2,088	2,368	3,057	2,442	2,442
12000135 JR	SMITH	SMITH	EQUIPMENT OPERATOR	LW-FIELD SERVICES	120205	184100	0	1	802	447	522	671	541	541
12000136 W	FINN	FINN	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	18	1	4,027	2,274	2,554	3,358	2,685	2,685
12000136 W	FINN	FINN	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	447	261	280	373	298	298
12000137 L	BJRNS	BJRNS	Operations Supervisor	CORP-CUSTOMER SERV	120105	501200	16	1	5,516	2,931	3,679	4,598	3,679	3,679
12000137 L	BJRNS	BJRNS	Operations Supervisor	CORP-CUSTOMER SERV	120205	184100	0	1	1,378	747	919	1,150	919	919
12000138 DE	MOORE	MOORE	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	4,027	2,274	2,554	3,356	2,885	2,885
12000138 DE	MOORE	MOORE	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	447	261	280	373	208	298
12000139 C	CLAYBORNE	CLAYBORNE	A&G SERV PERSON	CORP-LOSS CONTROL	120105	501200	16	1	3,795	2,158	2,399	3,152	2,606	2,606
12000139 C	CLAYBORNE	CLAYBORNE	A&G SERV PERSON	CORP-LOSS CONTROL	120105	501200	16	106	279	84	56	116	201	201
12000139 C	CLAYBORNE	CLAYBORNE	A&G SERV PERSON	CORP-LOSS CONTROL	120205	184100	0	1	670	372	428	558	460	460
12000142 M	COMBS	COMBS	LAB TECHNICIAN	CORP-WATER QUALITY	120105	501200	16	1	4,926	2,791	3,120	4,105	3,382	3,382
12000142 M	COMBS	COMBS	LAB TECHNICIAN	CORP-WATER QUALITY	120105	501200	16	106	492	492	492	492	507	507
12000143 S	OWENS	OWENS	FIELD SERVICES SUPER	CORP-CUSTOMER SERV	120105	501200	16	1	4,942	2,636	3,294	4,118	3,394	3,394
12000143 S	OWENS	OWENS	FIELD SERVICES SUPER	CORP-CUSTOMER SERV	120105	501700	16	106						
12000144 D	HALL	HALL	CREW LEADER	LW-FIELD SERVICES	120105	501200	18	1	3,840	2,189	2,435	3,200	2,560	2,560
12000144 D	HALL	HALL	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	427	249	267	356	284	284
12000145 D	DEAN	DEAN	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	4,825	2,734	3,055	4,021	3,216	3,216
12000145 D	DEAN	DEAN	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	603	964	784	754	633	844
12000148 R	TEEGARDEN	TEEGARDEN	OPR SUPV / ELK LAKE	LW-FIELD SERVICES	120105	501200	16	1	4,001	2,778	3,103	4,085	3,268	3,268
12000151 JD	SMITH	SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	4,728	2,679	2,094	3,940	3,152	3,152
12000151 JD	SMITH	SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	591	945	768	740	621	828
12000152 T	RICHARDSON	RICHARDSON	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	4,027	2,274	2,554	3,356	2,685	2,685
12000152 T	RICHARDSON	RICHARDSON	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	447	281	280	373	298	298



PRNUMBER	FIRST NAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	2004	2005	2005	2005	2005	2005
									DEC_DL	JAN_DL	FEB_DL	MAR_DL	APR_DL	MAY_DL
12000153 W	MORTON	MORTON	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	3,840	2,169	2,435	3,200	2,560	2,560
12000153 W	MORTON	MORTON	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	427	249	267	356	284	284
12000154 T	MUNDY	MUNDY	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	3,840	2,169	2,435	3,200	2,560	2,560
12000154 T	MUNDY	MUNDY	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	427	249	267	356	284	284
12000155 J	DICKSON	DICKSON	EXEC SEC LEGAL	CORP-ADMIN	120105	501200	16	1	4,131	2,349	2,612	3,442	2,837	2,837
12000155 J	DICKSON	DICKSON	EXEC SEC LEGAL	CORP-ADMIN	120205	184100	0	1	729	405	466	607	501	501
12000156 M	WALTERS	WALTERS	METER READER	LW-FIELD SERVICES	120105	501200	16	107	56	56	84	84	84	112
12000156 M	WALTERS	WALTERS	METER READER	LW-FIELD SERVICES	120105	501200	16	1	4,474	2,535	2,839	3,729	2,983	2,983
12000156 M	WALTERS	WALTERS	METER READER	LW-FIELD SERVICES	120105	501200	16	106	1,845	1,845	1,586	1,371	754	1,119
12000156 M	WALTERS	WALTERS	METER READER	LW-FIELD SERVICES	120205	184100	0	106	28	28	28	28	28	-
12000157 C	ALEXANDER	ALEXANDER	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	3,840	2,169	2,435	3,200	2,560	2,560
12000157 C	ALEXANDER	ALEXANDER	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	427	249	267	356	284	284
12000159 R	WITHERITE	WITHERITE	DISPATCHER	LW-FIELD SERVICES	120105	501200	16	1	3,399	1,930	2,160	2,833	2,334	2,334
12000159 R	WITHERITE	WITHERITE	DISPATCHER	LW-FIELD SERVICES	120205	184100	0	1	850	478	531	708	584	584
12000162 J	RHORER	RHORER	OPERATIONS CLERK	CORP-ENGINEERING	120105	501200	16	1	740	416	462	617	508	508
12000162 J	RHORER	RHORER	OPERATIONS CLERK	CORP-ENGINEERING	120105	501200	16	106	69	578	300	116	48	24
12000162 J	RHORER	RHORER	OPERATIONS CLERK	CORP-ENGINEERING	120205	184100	0	1	2,980	1,681	1,881	2,467	2,033	2,033
12000162 J	RHORER	RHORER	OPERATIONS CLERK	CORP-ENGINEERING	120205	184100	0	106	346	717	624	300	72	48
12001860 J	ROUTT	ROUTT	DIR WATER QUALITY	CORP-WATER QUALITY	120105	501200	16	1	7,958	4,517	5,055	6,630	5,463	5,463
12001860 J	ROUTT	ROUTT	DIR WATER QUALITY	CORP-WATER QUALITY	120205	184100	0	1	1,989	1,119	1,243	1,657	1,366	1,366
12002312 P	JAMES	JAMES	CSR	CORP-CUSTOMER SERV	120105	501200	16	1	3,418	1,937	2,164	2,848	2,278	2,278
12002312 P	JAMES	JAMES	CSR	CORP-CUSTOMER SERV	120105	501200	16	106	150	236	213	86	21	150
12002778 J	ASHBY	ASHBY	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	4,027	2,274	2,554	3,356	2,685	2,685
12002778 J	ASHBY	ASHBY	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	447	261	280	373	298	298
12003045 A	KEES	KEES	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	1	4,398	2,482	2,765	3,665	2,932	2,932
12003045 A	KEES	KEES	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	106	549	879	714	687	578	770
12003741 R	SVINDLAND	SVINDLAND	SR OPR ENGINEER	CORP-ENGINEERING	120205	184100	0	1	8,169	4,629	5,174	8,807	5,609	5,609
12003959 J	COUCH	COUCH	METER READER	LW-FIELD SERVICES	120105	501200	16	1	2,624	1,480	1,685	2,187	1,749	1,749
12003959 J	COUCH	COUCH	METER READER	LW-FIELD SERVICES	120205	184100	0	1	1,413	807	891	1,177	942	942
12004012 D	SHEHEE	SHEHEE	WQ SPECIALIST	CORP-WATER QUALITY	120105	501200	16	1	5,636	3,200	3,581	4,697	3,870	3,870
12004012 D	SHEHEE	SHEHEE	WQ SPECIALIST	CORP-WATER QUALITY	120205	184100	0	1	1,409	793	881	1,174	968	968
12004324 T	ADAMS	ADAMS	CAD DRAFTER	CORP-ENGINEERING	120105	501200	16	1	896	504	597	747	615	615
12004324 T	ADAMS	ADAMS	CAD DRAFTER	CORP-ENGINEERING	120105	501200	16	106	112	728	392	140	57	57
12004324 T	ADAMS	ADAMS	CAD DRAFTER	CORP-ENGINEERING	120205	184100	0	1	3,584	2,035	2,276	2,987	2,461	2,461
12004324 T	ADAMS	ADAMS	CAD DRAFTER	CORP-ENGINEERING	120205	184100	0	106	420	896	784	392	87	87
12004605 B	ROSER	ROSER	METER READER	LW-FIELD SERVICES	120105	501200	16	107	51	51	75	75	75	100
12004605 B	ROSER	ROSER	METER READER	LW-FIELD SERVICES	120105	501200	16	1	4,037	2,288	2,556	3,364	2,691	2,691
12004605 B	ROSER	ROSER	METER READER	LW-FIELD SERVICES	120105	501200	16	106	1,665	1,665	1,413	1,236	656	1,010
12004605 B	ROSER	ROSER	METER READER	LW-FIELD SERVICES	120205	184100	0	106	26	26	26	26	26	-
12004648 DA	MOORE	MOORE	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	4,037	2,288	2,556	3,364	2,691	2,691
12005587 T	CECIL	CECIL	TELLER I	CORP-CUSTOMER SERV	120105	501200	16	1	2,974	1,685	1,884	2,479	1,983	1,983
12006074 J	BARNETT	BARNETT	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	4,037	2,288	2,556	3,364	2,691	2,691
12006076 J	DENNISON	DENNISON	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	4,795	2,717	3,037	3,996	3,197	3,197
12006076 J	DENNISON	DENNISON	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	600	958	778	748	630	838
12006079 B	COLLINS	COLLINS	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	3,840	2,169	2,435	3,200	2,560	2,560
12006079 B	COLLINS	COLLINS	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	427	249	267	358	284	284
12006173 R	CURRY	CURRY	MAINT TECHNICIAN II	LW-PRODUCTION	120105	501200	16	1	4,825	2,734	3,055	4,021	3,216	3,216
12007090 G	TOMKO	TOMKO	ENGINEER	CORP-ENGINEERING	120205	184100	0	1	6,571	3,723	4,162	5,476	4,512	4,512
12007131 S	WALKER	WALKER	ENGINEER	CORP-ENGINEERING	120205	184100	0	1	5,209	2,952	3,299	4,341	3,577	3,577
12007318 C	TUDOR	TUDOR	OPR SUPV / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	1	5,576	3,160	3,532	4,847	3,829	3,829
12007337 A	TRUE	TRUE	OPR CLERK / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	1	2,971	1,684	1,882	2,476	2,040	2,040
12007337 A	TRUE	TRUE	OPR CLERK / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	106	186	186	148	186	172	192
12007378 P	TUDOR	TUDOR	OPR GEN SR / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	107	-	386	17	84	138	156
12007378 P	TUDOR	TUDOR	OPR GEN SR / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	1	4,032	2,285	2,554	3,360	2,769	2,769
12007378 P	TUDOR	TUDOR	OPR GEN SR / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	106	252	252	201	201	234	363
12007384 L	CASTLEMAN	CASTLEMAN	OPR GEN / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	107	-	311	-	54	97	111
12007384 L	CASTLEMAN	CASTLEMAN	OPR GEN / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	1	3,243	1,838	2,054	2,703	2,227	2,227
12007384 L	CASTLEMAN	CASTLEMAN	OPR GEN / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	106	202	284	162	162	188	208
12007699 L	HAZLETT	HAZLETT	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	4,795	2,717	3,037	3,996	3,197	3,197
12007699 L	HAZLETT	HAZLETT	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	600	958	808	748	630	868

PRNUMBER	FIRST NAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	2004	2005	2005	2005	2005	2005
									DEC_DL	JAN_DL	FEB_DL	MAR_DL	APR_DL	MAY_DL
12008880	80	VACANT-80-oper eng	OPR ENGINEER	CORP-ENGINEERING	120205	184100	0	1	6,897	3,908	4,368	5,748	4,598	4,598
12009991	V	VACANT 91	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	3,840	2,169	2,456	3,200	2,560	2,560
12009991	V	VACANT 9-crew lead	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	427	249	267	356	284	284
12009994	94	VACANT-94	METER READER	LW-FIELD SERVICES	120105	501200	16	107	51	75	75	75	75	100
12009994	94	VACANT-94	METER READER	LW-FIELD SERVICES	120105	501200	16	1	4,037	2,288	2,556	3,364	2,691	2,691
12009994	94	VACANT-94	METER READER	LW-FIELD SERVICES	120105	501200	16	106	1,665	1,665	1,413	1,236	656	1,010
12009994	94	VACANT-94-meter reader	METER READER	LW-FIELD SERVICES	120205	184100	0	106	26	26	-	26	26	-
12009995	S	CARR	LAB ANALYST	CORP-WATER QUALITY	120105	501200	16	1	4,214	2,392	2,678	3,512	2,894	2,894
12009995	S	CARR	LAB ANALYST	CORP-WATER QUALITY	120205	184100	0	1	1,054	593	659	878	723	723
50011096	B	HORROCKS	TREAT PLANT OPR REL	LW-PRODUCTION	120105	501200	16	1	4,326	2,451	2,740	3,605	2,884	2,884
50011096	B	HORROCKS	TREAT PLANT OPR REL	LW-PRODUCTION	120105	501200	16	106	542	866	704	676	568	784
50039543	P	ROTTE	OPR SUPT / PINEVILLE	LW-PRODUCTION	120105	501200	16	1	9,346	-	-	7,788	6,418	6,418
50049787	M	LEONARD	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	4,037	2,288	2,556	3,364	2,691	2,691
50049798	D	ALEXANDER	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	4,037	2,288	2,556	3,364	2,691	2,691
50059079	F	ROSS	DIR LOSS CONTROL	CORP-LOSS CONTROL	120105	501200	16	1	5,948	3,382	3,762	4,957	4,085	4,085
50059079	F	ROSS	DIR LOSS CONTROL	CORP-LOSS CONTROL	120205	184100	0	1	1,050	583	671	875	721	721
50062542	T	FLANNERY	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	4,037	2,288	2,556	3,364	2,691	2,691
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120105	501200	16	1	4,037	2,288	2,556	3,364	2,691	2,691
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120105	501200	16	106	1,665	1,665	1,413	1,236	681	1,010
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120105	501200	16	107	26	75	75	75	75	100
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120205	184100	0	106	26	26	-	-	26	-
50067360	J	YOST	CAD DRAFTER	CORP-ENGINEERING	120105	501200	16	1	746	420	466	622	512	512
50067360	J	YOST	CAD DRAFTER	CORP-ENGINEERING	120205	184100	0	1	2,983	1,694	1,898	2,486	2,049	2,049
50068253	E	MOSBY	METER READER	LW-FIELD SERVICES	120105	501200	16	1	4,037	2,288	2,556	3,364	2,691	2,691
50068253	E	MOSBY	METER READER	LW-FIELD SERVICES	120105	501200	16	106	1,665	1,665	1,388	1,210	656	984
50068253	E	MOSBY	METER READER	LW-FIELD SERVICES	120105	501200	16	107	26	75	75	75	75	75
50068253	E	MOSBY	METER READER	LW-FIELD SERVICES	120205	184100	0	106	26	26	-	-	26	-
50094639	D	POLLICK	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	4,037	2,288	2,556	3,364	2,691	2,691
50094787	A	ALLNUT	METER READER	LW-FIELD SERVICES	120105	501200	16	1	4,037	2,288	2,556	3,364	2,691	2,691
50104498	J	SMITHER	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	3,633	2,052	2,304	3,028	2,422	2,422
50104498	J	SMITHER	UTILITY	LW-FIELD SERVICES	120205	184100	0	1	404	235	252	338	269	269
50104785	R	BARRETT	METER READER	LW-FIELD SERVICES	120105	501200	16	1	4,037	2,288	2,556	3,364	2,691	2,691
									(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)
									311	311	311	311	311	311
									55	55	55	55	55	55
									25	25	25	25	25	25
									912	912	912	912	912	912
99999999	I	INC PLAN	INC PLAN	CONTROL	120105	501711	16	1	18,584	19,142	19,142	19,142	19,142	19,142
									748,232	451,870	490,955	629,426	510,450	519,653
									516,306	292,552	327,869	430,400	348,049	347,653
									145,009	82,162	92,063	120,882	99,137	99,137
									34,605	41,119	34,569	30,417	20,588	29,923
									1,171	1,863	1,681	991	291	354
									10,258	912	912	8,700	7,330	7,330
									5,038	2,915	3,240	4,222	3,407	3,407
									17,236	11,180	11,324	14,647	12,482	12,683
									25	25	25	25	25	25

PRNUMBER	FIRSTNAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	2005	2005	2005	2005	2005	2005
									JUN DL	JUL DL	AUG DL	SEP DL	OCT DL	NOV DL
5033303	C	FIELDS	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	3,200	2,560	2,560	3,200	2,560	2,637
5033303	C	FIELDS	UTILITY	LW-FIELDSERVICES	120205	184100	0	1	356	284	284	356	284	293
12000001	M	MOBERLY	EQUIPMENT OPERATOR	LW-FIELD SERVICES	120105	501200	16	1	3,057	2,442	2,442	3,057	2,442	2,515
12000001	M	MOBERLY	EQUIPMENT OPERATOR	LW-FIELD SERVICES	120205	184100	0	1	671	541	541	671	541	557
12000002	W	BUCKNER	OPR SUPV	LW-FIELD SERVICES	120105	501200	16	1	5,289	4,215	4,215	5,269	4,215	4,215
12000002	W	BUCKNER	OPR SUPV	LW-FIELDSERVICES	120205	184100	0	1	1,317	1,054	1,054	1,317	1,054	1,054
12000005	D	FARMER	STOCK CLERK	CORP-ENGINEERING	120105	501200	16	1	3,536	2,829	2,829	3,536	2,629	2,829
12000005	D	FARMER	STOCK CLERK	CORP-ENGINEERING	120205	184100	0	1	884	707	707	884	707	707
12000007	L	HELTON	SECRETARY SR	CORP-COMMUNICATION	120105	501200	16	1	3,109	2,487	2,487	3,109	2,487	2,487
12000007	L	HELTON	SECRETARY SR	CORP-COMMUNICATION	120105	501200	16	106		165	246	302	440	
12000007	L	HELTON	SECRETARY SR	CORP-COMMUNICATION	120205	184100	0	1	549	439	439	549	439	439
12000008	C	MOODY	OPERATIONS CLERK	LW-FIELD SERVICES	120105	501200	16	1	3,089	2,471	2,471	3,089	2,471	2,471
12000008	C	MOODY	OPERATIONS CLERK	LW-FIELD SERVICES	120205	184100	0	1	772	618	618	772	618	618
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120105	501200	16	1	3,556	2,844	2,844	3,556	2,844	2,930
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120105	501200	16	106	1,146	1,254	1,626	1,520	1,173	2,060
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120105	501200	16	107	80	54	54	54	54	138
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120205	184100	0	106	-	27	-	27	-	27
12000011	H	GARRISON	OPR SUPV	LW-PRODUCTION	120105	501200	16	1	5,085	4,052	4,052	5,085	4,052	4,052
12000011	H	GARRISON	OPR SUPV	LW-PRODUCTION	120205	184100	0	1	1,266	1,013	1,013	1,266	1,013	1,013
12000012	D	MIREAULT	SECRETARY SR	CORP-ENGINEERING	120105	501200	16	1	758	606	606	758	606	606
12000012	D	MIREAULT	SECRETARY SR	CORP-ENGINEERING	120205	184100	0	1	3,032	2,426	2,426	3,032	2,426	2,426
12000016	D	POINDEXTER	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	3,200	2,560	2,560	3,200	2,560	2,637
12000016	D	POINDEXTER	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	358	284	284	356	284	293
12000017	R	BRUMFIELD	OPR SPECIALIST	CORP-ENGINEERING	120205	184100	0	1	5,492	4,394	4,394	5,492	4,394	4,394
12000021	D	WINER	METER READER	LW-FIELD SERVICES	120105	501200	16	1	3,556	2,844	2,844	3,556	2,844	2,930
12000021	D	WINER	METER READER	LW-FIELDSERVICES	120105	501200	16	106	1,173	1,254	1,626	1,546	1,200	2,088
12000021	D	WINER	METER READER	LW-FIELD SERVICES	120105	501200	16	107	80	54	54	54	54	138
12000021	D	WINER	METER READER	LW-FIELD SERVICES	120205	184100	0	106	-	27	-	27	-	27
12000022	R	MUNDY II	PRESIDENT	CORP-ADMIN	120105	501200	16	1	8,383	6,707	6,707	8,383	6,707	6,707
12000022	R	MUNDY II	PRESIDENT	CORP-ADMIN	120205	184100	0	1	8,383	6,707	6,707	8,383	6,707	6,707
12000031	JL	SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	3,940	3,152	3,152	3,940	3,152	3,247
12000031	JL	SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	856	591	502	414	414	700
12000034	D	OWENS	OPR SUPV	LW-FIELD SERVICES	120105	501200	16	1	5,406	4,325	4,325	5,406	4,325	4,325
12000034	D	OWENS	OPR SUPV	LW-FIELD SERVICES	120205	184100	0	1	1,352	1,081	1,081	1,352	1,081	1,081
12000036	P	SLONE	EXEC SEC	CORP-ADMIN	120105	501200	16	1	3,515	2,812	2,812	3,515	2,812	2,812
12000036	P	SLONE	EXEC SEC	CORP-ADMIN	120205	184100	0	1	620	496	496	620	496	496
12000037	KE	BROWN	METER READER	LW-FIELDSERVICES	120105	501200	16	1	3,556	2,844	2,844	3,556	2,844	2,930
12000037	KE	BROWN	METER READER	LW-FIELD SERVICES	120105	501200	16	106	1,173	1,254	1,626	1,520	1,173	2,060
12000037	KE	BROWN	METER READER	LW-FIELD SERVICES	120105	501200	16	107	80	54	54	54	54	138
12000037	KE	BROWN	METER READER	LW-FIELD SERVICES	120205	184100	0	106	-	27	-	27	-	27
12000038	D	JOHNSON	WQ SPECIALIST	CORP-WATER QUALITY	120105	501200	16	1	4,025	3,220	3,220	4,025	3,220	3,220
12000038	D	JOHNSON	WQ SPECIALIST	CORP-WATER QUALITY	120205	184100	0	1	1,006	805	805	1,006	805	805
12000046	J	MAXEY	MAINT TECHNICIAN I	LW-PRODUCTION	120105	501200	16	1	4,021	3,216	3,216	4,021	3,216	3,313
12000047	F	WHITE	OPR SUPT	CORP-ENGINEERING	120205	184100	0	1	6,788	5,430	5,430	6,788	5,430	5,430
12000049	S	WATTS	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	3,356	2,685	2,685	3,356	2,685	2,765
12000049	S	WATTS	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	373	298	298	373	298	307
12000053	J	VIRES	METER TECHNICIAN	LW-FIELD SERVICES	120105	501200	16	1	4,021	3,216	3,216	4,021	3,216	3,313
12000053	J	VIRES	METER TECHNICIAN	LW-FIELD SERVICES	120105	501200	16	106	1,328	1,418	1,839	1,749	1,358	2,361
12000053	J	VIRES	METER TECHNICIAN	LW-FIELDSERVICES	120105	501200	16	107	90	60	60	60	60	156
12000053	J	VIRES	METER TECHNICIAN	LW-FIELD SERVICES	120205	184100	0	106	-	30	30	30	-	32
12000054	J	YOUNG	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	3,200	2,560	2,560	3,200	2,560	2,637
12000054	J	YOUNG	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	356	284	284	356	284	293
12000055	R	ASHBY	CSR	CORP-CUSTOMER SERV	120105	501200	16	1	2,848	2,278	2,278	2,848	2,278	2,278
12000055	R	ASHBY	CSR	CORP-CUSTOMER SERV	120105	501200	16	106	64	21	213	192	106	192
12000056	K	DIXON	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	3,384	2,707	2,707	3,384	2,707	2,788
12000057	C	BROWN	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	1	3,556	2,844	2,844	3,556	2,844	2,930
12000057	C	BROWN	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	106	774	534	453	374	374	832
12000058	E	MCCULLOUGH	METER READER	LW-FIELD SERVICES	120105	501200	16	1	3,556	2,844	2,844	3,556	2,844	2,930
12000058	E	MCCULLOUGH	METER READER	LW-FIELDSERVICES	120105	501200	16	106	1,173	1,254	1,626	1,520	1,173	2,060
12000058	E	MCCULLOUGH	METER READER	LW-FIELDSERVICES	120105	501200	16	107	80	54	54	54	54	138

PRNUMBER	FIRST NAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	POBA	2005	2005	2005	2005	2005	2005	
									JUN_DL	JUL_DL	AUG_DL	SEP_DL	OCT_DL	NOV_DL	
12000058 E		MCCULLOUGH	METER READER	LW-FIELD SERVICES	120205	184100	0	106		27		27			
12000060 K		BUHLER	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	3,200	2,560	2,560	3,200	2,560	2,637	
12000060 K		BUHLER	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	356	284	284	356	284	293	
12000062 T		BYRD	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	3,200	2,560	2,560	3,200	2,560	2,637	
12000062 T		BYRD	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	356	284	284	356	284	293	
12000063 R		SAMUELS	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	3,200	2,560	2,560	3,200	2,560	2,637	
12000063 R		SAMUELS	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	356	284	284	356	284	293	
12000064 M		CHANDLER	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	3,940	3,152	3,152	3,940	3,152	3,247	
12000064 M		CHANDLER	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	856	591	502	414	414	700	
12000065 G		BOOKER	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	3,935	3,148	3,148	3,935	3,148	3,242	
12000065 G		BOOKER	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	856	590	501	412	412	699	
12000066 J		WHITE	OPR SUPVRRS	LW-PRODUCTION	120105	501200	16	1	4,922	3,899	3,899	4,922	3,899	3,899	
12000066 J		WHITE	OPR SUPV RRS	LW-PRODUCTION	120205	164100	0	1	1,470	1,214	1,214	1,470	1,214	1,214	
12000067 K		RONEY	MAINT TECHNICIAN II	LW-PRODUCTION	120105	501200	16	1	4,021	3,216	3,216	4,021	3,216	3,313	
12000068 R		HAWTHORNE	METER READER	LW-FIELDSERVICES	120105	501200	16	1	3,364	2,691	2,691	3,364	2,691	2,772	
12000068 R		HAWTHORNE	METER READER	LW-FIELD SERVICES	120105	501200	16	106	1,110	1,186	1,539	1,438	1,110	1,948	
12000068 R		HAWTHORNE	METER READER	LW-FIELD SERVICES	120105	501200	16	107	75	51	51	75	51	130	
12000068 R		HAWTHORNE	METER READER	LW-FIELD SERVICES	120205	184100	0	106	26	26	26	26	26	26	
12000070 J		BEMISS	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	3,955	3,164	3,164	3,955	3,164	3,259	
12000070 J		BEMISS	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	860	592	504	416	416	702	
12000071 K		WHITTLE	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	3,356	2,685	2,685	3,356	2,685	2,765	
12000071 K		WHITTLE	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	373	298	298	373	298	307	
12000072 M		PUGH	SECRETARY	LW-PRODUCTION	120105	501200	16	1	3,355	2,684	2,684	3,355	2,684	2,684	
12000073 W		MATTINGLY	OPERATIONS SUPERV	LW-FIELD SERVICES	120105	501200	16	1	4,675	3,740	3,740	4,675	3,740	3,740	
12000073 W		MATTINGLY	OPERATIONS SUPERV	LW-FIELD SERVICES	120205	184100	0	1	1,169	935	935	1,169	935	935	
12000074 R		MATTINGLY	CREW LEADER - JR BACK	LW-FIELD SERVICES	120105	501200	16	1	3,648	2,918	2,918	3,648	2,918	3,006	
12000075 W		FELTS	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	3,384	2,707	2,707	3,384	2,707	2,788	
12000076 P		ROOKARD	OPR SPECIALIST	CORP-ENGINEERING	120205	184100	0	1	4,146	3,317	3,317	4,146	3,317	3,317	
12000078 G		MCCAULEY	MAINT TECHNICIAN I	LW-PRODUCTION	120105	501200	16	1	4,021	3,216	3,216	4,021	3,216	3,313	
12000079 R		HISEL	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	4,021	3,216	3,216	4,021	3,216	3,313	
12000079 R		HISEL	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	874	603	513	422	422	714	
12000080 R		BUCHANAN	OPR SUPV	LW-PRODUCTION	120105	501200	16	1	5,581	4,465	4,465	5,581	4,465	4,465	
12000080 R		BUCHANAN	OPR SUPV	LW-PRODUCTION	120205	184100	0	1	1,395	1,116	1,116	1,395	1,116	1,116	
12000081 J		HALL II	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	3,356	2,685	2,685	3,356	2,685	2,765	
12000081 J		HALL II	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	373	298	298	373	298	307	
12000082 B		HORTON	CSR	CORP-CUSTOMER SERV	120105	501200	16	1	2,848	2,278	2,278	2,848	2,278	2,278	
12000082 B		HORTON	CSR	CORP-CUSTOMER SERV	120105	501200	16	106	64	21	213	192	106	192	
12000084 T		FARROW	BILLING CLERK III	CORP-CUSTOMER SERV	120105	501200	16	1	2,848	2,278	2,278	2,848	2,278	2,278	
12000084 T		FARROW	BILLING CLERK III	CORP-CUSTOMER SERV	120105	501200	16	106	64	21	213	192	106	192	
12000086 T		ANDERSON	OPR SPECIALIST	CORP-ENGINEERING	120205	184100	0	1	3,749	2,999	2,999	3,749	2,999	3,089	
12000089 P		TACKETT	OPR SUPV	LW-FIELD SERVICES	120105	501200	16	1	3,927	3,029	3,029	3,927	3,029	3,029	
12000089 P		TACKETT	OPR SUPV	LW-FIELD SERVICES	120205	184100	0	1	1,122	898	898	1,122	898	898	
12000089 P		TACKETT	OPR SUPV	LW-FIELD SERVICES	123005	501200	16	1	477	477	477	477	477	477	
12000089 P		TACKETT	OPR SUPV	LW-FIELD SERVICES	124000	501200	16	1	84	84	84	84	84	84	
12000093 S		STOCKTON	OPR SUPT	LW-FIELD SERVICES	120105	501200	16	1	5,706	4,522	4,479	7,500	4,508	4,674	
12000093 S		STOCKTON	OPR SUPT	LW-FIELD SERVICES	120205	184100	0	1	2,637	2,110	2,110	2,637	2,110	2,110	
12000095 D		SHY	TELLER II	CORP-CUSTOMER SERV	120105	501200	16	1	2,861	2,129	2,129	2,861	2,129	2,129	
12000096 R		COLE	FIN ANALYST - INTER	CORP-ADMIN	120105	501200	16	1	5,227	4,181	4,181	5,227	4,181	4,181	
12000096 R		COLE	FIN ANALYST - INTER	CORP-ADMIN	120205	184100	0	1	922	738	738	922	738	738	
12000098 D		BULLOCK	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	1	3,737	2,989	2,989	3,737	2,989	3,079	
12000098 D		BULLOCK	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	106	813	561	477	393	393	664	
12000099 B		BROWN	DIR COMMUNICATIONS	CORP-COMMUNICATION	120105	501200	16	1	6,219	4,975	4,975	6,219	4,975	4,975	
12000099 B		BROWN	DIR COMMUNICATIONS	CORP-COMMUNICATION	120205	184100	0	1	1,097	878	878	1,097	878	878	
12000100 B		SILER	FIN ANALYST - INTER	CORP-ADMIN	120105	501200	16	1	4,491	3,593	3,593	4,491	3,593	3,593	
12000100 B		SILER	FIN ANALYST - INTER	CORP-ADMIN	120205	184100	0	1	792	634	634	792	634	634	
12000101 D		BRAXTON	DIR HUMAN RESOURCES	CORP-HUMAN RESOURC	120105	501200	16	1	5,943	4,754	4,754	5,943	4,754	4,754	
12000101 D		BRAXTON	DIR HUMAN RESOURCES	CORP-HUMAN RESOURC	120205	184100	0	1	1,049	839	839	1,049	839	839	
12000103 M		MULLINS	MTN SERV SPEC	LW-PRODUCTION	120105	501200	16	1	4,585	3,668	3,668	4,585	3,668	3,668	
12000103 M		MULLINS	MTN SERV SPEC	LW-PRODUCTION	120205	184100	0	1	1,146	917	917	1,146	917	917	
12000107 T		MCFARLAND	METER READER	LW-FIELD SERVICES	120105	501200	16	1	3,729	2,983	2,983	3,729	2,983	3,072	

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									JUN_DL	JUL_DL	AUG_DL	SEP_DL	OCT_DL	NOV_DL
12000107 T		MCFARLAND	METER READER	LW-FIELD SERVICES	120105	501200	16	106	1,230	1,314	1,706	1,594	1,230	2,160
12000107 T		MCFARLAND	METER READER	LW-FIELD SERVICES	120105	501200	16	107	84	56	56	84	56	144
12000107 T		MCFARLAND	METER READER	LW-FIELD SERVICES	120205	184100	0	106	28	28	28	28	28	28
12000108 E		STURGIS	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	1	3,681	2,945	2,945	3,681	2,945	3,033
12000108 E		STURGIS	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	106	801	552	470	387	387	654
12000110 D		ARY	MAINT SERV SUPV	LW-PRODUCTION	120105	501200	16	1	6,175	4,940	4,940	6,175	4,940	4,940
12000110 D		ARY	MAINT SERV SUPV	LW-PRODUCTION	120205	184100	0	1	1,544	1,235	1,235	1,544	1,235	1,235
12000112 K		TOWNSEND	CHARGE OFF CLERK II	CORP-CUSTOMER SERV	120105	501200	16	1	2,661	2,129	2,129	2,661	2,129	2,129
12000114 P		BALLARD	EXEC SEC	CORP-ADMIN	120105	501200	18	1	4,323	3,458	3,458	4,323	3,458	3,458
12000114 P		BALLARD	EXEC SEC	CORP-ADMIN	120205	184100	0	1	763	810	610	783	610	610
12000115 E		VAUGHT-JONES	TREAT PLANT OPR REL	LW-PRODUCTION	120105	501200	16	1	3,724	2,980	2,980	3,724	2,980	3,069
12000115 E		VAUGHT-JONES	TREAT PLANT OPR REL	LW-PRODUCTION	120105	501200	16	106	810	558	478	392	392	662
12000118 D		WHITEHOUSE	DIR GOVT AFFAIRS	CORP-GOVT RELATIONS	120105	501200	16	1	7,429	5,943	5,943	7,429	5,943	5,943
12000116 D		WHITEHOUSE	DIR GOVT AFFAIRS	CORP-GOVT RELATIONS	120205	184100	0	1	1,311	1,049	1,049	1,311	1,049	1,049
12000117 T		COY	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	4,021	3,216	3,216	4,021	3,216	3,313
12000117 T		COY	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	874	803	513	422	453	714
12000120 D		GRIFFIN	OPR SUPT	LW-PRODUCTION	120105	501200	16	1	6,175	4,940	4,940	6,175	4,940	4,940
12000120 D		GRIFFIN	OPR SUPT	LW-PRODUCTION	120205	184100	0	1	1,544	1,235	1,235	1,544	1,235	1,235
12000123 E		FLOYD	OPR SPECIALIST	LW-FIELD SERVICES	120205	184100	0	1	4,127	3,302	3,302	4,127	3,302	3,302
12000124 C		COBB	METER READER	LW-FIELD SERVICES	120105	501200	16	1	3,556	2,844	2,844	3,556	2,844	2,830
12000124 C		COBB	METER READER	LW-FIELD SERVICES	120105	501200	16	106	1,173	1,254	1,626	1,520	1,173	2,060
12000124 C		COBB	METER READER	LW-FIELD SERVICES	120105	501200	16	107	80	54	80	80	54	138
12000124 C		COBB	METER READER	LW-FIELD SERVICES	120205	184100	0	106	27	27	27	27	27	27
12000125 P		BUEHLER	SECRETARY SR	CORP-LOSS CONTROL	120105	501200	16	1	3,019	2,415	2,415	3,019	2,415	2,415
12000125 P		BUEHLER	SECRETARY SR	CORP-LOSS CONTROL	120105	501200	16	106	-	-	160	240	292	426
12000125 P		BUEHLER	SECRETARY SR	CORP-LOSS CONTROL	120205	184100	0	1	533	426	426	533	426	426
12000127 J		JACKSON	OPR SPECIALIST	LW-FIELD SERVICES	120105	501200	16	1	4,048	3,239	3,239	4,048	3,239	3,239
12000127 J		JACKSON	OPR SPECIALIST	LW-FIELD SERVICES	120205	184100	0	1	1,012	810	810	1,012	810	810
12000128 L		BRIDWELL	DIR ENGINEERING	CORP-ENGINEERING	120205	184100	0	1	8,572	6,858	6,858	8,572	6,858	6,858
12000130 G		WILSON	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	3,356	2,685	2,685	3,356	2,685	2,765
12000130 G		WILSON	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	373	298	298	373	298	307
12000131 J		MCCLANAHAN	OPERATIONS CLERK	LW-FIELD SERVICES	120205	184100	0	1	2,977	2,382	2,382	2,977	2,382	2,382
12000132 P		SIPE	CSR	CORP-CUSTOMER SERV	120105	501200	16	1	2,848	2,278	2,278	2,848	2,278	2,278
12000132 P		SIPE	CSR	CORP-CUSTOMER SERV	120105	501200	16	106	84	21	213	192	106	192
12000133 R		CRUSE	FIELD SERVICE - SCOTT C	LW-FIELD SERVICES	120105	501200	16	1	3,356	2,685	2,685	3,356	2,685	2,765
12000133 R		CRUSE	FIELD SERVICE - SCOTT C	LW-FIELD SERVICES	120205	184100	0	1	373	298	298	373	298	307
12000135 JR		SMITH	EQUIPMENT OPERATOR	LW-FIELD SERVICES	120105	501200	16	1	3,057	2,442	2,442	3,057	2,442	2,515
12000135 JR		SMITH	EQUIPMENT OPERATOR	LW-FIELD SERVICES	120205	184100	0	1	671	541	541	671	541	557
12000136 W		FINN	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	3,356	2,685	2,685	3,356	2,685	2,765
12000136 W		FINN	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	373	298	298	373	298	307
12000137 L		BURNS	Operations Supervisor	CORP-CUSTOMER SERV	120105	501200	16	1	4,598	3,679	3,679	4,598	3,679	3,679
12000137 L		BURNS	Operations Supervisor	CORP-CUSTOMER SERV	120205	184100	0	1	1,150	919	919	1,150	919	919
12000138 DE		MOORE	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	3,356	2,685	2,685	3,356	2,685	2,765
12000138 DE		MOORE	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	373	298	298	373	298	307
12000139 C		CLAYBORNE	A&G SERV PERSON	CORP-LOSS CONTROL	120105	501200	16	1	3,257	2,606	2,606	3,257	2,606	2,606
12000139 C		CLAYBORNE	A&G SERV PERSON	CORP-LOSS CONTROL	120105	501200	16	106	-	-	144	258	316	430
12000139 C		CLAYBORNE	A&G SERV PERSON	CORP-LOSS CONTROL	120205	184100	0	1	575	460	460	575	460	460
12000142 M		COMBS	LAB TECHNICIAN	CORP-WATER QUALITY	120105	501200	16	1	4,228	3,382	3,382	4,228	3,382	3,382
12000142 M		COMBS	LAB TECHNICIAN	CORP-WATER QUALITY	120105	501200	16	106	507	507	507	507	507	507
12000143 S		OWENS	FIELD SERVICES SUPER	CORP-CUSTOMER SERV	120105	501200	16	1	4,242	3,394	3,394	4,242	3,394	3,394
12000143 S		OWENS	FIELD SERVICES SUPER	CORP-CUSTOMER SERV	120105	501200	16	106	-	-	-	-	-	-
12000144 D		HALL	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	3,200	2,560	2,560	3,200	2,560	2,637
12000144 D		HALL	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	356	284	284	356	284	293
12000145 D		DEAN	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	4,021	3,216	3,216	4,021	3,216	3,313
12000145 D		DEAN	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	844	603	513	422	453	714
12000146 R		TEEGARDEN	OPR SUPV / ELK LAKE	LW-FIELD SERVICES	120105	501200	16	1	4,085	3,268	3,268	4,085	3,268	3,366
12000151 JD		SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	3,940	3,152	3,152	3,940	3,152	3,247
12000151 JD		SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	828	561	502	444	444	700
12000152 T		RICHARDSON	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	3,356	2,685	2,685	3,356	2,685	2,765
12000152 T		RICHARDSON	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	373	298	298	373	298	307

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12000153 W	MORTON	MORTON	CREW LEADER	LW-FIELD SERVICES	120105	504200	16	1	3,200	2,560	2,560	3,200	2,560	2,637
12000153 W	MORTON	MORTON	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	358	284	284	356	284	203
12000154 T	MUNDY	MUNDY	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	3,200	2,560	2,560	3,200	2,560	2,637
12000154 T	MUNDY	MUNDY	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	358	284	284	356	284	293
12000155 J	DICKSON	DICKSON	EXEC SEC LEGAL	CORP-ADMIN	120105	501200	16	1	3,546	2,837	2,837	3,546	2,837	2,837
12000155 J	DICKSON	DICKSON	EXEC SEC LEGAL	CORP-ADMIN	120205	164100	0	1	626	501	501	626	501	501
12000156 M	WALTERS	WALTERS	METER READER	LW-FIELDSERVICES	120105	501200	16	107	84	56	84	84	56	144
12000156 M	WALTERS	WALTERS	METER READER	LW-FIELDSERVICES	120105	501200	16	1	3,729	2,983	2,983	3,729	2,983	3,072
12000156 M	WALTERS	WALTERS	METER READER	LW-FIELD SERVICES	120105	501200	16	106	1,230	1,314	1,706	1,622	1,258	2,188
12000156 M	WALTERS	WALTERS	METER READER	LW-FIELD SERVICES	120205	184100	0	106	28	28	28	28	28	28
12000157 C	ALEXANDER	ALEXANDER	CREW LEADER	LW-FIELDSERVICES	120105	501200	16	1	3,200	2,560	2,560	3,200	2,560	2,637
12000157 C	ALEXANDER	ALEXANDER	CREW LEADER	LW-FIELDSERVICES	120205	184100	0	1	356	284	284	356	284	293
12000159 R	WITHERITE	WITHERITE	DISPATCHER	LW-FIELDSERVICES	120105	501200	16	1	2,918	2,334	2,334	2,918	2,334	2,334
12000159 R	WITHERITE	WITHERITE	DISPATCHER	LW-FIELD SERVICES	120205	154100	0	1	729	584	584	729	584	584
12000162 J	RHORER	RHORER	OPERATIONSCLERK	CORP-ENGINEERING	120105	501200	16	106	-	-	142	214	405	620
12000162 J	RHORER	RHORER	OPERATIONSCLERK	CORP-ENGINEERING	120105	501200	16	106	-	-	142	214	405	620
12000162 J	RHORER	RHORER	OPERATIONSCLERK	CORP-ENGINEERING	120205	184100	0	1	2,541	2,033	2,033	2,541	2,033	2,033
12000162 J	RHORER	RHORER	OPERATIONSCLERK	CORP-ENGINEERING	120205	184100	0	106	-	-	238	738	738	978
12001860 J	ROUTT	ROUTT	DIR WATER QUALITY	CORP-WATER QUALITY	120105	501200	16	1	6,829	5,463	5,463	6,829	5,463	5,463
12001860 J	ROUTT	ROUTT	DIR WATER QUALITY	CORP-WATER QUALITY	120205	184100	0	1	1,707	1,366	1,366	1,707	1,366	1,366
12002312 P	JAMES	JAMES	CSR	CORP-CUSTOMERSERV	120105	501200	16	1	2,846	2,278	2,278	2,846	2,278	2,278
12002312 P	JAMES	JAMES	CSR	CORP-CUSTOMER SERV	120105	501200	16	106	64	21	213	192	106	192
12002778 J	ASHBY	ASHBY	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	3,356	2,685	2,685	3,356	2,685	2,765
12002778 J	ASHBY	ASHBY	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	373	298	298	373	298	307
12003045 A	KEES	KEES	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	1	3,665	2,932	2,932	3,665	2,932	3,020
12003045 A	KEES	KEES	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	106	770	522	468	412	412	680
12003741 R	SVINDLAND	SVINDLAND	SR OPR ENGINEER	CORP-ENGINEERING	120205	184100	0	1	7,012	5,609	5,609	7,012	5,609	5,609
12003959 J	COUCH	COUCH	METER READER	LW-FIELDSERVICES	120105	501200	16	1	2,187	1,749	1,749	2,187	1,749	1,802
12003959 J	COUCH	COUCH	METER READER	LW-FIELDSERVICES	120205	184100	0	1	1,177	942	942	1,177	942	970
12004012 D	SHEHEE	SHEHEE	WQ SPECIALIST	CORP-WATER QUALITY	120105	501200	16	1	4,838	3,870	3,870	4,838	3,870	3,870
12004012 D	SHEHEE	SHEHEE	WQ SPECIALIST	CORP-WATER QUALITY	120205	164100	0	1	1,209	968	968	1,209	968	968
12004324 T	ADAMS	ADAMS	CAD DRAWER	CORP-ENGINEERING	120105	501200	16	1	789	615	615	789	615	615
12004324 T	ADAMS	ADAMS	CAD DRAFTER	CORP-ENGINEERING	120105	501200	16	106	-	28	202	288	490	750
12004324 T	ADAMS	ADAMS	CAD DRAFTER	CORP-ENGINEERING	120205	184100	0	1	3,077	2,461	2,461	3,077	2,461	2,461
12004324 T	ADAMS	ADAMS	CAD DRAFTER	CORP-ENGINEERING	120205	164100	0	106	-	28	288	894	894	1,212
12004605 B	ROSER	ROSER	METER READER	LW-FIELD SERVICES	120105	501200	16	107	75	51	75	75	75	130
12004605 B	ROSER	ROSER	METER READER	LW-FIELDSERVICES	120105	501200	16	1	3,364	2,691	2,691	3,364	2,691	2,772
12004605 B	ROSER	ROSER	METER READER	LW-FIELD SERVICES	120105	501200	16	106	1,110	1,186	1,539	1,438	1,110	1,976
12004605 B	ROSER	ROSER	METER READER	LW-FIELD SERVICES	120205	184100	0	106	26	26	26	26	26	26
12004648 DA	MOORE	MOORE	UTILITY	LW-FIELDSERVICES	120105	501200	16	1	3,364	2,691	2,691	3,364	2,691	2,772
12005587 T	CECIL	CECIL	TELLER I	CORP-CUSTOMERSERV	120105	501200	16	1	2,479	1,983	1,983	2,479	1,983	1,983
12006074 J	BARNETT	BARNETT	FIELD SERVICE	LW-FIELDSERVICES	120105	501200	16	1	3,364	2,691	2,691	3,364	2,691	2,772
12006076 J	DENNISON	DENNISON	TREATPLANTOPR	LW-PRODUCTION	120105	501200	16	1	3,986	3,197	3,197	3,986	3,197	3,293
12006076 J	DENNISON	DENNISON	TREAT PLANTOPR	LW-PRODUCTION	120105	501200	16	106	838	570	510	450	450	741
12006079 B	COLLINS	COLLINS	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	3,200	2,560	2,560	3,200	2,560	2,637
12006079 B	COLLINS	COLLINS	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	356	284	284	356	284	293
12006173 R	CURRY	CURRY	MAINT TECHNICIAN II	LW-PRODUCTION	120105	501200	16	1	4,021	3,216	3,216	4,021	3,216	3,313
12007090 G	TOMKO	TOMKO	ENGINEER	CORP-ENGINEERING	120205	184100	0	1	5,640	4,512	4,512	5,640	4,512	4,512
12007131 S	WALKER	WALKER	ENGINEER	CORP-ENGINEERING	120205	184100	0	1	4,471	3,577	3,577	4,471	3,577	3,577
12007318 C	TUDOR	TUDOR	OPR SUPV / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	1	4,786	3,829	3,829	4,786	3,829	3,829
12007337 A	TRUE	TRUE	OPR CLERK / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	1	2,550	2,040	2,040	2,550	2,040	2,040
12007337 A	TRUE	TRUE	OPR CLERK / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	106	230	172	172	153	153	268
12007378 P	TUDOR	TUDOR	OPR GEN SR / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	107	69	69	-	-	-	-
12007378 P	TUDOR	TUDOR	OPR GEN SR / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	1	3,461	2,769	2,769	3,461	2,769	2,769
12007378 P	TUDOR	TUDOR	OPR GEN SR / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	106	260	207	234	207	182	338
12007384 L	CASTLEMAN	CASTLEMAN	OPR GEN / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	107	42	42	-	-	-	-
12007384 L	CASTLEMAN	CASTLEMAN	OPR GEN / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	1	2,784	2,227	2,227	2,784	2,227	2,227
12007384 L	CASTLEMAN	CASTLEMAN	OPR GEN / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	106	208	166	188	166	146	272
12007899 L	HAZLETT	HAZLETT	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	3,996	3,197	3,197	3,996	3,197	3,293
12007899 L	HAZLETT	HAZLETT	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	868	570	510	450	450	741

PRNUMBER	FIRST NAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	2005		2005		2005		2005	
									JUN_DL	JUL_DL	AUG_DL	SEP_DL	OCT_DL	NOV_DL		
12008880	80	VACANT-80-oper eng	OPR ENGINEER	CORP-ENGINEERING	120205	184100	0	1	5,747	4,597	4,597	5,747	4,597	4,597	4,597	
12009991	V	VACANT 91	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	3,200	2,560	2,560	3,200	2,560	2,560	2,637	
12009991	V	VACANT 9-crew lead	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	356	284	284	356	284	284	293	
12009994	94	VACANT-94	METER READER	LW-FIELD SERVICES	120105	501200	16	107	75	75	75	75	75	75	130	
12009994	94	VACANT-94	METER READER	LW-FIELD SERVICES	120105	501200	16	1	3,364	2,691	2,691	3,364	2,691	2,691	2,772	
12009994	94	VACANT-94	METER READER	LW-FIELD SERVICES	120105	501200	16	108	1,110	1,186	1,539	1,464	1,110	1,110	1,976	
12009994	94	VACANT-94-meter reader	METER READER	LW-FIELD SERVICES	120205	184100	0	108	26	-	26	26	26	26	26	
12009995	S	CARR	LAB ANALYST	CORP-WATER QUALITY	120105	501200	16	1	3,617	2,894	2,894	3,617	2,894	2,894	2,894	
12009995	S	CARR	LAB ANALYST	CORP-WATER QUALITY	120205	184100	0	1	904	723	723	904	723	723	723	
50011096	B	HORROCKS	TREAT PLANT OPR REL	LW-PRODUCTION	120105	501200	16	1	3,605	2,884	2,884	3,605	2,884	2,884	2,971	
50011096	B	HORROCKS	TREAT PLANT OPR REL	LW-PRODUCTION	120105	501200	16	106	784	513	459	405	405	405	669	
50039543	P	ROTTE	OPR SUPT / PINEVILLE	LW-PRODUCTION	120105	501200	16	1	8,022	6,418	6,418	8,022	6,418	6,418	6,418	
50049787	M	LEONARD	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	3,364	2,691	2,691	3,364	2,691	2,691	2,772	
50049798	D	ALEXANDER	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	3,364	2,691	2,691	3,364	2,691	2,691	2,772	
50059079	F	ROSS	DIR LOSS CONTROL	CORP-LOSS CONTROL	120105	501200	16	1	5,106	4,085	4,085	5,106	4,085	4,085	4,085	
50059079	F	ROSS	DIR LOSS CONTROL	CORP-LOSS CONTROL	120205	184100	0	1	901	721	721	901	721	721	721	
50062542	T	FLANNERY	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	3,364	2,691	2,691	3,364	2,691	2,691	2,772	
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120105	501200	16	1	3,364	2,691	2,691	3,364	2,691	2,691	2,772	
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120105	501200	16	106	1,110	1,186	1,564	1,464	1,136	1,136	1,976	
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120105	501200	16	107	100	75	75	75	75	75	130	
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120205	184100	0	106	26	-	26	26	26	26	26	
50067360	J	YOST	CAD DRAFTER	CORP-ENGINEERING	120105	501200	16	1	640	512	512	640	512	512	512	
50067360	J	YOST	CAD DRAFTER	CORP-ENGINEERING	120205	184100	0	1	2,561	2,049	2,049	2,561	2,049	2,049	2,049	
50068253	E	MOSBY	METER READER	LW-FIELD SERVICES	120105	501200	16	1	3,364	2,691	2,691	3,364	2,691	2,691	2,772	
50068253	E	MOSBY	METER READER	LW-FIELD SERVICES	120105	501200	16	106	1,110	1,186	1,539	1,438	1,110	1,110	1,948	
50068253	E	MOSBY	METER READER	LW-FIELD SERVICES	120105	501200	16	107	100	75	75	75	75	75	104	
50068253	E	MOSBY	METER READER	LW-FIELD SERVICES	120205	184100	0	106	26	-	26	-	26	26	26	
50094639	D	POLLICK	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	3,364	2,691	2,691	3,364	2,691	2,691	2,772	
50094787	A	ALLNUT	METER READER	LW-FIELD SERVICES	120105	501200	16	1	3,364	2,691	2,691	3,364	2,691	2,691	2,772	
50104498	J	SMITHER	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	3,028	2,422	2,422	3,028	2,422	2,422	2,495	
50104498	J	SMITHER	UTILITY	LW-FIELD SERVICES	120205	184100	0	1	336	269	269	336	269	269	277	
50104785	R	BARRETT	METER READER	LW-FIELD SERVICES	120105	501200	16	1	3,364	2,691	2,691	3,364	2,691	2,691	2,772	
									(1,302)	(1,302)	(1,301)	(1,301)	(1,301)	(1,301)	(1,302)	
									311	311	310	310	310	310	310	
									55	58	56	56	56	56	56	
									25	25	24	24	24	24	24	
									911	910	911	911	911	911	912	
99999999	I	INC PLAN	INC PLAN	CONTROL	120105	501711	18	1	19,142	19,142	19,142	19,142	19,142	19,142	19,142	
									637,080	515,945	521,826	640,018	516,225	541,924	541,924	
									435,074	347,582	347,540	436,869	347,569	353,531	353,531	
									123,872	99,135	99,135	123,872	99,135	99,482	99,482	
									30,392	26,769	32,206	30,102	25,640	43,838	43,838	
									240	247	796	1,957	1,845	2,541	2,541	
									8,933	7,328	7,329	8,933	7,329	7,330	7,330	
									4,224	3,408	3,408	4,225	3,408	3,506	3,506	
									15,178	12,309	12,246	14,894	12,133	12,530	12,530	
									25	25	24	24	24	24	24	

PRNUMBER	FIRST NAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	TOTAL	Account	District
5033303	C	FIELDS	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	33,481	662200	Central
5033303	C	FIELDS	UTILITY	LW-FIELD SERVICES	120205	164100	0	1	3,724	184100	Central
12000001	M	MOBERLY	EQUIPMENT OPERATOR	LW-FIELD SERVICES	120105	501200	16		31,987	673200	Central
12000001	M	MOBERLY	EQUIPMENT OPERATOR	LW-FIELDSERVICES	120205	184100	0	.	7,027	184100	Central
12000002	W	BUCKNER	OPR SUPV	LW-FIELDSERVICES	120105	501200	16	1	54,468	860000	Central
12000002	W	BUCKNER	OPR SUPV	LW-FIELDSERVICES	120205	184100	0	1	13,504	164100	Central
12000005	D	FARMER	STOCK CLERK	CORP-ENGINEERING	120105	501200	16	1	36,555	660000	Central
12000005	D	FARMER	STOCK CLERK	CORP-ENGINEERING	120205	184100	0	1	0,121	164100	Central
12000007	L	HELTON	SECRETARY SR	CORP-COMMUNICATION	120105	501200	16	1	32,131	020000	Central
12000007	L	HELTON	SECRETARY SR	CORP-COMMUNICATION	120105	501200	16	106	1,962	020000	Central
12000007	L	HELTON	SECRETARY SR	CORP-COMMUNICATION	120205	184100	0	1	5,667	184100	Central
12000006	C	MOODY	OPERATIONS CLERK	LW-FIELD SERVICES	120105	501200	16	1	31,932	662200	Central
12000006	C	MOODY	OPERATIONS CLERK	LW-FIELD SERVICES	120205	184100	0	1	7,970	184100	Central
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120105	501200	16	1	37,205	902200	Central
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120105	501200	16	106	16,727	002200	Central
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120105	501200	16	107	610	902200	Central
12000010	J	BRADY	METER READER	LW-FIELD SERVICES	120205	184100	0	106	216	164100	Central
12000011	H	GARRISON	OPR SUPV	LW-PRODUCTION	120105	501200	16	1	52,361	640000	Central
12000011	H	GARRISON	OPR SUPV	LW-PRODUCTION	120205	184100	0	1	13,066	184100	Central
12000012	D	MIREAULT	SECRETARY SR	CORP-ENGINEERING	120105	501200	16	1	7,820	920000	Central
12000012	D	MIREAULT	SECRETARY SR	CORP-ENGINEERING	120205	184100	0	1	31,348	184100	Central
12000016	D	POINDEXTER	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	33,461	673200	Central
12000016	D	POINDEXTER	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	3,724	164100	Central
12000017	R	BRUMFIELD	OPR SPECIALIST	CORP-ENGINEERING	120205	184100	0	1	56,760	164100	Central
12000021	D	WINER	METER READER	LW-FIELD SERVICES	120105	501200	16	1	37,205	902200	Central
12000021	D	WINER	METER READER	LW-FIELD SERVICES	120105	501200	16	106	16,993	902200	Central
12000021	D	WINER	METER READER	LW-FIELD SERVICES	120105	501200	16	107	810	902200	Central
12000021	D	WINER	METER READER	LW-FIELD SERVICES	120205	184100	0	106	216	184100	Central
12000022	R	MUNDY II	PRESIDENT	CORP-ADMIN	120105	501200	16	1	66,634	020000	Central
12000022	R	MUNDY II	PRESIDENT	CORP-ADMIN	120205	184100	0	1	86,634	164100	Central
12000031	JL	SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	41,228	842100	Central
12000031	JL	SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	7,851	642100	Central
12000034	D	OWENS	OPR SUPV	LW-FIELD SERVICES	120105	501200	16	1	55,888	660000	Central
12000034	D	OWENS	OPR SUPV	LW-FIELD SERVICES	120205	184100	0	1	13,947	184100	Central
12000036	P	SLONE	EXEC SEC	CORP-ADMIN	120105	501200	16		36,329	920000	Central
12000036	P	SLONE	EXEC SEC	CORP-ADMIN	120205	184100	0		6,404	164100	Central
12000037	KE	BROWN	METER READER	LW-FIELD SERVICES	120105	501200	16		37,205	002200	Central
12000037	KE	BROWN	METER READER	LW-FIELD SERVICES	120105	501200	16	106	16,754	902200	Central
12000037	KE	BROWN	METER READER	LW-FIELD SERVICES	120105	501200	16	107	810	902200	Central
12000037	KE	BROWN	METER READER	LW-FIELD SERVICES	120205	184100	0	106	189	184100	Central
12000038	D	JOHNSON	WQ SPECIALIST	CORP-WATER QUALITY	120105	501200	16	1	41,607	640000	Central
12000036	D	JOHNSON	WO SPECIALIST	CORP-WATER QUALITY	120205	184100	0	1	10,383	164100	Central
12000048	J	MAXEY	MAINT TECHNICIAN I	LW-PRODUCTION	120105	501200	16	1	42,070	630200	Central
12000047	F	WHITE	OPR SUPT	CORP-ENGINEERING	120205	184100	0	1	70,143	184100	Central
12000040	S	WATTS	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	35,113	662200	Central
12000049	S	WATTS	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	3,904	184100	Central
12000053	J	VIRES	METER TECHNICIAN	LW-FIELD SERVICES	120105	501200	16	1	42,070	676200	Central
12000053	J	VIRES	METER TECHNICIAN	LW-FIELD SERVICES	120105	501200	16	106	10,220	676200	Central
12000053	J	VIRES	METER TECHNICIAN	LW-FIELD SERVICES	120105	501200	16	107	906	676200	Central
12000053	J	VIRES	METER TECHNICIAN	LW-FIELD SERVICES	120205	184100	0	106	272	184100	Central
12000054	J	YOUNG	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	33,481	673200	Central
12000054	J	YOUNG	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	3,724	184100	Central
12000055	R	ASHBY	CSR	CORP-CUSTOMER SERV	120105	501200	16	1	29,731	903200	Central
12000055	R	ASHBY	CSR	CORP-CUSTOMER SERV	120105	501200	16	106	1,644	003200	Central
12000056	K	DIXON	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	35,409	673200	Central
12000057	C	BROWN	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	1	37,205	642100	Central
12000057	C	BROWN	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	106	7,068	642100	Central
12000058	E	MCCULLOUGH	METER READER	LW-FIELD SERVICES	120105	501200	16	1	37,205	902200	Central
12000058	E	MCCULLOUGH	METER READER	LW-FIELD SERVICES	120105	501200	16	106	16,754	002200	Central
12000058	E	MCCULLOUGH	METER READER	LW-FIELD SERVICES	120105	501200	16	107	836	902200	Central



PRNUMBER	FIRST NAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	TOTAL	AWW	
										Account	District
1200058 E		MCCULLOUGH	METER READER	LW-FIELD SERVICES	120205	184100	0	106	270	184100	Central
1200060 K		BUEHLER	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	33,481	677200	Central
1200060 K		BUEHLER	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	3,724	184100	Central
1200062 T		BYRD	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	33,481	673200	Central
1200062 T		BYRD	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	3,724	184100	Central
1200063 R		SAMUELS	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	33,481	673200	Central
1200063 R		SAMUELS	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	3,724	184100	Central
1200064 M		CHANDLER	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	41,226	642100	Central
1200064 M		CHANDLER	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	7,851	642100	Central
1200065 G		BOOKER	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	41,176	642100	Central
1200065 G		BOOKER	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	7,836	642100	Central
1200066 J		WHITE	OPR SUPV RRS	LW-PRODUCTION	120105	501200	16	1	50,601	640000	Central
1200066 J		WHITE	OPR SUPV RRS	LW-PRODUCTION	120205	184100	0	1	15,476	184100	Central
1200067 K		RONEY	MAINT TECHNICIAN II	LW-PRODUCTION	120105	501200	16	1	42,070	630200	Central
1200068 R		HAWTHORNE	METER READER	LW-FIELD SERVICES	120105	501200	16	1	35,200	902200	Central
1200068 R		HAWTHORNE	METER READER	LW-FIELD SERVICES	120105	501200	16	106	15,849	902200	Central
1200068 R		HAWTHORNE	METER READER	LW-FIELD SERVICES	120105	501200	16	107	812	902200	Central
1200068 R		HAWTHORNE	METER READER	LW-FIELD SERVICES	120205	184100	0	106	286	184100	Central
1200070 J		BEMISS	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	41,385	642100	Central
1200070 J		BEMISS	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	7,939	642100	Central
1200071 K		WHITTLE	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	35,113	662200	Central
1200071 K		WHITTLE	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	3,904	184100	Central
1200072 M		PUGH	SECRETARY	LW-PRODUCTION	120105	501200	16	1	34,668	642100	Central
1200073 W		MATTINGLY	OPERATIONS SUPERV	LW-FIELD SERVICES	120105	501200	16	1	48,328	660000	Central
1200073 W		MATTINGLY	OPERATIONS SUPERV	LW-FIELD SERVICES	120205	184100	0	1	12,062	184100	Central
1200074 R		MATTINGLY	CREW LEADER - JR BACK	LW-FIELD SERVICES	120105	501200	16	1	38,171	673200	Central
1200075 W		FELTS	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	35,409	673200	Central
1200076 P		ROOKARD	OPR SPECIALIST	CORP-ENGINEERING	120205	184100	0	1	42,845	184100	Central
1200078 G		MCCAULEY	MAINT TECHNICIAN I	LW-PRODUCTION	120105	501200	16	1	42,070	630200	Central
1200079 R		HISEL	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	42,070	642100	Central
1200079 R		HISEL	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	8,070	642100	Central
1200080 R		BUCHANAN	OPR SUPV	LW-PRODUCTION	120105	501200	16	1	57,696	640000	Central
1200080 R		BUCHANAN	OPR SUPV	LW-PRODUCTION	120205	184100	0	1	14,397	184100	Central
1200081 J		HALL II	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	35,113	662200	Central
1200081 J		HALL II	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	3,904	184100	Central
1200082 B		HORTON	CSR	CORP-CUSTOMER SERV	120105	501200	16	1	29,731	903200	Central
1200082 B		HORTON	CSR	CORP-CUSTOMER SERV	120105	501200	16	106	1,644	903200	Central
1200084 T		FARROW	BILLING CLERK III	CORP-CUSTOMER SERV	120105	501200	16	1	29,731	903200	Central
1200084 T		FARROW	BILLING CLERK III	CORP-CUSTOMER SERV	120105	501200	16	106	1,644	903200	Central
1200086 T		ANDERSON	OPR SPECIALIST	CORP-ENGINEERING	120205	184100	0	1	39,228	184100	Central
1200089 P		TACKETT	OPR SUPV	LW-FIELD SERVICES	120105	501200	16	1	39,726	660000	Central
1200089 P		TACKETT	OPR SUPV	LW-FIELD SERVICES	120205	184100	0	1	11,580	184100	Central
1200089 P		TACKETT	OPR SUPV	LW-FIELD SERVICES	123005	501200	16	1	5,666	660000	Tri Village
1200089 P		TACKETT	OPR SUPV	LW-FIELD SERVICES	124000	501200	16	1	1,000	660000	Elk Lake
1200093 S		STOCKTON	OPR SUPT	LW-FIELD SERVICES	120105	501200	16	1	62,970	660000	Central
1200093 S		STOCKTON	OPR SUPT	LW-FIELD SERVICES	120205	184100	0	1	27,543	184100	Central
1200095 D		SHY	TELLER II	CORP-CUSTOMER SERV	120105	501200	16	1	27,784	903200	Central
1200096 R		COLE	FIN ANALYST - INTER	CORP-ADMIN	120105	501200	16	1	54,017	920000	Central
1200096 R		COLE	FIN ANALYST - INTER	CORP-ADMIN	120205	184100	0	1	9,526	184100	Central
1200098 D		BULLOCK	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	1	39,100	642100	Central
1200098 D		BULLOCK	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	106	7,504	642100	Central
1200099 B		BROWN	DIR COMMUNICATIONS	CORP-COMMUNICATION	120105	501200	16	1	64,271	920000	Central
1200099 B		BROWN	DIR COMMUNICATIONS	CORP-COMMUNICATION	120205	184100	0	1	11,333	184100	Central
1200100 B		SILER	FIN ANALYST - INTER	CORP-ADMIN	120105	501200	16	1	46,416	920000	Central
1200100 B		SILER	FIN ANALYST - INTER	CORP-ADMIN	120205	184100	0	1	8,183	184100	Central
1200101 D		BRAXTON	DIR HUMAN RESOURCES	CORP-HUMAN RESOURC	120105	501200	16	1	61,419	920000	Central
1200101 D		BRAXTON	DIR HUMAN RESOURCES	CORP-HUMAN RESOURC	120205	184100	0	1	10,832	184100	Central
1200103 M		MULLINS	MTN SERV SPEC	LW-PRODUCTION	120105	501200	16	1	47,396	650000	Central
1200103 M		MULLINS	MTN SERV SPEC	LW-PRODUCTION	120205	184100	0	1	11,828	184100	Central
1200107 T		MCFARLAND	METER READER	LW-FIELD SERVICES	120105	501200	16	1	39,017	902200	Central

PRNUMBER	FIRST NAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	TOTAL	AWW	
										Account	District
12000107 T		MCFARLAND	METER READER	LW-FIELD SERVICES	120105	501200	16	106	17,595	902200	Central
12000107 T		MCFARLAND	METER READER	LW-FIELD SERVICES	120105	501200	16	107	928	902200	Central
12000107 T		MCFARLAND	METER READER	LW-FIELD SERVICES	120205	184100	0	106	308	184100	Central
12000108 E		STURGIS	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	1	38,519	642100	Central
12000108 E		STURGIS	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	106	7,392	642100	Central
12000110 D		ARY	MAINT SERV SUPV	LW-PRODUCTION	120105	501200	16	1	63,835	650000	Central
12000110 D		ARY	MAINT SERV SUPV	LW-PRODUCTION	120205	184100	0	1	15,932	184100	Central
12000112 K		TOWNSEND	CHARGE OFF CLERK II	CORP-CUSTOMER SERV	120105	501200	16	1	27,784	903200	Central
12000114 P		BALLARD	EXEC SEC	CORP-ADMIN	120105	501200	16	1	44,677	920000	Central
12000114 P		BALLARD	EXEC SEC	CORP-ADMIN	120205	184100	0	1	7,878	184100	Central
12000115 E		VAUGHT-JONES	TREAT PLANT OPR REL	LW-PRODUCTION	120105	501200	16	1	36,974	642100	Central
12000115 E		VAUGHT-JONES	TREAT PLANT OPR REL	LW-PRODUCTION	120105	501200	16	106	7,535	642100	Central
12000116 D		WHITEHOUSE	DIR GOVT AFFAIRS	CORP-GOVT RELATIONS	120105	501200	16	1	76,777	920000	Central
12000116 D		WHITEHOUSE	DIR GOVT AFFAIRS	CORP-GOVT RELATIONS	120205	184100	0	1	13,541	184100	Central
12000117 T		COY	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	42,070	642100	Central
12000117 T		COY	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	8,181	642100	Central
12000120 D		GRIFFIN	OPR SUPT	LW-PRODUCTION	120105	501200	16	1	63,835	640000	Central
12000120 D		GRIFFIN	OPR SUPT	LW-PRODUCTION	120205	184100	0	1	15,932	184100	Central
12000123 E		FLOYD	OPR SPECIALIST	LW-FIELD SERVICES	120205	184100	0	1	42,651	184100	Central
12000124 C		COBB	METER READER	LW-FIELD SERVICES	120105	501200	16	1	37,205	902200	Central
12000124 C		COBB	METER READER	LW-FIELD SERVICES	120105	501200	16	106	16,754	902200	Central
12000124 C		COBB	METER READER	LW-FIELD SERVICES	120105	501200	16	107	914	902200	Central
12000124 C		COBB	METER READER	LW-FIELD SERVICES	120205	184100	0	106	297	184100	Central
12000125 P		BUEHLER	SECRETARY SR	CORP-LOSS CONTROL	120105	501200	16	1	31,200	920000	Central
12000125 P		BUEHLER	SECRETARY SR	CORP-LOSS CONTROL	120105	501200	16	106	1,852	920000	Central
12000125 P		BUEHLER	SECRETARY SR	CORP-LOSS CONTROL	120205	184100	0	1	5,502	184100	Central
12000127 J		JACKSON	OPR SPECIALIST	LW-FIELD SERVICES	120105	501200	16	1	41,852	901000	Central
12000127 J		JACKSON	OPR SPECIALIST	LW-FIELD SERVICES	120205	184100	0	1	10,446	184100	Central
12000128 L		BRIDWELL	DIR ENGINEERING	CORP-ENGINEERING	120205	184100	0	1	88,586	184100	Central
12000130 G		WILSON	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	35,113	662200	Central
12000130 G		WILSON	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	3,904	184100	Central
12000131 J		MCCLANAHAN	OPERATIONS CLERK	LW-FIELD SERVICES	120205	184100	0	1	30,765	184100	Central
12000132 P		SIPES	CSR	CORP-CUSTOMER SERV	120105	501200	16	1	29,731	903200	Central
12000132 P		SIPES	CSR	CORP-CUSTOMER SERV	120105	501200	16	106	1,644	903200	Central
12000133 R		CRUSE	FIELD SERVICE - SCOTT C	LW-FIELD SERVICES	120105	501200	16	1	35,113	662200	Central
12000133 R		CRUSE	FIELD SERVICE - SCOTT C	LW-FIELD SERVICES	120205	184100	0	1	3,904	184100	Central
12000133 R		CRUSE	EQUIPMENT OPERATOR	LW-FIELD SERVICES	120105	501200	16	1	32,025	673200	Central
12000135 JR		SMITH	EQUIPMENT OPERATOR	LW-FIELD SERVICES	120205	184100	0	1	7,046	184100	Central
12000135 JR		SMITH	EQUIPMENT OPERATOR	LW-FIELD SERVICES	120105	501200	16	1	35,113	662200	Central
12000136 W		FINN	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	3,904	184100	Central
12000136 W		FINN	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	47,996	660000	Central
12000137 L		BURNS	Operations Supervisor	CORP-CUSTOMER SERV	120205	184100	0	1	12,005	184100	Central
12000137 L		BURNS	Operations Supervisor	CORP-CUSTOMER SERV	120105	501200	16	1	35,113	662200	Central
12000138 DE		MOORE	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	3,904	184100	Central
12000138 DE		MOORE	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	33,664	920000	Central
12000139 C		CLAYBORNE	A&G SERV PERSON	CORP-LOSS CONTROL	120105	501200	16	106	1,884	920000	Central
12000139 C		CLAYBORNE	A&G SERV PERSON	CORP-LOSS CONTROL	120105	501200	16	1	5,938	184100	Central
12000139 C		CLAYBORNE	A&G SERV PERSON	CORP-LOSS CONTROL	120205	184100	0	1	43,690	642100	Central
12000142 M		COMBS	LAB TECHNICIAN	CORP-WATER QUALITY	120105	501200	16	106	6,024	642100	Central
12000142 M		COMBS	LAB TECHNICIAN	CORP-WATER QUALITY	120105	501200	16	1	43,835	901000	Central
12000143 S		OWENS	FIELD SERVICES SUPER	CORP-CUSTOMER SERV	120105	501200	16	106	-	901000	Central
12000143 S		OWENS	FIELD SERVICES SUPER	CORP-CUSTOMER SERV	120105	501200	16	1	33,481	673200	Central
12000144 D		HALL	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	3,724	184100	Central
12000144 D		HALL	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	42,070	642100	Central
12000145 D		DEAN	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	8,131	642100	Central
12000145 D		DEAN	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	42,743	680000	Elk Lake
12000146 R		TEEGARDEN	OPR SUPV / ELK LAKE	LW-FIELD SERVICES	120105	501200	16	1	41,228	642100	Central
12000151 JD		SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	7,972	642100	Central
12000151 JD		SMITH	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	35,113	662200	Central
12000152 T		RICHARDSON	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	3,904	184100	Central
12000152 T		RICHARDSON	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1			

PRNUMBER	FIRSTNAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	TOTAL	AWW	
										Account	District
12000153 W	MORTON	MORTON	CREW LEADER	LW-FIELD SERVICES	120105	501200	18	1	33,481	662200	Central
12000153 W	MORTON	MORTON	CREW LEADER	LW-FIELD SERVICES	120205	164100	0	1	3,724	184100	Central
12000154 T	MUNDY	MUNDY	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	33,481	673200	Central
12000154 T	MUNDY	MUNDY	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	3,724	184100	Central
12000155 J	DICKSON	DICKSON	EXEC SEC LEGAL	CORP-ADMIN	120105	501200	18	1	36,648	920000	Central
12000155 J	DICKSON	DICKSON	EXEC SEC LEGAL	CORP-ADMIN	120205	184100	0	1	6465	164100	Central
12000156 M	WALTERS	WALTERS	METER READER	LW-FIELD SERVICES	120105	501200	16	107	084	902200	Central
12000156 M	WALTERS	WALTERS	METER READER	LW-FIELD SERVICES	120105	501200	16	1	39,022	902200	Central
12000156 M	WALTERS	WALTERS	METER READER	LW-FIELD SERVICES	120105	501200	16	106	17,818	902200	Central
12000156 M	WALTERS	WALTERS	METER READER	LW-FIELD SERVICES	120205	184100	0	106	280	184100	Central
12000157 C	ALEXANDER	ALEXANDER	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	33,481	673200	Central
12000157 C	ALEXANDER	ALEXANDER	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	3,724	184100	Central
12000159 R	WITHERITE	WITHERITE	DISPATCHER	LW-FIELD SERVICES	120105	501200	16	1	30,162	665200	Central
12000159 R	WITHERITE	WITHERITE	DISPATCHER	LW-FIELD SERVICES	120205	184100	0	1	7,520	184100	Central
12000162 J	RHORER	RHORER	OPERATIONS CLERK	CORP-ENGINEERING	120105	501200	16	1	6,553	920000	Central
12000162 J	RHORER	RHORER	OPERATIONS CLERK	CORP-ENGINEERING	120105	501200	16	106	2,518	920000	Central
12000162 J	RHORER	RHORER	OPERATIONS CLERK	CORP-ENGINEERING	120205	184100	0	1	26,269	184100	Central
12000162 J	RHORER	RHORER	OPERATIONS CLERK	CORP-ENGINEERING	120205	184100	0	106	4,707	184100	Central
12001860 J	ROUTT	ROUTT	DIR WATER QUALITY	CORP-WATER QUALITY	120105	501200	16	1	70,594	640000	Central
12001860 J	ROUTT	ROUTT	DIR WATER QUALITY	CORP-WATER QUALITY	120205	184100	0	1	17,618	184100	Central
12002312 P	JAMES	JAMES	CORP-CUSTOMER SERV	CORP-CUSTOMER SERV	120105	501200	16	1	29,731	903200	Central
12002312 P	JAMES	JAMES	CSR	CORP-CUSTOMER SERV	120105	501200	16	106	1,644	903200	Central
12002778 J	ASHBY	ASHBY	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	35,113	682200	Central
12002778 J	ASHBY	ASHBY	FIELD SERVICE	LW-FIELD SERVICES	120205	184100	0	1	3,904	184100	Central
12003045 A	KEES	KEES	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	1	38,350	642100	Central
12003045 A	KEES	KEES	TREAT PLANT UTILITY	LW-PRODUCTION	120105	501200	16	106	7,441	642100	Central
12003741 R	SVINDLAND	SVINDLAND	SR OPR ENGINEER	CORP-ENGINEERING	120205	184100	0	1	72,457	184100	Central
12003959 J	COUCH	COUCH	METER READER	LW-FIELD SERVICES	120105	501200	16	1	22,877	902200	Central
12003959 J	COUCH	COUCH	METER READER	LW-FIELD SERVICES	120205	184100	0	1	12,322	184100	Central
12004012 D	SHEHEE	SHEHEE	WQ SPECIALIST	CORP-WATER QUALITY	120105	501200	16	1	50,010	902200	Central
12004012 D	SHEHEE	SHEHEE	WQ SPECIALIST	CORP-WATER QUALITY	120205	184100	0	1	12,483	184100	Central
12004324 T	ADAMS	ADAMS	CAD DRAFTER	CORP-ENGINEERING	120105	501200	16	1	7,972	665200	Central
12004324 T	ADAMS	ADAMS	CAD DRAFTER	CORP-ENGINEERING	120105	501200	18	108	3,244	865200	Central
12004324 T	ADAMS	ADAMS	CAD DRAFTER	CORP-ENGINEERING	120205	184100	0	1	31,804	164100	Central
12004324 T	ADAMS	ADAMS	CAD DRAFTER	CORP-ENGINEERING	120205	184100	0	106	5,982	184100	Central
12004605 B	ROSER	ROSER	METER READER	LW-FIELD SERVICES	120105	501200	16	107	008	902200	Central
12004605 B	ROSER	ROSER	METER READER	LW-FIELD SERVICES	120105	501200	16	1	35,200	902200	Central
12004605 B	ROSER	ROSER	METER READER	LW-FIELD SERVICES	120105	501200	16	106	16,004	902200	Central
12004605 B	ROSER	ROSER	METER READER	LW-FIELD SERVICES	120205	184100	0	106	260	184100	Central
12004648 DA	MOORE	MOORE	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	35,200	673200	Central
12005587 T	CECIL	CECIL	TELLER I	CORP-CUSTOMER SERV	120105	501200	18	1	25,878	903200	Central
12006074 J	BARNETT	BARNETT	FIELD SERVICE	LW-FIELD SERVICES	120105	501200	16	1	35,200	662200	Central
12006078 J	DENNISON	DENNISON	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	1	41,815	842100	Central
12006076 J	DENNISON	DENNISON	TREAT PLANT OPR	LW-PRODUCTION	120105	501200	16	106	8,111	642100	Central
12006079 B	COLLINS	COLLINS	CREW LEADER	LW-FIELD SERVICES	120105	501200	18	1	33,481	673200	Central
12006079 B	COLLINS	COLLINS	CREW LEADER	LW-FIELD SERVICES	120205	164100	0	1	3,724	164100	Central
12006173 R	CURRY	CURRY	MAINT TECHNICIAN II	LW-PRODUCTION	120105	501200	16	1	42,070	830200	Central
12007090 G	TOMKO	TOMKO	ENGINEER	CORP-ENGINEERING	120205	184100	0	1	58,284	184100	Central
12007131 S	WALKER	WALKER	ENGINEER	CORP-ENGINEERING	120205	184100	0	1	46,205	184100	Central
12007318 C	TUDOR	TUDOR	OPR SUPV / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	18	1	49,461	680000	Tri Village
12007337 A	TRUE	TRUE	OPR CLERK / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	1	28,353	003200	Tri Village
12007337 A	TRUE	TRUE	OPR CLERK / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	106	2,218	903200	Tri Village
12007378 P	TUDOR	TUDOR	OPR GEN SR / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	107	919	662200	Tri Village
12007378 P	TUDOR	TUDOR	OPR GEN SR / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	1	35,767	662200	Tri Village
12007378 P	TUDOR	TUDOR	OPR GEN SR / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	106	2,931	662200	Tri Village
12007384 L	CASTLEMAN	CASTLEMAN	OPR GEN / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	18	107	657	682200	Tri Village
12007384 L	CASTLEMAN	CASTLEMAN	OPR GEN / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	1	28,788	662200	Tri Village
12007384 L	CASTLEMAN	CASTLEMAN	OPR GEN / TRI-VILLAGE	LW-FIELD SERVICES	120105	501200	16	106	2,352	662200	Tri Village
12007699 L	HAZLETT	HAZLETT	TREATPLANTOPR	LW-PRODUCTION	120105	501200	16	1	41,815	842100	Central
12007699 L	HAZLETT	HAZLETT	TREATPLANTOPR	LW-PRODUCTION	120105	501200	16	106	8,201	642100	Central

PRNUMBER	FIRSTNAME	LAST NAME	TITLE	DEPARTMENT	BUSUNIT	OBJECT	SUB	PDBA	TOTAL	AWW	
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12008880	80	VACANT-80-oper eng	OPR ENGINEER	CORP-ENGINEERING	120205	184100	0	1	60.000	184100	Central
12009991	V	VACANT 31	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	.	33.481	673200	Central
12009991	V	VACANT 9-crew lead	CREW LEADER	LW-FIELD SERVICES	120205	184100	0	1	3.724	184100	Central
12009994	94	VACANT-94	METERREADER	LW-FIELD SERVICES	120105	501200	16	107	056	002200	Central
12009994	94	VACANT-94	METER READER	LW-FIELD SERVICES	120105	501200	16	1	35,200	902200	Central
12009994	94	VACANT-94	METERREADER	LW-FIELD SERVICES	120105	501200	16	106	16.030	902200	Central
12009994	94	VACANT-94-meter reader	METER READER	LW-FIELD SERVICES	120205	184100	0	106	234	184100	Central
12009995	S	CARR	LAB ANALYST	CORP-WATER QUALITY	120105	501200	16	1	37.304	640000	Central
12009995	S	CARR	LAB ANALYST	CORP-WATER QUALITY	120205	184100	0	1	0,330	184100	Central
50011096	B	HORROCKS	TREATPLANTOPRREL	LW-PRODUCTION	120105	501200	16	1	37,723	642100	Central
50011096	B	HORROCKS	TREATPLANTOPRREL	LW-PRODUCTION	120105	501200	16	106	7.375	642100	Central
50039543	P	ROTTE	OPR SUPT / PINEVILLE	LW-PRODUCTION	120105	501200	16	1	71,686	416100	Pineville
50049787	M	LEONARD	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	35,200	673200	Central
50049798	D	ALEXANDER	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	36,200	673200	Central
50059079	F	ROSS	DIR LOSSCONTROL	CORP-LOSS CONTROL	120105	501200	16	.	52,771	920000	Central
50059079	F	ROSS	DIR LOSS CONTROL	CORP-LOSS CONTROL	120205	184100	0	1	9,307	184100	Central
50062542	T	FLANNERY	CREW LEADER	LW-FIELD SERVICES	120105	501200	16	1	36,200	876200	Central
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120105	501200	16	1	36,200	002200	Central
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120105	501200	16	106	16,106	002200	Central
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120105	501200	16	107	956	902200	Central
50064202	G	YOUNG	METER READER	LW-FIELD SERVICES	120205	184100	0	106	208	184100	Central
50067360	J	YOST	CAD DRAFTER	CORP-ENGINEERING	120105	501200	16	1	6,806	665200	Central
50067360	J	YOST	CAD DRAFTER	CORP-ENGINEERING	120205	184100	0	1	26,475	184100	Central
50068253	E	MOSBY	METERREADER	LW-FIELD SERVICES	120105	501200	16	1	36,200	902200	Central
50068253	E	MOSBY	METER READER	LW-FIELD SERVICES	120105	501200	16	106	15,800	002200	Central
50068253	E	MOSBY	METER READER	LW-FIELD SERVICES	120105	501200	16	107	905	902200	Central
50068253	E	MOSBY	METER READER	LW-FIELD SERVICES	120205	184100	0	106	182	184100	Central
50094639	D	POLLICK	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	35,200	876200	Central
50094787	A	ALLNUT	METERREADER	LW-FIELD SERVICES	120105	501200	16	1	35,200	002200	Central
50104498	J	SMITHER	UTILITY	LW-FIELD SERVICES	120105	501200	16	1	31 678	002200	Central
50104498	J	SMITHER	UTILITY	LW-FIELD SERVICES	120205	184100	0	1	3,521	184100	Central
50104785	R	BARRETT	METERREADER	LW-FIELD SERVICES	120105	501200	16	1	35,200	902200	Central
									(15.827)	902200	Central
									3,728	902200	Tri Village
									665	002200	Elk Lake
									296	418100	Bluegrass
									10,936	416100	Pineville
99999999	I	INC PLAN	INC PLAN	CONTROL	120105	501711	16		229.148	020500	Central
									6,723,602		
									4,531,091	O&M	Reg time
									283,021	cap	Reg Time
									380108	O B M O T	
									13,997	Cap OT	
									82,624	Pineville	
									44,408	Elk Lake	
									158,820	Tri Village	
									296	Bluegrass Station	

					Total Forecasted Test Year Wages Excluding Overtime										
Employee #	Alpha Name	DBA Code	Percentage	Start Date	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05
12000005	Farmer, Danny R.	4025	2.00	12119199	5,149	2,918	3,262	4,291	3,536	3,536	4,420	3,536	3,536	4,420	3,536
12000007	Helton, Lisa M.	4025	2.00	12119199	4,261	2,415	2,698	3,552	2,926	2,926	3,658	2,926	2,926	3,658	2,926
12000008	Moody, Carolyn J.	4025	2.00	12119199	4,499	2,549	2,849	3,749	3,089	3,069	3,861	3,089	3,089	3,861	3,089
12000012	Mireault, Debra A.	4025	2.00	12119199	4,416	2,503	2,797	3,680	3,032	3,032	3,790	3,032	3,032	3,790	3,032
12000017	Brumfield, Robert	4025	2.00	12126199	6,399	3,626	4,063	5,333	4,394	4,394	5,492	4,394	4,394	5,492	4,394
12000022	Mundy, Ray W. II	4025	2.00	06123103	19,534	11,070	12,370	16,278	13,414	13,414	16,766	13,414	13,414	16,766	13,414
12000036	Stone, Peggy A.	4025	2.00	12119199	4,816	2,730	3,052	4,015	3,306	3,308	4,135	3,308	3,308	4,135	3,308
12000036	Johnson, Dorothy J.	4025	2.00	04129101	5,861	3,321	3,712	4,884	4,025	4,025	5,031	4,025	4,025	5,031	4,025
12000047	White, William F.	4025	2.00	12126199	7,908	4,461	5,008	6,590	5,430	5,430	6,788	5,430	5,430	6,788	5,430
12000066	White, Joe C.	4025	2.00	12126199	7,454	4,224	4,721	6,212	5,114	5,114	6,392	5,114	5,114	6,392	5,114
12000072	Pugh, Mary E.	4025	2.00	07121103	3,908	2,215	2,474	3,257	2,884	2,684	3,355	2,684	2,684	3,355	2,684
12000073	Mattingly, Marion W.	4025	2.00	12126199	6,806	3,858	4,312	5,674	4,675	4,675	5,844	4,675	4,675	5,844	4,675
12000076	Rookard, Paul E.	4025	2.00	09116102	4,830	2,737	3,059	4,025	3,317	3,317	4,146	3,317	3,317	4,146	3,317
12000080	Buchanan, Richard A.	4025	2.00	12126199	6,128	4,605	5,148	6,774	5,581	5,581	6,976	5,581	5,581	6,976	5,581
12000093	Stockton, Stanley M.	4025	2.00	12126199	9,414	6,499	7,359	8,334	7,100	6,704	8,343	6,632	6,589	10,137	6,618
12000096	Cole, Rachel S.	4025	2.00	12126199	7,164	4,060	4,538	5,969	4,919	4,919	6,149	4,919	4,919	6,149	4,919
12000099	Brown, Barbara K.	4025	2.00	12126199	8,524	4,830	5,398	7,102	5,853	5,853	7,316	5,853	5,853	7,316	5,853
12000100	Sier, Bryan V.	4025	2.00	12/26/99	6,155	3,488	3,899	5,129	4,227	4,227	5,283	4,227	4,227	5,283	4,227
12000101	Braxton, Donna L.	4025	2.00	12/26/99	8,145	4,616	5,160	6,788	5,593	5,593	6,992	5,593	5,593	6,992	5,593
12000103	Mullins, Mark E.	4025	2.00	12126199	6,676	3,783	4,229	5,564	4,565	4,585	5,731	4,585	4,585	5,731	4,585
12000114	Ballard, Patricia L.	4025	2.00	12126199	5,926	3,358	3,753	4,938	4,068	4,068	5,086	4,068	4,068	5,086	4,068
12000116	Whitehouse, David M.	4025	2.00	12126199	10,182	5,770	6,449	8,465	6,992	6,992	8,740	6,992	6,992	8,740	6,992
12000120	Griffin, Dillard	4025	2.00	12126199	8,994	5,096	5,695	7,494	6,175	6,175	7,719	6,175	6,175	7,719	6,175
12000123	Floyd, Elizabeth A.	4025	2.00	12119199	4,808	2,725	3,045	4,007	3,302	3,302	4,127	3,302	3,302	4,127	3,302
12000127	Jackson, Jarold T.	4025	2.00	12/26/99	5,896	3,341	3,734	4,913	4,049	4,049	5,060	4,049	4,049	5,060	4,049
12000126	Bridwell, Linda C.	4025	2.00	12126199	9,987	5,659	6,325	8,323	6,858	6,856	8,572	6,858	6,858	8,572	6,858
12000137	Burns, Larry D.	4025	2.00	12128199	6,896	3,679	4,596	5,748	4,597	4,597	5,748	4,597	4,597	5,748	4,597
12000139	Clayborne, Jr., Charles D.	4025	2.00	12119199	4,465	2,530	2,627	3,720	3,066	3,066	3,832	3,066	3,066	3,832	3,066
12000142	Combs, Mitzi R.	4025	2.00	12119199	4,926	2,791	3,120	4,105	3,382	3,362	4,228	3,362	3,382	4,228	3,382
12000155	Dickson, Janice O.	4025	2.00	12126199	4,860	2,754	3,078	4,049	3,338	3,338	4,172	3,338	3,338	4,172	3,338
12000159	Witherite, Richard L.	4025	2.00	05120101	4,249	2,408	2,691	3,541	2,918	2,918	3,647	2,918	2,918	3,647	2,918
12000162	Rhorer, Janice S.	4025	2.00	10115101	3,700	2,097	2,343	3,084	2,541	2,541	3,176	2,541	2,541	3,176	2,541
12001860	Routt, J C.	4025	2.00	12126199	9,945	5,636	6,298	8,287	6,829	6,829	8,536	6,829	6,829	8,536	6,829
12003741	Svindland, Richard C.	4025	2.00	12126199	8,169	4,629	5,174	6,807	5,609	5,609	7,012	5,609	5,609	7,012	5,609
12004012	Shehee, David B.	4025	2.00	12126199	7,045	3,993	4,462	5,871	4,838	4,838	6,047	4,838	4,838	6,047	4,838
12004324	Adams, Tobey J.	4025	2.00	01116100	4,480	2,539	2,875	3,734	3,076	3,076	3,846	3,076	3,076	3,846	3,076
12007090	Tomko, Gregory V.	4025	2.00	08118101	6,571	3,723	4,162	5,476	4,512	4,512	5,640	4,512	4,512	5,640	4,512
12007131	Walker, Shannyn C.	4025	2.00	03117103	5,209	2,952	3,299	4,341	3,577	3,577	4,471	3,577	3,577	4,471	3,577
					256,359	146,208	164,036	214,123	176,529	176,133	220,127	176,061	176,016	221,921	176,047
12000089	Tackett, James P.	4025	2.00	12126199	5,556	3,148	3,519	4,629	3,815	3,815	4,769	3,815	3,815	4,769	3,815
12000089	Tackett, James P.	4025	2.00	12126199	980	556	621	817	673	673	842	673	673	842	673

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**Total Forecasted Associate 401k Contribution up to a Max of 4%**

Employee #	Alpha Name	DBA Code	Percentage	Start Date	Nov-05	Total	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05
12000005	Farmer, Danny R.	4025	2.00	12/19/99	3,536	45,676	103	58	65	86	71	71	88	71	71	88
12000007	Helton, Lisa M.	4025	2.00	12/19/99	2,926	37,798	85	48	54	71	59	59	73	59	59	73
12000008	Moody, Carolyn J.	4025	2.00	12/19/99	3,089	39,902	90	51	57	75	62	62	77	62	62	77
12000012	Mireault, Debra A.	4025	2.00	12/19/99	3,032	39,168	88	50	56	74	61	61	76	61	61	76
12000017	Brumfield, Robert	4025	2.00	12/26/99	4,394	56,769	128	73	81	107	88	88	110	88	88	110
12000022	Mundy, Roy W. II	4025	2.00	06/23/03	13,414	173,268	391	221	247	326	268	268	335	268	268	335
12000036	Slone, Peggy A.	4025	2.00	12/19/99	3,308	42,733	96	55	61	80	66	66	83	66	66	83
12000038	Johnson, Dorothy J.	4025	2.00	04/29/01	4,025	51,990	117	66	74	98	81	81	101	81	81	101
12000047	White, William F.	4025	2.00	12/26/99	5,430	70,143	158	90	100	132	109	109	136	109	109	136
12000066	White, Joe C.	4025	2.00	12/26/99	5,114	66,077	149	84	94	124	102	102	128	102	102	128
12000072	Pugh, Mary E.	4025	2.00	07/21/03	2,684	34,668	78	44	49	65	54	54	67	54	54	67
12000073	Mattingly, Marion W.	4025	2.00	12/26/99	4,675	60,390	136	77	86	113	94	94	117	94	94	117
12000076	Rookard, Paul E.	4025	2.00	09/16/02	3,317	42,845	97	55	61	81	66	66	83	66	66	83
12000080	Buchanan, Richard A.	4025	2.00	12/26/99	5,581	72,093	163	92	103	135	112	112	140	112	112	140
12000093	Stockton, Stanley M.	4025	2.00	12/26/99	6,784	90,513	188	130	147	167	142	134	167	133	132	203
12000096	Cole, Rachel S.	4025	2.00	12/26/99	4,919	63,543	143	81	91	119	98	98	123	98	98	123
12000099	Brown, Barbara K.	4025	2.00	12/26/99	5,853	75,604	170	97	108	142	117	117	146	117	117	146
12000100	Siler, Bryan V.	4025	2.00	12/26/99	4,227	54,599	123	70	78	103	85	85	106	85	85	106
12000101	Braxton, Donna L.	4025	2.00	12/26/99	5,593	72,251	163	92	103	136	112	112	140	112	112	140
12000103	Mullins, Mark E.	4025	2.00	12/26/99	4,585	59,224	134	76	85	111	92	92	115	92	92	115
12000114	Ballard, Patricia L.	4025	2.00	12/26/99	4,068	52,555	119	67	75	99	81	81	102	81	81	102
12000116	Whitehouse, David M.	4025	2.00	12/26/99	6,992	90,318	204	115	129	170	140	140	175	140	140	175
12000120	Griffin, Dillard	4025	2.00	12/26/99	6,175	79,767	180	102	114	150	124	124	154	124	124	154
12000123	Floyd, Elizabeth A.	4025	2.00	12/19/99	3,302	42,651	96	55	61	80	66	66	83	66	66	83
12000127	Jackson, Jarold T.	4025	2.00	12/26/99	4,049	52,298	118	67	75	98	81	81	101	81	81	101
12000128	Bridwell, Linda C.	4025	2.00	12/26/99	6,858	88,586	200	113	127	166	137	137	171	137	137	171
12000137	Burns, Larry D.	4025	2.00	12/26/99	4,597	60,001	138	74	92	115	92	92	115	92	92	115
12000139	Clayborne, Jr., Charles D.	4025	2.00	12/19/99	3,066	39,602	89	51	57	74	61	61	77	61	61	77
12000142	Combs, Mitzi R.	4025	2.00	12/19/99	3,382	43,690	99	56	62	82	68	68	85	68	68	85
12000155	Dickson, Janice O.	4025	2.00	12/26/99	3,338	43,113	97	55	62	81	67	67	83	67	67	83
12000159	Witherite, Richard L.	4025	2.00	05/20/01	2,918	37,691	85	48	54	71	58	58	73	58	58	73
12000162	Rhorer, Janice S.	4025	2.00	10/15/01	2,541	32,822	74	42	47	62	51	51	64	51	51	64
12001860	Routt, J.C.	4025	2.00	12/26/99	6,829	88,212	199	113	126	166	137	137	171	137	137	171
12003741	Svindland, Richard C.	4025	2.00	12/26/99	5,609	72,457	163	93	103	136	112	112	140	112	112	140
12004012	Shehee, David B.	4025	2.00	12/26/99	4,838	62,493	141	80	89	117	97	97	121	97	97	121
12004324	Adams, Tobey J.	4025	2.00	01/16/00	3,076	39,776	90	51	58	75	62	62	77	62	62	77
12007090	Tomko, Gregory V.	4025	2.00	08/18/01	4,512	58,284	131	74	83	110	90	90	113	90	90	113
12007131	Walker, Shannyn C.	4025	2.00	03/17/03	3,577	46,205	104	59	66	87	72	72	89	72	72	89
					176,213	Total	5,127	2,925	3,280	4,284	3,535	3,527	4,405	3,526	3,525	4,441
						O & M	4,102	2,340	2,624	3,427	2,828	2,822	3,524	2,821	2,820	3,553
						Cap	1,025	585	656	857	707	705	881	705	705	888
12000089	Tackett, James P.	4025	2.00	12/26/99	3,815	49,278	111	63	70	93	76	76	95	76	76	95
						O & M	89	50	56	74	61	61	76	61	61	76
						Cap	22	13	14	19	15	15	19	15	15	19
12000089	Tackett, James P.	4025	2.00	12/26/99	673	8,696	20	11	12	16	13	13	17	13	13	17
						O & M	16	9	10	13	10	10	14	10	10	14
						Cap	4	2	2	3	3	3	3	3	3	3

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Employee #	Alpha Name	DBA Code	Percentage	Start Date	Oct-05	Nov-05	Total
12000005	Farmer, Danny R.	4025	2.00	12/19/99	71	71	914
12000007	Helton, Lisa M.	4025	2.00	12/19/99	59	59	758
12000008	Moody, Carolyn J.	4025	2.00	12/19/99	62	62	799
12000012	Mireault, Debra A.	4025	2.00	12/19/99	61	61	786
12000017	Brumfield, Robert	4025	2.00	12/26/99	88	88	1,137
12000022	Mundy, Roy W. II	4025	2.00	06/23/03	268	268	3,463
12000036	Slone, Peggy A.	4025	2.00	12/19/99	66	66	854
12000038	Johnson, Dorothy J.	4025	2.00	04/29/01	81	81	1,043
12000047	White, William F.	4025	2.00	12/26/99	109	109	1,406
12000066	White, Joe C.	4025	2.00	12/26/99	102	102	1,319
12000072	Pugh, Mavy E.	4025	2.00	07/21/03	54	54	694
12000073	Mattingly, Marion W.	4025	2.00	12/26/99	94	94	1,210
12000076	Rookard, Paul E.	4025	2.00	09/16/02	66	66	856
12000080	Buchanan, Richard A.	4025	2.00	12/26/99	112	112	1,445
12000093	Stockton, Stanley M.	4025	2.00	12/26/99	132	136	1,811
12000096	Cole, Rachel S.	4025	2.00	12/26/99	98	98	1,268
12000099	Brown, Barbara K.	4025	2.00	12/26/99	117	117	1,511
12000100	Siler, Bryan V.	4025	2.00	12/26/99	85	85	1,096
12000101	Braxton, Donna L.	4025	2.00	12/26/99	112	112	1,446
12000103	Mullins, Mark E.	4025	2.00	12/26/99	92	92	1,188
12000114	Ballard, Patricia L.	4025	2.00	12/26/99	81	81	1,050
12000116	Whitehouse, David M.	4025	2.00	12/26/99	140	140	1,808
12000120	Griffin, Dillard	4025	2.00	12/26/99	124	124	1,598
12000123	Floyd, Elizabeth A.	4025	2.00	12/19/99	66	66	854
12000127	Jackson, Jarold T.	4025	2.00	12/26/99	81	81	1,046
12000128	Bridwell, Linda C.	4025	2.00	12/26/99	137	137	1,770
12000137	Burns, Larry D.	4025	2.00	12/26/99	92	92	1,201
12000139	Ciayborne, Jr., Charles D.	4025	2.00	12/19/99	61	61	791
12000142	Combs, Mitzi R.	4025	2.00	12/19/99	68	68	877
12000155	Dickson, Janice O.	4025	2.00	12/26/99	67	67	863
12000159	Witherile, Richard L.	4025	2.00	05/20/01	58	58	752
12000162	Rhorer, Janice S.	4025	2.00	10/15/01	51	51	659
12001860	Routt, J C.	4025	2.00	12/26/99	137	137	1,768
12003741	Svindland, Richard C.	4025	2.00	12/26/99	112	112	1,447
12004012	Shehee, David B.	4025	2.00	12/26/99	97	97	1,251
12004324	Adams, Tobey J.	4025	2.00	01/16/00	62	62	800
12007090	Tomko, Gregory V.	4025	2.00	08/18/01	90	90	1,164
12007131	Walker, Shannyn C.	4025	2.00	03/17/03	72	72	926
					3,525	3,529	45,629
					2,820	2,823	36,503
					705	706	9,126
					<hr/>		
12000089	Tackett, James P	4025	2.00	12/26/99	76	76	983
					61	61	787
					15	15	196
					<hr/>		
12000089	Tackett, James P.	4025	2.00	12/26/99	13	13	171
					10	10	137
					3	3	34
					<hr/>		
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Pay type	1	Total Forecasted Test Year Wages Excluding Overtime																	
		Employee #	Alpha Name	DBA Code	Percentage	Start Date	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Total
12000138	Moore, Dennis J.	6920	5.00	07/08/01	4,474	2,535	2,834	3,729	2,983	2,983	3,729	2,983	2,983	3,729	2,983	3,072	39,017	112	63
12000139	Clayborne, Jr., Charles D.	6920	2.00	02/18/02	4,465	2,530	2,827	3,720	3,066	3,066	3,832	3,066	3,066	3,832	3,066	3,066	39,602	45	25
12000142	Combs, Mitzi R.	6920	5.00	07/08/01	4,926	2,791	3,120	4,105	3,382	3,382	4,228	3,382	3,382	4,228	3,382	3,382	43,690	123	70
12000143	Owens, Stacy R.	6920	5.00	10/13/03	4,942	2,836	3,294	4,118	3,394	3,394	4,242	3,394	3,394	4,242	3,394	3,394	43,635	124	66
12000144	Hall, David S.	6920	5.00	07/08/01	4,267	2,418	2,702	3,556	2,844	2,844	3,556	2,844	2,844	3,556	2,844	2,930	37,205	107	60
12000145	Dean, David J.	6920	2.00	11/24/03	4,825	2,734	3,055	4,021	3,216	3,216	4,021	3,216	3,216	4,021	3,216	3,313	42,070	48	27
12000151	Smith, James D.	6920	5.00	04/15/02	4,728	2,679	2,994	3,940	3,152	3,152	3,940	3,152	3,152	3,940	3,152	3,247	41,228	118	67
12000152	Richardson, Tony E.	6920	5.00	07/08/01	4,474	2,535	2,834	3,729	2,983	2,983	3,729	2,983	2,983	3,729	2,983	3,072	39,017	112	63
12000153	Morton, Wallace G.	6920	5.00	12/23/01	4,267	2,418	2,702	3,556	2,844	2,844	3,556	2,844	2,844	3,556	2,844	2,930	37,205	107	60
12000155	Dickson, Janice O.	6920	5.00	11/24/03	4,860	2,754	3,078	4,049	3,338	3,338	4,172	3,338	3,338	4,172	3,338	3,338	43,113	122	69
12000156	Walters, Mark A.	6920	5.00	07/08/01	4,474	2,535	2,839	3,729	2,983	2,983	3,729	2,983	2,983	3,729	2,983	3,072	39,022	112	63
12000157	Alexander, Carolyn S.	6920	5.00	07/08/01	4,267	2,418	2,702	3,556	2,844	2,844	3,556	2,844	2,844	3,556	2,844	2,930	37,205	107	60
12000159	Wtherlie, Richard L.	6920	5.00	04/15/02	4,249	2,408	2,691	3,541	2,918	2,918	3,647	2,918	2,918	3,647	2,918	2,918	37,691	106	60
12000162	Rhorer, Janice S	6920	5.00	07/22/02	3,700	2,097	2,343	3,084	2,541	2,541	3,176	2,541	2,541	3,176	2,541	2,541	32,822	93	52
12001860	Rouff, J C.	6920	5.00	07/08/01	9,945	5,636	6,298	8,287	6,829	6,829	8,536	6,829	6,829	8,536	6,829	6,829	88,212	249	141
12003045	Kees, Alvin R.	6920	5.00	07/08/01	4,398	2,492	2,785	3,665	2,932	2,932	3,665	2,932	2,932	3,665	2,932	3,020	38,350	110	62
12003741	Svindland, Richard C.	6920	5.00	07/08/01	8,169	4,629	5,174	6,807	5,609	5,609	7,012	5,609	5,609	7,012	5,609	5,609	72,457	204	116
12003959	Couch, Jerry	6920	5.00	07/08/01	4,037	2,287	2,556	3,364	2,691	2,691	3,364	2,691	2,691	3,364	2,691	2,772	35,199	101	57
12004012	Shehea, David B.	6920	5.00	04/15/02	7,045	3,993	4,462	5,871	4,838	4,838	6,047	4,838	4,838	6,047	4,838	4,838	62,493	176	100
12004324	Adams, Tobey J.	6920	5.00	07/08/01	4,480	2,539	2,875	3,734	3,076	3,076	3,846	3,076	3,076	3,846	3,076	3,076	39,776	112	63
12004605	Roser, Bryan	6920	5.00	01/20/03	4,037	2,288	2,556	3,364	2,691	2,691	3,364	2,691	2,691	3,364	2,691	2,772	35,200	101	57
12004646	Moore, David M.	6920	5.00	07/08/01	4,037	2,288	2,556	3,364	2,691	2,691	3,364	2,691	2,691	3,364	2,691	2,772	35,200	101	57
12006074	Barnett, Jerry	6920	5.00	12/23/01	4,037	2,288	2,556	3,364	2,691	2,691	3,364	2,691	2,691	3,364	2,691	2,772	35,200	101	57
12006076	Dennison, James Bennette	6920	5.00	01/19/04	4,795	2,717	3,037	3,996	3,197	3,197	3,996	3,197	3,197	3,996	3,197	3,293	41,815	120	66
12006079	Cons, Brett	6920	4.00	08/18/01	4,267	2,418	2,702	3,556	2,844	2,844	3,556	2,844	2,844	3,556	2,844	2,930	37,205	85	48
12005173	Currey, Richard D.	6920	5.00	11/24/03	4,825	2,734	3,055	4,021	3,216	3,216	4,021	3,216	3,216	4,021	3,216	3,313	42,070	121	68
12007090	Tomko, Gregory V.	6920	5.00	08/18/01	6,571	3,723	4,182	5,476	4,512	4,512	5,640	4,512	4,512	5,640	4,512	4,512	58,284	164	93
12007131	Walker, Shannyn C.	6920	5.00	10/27/03	5,209	2,952	3,299	4,341	3,577	3,577	4,471	3,577	3,577	4,471	3,577	3,577	46,205	130	74
50059079	Ross, Sr., Frank A.	6920	5.00	01/20/03	6,998	3,965	4,433	5,832	4,806	4,806	6,007	4,806	4,806	6,007	4,806	4,806	62,078	175	99
Total																		10,819	6,141
O & M																		8,655	4,913
Cap																		2,164	1,228
12000089	Tackett, James P ,	6920	5.00	01/20/03	5,558	3,148	3,519	4,629	3,815	3,815	4,769	3,815	3,815	4,769	3,815	3,815	49,278	139	79
O & M																		111	63
Cap																		28	16
12000146	Tegarden, Randy H	6920	5.00	07/08/01	4,901	2,778	3,103	4,085	3,268	3,268	4,085	3,268	3,268	4,085	3,268	3,366	42,743	123	69
12000069	Tackett, James P	6920	5.00	01/20/03	980	556	621	817	673	673	842	673	673	842	673	673	8,696		
Total																			
Cap																			

Pay type			Total Forecasted Associate 401k Contribution up to a Max of 4%												
Employee #	Alpha Name	DBA Code	Percentage	Start Date	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Total
12000001	Moberly, Michael K.	6920	5.00	02/18/02	71	93	75	75	93	75	75	93	75	77	977
12000002	Buckner, William S.	6920	5.00	07/21/03	121	160	132	132	165	132	132	165	132	132	1,704
12000005	Farmer, Danny R	6920	5.00	07/08/01	82	107	88	88	111	88	88	111	88	88	1,141
12000007	Helton, Lisa M.	6920	5.00	01/19/04	67	89	73	73	91	73	73	91	73	73	943
12000008	Moody Carolyn J	6920	5.00	07/08/01	71	94	77	77	97	77	77	97	77	77	997
12000012	Mireault Debra A	6920	5.00	07/08/01	70	92	76	76	95	76	76	95	76	76	981
12000016	Pcindexler David	6920	2.00	02/04/02	27	36	28	28	36	28	28	36	28	29	371
12000021	Winer David J	6920	4.00	07/08/01	54	71	57	57	71	57	57	71	57	59	744
12000022	Mundy, Ray W II	6920	5.00	08/18/01	309	407	335	335	419	335	335	419	335	335	4,329
12000036	Slone, Peggy A.	6920	5.00	04/15/02	76	100	83	83	103	83	83	103	83	83	1,068
12000037	Brown, Kenneth B.	6920	2.00	11/24/03	27	36	28	28	36	28	28	36	28	29	371
12000038	Johnson, Dorothy J.	6920	5.00	04/15/02	93	122	101	101	126	101	101	126	101	101	1,303
12000046	Maxey, Jerry W	6920	3.00	07/08/01	46	60	48	48	60	48	48	60	48	50	629
12000047	White, William F.	6920	5.00	05/26/03	125	165	136	136	170	136	136	170	136	136	1,756
12000049	Walls Stephen R.	6920	4.00	07/08/01	57	75	60	60	75	60	60	75	60	61	783
12000053	Vires, Jeffrey L.	6920	5.00	12/22/03	76	101	80	80	101	80	80	101	80	83	1,051
12000055	Ashby, Rebecca L.	6920	4.00	07/08/01	43	57	46	46	57	46	46	57	46	46	597
12000056	Dixon, Kevin R.	6920	2.00	11/25/02	26	34	27	27	34	27	27	34	27	28	355
12000057	Brown Jr., Charles E.	6920	4.00	07/08/01	54	71	57	57	71	57	57	71	57	59	744
12000058	Mccullough, Millard W	6920	4.00	07/08/01	54	71	57	57	71	57	57	71	57	59	744
12000060	Bushier, Kenneth L.	6920	4.00	07/08/01	54	71	57	57	71	57	57	71	57	59	744
12000062	Byrd, Tony L.	6920	3.00	07/08/01	41	53	43	43	53	43	43	53	43	44	559
12000063	Samuels, Robert L.	6920	5.00	07/08/01	68	89	71	71	89	71	71	89	71	73	930
12000064	Chandler, Mark D	6920	5.00	07/08/01	75	99	79	79	99	79	79	99	79	81	1,033
12000065	Booker, Albert G.	6920	5.00	07/08/01	75	98	79	79	98	79	79	98	79	81	1,030
12000066	White, Joe C.	6920	5.00	01/19/04	118	155	128	128	160	128	128	160	128	128	1,653
12000067	Roney, Roy K	6920	5.00	03/18/02	76	101	80	80	101	80	80	101	80	83	1,051
12000068	Hawthorne, Richard B.	6920	5.00	07/08/01	64	84	67	67	84	67	67	84	67	69	878
12000070	Bemiss, Janet G.	6920	4.00	07/08/01	60	79	63	63	79	63	63	79	63	65	826
12000071	Whittle, Kenny O.	6920	5.00	07/08/01	71	93	75	75	93	75	75	93	75	77	977
12000072	Pugh, Mary E.	6920	4.00	07/08/01	49	65	54	54	67	54	54	67	54	54	694
12000073	Mattingly, Marion W.	6920	5.00	05/13/02	108	142	117	117	146	117	117	146	117	117	1,510
12000074	Mattingly, Richard	6920	5.00	07/08/01	69	91	73	73	91	73	73	91	73	75	953
12000075	Felts, Jon W.	6920	5.00	07/08/01	64	85	68	68	85	68	68	85	68	70	889
12000076	Rookard, Paul E.	6920	5.00	07/08/01	76	101	83	83	104	83	83	104	83	83	1,072
12000078	Mccauley, Gerald M	6920	5.00	07/08/01	76	101	80	80	101	80	80	101	80	83	1,051
12000060	Buchanan, Richard A.	6920	3.00	09/15/03	77	102	84	84	105	84	84	105	84	84	1,084
12000081	Hall II, John W.	6920	5.00	07/22/02	71	93	75	75	93	75	75	93	75	77	977
12000082	Horton, Beverly G.	6920	3.00	07/08/01	32	43	34	34	43	34	34	43	34	34	445
12000086	Anderson, Richard T.	6920	5.00	03/03/03	71	94	75	75	94	75	75	94	75	77	981
12000087	Ashby, Jeff W	6920	5.00	04/15/02	-	-	-	-	-	-	-	-	-	-	-
12000088	Brooks, Kathy S.	6920	5.00	07/08/01	-	-	-	-	-	-	-	-	-	-	-
12000093	Stockton, Stanley M.	6920	5.00	07/08/01	184	208	178	168	209	166	165	253	165	170	2,263
12000096	Cole, Rachel S.	6920	5.00	01/19/04	113	149	123	123	154	123	123	154	123	123	1,589
12000098	Bullock, Danny R.	6920	5.00	07/08/01	71	93	75	75	93	75	75	93	75	77	978
12000099	Brown, Barbara K.	6920	4.00	07/08/01	108	142	117	117	146	117	117	146	117	117	1,511
12000100	Siler, Bryan V.	6920	5.00	08/19/02	97	128	106	106	132	106	106	132	106	106	1,366
12000107	Mcfarland, Terry L.	6920	5.00	07/08/01	71	93	75	75	93	75	75	93	75	77	977
12000114	Ballard, Patricia L.	6920	5.00	08/23/03	94	123	102	102	127	102	102	127	102	102	1,315
12000115	Jones, Elizabeth J.	6920	3.00	01/19/04	42	56	45	45	56	45	45	56	45	46	586
12000116	Whitehouse, David M.	6920	5.00	11/24/03	161	212	175	175	219	175	175	219	175	175	2,260
12000120	Griffin, Dillard	6920	5.00	12/23/02	142	187	154	154	193	154	154	193	154	154	1,991
12000123	Floyd, Elizabeth A.	6920	5.00	07/08/01	76	100	83	83	103	83	83	103	83	83	1,068
12000125	Buehler, Pamela	6920	5.00	07/08/01	66	86	71	71	89	71	71	89	71	71	918
12000127	Jackson, Jarold T.	6920	5.00	07/08/01	93	123	101	101	127	101	101	127	101	101	1,307
12000128	Bridwell, Lnda C.	6920	5.00	02/17/03	158	208	171	171	214	171	171	214	171	171	2,211
12000131	Mcclanahan, Joyce M.	6920	2.00	07/08/01	22	29	24	24	30	24	24	30	24	24	310
12000132	Sipes, Peggy S.	6920	5.00	07/08/01	54	71	57	57	71	57	57	71	57	57	742
12000133	Cruse, Robert M.	6920	5.00	02/17/03	71	93	75	75	93	75	75	93	75	77	977
12000137	Burns, Larry D	6920	5.00	02/04/02	115	144	115	115	144	115	115	144	115	115	1,501

Pay type				Total Forecasted Associate 401k Contribution up to a Max of 4%												
Employee #	Alpha Name	DBA Code	Percentage	Start Date	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Total	
12000136	Moore, Dennis J.	6920	5.00	07/08/01	71	93	75	75	93	75	75	93	75	77	977	
12000139	Clayborne, Jr., Charles D.	6920	2.00	02/18/02	28	37	31	31	38	31	31	38	31	31	397	
12000142	Combs, Mitzi R.	6920	5.00	07/08/01	78	103	85	85	106	85	85	106	85	85	1,096	
12000143	Owens, Stacy R.	6920	5.00	10/13/03	82	103	85	85	106	85	85	106	85	85	1,097	
12000144	Hall, David S.	6920	5.00	07/08/01	68	89	71	71	89	71	71	89	71	73	930	
12000145	Dean, David J.	6920	2.00	11/24/03	31	40	32	32	40	32	32	40	32	33	419	
12000151	Smith, James D.	6920	5.00	04/15/02	75	99	79	79	99	79	79	99	79	81	1,033	
12000152	Richardson, Tony E.	6920	5.00	07/08/01	71	93	75	75	93	75	75	93	75	77	977	
12000153	Morton, Wallace G.	6920	5.00	12/23/01	68	89	71	71	89	71	71	89	71	73	930	
12000155	Dickson, Janice O.	6920	5.00	11/24/03	77	101	83	83	104	83	83	104	83	83	1,075	
12000156	Walters, Mark A.	6920	5.00	07/08/01	71	93	75	75	93	75	75	93	75	77	977	
12000157	Alexander, Carolyn S.	6920	5.00	07/08/01	68	89	71	71	89	71	71	89	71	73	930	
12000159	Witherite, Richard L.	6920	5.00	04/15/02	67	89	73	73	91	73	73	91	73	73	942	
12000162	Rhorer, Janice S.	6920	5.00	07/22/02	59	77	64	64	79	64	64	79	64	64	823	
12001860	Roult, J C.	6920	5.00	07/08/01	157	207	171	171	213	171	171	213	171	171	2,206	
12003045	Kees, Alvin R.	6920	5.00	07/08/01	70	92	73	73	92	73	73	92	73	76	959	
12003741	Svindland, Richard C.	6920	5.00	07/08/01	129	170	140	140	175	140	140	175	140	140	1,809	
12003959	Couch, Jerry	6920	5.00	07/08/01	64	84	67	67	84	67	67	84	67	69	878	
12004012	Shehee, David B.	6920	5.00	04/15/02	112	147	121	121	151	121	121	151	121	121	1,563	
12004324	Adams, Tobey J.	6920	5.00	07/08/01	72	93	77	77	96	77	77	96	77	77	994	
12004605	Roser, Bryan	6920	5.00	01/20/03	64	84	67	67	84	67	67	84	67	69	878	
12004648	Moore, David M.	6920	5.00	07/08/01	64	84	67	67	84	67	67	84	67	69	878	
12006074	Barnett, Jerry	6920	5.00	12/23/01	64	84	67	67	84	67	67	84	67	69	878	
12006076	Dennison, James Bennette	6920	5.00	01/19/04	76	100	80	80	100	80	80	100	80	82	1,046	
12006079	Collins, Brett	6920	4.00	08/18/01	54	71	57	57	71	57	57	71	57	59	744	
12006173	Currey, Richard D.	6920	5.00	11/24/03	76	101	80	80	101	80	80	101	80	83	1,051	
12007090	Tomko, Gregory V.	6920	5.00	08/18/01	104	137	113	113	141	113	113	141	113	113	1,458	
12007131	Walker, Shannyn C.	6920	5.00	10/27/03	82	109	89	89	112	89	89	112	89	89	1,153	
50059079	Ross, Sr., Frank A.	6920	5.00	01/20/03	111	146	120	120	150	120	120	150	120	120	1,551	
					6,895	9,029	7,355	7,345	9,178	7,343	7,342	9,222	7,342	7,433	95,444	
					5,516	7,223	5,884	5,876	7,342	5,874	5,874	7,378	5,874	5,946	76,355	
					1,379	1,806	1,471	1,469	1,836	1,469	1,468	1,844	1,468	1,487	19,089	
					<b>70</b>	<b>93</b>	<b>76</b>	<b>76</b>	<b>95</b>	<b>76</b>	<b>76</b>	<b>95</b>	<b>76</b>	<b>76</b>	<b>983</b>	
12000089	Tackett, James P.	6920	5.00	01/20/03	88	116	95	95	119	95	95	119	95	95	1,230	
					18	23	19	19	24	19	19	24	19	19	247	
					<b>75</b>	<b>98</b>	<b>79</b>	<b>79</b>	<b>98</b>	<b>79</b>	<b>79</b>	<b>98</b>	<b>79</b>	<b>81</b>	<b>1,029</b>	
12000146	Teegarden, Randy H.	6920	5.00	07/08/01	78	102	82	82	102	82	82	102	82	84	1,070	
12000089	Tackett, James P.	6920	5.00	01/20/03	16	20	17	17	21	17	17	21	17	17	219	
					94	122	99	99	123	99	99	123	99	101	1,289	
					19	24	20	20	25	20	20	25	20	20	260	

KENTUCKY RIVER STSTION-HIGHSERVICE (COLUMN 10)  
120250.515100.12

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 FUEL & POWER BUDGET

May 16 2003 Revised for FC Adj 6/6/03	DEC 2004	JAN 2005	FEB 2005	MARCH 2005	APRIL 2005	MAY 2005	JUNE 2005	JULY 2005	AUGUST 2005	SEPT 2005	OCT 2005	NOV 2005	TOTAL
EMPAAC (MG)	1,244,706	548,795	717,465	768,888	683,760	792,877	1,110,956	1,025,955	1,058,646	1,326,026	981,867	831,952	10,850
KWHIMG	1,434	1,624	1,414	1,453	1,480	1,556	1,577	1,526	1,626	1,567	1,516	1,443	1,520
TOTAL KWH	1,612,826	839,275	1,014,410	1,117,049	1,011,964	1,171,477	1,751,978	1,565,604	1,683,961	2,077,883	1,443,030	1,204,836	16,494,296
ENERGY COST	40,321	20,962	25,360	27,926	25,299	29,287	43,799	39,140	42,099	51,947	36,076	30,121	412,357
ENERGY COST/KWH	002500	002500	002500	002500	002500	002500	002500	002500	002500	002500	002500	002500	002500
FUEL ADJUSTMENT COST	3,710	1,930	2,333	2,569	2,328	2,694	4,030	3,601	3,873	4,779	3,319	2,771	37,937
FUEL ADJUSTMENT COST/KWH	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230
DEMAND COST	9572	9672	8866	8463	9672	9672	10075	10075	10075	9672	9672	9572	115258
KW DEMAND	2400	2400	2200	2100	2400	2400	2600	2500	2500	2400	2400	2400	28,600
COST/KWDEMAND	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030
TOTAL ELECTRIC COST	53,702	32,584	36,559	38,958	37,299	41,653	57,904	52,816	56,047	66,398	49,067	42,564	565,552
FRANCHISE FEE	929	564	632	674	645	721	1,002	914	970	1,149	849	736	9,784
SCHOOL TAX	1,611	978	1,097	1,169	1,119	1,250	1,737	1,584	1,681	1,992	1,472	1,277	16,967
SUB-TOTAL	56,242	34,125	38,289	40,801	39,063	43,624	60,843	55,314	58,698	69,539	51,388	44,577	592,303
STATE TAX	3,375	2,045	2,297	2,448	2,344	2,617	3,639	3,319	3,522	4,172	3,083	2,675	35,538
TOTAL POWER COST	59,617	36,173	40,586	43,249	41,407	46,241	64,281	58,633	62,220	73,711	54,471	47,252	627,841
SURCHARGE	757	459	515	549	526	587	816	745	790	936	692	600	7,974
SUB TOTAL	60,374	36,632	41,101	43,799	41,933	46,828	65,098	59,378	63,010	74,647	55,163	47,852	635,815
MERGER SURCREDIT	(1,291)	(784)	(879)	(937)	(897)	(1,002)	(1,392)	(1,270)	(1,348)	(1,597)	(1,180)	(1,024)	(13,800)
TOTAL COST	59,083	35,849	40,222	42,862	41,036	45,827	63,705	58,108	61,663	73,051	53,963	46,629	622,215

Richmond Road Station - High Service (COLUMN 12)  
 120251.51000.12  
 Revised for FC Adj 616103

KENTUCKY-AMERICAN WATERCO LINE 10 - 168 FUEL & POWER BUDGET

	DEC 2004	JAN 2005	FEB 2005	MARCH 2005	APRIL 2005	MAY 2005	JUNE 2005	JULY 2005	AUGUST 2005	SEPT 2005	OCT 2005	NOV 2005	TOTAL
COMPASS (MG)	347,430	277,844	277,844	347,430	277,844	277,844	347,430	277,844	277,844	347,430	277,844	277,844	3,613
KWH/MG	922	1,035	1,052	880	907	971	877	954	903	874	900	882	927
TOTAL KWH	320,330	287,672	292,397	305,738	252,095	269,883	304,696	265,158	250,983	303,653	250,149	245,146	3,347,901
ENERGY COST	9,290	7,192	7,310	7,643	6,302	6,747	7,617	6,629	6,275	7,591	6,254	6,129	84,979
ENERGY COST/KWH	0.02900	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.25000
FUEL ADJUSTMENT COST	737	662	673	703	580	621	701	610	577	698	575	564	7,700
FUEL ADJUSTMENT COST/KWH	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230
DEMAND COST	2088	2088	2088	2088	2080	2088	2240	2220	2220	2240	2088	2080	25608
KW DEMAND	522	522	522	522	520	522	560	555	555	560	522	520	6,402
COST/KW DEMAND	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000
TOTAL ELECTRIC COST	12,114	9,941	10,070	10,435	8,962	9,456	10,558	9,459	9,072	10,530	8,917	8,872	118,287
FRANCHISE FEE	210	172	174	181	165	164	183	164	157	182	154	152	2,046
SCHOOL TAX	363	298	302	313	269	284	317	284	272	316	268	263	3,549
SUB-TOTAL	12,687	10,412	10,547	10,928	9,386	9,903	11,058	9,906	9,501	11,028	9,339	9,187	123,882
STATE TAX	761	625	527	656	563	594	663	594	570	662	560	551	7,327
DIESEL FUEL	1,000	0	0	0	0	0	1,000	1,000	1,000	0	0	0	4,000
TOTAL POWER COST	14,449	11,036	11,074	11,584	9,949	10,497	12,721	11,501	11,071	11,689	9,899	9,739	135,209
SURCHARGE	171	140	142	147	126	133	149	133	128	148	126	124	1,668
SUB TOTAL	14,619	11,177	11,216	11,731	10,076	10,631	12,870	11,634	11,199	11,838	10,025	9,862	136,877
MERGER SURCREDIT	(313)	(239)	(240)	(251)	(216)	(227)	(275)	(249)	(240)	(253)	(214)	(211)	(2,928)
TOTAL COST	14,307	10,937	10,976	11,480	9,860	10,403	12,595	11,385	10,959	11,585	9,810	9,651	133,949

INTAKE 8 2nd LIFT - LOW SERVICE (COLUMN 13) RRS  
 120250.515100.12  
 Revised for FC Adj 616103

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 FUEL & POWER BUDGET

	DEC 2004	JAN 2005	FEB 2005	MARCH 2005	APRIL 2005	MAY 2005	JUNE 2005	JULY 2005	AUGUST 2005	SEPT 2005	OCT 2005	NOV 2005	TOTAL
EMPAKSG (MG)	153,983	692,346	759,359	792,219	647,599	775,822	1,141,815	1,087,222	1,007,210	1,166,440	989,877	860,393	11,180,400
KWH/MG	1,689	1,542	1,668	1,669	1,438	1,624	1,680	1,589	1,598	1,562	1,492	1,576	1,598
TOTAL KWH	1,957,523	821,185	1,233,101	1,322,213	1,013,213	1,259,936	1,923,289	1,679,924	1,705,401	2,134,379	1,463,468	1,355,959	17,669,622
ENERGY COST	45,936	20,530	30,828	33,055	25,330	31,498	48,052	41,998	42,635	53,359	36,587	33,900	446,741
ENERGY COST/KWH	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500
FUEL ADJUSTMENT COST	4,502	1,889	2,836	3,041	2,330	2,888	4,424	3,864	3,922	4,909	3,366	3,419	41,100
FUEL ADJUSTMENT COST/KWH	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230
DEMAND COST	9,471	9,269	9,269	9,269	9,672	9,874	10,881	11,284	10,881	10,880	10,579	9,471	120,598
KW DEMAND	2,350	2300	2300	2300	2400	2450	2700	2800	2700	2650	2625	2350	29,925
COST/KW DEMAND	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030
TOTAL ELECTRIC COST	62,911	31,687	42,933	45,385	37,333	44,270	63,387	57,146	57,438	68,948	50,531	48,489	608,438
FRANCHISE FEE	1,088	548	743	785	646	766	1,097	989	994	1,193	874	804	10,526
TOTAL POWER COST	63,999	32,236	43,875	46,150	37,979	45,036	64,483	58,135	56,432	70,141	51,406	47,293	618,964
SURCHARGE	887	447	605	640	526	624	894	806	810	972	712	655	8,579
SUB TOTAL	64,886	32,682	44,251	46,790	38,505	45,680	65,377	58,940	59,242	71,113	52,116	47,948	627,543
MERGER SURCREDIT	(1,388)	(699)	(947)	(1,001)	(824)	(977)	(1,398)	(1,261)	(1,267)	(1,521)	(1,151)	(1,026)	(13,423)
TOTAL COST	63,498	31,983	43,334	45,789	37,681	44,683	63,979	57,680	57,975	89,592	51,003	46,923	614,120

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 KENTUCKY RIVER TO NUMBER FOUR  
 120250.515100.12  
 Revised for FC Adj 515103

KENTUCKY-AMERICAN WATER CO LINE 10 - 158 FUEL & POWER BUDGET

	DEC 2004	JAN 2005	FEB 2005	MARCH 2005	APRIL 2005	MAY 2005	JUNE 2005	JULY 2005	AUGUST 2005	SEPT 2005	OCT 2005	NOV 2005	TOTAL
PUMPAGE (MG)	351.527	259.221	259.221	351.527	259.221	289.221	351.527	259.221	259.221	361.527	259.221	289.221	3,750
KWH/MG	2.875	2.211	2,669	2,825	2,695	2,925	2,979	2,653	2,747	2,645	2,709	2,923	2,752
TOTAL KWH	1,039,751	639,458	529,775	1,021,313	779,741	846,252	1,075,988	770,195	794,491	955,238	783,501	545,394	10,383,118
ENERGY COST	25,994	15,987	20,744	25,533	19,494	21,157	25,925	19,255	19,852	23,905	19,588	21,135	259,578
ENERGY COST/KWH	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500
FUEL ADJUSTMENT COST	2,391	1,471	1,908	2,349	1,793	1,946	2,477	1,771	1,827	2,199	1,802	1,944	23,881
FUEL ADJUSTMENT COST/KWH	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230
DEMAND COST	7,053	8,750	5,750	5,750	8,750	8,750	5,750	5,750	8,750	8,750	5,750	5,750	103,303
KW DEMAND	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
COST/KW DEMAND	4.030	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	4.919
TOTAL ELECTRIC COST	35,435	25,207	31,403	35,532	30,037	31,853	38,152	29,775	30,440	34,555	30,140	31,529	386,752
FRANCHISE FEE	513	453	543	534	520	551	660	515	527	503	521	551	5,891
TOTAL POWER COST	35,051	26,661	31,948	37,265	30,557	32,404	35,512	30,291	30,966	35,455	30,551	32,380	393,453
SURCHARGE	500	370	443	513	421	445	538	420	429	491	425	449	5,443
SUB TOTAL	35,550	27,030	32,359	37,775	30,977	32,850	39,350	30,711	31,431	35,950	31,086	32,829	398,932
MERGER SUR CREDIT	(671)	(578)	(693)	(524)	(430)	(456)	(842)	(657)	(672)	(769)	(665)	(603)	(7,559)
TOTAL COST	35,879	25,452	31,695	37,254	30,547	32,394	38,508	30,054	30,759	35,181	30,421	32,225	391,373

NUMBER FOUR RES PUMPS - LOW SERVICE (COLUMN 14)  
 RICHMOND ROAD - LOW SERVICE  
 120251 515100.12  
 Revised for FC Adj 516103

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 FUEL & POWER BUDGET

	DEC 2004	JAN 2005	FEB 2005	MARCH 2005	APRIL 2005	MAY 2005	JUNE 2005	JULY 2005	AUGUST 2005	SEPT 2005	OCT 2005	NOV 2005	TOTAL
PUMPAGE - MCF	0.000	0.000	0.000	0.000	0.000	0.000	90.000	93.000	93.000	90.000	0.000	0.000	366
KWH/MG	0	0	0	0	0	0	2,700	2,750	2,750	2,700	0	0	2,725
TOTAL KWH	0	0	0	0	0	0	243,000	255,750	255,750	243,000	0	0	997,500
ENERGY COST	0	0	0	0	0	0	972	1,023	1,023	972	0	0	3,990
ENERGY COST/KWH	0.00400	0.00400	0.00400	0.00400	0.00400	0.00400	0.00400	0.00400	0.00400	0.00400	0.00400	0.00400	0.00400
FUEL ADJUSTMENT COST	0	0	0	0	0	0	559	588	568	559	0	0	2,294
FUEL ADJUSTMENT COST/KWH	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230
DEMAND COST	549	549	549	549	549	1,300	549	549	549	549	549	549	7,339
KW DEMAND	160	180	180	160	160	180	180	180	180	160	180	180	2,150
COST/KW DEMAND	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05
TOTAL ELECTRIC COST	549	549	549	549	549	1,300	2,080	2,150	2,160	2,115	549	549	13,623
FRANCHISE FEE	9	9	9	9	9	22	36	37	37	36	9	9	235
TOTAL POWER COST	558	559	558	558	558	1,322	2,116	2,198	2,198	2,115	558	558	13,859
SURCHARGE	8	8	6	8	8	18	29	30	30	29	8	8	192
SUB TOTAL	566	566	566	565	566	1,341	2,145	2,228	2,228	2,145	566	566	14,051
MERGER SURCREDIT	(12)	(12)	(12)	(12)	(12)	(29)	(46)	(48)	(48)	(46)	(12)	(12)	(301)
TOTAL COST	554	554	554	554	554	1,312	2,099	2,180	2,180	2,099	554	554	13,750



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 BOOSTER STATIONS  
 120201.515100.12  
 Revised for FC Adj 616103

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 FUEL 8 POWER BUDGET

	DEC 2004	JAN 2005	FEB 2005	MARCH 2005	APRIL 2005	MAY 2005	JUNE 2005	JULY 2005	AUGUST 2005	SEPT 2005	OCT 2005	NOV 2005	TOTAL
PUMPAGE (MG)	200.000	250.000	250.000	250.000	250.000	250.000	300.000	300000	300.000	250.000	250.000	250.000	3,100
KWHIMG	707	734	691	676	597	598	507	591	545	587	625	540	612
TOTAL KWH	141,400	183,500	172,750	169,000	149,250	149,500	152,100	177,300	163,500	146,750	156,250	135,000	1,896,300
ENERGYCOST	9,656	12,533	11,799	11,543	10,194	10,211	10,388	12,110	11,167	10,023	10,672	9,221	129,517
ENERGY COST/KWH	0.068300	0.068300	0.068300	0.068300	0.066300	0.068300	0.068300	0.068300	0.068300	0.068300	0.068300	0.066300	0.068300
FUEL ADJUSTMENTCOST	325	422	397	389	343	344	350	408	376	338	359	311	4,361
FUEL ADJUSTMENT COST/KWH	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230
<b>TOTAL ELECTRIC COST</b>	<b>9,963</b>	<b>12,955</b>	<b>12,196</b>	<b>11,931</b>	<b>10,537</b>	<b>10,555</b>	<b>10,738</b>	<b>12,517</b>	<b>11,543</b>	<b>10,361</b>	<b>11,031</b>	<b>9,531</b>	<b>133,878</b>
FRANCHISEFEE	173	224	211	206	182	183	186	217	200	179	191	165	2,316
SCHOOL TAX	299	389	366	358	316	317	322	376	346	311	331	286	4,016
SUB-TOTAL	10,455	13,568	12,773	12,496	11,035	11,054	11,246	13,109	12,068	10,851	11,553	9,982	140,211
STATE TAX	627	814	766	750	862	663	675	787	725	651	693	599	8,413
<b>TOTAL POWER COST</b>	<b>11,082</b>	<b>14,382</b>	<b>13,539</b>	<b>13,246</b>	<b>11,696</b>	<b>11,717</b>	<b>11,921</b>	<b>13,896</b>	<b>12,814</b>	<b>11,502</b>	<b>12,246</b>	<b>10,581</b>	<b>148,624</b>
SURCHARGE	136	177	166	163	144	144	146	171	157	141	150	130	1,806
SUB TOTAL	11,219	14,559	13,706	13,406	11,841	11,861	12,067	14,067	12,972	11,643	12,397	10,711	150,450
MERGER SURCREDIT	(240)	(311)	(293)	(287)	(253)	(254)	(258)	(301)	(277)	(249)	(265)	(229)	(3,218)
<b>TOTAL COST</b>	<b>10,979</b>	<b>14,247</b>	<b>13,413</b>	<b>13,121</b>	<b>11,568</b>	<b>11,607</b>	<b>11,809</b>	<b>13,766</b>	<b>12,694</b>	<b>11,394</b>	<b>12,132</b>	<b>10,482</b>	<b>147,232</b>

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 TOTAL COMPANY EXCEPT BOOSTER STATIONS  
 TOTAL LOW SERVICE PUMPAGE R.R. S. AND KY. RIVER  
 Revised for FC Adj 616103

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 FUEL & POWER BUDGET

	DEC 2004	JAN 2005	FEB 2005	MARCH 2005	APRIL 2005	MAY 2005	JUNE 2005	JULY 2005	AUGUST 2005	SEPT 2005	OCT 2005	NOV 2005	TOTAL
PUMPAGE (MG)	1,158,983	532,546	739,269	782,219	704,589	776,823	1,234,815	1,150,221	1,160,210	1,458,440	980,877	860,399	11,546,400
KWH/MG	4,254	4,859	4,558	4,754	4,339	4,573	4,292	3,944	4,043	3,924	4,017	4,244	4,252
TOTAL KWH	4,930,432	2,587,601	3,369,684	3,766,314	3,057,013	3,547,558	5,299,950	4,536,632	4,680,567	5,715,153	3,940,148	3,651,365	49,092,437
ENERGYCOST	124,542	64,690	04242	94,158	76,425	88,689	127,396	108,045	111,894	137,776	98,504	'91.284	1,207,645
ENERGY COST/KWH	0.0253	0.0250	0.0250	0.0250	0.0250	0.0250	0.0240	0.0238	0.0239	0.0241	0.0250	0.0250	0.0246
FUEL ADJUSTMENT COST	11,340	5,952	7,750	8,663	7,031	6,159	12,190	10,434	10,768	13,145	9,062	8,396	112,913
FUEL ADJUSTMENT COST/KWH	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230
DEMAND COST	28,832	30,328	29,522	29,119	30,723	31,664	32,495	32,878	32,475	31,891	31,638	30,522	372,105
KW DEMAND	7,502	5,402	5,202	5,102	7,150	7,152	7,290	7,385	7,435	7,590	7,652	7,550	74,910
COST/KW DEMAND	3.84	5.61	5.68	5.71	4.30	4.43	4.46	4.45	4.37	4.20	4.13	4.04	4.97
TOTAL ELECTRIC COST	164,714	100,970	121,514	131,939	114,179	128,532	172,081	151,357	155,157	162,811	139,204	138,220	1,692,663
FRANCHISE FEE	2,850	1,747	2,102	2,263	1,975	2,224	2,977	2,618	2,684	3,163	2,408	2,253	29,263
SCHOOL TAX	1,974	1,276	1,399	1,482	1,368	1,533	2,054	1,866	1,954	2,308	1,740	1,540	20,515
SUB-TOTAL	66,930	44,537	48,835	51,729	46,449	53,527	71,700	65,220	68,199	80,567	60,726	53,765	716,185
STATE TAX	4,136	2,672	2,625	3,104	2,907	3,212	4,302	3,913	4,092	4,834	3,644	3,226	42,866
TOTAL POWER COST	174,674	106,664	127,640	138,807	120,450	135,500	182,414	160,757	164,887	193,116	146,995	137,222	1,789,326
SURCHARGE	2,459	1,600	1,880	2,019	1,751	1,953	2,573	2,305	2,381	2,719	2,113	1,966	25,719
SUB TOTAL	177,133	108,265	129,720	140,827	122,200	137,453	184,986	163,062	167,268	195,835	149,108	139,168	1,815,045
MERGER CREDIT	(3,915)	(2,623)	(3,064)	(3,012)	(2,631)	(2,944)	(4,212)	(3,785)	(3,852)	(4,435)	(3,451)	(3,104)	(41,029)
TOTALCOST	173,217	105,641	126,656	137,815	119,569	134,510	160,774	159,277	163,416	191,400	145,657	136,064	1,774,017

TOTAL COMPANY FUEL & POWER  
HIGH SERVICE PUMPAGE R R S AND KY RIVER  
Revised for FC Adj 616103

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 FUEL & POWER BUDGET

	DEC 2004	JAN 2005	FEB 2005	MARCH 2005	APRIL 2005	MAY 2005	JUNE 2005	JULY 2005	AUGUST 2005	SEPT 2005	OCT 2005	NOV 2005	TOTAL
PUMPAGE (MG)	1472.135	794.739	995.348	11162.18	961.703	1030.821	1458.386	1303.896	1313.590	1673.466	1229.811	1112.896	14462.999
KWH/MG	3,445	3,487	3,559	3,526	3,334	3,567	3,738	3,615	3,695	3,503	3,331	3,402	3,525
TOTAL KWH	5,071,832	2,771,101	3,542,434	3,935,314	3,206,263	3,697,058	5,452,050	4,713,932	4,854,087	5,861,903	4,096,398	3,786,365	50,966,737
ENERGYCOST	134,200	77,223	96,041	105,701	66,619	98,900	137,784	120,155	123,051	147,799	109,176	100,505	1,337,162
ENERGY COST/KWH	0.0285	0.0279	0.0271	0.0269	0.0270	0.0268	0.0253	0.0255	0.0254	0.0252	0.0267	0.0265	0.0262
FUEL ADJUSTMENT COST	11,665	6,374	8,148	9,051	7,374	8,503	12,540	10,842	11,164	13,482	9,422	8,789	117,274
FUEL ADJUSTMENT COST/KWH	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230
DEMAND COST	26,832	30,328	29,522	29,119	30,723	31,684	32,495	32,878	32,475	31,891	31,638	30,622	372,106
KW DEMAND	7,502	6,402	5,202	5,102	7,150	7,152	7,290	7,385	7,435	7,590	7,652	7,550	74,910
COST/KW DEMAND	3.84	5.61	5.68	5.71	4.30	4.43	4.46	4.45	4.37	4.20	4.13	4.04	4.97
TOTAL ELECTRIC COST	174,697	113,925	133,711	143,871	124,717	139,087	182,819	163,875	166,700	193,172	150,235	139,735	1,826,541
FRANCHISE FEE	3,022	1,971	2,313	2,469	2,168	2,406	3,163	2,836	2,884	3,342	2,699	2,417	31,599
SCHOOL TAX	2,274	1,664	1,765	1,840	1,704	1,850	2,376	2,244	2,300	2,619	2,070	1,826	24,532
SUB-TOTAL	79,385	56,105	61,608	64,225	59,484	64,581	82,947	78,330	80,288	91,417	72,279	63,747	856,396
STATE TAX	4,763	3,466	3,591	3,854	3,569	3,875	4,977	4,700	4,617	5,485	4,337	3,825	51,278
TOTAL POWER COST	186,756	121,046	141,380	152,053	132,147	147,217	194,334	174,653	177,701	204,617	159,241	147,803	1,937,950
SURCHARGE	2,459	1,600	1,880	2,019	1,751	1,953	2,573	2,305	2,382	2,719	2,113	1,966	25,720
TOTAL COST	186,215	122,647	143,259	154,072	133,898	149,171	196,907	176,958	180,083	207,336	181,355	149,769	1,963,670
MERGE SURCREDIT	(3,916)	(2,623)	(3,064)	(3,012)	(2,631)	(2,944)	(4,212)	(3,785)	(3,862)	(4,435)	(3,451)	(3,104)	(41,029)
ACCURAL ACC. # 28263021													
TOTAL LINE 10-168	184,300	120,023	140,195	151,061	131,267	148,227	192,695	173,173	176,231	202,901	157,903	146,665	1,922,642

	December	January	February	March	April	May	June	July	August	September	October	November	
Total 120250	156,460	94,284	115,252	125,905	109,264	222,904	166,192	145,642	150,396	177,623	135,407	125,978	1,627,709
Total 120251	14,861	11,492	11,530	12,034	10,414	11,715	14,694	13,566	13,140	13,684	10,365	10,206	147,700
Total 120201	10,979	14,247	13,413	13,121	11,588	11,607	11,809	13,766	12,694	11,394	12,132	10,482	147,232
	184,300	120,023	140,195	151,061	131,267	146,227	192,695	173,173	176,230	202,901	157,903	146,665	1,922,641

KENTUCKY-AMERICAN WATER COMPANY  
 FORECASTED SALES AND SYSTEM DELIVERY  
 CASE NO: 2004-00103

	(CCF)	(000 GAL)	PERCENT
FORECASTED SALES	16,387,498	12,673,120	87.62%
NON-REVENUE USAGE	278,608	208,956	1.44%
UNACCOUNTED FOR WATER	2,107,897	1,580,923	10.93%
SYSTEM DELIVERY	19,283,998	14,462,999	99.99%

Forecasted Purch Water (CCF)	152,726
Forecasted Sales BWA (CCF)	126,763

	(000 GAL) FORECASTED	(000 GAL) BUDGET
CHEMICALS		
LOW SERVICE PUMPAGE (RF)	3,759,878	4,164,160
LOW SERVICE PUMPAGE (KR)	11,180,400	12,382,577
	14,940,278	16,546,737

SYSTEM DELIVERY	14,462,999
3.3% FACTOR FOR IN PLANT USE	477,279
TOTAL FORECASTED LOW SERVICE	14,940,278

	(000 GAL) FORECASTED	(000 GAL) BUDGET
HIGH SERVICE PUMPAGE (RF)	3,613,268	4,004,000
HIGH SERVICE PUMPAGE (KR)	10,849,731	12,023,000
	14,462,999	16,027,000

This is used/referenced in the calculation sheet for fuel & power and chemicals.

FORCASTED PUMPAGE

Month	Year	Low Service		High Service			
		RRS	KRS	RRS	KRS		
December	2004	361.52670	1,158.98340	347.42960	1,124.70560		
January	2005	289.22130	532.54570	277.94370	516.79520		
February	2005	289.22130	739.26920	277.94370	717.40470		
March	2005	361.52670	792.21880	347.42960	768.78830		
April	2005	289.22130	704.59870	277.94370	683.75970		
May	2005	289.22130	775.82290	277.94370	752.87730		
June	2005	361.52670	1,144.81480	347.42960	1,110.95600		
July	2005	289.22130	1,057.22080	277.94370	1,025.95270		
August	2005	289.22130	1,067.20990	277.94370	1,035.64640		
September	2005	361.52670	1,366.43970	347.42960	1,326.02620		
October	2005	289.22130	980.87700	277.94370	951.86680		
November	2005	289.22130	860.39900	277.94370	834.95210		
Total		3,759,87720	11,180,39990	14,940	3,613,26800	10,849,73100	14,462,999
ADJ. SALES		3,759,87750	11,180,40000	3,613,26750	10,849,73100		
CHECK		-0.00030	-0.00010	0.00050	0.00000		

BUDGETED PUMPAGE

Month	Year	Low Service		High Service	
		RRS	KRS	RRS	KRS
December	2004	400.40000	1,283.60351	385	1,246.217
January	2005	320.32000	589.80787	308	572.629
February	2005	320.32000	818.75936	308	794.912
March	2005	400.40000	877.40241	385	851.847
April	2005	320.32000	780.36096	308	757.632
May	2005	320.32000	859.24351	308	834.217
June	2005	400.40000	1,267.91146	385	1,230.982
July	2005	320.32000	1,170.89885	308	1,136.795
August	2005	320.32000	1,181.96208	308	1,147.536
September	2005	400.40000	1,513.36664	385	1,469.288
October	2005	320.32000	1,086.34615	308	1,054.705
November	2005	320.32000	952.91377	308	925.159
Total		4,164.16000	12,382,57657	4,004.00000	12,021.919

RICHMOND ROAD STATION  
cost: 2003 prices x 1.025

KENTUCKY-AMERICAN WATER COMPANY

CHEMICAL	LBS/MG	DEC 2004	JAN 2005	FEB 2005	MAR 2005	APR 2005	MAY 2005	JUNE 2005	JULY 2005	AUG 2005	SEPT 2005	OCT 2005	NOV 2005	Total Forecast
LOW SERVICE PUMPAGE (MG)														
AMMONIA (Dry Weight)	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.2
TOTAL LBS	3203	3203	2563	2563	3203	3203	2563	2563	2563	2563	2563	2563	2563	33654
COST/LB	\$0.17579	\$0.17579	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.17902
TOTAL COST	\$563	\$563	\$439	\$461	\$577	\$577	\$461	\$461	\$461	\$461	\$461	\$461	\$461	\$61
COST/MG	\$1.41	\$1.37	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.46
CARBON (Dry Weight)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL LBS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COST/LB	\$0.48175	\$0.47000	\$0.49350	\$0.49350	\$0.49350	\$0.49350	\$0.49350	\$0.49350	\$0.49350	\$0.49350	\$0.49350	\$0.49350	\$0.49350	\$0.00000
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COST/MG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHLORINE (Dry Weight)	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	55.8
TOTAL LBS	20020	16016	16016	16016	20020	20020	16016	16016	16016	16016	16016	16016	16016	23232
COST/LB	\$0.17733	\$0.17300	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.16668
TOTAL COST	\$3,590	\$2,771	\$2,909	\$2,909	\$3,637	\$3,637	\$2,909	\$2,909	\$2,909	\$2,909	\$2,909	\$2,909	\$2,909	\$4,196
COST/MG	\$8.87	\$8.65	\$9.08	\$9.08	\$9.08	\$9.08	\$9.08	\$9.08	\$9.08	\$9.08	\$9.08	\$9.08	\$9.08	\$10.08
COPPER SULFATE (Dry Weight)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL LBS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COST/LB	\$0.62525	\$0.62525	\$0.62525	\$0.62525	\$0.62525	\$0.62525	\$0.62525	\$0.62525	\$0.62525	\$0.62525	\$0.62525	\$0.62525	\$0.62525	\$0.62525
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COST/MG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FERRIC CHLORIDE (Wet Weight)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LBS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COST/LB	\$0.05638	\$0.05540	\$0.05917	\$0.05917	\$0.05917	\$0.05917	\$0.05917	\$0.05917	\$0.05917	\$0.05917	\$0.05917	\$0.05917	\$0.05917	\$0.05779
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COST/MG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLUORIDE (Wet Weight)	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00
TOTAL LBS	15616	12492	12492	12492	15616	15616	12492	12492	12492	12492	12492	12492	12492	39.00
COST/LB	\$0.06642	\$0.06480	\$0.06804	\$0.06804	\$0.06804	\$0.06804	\$0.06804	\$0.06804	\$0.06804	\$0.06804	\$0.06804	\$0.06804	\$0.06804	\$0.06764
TOTAL COST	\$1,037	\$810	\$850	\$850	\$1,062	\$1,062	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$1,062
COST/MG	\$2.69	\$2.55	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.64
PACL (Wet Weight)	500	420	550	550	700	700	650	650	300	350	350	400	500	501.7
TOTAL LBS	20020	13454	17616	17616	28028	28028	20828	20828	9906	11212	14014	12828	16016	2104502
COST/LB	\$0.10660	\$0.10400	\$0.10920	\$0.10920	\$0.10920	\$0.10920	\$0.10920	\$0.10920	\$0.10920	\$0.10920	\$0.10920	\$0.10920	\$0.10920	\$0.10662
TOTAL COST	\$2,134	\$1,392	\$1,923	\$1,923	\$3,097	\$3,097	\$2,273	\$2,273	\$1,074	\$1,233	\$1,533	\$1,392	\$1,748	\$22,592
COST/MG	\$53.30	\$43.88	\$60.06	\$60.06	\$76.44	\$76.44	\$70.98	\$70.98	\$32.76	\$38.22	\$43.68	\$43.68	\$43.68	\$54.80
POLYMERS NO 1 (Wet Weight)	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.0
TOTAL LBS	7608	6088	6088	6088	7608	7608	6088	6088	6088	6088	6088	6088	6088	79119
COST/LB	\$0.15375	\$0.15000	\$0.15750	\$0.15750	\$0.15750	\$0.15750	\$0.15750	\$0.15750	\$0.15750	\$0.15750	\$0.15750	\$0.15750	\$0.15750	\$0.15656
TOTAL COST	\$1,170	\$913	\$959	\$959	\$1,188	\$1,188	\$959	\$959	\$959	\$959	\$959	\$959	\$959	\$12,387
COST/MG	\$2.92	\$2.85	\$2.99	\$2.99	\$2.99	\$2.99	\$2.99	\$2.99	\$2.99	\$2.99	\$2.99	\$2.99	\$2.99	\$2.97
POLYMERS NO 2 (Wet Weight)	0.00	0.00	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 LBS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COST/LB	\$0.718	\$0.700	\$0.735	\$0.735	\$0.735	\$0.735	\$0.735	\$0.735	\$0.735	\$0.735	\$0.735	\$0.735	\$0.735	\$0.735
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COST/MG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Chemicals Forecast



KENTUCKY RIVER STATION

cost: 2003 prices x 1.025

KENTUCKY-AMERICAN WATER COMPANY

revised 05/15/03 CHEMICAL PRICES ON 2003 BID & #4/15 PUMPAGE

	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	TOTAL
	1283.904	599.808	818.759	877.402	780.361	859.244	1267.911	1170.998	1181.962	1513.367	1086.346	952.914	12382.577
AMMONIA (Dry Weight)	LBS/MG 8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
	10269	4716	6550	7019	6243	6874	10143	10538	10839	12107	8691	7623	101413
	\$0.1733	\$0.1750	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008
	\$1.806	\$0	\$1.180	\$1.264	\$1.124	\$1.238	\$1.827	\$1.898	\$1.916	\$2.180	\$1.565	\$1.373	\$17.268
	\$1.41	\$0.00	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44
CARBON (Dry Weight)	LBS/MG 0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	\$0.4818	\$0.4700	\$0.4935	\$0.4935	\$0.4935	\$0.4935	\$0.4935	\$0.4935	\$0.4935	\$0.4935	\$0.4935	\$0.4935	\$0.4935
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHLORINE (Dry Weight)	LBS/MG 45.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
	64180	29490	40238	43870	39018	42962	63396	58545	59098	76668	54317	47646	61929
	\$0.17733	\$0.17300	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165
	\$11.381	\$5.102	\$7.438	\$7.086	\$7.804	\$8.008	\$11.516	\$10.635	\$10.745	\$13.745	\$9.867	\$8.655	\$11.932
	\$8.87	\$6.66	\$9.08	\$9.08	\$9.08	\$9.08	\$9.08	\$9.08	\$9.08	\$9.08	\$9.08	\$9.08	\$9.08
FERRIC CHLORIDE (Dry Weight)	LBS/MG 0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	\$0.05679	\$0.05540	\$0.05617	\$0.05617	\$0.05617	\$0.05617	\$0.05617	\$0.05617	\$0.05617	\$0.05617	\$0.05617	\$0.05617	\$0.05617
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLUORIDE wet weight	LBS/MG 39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0
	50661	23063	31832	34219	30434	33510	49449	46685	46097	59021	42367	37164	482920
	0.05642	0.05480	0.05804	0.05804	0.05804	0.05804	0.05804	0.05804	0.05804	0.05804	0.05804	0.05804	0.05804
	3326	1481	2173	2328	2071	2280	3364	3107	3136	4016	2883	2529	362702
	\$2.59	\$2.35	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65
PACL (Wet Weight)	LBS/MG 500	400	500	600	500	500	500	500	500	500	450	550	450
	641802	235923	409380	526441	390180	426922	633956	351270	364588	454010	468656	524103	6440131
	\$0.10650	\$0.10400	\$0.10920	\$0.10920	\$0.10920	\$0.10920	\$0.10920	\$0.10920	\$0.10920	\$0.10920	\$0.10920	\$0.10920	\$0.10920
	\$88.416	\$24.538	\$41.704	\$37.487	\$46.915	\$48.228	\$89.728	\$36.359	\$38.721	\$48.578	\$63.383	\$57.232	\$91.187
	\$53.30	\$41.60	\$54.60	\$65.52	\$54.60	\$54.60	\$54.60	\$54.60	\$54.60	\$54.60	\$48.14	\$60.06	\$47.74
POLYMERS NO 1 (Wet Weight)	LBS/MG 19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
	24388	11208	15556	16871	14827	16326	24090	22247	22457	28754	20841	18105	235299
	\$0.15375	\$0.15000	\$0.15750	\$0.15750	\$0.15750	\$0.15750	\$0.15750	\$0.15750	\$0.15750	\$0.15750	\$0.15750	\$0.15750	\$0.15750
	\$37.90	\$1.881	\$2.450	\$2.626	\$2.335	\$2.671	\$3.784	\$3.504	\$3.537	\$4.539	\$3.251	\$2.652	\$36.879
	\$2.62	\$2.85	\$2.66	\$2.99	\$2.99	\$2.68	\$2.99	\$2.99	\$2.68	\$2.99	\$2.99	\$2.99	\$2.99
POLYMERS NO 2 (Dry Weight)	LBS/MG 2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	2967	1180	1638	1785	1561	1718	2538	2342	2384	3027	2173	1906	24765
	\$0.7175	\$0.7000	\$0.7350	\$0.7350	\$0.7350	\$0.7350	\$0.7350	\$0.7350	\$0.7350	\$0.7350	\$0.7350	\$0.7350	\$0.7350
	\$826	\$826	\$1.204	\$1.280	\$1.147	\$1.263	\$1.664	\$1.721	\$1.737	\$2.225	\$1.597	\$1.401	\$0.7305
	\$1.44	\$1.40	\$1.47	\$1.47	\$1.47	\$1.47	\$1.47	\$1.47	\$1.47	\$1.47	\$1.47	\$1.47	\$1.46
POTASSIUM PERMANGANATE (Dry Weight)	LBS/MG 0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	\$1.2198	\$1.1900	\$1.2495	\$1.2495	\$1.2495	\$1.2495	\$1.2495	\$1.2495	\$1.2495	\$1.2495	\$1.2495	\$1.2495	\$1.2495
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SODIUM HYDROXIDE 50% (Wet Weight)	LBS/MG 24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0	24.0
	30808	14155	19650	57031	34214	34370	50716	35127	17729	99321	16295	15.0	29.7
	\$0.07042	\$0.06870	\$0.07214	\$0.07214	\$0.07214	\$0.07214	\$0.07214	\$0.07214	\$0.07214	\$0.07214	\$0.07214	\$0.07214	\$0.07214
	\$2189	\$2189	\$4.114	\$4.114	\$2.262	\$2.479	\$3.658	\$2.534	\$1.279	\$2.620	\$1.175	\$1.031	\$0.18200
	\$1.89	\$1.65	\$1.73	\$1.66	\$1.66	\$1.89	\$1.66	\$1.66	\$1.66	\$1.73	\$1.66	\$1.66	\$1.66

Chemicals Forecast



ZINC ORTHOPHOSPHATE		28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28
LBS/MG	35941	18515	22825	24567	21850	24059	32785	33085	42374	30418	26682	346712	28.0					
TOTAL LBS	\$0.17425	\$0.17000	\$0.17850	\$0.17850	\$0.17850	\$0.17850	\$0.17850	\$0.17850	\$0.17850	\$0.17850	\$0.17850	\$0.17850	\$0.17850	\$0.17850	\$0.17850	\$0.17850	\$0.17850	\$0.17850
COST/LB	\$3.283	\$2.807	\$4.092	\$4.385	\$3.900	\$4.294	\$5.852	\$5.907	\$7.584	\$5.430	\$4.763	\$1.695	\$1.695					
TOTAL COST	\$4.88	\$4.78	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
COST/MG																		
TOTAL KY RIVER		670	670	811	688	686	477	452	470	611	711	614						
LBS/MG	860014	338180	548569	711573	535228	589441	556519	546066	711282	663757	677522	7608050						
TOTAL LBS	\$0.11506	\$0.11729	\$0.11786	\$0.11448	\$0.11680	\$0.11680	\$0.12105	\$0.12264	\$0.12155	\$0.11925	\$0.11783	\$0.11770						
COST/LB	\$98.951	\$37.415	\$64.656	\$91.463	\$62.525	\$68.845	\$97.809	\$66.869	\$66.456	\$79.150	\$79.834	\$95.462						
TOTAL COST	\$77.09	\$63.44	\$78.97	\$92.85	\$80.12	\$80.12	\$57.74	\$56.66	\$57.13	\$72.86	\$83.78	\$72.32						
COST/MG																		

Chemicals Forecast

TOTAL COMPANY

cost/ 2005 prices x1.025

LOW SERVICE PUMPAGE (MG)

CHEMICAL (DRY WEIGHTS)

AMMO VIA

CARBON

CHLORINE

COPPER SULFATE

FERRIC CHLORIDE

FLUORIDE

SODIUM HYDROXIDE 50%

PACL

POLYMERS NO 1

POLYMERS NO 2

POTASSIUM

PERMANGANATE

revised 05/16/03

CHEMICAL PRICES ON 2003 BID & 4/4'S PUMPAGE

	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	TOTAL
LBS/MG	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
TOTAL LBS	13472	7281	9113	10222	8905	9463	13346	13421	13521	15310	11253	10186	135987
COST/LB	\$0.17579	\$0.06036	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008	\$0.18008
TOTAL COST	\$2,368	\$438	\$1,641	\$1,841	\$1,596	\$1,698	\$2,403	\$2,417	\$2,435	\$2,757	\$2,028	\$1,834	\$23,447
COST/MG	\$1.41	\$0.48	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.42
LBS/MG	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL LBS	0	0	0	0	0	0	0	0	0	0	0	0	0
COST/LB	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COST/MG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LBS/MG	50.0	50.0	50.0	50.0	50.0	50.0	51.2	54.3	54.3	53.1	51.1	51.3	51.5
TOTAL LBS	84200	45500	59954	63980	55034	69978	89416	90947	81521	10694	71635	65263	851361
COST/LB	\$0.17733	\$0.17300	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165	\$0.18165
TOTAL COST	\$14,931	\$7,873	\$10,346	\$11,606	\$9,987	\$12,613	\$15,276	\$14,708	\$14,708	\$13,097	\$12,955	\$11,855	\$153,862
COST/MG	\$0.87	\$0.85	\$0.88	\$0.88	\$0.88	\$0.88	\$0.88	\$0.88	\$0.88	\$0.88	\$0.88	\$0.88	\$0.88
LBS/MG	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL LBS	0	0	0	0	0	0	0	0	0	0	0	0	0
COST/LB	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COST/MG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LBS/MG	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0
TOTAL LBS	65676	35495	44424	46834	42927	46003	65964	65158	65859	74637	64860	48655	645323
COST/LB	\$0.09842	\$0.06800	\$0.06804	\$0.06804	\$0.06804	\$0.06804	\$0.06804	\$0.06804	\$0.06804	\$0.06804	\$0.06804	\$0.06804	\$0.06804
TOTAL COST	\$4,362	\$2,300	\$3,023	\$3,191	\$2,902	\$3,130	\$4,427	\$3,657	\$3,986	\$5,076	\$3,733	\$3,379	\$43,666
COST/MG	\$2.59	\$2.53	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.64
LBS/MG	28.6	22.6	26.2	63.4	41.5	41.4	40.0	31.1	18.2	37.3	19.6	22.5	31.4
TOTAL LBS	44820	20562	29900	81055	48629	48784	66732	46338	27339	52634	27505	28798	519772
COST/LB	\$0.06688	\$0.06670	\$0.07214	\$0.07214	\$0.07214	\$0.07214	\$0.07214	\$0.07214	\$0.07214	\$0.07214	\$0.07214	\$0.07214	\$0.07214
TOTAL COST	\$3,132	\$1,413	\$2,157	\$5,847	\$3,518	\$3,518	\$4,814	\$3,343	\$1,972	\$3,775	\$1,964	\$2,071	\$37,318
COST/MG	\$1.86	\$1.55	\$1.89	\$4.58	\$2.98	\$2.98	\$2.89	\$2.24	\$1.31	\$3.97	\$1.41	\$1.53	\$2.26
LBS/MG	500.0	407.0	514.1	631.3	543.7	540.7	536.0	300.0	310.7	310.5	486.6	537.4	466.0
TOTAL LBS	842002	370458	585556	806721	698388	678630	894216	447365	468701	594150	616984	684253	7544633
COST/LB	0.107	0.104	0.109	0.109	0.109	0.109	0.109	0.109	0.109	0.109	0.109	0.109	0.109
TOTAL COST	\$89,757	\$38,528	\$63,943	\$86,094	\$75,344	\$73,651	\$97,648	\$48,852	\$50,984	\$64,861	\$67,375	\$74,721	\$819,768
COST/MG	\$53.30	\$42.33	\$56.14	\$68.94	\$58.37	\$59.05	\$58.53	\$32.76	\$33.82	\$33.80	\$47.90	\$56.59	\$49.54
LBS/MG	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0
TOTAL LBS	31996	17292	21643	24278	20913	22412	31888	28333	28543	36952	23727	24191	314388
COST/LB	\$0.1538	\$0.1500	\$0.1575	\$0.1575	\$0.1575	\$0.1575	\$0.1575	\$0.1575	\$0.1575	\$0.1575	\$0.1575	\$0.1575	\$0.1575
TOTAL COST	\$4,819	\$2,594	\$3,409	\$3,824	\$3,289	\$3,530	\$4,992	\$4,462	\$4,468	\$5,727	\$3,729	\$3,810	\$49,266
COST/MG	\$2.92	\$2.85	\$2.99	\$2.99	\$2.99	\$2.99	\$2.99	\$2.99	\$2.99	\$2.99	\$2.99	\$2.99	\$2.99
LBS/MG	1.52	1.80	1.44	1.37	1.42	1.48	1.57	1.57	1.57	1.58	1.54	1.50	1.50
TOTAL LBS	2667	1180	1638	1718	1561	1718	2636	2342	2364	3027	2191	1906	24785
COST/LB	\$0.7175	\$0.7000	\$0.7350	\$0.7350	\$0.7350	\$0.7350	\$0.7350	\$0.7350	\$0.7350	\$0.7350	\$0.7350	\$0.7350	\$0.7350
TOTAL COST	\$1,842	\$829	\$1,204	\$1,263	\$1,147	\$1,263	\$1,864	\$1,721	\$1,737	\$2,225	\$1,697	\$1,401	\$18,116
COST/MG	\$1.09	\$0.81	\$1.06	\$1.01	\$1.04	\$1.07	\$1.12	\$1.15	\$1.16	\$1.16	\$1.14	\$1.10	\$1.09
LBS/MG	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL LBS	0	0	0	0	0	0	0	0	0	0	0	0	0
COST/LB	\$1.1900	\$1.1900	\$1.1900	\$1.1900	\$1.1900	\$1.1900	\$1.1900	\$1.1900	\$1.1900	\$1.1900	\$1.1900	\$1.1900	\$1.1900
TOTAL COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COST/MG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Chemicals Forecast



**AMERICAN WATER COMPANY  
WATER SALES AND SYSTEM DELIVERY**

CASE NO: 2004-00103

	(CCF)	(000 GAL)	PERCENT
FORECASTED SALES	16,897,493	12,673,120	87.62%
NON-REVENUE USAGE	278,608	208,956	1.44%
UNACCOUNTED FOR WATER	2,107,897	1,580,923	10.93%
SYSTEM DELIVERY	14,283,998	14,462,999	99.99%

Forecasted Purch Water (CCF)	152,726
Forecasted Sales BWA (CCF)	126,763

	(000 GAL) FORECAST	(000 GAL) BUDGET
CHEMICALS		
LOW SERVICE PUMPAGE (RF)	3,759,878	4,164,160
LOW SERVICE PUMPAGE (KR)	11,180,400	12,382,577
	14,940,278	16,546,737

SYSTEM DELIVERY	14,462,999
3.3% FACTOR FOR IN PLANT USE	477,279
TOTAL FORECASTED LOW SERVICE	14,940,278

	(000 GAL) FORECAST	(000 GAL) BUDGET
HIGH SERVICE PUMPAGE (RF)	3,613,268	4,004,000
HGH SERVICE PUMPAGE (KR)	10,849,731	12,023,000
	14,462,999	16,027,000

This is used/referenced in the calculation sheet for fuel & power and chemicals.

**FORCASTED PUMPAGE**

Month	Year	Low Service		High Service			
		RRS	KRS	RRS	KRS		
December	2004	361.52670	1,158.98340	347.42960	1,124.70560		
January	2005	289.22130	532.54570	277.94370	516.79520		
February	2005	289.22130	739.26920	277.94370	717.40470		
March	2005	361.52670	792.21880	347.42960	768.78830		
April	2005	289.22130	704.59870	277.94370	683.75970		
May	2005	289.22130	775.82290	277.94370	752.87730		
June	2005	361.52670	1,144.81480	347.42960	1,110.95600		
July	2005	289.22130	1,057.22080	277.94370	1,025.95270		
August	2005	289.22130	1,067.20990	277.94370	1,035.64640		
September	2005	361.52670	1,366.43970	347.42960	1,326.02620		
October	2005	289.22130	980.87700	277.94370	951.86680		
November	2005	289.22130	860.39900	277.94370	834.95210		
	Total	3,759.87720	11,180.39990	14,940	3,613.26800	10,849.73100	14,462.999
	ADJ. SALES	3,759.87750	11,180.40000		3,613.26750	10,849.73100	
	CHECK	-0.00030	-0.00010		0.00050	0.00000	

**BUDGETED PUMPAGE**

Month	Year	Low Service		High Service	
		RRS	KRS	RRS	KRS
December	2004	400.40000	1,283.60351	385	1,246.217
January	2005	320.32000	589.80787	308	572.629
February	2005	320.32000	818.75936	308	794.912
March	2005	400.40000	877.40241	385	851.847
April	2005	320.32000	780.36096	308	757.632
May	2005	320.32000	859.24351	308	834.217
June	2005	400.40000	1,267.91146	385	1,230.982
July	2005	320.32000	1,170.89885	308	1,136.795
August	2005	320.32000	1,181.96208	308	1,147.536
September	2005	400.40000	1,513.36664	385	1,469.288
October	2005	320.32000	1,086.34615	308	1,054.705
November	2005	320.32000	952.91377	308	925.159
	Total	4,164.16000	12,382.57657	4,004.00000	12,021.919

**KENTUCKY-AMERICAN WATER COMPANY  
CHEMICAL PRICES  
CASE NO: 2004-00103**

**CHEMICAL PRICE INPUT**

Percent Increase 01/05 1.02500

Contract Prices		Contracted
<u>Chemical Year</u>	<u>1/1/05</u>	<u>1/1/04</u>
Chlorine	0.17169	0.16750
Polymers No 1 (RRS)	0.17118	0.16700
Fluoride	0.06642	0.06480
Caustic Soda (sodium hydroxide)	0.05535	0.05400
Potassium Permang.	1.26075	1.23000
Carbon	0.48175	0.47000
Copper Sulfate chelated solution	0.62525	0.61000
Polymers No 2 (RRS)*	1.58875	1.55000
Ammonia	0.20244	0.19750
Corrosion Inhibitor (zinc orthophosph)	0.16503	0.16100
Polymers No 1 (KRS)	0.15375	0.15000
Polyaluminum Chloride (PACL)	0.11173	0.10900
Polymers No 2 KRS	0.71750	0.70000
Sodium Chloride	0.00000	



KENTUCKY-AMERICAN WATER COMPANY  
WASTE DISPOSAL  
CASE NO: 200440103

Waste Disposal		Object Sub	Bus Unit	Dec-2004	Jan-2005	Feb-2005	Mar-2005	Apr-2005	May-2005	Jun-2005	Jul-2005	Aug-2005	Sep-2005	Oct-2005	Nov-2005	TOTAL
2004 Cleaning KRS Actual Cost: \$170,000 Amortized over two years Monthly Amortization Amort. Period 1/2/2004-1/1/2006		511288.13	128238	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$84,996
2004 Cleaning RRS Cost Approximately \$70,000			120251	0	0	0	20,000	0	0	50,000	0	0	0	0	0	70,000
KRS Waste Disposal Current		511100.13	120250	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
RRS Waste Disposal Current		511100.13	120251	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
Total Waste Disposal Expense				\$14,083	\$14,083	\$14,083	\$34,083	\$14,083	\$14,083	\$64,083	\$14,083	\$14,083	\$14,083	\$14,083	\$14,083	\$238,996

KENTUCKY-AMERICAN WATER COMPANY													
MANAGEMENT FEES													
FOR THE TWELVE MONTHS ENDED NOVEMBER 30, 2005													
CASE NO: 2004-00103													
Line 13	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	TOTAL
Belleville Lab	\$15,040	\$15,950	\$15,950	\$15,950	\$15,950	\$15,950	\$15,950	\$15,950	\$15,950	\$15,950	\$15,950	\$15,989	\$190,529
Call Center	\$65,875	\$69,560	\$69,560	\$69,560	\$69,560	\$69,560	\$69,560	\$69,560	\$69,560	\$69,560	\$69,560	\$69,590	\$831,065
Corporate	\$55,949	\$59,220	\$59,220	\$59,220	\$59,220	\$59,220	\$59,220	\$59,220	\$59,220	\$59,220	\$59,220	\$59,232	\$707,381
ITS	\$64,973	\$68,585	\$68,585	\$68,585	\$68,585	\$68,585	\$68,585	\$68,585	\$68,585	\$68,585	\$68,585	\$68,576	\$819,399
Shared Service Center	\$35,494	37,502	37,502	37,502	37,502	37,502	37,502	37,502	37,502	37,502	37,502	37,503	\$448,017
Southeast Region	\$63,469	67,350	67,350	67,350	67,350	67,350	67,350	67,350	67,350	67,350	67,350	67,317	\$804,286
Total	\$300,800	\$318,167	\$318,167	\$318,167	\$318,167	\$318,167	\$318,167	\$318,167	\$318,167	\$318,167	\$318,167	\$318,207	3,800,677



Kentucky-American Water Company Forecasted Management Fees Expense Data Base CASE NO: 2004-00103																
Object Sub	BU	JDE Object Description	Acct	Dec 2004	Jan 2005	Feb 2005	Mar 2005	Apr 2005	May 2005	June 2005	July 2005	Aug 2005	Sept 2005	Oct 2005	Nov 2005	Forecast
Central																
534000	120105	Contract Svc-Mgmt fees	923100	\$300,800	\$318,167	\$318,167	\$318,167	\$318,167	\$318,167	\$318,167	\$318,167	\$318,167	\$318,167	\$318,167	\$318,207	\$3,800,677
534000	120105	Contract Svc-Mgmt fees-Alloc to TV	923100	(2,003)	(2,003)	(2,003)	(2,003)	(2,003)	(2,003)	(2,003)	(2,003)	(2,003)	(2,003)	(2,004)	(2,004)	(24,036)
																3,776,639
																3,776,639
																\$0
																\$0
Object Sub	BU	JDE Object Description	Acct													Forecast
534000	120105	Contract Svc-Mgmt fees	923100	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,675	1,675	20,090
																20,090
																\$0
																\$0
Object Sub	BU	JDE Object Description	Acct													Forecast
534000	120105	Contract Svc-Mgmt fees	923100	298	298	298	298	298	298	298	299	299	299	299	299	3,581
																3,581
																\$0
																\$0
																\$0
																\$0
Bluegrass Station-costs below the line - O & M																
534000	120105	Contract Svc-Mgmt		31	31	31	31	31	31	31	31	30	30	30	30	387

KENTUCKY AMERICAN WATER COMPANY  
FORECASTED TEST YEAR DECEMBER 2004 THROUGH NOVEMBER 2005  
GROUP INSURANCE (LINE14-168)

Projected Increases: (8.942% effective Jan. 1)

COVERAGES	2005												TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
<b>ACTIVE EMPLOYEES</b>													
LIFE - BASIC - (# People)	8,487,000	8,487,000	8,487,000	8,487,000	8,487,000	8,487,000	8,487,000	8,487,000	8,487,000	8,487,000	8,487,000	8,487,000	8,487,000
LIFE - SUPPLEMENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
LIFE - OPTIONAL - # People	3,869,000	3,869,000	3,869,000	3,869,000	3,869,000	3,869,000	3,869,000	3,869,000	3,869,000	3,869,000	3,869,000	3,869,000	3,869,000
ADD2	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
LONG-TERM DIS (Non Union)	262,358	262,358	262,358	262,358	262,358	262,358	262,358	262,358	262,358	262,358	262,358	262,358	262,358
SHORT-TERM MING DIS (133 - 5 waived - 3 Vacant)	125	125	125	125	125	125	125	125	125	125	125	125	125
COMP MAJOR MED-PERSONAL	2	2	2	2	2	2	2	2	2	2	2	2	2
COMP MAJOR MED-DEPENDENT	6	6	6	6	6	6	6	6	6	6	6	6	6
MANAGED CHOICE-PERSONAL	25	25	25	25	25	25	25	25	25	25	25	25	25
MANAGED CHOICE-DEPENDENT	92	92	92	92	92	92	92	92	92	92	92	92	92
<b>PREMIUMS - ACTIVE EMPLOYEES</b>													
LIFE - BASIC (Per \$1,000)	0.313	0.341	0.341	0.341	0.341	0.341	0.341	0.341	0.341	0.341	0.341	0.341	0.341
LIFE - SUPPLEMENTAL (Per \$1,000)	0.371	0.404	0.404	0.404	0.404	0.404	0.404	0.404	0.404	0.404	0.404	0.404	0.404
LIFE - OPTIONAL (Per \$1,000)	0.021	0.023	0.023	0.023	0.023	0.023	0.023	0.023	0.023	0.023	0.023	0.023	0.023
ADD2 (Per \$1,000)	0.424	0.462	0.462	0.462	0.462	0.462	0.462	0.462	0.462	0.462	0.462	0.462	0.462
LONG-TERM DIS (Non Union)	1.240	1.351	1.351	1.351	1.351	1.351	1.351	1.351	1.351	1.351	1.351	1.351	1.351
SHORT-TERM MING DIS (Per \$1,000)	343.44	374.15	374.15	374.15	374.15	374.15	374.15	374.15	374.15	374.15	374.15	374.15	374.15
M/M P MAJOR MED-PERSONAL	848.00	923.83	923.83	923.83	923.83	923.83	923.83	923.83	923.83	923.83	923.83	923.83	923.83
COMP MAJOR MED-DEPENDENT	343.44	374.15	374.15	374.15	374.15	374.15	374.15	374.15	374.15	374.15	374.15	374.15	374.15
MANAGED CHOICE-PERSONAL	848.00	923.83	923.83	923.83	923.83	923.83	923.83	923.83	923.83	923.83	923.83	923.83	923.83
MANAGED CHOICE-DEPENDENT	848.00	923.83	923.83	923.83	923.83	923.83	923.83	923.83	923.83	923.83	923.83	923.83	923.83
<b>CALCULATIONS - ACTIVE EMPLOYEES</b>													
LIFE - BASIC	2,853.88	2,785.93	2,785.93	2,833.28	2,833.28	2,833.28	2,833.28	2,833.28	2,833.28	2,833.28	2,833.28	2,833.28	2,891.20
LIFE - SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFE - OPTIONAL	1,435.40	1,563.75	1,563.75	1,563.75	1,563.75	1,563.75	1,563.75	1,563.75	1,563.75	1,563.75	1,563.75	1,563.75	1,563.75
ADD2	26.50	28.87	28.87	28.87	28.87	28.87	28.87	28.87	28.87	28.87	28.87	28.87	28.87
LONG-TERM DIS (Non Union)	1,112.40	1,176.57	1,176.57	1,176.57	1,176.57	1,176.57	1,176.57	1,176.57	1,176.57	1,176.57	1,176.57	1,176.57	1,176.57
SHORT-TERM MING DIS	155.03	168.89	168.89	168.89	168.89	168.89	168.89	168.89	168.89	168.89	168.89	168.89	168.89
COMP MAJOR MED-PERSONAL	886.88	748.30	748.30	748.30	748.30	748.30	748.30	748.30	748.30	748.30	748.30	748.30	748.30
COMP MAJOR MED-DEPENDENT	5,088.00	5,542.97	5,542.97	5,542.97	5,542.97	5,542.97	5,542.97	5,542.97	5,542.97	5,542.97	5,542.97	5,542.97	5,542.97
MANAGED CHOICE-PERSONAL	8,888.00	9,353.76	9,353.76	9,353.76	9,353.76	9,353.76	9,353.76	9,353.76	9,353.76	9,353.76	9,353.76	9,353.76	9,353.76
MANAGED CHOICE-DEPENDENT	78,016.00	84,992.19	84,992.19	84,992.19	84,992.19	84,992.19	84,992.19	84,992.19	84,992.19	84,992.19	84,992.19	84,992.19	84,992.19
GROUP INS. CAPITALIZATION RATE	19.53058%	19.53058%	19.53058%	19.53058%	19.53058%	19.53058%	19.53058%	19.53058%	19.53058%	19.53058%	19.53058%	19.53058%	19.53058%
OPEB/CAPITALIZATION RATE	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
<b>TOTAL CONSTRUCTION LABOR</b>	146,180	146,180	146,180	146,180	146,180	146,180	146,180	146,180	146,180	146,180	146,180	146,180	146,180
<b>GROUP INS PRETAX CONTRIB RATES</b>													
COMP MAJOR MED-EMPLOYEE	18	18	18	18	18	18	18	18	18	18	18	18	18
COMP MAJOR MED-FAMILY	45	45	45	45	45	45	45	45	45	45	45	45	45
MANAGED CHOICE-EMPLOYEE	18	18	18	18	18	18	18	18	18	18	18	18	18
MANAGED CHOICE-FAMILY	45	45	45	45	45	45	45	45	45	45	45	45	45
<b>TOTALS</b>													
120118.504100.16 PREMIUM SUBTOTAL	97,760	106,361	106,361	106,409	106,444	106,444	106,444	106,444	106,444	106,444	106,444	106,444	106,502
120118.504100.16 CAPITALIZED CREDITS	(28,550)	(19,415)	(19,309)	(19,419)	(19,431)	(19,410)	(19,517)	(19,517)	(19,517)	(19,517)	(19,517)	(19,517)	(19,526)
120118.504100.16 PRETAX CONTRIB CR	64,314	83,051	83,157	77,663	82,081	82,138	82,031	82,031	82,031	82,031	82,031	82,031	82,031
NET PREMIUM EXPENSE	(1,435)	(1,564)	(1,564)	(1,564)	(1,564)	(1,564)	(1,564)	(1,564)	(1,564)	(1,564)	(1,564)	(1,564)	(1,564)
120118.505100.16 OPEB CAPTZ CREDITS	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL Line 14-168 GROUP INS PREM</b>	62,879	83,487	83,593	76,089	80,530	80,574	80,467	80,467	80,467	80,467	80,467	80,467	80,467
<b>Amounts for Edwards</b>													
120118.504100.16 GROUP INSURANCE	62,879	83,487	83,593	76,089	80,530	80,574	80,467	80,467	80,467	80,467	80,467	80,467	80,467
120118.505100.16 OPEB	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	62,879	83,487	83,593	76,089	80,530	80,574	80,467	80,467	80,467	80,467	80,467	80,467	80,467

<b>KENTUCKY AMERICAN WATER</b>			
<b>Forecasted Period Rates</b>			
<b>GROUP INSURANCE</b>			
<b>CASE NO: 2004-00103</b>			
Projected Increase		Actual	<b>8.94%</b>
Effective Date of Increase		<b>1/1/2004</b>	<b>1/1/2005</b>
LIFE - BASIC (Per \$1,000)		0.313	0.341
LIFE-SUPPLEMENTAL (Per \$1,000)		0.371	0.404
LIFE - OPTIONAL (Per \$1,000)		0.371	0.404
AD&D (Per \$1,000) - (\$10,000 Per Employee)		0.021	0.023
LONG TERM DIS-NonUnion (Per \$100)		0.424	0.462
A&S - SHORT-TERM MGD DIS (Per Employee)		1.240	1.351
COMP MAJOR MED-PERSONAL		343.44	374.15
COMP MAJOR MED-DEPENDENT		848.00	923.83
MANAGED CHOICE-PERSONAL		343.44	374.15
MANAGED CHOICE-DEPENDENT		848.00	923.83

**KENTUCKY-AMERICAN WATER COMPANY**  
Forecasted Pension Expense  
CASE NO: 2004-00103

LINE NO. 15-168  
Bus Unit 120118

Object.Sub	DESCRIPTION	Dec-2004	Jan-2005	Mar-2005	Mar-2005	Apr-2005	May-2005	Jun-2005	Jul-2005	Aug-2005	Ssp2006	Oct-2005	Nov-2005	TOTAL
506100.16	Total Pension Expense	75,404	75,404	75,404	75,404	75,404	75,404	75,404	75,404	75,404	75,404	75,404	75,404	904,848
506100.16	CAPTZ. CR	(13,120)	(13,120)	(13,120)	(13,120)	(13,120)	(13,120)	(13,120)	(13,120)	(13,120)	(13,120)	(13,120)	(13,120)	(157,444)
	Net Pension Expense	62,284	62,284	62,284	62,284	62,284	62,284	62,284	62,284	62,284	62,284	62,284	62,284	747,404

**American Water  
Allocation of 01/01/2004 FAS 87 Cost**

Pension Plan: Annual Valuation  
using data collected as of July 1, 2003

<u>COMPANY</u>	Number of Active Participants	Annualized Rate Valuation Earnings	Allocation Percentage*	Allocated Pension Cost
AMERICAN WATER WORKS COMPANY	7	\$1,233,895	0.52%	185,244
AMERICAN WATER SERVICES (AAET, L.P.)	23	1,178,707	0.49%	174,557
AMERICAN WATER SERVICES (Corp)	5	585,590	0.25%	89,060
AWW SERVICE COMPANY				
Voorhees	140	12,765,832	5.34%	1,901,243
Belleville, IL Lab (R)	37	1,847,092	0.77%	275,372
Hershey, PA Data Center (W)	38	2,512,470	1.05%	374,050
Richmond, IN Data Center (H)	2	212,722	0.09%	32,061
Western (L)	37	2,911,544	1.22%	434,611
Haddon Heights IS	14	954,860	0.40%	142,495
Northeast Region	14	1,477,629	0.62%	220,868
Southeast Region	29	2,943,455	1.23%	438,173
Indiana Region	14	1,276,329	0.53%	188,806
Illinois Region	28	2,330,758	0.98%	349,113
Alton, IL Call Center	287	8,933,266	3.74%	1,332,331
Shared Services	<u>126</u>	<u>6,610,717</u>	<u>2.77%</u>	<u>986,780</u>
Total AWW Service Company	766	44,776,674	18.74%	6,675,903
VIRGINIA - AM - EASTERN DISTRICT	7	285,576	0.12%	42,749
NEW JERSEY - AM	437	23,621,907	9.88%	3,519,633
PENNSYLVANIA - AM	991	48,589,042	20.33%	7,242,321
ILLINOIS - AM	379	18,052,622	7.55%	2,689,598
INDIANA - AM	359	16,313,553	6.82%	2,429,544
IOWA - AM	60	2,886,410	1.21%	431,048
MISSOURI - AM	576	28,115,497	11.76%	4,189,361
OHIO - AM	90	4,076,204	1.70%	605,605
CALIFORNIA - AM	182	9,224,869	3.86%	1,375,079
NEW MEXICO - AM	21	939,733	0.39%	138,933
ARIZONA - AM	110	5,368,487	2.25%	801,536
KENTUCKY - AM	130	6,062,088	2.54%	904,845
MARYLAND - AM	7	323,760	0.13%	46,311
TENNESSEE - AM	116	5,776,750	2.42%	862,096
VIRGINIA-AM	78	3,695,384	1.55%	552,169
WEST VIRGINIA - AM	312	15,126,496	6.33%	2,254,988
MICHIGAN - AM	6	243,696	0.10%	35,624
HAWAII	17	947,858	0.40%	142,495
LONG ISLAND - NONUNION	<u>22</u>	<u>1,570,514</u>	<u>0.66%</u>	<u>235,117</u>
<b>TOTAL SYSTEM</b>	<b>4701</b>	<b>\$238,995,313</b>	<b>100.00%</b>	<b>\$35,623,816</b>

\*The allocation percentage for each company is equal to the ratio of valuation earnings for that company to total valuation earnings for the entire American system.

**TOWERS  
PERRIN**

HR SERVICES

**KENTUCKY-AMERICAN WATER COMPANY**  
**Regulatory Expense \* Forecasted Test Year**  
**FOR THE TWELVE MONTHS ENDED: NOVEMBER 30,2005**

**CASE NO: 2004-00103**

Cost of preparation and presentation of current case

AWWS Charges	\$	156,940
Legal Fees		280,000
Rate of Return Consultant		26,350
Lead Lag Study		20,000
Consultant - Rate Filing		50,000
Service Company Consultant - Baryenbruch		20,000
Security Consultants		15,000
Weather Normalization		17,119
Other		37,000
<b>TOTAL</b>	<b>\$</b>	<b>622,409</b>

Monthly Amortization	\$17,289
Annual Amortization (3 Year Amortization)	\$207,470

**Cost of Service Study**

	\$	-
Balance of costs for Study (4102104)		18,503
	<b>\$</b>	<b>18,503</b>

Amort period: 20 months Remaining	Monthly Amort:	\$925
	Annual Amort:	\$11,100

**Demand Study**

	\$	
Balance of costs for Study (4102104)		19,516
	<b>\$</b>	<b>19,516</b>

Amort period: 20 months Remaining	Monthly Amort:	\$976
	Annual Amort:	\$11,712

**Kentucky-American Water Company  
Forecasted Regulatory Expense Data Base  
Service Company Charges**

<u>Employee</u>	Estimated <u>Cost</u>
Bailey	2,500
Miller	25,000
Sanders	1,500
Tyree	7,000
Ferrell	15,000
Valentine	25,000
Oxley	8,000
Shared Services	<u>15,000</u>
Total	99,000
 Overhead Ratio	 <u>1.56</u>
 Employee cost	 154,440
Travel	<u>2,500</u>
 Total Cost	 <u>156.940</u>

Kentucky-American Water Company Forecasted Regulatory Expense Data Base CASE NO: 2004-00103															
Object Sub	BU	Object Description	Dec-2004	Jan-2005	Mar-2005	Apr-2005	May-2005	Jun-2005	Jul-2005	Aug-2005	Sep-2005	Oct-2005	Nov-2005	TOTAL	Forecast
			F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	F13
566100.16	120105	Reg Comm Rate Case Amort	928100	17289	17289	17289	17289	17289	17289	17289	17289	17289	17289	16	207,468
566700.16	120112	Reg Comm Cost of Service Study	928100	925	925	925	925	925	925	925	925	925	925	16	11,100
566700.16	120112	Reg Comm Demand Study	928400	976	976	976	976	976	976	976	976	976	976	16	11,712
566100.16	120105	Reg Comm Rate Case Amort-alloc to TV & EL	928100	(13)	(13)	(13)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	16	(164)
															230,116
															230,116
															\$0
															Reference to Pivot Table
															Check Total = 0
Object Sub	BU	Object Description	928100	11	11	11	11	11	12	12	12	12	12	16	139
566100.16	123005	Reg Comm Rate Case Amort-alloc from Lexington	928100	11	11	11	11	11	12	12	12	12	12	16	139
															\$0
															Reference to Pivot Table
															Check Total = 0
Object Sub	BU	Object Description	928100	2	2	2	2	2	2	2	2	2	2	18	25
566100.16	124000	Reg Comm Rate Case Amort-alloc from Lexington	928100	2	2	2	2	2	2	2	2	2	2	18	25
															\$0
															Reference to Pivot Table
															Check Total = 0
															\$0



KENTUCKY-AMERICAN WATER COMPANY  
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2001  
INSURANCE OTHER THAN GROUP  
LINE 17, 168A  
CASE NO: 2004-00103

ACCOUNT	Increase projected for Years: 2004 and 2005												TOTAL	
120119	1.30%													
	Dec-2004	Jan-2005	Feb-2005	Mar-2005	Apr-2005	May-2005	Jun-2005	Jul-2005	Aug-2005	Sep-2005	Oct-2005	Nov-2005		
REAL & PERSONAL PROPERTY FIDUCIARY LIABILITY DIRECTORS & OFFICERS LIABILITY OUTSIDE DIRECTORS & OFFICERS LIABILITY EXCESS DIRECTORS & OFFICERS LIABILITY KIDNAP & RANSOM EMPLOYMENT PRACTICES CRIME BOILER & MACHINERY SURETY MISC BONDS	\$ 11,364 288 - - - - 56 0	\$ 11,511 292 - - - - 57 0	\$ 11,511 292 - - - - 57 0	\$ 11,511 292 - - - - 57 0	\$ 11,511 292 - - - - 57 0	\$ 11,511 292 - - - - 57 0	\$ 11,511 292 - - - - 57 0	\$ 11,511 292 - - - - 57 0	\$ 11,511 296 - - - - 58 0	\$ 11,661 296 - - - - 58 0	\$ 11,661 296 - - - - 58 0	\$ 11,661 296 - - - - 58 0	\$ 11,511 292	\$ 136,435 3,516
559000.16 ALL RISK PROPERTY INS. PREMIUMS RETRO ADJUSTMENT (ALL RISK) TOTAL ALL RISK PROPERTY INSURANCE	\$ 11,708	\$ 11,860	\$ 11,860	\$ 11,860	\$ 11,860	\$ 11,860	\$ 11,860	\$ 11,865	\$ 12,015	\$ 12,015	\$ 12,015	\$ 11,860	\$ 142,638	
WORKERS' COMP. RATE O&M LABOR CAPITAL LABOR	0.0126 573,185 146,180	0.0126 347,746 84,045	0.0126 377,132 93,744	0.0126 479,686 121,873	0.0126 364,525 99,428	0.0126 393,665 99,491	0.0126 484,868 124,112	0.0126 380,067 99,382	0.0126 395,399 99,931	0.0126 486,090 125,829	0.0126 388,749 100,980	0.0126 413,404 102,023	0.0126	5,114,518 1,297,018
558000.16 WORKERS' COMP. PREMIUM RETRO ADJUSTMENT WORKERS' COMP. WORKERS' COMP. CR (CAP) TOTAL CREDITS-WORKERS' COMP. NET WORKERS' COMP. PREMIUM	\$ 719,365	\$ 431,791	\$ 470,876	\$ 601,559	\$ 483,953	\$ 493,156	\$ 608,980	\$ 489,449	\$ 495,330	\$ 611,919	\$ 489,729	\$ 515,427	\$ 6,411,536	
557000.16 PRIMARY GENERAL LIABILITY EXCESS LIABILITY >1,000,000 EXCESS LIABILITY >100,000,000 GENERAL LIABILITY INSURANCE PREMIUMS RETRO ADJUSTMENT (GENERAL LIABILITY) TOTAL GENERAL LIABILITY	\$ 18,798 343 - 19,141 9,118 28,259	\$ 19,042 348 - 19,390 9,118 28,508	\$ 19,042 348 - 19,390 9,118 28,508	\$ 19,042 348 - 19,390 9,118 28,508	\$ 19,042 348 - 19,390 9,118 28,508	\$ 19,042 348 - 19,390 9,118 28,508	\$ 19,042 348 - 19,390 9,118 28,508	\$ 19,042 348 - 19,390 9,118 28,508	\$ 19,042 348 - 19,390 9,118 28,508	\$ 19,290 352 - 19,642 9,118 28,760	\$ 19,290 352 - 19,642 9,118 28,760	\$ 19,042 348 - 19,390 9,118 28,508	\$ 19,042 348 - 19,390 9,118 28,508	\$ 228,756 4,179 - 232,935 109,416 342,351
TOTAL LINE 17, 168A	\$ 44,750	\$ 46,019	\$ 45,897	\$ 45,542	\$ 45,825	\$ 45,824	\$ 45,514	\$ 45,831	\$ 45,974	\$ 45,986	\$ 46,289	\$ 45,793	\$ 549,254	

KENTUCKY AMERICAN WATER COMPANY									
PREPAID INSURANCE 165200									
FEBRUARY, 2004									
Description	Coverage Period		Premium Amount	Months in period	Monthly amortization	Expense account	At month end		
	Start Date	End Date					Months left	Amount	
Amortize Fiduciary	01/01/04	12/31/04	3,458.31	✓ 12	288.19	.559000.16	10	2,881.90	
Amortize Crime	09/01/03	08/31/04	676.95	✓ 12	56.41	.559000.16	6	338.46	
Amortize EPLI	01/01/04	12/31/04	4,119.34	✓ 12	343.28	.559000.16	10	3,432.80	
Amortize Property	01/01/04	12/31/04	54,812.55	✓ 12	4,567.71	.559000.16	10	45,677.10	
Amortize Gen Liab	01/01/04	03/31/04	56,393.73	✓ 3	18,797.91	.557000.16	1	18,797.91	
Amortize Workers Comp	01/01/04	03/31/04	19,589.68	✓ 3	6,529.89	.558000.16	1	6,529.89	
Amortize Auto	01/01/04	03/31/04	20,387.56	✓ 3	6,795.85	.550000.16	1	6,795.85	
					37,379.24			Total	\$84,453.91
							Balance Per G/I	84,453.90	
							Difference	0.01	R

Prepared by: J Mulligan

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Premiums BP

**KENTUCKY-AMERICAN WATER COMPANY**  
INSURANCE OTHER THAN GROUP PREMIUMS  
CASE NO: 2004-00103

Beginning Date	Expiration Date	Premiums	2003-2004		2004-2005		2005-2006	
			Annual	Monthly	Annual	Monthly	Annual	Monthly
01/01/04	12/31/04	PROPERTY INSURANCE	\$ 136,362.79	\$ 11,364	\$ 138,135.51	\$ 11,511	\$ 139,931.27	\$ 11,661
01/01/04	12/31/04	REAL & PERSONAL PROPERTY	3,458.31	288	3,503.27	292	3,548.81	296
		FIDUCIARY LIABILITY	0.00	0	-	0		0
		DIRECTORS & OFFICERS LIABILITY	0.00	0	-	0		0
		OUTSIDE DIRECTORS & OFFICERS LIABILITY	0.00	0	-	0		0
		EXCESS DIRECTORS & OFFICERS LIABILITY	0.00	0	-	0		0
		KIDNAP & RANSOM	0.00	0	-	0		0
		FLOOD (now apart of real & personal property)	0.00	0	-	0		0
		EMPLOYMENT PRACTICES	0.00	0	-	0		0
09/01/03	08/31/04	CRIME	676.95	56	685.75	57	694.66	58
		BOILER & MACHINERY	0.00	0	-	0		0
		SURETY MISC BONDS	0.00	0	-	0		0
		RETRO RETURN 2003	0.00	0	-	0		0
		TOTAL PROPERTY	\$ 140,498.05	\$ 11,708	\$ 142,324.53	\$ 11,860	\$ 144,174.74	\$ 12,015
01/01/04	03/31/04	WORKERS COMP						
		WORKERS COMP RETRO RETURN 2003	\$ 78,358.72	\$ 6,530	\$ 79,377.38	\$ 6,615	\$ 80,409.29	\$ 6,701
		TOTAL WORKERS COMPENSATION	\$ 79,496.72	\$ 6,625	\$ 79,377.38	\$ 6,615	\$ 80,409.29	\$ 6,701
10/01/03	09/30/04	COMPREHENSIVE & GENERAL LIABILITY						
10/01/03	09/30/04	PRIMARY GENERAL LIABILITY	\$ 225,574.92	\$ 18,798	\$ 228,507.39	\$ 19,042	\$ 231,477.99	\$ 19,290
		EXCESS LIABILITY >1,000,000	4,119.34	343	4,172.89	346	4,227.14	352
		RETRO RETURN 2003	109,415.42	9,118				
		TOTAL GENERAL LIABILITY	\$ 339,109.68	\$ 28,259	\$ 232,680.28	\$ 19,390	\$ 235,705.13	\$ 19,642
RETRO-ADJUSTMENTS IN YEAR 2003								
GENERAL LIABILITY			109,415	1,138				
WORKERS COMP								
PROPERTY ALL RISK								
RETRO							110,553	

Kentucky-American Water Company									
Historical Comparison - CustomerAccounting									
CASE NO: 2004-00103									
JDE Account	JDE Sub	JDE Object Description	Line	AWW Account	2001	2002	2003	Base Period	Forecast
<b>Central</b>									
520100	15	M & S Oper CA	18	905100	6,324	1,337	3,554	5,514	6,110
570100	15	Uncollectible Accounts	18	904000	200,488	257,556	184,497	192,247	246,196
575000	15	Misc Oper CA	18	903100	8,081	7,082	86,737	43,220	8,563
575100	15	Bank Service Charges CA	18	903300	158,272	125,098	146,051	160,892	141,854
575200	15	Collection Agencies CA	18	903300	26,838	22,729	22,008	25,284	30,489
575420	15	Forms CA	18	903520	26,838	16,054	59,130	60,368	69,467
575620	15	Office & Admin Supplies CA	18	905100	14,021	9,400	7,765	10,920	10,098
575625	15	Overnight Shipping CA	18	905100	14	-	-	-	-
575660	15	Postage CA	18	903520	338,007	332,034	388,757	406,532	385,047
575740	15	Telephone CA	18	903520	57,773	96,269	111,597	94,033	79,260
575741	15	Cell Phone CA	18	903520	854	928	513	531	742
575820	15	Uniforms CA	18	905100	-	129	-	-	-
				<b>Tota</b>	<b>837,510</b>	<b>868,616</b>	<b>1,010,609</b>	<b>999,541</b>	<b>977,826</b>
<b>Tri-Village</b>									
520100	15	M & S Oper CA	18	905100	23	1,003	19	19	
575000	15	Misc Oper CA	18	903100	-	1,771	826	273	
575420	15	Forms CA	18	903520	-	427	-	-	
575620	15	Office & Admin Supplies CA	18	903520	-	1,446	1,832	354	
575625	15	Overnight Shipping CA	18	905100	-	80	-	-	
575740	15	Telephone CA	18	903520	-	-	325	1,557	3,365
570100	15	Uncollectible Accounts	18	904000	-	-	-	-	3,956
575100	15	Bank Service Charges CA	18	903300	-	-	-	-	811
575200	15	Collection Agencies CA	18	903300	-	-	-	-	174
575420	15	Forms CA	18	903520	-	-	-	-	383
575660	15	Postage CA	18	903520	-	-	-	-	2,199
					23	4,727	3,002	2,203	10,888
<b>Elk Lake</b>									
575740	15	Telephone CA	18	903520	-	-	-	-	80
570100	15	Uncollectible Accounts	18	904000	-	-	-	-	432
575100	15	Bank Service Charges CA	18	903300	-	-	-	-	144
575200	15	Collection Agencies CA	18	903300	-	-	-	-	30
575420	15	Forms CA	18	903520	-	-	-	-	68
575660	15	Postage CA	18	903520	-	-	-	-	392
									1,146

Atmosky-American Water Company		Recast Customer Accounting Expense Data Base												
ASE NO: 2004-00103		Account Description												
Object Sub	Account	December 2004	January 2005	February 2005	March 2005	April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	Total
001	Central													
520100.15	120103 M & S Operations	400	410	410	410	410	410	410	410	410	410	410	410	4,910
520100.15	120113 M & S Operations	100	100	100	100	100	100	100	100	100	100	100	100	1,200
570100.15	120103 Uncollectibles	28,181	12,603	16,082	22,435	17,481	18,094	26,189	20,571	20,244	26,354	19,754	18,264	246,198
575000.15	120103 Misc Oper	903100	769	410	410	308	410	308	410	308	410	308	410	4,963
575000.15	120113 Misc Oper	903100	300	300	300	300	300	300	300	300	300	300	300	3,600
575100.15	120103 Bank Service Charges	11,634	11,925	11,925	11,925	11,925	11,925	11,925	11,925	11,925	11,925	11,925	11,925	142,809
575200.15	120103 Bank Service Charges-allocated to TV & EL	(80)	(80)	(80)	(80)	(80)	(80)	(80)	(80)	(79)	(79)	(79)	(79)	(955)
575200.15	120103 Collections	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563	30,693
575200.15	120103 Collections-allocated to TV & EL	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(204)
575420.15	120103 Forms CA	5,500	5,638	5,638	5,638	5,638	5,638	5,638	5,638	5,638	5,638	5,638	5,638	67,518
575420.15	120103 Forms CA-allocated to TV & EL	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(451)
575920.15	120103 Office & Admin Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
575920.15	120113 Office & Admin Supplies	700	718	718	718	718	718	718	718	718	718	718	718	8,598
575960.15	120103 Postage	125	125	125	125	125	125	125	125	125	125	125	125	1,500
575960.15	120103 Postage-allocated to TV & EL	(215)	(215)	(215)	(215)	(215)	(215)	(215)	(215)	(216)	(217)	(217)	(217)	(2,591)
575740.15	120113 Telephone	6,500	6,663	6,663	6,663	6,663	6,663	6,663	6,663	6,663	6,663	6,663	6,663	79,793
575740.15	120113 Telephone-allocated to TV & EL	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(45)	(45)	(45)	(45)	(533)
575741.15	120103 Cell Phone	60	62	62	62	62	62	62	62	62	62	62	62	742
	Total Line 18	87,443	73,681	76,884	83,314	78,337	79,072	87,302	81,689	81,525	87,715	81,095	79,789	977,826
rk Village														
575740.15	123005 Telephone	200	185	237	295	233	227	290	275	185	235	265	275	2,912
575740.15	123005 Telephone-allocated from Central	37	37	37	38	38	38	38	38	38	38	38	38	453
570100.15	123005 Uncollectibles	300	281	263	293	298	366	403	386	401	359	312	292	3,986
575100.15	123005 Bank Service Chg - alloc from Central	68	68	68	68	68	68	68	67	67	67	67	67	811
575200.15	123005 Collections-alloc from Central	15	15	15	15	15	15	15	14	14	14	14	14	174
575420.15	123005 Forms CA-alloc from Central	31	32	32	32	32	32	32	32	32	32	32	32	383
575960.15	123005 Postage-allocated from Central	183	183	183	183	183	183	183	183	183	184	184	184	2,199
	Total Line 19	834	811	835	924	867	929	1028	997	920	929	912	902	10,988
rk Lake														
575740.15	124000 Telephone-allocated from Central	7	7	7	6	6	6	6	7	7	7	7	7	80
570100.15	124000 Uncollectibles	27	23	30	35	40	46	52	42	30	36	34	37	432
575100.15	124000 Bank Service Chg - Alloc from Central	12	12	12	12	12	12	12	12	12	12	12	12	144
575200.15	124000 Collections-alloc from Central	2	2	2	2	2	2	2	3	3	3	3	3	30
575420.15	124000 Forms CA-alloc from Central	5	5	5	5	5	5	5	6	6	6	6	6	68
575960.15	124000 Postage-allocated from Central	32	32	32	32	32	32	32	33	33	33	33	33	392
	Total Company	88,362	74,573	77,907	84,330	79,303	80,106	88,442	82,769	82,536	88,741	82,102	80,789	989,960

Kentucky-American Water Company															
Forecasted Customer Accounting Expenses															
CASE NO: 2004-00103															
Uncollectibles Expense															
Object Sub	BU	AWW Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast
Central															
570100.16	120103	904000	28,191	12,603	16,082	22,435	17,481	18,034	26,183	20,571	20,244	26,354	19,754	18,264	246,198
Tri Village															
570100.15	123005	904000	300	281	263	293	298	366	403	388	481	359	312	292	3,956
Elk Lake															
570100.15	124000	904000	27	23	30	35	20	46	51	42	30	36	34	37	432

<b>Kentucky-American Water Company</b>		
<b>Forecasted Uncollectibles Expense</b>		
<b>CASE NO: 2004-00103</b>		
<b>Forecasted Information Dec 04 Nov 05</b>		
	<u>Forecasted Rev</u>	<u>Uncoll</u>
Central	48,575,209	246,195
Tri Village	780,364	3,955
Elk Lake	85,109	431
	49,440,682	250,581
Uncollectibles	250,581	
	0.506832%	

Kentucky American Water		Revenues Forecast December 04 thru November 08															
Object Code	Object Description	BU	Job Description	Aww/Act	2004		2005		2006		2007		2008		Forecast		
					12	11	12	11	12	11	12	11					
40110	Residential Revenues Billed MTA	120105			(3,433,003)	(1,287,213)	(1,834,328)	(2,385,800)	(1,805,527)	(1,776,428)	(2,770,202)	(2,157,652)	(2,071,555)	(3,025,731)	(1,912,381)	2	(25,535,767)
40120	Commercial Revenues Billed MTA	120105			29,033	(1,473)	200,209	(176,155)	(42,419)	(71,395)	(171,491)	28,746	12,603	126,210	48,378	2	14,736
40120	Commercial Revenues Unbilled MTA	120105			(1,298,995)	(742,647)	(915,793)	(1,037,802)	(896,072)	(841,897)	(1,243,244)	(1,099,464)	(1,069,436)	(1,363,422)	(1,049,436)	2	(12,959,071)
40130	Industrial Revenues Billed MTA	120105			(24,423)	142,205	70,392	(96,241)	(11,358)	(98,871)	(72,074)	5,227	17,330	34,865	16,153	2	86,256
40130	Industrial Revenues Unbilled MTA	120105			(131,568)	(113,891)	(143,171)	(122,818)	(137,711)	(140,815)	(152,863)	(166,276)	(173,128)	(184,827)	(158,993)	2	(1,797,294)
40140	Public Fire Billed MTA	120105			(172,865)	(172,841)	(172,912)	(173,008)	(173,152)	(173,344)	(173,511)	(173,679)	(173,847)	(174,015)	(174,182)	2	(2,066,968)
40140	Public Fire Unbilled MTA	120105			(79,870)	(79,869)	(79,841)	(80,033)	(80,105)	(80,269)	(80,413)	(80,541)	(80,674)	(80,806)	(80,948)	2	(984,789)
40150	Public Authority Billed MTA	120105			(269,991)	(200,250)	(244,234)	(274,242)	(239,100)	(244,408)	(337,593)	(333,317)	(301,248)	(388,636)	(316,071)	2	(3,541,197)
40150	Public Authority Unbilled MTA	120105			39,136	(834)	16,432	(18,180)	1,703	(8,275)	(45,491)	20,970	(4,142)	(4,993)	8,477	2	21,273
40161	Sale for Resale Billed Surcharge	120105			(74,282)	(75,467)	(72,809)	(90,544)	(89,780)	(90,831)	(94,028)	(75,939)	(159,289)	(124,026)	(104,840)	2	(1,099,773)
40161	Sale for Resale Unbilled	120105			(21,919)	14,003	(9,324)	3,992	(887)	(3,488)	1,187	(46,378)	30,122	(1,694)	23,989	2	(4,935)
40173	Misc. Sales Billed Unmetered	120105			(5,103)	(139)	(216)	(599)	(533)	(776)	(1,049)	(927)	(1,728)	(2,418)	(1,566)	2	(15,910)
40211	Domestic WW Service Billed Surcharge	120105			(28,191)	(12,603)	(16,082)	(22,435)	(17,481)	(18,034)	(26,163)	(20,571)	(20,244)	(25,354)	(18,264)	3	(25,412)
40303	Other Revenue-Rentis Water Pric	120105			(6,895)	(6,895)	(6,895)	(6,895)	(6,895)	(6,895)	(6,895)	(6,895)	(6,895)	(6,895)	(6,895)	4	(63,500)
40304	Other Revenue - NSF Checks	120105			(77,950)	(68,821)	(62,877)	(73,528)	(60,782)	(68,821)	(75,977)	(58,821)	(75,877)	(60,782)	(60,782)	4	(781,679)
40318	Other Revenue - Misc Services	120105			(3,584)	(2,712)	(2,000)	(3,393)	(2,806)	(2,718)	(3,509)	(2,718)	(2,719)	(3,513)	(2,721)	4	(36,113)
40318	Other Revenue - Misc Services	120105			(21,290)	(16,120)	(17,231)	(20,150)	(18,657)	(16,120)	(20,821)	(16,120)	(16,120)	(20,821)	(16,120)	4	(214,227)
40110	Residential	123005			(56,775)	(63,110)	(49,819)	(65,354)	(59,328)	(69,192)	(76,289)	(73,361)	(78,775)	(67,921)	(55,279)	2	(748,245)
40120	Commercial	123005			(2,437)	(2,280)	(2,138)	(2,375)	(2,418)	(2,970)	(3,275)	(3,150)	(3,253)	(2,915)	(2,533)	2	(32,116)
40110	Residential	124000			(5,347)	(4,478)	(5,893)	(6,869)	(7,845)	(9,088)	(10,331)	(8,289)	(5,604)	(7,096)	(6,753)	2	(85,109)
40110	Residential	124000			(64,559)	(56,868)	(57,850)	(64,599)	(66,589)	(81,260)	(89,905)	(84,800)	(84,932)	(77,832)	(86,305)	2	(655,473)

Cust Acctg



Kentucky-American Water Company Forecasted Rent Expense Data Base CASE NO: 2004-00103																			
Location	Object Sub	BU	JDE Object Description	Avw Acct	December 2004	January 2005	February 2005	March 2005	April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	Total		
					F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	L168	L169	
Central	541000.12	120114	Rents	627300	0	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	0	19		13,660
Central	541000.14	120206	Rents	666000	1,150	100	215	0	0	300	100	100	100	0	195	0	19		2,160
Central	541400.11	120114	Rents - Equipment	604000	400	400	400	400	400	400	400	400	400	400	400	400	19		4,800
Central	541400.13	120217	Rents - Equipment	644000	3,300	3,465	3,465	3,465	3,465	3,465	3,465	3,465	3,465	3,465	3,465	3,465	19		41,415
Central	541400.14	120206	Rents - Equipment	666000	250	250	250	250	250	250	250	250	250	250	250	250	19		3,000
Central	541400.15	120103	Rents - Equipment	931000	450	461	461	461	461	461	461	461	461	461	461	461	19		5,521
Central	541400.16	120105	Rents - Equipment	931000	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	19		21,804
					7,367	7,859	7,874	7,759	7,759	8,059	7,859	7,859	7,859	7,759	7,759	6,393	19		92,360
Location	Object Sub	BU	JDE Object Description	Avw Acct	December 2004	January 2005	February 2005	March 2005	April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	Total	Forecast	
Tri Village	541400.14	123005	Rents - Equipment	666000	0	0	0	150	0	28	0	0	0	0	0	0	19		178
Tri Village	541400.16	123005	Rents - Equipment	931000	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	19		18,900
					1,575	1,575	1,575	1,725	1,575	1,603	1,575	1,575	1,575	1,575	1,575	1,575			19,078

Kentucky-American Water Company									
Historical Comparison - Rent Expense									
CASE NO: 2004-00103									
JDE Account	JDE Sub	JDE Object Description	Line	AWW Account	2001	2002	2003	Base Period	Forecast
<b>Lexington</b>									
541000	12	Rents-Real Prop Oper SS	19	627300	0.00	0.00	0.00	8,034.00	13,660.00
541000	14	Rents-Real Prop Oper TD	19	666000	3,240.00	1,971.00	3,324.00	2,065.00	2,160.00
541400	11	Rents-Equipment Oper SS	19	604000	0.00	0.00	0.00	2,400.00	4,800.00
541400	13	Rents-Equipment Oper WT	19	644000	35,476.00	27,093.00	894.00	20,272.00	41,415.00
541400	14	Rents-Equipment Oper TD	19	666000	4,085.00	2,569.00	3,709.00	2,691.00	3,000.00
541400	15	Rents-Equipment CA	19	931000	6,233.00	4,407.00	2,393.00	2,700.00	5,521.00
541400	16	Rents-Equipment AG	19	931000	27,602.00	29,809.00	23,727.00	22,159.00	21,804.00
					76,636.00	65,849.00	34,047.00	60,321.00	92,360.00
<b>Tri-Village</b>									
541000	14	Rents-Real Prop Oper TD	19	666000	0.00	28.00	2,217.00	100.00	0.00
541000	16	Rents-Real Prop AG	19	931000	0.00	0.00	5,020.00	3,791.00	0.00
541400	14	Rents-Equipment Oper TD	19	666000	1,771.00	1,288.00	0.00	178.00	178.00
541400	16	Rents-Equipment AG	19	931000	954.00	3,093.00	954.00	9,450.00	18,900.00
				Total	2,725.00	4,409.00	8,191.00	13,519.00	19,078.00
				Total Company	79,361.00	70,258.00	42,238.00	73,840.00	111,438.00

Kentucky-American Water Company Forecasted General Office Expense Data Base CASE NO: 2004-00103															
Location	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	Expense	
	E1	E2	E3	E4	E5	E6	E7	E8	E9	F1	F2	F3	F4	F5	
Central	520100.16	120105	M & S Operation AG	918	918	1,224	918	918	2,101	1,185	918	1,938	1,938	20	14,835
Central	520100.16	120118	M & S Operation AG	645	373	545	602	666	746	705	500	664	457	20	6,883
Central	520100.16	120119	M & S Operation AG	1,980	2,750	3,180	3,130	3,300	2,500	2,100	2,830	2,980	2,980	20	33,490
Central	520100.16	120121	M & S Operation AG	300	300	300	300	455	300	300	300	485	300	20	3,910
Central	575002.16	120105	Misc General	83	85	85	85	85	85	85	85	85	85	20	1,018
Central	575002.16	120121	Misc General	1,660	1,35	440	35	25	35	500	0	0	0	20	3,230
Central	575280.16	120105	Dues/Memberships Ded	465	347	449	485	577	872	500	840	602	520	20	6,587
Central	575280.16	120118	Dues/Memberships Ded-alloc to TV, EL, PV, & BG	(27)	(27)	(27)	(27)	(27)	(28)	(28)	(29)	(28)	(26)	20	(331)
Central	575280.16	120119	Dues/Memberships Ded	500	408	408	153	0	184	0	0	0	0	20	1,653
Central	575280.16	120121	Dues/Memberships Ded	(1)	(1)	0	154	169	26	0	0	0	0	20	349
Central	575280.16	120119	Dues/Memberships Ded-alloc to TV	0	0	0	0	0	0	0	0	0	0	20	400
Central	575280.16	120119	Dues/Memberships Ded-alloc to TV	0	0	0	0	0	0	0	0	0	0	20	400
Central	575280.16	120121	Dues/Memberships Ded-alloc to TV	0	0	0	0	0	0	0	0	0	0	20	400
Central	575280.16	120119	Dues/Memberships Ded-alloc to TV & EL	10,280	1,640	1,640	1,510	740	920	0	1,076	0	0	20	16,175
Central	575280.16	120217	Dues/Memberships Ded	200	0	0	0	50	0	0	0	0	0	20	(11)
Central	575320.16	120119	Electricity	2,950	2,750	2,450	2,450	2,650	2,750	3,450	3,450	2,750	2,750	20	34,306
Central	575340.16	120105	Employee Expenses	2,200	1,363	343	1,608	2,157	4,481	1,216	235	745	245	20	18,720
Central	575340.16	120105	Employee Expenses-alloc to TV, EL, PV, & BG	(76)	(76)	(78)	(78)	(78)	(78)	(79)	(79)	(79)	(79)	2	(941)
Central	575340.16	120114	Employee Expenses	50	77	66	1,275	765	66	1,275	0	459	0	20	5,374
Central	575340.16	120119	Employee Expenses	0	95	0	0	0	1,380	0	0	0	0	20	2,495
Central	575340.16	120118	Employee Expenses	0	0	0	923	1,478	0	738	0	0	0	20	3,137
Central	575340.16	120118	Employee Expenses-alloc to TV, EL	0	0	0	(2)	(17)	0	(2)	0	0	0	20	(21)
Central	575340.16	120119	Employee Expenses	0	0	80	80	20	0	430	0	20	800	20	1,430
Central	575340.16	120119	Employee Expenses-alloc to TV & EL	0	0	0	0	0	0	(9)	0	0	0	20	(9)
Central	575340.16	120121	Employee Expenses	60	1,290	1,000	0	0	0	0	0	0	1,455	20	3,805
Central	575340.16	120122	Employee Expenses	0	0	(2)	0	0	0	0	0	0	0	20	(2)
Central	575340.16	120122	Employee Expenses-alloc to TV	20	390	20	20	1,120	170	1,070	20	20	20	20	2,910
Central	575340.16	120201	Employee Expenses-alloc to TV	0	0	0	0	0	0	(2)	0	0	0	20	(2)
Central	575340.16	120206	Employee Expenses	0	0	0	490	0	1,700	0	490	0	0	20	2,680
Central	575340.16	120207	Employee Expenses	0	0	0	0	0	1,954	0	1,702	599	0	20	4,255
Central	575340.16	120217	Employee Expenses	1,200	0	0	0	0	0	0	4,080	0	0	20	6,620
Central	575342.16	120105	Empl Exp Conference/Reg	200	77	26	4,641	1,326	1,494	1,224	51	77	168	20	9,961
Central	575342.16	120105	Empl Exp Conference/Reg-alloc to TV, EL, PV, BG	(39)	(39)	0	(78)	(39)	(39)	(39)	(80)	(40)	0	20	(471)
Central	575342.16	120114	Empl Exp Conference/Reg	0	0	0	200	500	0	200	200	500	0	20	1,600
Central	575342.16	120119	Empl Exp Conference/Reg	0	0	0	0	600	0	0	0	0	0	20	600
Central	575342.16	120119	Empl Exp Conference/Reg	0	400	400	0	0	0	470	0	500	0	20	2,270
Central	575342.16	120119	Empl Exp Conference/Reg-alloc to TV, EL	0	(15)	0	0	0	0	0	0	0	0	20	(15)
Central	575342.16	120121	Empl Exp Conference/Reg	0	0	0	1,485	255	255	0	255	510	255	20	3,015
Central	575342.16	120122	Empl Exp Conference/Reg-alloc to TV	0	0	0	(2)	0	0	0	0	0	0	20	(2)
Central	575342.16	120201	Empl Exp Conference/Reg	25	200	0	35	0	500	178	25	25	25	20	1,010
Central	575342.16	120206	Empl Exp Conference/Reg	0	0	0	60	0	100	0	110	0	0	20	270
Central	575342.16	120206	Empl Exp Conference/Reg	0	0	0	0	0	473	0	473	473	0	20	1,419
Central	575342.16	120217	Empl Exp Conference/Reg	0	0	0	195	400	0	0	0	1,600	500	20	2,695
Central	575350.16	120105	Meals deductible	278	206	176	245	273	520	490	268	140	265	20	3,287
Central	575350.16	120105	Meals deductible-alloc to TV, EL, PV, BG	(13)	(13)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	20	(169)
Central	575350.16	120114	Meals deductible	25	35	35	35	50	78	25	25	50	75	20	505
Central	575350.16	120117	Meals deductible	0	0	0	0	0	180	0	0	0	0	20	300
Central	575350.16	120118	Meals deductible	13	8	8	8	100	8	90	0	8	8	20	259
Central	575350.16	120118	Meals deductible-alloc to TV	(1)	0	0	0	0	0	0	0	0	0	20	(1)
Central	575350.16	120119	Meals deductible	6	6	126	16	6	6	6	16	156	6	20	470
Central	575350.16	120119	Meals deductible-alloc to TV	(3)	0	0	0	0	0	0	0	0	0	20	(3)
Central	575350.16	120121	Meals deductible	40	40	135	185	40	195	40	40	40	105	20	1,075
Central	575350.16	120122	Meals deductible	80	80	170	80	80	80	200	140	170	80	20	1,320
Central	575350.16	120201	Meals deductible	0	0	0	120	0	0	150	0	120	0	20	380
Central	575350.16	120217	Meals deductible	0	0	0	270	150	0	0	0	480	0	20	1,050
Central	575351.16	120105	Meals & Travel Non-Ded	278	206	176	245	273	520	490	268	140	265	20	3,287
Central	575351.16	120105	Meals & Travel Non-Ded-alloc to TV, EL, PV, BG	(13)	(13)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	20	(166)
Central	575351.16	120114	Meals & Travel Non-Ded	25	35	35	35	50	78	25	25	50	75	20	505
Central	575351.16	120117	Meals & Travel Non-Ded	0	0	0	0	0	180	0	0	0	0	20	300
Central	575351.16	120118	Meals & Travel Non-Ded	13	8	8	8	100	8	90	0	8	8	20	259



Location	Object Sub	BU	JDE Object Description	AWW Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	F13	F14	F15	Forecast
Pineville	716121	129005	Dues/Memberships Ded-alloc from Central	416100	24	24	24	24	24	24	24	24	24	23	23	23	42	42	42	285
Pineville	716121	129005	Employee Expenses-alloc from Central	416100	67	67	68	68	68	68	68	68	68	67	67	68	68	68	68	810
Pineville	716121	129005	Emp. Exp. Conference/Reg-alloc from Central	416100	34	34	34	34	34	34	34	34	34	33	33	33	42	42	42	405
Pineville	716121	129005	Meals deductible-alloc from Central	416100	11	12	12	12	12	12	12	12	12	12	12	12	12	12	12	143
Pineville	716121	129005	Meals & Travel Non-ded-alloc from Central	416100	11	12	12	12	12	12	12	12	12	12	12	12	12	12	12	143
					147	149	115	163	150	150	150	150	147	115	115	115				1,786
Bluegrass	716121	129105	Dues/Memberships Ded-alloc from Central	416100	0	0	0	0	0	0	0	0	0	1	1	1	1	42	42	4
Bluegrass	716121	129105	Employee Expenses-alloc from Central	416100	1	1	0	1	1	1	1	1	1	1	1	1	1	42	42	11
Bluegrass	716121	129105	Emp. Exp. Conference/Reg-alloc from Central	416100	1	1	0	1	0	0	0	0	0	2	1	0	42	42	6	
Bluegrass	716121	129105	Meals deductible-alloc from Central	416100	1	0	1	0	0	0	0	0	0	0	0	0	0	42	42	2
Bluegrass	716121	129105	Meals & Travel Non-ded-alloc from Central	416100	1	0	1	0	0	0	0	0	0	0	0	0	0	42	42	2
					3	2	3	2	1	1	1	2	4	3	2	2				25
																				350,417

Kentucky-American Water Company Historical Comparison - General Office CASE NO: 2004-00103											
JDE Account	JDE Sub	JDE Object Description	Line	2001	2002	2003	Base Period	Forecast			
520100	16	M & S Oper AG	20	921220	46,645.00	39,687.00	64,334.00	55,632.00	59,118.00		
575002	16	Misc General Office	20	921200	-3,479.00	4,213.00	1,067.00	4,534.00	4,248.00		
575100	16	Bank Service Charges AG	20	921200	32,722.00	15,379.00	-343.00	0.00	-		
575260	16	Credit Line Fees	20	921200	0.00	61,188.00	20,932.00	-10,856.00	-		
575261	16	Credit Line Fees In	20	921200	0.00	0.00	29,823.00	29,697.00	-		
575280	16	Dues/Membership Deduct	20	930210	19,201.00	20,693.00	23,425.00	24,208.00	25,238.00		
575320	16	Electricity AG	20	921200	31,369.00	34,375.00	31,324.00	34,679.00	34,306.00		
575340	16	Empl Exp AG-P/R JE	20	921100	0.00	0.00	3,344.00	1,626.00	-		
575340	16	Employee Expenses AG	20	921100	62,695.00	30,597.00	46,010.00	50,123.00	50,451.00		
575342	16	Empl Exp Contri/Registration	20	921100	16,270.00	4,266.00	3,343.00	19,448.00	21,752.00		
575350	16	Meals Deduct P/R JE	20	921100	0.00	0.00	0.00	-897.00	-		
575350	16	Meals & Travel Deduct	20	921100	0.00	10,668.00	6,050.00	10,087.00	8,496.00		
575351	16	Meals & Travel Nonded (Mth-er	20	930260	19,073.00	10,763.00	12,857.00	15,230.00	8,496.00		
575420	16	Forms AG	20	921200	1,499.00	4,858.00	7,574.00	4,601.00	611.00		
575480	16	Heat - Oil/Gas AG	20	921250	18,538.00	9,338.00	7,040.00	10,380.00	13,050.00		
575500	16	Janitorial AG	20	921200	37,643.00	35,153.00	25,636.00	35,184.00	37,200.00		
575620	16	Office & Admin Supplies AG	20	921200	41,475.00	29,261.00	16,926.00	16,017.00	13,442.00		
575660	16	Postage AG	20	921200	25,727.00	53,687.00	12,822.00	7,002.00	-		
575670	16	Relocation Expenses	20	921100	0.00	0.00	3,087.00	0.00	-		
575740	16	Telephone AG	20	921210	74,841.00	39,470.00	17,587.00	25,417.00	43,200.00		
575741	16	Cell Phone AG	20	921210	17,542.00	16,409.00	20,065.00	17,920.00	23,887.00		
575780	16	Trash Removal AG	20	921200	1,450.00	1,222.00	0.00	705.00	1,230.00		
575830	16	Wtr & Waste Wtr Exp AG	20	921250	2,219.00	1,146.00	22,513.00	7,384.00	1,230.00		
				Total	445,430.00	416,373.00	374,516.00	358,121.00	345,955.00		
<b>Tri-Village</b>											
520100	16	M & S Oper AG	20	921220	0.00	128.00	1,244.00	0.00	-		
575002	16	Misc General Office	20	921200	0.00	846.00	2,208.00	4,191.00	996.00		
575280	16	Dues/Memberships Ded	20	930210	0.00	0.00	0.00	0.00	49.00		
575320	16	Electricity AG	20	921200	0.00	105.00	0.00	0.00	-		
575340	16	Employee Expenses AG	20	921100	0.00	955.00	748.00	748.00	132.00		
575342	16	Empl Exp Contri/Registration	20	921100	0.00	60.00	0.00	125.00	66.00		
575350	16	Meals & Travel Deduct	20	921200	0.00	0.00	25.00	25.00	22.00		
575351	16	Meals & Travel Nonded (Mth-er	20	930260	0.00	0.00	25.00	25.00	22.00		
575480	16	Heat - Oil/Gas AG	20	921250	275.00	1,940.00	300.00	0.00	-		
575620	16	Office & Admin Supplies AG	20	921140	4.00	60.00	0.00	0.00	-		
575660	16	Postage AG	20	921200	0.00	48.00	7.00	630.00	1,315.00		
575740	16	Telephone AG	20	921210	145.00	230.00	4,452.00	4,585.00	-		
575741	16	Cell Phone AG	20	921210	232.00	2,302.00	3,531.00	2,931.00	2.00		
575780	16	Trash Removal AG	20	575780	0.00	0.00	128.00	0.00	-		
				Total	656.00	6,674.00	12,668.00	13,260.00	2,604.00		
<b>Eik Lake</b>											
575280	16	Dues/Memberships Ded	20	930210	0.00	0.00	0.00	0.00	8.00		
575340	16	Employee Expenses AG	20	921100	0.00	0.00	0.00	0.00	22.00		
575342	16	Empl Exp Contri/Registration	20	921100	0.00	0.00	0.00	0.00	11.00		
575350	16	Meals & Travel Deduct	20	921200	0.00	0.00	0.00	0.00	3.00		
575351	16	Meals & Travel Nonded (Mth-er	20	930260	0.00	0.00	0.00	0.00	3.00		



Table with columns: Agency, Object, Description, Budget, Actual, and Balance. Rows include categories like 'Miscellaneous Expenses' and 'Utilities' with detailed sub-items and associated financial data.





Kentucky-American Water Company															
Forecasted Miscellaneous Expense %--															
CASE NO: 2004.00103															
Transportation Expense															
Object Sub	BU	AWW Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast
550000.16	120119	930600	35,873 (2,016)	36,683 (2,062)	36,683 (2,062)	36,683 (2,062)	36,683 (2,062)	36,683 (2,062)	36,683 (2,062)	36,683 (2,062)	36,683 (2,062)	36,683 (2,062)	36,683 (2,062)	36,683 (2,062)	439,386 (24,696)
550000.16	120105	930600	33,857	34,621	34,621	34,621	34,621	34,621	34,621	34,621	34,621	34,621	34,621	34,621	414,688
<b>401k Expense</b>															
Object Sub	BU	AWW Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast
507100.16	120118	92625	8,655	4,913	5,516	7,223	5,884	5,876	7,342	5,874	5,874	7,378	5,874	5,946	76,355
507100.16	123005	92625	111	63	70	93	76	76	95	76	76	95	76	76	983
507100.16	124000	92625	118	66	75	98	79	79	98	79	79	98	79	81	1029
<b>EIP Expense</b>															
Object Sub	BU	AWW Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast
508100.16	120118	92622	4,102	2,340	2,624	3,427	2,828	2,822	3,524	2,821	2,820	3,553	2,820	2,823	36,504
508100.16	123005	92622	89	50	56	74	61	61	76	61	61	76	61	61	787
508100.16	124000	92622	16	9	10	13	10	10	14	10	10	14	10	10	136
<b>Deferred Debt Amortizations</b>															
Object Sub	BU	AWW Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast
575000.16	120105	930230	14,863	14,863	14,863	14,863	14,863	14,863	14,863	14,863	14,863	14,863	14,863	14,863	178,356
575400.16	120105	930230	9,408	9,408	9,408	9,408	9,408	9,408	9,408	9,408	9,408	9,408	9,408	9,408	112,896
575711.16	120205	930230	23,381	23,381	23,381	23,381	23,381	23,381	23,381	23,381	23,381	23,381	23,381	23,381	280,572
<b>Security Costs-additional not deferred 12/1/04</b>															
Object Sub	BU	AWW Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast
575711.16	120205	930230	11,201	11,201	11,201	11,201	11,201	11,201	11,201	11,201	11,201	11,201	11,201	11,201	134,412

**Kentucky** American Water  
Transportation Expense

**Adjustment** for Rate Case

2003 Expense	405,042	2004 Expense	430,481
2003 Total Miles	<u>1,088,595</u>	2004 Total Miles	<u>1,120,819</u>
2003 \$/Mile	<u>0.3721</u>	2004 \$/Mile	<u>0.3841</u>
2003 Customers	107,699	2004 Customers	110,887
2004 Customers	110,887	2005 Customers	113,388
2004 Miles	1,120,819	2005 Miles	1,146,098
2003 \$/Mile	<u>0.3721</u>	2004 \$/Mile	<u>0.3841</u>
2004 Expense	<u>417,032</u>	2005 Expense	<u>440,191</u>
Miles per Gallon (estimate)	15.00	Miles per Gallon	15.00
2004 Gallons of Fuel Use	74,721	2005 Gallons of Fuel Use	76,407
Fuel Increase per Gallon	<u>0.18</u>	Fuel Increase per Gallon	<u>0.18</u>
Additional 2004 Fuel Expense	<u>13,450</u>	Additional 2005 Fuel Expense	<u>13,450</u>
<b>Total 2004 Expense</b>	<b>430,481</b>	<b>Total 2005 Expense</b>	<b>440,191</b>
Capital 5.62%	<u>24,193</u>	Capital 5.62%	<u>24,739</u>
Net Expense	<u>406,288</u>	Net Expense	<u>415,452</u>

Kentucky-AmericanWater Company Historical Comparison - Miscellaneous Exp CASE NO: 2004-00103										
JDE Object	JDE Sub	JDE Account Desc	Line	AWW Account	Actual 2001	Actual 2002	Actual 2003	Base Period	Forecast	Original Forecast
504500	16	Other Welf Oper AG	21	926200	0.00	32,616.00	4,908.00	785.00	0.00	0.00
504610	16	Employee Awards AG	21	926200	21,567.00	22,254.00	7,761.00	15,704.00	9,206.00	9,246.00
504620	16	Employee Physical Exam AG	21	926200	29,084.00	22,754.00	27,692.00	30,363.00	16,906.00	16,806.00
504640	16	Safety Incentive	21	926200	7,055.00	216.00	0.00	7,900.00	8,642.00	8,700.00
504680	16	Tuition Aid AG	21	926200	43,475.00	39,158.00	39,646.00	58,893.00	64,245.00	64,245.00
504670	16	Training AG	21	926200	13,931.00	4,481.00	864.00	12,427.00	25,531.00	25,703.00
507100	15	401k Oper CA	21	926200	0.00	-355.00	0.00	0.00	0.00	0.00
507100	16	401k Oper AG	21	926250	85,232.00	92,598.00	81,587.00	85,636.00	76,355.00	97,760.00
508100	15	ESOP Oper CA	21	925220	0.00	-10.00	0.00	0.00	0.00	0.00
508100	16	ESOP Oper AG	21	926220	62,246.00	58,454.00	51,492.00	53,554.00	36,504.00	69,247.00
520100	11	M & S Oper SS	21	601100	0.00	151.00	0.00	0.00	0.00	0.00
520100	12	M & S Oper P	21	624100	40.00	0.00	89.00	35,514.00	0.00	72,964.00
520100	13	M & S Oper TD	21	642300	27,441.00	26,875.00	26,523.00	26,003.00	23,977.00	24,877.00
531000	14	Contract Svc-Eng Oper TD	21	665300	74,642.00	50,448.00	42,877.00	74,978.00	117,462.00	117,462.00
531000	16	Contract Svc-Eng Oper AG	21	923400	0.00	145.00	0.00	600.00	2,300.00	2,300.00
532000	16	Contr Svc-Acctg Oper AG	21	923200	31,195.00	22,950.00	22,522.00	26,220.00	23,685.00	23,685.00
533000	15	Contr Svc-Legal Oper CA	21	923300	0.00	0.00	7,051.00	7,051.00	0.00	0.00
533000	16	Contr Svc-Legal Oper AG	21	923300	69,730.00	78,635.00	84,611.00	98,308.00	64,185.00	64,185.00
535000	11	Contr Svc-Other Oper SS	21	923500	44,920.00	47,077.00	14,557.00	8,729.00	7,500.00	14,384.00
535000	13	Contr Svc-Other Oper TD	21	923500	73,613.00	54,411.00	117,784.00	144,579.00	118,672.00	142,672.00
535000	14	Contr Svc-Other Oper TD	21	923500	27,674.00	22,768.00	22,620.00	30,099.00	32,519.00	32,519.00
535000	15	Contr Svc-Other Oper CA	21	923500	68,389.00	69,795.00	27,758.00	55,514.00	69,351.00	69,351.00
535000	16	Contr Svc-Other Oper AG	21	923500	132,944.00	209,275.00	159,904.00	146,352.00	127,693.00	127,693.00
535001	11	Contr Svc-Temp Empl Oper SS	21	930600	0.00	326.00	111.00	0.00	0.00	0.00
535001	13	Contr Svc-Temp Empl Oper TD	21	930600	0.00	20,972.00	7,723.00	0.00	0.00	0.00
535001	15	Contr Svc-Temp Empl Oper CA	21	923500	67,991.00	58,320.00	77,605.00	92,587.00	80,284.00	80,284.00
535001	16	Contr Svc-Temp Empl Oper AG	21	923500	72,458.00	19,498.00	37,646.00	20,563.00	10,598.00	10,598.00
536000	13	Contr Svc-Lab Testing Oper W	21	923500	178,461.00	0.00	0.00	40,926.00	81,852.00	81,852.00
550000	12	Trans Oper P	21	930600	0.00	403.00	7.00	5,934.00	0.00	12,187.00
550000	13	Trans Oper WT	21	930600	0.00	183.00	21.00	21.00	0.00	0.00
550000	14	Trans Oper TD	21	930600	5.00	751.00	2,345.00	2,486.00	0.00	0.00
550000	15	Trans Oper CA	21	930600	0.00	12.00	3.00	22.00	0.00	0.00
550000	16	Trans Oper AG	21	930600	290,717.00	303,239.00	398,869.00	348,356.00	414,688.00	299,665.00
550000	23	Transport Maint WT	21	930600	0.00	0.00	73.00	0.00	0.00	0.00
550003	16	Trans Oper AG Lease Maint	21	930600	0.00	0.00	3,226.00	5,420.00	0.00	0.00
556000	16	Ins Vehicle Oper AG	21	930600	0.00	2,786.00	3,838.00	0.00	0.00	0.00
575000	11	Misc Oper SS	21	930600	0.00	15,736.00	55.00	0.00	0.00	0.00
575000	12	Misc Oper P	21	603100	10,169.00	3,552.00	8,258.00	4,066.00	2,400.00	2,400.00
575000	13	Misc Oper WT	21	626500	21,797.00	45,185.00	110,802.00	28,903.00	26,863.00	26,863.00
575000	14	Misc Oper TD	21	643100	66,816.00	77,122.00	92,364.00	86,025.00	73,213.00	73,213.00
575000	16	Misc Oper AG	21	665300	361,902.00	349,294.00	473,657.00	384,019.00	346,919.00	1,057,346.00
575030	16	Advertising	21	930880	138,048.00	119,172.00	105,556.00	147,074.00	136,880.00	137,780.00
575140	16	Charitable Contrib Deduct	21	930270	32.00	500.00	210.00	30.00	0.00	0.00
575220	16	Community Relations	21	930210	1,000.00	1,174.00	675.00	410.00	2,036.00	2,050.00
575240	16	Co Dues/Membership Deduct	21	930860	4,209.00	1,846.00	1,939.00	4,896.00	6,065.00	6,386.00
575242	16	Co Dues Deduct AWWA	21	930860	5,207.00	6,030.00	0.00	6,374.00	5,659.00	5,959.00
575244	16	Co Dues Deduct NAWC	21	930880	16,418.00	17,990.00	19,799.00	20,000.00	19,375.00	20,400.00
575245	16	Co Dues Nondeduct NAWC	21	930980	0.00	102.00	0.00	0.00	0.00	0.00
575250	16	Condemnation Costs	21	930210	0.00	538,661.00	790,966.00	417,311.00	0.00	0.00
575270	16	Directors Fees	21	930850	32,013.00	39,810.00	7,207.00	3,560.00	0.00	0.00
575271	16	Directors Expenses	21	930860	0.00	0.00	0.00	18,462.00	37,848.00	37,848.00

575320	13	Electricity WT	21	643100	25,247.00	31,123.00	8,734.00	18,409.00	30,252.00	30,252.00
575320	14	Electricity TD	21	665300	2,186.00	0.00	0.00	1,955.00	4,093.00	4,093.00
575400	16	Bus Services Proj Exp	21	930210	0.00	160,938.00	147,587.00	187,704.00	112,896.00	267,804.00
575460	14	Grounds Keeping TD	21	662100	0.00	14.00	608.00	25.00	0.00	0.00
575480	11	Heat - Oil/Gas SS	21	624500	0.00	0.00	0.00	0.00	500.00	500.00
575480	13	Heat - Oil/Gas WT	21	642300	36,223.00	9,388.00	611.00	95.00	1,200.00	1,200.00
575490	14	Heat - Oil/Gas TD	21	665300	11,256.00	13,214.00	14,877.00	22,410.00	31,622.00	31,622.00
575490	16	Injuries and Damages	21	925300	1,277.00	4,451.00	1,182.00	2,100.00	4,172.00	4,200.00
575500	13	Janitorial WT	21	642300	2,971.00	3,405.00	4,594.00	7,419.00	12,600.00	12,600.00
575500	14	Janitorial TD	21	665300	5,913.00	1,613.00	8,812.00	6,711.00	7,104.00	7,104.00
575545	13	Lab Supplies WT	21	642300	68,107.00	74,771.00	75,948.00	86,781.00	95,926.00	95,926.00
575560	16	Lobbying Expenses	21	930510	0.00	0.00	684.00	0.00	0.00	0.00
575620	11	Office & Admin Supplies SS	21	603100	0.00	78.00	0.00	0.00	0.00	0.00
575620	13	Office & Admin Supplies WT	21	642300	7,861.00	8,688.00	3,604.00	4,021.00	2,630.00	2,630.00
575620	14	Office & Admin Supplies TD	21	665300	5,917.00	8,518.00	1,015.00	10,672.00	20,239.00	20,239.00
575625	13	Overnight Shipping WT	21	643100	0.00	50.00	0.00	0.00	0.00	0.00
575625	16	Overnight Shipping AG	21	921200	8,859.00	13,495.00	10,014.00	12,368.00	14,388.00	14,388.00
575640	16	Penalties Nondeduct	21	930500	93.00	181.00	0.00	0.00	0.00	0.00
575680	16	Research & Development Exp	21	930300	89,957.00	25,208.00	14,804.00	24,184.00	16,387.00	16,387.00
575710	16	Security Service AG	21	930210	0.00	40.00	0.00	0.00	0.00	0.00
575711	16	Add'l Security Costs AG	21	930210	0.00	0.00	0.00	52,800.00	414,984.00	105,600.00
575740	11	Telephone SS	21	624500	0.00	0.00	3,110.00	1,740.00	0.00	3,568.00
575740	13	Telephone WT	21	642300	7,892.00	1,074.00	1,466.00	4,264.00	2,893.00	2,893.00
575740	14	Telephone TD	21	665300	6,308.00	29.00	194.00	0.00	0.00	0.00
575741	11	Cell Phone SS	21	624500	0.00	16.00	0.00	0.00	0.00	0.00
575741	13	Cell Phone WT	21	642300	6,966.00	6,704.00	3,017.00	4,202.00	4,482.00	4,482.00
575741	14	Cell Phone TD	21	665300	25,381.00	21,270.00	20,138.00	19,685.00	17,623.00	17,623.00
575780	11	Trash Removal SS	21	603100	2,251.00	1,680.00	3,054.00	1,662.00	1,080.00	1,080.00
575780	14	Trash Removal TD	21	667100	2,251.00	2,356.00	3,443.00	7,091.00	11,783.00	11,783.00
575790	16	Trustee Fees AG	21	930210	0.00	0.00	7,496.00	0.00	0.00	0.00
575820	13	Uniforms WT	21	643100	845.00	1,690.00	2,872.00	3,507.00	3,300.00	3,300.00
575820	14	Uniforms TD	21	662100	21,815.00	20,483.00	15,463.00	12,950.00	8,913.00	8,913.00
575830	11	Wtr & Waste Wtr Exp SS	21	603100	26,395.00	19,988.00	5,507.00	9,197.00	19,650.00	19,650.00
575998	16	PC-card Undistributed	21	921200	0.00	0.00	640.00	-4,931.00	0.00	0.00
		Totals			2,446,792.00	2,907,827.00	3,242,735.00	3,053,890.00	2,908,020.00	3,526,447.00
Tri-Village										
507100	16	401K Oper AG	21	926250	0.00	731.00	801.00	410.00	983.00	0.00
508100	16	ESOP Oper AG	21	926220	0.00	959.00	726.00	401.00	787.00	0.00
520100	14	M & S Oper TD	21	665300	1,609.00	1,513.00	506.00	1,202.00	720.00	720.00
531000	14	Contract Svc-Eng Oper TD	21	923400	0.00	104.00	0.00	0.00	0.00	0.00
531000	16	Contract Svc-Eng Oper AG	21	923400	0.00	0.00	125.00	0.00	0.00	0.00
535000	14	Contr Svc-Other Oper TD	21	923500	1,855.00	11,390.00	9,715.00	10,175.00	9,450.00	9,450.00
535000	15	Contr Svc-Other Oper CA	21	923500	472.00	0.00	0.00	0.00	0.00	0.00
535000	16	Contr Svc-Other Oper AG	21	923500	0.00	0.00	150.00	0.00	0.00	0.00
535001	14	Contr Svc-Temp Empl Oper TD	21	923500	0.00	740.00	0.00	0.00	0.00	0.00
550000	13	Trans Oper WT	21	930600	0.00	0.00	482.00	0.00	0.00	0.00
550000	14	Trans Oper TD	21	930600	4,378.00	341.00	181.00	0.00	0.00	0.00
550000	15	Trans Oper CA	21	930600	0.00	718.00	618.00	890.00	0.00	0.00
550000	16	Trans Oper AG	21	930600	0.00	4,482.00	2,442.00	-729.00	0.00	0.00
575000	13	Misc Oper WT	21	626500	39.00	0.00	0.00	200.00	0.00	0.00
575000	14	Misc Oper TD	21	643100	115.00	6,991.00	17,679.00	24,396.00	31,200.00	31,200.00
575000	16	Misc Oper AG	21	665300	0.00	13.00	1,546.00	60.00	0.00	0.00
575030	16	Advertising	21	930690	0.00	119.00	25.00	0.00	0.00	0.00
575320	14	Electricity TD	21	665300	1,618.00	5,944.00	6,332.00	9,002.00	10,515.00	10,515.00
575480	11	Heat - Oil/Gas SS	21	624500	0.00	403.00	0.00	0.00	0.00	0.00
575480	14	Heat - Oil/Gas TD	21	665300	348.00	253.00	1,827.00	938.00	1,415.00	1,415.00
575500	14	Janitorial TD	21	665300	1,336.00	2,689.00	2,340.00	2,700.00	2,385.00	2,385.00
575545	13	Lab Supplies WT	21	642300	0.00	1,075.00	2,733.00	327.00	0.00	0.00
575520	14	Office & Admin Supplies TD	21	665300	4,457.00	1,587.00	766.00	465.00	1,050.00	1,050.00
575625	16	Overnight Shipping AG	21	921200	0.00	0.00	627.00	981.00	1,100.00	1,100.00
575740	11	Telephone SS	21	624500	0.00	0.00	325.00	0.00	0.00	0.00

575740	14 Telephone TD	21	665300	104.00	622.00	101.00	129.00	132.00	132.00	132.00
575741	14 Cell Phone TD	21	665300	1,203.00	2,613.00	3,246.00	4,498.00	3,870.00	3,870.00	3,810.00
575780	14 Trash Removal TD	21	667100	244.00	1,208.00	592.00	1,173.00	1,536.00	1,536.00	1,536.00
575820	14 Uniforms TD	21	662100	612.00	1,613.00	3,062.00	2,591.00	3,155.00	3,155.00	3,155.00
575240	16 Co Dues/Membership Nondeduct	21	930980	0.00	0.00	0.00	0.00	35.00	35.00	0.00
575242	16 Co Dues Ded AWWA-alloc from Lexington	21	930880	0.00	0.00	0.00	0.00	32.00	32.00	0.00
575244	16 Co Dues Ded NAWC	21	930880	0.00	0.00	0.00	0.00	111.00	111.00	0.00
504610	16 Employee Awards	21	926200	0.00	0.00	0.00	0.00	52.00	52.00	0.00
504670	16 Training AG	21	926200	0.00	0.00	0.00	0.00	146.00	146.00	0.00
575000	16 Misc Oper AG	21	930210	0.00	0.00	0.00	0.00	6.00	6.00	0.00
504640	16 Safety Incentive	21	930210	0.00	0.00	0.00	0.00	49.00	49.00	0.00
575490	16 Injuries and Damages	21	925300	0.00	0.00	0.00	0.00	24.00	24.00	0.00
575030	16 Advertising AG	21	930890	0.00	0.00	0.00	0.00	764.00	764.00	0.00
575220	16 Community Relations	21	930210	0.00	0.00	0.00	0.00	12.00	12.00	0.00
	Total			18,390.00	46,280.00	56,949.00	59,809.00	69,469.00	69,469.00	66,468.00
Elk Lake										
507100	16 401k Oper AG	21	926250	0.00	0.00	0.00	0.00	1,029.00	1,029.00	0.00
508100	16 EIP Oper ag	21	926220	0.00	0.00	0.00	0.00	136.00	136.00	0.00
575240	16 Co Dues/Membership Nondeduct	21	930980	0.00	0.00	0.00	0.00	6.00	6.00	0.00
575242	16 Co Dues Ded AWWA	21	930880	0.00	0.00	0.00	0.00	6.00	6.00	0.00
575244	16 Co Dues Ded NAWC	21	930880	0.00	0.00	0.00	0.00	20.00	20.00	0.00
504610	16 Employee Awards	21	926200	0.00	0.00	0.00	0.00	9.00	9.00	0.00
504670	16 Training AG	21	926200	0.00	0.00	0.00	0.00	26.00	26.00	0.00
575000	16 Misc Oper AG	21	930210	0.00	0.00	0.00	0.00	1.00	1.00	0.00
604640	16 Safety Incentive	21	930210	0.00	0.00	0.00	0.00	9.00	9.00	0.00
575490	16 Injuries and Damages	21	925300	0.00	0.00	0.00	0.00	4.00	4.00	0.00
575030	16 Advertising AG	21	930890	0.00	0.00	0.00	0.00	136.00	136.00	0.00
575220	16 Community Relations	21	930210	0.00	0.00	0.00	0.00	2.00	2.00	0.00
								1,384.00	1,384.00	0.00
Pineville										
716121	M & J Expenses	42	416100	0.00	0.00	0.00	0.00	1,416.00	1,416.00	0.00
Bluegrass										
716121	M & J Expenses	42	416100	0	0	0	0	20.00	20.00	0
	Total Company			2,465,182.00	2,954,107.00	3,299,684.00	3,113,699.00	2,980,309.00	2,980,309.00	3,592,915.00



Kentucky-American Water Company Historical Comparison - Maintenance Exp CASE NO: 2004-00103										
JDE Object	JDE Sub	JDE Account Desc.	Line	NARUC Account	Actual 2001	Actual 2002	Actual 2003	Base Period	Forecast	
Central										
620000	21	Mat and Sup Maint SS	25	617100	242,794.00	108,499.00	198,420.00	225,617.00	295,501.00	
620000	22	Mat and Sup Maint P	25	633200	0.00	727.00	0.00	0.00	-	
620000	23	Mat and Sup Maint WT	25	651100	90,136.00	70,954.00	114,351.00	124,077.00	136,764.00	
620000	24	Mat and Sup Maint TD	25	678100	287,223.00	271,447.00	240,309.00	267,885.00	283,146.00	
620000	26	Mat and Sup Maint AG	25	932100	34,824.00	42,782.00	25,746.00	30,396.00	20,110.00	
635000	21	Contr Svc-Other Maint SS	25	617100	0.00	148.00	0.00	0.00	-	
635000	23	Contr Svc-Other Maint WT	25	652100	0.00	19,940.00	0.00	0.00	32,000.00	
635000	24	Contr Svc-Other Maint TD	25	678100	0.00	25.00	0.00	0.00	16,000.00	
635000	26	Contr Svc-Other Maint AG	25	932700	0.00	14,898.00	13,979.00	22,387.00	24,999.00	
675000	21	Misc Maint SS	25	617100	0.00	1,882.00	33.00	0.00	-	
675000	23	Misc Maint WT	25	652100	49,210.00	61,390.00	63,533.00	64,713.00	67,867.00	
675000	24	Misc Maint TD	25	678100	97,444.00	54,408.00	49,459.00	60,979.00	86,748.00	
675000	2420	Misc Maint TD Mains	25	673100	0.00	10,526.00	0.00	0.00	-	
675000	26	Misc Maint AG	25	932700	89,192.00	25,432.00	31,321.00	25,105.00	-	
675050	21	Amort Def Maint SS	25	614120	0.00	0.00	33,560.00	12,258.00	17,304.00	
675050	2120	Amort Def Maint SS Intakes	25	603120	29,753.00	29,753.00	24,161.00	9,689.00	-	
675050	23	Amort Def Maint WT	25	651120	159,858.00	147,289.00	133,171.00	162,454.00	140,808.00	
675050	24	Amort Def Maint TD	25	672120	197,556.00	206,359.00	182,997.00	190,176.00	230,808.00	
675650	24	Paving/Backfill TD	25	678100	0.00	13,245.00	4,359.00	0.00	-	
					1,277,990.00	1,079,704.00	1,115,399.00	1,195,736.00	1,352,055.00	
Tri-Village										
620000	23	Mat and Su Maint WT	25	651100	0.00	0.00	0.00	0.00	202.00	
620000	24	Mat and Sup Maint TD	25	678100	6,743.00	3,633.00	4,321.00	4,182.00	-	
620000	26	Mat and Sup Maint AG	25	932100	0.00	0.00	163.00	0.00	-	
675000	24	Misc Maint TD	25	678100	322.00	393.00	163.00	0.00	-	
675050	24	Amort Def Maint TD	25	672120	0.00	0.00	0.00	0.00	9,333.00	
675650	24	Paving/Backfill TD	25	678100	0.00	750.00	0.00	0.00	-	
				Total	7,065.00	4,776.00	4,647.00	4,182.00	9,535.00	
Eik Lake										
620000	23	Mat and Sup Maint WT	25	651100	0.00	0.00	0.00	0.00	36.00	
				Total Company	1,285,055.00	1,084,480.00	1,120,046.00	1,199,918.00	1,361,626.00	



KENTUCKY-AMERICAN WATER COMPANY														
2004 - 2005 TANK INSPECTION SERVICES														
ESTIMATED														
CASH EXPENDITURES														
YEAR : 2004	Projects	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	Inspect Mercer Rd EST										4,000			4,000
	Inspect Cox Elevated EST										4,000			4,000
	Inspect RRS WW										3,000			3,000
	Inspect Hall Tank										4,000			4,000
	Parkers Mill										4,000			4,000
	<b>Total</b>										19,000			19,000
YEAR : 2005	Projects	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	Inspect KRS WW #3		4,000											4,000
	Inspect KRS WW #4		4,000											4,000
	Inspect KRS WW #5		4,000											4,000
	Inspect KRS WW #6		4,000											4,000
	Inspect KRS WW #7		4,000											4,000
	Inspect KRS WW #8		4,000											4,000
	Inspect KRS HT #9		4,000											4,000
	Inspect KRS HT #10		4,000											4,000
	Inspect KRS Cleanwell		4,000											4,000
	Cox Street Ground											4,000		4,000
	York Street Ground											4,000		4,000
	Sadleville standpipe											4,000		4,000



KENTUCKY-AMERICAN WATER COMPANY  
Deferred Operation & Maintenance Amortizations-Lexington  
CASE NO. 2004-00103

Work Order No.	Description	AVW	Period		Amortization Months	Monthly Amount	Ending Amount	Budget
			Beginning	Ending				
651120	120250	675050	Dec-2004	Nov-2019	180	\$ 777.78	\$ 777.33	15,005.00
			120005	675050	24			-3,686.30
								Total
							0.00	15,005.00
							0.00	-3,686.30
Total Budget								11,318.70
881120	120251	675050	Dec-2004	Nov-2019	180	\$ 777.78	\$ 777.33	3,270.25
			120005	675050	24			-3,686.30
								Total
							0.00	3,270.25
							0.00	-3,686.30
Total Budget								-416.05
672120	120208	675050	Dec-2004	Nov-2019	180	\$ 777.78	\$ 777.33	15,005.00
			120005	675050	24			-3,686.30
								Total
							0.00	15,005.00
							0.00	-3,686.30
Total Budget								11,318.70
613120	120250	675050	Dec-2004	Nov-2019	180	\$ 777.78	\$ 777.33	15,005.00
			120005	675050	24			-3,686.30
								Total
							0.00	15,005.00
							0.00	-3,686.30
Total Budget								11,318.70
643310	120250	511200	Dec-2004	Nov-2019	180	\$ 777.78	\$ 777.33	15,005.00
			120005	511200	24			-3,686.30
								Total
							0.00	15,005.00
							0.00	-3,686.30
Total Budget								11,318.70

KENTUCKY-AMERICAN WATER COMPANY  
Deferred Maintenance Amortizations-Tri-Village  
CASE NO. 2004-00103

Work Order No.	Description	AVW	Period		Amortization Months	Monthly Amount	Ending Amount	Budget
			Beginning	Ending				
1105	Paint Long Ridge Tank	672120	Dec-2004	Nov-2019	180	\$ 777.78	\$ 777.33	15,005.00
			120005	675050	24			-3,686.30
								Total
							0.00	15,005.00
							0.00	-3,686.30
Total Budget								11,318.70
672120	123005	675050	Dec-2004	Nov-2019	180	\$ 777.78	\$ 777.33	15,005.00
			120005	675050	24			-3,686.30
								Total
							0.00	15,005.00
							0.00	-3,686.30
Total Budget								11,318.70

Month	Budget		Actual		Variance
	2004	2004	2004	2004	
Jan-2004	0.00	0.00	0.00	0.00	0.00
Feb-2004	0.00	0.00	0.00	0.00	0.00
Mar-2004	0.00	0.00	0.00	0.00	0.00
Apr-2004	0.00	0.00	0.00	0.00	0.00
May-2004	0.00	0.00	0.00	0.00	0.00
Jun-2004	0.00	0.00	0.00	0.00	0.00
Jul-2004	0.00	0.00	0.00	0.00	0.00
Aug-2004	0.00	0.00	0.00	0.00	0.00
Sep-2004	0.00	0.00	0.00	0.00	0.00
Oct-2004	0.00	0.00	0.00	0.00	0.00
Nov-2004	0.00	0.00	0.00	0.00	0.00
Dec-2004	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





KENTUCKY-WEICAN WATER COMPANY  
Deferred Operat in & Maintenance Amortizations- Lexington  
CASE NO: 2004 10103

Work Order No.	Description	AWW	Beginning Period	Ending Period	Amortization Months	Monthly Amount	Ending Amount	Total Forecasted Nov-2005	Total 2004	Total 2005
916	Paint KRS Cleanwell	651120	Feb-1993	Aug-2008	180	\$ 53.32	\$ 58.32	689.84	689.84	689.84
918	Paint KRS W/W Tanks	651120	Feb-1993	Aug-2008	180	\$ 992.72	\$ 992.72	11,912.64	11,912.64	11,912.64
919	Paint KRS Cleanwell	651120	Feb-1993	Aug-2008	180	\$ 1,528.01	\$ 1,528.01	18,336.12	18,336.12	18,336.12
939	Overhaul Hydrotreator #5	651120	Jan-1994	Jan-2004	108	\$ 416.07	\$ 416.07	0.00	416.07	0.00
943	Paint Hydrotreator #9	651120	Jan-1994	Dec-2008	180	\$ 905.68	\$ 905.68	10,868.16	10,868.16	10,868.16
959	Hydrotreator #10	651120	Jan-2010	Jan-2010	180	\$ 137.65	\$ 137.27	1,651.80	1,651.80	1,651.80
965	Paint Hydrotreator #10	651120	Jan-1998	Jan-2010	180	\$ 838.80	\$ 866.37	8,229.60	8,229.60	8,229.60
979	Paint Hydrotreator #3	651120	Jan-1998	Dec-2010	180	\$ 1,000.67	\$ 1,000.67	12,008.04	12,008.04	12,008.04
980	Paint Hydrotreator #8	651120	Jan-1998	Dec-2010	180	\$ 1,131.82	\$ 1,131.82	13,563.04	13,563.04	13,563.04
1011	Paint Hydrotreator #5	651120	Jan-1998	Dec-2010	180	\$ 1,004.87	\$ 1,004.87	12,058.44	12,058.44	12,058.44
1014	Rebuild Head Hydrotreator #8	651120	Oct-1997	Aug-2008	108	\$ 113.38	\$ 200.09	1,364.88	1,364.88	1,364.88
1015	Paint Hydrotreator #6	651120	Jan-1997	Dec-2011	180	\$ 1,076.39	\$ 1,464.32	12,916.68	12,916.68	12,916.68
1038	Paint Hydrotreator #4	651120	Oct-1997	Oct-2012	180	\$ 1,244.41	\$ 1,244.41	14,932.92	14,932.92	14,932.92
1038	Paint Hydrotreator #7	651120	Nov-1997	Nov-2012	180	\$ 1,281.83	\$ 1,281.83	15,383.16	15,383.16	15,383.16
1044	Install Drive Head Hydro treatr #5	651120	Oct-1997	Oct-2012	108	\$ 154.84	\$ 154.84	1,859.28	1,859.28	1,859.28
		651120	120250	675050	23	Total	Total	135,824.40	135,240.47	135,824.40
1080	Paint Hydrotreator #1	651120	Dec-2000	Nov-2015	180	\$ 1,468.26	\$ 1,468.26	17,631.12	17,631.12	17,631.12
1103	Paint Hydrotreator #2	651120	Dec-2000	Nov-2015	180	\$ 1,800.88	\$ 1,800.88	21,611.88	21,611.88	21,611.88
		651120	120250	675050	24	Total	Total	39,243.00	39,243.00	39,243.00
942	Paint Tanks	651120	Aug-1984	Jul-2009	180	\$ 414.62	\$ 414.62	4,975.44	4,975.44	4,975.44
		651120	120251	675050	23	Total	Total	4,975.44	4,975.44	4,975.44
818	Paint Parkers Mill Tank	672120	May-1992	Apr-2007	180	\$ 1,840.03	\$ 1,340.25	22,080.36	22,080.36	22,080.36
819	Paint Hill Tank	672120	Apr-1984	Mar-2009	180	\$ 505.71	\$ 511.33	6,068.52	6,068.52	6,068.52
846	Paint Mercer Road Tank	672120	May-1992	Apr-2007	180	\$ 3,209.04	\$ 3,209.04	38,508.48	38,508.48	38,508.48
917	Paint Cox Street Tank	672120	Sep-1983	Aug-2008	180	\$ 61.75	\$ 61.75	741.00	741.00	741.00
920	Paint Cox Street Tank	672120	Sep-1983	Aug-2008	180	\$ 2,083.03	\$ 2,083.03	25,116.36	25,116.36	25,116.36
1061	Basin & Paint Hume Road Tank	672120	Aug-1988	Jul-2013	180	\$ 2,149.80	\$ 2,149.80	25,788.80	25,788.80	25,788.80
1064	Basin & 2000 Hydras	672120	Dec-2000	Nov-2005	60	\$ 2,813.59	\$ 2,813.59	33,763.08	33,763.08	30,949.49
1064	Repair Cox Street Tank	672120	Dec-2000	Nov-2015	180	\$ 418.88	\$ 418.88	4,889.92	4,889.92	4,889.92
1104	Paint Tates Creek Tank	672120	Dec-2000	Nov-2015	180	\$ 278.13	\$ 278.50	3,330.30	3,330.30	3,514.44
1105	Paint Tates Creek Tank	672120	Dec-2000	Nov-2015	180	\$ 379.81	\$ 379.81	4,558.92	4,558.92	4,558.92
1106	Paint Tates Creek Tank	672120	Dec-2000	Nov-2015	180	\$ 148.45	\$ 147.50	1,781.40	1,781.40	1,781.40
50030835	Saddle Street Tank Refr	672120	Dec-2004	Nov-2019	180	\$ 192.08	\$ 190.89	2,304.96	192.08	2,304.96
	Cox Street Tank Refr	672120	Jun-2005	May-2020	180	\$ 1,388.89	\$ 1,388.89	8,333.34	8,333.34	8,333.34
	Paint Cox Street Tank	672120	Jun-2005	May-2020	180	\$ 1,388.89	\$ 1,388.89	8,333.34	8,333.34	8,333.34
	Paint York Street Tank	672120	Jun-2005	May-2020	180	\$ 944.45	\$ 943.45	5,868.70	5,868.70	5,868.70
	Paint Sadleville Tank	672120	Jun-2005	May-2020	180	\$ 944.45	\$ 943.45	5,868.70	5,868.70	5,868.70
	Clean KRS	643310	Dec-2004	Nov-2008	24	\$ 7,083.34	\$ 7,083.16	85,000.08	7,083.34	85,000.08
		643310	120250	511200	13	Total	Total	85,000.08	7,083.34	85,000.08
677	Overhaul S/S Pump # 1	613120	Jan-1886	Dec-2005	120	\$ 340.47	\$ 340.47	4,085.64	4,085.64	4,085.64
860	KRS IS # 12 & 13	613120	Jan-1886	Dec-2005	120	\$ 618.00	\$ 618.00	7,416.00	7,416.00	7,416.00
1043	Overhaul #1 Screens	613120	Nov-1987	Oct-2007	120	\$ 483.31	\$ 483.31	5,799.72	5,799.72	5,799.72
		613120	120250	675050	2120	Total	Total	0.00	0.00	0.00
		613120	120250	675050	2120	Total	Total	17,301.36	17,301.36	17,301.36

Total Def. Maintenance  
Check 0'

473,913.60	365,670.87	474,822.54
464,680.54	365,202.87	471,822.54
9,333.36	768.00	3,000.00

651120	675050	23	Total	135,824.40	Year 2004	136,240.47	Year 2005	135,824.40
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**KENTUCKY-AMERICAN WATER COMPANY**  
Deferred Operation & Maintenance Amortizations-Lexington  
CASE NO.: 2004-00103

Work Order No.	Description	Period		Amortization Months	Monthly Amount	Ending Amount	Budget	
		Beginning	Ending				Total	Budget
651120		120250	875050	24			175,900.00	180,060.00
							-40,075.80	-43,818.63
	Total						39,243.00	39,243.00
	Budget						0.00	0.00
651120		120251	875050	23			39,243.00	39,243.00
	Total						4,975.44	4,975.44
	Budget						0.00	0.00
672120		120206	875050	24			181,568.62	161,127.26
	Total						180,720.00	180,720.00
	Budget						10,849.62	-19,592.74
613120		120250	875050	2120			17,301.38	17,301.38
	Total						0.00	0.00
	Budget						17,301.38	17,301.38
643310		120250	511200	13			85,000.08	7,083.34
	Total						84,896.00	21,249.00
	Budget						4.08	(14,105.66)

**KENTUCKY-AMERICAN WATER COMPANY**  
Deferred Maintenance Amortizations-Th+Village  
CASE NO.: 2004-00103

Work Order No.	Description	Period		Amortization Months	Monthly Amount	Ending Amount	Total	
		Beginning	Ending				Forecasted Nov-2005	Total 2005
1105	Paint Long Ridge Tank	123005	675050	24			9,333.36	9,333.36
							0.00	0.00
	Total						777.78	777.78
	Budget						9,333.36	9,333.36
672120		123005	675050	24			9,333.36	777.78
	Total						9,333.36	9,333.38
	Budget						0.00	0.00

Kentucky-American Water Company																	
Forecasted Purchased Water Expense Data Base																	
CASE NO: 2004-00103																	
Central																	
Object Sub	BU	Account	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	L168	L169	Forecast
510100.11	120201	Purchased Water	602000	571	576	573	583	571	587	634	546	563	574	578	0	9	72,000
510100.11	120201	Purchased Water	602000	19465	19991	18701	17542	19491	19833	24364	20896	25839	26682	23916	20782	9	263,472
Reference to Pivot Table																	
Check Total = 0																	
Reference to Pivot Table																	
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