

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

**TABLE OF CONTENTS - WORKPAPERS FOR DEPRECIATION  
& AMORTIZATION**

<b><u>Description</u></b>	<b><u>Reference</u></b>
Depreciation and Amortization	W/P – 4-1

KENTUCKY-AMERICAN WATER COMPANY ACCUM. DEPRECIATION RES. BY PRIMARY ACCOUNT- CENTRAL DEPRECIATION EXPENSE CALCULATED AT CELL LOCATION BM222		Depr February-2004	Depr Mar-Jul 2004	Depr Aug- Sep 2004	Month of October-2004	Month of November-2004	Month of December-2004	Month of January-2005	Month of February-2005	Month of March-2005	Month of April-2005
301000	ORGANIZATION	0	0	0	0	0	0	0	0	0	0
302000	FRANCHISE/CONSENTS	0	0	0	0	0	0	0	0	0	0
303100	OTHER P/E INTANGIBLES	0	0	0	0	0	0	0	0	0	0
303600	OTHER P/E COMPREHENSIVE STUDIES	0	0	0	0	0	0	0	0	0	0
303200	LAND AND LAND RIGHTS SS	0	0	0	0	0	0	0	0	0	0
304100	STRUCTURES & IMPROVEMENTS SS	825	2,556	1,650	825	825	825	695	695	695	695
305000	COLL & IMPOUNDING RESERV	1,858	3,715	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858
306000	LAKE, RIVER, & OTHER INTAKES	1,043	5,213	2,085	1,043	1,043	1,043	1,043	1,043	1,043	1,043
306000	WELLS & SPRINGS	0	0	0	0	0	0	0	0	0	0
306000	SUPPLY MAINS	0	23,448	9,379	4,690	4,690	4,690	4,690	4,690	4,690	4,690
303300	PUMPING LAND & LAND RIGHTS	0	0	0	0	0	0	0	0	0	0
304200	PUMPING STRUCTURES & IMPROVEMENTS	8,596	42,932	17,173	8,596	8,596	8,596	8,605	8,605	8,605	8,605
310100	OTHER POWER PROD EQPT	0	0	0	0	0	0	0	0	0	0
311200	ELECTRIC PUMPING EQUIPMENT	1,598	7,908	3,195	1,598	1,598	1,598	1,598	1,598	1,598	1,598
311300	DIESEL PUMPING EQUIPMENT	29,019	145,823	57,830	29,019	29,019	29,019	29,123	29,123	29,123	29,123
0	GASOLINE PUMPING EQPT	1,526	7,759	3,138	1,526	1,526	1,526	1,526	1,526	1,526	1,526
0	OTHER PUMPING EQUIPMENT	0	0	0	0	0	0	0	0	0	0
304500	WT STRUCTURES & IMP	11,976	66,338	32,462	13,958	14,341	14,341	14,730	11,987	11,987	11,987
320100	WATER TREATMENT EQUIPMENT	80,708	404,078	159,688	79,644	79,644	79,644	81,446	81,468	81,522	81,482
0	LAND AND LAND RIGHT TO	0	0	0	0	0	0	0	0	0	0
305000	T & D STRUCTURES & IMP	3,413	19,193	8,900	4,040	4,129	4,129	4,473	3,678	3,678	3,678
304400	DIST RES & STANDPIPES	9,313	79,458	16,628	9,313	9,313	9,313	12,109	12,109	12,109	12,109
331001	T & D MAINS	125,042	644,745	249,178	127,112	126,608	133,921	130,912	131,139	131,506	131,982
333000	SERVICES/GE	98,161	515,844	196,859	101,601	101,235	100,781	103,009	103,949	104,194	104,688
0	METERS	0	55	4	2	2	2	5	5	5	5
334110	METERS - BRONZE CASE	26	69	(69)	(8)	(12)	(15)	28	28	28	28
334120	METERS - PLASTIC CASE	5,305	35,555	10,636	6,363	6,799	6,871	7,113	7,208	7,550	7,798
334200	METERS - OTHER	9,815	44,172	17,508	8,720	8,717	8,716	8,986	8,981	8,973	8,965
335000	METER INSTALLATIONS	25,895	137,569	51,667	26,895	26,728	26,840	27,659	27,771	27,771	28,033
0	HYDRANTS	17,381	93,492	35,188	17,998	17,991	18,020	19,310	18,349	18,404	18,478
304600	STORES SHOP & GARAGE LAND	0	0	0	0	0	0	0	0	0	0
304700	OFFICE STRUCTURES	5,428	27,328	10,740	5,370	5,370	5,370	5,370	5,465	5,465	5,465
304800	STORES, SHOP & GAR STRUCT	1,363	6,952	2,739	1,400	1,400	1,400	1,400	1,363	1,363	1,363
304900	MISC STRUCTURES	1,108	23,860	2,043	1,022	1,022	1,022	1,022	2,674	2,674	2,674
340100	OFFICE FURNITURE	2,261	11,511	4,625	2,312	2,312	2,312	2,312	2,261	2,261	2,261
340120	MAINFRAME COMP & PERIPH EQPT	343	1,956	686	343	343	343	364	364	364	364
340220	PERSONAL COMP & PERIPH EQPT	17,883	79,152	36,478	17,519	17,485	17,645	16,309	16,183	16,183	15,803
0	OTHER OFFICE MACH & EQPT	928	4,967	1,908	960	964	967	947	947	947	947
340300	MAINFRAME SOFTWARE	0	0	0	0	0	0	0	0	0	0
340320	PERSONAL COMP SOFTWARE	68,612	343,866	137,062	68,581	68,581	68,581	79,581	79,581	79,581	79,581
340500	OTHER SOFTWARE	12,438	62,855	25,543	12,687	12,687	12,733	12,438	12,438	12,438	12,438
340500	OTHER OFFICE EQUIPMENT	4,848	110,020	4,746	4,873	4,873	4,873	11,990	11,990	11,990	11,990
341100	TRANS EQUIP - LIGHT TRUCKS	816	4,061	1,652	816	816	816	816	816	816	816
341200	TRANS EQUIP - HEAVY TRUCKS	15,629	73,669	31,289	15,629	15,629	15,629	15,273	15,273	15,273	15,273
341300	TRANS EQUIP - CARS	5,333	39,233	12,597	6,294	6,294	6,294	6,818	6,818	6,818	6,818
341400	OTHER TRANS EQUIP	2,033	1,784	4,952	2,476	2,476	2,476	1,145	1,306	1,306	1,306
342000	STORES EQUIPMENT	269	5,608	519	259	259	259	619	619	619	619
343000	TOOLS, SHOP, & GARAGE EQUIP	115	575	230	115	115	115	115	115	115	115
343000	LABORATORY EQUIPMENT	4,637	23,904	9,303	4,678	4,678	4,656	4,768	4,768	4,768	4,768
344000	POWER OPERATED EQUIPMENT	7,672	43,677	15,900	9,091	9,091	9,091	8,298	8,298	8,298	8,298
346100	COMMUNICATION EQUIPMENT	3,888	19,489	3,888	3,888	3,888	3,888	3,899	3,899	3,899	3,899
0	COMMUNICATION EQUIPMENT	7,410	37,137	14,795	7,397	7,397	7,397	7,422	7,422	7,422	7,422
0	COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0	0
347000	MISC EQUIPMENT	2,046	11,263	4,055	2,136	2,136	2,146	2,191	2,191	2,191	2,191
348000	OTHER TANGIBLE PROPERTY	2,271	11,689	4,446	2,223	2,223	2,223	2,320	2,320	2,320	2,320
0	OTHER TANGIBLE PROPERTY	603,631	3,230,292	1,217,623	613,844	613,760	600,392	646,453	647,066	648,165	649,846



KENTUCKY-AMERICAN WATER COMPANY ACCUM. DEPRECIATION RES. BY PRIMARY ACCOUNT - TRIVILLAGE DEPRECIATION EXPENSE CALCULATED AT CELL LOCATION BM222		Depr February-2004	Depr Mar-Jul 2000	Depr Aug-Sep 2000	Month of October-2004	Month of November-2004	Month of December-2004	Month of January-2005	Month of February-2005	Month of March-2005	Month of April-2005	Month of May-2005
301000	ORGANIZATION	0	0	0	0	0	0	0	0	0	0	0
302000	FRANCHISE/CONSENTS	0	0	0	0	0	0	0	0	0	0	0
339100	OTHER PIE INTANGIBLES	0	0	0	0	0	0	0	0	0	0	0
339600	OTHER PIE COMPREHENSIVE STUDIES	0	0	0	0	0	0	0	0	0	0	0
0	WATER RIGHTS	0	0	0	0	0	0	0	0	0	0	0
303200	RESERVOIR LAND	0	0	0	0	0	0	0	0	0	0	0
0	OTHER SS LAND	0	0	0	0	0	0	0	0	0	0	0
304100	SS STRUCTURES & IMPROVEMENTS	882	4,403	1,763	882	882	882	871	871	871	871	871
305000	COLL & IMPOUNDING RESERV	0	0	0	0	0	0	0	0	0	0	0
306000	LAKE RIVER & OTHER INTAKES	0	0	0	0	0	0	0	0	0	0	0
0	WELLS & SPRINGS	0	0	0	0	0	0	0	0	0	0	0
309000	SUPPLY MAINS	0	0	0	0	0	0	0	0	0	0	0
309000	PUMPING LAND & LAND RIGHTS	0	0	0	0	0	0	0	0	0	0	0
303300	PUMPING STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
304200	BOILER PLANT EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
0	OTHER POWER PROD EQPT	0	0	0	0	0	0	0	0	0	0	0
311200	ELECTRIC PUMPING EQUIPMENT	392	1,961	786	392	392	392	392	392	392	392	392
311300	DIESEL PUMPING EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
0	GASOLINE PUMPING EQPT	0	0	0	0	0	0	0	0	0	0	0
0	OTHER PUMPING EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
303400	LAND AND LAND RIGHTS	0	0	0	0	0	0	0	0	0	0	0
304300	WT STRUCTURES & IMPROVMT	0	0	0	0	0	0	0	0	0	0	0
320100	WATER TREATMENT EQUIPMENT	173	866	346	173	173	173	173	173	173	173	173
0	WATER TREATMENT - GAC	0	0	0	0	0	0	0	0	0	0	0
0	LAND AND LAND RIGHTS	0	0	0	0	0	0	0	0	0	0	0
303500	T & D LAND & RIGHTS OF WAY	0	0	0	0	0	0	0	0	0	0	0
0	T & D LAND	0	0	0	0	0	0	0	0	0	0	0
0	T & D RIGHTS OF WAY	0	0	0	0	0	0	0	0	0	0	0
0	DIST RES & STANDPIPE LAND	0	0	0	0	0	0	0	0	0	0	0
304400	T & D STRUCTURES & IMP	0	0	0	0	0	0	0	0	0	0	0
330100	DIST RES & STANDPIPES	1,574	7,672	3,149	1,574	1,574	1,574	1,572	1,572	1,572	1,572	1,572
331000	T & D MAINS	2,514	12,986	5,029	2,514	2,514	2,514	2,531	2,538	2,545	2,552	2,559
333000	SERVICES	217	1,932	434	305	295	301	376	379	399	413	427
0	METERS	0	0	0	0	0	0	0	0	0	0	0
334110	METERS - BRONZE CASE	0	0	0	0	0	0	0	0	0	0	0
334120	METERS - PLASTIC CASE	1,284	6,512	2,558	1,280	1,280	1,280	1,412	1,416	1,414	1,414	1,414
334130	METERS - OTHER	169	916	338	184	169	169	10	10	10	10	10
334200	METER INSTALLATIONS	39	43	3	3	3	3	6	7	8	9	10
335000	HYDRANTS	39	194	77	39	39	39	39	39	39	39	39
0	STORES SHOP & GARAGE LAND	0	0	0	0	0	0	0	0	0	0	0
304600	OFFICE STRUCTURES	0	0	0	0	0	0	0	0	0	0	0
304700	STORES, SHOP & GAR STRUCT	0	0	0	0	0	0	0	0	0	0	0
304800	MISC STRUCTURES	0	0	0	0	0	0	0	0	0	0	0
340100	OFFICE FURNITURE	9	43	17	9	9	9	9	9	9	9	9
340210	MAINFRAME COMP & PERIPH EQPT	0	0	0	0	0	0	0	0	0	0	0
340220	PERSONAL COMP & PERIPH EQPT	222	1,111	445	222	222	222	222	222	222	222	222
340230	OTHER OFFICE MACH & EQPT	0	0	0	0	0	0	0	0	0	0	0
0	OFFICE MACH & EQPT - SOFTWARE	0	0	0	0	0	0	0	0	0	0	0
340300	MAINFRAME SOFTWARE	0	0	0	0	0	0	0	0	0	0	0
340300	PERSONAL COMP SOFTWARE	0	0	0	0	0	0	0	0	0	0	0
340330	OTHER SOFTWARE	104	521	208	104	104	104	104	104	104	104	104
340500	OTHER OFFICE EQUIPMENT	134	671	269	134	134	134	134	134	134	134	134
341100	TRANS EQUIP - LIGHT TRUCKS	112	561	224	112	112	112	112	112	112	112	112
341200	TRANS EQUIP - HEAVY TRUCKS	52	282	105	52	52	52	52	52	52	52	52
341300	TRANS EQUIP - CARS	0	0	0	0	0	0	0	0	0	0	0
341400	OTHER TRANS EQUIP	30	150	80	30	30	30	30	30	30	30	30
342000	STORES EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
343000	TOOLS, SHOP & GARAGE EQUIP	27	135	64	27	27	27	42	42	42	42	42
344000	LABORATORY EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
345000	POWER OPERATED EQUIPMENT	272	1,358	543	272	272	272	272	272	272	272	272
346100	COMMUNICATION EQUIPMENT	11	54	22	11	11	11	11	11	11	11	11
0	COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
0	COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
347000	MISC EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
348000	OTHER TANGIBLE PROPERTY	0	0	0	0	0	0	0	0	0	0	0
8,217		8,217	42,564	16,427	8,354	8,332	9,319	8,370	8,365	8,411	8,439	8,470

KENTUCKY-AMERICAN WATER COMPANY  
ACCUM. DEPRECIATION RES. BY PRIMARY ACCOUNT - TRIVILLAGE  
DEPRECIATION EXPENSE  
CALCULATED AT CELL LOCATION BM222

	Month of June-2006	Month of July-2006	Month of August-2006	Month of September-2006	Month of October-2006	Month of November-2006	Forecasted Test Period	Amort of CIAC	Forecasted Net Depreciation
301000 ORGANIZATION	0	0	0	0	0	0	0	0	0
302000 FRANCHISE/CONSENTS	0	0	0	0	0	0	0	0	0
339100 OTHER PIE INTANGIBLES	0	0	0	0	0	0	0	0	0
339600 OTHER PIE COMPREHENSIVE STUDIES	0	0	0	0	0	0	977	0	977
0 WATER RIGHTS	0	0	0	0	0	0	0	0	0
0 RESERVOIR LAND	0	0	0	0	0	0	0	0	0
0 OTHER SS LAND	0	0	0	0	0	0	0	0	0
304100 SS STRUCTURES & IMPROVEMENTS	871	871	871	871	871	871	10,463	0	10,463
305000 COLL & IMPOUNDING RESERV	0	0	0	0	0	0	0	0	0
306000 LAKE, RIVER, & OTHER INTAKES	0	0	0	0	0	0	0	0	0
0 WELLS & SPRINGS	0	0	0	0	0	0	0	0	0
0 SUPPLY MAINS	0	0	0	0	0	0	0	0	0
303300 PUMPING LAND & LAND RIGHTS	0	0	0	0	0	0	0	0	0
303400 PUMPING STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0
304200 PUMPING STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0
0 BOILER PLANT EQUIPMENT	0	0	0	0	0	0	0	0	0
310100 OTHER POWER PROD EQPT	0	0	0	0	0	0	0	0	0
311200 ELECTRIC PUMPING EQUIPMENT	392	392	392	392	392	392	4,704	0	4,704
311300 DIESEL PUMPING EQUIPMENT	0	0	0	0	0	0	0	0	0
0 GASOLINE PUMPING EQPT	0	0	0	0	0	0	0	0	0
0 OTHER PUMPING EQUIPMENT	0	0	0	0	0	0	0	0	0
303400 LAND AND LAND RIGHTS	0	0	0	0	0	0	0	0	0
304300 WT STRUCTURES & IMPROVMT	0	0	0	0	0	0	0	0	0
320100 WATER TREATMENT EQUIPMENT	173	173	173	173	173	173	2,076	0	2,076
0 WATER TREATMENT - GAC	0	0	0	0	0	0	0	0	0
0 LAND AND LAND RIGHTS	0	0	0	0	0	0	0	0	0
303500 T & D LAND & RIGHTS OF WAY	0	0	0	0	0	0	0	0	0
0 T & D LAND	0	0	0	0	0	0	0	0	0
0 T & D RIGHTS OF WAY	0	0	0	0	0	0	0	0	0
0 DIST RES & STANDPIPE LAND	0	0	0	0	0	0	0	0	0
304100 T & D STRUCTURES & IMP	0	0	0	0	0	0	0	0	0
304300 DIST RES & STANDPIPES	1,572	1,572	1,572	1,572	1,572	1,572	18,866	0	18,866
331000 T & D MAINS	2,572	2,572	2,572	2,572	2,572	2,572	32,400	0	32,400
333000 SERVICES	441	455	483	501	518	517	5,210	0	5,210
0 METERS	0	0	0	0	0	0	0	0	0
334110 METERS - BRONZE CASE	0	0	0	0	0	0	0	0	0
334120 METERS - PLASTIC CASE	1,414	1,429	1,416	1,416	1,437	1,418	18,880	0	18,880
334130 METERS - OTHER	12	22	13	13	28	15	330	0	330
334200 METER INSTALLATIONS	11	13	14	15	16	17	129	0	129
335000 HYDRANTS	41	60	44	44	44	44	524	0	524
0 STORES SHOP & GARAGE LAND	0	0	0	0	0	0	0	0	0
304600 OFFICE STRUCTURES	0	0	0	0	0	0	0	0	0
304700 STORES, SHOP & GAR STRUCT	0	0	0	0	0	0	0	0	0
304800 MISC STRUCTURES	0	0	0	0	0	0	0	0	0
340100 OFFICE FURNITURE	9	9	9	9	9	9	108	0	108
340210 MAINFRAME COMP & PERIPH EQPT	0	0	0	0	0	0	0	0	0
340220 PERSONAL COMP & PERIPH EQPT	222	222	222	222	222	222	2,664	0	2,664
340230 OTHER OFFICE MACH & EQPT	0	0	0	0	0	0	0	0	0
0 OFFICE MACH & EQPT - SOFTWARE	0	0	0	0	0	0	0	0	0
340300 MAINFRAME SOFTWARE	0	0	0	0	0	0	0	0	0
340320 PERSONAL COMP SOFTWARE	0	0	0	0	0	0	0	0	0
340330 OTHER SOFTWARE	104	104	104	104	104	104	1,248	0	1,248
340500 OTHER OFFICE EQUIPMENT	134	134	134	134	134	134	1,608	0	1,608
341100 TRANS EQUIP - LIGHT TRUCKS	112	112	112	112	112	112	1,344	0	1,344
341200 TRANS EQUIP - HEAVY TRUCKS	52	52	52	52	52	52	624	0	624
341300 TRANS EQUIP - CARS	0	0	0	0	0	0	0	0	0
341400 OTHER TRANS EQUIP	30	30	30	30	30	30	360	0	360
342000 STORES EQUIPMENT	0	0	0	0	0	0	0	0	0
343000 TOOLS, SHOP, & GARAGE EQUIP	42	42	180	83	60	60	684	0	684
344000 LABORATORY EQUIPMENT	0	0	0	0	0	0	0	0	0
345000 POWER OPERATED EQUIPMENT	272	272	272	272	272	272	3,264	0	3,264
346100 COMMUNICATION EQUIPMENT	11	11	11	11	11	11	132	0	132
0 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0
347000 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0
348000 MISC EQUIPMENT	0	0	0	0	0	0	0	0	0
0 OTHER TANGIBLE PROPERTY	0	0	0	0	0	0	0	0	0
	8,481	8,547	8,663	8,612	8,768	10,325	104,790	913,993	(809,203)

KENTUCKY-AMERICAN WATER COMPANY ACCUM. DEPRECIATION RES. BY PRIMARY ACCOUNT - ELK LAKE DEPRECIATION EXPENSE CALCULATED AT CELL LOCATION BM222		Depr February-2004	Depr Mar - Jul 2000	Depr Aug - Sep 2000	Month of October-2004	Month of November-2004	Month of December-2004	Month of January-2005	Month of February-2005	Month of March-2005	Month of April-2005	Month of May-2005
301000	ORGANIZATION	0	0	0	0	0	0	0	0	0	0	0
302000	FRANCHISE/CONSENTS	0	0	0	0	0	0	0	0	0	0	0
333100	OTHER PIE INTANGIBLES	0	0	0	0	0	0	0	0	0	0	0
339600	OTHER PIE COMPREHENSIVE STUDIES	0	0	0	0	0	0	0	0	0	0	0
0	WATER RIGHTS	0	0	0	0	0	0	0	0	0	0	0
303200	RESERVOIR LAND	0	0	0	0	0	0	0	0	0	0	0
0	OTHER SS LAND	0	0	0	0	0	0	0	0	0	0	0
304100	SS STRUCTURES & IMPROVEMENTS	73	363	145	73	73	73	73	73	73	73	73
305000	COLL & IMPOUNDING RESERV	0	0	0	0	0	0	0	0	0	0	0
306000	LAKE RIVER & OTHER INTAKES	0	0	0	0	0	0	0	0	0	0	0
0	WELLS & SPRINGS	0	0	0	0	0	0	0	0	0	0	0
309000	SUPPLY MAINS	13	67	27	13	13	13	13	13	13	13	13
303300	PUMPING LAND & LAND RIGHTS	0	0	0	0	0	0	0	0	0	0	0
304200	PUMPING STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
0	BOILER PLANT EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
310100	OTHER POWER PROD EQPT	0	0	0	0	0	0	0	0	0	0	0
311200	ELECTRIC PUMPING EQUIPMENT	47	233	93	47	47	47	47	47	47	47	47
311300	DIESEL PUMPING EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
0	GASOLINE PUMPING EQPT	0	0	0	0	0	0	0	0	0	0	0
0	OTHER PUMPING EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
303400	LAND AND LAND RIGHTS	0	0	0	0	0	0	0	0	0	0	0
304300	WT STRUCTURES & IMPROVMT	0	0	0	0	0	0	0	0	0	0	0
320100	WATER TREATMENT EQUIPMENT	26	128	51	26	26	26	26	26	26	26	26
0	WATER TREATMENT - GAC	0	0	0	0	0	0	0	0	0	0	0
0	LAND AND LAND RIGHTS	0	0	0	0	0	0	0	0	0	0	0
303500	T & D LAND & RIGHTS OF WAY	0	0	0	0	0	0	0	0	0	0	0
0	T & D LAND	0	0	0	0	0	0	0	0	0	0	0
0	T & D RIGHTS OF WAY	0	0	0	0	0	0	0	0	0	0	0
0	DIST RES & STANDPIPE LAND	0	0	0	0	0	0	0	0	0	0	0
304400	T & D STRUCTURES & IMP	0	0	0	0	0	0	0	0	0	0	0
330100	DIST RES & STANDPIPES	96	282	113	56	56	56	56	56	56	56	56
331000	T & D MAINS	149	743	297	149	149	149	149	149	149	149	149
333000	SERVICES	0	0	0	0	0	0	0	0	0	0	0
0	METERS	0	0	0	0	0	0	0	0	0	0	0
334110	METERS - BRONZE CASE	48	241	96	48	48	48	48	48	48	48	48
334120	METERS - PLASTIC CASE	0	0	0	0	0	0	0	0	0	0	0
334130	METERS - OTHER	0	0	0	0	0	0	0	0	0	0	0
334200	METER INSTALLATIONS	0	0	0	0	0	0	0	0	0	0	0
335000	HYDRANTS	30	149	60	30	30	30	30	30	30	30	30
0	STORES SHOP & GARAGE LAND	0	0	0	0	0	0	0	0	0	0	0
304600	OFFICE STRUCTURES	0	0	0	0	0	0	0	0	0	0	0
304700	STORES, SHOP & GAR STRUCT	0	0	0	0	0	0	0	0	0	0	0
304800	MISC STRUCTURES	0	0	0	0	0	0	0	0	0	0	0
340100	OFFICE FURNITURE	0	0	0	0	0	0	0	0	0	0	0
340210	PERSONAL COMP & PERIPH EQPT	0	0	0	0	0	0	0	0	0	0	0
340220	PERSONAL COMP & PERIPH EQPT	0	0	0	0	0	0	0	0	0	0	0
340230	OTHER OFFICE MACH & EQPT	0	0	0	0	0	0	0	0	0	0	0
0	OFFICE MACH & EQPT - SOFTWARE	0	0	0	0	0	0	0	0	0	0	0
340300	MAINFRAME SOFTWARE	0	0	0	0	0	0	0	0	0	0	0
340320	OTHER SOFTWARE	0	0	0	0	0	0	0	0	0	0	0
340330	OTHER SOFTWARE	0	0	0	0	0	0	0	0	0	0	0
340500	OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
341100	TRANS EQUIP - LIGHT TRUCKS	88	438	176	88	88	88	88	88	88	88	88
341200	TRANS EQUIP - HEAVY TRUCKS	0	0	0	0	0	0	0	0	0	0	0
341300	TRANS EQUIP - CARS	0	0	0	0	0	0	0	0	0	0	0
341400	OTHER TRANS EQUIP	0	0	0	0	0	0	0	0	0	0	0
342000	STORES EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
343000	TOOLS, SHOP, & GARAGE EQUIP	0	0	0	0	0	0	0	0	0	0	0
344000	LABORATORY EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
345000	POWER OPERATED EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
346100	COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
0	COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
0	COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
347000	MISC EQUIPMENT	9	44	17	9	9	9	9	9	9	9	9
348000	OTHER TANGIBLE PROPERTY	0	0	0	0	0	0	0	0	0	0	0
539		539	2,689	1,075	539	539	565	565	565	565	565	565

KENTUCKY-AMERICAN WATER COMPANY ACCUM. DEPRECIATION RES. BY PRIMARY ACCOUNT - BLK LAKE DEPRECIATION EXPENSE CALCULATED AT CELL LOCATION BM222												
	Month of June-2005	Month of July-2005	Month of August-2005	Month of September-2005	Month of October-2005	Month of November-2005	Forecasted Test Period	Apport of CIAC	Forecasted Net Depreciation			
301000	0	0	0	0	0	0	0	0	0			
302000	0	0	0	0	0	0	0	0	0			
338100	32	32	32	32	32	32	384	0	384			
339600	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
303200	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
304100	73	73	73	73	73	73	876	0	876			
305000	0	0	0	0	0	0	0	0	0			
306000	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
309000	13	13	13	13	13	13	156	0	156			
303300	0	0	0	0	0	0	0	0	0			
304200	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
310100	0	0	0	0	0	0	0	0	0			
311200	0	0	0	0	0	0	0	0	0			
311300	47	47	47	47	47	47	564	0	564			
0	0	0	0	0	0	0	0	0	0			
303400	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
304300	0	0	0	0	0	0	0	0	0			
320100	26	26	26	26	26	26	312	0	312			
0	0	0	0	0	0	0	0	0	0			
303500	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	0	0	0	0	0	0	0	0	0			
304400	0	0	0	0	0	0	0	0	0			
330100	56	56	56	56	56	56	672	0	672			
331000	143	143	143	143	143	143	1,722	292.102	-290.380			
333000	0	0	0	0	0	0	0	575.316	-575.316			
0	0	0	0	0	0	0	0	0	0			
334110	48	48	48	48	48	48	576	0	576			
334120	0	0	0	0	0	0	0	23.607	-23.607			
334130	0	0	0	0	0	0	0	0	0			
334200	0	0	0	0	0	0	0	0	0			
335000	30	30	30	30	30	30	360	22.968	-22.968			
0	0	0	0	0	0	0	0	0	0			
304600	0	0	0	0	0	0	0	0	0			
304700	0	0	0	0	0	0	0	0	0			
304800	0	0	0	0	0	0	0	0	0			
304900	0	0	0	0	0	0	0	0	0			
340210	0	0	0	0	0	0	0	0	0			
340220	0	0	0	0	0	0	0	0	0			
340230	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
340300	0	0	0	0	0	0	0	0	0			
340320	0	0	0	0	0	0	0	0	0			
340330	0	0	0	0	0	0	0	0	0			
340500	0	0	0	0	0	0	0	0	0			
341100	88	88	88	88	88	88	1,056	0	1,056			
341200	0	0	0	0	0	0	0	0	0			
341300	0	0	0	0	0	0	0	0	0			
341400	0	0	0	0	0	0	0	0	0			
342000	0	0	0	0	0	0	0	0	0			
343000	0	0	0	0	0	0	0	0	0			
344000	0	0	0	0	0	0	0	0	0			
345000	0	0	0	0	0	0	0	0	0			
346100	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0			
347000	9	9	9	9	9	9	108	0	108			
348000	0	0	0	0	0	0	0	0	0			
0	565	565	565	565	565	565	6,786	913.993	(907.207)			

Kentucky American Water Company															
Forecasted Amortization Expense															
CASE NO: 200440103															
Object Sub	BU	AWW Acct	Dec-04	Jan-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Total	
			F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Total
<b>Amortization of Property Losses</b>															
KRS II	120205	407000	\$ 8,454	\$ 8,454	\$ 8,454	\$ 8,454	\$ 8,454	\$ 8,454	\$ 8,454	\$ 8,454	\$ 8,454	\$ 8,454	\$ 8,454	\$ 8,454	\$ 101,450
KRS Residuals	120205	407000	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	124,852
BWP Pipeline	120205	407000	29,458	29,458	29,458	29,458	29,458	29,458	29,458	29,458	29,458	29,458	29,458	29,458	353,496
Source of Supply	120205	407000	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	57,084
Pinville Acq	120205	407000	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	19,296
Total Amort Property Losses			54,681	54,681	54,681	54,681	54,681	54,681	54,681	54,681	54,681	54,681	54,681	54,681	656,176
<b>UPAA</b>															
Boonesboro	120205	406000	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 13,248
Tri Village	123005	406000	\$ 473	\$ 473	\$ 473	\$ 473	\$ 473	\$ 473	\$ 473	\$ 473	\$ 473	\$ 473	\$ 473	\$ 473	\$ 5,676
Elk Lake	124000	406000	\$ 224	\$ 224	\$ 224	\$ 224	\$ 224	\$ 224	\$ 224	\$ 224	\$ 224	\$ 224	\$ 224	\$ 224	\$ 2,688
Total UPAA			1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	21,612
<b>Regulatory Asset- AFUDC Equity Grossup</b>															
680540	120205	404430	\$ 2,144	\$ 2,144	\$ 2,144	\$ 2,144	\$ 2,144	\$ 2,144	\$ 2,144	\$ 2,144	\$ 2,144	\$ 2,144	\$ 2,144	\$ 2,144	\$ 25,728
<b>Total Amortization</b>			\$ 58,626	\$ 58,626	\$ 58,626	\$ 58,626	\$ 58,626	\$ 58,626	\$ 58,626	\$ 58,626	\$ 58,626	\$ 58,626	\$ 58,626	\$ 58,626	\$ 703,518
<b>Deferred Tax Expense</b>															
SIT		FIT													
Property Losses	54,135	210,715													



Kentucky American Water Company Forecasted Amortization Expense Data Base CASE NO: 2004-00103													
Object Sub	BU	JDE Object Description	Jan-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Forecast
		Avail Asst	F1	F3	F4	F6	F7	F8	F9	F10	F11	F12	L168
680300.C	120205	Amortization of UI Pl Acc Agl	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	28
680300.C	123005	Amortization of UI Pl Acc Agl	473	473	473	473	473	473	473	473	473	473	28
680300.C	124000	Amortization of UI Pl Acc Agl	224	224	224	224	224	224	224	224	224	224	28
680540.C	120205	Amort of Reg-Asset-AFUDC	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	28
680600.C	120205	Amort of Prop Losses	54,681	54,681	54,681	54,681	54,681	54,681	54,681	54,681	54,681	54,681	28
													703,518
													703,518
													0
													Reference to Pivot Table
													Check Total = 0

Amortization-database

5/5/2004

Kentucky American Water Company														
Forecasted Amortization Expense														
CASE NO: 200440103														
<b>KRS II Costs</b>														
Total Cost on Books	Mar-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05
Remaining Amort Period (Mos)	20	12												
Unamortized Balance	\$ 169,082	\$ 101,450	\$ 92,996	\$ 84,542	\$ 76,088	\$ 67,634	\$ 59,180	\$ 50,726	\$ 42,272	\$ 33,818	\$ 25,364	\$ 16,910	\$ 8,454	\$ -
Deferred SIT Liability	\$ 8,370	\$ 7,951	\$ 7,532	\$ 7,113	\$ 6,694	\$ 6,275	\$ 5,856	\$ 5,437	\$ 5,018	\$ 4,599	\$ 4,180	\$ 3,761	\$ 3,342	\$ 3,342
Deferred FIT Liability	\$ 32,578	\$ 30,949	\$ 29,320	\$ 27,691	\$ 26,062	\$ 24,433	\$ 22,804	\$ 21,175	\$ 19,546	\$ 17,917	\$ 16,288	\$ 14,659	\$ 13,030	\$ 13,030
Balance End of Base	Unamort Bal	Deferred SIT	Deferred FIT											
Balance End of Forecast	101,450	8,370	32,578											
Avg for Forecasted Period	0	3,342	13,030											
	50,726	5,856	22,604											
Amortization Amount	Total Forecast	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	
	\$ 101,450	\$ 8,454	\$ 6,454	\$ 8,454	\$ 8,454	\$ 8,454	\$ 8,454	\$ 8,454	\$ 8,454	\$ 8,454	\$ 8,454	\$ 8,454	\$ 8,454	\$ 8,454
Deferred Tax - SIT	5,028	419	419	419	419	419	419	419	419	419	419	419	419	419
Deferred Tax - FIT	15,548	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629
SIT Rate	8.25%													
FIT Rate	35.00%													

Kentucky American Water Company Forecasted Amortization Expense CASE NO: 200400103													
<b>KRS Residual Project Costs</b>													
	Mar-04	Nov-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05
Total Cost on Books	\$ 208,086	124,852											
Remaining Amort Period (Mos)	20	12											
Unamortized Balance	\$ 124,852	\$ 114,448	\$ 104,044	\$ 93,640	\$ 83,236	\$ 72,932	\$ 62,428	\$ 52,024	\$ 41,620	\$ 31,216	\$ 20,812	\$ 10,408	\$ -
Deferred SIT Liability	\$ 10,300	\$ 9,785	\$ 9,270	\$ 8,755	\$ 8,240	\$ 7,725	\$ 7,210	\$ 6,695	\$ 6,180	\$ 5,665	\$ 5,150	\$ 4,635	\$ 4,120
Deferred FIT Liability	40,093	38,088	36,083	34,078	32,073	30,068	28,063	26,058	24,053	22,048	20,043	18,038	16,033
Balance End of Base	Unamort Bal	Deferred SIT	Deferred FIT										
Balance End of Forecast	124,852	10,300	40,093										
Avg for Forecasted Period	0	4,120	16,083										
	62,428	7,210	28,063										
Amortization Amount	Total Forecast	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05
	\$ 124,852	\$ 10,404	\$ 10,404	\$ 10,404	\$ 10,404	\$ 10,404	\$ 10,404	\$ 10,404	\$ 10,404	\$ 10,404	\$ 10,404	\$ 10,404	\$ 10,408
Deferred Tax - SIT	6,180	515	515	515	515	515	515	515	515	515	515	515	515
Deferred Tax - FIT	24,060	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005
SIT Rate													
FIT Rate													
	8.25%												
	35.00%												

Kentucky American water Company Forecasted Amortization Expense CASE NO: 200440103													
<b>Bluegrass Water Pipeline Costs</b>													
Total Cost in Books	Mar-04	Nov-04											
\$ 2,372,756	2,137,091	72											
Remaining Amort Period (Mos)													
Unamortized Balance	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05
\$ 2,137,091	\$ 2,107,633	\$ 174,106	\$ 171,902	\$ 169,698	\$ 167,494	\$ 165,290	\$ 163,086	\$ 160,882	\$ 158,678	\$ 156,474	\$ 154,270	\$ 152,066	\$ 149,862
		685,558	684,843	684,128	683,413	682,698	681,983	681,268	680,553	679,838	679,123	678,408	677,693
Deferred SIT Liability													
Deferred FIT Liability													
Balance End of Base													
Balance End of Forecast													
Ava for Forecasted Period													
Amortization Amount	Total Forecast	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05
	\$ 353,496	\$ 29,456	\$ 29,456	\$ 29,456	\$ 29,458	\$ 29,458	\$ 29,458	\$ 29,458	\$ 29,458	\$ 29,458	\$ 29,458	\$ 29,458	\$ 29,456
		2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204
		715	715	715	715	715	715	715	715	715	715	715	715
SIT Rate													
FIT Rate													

Kentucky American Water Company Forecasted Amortization Expense CASE NO: 2004-00103														
Source of Supply														
Total Cost on Books	Mar-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05
	\$ 2,097,692	2,059,639												
Remaining Amort Period (Mos)	441	493												
Unamortized Balance	\$ 2,059,639	\$ 2,054,862	\$ 2,050,125	\$ 2,045,368	\$ 2,040,611	\$ 2,035,854	\$ 2,031,097	\$ 2,026,340	\$ 2,021,583	\$ 2,016,826	\$ 2,012,069	\$ 2,007,312	\$ 2,002,555	
Deferred SIT Liability	\$ 169,920	\$ 169,535	\$ 169,150	\$ 168,765	\$ 168,380	\$ 167,995	\$ 167,610	\$ 167,225	\$ 166,840	\$ 166,455	\$ 166,070	\$ 165,685	\$ 165,300	
Deferred FIT Liability	661,402	661,277	661,152	661,027	660,902	660,777	660,652	660,527	660,402	660,277	660,152	660,027	659,902	
Balance End of Base	Unamort Bal	Deferred SIT	Deferred FIT											
Balance End of Forecast	2,059,639	169,920	661,402											
Avg for Forecasted	2,059,639	169,920	661,402											
	Total													
Amortization Amount	\$ 57,084	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757
Deferred Tax - SIT	4,620	385	385	385	385	385	385	385	385	385	385	385	385	385
Deferred Tax - FIT	1,500	125	125	125	125	125	125	125	125	125	125	125	125	125
SIT Rate														
FIT Rate														
		8.25%												
		36.00%												

Kentucky American Water Company													
Forecasted Amortization Expense													
CASE NO: 2004-00103													
Pineville													
	Mar-04	Nov-04											
Total Cost on Books	\$ 51,458	38,594											
Remaining Amort Period (Mos)	32	24											
Unamortized Balance	\$ 38,594	\$ 36,986	\$ 35,378	\$ 33,770	\$ 32,162	\$ 30,554	\$ 28,946	\$ 27,338	\$ 25,730	\$ 24,122	\$ 22,514	\$ 20,906	
Deferred SIT Liability	\$ 3,184	\$ 3,084	\$ 2,984	\$ 2,884	\$ 2,784	\$ 2,684	\$ 2,584	\$ 2,484	\$ 2,384	\$ 2,284	\$ 2,184	\$ 2,084	
Deferred FIT Liability	12,394	12,362	12,330	12,298	12,266	12,234	12,202	12,170	12,138	12,106	12,074	12,042	
Balance End of Base	Unamort Bal	Deferred SIT	Deferred FIT										
Balance End of Forecast	38,594	3,184	12,394										
Avg for Forecasted Period	19,298	1,984	12,010										
	28,946	2,584	12,202										
Amortization Amount	Total Forecast	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05
	\$ 19,296	\$ 1,608	\$ 1,608	\$ 1,608	\$ 1,608	\$ 1,608	\$ 1,608	\$ 1,608	\$ 1,608	\$ 1,608	\$ 1,608	\$ 1,608	\$ 1,608
Deferred Tax - SIT	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Deferred Tax - FIT	384	32	32	32	32	32	32	32	32	32	32	32	32
SIT Rate													
FIT Rate													
		8.25%											
		35.00%											

Kentucky American Water Company														
Forecasted Amortization Expense														
CASE NO: 2004-00103														
<b>UPAA - Boonesboro Water Acquisition</b>														
	Mar-04	Nov-04												
Total Cost on Books	\$ 98,504	89,803												
Remaining Amort Period (Mos)	89	81												
	Nov-04	c - 0 4	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05							
Unamortized Balance	\$ 98,504	\$ 97,400	\$ 96,296	\$ 95,192	\$ 94,088	\$ 92,984	5	\$ 91,880	\$ 90,776	\$ 89,672	\$ 88,568	\$ 87,464	\$ 86,360	\$ 85,256
Balance End of Base	Unamort Bal													
Balance End of Forecast	98,504													
Avg for Forecasted Perioed	85,256													
	91,880													
	Total													
Amortization Amount	\$ 13,248	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	
		\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	

Kentucky American Water Company														
Forecasted Amortization Expense														
CASE NO: 2004-00103														
<b>UPAA - Tri Village</b>														
Total Cost on Books		Mar-04	Nov-04											
	\$ 220,160	210,691												
Remaining Amort Period (Mos)		465	457											
Unamortized Balance		Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05
	\$ 220,160	\$ 219,687	\$ 218,741	\$ 218,214	\$ 217,741	\$ 217,268	\$ 217,795	\$ 217,322	\$ 216,849	\$ 216,376	\$ 215,903	\$ 215,430	\$ 214,957	\$ 214,484
Balance End of Base		220,160												
Balance End of Forecast		214,484												
Avg for Forecasted Period		217,322												
Total														
Forecast		Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	
	\$ 5,676	\$ 473	\$ 473	\$ 473	\$ 473	\$ 473	\$ 473	\$ 473	\$ 473	\$ 473	\$ 473	\$ 473	\$ 473	
Amortization Amount														



Kentucky American Water Company Forecasted Amortization Expense CASE NO: 2004-00103													
<b>JPAA - Elk Lake</b>													
Total Cost on Books	Mar-04	Nov-04											
	\$ 104,075	99,598											
Remaining Amort Period (Mos)	465	457											
Unamortized Balance	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05
	\$ 104,075	\$ 103,851	\$ 103,627	\$ 103,403	\$ 103,179	\$ 102,955	\$ 102,731	\$ 102,507	\$ 102,283	\$ 102,059	\$ 101,835	\$ 101,611	\$ 101,387
Unamort Bal													
Balance End of Base	104,075												
Balance End of Forecast	101,387												
Avg for Forecasted Period	102,731												
Total													
Forecast	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	
	\$ 2,688	\$ 224	\$ 224	\$ 224	\$ 224	\$ 224	\$ 224	\$ 224	\$ 224	\$ 224	\$ 224	\$ 224	\$ 224
Amortization Amount													