Date...: 6/17/04
Time...:10:56:25

American Water Works Company
Individual Project Detail
Processing Option

P5548I01
BRIDWELC
Page....: 1

Company #.....:00012
Project #.....: 12020080
Prj. Manager #:12000047
Strategy Code.:
Committed Cost: .00

Company Name.....:Kentucky-American Water Co.
Project Name.....:Developer/Govt. Contributions
Project Manager Name:White, William F.
Strategy Description:

Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1=Period, 2=YTD)...:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

	Budget	Forecast	Achieved
PIA Date			
Completion Date			
Project Cost	3,940,000.00	3,948,541.35	1,208,541.35

	Prior Years		Year to Date Charges				Current Year Forecast			Total Project Forecast		
	Actuals	Adjustments in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance
	.00	17,046.21-	1,225,587.56	1,225,587.56	975,000.00	250,587.56	3,965,587.56	3,940,000.00	25,587.56	3,948,541.35	3,940,000.00	8,541.35
Strategy 100% GD-DF01 W Developer Funded	.00	17,046.21-	1,225,587.56	1,225,587.56	975,000.00	250,587.56	3,965,587.56	3,940,000.00	25,587.56	3,948,541.35	3,940,000.00	8,541.35

Year	Total Balance History		Pr.Yr.Adj.	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12
2004	3,948,541.35	.00	17,046.21-	16,164.00	280,382.21	321,661.18	482,417.18	124,962.99	220,000.00	495,000.00	395,000.00	495,000.00	345,000.00	395,000.00	395,000.00

TO Number	TO Description	TO Status	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
12011718	8" DI Little Prop Unit 1-C	99	.00	.00	.00	.00	23,885.00	
12011754	8" DI Kenn Lnd Ph 2-Liberty Rd	99	.00	425.17	4,302.72	4,302.72	16,285.00	
50015810	INS 4" DI Solomon's Valley	99	.00	.00	1,704.64	1,704.64	1,598.00	
50015811	INS 3" PVC Solomon's Valley	99	.00	.00	4,261.60	4,261.60	4,703.00	
50016245	INS 12" DI Georgetown Bus Park	10	.00	2,271.08	2,909.09	2,909.09	154,586.00	
50016247	INS Hydts Georgetown Bus Park	10	.00	122.59	414.12	414.12	8,329.00	
50017982	INS 8" DI Tucker Property	99	.00	645.12	25,840.09	25,840.09	30,942.00	
50018292	INS 8" DI Bluewater Farm	99	.00	3,118.81	66,417.04	66,417.04	72,540.00	
50018591	INS 8" DI Walnut Creek Phase 3	99	.00	206.05	15,875.25	15,875.25	35,525.00	
50019062	INS 4" PVC US 127/Frank Clark	99	.00	.00	642.85-	642.85-	203,594.00	
50019674	INS 8" DI Harbor Vill Ph 2	99	.00	1,345.55	37,525.09	37,525.09	31,464.00	
50020680	INS 12" DI Harbor Village Ph 2	99	.00	1,093.34	36,449.42	36,449.42	32,081.00	
50021513	INS 12" DI The Tradition @	99	16,164.00-	.00	.00	16,164.00-	48,009.00	
50022510	INS 8" DI UK Biomedical/Biolo-	99	.00	.00	293.15	293.15	60,384.00	
50022514	INS 4" DS UK Biomedical/Biolo-	99	.00	369.88	369.88	369.88	13,403.00	
50022515	INS Hydt UK Biomedical/Biolo-	99	.00	181.00	181.00	181.00	1,959.00	
50022520	INS Hydrant UK Cupp Bldg	99	.00	56.81	925.50	925.50	1,971.00	
50022770	INS 8" DI Medical Heights	10	.00	.00	53.90	53.90	30,258.00	
50022771	INS Hydrant Medical Heights	10	.00	.00	21.48	21.48	2,605.00	
50023997	INS 6" FS Homewood Suites	99	.00	.00	139.64	139.64	5,229.00	
50024824	INS 8" DI Hellard Property	99	682.31-	0 0	.00	682.31-	54,321.00	
50024825	INS 4" DI Hellard Property	99	71.20-	.00	.00	71.20-	5,737.00	
50024826	INS 3" PVC Hellard Property	99	128.70-	.00	.00	128.70-	10,016.00	
50025738	INS 8" DI Richmond Woods Ph. 1	10	.00	.00	.00	.00	1,000.00	
50026361	INS 6" FS Ball Homes	99	.00	.00	852.32	852.32	8,802.00	
50027189	INS 4" DI Glenlake Est Phase 2	99	.00	.00	.00	.00	2,060.00	
50027190	INS 3" PVC Glenlke Est Phase 2	99	.00	.00	.00	.00	24,339.00	
50027319	INS 8" DI Greathouse Property	99	.00	.00	1,500.87	1,500.87	70,767.00	
50027320	INS 4" DI Greathouse Property	99	.00	.00	112.87	112.87	1,296.00	
50027321	INS 3" PVC Greathouse Property	99	.00	.00	2,571.81	2,571.81	4,582.00	
50028571	INS 8" DI Georgetown Bus Park	99	.00	.00	3,508.53	3,508.53	1,000.00	
50029924	INS 4" FS Episcopal Diocese	99	.00	.00	103.97	103.97	9,005.00	
50031419	INS 12" DI New Market Property	10	.00	69.99	219.99	219.99	1,000.00	
50031427	INS 8" DI Blackford Property	99	.00	.00	33,018.82	33,018.82	38,166.00	

Date...: 6/17/04
Time...:10:56:25

American Water Works Company
Individual Project Detail

P5548I01
BRIDWELC
Page....: 2

Company #.....:00012
Project #.....: 12020080
Prj. Manager #:12000047
Strategy code.:
Committed Cost: .00

Company Name.....:Kentucky-American Water Co.
Project Name.....:Developer/Govt. Contributions
Project Manager Name:White, William F.
Strategy Description:

Processing Option
Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1-Period, 2=YTD)....:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

	Budget	Forecast	Achieved
PIA Daze			
Completion Date			
Project Cost	3,940,000.00	3,948,541.35	.00

TO Number	TO Description	TO Statue	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
50031428	INS 4" DI Blackford Property	99	.00	.00	1,984.76	1,984.76	2,022.00	
50031430	INS 3 PVC Blackford Property	99	.00	1.48	5,303.90	5,303.90	5,007.00	
50031432	INS 8" DI Marshall Property	99	.00	.00	379.81-	379.81-	11,489.00	
50031847	INS Hydc Hamburg Place Mall	99	.00	.00	851.59-	851.59-	.00	
50032031	INS 8" DI Sunny Slope Farm	99	.00	31.38	4,919.34	4,919.34	42,710.00	
50033239	INS 8" DI Tander Properties	99	.00	4,568.95	6,977.16	6,977.16	1,000.00	
50033240	INS Hydrant Tander Properties	99	.00	508.89	988.74	988.74	1,000.00	
50033282	INS 8" DI Blackford Property	10	.00	1,611.91	76,519.81	76,519.81	1,000.00	
50033283	INS 4" DI Blackford Property	10	.00	50.23	2,576.48	2,576.48	1,000.00	
50033284	INS 3" PVC Blackford Property	10	.00	198.55	4,330.99	4,330.99	1,000.00	
50033286	INS 12" DI Marshall Properry	99	.00	.00	25,742.74	25,742.74	31,876.00	
50033287	INS 8" DI Marshall Property	99	.00	.00	73,627.38	73,627.38	81,231.00	
50033288	INS 4" DI Marshall Property	99	.00	.00	1,287.39	1,287.39	2,058.00	
50033289	INS 3" PVC Marshall Property	99	.00	.00	2,750.34	2,750.34	4,545.00	
50033292	INS 16" DI Gess Property	99	.00	261.60	12,416.68	12,416.68	32,176.00	
50033293	INS 8" DI Gees Property	99	.00	.00	3,044.71	3,044.71	115,853.00	
50033947	INS 3" PVC Toomey Property	99	.00	.00	54,726.37	54,726.37	59,514.00	
50034035	INS 8" DI Boone All-star	99	.00	.00	1,091.30	1,091.30	9,812.00	
50034036	INS Hydrant Boone All-Star	99	.00	.00	671.35	671.35	4,726.00	
50034374	INS 6" FS Boone All-Scar	99	.00	.00	352.82	352.82	4,496.00	
50034588	INS 8" DI Masterson Station	99	.00	.00	62,237.16-	62,237.16-	109,401.00	
50034589	INS 4" DI Masterson Station	99	.00	.00	2,562.94	2,562.94	5,902.00	
50034591	INS 3" PVC Masterson Station	99	.00	.00	9,926.40	9,926.40	11,519.00	
50034817	INS 6" FS Anchor Baptst Church	99	.00	377.10	7,437.70	7,437.70	7,156.00	
50036491	INS 8" DI Strunk Properties	10	.00	.00	42.05	42.05	1,000.00	
50036502	INS 3" PVC Gees Property	99	.00	141.06	586.39	586.39	2,304.00	
50036604	INS 8" DI Prestwick Apts	99	.00	208.62	32,861.47	32,861.47	47,080.00	
50036605	INS Hydrants Prestwick Aprs	99	.00	.00	9,631.36	9,631.36	9,817.00	
50036606	INS 6" PVC Marshall-Miller	10	.00	57.79	2,556.44	2,556.44	21,277.00	
50036607	INS 8" DI Hamburg Place Mall	99	.00	.00	4,525.50	4,525.50	79,552.00	
50036609	INS Hydrant Hamburg Place Mall	99	.00	.00	4,843.03	4,843.03	16,572.00	
50036704	INS 6" FS James Jag/Land Rover	99	.00	.00	2,252.14	2,252.14	6,734.00	
50037006	INS 6" FS Interplex Plastics	99	.00	.00	925.39	925.39	6,645.00	
50037143	INS 4" FS Universal Academy	99	.00	.00	932.72	932.72	8,043.00	
50037192	INS 8" DI Bluegrass Airport	99	.00	.00	27,006.58	27,006.58	26,512.00	
50037324	INS 12" DI Westwind Unite 7-8	99	.00	11.23	4,071.58	4,071.58	42,782.00	
50037325	INS 8" DI Westwind Units 7-8	99	.00	9.23	3,839.18	3,839.18	54,376.00	
50037329	INS 8" DI Watkins Motor Lines	99	.00	265.53	7,794.06	7,794.06	7,124.00	
50037465	INS 16" DI Coventry (Belmont	10	.00	3,756.41	19,584.81-	19,584.81-	189,708.00	
50037467	INS 8" DI Coventry (Belmont	10	.00	5,545.17	93,127.29	93,127.29	138,383.00	
50037468	INS 4" DI Coventry (Belmont	10	.00	52.90	1,252.62	1,252.62	3,030.00	
50037469	INS 3" PVC Coventry (Belmont	10	.00	345.14	6,386.84	6,386.84	8,988.00	
50037473	INS 8" DI Glen @ Lochdale	99	.00	1,090.43	14,811.07	14,811.07	40,724.00	
50037474	INS Hydrant Glen @ Lochdale	99	.00	22.96	2,840.22	2,840.22	3,836.00	*
50037792	INS 3" PVC Wildwood Acres	10	.00	.00	522.63	522.63	1,000.00	
50038321	INS 16" DI Gess Property	99	.00	.00	2,706.32	2,706.32	25,269.00	
50038347	INS 4" FS 5/3 Bank-Beasley St	99	.00	.00	2,549.87	2,549.87	11,436.00	
50038348	INS 6" FS Fortun Dr Tennis Ctr	99	.00	.00	438.86	438.86	13,112.00	

Dace...: 6/17/04
Time...:10:56:25

American Water Works company
Individual Project Detail

P5548I01
BRIDWPLC
Page....: 3

Company #.....:00012
Project U.....: 12020080
Prj. Manager #:12000047
Strategy Code.:
Committed Cost: .00

Company Name.....:Kentucky-American Water Co.
Project Name.....:Developer/Govt. Contributions
Project Manager Name:White, William F.
Strategy Description:

Processing Option
Year.....:2004
Accounting Period.....:05
Enter 1 Or 2 (1-Period. 2=YTD)....:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

	Budget	Forecast	Achieved
PIA Date			
Completion Dare			
Project Cost	3,940,000.00	3,948,541.35	.00

TO Number	TO Description	TO Statue	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
50038469	INS 6" FS Hollon House	99	.00	.00	7,288.49	7,288.49	8,221.00	
50039033	INS 6" DI Rosebud Subdivision	99	.00	.00	3,080.70-	3,080.70-	9,167.00	
50039034	INS 3" PVC Rosebud Subdivision	99	.00	.00	4,619.80-	4,619.80-	9,344.00	
50039375	INS 8" DI Hamburg Park Tomhme	10	.00	45.51	923.85	923.85	13,092.00	
50039377	INS 3" PVC Hamburg Prk Tomhme	10	.00	585.00	1,954.05	1,954.05	19,456.00	
50039387	INS 16" DI Sharkey Prop Unit 1	10	.00	4,289.14	55,551.91	55,551.91	64,429.00	
50039388	INS 8" DI Sharkey Prop Unit 1	10	.00	2,930.67	35,242.52	35,242.52	59,298.00	
50039389	INS Hydrnt Sharkey Prop Unit 1	10	.00	1,223.37	11,627.24	11,627.24	1,000.00	
50039390	INS 8" DI Pasadena Pt Subd	99	.00	.00	33,071.74	33,071.74	37,366.00	
50039415	INS 3" PVC Pasadena Pt Subd	99	.00	.00	5,015.98	5,015.98	5,404.00	
50039918	INS 12" DI Coventry (Belmont	10	.00	1,154.92	19,642.60	19,642.60	48,168.00	
50040493	INS 6" FS South Hill Lofts	99	.00	.00	16,682.04	16,682.04	17,452.00	
50040690	INS 8" DI Cherry Blossom	10	.00	23,358.11	41,993.99	41,993.99	48,751.00	
50040692	INS Hydrant Cherry Blossom	10	.00	1,511.58	3,971.46	3,971.46	7,029.00	
50040777	INS 4" DI Prestwick Apts	99	.00	.00	6,991.92	6,991.92	6,195.00	
50040782	INS 4" DI Glen @ Lochdale	99	.00	9.34	1,177.34	1,177.34	2,996.00	
50040869	INS 6" FS Lee Tire	99	.00	.00	6,231.18	6,231.18	7,386.00	
50041095	INS 4" FS No Coast choppers	99	.00	.00	10,607.44	10,607.44	12,663.00	
50041398	INS 8" DI Masterson-Depriest	99	.00	25,493.16	53,349.52	53,349.52	56,981.00	
50041399	INS 3" PVC Masterson-Depriest	99	.00	3,872.05	5,453.86	5,453.86	6,412.00	
50041620	INS 6" FS UK Peterson Svc Bldg	99	.00	53.14	9,183.74	9,183.74	1,000.00	
50043167	INS 8" DI Oxford Pet-Scott Co	10	.00	.00	36.15	36.15	1,000.00	
50043171	INS 4" PVC LeeAnn Lane	10	.00	.00	34.54	34.54	1,000.00	
50043172	INS 6" FS Elkhorn Road	99	.00	616.93	10,415.13	10,415.13	10,396.00	
50043519	INS 3" PVC Calloway White Rd	99	.00	.00	.00	.00	5,253.00	
50043520	INS 4" PVC Calloway White Rd	99	.00	.00	.00	.00	630.00	
50043521	Easement - Calloway White Rd	99	.00	.00	.00	.00	.00	
50043746	INS 8" FS Young Storage Co	99	.00	123.56	6,025.59	6,025.59	5,765.00	
50044151	INS 8" DI Rollie Bishp Carroll	10	.00	.00	195.96	195.96	.00	
50044153	INS 8" DI Beaumont Un 1 Sect 1	10	.00	.00	36.15	36.15	.00	
50044156	INS 8" DI Shadybrook Est Unt 2	99	.00	1,998.75	15,312.34	15,312.34	.00	
50044157	INS Hydt Shadybrook Est Unt 2	99	.00	466.67	3,483.96	3,483.96	.00	
50044158	INS 8" DI Masterson-Depriest	99	.00	17,123.79	37,571.37	37,571.37	40,433.00	
50044175	INS 8" DI Suites @ Wellington	99	.00	770.10	7,332.22	7,332.22	6,428.00	
50044176	INS 6" FS Suites @ Wellington	98	.00	698.21-	.00	.00	6,193.00	
50044177	INS 8" DI Day Treatment Facil	10	.00	.00	195.96	195.96	.00	
50044180	INS 8" DI Givens Prop Lot 1-2	10	.00	.00	36.15	36.15	.00	
50044270	INS 12" DI Scott Co Concrete	10	.00	.00	.00	.00	.00	
50044381	INS 12" DI Sunny Slope Farm	10	.00	1.14	27,110.69	27,110.69	45,513.00	
50044382	INS 8" DI Sunny Slope Farm	10	.00	943.38	23,629.63	23,629.63	45,300.00	
50045049	RPL 6" DI Park Ave @ Euclid	99	.00	.00	13,433.20	13,433.20	12,869.00	
50045364	INS 4" FS The Lofts @ Gratz Pk	99	.00	488.63	8,325.07	8,325.07	9,433.00	
50046190	INS 12" DI Richardson Prop	99	.00	456.34	14,026.39	14,026.39	14,834.00	
50046191	INS 8" DI Richardson Prop	99	.00	1,409.56	36,998.49	36,998.49	40,710.00	
50048036	Accrual Work Order Job 80	10	.00	.00	.00	.00	.00	
50050664	INS 4" PVC Wildwood Acres	10	.00	.00	522.83	522.83	.00	
50051971	INS 8" DI Spring Hills Subd	10	.00	.00	76.06	76.06	.00	
50052386	INS 8" DI Wyndamere ApLe	10	.00	.00	75.94	75.94	.00	

Dare...: 6/17/04
Time...:10:56:25

American Water Works Company
Individual Project Detail
Processing Option

P5548I01
BRIDWELC
Page....: 5

company #.....:00012
Project #.....: 12020080
Prj. Manager #:12000047
Strategy code.:
Committed Cost: .00

Company Name.....:Kentucky-American Water Co.
Project Name.....:Developer/Govt. Contributions
Project Manager Name:White, William F.
Strategy Description:

Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (I-Period, 2=YTD)...:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

	Budget	Forecast	Achieved
PIA Date			
Completion Date			
Project Cost	3,940,000.00	3,948,541.35	.00

TO Number	TO Description	TO Status	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
50055993	INS 8" DS Sett Vill @ Hamburg	10	.00	.00	.00	.00	.00	
50056025	INS 12" DI Wat Wind Sub Unit 9	10	.00	.00	.00	.00	.00	
50056534	INS 8" DI Rocky Creek Farm	10	.00	.00	.00	.00	.00	
50056535	INS 4" DI Rocky Creek Farm	10	.00	.00	.00	.00	.00	
50056536	INS 3" PVC Rocky Creek Farm	10	.00	.00	.00	.00	.00	
50057152	INS 8" DI Westwood Phase 1	10	.00	.00	.00	.00	.00	
50057509	INS 3" PVC Long Leaf Place	10	.00	.00	.00	.00	.00	
50059503	INS 8" DI Highland Lakes	10	.00	.00	.00	.00	.00	
50059504	INS 4" DI Highland Lakes	10	.00	.00	.00	.00	.00	
50059505	INS 3" PVC Highland Lakes	10	.00	.00	.00	.00	.00	
50059508	INS 8" DI Gess Property	10	.00	.00	.00	.00	.00	
50059509	INS 4" DI Gess Property	10	.00	.00	.00	.00	.00	
50059510	INS 3" PVC Gess Property	10	.00	.00	.00	.00	.00	
50059590	INS 4" PVC US 127/Frank Clark	99	.00	.00	.00	.00	203,594.00	
50017647	INS 4" FS Chrysalis Community	99	.00	.00	.00	.00	7,791.00	
50018932	INS 6" FS Immanuel Baptist	99	.00	.00	.00	.00	11,219.00	
50019301	INS 6" FS Don Jacobs Body Shop	99	.00	.00	.00	.00	5,085.00	
50019673	INS 6" FS The Stadium LLC	99	.00	.00	.00	.00	5,208.00	
50020047	INS 4" FS Barlow Office Bldg	99	.00	.00	.00	.00	9,995.00	
50020759	Easement Scott Co Fire Dept	98	.00	.00	.00	.00	1,000.00	
50023140	INS 6" FS Koinonia House	99	.00	.00	.00	.00	13,520.00	
50023703	INS 6" FS Harman Property	99	.00	.00	.00	.00	9,603.00	
50051974	INS Hydrant spring Hills Subd	10	.00	.00	.00	.00	.00	
50052387	INS Hydrants Wyndamere Apts	10	.00	.00	.00	.00	.00	
50052388	INS 6" FS Tates Ck Presb Chrch	10	.00	.00	.00	.00	.00	
50052597	INS Hydt Elkhorn Valley Farm	10	.00	.00	.00	.00	.00	
50052705	INS Hydrant South Broadway	10	.00	.00	.00	.00	.00	
50053366	INS Hydrant Executive Pl North	10	.00	.00	.00	.00	.00	
50053371	INS Hydt Doris G Phelpa Prop	10	.00	.00	.00	.00	.00	
50053649	INS Hydrt Bluegrass Aspendale	10	.00	.00	.00	.00	.00	
50054313	INS Hydt Stonecrest Off Park	10	.00	.00	.00	.00	.00	
50055353	INS Hydrnt Bryan Sta High Schl	10	.00	.00	.00	.00	.00	
50055991	INS 6" FS Wellington Off Bldg	10	.00	.00	.00	.00	.00	
50056256	INS Hydt Cherry Blos Vil Ph 6	10	.00	.00	.00	.00	.00	
50056259	INS Hydt Chrry Blos Vil Tnhms	10	.00	.00	.00	.00	.00	
50056537	INS Hydrants Rocky Creek Farm	10	.00	.00	.00	.00	.00	
50057153	INS Hydrant Westwood Phase 1	10	.00	.00	.00	.00	.00	
50057171	INS Hydrant Summit Square Ph 2	10	.00	.00	.00	.00	.00	
50057511	INS Hydrant Long Leaf Place	10	.00	.00	.00	.00	.00	
50058481	INS 6" FS Central Bap Church	10	.00	.00	.00	.00	.00	
50058839	INS 6" FS Gold's Gym	10	.00	.00	.00	.00	.00	
50059501	INS 4" FS Pi Beta Phi Sorority	10	.00	.00	.00	.00	.00	
50045159	REL Hydrnt H506-Washington Ave	10	.00	.00	.00	.00	.00	
50058165	REL 6" DI Marcellus/Darley Dr	10	.00	.00	.00	.00	.00	

Date...: 6/17/04
Time...:10:56:25

American Water Works Company
Individual Project Detail

P5548I01
BRIDWELC
Page....: 6

Company #.....:00012 | Company Name.....:Kentucky-American Water Co.
Project #.....: 12020081 | Project Name.....:Network - Replace/Renew
Prj. Manager #:12000047 | Project Manager Name:White, William F.
Strategy Code.: | Strategy Description:
Committed Cost: .00

Processing Option
Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1=Period, 2=YTD)...:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

	Budget	Forecast	Achieved
PIA Date			
Completion Date			
Project Cost	501,000.00	501,000.00	108,561.73

	Prior Years		Year to Date Charges				Current Year Forecast			Total Project Forecast		
	Actuals	Adjustments in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance
	.00	3,370.00	105,191.73	126,630.00	175,000.00	48,370.00-	497,630.00	501,000.00	3,370.00-	501,000.00	501,000.00	.00
Strategy 25% NA-PF01 W Performance Failure	.00	842.50	26,297.93	31,657.50	43,750.00	12,092.50-	124,407.50	125,250.00	842.50-	125,250.00	125,250.00	.00
Strategy 25% NA-PP01 W Poor Physical Condition	.00	842.50	26,297.93	31,657.50	43,750.00	12,092.50-	124,407.50	125,250.00	842.50-	125,250.00	125,250.00	.00
Strategy 50% NA-RR01 W Required Relocations (not reimbur	.00	1,685.00	52,595.86	63,315.00	87,500.00	24,185.00-	248,815.00	250,500.00	1,685.00-	250,500.00	250,500.00	.00

Year	Total Balance History		Pr.Yr.Adj.	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12
2004	501,000.00	.00	3,370.00	1,608.52	36,021.48	16,098.41-	53,175.03	51,923.38	22,000.00	48,000.00	48,000.00	48,000.00	44,000.00	80,000.00	81,000.00

TO Number	TO Description	TO Status	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
12011736	8" DI Wellington Wy@Trinity	99	.00	.00	212.76	212.76	15,094.00	*
50015618	REP 8" Valves 3547 6 SIIS	10	3,370.00	355.17	1,699.99	5,069.99	21,413.00	
50015619	REP 6" Valve 257	10	.00	22.52	109.64	109.64	16,091.00	
50015688	REL 8" DI Bryan Station Road	10	.00	240.46	9,578.51	9,578.51	65,509.00	
50017513	REL 16" DI Wyndamere Subdiv	10	.00	1,223.69	2,492.81	2,492.81	1,150.00	
50019144	INS 8" DI Versailles uoad	99	.00	.00	.00	.00	92,895.00	
50026182	Design - Owen Co KY 22 Reloca-	96	.00	8,247.76	8,247.76	8,247.76	13,248.00	*
50030728	REL 8" DI Severn uap	99	.00	.00	.00	.00	13,777.00	
50032589	REL 8" DI Brown Avenue	99	.00	.00	120.46	120.46	40,096.00	
50037746	INS 3" PVC ClearWtr @ Fiddler	99	.00	.00	279.97	279.97	.00	*
50043765	REP 6" PVC 1202 Old Oxford Rd	99	.00	.00	224.94	224.94	20,178.00	
50045048	REL 6" DI Providence Ln	99	.00	1,329.48	4,003.20	4,003.20	12,594.00	
50048037	Accrual Work Order Job 81	10	.00	.00	21,438.27	21,438.27	.00	
50050769	REL 8" DI Rockwell Road	99	.00	3,009.10	41,436.26	41,436.26	44,616.00	
50053127	REP 24" Valve 18270	10	.00	22.48	2,820.07	2,820.07	14,910.00	
50053626	DES Leestown MOH Rd/Bridge	10	.00	11,874.63	15,394.75	15,394.75	.00	
50054758	REP 8" DI Open Main Capitaliz	10	.00	2,075.16	2,075.16	2,075.16	.00	
50054759	REP 6" DI Open Main Capitaliz	10	.00	257.60	620.53	620.53	.00	
50054760	REP 4" DI Open Main Capitaliz	10	.00	113.04	113.04	113.04	.00	
50054764	REP 2" PVC Open Main Capitaliz	10	.00	161.33	164.02	164.02	.00	
50054769	REP 3" PVC Open Main Capitaliz	10	.00	160.86	163.37	163.37	.00	
50054775	REP 6" DI Open Main Capitaliz	10	.00	357.18	454.85	454.85	.00	
50055580	INS 12" DI Marshall Property	99	.00	335.02	5,457.68	5,457.68	5,113.00	
50055581	INS 8" DI Marshall Property	99	.00	414.17	6,747.12	6,747.12	6,321.00	
50055582	INS 4" DI Marshall Property	99	.00	45.47	740.78	740.78	784.00	
50055583	INS 3" PVC Marshall Property	99	.00	98.15	1,598.98	1,598.98	1,498.00	
50056029	REL 6" DI Sheridan Drive	10	.00	21.46	314.70	314.70	19,129.00	
50056924	INS 8" DI Spiegel St Main Relo	10	.00	120.38	120.38	120.38	.00	
50003758	BlktMnRep-2" Lexington	99	.00	.00	.00	.00	.00	
50003759	BlktMnRep-2.5" Lexington	99	.00	.00	.00	.00	.00	
50003760	BlktMnRep-4" Lexington	99	.00	.00	.00	.00	.00	
50003761	BlktMnRep-6" Lexington	99	.00	.00	.00	.00	.00	

Company #.....:00012
Company Name.....:Kentucky-American Water Co.
Project #.....: 12020081
Project Name.....:Network - Replace/Renew
Prj. Manager #:12000047
Project Manager Name:White, William F.
Strategy Code.:
Strategy Description:
Committed Cost: .00

Processing Option
Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1=Period, 2=YTD)...:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

	Budget	Forecast	Achieved
PIA Date			
Completion Date			
Project Cost	501,000.00	501,000.00	.00

TO Number	TO Description	TO Status	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
50003762	BlktMnRep-8" Lexington	99	.00	.00	.00	.00	.00	
50003763	BlktMnRep-10" Lexington	99	.00	.00	.00	.00	.00	
50003764	BlktMnRep-12" Lexington	99	.00	.00	.00	.00	.00	
50056925	INS 6" DI Spiegel St Main Relo	10	.00	.00	.00	.00	.00	
50053271	REP 2.5" CI 2452 Mirahill Dr	10	.00	.00	.00	.00	.00	
50054757	REP 12" DI Open Main Capitaliz	10	.00	.00	.00	.00	.00	
50054762	REP 3" PVC Open Main Capitaliz	10	.00	.00	.00	.00	.00	
50054765	REP 12" DI Open Main Capitaliz	10	.00	.00	.00	.00	.00	
50054766	REP 8" DI Open Main Capitaliz	10	.00	.00	.00	.00	.00	
50054767	REP 6" DI Open Main Capitaliz	10	.00	.00	.00	.00	.00	
50054768	REP 4" DI Open Main Capitaliz	10	.00	.00	.00	.00	.00	
50054770	REP 2" PVC Open Main Capitaliz	10	.00	.00	.00	.00	.00	
50054772	REP 12" DI Open Main Capitaliz	10	.00	.00	.00	.00	.00	
50054773	REP 8" DI Open Main Capitaliz	10	.00	.00	.00	.00	.00	
50054776	REP 4" DI Open Main Capitaliz	10	.00	.00	.00	.00	.00	
50054777	REP 3" PVC Open Main Capitaliz	10	.00	.00	.00	.00	.00	
50054778	REP 2" PVC Open Main Capitaliz	10	.00	.00	.00	.00	.00	
50054779	REP 12" DI Open Main Capitaliz	10	.00	.00	.00	.00	.00	
50054780	REP 8" DI Open Main Capitaliz	10	.00	.00	.00	.00	.00	
50054781	REP 6" DI Open Main Capitaliz	10	.00	.00	.00	.00	.00	
50054782	REP 4" DI Open Main Capitaliz	10	.00	.00	.00	.00	.00	
50054783	REP 3" PVC Open Main Capitaliz	10	.00	.00	.00	.00	.00	
50054784	REP 2" PVC Open Main Capitaliz	10	.00	.00	.00	.00	.00	

Date...: 6/17/04
Time...:10:56:25

American Water Works Company
Individual Project Detail
Processing Option

P5548I01
BRIDWELC
Page....: 8

Company #.....:00012
Project #.....: 12020082
Prj. Manager #:12000047
Strategy Code.:
Committed Cost: .00

Company Name.....:Kentucky-American Water Co
Project Name.....:Network - Extension
Project Manager Name:White, William F.
Strategy Description:

Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1=Period, 2=YTD)...:2
Notes (Y=YTD, P-Period).....:Y
Budget Type.....:JA

	Budget	Forecast	Achieved
PIA Date			
Completion Date			
Project Cost	250,000.00	255,165.05	220,165.05

	Prior Years		Year to Date Charges				Current Year Forecast			Total Project Forecast		
	Actuals	Adjustments in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	variance
	.00	17,246.21	202,918.84	202,918.84	50,000.00	152,918.84	237,918.84	250,000.00	12,081.16-	255,165.05	250,000.00	5,165.05
Strategy 25% GC-CA01 W Central Capacity imprvmnt 0-3 yr	.00	4,311.55	50,729.71	50,729.71	12,500.00	38,229.71	59,479.71	62,500.00	3,020.29-	63,791.26	62,500.00	1,291.26
Strategy 75% GC-LC01 W Local Capacity (0 - 3 year need)	.00	12,934.65	152,189.13	152,189.13	37,500.00	114,689.13	178,439.13	187,500.00	9,060.87-	191,373.78	187,500.00	3,873.78

Year	Total	Balance History	Pr.Yr.Adj.	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12
2004	255,165.05	.00	17,246.21	16,364.00-	65,155.33	83,009.02	57,729.84	13,388.65	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	2,000.00	10,000.00

TO Number	TO Description	TO Status	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
12011735	24" DI Wellington Wy@Trinity	99	.00	1,656.61	39,105.16	39,105.16	55,533.00	
12011736	8" DI Wellington Wy@Trinity	99	.00	763.77	16,191.90	16,191.90	15,094.00	
50019671	INS Hydrants Scott Co Fire Dpt	99	.00	383.77	6,099.32	6,099.32	1,150.00	
50026182	Design - Oven Co KY 22 Reloca-	96	.00	9,738.69	10,060.57	10,060.57	13,248.00	
50026183	ease men^-Owen Co KY 22 Reloca-	96	.00	111.63	111.63	111.63	8,878.00	
50033241	INS 4" DI Virginia Avenue	99	.00	.00	60,872.71	60,872.71	64,100.00	
50033242	INS 4" DI Suburban Court	99	.00	84.61	9,899.81	9,899.81	60,548.00	
50034113	INS 8" DI Palomar Cove Subd	10	.00	29.34	142.85	142.85	2,697.00	
50034114	INS 4" DI Palomar Cove Subd	10	.00	16.12	78.55	78.55	2,970.00	
50034376	INS Autoflush Device US 25	99	200.00	.00	137.26	337.26	9,502.00	
50035415	INS 8" DI Victory Avenue	99	.00	.00	2,300.00-	2,300.00-	83,801.00	
50035416	INS Hydrant Victory Avenue	99	.00	.00	.00	.00	3,526.00	
50036058	INS 4" PVC Miller Avenue	99	.00	.00	13,725.81	13,725.81	22,825.00	
50036499	INS 12" Valve-Waveland	99	.00	.00	129.96	129.96	3,171.00	
50037727	INS 8" DI Victory Ave Phase 2	99	.00	.00	2,732.30-	2,732.30-	95,988.00	
50037746	INS 3" PVC ClearWtr @ Fiddler	99	.00	393.43	10,387.08	10,387.08	.00	
50042784	INS 8" DI Hellard Property	99	682.31	.00	873.52	1,555.83	15,378.00	
50042785	INS 4" DI Hellard Property	99	71.20	.00	.00	71.20	1,617.00	
50042787	INS 3" PVC Hellard Property	99	128.70	.00	.00	128.70	2,616.00	
50043395	INS 4" DI Cherokee Park Reloc	99	.00	210.68	10,143.20	10,143.20	1,000.00	
50043396	INS 6" DI Cherokee Park Reloc	99	.00	.00	11,758.25	11,758.25	1,000.00	
50043706	INS 8" DI Amick Homes	99	.00	.00	97.14	97.14	.00	
50045227	INS 12" DI The Tradition @	10	16,164.00	.00	.00	16,164.00	16,164.00	
50048038	Accrual Work Order Job 82	10	0 0	.00	.00	.00	.00	
50051450	INS 6" DI Rosebud Subdivision	99	.00	.00	12,061.78	12,061.78	.00	
50051451	INS 3" PVC Rosebud Subdivision	99	0 0	.00	6,074.64	6,074.64	.00	
50016938	INS 8" DI Kearney Road	99	.00	.00	.00	.00	109,604.00	
50050543	INS 6" DI Rosebud Subdivision	10	.00	0 0	0 0	.00	.00	
50059656	INS 8" DI Masterson-Depriest	10	.00	.00	.00	.00	.00	
50059657	INS 3" PVC Masterson-Depriest	10	.00	.00	.00	.00	.00	
50015689	Easemnts for 8" DI Rel-Bryan	98	.00	.00	.00	0 0	5,102.00	

Date...: 6/17/04
Time...:10:56:25

Company #.....:00012
Project #.....: 12020083
Prj. Manager #:12000047
Strategy Code.:
Committed Cost: .00

Company Name.....:Kentucky-American Water Co.
Project Name.....:Hydrants - Replacement
Project Manager Name:White, William F.
Strategy Description:

American Water Works Company
Individual Project Detail

Processing Option
Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1=Period, 2=YTD)...:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

P5548I01
BRIDWELC
Page....: 9

	Budget	Forecast	Achieved
PIA Date			
Completion Date			
Project Cost	25,000.00	25,000.00	4,146.50

	Prior Years		Year to Date Charges				Current Year Forecast			Total Project Forecast		
	Actuals	Adjustments in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance
	.00	.00	4,146.50	10,000.00	8,000.00	2,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.00
Strategy 50% NA-PF01 W Performance Failure	.00	.00	2,073.25	5,000.00	4,000.00	1,000.00	12,500.00	12,500.00	.00	12,500.00	12,500.00	.00
Strategy 50% NA-RR01 W Required Relocations (not reimbur	.00	.00	2,073.25	5,000.00	4,000.00	1,000.00	12,500.00	12,500.00	.00	12,500.00	12,500.00	.00

Year	Total	Balance History	Pr.Yr.Adj.	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12
2004	25,000.00	.00	.00	381.20	2,918.80	522.46-	222.46	7,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00

TO Number	TO Description	TO Status	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
50003765	Blkt Hyd Rep- Lexington	99	.00	1,246.84	4,146.50	4,146.50	.00	
50048039	Accrual Work Order Job 83	10	.00	.00	5,853.50	5,853.50	.00	
50055373	INS Hydt Loudon Ave Relocatn	10	.00	.00	.00	.00	.00	
50059677	REL Hydt Leestown @ Price Rd	10	.00	.00	.00	.00	.00	

Date...: 6/17/04
Time...:10:56:25

American Water Works company
Individual Projecr Detail

P5548I01
BRIDWELC
Page....: 10

Company #.....:00012
Project #.....: 12020084
Prj. Manager #:12000047
strategy code.:
Committed Cost: .00

Company Name.....:Kentucky-American Water Co
Project Name.....:Hydrants New
Project Manager Name:White, William F.
Strategy Description:

Processing Option
Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1=Period, 2=YTD)....:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

	Budget	Forecast	Achieved
PIA Dace			
Completion Date			
Project cost	260,000.00	260.000.00	137,571.01

	Prior Years		Year to Date Charges				Current Year Forecast			Total Project Forecast		
	Actuals	Adjustments in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance
	.00	.00	137,571.01	150,000.00	80,000.00	70,000.00	260,000.00	260,000.00	.00	260,000.00	260,000.00	.00
Strategy 100% GC-LC01 W Local Capacity (0 - 3 year need)	.00	.00	137,571.01	150,000.00	80,000.00	70,000.00	260,000.00	260,000.00	.00	260,000.00	260,000.00	.00

Year	Total Balance History		Pr.Yr.Adj.	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12
2004	260,000.00	.00	.00	19,832.23	36,678.06	43,389.32	29,957.48	20,142.91	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	30,000.00

TO Number	TO Description	TO Status	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
12011719	Pub Hydt Little Prop Unit 1-C	99	.00	0 0	.00	.00	1,822.00	
50017983	INS Fire Hydr Tucker Property	99	.00	79.33	3,855.31	3,855.31	3,874.00	
50018592	INS Hydrant Walnut Ck Phase 3	99	.00	85.44	2,031.36	2,031.36	5,155.00	
50019676	INS Hydrant Harbor Vill Ph 2	99	.00	174.29	8,572.97	8,572.97	9,674.00	
50027322	INS Hydrant Greathouse Prop	99	.00	.00	313.16	313.16	9,525.00	
50028572	INS Hydt Georgetown Bus Park	99	.00	.00	4,157.81	4,157.81	9,452.00	
50031431	INS Hydt Blackford Property	99	.00	.00	5,647.86	5,647.86	6,050.00	
50031433	INS Hydrant Marshall Property	99	.00	.00	2,103.19	2,103.19	4,658.00	
50031848	INS Hydt Hamburg Place hall	99	.00	.00	897.13	897.13	7,295.00	
50032032	INS Hydrant Sunny Slope Farm	99	.00	0 0	3,240.84	3,240.84	8,506.00	
50033285	INS Hydrant Blackford Property	10	.00	209.06	10,010.21	10,010.21	1,000.00	
50033290	INS Hydrant Marshall Property	99	.00	0 0	15,105.19	15,105.19	13,198.00	
50033294	INS Hydrant Gess Property	99	.00	.00	5,510.01	5,510.01	20,344.00	
50034593	INS Hydranc Masterson Station	99	.00	.00	5,244.12	5,244.12	19,146.00	
50034819	INS Hydrt Anchor Baptst Church	99	.00	141.48	2,538.56	2,538.56	1,000.00	
50036608	INS Hydrant Hamburg Place Mall	99	.00	.00	3,428.11	3,428.11	8,904.00	
50037146	INS Hydrant Universal Academy	98	.00	.00	879.78-	879.78-	4,998.00	
50037326	INS Hydrant Westwind Units 7-8	99	.00	.00	1,763.63	1,763.63	11,807.00	
50037330	INS Hydrant Watkins Motr Lines	99	.00	408.98	4,983.25	4,983.25	1,000.00	
50037406	INS Hydrants Fayette County	99	.00	439.07	2,915.54	2.915.54	25,583.00	
50037470	INS Hydrant Coventry (Belmont	10	.00	460.51	6,296.00	6,296.00	20,756.00	
50037474	INS Hydranc Glen @ Lochdale	99	.00	.00	.00	.00	3,836.00	
50037475	INS Hydrant Glen @ Lochdale	99	.00	22.97	1,463.90	1,463.90	1,941.00	
50037728	INS Hydrant Victory Ave Ph 2	99	.00	.00	898.05	898.05	1,449.00	
50038470	INS Hydrant Hollon House	99	.00	.00	3,202.61	3,202.61	3,444.00	
50039036	INS Hydrnt Rosebud Subdivision	99	.00	.00	217.95	217.95	1,960.00	
50039121	INS Hydrant Virginia Avenue	99	.00	.00	4,654.56	4,654.56	5,825.00	
50039378	INS Hydrnt Hamburg Prk Townhms	10	.00	596.50	1,790.93	1,790.93	8,913.00	
50039416	INS Hydrant Pasadena Pt Subd	99	.00	.00	4,170.59	4,170.59	4,278.00	
50040027	INS Hydrant - Owen Co Filler	99	.00	.00	5.27	5.27	0 0	
50041400	INS Hydrant Masterson-Depriest	99	.00	2.009.84	7,751.59	7,751.59	8,470.00	
50044159	INS Hydt Masterson-Depriest	99	.00	2.710.18	9,673.04	9,673.04	10,473.00	
50044383	INS Hydrant Sunny Slope Farm	10	.00	103.35	9,450.76	9,450.76	14,526.00	
50046192	INS Hydranr Richardson Prop	99	.00	272.92	6,557.29	6,557.29	7,468.00	

Date...: 6/17/04
Time...:10:56:25

American Water Works Company
Individual Project Detail

P5548I01
BRIDWELC
Page....: 11

Company #.....:00012
Project #.....: 12020084
Prj. Manager #:12000047
Strategy Code.:
Committed Cost: .00

Company Name.....:Kentucky-American Water Co.
Project Name.....:Hydrants New
Project Manager Name:White, William F.
Strategy Description:

Processing Option
Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1=Period, 2=YTD)...:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

	Budget	Forecast	Achieved
PIA Date			
Completion Date			
Project Cost	260,000.00	260,000.00	.00

TO Number	TO Description	TO Status	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
50048040	Accrual Work Order Job 84	10	.00	.00	12,428.99	12,428.99	.00	
50019861	INS Hydrants Bob-O-Link/Mock-	99	.00	.00	.00	.00	30,256.00	
50008081	INS 8" DI Pasadena Pt Subd	99	.00	.00	.00	.00	.00	
50044179	INS Hydrant Day Treatmnt Facil	10	.00	.00	.00	.00	.00	
50019672	INS Hydt Scott Co Fire Dept	98	.00	.00	.00	.00	1,000.00	
50031448	INS Hydrant Monarch Place Ph 3	99	.00	.00	.00	.00	3,181.00	
50044152	INS Hydt Rollie Bishp Carroll	10	.00	.00	.00	.00	.00	
50044154	INS Hydt Beaumont Un 1 Sect 1	10	.00	.00	.00	.00	.00	
50052706	INS Hydrant South Broadway	10	.00	.00	.00	.00	.00	
50053362	INS Hydt Dotson Prop-Spurr Rd	10	.00	.00	.00	.00	.00	
50053365	INS Hydrant Executive Pl North	10	.00	.00	.00	.00	.00	
50053368	INS Hydt West Wind Sub Unit 9	10	.00	.00	.00	.00	.00	
50053370	INS Hydt Doris G Phelps Prop	10	.00	.00	.00	.00	.00	
50053648	INS Hydrt Bluegrass Aspendale	10	.00	.00	.00	.00	.00	
50055352	INS Hydrnt Bryan Sta High Schl	10	.00	.00	.00	.00	.00	
50057510	INS Hydrant Long Leaf Place	10	.00	.00	.00	.00	.00	
50057781	INS Hydrants Military Pike	10	.00	.00	.00	.00	.00	
50058166	INS Hydt Marcellus/Darley Dr	10	.00	.00	.00	.00	.00	
50059507	INS Hydrants Highland Lakes	10	.00	.00	.00	.00	.00	
50059512	INS Hydrants Gess Property	10	.00	.00	.00	.00	.00	

Date...: 6/17/04
Time...:10:56:25

American Water Works Company
Individual Project Detail

P5548I01
BRIDWELC
Page....: 12

Company #.....:00012
Project #.....: 12020085
Prj. Manager #:12000123
Strategy Code.:
Committed Cost: 58,000.00

Company Name.....:Kentucky-American Water Co.
Project Name.....:Services - Replacement
Project Manager Name:Floyd, Elizabeth A.
Strategy Description:

Processing Option
Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1=Period, 2=YTD)...:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

	Budget	Forecast	Achieved
PIA Date			
Completion Date			
Project Cost	453,650.00	453,650.00	75,874.64

	Prior Years		Year to Date Charges				Current Year Forecast			Total Project Forecast		
	Actuals	Adjustments in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance
	.00	.00	75,874.64	109,823.00	205,000.00	95,177.00-	453,650.00	453,650.00	.00	453,650.00	453,650.00	.00
Strategy 75% NA-PF01 W Performance Failure	.00	.00	56,905.98	82,367.25	153,750.00	71,382.75-	340,237.50	340,237.50	.00	340,237.50	340,237.50	.00
Strategy 25% NA-RR01 W Required Relocations (not reimbur	.00	.00	18,968.66	27,455.75	51,250.00	23,794.25-	113,412.50	113,412.50	.00	113,412.50	113,412.50	.00

Year	Total	Balance History	Pr.Yr.Adj.	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12
2004	453,650.00	.00	.00	.00	23,776.00	4,048.68	40,819.73	41,178.59	49,118.00	49,118.00	49,118.00	49,118.00	49,118.00	49,118.00	49,119.00

TO Number	TO Description	TO Status	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
12006002	Services 3/4" Renew	99	.00	4,997.25	43,380.76	43,380.76	279,100.00	
12006102	Services 1" Renew	99	.00	1,553.42	22,161.93	22,161.93	81,000.00	
12006202	Services 1-1/2" Renew	99	.00	.00	9,588.60	9,588.60	.00	
12006302	Services 2" Renew	99	.00	62.71	3,147.07-	3,147.07-	6,060.00	
50048041	Accrual Work Order Job 85	10	.00	.00	33,948.36	33,948.36	.00	
50055953	REP 4" DS Keeneland Hall	10	.00	553.12	2,956.05	2,956.05	.00	
50055964	REP 4" DS Sett Keeneland Hall	10	.00	63.73	934.37	934.37	.00	
50036393	Services 3/4" Renewals	99	.00	.00	.00	.00	.00	
50051035	Services 1" Renew	99	.00	.00	.00	.00	81,000.00	

Date...: 6/17/04
Time...:10:56:25

Company #.....:00012
Project #.....: 12020086
Prj. Manager #:12000123
Strategy Code.:
Committed Cost: .00

Company Name.....:Kentucky-American Water Co.
Project Name.....:Services New
Project Manager Name:Floyd, Elizabeth A.
Strategy Description:

American Water Works Company
Individual Project Detail

Processing Option
Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1=Period, 2=YTD)...:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

P5548I01
BRIDWELC
Page....: 13

	Budget	Forecast	Achieved
PIA Date			
Completion Date			
Project Cost	1,098,350.00	1,098,358.00	269,887.50

	Prior Years		Year to Date Charges				Current Year Forecast			Total Project Forecast		
	Actuals	Adjustments in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance
	.00	.00	269,887.50	338,601.00	380,000.00	41,399.00-	1,098,358.00	1,098,350.00	8.00	1,098,358.00	1,098,350.00	8.00
Strategy 100% GC-LC01 W Local Capacity (0 3 year need)	.00	.00	269,887.50	338,601.00	380,000.00	41,399.00-	1,098,358.00	1,098,350.00	8.00	1,098,358.00	1,098,350.00	8.00

Year	Total	Balance History	Pr.Yr.Adj.	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12
2004	1,098,358.00	.00	.00	.00	53,045.00	68,752.40	108,267.60	108,536.00	108,536.00	108,536.00	108,536.00	108,536.00	108,536.00	108,536.00	108,541.00

TO Number	TO Description	TO Status	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
12005002	Services 3/4" New	99	.00	1,519.84	11,773.77	11,773.77	57,171.00	
12005102	Services 1" New	99	.00	40,987.05	232,722.90	232,722.90	490,051.00	
12005202	Services 1-1/2" New	99	.00	.00	19,000.00-	19,000.00-	.00	
12005302	Services 2" New	99	.00	185.65	6,087.23	6,087.23	33,000.00	
50010299	Services 3/4" New	99	.00	1,958.59	19,542.87	19,542.87	.00	
50010300	Services 1" New	99	.00	460.94	17,695.33	17,695.33	25,000.00	
50010302	Services 2" New	99	.00	.00	1,065.40	1,065.40	25,000.00	
50048042	Accrual Work Order Job 86	10	.00	.00	68,713.50	68,713.50	.00	
12007002	Services 3/4" Extend	99	.00	.00	.00	.00	7,091.00	
12007102	Services 1" Extend	99	.00	.00	.00	.00	3,000.00	
12007202	Services 1-1/2" Extend	99	.00	.00	.00	.00	.00	
12007302	Services 2" Extend	99	.00	.00	.00	.00	.00	
50010301	Services 1-1/2" New	99	.00	.00	.00	.00	25,000.00	

Date...: 6/17/04
Time...:10:56:25

American Water Works Company
Individual Project Detail
Processing Option

P5548I01
BRIDWELC
Page....: 14

Company #.....:00012
Project #.....: 12020087
Prj. Manager #:12000123
Strategy Code.:
Committed Cost: 28,398.00

Company Name.....:Kentucky-American Water Co.
Project Name.....:Meters - Replacement
Project Manager Name:Floyd, Elizabeth A.
Strategy Description:

Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1=Period, 2=YTD)...:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

	Budget	Forecast	Achieved
PIA Date			
Completion Date			
Project Cost	794,800.00	380,192.00	90,848.21

	Prior Years		Year to Date Charges				Current Year Forecast			Total Project Forecast		
	Actuals	Adjustments in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance
	.00	.00	90,848.21	95,048.00	260,000.00	164,952.00-	380,192.00	794,800.00	414,608.00-	380,192.00	794,800.00	414,608.00-
Strategy 75% NA-PF01 W Performance Failure	.00	.00	68,136.15	71,286.00	195,000.00	123,714.00-	285,144.00	596,100.00	310,956.00-	285,144.00	596,100.00	310,956.00-
Strategy 25% NA-RR01 W Required Relocations (not reimbur	.00	.00	22,712.05	23,762.00	65,000.00	41,238.00-	95,048.00	198,700.00	103,652.00-	95,048.00	198,700.00	103,652.00-

Year	Total Balance History	Pr.Yr.Adj.	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12
2004	380,192.00	.00	28,398.34	52,538.66	3,875.57	4,450.15	5,785.28	40,734.00	40,734.00	40,734.00	40,734.00	40,734.00	40,734.00	40,740.00

TO Number	TO Description	TO Status	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
12002002	Meter Install 5/8" Blanket New	99	.00	1,362.24	1,622.45	1,622.45	269,000.00	*
12002202	Meter Install 1-1/2" Blank New	99	.00	13.32	216.95	216.95	.00	*
12002302	Meter Install 2" Blanket New	99	.00	.00	1,184.97	1,184.97	47,900.00	*
12003002	Meter Install 5/8" Blanket Ren	99	.00	127.78	37,171.04	37,171.04	79,900.00	
12003102	Meter Install 1" Blanket Ren	99	.00	82.15	584.79	584.79	2,800.00	
12003302	Meter Install 2" Blanket Ren	99	.00	.00	968.61-	968.61-	3,000.00	
50037357	PUR DAP PC9800 HndHld Computrs	99	.00	.00	51,036.62	51,036.62	48,748.00	
50048043	Accrual Work Order Job 87	10	.00	.00	4,199.79	4,199.79	.00	
12003202	Meter Install 1-1/2" Blank Ren	99	.00	.00	.00	.00	.00	
50036457	Meter Install 5/8" Blkt Renew	99	.00	.00	.00	.00	.00	

Date : 6/17/ 4
Time : 10:56: 5

Company #....: 0 012
Project #....: 1 202
Prr. Manager #: 1 200 123
Strategy Cde.:
Committed cost:

Company Name.....:Kentucky-American Water Co.
Project Name.....:Meters New
Project Manager Name:Floyd, Elizabeth A.
Strategy Description:

American Water Works Company
Individual Project Detail

Processing Option
Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1=Period, 2=YTD)...:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

P5548I01
BRIDWELC
Page....: 15

	Budget	Forecast	Achieved
PIA Date			
Completion Date			
Project Cost	695,350.00	1,205,156.00	781,497.35

		Prior Years		Year to Date Charges				Current Year Forecast			Total Project Forecast		
		Actuals	Adjustments in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance
		.00	.00	781,497.35	790,548.00	220,000.00	570,548.00	1,205,156.00	695,350.00	509,806.00	1,205,156.00	695,350.00	509,806.00
S	% CO-LC W L [redacted]1 Capacity (0 - 3 year need)	.00	.00	781,497.35	790,548.00	220,000.00	570,548.00	1,205,156.00	695,350.00	509,806.00	1,205,156.00	695,350.00	509,806.00

Year	Total	Balance History	Pr.Yr.Adj.	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12
2004	1,205,156.00	.00	.00	242,021.81	406,760.19	20,432.00-	55,601.27-	217,799.27	59,230.00	59,230.00	59,230.00	59,230.00	59,230.00	59,230.00	59,228.00

TO Number	TO Description	TO Status	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
12001002	Meters 5/8" Blanket	99	.00	5,631.78	27,013.36	27,013.36	253,001.00	
12001102	Meters 1" Blanket	99	.00	4,207.14	6,082.65	6,082.65	170,200.00	
12001402	Meters 5/8" AMR Blanket	99	.00	179,676.80	488,253.61	488,253.61	.00	
12001502	Meters 1" AMR Blanket	99	.00	839.32	23,363.75	23,363.75	.00	
12001602	Meters 1-1/2" AMR Blanket	99	.00	2,599.54	2,599.54	2,599.54	.00	
12001702	Meters 2" AMR Blanket	99	.00	439.60-	61,172.62	61,172.62	.00	
12002002	Meter Install 5/8" Blanket New	99	.00	11,220.92	103,549.33	103,549.33	269,000.00	
12002102	Meter Install 1" Blanket New	99	.00	3,421.21	14,760.01	14,760.01	26,000.00	
12002202	Meter Install 1-1/2" Blank New	99	.00	.00	.00	.00	.00	
12002302	Meter Install 2" Blanket New	99	.00	1,094.52	18,070.91	18,070.91	47,900.00	
12003002	Meter Install 5/8" Blanket Ren	99	.00	.00	191.77	191.77	79,900.00	*
50010295	Meter Install 5/8" Blanket New	99	.00	496.99	36,088.22	36,088.22	50,000.00	
50010298	Meter Install 2" Blanket New	99	.00	.00	351.58	351.58	25,000.00	
50048044	Accrual Work Order Job 88	10	.00	.00	9,050.65	9,050.65	.00	
12001302	Meters 2" Blanket	99	.00	.00	.00	.00	86,000.00	
12004002	Meter Install 5/8" Blanket Ext	99	.00	.00	.00	.00	3,600.00	
12004102	Meter Install 1" Blanket Ext	99	.00	.00	.00	.00	500.00	
12004202	Meter Install 1-1/2" Blank Ext	99	.00	.00	.00	.00	.00	
12004302	Meter Install 2" Blanket Ext	99	.00	.00	.00	.00	.00	
50010296	Meter Install 1" Blanket New	99	.00	.00	.00	.00	25,000.00	
50010297	Meter Install 1-1/2" Blank New	99	.00	.00	.00	.00	25,000.00	

Dare...: 6/17/04
Time...:10:56:25

American Water Works company
Individual Project Detail
Processing Option

P5548I01
BRIDWELC
Page....: 16

company U.....:00012
Project U.....: 12020089
Pr]. Manager #:12000128
Strategy Code.:
Committed Cost: .00

Company Name..... :Kentucky-Amerrcan Water Co
Project Name.....:ITS Equipment & Systems
Project Manager Name:Bridwell, Linda C.
Strategy Description:

Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1-Period, 2=YTD)...:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

	Budget	Forecast	Achieved
PIA Date			
Completion Date			
Project Cost	75,000.00	75,597.87	22,482.03

	Prior Years		Year to Date Charges				Current Year Forecast			Total Project Forecast		
	Actuals	Adjustments in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance
	.00	.00	22,482.03	22,482.03	25,000.00	2,517.97-	75,597.87	75,000.00	597.87	75,597.87	75,000.00	597.87
strategy 50b IS-OS01 W Operating Systems (Fin, CIS, GIS,	.00	.00	11,241.01	11,241.01	12,500.00	1,258.98-	37,798.93	37,500.00	298.93	37,798.93	37,500.00	298.93
Strategy 50% IS-PC01 W PCs and Peripherals	.00	.00	11,241.01	11,241.01	12,500.00	1,258.98-	37,798.93	37,500.00	298.93	37,798.93	37,500.00	298.93

Year	Total Balance History		Pr.Yr.Adj.	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12
2004	75,597.87	.00	.00	.00	5,669.24	6,247.27	4,967.65	5,597.87	4,115.84	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	24,000.00

TO Number	TO Description	TO Statue	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
50021075	PUR Bar Code Scanning System	99	.00	.00	81.65-	81.65-	18,659.00	
50043435	PUR Tape Drive - Network Bkup	10	.00	.00	5,760.17	5,760.17	5,515.00	
50043444	INS AutoCAD 2004 Upgrade	99	.00	.00	363.93	363.93	2,913.00	
50048045	Accrual Work Order Job 89	10	.00	0 0	.00	.00	0 0	
50050556	Lat.D600 Laptop Cumputer	10	.00	.00	4,039.23	4,039.23	.00	
50052593	INS Network Switches	10	.00	.00	2,218.99	2,218.99	2,092.00	
50051697	PUR Personal Computer - Dell	10	.00	3,201.77	3,201.77	3,201.77	1,558.00	
50053698	PUR Personal Computer - Dell	10	.00	1,971.36	1,971.36	1,971.36	1,912.00	
50053699	PUR Personal Computer - Dell	10	.00	1,971.35	1,971.35	1,971.35	1,875.00	
50053700	PUR Personal Computer - Dell	10	.00	1,449.73	1,449.73	1,449.73	1,374.00	
50053701	PUR Personal Computer - Dell	10	.00	1,587.15	1,587.15	1,587.15	1,526.00	
50058327	PUR Color Laserjet Printer	10	.00	.00	0 0	.00	7,909.00	
50052103	PUR 3Com Network Switch	10	.00	.00	.00	.00	.00	

Date...: 6/17/04
Time...:10:56:25

American Water works Company
Individual Project Detail

P5548I01
BRIDWELC
Page....: 17

Company #.....:00012
Project #.....: 12020090
Prj. Manager #:12000128
Strategy Code.:
Committed Cost: .00

Company Name.....:Kentucky-Amencan Water Co.
Project Name.....:Offices & Operations Centers
Project Manager Name:Bridwell, Linda C.
Strategy Description:

Processing Option
Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1-Period. 2=YTD)...:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

	Budget	Forecast	Achieved
PIA Date			
Completion Date			
Project Cost	50,000.00	50,000.00	9,185.54

Prior Years		Year to Date Charges				Current Year Forecast			Total Project Forecast		
Actuals	Adjustments in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance
.00	.00	9,185.54	40,000.00	40,000.00	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.00

Year	Total Balance History		Pr.Yr.Adj.	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12
2004	50,000.00	.00	.00	.00	.00	0 0	20,000.00	20,000.00	.00	.00	0 0	0 0	5,000.00	5,000.00	.00

TO Number	TO Description	TO Status	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
50048046	Accrual Work Order Job 90	10	.00	.00	30,814.46	30,814.46	0 0	
50056497	INS Security Barriers @ KRS	10	.00	755.00	755.00	755.00	10,506.00	
50056498	INS Security Barriers @ RRS	10	.00	8,430.54	8,430.54	8,430.54	10,506.00	

Date...: 6/17/04
Time...:10:56:25

American Water Works Company
Individual Project Detail
Processing Option

P5548I01
BRIDWELC
Page....: 18

Company #.....:00012
Project #.....: 12020091
Prj. Manager #:12000128
Strategy Code.:
Committed Cost: .00

Company Name.....:Kentucky-American Water Co.
Project Name.....:Vehicles
Project Manager Name:Bridwell, Linda C.
Strategy Description:

Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1=Period, 2=YTD)...:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

	Budget	Forecast	Achieved
PIA Date			
Completion Date			
Project Cost	125,000.00	125,000.00	25,990.50

	Prior Years		Year to Date Charges				Current Year Forecast			Total Project Forecast		
	Actuals	Adjustments in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance
	.00	.00	25,990.50	125,000.00	125,000.00	.00	125,000.00	125,000.00	.00	125,000.00	125,000.00	.00
rategy 100% OA-VE01 W Vehicles	.00	.00	25,990.50	125,000.00	125,000.00	.00	125,000.00	125,000.00	.00	125,000.00	125,000.00	.00

Year	Total	Balance History	Pr.Yr.Adj.	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12
2004	125,000.00	.00	.00	.00	24,395.06	29,999.94	35,000.00	35,605.00	.00	.00	.00	.00	.00	.00	.00

TO Number	TO Description	TO Status	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
50048047	Accrual Work Order Job 91	10	.00	.00	99,009.50	99,009.50	.00	
50052389	PUR Chevrolet 2004 Malibu	99	.00	.00	16,174.78	16,174.78	15,639.00	
50052390	PUR Autocrane for Unit 46	99	.00	.00	9,815.72	9,815.72	9,588.00	

Date...: 6/17/04
Time...:10:56:25

American Water Works Company
Individual Project Detail

P5548I01
BRIDWELC
Page....: 19

Company #.....:00012 — Company Name.....:Kentucky-American Water Co.
Project #.....: 12020092 — Project Name.....:Tools and Equipment
Prj. Manager #:12000128 — Project Manager Name:Bridwell, Linda C.
Strategy Code.: — Strategy Description:
Committed Cost: .00

Processing Option
Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1=Period, 2=YTD)...:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

	Budget	Forecast	Achieved
PIA Date			
Completion Date			
Project Cost	71,400.00	71,400.00	3,933.01

	Prior Years		Year to Date Charges				Current Year Forecast			Total Project Forecast		
	Actuals	Adjustments in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance
	.00	.00	3,933.01	30,000.00	30,000.00	.00	71,400.00	71,400.00	.00	71,400.00	71,400.00	.00
Strategy 100% OA-VE01 W Vehicles	.00	.00	3,933.01	30,000.00	30,000.00	.00	71,400.00	71,400.00	.00	71,400.00	71,400.00	.00

Year	Total Balance History		Pr.Yr.Adj.	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12
2004	71,400.00	.00	.00	.00	.00	5,000.00	25,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	6,400.00

TO Number	TO Description	TO Status	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
50039435	PUR Cl2/Autodialr-Distribution	10	.00	.00	851.10-	851.10-	41,499.00	
50039436	PUR DI Syatem - KRS	99	.00	.00	890.74	890.74	7,354.00	
50039437	PUR pH,Chloramine & Pumps-KRS	99	.00	.00	.75	.75	16,810.00	
50039438	PUR UV Cabinet - KRS	99	.00	.00	.00	.00	2,101.00	
50039439	PUR Genesis - KRS	99	.00	.00	69.76	69.76	2,101.00	
50039440	PUR Balance - RRS	99	.00	.00	2,724.23-	2,724.23-	3,677.00	
50039441	PUR AA Exhaust - KRS	99	.00	.00	.00	.00	3,152.00	
50040857	PUR New Line Stop Equipment	99	.00	.00	3,255.46	3,255.46	4,284.00	
50042846	REP (2) Self-Contained	99	.00	.00	1,267.37	1,267.37	1,200.00	
50048048	Accrual Work Order Job 92	10	.00	.00	26,066.99	26,066.99	.00	
50052462	PUR Hydraulic Pump - Demo	99	.00	.00	2,024.26	2,024.26	2,040.00	

Date...: 6/17/04
Time...:10:56:25

Company #.....:00012
Project #.....: 12020093
Prj. Manager #:12000128
Strategy Code.:
Committed Cost: .00

Company Name.....:Kentucky-American Water Co.
Project Name.....:Process Plant - Replacement
Project Manager Name:Bridwell, Linda C.
Strategy Description:

American Water Works Company
Individual Project Detail

Processing Option
Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1=Period, 2=YTD)....:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

P5548I01
BRIDWELC
Page....: 20

	Budget	Forecast	Achieved
PIA Date			
Completion Date			
Project Cost	179,250.00	179,250.00	66,994.62

	Prior Years		Year to Date Charges				Current Year Forecast			Total Project Forecast		
	Actuals	Adjustments in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance
	.00	.00	66,994.62	75,000.00	170,000.00	95,000.00-	179,250.00	179,250.00	.00	179,250.00	179,250.00	.00
Strategy 50% ST-AF01 W Actual or Imminent Failure Possib	.00	.00	33,497.31	37,500.00	85,000.00	47,500.00-	89,625.00	89,625.00	.00	89,625.00	89,625.00	.00
Strategy 50% ST-P001 W Poor Condition or Obsolescence	.00	.00	33,497.31	37,500.00	85,000.00	47,500.00-	89,625.00	89,625.00	.00	89,625.00	89,625.00	.00

Year	Total Balance History		Pr.Yr.Adj.	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12
2004	179,250.00	.00	.00	51,466.29	3,365.90	97.79	3,975.09	16,094.93	10,000.00	50,000.00	.00	.00	.00	35,000.00	9,250.00

TO Number	TO Description	TO Status	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
50027631	REP-High Service Motor #14,KRS	10	.00	.00	17.23	17.23	68,885.00	
50040579	REP Roof - Office Trailer	10	.00	.00	5,042.67	5,042.67	6,224.00	
50040580	REP Siding - Office Trailer	10	.00	.00	7,663.20	7,663.20	8,776.00	
50043767	REP Driveway Muddy Ford Tank	99	.00	.00	.00	.00	5,830.00	
50044603	REP Card Access Control System	10	.00	7,830.00	50,043.28	50,043.28	44,494.00	
50048049	Accrual Work Order Job 93	10	.00	.00	8,005.38	8,005.38	.00	
50054040	REP Heaters(5)RRS Filter Bldg	10	.00	259.55	4,228.24	4,228.24	5,094.00	
50058403	PUR 24" Intake Pump Ball Valve	10	.00	.00	.00	.00	.00	

Date...: 6/17/04
Time...:10:56:25

American Water Works Company
Individual Project Detail

P5548I01
BRIDWELC
Page....: 21

Company #.....:00012
Project #.....: 12020094
Prj. Manager #:12000128
Strategy Code.:
Committed Cost: .00

Company Name.....:Kentucky-American Water Co.
Project Name.....:Process Plant - Additions
Project Manager Name:Bridwell, Linda C.
Strategy Description:

Processing Option
Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1=Period, 2=YTD)...:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

	Budget	Forecast	Achieved
PIA Date			
Completion Date			
Project Cost	20,000.00	20,000.00	14,097.82

	Prior Years		Year to Date Charges				Current Year Forecast			Total Project Forecast		
	Actuals	Adjustments in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance
	.00	.00	14,097.82	17,000.00	20,000.00	3,000.00-	20,000.00	20,000.00	.00	20,000.00	20,000.00	.00
Strategy 100% RC-CG01 W Company Goals:Partnership,Sec.Sta	.00	.00	14,097.82	17,000.00	20,000.00	3,000.00-	20,000.00	20,000.00	.00	20,000.00	20,000.00	.00

Year	Total Balance History		Pr.Yr.Adj.	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12
2004	0.00	.00	.00	5,368.92	1,271.61	1,524.03	5,574.92	3,260.52	3,000.00	.00	.00	.00	.00	.00	.00

TO Number	TO Description	TO Status	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
50007978	PUR FirsTech Payment Agent	99	.00	.00	.00	.00	2,574.00	
50028846	PUR WQ Model - Distribution	10	.00	358.34	13,894.16	13,894.16	11,999.00	
50036661	INS Crushed Stone Road	99	.00	.00	203.66	203.66	15,374.00	
50048050	Accrual Work Order Job 94	10	.00	.00	2,902.18	2,902.18	.00	

Dare...:6/17/04
Time...:10:56:25

American water Works Company
Individual Project Detail
Processing Option

P5548I01
BRIDWELC
Page....: 22

Company #.....:00012
Project #.....: 12020095
Prj. Manager #:40001899
Strategy Code.:
Committed Cost: .00

company Name.....:Kentucky-American Water Co.
Project Name.....:Treatment Media Replace/Rehab
Project Manager Name:Not Applicable
Strategy Description:

Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1-Period, 2=YTD)...:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

	Budget	Forecast	Achieved
PIA Date			
completion Date			
Project Cost	.00	87,321.75	87,321.75

Prior Years		Year to Date Charges				Current Year Forecast			Total Project Forecast		
Actuals	Adjustments in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance
.00	.00	87,321.75	87,321.75	.00	87,321.75	87,321.75	.00	87,321.75	87,321.75	.00	87,321.75

Year	Total Balance History		Pr.Yr.Adj.	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12
2004	87,321.75	.00	.00	.00	.00	.00	80,754.59	6,567.16	0 0	.00	.00	.00	.00	.00	.00

TO Number	TO Description	TO Status	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
50053595	Remove sludge from KRS Lagoons	10	.00	6,567.16	87,321.75	87,321.75	178,065.00	
50048051	Accrual Work Order Job 95	10	.00	.00	.00	0 0	.00	

Date...: 6/17/04
Time...:10:56:25

American Water Works Company
Individual Project Detail

P5548I01
BRIDWELC
Page....: 23

Company #.....:00012
Project #.....: 12020096
Prj. Manager #:40001899
Strategy Code.:
Committed Cost: .00

Company Name.....:Kentucky-American Water Co.
Project Name.....:Tank Rehabilitation/Painting
Project Manager Name:Not Applicable
Strategy Description:

Processing Option
Year.....:2004
Accounting Period.....:05
Enter 1 or 2 (1=Period, 2=YTD)...:2
Notes (Y=YTD, P=Period).....:Y
Budget Type.....:JA

	Budget	Forecast	Achieved
PIA Date			
Completion Date			
Project Cost	.00	.00	.00

Prior Years		Year to Date Charges				Current Year Forecast			Total Project Forecast		
Actuals	Adjustments in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance
.00	.00	.00	.00	.00	.00	.00					

TO Number	TO Description	TO Status	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
50048052	Accrual Work Order Job 96	10	.00	.00	.00	.00	.00	