

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

Company #00012
Project # 12020097
Prj. Manager #:40001899
Strategy Code: .00
Committed Cost: .00

Company Name.....:Kentucky-American Water Co.
Project Name.....:Comprehensive Planning Study
Project Manager Name:Not Applicable
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

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Page.....: 24
Achieved

TO Number	TO Description	TO Status	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

50048053	Accrual Work Order Job 97	10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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TO Number	TO Description	TO Status	Prior Year Actuals	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Project# Error
50048053	Accrual Work Order Job 97	10	.00	.00	.00	.00	.00

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

American Water works company
Individual Project Detail

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Company Name: Kentucky-American Water Co.
Project Name: LEX-Security System Improvement
Project Manager: #40001899
Strategy Description: Not Applicable
Committed Cost: .00

Year: 2004
Accounting Period: 2004
Enter 1 or 2 (1-Period, 2-YTD): 2
Notes (Y-YTD, P-Period):
Budget Type: A

PIA Date
Completion Date
Project Cost
Budget
Forecast
Achieved

Year	Total Balance History	Pr. Yr. Adj.	Year to Date Charges												Total Project Forecast	Variance
			Actuals	in current Yr	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Forecast	Budget	Forecast		

Year	TO Number	TO Description	TO Status	Prior Year Adj-Current Yr	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error	Current Year Forecast												Total Project Forecast	Variance				
										Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12						
2001	656,429.53	.00	.00	.00	.00	.00	17,702.44	66,631.00	.00	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	736,531.84	.00	736,531.84	
2002	59,370.78	.00	2,731.33	85.12	56,337.68	87.04	11,660.81	11,177.00	.00	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53
2004	20,731.53	.00	763.38	197.70	12,040.76	426.19	99,022.75	86,830.00	.00	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53	20,731.53

TO Number	TO Description	TO Status	Prior Year Adj-Current Yr	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
1200100	Dummy No for AFUDC	99	0.0	.00	.00	0.0	.00	.00
12011378	Security System-Office Bldg	99	0.0	.00	17,702.44	66,631.00	66,631.00	.00
12011379	Security System-Stock Bldg	99	0.0	.00	11,660.81	11,177.00	11,177.00	.00
12011380	Security System-RS	99	0.0	.00	165,298.88	104,655.00	104,655.00	.00
12011381	Security System-RS	99	0.0	.00	99,022.75	86,830.00	86,830.00	.00
12011382	Security System-Squires Rd	99	0.0	.00	15,780.21	16,313.00	16,313.00	.00
12011383	Security Fence-RS	99	0.0	.00	52,837.53	48,763.00	48,763.00	.00
12011384	Security Fence-RS	99	0.0	.00	15,894.83	17,292.00	17,292.00	.00
12011385	Security/Phone Lines-RS	99	0.0	.00	11,650.51	16,068.00	16,068.00	.00
12011762	Monitoring Inet for RRS	99	0.0	.00	69,283.70	43,217.00	43,217.00	.00
12011763	Monitoring Inet for RRS	99	0.0	.00	73,889.55	43,217.00	43,217.00	.00
12012031	Vib Sens Equip-Hume Rd Tank	99	0.0	.00	11,317.21	13,037.00	13,037.00	.00
12012032	Vib Sens Equip-Mercer Rd Tank	99	0.0	.00	7,846.02	9,322.00	9,322.00	.00
12012033	Vib Sens Equip-Clays Mill Tank	99	0.0	.00	14,214.98	13,978.00	13,978.00	.00
12012034	Vib Sens Equip-Tates Crk Tank	99	0.0	.00	5,318.57	7,237.00	7,237.00	.00
12012035	Vib Sens Equip-York St Tank	99	0.0	.00	4,437.46	7,124.00	7,124.00	.00
12012036	Vib Sens Equip-Cox St Tank	99	0.0	.00	6,695.13	9,672.00	9,672.00	.00
12012037	Vib Sens Equip-Farker MI Rd Tk	99	0.0	.00	7,693.96	9,116.00	9,116.00	.00
12012038	Vib Sens Equip @ Bourhn Co Tnk	99	0.0	.00	12,264.98	13,203.00	13,203.00	.00
12012039	Vib Sens Equip-Sadieville Tnk	99	0.0	.00	4,904.15	7,039.00	7,039.00	.00
12012041	Vib Sens Equip-Muddy Ford Tnk	99	0.0	.00	11,157.17	10,920.00	10,920.00	.00
12012042	Vib Sens Equip-Hall Tnk	99	0.0	.00	3,704.01	6,325.00	6,325.00	.00
12012051	Security Fencing Main Office	99	0.0	.00	19,040.39	14,714.00	14,714.00	.00
12012060	Concrete Planters-Offc Complex	99	0.0	.00	6,068.39	7,474.00	7,474.00	.00
12012062	Elect Sec Cam-Cox St Tank	99	0.0	.00	25,140.74	19,417.00	19,417.00	.00
12012063	Elect Sec Cam-York St Tank	99	0.0	.00	21,488.86	19,415.00	19,415.00	.00
12012065	Elect Sec Cam-Farkers MillTank	99	0.0	.00	5,237.44	25,399.00	25,399.00	.00
12012066	Elect Sec Cam-Hume Road Tank	99	0.0	.00	5,237.44	25,399.00	25,399.00	.00
12012067	Elect Sec Cam-Clays Mill Tank	99	0.0	.00	5,784.76	28,892.00	28,892.00	.00
12012076	Elect Sec Cam-Newtown Tank	99	0.0	.00	5,237.44	25,399.00	25,399.00	.00
50044848	INS Guardhouse - RRS Security	99	0.0	426.19	20,731.53	20,731.53	19,942.00	.00

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

Company #.....:00012
Project #.....: 12020102
PFJ Manager #:12007090
strategy code.:
Committed Cost: .00

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.....:UA

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Achieved
Forecast
Budget
2,741,977.17
1,166,977.17

	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	Expenditure & Forecast	Budget	Variance	

Year	Total Balance History	Prior 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
2001	51,844.02	.00	.00	.00	5,213.93	1,841.84	3,384.48	1,192.37	979.33	4,746.56	2,511.66	3,652.53	2,329.34	25,991.98
2002	6,503.81	.00	656.67	55.82	.00	355.71	1,726.63	709.68	491.16	185.03	661.98	195.69	329.46	1,133.98
2003	774,799.52	.00	5,766.92	6,596.20	4,294.21	501.25	4,180.85	5,775.03	4,105.46	2,231.91	1,485.27	7,803.82	278,952.48	453,106.12
2004	1,908,829.82	.00	51,722.94	29,940.62	55,281.37	100,927.93	199,402.84	1,282,317.00	115,340.00	115,340.00	62,003.00	.00	.00	.00
Strategy 100% RC-OR01 W Other Repe-violations cited			833,147.35	.00	333,829.82	333,829.82	.00	333,829.82	1,908,829.82	.00	1,908,829.82	2,741,977.17	.00	2,741,977.17
			833,147.35	.00	333,829.82	333,829.82	.00	333,829.82	1,908,829.82	.00	1,908,829.82	2,741,977.17	.00	2,741,977.17

TO Number	TO Description	TO Status	Prior Year		Current Yr		Total	Project#
			Adj-Current Yr	Actuals	Expenditure	Actuals		
12000100	Dummy WO for AFUDC		.00	0	0	.00		
12012118	Design 2nd 3MG tank@Clays Hill	96	.00	533.53	6,035.97	107,919.93	83,068.00	
50032905	INS tank - Clays Hill	10	.00	198,869.31	327,793.85	1,059,057.24	1,500,140.00	

Date.....: 6/17/04
 Time.....: 10:56:25
 Company #.....: 00012
 Project #.....: 12020103
 Prj. Manager #: 12003741
 Strategy Code.:
 Committed Cost: 630,000.00
 Company Name.....: Kentucky-American Water Co.
 Project Name.....: LEX-SCADA Improvements
 Project Manager Name: Svindland, Richard C.
 Strategy Description:
 Process/Option
 Year.....: 2004
 Accounting Period.....: 05
 Enter 1 or 2 (1=Period, 2=YTD)....: 2
 Notes (Y=YTD, P=Period).....: Y
 Budget Type.....: JA
 American Water Works Company
 Individual Project Detail
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 Achieved
 Budget.....: 650,000.00
 Forecast.....: 629,078.79

Year	Prior Years			Year To Date Charges												Total Project Forecast		
	Actuals	In Current YR	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance		

576,835.43	.00	.00	576,835.43	68,164.57	.00	68,164.57	73,164.57	.00	73,164.57	650,000.00	.00	650,000.00	.00	650,000.00	.00	650,000.00
288,417.71	.00	.00	288,417.71	34,082.28	.00	34,082.28	36,582.28	.00	36,582.28	325,000.00	.00	325,000.00	.00	325,000.00	.00	325,000.00
288,417.71	.00	.00	288,417.71	34,082.28	.00	34,082.28	36,582.28	.00	36,582.28	325,000.00	.00	325,000.00	.00	325,000.00	.00	325,000.00

Progress Notes 3/17/2004 Contractor broke ankle and is delayed.

Year	Total Balance History	Pr. Yr. Adj.	Period												Total Estimate	Error
			01	02	03	04	05	06	07	08	09	10	11	12		
2001	58,572.22	.00	.00	.00	4,588.57	35.15	4,787.06	10,704.40	13,426.70	16,023.87	5,433.95	2,179.98	953.05	439.49		
2002	165,639.02	.00	156.32	1,873.90	761.28	310.62	1,022.92	1,395.14	.00	730.52	86,838.05	4,107.35	1,318.49	67,124.53		
2003	352,624.19	.00	1,394.44	1,087.23	74,505.13	7,306.00	66,816.01	7,166.20	4,727.40	22,524.69	8,877.26	79,803.71	11,505.38	67,910.74		
2004	73,164.57	.00	4,255.29	5,909.28	49,000.00	6,000.00	15,000.00	10,000.00	15,000.00	.00	.00	.00	.00	.00		

TO Number	TO Description	Prior Year		Current Yr		Total	
		Adj-Current Yr	Actuals	Current Yr Expenditure	Expenditure	Total Estimate	Error
12000100	Dummy NO for AFUDC	.00	.00	.00	.00	.00	.00
12011223	DCS Upgrades at RRS and KRS	.00	1,507.46	12,309.59	137,006.64	93,959.00	93,959.00
50019993	REP Software - DCS	.00	467.78	14,786.30	148,112.11	154,964.00	154,964.00
50019994	REP Hardware - DCS	.00	.00	704.94	77,658.46	65,663.00	65,663.00
50019995	REP Software - DCS	.00	467.78	14,509.91	164,341.40	154,964.00	154,964.00
50019996	REP Hardware - DCS	.00	47.51	9,932.62	86,054.22	65,663.00	65,663.00
50020000	SCADA Radio Survey	.00	.00	.00	15,905.96	17,196.00	17,196.00
50052922	Accrual Work Order Job IP	.00	.00	15,921.21	15,921.21	.00	.00

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

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Individual Project Detail

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Company #.....: 00010012	Company Name.....: Kacuby-America Water Co.	Year.....: 2004	Budget.....: 2,358,137.93	Forecast.....: Achieved
Project #.....: 12020104	Project Name.....: I-85 Exit County Maine	Accounting Period.....: 05		
Prj. Manager #40001899	Project Manager Name: APLICABLE	Enter 1 or 2 (1=Period, 2=FYD).....: 2		
Strategy Code: .00	Strategy Description:	Notes (Y=YTD, P=Period).....: Y		
Committed Cost: .00		Budget Type.....: A		

Year	TO Number	TO Description	TO Status	Prior Year		Current Yr		Actuals		Year to Date Changes		Current Year Forecast		Total Project Forecast	
				Adj	Current Yr	Current Yr	Expenditure	Actuals	Expenditure	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance
2001	12000100	Dummy #0 for AFUDC	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2001	12010142	8" DI Burgess-Smith Road	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2002	12011440	Easement - Burgess-Smith Road	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2003	12011578	Design Scott Co Waterlines x t	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2003	12011579	Easement Scott Co Water Lines x t	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	12011583	8" DI Davis Turkeyfoot Rd	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	12011584	Easement Davis Turkeyfoot Road	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	12011687	8" DI US 25 & Frogston Ln	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	50010124	INS 8" DI Mulberry Lane	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	50014190	INS 8" PVC NE County Lines Road	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	50014193	INS 8" PVC NE County Lines Road	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	50015202	INS 8" DI Main Fields Road	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	50015203	INS 8" DI South Rays Fork Road	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	50015204	INS 3" PVC South Rays Fork Road	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	50030659	INS 4" PVC New Oxford Road	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	12011688	Easement US 25/Frogston Ln	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
				Total	Expenditure	Expenditure	Expenditure	Expenditure	Actuals	Expenditure	Expenditure	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast
				2,356,592.05	1,545.88	1,545.88	1,545.88	1,545.88	1,545.88	1,545.88	1,545.88	1,545.88	2,358,137.93	1,545.88	2,358,137.93

Project# Error

Total Estimate

Total Expenditure

Current Mo Actuals

Prior Year Adj-Current Yr

Current Yr Expenditure

Period 01

Period 02

Period 03

Period 04

Period 05

Period 06

Period 07

Period 08

Period 09

Period 10

Period 11

Period 12

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

American Water Works Company
Individual Project Detail

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Company #.....:00012	Company Name.....:Kentucky-American Water Co.	Year.....:2004	Process/Option
Project #.....: 12020105	Project Name.....:LEX-Russell Cave Road Tank-1.0	Accounting Period.....:05	
Proj. Manager #:12007131	Project Manager Name:Walker, Shannyi C.	Enter 1 or 2 (1=Period, 2=YTD).....:2	
Strategy Code..:	Strategy Description:	Notes (Y=YTD, P=Period).....:Y	
Committed Cost: 185,000.00		Budget Type.....:JFA	

Line #	TO Number	TO Description	Prior Years		Year to Date Charges		Current Year Forecast		Total Project Forecast		Variance
			Actuals	Adjustments in Current YR	Actuals	Expenditure	Expenditure & Forecast	Budget	Budget	Budget	

Line #	TO Number	TO Description	Pr. Yr. Adj.	rind 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12
80 1		Total Balance History		.00	.00	.00	556.57	2,451.76	1,258.41	661.15	680.26	803.72	943.21	525.68	340.55
80 2		10,327.55		.00	35,977.58	32,616.57	4,065.92	485.46	194.39	584.15	780.44	494.66	2,213.63	1,826.50	2,747.58
80 3		37,380.10		.00	772.13	63.99	117.62	304.70	118.73	40.86	214.59	292.07	9.80	3,505.15	31,036.20
80 4		894,071.04		.00	1,365.11	.00	2,000.00	40,000.00	.00	.00	300,000.00	250,000.00	150,000.00	100,000.00	50,000.00
		Strategy 100% RC-OR01 W Other Regs-violations cited		55,928.96	.00	1,469.97	44,071.04	.00	44,071.04	894,071.04	.00	894,071.04	950,000.00	.00	950,000.00
				55,928.96	.00	1,469.97	44,071.04	.00	44,071.04	894,071.04	.00	894,071.04	950,000.00	.00	950,000.00

TO Number	TO Description	TO Status	Pr. Yr. Adj.	Actuals	Current Yr Actuals	Current Yr Expenditure	Total Expenditure	Project#	
								T	Estimate
1200100	Dummy MO for AFUDC			.00	.00	.00	.00		
12011221	Design IMG Tank - Russell Cave	10		6.86	1,469.97	55,755.22	91,075.00		
12011222	Land Purchase - IMG Tank	10		.00	.00	1,643.66	108,225.00		
12011495	Silence Gates(4)WXY Rvr Intake	99		.00	.00	.05	236,030.00		
50052924	Accrual Work Order Job IP	10		.00	42,601.07	42,601.07	.00		

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American water works Company
Individual Project Detail
Processing Option

Company #.....:00012
Project #: 12020110
Proj. Manager #:12003741
Strategy Code.:
Committed Cost: 1,652,630.37

Company Name.....:Kentucky-American Water Co.
Project Name.....:LEX-Richmond Rd Stat Byd Imp
Project Manager Name:Swindland, Richard C.
Strategy Description:
Budget Type.....:UA

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

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

PIA Date	
Completion Date	
Project cost	1,652,630.37

Budget	1,652,630.37
Forecast	
Achieved	

Year	Year to Date Charges										Current Year Forecast			Total Project Forecast			
	Actuals		Expenditure		Budget		Variance		Expenditure & Forecast		Budget		Expenditure & Forecast		Budget		
	Actuals	In Current Yr	Actuals	Expenditure	Budget	Variance	Forecast	Budget	Expenditure	Forecast	Budget	Variance	Forecast	Budget	Expenditure	Forecast	Variance
2001	112,695.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2002	1,033,862.45	.00	1,782.48	3,972.59	1,627.94	4,466.25	234,445.53	143,936.16	8,040.77	202,797.79	205,674.60	215,064.79	205,674.60	202,797.79	205,674.60	215,064.79	
2003	504,665.91	.00	219,806.27	213,949.71	27,056.67	77,736.92	45,713.99	14,706.66	5,123.11	5,696.47	1,628.98	200,214.24	1,628.98	5,696.47	1,628.98	200,214.24	
2004	1,306.53	.00	80.20	.00	.00	12,676.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
	1,651,323.84	.00	11,369.52	1,306.53	.00	1,306.53	1,306.53	1,306.53	1,306.53	1,306.53	1,306.53	1,652,630.37	1,652,630.37	1,652,630.37	1,652,630.37	1,652,630.37	

TO Number	TO Description	Prior Year		Current Yr		Total		Project#	
		Adi-Current Yr	Actuals	Expenditure	Actuals	Expenditure	Total Estimate	Error	
12000100	Dummy NO for AFUDC	.00	.00	.00	.00	.00	.00	.00	.00
12011561	RRS Hydraulics/Chem Feed Impro	.00	.00	608.48	608.48	229,044.99	124,474.00		
50007428	REP Uninterruptable Power sup	0 0	.00	7,792.31	7,792.31	8,254.00	8,254.00		
50015936	REP Sedimentation Basin Valves	.00	.00	0 0	0 0	159,567.00	159,567.00		
50015938	RES Pre-Cast Panels -	0 0	.00	.00	.00	54,214.36	58,834.00		
50015919	IMP to Caustic Feed System	.00	.00	.00	.00	156,850.51	156,781.00		
50020450	Piping Modifications	.00	.00	.00	.00	666,598.21	691,322.00		
50020451	Carbon Feed Modifications	.00	.00	.00	.00	99,296.36	263,891.00		
50020453	Chlorine System Modifications	.00	.00	.00	.00	61,506.16	38,673.00		
50020454	Filter rewash modifications	.00	.00	698.05	698.05	205,084.42	328,510.00		
50048054	Accrual Work order Job IP	.00	.00	12,676.05	12,676.05	12,676.05			

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Company #: 00012
Project #: 12020201
Prj. Manager #: 12000128
Strategy Code: .00
Committed Cost: .00

Company Name: Kentucky-American Water Co.
Project Name: LEX-Leestown Rd Main Improvmts
Project Manager Name: Bridwell, Linda C.
Strategy Description:

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Processing Option

Year: 2004
Accounting Period: 2004
Enter 1 or 2 (1=Period, 2=FYD): 2
Notes (Y=YD, P=Period): Y
Budget Type: JA

PIA Date
Completion Date
Project Cost

Budget
Forecast
Achieved

700,000.00
700,000.00
110,868.44

Year	Prior Years		Adjustments		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	in Current YR	Actuals	in Current YR	Expenditure	Budget	Expenditure & Forecast	Budget	Expenditure & Forecast	Variance
2002	107,150.87	.00	3,717.57	.00	13,849.13	24,400.00	592,849.13	616,000.00	23,150.87	700,000.00
2003	53,575.43	.00	1,858.78	.00	6,924.56	12,200.00	296,424.56	308,000.00	11,575.43	350,000.00
2004	53,575.43	.00	1,858.78	.00	6,924.56	12,200.00	296,424.56	308,000.00	11,575.43	350,000.00
Strategy 50% GC-CA01 W Central Capacity Imprvmt 0-3 Yr										
Strategy 50% WA-MR01 W Small Main Replacements										

Year	To Bl	Balance History	Pr. Yr. Adj.	Period 01		Period 02		Period 03		Period 04		Period 05		Period 06		Period 07		Period 08		Period 09		Period 12
				Actuals	Adj-Current Yr	Actuals	Adj-Current Yr	Actuals	Adj-Current Yr	Actuals	Adj-Current Yr	Actuals	Adj-Current Yr	Actuals	Adj-Current Yr	Actuals	Adj-Current Yr	Actuals	Adj-Current Yr	Actuals	Adj-Current Yr	
2002	75,506.73	.00	.00	.00	20,585.84	13,591.68	5,618.43	13,591.68	664.28	664.28	4,471.00	2,379.98	15,921.84	1,833.8	1,833.8	1,833.8	1,833.8	1,833.8	1,833.8	1,833.8	1,833.8	2,352.57
2003	3,644.04	.00	1,858.78	1,858.78	1,298.41	612.32	36.91	612.32	533.42	533.42	1,370.12	83.27	594.08	83.27	83.27	83.27	83.27	83.27	83.27	83.27	83.27	2,659.66
2004	52,849.03	.00	1,858.78	1,858.78	1,407.09	10,000.00	4,000.00	10,000.00	8,000.00	8,000.00	50,000.00	79,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	8,000.00

TO Number	TO Description	TO Status	Prior Year		Current Yr		Total		Project#	
			Adj-Current Yr	Actuals	Expenditure	Actuals	Expenditure	Total Estimate	Error	
50008198	Design Leestown Road	10	.00	764.59	3,717.57	95,723.87	76,442.00			
50008199	Easement for Leestown Road	10	.00	.00	.00	15,144.57	68,289.00			
50008760	Pineville Contract Operations	10	.00	.00	.00	.00	.00			
50048055	Accrual Work Order Job IP	10	.00	.00	10,131.56	10,131.56	.00			

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Company # : 00012	Company Name : Kentucky-American Water Co.	Year : 2004	Budget	Forecast	Achieved
Project # : 12020203	Project Name : LEX-Rpl Travel Screen Housing	Accounting Period : 2004			
Proj. Manager # : 12007131	Project Manager Name : Walker, Shannyn C.	Enter 1 or 2 (1=Period, 2=YTD) : 02			
Strategy Code :	Strategy Description :	Notes (Y=YTD, P=Period) : Y	450,000.00	670,000.00	247,123.11
Committed Cost : 670,000.00		Budget Type : NA			

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

2003	206.92	.00	246,916.19	349,793.08	390,000.00	40,206.92-	450,000.00	219,793.08	670,000.00	450,000.00	220,000.00
2004	206.92	.00	246,916.19	349,793.08	390,000.00	40,206.92-	450,000.00	219,793.08	670,000.00	450,000.00	220,000.00

Strategy 100% ST-AF01 W Actual or Imminent Failure Possib

Year	Total Balance History	Pf. 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
2003	206.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	669,793.08	.00	911.10	228,881.98	14,042.28	957.72	105,000.00	200,000.00	50,000.00	70,000.00	.00	.00	.00	206.92

TO Number	TO Description	TO Status	Prior Year		Current Yr		Total Expenditure	Project# Error
			Adj-Current YR	Current Mo Actuals	Expenditure	Expenditure		
50037421	REP Travelling Screen No. 1	99	.00	2,882.95	126,838.15	127,045.07	130,233.00	
50037422	REP Travelling Screen No. 2	99	.00	.00	120,078.04	120,078.04	130,233.00	
50048056	Accrual Work Order Job IP	10	.00	.00	102,876.89	102,876.89	.00	

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Individual Project Detail

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Achieved

Company # : 00012
Project # : 12020301
Pj. Manager #: 12003741
Strategy Code :
Committed Cost: 193,000.00

Company Name : Kentucky-American Water Co.
Project Name : Elevated Storage Tank - 2 MG
Project Manager Name: Svindland, Richard C.
Strategy Description:

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

PIA Date
Completion Date
Project Cost: 30,341.76

Item	Prior Years		Adjustments		Year to Date Charges												Total Project Forecast	
	Actuals		in Current YR		Expenditure & Forecast												Expenditure & Forecast	
	Actuals	Actuals	Actuals	Variance	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12	Budget	Variance
Strategy 75% RC-OR01 W Other Rega-violations cited	.00	.00	.00	.00	.00	.00	30,341.76	50,000.00	220,000.00	170,000.00-	1,100,000.00	1,100,000.00	.00	1,100,000.00	2,700,000.00	1,600,000.00-		
Strategy 25% RQ-EM01 W Emrgy Facility, protect from ext e	.00	.00	.00	.00	.00	22,756.32	37,500.00	165,000.00	127,500.00-	825,000.00	825,000.00	.00	825,000.00	2,025,000.00	1,200,000.00-			
	.00	.00	.00	.00	.00	7,585.44	12,500.00	55,000.00	42,500.00-	275,000.00	275,000.00	.00	275,000.00	675,000.00	400,000.00-			

Item	Total Balance History		Pr. Yr. Adj.	Period												
	Pr. Yr. Adj.	Pr. Yr. Adj.		01	02	03	04	05	06	07	08	09	10	11	12	
2004	1,100,000.00	.00	.00	.00	2,000.00	19,822.69	6,998.97	21,178.34	70,000.00	80,000.00	50,000.00	200,000.00	200,000.00	200,000.00	200,000.00	250,000.00

TO Number	TO Description	TO Status	Prior Year		Current Yr		Total	Project#
			Adj-Current YR	Actuals	Expenditure	Actuals		
50048058	Accrual Work Order Job IP	10	.00	.00	19,658.24	19,658.24		
50052711	Design 2 MG Elev Storage Tank	10	.00	1,129.70	28,798.31	28,798.31	158,328.00	
50052713	Basemnt 2 MG Elev Storage Tank	10	.00	390.40	1,543.45	1,543.45	251,689.00	

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Company #.....:00012	Company Name.....:Kentucky-American Water Co.	Year.....:2004	PIA Date
Project #.....: 12020303	Project Name.....:Electrical reliability upgrade	Accounting Period.....:105	Completion Date
Prj. Manager #:12000128	Project Manager Name:Bridwell, Linda C.	Enter 1 or 2 (1=Period, 2=YTD)...:2	Project Cost
Strategy code..:	Strategy Description:	Notes (Y=YTD, P=Period).....:Y	1,310,000.00
Committed Cost: 0 0	Budget Type.....:NA	Budget Type.....:NA	716,000.00

Year	Prior Years		Year to Date Charges												Total Project Forecast	
	Actuals	Adjustments in Current Yr	Actuals	Expenditure	Budget	variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance	

Year	Total Balance	History	Pr. Yr. Adj	Year to Date Charges												Total Project Forecast				
				Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12	Expenditure & Forecast	Budget			
2003	7,228.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,662.44	116,000.00	
2004	708,771.35	.00	17,141.88	6,232.58	10,000.00	10,000.00	10,000.00	10,000.00	35,000.00	100,000.00	100,000.00	50,000.00	50,000.00	160,000.00	100,000.00	100,000.00	116,000.00	116,000.00		
Strategy 100% RQ-RE01 w Reliable Capacity,stop failure of				7,228.65	.00	31,307.72	47,771.35	920,000.00	872,228.65-	708,771.35	1,010,000.00	301,228.65-	716,000.00	1,310,000.00	594,000.00-	594,000.00-				

TO Number	TO Description	TO Status	Prior Year		Current Yr		Total Expenditure	Total Estimate	Project# Error
			Adj-Current Yr	Actuals	Current Yr Expenditure	Expenditure			
50030597	INS Ball Valve Improvements	10	.00	16.80	159.49	2,109.99	1,614.00		
50030599	INS Ball Valve Improvements	10	.00	16.58	158.43	2,085.47	1,404.00		
50030600	INS Ball valve Improvements	10	.00	17.02	160.49	2,134.57	1,404.00		
50014437	Design-Elec Rel Improvements	10	.00	1,974.85-	30,829.31	32,206.34	16,567.00		
50048060	Accrual Work Order Job IP	10	.00	.00	16,463.63	16,463.63	.00		

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

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Company #	Company Name	Year	Budget	Forecast	Achieved
12020404	Kentucky-American Water Co.	2004			
12000128	Business Process Efficiency	05			
	Project Manager Name: Bridwell, Linda C.	2			
	strategy code:	Y		0.0	.00
	Committed Cost:	NA	.00		

TO Number	TO Description	TO Status	Year To Date Charges			Current Year Forecast			Total Project Forecast				
			Prior Year	Current Mo	Current Yr	Total	Expenditure	Forecast	Variance	Budget	Forecast	Variance	
			Actuals	Actuals	Expenditure	Expenditure	Expenditure	Forecast	Forecast		Budget		
50058662	Accrual Work Order Job IP	10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50058697	Service First Project - KY	10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50058916	Toughbook PCs - KY	10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

TO Number	TO Description	TO Status	Prior Year	Current Mo	Current Yr	Total	Project#
50058662	Accrual Work Order Job IP	10	.00	.00	.00	.00	0.0
50058697	Service First Project - KY	10	.00	.00	.00	.00	.00
50058916	Toughbook PCs - KY	10	.00	.00	.00	.00	.00

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Company #.....00012
Project #.....12029212
Prj. Manager #:14000128
Strategy Code:.....
Committed Cost: .00

Company Name.....Kentucky-American Water Co.
Project Name.....LEX-Source of Supply Project
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

Processing Option
.....

PIA Date
Completion Date
Project Cost

Budget Forecast
322,702.57 322,702.57

LINE	TO Description	TO Status	Prior Year		Current Year		Year to Date Charges										Total Project Forecast			
			Adj-Current YR		Actuals		Expenditure		Actuals		Expenditure		Budget		Variance		Expenditure & Forecast		Budget	
			Pri-Current YR	Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12	Budget
2000	2,214,037.86	6,088,483.22	.00	1,842,731.68	5,320,839.72	20,225.40	20,176.78	102,596.34	157,960.39	.00	15,208.48	19,997.37	20,150.54	20,304.88	20,460.42	477,497.14				
2001	231,310.42	.00	.00	16,959.53	17,089.43	17,759.14	17,356.39	.00	.00	.00	.00	.00	.00	.00	.00	152,145.93				
2002	2,197,701.15	.00	.00	2,235.87	2,252,096.08	2,260.99	1,390.04	9,715.37	1,531.98	.00	2,334.96	2,502.62	1,471.89	1,458.98	553.35	28,918.88				
2003	58,363.59	.00	.00	2,253.19	2,486.60	2,860.74	9,562.60	5,106.27	6,433.67	.00	2,781.29	4,466.40	2,259.62	2,286.35	4,304.15	16,702.71				
2004	26,691.85	.00	.00	4,537.00	5,834.92	8,043.14	2,239.36	6,037.43	.00	.00	.00	.00	.00	.00	.00	.00				
TO Number TO Description TO Status			Prior Year		Current Year		Year to Date Charges										Total Project Forecast			
12000100	Dummy MO for AFUDC	98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				
12009198	Design BMP Com Education	98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				
12009199	Design BMP Eng Costs	98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				
12009200	Design BMP System Engineering	98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				
12009201	Design BMP Consultant Cost	98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				
12009202	Design BMP Consultant Develop	98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				
12009203	Design BMP Consultant Permit	98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				
12009204	Design BMP Co Labor	98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				
12009205	Design BMP Co Labor Easements	98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				
12009589	BMP Design - Consultant	98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				
12010176	BMP Legal - Mediation Process	98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				
12010441	BMP SS River Studies	98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				
12010442	BMP SS Study Work	98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				
12012092	Development-Reg SOS Solution	10	.00	.00	6,037.43	26,691.85	322,702.57													
50048061	Accrual Work Order Job IP	10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				

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Time...:10:56:25

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Company #:00012	Company Name:Kentucky-American Water Co.	Year.....:2004	Budget	Forecast	Achieved
Project #: 120029619	Project Name:LEX-Customer service Software	Accounting Period.....:05			
Prj. Manager #:12000128	Project Manager Name:Bridwell, Linda C.	Enter 1 or 2 (1-Period, 2-YTD)....:2			
Strategy Code..:	Strategy Description:	Notes (V=YTD, P=Period).....:Y			
Committed Cost:		Budget Type.....:A			
0 0			.00	3,447,476.99	3,447,476.99

Year	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

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
2000	1,151,849.53	993,179.79	.00	5,712.49	7,370.01	6,040.05	5,626.07	5,669.17	10,217.54	11,651.09	42,466.25	17,629.11	14,374.97	13,869.59
2001	870,874.84	.00	.00	96,383.37	59,286.08	60,984.98	55,169.77	70,135.06	76,471.82	55,135.77	63,173.61	96,690.95	145,455.76	31,812.77
2002	659,876.02	.00	.00	16,204.20	19,939.50	71,242.58	43,814.44	99,643.87	57,425.76	25,914.36	83,407.94	48,373.57	55,651.09	36,598.94
2003	720,917.66	.00	.00	20,530.88	32,925.91	70,218.27	38,831.34	40,487.58	39,934.35	107,257.25	54,117.30	108,217.35	152,926.09	17,239.74
2004	43,958.94	.00	.00	18,946.52	5,061.18	3,746.93	15,643.93	.00	.00	.00	.00	.00	.00	.00
			3,403,518.05	.00	43,958.94	43,958.94	.00	43,958.94	43,958.94	.00	43,958.94	3,447,476.99	.00	3,447,476.99

TO Number	TO Description	TO Status	Prior Year		Current Yr		Total Expenditure	Total Estimate	Project Error
			Adj.-Current YR	Actuals	Expenditure	Expenditure			
12000100	Dummy WO for AFUDC		.00	.00	.00	.00	1,535,321.00	.00	
12009180	Customer Svc Software (ORCOM)	99	.00	15,643.93	43,958.94	3,151,607.09	150,382.00		
12009209	Computers for Orcom project	99	.00	.00	159,840.47	16,622.59	17,360.00		
12009210	Software for PC's Orcom Proj	99	0 0	.00	.00	119,406.94	118,949.00		
12010233	Remediation EDIS Software	99	.00	.00	.00	.00	.00		
50048062	Accrual Work Order Job IP	10	.00	.00	.00	.00	.00		

