

Date: 6/17/04
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American Water Works Company
Individual Project Detail

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Company # : 00012 Company Name : Kentucky-American Water Co
Project # : 12029999 Project Name : LEX-Unauthorized
Prj. Manager # : 12000128 Project Manager Name : Bridwell, Linda C.
Strategy Code :
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.....:UA

PIA Date completion Date
Budget Forecast Achieved
 .00 .00 .00

TO Number	TO Description	TO Status	Year to Date Charges				Current Year Forecast				Total Project Forecast			
			Prior Years		Adjustments		Expenditure & Forecast		Budget		Expenditure & Forecast		Budget	
			Actuals	Adi.-Current YR	Actuals	Current Mo Actuals	Current Yr Expenditure	Budget	Variance	Budget	Expenditure	Forecast	Variance	Budget
12000100	Dummy WO for BRUDC		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50048066	Accrual Work Order Job IP	10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Expenditure							.00						.00	
Total Estimates Error							.00						.00	

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Company #: 00012
Project #: 1300081
Prj. Manager #: 12000047
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: JA

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

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Achieved

Budget: 24,000.00
Forecast: 6,162.13
Budget: 24,000.00
Forecast: 6,162.13

PIA Date
Completion Date
Project Cost

Year	Prior Years			Year to Date Charges			Current Year Forecast			Total Project Forecast		
	Actuals	Adj. in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance
2004	00	.00	6,162.13	6,162.13	10,000.00	3,837.87-	6,162.13	24,000.00	17,837.87-	6,162.13	24,000.00	17,837.87

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	6,162.13	.00	.00	.00	.00	.00	1,677.43	4,484.70	.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
50054108	INS 3" PVC Slippery Rock Rd	10	.00	4,484.70	6,162.13	6,162.13	6,279.00	
50054110	INS 3" PVC Slippery Rock Rd	10	.00	.00	.00	.00	.00	
50048070	Accrual Work Order Job 81	10	.00	.00	.00	.00	.00	

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American Water Works Company
Individual Project Detail

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Company #.....:00012
Project #.....: 12300082
Prj. Manager #: 40001899
Strategy code:
Committed Cost: .00

Company Name.....:Kentucky-American Water Co
Project Name.....:Network - Extension
Project Manager Name:Not Applicable
Strategy Description:

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

PIA Date
Completion Date
Project Cost

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
2004	.00	.00	623.57	623.57	.00	623.57	623.57	.00	623.57	623.57	.00	623.57

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	623.57	.00	.00	.00	.00	.00	623.57	0 0	.00	.00	.00	.00	.00	.00

TO Number	TO Description	Prior Year Adj-Current YR	Current Mo Actuals	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
50054962	INS 6" PVC KY 22 Relocation	.00	623.57	623.57	623.57	.00	0 0
50048071	Accrual Work Order Job 82	.00	.00	.00	.00	0 0	0 0

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company # : 00012
Project U. : 12300083
Prj. Manager # : 40001899
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
Neces (Y=YTD, P=Period) : Y
Budget Type : SA

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P/A Date :
Completion Date :
Project Cost : .00

Total Project Forecast

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

.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

TO Number TO Description TO Status TO Estimate TO Total Estimate
50048072 Accrual Work order Job 83 10 .00 0 0

Prior Year Current Mo Total Project#
Adj-Current Yr Actuals Expenditure Expenditure Error
.00 .00 .00 0 0

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American Water Works Company
Individual Project Detail

Company Name.....Kentucky-American Water Co
Project Name.....Hydrants New
Project Manager Name:Not Applicable
Strategy Description:
Committed Cost: .00

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

Processing Option
|Year.....:2004
|Accounting Period.....:05
|Enter 1 or 2 11-Period, 2=YTD.....:2
|Notes (V=YTD, P=Period).....:Y
|Budget Type.....:GA

PIA Dace
Completion Date
Project Cost
Budget Forecast
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
50048073	Accrual Work Order Job 84	10	.00	.00	.00	.00	.00	.00	.00	.00
			Prior Year	current Mo	Current Yr	Total	Project#			
			Adj-Current YR	Actuals	Expenditure	Expenditure	Error			
			.00	.00	.00	.00	.00			
							Total Estimate			
							.00			

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Company # : 00012
Project # : 12300085
Prj. Manager # : 12002847
Strategy code :
Committed Cost : .00

Company Name : Kentucky-American Water Co
Project Name : Services - Replacement
Project Manager Name : Tackett, Patricia K.
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 (V=YTD, P=Period) : Y
Budget Type : SA

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Budget Forecast
12,000.00 0 0 .00
Project Cost

Prior Years Year to Date Charges Current Year Forecast Total Project Forecast

TO Number	TO Description	TO Status	Actuals			Expenditure & Forecast			Variance			Budget			
			Prior Year	Current Mo	Current Yr	Expenditure	Forecast	Total	Variance	Forecast	Budget	Variance	Forecast	Budget	
50048074	Accrual work order Job 85	10	.00	.00	.00	.00	.00	.00	.00	5,000.00	5,000.00	12,000.00	.00	12,000.00	12,000.00
Total			.00	.00	.00	.00	.00	.00	.00	5,000.00	5,000.00	12,000.00	.00	12,000.00	12,000.00
TO Number TO Description TO Status			Prior Year			Current Mo			Current Yr			Total			
50048074 Accrual work order Job 85 10			Actuals			Actuals			Expenditure			Expenditure Error			
			.00			.00			.00			.00			

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 American Water Works Company
 Individual Project Detail
 Processing Option
 Company # : 00012
 Project # : 12300086
 Project Name : Kentucky-American Water Co.
 Proj. Manager # : 12002847
 Project Manager Name : Tackett, Patricia K.
 Strategy Code :
 Strategy Description :
 Committed Cost : .00
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 Achieved

TO Number TO Description 50048075 Accrual Work Order Job 86	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast		
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance
	in Current YR								
	.00	.00	.00	.00	15,000.00	15,000.00-	.00	36,000.00	36,000.00-
	Prior Year	Current Mo	Current Yr	Total	Expenditure	Project#			
	Adj-Current YR	Actuals	Expenditure	Expenditure	Total Estimate	Error			
	.00	.00	.00	.00	.00	.00			

TO Number TO Description 50048075 Accrual Work Order Job 86	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast		
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance
	in Current YR								
	.00	.00	.00	.00	15,000.00	15,000.00-	.00	36,000.00	36,000.00-
	Prior Year	Current Mo	Current Yr	Total	Expenditure	Project#			
	Adj-Current YR	Actuals	Expenditure	Expenditure	Total Estimate	Error			
	.00	.00	.00	.00	.00	.00			

TO Number TO Description 50048075 Accrual Work Order Job 86	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast		
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance
	in Current YR								
	.00	.00	.00	.00	15,000.00	15,000.00-	.00	36,000.00	36,000.00-
	Prior Year	Current Mo	Current Yr	Total	Expenditure	Project#			
	Adj-Current YR	Actuals	Expenditure	Expenditure	Total Estimate	Error			
	.00	.00	.00	.00	.00	.00			

TO Number TO Description 50048075 Accrual Work Order Job 86	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast		
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance
	in Current YR								
	.00	.00	.00	.00	15,000.00	15,000.00-	.00	36,000.00	36,000.00-
	Prior Year	Current Mo	Current Yr	Total	Expenditure	Project#			
	Adj-Current YR	Actuals	Expenditure	Expenditure	Total Estimate	Error			
	.00	.00	.00	.00	.00	.00			

TO Number TO Description 50048075 Accrual Work Order Job 86	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast		
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance
	in Current YR								
	.00	.00	.00	.00	15,000.00	15,000.00-	.00	36,000.00	36,000.00-
	Prior Year	Current Mo	Current Yr	Total	Expenditure	Project#			
	Adj-Current YR	Actuals	Expenditure	Expenditure	Total Estimate	Error			
	.00	.00	.00	.00	.00	.00			

TO Number TO Description 50048075 Accrual Work Order Job 86	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast		
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance
	in Current YR								
	.00	.00	.00	.00	15,000.00	15,000.00-	.00	36,000.00	36,000.00-
	Prior Year	Current Mo	Current Yr	Total	Expenditure	Project#			
	Adj-Current YR	Actuals	Expenditure	Expenditure	Total Estimate	Error			
	.00	.00	.00	.00	.00	.00			

TO Number TO Description 50048075 Accrual Work Order Job 86	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast		
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance
	in Current YR								
	.00	.00	.00	.00	15,000.00	15,000.00-	.00	36,000.00	36,000.00-
	Prior Year	Current Mo	Current Yr	Total	Expenditure	Project#			
	Adj-Current YR	Actuals	Expenditure	Expenditure	Total Estimate	Error			
	.00	.00	.00	.00	.00	.00			

TO Number TO Description 50048075 Accrual Work Order Job 86	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast		
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance
	in Current YR								
	.00	.00	.00	.00	15,000.00	15,000.00-	.00	36,000.00	36,000.00-
	Prior Year	Current Mo	Current Yr	Total	Expenditure	Project#			
	Adj-Current YR	Actuals	Expenditure	Expenditure	Total Estimate	Error			
	.00	.00	.00	.00	.00	.00			

Company #:00012
Project #: 12300087
Proj. Manager #:12002847
Strategy Code.:
Committed Cost: .00

Company Name.....:Kentucky-American Water Co.
Project Name.....:Meters - Replacement
Project Manager Name:Tackett, Patricia K.
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

PIA Date
Completion Date
Project Cost
Budget
Forecast
Budget
Forecast

TO Number	TO Description	TO Status	Prior Years		Year to Date Charges		Current Year Forecast		Total Project Forecast					
			Actuals	Adj-Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance			
50054118	Blanket Meters 5/8" Replace	99	.00	.00	.00	.00	.00	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.00
50048076	Accrual Work Order Job 87	10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50054123	Blanket Meter 1" Replace	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

TO Number	TO Description	TO Status	Prior Years		Year to Date Charges		Current Year Forecast		Total Project Forecast					
			Actuals	Adj-Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance			
50054118	Blanket Meters 5/8" Replace	99	.00	.00	.00	.00	.00	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.00
50048076	Accrual Work Order Job 87	10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50054123	Blanket Meter 1" Replace	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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Company #:00012
Project #: 12300088
Prj. Manager #:1202847
Strategy Code...
Committed Cost: .00
Company Name.....:Kentucky-American Water Co.
Project Name.....:Meters New
Project Manager Name:Tackett, Patricia K.
Strategy Description:

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Individual Project Detail

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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

PIA Date
Completion Date
Project Cost

Budget.....
Forecast.....
Achieved.....
12,000.00
.00
.00

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

50033982	POR Master Meter - 4" Rockdale	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50048077	Accrual Work Order Job 88	10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50057352	Meters 5/8" AMR Blanket	99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Current Yr	Expenditure	Total	Project#
Expenditure	Expenditure	Expenditure	Error
.00	.00	.00	
.00	.00	36,367.00	
.00	.00	.00	
.00	.00	.00	

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American Water Works Company
Individual Project Detail

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

Company Name.....:Kentucky-American Water Co.
Project Name.....:ITS Equipment & Systems
Project Manager Name:Not Applicable
Strategy Description:
Committed Cont: .00

Company #:.....:00012
Project #:.....: 12300089
Prj. Manager #:40001899
Strategy Code:
Committed Cont: .00

Budget.....:0.00
Forecast.....:0.00
Achieved.....:0.00

PIA Date
Completion Date
Project Cost

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

	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

TO Number	TO Description	TO Status	Prior Year	Current Yr	Total	Project#
50048078	Accrual Work Order Job 89	10	.00	.00	.00	
					.00	

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 Individual Project Detail

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

Company Name: Kentucky-American Water Co.
 Project Name: Offices & Operations Centers
 Prj. Manager #: 40001899
 Strategy Description:
 Committed Cost: .00

PIA Date
 Completion Date
 Project Cost
 Budget: .00
 Forecast: 1,897.26
 Achieved: 1,897.26

Year	Total Balance History	Pr. Yr. Adj.	Prior Years				Year to Date Charges				Current Year Forecast				Total Project Forecast				
			Adjustments				Actuals	Expenditure	Budget	Variance	Expenditure & Forecast				Expenditure & Forecast				
			Actuals in Current YR	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	97.26	.00	.00	.00	1,897.26	00	1,897.26	00	1,897.26	00	1,897.26	00	1,897.26	00	1,897.26	00	1,897.26	00	1,897.26

TO Number	TO Description	TO Status	Pri-Current YR	Current Yr		Total Expenditure	Project#
				Adj-Current YR	Actuals		
50054729	PUR Copier - Savin 2055 DP	10	.00	116.46	1,897.26	1,897.26	
50048079	Accrual Work Order Job 90	10	.00	.00	.00	.00	

Year	Accounting Period	Enter 1 or 2 (1-period, 2=VTD)	Notes (Y=VTD, P-Period)	Budget Type	Year to Date Charges			Current Year Forecast			Total Project Forecast			
					Actuals	Expenditure	Variance	Expenditure 6 Forecast	Budget	Variance	Expenditure 6 Forecast	Budget	Variance	
2004	05	2	Y	JA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

TO Number	TO Description	TO Status	Prior Year		Current Mo		Total Expenditure	Project# Error
			Adj-Current YR	Actuals	Actuals	Expenditure		
50048080	Accrual Work Order Job 91	10	.00	.00	.00	.00	0 0	.00

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

Company #.....: 00012
Project #.....: 12300092
PJ Manager #: 12002847
Strategy Code.:
Committed Cost: .00

Company Name.....: Kentucky-American Water Co.
Project Name.....: Tools and Equipment
Project Manager Name: Tackatt, Patricia K.
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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PFA Date
Completion Date
Project Cost
Budget
Forecast
Achieved
5,000.00
5,000.00
.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

Year	Prior Years		Year to Date Changes		Current Year Forecast		Total Project Forecast	
	Actuals	Adjustments	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Variance
2004	00	00	00	00	00	.00	5,000.00	.00

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

Company #.....:00012
Project #.....: 12300093
Prj. Manager #:40001899
Strategy Code.:
Committed Cost: .00

Company Name.....:Kentucky-American Water Co.
Project Name.....:Process Plant - Replacement
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.....:UA

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PIA Date
Completion Date
Project Cost
Budget
Forecast
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	Expenditure	Budget	Variance	Expenditure & Forecast

50048082	Accrual Work Order Job 93	10	.00	.00	.00	.00	.00	.00	.00	.00	.00
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TO Number	TO Description	TO Status	Prior Year Adj.-Current YR	Current Yr Expenditure	Total Expenditure	Total Estimate	Project# Error
50048082	Accrual Work Order Job 93	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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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

Company Name.....:Kentucky-American Water Co.
Project Name.....:Process Plant - Additions
Project Manager Name:Not Applicable
Strategy Description:
Committed Cost: .00

Company #.....:00012
Project #.....: 12300094
Prj. Manager #:40001899
Strategy Code:
Committed Cost: .00

PIA Date
Completion Date
Project Cost

Budget.....:00
Forecast.....:00
Achieved.....:00

TO Number	TO Description	TO Status	Prior Years		Adjustments		Year to Date Charges				Current Year Forecast		Total Project Forecast		Variance	
			Actuals	in Current YR	Actuals	in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast		Budget
5004803	Accrual Work Order Job 94	10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

TO Number	TO Description	TO Status	Prior Year		Total	Project#
			Adj-Current YR	Actuals		
5004803	Accrual Work Order Job 94	10	.00	.00	.00	

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

American Water Works Company
Individual Project Detail

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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

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

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

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

TO Number	TO Description	TO Status	10	Year to Date Charges			Current Year Forecast			Total Project Forecast			
				Actuals	Expenditure	Budget	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance	
50048084	Accrual Work Order Job 95			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

TO Number	TO Description	TO Status	10	Prior Years			Current Year Forecast			Total Project Forecast			
				Actuals	Adjustments in Current YR	Current Mo Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	
50048084	Accrual Work Order Job 95			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

TO Number	TO Description	TO Status	10	Prior Year Adj-Current YR	Current Yr Expenditure	Total Expenditure	Project# Error	Current Year Forecast			Total Project Forecast		
								Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance
50048084	Accrual Work Order Job 95			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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

American Water Works company
Individual Project Detail

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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

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

company #:00012
Project U: 12300096
Prj. Manager #:40001899
Strategy code:
Committed Cost: 0 0

Budget	Forecast	Achieved
.00	.00	.00

TO Number	TO Description	TO Status	Year to Date Charges			Current Year Forecast			Total Project Forecast			
			Prior Year Actuals	Adjustments in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast
50048085	Accrual Work Order Job 96	10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Prior Year Current Mo
Adj-Current YR Actuals .00

Current Yr Expenditure Budget Variance
0 0 .00

Total Expenditure Budget Variance
.00 .00 .00

Project# Error
0 0

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: Comprehensive Planning Study
Project Manager Name: Not Applicable
Strategy Description:

Company #: 00012
Project #: 12300097
Proj. Manager #: 40001699
Strategy Code:
Committed Cost: .00

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

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

TO Number 50048066	TO Description Accrual Work Order Job 97	Prior Years			Year to Date Charges			Current Year Forecast			Total Project Forecast			
		Actuals	Adj-Current YR	Current Mo Actuals	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
				<u>Current Yr Expenditure</u>	<u>Current Yr Expenditure</u>	<u>Budget</u>	<u>Variance</u>	<u>Expenditure & Forecast</u>	<u>Budget</u>	<u>Variance</u>	<u>Expenditure & Forecast</u>	<u>Budget</u>	<u>Variance</u>	
				.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
				<u>Prior Year Adj-Current YR</u>	<u>Current Mo Actuals</u>	<u>Total Expenditure</u>	<u>Total Estimate</u>	<u>Project# Error</u>						
				.00	.00	.00	.00	.00						

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

Company #: 00012
Project #: 1230011
Prj. Manager #: 12003741
Strategy Code:
Committed Cost: 2,115,000.00

American Water Works Company
Individual Project Detail
Processing Option

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

Year to Date Charges

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

PIA Date
Completion Date
Project Cost

Budget
Forecast
Achieved

Year	Total Balance History	Pr. Yr. Adj.	Prior Years			Adjustments			Year to Date Charges			Current Year Forecast			Total Project Forecast		
			Actuals	in Current YR	Actuals	Expenditure	Budget	Variance	Expenditure & Forecast	Budget	Variance	Expenditure & Forecast	Budget	Variance			
2002	1,014,719.76	.00	.00	14,027.68	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	P M od U2	
2003	1,018,673.50	.00	369,257.10	13,284.22	50,229.61	13,284.22	27,465.61	16,378.10	55,610.00	3,659.14	62,448.51	361,674.18	257,817.46	49,822.67	39,996.83	3,9617.87	
2004	81,606.74	.00	.00	26,474.75	22,868.01	26,474.75	3,000.00	10,000.00	50,000.00	175,412.62	192,923.15	277,735.89	177,326.53	93,119.89	114,805.45	4,2092.93	
			2,033,393.26	.00	7,734.37	66,606.74	150,000.00	83,393.26	81,606.74	150,000.00	68,393.26	2,120,431.00	2,120,431.00			5,431.00	

TO Number	TO Description	TO Status	Prior Year		Current Yr		Total		Project#	
			Adj-Current YR	Actuals	Expenditure	Actuals	Expenditure	Estimate	Error	
50007212	Design New Columbus Area	96	.00	142.05	6,380.37	289,790.62	139,268.00			
50007213	Easement New Columbus Area	96	.00	.00	357.93	238,094.85	52,362.00			
50007705	INS 4" PVC Old Greenup Pike	99	.00	.00	.00	49,072.79	37,611.00			
50007708	INS 6" PVC Old Greenup Pike	99	.00	.00	.00	294,195.31	279,018.00			
50017171	4" DI ELK LAKE/TRI-VILLAGE	95	.00	.00	.00	2,700.00	31,474.00			
50019192	Land & Land Rights-Pumping	99	.00	.00	.00	.00	.00			
50019193	Land & Land Rights- T & D	99	.00	.00	.00	.00	.00			
50019196	SS Structures	99	.00	.00	.00	.00	.00			
50019198	Supply Maine	99	.00	.00	.00	.00	.00			
50019200	Electric Pumping Equipment	99	.00	.00	.00	.00	.00			
50019203	Distribution Reservoirs &	99	.00	.00	.00	.00	.00			
50019204	Transmission & Distr. Main	99	.00	.00	.00	.00	.00			
50019205	Meters & Meter Installations	99	.00	.00	.00	.00	.00			
50019206	Hydrants Elk Lake Water	99	.00	.00	.00	.00	.00			
50019210	Other Plant and Equipment	99	.00	.00	.00	.00	.00			
50019211	1995 Toyota Tacoma Pickup	99	.00	.00	.00	.00	.00			
50019213	Other Tangible Plant	99	.00	.00	.00	.00	.00			
50019250	Water Treatment Equipment	99	.00	.00	.00	.00	.00			
50029377	INS 6" PVC Rockdale Rd/KY 607	99	.00	.00	.00	202,292.69	224,200.00			
50029378	INS 8" PVC Rockdale Rd/KY 607	99	.00	.00	.00	657,968.31	545,735.00			
50029424	INS Standpipe 229,000-gallon	99	.00	.00	7,920.00	240,112.00	293,146.00			
50029425	INS Booster Pump Station	99	.00	.00	8,916.07	72,301.06	69,996.00			
50033982	PUR Master Meter - 4" Rockdale	99	.00	.00	.00	.00	36,367.00			
50048087	Accrual Work Order Job IP	10	.00	.00	58,872.37	58,872.37	.00			

