

INVESTMENT PLANNING REPORT - COMPANY
Period 12 Fiscal Year 03

55091FA

00012 Kentucky-American Water C
1202 KY-Operations
1202 KY-Lexington Water

Pin	Annual Plan	Task Order Estimate	YTD. Plan	Other	Total	YTD. Actual	Variance YTD Plan vs Actual	Plan Approp. vs Expend.	Prior Years Expended	Total Expended	Total Authorized	Transfr to Utility P/L	CWP Balance	Current Month Plan	Actual
Item	Description	LEX-Invest Item A	LEX-Invest Item B	LEX-Invest Item C	LEX-Invest Item D	LEX-Invest Item E	LEX-Invest Item F	LEX-Invest Item G	LEX-Invest Item H	LEX-Invest Item I	LEX-Invest Item J	LEX-Invest Item K	LEX-Invest Item L	LEX-Invest Item M	LEX-Invest Item N
A	TOTAL	4,250,000	4,864,853	4,250,000	239	3,710,393	539,607	114.47	881,383	4,591,773	4,250,000	3,719,305	872,469	217,000	817,940
1202008	LEX-Invest Item 8	975,000	1,831,324	975,000	22,626	1,388,769	413,769	187.83	448,150	1,836,918	975,000	1,356,787	480,131	81,000	334,920
8	TOTAL	975,000	1,831,324	975,000	22,626	1,388,769	413,769	187.83	448,150	1,836,918	975,000	1,356,787	480,131	81,000	334,920
120200C	LEX-Invest Item C	1,425,002	971,458	1,425,002		1,870,147	445,145	68.17	9,455	1,879,602	1,425,002	1,876,140	3,462	142,598	452,827
C	TOTAL	1,425,002	971,458	1,425,002		1,870,147	445,145	68.17	9,455	1,879,602	1,425,002	1,876,140	3,462	142,598	452,827
1202000	LEX-Invest Item D	1,500,000	1,050,741	1,500,000		1,650,375	150,375	70.05	25,661	1,676,036	1,500,000	1,667,618	8,418	79,750	78,127
D	TOTAL	1,500,000	1,050,741	1,500,000		1,650,375	150,375	70.05	25,661	1,676,036	1,500,000	1,667,618	8,418	79,750	78,127
120200E	LEX-Invest Item E	25,000	98,722	25,000		96,018	71,018	394.89	46	96,064	25,000	76,803	19,261	41,080	
E	TOTAL	25,000	98,722	25,000		96,018	71,018	394.89	46	96,064	25,000	76,803	19,261	41,080	
120200F	LEX-Invest Item F	12,190	12,190			22,425	22,425	183.96	44,870	67,295		60,549	6,747		
F	TOTAL	12,190	12,190			22,425	22,425	183.96	44,870	67,295		60,549	6,747		
120200G	LEX-Invest Item G	357,750	222,140	357,750		253,694	104,056	62.09	6,104	259,798	357,750	178,409	81,389	42,307	
G	TOTAL	357,750	222,140	357,750		253,694	104,056	62.09	6,104	259,798	357,750	178,409	81,389	42,307	
120200H	LEX-Invest Item H	163,400	516,697	163,400		390,392	226,992	316.22	43,343	433,735	163,400	354,721	79,014	16,955	
H	TOTAL	163,400	516,697	163,400		390,392	226,992	316.22	43,343	433,735	163,400	354,721	79,014	16,955	
1202002	LEX-Paris Pike Relocation														
1202003	LEX-Harrodsburg Road Re														
1202004	LEX-Richmond Road Relocat														
1202005	LEX-Harrison Co Main Exte														
1202010	LEX-Security System Impro														
12020102	LEX-Ground Storage Tank-3	500,000	1,468,667	500,000	4,076	774,799	274,799	293.73	58,348	833,147		833,147	35,000	453,106	
12020103	LEX-SCADA Improvements	500,000	552,409	500,000	19,672	332,952	147,376	110.48	224,211	576,836		241,859	334,977	67,911	
12020104	LEX-Scott County Mains	600,000	748,034	600,000	27,499	459,601	112,900	124.67	1,869,491	2,356,593		2,356,735	142	2,197	
12020105	LEX-Russell Cave Road Tan	150,000	139,698	150,000		37,380	112,620	93.13	18,549	55,929		6,897	130,000	31,036	

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1202 KY-Operations
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Pin	Description	Annual Plan \$	Task Order Estimate	YTD Plan	AFDC	Current Year Expended	Variance YTD Plan vs Actual	Plan Approp. vs Expend	Prior Years Expended	Total Expended	Total Authorized	Transfr to Utility Pnt	CJIP Balance	Current Month Plan	Actual
12020106	LEX-RS Sluice Gate								248,960	248,960	248,960				
12020107	LEX-Main Relocations-Road		2,000		422	5,129	5,551	277.55	1,227,460	1,221,929	1,221,929	1,221,928	1		
12020108	LEX-Trl Village Acq		5,786						367,527	367,527	367,527	2,700	370,227		
12020110	LEX-Richmond Rd Stat Hyd	450,000	1,755,218	450,000	49,740	454,925	54,665	390.05	1,146,668	1,651,323	1,651,323	1,422,886	228,437		200,214
12020111	NEW Columbus Project	770,000		770,000			770,000							25,000	
12020201	LEX-Leestown Rd Main Impr		144,731		6,075	25,569	31,644	21.86	75,507	107,151	107,151	107,151			22,660
12020202	LEX-Major Highway Relocat		1,495,767		46,572	1,35,963	182,535	12.20	3,187,329	3,369,864	3,369,864	3,364,400	5,463		17,291
12020203	LEX-Rp1 Travel Screen Hou		260,466		207	207	207	.08		207	207	207			207
12020204	Source of Supply Project	207,300		207,300			207,300								
12020301	Elevated Storage Tank - 2	150,000		150,000			150,000							5,000	
12020302	Major Highway Relocations	700,000	509,358	700,000	11,408	491,982	503,390	72.77	196,610	503,390	503,390	500,912	2,478	15,000	10,226
12020303	Electrical reliability up	400,000	22,393	400,000	29	7,200	7,229	5.60	392,771	7,229	7,229	7,229		6,663	
12029212	LEX-Source of Supply Proj		251,707		61,504	61,504	61,504	24.43	234,507	296,011	296,011	296,011		16,703	
12029619	LEX-Customer Service Soft				217,809	503,109	720,918		2,682,600	3,403,518	3,403,518	3,403,518		17,240	
12029708	LEX-Chem Sys Improvements								1,277,363	1,277,363	1,277,363	1,277,363			
12029801	LEX-Integrated Resource P				24,918	31,695	56,613		539,007	595,621	595,621	292,177	303,444		2,320
12029802	LEX-Clays Mill Road Main														
12029806	LEX-Oisinflection By-Produ														
12029808	LEX-Surge Protection KRS				1,596	97	1,693		77,924	79,617	79,617	79,617		142	
12029809	LEX-Upgrade Cart Winch KR								170,529	170,529	170,529	94,084	76,445		
12029812	LEX-Clark County Improvem								1,117,144	1,117,144	1,117,144	1,116,870	274		
12029901	LEX-North Broadway Replac														
12029903	LEX-Scott County Mains								424	424	424	424			
12029907	LEX-Bourbon County Main E								274,584	274,584	274,584	272,180	2,404		
12029908	LEX-US 62 Relocation								1,675,605	1,675,605	1,675,605	1,675,605			

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00012 Kentucky-American Water C
1202 KY-Operations
1202 KY-Lexington Water

IP	Pin	Item Description	Annual Plan \$	Task Order Estimates	YTD Plan	Current Year Expended	Variance		Plan vs Actual	Plan vs Approp.	Prior Years Expended	Total Expended	Total Authorized	Transfr to Utility	CWP Balance	Current Month	
							YTD Actual	ADD. \$								vs \$	vs \$
		IP TOTAL	4,427,300	7,356,234	4,427,300	3,307,778	3,716,750	710,550	166.16	50.53	17,360,570	21,077,324	18,362,155	210,000	2,715,168	210,000	447,488
1202		TOTAL KY-Lexington Water	13,123,452	16,924,359	13,123,452	431,837	13,098,963	24,489	128.96	77.40	18,819,582	31,918,545	8,696,152	27,652,487	4,266,059	730,348	2,231,644
1230		KY-Tri Village															
	1230000A	TRI-Invest Item A		13,484		878	878	878	6.51	454	1,332	1,332	1,332	1,332			
	1230000C	TRI-Invest Item C				170,492	170,492	170,492			170,492	170,492	170,492	170,492			8,682
C	TOTAL		13,484		171,370	171,370	171,370	171,370	270.91	454	171,824	171,824	171,824	171,824			8,682
12300000		TRI-Invest Item D		111,367		88,641	88,641	88,641	79.59		88,641	88,641	88,641	88,641			37,363
D	TOTAL		111,367		88,641	88,641	88,641	88,641	79.59		88,641	88,641	88,641	88,641			37,363
1230000F		TRI-Invest Item F								22,083	22,083	22,083	22,083	22,083			
F	TOTAL									22,083	22,083	22,083	22,083	22,083			
1230000H		TRI-Invest Item H															
H	TOTAL																
12300111		TRI-New Columbus Project	1,393,792		1,387,930	1,387,930	1,387,930	1,387,930	99.58	645,464	2,033,393	2,033,393	1,882,473	150,920	42,093		
1P	TOTAL		1,393,792		1,387,930	1,387,930	1,387,930	1,387,930	99.58	645,464	2,033,393	2,033,393	1,882,473	150,920	42,093		
1230		TOTAL KY-Tri Village	1,518,643		1,647,941	1,647,941	1,647,941	1,647,941	108.51	688,001	2,315,941	2,315,941	2,165,021	150,920	88,138		
1202		TOTAL KY-Operations	18,443,002		14,746,904	14,746,904	14,746,904	14,746,904	79.96	112,37	19,487,583	34,234,486	8,696,152	29,817,508	730,348	2,319,782	
00012		TOTAL Kentucky-American Water C	18,443,002		14,746,904	14,746,904	14,746,904	14,746,904	79.96	112,37	19,487,583	34,234,486	8,696,152	29,817,508	730,348	2,319,782	
Grand Totals			13,123,452	18,443,002	13,123,452	14,746,904	14,746,904	14,746,904	79.96	112,37	19,487,583	34,234,486	8,696,152	29,817,508	730,348	2,319,782	

INVESTMENT PLANNING REPORT -DETAIL
Period 12 Fiscal Year 03

55091PA

1202 KY-Lexington Water

Pln Item	Description	Type	Task Order Estimate	----- Current Year Expended -----		Total	Approp. VS	Appr. % Expend % Expend %	Prior Years Expended	Total Expended	Transfr to Utility Prnt.	CHIP Balance	Task Order Comp. Date	Current Month Actual
				RECD	Other									
A	12009028 3" PVC Masterson Station	A							12.571	12.571	138-	138-04/30/99		
A	12009114 8" DI Bryan Station Rd	A									12.571-	05/31/99		
A	12009328 8" DI Bethlehem Rd	A									2.617-	2.617-01/24/00		
A	12009498 8" BEAUMONT UNIT 7C	A							29.122	29.122	29.334-	212-07/31/99		
A	12009573 8" FS Lex-Fay Detention Cntr	A							2.631	2.631	2.628-	3 08/31/99		
A	12009738 12" DI Glen Eagle Phase II	A							59.831	59.831	59.831-	12/27/99		
A	12010526 Design Paris-Clintonville Rd	A										11/20/03		
A	12010597 8" DI Gainesway Farm	A												
A	12010680 6" CS Stg Campbell House Golf	A							15.287	15.287	15.241-	47 02/07/01		
A	12010788 4" DI Marshall Prop Unit 1E	A	1.000											
A	12010789 3" PVC Marshall Prop Unit 1E	A	1.000											
A	12010792 INS 8" DI Marshall Prop Unit 1G	A	17.591						158	18.773	18.773-	02/04/03		
A	12010895 6" DI Clintonville-Paris Rd	A		18.614	18.614	18.614	105.82				687-	687-12/08/00		
A	12010973 8" DI Colby Ridge	A												
A	12010974 Easement Colby Ridge	A												
A	12010985 16" DI Gess Prop Parcel 3 Ph 2	A	19.290						1.108	1.108	1.108-	11/18/02		
A	12010986 12" DI Gess Prop Parcel 3 Ph 2	A	24.276						11.650	11.650	11.650-	11/18/02		
A	12010987 8" DI Gess Prop Parcel 3 Ph 2	A	31.926						33.775	33.775	33.775-	11/18/02		
A	12010988 4" DI Gess Prop Parcel 3 Ph 2	A	3.714						3.921	3.921	3.921-	11/18/02		
A	12010989 3" PVC Gess Prop Parcel 3 Ph 2	A	5.545						5.773	5.773	5.773-	11/18/02		
A	12011212 8" DI Anderson Prop Unit 2	A	1.000											
A	12011214 8" Main Anderson Prop Unit 3	A	1.150											
A	12011280 8" DI Glen Ck Ph 2 Units 3-4	A	26.164	19.316	19.316	19.316	73.83		5.743	25.059	25.059-	01/24/03		
A	12011281 6" DI Glen Ck Ph 2 Units 3-4	A	12.156	11.798	11.798	11.798	97.05		1.005	12.803	12.803-	01/24/03		
A	12011283 Pvt Hyd Glen Ck Ph 2 Units 3-4	A	2.439	2.319	2.319	2.319	95.08		375	2.694	2.694-	01/24/03		
A	12011434 8" DI Squires Pie Est Unit 2	A	30.635	15.022	15.022	15.022	49.04		15.612	30.634	30.634-	03/18/03		
A	12011435 INS Hyd Squires Pie Est Unit 2	A										03/18/03		
A	12011468 12" DI Elkchester/01d Frank Rk	A												
A	12011477 Pvt Hyd Squires Pie Est Unit 2	A	3.409	1.967	1.967	1.967	57.70		2.068	4.035	4.035-	03/18/03		
A	12011601 8" DI Eilerslie Place Lot 2	A	17.443											
A	12011602 Pvt Hyd Eilerslie Place Lot 2	A	3.719											
A	12011649 12" DI Airport Relocation	A							39.568	39.568	39.567-	1 11/02/01		
A	12011663 6" FS KINSF Off Bldg 150 Leader	M							6.449	6.449	6.449	04/08/02		
A	12011718 8" DI Little Prop Unit 1-C	A	11.379											
A	12011724 8" DI Sleepy Hol @ Tuttle Sta	A	46.234	46.084	46.084	46.084	99.68		150	46.234	46.234-	09/10/03		
A	12011725 3" PVC Sleepy Hol @ Tuttle Sta	A	7.341	7.341	7.341	7.341	100.00			7.341	7.341-	09/10/03		
A	12011726 INS Hydrants Sleepy Hol @ Tuttle Sta	A	5.247	5.248	5.248	5.248	100.02			5.248	5.248-	09/10/03		
A	12011741 8" DI Midway Comm Dist Ph 3	A	12.755						769	769	769			
A	12011750 4" FS Aesthetic Cir-3285 Blazr	A							8.317	8.317	8.250-	67 03/22/02		
A	12011754 8" DI Kenn Lind Ph 2-Liberty Rd	A	16.285	13.800	13.800	13.800	84.74		187	13.987	13.987-	10/01/03		
A	12012086 6" FS Sktyrd-345 Angliana	A	8.709	9.055	9.055	9.055	103.97		166	9.221	9.221-	10/16/03		
A	50008427 INS Pub Hyd Old Paris Place	A							1.066	1.066	1.066	1.066 06/27/02		
A	50008428 INS 4" DI Old Paris Place	A							662	662	2.144-	1.482-09/06/02		
A	50008620 REL 8" DI Paris-ClintonvilleRd	A	4.451						4.558	4.558	4.558	12/06/03		
A	50008621 REL 6" DI Paris-ClintonvilleRd	A	46.658						47.776	47.776	47.776-	12/06/03		
A	50008622 REL Hyd Paris-ClintonvilleRd	A	894						915	915	915-	12/06/03		
A	50009294 INS 12" DI Amick Homes	A	22.727	6.868	6.868	6.868	30.22		14.085	20.953	20.953-	01/15/03		
A	50009295 INS 8" DI Amick Homes	A	15.897	7.022	7.022	7.022	44.17		10.608	17.631	17.631-	01/15/03		
A	50009296 INS Private Fire Hydrant	A	5.015	750	750	750	14.96		4.663	5.413	5.413-	01/15/03		
A	50010813 INS 8" DI Zandale Shopping	A	12.907						181	181	181			

9.064

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1202 KY-Lexington Water

Pln	Item	Description	Type	Task Order Estimate	Current Year Expended		Total	Appr. vs. Expend	Prior Years Expended	Total Expended	Transfr to Utility Pln/L Balance	Task Order Compl. Date	Current Month Actual
					ADDC	Other							
A	50010815	INS Fire Hydrant Zandale	A	1.986									
A	50010938	INS 6" FS Zandale Shopping	A	4.354									
A	50011657	INS 12" DI Sebastian	A	1.150									
A	50011658	INS 8" DI Sebastian	A	1.000									
A	50011659	INS 4" DI Sebastian	A	1.000									
A	50011660	INS 3" PK Sebastian	A	1.000									
A	50011781	INS 3" PK Lemons Mill Road	A	18.121	239	15.147	15.386	84.91	2.245	17.631	17.631-	11/11/03	272
A	50013910	INS 8" DI Marehaven Unit 3	A	19.700		20.829	20.829	105.73	164	20.994	20.994-	10/20/03	3,520
A	50013911	INS 4" DI Marehaven Unit 3	A	3.687		3.638	3.638	101.42		3.638	3.638-	10/20/03	507
A	50013913	INS 3" PK Marehaven Unit 3	A	9.908		11.180	11.180	112.84		11.180	11.180-	10/20/03	1,606
A	50015203	INS 8" DI South Rays Fork Road	A			8.066	8.066	105.04	319	319	319	10/29/03	8,066
A	50015339	INS 3" PK Stafford & Jones	A	7.679		113.964	113.964	97.71	28	113.992	113.992-	11/24/03	
A	50015675	INS 12" DI @ Lowe's Georgetown	A	116.637		13.864	13.864	101.03	18	13.864	13.864-	05/05/03	
A	50015676	Pvt Hydrts @ Lowe's Georgetown	A	13.722					4.747	4.747	4.747-	11/17/03	
A	50015677	INS City Hydrants	A						127	127			
A	50015808	INS 3" PK Bluegrass Christian	A	4.371					199	199			
A	50015810	INS 4" DI Solomon's Valley	A	1.598					158	158			
A	50015811	INS 3" PK Solomon's Valley	A	4.703		158-		16.00	28	212		04/10/03	
A	50016243	INS 12" DI Walton Avenue Reloc	A	1.150		184	184						
A	50016245	INS 12" DI Georgetown Bus Park	A	1.000									
A	50016246	INS 8" DI Georgetown Bus Park	A	1.000									
A	50016247	INS Hydrts Georgetown Bus Park	A	1.000									
A	50016248	INS 6" DI South Mill Commons	A	23.494		9.670	9.670	41.51	183	183		07/28/03	
A	50016249	INS 12" DI BG Business Park	A	23.296		43.951	43.951	64.38	24,323	68.274	68.274-	07/23/03	
A	50016251	INS 12" DI Givens Prop Unit 1	A	68.273		39.109	39.109	56.11	455	69.697	69.697-	07/23/03	
A	50016252	INS 8" DI Givens Prop Unit 1	A	69.697		3.539	3.539	88.61		3.994	3.994-	07/23/03	
A	50016253	INS 3" PK Givens Prop Unit 1	A	3.994		56.247	56.247	99.79		56.247	56.247-	05/05/03	
A	50016796	INS 8" DI @ Lode's Georgetown	A	56.363		158-			158	158		10/23/03	
A	50016938	INS 8" DI Kearney Road	A			1.603	1.603	17.95	7,433	9,036	9,036-	12/04/02	
A	50016946	INS 4" Fire Service - Monach	A	8.928		5.747	5.747	94.60		5.747	5.747-	11/25/03	
A	50017167	INS 10" FS @ Lode's Georgetown	A	6.075		11.121	11.121	60.74	7,188	18,308	18,308-	03/27/03	
A	50017462	INS 8" DI Alysheba Way	A	18.308		259	259	14.65	1,509	1,768	1,768-	03/27/03	
A	50017463	INS Fire Hydrant Alysheba Way	A	1.768					31,329	31,329	31,329-	02/05/03	
A	50017645	INS 6" DI Courtney Commons LLC	A	33.424		5.298	5.298	101.92		5.298	5.298-	03/18/03	
A	50017648	INS 6" FS Walgreens - Plaudit	A	5.198		8.377	8.377	104.46		8.377	8.377-	03/18/03	
A	50017649	INS 6" FS Hamburg Office Park	A	8.019									
A	50017982	INS 8" DI Tucker Property	A	1.150									
A	50018288	INS 12" DI Pipe 66 Business Pk	A			12.002	12.002	199.77	17	17	12,059-	07/28/03	
A	50018290	INS 3" PK Kincaid Lane	A	6.008		29.178	29.178	40.22	56	12,059	29,451	07/21/03	1,869
A	50018292	INS 8" DI Bluewater Farm	A	72.540		6.509	6.509	96.89	256	6,765	6,765-	08/07/03	46
A	50018467	INS 4" Lateral UK Intramura	A	6.718		5.331	5.331	88.62		4,281	4,281-	06/20/03	67
A	50018460	INS 4" DS UK Intramura	A	5.264		4.281	4.281			228-	228-	11/24/03	
A	50018590	INS 6" FS Mullis ZFC LLC	A	4.831									
A	50018591	INS 8" DI Walnut Creek Phase 3	A	1.150									
A	50018593	INS 16" DI Walnut Ck Phase 2	A	1.150									
A	50018594	INS 8" DI Walnut Ck Phase 2	A	1.000									
A	50018596	INS 20" DI Walnut Ck Phase 1	A	136.826		79.477	79.477	58.09	67,314	146,790	146,790-	04/02/03	
A	50018597	INS 20" DI Walnut Ck Phase 1	A	8.367		4.105	4.105	49.06	3,883	7,988	7,988-	04/02/03	
A	50018598	INS 16" DI Walnut Ck Phase 1	A	24.833		10.216	10.216	41.14	16,921	27,137	27,137-	04/02/03	
A	50018599	INS 3" PK Walnut Ck Phase 1	A	3.702		2.440	2.440	65.91	907	3,347	3,347-	04/02/03	
A	50018622	INS 8" DI Walnut Hill Road	A	37.882		36.168	36.168	95.48	223	36,390	36,390-	04/04/03	

INVESTMENT PLANNING REPORT -DETAIL
Period 12 Fiscal Year 03

55091PA

1202 KY-Lexington Water

Pin	Type	Description	Task Order Estimate	Current Year		Prior Years		Total Expended	Transfr to Utility Plnt.	CHIP Balance	Task Order Compl. Date	Current Month	
				Actual	Estimate	Expend	Estimate					Actual	Estimate
A	A	50018624	32.427	39.691	122.40	39.691	39.691	04/04/03	39,691-	04/04/03			
A	A	50018639	20.688	11,956	57.79	11,956	13,239	04/04/03	13,239-	04/04/03			
A	A	50019062	203.594	19,692	9.67	181,272	200,964	10/22/03	200,964-	07/15/03	65	658	
A	A	50019144	1,000	6,872	37.09	11,656	18,529	03/31/03	18,529-	03/31/03			
A	A	50019299	38.529	2,398	76.25	748	3,146	03/31/03	3,146-	03/31/03			
A	A	50019304	3,145	23,101	45.27	27,927	51,028	02/12/03	51,028-	02/12/03			
A	A	50019306	51.028	20,789	40.96	30,220	51,009	02/10/03	51,009-	02/10/03			
A	A	50019309	5,097	4,222	82.83	1,215	5,440	02/10/03	5,440-	02/10/03			
A	A	50019310	5,097	22,814	62.17	20,485	43,299	04/02/03	43,299-	04/02/03			
A	A	50019635	36.696	15,461	47.66	14,294	29,755	04/02/03	29,755-	04/02/03			
A	A	50019636	32.443	414	41.40	414	414	11/24/03	414-	11/24/03			
A	A	50019637	1,000	1,263	35.67	2,278	3,541	02/12/03	3,541-	02/12/03			
A	A	50019667	3,541	955	35.57	1,750	2,705	02/12/03	2,705-	02/12/03			
A	A	50019668	2,685	38,476	99.49	196	38,672	06/30/03	38,672-	06/30/03	216	1,749	
A	A	50019674	38.672	150	13.04	66	216						
A	A	50019675	1,000	12,308	99.47	183	12,491	11/25/03	12,491-	11/25/03			
A	A	50019676	12,373	31,550	99.38	196	31,746	07/30/03	31,746-	07/30/03			
A	A	50019680	31,746	3,944	96.62	4,133	3,944	06/02/03	4,133-	06/02/03			
A	A	50019683	4,082	7,311	101.08	7,311	7,311	06/02/03	7,311-	06/02/03			
A	A	50019684	7,233	11,691	75.04	4,080	15,772	08/07/03	15,772-	08/07/03			
A	A	50020050	15,579	35,974	102.02	182	36,155	07/28/03	36,155-	07/28/03			
A	A	50020682	35,262	5,079	97.22	5,079	5,079	04/04/03	5,079-	04/04/03			
A	A	50020684	5,224	26,012	98.55	190	26,202	04/04/03	26,202-	04/04/03			
A	A	50020704	26,395	3,330	103.35	3,330	3,330	04/04/03	3,330-	04/04/03			
A	A	50020705	3,222	55,531	99.53	180	55,710	04/01/03	55,710-	04/01/03			
A	A	50020706	55,796	6,258	98.55	183	6,258	04/01/03	6,258-	04/01/03			
A	A	50020707	6,350	62,316	102.71	183	62,498	06/30/03	62,498-	06/30/03			
A	A	50020709	60,674	23,907	5.637	29,544	29,544	01/06/03	29,544-	01/06/03			
A	A	50020759	1,000	19,318	9.664	28,982	28,982	12/12/02	28,982-	12/12/02			
A	A	50020760	1,000	48,687	99.63	334	48,870	06/10/03	48,870-	06/10/03			
A	A	50020867	48,687	4,429	100.00	4,429	4,429	06/10/03	4,429-	06/10/03			
A	A	50020868	4,429	13,646	100.00	13,646	13,646	06/10/03	13,646-	06/10/03			
A	A	50020869	13,646	49,282	102.65	33	49,315	07/15/03	49,315-	07/15/03			
A	A	50021501	48,870	8,321	104.35	8,321	8,321	07/15/03	8,321-	07/15/03			
A	A	50021503	4,429	15,699	105.00	15,699	15,699	07/15/03	15,699-	07/15/03			
A	A	50021505	13,646	8,284	85.17	8,284	8,284	12/04/02	8,284-	12/04/02			
A	A	50021513	48,009	9,212	91.65	9,019	9,019	02/13/03	9,019-	02/13/03			
A	A	50021514	7,974	32,278	105.01	32,465	32,465	03/17/03	32,465-	03/17/03			
A	A	50021516	14,952	4,298	102.07	4,298	4,298	03/17/03	4,298-	03/17/03			
A	A	50021518	1,000	3,099	97.30	3,099	3,099	03/17/03	3,099-	03/17/03			
A	A	50021519	9,727	8,284	8.151	8,151	8,151	12/04/02	8,151-	12/04/02			
A	A	50021742	10,051	9,212	9.212	9,212	9,212	02/13/03	9,212-	02/13/03			
A	A	50022004	30,738	32,278	105.01	32,465	32,465	03/17/03	32,465-	03/17/03			
A	A	50022005	4,211	4,298	102.07	4,298	4,298	03/17/03	4,298-	03/17/03			
A	A	50022006	3,185	3,099	97.30	3,099	3,099	03/17/03	3,099-	03/17/03			
A	A	50022007	4,278	4,278				03/17/03		03/17/03			

Pln Item	Description	Type	Task Order Estimate	Current Year Expended		Total Expended		Appr. %	Prior Years Expended	Total Expended	Transfr to Utility Plnt.	CMIP Balance	Task Order Compl. Date	Current Month Actual
				Appr.	Other	Appr. %	Expnd %							
A	50025739	INS Hydrants Richmond woods	1,000	8,902	101.14	8,902	100.00		8,902		8,902-	06/11/03		
A	50025740	INS 8" DI Richmond Wwd Ph. 2	1,000	40,504	105.83	40,504	100.00		40,504		40,504-	06/17/03		
A	50025741	INS Hydrants Richmond Wood	1,000	5,651	103.06	5,651	100.00		5,651		5,651-	06/17/03		
A	50026105	INS 4" DI Richmond Wwd Ph. 1	1,000	38,691	100.74	38,691	100.00		38,691		38,691-	11/11/03	19,490	
A	50026106	INS 4" DI Richmond Wood Ph. 2	1,000	1,795	87.14	1,795	100.00		1,795		1,795-	11/11/03	935	
A	50026361	INS 6" FS 8a11 Homes	8,802	24,278	99.75	24,278	100.00		24,278		24,278-	11/11/03	19,396	
A	50026846	INS 16" DI UK Cupp Bldg	38,273	4,066	90.22	4,066	100.00		4,066		4,066-	11/11/03	1,685	
A	50026901	INS 6" FS QuestOffice Bldg	5,483	72,432	102.35	72,432	100.00		72,432		72,432-	12/03/03	42,361	
A	50027188	INS 8" DI Glenlake Est Phase 2	38,405	1,625	125.39	1,625	100.00		1,625		1,625-	12/03/03	578	
A	50027189	INS 4" DI Glenlake Est Phase 2	2,060	2,431	53.06	2,431	100.00		2,431		2,431-	12/03/03	808	
A	50027190	INS 3" PC Glenlake Est Phase 2	24,339	42,356	99.66	42,356	100.00		42,356		42,356-	08/28/03		
A	50027191	INS Hydrants Glenlake Est Ph. 2	4,507	9,491	113.53	9,491	100.00		9,491		9,491-	11/26/03		
A	50027320	INS 4" DI Greathouse Property	1,296	10,309	100.00	10,309	100.00		10,309		10,309-	07/30/03		
A	50027321	INS 3" PC Greathouse Property	4,582	17,493	100.00	17,493	100.00		17,493		17,493-	07/30/03		
A	50027323	INS 3a* DI(3T) Richardson Prop	42,502	201	11.67	201	100.00		201		201-	11/26/03		
A	50028030	INS 8" DI Richardson Property	8,360	211	21.10	211	100.00		211		211-	11/26/03		
A	50028202	INS 8" DI Hamburg Rk Townhomes	10,309	33,034	303.40	33,034	100.00		33,034		33,034-	10/29/03	17,048	
A	50028204	INS 3" PC Hamburger Rk Townhomes	17,493	83,282	101.64	83,282	100.00		83,282		83,282-	10/29/03	3,289	
A	50028561	REL 3" PC Clabber Bottom Pump	1,722	2,427	107.20	2,427	100.00		2,427		2,427-	10/29/03	20	
A	50028562	INS 6" DI Glen Creek Unit 3	1,000	9,777	93.23	9,777	100.00		9,777		9,777-	06/10/03	182	
A	50028563	INS Hydr Glen Creek Unit 3	1,000	6,901	102.18	6,901	100.00		6,901		6,901-	06/10/03	2,289	
A	50028571	INS 8" DI Georgetown Bus Park	1,000	14,198	111.87	14,198	100.00		14,198		14,198-	11/05/03		
A	50028572	INS Hydr Georgetown Bus Park	1,000	2,924	10.87	2,924	100.00		2,924		2,924	06/11/03	987	
A	50028746	INS 8" DI Beaumont Farms	81,940	195	19.50	195	100.00		195		195-	11/25/03		
A	50028749	INS 4" DI Beaumont Farms	2,264	9,707	107.80	9,707	100.00		9,707		9,707-	11/25/03	3,708	
A	50028750	INS 3" PVC Beaumont Farms	10,487	74	74	74	100.00		74		74-	10/29/03	564	
A	50028777	INS 6" FS Johnny Carinos	6,754	14,018	100.31	14,018	100.00		14,018		14,018-	10/29/03	111	
A	50028779	INS 6" FS Komatsu Reman	12,682	30,019	100.92	30,019	100.00		30,019		30,019-	10/29/03	123	
A	50029130	INS 6" DI Administration Bldg	26,904	4,643	117.99	4,643	100.00		4,643		4,643-	10/29/03	36	
A	50029850	REL 4" PC Greenwood Estates	1,000	9,343	97.95	9,343	100.00		9,343		9,343-	09/22/03		
A	50029924	INS 4" FS Episcopal Diocese	9,005	8,710	98.27	8,710	100.00		8,710		8,710-	09/22/03		
A	50030296	FEET Tank	R	8,854	110.55	8,854	100.00		8,854		8,854-	07/28/03		
A	50030699	INS 6" FS Shield Retail Shop	13,975	208	20.80	208	100.00		208		208-	10/29/03		
A	50030870	INS 8" DI Hart Properties	29,744	32	3.20	32	100.00		32		32-	10/29/03	171	
A	50030871	INS Hydrant Hart Properties	A	20,811	93.20	20,811	100.00		20,811		20,811-	10/13/03	23	
A	50030872	INS Hydrant Hart Properties	A	3,207	116.03	3,207	100.00		3,207		3,207-	10/13/03		
A	50031166	INS 8" DI Monarch Place Ph 3	9,539	182	182	182	100.00		182		182-	12/16/03	6,123	
A	50031168	INS 6" FS Monarch Place Ph 3	8,863	13,440	116.98	13,440	100.00		13,440		13,440-	09/11/03		
A	50031169	INS Hydrant Monarch Place Ph 3	3,045	28,020	104.90	28,020	100.00		28,020		28,020-			
A	50031306	INS 6" FS Starlight Music Club	8,009	20	20	20	100.00		20		20-			
A	50031414	INS 16" DI Leestown Office Rk	1,000	32	3.20	32	100.00		32		32-			
A	50031416	INS Hydrant Leestown Office Rk	A	20,811	93.20	20,811	100.00		20,811		20,811-	10/13/03		
A	50031419	INS 12" DI New Market Property	1,000	3,207	116.03	3,207	100.00		3,207		3,207-	10/13/03		
A	50031420	INS 8" DI New Market Property	A	182	182	182	100.00		182		182-			
A	50031422	INS 3" PC Greathouse Property	A	13,440	116.98	13,440	100.00		13,440		13,440-	12/16/03		
A	50031423	INS 3" PC Greathouse Property	A	28,020	104.90	28,020	100.00		28,020		28,020-			
A	50031427	INS 8" DI Blackford Property	A	11,489	116.98	11,489	100.00		11,489		11,489-			
A	50031432	INS 8" DI Marshall Property	A	26,712	104.90	26,712	100.00		26,712		26,712-			
A	50031845	INS 12" DI Hamburg Place Mall	A				100.00							

INVESTMENT PLANNING REPORT -DETAIL
Period 12 Fiscal Year 03

5509IPA

1202 KY-Lexington Water

Pln Item	Description	Type	Task Order Estimate	Current Year Expended		Approp. vs. Expend	Prior Years Expended	Total Expended	Transfr to Utility P.Int.	CMP Balance	Task Order Compl. Date	Current Month Actual
				Actual	Forecast							
A	50031846	INS 8" DI Hamburg Place Mall	15,198	16,626	851	109.40	16,626	851	16,626-	09/11/03	566	
A	50031847	INS Hydrt. Hamburg Place Mall		851	851							
A	50031849	INS 8" O1 Republic Bank	1,000			3.20				32		
A	50031852	INS 4" DI New Market Prop	1,000									
A	50031854	INS 3" PVC New Market Prop	1,000									
A	50031971	INS 4" RC Tackett Farm Subd	1,000									
R	50032018	RET Valves - RGS Hyd & Chem										
A	50032031	INS 8" DI Sunny Slope Farm	42,710			84.78				36,210		20,409
A	50032852	INS 12" DI Sunny Slope Farm	1,000									
A	50033239	INS 8" DI Tender Properties	1,000			3.70				37		
A	50033240	INS Hydrant Tender Properties	1,000									
A	50033243	INS 8" DI Summit Square	22,751			99.68				22,678		2,721
A	50033244	INS 6" DI Summit Square	4,605			4,179				4,179-		793
A	50033245	INS Hydrant Summit Square	2,113			106.63				2,253-		428
A	50033282	INS 8" DI Blackford Property	1,000			18.80				188		
A	50033283	INS 4" DI Blackford Property	1,000									
A	50033284	INS 3" PVC Blackford Property	1,000			27.10				271		1
A	50033286	INS 12" DI Marshall Property	1,000									
A	50033287	INS 8" DI Marshall Property	1,000									
A	50033288	INS 4" O1 Marshall Property	1,000									
A	50033289	INS 3" RC Marshall Property	1,000									
A	50033292	INS 16" DI Gess Property	32,176			75.40				24,260		11,124
A	50033293	INS 8" DI Gess Property	115,853			19.30				105,751		57,201
A	50033308	INS 4" PVC McCullough Property	1,000									
A	50033309	INS 3" PVC McCullough Property	1,000									
A	50033509	INS 8" RC Great Property Ph 2	26,815									
A	50033511	INS Hydrant Great Property Ph 2	2,172									
A	50033740	INS 8" DI Waits Property	1,000									
A	50033741	INS 3" PVC Waits Property	1,000									
A	50033947	INS 3" PVC Tooney Property	1,000									
A	50034035	INS 8" DI Boone All-Star	9,812			83.26				8,169		5,919
A	50034036	INS Hydrant Boone All-Star	4,726			57.34				2,710		2,106
A	50034113	INS 8" DI Palomar Cove Subd	1,485									
A	50034114	INS 4" DI Palomar Cove Subd	4,496									
A	50034374	INS 6" FS Boone All-Star	109,401			74.67				3,357		2,900
A	50034588	INS 8" DI Masterson Station	5,902			156.04				170,706		124,136
A	50034589	INS 4" DI Masterson Station	1,000			72.50				4,279		83
A	50034590	MAIN/ALEXANDRIA PL PHASE 2	11,519			14.79				1,704		29
A	50034591	INS 3" PVC Masterson Station	1,000									
A	50034817	INS 6" FS Anchor Baptist Church	6,112			100.82				6,162		104
A	50035371	INS 6" FS Springhill Suites	7,156			105.94				7,581		377
A	50035372	INS 8" FS Ethen Allen Home Int	1,000			245.70				2,457		2,271
A	50036491	INS 8" DI Strunk Properties	1,000									
A	50036492	INS Hydrant Strunk Properties	1,000									
A	50036502	INS 3" PVC Gess Property	2,304			67.23				1,549		1,217
A	50036604	INS 8" DI Prestwick Apts	47,080			10.16				4,784		4,599
A	50036605	INS Hydrants Prestwick Apts	9,817									
A	50036606	INS 6" PVC Harshbarger Hillier	1,000									
A	50036607	INS 8" DI Hamburg Place Mall	79,552			88.13				70,106		52,421
A	50036609	INS Hydrant Hamburg Place Mall	16,572			60.96				10,102		8,491

INVESTMENT PLANNING REPORT - DETAIL
Period 12 Fiscal Year 03

55091PA

1202 KY - Lexington Water

Pln ID	Description	Type	Task Order Estimate	Current Year Expended-----		Total Expended	Transfr to Utility Prnt.	CWP Balance	Task Order Compl. Date	Current Month Actual
				Actual	Other					
A	50036639	INS 8" DI Kearney Road	27,000	27,000	27,000	27,000	27,000	10/22/03	3,663	
A	50036704	INS 6" FS James Jag/Land Rover	6,734	4,256	4,256	4,256	4,256	12/16/03	36	
A	50036997	INS 4" PC Stewart Ridge	1,000	35	35	35	35			
A	50037006	INS 6" FS Interplex Plastics	6,645	5,703	5,703	5,703	5,703	11/05/03	102	
A	50037143	INS 4" FS Universal Academy	8,043	7,883	7,883	7,883	7,883	11/11/03	143	
A	50037192	INS 8" DI Bluegrass Airport	26,512	3,444	3,444	3,444	3,444	12/17/03	1,012	
A	50037324	INS 12" DI Westwind Units 7-8	42,782	38,601	38,601	38,601	38,601		19,295	
A	50037325	INS 8" DI Westwind Units 7-8	54,376							
A	50037329	INS 8" DI Watkins Motor Lines	1,000	36	36	36	36			
A	50037465	INS 16" DI Coventry (Belmont)	188,708	150,216	150,216	150,216	150,216		150,031	
A	50037467	INS 8" DI Coventry (Belmont)	137,383	43,068	43,068	43,068	43,068		43,068	
A	50037468	INS 4" DI Coventry (Belmont)	2,030	740	740	740	740		740	
A	50037469	INS 3" PC Coventry (Belmont)	7,988	822	822	822	822		822	
A	50037473	INS 8" DI Glen Lochdale	1,000	234	234	234	234		234	
A	50037474	INS Hydrant Glen Lochdale	1,000							
A	50037792	INS 3" PC Hillwood Acres	1,000							
A	50038321	INS 16" DI Gess Property	25,269	21,905	21,905	21,905	21,905		10,301	
A	50038347	INS 4" FS 513 Bank-Beeley St	11,436	9,012	9,012	9,012	9,012	01/02/04	9,012	
A	50038348	INS 6" FS Fortun Or Tennis Ctr	13,112	13,100	13,100	13,100	13,100	01/26/04	13,100	
A	50038469	INS 6" FS Hollon House	1,000							
A	50038640	INS 8" FS Circuit City	6,199	6,083	6,083	6,083	6,083	11/05/03	139	
A	50038793	INS 16" DI Leestown Office	1,000							
A	50039033	INS 6" DI Rosebud Subdivision	9,167	7,947	7,947	7,947	7,947	12/17/03	6,025	
A	50039034	INS 3" PC Rosebud Subdivision	9,344	7,968	7,968	7,968	7,968	12/17/03	7,493	
A	50039375	INS 8" DI Hamburg Park Townrms	1,000	234	234	234	234		1	
A	50039377	INS 3" PC Hamburg Pk Townrms	1,000							
A	50039384	INS 8" DI Beaumont Pk Unit 12	1,000	65	65	65	65		1	
A	50039385	INS 3" PC Beaumont Pk Unit 12	1,000							
A	50039387	INS 16" DI Sharkey Prop Unit 1	1,000	69	69	69	69		69	
A	50039388	INS 8" DI Sharkey Prop Unit 1	1,000							
A	50039390	INS 8" DI Pasadena Pt Subd	1,000	215	215	215	215		1	
A	50039415	INS 3" PC Pasadena Pt Subd	1,000							
A	50039518	INS 12" DI Coventry (Belmont)	48,168	24,299	24,299	24,299	24,299		24,299	
A	50040101	INS 12" DI Belmont Farm Ph 3	1,000							
A	50040493	INS 6" FS South Hill Lotfs	1,000	1,037	1,037	1,037	1,037		1,037	
A	50040658	INS 16" DI Leestown Office Rk	1,000							
A	50040659	INS Hydrant Leestown Office Rk	1,000							
A	50040690	INS 8" DI Cherry Blossom	1,000	219	219	219	219		219	
A	50040692	INS Hydrant Cherry Blossom	1,000							
A	50040777	INS 4" DI Prestwick Apts	6,195							
A	50040782	INS 4" DI Glen Lochdale	1,000							
A	50040869	INS 6" FS Lee Tire	1,000	974	974	974	974		974	
A	50041095	INS 4" FS No Coast Choppers	1,000	998	998	998	998		998	
A	50041398	INS 8" DI Masterson-Oepriest	1,000							
A	50041399	INS 3" PC Masterson-Oepriest	1,000							
A	50041620	INS 6" FS UK Peterson Svc Bldg	1,000	329	329	329	329		329	
A	50043164	INS 8" DI Glenlochdale Sect A	1,000							
A	50043165	INS 6" DI Glenlochdale Sect A	1,000							
A	50043167	INS 8" DI Oxford Est-Scott Co	1,000							
A	50043168	INS Hydrant Oxford Est-Scott Co	1,000							
A	50043171	INS 4" PC LeeAnn Lane	1,000							

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1202 KY-Lexington Water

Pln Item	Description	Type	Task Order Estimate	Current Year Expended		Total	Appr. vs % Expend & Expend %	Prior Years Total Expended	Transfr to Utility Pnt	CHIP Balance	Task Order Compl. Date	Current Month Actual
				AFUDC	Other							
A	50043172 INS 6" FS Elkhorn Road	A	1,000		5,116	5,116	97.39	5,116	5,116	5,116	01/26/04	5,116
A	50043519 INS 3" PVC Calloway White Rd	A	5,253		614	614	97.46	614	614	614	01/26/04	614
A	50043520 INS 4" PVC Calloway White Rd	A	630		2,164	2,164		2,164	2,164	2,164	01/26/04	2,164
A	50043621 Easement - Calloway White Rd	A	1,000									
A	50043746 INS 8" FS Young Storage Co	A	1,000									
A	50044175 INS 8" DI Suites @ Wellington	A	4,864,853	239	3,710,154	3,710,393	76.27	881,383	4,591,773	872,469		817,940
A	1202000A LEX-Invest Item A		4,864,853	239	3,710,154	3,710,393	76.27	881,383	4,591,773	872,469		817,940
A	TOTAL				150-	150-						
B	12000100 Dummy NO for AFUDC	0										
B	12009028 3" PVC Masterson Station	A						158	158	138	04/30/99	
B	12009228 Hdt relocate Bryan Station Rd	A					7,220	7,220	20-	7,220	12/08/99	
B	12009738 12" DI Glen Eagle Phase 1	A									12/27/99	
B	12010518 DESIGN MAIN IN VICTORY AVE	E	8,753								06/14/02	
B	12010793 INS Hydt Marshall Prop Unit 1G	A	1,696	4	1,841	1,845	108.79	150	1,845-	1,845-	02/04/03	
B	12010859 24" DI Reynolds Road	A									10/21/03	
B	12010861 8" DI Reynolds Road	A									10/21/03	
B	12010895 6" DI Clintonville-Paris Rd	A									11/18/02	
B	12010968 Easement Stacy Brown	A									11/18/02	
B	12010969 8" DI Della Drive	A	14,362		188	188	1.31-	9,966	9,966	534	12/08/00	
B	12010984 16" DI Gess Prop Parcel 3 Ph 2	A	98,830	32-	156-	188	5.25	3,855	3,855	3,745-	11/18/02	
B	12010990 Hydt Gess Prop Parcel 3 Ph 2	A	7,173		5,189	5,189		114,464	119,653-	119,653-	12/07/01	
B	12011123 Design-Henry Clay Bridge Rep.	E						7,633	7,633			
B	12011155 Hydt Var Fayette Co Locations	E										
B	12011211 Design relocation US460 & I-75	E										
B	12011213 INS Hydt Anderson Prop Unit 2	A	1,000									
B	12011215 INS Hydt Anderson Prop Unit 3	A	1,000									
B	12011247 4" Main Combs Ferry Road	A										
B	12011282 Pub Hyd Glen Ck Ph 2 Units 3-4	A	2,757	29	2,428	2,457	89.12	488	2,945-	341-	08/07/01	
B	12011302 8" DI Henry Clay Blvd Relocat	A									04/10/03	
B	12011435 INS Hydt Squires Pte Est Unit 2	A	2,088	30	1,014	1,044	50.00	56,905	56,905-	56,905-	07/30/01	
B	12011649 12" DI Airport Relocation	A	9,095	364-	9,481-	9,845-	108.25-	9,845	1-	1-	11/18/02	
B	12011676 Design Reloc Brown Ave Ph II	E										
B	12011719 Pub Hyd Little Prop Unit 1-C	A	1,822									
B	12011726 INS Hydrants Steeple Hollow @	A										
B	12011735 24" DI Wellington Wyetrinity	A	55,533	90	7,308	7,398	13.32	297	7,695	7,695	09/10/03	
B	12011736 8" DI Wellington Wyetrinity	A	15,094	15	788	803	5.32	803	803	803		
B	12012006 8" DI Charleston Gardens	A	1,150									
B	50003765 Bikt Hyd Rep- Lexington	B										
B	50008427 INS Pub Hyd Old Paris Place	A										
B	50008428 INS 4" DI Old Paris Place	A										
B	50008623 REL 8" DI Paris-ClintonvilleRd	A	1,000									
B	50008624 REL 6" DI Paris-ClintonvilleRd	A	1,000									
B	50010814 INS Fire Hydrant Zandale	A	5,121									
B	50011661 INS Public Fire Hydrant	A	1,000									
B	50013914 INS Pub Hyd. Marehaven Unit 3	A	4,011	28	4,206	4,234	105.56	4,234	4,234-	4,234-	10/20/03	572
B	50015507 HYDT # #2256 KIMBEELY & HISSIS	A										
B	50015617 REP 6" DI South Broadway	A										
B	50015618 REP 8" Valves 3547 & 5115	A	21,413	3,120	33,486	36,606	170.95	31,230	31,230	66	11/27/02	302
								2,795	39,401	39,401		

INVESTMENT PLANNING REPORT - DETAIL
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Pln	Item	Description	Task Order Estimate	Type	Current Year Expended-----			Total	Approp Vs	Prior Years	Total	Transfr	CMP	Task Order	Current Month
					Actual	Other	-----								
			16.091		233	14	247		1.54	2,469	2,716	41,145-	2,716	18-10/09/02	21
8	50015619	REP 6" Valve 257		A	280	1,260	1,540		13.13	2,577	4,116	41,145-	4,116	18-10/09/02	209
8	50015677	INS City Hydrants		A								850-		11/17/03	
8	50015688	REL 8" DI Bryan Station Road		A	83	3,379	3,462		77.80	988	4,450	4,450-		04/10/03	
8	50015689	Essenms for 8" DI Rel-Bryan		A	642	6,267	6,909		49.27	7,114	14,023	14,023-		07/28/03	
8	50015693	Labor (company) to install 3"		E	5,275	43,564	48,839		44.56	61,931	110,770	110,770-		10/23/03	
8	50016243	INS 12" DI Walton Avenue Reloc		A	1,327	56,532	57,859		91.53	5,352	63,211	63,211-		06/12/03	
8	50016250	INS Hydrants BG Business Park		A	1	1	1							09/06/02	1.110
8	50016254	INS Hydrants Givens Prop Unit		A	1,199	28,650	29,849		50.73	29,849	29,849	29,849-		11/26/03	117
8	50016941	INS 8" DI Keamey Road		A	4	140	144		12.52	144	144			11/26/03	1
8	50017104	INS 4" DI Cherokee Park, Bar-		A	39	3	42		1.16	3,454	3,496	3,496-		02/05/03	
8	50017485	REL 12" Tapping Valve		A	546	24,265	24,811		74.58	8,623	33,434	33,451-		17-07/28/03	46
8	50017513	REL 16" DI Wyndame Subdiv		A										11/24/03	
8	50017646	INS Hydt Courtney Commons LLC		A										11/24/03	
8	50017983	INS Fire Hydt Tucker Property		A										04/02/03	
8	50018288	INS 1 2 DI Pipe BG Business Pk		A	284	5,234	5,518		37.98	9,279	14,797	14,797-		04/02/03	
8	50018592	INS Hydrant walnut Ck Phase 3		A	187	24,527	24,714		106.08	24,714	24,714-			04/04/03	
8	50018595	INS Hydrant Walnut Ck Phase 2		A	120	25,762	25,882		85.69	25,882	25,882-			04/04/03	4,466
8	50018601	INS Hydrant Walnut Ck Phase 1		A	178	84,961	85,139		91.65	236	85,375	85,371-		4 07/15/03	73
8	50018625	INS 8" DI Walnut Hill Road		A	53	1,965	2,018		59.55	951	2,969	2,969-		03/31/03	
8	50019144	INS 8" DI Versailles Road		A	113	2,201	2,314		26.76	6,433	8,747	8,747-		02/12/03	
8	50019300	INS Hydrant Coldstream Station		A	89	5,090	5,179		100.00	5,179	5,179	5,179-		02/10/03	
8	50019305	INS Hydrant The Gardens of		A	6	6	6		.52	64	70			06/30/03	
8	50019308	INS Hydrant Pinnacle		A											
8	50019311	INS Hydrants Sikura Justice		A											
8	50019670	INS Hydt Marshall Prop Unit 28		A	57	3,601	3,658		100.00	3,658	3,658	3,658-		07/30/03	
8	50019671	INS 6" DI Scott Co Fire Dept		A	25	1,618	1,643		91.43	1,643	1,643	1,643-		06/02/03	
8	50019672	INS Hydt Scott Co Fire Dept		A	196	5,274	5,470		87.83	758	6,228	6,228-		06/19/03	
8	50019681	INS Hydt Marshall Prop Unit 2A		A	113	1,584	1,697		86.41	296	1,993	1,993-		10/23/03	
8	50019685	INS Hydt Patomar Cove Subd		A	106	8,547	8,653		103.21	8,653	8,653	8,653-		04/01/03	
8	50020235	INS Fire Hydrant Keamey Road		A	236	8,830	9,066		98.19	9,066	9,066	9,066-		06/30/03	
8	50020236	INS Fire Hydrant Keamey Road		A	30,145	30,145	30,145		102.19	290	30,435	30,435-		06/19/03	
8	50020708	INS Fire Hydrant wats Property		A	161	9,817	9,978		100.00	9,978	9,978	9,978-		06/10/03	
8	50020711	INS Hydrant Newmarket Property		A	48	5,510	5,558		86.90	5,558	5,558	5,558-		04/04/03	
8	50021375	INS 4" PC Clark County		A	20	2,088	2,108		87.32	2,108	2,108	2,108-		04/04/03	
8	50021506	INS Hydrant Waterford/Mahan		A	7	5,472	5,479		91.48	5,479	5,479	5,479-		04/03/03	
8	50021600	INS Hydrant Walnut Hill Road		A	6	5,172	5,178		93.33	5,178	5,178	5,178-		04/03/03	
8	50021740	INS Hydt W Loudon Av near MCA		A	7	5,274	5,281		93.82	5,281	5,281	5,281-		04/02/03	
8	50021881	INS Hydt Squires Pt/Hutch Fire		A	20	1,903	1,923		100.00	1,923	1,923	1,923-		06/10/03	
8	50021882	INS Hydt Hymel Develop		A	7	1,881	1,888		92.50	1,888	1,888	1,888-		02/12/03	
8	50022009	INS Hydrant Hamburg Pl Om Dev		A	20-	5,624-	5,644-		188.01-	5,645	1			1 08/22/03	
8	50022012	INS Fire Hydrant Wyndam		A										08/22/03	
8	50022064	REL 12" DI Warfield-Shelby.		A	169	6,564	6,733		673.30	6,733	6,733	6,733-		08/22/03	4
8	50022465	REL 8" DI Warfield-Shelby.		A	21	4,915	4,936		100.00	100.00	4,936	4,936-		05/06/03	
8	50022508	INS Hydrants Hellard Property		A	235	17,773	18,008		106.27	18,008	18,008	18,008-		08/28/03	
8	50022524	INS Hydrts Richardson Property		A											
8	50022775	8" DI Kiny Lind Ph 1-Liberty Rd		A	273	6,800	7,073		65.21	13,517	10,731	13,517-		12/11/02	
8	50022930	INS Autoflush Device for 6" CI		A										10/15/03	3

INVESTMENT PLANNING REPORT - DETAIL
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1202 KY-Lexington Water

Pin	Description	Type	Task Order Estimate	Current Year Expended		Total Expended	Prior Years Expended	Appr. Vs. Expended	Transfr. to Utility PinL	CMP Balance	Task Order Compl. Date	Current Month Actual
				AFDC	Other							
8	50023510 INS Hydrant Berry Crest Subd	A	2,205	1	2,387	2,388		108.30	2,388-		08/22/03	
8	50023705 INS Hydrants Sir Barton Way	A	11,213	79	10,322	10,401		92.76	10,401-		06/10/03	
8	50024059 8" DI Jackson Property	A	4,966	61	4	65		1.31	5,410-		02/05/03	
8	50024827 INS Hydrants Hellard Property	A	12,499	78	12,843	12,921	5,345	103.38	12,921-		10/13/03	108
8	50026145 REP 2" PVC Combs Ferry Road	A	2,101	8	2,000	2,008		95.57	2,008-		02/25/03	
8	50026182 Design - Owen Co KY 22 Reloca-	E	8,878	71	8,158	8,229		62.12	8,229	8,229		6,908
8	50026183 Easement-Owen Co KY 22 Reloca-	E	1,746	1,169	24,280	25,449		19.67	1,746	1,746	09/16/03	1,746
8	50026887 INS 8" DI Pinnacle	A	25,112	94	3,846	3,940		101.34	25,449-		11/25/03	2,568
8	50027239 INS Hydrant Lowe's Georgetown	A	2,022	126	9,327	9,453		99.24	9,453-		12/03/03	2,327
8	50027322 INS Hydrant Greathouse Prop	A	9,525									
8	50028571 INS 8" DI Georgetown Bus Park	A	37,872	23	4,831	4,854		51.35	4,854	4,854		3,706
8	50028572 INS Hydr. Georgetown Bus Park	A	9,452	134	17,269	17,393		106.76	17,393-		10/29/03	2,336
8	50028751 INS Hydrants Beaumont Farms	A	16,292	33	13,835	13,868		100.66	13,868-		08/07/03	89
8	50030728 REL 8" DI Severn Way	A	13,777	49	2,519	2,568		106.47	2,568-		10/29/03	616
8	50030871 INS Hydrant Hart Properties	A	2,412									
8	50031417 INS Hydrant LeesTown Office Rk	A	1,000									
8	50031421 INS Hydrant New Market Prop	A	1,000									
8	50031424 INS Hydrant Greathouse Prop	A	7,438	56	8,321	8,377		112.62	8,377-		10/13/03	60
8	50031433 INS Hydrant Marshall Property	A	4,658	63	2,503	2,566		55.09	2,566	2,566	12/16/03	191
8	50031448 INS Hydrant Monarch Place Ph 3	A	3,181	4	3,038	3,042		95.63	3,042-		09/22/03	34
8	50031648 INS Hydr. Hamburg Place Mall	A	7,295	159	6,927	7,086		97.14	7,086-		11/24/03	28
8	50032032 INS Hydrant Sunny Slope Farm	A	8,506	38	4,719	4,757		55.93	4,757	4,757		2,826
8	50032589 REL 8" DI Brown Avenue	A	40,096	1,401	57,093	58,494		145.88	58,494-		10/22/03	28,705
8	50032590 INS 2" PVC Brown Avenue	A	12,569	11	12,041	12,052		95.89	12,052-		10/22/03	9,683
8	50033117 REL 12" DI Richmond Rd @ North	A	1,000								09/09/03	
8	50033118 REL 4" DI Richmond Rd @ North	A	1,000								09/09/03	
8	50033241 INS 4" DI Virginia Avenue	A	64,100	59	5,208	5,267		8.22	5,267	5,267		140
8	50033242 INS 4" DI Suburban Court	A	60,548	330	56,375	56,705		93.65	56,705	56,705	01/28/04	50,335
8	50033285 INS Hydrant Blackford Property	A	1,000									
8	50033290 INS Hydrant Marshall Property	A	1,000									
8	50033294 INS Hydrant Gess Property	A	20,344	77	12,860	12,937		63.59	12,937	12,937		6,167
8	50033740 INS 8" DI Walls Property	A	6,100								07/21/03	
8	50033741 INS 3" PVC Walls Property	A	2,920									
8	50034113 INS 8" DI Palomar Cove Subd	A	2,697	128	3,411	3,539		131.22	3,539	3,539		27
8	50034114 INS 4" DI Palomar Cove Subd	A	1,485	70	1,879	1,949		131.25	1,949	1,949		15
8	50034376 INS AutoFlush Device US 25	A	9,502	211	15,692	15,903		167.36	15,903-		37-11/25/03	1,828
8	50034593 INS Hydrant Masterson Station	A	19,146	80	10,967	11,047		57.70	11,047	11,047	01/15/04	729
8	50034819 INS Hydrant Anchor Baptist Church	A	1,000									
8	50035415 INS 8" DI Victory Avenue	A	83,801	759	87,607	88,366		105.45	107,045	107,045	12/10/03	12,031
8	50035416 INS Hydrant Victory Avenue	A	3,526	30	3,610	3,640		103.23	3,640	3,640	12/10/03	2,080
8	50036058 INS 4" PVC Miller Avenue	A	22,825	198	8,229	8,427		36.92	8,427-		11/25/03	33
8	50036485 INS 8" DI Pasadena Woods	A	1,000									
8	50036486 INS Hydrant Pasadena woods	A	1,000									
8	50036499 INS 12" Valve-Haveland	A	3,171	15	1,735	1,750		55.19	1,750	1,750	11/25/03	397
8	50036608 INS Hydrant Hamburg Place Mall	A	8,904	22	4,996	5,018		56.36	5,018	5,018	11/25/03	4,132
8	50036981 INS 16" Harrodsburg Road	A										
8	50037015 INS 8" DI The Gardens of	A	10,529	228	11,055	11,283		107.16	11,283-		11/25/03	44
8	50037016 INS 3" PVC The Gardens of	A	1,317	29	1,382	1,411		107.14	1,411-		11/25/03	6
8	50037028 8" DI Squires Pte Est Unit 2	A	2,536	55	2,663	2,718		107.18	2,718-		11/26/03	11
8	50037036 INS 4" DI Pinnacle	A	365	1	383	384		105.21	384-		09/16/03	
8	50037037 INS 3" PVC Pinnacle	A	1,846	3	1,940	1,943		105.14	1,943-		09/16/03	

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Pln Item	Description	Type	Task Order Estimate	----- Current Year Expended -----		Approp. vs		Total Expended	Transfr. to Utility Pnt.	C/W/P Balance	Task Order Compl. Date	Current Month Actual
				AFUDC	Other	Appr. %	Expend %					
B 50037146	INS Hydrant Universal Academy	A	4,998	880	880	17.61	880	880	880	880	11/25/03	18
B 50037256	INS 8" DI Wyndham Hills Unit 6	A	3,439	3,610	3,685	107.15	3,685	3,685-	3,685-	880	11/25/03	14
B 50037257	INS 3" PVC Wyndham Hills Unit 6	A	1,300	28	1,393	107.15	1,393	1,393-	1,393-	48,836	11/25/03	5
B 50037325	INS 8" DI Westwind Units 7-8	A	11,807	258	48,836	76.40	48,836	48,836	48,836	9,021		29,254
B 50037326	INS Hydrant Westwind Units 7-8	A	1,000	58	9,021		9,021	9,021	9,021			2,711
B 50037330	INS Hydrant Watkins Motr Lines	A	1,000									
B 50037406	INS Hydrants Fayette County	A	1,000									
B 50037465	INS 16" DI Coventry Belmont	A	1,000									
B 50037467	INS 8" DI Coventry Belmont	A	1,000									
B 50037468	INS 4" DI Coventry Belmont	A	1,000									
B 50037469	INS 3" PVC Coventry Belmont	A	1,000									
B 50037470	INS Hydrant Coventry Belmont	A	20,756	47	12,472	60.32	12,519	12,519	12,519	12,519		12,519
B 50037475	INS Hydrant Glen @ Lochdale	A	1,000									
B 50037517	INS 8" DI Hellard Property	A	4,388	87	4,607	106.97	4,694	4,694-	4,694-	96,862	11/25/03	18
B 50037727	INS 8" DI Victory Ave Phase 2	A	95,988	442	96,420	100.91	96,862	96,862	96,862	1,671	11/25/03	89,360
B 50037728	INS 8" DI Victory Ave Ph 2	A	1,449	8	1,663	115.32	1,671	1,671	1,671	1,671	12/10/03	1,120
B 50037746	INS Hydrant Victory Ave Ph 2	A	1,000									
B 50038470	INS Hydrant ClearMkr @ Fiddler	A	1,000									
B 50038792	INS 16" DI Leestown Office	A	1,000									
B 50039036	INS Hydrant Rosebud Subdivision	A	1,960	8	1,735	88.93	1,743	1,743	1,743	1,743	12/17/03	1,368
B 50039121	INS Hydrant Virginia Avenue	A	5,825	3	336	5.82	339	339	339	339		10
B 50039144	INS 16" DI Leestown Office PK	A	1,000									
B 50039378	INS Hydrant Hamburg Prk Townhms	A	1,000									
B 50039386	INS Hydrant Beaumont Frm Unit 12	A	1,000									
B 50039389	INS Hydrant Sharky Prop Unit 1	A	1,000									
B 50039416	INS Hydrant Pasadena Pt Subd	A	1,000									
B 50040027	INS Hydrant - Owen Co Filler	A	67,480	10	647	109.07	657	657	73,601-	657	01/26/04	19
B 50040317	INS 12" DI Givens Prop Unit 1	A	1,000									
B 50040402	INS 2" PVC Long Valley Lane	A	8,060									
B 50040434	INS 8" DI Elkhorn Green Unit 6	A	1,980									
B 50040435	INS 3" PVC Elkhorn Green Unit 6	A	1,000									
B 50041400	INS Hydrant Masterson-Depriest	A	1,000									
B 50041565	REP 2" CI WIderness Road	A	2,457	9	2,457	102.32	2,466	2,466-	2,466-	8,247-	06/19/03	187
B 50041568	REP 2" CI 861 E High St	A	2,694	10	2,694	102.32	2,704	2,704-	2,704-	2,026-	06/19/03	46
B 50041569	REP 2.5" CI Montavesta Rd	A	5,212	20	5,212	102.32	5,232	5,232	5,232	5,232		57
B 50041571	REP 16" DI 4297 Harrodsburg	A	2,950	11	2,950	102.32	2,961	2,961	2,961	2,961		53
B 50041572	REP 6" AC Athens Boonesboro	A	6,582	25	6,582	102.32	6,607	6,607	6,607	6,607		115
B 50041574	REP 6" PVC 2710 Cobey Road	A	1,022	4	1,022	102.41	1,026	1,026	1,026	1,026		58
B 50041575	REP 3" PVC 1919 Grimes Mill	A	2,399	9	2,399	102.41	2,408	2,408	2,408	2,408		139
B 50041576	REP 8" PVC 3079 Royster Road	A	1,788	7	1,788	102.41	1,795	1,795	1,795	1,795		21
B 50041577	REP 8" PVC 1052 Harp Imis	A	2,233	8	2,233	102.41	2,241	2,241	2,241	2,241		50
B 50041578	REP 8" CI 1784 Barksdale	A	1,857	7	1,857	102.41	1,864	1,864	1,864	1,864		33
B 50041580	REP 4" AC 1897 Leesburg Rd	A	6,627	25	6,627	102.41	6,652	6,652	6,652	6,652		47
B 50041688	INS 8" DI Waterford/Mahan	A	1,195	4	1,195	102.31	1,199	1,199	1,199	1,199		34
B 50041691	INS 4" DI Waterford/Mahan	A	9,425	4	9,425	102.31	9,425	9,425	9,425	9,425		296
B 50042609	INS 8" DI Hamburg Pl Comm Dev	A	4,656	11	4,656	102.31	4,656	4,656	4,656	4,656		23
B 50042772	INS 6" DI UK Intracomm	A	4,093	11	4,093	102.33	4,093	4,093	4,093	4,093		213
B 50042784	INS 8" DI Hellard Property	A	2,869	64	18,394	102.41	18,458	18,458	18,458	18,458		105
B 50042785	INS 4" DI Hellard Property	A	1,617	7	1,930	119.79	1,937	1,937	1,937	1,937		93
B 50042787	INS 3" PVC Hellard Property	A	2,616	11	3,250	124.66	3,261	3,261	3,261	3,261		69