

55091PA INVESTMENT PLANNING REWRT -DETAIL
Period 12 Fiscal Year 02

Pln Item	Description	Type	Task Order Estimate/Open Actual/CompLtd *	Year Expended		Approp vs Expnd & Expend %	Prior Years Expended	Total Expended	Transfr to Utility Prnt	CHIP Balance	Task Order Compl. Date	Current Month Actual
				Current	Other							
1202	KY-Lexington Water											
D	12004902 Meter Install 2" Blanket Ext	B		3-	3-						01/31/01	
D	12005302 Services 2" New	B		47-	47-						3-08/31/99	
D	12009573 8" FS Lex-Fwy Detention Cntr	A					3				47-02/07/01	
D	12010680 6" DS Stg Campbell House Golf	A					47				01/07/02	
D	12011530 Code Lk Systems-Wtr Load Statin	A	8.078 *	30	9.839	56.30	8.048	8.078	8.078		03/12/02	
D	12011641 8" DS NDC Prop Wellington Un 2	A	16.600 *	5.724-	5.724-		6.761	16.600	16.600-		01/08/02	
D	12011644 Meter Reading Equipment	A		10.696	10.696	96.74	5.724	13.409				
D	12011740 DS Midway Comm Dist Ph 3	A	11.057				2.713					
D	12012091 6" Mir Jess So-Elkhrm Clys M1	A	2.822 *	2.822	2.822	98.77		2.822	2.822-		06/25/02	
D	50006359 INS Valve Vault-Clays M1/Win	A	17.193 *	17.193	17.193	116.90		17.193	17.193-		07/12/02	
D	50019322 INS Radio Read Meters for	A	4.112								12/20/02	17.193
D	50022355 REP Meters	A										
D	12020000 LEX-Invest Item D		1,377,596	30	1,347,569	97.82	23,296	1,370,895	1,362,691-	8,204		21,871-
D	TOTAL		1,377,596	30	1,347,569	97.82	23,296	1,370,895	1,362,691-	8,204		21,871-

E	12009168 DESIGN GIS NEEDS ASSESSMENT	A									12/12/02	
E	12009169 DESIGN GIS NEEDS ASSESSMENT	A									12/12/02	
E	12009421 Lexmark Color InkJet printer	A										
E	12009536 Address search engine for CVD	A										
E	12011611 Furniture-Cross Connect Office	A										
E	12011683 Traffic Dir Lights/Dist Trucks	A	3,538 *				3,538	3,538	3,538-		01/07/02	
E	50005350 RR Trimble GPS Pro X Unit	A	46 *				46	46			04/02/02	
E	50005561 RR IBM ThinkPad CVD Laptop	A	2,834 *	2,834	2,834	101.76		2,834	2,834-		06/03/02	
E	50005562 RR IBM ThinkPad CVD Laptop	A	2,050 *	2,050	2,050	97.57		2,050	2,050-		06/03/02	
E	50005563 RR IBM ThinkPad Field Laptop	A	2,097 *	2,097	2,097	99.81		2,097	2,097-		06/03/02	
E	50005564 RR HP 300C Portable Printer	A	361 *	361	361	106.18		361	361-		06/03/02	
E	50005565 RR HP 350C Portable Printer	A	361 *	361	361	106.18		361	361-		06/03/02	
E	50005567 RR AutoCAD LT 2002	A	634 *	634	634	89.42		634	634-		06/03/02	
E	50005568 RR AutoCAD LT 2002	A	630 *	630	630	88.86		630	630-		06/03/02	
E	50005570 RR CD Rom Portable Rewritable	A	232									
E	50005621 RR RAM Upgrade Modules (2)	A	920 *	920	920	115.87		920	920-		03/06/02	
E	50005622 RR RAM Upgrade Modules (2)	A	755 *	755	755	95.09		755	755-		03/06/02	
E	50006295 RR Software Support Services	A	3,903 *	3,903	3,903	97.77		3,903	3,903-		07/22/02	
E	50006303 INS 6" DI Charlotte Court	A	2,000								04/09/02	
E	50006512 RR Personal Computer Hardware	A	1,663 *	1,663	1,663	102.21		1,663	1,663-		04/03/02	
E	50006535 RR HP Office Jet Printer	A	832 *	832	832	198.57		832	832-		04/03/02	
E	50006838 RR Monitor HQ Compaq	A	1,767 *	1,767	1,767	139.24		1,767	1,767-		04/03/02	
E	50006879 RR Fax Machine Admin Offices	A	1,170 *	1,170	1,170	108.74		1,170	1,170-		03/08/02	
E	50006895 RR HP Jet Printer K80x1 RRS	A	418 *	418	418	99.76		418	418-		04/03/02	
E	50007048 REP Audio Conference Telephone	A	665 *	665	665	98.08		665	665-		05/14/02	
E	50007580 RR Personal Comp Equip IBM	A	2,061 *	2,061	2,061	111.05		2,061	2,061-		06/25/02	
E	50007581 RR Personal Comp Equip IBM	A	1,999 *	1,999	1,999	107.70		1,999	1,999-		06/25/02	
E	50007582 RR Personal Comp Equip IBM	A	2,091 *	2,091	2,091	110.46		2,091	2,091-		06/25/02	
E	50007583 RR Personal Comp Equip IBM	A	1,919 *	1,919	1,919	103.39		1,919	1,919-		06/25/02	
E	50007584 RR Personal Comp Equip IBM	A	4,041 *	4,041	4,041	103.40		4,041	4,041-		06/25/02	
E	50007585 RR Personal Comp Equip	A	2,475 *	2,475	2,475	113.95		2,475	2,475-		06/25/02	
E	50007586 RR Personal Comp Equip	A	447 *	447	447	97.39		447	447-		06/25/02	
E	50007588 RR Personal Comp Equip	A	20,266 *	20,266	20,266	102.94		20,266	20,266-		12/09/02	
E	50007589 RR Personal Comp Equip	A	10,311								12/09/02	

INVESTMENT PLANNING REPORT - DETAIL
Period 12 Fiscal Year 02

55091PA

Pin	ID	Description	Type	Task Order Estimate/Open Actual/Comp/Id	AFIX		Approp.		Transfr.		Task Order Comp. Date	Current Month Actual
					Current Year	Other	Total	Adop. \$	Expend \$	Expend \$		
1202		KY-Lexington water										
G	12011416	Air Conditioner - KRS	A	8,318 *						8,318	01/07/02	
G	12011502	Grounds Care Equipment-KRS	A	6,823 *						6,823	01/07/02	
G	12011504	Negro-Trak 100 Locator	A	1,636 *						1,636	01/07/02	
G	12011531	Pipeline Locator RO-500	A	12,550 *	47					12,550	01/07/02	
G	12011532	Metal Detectors (8) for Oist	A	5,279 *	20					5,279	01/07/02	
G	12011533	Pipeline Locators TMS w/Case	A	5,935 *	22					5,935	01/07/02	
G	12011612	Kitchen/Closet/Library Renovat	A	9,718 *						9,718	01/07/02	
G	12011630	CHLORINE ANALYZER, DIST SYSTEM	A	7,718 *						7,718	01/07/02	
G	12011762	Monitoring Inst for RRS	A	27,066 *						27,066	01/07/02	
G	12011763	Monitoring Inst for KRS	A	27,962 *						27,962	01/07/02	
G	12012005	WaterJet Eductor System	A	6,104 *						6,104	01/07/02	
G	12012025	Electric Pumps for Oistribution	A	3,994 *						3,994	01/07/02	
G	12012026	Trash Pumps for Oistribution	A	3,664 *						3,664	01/07/02	
G	12012027	Cut-off Saws - Oistribution	A	2,050 *						2,050	01/07/02	
G	12012028	nueller B100 Tapping Machine	A	3,403 *						3,403	01/07/02	
G	12012043	Backflow Prev-Ammonia Sys KRS	A	3,176 *						3,176	01/07/02	
G	50007667	DRIVES VARIABLE SPEED #5 HYDRO	A	2,049								
G	50007671	DRIVES VARIABLE SPEED #6 HYDRO	A	2,785								
G	50007672	SENSORS LEVEL ULTRASONIC #5	A	2,785								
G	50007674	SENSORS LEVEL ULTRASONIC #6	A	2,311								
G	50007675	PRESSURE TRANSMITTER VAL H6 #3	A	5,526 *						5,526	11/01/02	
G	50009553	PIR-DOCUMENTING CALIBRATOR	A	892 *						892	05/03/02	
G	50009554	PIR-POWER MEER	A	5,965 *						5,965	05/03/02	
G	50009556	REPPORTABLE FLOWMETER	A	6,925 *						6,925	05/03/02	
G	50009557	REP-POWER DEMAND ANALYZER	A	3,406 *						3,406	05/03/02	
G	50009558	REP-PRESSURE CALIBRATOR	A	1,524 *						1,524	07/09/02	
G	50009561	PUR-ULTRASONIC THORNESS GAUGE	A	4,443 *						4,443	04/03/02	
G	50009578	PIR Saw/Cut-off Oistribution	A	1,121								
G	50009579	PIR Saw/Cut-off Distribution	A	1,121								
G	50009580	PIR Saw/Cut-off Oistribution	A	1,392								
G	50009582	PIR Generator for Oistribution	A	4,785 *						4,785	04/03/02	
G	50009606	REPROCHESTER SUPER VAL	A	892 *						892	05/03/02	
G	50009609	PURPOWER METER	A	3,389 *						3,389	05/03/02	
G	50009614	REP-PRESSURE SOURCE CALIBRATOR	A	624 *						624	10/29/02	
G	50009639	REP-ULTRASONIC LEVEL SENSOR	A	624 *						624	10/29/02	
G	50009640	REP-ULTRASONIC LEVEL SENSOR	A	624 *						624	10/29/02	
G	50009650	REP-ULTRASONIC LEVEL SENSOR	A	624 *						624	10/29/02	
G	50009651	REP-ULTRASONIC LEVEL SENSOR	A	624 *						624	10/29/02	
G	50009652	REP-ULTRASONIC LEVEL SENSOR	A	624 *						624	10/29/02	
G	50009653	REP-ULTRASONIC LEVEL SENSOR	A	624 *						624	10/29/02	
G	50009654	REP-ULTRASONIC LEVEL SENSOR	A	624 *						624	10/29/02	
G	50009655	REP-ULTRASONIC LEVEL SENSOR	A	624 *						624	10/29/02	
G	50009656	REP-ULTRASONIC LEVEL SENSOR	A	624 *						624	10/29/02	
G	50009657	REP-ULTRASONIC LEVEL SENSOR	A	624 *						624	10/29/02	
G	50009659	REP-ULTRASONIC LEVEL SENSOR	A	624 *						624	10/29/02	
G	50009660	REP-ULTRASONIC LEVEL SENSOR	A	624 *						624	10/29/02	
G	50009661	REP-ULTRASONIC LEVEL SENSOR	A	624 *						624	10/29/02	
G	50009662	REP-ULTRASONIC LEVEL SENSOR	A	624 *						624	10/29/02	
G	50009665	REP-ULTRASONIC LEVEL TRANSMITT	A	1,240 *						1,240	10/29/02	
G	50009667	REP-ULTRASONIC LEVEL TRANSMITT	A	1,073 *						1,073	10/29/02	
G	50009668	REP-ULTRASONIC LEVEL TRANSMITT	A	1,073 *						1,073	10/29/02	

INVESTMENT PLANNING REMRT -DETAIL
Period 12 Fiscal Year 02

55091PA

1202 KY-Lexington Water

Pin	Task Order	Description	Type	Task Order Estimate/Actual/Compltd	Current Year Expended		Appr. vs Expnd %	Prior Years Expended	Total Expended	Transfr to Utility Plnt	CHIP Balance	Task Order Compl. Date	Current Month Actual
					AFUDC	Other							
G	50009669	REPULTRASONIC LEVEL TRANSMITT	A	1.073 *	1.073	1.073	76.53	1.073	1.073	1.073-	10/29/02	1.073	
G	50009670	REPULTRASONIC LEVEL TRANSMITT	A	1.073 *	1.073	1.073	76.53	1.073	1.073	1.073-	10/29/02	1.073	
G	50009671	REPULTRASONIC LEVEL TRANSMITT	A	1.073 *	1.073	1.073	76.53	1.073	1.073	1.073-	10/29/02	1.073	
G	50009672	REPULTRASONIC LEVEL TRANSMITT	A	1.073 *	1.073	1.073	76.53	1.073	1.073	1.073-	10/29/02	1.073	
G	50009673	REPULTRASONIC LEVEL TRANSMITT	A	1.073 *	1.073	1.073	76.53	1.073	1.073	1.073-	10/29/02	1.073	
G	50009674	REPULTRASONIC LEVEL TRANSMITT	A	1.073 *	1.073	1.073	76.53	1.073	1.073	1.073-	10/29/02	1.073	
G	50009675	REPULTRASONIC LEVEL TRANSMITT	A	1.073 *	1.073	1.073	76.53	1.073	1.073	1.073-	10/29/02	1.073	
G	50009676	REPULTRASONIC LEVEL TRANSMITT	A	1.073 *	1.073	1.073	76.53	1.073	1.073	1.073-	10/29/02	1.073	
G	50009677	REPULTRASONIC LEVEL TRANSMITT	A	1.073 *	1.073	1.073	76.53	1.073	1.073	1.073-	10/29/02	1.073	
G	50009678	REPULTRASONIC LEVEL TRANSMITT	A	1.073 *	1.073	1.073	76.53	1.073	1.073	1.073-	10/29/02	1.073	
G	50009679	REPULTRASONIC LEVEL TRANSMITT	A	1.073 *	1.073	1.073	76.53	1.073	1.073	1.073-	10/29/02	1.073	
G	50009749	REP-SOLDERING/DESOLDERING TWL	A	1.718 *	1.718	1.718	102.38	1.718	1.718	1.718-	05/03/02	1.718	
G	50013806	REP Hydraulic Trash Pump	A	1.761 *	1.761	1.761	95.92	1.761	1.761	1.761-	11/27/02	1.761	
G	50014184	PUR 1.5-Inch Comman Pump	A	896 *	896	896	103.94	896	896	896-	06/10/02	896	
G	50014185	RR 4-Wheel Reed Pipe Cutter	A	888 *	888	888	136.20	888	888	888-	06/10/02	888	
G	50020123	PUR Perma Loggers (15)	A	9.554 *	9.554	9.554	101.05	9.554	9.554	9.554-	10/09/02	9.554	
G	50020476	AA/GC Lease Buyout	A	30.296 *	30.296	30.296	95.00	30.296	30.296	30.296-	11/21/02	30.296	
G	50022635	REP Outdoor Lighting @ KRS	A	7.342 *	7.342	7.342	107.20	7.342	7.342	7.342-	12/09/02	7.342	
G	50022636	REP Gate/Hinge @ KRS	A	8.143 *	8.143	8.143	107.41	8.143	8.143	8.143-	12/09/02	8.143	
G	50023183	RR DeltaTox Analyzer	A	11.108 *	11.108	11.108	104.04	11.108	11.108	11.108-	12/09/02	11.108	
G	50023184	RR Hech Turbidity Monitor	A	7.983 *	7.983	7.983	94.51	7.983	7.983	7.983-	12/09/02	7.983	
G	50023185	PUR Hech Chlorine Analyzer	A	2.770 *	2.770	2.770	110.53	2.770	2.770	2.770-	12/09/02	2.770	
G	50023186	PUR Hech pH Monitor	A	1.181 *	1.181	1.181	110.37	1.181	1.181	1.181-	12/09/02	1.181	
G	12020006	LEX-Invest Item G	A	241.293	89	96.867	40.18	128.722	225.680	225.725-	45-	37.852	
G	TOTAL			241.293	89	96.867	40.18	128.722	225.680	225.725-	45-	37.852	
H	12009092	Exterior Fountain	A					69.547	69.547				69.547
H	12009513	INSTALL STRIP HEATERS. K.R.S.	A										
H	12009514	INSTALL STRIP HEATERS. JACOBSON	A	21.164 *				21.164	21.164	21.164-	01/07/02		
H	12011037	Luke Rd PRV Modifications	A	38.247 *				38.247	38.247	38.247-	12/06/02		
H	12011407	Roof KRS Low Svc Elec/Lab Bldg	A										
H	12011522	Intake Pump Modifications	A										
H	12011677	Replace Power Connectors. KRS	A	2.410 *				2.410	2.410	2.410-	01/07/02		
H	12012003	Replace Chlorine Monitor. KRS	A	2.592 *				2.592	2.592	2.592-	01/07/02		
H	12012019	Purchase Master Radio Circuits	A	5.092 *				5.092	5.092	5.092-	07/10/02		
H	50007277	REP 12" Ball Valve-Pump Dischg	A	15.795 *				15.795	15.795	15.795-	07/17/02		
H	50007428	REP Uninterruptable Power Sup	A				108.74						
H	50007667	DRIVES VARIABLE SPEED #5 HYDRO	A	612 *				612	612	612-	04/26/02		
H	50007671	DRIVES VARIABLE SPEED #6 HYDRO	A	612 *				612	612	612-	11/01/02		
H	50007672	SENSORS LEVEL ULTRASONIC #5	A	1.521 *				1.521	1.521	1.521-	11/01/02		
H	50007674	SENSORS LEVEL ULTRASONIC #6	A	1.521 *				1.521	1.521	1.521-	11/01/02		
H	50007675	PRESSURE TRANSMITTER VIL HS #3	A	5.676 *				5.676	5.676	5.676-	11/01/02		
H	50007741	RR PH/CONDUCTIVITY MEIER KRS	A	1.152 *				1.152	1.152	1.152-	07/30/02		
H	50007742	RR MEIER KRS	A	599 *				599	599	599-	07/30/02		
H	50007905	REP-H.H. Ret. Pump #2 Motor-KRS	A	4.717 *				4.717	4.717	4.717-	07/10/02		
H	50009694	RR TURBIDIMETERS ON LINE 11/20	A	26.273 *				26.273	26.273	26.273-	04/08/02		
H	50009695	RR PARTICLE COUNTER ON LINE	A	2.270 *				2.270	2.270	2.270-	04/08/02		
H	50010494	plantiers-Concrete (Two) for	A	1.617 *				1.617	1.617	1.617-	05/13/02		
H	50010495	Plantiers-Concrete (Four) for	A	2.682 *				2.682	2.682	2.682-	05/13/02		

INVESTMENT PLANNING REPORT -DETAIL
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55091PA

Pln	Description	Task Order Estimate/Open	Type	Current Year Expended		Total	Approp.	Prior Years	Total	Transfr	CHIP	Task Order	Current Month
				AFDC	Other								
1202	KY-Lexington Water			8,277	39,223	47,500	212.97	69,804	22,304	21,166	1.138		7,295
IP	12000100 DUMMY MD for AFUC		0		1	1						1	09/19/01
IP	12011035 12" DI Harrison Co. Water		A	1-		1-		1					03/04/02
IP	12011580 8" DI Richmond Rd Relocation		A	16-	758-	774-		774					
IP	12011596 6" DI Richmond Rd Relocation		A	17-	757-	774-		775					
12020004	LEX-Richmond Road Relocat												
IP	12000100 DUMMY MD for AFUC		0		3,617	3,617	2.30	157,589	161,206	157,589	3.616		3,617
IP	12011035 12" DI Harrison Co. Water		A					145,083	145,083	145,083		1-09/19/01	
IP	12011036 Essement for 12" Main		A					12,506	12,506	12,506		09/19/01	
IP	12012092 Development-Reg SDS Solution		A		3,617	3,617			3,617	3,617			
IP	50019144 INS 6" DI Versailles Road		A										
12020005	LEX-Harrison Co Main Exite												
IP	12000100 DUMMY MD for AFUC		0										
IP	12011378 Security System-Office Bldg		A	67		67		17,636	17,702	17,702		01/07/02	
IP	12011379 Security System-Stock Bldg		A	44		44		11,661	11,661	11,661		01/07/02	
IP	12011380 Security System-RS		A	622		622		164,299	165,299	165,299		01/07/02	
IP	12011381 Security System-KRS		A	373		373		98,650	99,023	99,023		01/07/02	
IP	12011382 Security System-Squires Rd		A	59		59		15,780	15,780	15,780		01/07/02	
IP	12011383 Security Fence-RS		A	199		199		52,838	52,838	52,838		01/07/02	
IP	12011384 Security Fence-KRS		A	60		60		15,835	15,835	15,835		01/07/02	
IP	12011385 Security/Phone Lines-KRS		A	473		473		11,178	11,651	11,651		06/07/02	
IP	12011762 Monitoring Inst for RRS		A	259	27,667	27,926		41,388	69,284	69,284		01/07/02	
IP	12011763 Monitoring Inst for KRS		A	276	28,564	28,860		45,030	73,890	73,890		01/07/02	
IP	12012031 Vlb Sers Equip-Hume Rd Tank		A	43		43		11,275	11,317	11,317		01/07/02	
IP	12012032 Vlb Sers Equip-Mercer Rd Tank		A	30		30		7,846	7,846	7,846		01/07/02	
IP	12012033 Vlb Sers Equip-Clays Mill Tank		A	54		54		14,215	14,215	14,215		01/07/02	
IP	12012034 Vlb Sers Equip-Tates Crk Tank		A	20		20		5,319	5,319	5,319		01/07/02	
IP	12012035 Vlb Sers Equip-York St Tank		A	17		17		4,437	4,437	4,437		01/07/02	
IP	12012036 Vlb Sers Equip-Cox St Tank		A	25		25		6,670	6,695	6,695		01/07/02	
IP	12012037 Vlb Sers Equip-Parker Mt Rd Tk		A	29		29		7,684	7,684	7,684		01/07/02	
IP	12012038 Vlb Sers Equip @ Bourton Co Trk		A	46		46		12,219	12,265	12,265		01/07/02	
IP	12012039 Vlb Sers Equip-Sadlevil Tnk		A	18		18		4,886	4,904	4,904		01/07/02	
IP	12012041 Vlb Sers Equip-Muddy Ford Tnk		A	42		42		11,115	11,157	11,157		01/07/02	
IP	12012042 Vlb Sers Equip-Hall Tnk		A	14		14		3,704	3,704	3,704		01/07/02	
IP	12012051 Security Fencing Main Office		A	72		72		18,969	19,040	19,040		01/07/02	
IP	12012060 Cononale Planters-Offc Complex		A	23		23		6,046	6,068	6,068		01/07/02	
IP	12012061 Elect Sec Cam-Mercer Rd Tank		A	95		95		25,046	25,141	25,141		01/07/02	
IP	12012062 Elect Sec Cam-Cox St Tank		A	81		81		21,408	21,489	21,489		01/07/02	
IP	12012063 Elect Sec Cam-York St Tank		A										
IP	12012064 Elect Sec Cam-Tates Creek Tank		A										
IP	12012065 Elect Sec Cam-Parkers Mt Tank		A	20		20		5,237	5,237	5,237		01/07/02	
IP	12012066 Elect Sec Cam-Hume Road Tank		A	20		20		5,237	5,237	5,237		01/07/02	
IP	12012067 Elect Sec Cam-Clays Mt Tank		A	22		22		5,785	5,785	5,785		01/07/02	
IP	12012076 Elect Sec Cam-Neckdown Tank		A	20		20		5,237	5,237	5,237		01/07/02	
12020101	LEX-Security System Impro			3,123	56,251	59,374	8.29	656,433	715,800	715,800			

INVESTMENT PLANNING REVRT -DETAIL
Period 12 Fiscal Year 02

55091PA

Pin	Description	Task Order Estimate/Open Actual/Compltd *	Current Year Expended-----		Approp. VS Appr. & Expend & Expend %	Prior Years Expended	Total Expended	Transfr to Utility Pmt.	CHIP Balance	Task Order Comp. Date	Current Month Actual
			AFUDC	Other							
1202	KY-Lexington Water										
IP	12000100 Dunny MO for AFUDC	0	6.504	6.504		51.844	58.348		58.348		1.134
IP	12011218 Design 2nd 3MG tank&Clays Mill	E			28.26		43.799		43.799		334
IP	12011220 Easement - 2nd 3MG Tank&Clays	A			35.54		23.334		23.334		23.334
IP	12020102 LEX-Ground Storage Tank-3	A			28.26		43.799		43.799		334
IP	12000100 Dunny MO for AFUDC	0	6.504	6.504		51.844	58.348		58.348		1.134
IP	12011223 DCS Upgrades at RRS and KRS	E	15.467	15.467	28.26	58.572	74.039		74.039		6.604
IP	50019993 REP Software - DCS	A	42.740	43.799	35.54		43.799		43.799		334
IP	50019994 REP Hardware - DCS	A	23.334	23.334	28.26		43.799		43.799		334
IP	50019995 REP Software - DCS	A	42.740	43.799	35.54		43.799		43.799		334
IP	50019996 REP Hardware - DCS	A	23.334	23.334	28.26		43.799		43.799		334
IP	50020000 SCADA Radio Survey	A	15.906	15.906	92.50	15.906	15.906	15.906	15.906	12/06/02	13.185
IP	12020103 LEX-SCADA Improvements	A	163.463	165.639	36.23	58.572	224.211		208.305		67.125
IP	12000100 Dunny MO for AFUDC	0	39.156	39.156		429.029	468.185		468.185	12/04/02	1.791
IP	12010142 8" DI Burgess-Smith Road	A	38.824	38.824		22.862	22.862		22.862	01/07/02	519
IP	12011440 Easement - Burgess-Smith Road	A	87	87		46.407	68.107		58.620		1.532
IP	12011578 Design Scott Co Water Line Ext	A	5.016	16.684		26.720	61.276		61.276		
IP	12011579 Easement Scott Co Water Ln Ext	A	3.576	30.980		283.032	284.153		284.153	01/07/02	
IP	12011583 8" DI Oavis Turkeyfoot Rd	A	1.070	51		9.400	9.436		9.436	01/07/02	
IP	12011584 Easement Oavis Turkeyfoot Road	A	36	36		219.201	613.407		613.407	11/17/02	89
IP	12011687 8" DI US 25 & Frogtown Ln	A	34.021	360.185	84.73		104.199		104.199	10/04/02	94
IP	50010124 INS 6" DI Mulberry Lane	A	9.436	104.199	130.30		16.677		16.677	10/09/02	
IP	50014190 INS 8" PAC NE County Line Road	A	104.199	16.144	89.09		160.846		160.846	10/09/02	
IP	50014193 INS 8" PAC NE County Line Road	A	533	15.144	142.26		1.636		1.636		1.487
IP	50015202 INS 8" DI Main Fields Road	A	1.330	159.516	46.03	1.036.651	1.810.871		1.621.232		5.334
IP	50015203 INS 8" DI South Rays Fork Road	A	15	1.621							
IP	50015204 INS 3" PAC South Rays Fork Roa	A	84.508	689.712					189.639		
IP	12020104 LEX-Scott County Mains	A	1.682.002	774.220							
IP	12000100 Dunny MO for AFUK	0	8.684	8.684		8.221	16.905		23.802		1.104
IP	12011221 Design IMG Tank - Russell Cave	E					1.644		1.644		1.644
IP	12011222 Land Purchase - IMG Tank	A	1.644	1.644						06/18/02	
IP	12011495 Sluice Gates(4)8KY Rvr Intake	A									
IP	12020105 LEX-Russell Cave Road Tan	A	10.328	10.328		8.221	18.549		25.446		2.748
IP	12000100 Dunny MO for AFUDC	0	248.960	248.960		237.103	248.960		248.960	06/18/02	
IP	12011495 Sluice Gates(4)8KY Rvr Intake	A	9.676	2.181	4.76	237.103	248.960		248.960		
IP	12020106 LEX-KRS Sluice Gate	A	9.676	2.181		237.103	248.960		248.960		
IP	12000100 Dunny MO for AFUDC	0	38.374	38.623	13.06	38.623	38.623		38.623		
IP	12010859 24" DI Reynolds Road	A	295.688								
IP	12010860 12" DI Reynolds Road	A	12.386								
IP	12010861 8" DI Reynolds Road	A	9.189								
IP	12010837 12" DI Paris Pike	A	397.212			397.211	397.212		397.211	10/30/01	

55091PA
KY-Lexington Water
INVESTMENT PLANNING REWIRT -DETAIL
Period 12 Fiscal Year 02

Ptn	IP	Description	Task Order Estimate/Open	Type	Actual		Approp. VS	Prior Years	Total	Transfr	CHIP	Task Order	Current Month
					Actual	Other							
1202		KY-Lexington Water											
IP	12011302	8' DI Henry Clay Blvd Relocat	285.602	A	3.821	118.624	122.445	163.157	285.602	285.602-		07/30/01	
IP	12011303	6' DI Henry Clay Blvd Relocat		A								06/14/02	
IP	12011498	12" DI Reynolds Rd @ Railroad	28.219	A	121	24.149	24.270	3.950	28.219	28.219-		03/04/02	
IP	12011590	8" DI Richmond Rd Relocation	6.233	A	118	162	280	5.953	6.233	6.233-		03/04/02	
IP	12011597	4" DI Richmond Rd Relocation	6.820	A	105	1.774	1.879	4.941	6.820	6.820-		03/04/02	
IP	12011598	6" FS Richmond Rd Relocation		A								11/21/02	
IP	12011605	Public Hydr Richmond Rd Relocatio	337.427	A	28.208	31.431-	3.223-	340.651	337.427	337.427-		10/04/02	1.395
IP	12011624	12" DI Paris Pike Relocation	48.807	A	1.441	36.165	37.606	665.00	48.807	48.807-		10/04/02	
IP	12011625	8" DI Paris Pike Relocation	14.090	A	841	4.141	4.982	9.108	14.090	14.090-		10/04/02	
IP	12011627	Hydrants Paris Pike Relocation	97.519	A	2.308	77.360	79.668	17.851	97.519	97.519-		10/04/02	
IP	12012098	Pub Hydr Reynolds Road		A	422	5.129	5.551		5.551	5.551-			42
IP	50022146	INS 12" DI Paris Pk Reloc	1.150	A									
IP	50022147	INS Hydrants Paris Pk Reloc	1.000	A									
IP	50022147	INS Hydrants Paris Pk Reloc	906.816	A	37.137	197.699	234.836	25.90	992.647	1.221.928-			1.437
IP	12020107	LEX-Main Relocations-Road		A									
IP	12011644	Meter Reading Equipment	18.022	A	5.851	5.851	5.851	12.171	18.022	18.022-		01/08/02	
IP	50016750	PUR Assets - Elk Lake Water	101.921	A								11/15/02	
IP	50017171	4" DI ELK LAKE/TRI-VILLAGE	970	A	970	970	970	3.08	970	970-		970	79
IP	50017172	WTP CONRSN TO RUMP STORG FACI	5.786	A									
IP	12020108	LEX-TRI village Acq	126.699	A	6.821	6.821	6.821	5.38	18.992	18.022-		970	79
IP	12000100	Dummy WD for AFUDC	0	A									
IP	12011581	RS Hydraulic/Chem Feed Imprio	500	A	1.737	46.004	47.741	548.20	160.437	160.437		160.437	1.951
IP	50007428	REP Uninterruptible Power Sup	7.792	A	56	7.736	7.792	7.792	7.792	7.792-		04/26/02	
IP	50015916	REP Sedimentation Basin Valves	159.567	A	7.426	177.919	185.345	116.15	185.345	185.345		185.345	1.603-
IP	50015918	REP Pre-Cast Panels -	54.214	A	1.974	52.240	54.214	92.15	54.214	54.214-		12/06/02	207
IP	50015919	IMP to Caustic Feed System	156.781	A	4.663	137.947	142.610	90.96	142.610	142.610		142.610	1.087
IP	50020450	Piping Modifications	691.322	A	6.090	545.679	551.769	79.81	551.769	551.769		551.769	169.931
IP	50020451	Carbon Feed Modifications	263.891	A									
IP	50020453	Chlorine System Modifications	38.673	A				4.45	1.720	1.720		1.720	1.720
IP	50020454	F-Filter rewash modifications	328.510	A	113	42.668	42.771	13.02	42.771	42.771		42.771	42.771
IP	12020110	LEX-Richmond Rd Stat Hyd	1.701.250	A	22.059	1.011.903	1.033.962	60.78	1.146.658	62.006-		1.084.652	216.064
IP	50008198	Design Leestown Road	76.442	E	3.113	58.052	61.165	80.01	61.165	61.165		61.165	1.570
IP	50008199	Easement for-Leestown Road	68.289	E		13.848	13.848	20.28	13.848	13.848		13.848	782
IP	50089760	Pineville Contract Operations		O		494	494	494	494	494		494	
IP	12020201	LEX-Leestown Rd Main Impr	144.731	A	3.113	72.394	75.507	52.17	75.507	75.507		75.507	2.362
IP	12003302	Meier Install 2" Blanket Ren	214	B		214	214		214	214		214	214
IP	12006002	Services 3/4" Renew	60	B		60	60		60	60		60	60
IP	12006102	Services 1" Renew	110	B		110	110		110	110		110	110
IP	12006202	Services 1-1/2" Renew	60	B		60	60		60	60		60	60
IP	12006302	Services 2" Renew	741	B		741	741		741	741		741	741
IP	12010859	24" DI Reynolds Road	306.688	A	11.266	212.000	223.266	72.80	223.266	223.266		223.266	2.101

INVESTMENT PLANNING REPORT -DETAIL
Period 12 Fiscal Year 02

55091PA

P/In	Task Order Description	Type	Estimate/Open Actual/Comp'd	Current Year Expended		Total	Approp. vs Expnd %	Prior Years Expended	Total Expended	Transfr to Utility Pnt	CWP Balance	Task Order Comd. Date	Current Month Actual
				AFUDC	Other								
1202	12010860 12" DI Reynolds Road	A	12,626	11,215	12,061	12,061	95.53		12,061	12,061	12/06/00	92	
IP	12010861 8" DI Reynolds Road	A	9,402	23,429	25,041	25,041	266.34		25,041	25,041	12/08/00	191	
IP	12010895 6" DI Clintonville-Paris Rd	A	153	153	153	153			153		12/11/02		
IP	12011074 Easement Survey/Acquisition	A											
IP	12011211 Design relocation US860 & 1-75	E											
IP	12011624 12" DI Paris Pike Relocation	A	679,273	640,823	679,273	679,273	84.52		679,273	679,309-	10/04/02	8,826	
IP	12011728 16" DI US 68 KYWT	A	112,361	106,796	112,361	112,361	73.30		112,361	112,361-	11/13/02	1,574	
IP	12011730 8" DI US 68 KYWT	A	83,231	78,630	83,231	83,231	70.35		83,231	86,313-	11/13/02	799	
IP	12011731 3" PC US 68 KYWT	A	48,710	47,299	48,710	48,710	92.07		48,710	47,599-	11/13/02	400	
IP	12012000 2" PC US 68 Relocation	A	131,659	125,798	131,659	131,659	100.92		131,659	131,594-	11/13/02	799	
IP	12012005 WaterJet Eductor System	A									03/20/02		
IP	12012008 Hydt US 68 Relocation	A	2,885	2,723	2,885	2,885	87.74		2,885	2,885-	11/13/02	5,572	
IP	50068006 REL 30" DI Richmond Road	A	666,950	657,717	666,950	666,950	102.98		666,950	666,950-	07/15/02		
IP	50068008 REL Hydrants - Richmond Road	A	10,207	9,951	10,207	10,207	74.96		10,207	10,207-	07/15/02		
IP	50068811 REL 8" Fire Service Lateral	A	4,636	4,515	4,636	4,636	74.62		4,636	4,636-	07/15/02		
IP	50014247 MAIN RETIREMENT 30" Conc LJ	R	127	5,896	6,023	6,023	90.80		6,023	6,023-	07/15/02		
IP	50016243 INS 12" DI Walton Avenue Reloc	A		110,102	110,102	110,102			110,102	10	11/13/02	87,115	
IP	50016244 INS Hydt Walton Avenue Reloc	A	36	5,618	5,654	5,654			5,654	5,654	11/13/02	2,978	
IP	50016835 INS 6" DI Walton Avenue ReLoc	A		3,764	3,764	3,764			3,764	3,764	07/15/02	562	
IP	50016937 INS 8" FS Lat Walton Ave Reloc	A	18	1,454	1,472	1,472			1,472	1,472	07/15/02	247	
IP	50022146 INS 12" DI Paris Pk Reloc	A	788,416	757,111	766,285	766,285	97.19		766,285	766,285	11/13/02	6,953	
IP	50022147 INS Hydrants Paris Pk Reloc	A	176,657	170,605	172,909	172,909	97.88		172,909	172,909	11/13/02	1,849	
IP	12020202 LEX-Major Highway Relocat	A	3,041,662	91,043	3,067,827	3,067,827	100.88		3,067,827	1,746,867-	1,320,958	121,243	
IP	12020203 LEX-Rp1 Travel Screen Hou												
IP	12001100 Dummy 10' for AFUDC	O		1,960	1,960	1,960		1,960					
IP	12009198 Design BMP Com Education	E											
IP	12009199 Design BMP Eng Costs	A											
IP	12009200 Design BMP System Engineering	A											
IP	12009201 Design BMP Consultant Cost	A		4,395	4,395	4,395		4,395				4,395	
IP	12009202 Design BMP Easement Develop	A											
IP	12009203 Design BMP Consultant Permit	A											
IP	12009204 Design BMP Co Labor	A											
IP	12009205 Design BMP Co Labor Easements	A											
IP	12009589 BMP Design - Consultant	A											
IP	12010176 BMP Legal - Mediation Process	E		121,240	121,240	121,240			121,240				
IP	12010441 BMP SS River Studies	A		166,018	166,018	166,018			166,018				
IP	12010442 BMP SS Study Work	A		1,993,984	1,993,984	1,993,984			1,993,984				
IP	12012092 Development-Reg SDS Solution	A		81,106	81,106	81,106			81,106				
IP	12029212 LEX-Source of Supply Proj	A		2,197,701	2,197,701	2,197,701			2,197,701				
IP	12000100 Dummy 10' for AFUDC	O		19	19	19		19					
IP	12009114 8" DI Bryan Station Rd	A		19	19	19		19			19-05/31/99	24,544	
IP	12029602 LEX-New Circle at Winches	A		19	19	19		19			19-	28,939	

INVESTMENT PLANNING REVRT -DETAIL
Period 12 Fiscal Year 02

55091PA
1202 KY-Lexington Water

Pln ID	Description	Task Order Estimate/Open Actual/Compltd *	Type	Current Year Expended		Appr. vs. Appr. & Expend & Expend %	Prior Years Expended	Total Expended	Transfr to Utility Pnt.	CMP Balance	Task Order Compl. Date	Current Month Actual
				AFUDC	Other							
IP 12011223	DCS Upgrades at t.RMS and KRS	292.177	E	369	369	23.80	469.476	539.007	369	246.830	03/20/01	5.546
IP 12029801	LEX-Integrated Resource P	292.177	E	19.366	50.166	23.80	469.476	539.007	369	246.830	03/20/01	5.546
IP 1200100	Dummy W0 for AFUDC		0									
IP 1200100	Dummy W0 for AFUK		0									
IP 12009164	DESIGN PAIN IN LEESTOWN ROAD		E	9.323	73.794		83.117				01/08/02	83.117
IP 12010847	12" DI Leestown Road	208.351 *	A	6.526	57.953		143.872	208.351	208.351		03/20/01	64.479
IP 12010848	8" DI Leestown Road	72.660 *	A	2.797	22.272		47.591	72.660	72.660		03/20/01	25.069
IP 1200100	Dummy W0 for AFUDC		0									
IP 12009206	Design Disinfection By-prod		A								12/31/99	
IP 12009890	KRS Plant upgrade evaluations		A									
IP 12029806	LEX-Disinfection By-Produ		A									
IP 1200100	Dummy W0 for AFUK		0									
IP 12009166	DESIGN Surge Protec KRS		E	1.454	9		1.463	61.081	61.081	16.843		128
IP 12010781	6" air/vacuum valves	94.084 *	A	1.464	9		1.463	16.843	16.843	77.924		128
IP 12029808	LEX-Surge Protection KRS	94.084 *	A	1.464	9		1.463	77.924	77.924			
IP 1200100	Dummy W0 for AFUK		0									
IP 12009165	DESIGN BRCE LOADING @ KRS		E	1.660	91.171		76.445	76.445	76.445	76.445	06/20/02	
IP 12011761	Hoist Improvements-KRS Intake	94.084 *	A	1.660	91.171	98.67	1.253	94.084	94.084	94.084		
IP 12029809	LEX-Upgrade Cart Winch IR	94.084 *	A	1.660	91.171		77.698	170.529	94.084	94.084		
IP 1200100	Dummy W0 for AFUK		0									
IP 1200100	Dummy W0 for AFUK		0									
IP 12009002	12" DI Winchester Rd	299.339 *	A				299.339	299.339	299.339		07/31/99	
IP 12009003	12" DI Winchester Rd	138.705 *	A				138.705	138.705	138.705		07/31/99	
IP 12009004	8" DI Winchester Rd	23.132 *	A				23.132	23.132	23.132		07/31/99	
IP 12009006	2 Hyd Winchester Rd	3.804 *	A				3.804	3.804	3.804		07/31/99	
IP 12009103	EASEMENT ACQUISITION Clark Co	18.458 *	A				18.458	18.458	18.458		12/20/01	
IP 12009104	EASEMENT ACQUISITION Clark Co	1.837 *	A				1.837	1.837	1.837		02/15/00	
IP 12009105	EASEMENT ACQUISITION Clark Co	52.796 *	A				52.796	52.796	52.796		12/20/01	
IP 12009106	EASEMENT ACQUISITION Clark Co	3.778 *	A				3.778	3.778	3.778		02/15/00	
IP 12009107	EASEMENT ACQUISITION Clark Co	48.697 *	A				48.697	48.697	48.697		12/20/01	
IP 12009108	EASEMENT ACQUISITION Clark Co	10.380 *	A				10.380	10.380	10.380		02/15/00	
IP 12009169	DESIGN GIS NEEDS ASSESSMENT		A									
IP 12009180	8" DI Combs Ferry Road	109.467 *	A	1.322	7.444		100.701	109.467	109.467		12/29/99	8.766
IP 12009781	8' 01 Combs Ferry Road	340.927 *	A	4.425	24.384		312.118	340.927	340.927		12/29/99	28.809
IP 12009834	3 Hyatt's Combs Ferry Road	3.655 *	A				3.655	3.655	3.655		12/29/99	

INVESTMENT PLANNING REPORT -DETAIL
Period 12 Fiscal Year 02

Pin	In	Description	Type	Task Order Estimate/Open Actual/Comp'd *	Current Year Expended-----		Total Expended	Prior Years Expended	Approp. vs &Dr. % Expend & Expend %	Transfr to Utility Pint	CMIP Balance	Task Order Comp1 Date	Current Month Actual
					AFUDC	Other							
1202		KY-Lexington Water			5,746-	28,545-	34,291-	34,291					34,291-
IP	120102021	Combs Ferry Waterline Design	E									01/08/02	
IP	12010296	1 Hyd Winchester Rd	A	1,326 *			1,326	1,326		1,326-		12/30/99	
IP	12011247	4" Main Combs Ferry Road	A	4,025 *			4,025	4,025		3,684-		08/07/01	
IP	12011250	8" Main Clintonvill Rd Mn Exten	A		9	339	348					09/11/01	
IP	12011251	4" Main Clintonvill Rd Main Ext	A									09/11/01	
IP	12011252	Easement Clintonville Road	A									05/08/01	
IP	12011277	Blow-Offs Clark Co Locations	A	13,217 *			13,217	13,217		13,217-		01/07/02	
IP	12011497	Hydrant Clintonvill Rd Main Ext	A									01/07/02	
IP	12011750	4" RS Aesthetic Cir-3285 Blazr	A	67-*			67-	67-				01/07/02	
IP	12012047	4" D1 Gimes Mill Road	A	9,632 *	36	123	159	9,473		9,632-		01/07/02	5,100-
IP	12012048	3" PC Gimes Hill Road	A	34,034 *	2,119	294	2,413	31,621		34,034-		09/05/02	450-
IP	12029812	LEX-Clark County Improvem	A	1,117,142	2,165	3,972	6,137	1,111,004	.55	1,116,868-	274		2,266-
IP	12000100	Dummy NO for AFUDC	0									12/31/99	
IP	12009163	DESIGN MAIN IN NO. BROADWAY	A									12/31/99	
IP	12009167	DESIGN MAIN RELOC WINCH/NEW CR	A										
IP	12029801	LEX-North Broadway Replac	A										
IP	12000100	Dummy NO for AFUDC	0										
IP	12000100	Dummy NO for AFUDC	0										
IP	12009328	8" D1 Bethlehem Rd	A	212 *	3	209	212	212		212-		01/24/00	
IP	12009498	8" BEAUMONT UNIT 7C	A	212 *	3	209	212	212		212-		07/31/99	
IP	12010142	8" D1 Burgess-Smith Road	A		1-		1-	1				12/04/02	
IP	12011440	Easement - Burgess-Smith Road	A									01/07/02	
IP	12029903	LEX-Scott County Mains	A	424	5	418	423	424	99.76	424-	424		
IP	12000100	Dummy NO for AFUDC	0										
IP	12000100	Dummy NO for AFUDC	0										
IP	12000100	Dummy NO for AFUDC	0										
IP	12000100	Dummy NO for AFUDC	0										
IP	12009328	8" D1 Bethlehem Rd	A	274,792 *		2,675	2,675	272,117		272,179-		01/24/00	
IP	12010937	12" D1 Paris Pike	A		1-		1-	1		1-		1-10/30/01	
IP	12029807	LEX-Bourbon County Main E	A	274,792	1-	2,675	2,674	272,118	.97	272,180-	2,611		
IP	12000100	Dummy NO for AFUDC	0										
IP	12009820	12" D1 US 62	A	919,297 *				919,297		919,297-		08/17/00	
IP	12009821	8" D1 US 62	A	28,281 *				28,281		28,281-		08/17/00	
IP	12009822	6" 01 US 62	A	106,963 *				106,963		106,963-		08/17/00	
IP	12009824	12" D1 US 62	A	55,561 *				55,561		55,561-		08/17/00	
IP	12009826	12" D1 US 62	A	354,024 *				354,024		354,024-		08/17/00	
IP	12009827	6" D1 US 62	A	25,496 *				25,496		25,496-		08/17/00	
IP	12010120	Easements US 62, Scott Co.	A	185,983 *				185,983		185,983-		08/17/00	
IP	12010178	Design Mains along US 62	A									12/31/01	

55091PA INVESTMENT PLANNING REVRT -DETAIL
Period 12 Fiscal Year 02

P/In Line	Description	Task Order Estimate/Open Actual/Compl'd *	Current Year Expended		A m P vs Appr. % Expend & Expend %	Prior Years Expended	Total Expended	Transfr to Utility Plant	CHIP Balance	Task Order Compl. Date	Current Month Actual
			Actual	Other							
1202	KY-Lexington Water		448,004	3,210,053	25.21	13,472,292	17,130,339	11,127,756	6,002,580		489,215
			455,814	10,307,568	43.40	14,833,740	25,597,114	18,718,409	6,878,704		1,194,538
			455,814	10,307,568	43.40	14,833,740	25,597,114	18,718,409	6,878,704		1,194,538
IP	TOTAL	14,512,423		3,658,057							
1202	TOTAL KY-Lexington Water	24,798,389		10,763,382							
	Grand Totals	24,798,389		10,763,382							

INVESTMENT PLANNING REVIRT -DETAIL
Period 12 Fiscal Year 02

P/In	Task Order Description	Type	Estimate/Open Actual/Cmp Trk *	Current Year Expended		Appr. vs Expend & Expnd %	Prior Years Expended	Total Expended	Transfr to Utility Pnt.	CHIP Balance	Task Order Comp. Date	Current Month Actual
				Actual	Other							
12300	KY-Tri Village											
C	50018639	INS 3" PAC Owen Air Park KY 36	20,688	454	454	2.19		454	454	454	04/04/02	454
C	50024057	INS 4" PVC/US 127 N - Owen Co	20,688	454	454			454	454	454	04/04/02	454
C	1230000A	TRI-Invest Item A										
C	50010299	Services 3/4" New	680 *	680				680	680	680	04/04/02	
C	50010300	Services 1" Ned	30,418 *	30,418				30,418	30,418	30,418	04/04/02	1,645
C	50010302	Services 2" Ned	263 *	263				263	263	263	04/04/02	
C	1230000C	TRI-Invest Item C	31,361	31,361	100.00			31,361	31,361	31,361		1,645
C	12300211	TRI-New Columbus Project										
C	TOTAL		52,049	31,815	31,815	61.13		31,815	31,361	454		2,099
D	50010295	Meter Install 5/8" Blanket New	8,872 *	8,872				8,872	8,872	8,872	04/04/02	1,533
D	5001086	Meter Install 1" Blanket New	89 *	89				89	89	89	04/04/02	
D	50010298	Meter Install 2" Blanket New	1,149 *	1,149				1,149	1,149	1,149	04/04/02	
D	12300000	TRI-Invest Item D	10,110	10,110	100.00			10,110	10,110	10,110		1,533
0	TOTAL		10,110	10,110	100.00			10,110	10,110			1,533
F	50020867	FLR GAC S10 Pickup Truck	20,148 *	20,148		83.21		20,148	22,242	2,094	12/12/02	1,009
F	1230000F	TRI-Invest Item F	20,148	20,148	100.00			20,148	22,242	2,094		1,009
F	TOTAL		20,148	20,148	100.00			20,148	22,242	2,094		1,009
H	12012073	Valve-4" Altitude Glencoe Tank	12,815 *	10,748			2,067	12,815	12,815		10/04/02	
H	12012074	Valve-2" Altitude Monterey Tik	5,732 *	3,410			2,322	5,732	5,732		10/04/02	
H	12012095	Fencing @ Sparta Tank-Owen Co	2,475 *	2,475				2,475	2,475		03/06/02	
H	12012096	Fencing @ Glencw Tank-Owen Co	2,875 *	2,875				2,875	2,875		03/06/02	
H	12012097	Fencing @ Long Rops Tk Owen Co	2,075 *	2,075				2,075	2,075		03/06/02	
H	50006605	INS Elect Service 8 Lighting	1,823 *	1,823		31.68		1,823	1,823		07/22/02	
H	50006606	INS Elect Service & Lighting	1,925 *	1,925		40.71		1,925	1,925		07/22/02	
H	50006607	INS Elect Service & Lighting	3,728 *	3,728		27.99		3,728	3,728		07/22/02	
H	50006608	INS Elect Service & Lighting	3,904 *	3,904		53.45		3,904	3,904		07/22/02	
H	50008409	Fencing @ Tri-Village Office	4,375 *	4,375		95.19		4,375	4,375		03/06/02	
H	1230000H	TRI-Invest Item H	41,727	37,338	89.48		4,389	41,727	41,727			
H	TOTAL		41,727	37,338	89.48		4,389	41,727	41,727			
IP	50007212	Design Ned Columbus Area	139,268	177,194		133.22		185,538	185,538			15,153
IP	50007213	Easement Ned Columbus Area	52,362	146,661		280.09		146,661	146,661			9,689
IP	50007705	INS 4" PAC Old Greenup Pike	49,073 *	49,073		130.48		49,073	49,073		12/06/02	185
IP	50007708	INS 6" PAC Old Greenup Pike	282,531 *	273,804		101.26		282,531	282,531		12/06/02	1,064
IP	50017171	4" DI ELK LAKE/TRI-VILLAGE	19,843 *	19,710		133		19,843	20,813		08/30/02	13,527
IP	50019192	Land & Land Rights-Pumping	750 *	750				750	750		08/30/02	
IP	50019193	Land 8 Land Rights- T & D	1,250 *	1,250				1,250	1,250		08/30/02	

INVESTMENT PLANNING REVRT -DETAIL
Period 12 Fiscal Year 02

Pin	Description	Type	Task Order Estimate/Open Actual/Compl'd *	Current Year Expended-----		Total	Approp. VS		Prior Years Expended	Total Expended	Transfr to Utility PInt	CHIP Balance	Task Order Compl. Date	Current Month Actual
				AFUDC	Other		Appr. & Expend	Expend %						
1230	KY-Tri Village			27,734	27,734	27,734								
IP	50019196 SS Structures	A	27,734 *	14,520	14,520	14,520				27,734	27,734-		08/30/02	
IP	50019198 Supply Mains	A	14,520 *	15,100	15,100	15,100				14,520	14,520-		08/30/02	
IP	50019200 Electric Pumping Equipment	A	15,100 *	30,749	30,749	30,749				15,100	15,100-		08/30/02	
IP	50019203 Distribution Reservoirs &	A	30,749 *	151,048	151,048	151,048				30,749	30,749-		08/30/02	
IP	50019204 Transmission & Distr. Main	A	151,048 *	56,623	56,623	56,623				151,048	151,048-		08/30/02	
IP	50019205 Meters & Meter Installations	A	56,623 *	13,900	13,900	13,900				56,623	56,623-		08/30/02	
IP	50019206 Hydrants Elk Lake Water	A	13,900 *	3,838	3,838	3,838				13,900	13,900-		08/30/02	
IP	50019210 Other Plant and Equipment	A	3,838 *	7,445	7,445	7,445				3,838	3,838-		08/30/02	
IP	50019211 1995 Toyota Tacoma Pickup	A	7,445 *	500	500	500				7,445	7,445-		08/30/02	
IP	50019213 Other Tangible Plant	A	500 *	7,618	7,618	7,618				500	500-		08/30/02	
IP	50019250 Water Treatment Equipment	A	7,618 *	18,540	996,181	1,014,721	116.08			7,618	7,618-		08/30/02	39,618
12300111	TRI-New Columbus Project		874,152			1,014,721			1,014,721		683,492-	331,229		39,618
IP	TOTAL		874,152	996,181	1,014,721	1,014,721	116.08		1,014,721		683,492-	331,229		39,618
1230	TOTAL KY-Tri Village		998,186	1,095,592	1,114,132	1,114,132	111.62	4,389	1,118,521		788,932-	36,589		44,259
Grand Totals			998,186	1,095,592	1,114,132	1,114,132	111.62	4,389	1,118,521		788,932-	329,589		44,259