

INVESTMENT PLANNING REVRT COMPANY  
Period 12 Fiscal Year 02

55091PA  
Kentucky-American Water C  
KY-Operations  
KY-Lexington Water

Pln Item	Description	Annual Plan \$	Task Order Estimate/Open Actual/Comp'd	YTD Plan	AFUDC	Current Year Expended	Other	YTD Actual	Variance YTD Plan vs Actual	Plan vs Appr. & Expend.	Plan vs Appr. & Expend.	Prior Years Expended	Total Expended	Total Authorized	Transfr Utility Pnt	CWP Balance	Current Month	
																	Plan	Actual
1202000A	LEX-Invest Item A	4,250,000	4,799,547	4,250,000	751	2,762,374		2,763,125	1,486,875	112.93	57.57	887,259	3,660,385	2,998,385	662,001	217,000	514,293	
A TOTAL		4,250,000	4,799,547	4,250,000	751	2,762,374		2,763,125	1,486,875	112.93	57.57	887,259	3,660,385	2,998,385	662,001	217,000	514,293	
12020008	LEX-Invest Item 8	1,152,600	1,481,012	1,152,600	6,940	787,756		794,686	357,904	129.36	53.30	135,938	930,633	770,584	160,049	80,000	131,340	
8 TOTAL		1,152,600	1,481,012	1,152,600	6,940	787,756		794,686	357,904	129.36	53.30	135,938	930,633	770,584	160,049	80,000	131,340	
1202000C	LEX-Invest Item C	1,123,232	1,612,121	1,123,232		1,604,307		1,604,307	481,075	143.53	99.52	7,828	1,612,135	1,610,655	1,480	21,278	90,581	
C TOTAL		1,123,232	1,612,121	1,123,232		1,604,307		1,604,307	481,075	143.53	99.52	7,828	1,612,135	1,610,655	1,480	21,278	90,581	
12020000	LEX-Invest Item 0	1,281,695	1,377,596	1,281,695	30	1,347,569		1,347,599	65,904	107.48	97.82	23,296	1,370,895	1,362,691	8,204	112,231	21,871	
D TOTAL		1,281,695	1,377,596	1,281,695	30	1,347,569		1,347,599	65,904	107.48	97.82	23,296	1,370,895	1,362,691	8,204	112,231	21,871	
1202000E	LEX-Invest Item E	305,897	159,822	305,897		115,297		115,297	190,600	52.25	72.14	3,584	118,881	118,835	46			
E TOTAL		305,897	159,822	305,897		115,297		115,297	190,600	52.25	72.14	3,584	118,881	118,835	46			
1202000F	LEX-Invest Item F	145,000	173,823	145,000		142,962		142,962	2,038	119.88	82.25	30,861	173,823	172,778	1,046	12,368		
F TOTAL		145,000	173,823	145,000		142,962		142,962	2,038	119.88	82.25	30,861	173,823	172,778	1,046	12,368		
12020006	LEX-Invest Item G	256,703	241,293	256,703	89	96,867		96,956	159,747	94.00	40.18	128,722	225,680	225,725	45	37,852		
G TOTAL		256,703	241,293	256,703	89	96,867		96,956	159,747	94.00	40.18	128,722	225,680	225,725	45	37,852		
1202000H	LEX-Invest Item H	370,700	430,752	370,700		240,383		240,383	130,317	116.20	55.81	133,960	374,343	331,000	43,343	59,240		
H TOTAL		370,700	430,752	370,700		240,383		240,383	130,317	116.20	55.81	133,960	374,343	331,000	43,343	59,240		
12020002	LEX-Paris Pike Relocation	700,000		700,000	6,202	379,255		385,457	1,085,457		55.07	385,457			180,000			
12020003	LEX-Harrodsburg Road Re lo	2,000,000	22,304	2,000,000	8,277	39,223		47,500	2,047,500	1.12	212.97	69,804	22,304	21,166	1,138	7,295		
12020004	LEX-Richmond Road Re lo cat				17	757		774				775			1			
12020005	LEX-Harrison Co Main Exte		157,589			3,617		3,617	3,617	2.30		157,589	161,206	157,589	3,616	3,617		
12020101	LEX-Security System Impro	200,000	715,800	200,000	3,123	56,251		59,374	140,626	357.90	8.29	656,433	715,800	715,800	20,000	1,134		
12020102	LEX-Ground Storage Tank-3	100,000	457,160	100,000		6,504		6,504	83,496	6.50		51,844	88,348	1,600,000	15,000	67,125		
12020103	LEX-SCADA Improvements	100,000	457,160	100,000	2,176	163,463		165,639	65,639	457.16	36.23	58,572	224,211	694,000	208,305	20,000	5,334	
12020104	LEX-Scott County Mains	750,000	1,692,002	750,000	84,508	689,712		774,220	24,220	224.27	46.03	1,036,651	1,810,871	1,500,000	189,639	5,000	2,748	
12020105	LEX-Russell Cave Road Tan	50,000		50,000		10,328		10,328	39,672	20.66		8,221	18,549	200,000	6,897	5,000		



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

00012 Kentucky-American Water C  
1202 KY-Operations  
1230 KY-Tri Village

P/In Ln	Description	Annual Plan \$	Task Order Estimate/Open Actual/Compld	YTD Plan	AFUDC	Current Year Expended		YTD Actual	Variance YTD Plan vs Actual	Plan vs Actual	Approp. vs Expend	Prior Years Expended	Total Expended	Total Authorized	Transfr to Utility Pnt	CWIP Balance	Current Month	
						Other	AFUDC										454	454
1230000A	TRI-Invest Item A	20,688	20,688			454	454	454	219	100.00	219		454	454		454		454
1230000C	TRI-Invest Item C	31,361	31,361			31,361	31,361	31,361	100.00	100.00			31,361	31,361		31,361		1,645
12300211	TRI-New Columbus Project										61.13		31,815	31,815		454		2,099
C TOTAL			52,049			31,815	31,815	31,815	31,815	61.13			31,815	31,815		454		2,099
12300000	TRI-Invest Item D	10,110	10,110			10,110	10,110	10,110	100.00	100.00			10,110	10,110		10,110		1,533
D TOTAL			10,110			10,110	10,110	10,110	100.00	100.00			10,110	10,110		10,110		1,533
1230000F	TRI-Invest Item F	20,148	20,148			20,148	20,148	20,148	100.00	100.00			20,148	20,148		2,094		1,009
F TOTAL			20,148			20,148	20,148	20,148	100.00	100.00			20,148	20,148		2,094		1,009
1230000H	TRI-Invest Item H	41,727	41,727			37,338	37,338	37,338	37,338	89.48	89.48	4,389	41,727	41,727		41,727		39,618
H TOTAL			41,727			37,338	37,338	37,338	37,338	89.48	89.48	4,389	41,727	41,727		41,727		39,618
12300111	TRI-New Columbus Project	874,152	874,152			996,181	1,014,721	1,014,721	1,014,721	116.08	116.08		1,014,721	1,800,000		683,492		331,229
IP TOTAL			874,152			996,181	1,014,721	1,014,721	1,014,721	116.08	116.08		1,014,721	1,800,000		683,492		331,229
1230	TOTAL KY-Tri Village	998,186	998,186			1,095,592	1,114,132	1,114,132	1,114,132	111.62	111.62	4,389	1,118,521	1,800,000		788,932		44,259
1202	TOTAL KY-Operations	15,305,927	25,796,575	15,305,927	474,354	11,403,160	11,877,514	11,877,514	3,428,413	168.54	46.04	14,838,129	26,715,635	13,749,200		19,507,341		779,388
00012	TOTAL Kentucky-American Water C	15,305,927	25,796,575	15,305,927	474,354	11,403,160	11,877,514	11,877,514	3,428,413	168.54	46.04	14,838,129	26,715,635	13,749,200		19,507,341		779,388
Grand Totals		15,305,927	25,796,575	15,305,927	474,354	11,403,160	11,877,514	11,877,514	3,428,413	168.54	46.04	14,838,129	26,715,635	13,749,200		19,507,341		779,388



INVESTMENT PLANNING REPORT -DETAIL  
Period 12 Fiscal Year 02

55091PA

1202 Kf-Lexington water

Pin	Item	Description	Type	Task Order Estimate/Actual/Comp/Id	Current Year Expended		Total Expended	Prior Years Expended	Approp. vs @Dr. & Expend & Expend %	Transfr to Utility/Prnt Balance	CHIP	Task Order Comp1_Date	Current Month Actual
					Actual	Other							
A	12011286	8" DI Ellison Town Villas	A	18,364	10,552	10,552	18,364	7,811		18,364-	08/05/02		
A	12011287	4" DI Ellison Town Villas	A	11,549	7,067	7,067	11,549	4,482		11,549-	08/05/02		
A	12011288	Pvt Hydt Ellison Town Villas	A	4,527	1,898	1,898	4,527	2,629		4,527-	08/05/02		
A	12011301	6" DI Cayonia Ave Relocation	A	15,694			15,694	15,694		15,694-	08/10/01		
A	12011306	6" DI Elkhorn/Radcliffe	A	30,190	24,104	24,104	30,190	6,085		30,190-	04/15/02		
A	12011355	6" FS U-Haul Real Est-New Cir	A	9,201	7,765	7,765	9,201	1,436		9,201-	04/09/02		
A	12011367	Pub Hydt Mrhwn Ln 2 Sc 2 ln 3	A										
A	12011372	8" DI Coldstrm Stat Unit 1-G	A	27,952			27,952	27,952		27,952-	01/07/02		
A	12011373	4" 01 Coldstrm Stat Unit 1-G	A	5,639			5,639	5,639		5,639-	01/07/02		
A	12011374	3" PAC Coldstrm Stat Unit 1-G	A	4,756			4,756	4,756		4,756-	01/07/02		
A	12011377	6" FS Moores Ov 1441 Sunshine	A	6,372	6,372	6,372	6,372	6,372		6,372-	09/23/02		
A	12011413	8" DI Wellington Unit 2 Parc H	A	18,826	12,184	12,184	18,826	6,642	268.31-	18,826-	03/12/02		
A	12011414	Pvt Hydt Wellington Unit 2 Par H	A	3,093	3,093	3,093	3,093			3,093-	03/12/02		
A	12011431	Priv Hydt-Creekw Est-Sadieville	A										
A	12011434	8" DI Squires Pie Est Unit 2	A	27,306	15,612	15,612	27,306	11,694	57.17	15,612	15.612	11/03/02	
A	12011435	INS Hydt Squires Pte Est Unit 2	A	1,000-									
A	12011449	8" DI Henry Clay Sub Un11 Sec3	A	19,475	8,499	8,499	19,475	10,976	326.51-	19,475-	03/12/02		
A	12011457	8" DI Beaumont Farm Unit 8-J	A	30,910	3,494	3,494	30,910	27,415		30,910-	01/08/02		
A	12011459	4" DI Beaumont Farm Unit 8-J	A	3,729	722	722	3,729	3,007		3,729-	01/08/02		
A	12011460	3" PAC Beaumont Farm Unit 8-J	A	6,069	1,145	1,145	6,069	4,924		6,069-	01/08/02		
A	12011468	12" DI Elkchester/Old Frank Rk	A		155-	155-		155					
A	12011469	8" DI Elkchester/Old Frank Rk	A										
A	12011470	Easemt-Elkchestr/Old Frank Rk	A	13,654	13,654	13,654	13,654		767.94	13,654-	11/03/02		
A	12011473	6" FS Plaza View-235 E Main St	A	3,409	2,068	2,068	3,409	1,341	60.66	2,068-	04/08/02		
A	12011477	Pvt Hydt Squires Pie Est Unit 2	A	31,726			31,726	31,726		31,726-	03/21/02		
A	12011508	8" DI So Elkhorn Farm-Leestown	A	5,538			5,538	5,538		5,538-	03/21/02		
A	12011509	4" DI So Elkhorn Farm-Leestown	A	2,430			2,430	2,430		2,430-	03/21/02		
A	12011510	3" PAC So Elkhorn Fm-Leestown	A	2,189			2,189	2,189		2,189-	03/21/02		
A	12011511	Pvt Hydt So Elkhorn Fm-Leestown	A	2,149			2,149	2,149		2,149-	01/07/02		
A	12011524	Hydt Reloc H5941 Dresden Wly	A	60,412	60,252	60,252	60,412	160	104.46	60,412-	04/03/02		
A	12011558	12" DI Sebastian Prop Unit IA-B	A	45,808	45,808	45,808	45,808		103.44	45,808-	04/03/02		
A	12011559	8" DI Sebastian Prop Unit IA-B	A	5,204	5,204	5,204	5,204		140.04	5,204-	04/03/02		
A	12011560	4" DI Sebastian Prop Unit LA-8	A	2,910	2,910	2,910	2,910		139.84	2,910-	04/03/02		
A	12011561	3" PAC Sebastian Prop Unit LA-8	A	1,000-									
A	12011562	Hydrt Sebastian Prop Unit IA-B	A										
A	12011563	8" DI Laco Drive Tie-in	A										
A	12011583	8" DI Davis Turkey/ht Rd	A		2-	2-							
A	12011597	6" CI N Broadway-S of Short St	A	7,953			7,953	7,953		7,953-	01/07/02		
A	12011598	8" CI Cross Keys @ Hwy1ck	A	25,584			25,584	25,584		25,584-	01/07/02		
A	12011597	4" DI Richmond Rd Relocation	A		29-	29-							
A	12011601	8" DI Eilerslie Place Lot 2	A										
A	12011602	Pvt Hydt Eilerslie Place Lot 2	A										
A	12011603	6" FS 1517 Bull Lea Road	A	4,087	351	351	4,087	4,087		4,087-	01/07/02		
A	12011604	8" FS 1174 Brock McVey Drive	A	4,458			4,458	4,458		4,458-	03/21/02		
A	12011620	6" DI Cedar Hills Phase 2	A	61,027			61,027	61,027		61,027-	01/07/02		
A	12011621	Priv Hydt Cedar Hills Phase 2	A	2,759			2,759	2,759		2,759-	01/07/02		
A	12011622	3" PAC Boone Ridge Lane	A	57,827			57,827	57,827		57,827-	04/23/02		
A	12011632	8" DI Little Prop Unit LA-8	A	56,564	56,564	56,564	56,564	1,456		56,564-	05/22/02		
A	12011634	8" DI Charlotte Ct Arbors	A	64,889	64,889	64,889	64,889		112.21	64,889-	09/06/02		
A	12011635	4" DI Charlotte Ct Arbors	A	8,073	8,073	8,073	8,073		131.59	8,073-	09/06/02		

INVESTMENT PLANNING REVRT -DETAIL  
Period 12 Fiscal Year 02

Pln Item	Description	Task Order Type	Estimate/Open Actual/CompLd	Current Year Expended-----		Total	Appr. vs Appr. & Expend. & Expend.	Prior Years Expended	Total Expended	Transfr to Utility Plnt.	CWP Balance	Task Order Comp1_Date	Current Month Actual
				AFUDC	Other								
1202	KY-Lexington Water						124.15		6.060	6,000-	09/06/02		
A	12011636 3" PVC Charlotte Ct Arbors	A	8,173 *	8,173	8,173	8,173			8,173	8,173-	04/03/02		
A	12011638 4" FS Pyramid Cons-432 Broadway	A	8,173 *	8,173	8,173	8,173			8,173	8,173-	07/23/02		
A	12011639 4" FS J.D. Kiser, Inc. @	A	4,239 *	4,239	4,239	4,239			4,239	4,239-	11/02/01		
A	12011649 12" DI Airport Relocation	A	39,568 *	2,656-	2,656-	2,656-	42,223	39,568	39,568	39,567-	02/26/02		
A	12011660 8" DI Breckinridge Unit 2	A	5,336 *	1,557-	1,557-	1,557-	6,893	5,336	5,336	5,336-	02/26/02		
A	12011661 3" DI Breckinridge Unit 2	A	189 *	189	189	189	2,042	2,231	2,231	2,231-	04/08/02		
M	12011663 6" FS KMSF Off Bldg 150 Leader	M	6,449 *	6,449	6,449	6,449			6,449	6,449	01/08/02		
A	12011664 6" FS Kerr Bro Fun Home	A	5,619 *	2,923	2,923	2,923	2,696	5,619	5,619	5,619-	12/12/01		
A	12011665 6" FS Dermatology Assoc of KY	A	3,606 *	853	853	853	2,753	3,606	3,606	3,606-	04/09/02		
A	12011666 6" FS Christ Church Cathedral	A	7,338 *	789	789	789	6,549	7,338	7,338	7,338-	05/16/02		
A	12011716 8" DI Charlotte Ct Arbors Ph II	A	10,696 *	6,893	6,893	6,893	3,742	10,696	10,696	10,696-	05/16/02		
A	12011718 8" DI Little Pmp Unit 1-C	A	10,229 *	195	195	195			195	195-	04/09/02		
A	12011720 8" DI Trevey Prop Lots 1-3	A	42,443 *	42,293	42,293	42,293	150	42,443	42,443	42,443-	05/16/02		
A	12011721 4" DI Trevey Prop Lots 1-3	A	6,614 *	6,614	6,614	6,614			6,614	6,614-	05/16/02		
A	12011722 3" PVC Trevey Prop Lots 1-3	A	8,625 *	8,625	8,625	8,625			8,625	8,625-	05/16/02		
A	12011724 8" DI Sleepy Hol @ Tuttle Sta	A	40,260 *						150	150-			
A	12011725 3" PVC Sleepy Hol @ Tuttle Sta	A	5,911 *						150	150-			
A	12011741 8" DI Midway Comm Dist Ph 3	A	150 *						769	769			
A	12011746 4" DI Wellington Unit 5C	A	15,041 *	14,891	14,891	14,891	512.67	15,041	15,041	15,041-	04/09/02		
A	12011747 8" DI Tevis Property	A	24,069 *	23,919	23,919	23,919	104.51	24,069	24,069	24,069-	09/06/02		
A	12011750 4" FS Aesthetic Ctr-3285 Blazr	A	8,317 *	8,317	8,317	8,317			8,317	8,250-	03/22/02		
A	12011751 6" FS JLS Ventures Maggard Drv	A	3,798 *	952	952	952	2,847	3,798	3,798	3,798-	08/05/02		
A	12011752 8" DI Kody Lind Ph 1-Liberty Rd	A	52,076 *	51,924	51,924	51,924	101.98	52,076	52,076	52,076-	12/11/02		
A	12011754 8" DI Kern Lind Ph 2-Liberty Rd	A	187 *	187	187	187			187	187-	05/16/02		
A	12011755 8" DI Highland Lks Unit 7A-E	A	77,003 *	76,851	76,851	76,851	101.52	77,003	77,003	77,003-	05/16/02		
A	12011756 6" DI Highland Lks Unit 7A-B	A											
A	12011757 4" DI Highland Lks Unit 7A-B	A	2,942 *	2,942	2,942	2,942			2,942	2,942-	05/16/02		
A	12011758 3" PVC Highland Lks Unit 7A-B	A	7,417 *	7,417	7,417	7,417	213.03	7,417	7,417	7,417-	05/16/02		
A	12012020 Pwt Hyds-Kennedy Lndng Ph 1	A	3,527 *	3,527	3,527	3,527	107.66	3,527	3,527	3,527-	08/05/02		
A	12012029 8" DI Bryan Station Ctr	A	34,363 *	15,468	15,468	15,468	148.44	18,895	34,363	34,363-	04/12/02		
A	12012030 Pwt Hydt Bryan Station Ctr	A	6,254 *	2,082	2,082	2,082		4,173	6,254	6,254-	07/11/01		
A	12012049 12" DI Cherry Blossom Ph 1	A	13,859 *	13,859	13,859	13,859			13,859	13,859-	05/22/02		
A	12012079 4" FS University Inn Suites	A	3,785 *	3,785	3,785	3,785			3,785	3,785-	07/23/02		
A	12012080 8" DI Glen @ Lochdale	A	18,070 *	18,070	18,070	18,070	106.53	18,070	18,070	18,070-	05/22/02		
A	12012081 3" PVC Glen @ Lochdale	A	1,900 *	1,900	1,900	1,900	244.85	1,900	1,900	1,900-	05/22/02		
A	12012082 Pub Hydt Glen @ Lochdale	A	1,000 *										
A	12012085 12" DI Jess So-Etkrnm Cljys Mrl	A	27,955 *	27,955	27,955	27,955	99.23	27,955	27,955	27,955-	05/22/02		
A	12012086 6" FS Skyrdr-345 Angl Hana	A	25,839 *	25,839	25,839	25,839	103.17	25,839	25,839	25,839-	06/25/02		
A	12012087 6" FS UK Cliff Hagen Stadium	A	4,456 *	166	166	166	3.73	166	166	166			
A	12012088 8" DI Jackson Property	A	21,806 *	21,806	21,806	21,806	117.29	21,806	21,806	21,806-	11/19/02	211-	
A	12012089 3" PVC Jackson Property	A	8,240 *	8,240	8,240	8,240	124.77	8,240	8,240	8,240-	11/19/02	8,692	
A	12012090 INS Fire Hydrants	A	3,383 *	3,383	3,383	3,383	136.03	3,383	3,383	3,383-	11/19/02	4,210	
A	12012091 6" Mir Jess So-Etkrnm Cljys M1	A	16,217 *	16,217	16,217	16,217	96.16	16,217	16,217	16,217-	06/25/02	365	
A	50004960 INS 6" FS Golden Corral Rest	A	5,351 *	5,351	5,351	5,351	101.40	5,351	5,351	5,351-	04/09/02		
A	50005036 INS 12" DI Sir Barton Office	A	51,887 *	51,887	51,887	51,887	106.94	51,887	51,887	51,887-	09/10/02	78-	
A	50005043 INS 8" DI Bellewood Townhms	A	18,958 *	18,958	18,958	18,958	95.18	18,958	18,958	18,958-	08/05/02		
A	50005045 INS Pwt Hydt Bellewood Townhms	A	1,577 *	1,577	1,577	1,577	95.00	1,577	1,577	1,577-	08/05/02		
A	50005047 INS 12" DI Highland Lakes 18-C	A	63,048 *	63,048	63,048	63,048	96.69	63,048	63,048	63,048-	05/22/02		
A	50005048 INS 8" DI Highland Lakes 18-C	A	13,244 *	13,244	13,244	13,244	94.72	13,244	13,244	13,244-	05/22/02		
A	50005051 INS 8" DI Highland Lakes 1-D	A	26,378 *	26,378	26,378	26,378	98.86	26,378	26,378	26,378-	05/22/02		

INVESTMENT PLANNING REWVRT -DETAIL  
Period 12 Fiscal Year 02

55091PA

1202 KY-Lexington Water

PIn	Description	Type	Task Order Estimate/Open Actual/Compltd *	***** Current Year Expended *****		Total Expended	Prior Years Expended	Total Expended	Appr. vs. Expnd. %	Expnd. %	Transfr to Utilitiy P.Int.	CWP Balance	Task Order Compl. Date	Current Month Actual
				AFUDC	Other									
A	50005052 INS 4" DI Highland Lakes 1-0	A	1,380	1,380	1,380			1,380	93.88	97.81	1,380		05/22/02	1,380
A	50005053 INS 3" PC Highland Lakes 1-0	A	3,619	3,619	3,619			3,619	97.81	97.81	3,619		05/22/02	3,619
A	50006103 INS 6" Fire Service	A	5,047	5,047	5,047			5,047	106.75	106.75	5,047		07/23/02	5,047
A	50006107 INS 8" DI Main	A	12,976	12,976	12,976			12,976	98.37	98.37	12,976		09/06/02	12,976
A	50006108 INS Private Fire Hydrant	A	1,963	1,963	1,963			1,963	96.89	96.89	1,963		09/06/02	1,963
A	50006300 INS 3" PC Moonlake Estates	A	4,411	4,411	4,411			4,411	101.22	101.22	4,411		08/05/02	4,411
A	50006638 INS 8" DI Main Tucker Property	A	12,819	12,819	12,819			12,819	99.99	99.99	12,819		11/27/02	12,819
A	50006640 INS 2 DI Highland Lakes	A	31,064	31,064	31,064			31,064	95.58	95.58	31,064		07/12/02	31,064
A	50006641 INS 8" DI Highland Lakes	A	13,404	13,404	13,404			13,404	100.68	100.68	13,404		07/12/02	13,404
A	50006642 INS 3" PC Highland Lakes	A	3,509	3,509	3,509			3,509	97.91	97.91	3,509		07/12/02	3,509
A	50006696 INS 12" DI Hamburg Pavilion	A	14,303	14,303	14,303			14,303	94.04	94.04	14,303		09/10/02	14,303
A	50006697 INS 8" DS Hamburg Pavilion	A	16,221	16,221	16,221			16,221	92.10	92.10	16,221		09/10/02	16,221
A	50006698 INS 3" PC Hatfield Property	A	12,303	12,303	12,303			12,303	97.93	97.93	12,303		10/14/02	12,303
A	50007211 8 DI Glen @ Lochdale	A	12,205	12,205	12,205			12,205	101.48	101.48	12,205		07/15/02	12,205
E	50007212 Design New Columbus Area	E	4,821	4,821	4,821			4,821	98.73	98.73	4,821		07/23/02	4,821
A	50007341 INS 8" Fire Service-Padorisimo	A	34,168	34,168	34,168			34,168	95.30	95.30	34,168		07/29/02	34,168
A	50007388 INS 8" DI South Broadway Plaza	A	12,448	12,448	12,448			12,448	107.15	107.15	12,448		08/13/02	12,448
A	50007389 INS Pub Hydt S. Broadway Plaza	A	4,609	4,609	4,609			4,609	103.69	103.69	4,609		08/05/02	4,609
A	50007392 INS 4" Fire Service Duplicator	A	15,624	15,624	15,624			15,624	99.60	99.60	15,624		12/05/02	15,624
A	50007399 REL 8 DI Moonlake Estates	A	6,206	6,206	6,206			6,206	97.58	97.58	6,206		06/27/02	6,206
A	50008425 INS 8" DI Old Paris Place	A	1,066	1,066	1,066			1,066	662	662	1,066	1,066	06/27/02	1,066
A	50008426 INS 3" PC Old Paris Place	A	662	662	662			662	33.45	33.45	662		06/27/02	662
A	50008427 INS Pub Hydt Old Paris Place	A	55,116	55,116	55,116			55,116	105.15	105.15	55,116		10/23/02	55,116
A	50008446 INS 8" DI Plaudit Place	A	23,304	23,304	23,304			23,304	108.46	108.46	23,304		09/06/02	23,304
A	50008448 INS 8" DI Masterson Station	A	13,338	13,338	13,338			13,338	101.09	101.09	13,338		09/06/02	13,338
A	50008449 INS 4" DI Masterson Station	A	11,264	11,264	11,264			11,264	106.66	106.66	11,264		09/06/02	11,264
A	50008450 INS 3" PC Masterson Station	A	3,860	3,860	3,860			3,860	102.40	102.40	3,860		07/29/02	3,860
A	50008533 INS Pvt Hydt S Broadway Plaza	A	4,558	4,558	4,558			4,558	102.40	102.40	4,558		07/29/02	4,558
A	50008620 REL 8" DI Paris-ClintonvilleRd	A	46,658	46,658	46,658			46,658	102.35	102.35	46,658		12/04/02	46,658
A	50008621 REL 6" DI Paris-ClintonvilleRd	A	894	894	894			894	102.87	102.87	894		12/04/02	894
A	50008622 REL Hydt Paris-ClintonvilleRd	A	23,663	23,663	23,663			23,663	61.97	61.97	23,663		12/04/02	23,663
A	50009292 INS 12" DI Amick Homes	A	14,085	14,085	14,085			14,085	66.73	66.73	14,085		08/02/02	14,085
A	50009294 INS 12" DI Amick Homes	A	10,608	10,608	10,608			10,608	99.53	99.53	10,608		08/02/02	10,608
A	50009295 INS 8" DI Amick Homes	A	4,663	4,663	4,663			4,663	100.45	100.45	4,663		08/02/02	4,663
A	50009296 INS Private Fire Hydrant	A	13,488	13,488	13,488			13,488	99.45	99.45	13,488		08/02/02	13,488
A	50009543 INS 8" DI Highland Lakes	A	7,419	7,419	7,419			7,419	103.50	103.50	7,419		11/03/02	7,419
A	50009544 INS 4" DI Highland Lakes	A	10,361	10,361	10,361			10,361	1.40	1.40	10,361		11/03/02	10,361
A	50009545 INS 3" PC Highland Lakes	A	9,855	9,855	9,855			9,855	91.61	91.61	9,855		08/13/02	9,855
A	50009546 INS 8" DI Paris-Clintonville Rd	A	8,180	8,180	8,180			8,180	101.28	101.28	8,180		10/04/02	8,180
A	50009547 INS Hydt Paris-Clintonville Rd	A	1,596	1,596	1,596			1,596	100.36	100.36	1,596		10/04/02	1,596
A	50010328 INS 6" FS Sayre Upper School	A	9,855	9,855	9,855			9,855	4.632	4.632	9,855		08/13/02	9,855
A	50010813 INS 8" DI Zandale Shopping	A	12,907	12,907	12,907			12,907	55.939	55.939	12,907		10/04/02	12,907
A	50010815 INS Fire Hydrant Zandale	A	1,996	1,996	1,996			1,996	5.253	5.253	1,996		10/04/02	1,996
A	50010816 INS 6" FS Outback Steak House	A	4,632	4,632	4,632			4,632	98.55	98.55	4,632		10/04/02	4,632
A	50010938 INS 6" FS Zandale Shopping	A	4,354	4,354	4,354			4,354	98.55	98.55	4,354		10/04/02	4,354
A	50011648 INS 8 DI Glen Eagles	A	55,939	55,939	55,939			55,939	5.253	5.253	55,939		10/04/02	55,939
A	50011649 INS 3" PC Glen Eagles	A	5,253	5,253	5,253			5,253	98.55	98.55	5,253		10/04/02	5,253

INVESTMENT PLANNING REPORT -DETAIL  
Period 12 Fiscal Year 02

55091FA

1202 KY-Lexington Water

Pin	Description	Type	Task Order Estimate/Open Actual/Compltd *	AFDD	Current Year Expended-----	Total	Approp. vs		Total Expended	Transfr to Utility	MIP Balance	Task Order Compl. Date	Current Month Actual
							Appr. %	Expend %					
A	50011651	INS 8" DI Marehaven Unit 2	14,231 *		14,231	14,231			14,231	14,231-	08/05/02		
A	50011652	INS 4" DI Marehaven Unit 2	6,049 *		6,049	6,049			6,049	6,049-	08/05/02		
A	50011654	INS 3" PC Marehaven Unit 2	9,096 *		9,096	9,096			9,096	9,096-	08/05/02		
A	50011657	INS 12" DI Sebastian	1,150										
A	50011658	INS 8" 01 Sebastian	1,000										
A	50011659	INS 4" DI Sebastian	1,000										
A	50011660	INS 3" PC Sebastian	1,000										
A	50011781	INS 3" PC Lemons Mill Road	18,121		2,245	2,245	12.39	2.245	2,245	2,245-	11/03/02	1,460	
A	50011782	INS 4" FS Tri-Celt Sorority	12,685 *		12,685	12,685	101.52	12,685	12,685-	12,685-	09/23/02	164	
A	50011858	INS 6" FS Ulrich Chemical	6,167 *		6,167	6,167	97.35	6,167	6,167-	6,167-			
A	50013910	INS 8" DI Marehaven Unit 3	5,097		164	164	3.22	164	164				
A	50013911	INS 4" DI Marehaven Unit 3	1,000										
A	50013913	INS 3" PC Marehaven Unit 3	1,000										
A	50013915	INS 12" DI Hamburg Place	80,801 *		80,801	80,801	98.99	80,801	80,801-	80,801-	11/03/02	53,821	
A	50013916	INS 8" DI Hamburg Place	9,162 *		9,162	9,162	97.75	9,162	9,162-	9,162-	11/03/02	3,748	
A	50014842	6" FS Advanced Auto	5,628 *		5,628	5,628	100.50	5,628	5,628-	5,628-	09/23/02		
A	50014844	8" FS Webasto	8,554 *		8,554	8,554	89.90	8,554	8,554-	8,554-	11/03/02		
A	50014848	6" FS Consolidated Baptist	15,567 *		15,567	15,567	95.84	15,567	15,567-	15,567-	12/05/02	522	
A	50014851	8" DI Hamburg Park Townhomes	13,013 *		13,013	13,013	112.64	13,013	13,013-	13,013-	12/10/02	5,674	
A	50014854	3" PC Hamburg Park Townhomes	12,254 *		12,254	12,254	97.38	12,254	12,254-	12,254-	12/10/02	9,930	
A	50015203	INS 8" DI South Rays Fork Road	319		319	319			319	319-	11/03/02		
A	50015338	INS 8" FS Burley Warehouse	7,181 *		7,181	7,181	96.56	7,181	7,181-	7,181-	11/03/02		
A	50015339	INS 3" PC Stafford & Jones	368		368	368	4.79	368	368				
A	50015527	INS 6" FS Todds Road Grace	5,281 *		5,281	5,281	100.99	5,281	5,281-	5,281-	11/03/02		
A	50015675	INS 12" DI @ L w ' s Georgetown	1,150		28	28	2.43	28	28				
A	50015676	Pvt Hydts @ L w ' s Georgetown	1,000										
A	50015677	INS City Hydrants	18 *		18	18			18	18-	10/09/02	18	
A	50015678	INS 4" DI Tucker Property	2,936 *		2,936	2,936	99.97	2,936	2,936-	2,936-	11/27/02	1,881-	
A	50015808	INS 3" PC Bluegrass Christian	4,371		4,747	4,747	108.60	4,747	4,747	4,747		4,429	
A	50015810	INS 4" DI Solomon's Valley	1,598		127	127	7.95	127	127				
A	50015811	INS 3" PC Solomon's Valley	4,703		199	199	4.23	199	199				
A	50016225	INS 4" FS Frank Hall	9,008 *		9,008	9,008	101.73	9,008	9,008-	9,008-	11/03/02		
A	50016239	INS 4" FS Larry Kopczyk Office	5,224 *		5,224	5,224	103.38	5,224	5,224-	5,224-	11/03/02		
A	50016240	INS 6" DI Second Presbyterian	2,801 *		2,801	2,801	88.75	2,801	2,801-	2,801-	11/03/02		
A	50016241	INS 6" FS Second Presbyterian	7,101 *		7,101	7,101	95.03	7,101	7,101-	7,101-	11/03/02		
A	50016242	INS 4" FS Alpha Tau Omega	4,369 *		4,369	4,369	89.35	4,369	4,369-	4,369-	10/15/02		
A	50016243	INS 12" DI Walton Avenue Re loc	158		158	158			158	158			
A	50016245	INS 12" DI Georgetown Bus Park	28		28	28	2.43	28	28				
A	50016246	INS 8" DI Georgetown Bus Park	1,000										
A	50016247	INS Hydts Georgetown Bus Park	1,000										
A	50016248	INS 6" 01 South Mill Commons	23,494		183	183	.78	183	183				
A	50016249	INS 12" DI B6 Business Park	35,097		13,627	13,627	38.83	13,627	13,627	13,627		12,427	
A	50016250	INS Hydrants B6 Business Park											
A	50016251	INS 12" DI Givens Prop Unit 1	125,732		47,993	47,993	38.17	47,993	47,993	47,993		47,745	
A	50016252	INS 8" DI Givens Prop Unit 1	65,300		30,587	30,587	46.84	30,587	30,587	30,587		30,587	
A	50016253	INS 3" PC Givens Prop Unit 1	3,387		455	455	13.43	455	455	455		455	
A	50016796	INS 8" DI @ Lowe's Georgetown	1,000										
A	50016938	INS 8" DI Kearney Road			158	158			158	158			
A	50016944	INS 6" Fire Service - Health	4,646 *		4,646	4,646	91.08	4,646	4,646-	4,646-	11/03/02		
A	50016945	INS 6" Fire Service - First	5,888 *		5,888	5,888	103.61	5,888	5,888-	5,888-	11/03/02		
A	50016946	INS 4" Fire Service - Monarch	7,433 *		7,433	7,433	83.25	7,433	7,433-	7,433-	12/04/02	6,689	



INVESTMENT PLANNING REPORT -DETAIL  
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1202 KY-Lexington Water

P/In	Item	Description	Type	Task Order	Estimate/Open	Current Year Expended-----		Total Expended	Prior Years Expended	Appr. vs. Expand. & Expend.	Transfr. to Utility Pmt.	CWP Balance	Task Order Compl. Date	Current Month Actual
						AFUDC	Other							
A	50017055	INS 8" DI Glen @ Lochdale	A		31,610	31,610	31,610	31,610	112,56	31,610-	11/24/02	11,131		
A	50017057	INS 8" DI Masterson Station	A		56,734	56,734	56,734	56,734	104.12	56,734-	10/07/02	1,422-		
A	50017103	INS 6" DI Cherokee Park, Bar-	A								09/06/02			
A	50017130	Pipe-8" DI Meadow Crest Garden	A								08/29/02			
A	50017167	INS 10" FS @ Lowe's Georgetown	A		1,000									
A	50017459	INS 4" DS @ Lowe's Georgetown	A		1,000									
A	50017462	INS 8" DI Alysheba Way @	A		11,253									
A	50017463	INS Fire Hydrant Alysheba Way	A		1,802									
A	50017645	INS 6" DI Courtney Commons LLC	A		33,424									
A	50017647	INS 4" FS Chrysalis Community	A		7,818									
A	50017648	INS 6" FS Walgreen's - Plaudit	A		1,000									
A	50017649	INS 6" FS Hamburg Office Park	A		8,019									
A	50017982	INS 8" DI Tucker Property	A		1,150									
A	50018195	FEEL 8" DI Glen Creek	A		31,150									
A	50018288	INS 12" DI Pipe 86 Business Pk	A		1,000									
A	50018290	INS 3" PAC Kincaid Lane	A		81,768									
A	50018292	INS 8" 01 Bluewater Farm	A		4,081									
A	50018457	INS 4" Lateral UK Intramural	A		6,998									
A	50018460	INS 4" DS UK Intramural	A		4,831									
A	50018590	INS 6" FS Mullis ZCC LLC	A		1,150									
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									
A	50018597	INS 20" 01 Walnut Ck Phase 1	A		8,367									
A	50018598	INS 16" DI Walnut Ck Phase 1	A		24,833									
A	50018599	INS 3" PAC Walnut Ck Phase 1	A		3,702									
A	50018622	INS 8" DI Walnut Hill Road	A		37,882									
A	50018624	INS 8" DI Walnut Hill Road	A		32,427									
A	50018636	INS 1 Fire Hyd Forest Lodge	A		32,443									
A	50018639	INS 3" PAC Queen Air Park KY 36	A											
A	50018932	INS 6" FS Immanuel Baptist	A		10,835									
A	50018935	INS 4" FS - Carrabba's Italian	A		4,962									
A	50019062	INS 4" PAC LS 127/Frank Clark	A		203,594									
A	50019299	INS 8" DI Coldstream Station	A		1,000									
A	50019301	INS 6" FS Don Jacobs Body Shop	A		5,105									
A	50019303	INS 8" DI The Gardens of	A		21,398									
A	50019304	INS 3" PAC The Gardens of	A		5,493									
A	50019306	INS 8" DI Pinnacle	A		63,738									
A	50019309	INS 8" DI Sikura Justice	A		50,760									
A	50019310	INS 3" PAC Sikura Justice	A		5,097									
A	50019635	INS 12" 01 Walnut Creek Ph 1	A		36,696									
A	50019636	INS 8" DI Walnut Ck Phase 1	A		32,443									
A	50019637	INS 12" DI Walnut Ck, Phase 2	A		1,000									
A	50019638	INS 6" DI Leestown Office Park	A		11,382									
A	50019646	INS 4" DI Leestown Office Park	A		2,927									
A	50019667	INS 4" DI Pinnacle	A		3,634									
A	50019668	INS 3" PAC Pinnacle	A		4,242									
A	50019669	INS 8" DI Marshall Prop Unit 2B	A		1,150									
A	50019673	INS 6" FS The Stadium LLC	A		5,578									
A	50019674	INS 8" DI Harbor VIII Ph 2	A		1,150									

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P/In	Line	Description	Task Order Estimate/Open Actual/Comp/ID *	----- Current Year Expended -----		Total	Approp. vs Expend %	Prior Years Expended	Total Expended	Transfr to Utility Pmt	CHIP Balance	Task Order Compl. Date	Current Month Actual
				AFUDC	Other								
	1202	KY-Lexington Water											
A	50019676	INS Hydrant Harbor V111 Ph 2	1,000	183	183	183	1.11		183		183		
A	50019677	INS 8" DI Anderson Property	16,531										
A	50019679	INS Hydrants Anderson Property	1,809										
A	50019680	INS 8" DI Marshall Prop Unit 2A	1,150	196	196	196	17.04		196		196		164
A	50019683	INS 8" DI Palomar Cove Subd	7,592	190	190	190	2.50		190		190		
A	50019684	INS 4" DI Palomar Cove Subd	9,184										
A	50019695	Main 8" - Poplar Ave. to	1,797										
A	50020047	INS 4" FS Barlow Office Bldg	10,178 *	10,178	10,178	10,178	101.83		10,178	10,178-		11/27/02	8,733
A	50020050	INS 6" DI UK Intramura!	12,703	4,080	4,080	4,080	32.12		4,080	4,080			
A	50020680	INS 12" DI Harbor Village Ph 2	1,000										
A	50020682	INS 8" DI Homewood Suites	1,150	182	182	182	15.83		182		182		
A	50020684	INS Hydrant Homewood Suites	1,000										
A	50020704	INS 8" DI Grear Property	26,395	190	190	190	.72		190		190		
A	50020705	INS Fire Hydrnt Grear Property	3,222										
A	50020706	INS 8" DI Waits Property	1,150	180	180	180	15.65		180		180		
A	50020707	INS 3" PVC Waits Property	1,000										
A	50020709	INS 8" DI Newmarket Property	60,674	183	183	183	.30		183		183		
A	50020711	INS Hydrant Newmarket Property	9,233										
A	50020759	Easement Scott Co Fire Dept	1,000										
A	50020760	REL 8" DI Walnut Cr Prop	16,839	5,637	5,637	5,637	33.48		5,637		5,637		5,176
A	50020761	REL 6" DI Walnut Creek Prop	24,534	9,664	9,664	9,664	39.39		9,664		9,664		6,464
A	50020867	PUR GMC S10 Pickup Truck	334 *	334	334	334			334		334	12/12/02	
A	50020868	PUR GMC Sonoma Pickup Truck	334 *	334	334	334			334		334	12/12/02	
A	50020869	PUR GMC Sonoma Pickup Truck	334 *	334	334	334			334		334	12/12/02	
A	50021501	INS 8" DI Waterford/Mahan	1,150	183	183	183	15.91		183		183		
A	50021503	INS 4" DI Waterford/Mahan	1,000										
A	50021505	INS 3" PVC Waterford/Mahan	1,000										
A	50021513	INS 12" DI The Tradition @	1,150	33	33	33	2.87		33		33		
A	50021514	INS 8" DI The Tradition @	1,000										
A	50021515	INS 4" DI The Tradition @	1,000										
A	50021516	INS 3" PVC The Tradition @	1,000										
A	50021518	INS Hydrant The Tradition @	1,000										
A	50021519	INS 6" FS Kentucky Elite	8,151 *	8,151	8,151	8,151	83.31		8,151	8,151		12/04/02	2,662
A	50021742	INS 6" FS - A.T. Systems	1,000										
A	50022004	INS 8" DI Tattersalls Square	1,150	187	187	187	16.26		187		187		164
A	50022005	INS Hydrant Tattersalls Square	1,000										
A	50022006	REL Hydrant Tattersalls Square	1,000										
A	50022007	INS 6" FS Tattersalls Square	1,000										
A	50022008	INS 8" DI Hamburg Pl Comm Dev	1,150	187	187	187	16.26		187		187		164
A	50022010	INS 8" DI Wyndham Hills Unit 6	1,150	954	954	954	82.96		954		954		781
A	50022011	INS 3" PVC Wyndham Hills Unit 6	1,000										
A	50022014	INS 8" DI Amick Homes	1,150	23	23	23	2.00		23		23		164
A	50022017	INS 8" DI Elkhorn Green Unit 6	1,150	187	187	187	16.26		187		187		164
A	50022018	INS 4" DI Elkhorn Green Unit 6	1,000										
A	50022019	INS 3" PVC Elkhorn Green Unit 6	1,000										
A	50022020	INS Hydrant Elkhorn Grn Unit 6	1,000										
A	50022505	INS 8" DI Hillard Property	1,150	29	29	29	2.52		29		29		
A	50022506	INS 4" DI Hillard Property	1,000										
A	50022507	INS 3" PVC Hillard Property	1,000										
A	50022509	INS 6" Fire Service Marriott	1,000										
A	50022510	INS 8" DI UK Biomedical/81010-	1,150	94	94	94	8.17		94		94		





INVESTMENT PLANNING REWRT -DETAIL  
Period 12 Fiscal Year 02

55091PA

PIn	Task Order	Description	Type	Estimate/Open Actual/Comp Ltd *	Current Year Expended-----		Total	Approp	VS	Prior Years	Total	Transfr	CHIP	Task Order	Current bnth	
					Actual	Other										Appr. %
1202	1202	1202	1202	1202	1202	1202	1202	1202	1202	1202	1202	1202	1202	1202	1202	1202
B	50003762	BIKTHREP-8" Lexington	B	2,765	2,765	2,765	2,765				2,765	2,765	2,765	01/01/02		
B	50003764	BIKTHREP-12" Lexington	B	4,853	4,853	4,853	4,853				4,853	4,853	4,853	01/01/02		
B	50003765	BIK1 Hyd Rep- Lexington	B	15,424	15,424	15,424	15,424				15,424	15,424	15,424	01/01/02		
B	50005039	INS Pub Hydt Sir Barton Office	A	6,717	6,575	6,717	6,717	98.23			6,717	6,717	6,717	09/10/02		
B	50005047	INS 12" DI Highland Lakes 1B-C	A	9,109	9,045	9,109	9,109	105.64			9,109	9,109	9,109	05/22/02		
B	50005049	INS Pub Hydt Highland Lakes 1B-C	A	3,035	3,008	3,035	3,035	98.32			3,035	3,035	3,035	05/22/02		
B	50005054	INS Pub Hydt Highland Lakes 1-D	A	2,656	2,656	2,656	2,656	95.82			2,656	2,656	2,656	06/19/02		
B	50006501	INS 12" DI Bluegrass Airport	A	763	754	763	763	65.66			763	763	763	04/09/02		
B	50006639	INS Pub Hydt Tucker Property	A	5,056	4,977	5,056	5,056	99.98			5,056	5,056	5,056	11/27/02		
B	50006643	Pur air conditioning system	A	5,334	5,270	5,334	5,334	97.57			5,334	5,334	5,334	07/31/02		
B	50006644	INS Pub Hydt Highland Lakes	A	2,041	2,033	2,041	2,041	106.52			2,041	2,041	2,041	07/29/02		
B	50007390	INS Pub Hydt S. Broadway Plaza	A	26,343	26,294	26,343	26,343	101.25			26,343	26,343	26,343	10/16/02		
B	50008427	INS Pub Hydt Old Paris Place	A	795	791	795	795	44.12			795	795	795	1.066-06/27/02		
B	50008428	INS 4" DI Old Paris Place	A	1,482	1,475	1,482	1,482	100.93			1,482	1,482	1,482	12/06/02		27
B	50008447	INS Fire Hydrant Plaudit Place	A	7,146	6,998	7,146	7,146	105.09			7,146	7,146	7,146	09/06/02		
B	50008451	INS Fire Hydrant Masterson	A	5,303	5,246	5,303	5,303				5,303	5,303	5,303			
B	50008623	REL 8" DI Paris-Clintonville	A	1,000												
B	50008624	REL 6" DI Paris-Clintonville	A	1,000												
B	50009547	INS Fire Hydrant Highland Lakes	A	3,661	3,621	3,661	3,661	104.12			3,661	3,661	3,661	08/02/02		
B	50009549	REP Hydrant No. 319	A	838	834	838	838	92.49			838	838	838	05/20/02		
B	50009593	REP Hydrant No. 4453	A	838	834	838	838	92.49			838	838	838	05/20/02		
B	50010814	INS Fire Hydrant Zandale	A	5,121												
B	50011650	INS Public Hydrant Glen Eagles	A	10,594	10,452	10,594	10,594	99.73			10,594	10,594	10,594	10/04/02		
B	50011655	INS Public Fire Hydrant	A	3,653	3,607	3,653	3,653	100.63			3,653	3,653	3,653	08/05/02		
B	50011656	INS Public Fire Hydrants	A	25,118	25,092	25,118	25,118	93.47			25,118	25,118	25,118	10/14/02		
B	50011661	INS Public Fire Hydrant	A	1,000												
B	50013911	INS 4" DI Marehaven Unit 3	A	4,891												
B	50013914	INS Pub Hydt Marehaven Unit 3	A	1,000												
B	50013917	INS Public Hydrant Hamburg	A	5,158												
B	50015617	REP 6" DI South Broadway	A	31,230	31,196	31,230	31,230	185.24			31,230	31,230	31,230	11/03/02		1,753
B	50015618	REP 8" Valves 3547 8 5115	A	21,413	2,758	2,795	2,795	13.05			2,795	2,795	2,795	11/27/02		27,690
B	50015619	REP 6" Valve 257	A	16,091	2,435	2,469	2,469	15.34			2,469	2,469	2,469			21
B	50015620	REP 8" valve 2992	A	409	409	409	409	29.57			409	409	409	06/26/02		19
B	50015677	INS City Hydrants	A	41,127	41,059	41,127	41,127	102.62			41,127	41,127	41,127	18-10/09/02		227
B	50015688	REL 8" DI Bryan Station Road	A	11,730	2,489	2,577	2,577	21.97			2,577	2,577	2,577			98
B	50015689	Easemnts for 8" DI Rel-Bryan	E	5,102												
B	50015809	Labor (company) to install 3"	A	860				98.84			860	860	860	860		338
B	50016243	INS 12" DI Walton Avenue Reloc	A	117,487												
B	50016244	INS Hydt Walton Avenue Reloc	A	5,510												
B	50016250	INS Hydrants BG Business Park	A	4,533	984	988	988	21.80			988	988	988	988		988
B	50016254	INS Hydrants Givens Prop Unit	A	13,302	7,114	7,114	7,114	53.46			7,114	7,114	7,114	7,114		7,114
B	50016835	INS 6" DI Walton Avenue Reloc	A	10,581												
B	50016937	INS 8" FS Lat Walton Ave Reloc	A	9,830												
B	50016938	INS 8" DI Kearney Road	A	84,405												
B	50016941	INS 8" DI Kearney Road	A	82,495												
B	50017056	INS Fire Hydt Glen @ Lochdale	A	4,574	5,307	5,352	5,352	6.49			5,352	5,352	5,352	11/24/02		2,367
B	50017058	INS Fire Hydt Mastern Station	A	6,471	4,550	4,574	4,574	117.89			4,574	4,574	4,574	10/07/02		1,636
B	50017103	INS 6" DI Cherokee Park Bar-	A	21,320	6,435	6,471	6,471	97.41			6,471	6,471	6,471	09/06/02		822
B	50017104	INS 4" 01 Cherokee Park Bar-	A	21,320	21,260	21,320	21,320	67.87			21,320	21,320	21,320	09/06/02		



