

55091PA

INVESTMENT PLANNING REPORT - COMPANY  
Period 12 Fiscal Year 01

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

Pin Item	Description	Annual Plan \$	Task Order Estimate	YTD Plan	----- Current Year Expended -----			Variance YTD Plan vs Actual	Plan vs Appr	Approp. vs Expnd	Plan vs Expnd	Prior Years Expended	Total Expended	Total Authorized	Transfr to Utility Pnt	CWIP Balance	----- Current Month -----	
					AFUDC	Other	Total										Plan	Actual
1202000A	LEX-Invest Item A		2,466,177			3,244,462	3,244,462	3,244,462-		131.56		3,378,002	6,622,459		6,034,801-	587,658		159,844
A	TOTAL		2,466,177			3,244,462	3,244,462	3,244,462-		131.56		3,378,002	6,622,459		6,034,801-	587,658		159,844
12020008	LEX-Invest Item 8	168,600	569,473	168,600	12,817	980,939	993,756	825,156-	337.77	174.50589.42		1,121,338	2,115,094	168,600	2,005,985-	109,109	22,600	7,490
8	TOTAL	168,600	569,473	168,600	12,817	980,939	993,756	825,156-	337.77	174.50589.42		1,121,338	2,115,094	168,600	2,005,985-	109,109	22,600	7,490
1202000C	LEX-Invest Item C	251,200-	19,285-	251,200-		1,709,254	1,709,254	1,960,454-	7.68	863.13-	680.44-	27,442	1,736,695	251,200-	1,736,695-		158,400-	206,540
C	TOTAL	251,200-	19,285-	251,200-		1,709,254	1,709,254	1,960,454-	7.68	863.13-	680.44-	27,442	1,736,695	251,200-	1,736,695-		158,400-	206,540
1202000D	LEX-Invest Item D	241,900	61,042	241,900		1,484,554	1,484,554	1,242,654-	25.23	432.02	613.71	30,130	1,514,684	241,900	1,491,438-	23,246	16,100	114,154
D	TOTAL	241,900	61,042	241,900		1,484,554	1,484,554	1,242,654-	25.23	432.02	613.71	30,130	1,514,684	241,900	1,491,438-	23,246	16,100	114,154
1202000E	LEX-Invest Item E	99,700	227,829	99,700		213,344	213,344	113,644-	228.51	93.64	213.99	186,675	400,019	99,700	396,435-	3,584	22,100-	18,977
E	TOTAL	99,700	227,829	99,700		213,344	213,344	113,644-	228.51	93.64	213.99	186,675	400,019	99,700	396,435-	3,584	22,100-	18,977
1202000F	LEX-Invest Item F	14,600-	284,841	14,600-		281,542	281,542	296,142-	950.97-	98.84	928.37-	170,807	452,349	14,600-	449,675-	2,674	105,000-	2,672
F	TOTAL	14,600-	284,841	14,600-		281,542	281,542	296,142-	950.97-	98.84	928.37-	170,807	452,349	14,600-	449,675-	2,674	105,000-	2,672
1202000G	LEX-Invest Item G	200	215,655	200		283,674	283,674	283,474-	827.50	131.54	837.00	203,993	487,667	200	358,945-	128,722	500-	137,273
G	TOTAL	200	215,655	200		283,674	283,674	283,474-	827.50	131.54	837.00	203,993	487,667	200	358,945-	128,722	500-	137,273
1202000H	LEX-Invest Item H	85,700	186,144	85,700		297,005	297,005	211,305-	217.20	159.56	346.56	483,162	780,167	85,700	646,207-	133,960	148,700	16,032
H	TOTAL	85,700	186,144	85,700		297,005	297,005	211,305-	217.20	159.56	346.56	483,162	780,167	85,700	646,207-	133,960	148,700	16,032
12020001	LEX-KRS Underdrain Sys Fi											227,152	227,152		227,152-			
12020002	LEX-Paris Pike Relocation		63,849			5,850	371,554	377,404	377,404-	591.09		8,053	385,457	50,000		385,457		306,671
12020003	LEX-Harrodsburg Road Relo		31,332			4,668	8,605	13,273	13,273-	42.36		56,530	69,804	100,000	150	69,954		1,036
12020004	LEX-Richmond Road Relocat					9,379	9,359	18,738	18,738-			102,723	121,461	94,000	120,686-	775		8,844
12020005	LEX-Harrison Co Main Exte		47,513			5,268	81,869	87,137	87,137-	183.40		70,451	157,589	120,000	157,589-			1,106
12020101	LEX-Security System Impro	350,000	758,231	350,000		11,914	644,519	656,433	306,433-	216.64	86.57	187.55		350,000		656,433		357,159
12020102	LEX-Ground Storage Tank-3	100,000	47,633	100,000		1,202	50,642	51,844	48,156	47.63	108.84	51.84	51,844	1,500,000		51,844		25,992
12020103	LEX-SCADA Improvements	100,000	93,959	100,000		2,422	56,150	58,572	41,428	93.96	62.34	58.57	58,572	694,000		58,572	6,000	439
12020104	LEX-Scott County Mains	750,000	1,652,810	750,000		25,815	1,010,836	1,036,651	286,651-	220.37	62.72	138.22		1,500,000	58,620	1,095,271		41,493

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

P/In Item	Description	Annual	Task Order	----- Current Year Expended-----			Variance	Plan	Approp.	Plan	Prior Years	Total	Total	Transfr	CWIP	-----Current Month-----		
		Plan \$	Estimate	VTO Plan	AFUNC	Other	Total	YTD Plan vs Actual	vs	vs						vs	Expended	Expended
12020105	LEX-Russell Cave Road Tan	50.000	139.698	50.000	477	7.744	8.221	41.779	279.40	5.88	16.44	8.221	200.000	6.897	15.119	100.000-	341	
12020106	LEX-KRS Sluice Gate	100.000	236.430	100.000	2.061	235.042	237.103	137,103-	236.43	100.28	237.10	237.103	250.000		237.103	50,000-	141.042	
12020107	LEX-Main Relocations-Road	1,050.000	2,479,932	1,050.000	15.216	977.431	992.647	57.353	236.18	40.03	94.54	992.647	1,050.000	397,211-	595.436		204.479	
12020108	LEX-Tri Village Acq	1,860.000	1,706,546	1,860.000		1,830,292	1,830,292	29.708	91.75	107.25	98.40	1,830,292	1,860.000	1,818,121-	12.171		103	
12020110	LEX-RichmondRd Stat Hyd	1,490.200	115.974	1,490,200	1.431	111.264	112.695	1,377,505	7.78	97.17	7.56	112.695	1,630,200		112.695	1,350,200	55.488	
12029212	LEX-Source of Supply Proj	80.580	2,347,278	80.580	68.628	152.682	221.310	140,730-	912.98	9.43	274.65	2,214.037	2,435,348		2,435,348		152.146	
12029602	LEX-New Circle at Winches											135.882	135.882		135,882-			
12029612	LEX-KRS Mech Dewatering				242-		242-	242				9.435	9.193	8,100.000	9,193-			
12029617	LEX-Business Sys Software											581.800	581.800		581,800-			
12029618	LEX-Briar Hill Tank											1,580.692	1,580.692		1,580,692-			
12029619	LEX-Customer Service Soft	555.300		555.300	115.379	755.496	870.875	315,575-		156.83		1,151.850	2,022.724	1,105.000	295,870-	1,726,854	422.480	31.813
12029703	LEX-backwash Waste Sys KR											286.636	286.636		286,636-			
12029705	LEX-Scott County Mains											262.716	262.716		262,716.			
12029708	LEX-Chem Sys Improvements		18.874		20.002	116.106	136.108	136,108-		721.14		1,141.189	1,277,296	1,480.000	1,259,496-	17.800	134	
12029801	LEX-Integrated Resource P				14.569	86.431	101.000	101,000-				368.476	469.476	350.000	292,177-	177.299	19.869	
12029802	LEX-Clays Mill Road Main																	
12029803	LEX-HS Pump 11 KRS Replac											145.450	145.450		145,450			
12029805	LEX-Leestown Road Main		8.000		2.190	92.299	94.489	94,489-		181.11		189.041	283.530	320.000	200,413-	83.117		
12029806	LEX-Disinfection By-Produ																	
12029808	LEX-Surge Protection KRS				6.289	10.798	17.087	17,087-				59.374	76.461	175.000	76.461		574	
12029809	LEX-Upgrade Cart Winch KR		92.912		14	1.239	1.253	1,253-		1.35		76.445	77.698	480.000	77.698		163	
12029810	LEX-Reinf Intk Struc/Pump					1.509	1.509	1,509-				107.777	109.286		109,286-			
12029812	LEX-Clark County Improvem	400.000	111.405	400.000	3.255	58.394	61.649	338.351	27.85	55.34	15.41	1,049,356	1,111,004		1,035,619-	75.385	41.201	
12029901	LEX-North Broadway Replac																	
12029902	LEX-Replace Filter Valves											131.023	131.023	140.000	131,023-			

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

Pln Item	Description	Annual	Task Order	----- Current Year Expended-----			Variance	Plan	Approp.	Plan	Prior Years	Total	Total	Transfr to Utility PInt	CWIP Balance	-----		
		Plan \$	Estimate	YTD Plan	AFUC	Other	Total	YTD Plan vs Actual	vs Appr. %	vs Expnd %						vs Expnd %	Expended	Expended
12029903	LEX-Scott County Mains				1		1				1,491,202	1,491,203		1,491,202-		1		
12029904	LEX-Replace Tank Telemetr										456,779	456,779		456,779-				
12029905	LEX-Elect Renov KRS/Jacob										171,613	171,613		171,613-				
12029906	LEX-Reynolds Rd 24" Reloc										415,474	415,474		415,474				
12029907	LEX-Bourbon County Main E		1,000		146-	27,225	27,079	27,079-	707.90		935,229	962,308		962,308-				
12029908	LEX-US 62 Relocation					11,126	11,126	11,126-			1,664,480	1,675,605		1,675,605-				
IP	TOTAL	6,886,080	9,953,376	6,886,080	315,642	6,708,612	7,024,254	138,174-	144.54	70.57	102.01	15,090,865	22,115,118	17,752,400	14,154,326-	7,960,793	1,628,680	1,390,093
1202	TOTAL KY-Lexington Water	7,216,380	13,945,252	7,216,380	328,459	15,203,386	15,531,845	8,315,465-	193.24	111.38	215.23	20,692,414	36,224,252	18,082,700	27,274,507-	8,949,746	1,530,080	2,053,075
1230	KY-Tri Village																	
1230000C	TRI-Invest Item C	45,000		45,000				45,000					45,000				25,000	
C	TOTAL	45,000		45,000				45,000					45,000				25,000	
1230000F	TRI-Invest Item F	840		840				840					840				840	
F	TOTAL	840		840				840					840				840	
1230000H	TRI-Invest Item H	22,000	23,274	22,000		4,389	4,389	17,611	105.79	18.86	19.95		4,389	22,000		4,389	22,000	4,389
H	TOTAL	22,000	23,274	22,000		4,389	4,389	17,611	105.79	18.86	19.95		4,389	22,000		4,389	22,000	4,389
1230	TOTAL KY-Tri Village	67,840	23,274	67,840		4,389	4,389	63,451	34.31	18.86	6.47		4,389	67,840		4,389	47,840	4,389
1202	TOTAL KY-Operations	7,284,220	13,968,526	7,284,220	328,459	15,207,775	15,536,234	8,252,014-	191.76	111.22	213.29	20,692,414	36,228,641	18,150,540	27,274,507-	8,954,135	1,577,920	2,057,464
00012	TOTAL Kentucky-American Water C	7,284,220	13,968,526	7,284,220	328,459	15,207,775	15,536,234	8,252,014-	191.76	111.22	213.29	20,692,414	36,228,641	18,150,540	27,274,507-	8,954,135	1,577,920	2,057,464
Grand Totals		7,284,220	13,968,526	7,284,220	328,459	15,207,775	15,536,234	8,252,014-	191.76	111.22	213.29	20,692,414	36,228,641	18,150,540	27,274,507-	8,954,135	1,577,920	2,057,464

INVESTMENT PLANNING REPORT -DETAIL  
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1202 KY-Lexington Water

Pln Item	Description	Task Order Type Estimate	----- Current Year Expended-----			Approp. vs		Total Expended	Transfr to Utility Plnt	CWIP Balance	Task Order Compl. Oate	Current Month Actual
			AFUDC	Other	Total	Appr. % Expnd	Expnd %					
A												
A	12002002	Meter Install 5/8" Blanket New	B								01/31/01	
A	12009188	8" DI Danby Wwoods 2A & 28	A				7.290	7.290		7.290-	02/02/00	
A	12009189	3" PVC Danby Woods. 2A & 28	A				4.954	4.954		4.954-	02/02/00	
A	12009328	8" DI Bethlehem Rd	A				2.617	2.617		2.617-	01/24/00	
A	12009456	8" DI Pine Tree Path Apts	A				20.596	20.596		20.596-	02/29/00	
A	12009457	Easement Pine Tree Path Apts	A								02/29/00	
A	12009458	2 Hydt Pine Tree Path Apts	A				2.797	2.797		2.797-	02/29/00	
A	12009552	12" DI Reynolds Rd Meijer	A				36.892	36.892		36.892-	05/17/00	
A	12009553	8" DI Reynolds Rd Meijer	A				42.741	42.741		42.741-	05/17/00	
A	12009554	10 Hydts Reynolds Rd Meijer	A				17.268	17.268		17.268-	05/17/00	
A	12009555	12" FS Reynolds Rd Heijer	A				5.135	5.135		5.135-	05/17/00	
A	12009637	8" FS WCA Beaumont Ctr Branch	A				8.665	8.665		8.665-	06/30/00	
A	12009638	1 Hyd WCA Beaumont Cnt Branch	A				3.744	3.744		3.744-	06/30/00	
A	12009730	8" DI Johnson Rd Ky Horse Cent	A				43.583	43.583		43.583-	04/18/00	
A	12009731	8" 01 Johnson Rd Ky Horse Cent	A				46.834	46.834		46.834-	04/18/00	
A	12009732	3 Hyd Johnson Rd	A				4.813	4.813		4.813-	04/18/00	
A	12009749	8" 01 Country World Flea Mkt	A				86.808	86.808		86.808-	03/17/00	
A	12009750	4 Hydt Country World Flea Mkt	A				7.940	7.940		7.940-	03/17/00	
A	12009755	8" DI Breckinridge. 18. A&B	A				21.641	21.641		21.641-	03/22/00	
A	12009766	8" DI Masterson Station 4E	A				33.864	33.864		33.864-	04/30/00	
A	12009768	4" DI Masterson Station 4E	A				1.996	1.996		1.996-	04/30/00	
A	12009769	3" PVC Masterson Station 4E	A				6.012	6.012		6.012-	04/30/00	
A	12009844	12" DI Sunningdale/Sikura Jstc	A		7.548	7.548	156	7.704		7.704-	07/26/01	
A	12009845	8" DI Sunningdale/Sikura Jstc	A		49.743	49.743		49.743		49.743-	07/26/01	
A	12009846	4" DI Sunningdale/Sikura Jstc	A		6.563	6.563		6.563		6.563-	07/26/01	
A	12009847	3" PVC Sunningdale/Sikura Jstc	A		9.709	9.709		9.709		9.709-	07/26/01	
A	12009849	12" DI Glen Eagles. 2A & 2B	A				34.702	34.702		34.702-	03/22/00	
A	12009850	8" DI Glen Eagles. 2A & 28	A				42.211	42.211		42.211-	03/22/00	
A	12009851	4" DI Glen Eagles. 2A & 28	A				2.803	2.803		2.803-	03/22/00	
A	12009852	3" PVC Glen Eagles. 2A & 2B	A				3.939	3.939		3.939-	03/22/00	
A	12009854	8" 01 Glen Eagles. Phase 3	A				93.909	93.909		93.909-	03/22/00	
A	12009855	4" DI Glen Eagles. Phase 3	A				3.516	3.516		3.516-	03/22/00	
A	12009856	3" PVC Glen Eagles. Phase 3	A				4.367	4.367		4.367-	03/22/00	
A	12009858	8" DI Hartland. 40	A				9.969	9.969		9.969-	01/24/00	
A	12009859	4" 01 Hartland. 40	A				4.945	4.945		4.945-	01/24/00	
A	12009860	3" PVC Hartland. 40	A				5.208	5.208		5.208-	01/24/00	
A	12009862	8" 01 Villg. of Elkh Grn 4&5	A				37.656	37.656		37.656-	02/11/00	
A	12009864	6" DI Villg. of Elkh Grn 4&5	A				7.841	7.841		7.841-	02/11/00	
A	12009865	3" PVC Villg. of Elkh Grn 4&5	A				5.105	5.105		5.105-	02/11/00	
A	12009866	3 Hydts Villg. of Elkh Grn 4&5	A				5.571	5.571		5.571-	02/11/00	
A	12009876	8" 01 Lancaster Woods Unit 6	A				37.989	37.989		37.989-	05/17/00	
A	12009903	8" DI Robertson Prop Tates Crk	A				57.700	57.700		57.700-	02/21/00	
A	12009913	8" DI Masterson Station 7A-78	A				61.801	61.801		61.801-	01/24/00	
A	12009915	8" DI Bluegrass-Wilkes 2A & 28	A				84.322	84.322		84.322-	03/14/00	
A	12010117	4" FS Harrison Elm School	A				6.619	6.619		6.619-	06/15/00	
A	12010141	6" FS Millennium Office Bldg	A				19.028	19.028		19.028-	01/31/00	
A	12010142	8" DI Burgess-Smith Road	A									
A	12010143	8" 01 Liberty Corners 2A-2B	A				23.352	23.352		23.352-	03/14/00	
A	12010144	3" PVC Liberty Corners 2A-2B	A				2.535	2.535		2.535-	03/14/00	
A	12010146	12" DI Masterson Station 4C-4D	A				17.153	17.153		17.153-	04/30/00	

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1202 KY-Lexington Water

Pln Item	Description	Task Order Type Estimate	----- Current Year Expended-----			Approp vs		Total Expended	Transfr to Utility Plnt	CWP Balance	Task Order Compl. Date	Current Month Actual
			AFUDC	Other	Total	Appr. %	Expnd %					
A	12010147	8" DI Masterson Station 4C-40	A					75.254	75.254	75.254-	04/30/00	
A	12010149	8" DI Plantation Terrace	A					17.033	17.033	17.033-	11/17/00	
A	12010150	3" PVC Plantation Terrace	A					3.412	3.412	3.412-	11/17/00	
A	12010152	8" DI Man O' War Dev 5G	A					19.887	19.887	19.887-	03/14/00	
A	12010153	3" PVC Man O' War Dev 5G	A					2.004	2.004	2.004-	03/14/00	
A	12010180	8" DI NDC Prop Unit 1B, Sect 1	A					28.114	28.114	28.114-	02/21/00	
A	12010184	6" FS Jiffy Fastening Systems	A					4.654	4.654	4.654-	01/27/00	
A	12010185	6" FS YMCA Loudon Avenue	A					4.376	4.376	4.376-	05/22/00	
A	12010186	8" DI Ashby Glen	A					6.602	6.602	6.602-	03/29/00	
A	12010187	6" DI Ashby Glen	A					3.909	3.909	3.909-	03/29/00	
A	12010188	3" PVC Ashby Glen	A					3.290	3.290	3.290-	03/29/00	
A	12010190	12" DI Waits Sect. 1 units 1&2	A					7.603	7.603	7.603-	06/19/00	
A	12010191	8" DI Waits Sect 1 Units 1&2	A					26.255	26.255	26.255-	06/19/00	
A	12010192	6" DI Waits Sect 1 Units 1&2	A					7.203	7.203	7.203-	06/19/00	
A	12010193	4" DI Waits Sect 1 Units 1&2	A					445	445	445-	06/19/00	
A	12010194	3" PVC Waits Sect 1 Units 1&2	A					7.076	7.076	7.076-	06/19/00	
A	12010197	6" FS Country World Flea Mkt	A					4.084	4.084	4.084-	03/17/00	
A	12010201	8" DI Cox & Harard. Finnell Rd	A					12.524	12.524	12.524-	04/27/00	
A	12010203	3" PVC Cox & Harard Finnell Rd	A					16.184	16.184	16.184-	04/27/00	
A	12010204	1 Hydt Cox & Harard Finnell Rd	A					1.951	1.951	1.951-	04/27/00	
A	12010227	6" 01 Reynolds Rd	A					2.073	2.073	2.073-	05/17/00	
A	12010231	6" FS St Joseph Hosp Office Pk	A					8.306	8.306	8.306-	01/27/00	
A	12010232	6" FS Pleasant Ridge	A					8.353	8.353	8.353-	02/21/00	
A	12010235	6" FS Eastland Church of God	A					17.874	17.874	17.874-	03/28/00	
A	12010236	8" DI Thomas Prop Ent Ind Pk	A					29.118	29.118	29.118-	06/08/00	
A	12010237	1 Hydt Thomas Prop Ent Ind Pk	A					1.837	1.837	1.837-	06/08/00	
A	12010238	8" DI Mallard Pt. Ph 1. Unit 5	A									
A	12010239	6" DI Mallard Pt. Ph 1. unit 5	A									
A	12010240	4" DI Mallard Pt. Ph 1. Unit 5	A									
A	12010241	3" PVC Mallard Pt. Ph 1. Ut 5	A									
A	12010242	Hydts Mallard Pt. Ph 1. Ut 5	A									
A	12010260	6" FS UK Commun/Network Bldg	A					5.928	5.928	5.928-	06/15/00	
A	12010261	6" FS Fay Co Courthouse Garage	A					11.595	11.595	11.595-	03/31/00	
A	12010262	6" FS D WWilburn Office	A					4.470	4.470	4.470-	01/27/00	
A	12010263	4" 01 River Park. Units 2 & 30	A					4.894	4.894	4.894-	06/30/00	
A	12010264	3" PVC River Park Units 2 & 30	A					7.039	7.039	7.039-	06/30/00	
A	12010265	8" DI Boiling Sprgs Ind Park	A					13.320	13.320	13.320-	03/14/00	
A	12010266	1 Hydt Boiling Sprgs Ind Park	A					1.388	1.388	1.388-	03/14/00	
A	12010267	8" DI Gardens of Hartland Ut 2	A					33.770	33.770	33.770-	08/31/00	
A	12010268	4" DI Gardens of Hartland Ut 2	A					1.312	1.312	1.312-	08/31/00	
A	12010269	3" PVC Gardens of Hartland Ut2	A					2.923	2.923	2.923-	08/31/00	
A	12010284	12" DI Waits Sect 2 Units 1&2	A					47.655	47.655	47.655-	11/07/00	
A	12010285	8" DI Waits Sect 2 Units 1&2	A					13.651	13.651	13.651-	11/07/00	
A	12010286	4" DI Waits Sect 2 Units 1&2	A					326	326	326-	11/07/00	
A	12010287	3" PVC Waits Sect 2 Units 1&2	A					1.703	1.703	1.703-	11/07/00	
A	12010289	8" DI Coldstream Sta 1C.1D.1E	A					55.594	55.594	55.594-	06/08/00	
A	12010362	12" DI Cherry Blossom Ctr	A					77.005	77.005	77.005-	08/14/00	
A	12010363	4 Hydts Cherry Blossom Ctr	A					4.255	4.255	4.255-	08/14/00	
A	12010364	8" DI Spindletop Village	A	67-				153	89.401	89.401	01/07/02	12.217
A	12010365	Hydts (4) Spindletop Village	A	17-	89.248	89.248	205.97-	4.704	4.704	4.704	01/07/02	
A	12010368	4" FS 271 Lexington Avenue	A		4.704	4.704	670.59-	4.868	4.868	4.868-	01/27/00	

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			APUDC	Other	Total	Appr. %	Expnd %					
A	12010375	6" FS Coldstream Office Bldg C	A				4.801	4.801	4.801-		04/24/00	
A	12010376	12" DI Brighton Place Unit 8	A				12.173	12.173	12.173-		05/25/00	
A	12010377	6" DI Brighton Place Unit 8	A				5.402	5.402	5.402-		05/25/00	
A	12010378	3" PVC Brighton Place Unit 8	A				3.107	3.107	3.107-		05/25/00	
A	12010393	3" PVC Jenny Kate Lane	A				8.116	8.116	8.116-		05/12/00	
A	12010428	8" DI Cherry Blossom Ctr	A				32.291	32.291	32.291-		08/14/00	
A	12010430	4" FS Kentucky Clinic North	A				4.297	4.297	4.297-		04/24/00	
A	12010444	6" FS Holiday Retirement Corp	A				4.597	4.597	4.597-		05/22/00	
A	12010457	4" FS Aluminum Research Bldg	A				6.876	6.876	6.876-		06/15/00	
A	12010458	4" DI Stoll Poole Ct	A				29.083	29.083	29.083-		08/15/00	
A	12010459	3" PVC Stoll Poole Ct	A				1.033	1.033	1.033-		08/15/00	
A	12010460	8" 01 Masterson Station. 6E	A				12.187	12.187	12.187-		07/10/00	
A	12010461	3" PVC Masterson Station 6E	A				2.402	2.402	2.402-		07/10/00	
A	12010462	1 Hydt Masterson Station 6E	A				1.975	1.975	1.975-		07/10/00	
A	12010463	8" DI Mallard Point Ph 1 Ut 5	A				26.404	26.404	26.404-		08/28/00	
A	12010464	6" DI Mallard Point Ph II Ut 5	A				3.774	3.774	3.774-		08/28/00	
A	12010465	4" DI Mallard Point Ph I Ut 5	A				2.500	2.500	2.500-		08/28/00	
A	12010466	3" PVC Mallard Point Ph I Ut 5	A				6.461	6.461	6.461-		08/28/00	
A	12010492	12" 01 Beaumont. 8G, Sec 1&2	A				28.744	28.744	28.744-		07/24/00	
A	12010493	8" DI Beaumont. 8G, Sec 1&2	A				39.053	39.053	39.053-		07/24/00	
A	12010494	6" DI Beaumont. 8G, Sec 1&2	A				9.891	9.891	9.891-		07/24/00	
A	12010495	4" DI Beaumont. 8G, Sec 1&2	A				1.488	1.488	1.488-		07/24/00	
A	12010496	3" PVC Beaumont. 8G, Sec 1&2	A				9.850	9.850	9.850-		07/24/00	
A	12010498	12" DI Averitt Trucking Co	A				32.774	32.774	32.774-		09/11/00	
A	12010500	8" FS Averitt Trucking Co	A				4.958	4.958	4.958-		09/11/00	
A	12010502	2" FS Oemarcus Rentals	A				6.582	6.582	6.582-		06/15/00	
A	12010503	8" DI Brookmonte Subdivision	A				14.648	14.648	14.648-		05/25/00	
A	12010504	3" PVC Brookmonte Subdivision	A				3.006	3.006	3.006-		05/25/00	
A	12010505	1 Hydt Brookmonte Subdivision	A				1.438	1.438	1.438-		05/25/00	
A	12010506	8" DI Belt Brashear Property	A	62.758		62.946		62.946		62.946	01/07/02	27.414
A	12010507	4 Hydts Belt Brashear Property	A	5.963		5.984		5.984		5.984	01/07/02	1.712
A	12010508	8" 01 Cardinal Run Park. Ph 2	A								08/10/00	
A	12010511	12" DI Harrods Pt south Ut 2	A				26.086	26.086	26.086-		06/08/00	
A	12010521	8" DI Paris-Clintonville Road	A				3.325	3.325	3.325-		08/17/00	
A	12010522	6" DI Paris-Clintonville Road	A				3.875	3.875	3.875-		08/17/00	
A	12010523	1 Hydt Paris-Clintonville Road	A				24.961	24.961	24.961-		08/17/00	
A	12010526	Design Paris-Clintonville Rd	A				1.266	1.266	1.266-		08/17/00	
A	12010568	6" FS Walgreen's 260 New Circ1	A				9.033	9.033	9.033-		06/08/00	
A	12010569	8" FS Everburn Mfg	A				6.931	6.931	6.931-		05/22/00	
A	12010583	6" FS Green's Toyota	A				26.987	26.987	26.987-		06/08/00	
A	12010584	6" FS Town & Ranch Paints	A				9.060	9.060	9.060-		06/12/00	
A	12010585	8" DI Wellington Ut 5 Ball 1	A				24.405	24.405	24.405-		11/13/00	
A	12010587	8" DI Wellington Ut 58, Sec 1	A				32.972	32.972	32.972-		11/13/00	
A	12010589	12" 01 Wellington Ut 5B-2, 50	A			45.930		45.930		81.892	06/07/01	
A	12010591	8" DI Wellington Ut 5 Ball 1	A			296		296		53.126	12/12/00	
A	12010593	8" DI Wellington Ut 5 Ball 2	A			74.430		74.430		74.586	09/11/01	
A	12010594	4" DI Wellington Ut 5 Ball 2	A			1.056		1.056		1.056	09/11/01	
A	12010595	3" PVC Wellington Ut 5 Ball 2	A			3.018		3.018		3.018	09/11/01	
A	12010597	8" DI Gainesway Fan	A	32.104-			154	154		154		
A	12010598	8" DI Gainesway Farm	A									
A	12010599	8" DI Alumni Office Park	A				8.546	8.546	8.546-		08/31/00	

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			AFUDC	Other	Total	Appr. I	Expnd %				
A	12010600	Hydt DI Alumni Office Park	A								
A	12010601	6" FS Alumni Office Park	A					1.684	1.684	08/31/00	
A	12010602	8" DI Glenlake Estates	A	79.118		54.717	69.16	3.419	3.419	08/31/00	
A	12010603	6" DI Glenlake Estates	A			7.674	47.64		3.656		822
A	12010604	4" DI Glenlake Estates	A			15.563	31.74		4.940		
A	12010605	3" PVC Glenlake Estates	A			6.561	13.18		865		
A	12010606	Hydts Glenlake Estates	A			5.356	17.92		960		
A	12010607	12" DI Beaumont Farm. Unit 14A	A					14.404	14.404	10/26/00	
A	12010608	8" DI Beaumont Farm. Unit 14A	A					25.913	25.913	10/26/00	
A	12010609	4" DI Beaumont Farm. Unit 14A	A					7.602	7.602	10/26/00	
A	12010610	3" PVC Beaumont Farm. Unit 14A	A					5.079	5.079	10/26/00	
A	12010614	8" DI Rabbit Run Townhouses	A					32.153	56.972	02/16/01	
A	12010615	2 Hydts Rabbit Run Townhouses	A					2.852	3.789	02/16/01	
A	12010616	2" FS Rabbit Run Townhouses	A					4.645	8.416	02/16/01	
A	12010646	8" DI Masterson Station 7C	A					1.038	1.038	08/17/00	
A	12010647	6" 01 Masterson Station 7C	A					3.758	3.758	08/17/00	
A	12010648	3" PVC Masterson Station 7C	A					2.483	2.483	08/17/00	
A	12010657	8" DI Moberly Property	A					8.513	8.513	08/28/00	
A	12010660	16" DI Marshall Prop. 1A,1B,1C	A					83.531	88.302	07/11/01	
A	12010661	8" DI Marshall Prop. 1A,1B,1C	A					85.281	87.101	07/11/01	
A	12010662	4" DI Marshall Prop. 1A,1B,1C	A					3.751	3.751	07/11/01	
A	12010663	3" PVC Marshall Prop. 1A,1B,1C	A					4.073	4.073	07/11/01	
A	12010665	8" 01 Bridle Creek Apts Ph 1	A					50.624	73.603	10/30/01	
A	12010666	6" DI Bridle Creek Apts Ph 1	A					7.640	9.162	10/30/01	
A	12010667	8 Hydts Bridle Creek Apts Ph 1	A					2.540	5.056	10/30/01	
A	12010668	8" DI Bridle Creek Apts Ph 2	A								4.840
A	12010669	4" DI Bridle Creek Apts Ph 2	A								5.423
A	12010670	1 Hydt Bridle Creek Apts Ph 2	A								1.278
A	12010671	12" DI Campbell House Golf Crs	A							02/07/01	
A	12010672	6" FS BCI Properties. LLC	A					5.054	5.054	06/30/00	
A	12010676	12" DI March Property	A					26.957	26.957	09/11/00	
A	12010677	3" PVC March Property	A					7.473	7.473	09/11/00	
A	12010678	2 Hydts March Property	A					3.387	3.387	09/11/00	
A	12010679	6" DS Lat Campbell House Golf	A					642	2.255	02/07/01	
A	12010680	6" DS Stg Campbell House Golf	A					984	15.240	02/07/01	
A	12010681	6" DS Lat Bates Creek Golf	A						3.689	03/20/01	
A	12010682	6" DS Stg Bates Creek Golf	A					119	7.642	03/20/01	
A	12010689	8" DI Laclede Fam Village	A					27.904	27.998	12/04/00	
A	12010690	8" 01 Laclede Fam Village	A					2.274	2.274	12/04/00	
A	12010691	Hydts Laclede Fam Village	A					3.216	3.216	12/04/00	
A	12010692	8" SPC Overbrook Farm	A					2.850	2.850	06/30/00	
A	12010693	12" 01 Beaumont Farm Unit 14B	A					45.125	45.125	10/26/00	
A	12010694	8" 01 Beaumont Farm Unit 14B	A					44.278	44.278	10/26/00	
A	12010695	4" DI Beaumont Farm Unit 14B	A					1.004	1.004	10/26/00	
A	12010696	3" PVC Beaumont Farm Unit 14B	A					2.040	2.040	10/26/00	
A	12010698	12" DI Howard Property. US 62	A					76.187	83.833	07/11/01	
A	12010699	12" DI Howard Property. US 62	A					31.780	35.299	07/11/01	
A	12010700	8" 01 Howard Property. US 62	A					34.655	68.598	07/11/01	
A	12010701	4" DI Howard Property. US 62	A					1.180	1.460	07/11/01	
A	12010702	3" PVC Howard Property. US 62	A					469	4.086	07/11/01	
A	12010703	6 Hydts Howard Property. US 62	A					6.774	11.250	07/11/01	

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			AFUC	Other	Total	Appr. % Expnd %	Expnd % Expended					
A	12010704 Easement Howard Prop. US 62	A						14	14		07/11/01	
A	12010708 8" CI PIPE 1966	R									12/28/00	
A	12010712 6" FS Eagle Creek Office Bldg	A					9.003	9.003	9.003-		12/08/00	
A	12010713 6" FS Clays Mill Rd Baptist Ch	A					8.334	8.334	8.334-		08/30/00	
A	12010714 6" FS YMCA 239 East High St	A		5.696	5.696		2.950	8.646	8.646-		01/17/01	
A	12010717 8" DI Fire Station Dabney Dr	A		700-	700-		8.824	8.124	8.124-		09/22/00	
A	12010718 4" FS Fire Station Dabney Dr	A					5.063	5.063	5.063-		09/22/00	
A	12010729 Hydt Fairman Road	A					2.652	2.652	2.652-		08/15/00	
A	12010730 4" FS Fire Sta #20, H'burg Rd	A					4.449	4.449	4.449-		10/31/00	
A	12010732 4" FS 2353 Alumni Drive	A					5.068	5.068	5.068-		07/26/00	
A	12010747 6" FS Norandex Trucking	A					4.680	4.680	4.680-		08/30/00	
A	12010752 8" DI Wellington Unit 5 NDC	A		21.247	21.247		17.662	38.909	38.909-		06/07/01	
A	12010755 4" FS BGRS, LLC, Yorkshire Med	A					4.216	4.216	4.216-		10/16/00	
A	12010756 6" FS IBM Lex. Aristides Blvd	A					4.033	4.033	4.033-		11/30/00	
A	12010757 6" FS Fortune Plaza	A					4.016	4.016	4.016-		10/25/00	
A	12010758 8" DI Coldstream Rd Crossings	A					53.601	53.601	53.601-		09/30/00	
A	12010759 8" DI Marshall Prop. Unit 1D	A		27.239	27.239		156	27.395	27.395-		07/30/01	
A	12010761 12" DI Coldstream Research	A		85.969	85.969		156	86.124	86.124-		08/07/01	153
A	12010762 8" DI Coldstream Research	A		130.518	130.518			130.518	130.518-		08/07/01	153
A	12010764 8" 01 Greathouse Prop Unit 2A	A		28.230	28.230		20.018	48.248	48.248-		06/27/01	
A	12010765 4" DI Greathouse Prop Unit 2A	A		3.075	3.075		1.843	4.918	4.918-		06/27/01	
A	12010766 Hydts Greathouse Prop Unit 2A	A		934-	934-		934				06/27/01	
A	12010769 12" DI Lex Pub Libr. Bates Cr	A					5.260	5.260	5.260-		08/28/00	
A	12010771 8" DI Paris Pike	A					33.353	33.353	33.353-		08/28/00	
A	12010774 8" DI Pinnacle Unit 2 Phase 2	A		27.949	27.949		8.785	36.734	36.734-		02/23/01	
A	12010776 4" FS (2) UK Shawneetown Apts	A					7.100	7.100	7.100-		11/17/00	
A	12010777 4" FS Collins & Wathen. Waller	A					4.218	4.218	4.218-		09/22/00	
A	12010778 4" FS Maxwell Elem Woodland Av	A		3.083	3.083		2.566	5.649	5.649-		03/01/01	
A	12010780 6" FS Switzer 2424 Hrdsborg Rd	A					4.418	4.418	4.418-		10/16/00	
A	12010782 8" DI Pine Meadows Drive	A					8.172	8.172	8.172-		08/28/00	
A	12010783 4" FS UK Cooperstown Apts	A	766-	6.456	6.456		842.82-	453	6.909	6.909-	05/30/01	
A	12010784 8" DI Meijer Ruccio Way-Reloc	A					8.920	8.920	8.920-		08/31/00	
A	12010785 Hydt Meijer Ruccio Way-Reloc	A					1.292	1.292	1.292-		08/31/00	
A	12010786 12" SFC UK Primary Care	A					6.527	6.527	6.527-		12/21/01	
A	12010787 8" SFC UK Primary Care	A					5.370	5.370	5.370-		12/21/01	
A	12010788 4" DI Marshall Prop Unit 1E	A	1.000									
A	12010789 3" PVC Marshall Prop Unit 1E	A	1.000				1.038	1.038		1.038		
A	12010790 8" DI Marshall Prop Unit 1F	A	23.908	24.074	24.074		100.69	24.074	24.074-		09/12/01	
A	12010792 8" DI Marshall Prop Unit 1G	A										
A	12010794 12" DI Viley Road Extended	A					5	5	5-		08/28/00	
A	12010822 Hydt Greathouse Prop Unit 2A	A		1.189	1.189		319	1.508	1.508-		06/27/01	
A	12010823 4" DI Pinnacle Unit 5	A		104	104		3.427	3.532	3.532-		12/12/00	
A	12010824 3" PVC Pinnacle Unit 5	A		277	277		6.985	7.261	7.261-		12/12/00	
A	12010830 Hydt 1698 relocate-No Broadway	A					2.775	2.775	2.775-		08/30/00	
A	12010834 8" DI East Short Street	A					1.535	1.535	1.535-		10/16/00	
A	12010838 8" FS Henry Clay High School	A		4	4		9.422	9.425	9.425-		12/08/00	
A	12010839 4" FS Alpha Omicron Pi	A					9.910	9.910	9.910-		10/25/00	
A	12010840 8" DI Toleman Acres	A	5.942-				156	156		156		
A	12010846 8" DI Walnut Hill-Chilesburg	A					8.695	8.695	8.695-		10/25/00	
A	12010847 12" DI Leestown Road	A		4.223-	4.223-		4.223				03/20/01	
A	12010848 8" DI Leestown Road	A		828-	828-		828				03/20/01	



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			AFUDC	Other	Total	Appr. % Expnd %	Expnd %					
A	12010850	1 Hydt Leestown Road	A		213-	213-		213			03/20/01	
A	12010851	8" FS Leestown Road	A		276-	276-		276			03/20/01	
A	12010855	8" DI Carr Property	A					10.557		10.557-	12/29/00	
A	12010856	4" FS UK Cooperstown Bldg E	A	1.891-	6.261	6.261	331.09-	268	6.529	6.529-	05/30/01	
A	12010857	8" DI Coldstream Station 1F	A	52.493	52.290	52.290	99.61	52.290	52.290-	52.290-	08/07/01	
A	12010862	8" DI Masterson Station 8A-8B	A		16.882	16.882		68.802	85.684	85.684-	05/30/01	
A	12010863	4" DI Masterson Station 8A-8B	A		3.481	3.481		7.299	10.780	10.780-	05/30/01	
A	12010864	3" P/C Masterson Station 8A-8B	A		3.077	3.077		3.727	6.803	6.803-	05/30/01	
A	12010865	Hydt Masterson Station 8A-8B	A		7.579-	7.579-		7.579			05/30/01	
A	12010867	6" FS Lex Professional B'ball	A	347-	3.236	3.236	932.56-	1.502	4.738	4.738-	05/30/01	
A	12010890	6" FS Prather Services	A					4.509	4.509	4.509-	11/13/00	
A	12010891	6" FS LFUCG Arts Center	A		3.685	3.685		675	4.361	4.361-	09/12/01	
A	12010893	6" FS Lexington Furniture	A					5.167	5.167	5.167-	11/17/00	
A	12010894	6" P/C US 62 - Oxford Drive	A					7.851	7.851	7.851-	10/30/00	
A	12010895	6" DI Clintonville-Paris Rd	A					687	687	687-	12/08/00	
A	12010896	8" DI West Wind Subd Phase II	A		42.421	42.421		20.672	63.093	63.093-	03/08/01	
A	12010898	8" DI West Wind Subd Unit 3	A	81.733	78.844	78.844	96.47	156	79.000	79.000-	04/26/01	
A	12010922	8" DI Wellington Parcel C	A					1.369	1.369		1.369	
A	12010930	8-4" FS Bridle Creek Apts Ph 1	A		15.759	15.759		3.488	19.248	19.248-	10/30/01	
A	12010932	1 Hydt Reynolds Rd Meijer	A					2.167	2.167		09/28/00	
A	12010936	4" FS Coldstream Ventures	A		4.205	4.205			4.205	4.205-	01/23/01	
A	12010939	12" DI Cherry Blossom Ph 1	A	14.560-	31.753	31.753	218.08-	197	31.950	31.950-	07/11/01	
A	12010940	8" DI Cherry Blossom Ph 1	A		13.400	13.400		1.521	14.921	14.921-	07/11/01	
A	12010941	4" DI Cherry Blossom Ph 1	A		4.861	4.861			4.861	4.861-	07/11/01	
A	12010942	3" P/C Cherry Blossom Ph 1	A		5.895	5.895		41	5.936	5.936-	07/11/01	
A	12010943	2 Hydts Cherry Blossom Ph 1	A		4.827	4.827			4.827	4.827-	07/11/01	
A	12010944	Easement Cherry Blossom Ph 1	A								07/11/01	
A	12010945	12" DI Cherry Blossom Ph 2	A	15.608-	992	992	6.36-	17.716	18.707	18.707-	07/11/01	
A	12010946	12" DI Cherry Blossom Ph 2	A	1.853-	2.315	2.315	124.93-	4.724	7.039	7.039-	07/11/01	
A	12010947	8" DI Cherry Blossom Ph 2	A		29.531	29.531		20.470	50.000	50.000-	07/11/01	
A	12010948	4 Hydts Cherry Blossom Ph 2	A		6.816	6.816		973	7.789	7.789-	07/11/01	
A	12010949	Easement Cherry Blossom Ph 2	A								07/11/01	
A	12010952	8" DI Old Paris Pl Ut 1A-B-C	A		38.931	38.931		154	39.085	39.085-	05/08/01	
A	12010953	4" 01 Old Paris Pl Ut 1A-B-C	A		1.327	1.327			1.327	1.327-	05/08/01	
A	12010954	3" P/C Old Paris Pl Ut 1A-B-C	A		5.785	5.785			5.785	5.785-	05/08/01	
A	12010956	8" DI Masterson Station Ut 4F	A		20.167	20.167			20.167	20.167-	03/20/01	
A	12010958	8" DI Waterford-Mahan Phase 2	A		110.952	110.952		154	111.106	111.106-	04/26/01	
A	12010959	4" DI Waterford-Mahan Phase 2	A	405-	8.526	8.526	105.19-		8.526	8.526-	04/26/01	
A	12010960	3" P/C Waterford-Mahan Phase 2	A	1,429-	8.535	8.535	597.27-		8.535	8.535-	04/26/01	
A	12010962	8" DI Derby Landing Subd	A	12.528	13.600	13.600	108.56		13.600	13.600-	05/11/01	
A	12010963	4" DI Derby Landing Subd	A	2.046	2.403	2.403	117.45		2.403	2.403-	05/11/01	
A	12010964	3" P/C Derby Landing Subd	A	3.349	3.441	3.441	102.75		3.441	3.441-	05/11/01	
A	12010965	Hydt Derby Landing Subd	A	4.217	3.048	3.048	72.28		3.048	3.048-	05/11/01	
A	12010966	8" DI Coons Prop Units 11 & 12	A		23.571	23.571		154	23.725	23.725-	05/17/01	
A	12010970	8" DI Wal-Mart. Georgetown	A	72.172	73.368	73.368	101.66		73.368	73.368-	12/14/01	
A	12010971	Hydt Wal-Mart. Georgetown	A	7.221	6.845	6.845	94.79		6.845	6.845-	12/14/01	
A	12010972	8" FS Wal-Mart. Georgetown	A	3.174	2.803	2.803	88.31		2.803	2.803-	12/14/01	
A	12010973	8" DI Colby Ridge	A	48,511-				156	156		156	
A	12010974	Easement Colby Ridge	A	1,000	957	957	95.70		957	957-	957	
A	12010975	8" DI Anderson Prop Unit 1	A	60,000	61.934	61.934	103.22	156	62.090	62.090-	07/26/01	
A	12010977	3" P/C Anderson Prop Unit 1	A	3.261	3.256	3.256	99.85		3.256	3.256-	07/26/01	

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Pln Item	Description	Task Order Type Estimate	----- Current Year Expended-----			Approp. vs		Total Expended	Transfr to Utility PInt	CWIP Balance	Task Order Compl. Date	Current Month Actual
			ARDC	Other	Total	Appr. %	Expnd %					
A	12010981	16" DI Gess Prop Parcel 3 Ph 1									05/17/01	
A	12010982	12" DI Gess Prop Parcel 3 Ph 1									05/17/01	
A	12010983	Hydt Gess Prop Parcel 3 Ph 1									05/17/01	
A	12010985	16" DI Gess Prop Parcel 3 Ph 2										
A	12010986	12" DI Gess Prop Parcel 3 Ph 2										
A	12010987	8" DI Gess Prop Parcel 3 Ph 2										
A	12010988	4" DI Gess Prop Parcel 3 Ph 2										
A	12010989	3" P/C Gess Prop Parcel 3 Ph 2										
A	12011004	8" DI Masterson Sta 7C Lot 131									04/06/01	
A	12011005	4" DI Masterson Sta 7C Lot 131									04/06/01	
A	12011006	3" PVC Masterson St 7C Lot 131									04/06/01	
A	12011008	8" DI Glenn Creek Phase 2									10/30/01	
A	12011009	4" DI Glenn Creek Phase 2									10/30/01	214
A	12011010	3" P/C Glenn Creek Phase 2									10/30/01	737
A	12011012	12" DI The Glen at Lochdale									05/08/01	
A	12011013	8" DI The Glen at Lochdale									05/08/01	
A	12011014	4" DI The Glen at Lochdale									05/08/01	
A	12011015	3" P/C The Glen at Lochdale									05/08/01	
A	12011020	8" DI KY Basketball Academy									05/08/01	
A	12011021	6" FS Turner Ctr 3. Fortune Dr									07/30/01	
A	12011022	4" FS Community Ventures									12/20/00	
A	12011038	8" FS Lexington Herald-Leader									05/30/01	
A	12011039	6" FS Whitaker Bark									04/06/01	
A	12011040	6" FS Transylvania Beck Center									09/11/01	
A	12011046	8" DI West Tiverton Way									07/30/01	
A	12011061	12" DI North Limestone									05/08/01	
A	12011062	8" DI North Limestone									05/08/01	
A	12011063	8" DI North Limestone									05/08/01	
A	12011071	6" DI Lowell Siders Property									08/07/01	
A	12011072	3" P/C Lowell Siders Property									08/07/01	
A	12011073	2 Hydts Lowell Siders Property									08/07/01	
A	12011075	8" DI Muir Station (Glenlake)										1.716
A	12011079	4" DI Shoppes @ Tiverton Crsg									09/11/01	
A	12011080	Hydt Shoppes @ Tiverton Crsg									09/11/01	
A	12011083	4" FS North Limestone									05/08/01	
A	12011093	6" FS Tates Creek Library									05/30/01	
A	12011094	12" DI Masterson Station Ut 4F									03/20/01	
A	12011095	8" DI Carr Prop Parkers Mill									09/12/01	
A	12011096	3" P/C Carr Prop Parkers Mill									09/12/01	
A	12011097	Hydt Carr Prop Parkers Mill									09/12/01	
A	12011141	8" DI Thomas Communication									04/16/01	
A	12011142	6" FS UK Student Housing									07/30/01	
A	12011143	Hydt UK Student Housing									07/30/01	
A	12011146	8" DI West Wind Subd Unit 4									09/12/01	
A	12011156	6" FS Sayre School									07/30/01	
A	12011157	6" FS Northern Heights Chr Ch									07/30/01	
A	12011176	6" FS Century Vedic Center									09/11/01	
A	12011177	12" DI Rose Street (Phase 1)									01/07/02	863
A	12011178	6" DI Rose Street (Phase 1)									01/07/02	717
A	12011192	6" FS KY Basketball Academy									05/08/01	
A	12011193	6" FS LFUCG Circ/Dist Court									09/12/01	

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				AFUDC	Other	Total	Appr. %	Expnd %						
A	12011194	4"	DS LFUCG Circ/Dist Court	A	6.437		6.496	6.496	100.92	6.496	6.496-			
A	12011195	4"	DS Stg LFUCG Circ/Dst Court	A	6.556		6.486	6.486	98.93	6.486	6.486-			
A	12011212	8"	DI Anderson Prop Unit 2	A	1.000							09/12/01		
A	12011214	8"	Main Anderson Prop Unit 3	A	1.150									
A	12011248	6"	FS Pax Christ Cath Church	A	8.591		8.826	8.826	102.74	8.826	8.826-		10/16/01	
A	12011249	6"	FS Sayre School-194 N Limes	A	8.811		8.198	8.198	93.04	8.198	8.198-		09/11/01	
A	12011250	8"	Main Clintonv11 Rd Mn Exten	A			43.437	43.437		43.437	43.437-		09/11/01	
A	12011251	4"	Main Clintonv11 Rd Main Ext	A			1.247	1.247		1.247	1.247-		09/11/01	
A	12011252		Easement Clintonville Road	A			1.462	1.462		1.462	1.462-		09/11/01	
A	12011253	3"	PVC-Mefford Prop-Lisle Rd	A	8.461		8.296	8.296	98.05	8.296	8.296-		07/11/01	
A	12011259	8"	Main Chrysalis Village	A	20.517		21.386	21.386	104.24	21.386	21.386-		07/26/01	
A	12011261		Two Priv Hyd Chrysalis Village	A	3.545		3.080	3.080	86.88	3.080	3.080-		07/26/01	
A	12011262	4"	FS-Shepherd's Place Apts	A	4.319		4.538	4.538	105.07	4.538	4.538-		07/26/01	
A	12011263	6"	DS Lat Lex Ctr Renovation	A	21.878		22.302	22.302	101.94	22.302	22.302-		09/11/01	
A	12011264	6"	DS Lex Ctr Renovation	A	9.014		8.249	8.249	91.51	8.249	8.249-		09/11/01	
A	12011265	8"	Main Shell C-Cherry Blossom	A	57.853		54.754	54.754	94.64	54.754	54.754-		12/14/01	
A	12011266		Hydrant-Shell C-Cherry Blossom	A	1.997		2.332	2.332	116.78	2.332	2.332-		12/14/01	
A	12011267	4"	FS Hope Ctr Rec for Women	A	6.953		6.779	6.779	97.50	6.779	6.779-		07/30/01	
A	12011268	4"	Lat DS W Hickman Treat PInt	A	4.090		1.429	1.429	34.94	1.429		1.429		
A	12011269	4"	DS W Hickman Treat Plant	A	8.946		1.262	1.262	14.11	1.262		1.262		
A	12011270	8"	Main Thomas Comm Unit 1-A	A	60.834		157	157	.26	157		157		
A	12011278	4"	DI George Davis Farm	A	18.951		18.402	18.402	97.10	18.402	18.402-		12/14/01	
A	12011279	3"	PVC George Davis Farm	A	4.461		4.866	4.866	109.08	4.866	4.866-		12/14/01	
A	12011280	8"	DI Glen Ck Ph 2 Units 3-4	A	1.150									
A	12011281	6"	DI Glen Ck Ph 2 Units 3-4	A	1.000									
A	12011283		Pvt Hyd Glen Ck Ph 2 Units 3-4	A	1.000									
A	12011284	8"	DI Fountn Pl Un 2 Blzr Pkwy	A	18.183		18.965	18.965	104.30	18.965	18.965-		07/30/01	
A	12011286	8"	DI Ellison Town Villas	A	18.074		7.811	7.811	43.22	7.811		7.811		
A	12011287	4"	DI Ellison Town Villas	A	10.992		4.482	4.482	40.78	4.482		4.482		
A	12011288		Pvt Hydt Ellison Town Villas	A	3.687		2.629	2.629	71.30	2.629		2.629		
A	12011289	6"	DI Rose St Ph 2 Relocation	A	9.527		10.324	10.324	108.37	10.324	10.324-		09/11/01	
A	12011290	6"	FS Rose St Ph 2 Relocation	A	8.810		8.837	8.837	100.31	8.837	8.837-		09/11/01	
A	12011301	6"	DI Devonia Ave Relocation	A			15.694	15.694		15.694	15.694-		08/10/01	
A	12011304	8"	DI Applebee's Scott County	A										
A	12011305		Pvt Hyd Applebee's Georgetown	A	2.981		3.204	3.204	107.48	3.204	3.204-		09/11/01	
A	12011306	6"	DI Elkhorn/Radcliff	A	38.258		6.085	6.085	15.91	6.085		6.085		
A	12011355	6"	FS U-Haul Real Est-New Cir	A	7.953		1.436	1.436	18.06	1.436		1.436		
A	12011357	8"	DI On-St Marehvn U1-2 Sec 1	A	61.729		63.366	63.366	102.65	63.366	63.366-		12/27/01	
A	12011359	4"	DI Marehvn U1-2 Sec 1	A	2.875		2.949	2.949	102.57	2.949	2.949-		12/27/01	
A	12011360	3"	PVC Marehvn U1-2 Sec 1	A	4.574		4.563	4.563	99.76	4.563	4.563-		12/27/01	
A	12011367		Pub Hydt Mrhvn Un 2 Sc 2 Un 3	A	1.000									
A	12011368	8"	DI Beaumont Ctr 8-I	A	26.015		23.479	23.479	90.25	23.479	23.479-		08/22/01	
A	12011369	4"	DI Beaumont Ctr 8-I	A	5.741		5.293	5.293	92.20	5.293	5.293-		08/22/01	
A	12011370	3"	PVC Beaumont Ctr 8-I	A	4.951		4.572	4.572	92.34	4.572	4.572-		08/22/01	
A	12011372	8"	DI Coldstrm Stat Unit 1-G	A	28.636		27.952	27.952	97.61	27.952	27.952-		01/07/02	
A	12011373	4"	DI Coldstrm Stat Unit 1-G	A	5.295		5.639	5.639	106.50	5.639	5.639-		01/07/02	
A	12011374	3"	PVC Coldstrm Stat Unit 1-G	A	5.874		4.756	4.756	80.97	4.756	4.756-		01/07/02	
A	12011376	6"	FS Cent Bap Hosp Off Bldg	A	6.659		6.647	6.647	99.82	6.647	6.647-		09/19/01	
A	12011377	6"	FS Moores Dv 1441 Sunshine	A	6.073									
A	12011391	4"	DS Lateral	A	2.795		3.133	3.133	112.09	3.133	3.133-		11/30/01	
A	12011392	4"	DS	A	8.814		8.473	8.473	96.13	8.473	8.473-		11/30/01	

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				AFUDC	Other	Total	Appr. %	Expnd %					
A	12011395 Relocate 8" DI Pipe-Saron Dr	A	15.499		15.800	15.800		101.94	15.800	15.800-	07/30/01		
A	12011396 3" PVC Harrods Pointe South	A	5.240		5.600	5.600		106.87	5.600	5.600-	09/11/01		
A	12011397 Easement - 8" DI Re1 Saron Dr	A	1.916		1.848	1.848		96.45	1.848	1.848-	07/30/01		
A	12011398 8" DI Tander Prop Apt Com-Geor	A	16.295		17.687	17.687		108.54	17.687	17.687-	12/14/01		
A	12011399 Priv FH Tander Prop Apt-George	A	4.039		3.993	3.993		98.86	3.993	3.993-	12/14/01		
A	12011400 6" FS Church of the Good Sheph	A	5.059		5.208	5.208		102.95	5.208	5.208-	10/30/01		
A	12011401 8" DI Masterson Stat Unit 9	A	22.107		22.073	22.073		99.85	22.073	22.073-	10/30/01		
A	12011402 4" 01 Masterson Stat Unit 9	A	3.275		3.628	3.628		110.78	3.628	3.628-	10/30/01		
A	12011403 3" PVC Masterson Stat Unit 9	A	6.280		5.820	5.820		92.68	5.820	5.820-	10/30/01		
A	12011409 12" DI Cherry Blossom Ph 1	A	16.858		17.514	17.514		103.89	17.514	17.514-	07/11/01		
A	12011413 8" DI Wellington Unit 2 Parc H	A	23.764		6.642	6.642		27.95	6.642	6.642		6.488	
A	12011414 Pvt Hydt Wellington Un 2 Par H	A	3.039										
A	12011419 4" DI Tander Prop Apt Com-Geor	A	5.417		4.635	4.635		85.56	4.635	4.635-	12/14/01		
A	12011428 4" DI-Shepherd's Place Apts	A	9.097		7.738	7.738		85.06	7.738	7.738-	07/26/01		
A	12011429 4" FS Chi Omega Sor-456 RoseSt	A	12.114		12.118	12.118		100.03	12.118	12.118-	07/30/01		
A	12011430 8" DI Creekview Est-Sadieville	A	1.150										
A	12011431 Priv Hydt-Creekw Est-Sadievil	A	1.000										
A	12011432 6" FS Homes Hall-UK-Euc/Lime	A	10.163		9.754	9.754		95.98	9.754	9.754-	09/11/01		
A	12011433 6" FS Morton Md School-Cassidy	A	7.760		7.791	7.791		100.40	7.791	7.791-	08/20/01		
A	12011434 8" DI Squires Pte Est Unit 2	A	1.150										
A	12011435 Pvt Hyd Squires Pte Est Unit 2	A	1.000										
A	12011449 8" DI Henry Clay Sub Un11 Sec3	A	22.123		10.976	10.976		49.61	10.976	10.976		2.214	
A	12011452 6" DI Main Hart Road	A									10/30/01		
A	12011453 8" DI Glen @ Lochdale Unit 1C	A	29.803		30.234	30.234		101.45	30.234	30.234-	11/06/01		
A	12011454 4" DI Glen @ Lochdale Unit 1C	A	2.447		1.850	1.850		75.60	1.850	1.850-	11/06/01		
A	12011455 3"PVC Glen @ Lochdale Unit 1C	A	3.397		3.584	3.584		105.50	3.584	3.584-	11/06/01		
A	12011457 8" DI Beaumont Farm Unit 8-J	A	28.643		27.415	27.415		95.71	27.415	27.415	01/08/02	13.054	
A	12011459 4" DI Beaumont Farm Unit 8-J	A	3.241		3.007	3.007		92.78	3.007	3.007	01/08/02	1.383	
A	12011460 3" PVC Beaumont Farm Unit 8-J	A	5.790		4.924	4.924		85.04	4.924	4.924	01/08/02	4.129	
A	12011462 8" 01 Beaumont Unt 8-H Sect 2	A	39.048		37.705	37.705		96.56	37.705	37.705-	12/14/01	713	
A	12011463 4" 01 Beaumont Unt 8-H Sect 2	A	5.517		4.260	4.260		77.22	4.260	4.260-	12/14/01	368	
A	12011464 3" PVC Beauwnt Unt 8-H Sect 2	A	3.658		4.262	4.262		116.51	4.262	4.262-	12/14/01	317	
A	12011465 Pub Hydt Beaumnt Unt 8-H Sec 2	A	7.333								12/14/01		
A	12011466 6" VALVE HYOT 1980	R									12/05/01		
A	12011468 12" DI Elkchester/Old Frank Pk	A	84.491		155	155		.18	155	155			
A	12011469 8" DI Elkchester/Old Frank Pk	A	90.927										
A	12011470 Easemnt-Elkchestr/Old Frank Pk	A	1.000										
A	12011473 6" FS Plaza View-235 E Main St	A	11.875										
A	12011476 Pvt Hydt 101 Reloc-Hilltop Ave	A	6.377		7.037	7.037		110.35	7.037	7.037-	10/30/01		
A	12011494 6" FS Pioneer Properties	A	4.448		4.495	4.495		101.06	4.495	4.495-	09/11/01		
A	12011507 6" FS Fortune Business Ctr	A	4.112		4.201	4.201		102.16	4.201	4.201-	09/11/01		
A	12011508 8" DI So Elkhorn Farm-Leestown	A	34.014		31.726	31.726		93.27	31.726	31.726		143	
A	12011509 4" DI So Elkhorn Farm-Leestown	A	5.878		5.538	5.538		94.22	5.538	5.538			
A	12011510 3" PVC So Elkhorn Frm-Leestown	A	3.005		2.430	2.430		80.87	2.430	2.430		228	
A	12011511 Pvt Hydt So Elkhm Frm-Leestwn	A	1.309		2.189	2.189		167.23	2.189	2.189		88	
A	12011512 8" DI English Station Unit 3	A	21.801		21.722	21.722		99.64	21.722	21.722-	10/26/01		
A	12011514 8" DI Fores Crk Apts Appian Wy	A	15.645		13.475	13.475		86.13	13.475	13.475-	11/30/01	309	
A	12011515 4" DI Fores Crk Apts Appian Wy	A	13.383		14.207	14.207		106.16	14.207	14.207-	11/30/01	1.617	
A	12011516 Pvt Hydt Fores Crk Apts App Wy	A	5.560		5.307	5.307		95.45	5.307	5.307-	11/30/01		
A	12011517 6" FS Acad of Lex BG School	A	8.098		8.291	8.291		102.38	8.291	8.291-	11/13/01	439	
A	12011518 4" FS Monarch Place Complex	A	5.415		5.638	5.638		104.12	5.638	5.638-	10/30/01		

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				ARJDC	Other	Total	Appr. %	Expnd %						
A	12011520 12" DI Beaumont Fm Unt 8-H Sc 2	A	14.873		13.531	13.531		90.98	13.531	13.531-		12/14/01	985	
A	12011521 6" DI Bruce Street Relocation	A	7.845		7.845	7.845		100.00	7.845	7.845-		08/22/01		
A	12011524 Hydt Reloc H5941 Dresden Way	A	1.575		2.149	2.149		136.44	2.149		2.149	01/07/02	621	
A	12011554 8" DI Greendale Hills Unit 1A	A	46.923		47.105	47.105		100.39	47.105	47.105-		12/14/01	395	
A	12011555 4" DI Greendale Hills Unit 1A	A	6.345		6.254	6.254		98.57	6.254	6.254-		12/14/01	36	
A	12011556 3" PVC Greendale Hills Unit 1A	A	5.488		5.637	5.637		102.72	5.637	5.637-		12/14/01	35	
A	12011557 Hydts Greendale Hills Unit 1A	A	6.397									12/14/01		
A	12011558 12" DI Sebastian Prop Unt 1A-B	A	1.000		160	160		16.00	160		160			
A	12011559 8" DI Sebastian Prop Unt 1A-B	A	1.000											
A	12011560 4" DI Sebastian Prop Unt 1A-B	A	1.000											
A	12011561 3" PVC Sebastian Prop Unt 1A-B	A	1.000											
A	12011562 Hydrts Sebastian Prop Unt 1A-B	A	1.000											
A	12011563 8" DI Laco Drive Tie-In	A	1.000											
A	12011583 8" DI Davis Turkeyfoot Rd	A			2	2			2			2 01/07/02		
A	12011587 6" CI N Broadway-S of Short St	A	8.410		7.953	7.953		94.57	7.953		7.953	01/07/02	1.171	
A	12011588 8" CI Cross Keys @ Maywick	A	14.528		25.584	25.584		176.10	25.584		25.584	01/07/02	1.543	
A	12011597 4" DI Richmond Rd Relocation	A			29	29			29			29		
A	12011599 8" DI Thoroughbred Center	A	25.530		27.023	27.023		105.85	27.023	27.023-		12/14/01	1	
A	12011600 Pvt Hydts - Thoroughbred Ctr	A	3.742		4.278	4.278		114.32	4.278	4.278-		12/14/01		
A	12011601 8" DI Ellerslie Place Lot 2	A	17.443		160	160		.92	160			160		
A	12011602 Pvt Hydt Ellerslie Place Lot 2	A	3.719											
A	12011603 6" FS 1517 Bull Lea Road	A	4.242		4.087	4.087		96.35	4.087		4.087	01/07/02	792	
A	12011604 8" FS 1174 Brock McVey Drive	A	5.021		4.106	4.106		81.78	4.106		4.106		1.765	
A	12011618 4" DI Masterson Stat Un 4 Sec1	A	2.252		2.456	2.456		109.06	2.456	2.456-		10/30/01	591	
A	12011619 3" PVC Mastersn Stat Un 4 Sec1	A	2.888		3.415	3.415		118.25	3.415	3.415-		10/30/01	384	
A	12011620 6" DI Cedar Hills Phase 2	A	63.455		61.027	61.027		96.17	61.027		61.027	01/07/02	1.357	
A	12011621 Priv Hydt Cedar Hills Phase 2	A	3.347		2.759	2.759		82.43	2.759		2.759	01/07/02	362	
A	12011622 3" PVC Boone Ridge Lane	A	57.819		1.456	1.456		2.52	1.456		1.456		1.296	
A	12011631 4" FS Forest Ck Apt-Appian Way	A	7.273		7.658	7.658		105.29	7.658	7.658-		11/30/01	1.632	
A	12011632 8" DI Little Prop Unit 1A-B	A	56.826											
A	12011634 8" DI Charlotte Ct Arbors	A	1.150											
A	12011635 4" DI Charlotte Ct Arbors	A	1.000											
A	12011636 3" PVC Charlotte Ct Arbors	A	1.000											
A	12011638 4" FS Pyramid Cons-432 Broadway	A	8.257											
A	12011639 4" FS JD Kiser Inc	A	4.133											
A	12011649 12" DI Airport Relocation	A	44.751		42.223	42.223		94.35	42.223	42.223-		11/02/01	8.730	
A	12011660 8" DI Breckinridge Unit 2	A	4.901		6.893	6.893		140.64	6.893		6.893		6.736	
A	12011661 3" DI Breckinridge Unit 2	A	2.287		2.042	2.042		89.29	2.042		2.042		1.952	
A	12011663 6" FS KMSF Off Bldg 150 Leader	M	6.329											
A	12011664 6" FS Kerr Bro Fun Home	A	5.427		2.696	2.696		49.68	2.696		2.696		2.696	
A	12011665 6" FS Dermatology Assoc of KY	A	4.265		2.753	2.753		64.55	2.753		2.753	01/08/02	2.753	
A	12011666 6" FS Christ Church Cathedral	A	8.152		6.549	6.549		80.34	6.549	6.549-		12/12/01	4.457	
A	12011716 8" DI Charlotte Ct Arbors Ph 1	M	9.835		3.742	3.742		38.05	3.742		3.742		3.585	
A	12011718 8" DI Little Prop Unit 1-C	A	1.150											
A	12011720 8" DI Trevey Prop Lots 1-3	A	1.000		150	150		15.00	150		150			
A	12011721 4" DI Trevey Prop Lots 1-3	A	1.000											
A	12011722 3" PVC Trevey Prop Lots 1-3	A	1.000											
A	12011724 8" DI Sleepy Hol @ Tuttle Sta	A	1.150		150	150		13.04	150		150			
A	12011725 3" PVC Sleepy Hol @ Tuttle Sta	A	1.000											
A	12011741 8" DI Midway Comm Dist Ph 3	A	1.000											
A	12011746 4" DI Wellington Unit 5A	A	1.150		150	150		13.04						

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			AFUDC	Other	Total	Appr. %	Expnd %						
A	12011747	8" DI Tevis Property	A	8.392					150				
A	12011750	4" FS Aesthetic Ctr-3285 Blazr	A	8.361					150				
A	12011751	6" FS JLS Ventures Maggard Drv	A	4.238				1.79	150				
A	12011752	8" DI Kndy Lnd Ph 1-Liberty Rd	A	1.150				67.18	2.847		2.847	01/08/02	2.847
A	12011754	8" DI Kenn Lnd Ph 2-Liberty Rd	A	1.000				13.30	153		153		153
A	12011755	8" DI Highland Lks unit 7A-8	A	1.000									
A	12011756	6" DI Highland Lks Unit 7A-B	A	1.000				15.30	153		153		153
A	12011757	4" DI Highland Lks Unit 7A-8	A	1.000									
A	12011758	3" PVC Highland Lks Unit 7A-B	A	1.000									
A	12011773	16" DI Gess Prop Parcel 3 Ph 1	A	4.132				100.00	4.132	4.132-		05/17/01	3.933
A	12012020	Pvt Hydts-Kennedy Lndng Ph 1	A	1.150									
A	12012029	8" DI Bryan Station Ctr	A	34.364				54.98	18.895		18.895		18.895
A	12012030	Pvt Hydt Bryan Station Ctr	A	6.254				66.73	4.173		4.173		4.173
A	12012049	12" DI Cherry Blossom Ph 1	A						13.859	13.859-		07/11/01	
A	12012079	4" FS University Inn Suites	A	1.000									
A	12012080	8" DI Glen @ Lochdale	A	1.000									
A	12012081	3" PVC Glen @ Lochdale	A	1.000									
A	12012082	Pub Hydt Glen @ Lochdale	A	1.000									
A	12012083	8" DI Glen @ Lochdale	A	1.000									
A	12012085	12" DI Jess So-Elkhmn Clyd Mil	A	1.000									
A	12012086	6" FS Stkyrd-345 Angliana	A	1.000									
A	12012087	6" FS UK Cliff Hagen Stadium	A	1.000									
A	12012088	8" DI Jackson Property	A	1.000									
A	12012089	3" PVC Jackson Property	A	1.000									
A	12012090	Pub Hydt Jackson Property	A	1.000									
A	12012091	10" Mtr Jess So-Elkhmn Clyd Ml	A	1.000									
	1202000A	LEX-Invest Item A		2,466.177									
					3,244.462	3,244.462		131.56	3,378.002	6,622.459	6,034.801-	587.658	159.844
A	TOTAL			2,466.177	3,244.462	3,244.462		131.56	3,378.002	6,622.459	6,034.801-	587.658	159.844
B	12000100	Dummy WD for AFUDC	O										
B	12009083	12" DI Eastland Pkwy	A					82.232	82.232	82.232-		05/30/00	
B	12009089	2 Hydts Eastland Pkwy	A					5.956	5.956	5.956-		05/30/00	
B	12009614	8" 01 Lowry Ln	A					30.850	30.850	30.850-		03/14/00	
B	12009615	3 Hyds Lowry Ln	A					3.437	3.437	3.437-		03/14/00	
B	12009686	8" DI Florence Av & Lindberg	A					61.772	61.772	61.772-		04/30/00	
B	12009687	3" PVC Florence Av & Lindberg	A					15.805	15.805	15.805-		04/30/00	
B	12009756	1 Hydt Breckinridge. 1B. A&B	A					2.574	2.574	2.574-		03/22/00	
B	12009770	1 Hydt Masterson Station 4E	A					1.969	1.969	1.969-		04/30/00	
B	12009820	12" DI US 62	A									08/17/00	
B	12009821	8" DI US 62	Y									08/17/00	
B	12009822	6" DI US 62	Y									08/17/00	
B	12009826	12" 01 US 62	Y									08/17/00	
B	12009827	6" DI US 62	Y									08/17/00	
B	12009848	? Hydts Sunningdale/Sikura Jst	A						9.283	9.283-		07/26/01	
B	12009853	4 Hydts Glen Eagles. 2A & 2B	A					6.765	6.765	6.765-		03/22/00	
B	12009857	7 Hydts Glen Eagles. Phase 3	A					10.921	10.921	10.921-		03/22/00	
B	12009861	1 Hydt Hartland. 4D	A					1.771	1.771	1.771-		01/24/00	
B	12009897	8" DI Brown Avenue	A					53.202	53.202	53.202-		04/12/00	
B	12009898	6" DI Brown Avenue	A					28.798	28.798	28.798-		04/12/00	

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			AFUDC	Other	Total	Appr. %	Expend %						Prior Years Expended
B	12009899	3 Hydts Brown Avenue	A					3,905	3,905	3,905-	04/12/00		
B	12009904	3 Hdyt Robertson Prop Tates Cr	A					6,349	6,349	6,349-	02/21/00		
B	12009911	8" DI Cherokee Foreman Sellars	A					16,345	16,345	16,345-	01/27/00		
B	12009912	3" PVC Cherokee Foreman Sellar	A					28,068	28,068	28,068-	01/27/00		
B	12009914	4 Hydt Masterson Station 7A-7B	A					5,917	5,917	5,917-	01/24/00		
B	12009916	4 Hydts Bluegrass-Wilkes 2A-2B	A					6,347	6,347	6,347-	03/14/00		
B	12010130	3" PVC Brown Avenue	A					15,025	15,025	15,025-	04/12/00		
B	12010145	2 Hydts Liberty Corners 2A-2B	A					3,121	3,121	3,121-	03/14/00		
B	12010148	8 Hydts Masterson Stain 4C-4D	A					12,058	12,058	12,058-	04/30/00		
B	12010151	1 Hydt Plantation Terrace	A					1,752	1,752	1,752-	11/17/00		
B	12010154	1 Hydt Man O' War Dev 5G	A					3,356	3,356	3,356-	03/14/00		
B	12010177	Design Mains along Harrodsburg	A										
B	12010181	2 Hydts NDC Prop Unit 1B Sec 1	A					3,698	3,698	3,698-	02/21/00		
B	12010189	1 Hydt PVC Ashby Glen	A					2,062	2,062	2,062-	03/29/00		
B	12010195	3 Hyts Waits Sect 1 Units 1&2	A					4,929	4,929	4,929-	06/19/00		
B	12010270	2 Hydt Gardens of Hartland Ut2	A					4,674	4,674	4,674-	08/31/00		
B	12010288	2 Hydt Waits Sect 2 Units 1&2	A					3,142	3,142	3,142-	11/07/00		
B	12010290	2 Hydt Coldstream Sta 1C, 1D, 1E	A					4,074	4,074	4,074-	06/08/00		
B	12010366	12" DI Old F'fort Rk @ Tom Br	A	4,533		25,366		16,991	42,356	42,356-	07/31/00		
B	12010367	1 Hydt Old F'fort Rk @ Tom Br	A	60-		534		890.00-	652	1,186-	07/31/00		
B	12010379	1 Hydt Brighton Place Unit 8	A					2,044	2,044	2,044-	05/25/00		
B	12010387	8" DI Chestnut Street	A					70,535	70,535	70,535-	06/08/00		
B	12010388	2 Hydts Chestnut Street	A					2,636	2,636	2,636-	06/08/00		
B	12010389	8" DI Davidson Court	A					27,184	27,184	27,184-	04/19/00		
B	12010390	1 Hydrant Davidson Court	A					1,318	1,318	1,318-	04/19/00		
B	12010391	8" DI Breckinridge, 1B, A&B	A					4,373	4,373	4,373-	03/22/00		
B	12010446	8" DI Rosemont Garden	A					45,524	45,524	45,524-	09/26/00		
B	12010467	3 Hydt Mallard Point Ph II Ut 5	A					5,156	5,156	5,156-	08/28/00		
B	12010497	4 Hydts Beaumont, 8G, Sec 1&2	A					7,421	7,421	7,421-	07/24/00		
B	12010499	2 Hydts Averitt Trucking Co	A					3,859	3,859	3,859-	09/11/00		
B	12010501	1 Hydt Leestown Pike	A					4,154	4,154	4,154-	05/25/00		
B	12010509	2 Hydts Cardinal Run Park Ph 2	A					4,072	4,072	4,072-	08/10/00		
B	12010510	6" DI Beacon Hill	A					24,598	24,598	24,598-	06/15/00		
B	12010512	12" DI Harrods Pt South Ut 2	A					5,793	5,793	5,793-	06/08/00		
B	12010518	DESIGN MAIN IN VICTORY AVE	D	8,753				8,754	18,679		18,679		
B	12010571	12" DI Wellington Way	A		1,069	8,856	9,925	113.39	20,411	20,411-	05/31/00	140	
B	12010573	Hydt Lateral Nandino Blvd	A					2,180	2,180	2,180-	06/21/00		
B	12010577	Q/ Nandino Blvd	A					7,025	7,025	7,025-	06/21/00		
B	12010580	8" DI Robertson Prop Tates Crk	A					16,761	16,761	16,761-	03/29/00		
B	12010582	Richmond Rd Waterline - Design	D								12/07/01		
B	12010586	2Hydt Wellington Ut 5 Barlow 1	A					3,814	3,814	3,814-	11/13/00		
B	12010588	Hydt Wellington Ut 5B Sec 1	A					1,945	1,945	1,945-	11/13/00		
B	12010590	Hydts Wellington Unit 5B-2, 5D	A		339	3,985	4,324	6,475	10,799	10,799-	06/07/01		
B	12010592	5 Hydts Wellington Ut 5 Ball 1	A					7,513	7,513	7,513-	12/12/00		
B	12010596	Hydt Wellington Ut 5 Ball 2	A		115	7,916	8,031		8,031	8,031-	09/11/01		
B	12010611	2 Hydt Beaumont Farm, Unit 14A	A					3,640	3,640	3,640-	10/26/00		
B	12010649	1 Hydt Masterson Station 7C	A					2,137	2,137	2,137-	08/17/00		
B	12010650	1 Hydt Cave Hill Lane	A					2,703	2,703	2,703-	05/25/00		
B	12010658	12" DI Limestone & Main	A		29-	15,000-	15,029-	83,153	68,125	68,125-	08/17/00		
B	12010659	1 Hydt Limestone & Main	A					935	935	935-	08/17/00		
B	12010664	6 Hydts Marshall Prop, 1A, 1B, 1C	A			483	3,689	4,172	6,950	11,122	11,122-	07/11/01	