

Kentucky-American Water Company
Monthly CWIP Balance by Project
 Forecasted Test Year: 11/30/05
 Base Test Year: 07/31/04

Item A - H 100.00%
 IP's 100.00%

Code
 1
 2

0

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Account	Book AFUDC Y/N	CWIP + Transfers Jan-04	CWIP Bal Feb-04	Mar-04	Apr-04
				Starting Date	**Completion Date**	Year	Month							
				Month	Year									
0	0	0					0		-	0	0	0	0	
0	0	0					0		-	0	0	0	0	
0	0	0					0		-	0	0	0	0	
12020088	1	0	Meters Plastic Case	VAR	VAR	VAR	334120	N	0	0	450	15,000	55,000	
12020088	1	0	Meter Other	VAR	VAR	VAR	334130	N	34,560	34,560	0	0	0	
12020088	1	0	Meter Installations	VAR	VAR	VAR	334200	N	25,165	44,715	5,000	5,000	0	
0	0	0					0	-	0	0	0	0	0	
0	0	0					0	-	0	0	0	0	0	
0	0	0					0	-	0	0	0	0	0	
12020089	0	0	Computers & Periph Mainframe	VAR	VAR	VAR	340210	N	0	0	0	2,100	0	
12020089	1	0	Computers & Periph Personal	VAR	VAR	VAR	340220	N	(340,220)	0	2,900	2,900	5,000	
12020089	1	0	Communication Equip-non-tele	VAR	VAR	VAR	346100	N	3,119	3,119	(1)	(1)	0	
12020089	0	0	Misc Equipment	VAR	VAR	VAR	347000	N	20	20	0	0	0	
0	0	0	Computer Equip & Periph Other	VAR	VAR	VAR	340230	N	6,489	6,489	1	1	0	
0	0	0					0	-	0	0	0	0	0	
0	0	0					0	-	0	0	0	0	0	
0	0	0					0	-	0	0	0	0	0	
0	0	0					0	-	0	0	0	0	0	
12020090	1	0	Misc Equipment	VAR	VAR	VAR	347000	N	0	0	20,000	0	0	
12020090	1	0	Office Structures	VAR	VAR	VAR	304600	N	0	0	0	0	0	
12020090	1	0	Misc Structures	VAR	VAR	VAR	304800	N	0	0	20,000	0	0	
12020090	1	0	Communication Equipment Non-Telephone	VAR	VAR	VAR	346100	N	0	0	0	0	0	
0	0	0					0	-	0	0	0	0	0	
0	0	0					0	-	0	0	0	0	0	
0	0	0					0	-	0	0	0	0	0	
0	0	0					0	-	0	0	0	0	0	
12020091	1	0	Trans Equipment Light Trucks	VAR	VAR	VAR	341100	N	0	0	0	0	15,000	
12020091	1	0	Trans Equipment Other	VAR	VAR	VAR	341400	N	0	0	30,000	0	0	
12020091	1	0	Trans Equipment Autos	VAR	VAR	VAR	341300	N	0	0	0	0	0	
12020091	1	0	Trans Equipment Heavy Trucks	VAR	VAR	VAR	341200	N	3,730	3,730	(1)	19,999	0	
12020091	0	0	Power Operated Equipment	VAR	VAR	VAR	345000	N	0	0	0	0	0	
0	0	0					0	-	0	0	0	0	0	
0	0	0					0	-	0	0	0	0	0	
0	0	0					0	-	0	0	0	0	0	
0	0	0					0	-	0	0	0	0	0	
12020092	1	0	Electric pumping equipment	VAR	VAR	VAR	311200	N	1,402	1,402	0	0	0	
12020092	1	0	WT equipment non-media	VAR	VAR	VAR	320100	N	33,532	33,532	0	0	0	
12020092	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	343000	N	0	0	5,100	0	0	
12020092	1	0	Laboratory Equipment	VAR	VAR	VAR	344000	N	0	0	19,900	0	0	
12020092	1	0	Miscellaneous Equipment	VAR	VAR	VAR	347000	N	3,838	3,838	0	0	0	
0	0	0					0	-	0	0	0	0	0	
0	0	0					0	-	0	0	0	0	0	
0	0	0					0	-	0	0	0	0	0	
12020093	1	0	Electric pumping equipment	VAR	VAR	VAR	304600	N	26,627	26,627	1	1	0	
12020093	1	0	Water treatment equipment	VAR	VAR	VAR	311200	N	32,248	32,248	0	0	0	
12020093	1	0	Water Treatment Non-Media	VAR	VAR	VAR	320100	N	0	0	60,000	20,000	10,000	
12020093	1	0	Laboratory Equipment	VAR	VAR	VAR	344000	N	0	0	0	0	0	
12020093	1	0	Other tangible property	VAR	VAR	VAR	348000	N	2,802	2,802	0	0	0	
0	0	0					0	-	0	0	0	0	0	

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Monthly CWIP Balance by Project
 Forecasted Test Year: 11/30/05
 Base Test Year: 07/31/04

Item A - H 100.00%
 IP's 100.00%

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Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	CWIP + Transfers Jan-04	CWIP Bal Feb-04	Mar-04	Apr-04
				** Starting Date** Month Year	** Completion Date** Month Year	Month	Year							
0	0							0	-	0	0	0	0	
0	0							0	-	0	0	0	0	
12020094	1		Computer software					0	-	0	0	0	0	
12020094	1		Laboratory Equipment	VAR	VAR	VAR	VAR	340300	N	6,154	6,154	1	1	
0	0							344000	N	0	5,000	5,000	5,000	
0	0							0	-	0	0	0	0	
12020003	2		Harrodsburg Road relocation					0	-	0	0	0	0	
0	0							331001	N	0	0	0	0	
0	0							0	-	0	0	0	0	
12020101	2		LEX-Security System Improvem.					0	-	0	0	0	0	
0	0							304800	N	0	0	0	0	
0	0							0	-	0	0	0	0	
12020102	2		LEX-Clays Mill Tank 3.0 MG					0	-	0	0	0	0	
0	0							330100	Y	776,510	806,450	956,450	1,106,450	
0	0							0	-	0	0	0	0	
12020103	2		LEX-SCADA Improvements					0	-	0	0	0	0	
0	0							340330	Y	339,486	345,395	355,395	365,395	
0	0							0	-	0	0	0	0	
12020105	2		LEX-Russell Cave Road Tank					0	-	0	0	0	0	
12020105	2		LEX-Russell Cave Road Tank					0	-	0	0	0	0	
0	0							330100	Y	63,532	64,897	89,897	114,897	
0	0							0	-	0	0	0	0	
12020110	2		LEX-Richmond Rd Stat Hyd					0	-	0	0	0	0	
0	0							320100	Y	(80)	0	0	0	
0	0							0	-	0	0	0	0	
0	0							0	-	0	0	0	0	
0	0							0	-	0	0	0	0	
12020201	2		Lesstown Rd Main Impr					0	-	0	0	0	0	
12020201	2		Lesstown Rd Main Impr					0	-	0	0	0	0	
0	0							303500	Y	107,846	108,593	109,593	110,593	
0	0							331001	Y	0	0	0	0	
0	0							0	-	0	0	0	0	
12020202	2		LEX-Major Highway Relocation					0	-	0	0	0	0	
0	0							331001	Y	(28)	0	0	0	
0	0							0	-	0	0	0	0	
0	0							0	-	0	0	0	0	
0	0							0	-	0	0	0	0	
12020203	2		LEX-Rpl Travel Screen Housing					0	-	0	0	0	0	
0	0							304800	Y	0	228,882	233,882	238,882	
0	0							0	-	0	0	0	0	
0	0							0	-	0	0	0	0	
0	0							0	-	0	0	0	0	
12020212	2		LEX-Source of Supply Proj					0	-	0	0	0	0	
12020204	2							0	-	0	0	0	0	
0	0							306000	Y	304,165	304,165	329,165	354,165	
0	0							0	-	0	0	0	0	
0	0							0	-	0	0	0	0	
12020619	2		LEX-Customer Service Software					0	-	0	0	0	0	
0	0							340300	Y	2,263	2,263	2,263	2,263	
0	0							0	-	0	0	0	0	
0	0							0	-	0	0	0	0	

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Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	May-04	Jun-04	Jul-04	Aug-04
				** Starting Date**	Year	Month	**Completion Date**							
				Month	Year	Month	Year							
0	0													
0	0													
0	0													
0	0													
12020088	1		Meters Plastic Case											
12020088	1		Meter Other	VAR	VAR	VAR	VAR	334120	N	15,000	35,450	35,000	33,000	
12020088	1		Meter Installations	VAR	VAR	VAR	VAR	334130	N	0	0	0	0	
0	0							334200	N	45,000	24,550	25,000	42,000	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
12020089	0		Computers & Periph Mainframe					340210	N	0	0	0	0	
12020089	1		Computers & Periph Personal	VAR	VAR	VAR	VAR	340220	N	5,000	5,000	5,000	5,000	
12020089	1		Communication Equip-non-tele	VAR	VAR	VAR	VAR	346100	N	(1)	(1)	(1)	(1)	
12020089	0		Misc Equipment	VAR	VAR	VAR	VAR	347000	N	0	0	0	0	
0	0		Computer Equip & Periph Other	VAR	VAR	VAR	VAR	340230	N	1	1	1	1	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
12020090	1		Misc Equipment					347000	N	0	0	0	0	
12020090	1		Office Structures	VAR	VAR	VAR	VAR	304600	N	0	0	0	0	
12020090	1		Misc Structures	VAR	VAR	VAR	VAR	304800	N	0	0	0	0	
12020090	1		Communication Equipment Non-Telephone	VAR	VAR	VAR	VAR	346100	N	0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
12020091	1		Trans Equipment Light Trucks					341100	N	0	0	0	0	
12020091	1		Trans Equipment Other	VAR	VAR	VAR	VAR	341400	N	0	0	0	0	
12020091	1		Trans Equipment Autos	VAR	VAR	VAR	VAR	341300	N	0	0	0	0	
12020091	1		Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	341200	N	(1)	(1)	(1)	(1)	
12020091	0		Power Operated Equipment	VAR	VAR	VAR	VAR	345000	N	0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
12020092	1		Electric pumping equipment					311200	N	0	0	0	0	
12020092	1		WT equipment non-media	VAR	VAR	VAR	VAR	320100	N	0	0	0	0	
12020092	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	343000	N	0	5,000	2,000	5,000	
12020092	1		Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	0	0	0	0	
12020092	1		Miscellaneous Equipment	VAR	VAR	VAR	VAR	347000	N	0	0	3,000	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
12020093	1		Electric pumping equipment					304600	N	1	1	1	1	
12020093	1		Water treatment equipment	VAR	VAR	VAR	VAR	311200	N	0	0	0	0	
12020093	1		Water Treatment Non-Media	VAR	VAR	VAR	VAR	320100	N	0	0	0	0	
12020093	1		Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	0	0	0	0	
12020093	1		Other tangible property	VAR	VAR	VAR	VAR	348000	N	0	0	0	0	
0	0							0		0	0	0	0	

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 2

0

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Account	Book AFUDC Y/N	2004								
				Starting Date		**Completion Date**					Sep-04	Oct-04	Nov-04	Dec-04					
				Month	Year	Month	Year				\$	\$	\$	\$					
12020080	0																		
	1		Mains	VAR	VAR	VAR	VAR	331001	N		444,001	319,001	362,001	382,001					
	1		Services	VAR	VAR	VAR	VAR	333000	N		45,000	24,000	11,000	11,000					
	1		Hydrants	VAR	VAR	VAR	VAR	335000	N		6,001	2,001	2,001	2,001					
	1		Land	VAR	VAR	VAR	VAR	303500	N		0	0	0	0					
	1		Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	330100	N		0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
12020081	1		Mains	VAR	VAR	VAR	VAR	331001	N		48,000	43,000	43,000	48,000					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
12020082	1		Mains	VAR	VAR	VAR	VAR	331001	N		40,001	30,001	30,001	30,001					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
12020083	1		Hydrants	VAR	VAR	VAR	VAR	335000	N		2,000	2,000	2,000	2,000					
	0							0			0	0	0	0					
	1							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
12020084	1		Hydrants	VAR	VAR	VAR	VAR	335000	N		30,001	30,001	30,001	30,001					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
12020085	1		Services	VAR	VAR	VAR	VAR	333000	N		28,999	38,999	38,999	38,999					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
12020086	1		Services	VAR	VAR	VAR	VAR	333000	N		121,999	96,999	96,999	96,999					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
	0							0			0	0	0	0					
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR	334120	N		15,000	25,000	15,000	20,000					
	1		Meter Other	VAR	VAR	VAR	VAR	334130	N		0	0	0	0					
	1		Meter Installations	VAR	VAR	VAR	VAR	334200	N		65,001	45,001	55,001	54,801					
	0							0			0	0	0	0					

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0

Budget Item	Code	Reserved	Description	Estimated Dates						Reserved	AWW Account	Book AFUDC Y/N	Sep-04	Oct-04	Nov-04	Dec-04
				** Starting Date**		** Completion Date**		Year	Month							
				Month	Year	Month	Year									
0	0								0			0	0	0	0	
0	0								0			0	0	0	0	
0	0								0			0	0	0	0	
12020088	1		Meters Plastic Case	VAR	VAR	VAR	VAR	VAR	334120	N	35,450	40,000	47,500	50,000	0	
12020088	1		Meter Other	VAR	VAR	VAR	VAR	VAR	334130	N	0	0	0	0	0	
12020088	1		Meter Installations	VAR	VAR	VAR	VAR	VAR	334200	N	39,550	35,000	27,500	5,350	0	
0	0								0			0	0	0	0	
0	0								0			0	0	0	0	
0	0								0			0	0	0	0	
12020089	0		Computers & Periph Mainframe	VAR	VAR	VAR	VAR	VAR	340210	N	0	0	0	0	0	
12020089	1		Computers & Periph Personal	VAR	VAR	VAR	VAR	VAR	340220	N	5,000	5,000	10,000	15,000	0	
12020089	1		Communication Equip-non-tele	VAR	VAR	VAR	VAR	VAR	346100	N	(1)	(1)	(1)	(1)	0	
12020089	0		Misc Equipment	VAR	VAR	VAR	VAR	VAR	347000	N	0	0	0	0	0	
0	0		Computer Equip & Periph Other	VAR	VAR	VAR	VAR	VAR	340230	N	1	1	1	1	0	
0	0								0			0	0	0	0	
0	0								0			0	0	0	0	
0	0								0			0	0	0	0	
0	0								0			0	0	0	0	
12020090	1		Misc Equipment	VAR	VAR	VAR	VAR	VAR	347000	N	0	5,000	5,000	0	0	
12020090	1		Office Structures	VAR	VAR	VAR	VAR	VAR	304600	N	0	0	0	0	0	
12020090	1		Misc Structures	VAR	VAR	VAR	VAR	VAR	304800	N	0	0	0	0	0	
12020090	1		Communication Equipment Non-Telephone	VAR	VAR	VAR	VAR	VAR	346100	N	0	0	0	0	0	
0	0								0			0	0	0	0	
0	0								0			0	0	0	0	
0	0								0			0	0	0	0	
12020091	1		Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	VAR	341100	N	0	0	0	0	0	
12020091	1		Trans Equipment Other	VAR	VAR	VAR	VAR	VAR	341400	N	0	0	0	0	0	
12020091	1		Trans Equipment Autos	VAR	VAR	VAR	VAR	VAR	341300	N	0	0	0	0	0	
12020091	1		Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	VAR	341200	N	(1)	(1)	(1)	(1)	0	
12020091	0		Power Operated Equipment	VAR	VAR	VAR	VAR	VAR	345000	N	0	0	0	0	0	
0	0								0			0	0	0	0	
0	0								0			0	0	0	0	
0	0								0			0	0	0	0	
0	0								0			0	0	0	0	
12020092	1		Electric pumping equipment	VAR	VAR	VAR	VAR	VAR	311200	N	0	0	0	0	0	
12020092	1		WT equipment non-media	VAR	VAR	VAR	VAR	VAR	320100	N	0	0	0	0	0	
12020092	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	VAR	343000	N	1,400	1,600	6,400	6,400	0	
12020092	1		Laboratory Equipment	VAR	VAR	VAR	VAR	VAR	344000	N	3,600	3,400	3,600	6,400	0	
12020092	1		Miscellaneous Equipment	VAR	VAR	VAR	VAR	VAR	347000	N	0	0	0	0	0	
0	0								0			0	0	0	0	
0	0								0			0	0	0	0	
0	0								0			0	0	0	0	
12020093	1		Electric pumping equipment	VAR	VAR	VAR	VAR	VAR	304600	N	1	1	1	1	0	
12020093	1		Water treatment equipment	VAR	VAR	VAR	VAR	VAR	311200	N	0	0	0	0	0	
12020093	1		Water Treatment Non-Media	VAR	VAR	VAR	VAR	VAR	320100	N	0	0	0	0	4,750	
12020093	1		Laboratory Equipment	VAR	VAR	VAR	VAR	VAR	344000	N	0	0	0	0	4,500	
12020093	1		Other tangible property	VAR	VAR	VAR	VAR	VAR	348000	N	0	0	0	0	0	
0	0								0			0	0	0	0	

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Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Account	Book AFUDC Y/N	2005			
				Starting Date		**Completion Date**					Jan-05	Feb-05	Mar-05	Apr-05
				Month	Year	Month	Year				\$	\$	\$	\$
12020080	0	0		VAR	VAR	VAR	VAR	0	0	N	194,001	287,841	333,801	301,161
12020080	1	0	Mains	VAR	VAR	VAR	VAR	331001	0	N	4,500	4,500	5,000	5,000
12020080	1	0	Services	VAR	VAR	VAR	VAR	333000	0	N	501	501	3,001	3,001
12020080	1	0	Hydrants	VAR	VAR	VAR	VAR	303500	0	N	0	0	0	0
12020080	1	0	Land	VAR	VAR	VAR	VAR	330100	0	N	0	0	0	0
12020080	1	0	Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	0	0	N	0	0	0	0
12020081	1	0						0	0	N	0	0	0	0
12020081	0	0	Mains	VAR	VAR	VAR	VAR	331001	0	N	29,600	27,200	40,400	56,600
12020081	0	0						0	0	N	0	0	0	0
12020081	0	0						0	0	N	0	0	0	0
12020081	0	0						0	0	N	0	0	0	0
12020081	0	0						0	0	N	0	0	0	0
12020081	0	0						0	0	N	0	0	0	0
12020081	0	0						0	0	N	0	0	0	0
12020082	1	0						0	0	N	12,751	18,616	21,676	19,636
12020082	0	0	Mains	VAR	VAR	VAR	VAR	331001	0	N	0	0	0	0
12020082	0	0						0	0	N	0	0	0	0
12020082	0	0						0	0	N	0	0	0	0
12020082	0	0						0	0	N	0	0	0	0
12020082	0	0						0	0	N	0	0	0	0
12020082	0	0						0	0	N	0	0	0	0
12020082	0	0						0	0	N	0	0	0	0
12020082	0	0						0	0	N	0	0	0	0
12020083	1	0						0	0	N	1,400	1,300	1,900	0
12020083	0	0	Hydrants	VAR	VAR	VAR	VAR	335000	0	N	0	0	0	0
12020083	0	0						0	0	N	0	0	0	0
12020083	0	0						0	0	N	0	0	0	0
12020083	0	0						0	0	N	0	0	0	0
12020083	0	0						0	0	N	0	0	0	0
12020083	0	0						0	0	N	0	0	0	0
12020083	0	0						0	0	N	0	0	0	0
12020084	1	0						0	0	N	12,001	20,301	23,501	21,101
12020084	0	0	Hydrants	VAR	VAR	VAR	VAR	335000	0	N	0	0	0	0
12020084	0	0						0	0	N	0	0	0	0
12020084	0	0						0	0	N	0	0	0	0
12020084	0	0						0	0	N	0	0	0	0
12020084	0	0						0	0	N	0	0	0	0
12020084	0	0						0	0	N	0	0	0	0
12020085	1	0						0	0	N	10,999	18,499	39,499	23,499
12020085	0	0	Services	VAR	VAR	VAR	VAR	333000	0	N	0	0	0	0
12020085	0	0						0	0	N	0	0	0	0
12020085	0	0						0	0	N	0	0	0	0
12020085	0	0						0	0	N	0	0	0	0
12020085	0	0						0	0	N	0	0	0	0
12020085	0	0						0	0	N	0	0	0	0
12020085	0	0						0	0	N	0	0	0	0
12020085	0	0						0	0	N	0	0	0	0
12020085	0	0						0	0	N	0	0	0	0
12020085	0	0						0	0	N	0	0	0	0
12020085	0	0						0	0	N	0	0	0	0
12020086	1	0						0	0	N	27,799	44,499	88,399	55,999
12020086	0	0	Services	VAR	VAR	VAR	VAR	333000	0	N	0	0	0	0
12020086	0	0						0	0	N	0	0	0	0
12020086	0	0						0	0	N	0	0	0	0
12020086	0	0						0	0	N	0	0	0	0
12020086	0	0						0	0	N	0	0	0	0
12020086	0	0						0	0	N	0	0	0	0
12020086	0	0						0	0	N	0	0	0	0
12020086	0	0						0	0	N	0	0	0	0
12020086	0	0						0	0	N	0	0	0	0
12020086	0	0						0	0	N	0	0	0	0
12020087	1	0						0	0	N	12,000	25,000	15,000	40,000
12020087	0	0	Meters Plastic Case	VAR	VAR	VAR	VAR	334120	0	N	0	0	0	0
12020087	0	0	Meter Other	VAR	VAR	VAR	VAR	334130	0	N	0	0	0	0
12020087	0	0	Meter Installations	VAR	VAR	VAR	VAR	334200	0	N	10,501	28,701	56,901	87,201
12020087	0	0						0	0	N	0	0	0	0

Kentucky-American Water Company
Monthly CWIP Balance by Project
 Forecasted Test Year: 11/30/05
 Base Test Year: 07/31/04

Item A - H 100.00%
 IP'S 100.00%

Code
 1
 2

Budget Item	Code	Reserved	Description	Estimated Dates		Month	Year	Month	Year	Reserved	Account	Book AFUDC Y/N	Jan-05	Feb-05	Mar-05	Apr-05
				Starting Date	**Completion Date**											
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
12020094	1	0	Computer software	-	-	-	0	-	0	0	-	-	0	0	0	0
12020094	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	VAR	0	340300	N	1	0	0	0	1
0	0	0		VAR	VAR	VAR	VAR	VAR	0	344000	N	2,000	3,000	2,000	2,900	2,900
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
12020003	2	0	Harrodsburg Road relocation	-	-	2	2004	-	0	331001	N	0	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
12020101	2	0	LEX-Security System Improvem.	-	-	2	2004	-	0	304800	N	0	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
12020102	2	0	LEX-Clays Mill Tank 3.0 MG	-	-	7	2004	-	0	330100	Y	0	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
12020103	2	0	LEX-SCADA Improvements	-	-	5	2004	-	0	340330	Y	0	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
12020105	2	0	LEX-Russell Cave Road Tank	-	-	-	0	-	0	0	-	-	0	0	0	0
12020105	2	0	LEX-Russell Cave Road Tank	-	-	-	0	-	0	0	-	-	0	0	0	0
0	0	0		-	-	7	2005	-	0	330100	Y	1,092,826	1,167,826	1,242,826	1,317,826	1,317,826
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
12020110	2	0	LEX-Richmond Rd Stat Hyd	-	-	2	2004	-	0	320100	Y	0	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
12020201	2	0	Lesstown Rd Main Impr	-	-	12	2004	-	0	303500	Y	0	0	0	0	0
12020201	2	0	Lesstown Rd Main Impr	-	-	12	2004	-	0	331001	Y	0	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
12020202	2	0	LEX-Major Highway Relocation	-	-	2	2004	-	0	331001	Y	0	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
12020203	2	0	LEX-Rpl Travel Screen Housing	-	-	7	2004	-	0	304800	Y	0	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
12029212	2	0	LEX-Source of Supply Proj	-	-	-	0	-	0	306000	Y	529,067	539,067	589,067	639,067	639,067
12020204	2	0		-	-	-	0	-	0	0	-	-	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
12029619	2	0	LEX-Customer Service Software	-	-	11	2000	-	0	340300	Y	2,263	2,263	2,263	2,263	2,263
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0
0	0	0		-	-	-	0	-	0	0	-	-	0	0	0	0

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/05
Base Test Year: 07/31/04

Item A - H 100.00%
IP's 100.00%

0

Budget Item	Code	Reserved	Description	Estimated Dates		Reserved	Aww Account	Book AFUDC Y/N	Jan-05	Feb-05	Mar-05	Apr-05
				Starting Date Month Year	**Completion Date** Month Year							
12029801	2	0	LEX-Integrated Resource P	2	2000	339600	Y	305,365	305,365	305,365	305,365	
0	2	0		-	-	0	Y	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
12029808	2	0	LEX-Surge Protection KRS	4	2000	331001	Y	79,757	79,757	79,757	79,757	
0	2	0		-	-	0	Y	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
12029809	2	0	LEX-Upgrade Cart Winch KRS	7	2000	304800	Y	76,445	76,445	76,445	76,445	
0	2	0		-	-	0	Y	0	0	0	0	
0	2	0		-	-	0	Y	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
12020301	2	0	Elevated Storage Tank 2 MG	11	2005	330100	Y	1,200,000	1,350,000	1,650,000	1,950,000	
0	2	0		-	-	0	Y	0	0	0	0	
0	2	0		-	-	0	Y	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
12020302	2	0	Major Highway Relocations	2	2004	331001	Y	0	0	0	0	
0	2	0		-	-	0	Y	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
12020303	2	0	Electrical Reliability Impr	7	2005	304800	Y	1,123,351	1,229,551	1,325,951	1,331,151	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
12020404	2	0	Business Process Efficiency Project & Orcom Budget	12	2004	340300	Y	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
12020402	2	0	Major Highway Relocations	12	2004	331001	Y	10,000	35,000	60,000	85,000	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0	Incline Car Replacement @KRS	-	-	304100	Y	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	
0	2	0	Ground Storage Tank - 3.0 MG	-	-	330400	Y	0	0	0	0	
0	2	0		-	-	0	-	0	0	0	0	

Kentucky-American Water Company
Monthly CWIP Balance by Project
 Forecasted Test Year: 11/30/05
 Base Test Year: 07/31/04

Item A - H 100.00%
 IP's 100.00%

0

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Account	Book AFJDC	Month				Aug-05
				Starting Date	Year	Month	**Completion Date**				Year	Month	Year	Month	
12020080	1		Mains	VAR	VAR	VAR	VAR	0	331001	N	305,401	251,921	315,641		
12020080	1		Services	VAR	VAR	VAR	VAR	0	333000	N	12,000	40,000	13,000		
12020080	1		Hydrants	VAR	VAR	VAR	VAR	0	335000	N	4,001	5,001	5,001		
12020080	1		Land	VAR	VAR	VAR	VAR	0	303500	N	0	0	0		
12020080	1		Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	0	330100	N	0	0	0		
12020081	1		Mains	VAR	VAR	VAR	VAR	0	331001	N	42,000	37,400	34,400		
12020082	1		Mains	VAR	VAR	VAR	VAR	0	331001	N	20,401	18,871	21,166		
12020083	1		Hydrants	VAR	VAR	VAR	VAR	0	335000	N	2,200	1,700	1,600		
12020084	1		Hydrants	VAR	VAR	VAR	VAR	0	335000	N	22,201	22,201	24,901		
12020085	1		Services	VAR	VAR	VAR	VAR	0	333000	N	33,999	40,499	58,499		
12020086	1		Services	VAR	VAR	VAR	VAR	0	333000	N	87,199	94,399	96,599		
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR	0	334120	N	15,000	15,000	0		
12020087	1		Meter Other	VAR	VAR	VAR	VAR	0	334130	N	0	0	0		
12020087	1		Meter Installations	VAR	VAR	VAR	VAR	0	334200	N	68,601	40,901	41,101		

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/05
Base Test Year: 07/31/04

Item A - H 100.00%
IP's 100.00%

0

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Account	Book AFUDC Y/N	May-05	Jun-05	Jul-05	Aug-05
				Starting Date	**Completion Date**	Year	Month							
				Month	Year	Year	Month							
0	0	0					0			0	0	0	0	
0	0	0					0			0	0	0	0	
0	0	0					0			0	0	0	0	
12020088	1	0	Meters Plastic Case	VAR	VAR	VAR	0	334120	N	35,000	45,450	15,000	33,000	
12020088	1	0	Meter Other	VAR	VAR	VAR	0	334130	N	0	0	0	0	
12020088	1	0	Meter Installations	VAR	VAR	VAR	0	334200	N	42,400	29,000	34,300	33,300	
0	0	0					0	0		0	0	0	0	
0	0	0					0	0		0	0	0	0	
0	0	0					0	0		0	0	0	0	
0	0	0					0	0		0	0	0	0	
12020089	0	0	Computers & Periph Mainframe	VAR	VAR	VAR	0	340210	N	5,000	5,000	0	0	
12020089	1	0	Computers & Periph Personal	VAR	VAR	VAR	0	340220	N	5,400	9,200	4,200	3,300	
12020089	1	0	Communication Equip-non-tele	VAR	VAR	VAR	0	346100	N	(1)	(1)	(1)	(1)	
12020089	0	0	Misc Equipment	VAR	VAR	VAR	0	347000	N	0	0	0	0	
0	0	0	Computer Equip & Periph Other	VAR	VAR	VAR	0	340230	N	1	1	1	1	
0	0	0					0	0		0	0	0	0	
0	0	0					0	0		0	0	0	0	
0	0	0					0	0		0	0	0	0	
0	0	0					0	0		0	0	0	0	
12020090	1	0	Misc Equipment	VAR	VAR	VAR	0	347000	N	0	0	0	0	
12020090	1	0	Office Structures	VAR	VAR	VAR	0	304600	N	2,500	8,200	0	900	
12020090	1	0	Misc Structures	VAR	VAR	VAR	0	304800	N	0	0	0	0	
12020090	1	0	Communication Equipment Non-Telephone	VAR	VAR	VAR	0	346100	N	5,000	2,000	3,000	2,000	
0	0	0					0	0		0	0	0	0	
0	0	0					0	0		0	0	0	0	
0	0	0					0	0		0	0	0	0	
0	0	0					0	0		0	0	0	0	
12020091	1	0	Trans Equipment Light Trucks	VAR	VAR	VAR	0	341100	N	15,000	0	0	0	
12020091	1	0	Trans Equipment Other	VAR	VAR	VAR	0	341400	N	0	0	0	0	
12020091	1	0	Trans Equipment Autos	VAR	VAR	VAR	0	341300	N	0	0	0	0	
12020091	1	0	Trans Equipment Heavy Trucks	VAR	VAR	VAR	0	341200	N	(1)	(1)	(1)	(1)	
12020091	0	0	Power Operated Equipment	VAR	VAR	VAR	0	345000	N	0	0	0	0	
0	0	0					0	0		0	0	0	0	
0	0	0					0	0		0	0	0	0	
0	0	0					0	0		0	0	0	0	
0	0	0					0	0		0	0	0	0	
12020092	1	0	Electric pumping equipment	VAR	VAR	VAR	0	311200	N	0	0	0	0	
12020092	1	0	WT equipment non-media	VAR	VAR	VAR	0	320100	N	0	0	0	0	
12020092	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	0	343000	N	10,000	10,000	5,000	5,000	
12020092	1	0	Laboratory Equipment	VAR	VAR	VAR	0	344000	N	23,300	5,000	5,000	1,800	
12020092	0	0	Miscellaneous Equipment	VAR	VAR	VAR	0	347000	N	0	0	0	0	
0	0	0					0	0		0	0	0	0	
0	0	0					0	0		0	0	0	0	
0	0	0					0	0		0	0	0	0	
12020093	1	0	Electric pumping equipment	VAR	VAR	VAR	0	304600	N	1	1	1	1	
12020093	1	0	Water treatment equipment	VAR	VAR	VAR	0	311200	N	0	10,000	0	10,000	
12020093	1	0	Water Treatment Non-Media	VAR	VAR	VAR	0	320100	N	24,100	8,500	5,000	26,400	
12020093	1	0	Laboratory Equipment	VAR	VAR	VAR	0	344000	N	10,000	3,000	3,700	5,000	
12020093	1	0	Other tangible property	VAR	VAR	VAR	0	348000	N	0	0	0	0	
0	0	0					0	0		0	0	0	0	

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/05
Base Test Year: 07/31/04

Item A - H 100.00%
 IP's 100.00%
 Code 1
 Code 2

0

Budget Item	Code	Reserved	Description	**Starting Date**		**Completion Date**		Reserved	Account	AWW	AFUDC	Book	Y/N	May-05	Jun-05	Jul-05	Aug-05
				Month	Year	Month	Year										
0	0	0												0	0	0	0
0	0	0												0	0	0	0
0	0	0												0	0	0	0
12020094	1	0	Computer software	VAR	VAR	VAR	VAR	0	340300		N		1	0	0	0	0
12020094	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	0	344000		N		2,300	1,200	1,200	3,500	1
0	0	0						0					3,500	0	0	0	0
0	0	0						0					0	0	0	0	0
12020003	2	0	Harrodsburg Road relocation			2	2004	0	331001		N		0	0	0	0	0
0	0	0						0					0	0	0	0	0
0	0	0						0					0	0	0	0	0
12020101	2	0	LEX-Security System Improvem.			2	2004	0	304800		N		0	0	0	0	0
0	0	0						0					0	0	0	0	0
0	0	0						0					0	0	0	0	0
12020102	2	0	LEX-Clays Mill Tank 3.0 MG			7	2004	0	330100		Y		0	0	0	0	0
0	0	0						0					0	0	0	0	0
0	0	0						0					0	0	0	0	0
12020103	2	0	LEX-SCADA Improvements			5	2004	0	340330		Y		0	0	0	0	0
0	0	0						0					0	0	0	0	0
0	0	0						0					0	0	0	0	0
12020105	2	0	LEX-Russell Cave Road Tank					0					0	0	0	0	0
12020105	2	0	LEX-Russell Cave Road Tank			7	2005	0	330100		Y		1,392,826	1,442,826	0	0	0
0	0	0						0					0	0	0	0	0
0	0	0						0					0	0	0	0	0
0	0	0						0					0	0	0	0	0
12020110	2	0	LEX-Richmond Rd Stat Hyd			2	2004	0	320100		Y		0	0	0	0	0
0	0	0						0					0	0	0	0	0
0	0	0						0					0	0	0	0	0
0	0	0						0					0	0	0	0	0
0	0	0						0					0	0	0	0	0
12020201	2	0	Lesstown Rd Main Impr			12	2004	0	303500		Y		0	0	0	0	0
12020201	2	0	Lesstown Rd Main Impr			12	2004	0	331001		Y		0	0	0	0	0
0	0	0						0					0	0	0	0	0
0	0	0						0					0	0	0	0	0
12020202	2	0	LEX-Major Highway Relocation			2	2004	0	331001		Y		0	0	0	0	0
0	0	0						0					0	0	0	0	0
0	0	0						0					0	0	0	0	0
0	0	0						0					0	0	0	0	0
12020203	2	0	LEX-Rpl Travel Screen Housing			7	2004	0	304800		Y		0	0	0	0	0
0	0	0						0					0	0	0	0	0
0	0	0						0					0	0	0	0	0
0	0	0						0					0	0	0	0	0
12029212	2	0	LEX-Source of Supply Proj					0	306000		Y		714,067	864,067	1,014,067	1,214,067	0
12020204	2	0						0					0	0	0	0	0
0	0	0						0					0	0	0	0	0
0	0	0						0					0	0	0	0	0
12029619	2	0	LEX-Customer Service Software			11	2000	0	340300		Y		2,263	2,263	2,263	2,263	2,263
0	0	0						0					0	0	0	0	0
0	0	0						0					0	0	0	0	0

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/05
Base Test Year: 07/31/04

Item A - H 100.00%
IP's 100.00%

0

Code
1
2

Budget Item	Code	Reserved	Description	** Starting Date**		** Completion Date**		Reserved	Aww Account	Book AFUDC Y/N	Month								
				Year	Month	Year	Month				May-05	Jun-05	Jul-05	Aug-05					
12029801	2	0	LEX-Integrated Resource P	-	-	2	2000	0	339600	Y	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	Y	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
12029806	2	0	LEX-Surge Protection KRS	-	-	4	2000	0	331001	Y	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	Y	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
12029809	2	0	LEX-Upgrade Cart Winch KRS	-	-	7	2000	0	304800	Y	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	Y	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	Y	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
12020301	2	0	Elevated Storage Tank 2 MG	-	-	11	2005	0	330100	Y	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	Y	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	Y	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
12020302	2	0	Major Highway Relocations	-	-	2	2004	0	331001	Y	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	Y	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
12020303	2	0	Electrical Reliability Impr	-	-	7	2005	0	304800	Y	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
12020404	2	0	Business Process Efficiency Project & Orcom Budget	-	-	12	2004	0	340300	Y	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
12020402	2	0	Major Highway Relocations	-	-	12	2004	0	331001	Y	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	Y	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0	Incline Car Replacement @KRS	-	-	-	0	0	304100	Y	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0
0	2	0	Ground Storage Tank - 3.0 MG	-	-	-	0	0	330400	Y	0	0	0	0	0	0	0	0	0
0	2	0		-	-	-	0	0	0	-	0	0	0	0	0	0	0	0	0

Kentucky-American Water Company
Monthly CWIP Balance by Project
 Forecasted Test Year: 11/30/05
 Base Test Year: 07/31/04

Item A - H 100.00%
 IP's 100.00%

0

Budget Item	Code	Reserved	Description	Estimated Dates						Reserved	Account	Book AFUDC Y/N	Aww	Sep-05	Oct-05	Nov-05	13 Mo Average	CWIP Balance Forecasted
				** Starting Date**	Year	Month	Year	Month	** Completion Date**									
				Month	Year	Month	Year	Month	Year									
12020080	0			VAR	VAR	VAR	VAR	VAR	VAR	0	N	0	307,121	266,841	345,121	304,059		
	1		Mains Services	VAR	VAR	VAR	VAR	VAR	VAR	331001	N	0	45,000	24,000	11,000	14,692		
12020080	1		Hydrants	VAR	VAR	VAR	VAR	VAR	VAR	333000	N	0	6,001	2,001	2,001	3,616		
12020080	1		Land	VAR	VAR	VAR	VAR	VAR	VAR	303500	N	0	0	0	0	0	0	
12020080	1		Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	VAR	VAR	330100	N	0	0	0	0	0	0	
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
12020081	1		Mains	VAR	VAR	VAR	VAR	VAR	VAR	331001	N	40,400	57,200	53,400	43,000			
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
12020082	1		Mains	VAR	VAR	VAR	VAR	VAR	VAR	331001	N	22,696	18,616	31,696	21,923			
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
12020083	1		Hydrants	VAR	VAR	VAR	VAR	VAR	VAR	335000	N	1,800	2,600	4,000	1,962			
	0									0	-	0	0	0	0	0		
	1									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
12020084	1		Hydrants	VAR	VAR	VAR	VAR	VAR	VAR	335000	N	26,701	23,501	26,701	23,624			
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
12020085	1		Services	VAR	VAR	VAR	VAR	VAR	VAR	333000	N	76,499	45,499	57,999	40,472			
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
12020086	1		Services	VAR	VAR	VAR	VAR	VAR	VAR	333000	N	177,599	134,599	134,499	88,864			
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
	0									0	-	0	0	0	0	0		
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR	VAR	VAR	334120	N	15,000	20,000	15,000	16,692			
12020087	1		Meter Other	VAR	VAR	VAR	VAR	VAR	VAR	334130	N	0	0	0	0			
12020087	1		Meter Installations	VAR	VAR	VAR	VAR	VAR	VAR	334200	N	73,301	52,201	52,801	53,786			
	0									0	-	0	0	0	0	0		

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/05
Base Test Year: 07/31/04

Item A - H 100.00%
IP's 100.00%
Code
1
2

0

Budget Item	Code	Reserved	Description	Estimated Dates				Account	Book AFUDC Y/N	Nov-05	Oct-05	Sep-05	C/WIP Balance Forecasted 13 Mo Average
				Starting Date	**Completion Date**	Reserved	Aww						
				Month Year	Month Year								
0	0	0		-	-	-	0	-	0	0	0	0	
0	0	0		-	-	-	0	-	0	0	0	0	
0	0	0		-	-	-	0	-	0	0	0	0	
12020088	1	0	Meters Plastic Case	VAR	VAR	VAR	334120	N	37,500	20,000	25,450	37,654	
12020088	1	0	Meter Other	VAR	VAR	VAR	334130	N	0	0	0	0	
12020088	1	0	Meter Installations	VAR	VAR	VAR	334200	N	21,900	36,500	37,400	24,704	
0	0	0		-	-	-	0	-	0	0	0	0	
0	0	0		-	-	-	0	-	0	0	0	0	
0	0	0		-	-	-	0	-	0	0	0	0	
12020089	0	0	Computers & Periph Mainframe	VAR	VAR	VAR	340210	N	0	0	0	769	
12020089	1	0	Computers & Periph Personal	VAR	VAR	VAR	340220	N	3,300	3,800	3,200	5,962	
12020089	1	0	Communication Equip-non-tele	VAR	VAR	VAR	346100	N	(1)	(1)	(1)	(1)	
12020089	0	0	Misc Equipment	VAR	VAR	VAR	347000	N	0	0	0	0	
0	0	0	Computer Equip & Periph Other	VAR	VAR	VAR	340230	N	1	1	1	1	
0	0	0		-	-	-	0	-	0	0	0	0	
0	0	0		-	-	-	0	-	0	0	0	0	
0	0	0		-	-	-	0	-	0	0	0	0	
12020090	1	0	Misc Equipment	VAR	VAR	VAR	347000	N	0	0	0	385	
12020090	1	0	Office Structures	VAR	VAR	VAR	304600	N	1,000	3,000	1,400	1,308	
12020090	1	0	Misc Structures	VAR	VAR	VAR	304800	N	0	0	0	0	
12020090	1	0	Communication Equipment Non-Telephone	VAR	VAR	VAR	346100	N	300	300	500	2,115	
0	0	0		-	-	-	0	-	0	0	0	0	
0	0	0		-	-	-	0	-	0	0	0	0	
0	0	0		-	-	-	0	-	0	0	0	0	
12020091	1	0	Trans Equipment Light Trucks	VAR	VAR	VAR	341100	N	0	0	0	4,615	
12020091	1	0	Trans Equipment Other	VAR	VAR	VAR	341400	N	0	0	0	0	
12020091	1	0	Trans Equipment Autos	VAR	VAR	VAR	341300	N	0	0	0	1,538	
12020091	1	0	Trans Equipment Heavy Trucks	VAR	VAR	VAR	341200	N	(1)	(1)	(1)	8,076	
12020091	0	0	Power Operated Equipment	VAR	VAR	VAR	345000	N	0	0	0	0	
0	0	0		-	-	-	0	-	0	0	0	0	
0	0	0		-	-	-	0	-	0	0	0	0	
0	0	0		-	-	-	0	-	0	0	0	0	
0	0	0		-	-	-	0	-	0	0	0	0	
12020092	1	0	Electric pumping equipment	VAR	VAR	VAR	311200	N	0	0	0	0	
12020092	1	0	WT equipment non-media	VAR	VAR	VAR	320100	N	0	0	0	0	
12020092	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	343000	N	7,800	7,800	5,000	6,031	
12020092	1	0	Laboratory Equipment	VAR	VAR	VAR	344000	N	5,000	5,000	5,000	6,538	
12020092	1	0	Miscellaneous Equipment	VAR	VAR	VAR	347000	N	0	0	0	0	
0	0	0		-	-	-	0	-	0	0	0	0	
0	0	0		-	-	-	0	-	0	0	0	0	
0	0	0		-	-	-	0	-	0	0	0	0	
12020093	1	0	Electric pumping equipment	VAR	VAR	VAR	304600	N	1	1	1	1	
12020093	1	0	Water treatment equipment	VAR	VAR	VAR	311200	N	20,000	11,000	10,000	3,846	
12020093	1	0	Water Treatment Non-Media	VAR	VAR	VAR	320100	N	26,000	12,000	23,200	12,704	
12020093	1	0	Laboratory Equipment	VAR	VAR	VAR	344000	N	18,900	12,000	5,000	7,238	
12020093	1	0	Other tangible property	VAR	VAR	VAR	348000	N	0	0	0	0	
0	0	0		-	-	-	0	-	0	0	0	0	

Kentucky-American Water Company
 Monthly CWIP Balance by Project
 Forecasted Test Year: 11/30/05
 Base Test Year: 07/31/04

Item A - H 100.00%
 IP's 100.00%
 Code 1
 Code 2

Budget Item	Code	Reserved	Description	Estimated Dates				Aww Account	Book AFUDC Y/N	CWIP + Transfers Jan-04	CWIP Bal Feb-04	Mar-04	Apr-04
				** Starting Date**	** Completion Date**		Reserved						
				Month	Year	Month							
12020080	1									5,000	5,000	5,000	
										2,500	5,000	5,000	
											2,500	2,500	
12020081	1									2,000	2,000	2,000	
										1,000	2,000	2,000	
											1,000	1,000	
12020082	1									-	-	-	
										-	-	-	
12020083	1									-	-	-	
										-	-	-	
12020084	1									-	-	-	
										-	-	-	
12020085	1									1,000	1,000	1,000	
										500	1,000	1,000	
											500	500	
12020086	1									3,000	3,000	3,000	
										3,000	3,000	3,000	
										1,500	1,500	1,500	
12020087	1									500	500	250	
										250	500	500	
											250	125	
12020088	1									500	2,000	500	
									2,250	500	500	2,000	
										250	1,000	2,000	
12020089	1									-	-	-	
										-	-	-	
12020090	1									-	-	-	
										-	-	-	

TRILLIAGE

Kentucky-American Water Company
 Monthly CWIP Balance by Project
 Forecasted Test Year: 11/30/05
 Base Test Year: 07/31/04

0

Item A - H 100.00%
 IP's 100.00%

Code
 1
 2

Budget Item	Code	Reserved	Description	Estimated Dates		Reserved	Aww Account	Book AFUDC Y/N	CWIP + Transfers Jan-04	CWIP Bal Feb-04	Mar-04	Apr-04
				** Starting Date** Month Year	** Completion Date** Month Year							
12020091	1											
12020092	1											
12020093	1											
12020094	1											
12300111	2			6	2004				506,630	26,475	50,000	50,000
12020402	2								0	519,867	558,105	608,105
									0	0	0	0

Kentucky-American Water Company
 Monthly CWIP Balance by Project
 Forecasted Test Year: 11/30/05
 Base Test Year: 07/31/04
 Code
 Item A - H 100.00% 1
 IP's 100.00% 2

0

Budget Item	Code	Reserved	Description	Estimated Dates				Aww Account	Book AFUDC Y/N	May-04	Jun-04	Jul-04	Aug-04
				Starting Date	**Completion Date**	Reserved	Year						
				Month	Month								
12020080	1					5,000		5,000	5,000	5,000	5,000	5,000	
						5,000		5,000	5,000	5,000	5,000	5,000	
						2,500		2,500	2,500	2,500	2,500	2,500	
12020081	1					2,000		2,000	2,000	2,000	2,000	2,000	
						2,000		2,000	2,000	2,000	2,000	2,000	
						1,000		1,000	1,000	1,000	1,000	1,000	
12020082	1					-		-	-	-	-	-	
						-		-	-	-	-	-	
						-		-	-	-	-	-	
12020083	1					-		-	-	-	-	-	
						-		-	-	-	-	-	
						-		-	-	-	-	-	
12020084	1					-		-	-	-	-	-	
						-		-	-	-	-	-	
						-		-	-	-	-	-	
12020085	1					1,000		1,000	1,000	1,000	1,000	1,000	
						1,000		1,000	1,000	1,000	1,000	1,000	
						500		500	500	500	500	500	
12020086	1					3,000		3,000	3,000	3,000	3,000	3,000	
						3,000		3,000	3,000	3,000	3,000	3,000	
						1,500		1,500	1,500	1,500	1,500	1,500	
12020087	1					250		1,400	1,400	250	250	250	
						250		250	250	1,400	250	250	
						125		700	700	125	125	125	
12020088	1					500		2,000	2,000	500	500	500	
						500		500	500	2,000	500	500	
						250		1,000	1,000	250	250	250	
12020089	1					-		-	-	-	-	-	
						-		-	-	-	-	-	
						-		-	-	-	-	-	
12020090	1					-		-	-	-	-	-	
						-		-	-	-	-	-	
						-		-	-	-	-	-	

TRIVILLAGE

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/05
Base Test Year: 07/31/04

0

Item A - H 100.00%
IP's 100.00%

Budget Item	Code	Reserved	Description	Estimated Dates		Aww Account	Book AFUDC Y/N	Sep-04	Oct-04	Nov-04	Dec-04
				** Starting Date** Month Year	** Completion Date** Month Year						
12020080	1							5,000	5,000	5,000	5,000
12020081	1							5,000	5,000	5,000	5,000
12020082	1							2,500	2,500	2,500	2,500
12020083	1							2,000	2,000	2,000	2,000
12020084	1							2,000	2,000	2,000	2,000
12020085	1							1,000	1,000	1,000	1,000
12020086	1							1,000	1,000	1,000	1,000
12020087	1							4,000	3,000	2,950	3,050
12020088	1							4,000	4,000	3,950	2,950
12020089	1							2,000	1,500	1,475	1,525
12020090	1							250	250	250	200
								250	250	250	250
								125	125	125	100
								2,000	500	500	2,000
								500	2,000	500	500
								1,000	250	250	1,000
								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-

TRIVILLAGE

Kentucky-American Water Company
 Monthly CWIP Balance by Project
 Forecasted Test Year: 11/30/05
 Base Test Year: 07/31/04

0

Code
 Item A - H 100.00% 1
 IP's 100.00% 2

Budget Item	Code	Reserved	Description	Estimated Dates		Reserved	Aww Account	Book AFJDC Y/N	Sep-04	Oct-04	Nov-04	Dec-04
				** Starting Date ** Month Year	** Completion Date ** Month Year							
12020091	1											
12020092	1											5,000
12020093	1											2,500
12020094	1											

6 2004

12300111	2											
12020402	2					0			20,000	20,000	20,000	20,000
									10,000	30,000	50,000	50,000

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/05
Base Test Year: 07/31/04

0

Item A - H 100.00%
JP's 100.00%

Code 1
Code 2

Estimated Dates
** Starting Date ** ** Completion Date **
Month Year Month Year

Budget Item	Code	Reserved	Description	Reserved	Aww Account	Book AFJDC Y/N	Jan-05	Feb-05	Mar-05	Apr-05
12020080	1						5,000	5,000	5,000	5,000
12020081	1						5,000	5,000	5,000	5,000
12020082	1						2,500	2,500	2,500	2,500
12020083	1						2,000	2,000	2,000	2,000
12020084	1						2,000	2,000	2,000	2,000
12020085	1						1,000	1,000	1,000	1,000
12020086	1						-	-	-	-
12020087	1						3,050	3,000	3,000	3,000
12020088	1						-	-	-	-
12020089	1						1,500	1,500	1,500	1,500
12020090	1						1,500	1,500	1,500	1,500

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/05
Base Test Year: 07/31/04

0

Item A - H 100.00%
IP's 100.00%

Budget Item	Code	Reserved	Description	Estimated Dates		Reserved	Aww Account	Book AFUDC Y/N	Jan-05	Feb-05	Mar-05	Apr-05
				** Starting Date** Month Year	** Completion Date** Month Year							
12020091	1										15,000	-
12020092	1										7,500	15,000
12020093	1					5,000						
12020094	1											
12300111	2											
12020402	2							20,000	20,000	20,000	20,000	20,000
								70,000	90,000	110,000	130,000	

6 2004

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/05
Base Test Year: 07/31/04

0

Item A - H 100.00%
IP's 100.00%

Budget Item	Code	Reserved	Description	Estimated Dates				Aww Account	Book AFUDC Y/N	May-05	Jun-05	Jul-05	Aug-05
				Starting Date		**Completion Date**							
				Month	Year	Month	Year						
12020080	1							5,000	5,000	5,000	5,000	5,000	
12020081	1							5,000	5,000	5,000	5,000	5,000	
12020082	1							2,500	2,500	2,500	2,500	2,500	
12020083	1							2,000	2,000	2,000	2,000	2,000	
12020084	1							2,000	2,000	2,000	2,000	2,000	
12020085	1							1,000	1,000	1,000	1,000	1,000	
12020086	1							2,500	2,500	2,500	2,500	2,500	
12020087	1							2,500	2,500	2,500	2,500	2,500	
12020088	1							1,000	1,000	1,000	1,000	1,000	
12020089	1							2,500	2,500	2,500	2,500	2,500	
12020090	1							1,000	1,000	1,000	1,000	1,000	

TRAVILLAGE

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/05
Base Test Year: 07/31/04

Item A - H 100.00%
IP's 100.00%

0

Budget Item	Code	Reserved	Description	Estimated Dates		Reserved	Account	Aww	AFUDC	Book	Y/N	May-05	Jun-05	Jul-05	Aug-05	
				Month	Year											Month
12020091	1															
12020092	1												5,000			1,000
12020093	1												2,500			500
12020094	1															
12300111	2															

6 2004

12020402	2											20,000	20,000	30,000	30,000	30,000
												150,000	170,000	165,000	225,000	225,000

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/05
Base Test Year: 07/31/04

0

Item A - H 100.00%
IP'S 100.00%

Code 1
Reserved 2

Budget Item	Code	Reserved	Description	Estimated Dates		Reserved	Aww Account	Book AFUDC Y/N	Nov-05	Oct-05	Sep-05	Nov-05	CWIP Balance Forecasted 13 Mo Average
				Starting Date	**Completion Date**								
				Month	Year								
12020080	1								5,000	5,000	5,000	5,000	5,000
									5,000	5,000	5,000	5,000	5,000
									2,500	2,500	2,500	2,500	\$ 2,500
12020081	1								2,000	2,000	2,000	2,000	2,000
									2,000	2,000	2,000	2,000	2,000
									1,000	1,000	1,000	1,000	\$ 1,000
12020082	1								-	-	-	-	-
									-	-	-	-	-
									-	-	-	-	\$ -
12020083	1								-	-	-	-	-
									-	-	-	-	-
									-	-	-	-	-
									-	-	-	-	\$ 192
12020084	1								-	-	-	-	-
									-	-	-	-	-
									-	-	-	-	\$ -
12020085	1								1,000	1,000	1,000	1,000	1,000
									1,000	1,000	1,000	1,000	1,000
									500	500	500	500	\$ 500
12020086	1								4,000	3,000	4,000	3,000	3,000
									4,000	4,000	4,000	3,000	3,000
									2,000	1,500	2,000	1,500	\$ 1,500
12020087	1								1,500	500	1,500	500	500
									500	1,500	500	500	500
									750	250	750	250	\$ 344
12020088	1								2,000	500	2,000	500	500
									500	2,000	500	500	500
									1,000	250	1,000	250	\$ 481
12020089	1								3,000	5,200	3,000	5,200	5,200
									-	3,000	-	5,200	5,200
									1,500	2,600	1,500	2,600	\$ 315
12020090	1								6,000	3,000	6,000	3,000	1,000
									-	6,000	-	3,000	3,000
									3,000	1,500	3,000	1,500	\$ 385

TRIVILLAGE

Kentucky-American Water Company
 Monthly CWIP Balance by Project
 Forecasted Test Year: 11/30/05
 Base Test Year: 07/31/04

Item A - H 100.00%
 IP's 100.00%

0

Budget Item	Code	Reserved	Description	Estimated Dates		Reserved	Account	Book AFUDC Y/N	Sep-05	Oct-05	Nov-05	CWIP Balance Forecasted 13 Mo Average
				** Starting Date ** Month Year	** Completion Date ** Month Year							
12020091	1											
12020092	1									4,000		\$ 577
12020093	1							1,000		2,000		\$ 577
12020094	1											\$ -

6 2004

12300111	2											
12020402	2							20,000	20,000	20,000		\$ 156,154
								250,000	270,000	290,000		\$ 164,525