

## KENTUCKY AMERICAN WATER

## AG DR 115 ACCRUED PENSIONS

	262110		262120	
	<u>Activity</u>	<u>Balance</u>	<u>Activity</u>	<u>Balance</u>
Dec-02 Actual		171,030.00		1,503,631.20
Jan-03	3,997.25	175,027.25	68,600.00	1,572,231.20
Feb-03	3,997.25	179,024.50	40,064.84	1,612,296.04
Mar-03	25,510.76	204,535.26	27,320.42	1,639,616.46
Apr-03	11,168.42	215,703.68	80,755.42	1,720,371.88
May-03	11,168.42	226,872.10	(17,671.58)	1,702,700.30
Jun-03	11,168.42	238,040.52	80,755.42	1,783,455.72
Jul-03	11,168.42	249,208.94	80,755.42	1,864,211.14
Aug-03	11,168.42	260,377.36	(25,673.58)	1,838,537.56
Sep-03	11,168.42	271,545.78	80,755.42	1,919,292.98
Oct-03	11,168.42	282,714.20	80,755.42	2,000,048.40
Nov-03	11,168.42	293,882.62	80,755.42	2,080,803.82
Dec-03	11,168.42	305,051.04	(25,673.58)	2,055,130.24
Jan-04	11,168.42	316,219.46	111,084.00	2,166,214.24
Feb-04	40,600.74	356,820.20	(15,903.50)	2,150,310.74
Mar-04	-	356,820.20	-	2,150,310.74
Apr-04	(39,086.36)	317,733.84	150,807.50	2,301,118.24
May-04	3,170.70	320,904.54	14,056.75	2,315,174.99
Jun-04	3,170.70	324,075.24	75,403.75	2,390,578.74
Jul-04 Projected	3,170.70	327,245.94	75,403.75	2,465,982.49
Aug-04	3,170.70	330,416.64	11,922.75	2,477,905.24
Sep-04	3,170.70	333,587.34	75,403.75	2,553,308.99
Oct-04	3,170.70	336,758.04	75,403.75	2,628,712.74
Nov-04	3,170.70	339,928.74	11,922.75	2,640,635.49
Dec-04	3,170.70	343,099.44	75,403.75	2,716,039.24
Jan-05	3,170.70	346,270.14	75,403.75	2,791,442.99
Feb-05	3,170.70	349,440.84	11,922.75	2,803,365.74
Mar-05	3,170.70	352,611.54	75,403.75	2,878,769.49
Apr-05	3,170.70	355,782.24	75,403.75	2,954,173.24
May-05	3,170.70	358,952.94	11,922.75	2,966,095.99
Jun-05	3,170.70	362,123.64	75,403.75	3,041,499.74
Jul-05	3,170.70	365,294.34	75,403.75	3,116,903.49
Aug-05	3,170.70	368,465.04	11,922.75	3,128,826.24
Sep-05	3,170.70	371,635.74	75,403.75	3,204,229.99
Oct-05	3,170.70	374,806.44	75,403.75	3,279,633.74
Nov-05	3,170.70	377,977.14	11,922.75	3,291,556.49
Thirteen Month Avg Ended Nov 05		384,857.00		3,187,837.00