Kentucky American Water
Deferred Security
PSC DR 2 Item 86a
Case No. 2004-00103

		Straight time	Over-time	Hourly rate 13.53	20.30	Straight Time	Over-time	Total	Cingular Wireless	National Waterworks	Security Total
Balance as of 12/12/03 (per books)											2,655,001.53
11/7/2003	11/13/2003	188		13.53		2,543.64		2,543.64			2,543.64
11/14/2003	11/20/2003	188		13.53		2,543.64		2,543.64			2,543.64
11/21/2003	11/27/2003	176		13.53		2,381.28		2,381.28			2,381.28
11/28/2003	12/4/2003	176		13.53		2,381.28		2,381.28			2,381.28
12/5/2003	12/11/2003	188		13.53		2,543.64		2,543.64			2,543.64
12/12/2003	12/18/2003	192		13.53		2,597.76		2,597.76			2,597.76
12/19/2003	12/25/2003	164		13.53		2,218.92		2,218.92			2,218.92
12/26/2003	1/1/2004	176	12	13.53	20.30	2,381.28	243.60	2,624.88			2,624.88
4-Jan	4-Feb							-	13.41		13.41
3-Oct	3-Dec							-		10,098.83	10,098.83
1/2/2004	1/8/2004	188		13.53		2,543.64		2,543.64			2,543.64
1/9/2004	1/15/2004	188		13.53		2,543.64		2,543.64			2,543.64
1/16/2004	1/22/2004	188		13.53		2,543.64					-
1/23/2004	1/29/2004	188.5		13.53		2,550.41		2,550.41			2,550.41
1/30/2004	2/5/2004	187	4.5	13.53	20.3	2,530.11	91.35	2,621.46			2,621.46
2/6/2004	2/12/2004	188		13.53		2,543.64		2,543.64			2,543.64
4-Feb	4-Mar							-	77.03		77.03
2/13/2004	2/19/2004	188		13.53		2,543.64		2,543.64			2,543.64
2/20/2004	2/26/2004	188		13.53		2,543.64		2,543.64			2,543.64
4-Mar	4-Apr							-	61.16		61.16
Projections											-
2/27/2004	3/25/2004	752		13.53		10,174.56		10,174.56			10,174.56
4-Apr	4-May								70		70.00
3/26/2004	4/29/2004	940	8	13.53	20.3	12,718.20	162.40	12,880.60			12,880.60
4-May	4-Jun								70		70.00
4/30/2004	5/27/2004	752		13.53		10,174.56		10,174.56			10,174.56
4-Jun	4-Jul								70		70.00
5/28/2004	6/24/2004	752	8	13.53	20.3	10,174.56	162.40	10,336.96			10,336.96
4-Jul	4-Aug								70		70.00
6/25/2004	7/29/2004	940	8	13.53	20.3	12,718.20	162.40	12,880.60			12,880.60
4-Aug	4-Sep								70		70.00
7/30/2004	8/26/2004	752		13.53		10,174.56		10,174.56			**10,174.56**
4-Sep	4-Oct								70		**70.00**
8/27/2004	9/30/2004	940	8	13.53	20.3	12,718.20	162.40	12,880.60			**12,880.60**
4-Oct	4-Nov								70		**70.00**
10/1/2004	10/28/2004	752	8	13.53	20.3	10,174.56	162.40	10,336.96			**10,336.96**
4-Nov	4-Dec								70		**70.00**
10/29/2004	11/25/2004	752	16	13.53	20.3	10,174.56	324.80	10,499.36			10,499.36
11/26/2004	11/30/2004	132		13.53		1,785.96		1,785.96			1,785.96
											2,805,661.79
3 mo avg	33,603.00	11,201.00									