Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual Feb-00	Per 2000-120 Feb-00	Difference	Note
A	Mains & Hydrants - Extension Deposits	164,875	164,875	0	
B	Mains & Hydrants - New & Replacement	26,187	26,187	0	
C	Services	138,293	138,293	0	
D	Meters & Installations	60,082	60,082	0	
E	Office Furniture & Equipment	11,240	11,241	(1)	
F	Transportation Equipment	0	0	0	
G	General Equipment	17,709	17,709	0	
H	Miscellaneous	12,802	12,802	0	
	Subtotal	431,188	431,189	(1)	
	Less Item A	164,875	164,875	0	
	Total Item B - H	266,313	266,314	(1)	
92-12	Bluegrass Water Project	21,169	21,169	0	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	7,370	7,370	0	
97-03	Backwash Waste System - KRS	2,055	2,055	0	
97-08	Chemical Systems Improvements	1,045	1,045	0	
98-01	Integrated Resource Plan	9,852	9,852	0	
98-05	Leestown Road (Phase II)	634	634	0	
98-08	Surge Protection/KRS	2,422	2,422	0	
98-09	Upgrade Cart Winch at Intake - KRS	963	963	0	
98-12	Clark County Main Improvements	16,865	16,865	0	
99-02	Replace Filter Valves @ KRS	806	806	0	
99-03	Scott County Mains	116,359	116,359	0	
99-04	Replace Tank Telemetry - KRS	62,819	62,819	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	79,263	79,263	0	
99-08	US 62 Relocation	151,171	151,171	0	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	0	0	0	
00-03	Harrodsburg Road Relocation - Design	0	0	0	
00-04	Richmond Road Relocation - Design	0	0	0	
00-05	Harrison County Main Extension	0	0	0	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	472,793	472,793	0	
	Total Company Expenditures	739,106	739,107	(1)	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual Mar-00	Per 2000-120 Mar-00	Difference	Note
A	Mains & Hydrants - Extension Deposits	342,532	315,000	27,532	
B	Mains & Hydrants - New & Replacement	59,939	51,000	8,939	
C	Services	70,336	70,900	(564)	
D	Meters & Installations	68,183	75,400	(7,217)	
E	Office Furniture & Equipment	8,610	45,788	(37,178)	
F	Transportation Equipment	19,559	0	19,559	
G	General Equipment	51,789	81,400	(29,611)	
H	Miscellaneous	289	4,000	(3,711)	
	Subtotal	621,237	643,488	(22,251)	
	Less Item A	342,532	315,000	27,532	
	Total Item B - H	278,705	328,488	(49,783)	
92-12	Bluegrass Water Project	20,225	7,000	13,225	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	18,041	25,000	(6,959)	
97-03	Backwash Waste System - KRS	1,033	0	1,033	
97-08	Chemical Systems Improvements	1,625	5,000	(3,375)	
98-01	Integrated Resource Plan	8,597	20,000	(11,403)	
98-05	Leestown Road (Phase II)	638	4,500	(3,862)	
98-08	Surge Protection/KRS	3,333	50,000	(46,667)	Project delayed
98-09	Upgrade Cart Winch at Intake - KRS	3,996	0	3,996	
98-12	Clark County Main Improvements	8,037	0	8,037	
99-02	Replace Filter Valves @ KRS	405	9,763	(9,358)	
99-03	Scott County Mains	17,291	2,000	15,291	
99-04	Replace Tank Telemetry - KRS	(446)	0	(446)	
99-05	Electric Renovations @ KRS, Jacobson	0	35,000	(35,000)	Project behind schedule
99-07	Bourbon County Main Extensions	61,889	20,000	41,889	
99-08	US 62 Relocation	193,874	50,000	143,874	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	336	135,000	(134,664)	Project delayed due to weather
00-02	Paris Pke Relocation - Design	290	5,000	(4,710)	
00-03	Harrodsburg Road Relocation - Design	0	6,000	(6,000)	
00-04	Richmond Road Relocation - Design	4,875	5,000	(125)	
00-05	Harrison County Main Extension	0	0	0	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	344,039	379,263	(35,224)	
	Total Company Expenditures	622,744	707,751	(85,007)	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	YTD Actual Mar-00	YTD Per 2000-120 Mar-00	YTD
A	Mains & Hydrants - Extension Deposits	507,407	479,875	27,532

B	Mains & Hydrants - New & Replacement	86,126	77,187	8,939	
C	Services	208,629	209,193	(564)	
D	Meters & Installations	128,265	135,482	(7,217)	
E	Office Furniture & Equipment	19,850	57,029	(37,179)	
F	Transportation Equipment	19,559	0	19,559	
G	General Equipment	69,498	99,109	(29,611)	
H	Miscellaneous	13,091	16,802	(3,711)	
	Subtotal	1,052,425	1,074,677	(22,252)	
	Less Item A	507,407	479,875	27,532	
	Total Item B-H	545,018	594,802	(49,784)	
92-12	Bluegrass Water Project	41,394	28,169	13,225	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	25,411	32,370	(6,959)	
97-03	Backwash Waste System - KRS	3,088	2,055	1,033	
97-08	Chemical Systems Improvements	2,670	6,045	(3,375)	
98-01	Integrated Resource Plan	18,449	29,852	(11,403)	
98-05	Leestown Road (Phase II)	1,272	5,134	(3,862)	
98-08	Surge Protection/KRS	5,755	52,422	(46,667)	
98-09	Upgrade Cart Winch at Intake - KRS	4,959	963	3,996	
98-12	Clark County Main Improvements	24,902	16,865	8,037	
99-02	Replace Filter Valves @ KRS	1,211	10,569	(9,358)	
99-03	Scott County Mains	133,650	118,359	15,291	
99-04	Replace Tank Telemetry - KRS	62,373	62,819	(446)	
99-05	Electric Renovations @ KRS, Jacobson	0	35,000	(35,000)	
99-07	Bourbon County Main Extensions	141,152	99,263	41,889	
99-08	US 62 Relocation	345,045	201,171	143,874	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	336	135,000	(134,664)	Project delayed due to weather
00-02	Paris Pke Relocation - Design	290	5,000	(4,710)	
00-03	Harrodsburg Road Relocation - Design	0	6,000	(6,000)	
00-04	Richmond Road Relocation - Design	4,875	5,000	(125)	
00-05	Harrison County Main Extension	0	0	0	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	816,832	852,056	(35,224)	
	Total Company Expenditures	1,361,850	1,446,858	(85,008)	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual Apr-00	Per 2000-120 Apr-00	Difference	Note
A	Mains & Hydrants - Extension Deposits	192,238	371,000	(178,762)	Construction delayed due to weather
B	Mains & Hydrants - New & Replacement	34,757	82,000	(47,243)	
C	Services	155,867	70,400	85,467	
D	Meters & Installations	81,072	75,500	5,572	
E	Office Furniture & Equipment	1,331	45,000	(43,669)	
F	Transportation Equipment	81,474	0	81,474	
G	General Equipment	48,641	109,813	(61,172)	
H	Miscellaneous	21,170	63,198	(42,028)	
	Subtotal	616,550	816,911	(200,361)	
	Less Item A	192,238	371,000	(178,762)	
	Total Item B - H	424,312	445,911	(21,599)	
92-12	Bluegrass Water Project	20,177	7,100	13,077	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	6,040	25,000	(18,960)	
97-03	Backwash Waste System - KRS	0	0	0	
97-08	Chemical Systems Improvements	2,034	50,000	(47,966)	
98-01	Integrated Resource Plan	8,964	20,000	(11,036)	
98-05	Leestown Road (Phase II)	643	5,000	(4,357)	
98-08	Surge Protection/KRS	1,477	37,128	(35,651)	
98-09	Upgrade Cart Winch at Intake - KRS	13	0	13	
98-12	Clark County Main Improvements	1,388	0	1,388	
99-02	Replace Filter Valves @ KRS	0	24,191	(24,191)	
99-03	Scott County Mains	227,880	2,000	225,880	Project ahead of schedule
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	41,310	(41,310)	
99-07	Bourbon County Main Extensions	2,446	40,000	(37,554)	
99-08	US 62 Relocation	266,683	150,000	116,683	Project ahead of schedule
00-01	Rebuild Underdrain of KRS Filters 5 & 6	178,725	50,000	128,725	Project delayed from previous month
00-02	Paris Pke Relocation - Design	911	2,000	(1,089)	
00-03	Harrodsburg Road Relocation - Design	5,307	10,500	(5,193)	
00-04	Richmond Road Relocation - Design	(4,538)	7,000	(11,538)	
00-05	Harrison County Main Extension	0	0	0	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	

	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0		0	
	Total IP's	718,150	471,229	246,921	
	Total Company Expenditures	1,142,462	917,140	225,322	
Kentucky American Water					
Comparison of Capital Expenditures					
Actual Vs.Case No. 2000-120					
		YTD	YTD		
Budget		Actual	Per 2000-120		
Item	Description	Apr-00	Apr-00	YTD	
A	Mains & Hydrants - Extension Deposits	699,645	850,875	(151,230)	Extensions delayed due to weather
B	Mains & Hydrants - New & Replacement	120,883	159,187	(38,304)	
C	Services	364,496	279,593	84,903	
D	Meters & Installations	209,337	210,982	(1,645)	
E	Office Furniture & Equipment	21,181	102,029	(80,848)	
F	Transportation Equipment	101,033	0	101,033	
G	General Equipment	118,139	208,922	(90,783)	
H	Miscellaneous	34,261	80,000	(45,739)	
	Subtotal	1,668,975	1,891,588	(222,613)	
	Less Item A	699,645	850,875	(151,230)	
	Total Item B-H	969,330	1,040,713	(71,383)	
92-12	Bluegrass Water Project	61,571	35,269	26,302	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	31,451	57,370	(25,919)	
97-03	Backwash Waste System - KRS	3,088	2,055	1,033	
97-08	Chemical Systems Improvements	4,704	56,045	(51,341)	
98-01	Integrated Resource Plan	27,413	49,852	(22,439)	
98-05	Leestown Road (Phase II)	1,915	10,134	(8,219)	
98-08	Surge Protection/KRS	7,232	89,550	(82,318)	
98-09	Upgrade Cart Winch at Intake - KRS	4,972	963	4,009	
98-12	Clark County Main Improvements	26,290	16,865	9,425	
99-02	Replace Filter Valves @ KRS	1,211	34,760	(33,549)	
99-03	Scott County Mains	361,530	120,359	241,171	Project ahead of schedule
99-04	Replace Tank Telemetry - KRS	62,373	62,819	(446)	
99-05	Electric Renovations @ KRS, Jacobson	0	76,310	(76,310)	
99-07	Bourbon County Main Extensions	143,598	139,263	4,335	
99-08	US 62 Relocation	611,728	351,171	260,557	Project delayed by KDOT, now on schedule
00-01	Rebuild Underdrain of KRS Filters 5 & 6	179,061	185,000	(5,939)	
00-02	Paris Pke Relocation - Design	1,201	7,000	(5,799)	
00-03	Harrodsburg Road Relocation - Design	5,307	16,500	(11,193)	
00-04	Richmond Road Relocation - Design	337	12,000	(11,663)	
00-05	Harrison County Main Extension	0	0	0	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	

	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	1,534,982	1,323,285	211,697	
	Total Company Expenditures	2,504,312	2,363,998	140,314	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual May-00	Per 2000-120 May-00	Difference	Note
A	Mains & Hydrants - Extension Deposits	265,816	422,000	(156,184)	Extensions remain behind schedule
B	Mains & Hydrants - New & Replacement	134,503	115,500	19,003	
C	Services	244,102	92,400	151,702	Service installation numbers greater than anticipated
D	Meters & Installations	67,241	79,700	(12,459)	
E	Office Furniture & Equipment	2,053	12,200	(10,147)	
F	Transportation Equipment	35,895	40,000	(4,105)	
G	General Equipment	33,705	52,200	(18,495)	
H	Miscellaneous	34,553	35,000	(447)	
	Subtotal	817,868	849,000	(31,132)	
	Less Item A	265,816	422,000	(156,184)	
	Total Item B - H	552,052	427,000	125,052	
92-12	Bluegrass Water Project	102,596	7,300	95,296	
96-18	Briar Hill Tank & Booster	(18,679)	0	(18,679)	
96-19	Customer Service Software	5,626	27,500	(21,874)	
97-03	Backwash Waste System - KRS	0	0	0	
97-08	Chemical Systems Improvements	2,547	75,000	(72,453)	
98-01	Integrated Resource Plan	5,858	20,000	(14,142)	
98-05	Leestown Road (Phase II)	648	5,000	(4,352)	
98-08	Surge Protection/KRS	1,016	47,575	(46,559)	
98-09	Upgrade Cart Winch at Intake - KRS	217	0	217	
98-12	Clark County Main Improvements	956	0	956	
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	119,279	2,000	117,279	Project ahead of schedule
99-04	Replace Tank Telemetry - KRS	(1,347)	0	(1,347)	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	2,220	75,000	(72,780)	
99-08	US 62 Relocation	141,188	150,000	(8,812)	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	48,091	27,000	21,091	
00-02	Paris Pke Relocation - Design	1,199	3,000	(1,801)	
00-03	Harrodsburg Road Relocation - Design	1,381	10,500	(9,119)	
00-04	Richmond Road Relocation - Design	13,853	12,000	1,853	
00-05	Harrison County Main Extension	0	0	0	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	

	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0		0	
	Total IP's	426,649	461,875	(35,226)	
	Total Company Expenditures	978,701	888,875	89,826	
Kentucky American Water					
Comparison of Capital Expenditures					
Actual Vs.Case No. 2000-120					
		YTD	YTD		
Budget		Actual	Per 2000-120		
Item	Description	May-00	May-00	YTD	
A	Mains & Hydrants - Extension Deposits	965,461	1,272,875	(307,414)	
B	Mains & Hydrants - New & Replacement	255,386	274,687	(19,301)	
C	Services	608,598	371,993	236,605	
D	Meters & Installations	276,578	290,682	(14,104)	
E	Office Furniture & Equipment	23,234	114,229	(90,995)	
F	Transportation Equipment	136,928	40,000	96,928	
G	General Equipment	151,844	261,122	(109,278)	
H	Miscellaneous	68,814	115,000	(46,186)	
	Subtotal	2,486,843	2,740,588	(253,745)	
	Less Item A	965,461	1,272,875	(307,414)	
	Total Item B-H	1,521,382	1,467,713	53,669	
92-12	Bluegrass Water Project	164,167	42,569	121,598	
96-18	Briar Hill Tank & Booster	(18,679)	0	(18,679)	
96-19	Customer Service Software	37,077	84,870	(47,793)	
97-03	Backwash Waste System - KRS	3,088	2,055	1,033	
97-08	Chemical Systems Improvements	7,251	131,045	(123,794)	Project delayed in bidding
98-01	Integrated Resource Plan	33,271	69,852	(36,581)	
98-05	Leestown Road (Phase II)	2,563	15,134	(12,571)	
98-08	Surge Protection/KRS	8,248	137,125	(128,877)	Project delayed
98-09	Upgrade Cart Winch at Intake - KRS	5,189	963	4,226	
98-12	Clark County Main Improvements	27,246	16,865	10,381	
99-02	Replace Filter Valves @ KRS	1,211	34,760	(33,549)	
99-03	Scott County Mains	480,809	122,359	358,450	Project ahead of schedule
99-04	Replace Tank Telemetry - KRS	61,026	62,819	(1,793)	
99-05	Electric Renovations @ KRS, Jacobson	0	76,310	(76,310)	
99-07	Bourbon County Main Extensions	145,818	214,263	(68,445)	
99-08	US 62 Relocation	752,916	501,171	251,745	Project delayed by KDOT, now on schedule
00-01	Rebuild Underdrain of KRS Filters 5 & 6	227,152	212,000	15,152	
00-02	Paris Pke Relocation - Design	2,400	10,000	(7,600)	
00-03	Harrodsburg Road Relocation - Design	6,688	27,000	(20,312)	
00-04	Richmond Road Relocation - Design	14,190	24,000	(9,810)	
00-05	Harrison County Main Extension	0	0	0	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	

	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	1,961,631	1,785,160	176,471	
	Total Company Expenditures	3,483,013	3,252,873	230,140	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual Jun-00	Per 2000-120 Jun-00	Difference	Note
A	Mains & Hydrants - Extension Deposits	234,136	527,000	(292,864)	
B	Mains & Hydrants - New & Replacement	135,410	166,966	(31,556)	
C	Services	251,653	101,850	149,803	
D	Meters & Installations	336,910	162,400	174,510	
E	Office Furniture & Equipment	76,245	30,000	46,245	
F	Transportation Equipment	0	0	0	
G	General Equipment	30,630	16,200	14,430	
H	Miscellaneous	15,961	50,000	(34,039)	
	Subtotal	1,080,945	1,054,416	26,529	
	Less Item A	234,136	527,000	(292,864)	
	Total Item B - H	846,809	527,416	319,393	
92-12	Bluegrass Water Project	40,858	7,500	33,358	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	5,669	30,000	(24,331)	
97-03	Backwash Waste System - KRS	0	0	0	
97-08	Chemical Systems Improvements	3,239	50,000	(46,761)	
98-01	Integrated Resource Plan	6,833	20,000	(13,167)	
98-05	Leestown Road (Phase II)	653	5,000	(4,347)	
98-08	Surge Protection/KRS	1,235	0	1,235	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	2,050	0	2,050	
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	142,553	1,000	141,553	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	17,922	0	17,922	
99-07	Bourbon County Main Extensions	126,367	75,000	51,367	
99-08	US 62 Relocation	95,953	150,000	(54,047)	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	1,712	5,000	(3,288)	
00-03	Harrodsburg Road Relocation - Design	3,389	10,500	(7,111)	
00-04	Richmond Road Relocation - Design	14,112	25,000	(10,888)	
00-05	Harrison County Main Extension	0	0	0	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0		0	

	Total IP's	462,545	379,000	83,545	
	Total Company Expenditures	1,309,354	906,416	402,938	
Kentucky American Water					
Comparison of Capital Expenditures					
Actual Vs.Case No. 2000-120					
		YTD	YTD		
Budget		Actual	Per 2000-120		
Item	Description	Jun-00	Jun-00	YTD	
A	Mains & Hydrants - Extension Deposits	1,199,597	1,799,875	(600,278)	Extensions delayed due to weather
B	Mains & Hydrants - New & Replacement	390,796	441,653	(50,857)	
C	Services	860,251	473,843	386,408	Service installations ahead of schedule
D	Meters & Installations	613,488	453,082	160,406	
E	Office Furniture & Equipment	99,479	144,229	(44,750)	
F	Transportation Equipment	136,928	40,000	96,928	
G	General Equipment	182,474	277,322	(94,848)	
H	Miscellaneous	84,775	165,000	(80,225)	
	Subtotal	3,567,788	3,795,004	(227,216)	
	Less Item A	1,199,597	1,799,875	(600,278)	
	Total Item B-H	2,368,191	1,995,129	373,062	
92-12	Bluegrass Water Project	205,025	50,069	154,956	
96-18	Briar Hill Tank & Booster	(18,679)	0	(18,679)	
96-19	Customer Service Software	42,746	114,870	(72,124)	
97-03	Backwash Waste System - KRS	3,088	2,055	1,033	
97-08	Chemical Systems Improvements	10,490	181,045	(170,555)	Project delayed in bidding
98-01	Integrated Resource Plan	40,104	89,852	(49,748)	
98-05	Leestown Road (Phase II)	3,216	20,134	(16,918)	
98-08	Surge Protection/KRS	9,483	137,125	(127,642)	
98-09	Upgrade Cart Winch at Intake - KRS	5,189	963	4,226	
98-12	Clark County Main Improvements	29,296	16,865	12,431	
99-02	Replace Filter Valves @ KRS	1,211	34,760	(33,549)	
99-03	Scott County Mains	623,362	123,359	500,003	Project ahead of schedule
99-04	Replace Tank Telemetry - KRS	61,026	62,819	(1,793)	
99-05	Electric Renovations @ KRS, Jacobson	17,922	76,310	(58,388)	
99-07	Bourbon County Main Extensions	272,185	289,263	(17,078)	
99-08	US 62 Relocation	848,869	651,171	197,698	Project ahead of schedule
00-01	Rebuild Underdrain of KRS Filters 5 & 6	227,152	212,000	15,152	
00-02	Paris Pke Relocation - Design	4,112	15,000	(10,888)	
00-03	Harrodsburg Road Relocation - Design	10,077	37,500	(27,423)	
00-04	Richmond Road Relocation - Design	28,302	49,000	(20,698)	
00-05	Harrison County Main Extension	0	0	0	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	

	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	2,424,176	2,164,160	260,016	
	Total Company Expenditures	4,792,367	4,159,289	633,078	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual Jul-00	Per 2000-120 Jul-00	Difference	Note
A	Mains & Hydrants - Extension Deposits	194,333	532,000	(337,667)	Main extension behind budget
B	Mains & Hydrants - New & Replacement	19,290	182,867	(163,577)	
C	Services	85,531	102,950	(17,419)	
D	Meters & Installations	(535)	95,750	(96,285)	
E	Office Furniture & Equipment	7,587	23,000	(15,413)	
F	Transportation Equipment	364	71,200	(70,836)	
G	General Equipment	71,037	0	71,037	
H	Miscellaneous	95,826	30,000	65,826	
	Subtotal	473,433	1,037,767	(564,334)	
	Less Item A	194,333	532,000	(337,667)	
	Total Item B - H	279,100	505,767	(226,667)	
92-12	Bluegrass Water Project	19,683	8,000	11,683	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	10,218	30,000	(19,782)	
97-03	Backwash Waste System - KRS	0	0	0	
97-08	Chemical Systems Improvements	4,365	100,000	(95,635)	Project delayed in bidding
98-01	Integrated Resource Plan	12,915	20,000	(7,085)	
98-05	Leestown Road (Phase II)	658	3,500	(2,842)	
98-08	Surge Protection/KRS	3,366	0	3,366	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	89	50,000	(49,911)	
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	13,534	50,000	(36,466)	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	9,143	59,765	(50,622)	
99-08	US 62 Relocation	50,985	125,000	(74,015)	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	937	5,000	(4,063)	
00-03	Harrodsburg Road Relocation - Design	4,832	15,500	(10,668)	
00-04	Richmond Road Relocation - Design	21,872	20,000	1,872	
00-05	Harrison County Main Extension	0	0	0	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	

	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0		0	
	Total IP's	152,597	486,765	(334,168)	
	Total Company Expenditures	431,697	992,532	(560,835)	
Kentucky American Water					
Comparison of Capital Expenditures					
Actual Vs.Case No. 2000-120					
		YTD	YTD		
Budget		Actual	Per 2000-120		
Item	Description	Jul-00	Jul-00	YTD	
A	Mains & Hydrants - Extension Deposits	1,393,930	2,331,875	(937,945)	
B	Mains & Hydrants - New & Replacement	410,086	624,520	(214,434)	
C	Services	945,782	576,793	368,989	
D	Meters & Installations	612,953	548,832	64,121	
E	Office Furniture & Equipment	107,066	167,229	(60,163)	
F	Transportation Equipment	137,292	111,200	26,092	
G	General Equipment	253,511	277,322	(23,811)	
H	Miscellaneous	180,601	195,000	(14,399)	
	Subtotal	4,041,221	4,832,771	(791,550)	
	Less Item A	1,393,930	2,331,875	(937,945)	
	Total Item B-H	2,647,291	2,500,896	146,395	
92-12	Bluegrass Water Project	224,708	58,069	166,639	
96-18	Briar Hill Tank & Booster	(18,679)	0	(18,679)	
96-19	Customer Service Software	52,964	144,870	(91,906)	
97-03	Backwash Waste System - KRS	3,088	2,055	1,033	
97-08	Chemical Systems Improvements	14,855	281,045	(266,190)	Project delayed in bidding
98-01	Integrated Resource Plan	53,019	109,852	(56,833)	
98-05	Leestown Road (Phase II)	3,874	23,634	(19,760)	
98-08	Surge Protection/KRS	12,849	137,125	(124,276)	
98-09	Upgrade Cart Winch at Intake - KRS	5,189	963	4,226	
98-12	Clark County Main Improvements	29,385	66,865	(37,480)	
99-02	Replace Filter Valves @ KRS	1,211	34,760	(33,549)	
99-03	Scott County Mains	636,896	173,359	463,537	Project ahead of schedule
99-04	Replace Tank Telemetry - KRS	61,026	62,819	(1,793)	
99-05	Electric Renovations @ KRS, Jacobson	17,922	76,310	(58,388)	
99-07	Bourbon County Main Extensions	281,328	349,028	(67,700)	
99-08	US 62 Relocation	899,854	776,171	123,683	Project ahead of schedule
00-01	Rebuild Underdrain of KRS Filters 5 & 6	227,152	212,000	15,152	
00-02	Paris Pke Relocation - Design	5,049	20,000	(14,951)	
00-03	Harrodsburg Road Relocation - Design	14,909	53,000	(38,091)	
00-04	Richmond Road Relocation - Design	50,174	69,000	(18,826)	
00-05	Harrison County Main Extension	0	0	0	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	

	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	2,576,773	2,650,925	(74,152)	
	Total Company Expenditures	5,224,064	5,151,821	72,243	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual Aug-00	Per 2000-120 Aug-00	Difference	Note
A	Mains & Hydrants - Extension Deposits	197,314	532,000	(334,686)	Main extensions down for year
B	Mains & Hydrants - New & Replacement	73,525	74,000	(475)	
C	Services	124,763	111,900	12,863	
D	Meters & Installations	91,499	98,250	(6,751)	
E	Office Furniture & Equipment	22,251	10,000	12,251	
F	Transportation Equipment	33,515	90,400	(56,885)	
G	General Equipment	8	30,376	(30,368)	
H	Miscellaneous	45,551	15,000	30,551	
	Subtotal	588,426	961,926	(373,500)	
	Less Item A	197,314	532,000	(334,686)	
	Total Item B - H	391,112	429,926	(38,814)	
92-12	Bluegrass Water Project	19,997	8,200	11,797	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	11,651	30,000	(18,349)	
97-03	Backwash Waste System - KRS	0	0	0	
97-08	Chemical Systems Improvements	27,591	100,000	(72,409)	Project delayed in bidding
98-01	Integrated Resource Plan	45,750	20,000	25,750	
98-05	Leestown Road (Phase II)	0	1,000	(1,000)	
98-08	Surge Protection/KRS	3,327	0	3,327	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	231	50,000	(49,769)	
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	141,366	100,000	41,366	Project ahead of schedule
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	(11,473)	0	(11,473)	
99-08	US 62 Relocation	37,433	125,000	(87,567)	Project ahead of schedule
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	1,311	5,000	(3,689)	
00-03	Harrodsburg Road Relocation - Design	1,209	5,500	(4,291)	
00-04	Richmond Road Relocation - Design	19,603	10,000	9,603	
00-05	Harrison County Main Extension	0	0	0	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	

	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0		0	
	Total IP's	297,996	454,700	(156,704)	
	Total Company Expenditures	689,108	884,626	(195,518)	
Kentucky American Water					
Comparison of Capital Expenditures					
Actual Vs.Case No. 2000-120					
		YTD	YTD		
Budget		Actual	Per 2000-120		
Item	Description	Aug-00	Aug-00	YTD	
A	Mains & Hydrants - Extension Deposits	1,591,244	2,863,875	(1,272,631)	
B	Mains & Hydrants - New & Replacement	483,611	698,520	(214,909)	
C	Services	1,070,545	688,693	381,852	
D	Meters & Installations	704,452	647,082	57,370	
E	Office Furniture & Equipment	129,317	177,229	(47,912)	
F	Transportation Equipment	170,807	201,600	(30,793)	
G	General Equipment	253,519	307,698	(54,179)	
H	Miscellaneous	226,152	210,000	16,152	
	Subtotal	4,629,647	5,794,697	(1,165,050)	
	Less Item A	1,591,244	2,863,875	(1,272,631)	
	Total Item B-H	3,038,403	2,930,822	107,581	
92-12	Bluegrass Water Project	244,705	66,269	178,436	
96-18	Briar Hill Tank & Booster	(18,679)	0	(18,679)	
96-19	Customer Service Software	64,615	174,870	(110,255)	
97-03	Backwash Waste System - KRS	3,088	2,055	1,033	
97-08	Chemical Systems Improvements	42,446	381,045	(338,599)	Project delayed in bidding
98-01	Integrated Resource Plan	98,769	129,852	(31,083)	
98-05	Leestown Road (Phase II)	3,874	24,634	(20,760)	
98-08	Surge Protection/KRS	16,176	137,125	(120,949)	
98-09	Upgrade Cart Winch at Intake - KRS	5,189	963	4,226	
98-12	Clark County Main Improvements	29,616	116,865	(87,249)	
99-02	Replace Filter Valves @ KRS	1,211	34,760	(33,549)	
99-03	Scott County Mains	778,262	273,359	504,903	Project ahead of schedule
99-04	Replace Tank Telemetry - KRS	61,026	62,819	(1,793)	
99-05	Electric Renovations @ KRS, Jacobson	17,922	76,310	(58,388)	
99-07	Bourbon County Main Extensions	269,855	349,028	(79,173)	
99-08	US 62 Relocation	937,287	901,171	36,116	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	227,152	212,000	15,152	
00-02	Paris Pke Relocation - Design	6,360	25,000	(18,640)	
00-03	Harrodsburg Road Relocation - Design	16,118	58,500	(42,382)	
00-04	Richmond Road Relocation - Design	69,777	79,000	(9,223)	
00-05	Harrison County Main Extension	0	0	0	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	

	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	2,874,769	3,105,625	(230,856)	
	Total Company Expenditures	5,913,172	6,036,447	(123,275)	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual Sep-00	Per 2000-120 Sep-00	Difference	Note
A	Mains & Hydrants - Extension Deposits	345,967	433,000	(87,033)	
B	Mains & Hydrants - New & Replacement	61,786	102,433	(40,647)	
C	Services	128,645	158,900	(30,255)	
D	Meters & Installations	46,200	87,650	(41,450)	
E	Office Furniture & Equipment	13,229	27,424	(14,195)	
F	Transportation Equipment	0	0	0	
G	General Equipment	15,593	2,500	13,093	
H	Miscellaneous	17,417	35,000	(17,583)	
	Subtotal	628,837	846,907	(218,070)	
	Less Item A	345,967	433,000	(87,033)	
	Total Item B - H	282,870	413,907	(131,037)	
92-12	Bluegrass Water Project	20,151	8,500	11,651	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	42,468	25,000	17,468	
97-03	Backwash Waste System - KRS	0	0	0	
97-08	Chemical Systems Improvements	3,516	50,000	(46,484)	Project delayed in bidding
98-01	Integrated Resource Plan	16,074	20,000	(3,926)	
98-05	Leestown Road (Phase II)	157	1,000	(843)	
98-08	Surge Protection/KRS	756	0	756	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	233	50,000	(49,767)	
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	15,963	200,000	(184,037)	Project ahead of schedule
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	(57,480)	0	(57,480)	
99-08	US 62 Relocation	16,293	87,675	(71,382)	Project ahead of schedule
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	778	5,000	(4,222)	
00-03	Harrodsburg Road Relocation - Design	1,485	3,500	(2,015)	
00-04	Richmond Road Relocation - Design	15,920	5,000	10,920	
00-05	Harrison County Main Extension	0	0	0	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	

	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0		0	
	Total IP's	76,314	455,675	(379,361)	
	Total Company Expenditures	359,184	869,582	(510,398)	
Kentucky American Water					
Comparison of Capital Expenditures					
Actual Vs.Case No. 2000-120					
		YTD	YTD		
Budget		Actual	Per 2000-120		
Item	Description	Sep-00	Sep-00	YTD	
A	Mains & Hydrants - Extension Deposits	1,937,211	3,296,875	(1,359,664)	Main Extensions down for year
B	Mains & Hydrants - New & Replacement	545,397	800,953	(255,556)	
C	Services	1,199,190	847,593	351,597	
D	Meters & Installations	750,652	734,732	15,920	
E	Office Furniture & Equipment	142,546	204,653	(62,107)	
F	Transportation Equipment	170,807	201,600	(30,793)	
G	General Equipment	269,112	310,198	(41,086)	
H	Miscellaneous	243,569	245,000	(1,431)	
	Subtotal	5,258,484	6,641,604	(1,383,120)	
	Less Item A	1,937,211	3,296,875	(1,359,664)	
	Total Item B-H	3,321,273	3,344,729	(23,456)	
92-12	Bluegrass Water Project	264,856	74,769	190,087	
96-18	Briar Hill Tank & Booster	(18,679)	0	(18,679)	
96-19	Customer Service Software	107,083	199,870	(92,787)	
97-03	Backwash Waste System - KRS	3,088	2,055	1,033	
97-08	Chemical Systems Improvements	45,962	431,045	(385,083)	Project delayed in bidding
98-01	Integrated Resource Plan	114,843	149,852	(35,009)	
98-05	Leestown Road (Phase II)	4,031	25,634	(21,603)	
98-08	Surge Protection/KRS	16,932	137,125	(120,193)	
98-09	Upgrade Cart Winch at Intake - KRS	5,189	963	4,226	
98-12	Clark County Main Improvements	29,849	166,865	(137,016)	
99-02	Replace Filter Valves @ KRS	1,211	34,760	(33,549)	
99-03	Scott County Mains	794,225	473,359	320,866	Project ahead of schedule
99-04	Replace Tank Telemetry - KRS	61,026	62,819	(1,793)	
99-05	Electric Renovations @ KRS, Jacobson	17,922	76,310	(58,388)	
99-07	Bourbon County Main Extensions	212,375	349,028	(136,653)	
99-08	US 62 Relocation	953,580	988,846	(35,266)	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	227,152	212,000	15,152	
00-02	Paris Pke Relocation - Design	7,138	30,000	(22,862)	
00-03	Harrodsburg Road Relocation - Design	17,603	62,000	(44,397)	
00-04	Richmond Road Relocation - Design	85,697	84,000	1,697	
00-05	Harrison County Main Extension	0	0	0	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	

	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	2,951,083	3,561,300	(610,217)	
	Total Company Expenditures	6,272,356	6,906,029	(633,673)	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual Oct-00	Per 2000-120 Oct-00	Difference	Note
A	Mains & Hydrants - Extension Deposits	242,446	323,000	(80,554)	
B	Mains & Hydrants - New & Replacement	108,380	76,000	32,380	
C	Services	126,522	98,400	28,122	
D	Meters & Installations	79,138	78,000	1,138	
E	Office Furniture & Equipment	0	0	0	
F	Transportation Equipment	0	0	0	
G	General Equipment	39,906	0	39,906	
H	Miscellaneous	47,170	40,000	7,170	
	Subtotal	643,562	615,400	28,162	
	Less Item A	242,446	323,000	(80,554)	
	Total Item B - H	401,116	292,400	108,716	
92-12	Bluegrass Water Project	20,305	9,000	11,305	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	17,629	32,000	(14,371)	
97-03	Backwash Waste System - KRS	0	0	0	
97-08	Chemical Systems Improvements	79,450	45,000	34,450	
98-01	Integrated Resource Plan	10,595	20,000	(9,405)	
98-05	Leestown Road (Phase II)	53,334	1,000	52,334	
98-08	Surge Protection/KRS	3,670	0	3,670	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	234	50,000	(49,766)	
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	1,713	200,000	(198,287)	Project ahead of schedule
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	25,364	0	25,364	
99-08	US 62 Relocation	4,025	0	4,025	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	418	5,000	(4,582)	
00-03	Harrodsburg Road Relocation - Design	1,246	1,000	246	
00-04	Richmond Road Relocation - Design	13,696	5,000	8,696	
00-05	Harrison County Main Extension	0	0	0	Project not in Case 2000-120
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	

	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0		0	
	Total IP's	231,679	368,000	(136,321)	
	Total Company Expenditures	632,795	660,400	(27,605)	
Kentucky American Water					
Comparison of Capital Expenditures					
Actual Vs.Case No. 2000-120					
		YTD	YTD		
Budget		Actual	Per 2000-120		
Item	Description	Oct-00	Oct-00	YTD	
A	Mains & Hydrants - Extension Deposits	2,179,657	3,619,875	(1,440,218)	
B	Mains & Hydrants - New & Replacement	653,777	876,953	(223,176)	
C	Services	1,325,712	945,993	379,719	
D	Meters & Installations	829,790	812,732	17,058	
E	Office Furniture & Equipment	142,546	204,653	(62,107)	
F	Transportation Equipment	170,807	201,600	(30,793)	
G	General Equipment	309,018	310,198	(1,180)	
H	Miscellaneous	290,739	285,000	5,739	
	Subtotal	5,902,046	7,257,004	(1,354,958)	
	Less Item A	2,179,657	3,619,875	(1,440,218)	
	Total Item B-H	3,722,389	3,637,129	85,260	
92-12	Bluegrass Water Project	285,161	83,769	201,392	
96-18	Briar Hill Tank & Booster	(18,679)	0	(18,679)	
96-19	Customer Service Software	124,712	231,870	(107,158)	
97-03	Backwash Waste System - KRS	3,088	2,055	1,033	
97-08	Chemical Systems Improvements	125,412	476,045	(350,633)	Project had been delayed
98-01	Integrated Resource Plan	125,438	169,852	(44,414)	
98-05	Leestown Road (Phase II)	57,365	26,634	30,731	
98-08	Surge Protection/KRS	20,602	137,125	(116,523)	
98-09	Upgrade Cart Winch at Intake - KRS	5,189	963	4,226	
98-12	Clark County Main Improvements	30,083	216,865	(186,782)	Project delayed
99-02	Replace Filter Valves @ KRS	1,211	34,760	(33,549)	
99-03	Scott County Mains	795,938	673,359	122,579	
99-04	Replace Tank Telemetry - KRS	61,026	62,819	(1,793)	
99-05	Electric Renovations @ KRS, Jacobson	17,922	76,310	(58,388)	
99-07	Bourbon County Main Extensions	237,739	349,028	(111,289)	Project behind schedule
99-08	US 62 Relocation	957,605	988,846	(31,241)	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	227,152	212,000	15,152	
00-02	Paris Pke Relocation - Design	7,556	35,000	(27,444)	
00-03	Harrodsburg Road Relocation - Design	18,849	63,000	(44,151)	
00-04	Richmond Road Relocation - Design	99,393	89,000	10,393	
00-05	Harrison County Main Extension	0	0	0	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	

	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	3,182,762	3,929,300	(746,538)	
	Total Company Expenditures	6,905,151	7,566,429	(661,278)	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual Nov-00	Per 2000-120 Nov-00	Difference	Note
A	Mains & Hydrants - Extension Deposits	350,364	273,000	77,364	
B	Mains & Hydrants - New & Replacement	80,021	101,000	(20,979)	
C	Services	67,737	20,000	47,737	
D	Meters & Installations	34,313	44,450	(10,137)	
E	Office Furniture & Equipment	10,042	0	10,042	
F	Transportation Equipment	0	0	0	
G	General Equipment	4,677	0	4,677	
H	Miscellaneous	18,766	0	18,766	
	Subtotal	565,920	438,450	127,470	
	Less Item A	350,364	273,000	77,364	
	Total Item B - H	215,556	165,450	50,106	
92-12	Bluegrass Water Project	20,460	9,500	10,960	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	14,375	45,000	(30,625)	
97-03	Backwash Waste System - KRS	0	0	0	
97-08	Chemical Systems Improvements	81,929	30,541	51,388	
98-01	Integrated Resource Plan	12,098	20,000	(7,902)	
98-05	Leestown Road (Phase II)	1,801	100,000	(98,199)	
98-08	Surge Protection/KRS	448	0	448	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	236	50,000	(49,764)	
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	402	132,029	(131,627)	Project ahead of schedule
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	49,036	0	49,036	
99-08	US 62 Relocation	23,669	0	23,669	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	436	5,000	(4,564)	
00-03	Harrodsburg Road Relocation - Design	10,495	500	9,995	
00-04	Richmond Road Relocation - Design	1,122	5,000	(3,878)	
00-05	Harrison County Main Extension	4,635	0	4,635	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	

	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0		0	
	Total IP's	221,142	397,570	(176,428)	
	Total Company Expenditures	436,698	563,020	(126,322)	
Kentucky American Water					
Comparison of Capital Expenditures					
Actual Vs.Case No. 2000-120					
		YTD	YTD		
Budget		Actual	Per 2000-120		
Item	Description	Nov-00	Nov-00	YTD	
A	Mains & Hydrants - Extension Deposits	2,530,021	3,892,875	(1,362,854)	
B	Mains & Hydrants - New & Replacement	733,798	977,953	(244,155)	
C	Services	1,393,449	965,993	427,456	
D	Meters & Installations	864,103	857,182	6,921	
E	Office Furniture & Equipment	152,588	204,653	(52,065)	
F	Transportation Equipment	170,807	201,600	(30,793)	
G	General Equipment	313,695	310,198	3,497	
H	Miscellaneous	309,505	285,000	24,505	
	Subtotal	6,467,966	7,695,454	(1,227,488)	
	Less Item A	2,530,021	3,892,875	(1,362,854)	
	Total Item B-H	3,937,945	3,802,579	135,366	
92-12	Bluegrass Water Project	305,621	93,269	212,352	
96-18	Briar Hill Tank & Booster	(18,679)	0	(18,679)	
96-19	Customer Service Software	139,087	276,870	(137,783)	
97-03	Backwash Waste System - KRS	3,088	2,055	1,033	
97-08	Chemical Systems Improvements	207,341	506,586	(299,245)	Project delayed in bidding
98-01	Integrated Resource Plan	137,536	189,852	(52,316)	
98-05	Leestown Road (Phase II)	59,166	126,634	(67,468)	
98-08	Surge Protection/KRS	21,050	137,125	(116,075)	Project delayed
98-09	Upgrade Cart Winch at Intake - KRS	5,189	963	4,226	
98-12	Clark County Main Improvements	30,319	266,865	(236,546)	Project delayed
99-02	Replace Filter Valves @ KRS	1,211	34,760	(33,549)	
99-03	Scott County Mains	796,340	805,388	(9,048)	
99-04	Replace Tank Telemetry - KRS	61,026	62,819	(1,793)	
99-05	Electric Renovations @ KRS, Jacobson	17,922	76,310	(58,388)	
99-07	Bourbon County Main Extensions	286,775	349,028	(62,253)	
99-08	US 62 Relocation	981,274	988,846	(7,572)	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	227,152	212,000	15,152	
00-02	Paris Pke Relocation - Design	7,992	40,000	(32,008)	
00-03	Harrodsburg Road Relocation - Design	29,344	63,500	(34,156)	
00-04	Richmond Road Relocation - Design	100,515	94,000	6,515	
00-05	Harrison County Main Extension	4,635	0	4,635	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	

	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	3,403,904	4,326,870	(922,966)	
	Total Company Expenditures	7,341,849	8,129,449	(787,600)	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual Dec-00	Per 2000-120 Dec-00	Difference	Note
A	Mains & Hydrants - Extension Deposits	375,893	149,978	225,915	
B	Mains & Hydrants - New & Replacement	95,937	35,971	59,966	
C	Services	132,916	17,052	115,864	
D	Meters & Installations	97,521	138,269	(40,748)	
E	Office Furniture & Equipment	26,987	0	26,987	
F	Transportation Equipment	0	0	0	
G	General Equipment	2,145	0	2,145	
H	Miscellaneous	7,354	0	7,354	
	Subtotal	738,753	341,270	397,483	
	Less Item A	375,893	149,978	225,915	
	Total Item B - H	362,860	191,292	171,568	
92-12	Bluegrass Water Project	18,717	2,553	16,164	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	13,870	64,418	(50,548)	
97-03	Backwash Waste System - KRS	15,269	0	15,269	
97-08	Chemical Systems Improvements	292,661	0	292,661	Project delayed
98-01	Integrated Resource Plan	80,182	9,389	70,793	
98-05	Leestown Road (Phase II)	47,134	110,623	(63,489)	
98-08	Surge Protection/KRS	451	0	451	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	238	5,332	(5,094)	
99-02	Replace Filter Valves @ KRS	24,576	0	24,576	
99-03	Scott County Mains	251	0	251	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	81,485	0	81,485	
99-08	US 62 Relocation	168	0	168	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	61	10,000	(9,939)	
00-03	Harrodsburg Road Relocation - Design	1,372	6,500	(5,128)	
00-04	Richmond Road Relocation - Design	2,209	0	2,209	
00-05	Harrison County Main Extension	65,817	0	65,817	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	

	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0		0	
	Total IP's	644,461	208,815	435,646	
	Total Company Expenditures	1,007,321	400,107	607,214	
Kentucky American Water					
Comparison of Capital Expenditures					
Actual Vs.Case No. 2000-120					
		YTD	YTD		
Budget		Actual	Per 2000-120		
Item	Description	Dec-00	Dec-00	YTD	
A	Mains & Hydrants - Extension Deposits	2,905,914	4,042,853	(1,136,939)	Main extension down for year
B	Mains & Hydrants - New & Replacement	829,735	1,013,924	(184,189)	
C	Services	1,526,365	983,045	543,320	More services installed than anticipated
D	Meters & Installations	961,624	995,451	(33,827)	
E	Office Furniture & Equipment	179,575	204,653	(25,078)	
F	Transportation Equipment	170,807	201,600	(30,793)	
G	General Equipment	315,840	310,198	5,642	
H	Miscellaneous	316,859	285,000	31,859	
	Subtotal	7,206,719	8,036,724	(830,005)	
	Less Item A	2,905,914	4,042,853	(1,136,939)	
	Total Item B-H	4,300,805	3,993,871	306,934	
92-12	Bluegrass Water Project	324,338	95,822	228,516	
96-18	Briar Hill Tank & Booster	(18,679)	0	(18,679)	
96-19	Customer Service Software	152,957	341,288	(188,331)	
97-03	Backwash Waste System - KRS	18,357	2,055	16,302	
97-08	Chemical Systems Improvements	500,002	506,586	(6,584)	
98-01	Integrated Resource Plan	217,718	199,241	18,477	
98-05	Leestown Road (Phase II)	106,300	237,257	(130,957)	Project delayed
98-08	Surge Protection/KRS	21,501	137,125	(115,624)	Project delayed
98-09	Upgrade Cart Winch at Intake - KRS	5,189	963	4,226	
98-12	Clark County Main Improvements	30,557	272,197	(241,640)	Project delayed
99-02	Replace Filter Valves @ KRS	25,787	34,760	(8,973)	
99-03	Scott County Mains	796,591	805,388	(8,797)	
99-04	Replace Tank Telemetry - KRS	61,026	62,819	(1,793)	
99-05	Electric Renovations @ KRS, Jacobson	17,922	76,310	(58,388)	
99-07	Bourbon County Main Extensions	368,260	349,028	19,232	
99-08	US 62 Relocation	981,442	988,846	(7,404)	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	227,152	212,000	15,152	
00-02	Paris Pke Relocation - Design	8,053	50,000	(41,947)	
00-03	Harrodsburg Road Relocation - Design	30,716	70,000	(39,284)	
00-04	Richmond Road Relocation - Design	102,724	94,000	8,724	
00-05	Harrison County Main Extension	70,452	0	70,452	
01-01	Security System Improvements	0	0	0	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	0	0	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	

	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	4,048,365	4,535,685	(487,320)	
	Total Company Expenditures	8,349,170	8,529,556	(180,386)	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual Jan-01	Per 2000-120 Jan-01	Difference	Note
A	Mains & Hydrants - Extension Deposits	136,366	100,000	36,366	
B	Mains & Hydrants - New & Replacement	55,349	30,000	25,349	
C	Services	16,751	50,000	(33,249)	
D	Meters & Installations	8,907	49,450	(40,543)	
E	Office Furniture & Equipment	2,415	15,000	(12,585)	
F	Transportation Equipment	0	0	0	
G	General Equipment	0	0	0	
H	Miscellaneous	13,751	37,000	(23,249)	
	Subtotal	233,539	281,450	(47,911)	
	Less Item A	136,366	100,000	36,366	
	Total Item B - H	97,173	181,450	(84,277)	
92-12	Bluegrass Water Project	16,960	0	16,960	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	96,383	35,000	61,383	
97-03	Backwash Waste System - KRS	0	0	0	
97-08	Chemical Systems Improvements	30,534	0	30,534	
98-01	Integrated Resource Plan	22,700	0	22,700	
98-05	Leestown Road (Phase II)	10,585	0	10,585	
98-08	Surge Protection/KRS	455	0	455	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	240	10,000	(9,760)	
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	0	0	0	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	102,805	0	102,805	Project delayed in completion
99-08	US 62 Relocation	0	0	0	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	1,386	5,000	(3,614)	
00-03	Harrodsburg Road Relocation - Design	562	20,000	(19,438)	
00-04	Richmond Road Relocation - Design	787	5,000	(4,213)	
00-05	Harrison County Main Extension	455	0	455	
01-01	Security System Improvements	0	5,000	(5,000)	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	5,000	(5,000)	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	283,852	85,000	198,852	
	Total Company Expenditures	381,025	266,450	114,575	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual Feb-01	Per 2000-120 Feb-01	Difference	Note
A	Mains & Hydrants - Extension Deposits	309,209	205,000	104,209	
B	Mains & Hydrants - New & Replacement	87,964	40,000	47,964	
C	Services	147,598	50,250	97,348	
D	Meters & Installations	132,812	74,750	58,062	
E	Office Furniture & Equipment	15,570	37,700	(22,130)	
F	Transportation Equipment	0	0	0	
G	General Equipment	0	0	0	
H	Miscellaneous	17,733	0	17,733	
	Subtotal	710,886	407,700	303,186	
	Less Item A	309,209	205,000	104,209	
	Total Item B - H	401,677	202,700	198,977	
92-12	Bluegrass Water Project	17,089	0	17,089	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	59,386	60,000	(614)	
97-03	Backwash Waste System - KRS	34,049	0	34,049	
97-08	Chemical Systems Improvements	4,906	0	4,906	
98-01	Integrated Resource Plan	16,598	0	16,598	
98-05	Leestown Road (Phase II)	4,760	0	4,760	
98-08	Surge Protection/KRS	2,420	0	2,420	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	899	10,000	(9,101)	
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	0	0	0	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	(77,009)	0	(77,009)	
99-08	US 62 Relocation	0	0	0	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	1,861	5,000	(3,139)	
00-03	Harrodsburg Road Relocation - Design	372	20,000	(19,628)	
00-04	Richmond Road Relocation - Design	793	5,000	(4,207)	
00-05	Harrison County Main Extension	0	0	0	
01-01	Security System Improvements	0	5,000	(5,000)	
01-02	Ground Storage Tank - 3.0 MG	0	0	0	
01-03	SCADA Improvements	0	0	0	
01-04	Scott County Mains	0	5,000	(5,000)	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	0	0	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	66,124	110,000	(43,876)	
	Total Company Expenditures	467,801	312,700	155,101	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	YTD Actual Feb-01	YTD Per 2000-120 Feb-01	YTD
A	Mains & Hydrants - Extension Deposits	445,575	305,000	140,575
B	Mains & Hydrants - New & Replacement	143,313	70,000	73,313
C	Services	164,349	100,250	64,099
D	Meters & Installations	141,719	124,200	17,519
E	Office Furniture & Equipment	17,985	52,700	(34,715)
F	Transportation Equipment	0	0	0
G	General Equipment	0	0	0
H	Miscellaneous	31,484	37,000	(5,516)
	Subtotal	944,425	689,150	255,275
	Less Item A	445,575	305,000	140,575
	Total Item B-H	498,850	384,150	114,700
92-12	Bluegrass Water Project	34,049	0	34,049
96-18	Briar Hill Tank & Booster	0	0	0
96-19	Customer Service Software	155,769	95,000	60,769
97-03	Backwash Waste System - KRS	34,049	0	34,049
97-08	Chemical Systems Improvements	35,440	0	35,440
98-01	Integrated Resource Plan	39,298	0	39,298
98-05	Leestown Road (Phase II)	15,345	0	15,345
98-08	Surge Protection/KRS	2,875	0	2,875
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0
98-12	Clark County Main Improvements	1,139	20,000	(18,861)
99-02	Replace Filter Valves @ KRS	0	0	0
99-03	Scott County Mains	0	0	0
99-04	Replace Tank Telemetry - KRS	0	0	0
99-05	Electric Renovations @ KRS, Jacobson	0	0	0
99-07	Bourbon County Main Extensions	25,796	0	25,796
99-08	US 62 Relocation	0	0	0
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0
00-02	Paris Pke Relocation - Design	3,247	10,000	(6,753)
00-03	Harrodsburg Road Relocation - Design	934	40,000	(39,066)
00-04	Richmond Road Relocation - Design	1,580	10,000	(8,420)
00-05	Harrison County Main Extension	455	0	455
01-01	Security System Improvements	0	10,000	(10,000)
01-02	Ground Storage Tank - 3.0 MG	0	0	0
01-03	SCADA Improvements	0	0	0
01-04	Scott County Mains	0	10,000	(10,000)
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0
01-06	KRS Sluice Gate	0	0	0
01-07	2001 Highway Relocations	0	0	0
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0
01-09	Acquisition of South Shore Waterworks,	0	0	0
01-10	RRS Hydraulic Improvements	0	0	0
01-11	Tri-Village New Columbus	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Total IP's	349,976	195,000	154,976
	Total Company Expenditures	848,826	579,150	269,676

Kentucky-American Water Company
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual Mar-01	Per 2000-120 Mar-01	Difference	Note
A	Mains & Hydrants - Extension Deposits	327,988	315,000	12,988	
B	Mains & Hydrants - New & Replacement	121,681	50,000	71,681	
C	Services	136,066	50,750	85,316	
D	Meters & Installations	150,846	75,400	75,446	
E	Office Furniture & Equipment	1,879	23,800	(21,921)	
F	Transportation Equipment	0	0	0	
G	General Equipment	0	66,900	(66,900)	
H	Miscellaneous	10,336	45,000	(34,664)	
	Subtotal	748,796	626,850	121,946	
	Less Item A	327,988	315,000	12,988	
	Total Item B - H	420,808	311,850	108,958	
92-12	Bluegrass Water Project	17,759	0	17,759	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	60,075	40,000	20,075	
97-03	Backwash Waste System - KRS	0	0	0	
97-08	Chemical Systems Improvements	6,014	0	6,014	
98-01	Integrated Resource Plan	8,203	0	8,203	
98-05	Leestown Road (Phase II)	27,854	0	27,854	
98-08	Surge Protection/KRS	1,798	0	1,798	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	272	30,000	(29,728)	
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	0	0	0	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	477	0	477	
99-08	US 62 Relocation	0	0	0	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	4,405	5,000	(595)	
00-03	Harrodsburg Road Relocation - Design	387	20,000	(19,613)	
00-04	Richmond Road Relocation - Design	824	10,000	(9,176)	
00-05	Harrison County Main Extension	1,569	0	1,569	
01-01	Security System Improvements	0	10,000	(10,000)	
01-02	Ground Storage Tank - 3.0 MG	5,214	5,000	214	
01-03	SCADA Improvements	4,589	5,000	(411)	
01-04	Scott County Mains	0	5,000	(5,000)	
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	5,000	(5,000)	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	139,440	135,000	4,440	
	Total Company Expenditures	560,248	446,850	113,398	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	YTD Actual Mar-01	YTD Per 2000-120 Mar-01	YTD
A	Mains & Hydrants - Extension Deposits	773,563	620,000	153,563
B	Mains & Hydrants - New & Replacement	264,994	120,000	144,994
C	Services	300,415	151,000	149,415
D	Meters & Installations	292,565	199,600	92,965
E	Office Furniture & Equipment	19,864	76,500	(56,636)
F	Transportation Equipment	0	0	0
G	General Equipment	0	66,900	(66,900)
H	Miscellaneous	41,820	82,000	(40,180)
	Subtotal	1,693,221	1,316,000	377,221
	Less Item A	773,563	620,000	153,563
	Total Item B-H	919,658	696,000	223,658
92-12	Bluegrass Water Project	51,808	0	51,808
96-18	Briar Hill Tank & Booster	0	0	0
96-19	Customer Service Software	215,844	135,000	80,844
97-03	Backwash Waste System - KRS	34,049	0	34,049
97-08	Chemical Systems Improvements	41,454	0	41,454
98-01	Integrated Resource Plan	47,501	0	47,501
98-05	Leestown Road (Phase II)	43,199	0	43,199
98-08	Surge Protection/KRS	4,673	0	4,673
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0
98-12	Clark County Main Improvements	1,411	50,000	(48,589)
99-02	Replace Filter Valves @ KRS	0	0	0
99-03	Scott County Mains	0	0	0
99-04	Replace Tank Telemetry - KRS	0	0	0
99-05	Electric Renovations @ KRS, Jacobson	0	0	0
99-07	Bourbon County Main Extensions	26,273	0	26,273
99-08	US 62 Relocation	0	0	0
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0
00-02	Paris Pke Relocation - Design	7,652	15,000	(7,348)
00-03	Harrodsburg Road Relocation - Design	1,321	60,000	(58,679)
00-04	Richmond Road Relocation - Design	2,404	20,000	(17,596)
00-05	Harrison County Main Extension	2,024	0	2,024
01-01	Security System Improvements	0	20,000	(20,000)
01-02	Ground Storage Tank - 3.0 MG	5,214	5,000	214
01-03	SCADA Improvements	4,589	5,000	(411)
01-04	Scott County Mains	0	15,000	(15,000)
01-05	Russell Cave Road Tank - 1.0 MG	0	0	0
01-06	KRS Sluice Gate	0	0	0
01-07	2001 Highway Relocations	0	5,000	(5,000)
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0
01-09	Acquisition of South Shore Waterworks,	0	0	0
01-10	RRS Hydraulic Improvements	0	0	0
01-11	Tri-Village New Columbus	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Total IP's	489,416	330,000	159,416
	Total Company Expenditures	1,409,074	1,026,000	383,074

Kentucky-American Water Company
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual Apr-01	Per 2000-120 Apr-01	Difference	Note
A	Mains & Hydrants - Extension Deposits	227,534	371,000	(143,466)	
B	Mains & Hydrants - New & Replacement	145,093	80,000	65,093	
C	Services	137,367	96,900	40,467	
D	Meters & Installations	142,446	90,500	51,946	
E	Office Furniture & Equipment	20,273	42,000	(21,727)	
F	Transportation Equipment	2,511	0	2,511	
G	General Equipment	19,246	30,700	(11,454)	
H	Miscellaneous	28,331	47,000	(18,669)	
	Subtotal	722,801	758,100	(35,299)	
	Less Item A	227,534	371,000	(143,466)	
	Total Item B - H	495,267	387,100	108,167	
92-12	Bluegrass Water Project	17,356	0	17,356	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	60,985	50,000	10,985	
97-03	Backwash Waste System - KRS	0	0	0	
97-08	Chemical Systems Improvements	2,966	0	2,966	
98-01	Integrated Resource Plan	3,234	0	3,234	
98-05	Leestown Road (Phase II)	44,138	0	44,138	
98-08	Surge Protection/KRS	1,012	0	1,012	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	10,964	50,000	(39,036)	
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	0	0	0	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	624	0	624	
99-08	US 62 Relocation	479	0	479	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	3,024	10,000	(6,976)	
00-03	Harrodsburg Road Relocation - Design	378	20,000	(19,622)	
00-04	Richmond Road Relocation - Design	805	10,000	(9,195)	
00-05	Harrison County Main Extension	1,133	0	1,133	
01-01	Security System Improvements	12,052	10,000	2,052	
01-02	Ground Storage Tank - 3.0 MG	1,842	10,000	(8,158)	
01-03	SCADA Improvements	35	5,000	(4,965)	
01-04	Scott County Mains	0	10,000	(10,000)	
01-05	Russell Cave Road Tank - 1.0 MG	557	0	557	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	0	20,000	(20,000)	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	161,584	195,000	(33,416)	
	Total Company Expenditures	656,851	582,100	74,751	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	YTD Actual Apr-01	YTD Per 2000-120 Apr-01	YTD
A	Mains & Hydrants - Extension Deposits	1,001,097	991,000	10,097
B	Mains & Hydrants - New & Replacement	410,087	200,000	210,087
C	Services	437,782	247,900	189,882
D	Meters & Installations	435,011	290,100	144,911
E	Office Furniture & Equipment	40,137	118,500	(78,363)
F	Transportation Equipment	2,511	0	2,511
G	General Equipment	19,246	97,600	(78,354)
H	Miscellaneous	70,151	129,000	(58,849)
	Subtotal	2,416,022	2,074,100	341,922
	Less Item A	1,001,097	991,000	10,097
	Total Item B-H	1,414,925	1,083,100	331,825
92-12	Bluegrass Water Project	69,164	0	69,164
96-18	Briar Hill Tank & Booster	0	0	0
96-19	Customer Service Software	276,829	185,000	91,829
97-03	Backwash Waste System - KRS	34,049	0	34,049
97-08	Chemical Systems Improvements	44,420	0	44,420
98-01	Integrated Resource Plan	50,735	0	50,735
98-05	Leestown Road (Phase II)	87,337	0	87,337
98-08	Surge Protection/KRS	5,685	0	5,685
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0
98-12	Clark County Main Improvements	12,375	100,000	(87,625)
99-02	Replace Filter Valves @ KRS	0	0	0
99-03	Scott County Mains	0	0	0
99-04	Replace Tank Telemetry - KRS	0	0	0
99-05	Electric Renovations @ KRS, Jacobson	0	0	0
99-07	Bourbon County Main Extensions	26,897	0	26,897
99-08	US 62 Relocation	479	0	479
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0
00-02	Paris Pke Relocation - Design	10,676	25,000	(14,324)
00-03	Harrodsburg Road Relocation - Design	1,699	80,000	(78,301)
00-04	Richmond Road Relocation - Design	3,209	30,000	(26,791)
00-05	Harrison County Main Extension	3,157	0	3,157
01-01	Security System Improvements	12,052	30,000	(17,948)
01-02	Ground Storage Tank - 3.0 MG	7,056	15,000	(7,944)
01-03	SCADA Improvements	4,624	10,000	(5,376)
01-04	Scott County Mains	0	25,000	(25,000)
01-05	Russell Cave Road Tank - 1.0 MG	557	0	557
01-06	KRS Sluice Gate	0	0	0
01-07	2001 Highway Relocations	0	25,000	(25,000)
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0
01-09	Acquisition of South Shore Waterworks,	0	0	0
01-10	RRS Hydraulic Improvements	0	0	0
01-11	Tri-Village New Columbus	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Total IP's	651,000	525,000	126,000
	Total Company Expenditures	2,065,925	1,608,100	457,825

Kentucky-American Water Company
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual May-01	Per 2000-120 May-01	Difference	Note
A	Mains & Hydrants - Extension Deposits	256,152	422,000	(165,848)	
B	Mains & Hydrants - New & Replacement	51,310	100,000	(48,690)	
C	Services	158,562	99,300	59,262	
D	Meters & Installations	140,136	79,700	60,436	
E	Office Furniture & Equipment	23,809	20,950	2,859	
F	Transportation Equipment	175,336	0	175,336	
G	General Equipment	6,370	15,400	(9,030)	
H	Miscellaneous	41,686	69,000	(27,314)	
	Subtotal	853,361	806,350	47,011	
	Less Item A	256,152	422,000	(165,848)	
	Total Item B - H	597,209	384,350	212,859	
92-12	Bluegrass Water Project	0	0	0	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	55,170	40,000	15,170	
97-03	Backwash Waste System - KRS	0	0	0	
97-08	Chemical Systems Improvements	40,462	0	40,462	
98-01	Integrated Resource Plan	4,449	0	4,449	
98-05	Leestown Road (Phase II)	(716)	0	(716)	
98-08	Surge Protection/KRS	5,709	0	5,709	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	2,972	100,000	(97,028)	
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	0	0	0	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	846	0	846	
99-08	US 62 Relocation	1,447	0	1,447	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	1,523	10,000	(8,477)	
00-03	Harrodsburg Road Relocation - Design	377	20,000	(19,623)	
00-04	Richmond Road Relocation - Design	803	10,000	(9,197)	
00-05	Harrison County Main Extension	5,844	0	5,844	
01-01	Security System Improvements	79,711	20,000	59,711	
01-02	Ground Storage Tank - 3.0 MG	3,384	10,000	(6,616)	
01-03	SCADA Improvements	4,787	5,000	(213)	
01-04	Scott County Mains	0	10,000	(10,000)	
01-05	Russell Cave Road Tank - 1.0 MG	2,452	0	2,452	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	153,486	25,000	128,486	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	362,706	250,000	112,706	
	Total Company Expenditures	959,915	634,350	325,565	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	YTD Actual May-01	YTD Per 2000-120 May-01	YTD	
A	Mains & Hydrants - Extension Deposits	1,257,249	1,413,000	(155,751)	
B	Mains & Hydrants - New & Replacement	461,397	300,000	161,397	
C	Services	596,344	347,200	249,144	
D	Meters & Installations	575,147	369,800	205,347	
E	Office Furniture & Equipment	63,946	139,450	(75,504)	
F	Transportation Equipment	177,847	0	177,847	
G	General Equipment	25,616	113,000	(87,384)	
H	Miscellaneous	111,837	198,000	(86,163)	
	Subtotal	3,269,383	2,880,450	388,933	
	Less Item A	1,257,249	1,413,000	(155,751)	
	Total Item B-H	2,012,134	1,467,450	544,684	
92-12	Bluegrass Water Project	69,164	0	69,164	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	331,999	225,000	106,999	
97-03	Backwash Waste System - KRS	34,049	0	34,049	
97-08	Chemical Systems Improvements	84,882	0	84,882	
98-01	Integrated Resource Plan	55,184	0	55,184	
98-05	Leestown Road (Phase II)	86,621	0	86,621	
98-08	Surge Protection/KRS	11,394	0	11,394	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	15,347	200,000	(184,653)	Project scope reduced
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	0	0	0	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	27,743	0	27,743	
99-08	US 62 Relocation	1,926	0	1,926	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	12,199	35,000	(22,801)	
00-03	Harrodsburg Road Relocation - Design	2,076	100,000	(97,924)	
00-04	Richmond Road Relocation - Design	4,012	40,000	(35,988)	
00-05	Harrison County Main Extension	9,001	0	9,001	
01-01	Security System Improvements	91,763	50,000	41,763	
01-02	Ground Storage Tank - 3.0 MG	10,440	25,000	(14,560)	
01-03	SCADA Improvements	9,411	15,000	(5,589)	
01-04	Scott County Mains	0	35,000	(35,000)	
01-05	Russell Cave Road Tank - 1.0 MG	3,009	0	3,009	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	153,486	50,000	103,486	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	1,013,706	775,000	238,706	
	Total Company Expenditures	3,025,840	2,242,450	783,390	

Kentucky-American Water Company
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual Jun-01	Per 2000-120 Jun-01	Difference	Note
A	Mains & Hydrants - Extension Deposits	259,284	527,000	(267,716)	
B	Mains & Hydrants - New & Replacement	153,063	150,000	3,063	
C	Services	161,775	102,750	59,025	
D	Meters & Installations	57,804	162,400	(104,596)	
E	Office Furniture & Equipment	22,983	41,800	(18,817)	
F	Transportation Equipment	11,851	45,230	(33,379)	
G	General Equipment	237	46,700	(46,463)	
H	Miscellaneous	59,415	72,000	(12,585)	
	Subtotal	726,412	1,147,880	(421,468)	
	Less Item A	259,284	527,000	(267,716)	
	Total Item B - H	467,128	620,880	(153,752)	
92-12	Bluegrass Water Project	0	0	0	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	70,135	40,000	30,135	
97-03	Backwash Waste System - KRS	0	0	0	
97-08	Chemical Systems Improvements	4,424	0	4,424	
98-01	Integrated Resource Plan	4,310	0	4,310	
98-05	Leestown Road (Phase II)	1,389	0	1,389	
98-08	Surge Protection/KRS	535	0	535	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	487	100,000	(99,513)	Project scope reduced
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	0	0	0	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	161,495	0	161,495	Project finally on schedule
99-08	US 62 Relocation	(1,442)	0	(1,442)	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	12,739	30,000	(17,261)	
00-03	Harrodsburg Road Relocation - Design	379	20,000	(19,621)	
00-04	Richmond Road Relocation - Design	806	10,000	(9,194)	
00-05	Harrison County Main Extension	4,753	0	4,753	
01-01	Security System Improvements	27,174	20,000	7,174	
01-02	Ground Storage Tank - 3.0 MG	1,192	10,000	(8,808)	
01-03	SCADA Improvements	10,704	5,000	5,704	
01-04	Scott County Mains	0	15,000	(15,000)	
01-05	Russell Cave Road Tank - 1.0 MG	1,258	0	1,258	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	(152,905)	25,000	(177,905)	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	147,433	275,000	(127,567)	
	Total Company Expenditures	614,561	895,880	(281,319)	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	YTD Actual Jun-01	YTD Per 2000-120 Jun-01	YTD	
A	Mains & Hydrants - Extension Deposits	1,516,533	1,940,000	(423,467)	
B	Mains & Hydrants - New & Replacement	614,460	450,000	164,460	
C	Services	758,119	449,950	308,169	
D	Meters & Installations	632,951	532,200	100,751	
E	Office Furniture & Equipment	86,929	181,250	(94,321)	
F	Transportation Equipment	189,698	45,230	144,468	
G	General Equipment	25,853	159,700	(133,847)	
H	Miscellaneous	171,252	270,000	(98,748)	
	Subtotal	3,995,795	4,028,330	(32,535)	
	Less Item A	1,516,533	1,940,000	(423,467)	
	Total Item B-H	2,479,262	2,088,330	390,932	
92-12	Bluegrass Water Project	69,164	0	69,164	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	402,134	265,000	137,134	
97-03	Backwash Waste System - KRS	34,049	0	34,049	
97-08	Chemical Systems Improvements	89,306	0	89,306	
98-01	Integrated Resource Plan	59,494	0	59,494	
98-05	Leestown Road (Phase II)	88,010	0	88,010	
98-08	Surge Protection/KRS	11,929	0	11,929	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	15,834	300,000	(284,166)	Project Scope reduced
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	0	0	0	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	189,238	0	189,238	Project finally on schedule
99-08	US 62 Relocation	484	0	484	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	24,938	65,000	(40,062)	
00-03	Harrodsburg Road Relocation - Design	2,455	120,000	(117,545)	
00-04	Richmond Road Relocation - Design	4,818	50,000	(45,182)	
00-05	Harrison County Main Extension	13,754	0	13,754	
01-01	Security System Improvements	118,937	70,000	48,937	
01-02	Ground Storage Tank - 3.0 MG	11,632	35,000	(23,368)	
01-03	SCADA Improvements	20,115	20,000	115	
01-04	Scott County Mains	0	50,000	(50,000)	
01-05	Russell Cave Road Tank - 1.0 MG	4,267	0	4,267	
01-06	KRS Sluice Gate	0	0	0	
01-07	2001 Highway Relocations	581	75,000	(74,419)	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	1,161,139	1,050,000	111,139	
	Total Company Expenditures	3,640,401	3,138,330	502,071	

Kentucky-American Water Company					
Comparison of Capital Expenditures					
Actual Vs.Case No. 2000-120					
Budget Item	Description	Actual Jul-01	Per 2000-120 Jul-01	Difference	Note
A	Mains & Hydrants - Extension Deposits	271,125	532,000	(260,875)	
B	Mains & Hydrants - New & Replacement	88,634	150,000	(61,366)	
C	Services	94,654	156,850	(62,196)	
D	Meters & Installations	129,823	95,750	34,073	
E	Office Furniture & Equipment	21,074	40,750	(19,676)	
F	Transportation Equipment	43,520	82,700	(39,180)	
G	General Equipment	29,204	43,000	(13,796)	
H	Miscellaneous	19,381	0	19,381	
	Subtotal	697,415	1,101,050	(403,635)	
	Less Item A	271,125	532,000	(260,875)	
	Total Item B - H	426,290	569,050	(142,760)	
92-12	Bluegrass Water Project	0	0	0	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	76,472	40,000	36,472	
97-03	Backwash Waste System - KRS	0	0	0	
97-08	Chemical Systems Improvements	6,353	0	6,353	
98-01	Integrated Resource Plan	1,598	0	1,598	
98-05	Leestown Road (Phase II)	0	0	0	
98-08	Surge Protection/KRS	1,055	0	1,055	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	3,440	100,000	(96,560)	
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	0	0	0	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	(161,548)	0	(161,548)	Incorrect charges made to project
99-08	US 62 Relocation	(5)	0	(5)	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	12,434	50,000	(37,566)	
00-03	Harrodsburg Road Relocation - Design	382	20,000	(19,618)	
00-04	Richmond Road Relocation - Design	813	10,000	(9,187)	
00-05	Harrison County Main Extension	52,713	0	52,713	
01-01	Security System Improvements	19,257	30,000	(10,743)	
01-02	Ground Storage Tank - 3.0 MG	979	15,000	(14,021)	
01-03	SCADA Improvements	13,427	20,000	(6,573)	
01-04	Scott County Mains	216,158	50,000	166,158	Project ahead of schedule
01-05	Russell Cave Road Tank - 1.0 MG	661	1,000	(339)	
01-06	KRS Sluice Gate	1,581	0	1,581	
01-07	2001 Highway Relocations	224,578	25,000	199,578	
01-08	Acquisition of Tri-village & Elk Lake Water	22,699	0	22,699	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0		0	
	Total IP's	493,047	361,000	132,047	
	Total Company Expenditures	919,337	930,050	(10,713)	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	YTD Actual Jul-01	YTD Per 2000-120 Jul-01	YTD	
A	Mains & Hydrants - Extension Deposits	1,787,658	2,472,000	(684,342)	
B	Mains & Hydrants - New & Replacement	703,094	600,000	103,094	
C	Services	852,773	606,800	245,973	
D	Meters & Installations	762,774	627,950	134,824	
E	Office Furniture & Equipment	108,003	222,000	(113,997)	
F	Transportation Equipment	233,218	127,930	105,288	
G	General Equipment	55,057	202,700	(147,643)	
H	Miscellaneous	190,633	270,000	(79,367)	
	Subtotal	4,693,210	5,129,380	(436,170)	
	Less Item A	1,787,658	2,472,000	(684,342)	
	Total Item B-H	2,905,552	2,657,380	248,172	
92-12	Bluegrass Water Project	69,164	0	69,164	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	478,606	305,000	173,606	Project now on schedule
97-03	Backwash Waste System - KRS	34,049	0	34,049	
97-08	Chemical Systems Improvements	95,659	0	95,659	
98-01	Integrated Resource Plan	61,092	0	61,092	
98-05	Leestown Road (Phase II)	88,010	0	88,010	
98-08	Surge Protection/KRS	12,984	0	12,984	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	19,274	400,000	(380,726)	
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	0	0	0	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	27,690	0	27,690	
99-08	US 62 Relocation	479	0	479	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	37,372	115,000	(77,628)	
00-03	Harrodsburg Road Relocation - Design	2,837	140,000	(137,163)	
00-04	Richmond Road Relocation - Design	5,631	60,000	(54,369)	
00-05	Harrison County Main Extension	66,467	0	66,467	
01-01	Security System Improvements	138,194	100,000	38,194	
01-02	Ground Storage Tank - 3.0 MG	12,611	50,000	(37,389)	
01-03	SCADA Improvements	33,542	40,000	(6,458)	
01-04	Scott County Mains	216,158	100,000	116,158	
01-05	Russell Cave Road Tank - 1.0 MG	4,928	1,000	3,928	
01-06	KRS Sluice Gate	1,581	0	1,581	
01-07	2001 Highway Relocations	225,159	100,000	125,159	
01-08	Acquisition of Tri-village & Elk Lake Water	22,699	0	22,699	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	0	0	0	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	1,654,186	1,411,000	243,186	
	Total Company Expenditures	4,559,738	4,068,380	491,358	

Kentucky-American Water Company
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual Aug-01	Per 2000-120 Aug-01	Difference	Note
A	Mains & Hydrants - Extension Deposits	353,664	532,000	(178,336)	
B	Mains & Hydrants - New & Replacement	54,180	150,000	(95,820)	
C	Services	111,415	106,900	4,515	
D	Meters & Installations	22,611	98,250	(75,639)	
E	Office Furniture & Equipment	18,689	40,000	(21,311)	
F	Transportation Equipment	17,254	98,500	(81,246)	
G	General Equipment	27,952	42,500	(14,548)	
H	Miscellaneous	39,456	15,000	24,456	
	Subtotal	645,221	1,083,150	(437,929)	
	Less Item A	353,664	532,000	(178,336)	
	Total Item B - H	291,557	551,150	(259,593)	
92-12	Bluegrass Water Project	0	0	0	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	55,136	30,000	25,136	
97-03	Backwash Waste System - KRS	0	0	0	
97-08	Chemical Systems Improvements	21,766	0	21,766	
98-01	Integrated Resource Plan	1,879	0	1,879	
98-05	Leestown Road (Phase II)	6,479	0	6,479	
98-08	Surge Protection/KRS	945	0	945	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	264	100,000	(99,736)	Project Scope reduced
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	0	0	0	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	5	0	5	
99-08	US 62 Relocation	10,647	0	10,647	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	344	50,000	(49,656)	
00-03	Harrodsburg Road Relocation - Design	583	50,000	(49,417)	
00-04	Richmond Road Relocation - Design	979	10,000	(9,021)	
00-05	Harrison County Main Extension	2,747	0	2,747	
01-01	Security System Improvements	63,027	20,000	43,027	
01-02	Ground Storage Tank - 3.0 MG	4,747	10,000	(5,253)	
01-03	SCADA Improvements	16,024	20,000	(3,976)	
01-04	Scott County Mains	25,412	100,000	(74,588)	Proejct ahead of schedule
01-05	Russell Cave Road Tank - 1.0 MG	680	1,000	(320)	
01-06	KRS Sluice Gate	5,501	0	5,501	
01-07	2001 Highway Relocations	85,621	25,000	60,621	
01-08	Acquisition of Tri-village & Elk Lake Water	1,662,869	0	1,662,869	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	988	0	988	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	1,966,643	416,000	1,550,643	
	Total Company Expenditures	2,258,200	967,150	1,291,050	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	YTD Actual Aug-01	YTD Per 2000-120 Aug-01	YTD
A	Mains & Hydrants - Extension Deposits	2,141,322	3,004,000	(862,678)
B	Mains & Hydrants - New & Replacement	757,274	750,000	7,274
C	Services	964,188	713,700	250,488
D	Meters & Installations	785,385	726,200	59,185
E	Office Furniture & Equipment	126,692	262,000	(135,308)
F	Transportation Equipment	250,472	226,430	24,042
G	General Equipment	83,009	245,200	(162,191)
H	Miscellaneous	230,089	285,000	(54,911)
	Subtotal	5,338,431	6,212,530	(874,099)
	Less Item A	2,141,322	3,004,000	(862,678)
	Total Item B-H	3,197,109	3,208,530	(11,421)
92-12	Bluegrass Water Project	69,164	0	69,164
96-18	Briar Hill Tank & Booster	0	0	0
96-19	Customer Service Software	533,742	335,000	198,742
97-03	Backwash Waste System - KRS	34,049	0	34,049
97-08	Chemical Systems Improvements	117,425	0	117,425
98-01	Integrated Resource Plan	62,971	0	62,971
98-05	Leestown Road (Phase II)	94,489	0	94,489
98-08	Surge Protection/KRS	13,929	0	13,929
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0
98-12	Clark County Main Improvements	19,538	500,000	(480,462)
99-02	Replace Filter Valves @ KRS	0	0	0
99-03	Scott County Mains	0	0	0
99-04	Replace Tank Telemetry - KRS	0	0	0
99-05	Electric Renovations @ KRS, Jacobson	0	0	0
99-07	Bourbon County Main Extensions	27,695	0	27,695
99-08	US 62 Relocation	11,126	0	11,126
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0
00-02	Paris Pke Relocation - Design	37,716	165,000	(127,284)
00-03	Harrodsburg Road Relocation - Design	3,420	190,000	(186,580)
00-04	Richmond Road Relocation - Design	6,610	70,000	(63,390)
00-05	Harrison County Main Extension	69,214	0	69,214
01-01	Security System Improvements	201,221	120,000	81,221
01-02	Ground Storage Tank - 3.0 MG	17,358	60,000	(42,642)
01-03	SCADA Improvements	49,566	60,000	(10,434)
01-04	Scott County Mains	241,570	200,000	41,570
01-05	Russell Cave Road Tank - 1.0 MG	5,608	2,000	3,608
01-06	KRS Sluice Gate	7,082	0	7,082
01-07	2001 Highway Relocations	310,780	125,000	185,780
01-08	Acquisition of Tri-village & Elk Lake Water	1,685,568	0	1,685,568
01-09	Acquisition of South Shore Waterworks,	0	0	0
01-10	RRS Hydraulic Improvements	988	0	988
01-11	Tri-Village New Columbus	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Reserved	0	0	0
	Total IP's	3,620,829	1,827,000	1,793,829
	Total Company Expenditures	6,817,938	5,035,530	1,782,408

Kentucky-American Water Company
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual Sep-01	Per 2000-120 Sep-01	Difference	Note
A	Mains & Hydrants - Extension Deposits	312,809	433,000	(120,191)	
B	Mains & Hydrants - New & Replacement	60,910	100,000	(39,090)	
C	Services	237,296	118,900	118,396	
D	Meters & Installations	181,892	87,650	94,242	
E	Office Furniture & Equipment	1,536	109,000	(107,464)	
F	Transportation Equipment	211	53,200	(52,989)	
G	General Equipment	12,489	40,000	(27,511)	
H	Miscellaneous	15,304	0	15,304	
	Subtotal	822,447	941,750	(119,303)	
	Less Item A	312,809	433,000	(120,191)	
	Total Item B - H	509,638	508,750	888	
92-12	Bluegrass Water Project	0	0	0	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	63,174	30,000	33,174	
97-03	Backwash Waste System - KRS	0	0	0	
97-08	Chemical Systems Improvements	884	0	884	
98-01	Integrated Resource Plan	1,622	0	1,622	
98-05	Leestown Road (Phase II)	0	0	0	
98-08	Surge Protection/KRS	745	0	745	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	252	209,010	(208,758)	Project scope reduced
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	0	0	0	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	5	0	5	
99-08	US 62 Relocation	0	0	0	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	6,636	50,000	(43,364)	
00-03	Harrodsburg Road Relocation - Design	4,660	50,000	(45,340)	
00-04	Richmond Road Relocation - Design	1,094	20,000	(18,906)	
00-05	Harrison County Main Extension	14,629	0	14,629	
01-01	Security System Improvements	30,227	70,000	(39,773)	
01-02	Ground Storage Tank - 3.0 MG	2,512	10,000	(7,488)	
01-03	SCADA Improvements	5,434	20,000	(14,566)	
01-04	Scott County Mains	149,643	150,000	(357)	
01-05	Russell Cave Road Tank - 1.0 MG	804	5,000	(4,196)	
01-06	KRS Sluice Gate	13,076	0	13,076	
01-07	2001 Highway Relocations	84,461	25,000	59,461	
01-08	Acquisition of Tri-village & Elk Lake Water	0	0	0	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	19,233	0	19,233	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	399,091	639,010	(239,919)	
	Total Company Expenditures	908,729	1,147,760	(239,031)	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	YTD Actual Sep-01	YTD Per 2000-120 Sep-01	YTD	
A	Mains & Hydrants - Extension Deposits	2,454,131	3,437,000	(982,869)	
B	Mains & Hydrants - New & Replacement	818,184	850,000	(31,816)	
C	Services	1,201,484	832,600	368,884	
D	Meters & Installations	967,277	813,850	153,427	
E	Office Furniture & Equipment	128,228	371,000	(242,772)	
F	Transportation Equipment	250,683	279,630	(28,947)	
G	General Equipment	95,498	285,200	(189,702)	
H	Miscellaneous	245,393	285,000	(39,607)	
	Subtotal	6,160,878	7,154,280	(993,402)	
	Less Item A	2,454,131	3,437,000	(982,869)	
	Total Item B-H	3,706,747	3,717,280	(10,533)	
92-12	Bluegrass Water Project	69,164	0	69,164	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	596,916	365,000	231,916	
97-03	Backwash Waste System - KRS	34,049	0	34,049	
97-08	Chemical Systems Improvements	118,309	0	118,309	
98-01	Integrated Resource Plan	64,593	0	64,593	
98-05	Leestown Road (Phase II)	94,489	0	94,489	
98-08	Surge Protection/KRS	14,674	0	14,674	
98-09	Upgrade Cart Winch at Intake - KRS	0	0	0	
98-12	Clark County Main Improvements	19,790	709,010	(689,220)	Project scope reduced
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	0	0	0	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	27,700	0	27,700	
99-08	US 62 Relocation	11,126	0	11,126	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	44,352	215,000	(170,648)	
00-03	Harrodsburg Road Relocation - Design	8,080	240,000	(231,920)	
00-04	Richmond Road Relocation - Design	7,704	90,000	(82,296)	
00-05	Harrison County Main Extension	83,843	0	83,843	
01-01	Security System Improvements	231,448	190,000	41,448	
01-02	Ground Storage Tank - 3.0 MG	19,870	70,000	(50,130)	
01-03	SCADA Improvements	55,000	80,000	(25,000)	
01-04	Scott County Mains	391,213	350,000	41,213	
01-05	Russell Cave Road Tank - 1.0 MG	6,412	7,000	(588)	
01-06	KRS Sluice Gate	20,158	0	20,158	
01-07	2001 Highway Relocations	395,241	150,000	245,241	
01-08	Acquisition of Tri-village & Elk Lake Water	1,685,568	0	1,685,568	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	20,221	0	20,221	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	4,019,920	2,466,010	1,553,910	
	Total Company Expenditures	7,726,667	6,183,290	1,543,377	

Kentucky-American Water Company
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual Oct-01	Per 2000-120 Oct-01	Difference	Note
A	Mains & Hydrants - Extension Deposits	321,886	323,000	(1,114)	
B	Mains & Hydrants - New & Replacement	78,572	100,000	(21,428)	
C	Services	158,460	98,400	60,060	
D	Meters & Installations	168,356	78,000	90,356	
E	Office Furniture & Equipment	48,094	29,000	19,094	
F	Transportation Equipment	1	0	1	
G	General Equipment	20,094	25,000	(4,906)	
H	Miscellaneous	852	0	852	
	Subtotal	796,315	653,400	142,915	
	Less Item A	321,886	323,000	(1,114)	
	Total Item B - H	474,429	330,400	144,029	
92-12	Bluegrass Water Project	0	0	0	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	96,691	25,000	71,691	
97-03	Backwash Waste System - KRS	0	0	0	
97-08	Chemical Systems Improvements	0	0	0	
98-01	Integrated Resource Plan	12,482	0	12,482	
98-05	Leestown Road (Phase II)	0	0	0	
98-08	Surge Protection/KRS	893	0	893	
98-09	Upgrade Cart Winch at Intake - KRS	188	0	188	
98-12	Clark County Main Improvements	253	0	253	
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	0	0	0	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	(621)	0	(621)	
99-08	US 62 Relocation	0	0	0	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	203,007	50,000	153,007	Incorrect charges made to project
00-03	Harrodsburg Road Relocation - Design	2,919	50,000	(47,081)	
00-04	Richmond Road Relocation - Design	1,334	20,000	(18,666)	
00-05	Harrison County Main Extension	0	0	0	
01-01	Security System Improvements	13,247	70,000	(56,753)	
01-02	Ground Storage Tank - 3.0 MG	3,653	10,000	(6,347)	
01-03	SCADA Improvements	2,180	20,000	(17,820)	
01-04	Scott County Mains	359,914	150,000	209,914	
01-05	Russell Cave Road Tank - 1.0 MG	943	5,000	(4,057)	
01-06	KRS Sluice Gate	10,053	0	10,053	
01-07	2001 Highway Relocations	49,580	25,000	24,580	
01-08	Acquisition of Tri-village & Elk Lake Water	9,904	0	9,904	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	34,970	0	34,970	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	801,590	425,000	376,590	
	Total Company Expenditures	1,276,019	755,400	520,619	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	YTD Actual Oct-01	YTD Per 2000-120 Oct-01	YTD	
A	Mains & Hydrants - Extension Deposits	2,776,017	3,760,000	(983,983)	
B	Mains & Hydrants - New & Replacement	896,756	950,000	(53,244)	
C	Services	1,359,944	931,000	428,944	
D	Meters & Installations	1,135,633	891,850	243,783	
E	Office Furniture & Equipment	176,322	400,000	(223,678)	
F	Transportation Equipment	250,684	279,630	(28,946)	
G	General Equipment	115,592	310,200	(194,608)	
H	Miscellaneous	246,245	285,000	(38,755)	
	Subtotal	6,957,193	7,807,680	(850,487)	
	Less Item A	2,776,017	3,760,000	(983,983)	
	Total Item B-H	4,181,176	4,047,680	133,496	
92-12	Bluegrass Water Project	69,164	0	69,164	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	693,607	390,000	303,607	
97-03	Backwash Waste System - KRS	34,049	0	34,049	
97-08	Chemical Systems Improvements	118,309	0	118,309	
98-01	Integrated Resource Plan	77,075	0	77,075	
98-05	Leestown Road (Phase II)	94,489	0	94,489	
98-08	Surge Protection/KRS	15,567	0	15,567	
98-09	Upgrade Cart Winch at Intake - KRS	188	0	188	
98-12	Clark County Main Improvements	20,043	709,010	(688,967)	
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	0	0	0	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	27,079	0	27,079	
99-08	US 62 Relocation	11,126	0	11,126	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	247,359	265,000	(17,641)	
00-03	Harrodsburg Road Relocation - Design	10,999	290,000	(279,001)	Project scope revised
00-04	Richmond Road Relocation - Design	9,038	110,000	(100,962)	Project scope revised
00-05	Harrison County Main Extension	83,843	0	83,843	
01-01	Security System Improvements	244,695	260,000	(15,305)	
01-02	Ground Storage Tank - 3.0 MG	23,523	80,000	(56,477)	
01-03	SCADA Improvements	57,180	100,000	(42,820)	
01-04	Scott County Mains	751,127	500,000	251,127	Project ahead of schedule
01-05	Russell Cave Road Tank - 1.0 MG	7,355	12,000	(4,645)	
01-06	KRS Sluice Gate	30,211	0	30,211	
01-07	2001 Highway Relocations	444,821	175,000	269,821	Project scope revised
01-08	Acquisition of Tri-village & Elk Lake Water	1,695,472	0	1,695,472	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	55,191	0	55,191	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	4,821,510	2,891,010	1,930,500	
	Total Company Expenditures	9,002,686	6,938,690	2,063,996	

Kentucky-American Water Company
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	Actual Nov-01	Per 2000-120 Nov-01	Difference	Note
A	Mains & Hydrants - Extension Deposits	308,059	273,000	35,059	
B	Mains & Hydrants - New & Replacement	89,777	100,000	(10,223)	
C	Services	142,714	84,900	57,814	
D	Meters & Installations	234,681	44,450	190,231	
E	Office Furniture & Equipment	18,044	15,000	3,044	
F	Transportation Equipment	28,188	0	28,188	
G	General Equipment	30,811	0	30,811	
H	Miscellaneous	34,729	0	34,729	
	Subtotal	887,003	517,350	369,653	
	Less Item A	308,059	273,000	35,059	
	Total Item B - H	578,944	244,350	334,594	
92-12	Bluegrass Water Project	0	0	0	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	145,456	25,000	120,456	
97-03	Backwash Waste System - KRS	0	0	0	
97-08	Chemical Systems Improvements	17,667	0	17,667	
98-01	Integrated Resource Plan	4,055	0	4,055	
98-05	Leestown Road (Phase II)	0	0	0	
98-08	Surge Protection/KRS	945	0	945	
98-09	Upgrade Cart Winch at Intake - KRS	903	0	903	
98-12	Clark County Main Improvements	406	0	406	
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	0	0	0	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	0	0	0	
99-08	US 62 Relocation	0	0	0	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	(176,626)	50,000	(226,626)	Corrections of charges
00-03	Harrodsburg Road Relocation - Design	1,238	50,000	(48,762)	
00-04	Richmond Road Relocation - Design	856	50,000	(49,144)	
00-05	Harrison County Main Extension	(1,488)	0	(1,488)	
01-01	Security System Improvements	54,579	20,000	34,579	
01-02	Ground Storage Tank - 3.0 MG	2,329	10,000	(7,671)	
01-03	SCADA Improvements	953	50,000	(49,047)	
01-04	Scott County Mains	244,033	150,000	94,033	
01-05	Russell Cave Road Tank - 1.0 MG	526	5,000	(4,474)	
01-06	KRS Sluice Gate	65,852	0	65,852	
01-07	2001 Highway Relocations	343,349	15,000	328,349	
01-08	Acquisition of Tri-village & Elk Lake Water	134,716	0	134,716	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	2,016	0	2,016	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	841,765	425,000	416,765	
	Total Company Expenditures	1,420,709	669,350	751,359	

Kentucky American Water
Comparison of Capital Expenditures
Actual Vs.Case No. 2000-120

Budget Item	Description	YTD Actual Nov-01	YTD Per 2000-120 Nov-01	YTD	
A	Mains & Hydrants - Extension Deposits	3,084,076	4,033,000	(948,924)	
B	Mains & Hydrants - New & Replacement	986,533	1,050,000	(63,467)	
C	Services	1,502,658	1,015,900	486,758	
D	Meters & Installations	1,370,314	936,300	434,014	
E	Office Furniture & Equipment	194,366	415,000	(220,634)	
F	Transportation Equipment	278,872	279,630	(758)	
G	General Equipment	146,403	310,200	(163,797)	
H	Miscellaneous	280,974	285,000	(4,026)	
	Subtotal	7,844,196	8,325,030	(480,834)	
	Less Item A	3,084,076	4,033,000	(948,924)	
	Total Item B-H	4,760,120	4,292,030	468,090	
92-12	Bluegrass Water Project	69,164	0	69,164	
96-18	Briar Hill Tank & Booster	0	0	0	
96-19	Customer Service Software	839,063	415,000	424,063	
97-03	Backwash Waste System - KRS	34,049	0	34,049	
97-08	Chemical Systems Improvements	135,976	0	135,976	
98-01	Integrated Resource Plan	81,130	0	81,130	
98-05	Leestown Road (Phase II)	94,489	0	94,489	
98-08	Surge Protection/KRS	16,512	0	16,512	
98-09	Upgrade Cart Winch at Intake - KRS	1,091	0	1,091	
98-12	Clark County Main Improvements	20,449	709,010	(688,561)	Project scope reduced
99-02	Replace Filter Valves @ KRS	0	0	0	
99-03	Scott County Mains	0	0	0	
99-04	Replace Tank Telemetry - KRS	0	0	0	
99-05	Electric Renovations @ KRS, Jacobson	0	0	0	
99-07	Bourbon County Main Extensions	27,079	0	27,079	
99-08	US 62 Relocation	11,126	0	11,126	
00-01	Rebuild Underdrain of KRS Filters 5 & 6	0	0	0	
00-02	Paris Pke Relocation - Design	70,733	315,000	(244,267)	Project scope revised
00-03	Harrodsburg Road Relocation - Design	12,237	340,000	(327,763)	Project scope revised
00-04	Richmond Road Relocation - Design	9,894	160,000	(150,106)	
00-05	Harrison County Main Extension	82,355	0	82,355	
01-01	Security System Improvements	299,274	280,000	19,274	
01-02	Ground Storage Tank - 3.0 MG	25,852	90,000	(64,148)	
01-03	SCADA Improvements	58,133	150,000	(91,867)	
01-04	Scott County Mains	995,160	650,000	345,160	Project ahead of schedule
01-05	Russell Cave Road Tank - 1.0 MG	7,881	17,000	(9,119)	
01-06	KRS Sluice Gate	96,063	0	96,063	
01-07	2001 Highway Relocations	788,170	190,000	598,170	Project scope revised
01-08	Acquisition of Tri-village & Elk Lake Water	1,830,188	0	1,830,188	
01-09	Acquisition of South Shore Waterworks,	0	0	0	
01-10	RRS Hydraulic Improvements	57,207	0	57,207	
01-11	Tri-Village New Columbus	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Reserved	0	0	0	
	Total IP's	5,663,275	3,316,010	2,347,265	
	Total Company Expenditures	10,423,395	7,608,040	2,815,355	