

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

Item A - H 105.43% 1 0  
 IP's 86.12% 2

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	AWW Account	Book AFUDC Y/N	CWIP + Transfers Jan-04	CWIP Bal			
				**Starting Date**		**Completion Date**						Feb-04	Mar-04	Apr-04	
				Month	Year	Month	Year				\$	\$	\$	\$	
12020080	1		Mains	VAR	VAR	VAR	VAR	331001	N	383,997	467,871	238,857	291,572		
12020080	1		Services	VAR	VAR	VAR	VAR	333000	N	20,119	27,049	7,456	7,456		
12020080	1		Hydrants	VAR	VAR	VAR	VAR	335000	N	8,915	10,410	4,131	4,131		
12020080	1		Land	VAR	VAR	VAR	VAR	303500	N	1,082	1,200	118	118		
12020080	1		Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	330100	N	37	41	4	4		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
12020081	1		Mains	VAR	VAR	VAR	VAR	331001	N	34,877	68,185	28,037	38,580		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
12020082	1		Mains	VAR	VAR	VAR	VAR	331001	N	41,935	51,760	9,826	15,097		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
12020083	1		Hydrants	VAR	VAR	VAR	VAR	335000	N	28,835	34,075	3,131	5,240		
0	0							0	-	0	0	0	0		
0	1							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
12020084	1		Hydrants	VAR	VAR	VAR	VAR	335000	N	66,260	83,998	17,739	28,282		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
12020085	1		Services	VAR	VAR	VAR	VAR	333000	N	23,293	23,162	48,869	48,869		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
12020086	1		Services	VAR	VAR	VAR	VAR	333000	N	43,086	44,670	58,584	74,398		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
0	0							0	-	0	0	0	0		
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR	334120	N	0	0	15,815	26,357		
12020087	1		Meter Other	VAR	VAR	VAR	VAR	334130	N	420	465	45	45		
12020087	1		Meter Installations	VAR	VAR	VAR	VAR	334200	N	91	21,186	36,911	36,910		
0	0							0	-	0	0	0	0		

**Kentucky-American** Water Company  
Monthly CWIP Balance by Project  
Forecasted Test Year: 11130105  
Base Test Year: 07131/04

Code  
Item A - H 105.43% 1 0  
IP's 86.12% 2

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC YM	CWIP + Transfers Jan-04	CWIP Bal Feb-04	Mar-04	Apr-04
				** Starting Date **		** Completion Date **								
				Month	Year	Month	Year							
0	0	-				0	0	-	0	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
12020088	1		Meters Plastic Case	VAR	VAR	VAR	VAR	334120	N	0	474	15,815	57,986	
12020088	1		Meter Other	VAR	VAR	VAR	VAR	334130	N	34,580	38,336	3,756	3,756	
12020088	1		Meter Installations	VAR	VAR	VAR	VAR	334200	N	25,165	48,509	8,005	8,004	
0	0	-				0	0	-	0	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
12020089	0		Computers & Periph Mainframe	VAR	VAR	VAR	VAR	340210	N	0	0	2,214	0	
12020089	1		Computers & Periph Personal	VAR	VAR	VAR	VAR	340220	N	0	0	3,057	5,272	
12020089	1		Communication Equip-non-tele	VAR	VAR	VAR	VAR	346100	N	3,119	3,458	338	338	
12020089	0		Misc Equipment	VAR	VAR	VAR	VAR	347000	N	20	22	2	2	
0	0	-	Computer Equip & Periph Other	VAR	VAR	VAR	VAR	340230	N	6,489	7,193	705	705	
0	0	-				0	0	-	0	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
12020090	1		Misc Equipment	VAR	VAR	VAR	VAR	347000	N	0	21,086	0	0	
12020090	1		Office Structures	VAR	VAR	VAR	VAR	304600	N	0	0	0	0	
12020090	1		Misc Structures	VAR	VAR	VAR	VAR	304800	N	0	21,086	0	0	
12020090	1		Communication Equipment Non-Telephone	VAR	VAR	VAR	VAR	346100	N	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
12020091	1		Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	341100	N	0	0	0	15,815	
12020091	1		Trans Equipment Other	VAR	VAR	VAR	VAR	341400	N	0	0	31,629	0	
12020091	1		Trans Equipment Autos	VAR	VAR	VAR	VAR	341300	N	0	0	0	0	
12020091	1		Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	341200	N	3,730	35,764	404	21,490	
12020091	0		Power Operated Equipment	VAR	VAR	VAR	VAR	345000	N	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
12020092	1		Electric pumping equipment	VAR	VAR	VAR	VAR	311200	N	1,402	1,554	152	152	
12020092	1		WT equipment non-media	VAR	VAR	VAR	VAR	320100	N	33,532	37,174	3,642	3,642	
12020092	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	343000	N	0	5,377	0	0	
12020092	1		Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	0	20,981	0	0	
12020092	1		Miscellaneous Equipment	VAR	VAR	VAR	VAR	347000	N	3,838	4,255	417	417	
0	0	-				0	0	-	0	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
0	0	-				0	0	-	0	0	0	0	0	
12020093	1		Electric pumping equipment	VAR	VAR	VAR	VAR	304600	N	26,627	29,518	2,892	2,892	
12020093	1		Water treatment equipment	VAR	VAR	VAR	VAR	311200	N	32,248	35,750	3,502	3,502	
12020093	1		Water Treatment Non-Media	VAR	VAR	VAR	VAR	320100	N	0	63,258	21,086	10,543	
-----	-----	-----	Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	0	0	0	0	
12020093	1		Other tangible property	VAR	VAR	VAR	VAR	348000	N	2,802	3,106	304	304	
0	0	-				0	0	-	0	0	0	0	0	

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

Code  
 Item A - H 105.43% 1 0  
 IP's 86.12% 2

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC YIN	CWIP + Transfers Jan-04	CWIP Bal Feb-04	Mar-04	Apr-04
				** Starting Date **		** Completion Date **								
				Month	Year	Month	Year							
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
12020094	1		Computer software	VAR	VAR	VAR	VAR	340300	N	6,154	6,822	669	669	
12020094	1		Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	0	4,306	5,271	5,271	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
12020003	2		Harrodsburg Road relocation			2	2004	331001	N	0	0	0	0	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
12020101	2		LEX-Security System Improvem.			2	2004	304800	N	0	0	0	0	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
12020102	2		LEX-Clays Mill Tank 3.0 MG			7	2004	330100	Y	776,510	694,515	823,695	952,875	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
12020103	2		LEX-SCADA Improvements			5	2004	340330	Y	339,486	297,454	306,066	314,678	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
12020105	2		LEX-Russell Cave Road Tank					0	-	0	0	0	0	
12020105	2		LEX-Russell Cave Road Tank			7	2005	330100	Y	63,532	55,889	77,419	98,949	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
12020110	2		LEX-Richmond Rd Stat Hyd			2	2004	320100	Y	11	(0)	(0)	(0)	
0	2						0	0	Y	0	0	0	0	
0	2						0	0	Y	0	0	0	0	
0	2						0	0	-	0	0	0	0	
0	2						0	0	-	0	0	0	0	
12020201	2		Lesstown Rd Main Impr			12	2004	303500	Y	0	0	0	0	
12020201	2		Lesstown Rd Main Impr			12	2004	331001	Y	107,846	93,520	94,381	95,243	
0	2						0	0	-	0	0	0	0	
0	2						0	0	-	0	0	0	0	
0	2						0	0	-	0	0	0	0	
12020202	2		LEX-Major Highway Relocation			3	2004	331001	Y	2,776	2,415	(0)	(0)	
0	2						0	0	Y	0	0	0	0	
0	2						0	0	-	0	0	0	0	
0	2						0	0	-	0	0	0	0	
0	2						0	0	-	0	0	0	0	
12020203	2		LEX-Rpl Travel Screen Housing			7	2004	304800	Y	0	197,113	201,419	205,725	
0	2						0	0	Y	0	0	0	0	
0	2						0	0	Y	0	0	0	0	
0	2						0	0	Y	0	0	0	0	
0	2						0	0	-	0	0	0	0	
12029212	2		LEX-Source of Supply Proj					306000	Y	304,165	261,947	283,477	305,007	
12020204	2							0	Y	0	0	0	0	
0	2						0	0	-	0	0	0	0	
0	2						0	0	-	0	0	0	0	
0	2						0	0	-	0	0	0	0	
12029619	2		LEX-CustomerService Software			11	2000	340300	Y	2,263	1,949	1,949	1,949	
0	2						0	0	Y	0	0	0	0	
0	2						0	0	-	0	0	0	0	
0	2						0	0	-	0	0	0	0	





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

Item A - H 105.43% 1  
 IP's 86.12% 2

0

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	Month									
				** Starting Date**		**Completion Date**					May-04	Jun-04	Jul-04	Aug-04						
				Month	Year	Month	Year													
0	0							0												
12020080	1		Mains	VAR	VAR	VAR	VAR	331001	N		\$ 387,513	\$ 493,998	\$ 516,138	\$ 439,174						
12020080	1		Services	VAR	VAR	VAR	VAR	333000	N		7,455	14,835	44,355	15,889						
12020080	1		Hydrants	VAR	VAR	VAR	VAR	335000	N		13,619	5,185	6,239	6,239						
12020080	1		Land	VAR	VAR	VAR	VAR	303500	N		118	118	118	118						
12020080	1		Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	330100	N		4	4	4	4						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
12020081	1		Mains	VAR	VAR	VAR	VAR	331001	N		49,123	54,394	54,395	54,335						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
12020082	1		Mains	VAR	VAR	VAR	VAR	331001	N		25,640	25,640	25,640	36,183						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
12020083	1		Hydrants	VAR	VAR	VAR	VAR	335000	N		5,239	5,239	5,238	5,238						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
12020084	1		Hydrants	VAR	VAR	VAR	VAR	335000	N		28,282	28,282	28,282	23,232						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
12020085	1		Services	VAR	VAR	VAR	VAR	333000	N		38,325	38,325	27,782	27,732						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
12020086	1		Services	VAR	VAR	VAR	VAR	333000	N		100,755	127,113	127,112	71,12						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
0	0							0			0	0	0	0						
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR	334120	N		5,271	15,813	26,356	5,269						
12020087	1		Meter Other	VAR	VAR	VAR	VAR	334130	N		45	45	45	45						
12020087	1		Meter Installations	VAR	VAR	VAR	VAR	334200	N		79,082	57,995	68,538	73,030						
0	0							0			0	0	0	0						

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

Code  
 Item A - H 105.43% 1  
 IP's 86.12% 2

0

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	May-04	Jun-04	Jul-04	Aug-04
				** Starting Date**		** Completion Date**								
				Month	Year	Month	Year							
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
12020088	1		Meters Plastic Case	VAR	VAR	VAR	VAR	334120	N	15,814	37,374	36,899	34,790	
12020088	1		Meter Other	VAR	VAR	VAR	VAR	334130	N	3,756	3,756	3,756	3,756	
12020088	1		Meter Installations	VAR	VAR	VAR	VAR	334200	N	50,176	28,615	29,089	47,012	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
12020089	0		Computers & Periph Mainframe	VAR	VAR	VAR	VAR	340210	N	0	0	0	0	
12020089	1		Computers & Periph Personal	VAR	VAR	VAR	VAR	340220	N	5,271	5,271	5,270	5,270	
12020089	1		Communication Equip-non-tele	VAR	VAR	VAR	VAR	346100	N	338	338	338	338	
12020089	0		Misc Equipment	VAR	VAR	VAR	VAR	347000	N	2	2	2	2	
0	0		Computer Equip & Periph Other	VAR	VAR	VAR	VAR	340230	N	705	705	705	705	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
12020090	1		Misc Equipment	VAR	VAR	VAR	VAR	347000	N	0	0	0	0	
12020090	1		Office Structures	VAR	VAR	VAR	VAR	304600	N	0	0	0	0	
12020090	1		Misc Structures	VAR	VAR	VAR	VAR	304800	N	0	0	0	0	
12020090	1		Communication Equipment Non-Telephone	VAR	VAR	VAR	VAR	346100	N	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
12020091	1		Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	341100	N	0	0	0	0	
12020091	1		Trans Equipment Other	VAR	VAR	VAR	VAR	341400	N	0	0	0	0	
12020091	1		Trans Equipment Autos	VAR	VAR	VAR	VAR	341300	N	0	0	0	0	
12020091	1		Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	341200	N	404	404	404	404	
12020091	0		Power Operated Equipment	VAR	VAR	VAR	VAR	345000	N	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
12020092	1		Electric pumping equipment	VAR	VAR	VAR	VAR	311200	N	152	152	152	152	
12020092	1		WT equipment non-media	VAR	VAR	VAR	VAR	320100	N	3,642	3,642	3,642	3,642	
12020092	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	343000	N	0	5,271	2,108	5,271	
12020092	1		Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	0	0	0	0	
12020092	1		Miscellaneous Equipment	VAR	VAR	VAR	VAR	347000	N	417	417	3,580	417	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
12020093	1		Electric pumping equipment	VAR	VAR	VAR	VAR	304600	N	2,892	2,892	2,892	2,892	
12020093	1		Water treatment equipment	VAR	VAR	VAR	VAR	311200	N	3,502	3,502	3,502	3,502	
12020093	1		Water Treatment Non-Media	VAR	VAR	VAR	VAR	320100	N	0	0	0	0	
12020093	1		Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	0	0	0	0	
12020093	1		Other tangible property	VAR	VAR	VAR	VAR	348000	N	304	304	304	304	
0	0			-			0	0	-	0	0	0	0	

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

Code  
Item A - H 105 43% 1 0  
IP's 86 12% 2

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	May-04	Jun-04	Jul-04	Aug-04
				** Starting Date**		**Completion Date**								
				Month	Year	Month	Year							
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
12020094	1		Computer software	VAR	VAR	VAR	VAR	340300	N	669	669	669	669	
12020094	1		Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	5,270	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
12020003	2		Harrodsburg Road relocation			2	2004	331001	N	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
12020101	2		LEX-Security System Improvem.			2	2004	304800	N	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
12020102	2		LEX-Clays Mill Tank 3.0 MG			7	2004	330100	Y	1,082,055	1,211,235	(0)	(0)	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
12020103	2		LEX-SCADA Improvements			5	2004	340330	Y	(0)	(0)	(0)	(0)	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
12020105	2		LEX-Russell Cave Road Tank					0	-	0	0	0	0	
12020105	2		LEX-Russell Cave Road Tank			7	2005	330100	Y	120,479	163,539	249,659	378,839	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
0	0			-			0	0	-	0	0	0	0	
12020110	2		LEX-Richmond Rd Stat Hyd			2	2004	320100	Y	(0)	(0)	(0)	(0)	
0	2			-			0	0	Y	0	0	0	0	
0	2			-			0	0	Y	0	0	0	0	
0	2			-			0	0	-	0	0	0	0	
0	2			-			0	0	-	0	0	0	0	
12020201	2		Lesstown Rd Main Impr			12	2004	303500	Y	0	0	0	0	
12020201	2		Lesstown Rd Main Impr			12	2004	331001	Y	112,811	155,871	198,931	263,521	
0	2			-			0	0	-	0	0	0	0	
0	2			-			0	0	-	0	0	0	0	
0	2			-			0	0	-	0	0	0	0	
12020202	2		LEX-Major Highway Relocation			3	2004	331001	Y	(0)	(0)	(0)	(0)	
0	2			-			0	0	Y	0	0	0	0	
0	2			-			0	0	-	0	0	0	0	
0	2			-			0	0	-	0	0	0	0	
0	2			-			0	0	-	0	0	0	0	
12020203	2		LEX-Rpl Travel Screen Housing			7	2004	304800	Y	231,561	386,755	0	0	
0	2			-			0	0	Y	0	0	0	0	
0	2			-			0	0	Y	0	0	0	0	
0	2			-			0	0	Y	0	0	0	0	
0	2			-			0	0	-	0	0	0	0	
12029212	2		LEX-Source of Supply Proj					306000	Y	343,761	356,679	369,597	382,515	
12020204	2			-			0	0	Y	0	0	0	0	
0	2			-			0	0	-	0	0	0	0	
0	2			-			0	0	-	0	0	0	0	
0	2			-			0	0	-	0	0	0	0	
12029619	2		LEX-Customer Service Software			11	2000	340300	Y	1,949	1,949	1,949	1,949	
0	2			-			0	0	Y	0	0	0	0	
0	2			-			0	0	-	0	0	0	0	
0	2			-			0	0	-	0	0	0	0	







**Kentucky-AmericanWater Company**  
**Monthly CWIP Balance by Project**  
**Forecasted Test Year: 11130105**  
**Base Test Year: 07/31/04**

Item A - H 105.43% 1 0  
 IP's 86.12% 2

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	Month									
				** Starting Date**		**Completion Date**					Sep-04	Oct-04	Nov-04	Dec-04						
				Month	Year	Month	Year				\$	\$	\$	\$						
0	0						0													
12020080	1		Mains	VAR	VAR	VAR	VAR	331001	N		509,812	378,025	444,446	444,445						
0	0						0				0	0	0	0						
12020080	1		Services	VAR	VAR	VAR	VAR	333000	N		49,626	27,485	13,780	13,780						
0	0						0				0	0	0	0						
12020080	1		Hydrants	VAR	VAR	VAR	VAR	335000	N		7,292	3,075	3,075	3,074						
0	0						0				0	0	0	0						
12020080	1		Land	VAR	VAR	VAR	VAR	303500	N		118	118	118	118						
0	0						0				0	0	0	0						
12020080	1		Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	330100	N		4	4	4	4						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
12020081	1		Mains	VAR	VAR	VAR	VAR	331001	N		54,395	49,124	49,124	54,396						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
12020082	1		Mains	VAR	VAR	VAR	VAR	331001	N		46,726	36,183	36,183	46,726						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
12020083	1		Hydrants	VAR	VAR	VAR	VAR	335000	N		5,238	5,237	5,237	8,399						
0	0						0				0	0	0	0						
0	1						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
12020084	1		Hydrants	VAR	VAR	VAR	VAR	335000	N		38,825	38,825	38,825	38,825						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
12020085	1		Services	VAR	VAR	VAR	VAR	333000	N		27,781	38,324	38,324	44,280						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
12020086	1		Services	VAR	VAR	VAR	VAR	333000	N		127,112	100,754	79,668	57,897						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
0	0						0				0	0	0	0						
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR	334120	N		15,812	26,354	15,811	21,082						
12020087	1		Meter Other	VAR	VAR	VAR	VAR	334130	N		45	45	45	45						
12020087	1		Meter Installations	VAR	VAR	VAR	VAR	334200	N		68,537	47,450	57,993	57,781						
0	0						0				0	0	0	0						

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

Item A - H 105.43% 1 0  
 IP's 86.12% 2

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	Sep-04	Oct-04	Nov-04	Dec-04
				**Starting Date**		**Completion Date**								
				Month	Year	Month	Year							
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
12020088	1		Meters Plastic Case	VAR	VAR	VAR	VAR	334120	N	37,373	42,170	50,077	52,713	
12020088	1		Meter Other	VAR	VAR	VAR	VAR	334130	N	3,756	3,756	3,756	3,756	
12020088	1		Meter Installations	VAR	VAR	VAR	VAR	334200	N	44,429	39,631	31,723	8,371	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
12020089	0		Computers & Periph Mainframe	VAR	VAR	VAR	VAR	340210	N		0	0	0	
12020089	1		Computers & Periph Personal	VAR	VAR	VAR	VAR	340220	N	5,269	5,269	10,540	15,811	
12020089	1		Communication Equip-non-tele	VAR	VAR	VAR	VAR	346100	N	338	338	338	338	
12020089	0		Misc Equipment	VAR	VAR	VAR	VAR	347000	N	2	2	2	2	
0	0		Computer Equip & Periph Other	VAR	VAR	VAR	VAR	340230	N	705	705	705	705	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
12020090	1		Misc Equipment	VAR	VAR	VAR	VAR	347000	N	0	5,272	5,271	0	
12020090	1		Office Structures	VAR	VAR	VAR	VAR	304600	N	0	0	0	0	
12020090	1		Misc Structures	VAR	VAR	VAR	VAR	304800	N	0	0	0	0	
12020090	1		Communication Equipment Non-Telephone	VAR	VAR	VAR	VAR	346100	N	0	0	0	0	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
12020091	1		Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	341100	N	0	0	0	0	
12020091	1		Trans Equipment Other	VAR	VAR	VAR	VAR	341400	N	0	0	0	0	
12020091	1		Trans Equipment Autos	VAR	VAR	VAR	VAR	341300	N	0	0	0	0	
12020091	1		Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	341200	N	404	404	404	404	
12020091	0		Power Operated Equipment	VAR	VAR	VAR	VAR	345000	N	0	0	0	0	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
12020092	1		Electric pumping equipment	VAR	VAR	VAR	VAR	311200	N	152	152	152	152	
12020092	1		WT equipment non-media	VAR	VAR	VAR	VAR	320100	N	3,642	3,642	3,642	3,642	
12020092	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	343000	N	1,475	1,685	6,746	0	
12020092	1		Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	3,795	3,585	3,795	6,748	
12020092	1		Miscellaneous Equipment	VAR	VAR	VAR	VAR	347000	N	417	417	417	417	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
0	0						0	0	-	0	0	0	0	
12020093	1		Electric pumping equipment	VAR	VAR	VAR	VAR	304600	N	2,892	2,892	2,892	2,892	
12020093	1		Water treatment equipment	VAR	VAR	VAR	VAR	311200	N	3,502	3,502	3,502	3,502	
12020093	1		Water Treatment Non-Media	VAR	VAR	VAR	VAR	320100	N	0	0	0	5,008	
12020093	1		Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	0	0	0	4,744	
12020093	1		Other tangible property	VAR	VAR	VAR	VAR	348000	N	304	304	304	304	
0	0						0	0	-	0	0	0	0	

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

Code  
Item A - H 105.43% 1 0  
IP's 86.12% 2

Budget Item	Code	Resewed	Description	Estimated Dates				Resewed	Aww Account	Book AFUDC Y/N	Sep-04	Oct-04	Nov-04	Dec-04
				** Starting Date**		**CompletionDate**								
				Month	Year	Month	Year							
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020094	1		Computer software	VAR	VAR	VAR	VAR	340300	N	669	669	669	669	
12020094	1		Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020003	2		HarrodsburgRoad relocation			2	2004	331001	N	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020101	2		LEX-Security System Improvem.			2	2004	304800	N	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020102	2		LEX-ClaysMill Tank 3.0 MG			7	2004	330100	Y	(0)	(0)	(0)	(0)	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020103	2		LEX-SCADA Improvements			5	2004	340330	Y	(0)	(0)	(0)	(0)	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020105	2		LEX-RussellCave Road Tank					0	-	0	0	0	0	
12020105	2		LEX-Russell Cave Road Tank			7	2005	330100	Y	508,019	637,199	766,379	872,246	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020110	2		LEX-Richmond Rd Stat Hyd			2	2004	320100	Y	(0)	(0)	(0)	(0)	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12020201	2		Lesstown Rd Main Impr			12	2004	303500	Y	0	0	0	0	
12020201	2		Lesstown Rd Main Impr			12	2004	331001	Y	349,641	478,821	564,941	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12020202	2		LEX-Major Highway Relocation			3	2004	331001	Y	(0)	(0)	(0)	(0)	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12020203	2		LEX-Rpl Travel Screen Housing			7	2004	304800	Y	0	0	0	0	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12029212	2		LEX-Source of Supply Proj					306000	Y	395,433	408,351	425,575	447,020	
12020204	2							0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12029619	2		LEX-Customer Service Software			11	2000	340300	Y	1,949	1,949	1,949	1,949	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	





**Kentucky-American Water Company**  
**Monthly CWIP Balance by Project**  
**Forecasted Test Year: 11/30/05**  
**Base Test Year: 0713104**

**Item A - H** 105.43% 1  
**IP's** 86.12% 2

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	AFUDC			
				**Startina Date**		**Completion Date**					Jan-05	Feb-05	Mar-05	Apr-05
				Month	Year	Month	Year							
0	0					0	0							
12020080	1		Mains	VAR	VAR	VAR	VAR	331001	N	246,236	345,172	393,628	359,215	
12020080	1		Services	VAR	VAR	VAR	VAR	333000	N	6,927	6,928	7,455	7,455	
12020080	1		Hydrants	VAR	VAR	VAR	VAR	335000	N	1,492	1,493	4,128	4,128	
12020080	1		Land	VAR	VAR	VAR	VAR	303500	N	118	118	118	118	
12020080	1		Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	330100	N	4	4	4	4	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
12020081	1		Mains	VAR	VAR	VAR	VAR	331001	N	34,997	32,467	46,384	63,463	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
12020082	1		Mains	VAR	VAR	VAR	VAR	331001	N	17,996	24,180	27,406	25,255	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
12020083	1		Hydrants	VAR	VAR	VAR	VAR	335000	N	4,603	4,498	5,130	3,127	
0	0					0	0			0	0	0	0	
0	1					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
12020084	1		Hydrants	VAR	VAR	VAR	VAR	335000	N	19,848	28,598	31,972	29,442	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
12020085	1		Services	VAR	VAR	VAR	VAR	333000	N	8,803	16,711	38,851	21,982	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
12020086	1		Services	VAR	VAR	VAR	VAR	333000	N	27,796	45,403	91,687	57,527	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
0	0					0	0			0	0	0	0	
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR	334120	N	12,647	26,353	15,809	42,166	
12020087	1		Meter Other	VAR	VAR	VAR	VAR	334130	N	45	45	45	45	
12020087	1		Meter Installations	VAR	VAR	VAR	VAR	334200	N	11,076	30,264	59,996	91,941	
0	0					0	0			0	0	0	0	



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

Code  
 Item A - H 105.43% 1 0  
 IP's 86.12% 2

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	Jan-05	Feb-05	Mar-05	Apr-05
				** Starting Date**		** Completion Date**								
				Month	Year	Month	Year							
0	0	-				0	0	-	0	0	0	0		
0	0	-				0	0	-	0	0	0	0		
0	0	-				0	0	-	0	0	0	0		
0	0	-				0	0	-	0	0	0	0		
12020088	1		Meters Plastic Case	VAR	VAR	VAR	VAR	334120	N	11,701	39,851	41,115	97,731	
12020088	1		Meter Other	VAR	VAR	VAR	VAR	334130	N	3,756	3,756	3,756	3,756	
12020088	1		Meter Installations	VAR	VAR	VAR	VAR	334200	N	13,273	3,784	26,452	23,816	
0	0	-				0	0	-	0	0	0	0		
0	0	-				0	0	-	0	0	0	0		
0	0	-				0	0	-	0	0	0	0		
0	0	-				0	0	-	0	0	0	0		
12020089	0		Computers & Periph Mainframe	VAR	VAR	VAR	VAR	340210	N	0	0	0	0	
12020089	1		Computers & Periph Personal	VAR	VAR	VAR	VAR	340220	N	524	6,112	6,428	8,115	
12020089	1		Communication Equip-non-tele	VAR	VAR	VAR	VAR	346100	N	338	338	338	338	
12020089	0		Misc Equipment	VAR	VAR	VAR	VAR	347000	N	2	2	2	2	
0	0	-	Computer Equip & Periph Other	VAR	VAR	VAR	VAR	340230	N	705	705	705	705	
0	0	-				0	0	-	0	0	0	0		
0	0	-				0	0	-	0	0	0	0		
0	0	-				0	0	-	0	0	0	0		
0	0	-				0	0	-	0	0	0	0		
12020090	1		Misc Equipment	VAR	VAR	VAR	VAR	347000	N	0	0	0	0	
12020090	1		Office Structures	VAR	VAR	VAR	VAR	304600	N	0	0	0	0	
12020090	1		Misc Structures	VAR	VAR	VAR	VAR	304800	N	0	0	0	0	
12020090	1		Communication Equipment Non-Telephone	VAR	VAR	VAR	VAR	346100	N	316	4,428	4,639	5,799	
0	0	-				0	0	-	0	0	0	0		
0	0	-				0	0	-	0	0	0	0		
0	0	-				0	0	-	0	0	0	0		
0	0	-				0	0	-	0	0	0	0		
12020091	1		Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	341100	N	0	0	15,814	31,628	
12020091	1		Trans Equipment Other	VAR	VAR	VAR	VAR	341400	N	0	0	0	0	
12020091	1		Trans Equipment Autos	VAR	VAR	VAR	VAR	341300	N	21,086	0	0	0	
12020091	1		Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	341200	N	404	37,305	37,304	37,304	
12020091	0		Power Operated Equipment	VAR	VAR	VAR	VAR	345000	N	0	0	0	0	
0	0	-				0	0	-	0	0	0	0		
0	0	-				0	0	-	0	0	0	0		
0	0	-				0	0	-	0	0	0	0		
0	0	-				0	0	-	0	0	0	0		
0	0	-				0	0	-	0	0	0	0		
12020092	1		Electric pumping equipment	VAR	VAR	VAR	VAR	311200	N	152	152	152	152	
12020092	1		WT equipment non-media	VAR	VAR	VAR	VAR	320100	N	3,642	3,642	3,642	3,642	
12020092	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	343000	N	5,269	5,269	7,588	5,268	
12020092	1		Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	5,271	5,271	7,379	10,542	
12020092	1		Miscellaneous Equipment	VAR	VAR	VAR	VAR	347000	N	417	417	417	417	
0	0	-				0	0	-	0	0	0	0		
0	0	-				0	0	-	0	0	0	0		
0	0	-				0	0	-	0	0	0	0		
0	0	-				0	0	-	0	0	0	0		
12020093	1		Electric pumping equipment	VAR	VAR	VAR	VAR	304600	N	2,892	2,892	2,892	2,892	
12020093	1		Water treatment equipment	VAR	VAR	VAR	VAR	311200	N	3,502	3,502	3,502	3,502	
12020093	1		Water Treatment Non-Media	VAR	VAR	VAR	VAR	320100	N	9,067	15,076	4,218	10,860	
12020093	1		Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	5,272	7,380	10,543	10,543	
12020093	1		Other tangible property	VAR	VAR	VAR	VAR	348000	N	304	304	304	304	
0	0	-				0	0	-	0	0	0	0		

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

Item A - H 105.43% Code  
 IP's 86.12% 1  
 2

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	Jan-05	Feb-05	Mar-05	Apr-05
				**Startina Date**		**CompletionDate**								
				Month	Year	Month	Year							
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020094	1		Computer software	VAR	VAR	VAR	VAR	340300	N	669	669	669	669	
12020094	1		Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	2,107	3,161	2,106	3,055	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020003	2		Harrodsburg Road relocation			2	2004	331001	N	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020101	2		LEX-Security System Improvem.			2	2004	304800	N	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020102	2		LEX-Clays Mill Tank 3.0 MG			7	2004	330100	Y	(0)	(0)	(0)	(0)	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020103	2		LEX-SCADA Improvements			5	2004	340330	Y	(0)	(0)	(0)	(0)	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020105	2		LEX-Russell Cave Road Tank					0	-	0	0	0	0	
12020105	2		LEX-Russell Cave Road Tank			7	2005	330100	Y	941,142	1,005,732	1,070,322	1,134,912	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020110	2		LEX-Richmond Rd Stat Hyd			2	2004	320100	Y	(0)	(0)	(0)	(0)	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12020201	2		Lesstown Rd Main Impr			12	2004	303500	Y	0	0	0	0	
12020201	2		Lesstown Rd Main Impr			12	2004	331001	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12020202	2		LEX-Major Highway Relocation			3	2004	331001	Y	(0)	(0)	(0)	(0)	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12020203	2		LEX-Rpl Travel Screen Housing			7	2004	304800	Y	0	0	0	0	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12029212	2		LEX-Source of Supply Proj					306000	Y	455,632	464,244	507,304	550,364	
12020204	2							0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12029619	2		LEX-Customer Service Software			11	2000	340300	Y	1,949	1,949	1,949	1,949	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	





**Kentucky-American Water Company**  
**Monthly CWIP Balance by Project**  
 Forecasted Test Year: 11130105  
 Base Test Year: 07131/04

Item A - H 105.43% Code  
 IP's 86.12% 1  
 2

0

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	May-05	Jun-05	Jul-05	Aug-05
				** Starting Date**		**Completion Date**								
				Month	Year	Month	Year							
0	0						0			\$ -	\$ -	\$ -	\$ -	
12020080	1		Mains	VAR	VAR	VAR	VAR	331001	N	336,822	363,685	307,302	374,482	
12020080	1		Services	VAR	VAR	VAR	VAR	333000	N	7,454	14,834	44,354	15,888	
12020080	1		Hydrants	VAR	VAR	VAR	VAR	335000	N	13,617	5,182	6,237	6,236	
12020080	1		Land	VAR	VAR	VAR	VAR	303500	N	118	118	118	118	
12020080	1		Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	330100	N	4	4	4	4	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
12020081	1		Mains	VAR	VAR	VAR	VAR	331001	N	55,872	48,071	43,221	40,058	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
12020082	1		Mains	VAR	VAR	VAR	VAR	331001	N	24,448	26,061	24,448	26,867	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
12020083	1		Hydrants	VAR	VAR	VAR	VAR	335000	N	5,447	3,128	4,920	4,815	
0	0						0			0	0	0	0	
0	1						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
12020084	1		Hydrants	VAR	VAR	VAR	VAR	335000	N	30,601	32,500	30,602	33,449	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
12020085	1		Services	VAR	VAR	VAR	VAR	333000	N	36,215	33,052	39,905	58,883	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
12020086	1		Services	VAR	VAR	VAR	VAR	333000	N	90,421	83,147	98,013	100,332	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR	334120	N	10,537	15,809	15,808	(7)	
12020087	1		Meter Other	VAR	VAR	VAR	VAR	334130	N	45	45	45	45	
12020087	1		Meter Installations	VAR	VAR	VAR	VAR	334200	N	81,398	72,331	43,126	43,337	
0	0						0			0	0	0	0	

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

Item A - H 105.43% Code  
 IP's 86.12% 1  
 2

0

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	May-05	Jun-05	Jul-05	Aug-05
				**Starting Date**		**Completion Date**								
				Month	Year	Month	Year							
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
12020088	1		Meters Plastic Case	VAR	VAR	VAR	VAR	334120	N	36,898	47,914	15,811	34,788	
12020088	1		Meter Other	VAR	VAR	VAR	VAR	334130	N	3,756	3,756	3,756	3,756	
12020088	1		Meter Installations	VAR	VAR	VAR	VAR	334200	N	47,432	33,305	38,892	37,839	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
12020089	0		Computers & Periph Mainframe	VAR	VAR	VAR	VAR	340210	N	5,271	5,271	(1)	(1)	
12020089	1		Computers & Periph Personal	VAR	VAR	VAR	VAR	340220	N	5,690	9,697	4,425	3,476	
12020089	1		Communication Equip-non-tele	VAR	VAR	VAR	VAR	346100	N	338	338	338	338	
12020089	0		Misc Equipment	VAR	VAR	VAR	VAR	347000	N	2	2	2	2	
0	0		Computer Equip & Periph Other	VAR	VAR	VAR	VAR	340230	N	705	705	705	705	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
12020090	1		Misc Equipment	VAR	VAR	VAR	VAR	347000	N	0	0	0	0	
12020090	1		Office Structures	VAR	VAR	VAR	VAR	304600	N	2,636	8,645	0	949	
12020090	1		Misc Structures	VAR	VAR	VAR	VAR	304800	N	0	0	0	0	
12020090	1		Communication Equipment Non-Telephone	VAR	VAR	VAR	VAR	346100	N	5,271	2,108	3,162	2,108	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
12020091	1		Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	341100	N	15,814	0	0	0	
12020091	1		Trans Equipment Other	VAR	VAR	VAR	VAR	341400	N	0	0	0	0	
12020091	1		Trans Equipment Autos	VAR	VAR	VAR	VAR	341300	N	0	0	0	0	
12020091	1		Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	341200	N	403	403	403	403	
12020091	0		Power Operated Equipment	VAR	VAR	VAR	VAR	345000	N	0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
12020092	1		Electric pumping equipment	VAR	VAR	VAR	VAR	311200	N	152	152	152	152	
12020092	1		WT equipment non-media	VAR	VAR	VAR	VAR	320100	N	3,642	3,642	3,642	3,642	
12020092	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	343000	N	10,539	10,539	5,268	5,267	
12020092	1		Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	24,564	5,270	5,270	1,896	
12020092	1		Miscellaneous Equipment	VAR	VAR	VAR	VAR	347000	N	417	417	417	417	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
0	0							0		0	0	0	0	
12020093	1		Electric pumping equipment	VAR	VAR	VAR	VAR	304600	N	2,892	2,892	2,892	2,892	
12020093	1		Water treatment equipment	VAR	VAR	VAR	VAR	311200	N	3,502	14,045	3,502	14,045	
12020093	1		Water Treatment Non-Media	VAR	VAR	VAR	VAR	320100	N	25,410	8,962	5,272	27,833	
12020093	1		Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	10,543	3,163	3,901	5,271	
12020093	1		Other tangible property	VAR	VAR	VAR	VAR	348000	N	304	304	304	304	
0	0							0		0	0	0	0	

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

Item A - H 105.43% Code 0  
IP's 86.12% 1  
2

Budget Item	Code	Resewed	Description	Estimated Dates				Resewed	Aww Account	Book AFUDC Y/N	May-05	Jun-05	Jul-05	Aug-05
				** Starting Date **		** Completion Date **								
				Month	Year	Month	Year							
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020094	1	-	Computer software	VAR	VAR	VAR	VAR	340300	N	669	669	669	669	
12020094	1	-	Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	3,688	2,423	1,263	3,688	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020003	2	-	Harrodsburg Road relocation			2	2004	331001	N	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020101	2	-	LEX-Security System Improvem.			2	2004	304800	N	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020102	2	-	LEX-Clays Mill Tank 3.0 MG			7	2004	330100	Y	(0)	(0)	(0)	(0)	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020103	2	-	LEX-SCADA Improvements			5	2004	340330	Y	(0)	(0)	(0)	(0)	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020105	2	-	LEX-Russell Cave Road Tank					0	-	0	0	0	0	
12020105	2	-	LEX-Russell Cave Road Tank			7	2005	330100	Y	1,199,502	1,242,562	0	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020110	2	-	LEX-Richmond Rd Stat Hyd			2	2004	320100	Y	(0)	(0)	(0)	(0)	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12020201	2	-	Lesstown Rd Main Impr			12	2004	303500	Y	0	0	0	0	
12020201	2	-	Lesstown Rd Main Impr			12	2004	331001	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12020202	2	-	LEX-Major Highway Relocation			3	2004	331001	Y	(0)	(0)	(0)	(0)	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12020203	2	-	LEX-Rpl Travel Screen Housing			7	2004	304800	Y	0	0	0	0	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12029212	2	-	LEX-Source of Supply Proj					306000	Y	614,954	744,134	873,314	1,045,554	
12020204	2	-						0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12029619	2	-	LEX-Customer Service Software			11	2000	340300	Y	1,949	1,949	1,949	1,949	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	







**Kentucky-American Water Company**  
**Monthly CWIP Balance by Project**  
**Forecasted Test Year: 11/30/05**  
**Base Test Year: 07131104**

Code  
 Item A - H 105.43% 1 0  
 IP's 86.12% 2

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	CWIP Balance Forecasted			
				** Starting Date**		**Completion Date**					Sep-05	Oct-05	Nov-05	13 Mo Average
				Month	Year	Month	Year				\$	\$	\$	\$
0	0						0							
12020080	1		Mains	VAR	VAR	VAR	VAR	331001	N	365,499	323,032	405,563	362,271	
12020080	1		Services	VAR	VAR	VAR	VAR	333000	N	49,625	27,484	13,779	17,673	
12020080	1		Hydrants	VAR	VAR	VAR	VAR	335000	N	7,290	3,073	3,072	4,777	
12020080	1		Land	VAR	VAR	VAR	VAR	303500	N	118	118	118	118	
12020080	1		Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	330100	N	4	4	4	4	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
12020081	1		Mains	VAR	VAR	VAR	VAR	331001	N	46,383	64,095	60,089	49,125	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
12020082	1		Mains	VAR	VAR	VAR	VAR	331001	N	28,480	24,179	37,969	27,666	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
12020083	1		Hydrants	VAR	VAR	VAR	VAR	335000	N	5,026	5,869	7,345	5,196	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
12020084	1		Hydrants	VAR	VAR	VAR	VAR	335000	N	35,347	31,973	35,347	32,102	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
12020085	1		Services	VAR	VAR	VAR	VAR	333000	N	77,860	45,177	58,355	39,877	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
12020086	1		Services	VAR	VAR	VAR	VAR	333000	N	185,731	140,395	140,290	92,177	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
0	0						0			0	0	0	0	
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR	334120	N	15,808	21,079	15,807	17,593	
12020087	1		Meter Other	VAR	VAR	VAR	VAR	334130	N	45	45	45	45	
12020087	1		Meter Installations	VAR	VAR	VAR	VAR	334200	N	77,285	55,040	55,673	56,711	
0	0						0			0	0	0	0	

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

Code  
 Item A - H 105 43% 1 0  
 IP's 86 12% 2

Budget Item	Code	Resewed	Description	Estimated Dates				Resewed	Aww Account	Book AFUDC Y/N	CWIP Balance			
				**Starting Date**		**Completion Date**					Forecasted			
				Month	Year	Month	Year				Sep-05	Oct-05	Nov-05	13 Mo Average
0	0					0		0	-	0	0	0	0	
0	0					0		0	-	0	0	0	0	
0	0					0		0	-	0	0	0	0	
0	0					0		0	-	0	0	0	0	
12020088	1		Meters Plastic Case	VAR	VAR	VAR	VAR	334120	N	26,828	21,082	39,532	39,695	
12020088	1		Meter Other	VAR	VAR	VAR	VAR	334130	N	3,756	3,756	3,756	3,756	
12020088	1		Meter Installations	VAR	VAR	VAR	VAR	334200	N	42,161	41,212	25,819	28,775	
0	0					0		0	-	0	0	0	0	
0	0					0		0	-	0	0	0	0	
0	0					0		0	-	0	0	0	0	
0	0					0		0	-	0	0	0	0	
12020089	0		Computers & Periph Mainframe	VAR	VAR	VAR	VAR	340210	N	(1)	(1)	(1)	811	
12020089	1		Computers & Periph Personal	VAR	VAR	VAR	VAR	340220	N	3,371	4,003	3,476	6,282	
12020089	1		Communication Equip-non-tele	VAR	VAR	VAR	VAR	346100	N	338	338	338	338	
12020089	0		Misc Equipment	VAR	VAR	VAR	VAR	347000	N	2	2	2	2	
0	0		Computer Equip & Periph Other	VAR	VAR	VAR	VAR	340230	N	705	705	705	705	
0	0					0		0	-	0	0	0	0	
0	0					0		0	-	0	0	0	0	
0	0					0		0	-	0	0	0	0	
0	0					0		0	-	0	0	0	0	
12020090	1		Misc Equipment	VAR	VAR	VAR	VAR	347000	N	0	0	0	405	
12020090	1		Office Structures	VAR	VAR	VAR	VAR	304600	N	1,476	3,163	1,054	1,379	
12020090	1		Misc Structures	VAR	VAR	VAR	VAR	304800	N	0	0	0	0	
12020090	1		Communication Equipment Non-Telephone	VAR	VAR	VAR	VAR	346100	N	526	315	315	2,230	
0	0					0		0	-	0	0	0	0	
0	0					0		0	-	0	0	0	0	
0	0					0		0	-	0	0	0	0	
0	0					0		0	-	0	0	0	0	
12020091	1		Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	341100	N	0	0	0	4,866	
12020091	1		Trans Equipment Other	VAR	VAR	VAR	VAR	341400	N	0	0	0	0	
12020091	1		Trans Equipment Autos	VAR	VAR	VAR	VAR	341300	N	0	0	0	1,622	
12020091	1		Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	341200	N	403	403	403	8,919	
12020091	0		Power Operated Equipment	VAR	VAR	VAR	VAR	345000	N	0	0	0	0	
0	0					0		0	-	0	0	0	0	
0	0					0		0	-	0	0	0	0	
0	0					0		0	-	0	0	0	0	
0	0					0		0	-	0	0	0	0	
0	0					0		0	-	0	0	0	0	
12020092	1		Electric pumping equipment	VAR	VAR	VAR	VAR	311200	N	152	152	152	152	
12020092	1		WT equipment non-media	VAR	VAR	VAR	VAR	320100	N	3,642	3,642	3,642	3,642	
12020092	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	343000	N	5,267	8,218	7,375	6,355	
12020092	1		Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	5,269	5,269	3,054	6,892	
12020092	1		Miscellaneous Equipment	VAR	VAR	VAR	VAR	347000	N	417	417	417	417	
0	0					0		0	-	0	0	0	0	
0	0					0		0	-	0	0	0	0	
0	0					0		0	-	0	0	0	0	
0	0					0		0	-	0	0	0	0	
12020093	1		Electric pumping equipment	VAR	VAR	VAR	VAR	304600	N	2,892	2,892	2,892	2,892	
12020093	1		Water treatment equipment	VAR	VAR	VAR	VAR	311200	N	14,045	3,502	24,588	7,557	
12020093	1		Water Treatment Non-Media	VAR	VAR	VAR	VAR	320100	N	23,405	11,597	27,412	13,394	
12020093	1		Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	5,271	12,650	19,925	7,631	
12020093	1		Other tangible property	VAR	VAR	VAR	VAR	348000	N	304	304	304	304	
0	0					0		0	-	0	0	0	0	

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

Code  
 Item A - H 105.43% 1  
 IP's 86.12% 2

0

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	Sep-05	Oct-05	Nov-05	CWIP Balance Forecasted 13 Mo Average
				** Starting Date **		** Completion Date **								
				Month	Year	Month	Year							
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020094	1		Computer software	VAR	VAR	VAR	VAR	340300	N	669	669	669	669	
12020094	1		Laboratory Equipment	VAR	VAR	VAR	VAR	344000	N	3,899	3,582	7,905	2,837	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020003	2		Harrodsburg Road relocation			2	2004	331001	N	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020101	2		LEX-Security System Improvem.			2	2004	304800	N	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020102	2		LEX-Clays Mill Tank 3.0 MG			7	2004	330100	Y	(0)	(0)	(0)	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020103	2		LEX-SCADA Improvements			5	2004	340330	Y	(0)	(0)	(0)	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020105	2		LEX-Russell Cave Road Tank					0	-	0	0	0	0	
12020105	2		LEX-Russell Cave Road Tank			7	2005	330100	Y	0	0	0	633,292	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
0	0	-					0	0	-	0	0	0	0	
12020110	2		LEX-Richmond Rd Stat Hyd			2	2004	320100	Y	(0)	(0)	(0)	0	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12020201	2		Lesstown Rd Main Impr			12	2004	303500	Y	0	0	0	0	
12020201	2		Lesstown Rd Main Impr			12	2004	331001	Y	0	0	0	43,457	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12020202	2		LEX-Major Highway Relocation			3	2004	331001	Y	(0)	(0)	(0)	0	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12020203	2		LEX-Rpl Travel Screen Housing			7	2004	304800	Y	0	0	0	0	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12029212	2		LEX-Source of Supply Proj					306000	Y	1,260,854	1,476,154	1,626,864	807,074	
12020204	2							0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
12029619	2		LEX-Customer Service Software			11	2000	340300	Y	1,949	1,949	1,949	1,949	
0	2	-					0	0	Y	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	
0	2	-					0	0	-	0	0	0	0	

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

Item A - H 105.43% 1  
 IP's 86.12% 2

0

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	CWIP Balance			Forecasted 13 Mo Average
				** Starting Date**		"Completion Date"					Sep-05	Oct-05	Nov-05	
				Month	Year	Month	Year							
0	2			-	-	-	0	0	-	0	0	0	0	
12029801	2		LEX-Integrated Resource P	-	-	2	2000	339600	Y	262,980	262,980	262,980	262,980	
0	2			-	-	-	0	0	Y	0	0	0	0	
0	2	-		-	-	-	0	0	-	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
12029808	2		LEX-Surge Protection KRS	-	-	4	2000	331001	Y	68,687	68,687	68,687	68,687	
0	2			-	-	-	0	0	Y	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
12029809	2		LEX-Upgrade Cart Winch KRS	-	-	7	2000	304800	Y	65,835	65,835	65,835	65,835	
0	2			-	-	-	0	0	Y	0	0	0	0	
0	2			-	-	-	0	0	Y	0	0	0	0	
0	2	-		-	-	-	0	0	-	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
12020301	2		Elevated Storage Tank 2 MG	-	-	11	2005	330100	Y	2,282,180	2,325,240	0	1,514,851	
0	2			-	-	-	0	0	Y	0	0	0	0	
0	2			-	-	-	0	0	Y	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
12020302	2		Major Highway Relocations	-	-	2	2004	331001	Y	0	0	0	0	
0	2			-	-	-	0	0	Y	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
12020303	2		Electrical Reliability Impr	-	-	7	2005	304800	Y	0	0	0	643,569	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
12020404	2		Business Process Efficiency Project & Orcom Budget	-	-	12	2004	340300	Y	0	0	0	32,464	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
12020402	2		Major Highway Relocations	-	-	12	2004	331001	Y	0	0	0	23,186	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2		Major Highway Relocations	-	-	-	0	331001	Y	288,502	310,032	331,562	144,748	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2	-		-	-	-	0	0	-	0	0	0	0	
0	2		Incline Car Replacement @KRS	-	-	-	0	304100	Y	159,322	180,852	198,076	58,959	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2	-		-	-	-	0	0	-	0	0	0	0	
0	2			-	-	-	0	0	-	0	0	0	0	
0	2		Ground Storage Tank - 3.0 MG	-	-	-	0	330400	Y	21,530	38,754	55,978	10,268	
0	2			-	-	-	0	0	-	0	0	0	0	



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

Item A - H 105.43% 1  
 IP's 86.12% 2

0

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	CWIP + Transfers Jan-04	CWIP Bal Feb-04	Mar-04	Apr-04
				** Starting Date**		** Completion Date**								
				Month	Year	Month	Year							
<b>TRI-VILLAGE</b>														
12020080	1			VAR	VAR	VAR	VAR			0	5,272	5,272	5,272	
										0		5,272	5,272	
										0	2,636	2,636	2,636	
12020081	1									0	2,109	2,109	2,109	
										0		2,109	2,109	
										0	1,054	1,054	1,054	
12020082	1										-	-	-	
											-	-	-	
12020083	1										-	-	-	
											-	-	-	
12020084	1										-	-	-	
											-	-	-	
12020085	1									0	1,054	1,054	1,054	
										0		1,054	1,054	
										0	527	527	527	
12020086	1									0	3,163	3,163	3,163	
										0		3,163	3,163	
										0	1,581	1,581	1,581	
12020087	1									0	527	527	264	
										0		527	527	
										0	264	264	132	
12020088	1									2,250	527	2,109	527	
										0		527	2,109	
										0	264	1,054	264	
12020089	1										-	-	-	
											-	-	-	
12020090	1										-	-	-	
											-	-	-	
12020091	1										-	-	-	
											-	-	-	
12020092	1										-	-	-	
											-	-	-	

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

Budget Item	Code	Resewed	Description	Estimated Dates				Resewed	Aww Account	Book AFUDC Y/N	CWIP + Transfers Jan-04	CWIP Bal		
				** Starting Date **		** Completion Date **						Feb-04	Mar-04	Apr-04
				Month	Year	Month	Year							
12020093	1										-	-	-	
											-	-	-	
12020094	1										-	-	-	
											-	-	-	
12300111	2		New Columbus			6	2004			506,630	22,800	43,060	43,060	
											518,030	550,960	594,020	
12020402	2		Owenton							0	0	0	0	



**Kentucky-American Water Company**  
**Monthly CWIP Balance by Project**  
**Forecasted Test Year:** 11130105  
**Base Test Year:** 07/31104

Code  
 Item A - H 105.43% 1  
 IP's 86.12% 2

0

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC YIN	May-04	Jun-04	Jul-04	Aug-04
				** Startina Date**		**Completion Date**								
				Month	Year	Month	Year							
<b>TRI-VILLAGE</b>														
12020080	1			VAR	VAR	VAR	VAR			5,272	5,272	5,272	5,272	
										5,272	5,272	5,272	5,272	
										2,636	2,636	2,636	2,636	
12020081	1									2,109	2,109	2,109	2,109	
										2,109	2,109	2,109	2,109	
										1,054	1,054	1,054	1,054	
12020082	1									-	-	-	-	
										-	-	-	-	
										-	-	-	-	
12020083	1									-	-	-	-	
										-	-	-	-	
										-	-	-	-	
12020084	1									-	-	-	-	
										-	-	-	-	
										-	-	-	-	
12020085	1									1,054	1,054	1,054	1,054	
										1,054	1,054	1,054	1,054	
										527	527	527	527	
12020086	1									3,163	3,163	4,217	4,217	
										3,163	3,163	3,163	4,217	
										1,581	1,581	2,109	2,109	
12020087	1									264	1,476	264	264	
										264	264	1,476	264	
										132	738	132	132	
12020088	1									527	2,109	527	527	
										527	527	2,109	527	
										264	1,054	264	264	
12020089	1									-	-	-	-	
										-	-	-	-	
										-	-	-	-	
12020090	1									-	-	-	-	
										-	-	-	-	
										-	-	-	-	
12020091	1									-	-	-	-	
										-	-	-	-	
										-	-	-	-	
12020092	1									-	-	-	-	
										-	-	-	-	
										-	-	-	-	

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

		Code
Item A - H	105.43%	1
IP's	86.12%	2

0

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	May-04	Jun-04	Jul-04	Aug-04
				** Startina Date**		**Completion Date**								
				Month	Year	Month	Year							
12020093	1									-	-	-		
										-	-	-		
12020094	1									-	-	-		
										-	-	-		
12300111	2		New Columbus			6	2004			39,954	-	-		
										635,527				
12020402	2		Owenton							0	0	0	0	
												6,722		

Kentucky-American Water Company  
 Monthly **CWIP** Balance by Project  
 Forecasted Test Year: 11130105  
 Base Test Year: 07/31/04

Item A - H 105.43%  
 IP's 86.12%

0

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	Sep-04	Oct-04	Nov-04	Dec-04
				** Starting Date**		**Completion Date**								
				Month	Year	Month	Year							
<b>TRI-VILLAGE</b>														
12020080	1			VAR	VAR	VAR	VAR			5,272	5,272	5,272	5,272	
										5,272	5,272	5,272	5,272	
										2,636	2,636	2,636	2,636	
12020081	1									2,109	2,109	2,109	2,109	
										2,109	2,109	2,109	2,109	
										1,054	1,054	1,054	1,054	
12020082	1									-	-	-	-	
										-	-	-	-	
										-	-	-	-	
12020083	1									-	-	-	-	
										-	-	-	-	
										-	-	-	-	
12020084	1									-	-	-	-	
										-	-	-	-	
										-	-	-	-	
12020085	1									1,054	1,054	1,054	1,054	
										1,054	1,054	1,054	1,054	
										527	527	527	527	
12020086	1									4,217	3,163	3,110	3,216	
										4,217	4,217	3,163	3,110	
										2,109	1,581	1,555	1,608	
12020087	1									264	264	264	211	
										264	264	264	264	
										132	132	132	105	
12020088	1									2,109	527	527	2,109	
										527	2,109	527	527	
12020089	1									1,054	264	264	1,054	
										-	-	-	-	
										-	-	-	-	
12020090	1									-	-	-	-	
										-	-	-	-	
										-	-	-	-	
12020091	1									-	-	-	-	
										-	-	-	-	
										-	-	-	-	
12020092	1									-	-	-	5,272	
										-	-	-	-	
										-	-	-	2,636	

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

Item A - H 105.43% 1  
 IP's 86.12% 2

0

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	AWW Account	Book AFUDC Y/N	Sep-04	Oct-04	Nov-04	Dec-04
				** Starting Date **		** Completion Date **								
				Month	Year	Month	Year							
12020093	1									-	-	-	-	
12020094	1									-	-	-	-	
12300111	2		New Columbus			6	2004							
12020402	2		Owenton							0	17,224	17,224	17,224	
											8,612	25,836	43,060	

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

Item A - H 105.43% Code 1  
 IP's 86.12% Code 2

0

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	Jan-05	Feb-05	Mar-05	Apr-05
				** Starting Date**		**Completion Date**								
				Month	Year	Month	Year							
<b>TRI-VILLAGE</b>														
12020080	1			VAR	VAR	VAR	VAR				57,987	5,272	5,272	5,272
											5,272	57,987	5,272	5,272
											28,993	2,636	2,636	2,636
12020081	1										23,195	2,109	2,109	2,109
											2,109	23,195	2,109	2,109
											11,597	1,054	1,054	1,054
12020082	1										-	-	-	-
											-	-	-	-
											-	-	-	-
12020083	1										-	-	-	2,636
											-	-	-	-
											-	-	-	1,318
12020084	1										-	-	-	-
											-	-	-	-
											-	-	-	-
12020085	1										11,597	1,054	1,054	1,054
											1,054	11,597	1,054	1,054
											5,799	527	527	527
12020086	1										37,955	-	3,163	3,163
											3,216	37,955	-	3,163
											18,977	-	1,581	1,581
12020087	1										4,586	1,581	527	527
											211	4,586	1,581	527
											2,293	791	264	264
12020088	1										12,124	527	527	2,109
											2,109	12,124	527	527
											6,062	264	264	1,054
12020089	1										-	-	-	-
											-	-	-	-
											-	-	-	-
12020090	1										-	-	-	-
											-	-	-	-
											-	-	-	-
12020091	1										-	-	15,815	-
											-	-	-	15,815
											-	-	7,907	-
12020092	1										-	-	-	-
											5,272	-	-	-
											-	-	-	-

**Kentucky-American Water Company**  
**Monthly CWIP Balance by Project**  
**Forecasted Test Year:** 11130105  
**Base Test Year:** 07131104

Code  
 Item A - H 105.43% 1  
 IP's 86.12% 2

0

Budget Item	Code	Resewed	Description	Estimated Dates				Resewed	Aww Account	Book AFUDC YIN	Jan-05	Feb-05	Mar-05	Apr-05
				** Starting Date*		**Completion Date**								
				Month	Year	Month	Year							
12020093	1									-	-	-	-	
										-	-	-	-	
12020094	1									-	-	-	-	
										-	-	-	-	
12300111	2		New Columbus			6	2004			585,184	-	-	-	
12020402	2		Owenton							51,672	17,224	17,224	17,224	
										77,508	111,956	129,180	146,404	

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

Item A - H 105.43% Code 1  
 IP's 86.12% Code 2

0

Budget Item	Code	Reserved	Description	Estimated Dates				Resewed	Aww Account	Book AFUDC YIN	May-05	Jun-05	Jul-05	Aug-05
				** Starting Date**		**Completion Date**								
				Month	Year	Month	Year							
<b>TRI-V ILLAGE</b>														
12020080	1			VAR	VAR	VAR	VAR			5,272	5,272	5,272	5,272	
										5,272	5,272	5,272	5,272	
										2,636	2,636	2,636	2,636	
12020081	1									2,109	2,109	2,109	2,109	
										2,109	2,109	2,109	2,109	
										1,054	1,054	1,054	1,054	
12020082	1									-	-	-	-	
										-	-	-	-	
										-	-	-	-	
12020083	1									-	2,636	-	-	
										2,636	-	2,636	-	
										-	1,318	-	-	
12020084	1									-	-	-	-	
										-	-	-	-	
										-	-	-	-	
12020085	1									1,054	1,054	1,054	1,054	
										1,054	1,054	1,054	1,054	
										527	527	527	527	
12020086	1									3,163	3,163	3,163	4,217	
										3,163	3,163	3,163	3,163	
										1,581	1,581	1,581	2,109	
12020087	1									527	527	1,581	527	
										527	527	527	1,581	
										264	264	791	264	
12020088	1									527	527	2,109	527	
										2,109	527	527	2,109	
										264	264	1,054	264	
12020089	1									-	-	-	-	
										-	-	-	-	
										-	-	-	-	
12020090	1									-	-	-	-	
										-	-	-	-	
										-	-	-	-	
12020091	1									-	-	-	-	
										-	-	-	-	
										-	-	-	-	
12020092	1									-	-	5,272	1,054	
										-	-	-	5,272	
										-	-	2,636	527	

**Kentucky-American Water Company**  
**Monthly CWIP Balance by Project**  
 Forecasted Test Year: 11130105  
 Base Test Year: 07131104

Item A - H 105.43% Code 1  
 IP's 86.12% Code 2

0

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC YIN	May-05	Jun-05	Jul-05	Aug-05
				**Starting Date**		**Completion Date**								
				Month	Year	Month	Year							
12020093	1									-	-	-	-	
12020094	1									-	-	-	-	
12300111	2		New Columbus			6	2004				-	-	-	
12020402	2		Owenton							17,224	17,224	17,224	25,836	
										163,628	180,852	198,076	219,606	



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

Item A - H 105.43% Code 1  
 IP's 86.12% Code 2

0

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC YIN	Sep-05	06-05	Nov-05	CWIP Balance Forecasted 13 Mo Average
				** Starting Date**		** Completion Date**								
				Month	Year	Month	Year							
<b>TRI-VILLAGE</b>														
12020080	1			VAR	VAR	VAR	VAR			5,272	5,272	5,272		
										5,272	5,272	5,272		
										2,636	2,636	2,636	\$ 4,663	
12020081	1									2,109	2,109	2,109		
										2,109	2,109	2,109		
										1,054	1,054	1,054	\$ 1,865	
12020082	1									-	-	-		
										-	-	-		
										-	-	-	\$ -	
12020083	1									-	-	-		
										-	-	-		
										-	-	-	\$ 203	
12020084	1									-	-	-		
										-	-	-		
										-	-	-	\$ -	
12020085	1									1,054	1,054	1,054		
										1,054	1,054	1,054		
										527	527	527	\$ 933	
12020086	1									4,217	4,217	3,163		
										4,217	4,217	4,217		
										2,109	2,109	1,581	\$ 2,919	
12020087	1									527	1,581	527		
										527	527	1,581		
										264	791	264	\$ 519	
12020088	1									527	2,109	527		
										527	527	2,109		
										264	1,054	264	\$ 953	
12020089	1									3,163	5,482	-		
										-	3,163	5,482		
										1,581	2,741	-	\$ 332	
12020090	1									6,326	3,163	1,054		
										-	6,326	3,163		
										3,163	1,581	527	\$ 405	
12020091	1									-	-	-		
										-	-	-		
										-	-	-	\$ 608	
12020092	1									-	-	4,217		
										1,054	-	-		
										-	-	2,109	\$ 608	

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

Item A - H 105.43% Code 1  
 IP's 86.12% Code 2

0

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Aww Account	Book AFUDC Y/N	Sep-05	Oct-05	Nov-05	CWIP Balance	
				**Start Date**		**Completion Date**								12/31/05	12/31/05
				Month	Year	Month	Year							FM	AS
12020093	1									-	-	-			
										-	-	-	\$	-	
12020094	1									-	-	-			
										-	-	-	\$	-	
12300111	2		New Columbus			6	2004			-	-	-			
12020402	2		Owenton							25,836	17,224	17,224			
										245,442	266,972	284,196	\$	160,978	
												151,060		174,986	

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:		11/30/05							
Base Test Year:		07/31/04							
		Code	LEXINGTON						
Item 80 - 94	105.43%	1							
IP's	86.12%	2							
				Estimated Dates				JDE	Book
Investment				** Starting Date**		**Completion Date**		Account	AFUDC
Item	Code	Reserved	Description	Month	Year	Month	Year	Reserved	Y/N
12020080	1		Mains	VAR	J/A	J/A	VAR	1001	N
08001021	1		Services	VAR	J/A	J/A	VAR	0000	N
12020080	1		Hydrants	J/A	J/A	J/A	J/A	0000	N
080002021	1		Land	J/A	J/A	J/A	J/A	303500	N
12020080	1		Elevated Tanks & Standpipes	J/A	J/A	VAR	J/A	330100	N
			-						
			-						
			-						
12020081	1		Mains	VAR	VAR	VAR	VAR	331001	N
			-						
			-						
12020082	1		Mains	VAR	VAR	VAR	VAR	331001	N
12020083	1		Hydrants	J/A	J/A	J/A	J/A	335000	
	1								
12020084	1		Hydrants	VAR	VAR	VAR	VAR	335000	N
12020085	1		Services	J/A	J/A	VAR	VAR	0000	N
12020086	1		Services	J/A	J/A	J/A	J/A	0000	N

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:		11/30/05							
Base Test Year:		07/31/04							
		Code	LEXINGTON						
Item 80 - 94	105.43%	1							
IP's	86.12%	2							
Investment			Amount in CWIP & Transfer Expenditures						
Item	Code	Reserved	Description	Feb-04	Mar-04	Apr-04	May-04	Jun-04	
12020080	1		Mains	767,992.75	200,000	187,000	237,000	328,000	429,000
12020080	1		Services	40,238.35	4,500	5,000	6,000	6,000	12,000
12020080	1		Hydrants	17,828.77	600	3,000	3,000	12,000	2,000
12020080	1		Land	2,164.00					
12020080	1		Elevated Tanks & Standpipes	74.04					
			-						
			-						
			-						
12020081	1		Mains	69,754.09	28,000	23,000	33,000	43,000	48,000
			-						
			-						
12020082	1		Mains	83,868.51	5,000	5,000	10,000	20,000	20,000
				57,669.97	2,000	0	2,000	2,000	2,000
	1								
12020084	1		Hydrants	132,518.57	10,000	10,000	20,000	20,000	20,000
12020085	1		Services	(51,412.63)	49,000	49,000	49,000	39,000	39,000
12020086	1		Services	(27,826.69)	57,000	57,000	72,000	97,000	122,000

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:		11/30/05							
Base Test Year:		07/31/04							
Item	Code	Reserved	Description	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04
Item 80 - 94	105.43%	1	LEXINGTON						
IP's	86.12%	2							
Investment									
Item	Code	Reserved	Description	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04
12020080	1		Mains	450,000	377,000	444,000	319,000	382,000	382,000
12020080	1		Services	40,000	13,000	45,000	24,000	11,000	11,000
12020080	1		Hydrants	5000	5,000	6,000	2,000	2,000	2,000
12020080	1		Land						
12020080	1		Elevated Tanks & Standpipes						
			-						
			-						
			-						
12020081	1		Mains	48,000	48,000	48,000	43,000	43,000	48,000
			-						
			-						
12020082	1		Mains	20,000	30,000	40,000	30,000	30,000	30,000
12020083	1		Hydrants	2,000	2000	2,000	2000	2,000	5,000
	1								
12020084	1		Hydrants	20,000	20,000	30,000	30,000	30,000	30,000
12020085	1		Services	29,000	29,000	29,000	39,000	39,000	44,650
12020086	1		Services	12000	12000	12000	97,000	77,000	56,350

Kentucky-American Water Company										
Schedule of Forecasted Capital Expenditures										
Forecasted Test Year:		11/30/05								
Base Test Year:		07/31/04								
		Code	LEXINGTON							
Item 80 - 94	105.43%	1								
IP's	86.12%	2								
Investment Item	Code	Resewed	Description	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05
12020080	1		Mains	194,000	287,840	333,800	301,160	279,920	305,400	251,920
12020080	1		Services	4,500	4,500	5,000	5,000	5,000	12,000	40,000
12020080	1		Hydrants	500	500	3,000	3,000	12,000	4,000	5,000
12020080	1		Land							
12020080	1		Elevated Tanks & Standpipes							
			-							
			-							
			-							
12020081	1		Mains	29,600	27,200	40,400	56,600	49,400	42,000	37,400
			-							
			-							
12020082	1		Mains	12,750	18,615	21,675	19,635	18,870	20,400	18,870
12020083	1		Hydrants	1,400	1,300	1,900	0	2,200	0	1,700
	1									
12020084	1		Hydrants	12,000	20,300	23,500	21,100	22,200	24,000	22,200
12020085	1		Services	11,000	18,500	39,500	23,500	37,000	34,000	40,500
12020086	1		Services	27,800	44,500	88,400	56,000	87,200	80,300	94,400

Kentucky-American Water Company							
Schedule of Forecasted Capital Expenditures							
Forecasted Test Year:		11/30/05					
Base Test Year:		07/31/04					
Item	Code	Reserved	Description	Aug-05	Sep-05	Oct-05	Nov-05
Item 80 - 94	105.43%	Code 1	LEXINGTON				
IP's	86.12%	Code 2					
Investment							
12020080	1		Mains	315,640	307,120	266,840	345,120
12020080	1		Services	13,000	45,000	24,000	11,000
12020080	1		Hydrants	6,000	6,000	2,000	2,000
12020080	1		Land				
12020080	1		Elevated Tanks & Standpipes				
12020081	1		Mains	OOPE	40,400	57,200	53,400
12020082	1		Mains	21,165	22,695	18,615	31,695
12020083	1		Hydrants	1,600	1,800	2,600	OOPE
	1						
12020084	1		Hydrants	24,900	26,700	23,500	26,700
12020085	1		Services	58,500	76,500	45,500	58,000
12020086	1		Services	96,600	177,600	134,600	134,500

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:		11/30/05							
Base Test Year:		07/31/04							
		Code	LEXINGTON						
Item 80 - 94	105.43%	1							
IP's	86.12%	2							
Investment					CWIP @ 1/04 &			CWIP @ 1/04 &	
Item	Code	Reserved	Description	Dec-05	Feb - Dec 2004	2005 Jan - Nov	Total 2005	Feb 04 - Nov 05 Total	
12020080	1		Mains	606,240	4,342,993	3,188,760	3,795,000	7,531,753	
12020080	1		Services	11,000	215,738	169,000	180,000	384,738	
12020080	1		Hydrants	2,000	62,329	43,000	45,000	105,329	
12020080	1		Land		2,164	0	0	2,164	
12020080	1		Elevated Tanks & Standpipes		74	0	0	74	
			-						
			-						
			-						
12020081	1		Mains	88,000	522,754	468,000	556,000	990,754	
			-						
			-						
12020082	1		Mains	30,015	323,869	224,985	255,000	548,854	
12020083	1		Hydrants	2,000	80,670	18,500	20,500	99,170	
	1								
12020084	1		Hydrants	27,900	372,519	247,100	275,000	619,619	
12020085	1		Services	39,500	383,237	442,500	482,000	825,737	
12020086	1		Services	99,100	973,523	1,021,900	1,121,000	1,995,423	



Kentucky-American Water Company										
Schedule of Forecasted Capital Expenditures										
Forecasted Test Year:		11/30/05								
Base Test Year:		07/31/04								
		Code	LEXINGTON							
Item 80 - 94	105.43%	1								
IP's	86.12%	2								
				Estimated Dates				JDE	Book	
Investment				** Starting Date**		**Completion Date**			AFUDC	
Item	Code	Reserved	Description	Month	Year	Month	Year	Reserved	Account	Y/N
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR		334120	N
12020087	1		Meter Other	VAR	VAR	VAR	VAR		334130	N
12020087	1		Meter Installations	VAR	VAR	VAR	VAR		334200	N
12020088	1		Meters Plastic Case	VAR	VAR	VAR	VAR		334120	N
12020088	1		Meter Other	VAR	VAR	VAR	VAR		334130	N
12020088	1		Meter Installations	VAR	VAR	VAR	VAR		334200	N
12020089			Computers & Periph Mainframe	VAR	VAR	VAR	VAR		340210	N
12020089	1		Computers & Periph Personal	VAR	VAR	VAR	VAR		340210	N
12020089	1		Communication Equip-non-tele	VAR	VAR	VAR	VAR		346100	N
12020089			Misc Equipment	VAR	VAR	VAR	VAR		346100	N
0			Computer Equip & Periph Other	VAR	VAR	VAR	VAR		346100	N
12020090	1		Misc Equipment	VAR	VAR	VAR	VAR		346100	N
12020090	1		Office Structures	VAR	VAR	VAR	VAR		304600	N
12020090	1		Misc Structures	VAR	VAR	VAR	VAR		304800	N
12020090	1		Communication Equipment Non-Telephone	VAR	VAR	VAR	VAR		346100	N
12020091	1		Trans Equipment Light Trucks	VAR	VAR	VAR	VAR		341100	N
12020091	1		Trans Equipment Other	VAR	VAR	VAR	VAR		341400	N
12020091	1		Trans Equipment Autos	VAR	VAR	VAR	VAR		341300	N
12020091	1		Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR		341200	N
12020091			Power Operated Equipment	VAR	VAR	VAR	VAR		345000	N
12020092	1		Electric pumping equipment	VAR	VAR	VAR	VAR		311200	N

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:		11/30/05							
Base Test Year:		07/31/04							
		Code	LEXINGTON						
Item	Code	Reserved	Description	Amount in CWIP & Transfer Expenditures	Feb-04	Mar-04	Apr-04	May-04	Jun-04
Item 80 - 94	105.43%	1							
IP's	86.12%	2							
12020087	1		Meters Plastic Case	0.00	0	15,000	25,000	5,000	15,000
12020087	1		Meter Other	839.72	0	0	0	0	0
12020087	1		Meter Installations	180.52	20,000	35,000	35,000	75,000	55,000
12020088	1		Meters Plastic Case	0.00	450	15,000	55,000	15,000	35,450
12020088	1		Meter Other	69,160.40	0	0	0	0	0
12020088	1		Meter Installations	50,329.80	19,550	5,000	5,000	45,000	24,550
12020089			Computers & Periph Mainframe	0.00	0	2,100	0	0	0
12020089	1		Computers & Periph Personal	0.00	0	2,900	5,000	5,000	5,000
12020089	1		Communication Equip-non-tele	6,239.35	0	0	0	0	0
12020089			Misc Equipment	40.06	0	0	0	0	0
0			Computer Equip & Periph Other	12,976.57	0	0	0	0	0
12020090	1		Misc Equipment	0.00	20,000	0	0	0	0
12020090	1		Office Structures	0.00	0	0	0	0	0
12020090	1		Misc Structures	0.00	20,000	0	0	0	0
12020090	1		Communication Equipment Non-Telephone	0.00	0	0	0	0	0
12020091	1		Trans Equipment Light Trucks	0.00	0	0	15,000	0	0
12020091	1		Trans Equipment Other	0.00	0	30,000	0	0	0
12020091	1		Trans Equipment Autos	0.00	0	0	0	0	0
12020091	1		Trans Equipment Heavy Trucks	7,461.09	30,000	0	20,000	0	0
12020091			Power Operated Equipment	0.00	0	0	0	0	0
12020092	1		Electric pumping equipment	2,803.93	0	0	0	0	0

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:		11/30/05							
Base Test Year:		07/31/04							
		Code	LEXINGTON						
Item 80 - 94	105.43%	1							
IP's	86.12%	2							
Investment Item	Code	Reserved	Description	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04
12020087	1		Meters Plastic Case	25,000	5,000	15,000	25,000	15,000	20,000
12020087	1		Meter Other	0	0	0	0	0	0
12020087	1		Meter Installations	65,000	75,000	65,000	45,000	55,000	54,800
12020088	1		Meters Plastic Case	35,000	33,000	35,450	40,000	47,500	50,000
12020088	1		Meter Other	0	0	0	0	0	0
12020088	1		Meter Installations	25,000	42,000	39,550	35,000	27,500	5,350
12020089			Computers & Periph Mainframe	0	0	0	0	0	0
12020089	1		Computers & Periph Personal	5,000	5,000	5,000	5,000	10,000	15,000
12020089	1		Communication Equip-non-tele	0	0	0	0	0	0
12020089			Misc Equipment	0	0	0	0	0	0
0			Computer Equip & Periph Other	0	0	0	0	0	0
12020090	1		Misc Equipment	0	0	0	5,000	5,000	0
12020090	1		Office Structures	0	0	0	0	0	0
12020090	1		Misc Structures	0	0	0	0	0	0
12020090	1		Communication Equipment Non-Telephone	0	0	0	0	0	0
12020091	1		Trans Equipment Light Trucks	0	0	0	0	0	0
12020091	1		Trans Equipment Other	0	0	0	0	0	0
12020091	1		Trans Equipment Autos	0	0	0	0	0	0
12020091	1		Trans Equipment Heavy Trucks	0	0	0	0	0	0
12020091			Power Operated Equipment	0	0	0	0	0	0
12020092	1		Electric pumping equipment	0	0	0	0	0	0

Kentucky-American Water Company										
Schedule of Forecasted Capital Expenditures										
Forecasted Test Year:		11/30/05								
Base Test Year:		07/31/04								
Item	Code	Resewed	Description	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05
LEXINGTON										
Item 80 - 94	105.43%	1								
IP's	86.12%	2								
Investment										
12020087	1		Meters Plastic Case	12,000	25,000	15,000	40,000	10,000	15,000	15,000
12020087	1		Meter Other	0	0	0	0	0	0	0
12020087	1		Meter Installations	10,500	28,700	56,900	87,200	77,200	68,600	40,900
12020088	1		Meters Plastic Case	11,100	37,800	39,000	92,700	35,000	45,450	15,000
12020088	1		Meter Other	0	0	0	0	0	0	0
12020088	1		Meter Installations	10,000	1,000	22,500	20,000	42,400	29,000	34,300
12020089			Computers & Periph Mainframe	0	0	0	0	5,000	5,000	0
12020089	1		Computers & Periph Personal	500	5,800	6,100	7,700	5,400	9,200	4,200
12020089	1		Communication Equip-non-tele	0	0	0	0	0	0	0
12020089			Misc Equipment	0	0	0	0	0	0	0
0			Computer Equip & Periph Other	0	0	0	0	0	0	0
12020090	1		Misc Equipment	0	0	0	0	0	0	0
12020090	1		Office Structures	0	0	0	0	2,500	8,200	0
12020090	1		Misc Structures	0	0	0	0	0	0	0
12020090	1		Communication Equipment Non-Telephone	300	4,200	4,400	5,500	5,000	2,000	3,000
			Trans Equipment Light Trucks	0	0	15,000	30,000	15,000	0	0
			Trans Equipment Other	0	0	0	0	0	0	0
			Trans Equipment Autos	20,000	0	0	0	0	0	0
12020091	1		Trans Equipment Heavy Trucks	0	35,000	35,000	35,000	0	0	0
12020091			Power Operated Equipment	0	0	0	0	0	0	0
12020092	1		Electric pumping equipment	0	0	0	0	0	0	0

Kentucky-American Water Company							
Schedule of Forecasted Capital Expenditures							
Forecasted Test Year:		11/30/05					
Base Test Year:		07/31/04					
		Code	LEXINGTON				
Item 80 - 9d	105.43%	1					
IP's	86.12%	Z					
Investment							
Item	Code	Reserved	Description	Aug-05	Sep-05	Oct-05	Nov-05
12020087	1		Meters Plastic Case	0	15,000	20,000	15,000
12020087	1		Meter Other	0	0	0	0
12020087	1		Meter Installations	41,100	73,300	52,200	52,800
12020088	1		Meters Plastic Case	33,000	25,450	20,000	37,500
12020088	1		Meter Other	0	0	0	0
12020088	1		Meter Installations	0000	0000	36,500	21,900
12020089			Computers & Periph Mainframe	0	0	0	0
12020089	1		Computers & Periph Personal	3,300	3,200		
12020089	1		Communication Equip-non-tele	0	0	0	0
12020089			Misc Equipment	0	0	0	0
0			Computer Equip & Periph Other	0	0	0	0
12020090	1		Misc Equipment	0	0	0	0
12020090	1		Office Structures	900	1,000	3,000	1,000
12020090	1		Misc Structures	0	0	0	0
12020090	1		Communication Equipment Non-Telephone	2,000	500	000	300
12020091	1		Trans Equipment Light Trucks	0	0	0	0
12020091	1		Trans Equipment Other	0	0	0	0
12020091	1		Trans Equipment Autos	0	0	0	0
12020091	1		Trans Equipment Heavy Trucks	0	0	0	0
12020091			Power Operated Equipment	0	0	0	0
12020092	1		Electric pumping equipment	0	0	0	0

Kentucky-American Water Company								
Schedule of Forecasted Capital Expenditures								
Forecasted Test Year:		11/30/05						
Base Test Year:		07/31/04						
		Code	LEXINGTON					
Item 80 - 9d	105.43%	1						
IP's	86.12%	Z						
Investment				CWIP @ 1/04 8			CWIP @ 1/04 8	
Item	Code	Reserved	Description	Dec-05	Feb - 2004	2005 Jan - Nov	Total 2003	Feb 04 - Nov 04 Total
12020087	1		Meters Plastic Case	10,000	165,000	182,000	192,000	347,000
12020087	1		Meter Other	0	840	0	0	840
12020087	1		Meter Installations	23,400	579,981	589,400	612,800	1,169,381
12020088	1		Meters Plastic Case	20,700	361,850	392,000	412,700	753,850
12020088	1		Meter Other	0	69,160	0	0	69,160
12020088	1		Meter Installations	8,500	323,830	288,300	296,800	612,130
12020089			Computers & Periph Mainframe	0	2,100	10,000	10,000	12,100
12020089	1		Computers & Periph Personal	5,800	62,900	52,500	58,300	115,400
12020089	1		Communication Equip-non-tele	0	6,239	0	0	6,239
12020089			Misc Equipment	0	40	0	0	40
0			Computer Equip & Periph Other	0	12,977	0	0	12,977
12020090	I		Misc Equipment	0	30,000	0	0	30,000
12020090	I		Office Structures	0	0	17,000	17,000	17,000
12020090	I		Misc Structures	0	20,000	0	0	20,000
12020090	I		Communication Equipment Non-Telephone	500	0	27,500	28,000	27,500
12020091	1		Trans Equipment Light Trucks	0	15,000	60,000	60,000	75,000
12020091	1		Trans Equipment Other	0	30,000	0	0	30,000
12020091	1		Trans Equipment Autos	0	0	20,000	20,000	20,000
12020091	1		Trans Equipment Heavy Trucks	0	57,461	105,000	105,000	162,461
12020091			Power Operated Equipment	0				
12020092	1		Electric pumping equipment	0	2,804	0	0	2,804

Kentucky-American Water Company										
Schedule of Forecasted Capital Expenditures										
Forecasted Test Year: 11/30/05										
Base Test Year: 07/31/04										
Code LEXINGTON										
em 80 - 94	105.43%	1								
IP's	86.12%	2								
Estimated Dates										
Investment Item	Code	Reserved	Description	** Starting Date**		**Completion Date**		Reserved	JDE Account	Book AFUDC Y/N
				Month	Year	Month	Year			
12020092	1		WT equipment non-media	VAR	VAR	VAR	VAR		320100	N
12020092	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR		343000	N
12020092	1		Laboratory Equipment	VAR	VAR	VAR	VAR		344000	N
12020092	1		Miscellaneous Equipment	VAR	VAR	VAR	VAR		347000	N
12020093	1		Electric pumping equipment	VAR	VAR	VAR	VAR		304600	N
12020093	1		Water treatment equipment	VAR	VAR	VAR	VAR		311200	N
12020093	1		Water Treatment Non-Media	VAR	VAR	VAR	VAR		320100	N
12020093	1		Laboratory Equipment	VAR	VAR	VAR	VAR		344000	N
12020093	1		Other tangible property	VAR	VAR	VAR	VAR		348000	N
12020094	1		Computer software	VAR	VAR	VAR	VAR		340300	N
12020094	1		Laboratory Equipment	VAR	VAR	VAR	VAR		344000	N
12020003	2		Harrodsburg Road relocation			2	2004		331001	
12020101	Z		LEX-Security System Improvem.			2	2004		304800	N
12020102	2		LEX-Clays Mill Tank 3.0 MG			7	2004		330100	Y
12020103	2		LEX-SCADA Improvements			5	2004		340330	Y
1202010S	Z		LEX-Russell Cave Road Tank			7	2005		330100	V
1202010S	2		LEX-Russell Cave Road Tank	0	0	7	2005		330100	V
12020110	Z		LEX-Richmond Rd Stat Hyd	0	0	Z	Z00d		320100	V
0	Z			0	0	0	0		0	Y
0	Z			0	0	0	0		0	V
0	Z			0	0	0	0		0	
0	Z			0	0	0	0		0	
12020201	Z		Lesstown Rd Main Impr	0	0	1Z	Z00d		303500	V
12020201	Z		Lesstown Rd Main Impr	0	0	12	Z00d		331001	V
0	Z			0	0	0	0		0	

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year: 11130105									
Base Test Year: 07131/04									
Code				LEXINGTON					
Item	Code	Resewed	Description	Amount in CWIP & Transfer Expenditures	Feb-04	Mar-04	Apr-04	May-04	Jun-04
Item 80 - 94	105.43%	1							
IP's	86.12%	2							
Investment									
12020092	1		WT equipment non-media	67,064.28	0	0	0	0	0
12020092	1		Tools, Shop, & Garage Equipment	0.00	5,100	0	0	0	5,000
12020092	1		Laboratory Equipment	0.00	19,900	0	0	0	0
12020092	1		Miscellaneous Equipment	7,676.31	0	0	0	0	0
12020093	1		Electric pumping equipment	53,252.60	0	0	0	0	0
12020093	1		Water treatment equipment	64,495.57	0	0	0	0	0
12020093	1		Water Treatment Non-Media	0.00	60,000	20,000	10,000	0	0
12020093	1		Laboratory Equipment	0.00	0	0	0	0	0
12020093	1		Other tangible property	5,603.90	0	0	0	0	0
12020094	1		Computer software	12,306.99	0	0	0	0	0
12020094	1		Laboratory Equipment	0.00	5,000	5,000	5,000	5,000	0
12020003	2		Harrodsburg Road relocation	150.00	0	0	0	0	0
12020101	2		LEX-Security System Improvem.	763.38	0	0	0	0	0
12020102	2		LEX-Clays Mill Tank 3.0 MG	776,509.68	29,941	150,000	150,000	150,000	150,000
12020103	2		LEX-SCADA Improvements	339,485.69	5,909	10,000	10,000	39,835	0
12020105	2		LEX-Russell Cave Road Tank	63,532.08	1,365	25,000	25,000	25,000	50,000
12020110	2		LEX-Richmond Rd Stat Hyd	229,007.64	80	0	0	0	0
0	2			0.00	0	0	0	0	0
0	2			0.00	0	0	0	0	0
0	2			0.00	0	0	0	0	0
0	2			0.00	0	0	0	0	0
12020201	2		Lesstown Rd Main Impr	0.00	0	0	0	0	0
12020201	2		Lesstown Rd Main Impr	107,846.43	746	1,000	1,000	20,400	50,000
0	2			0.00	0	0	0	0	0



Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:		11/30/05							
Base Test Year:		07/31/04							
Item	Code	Reserved	Description	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04
Item 80 - 94	105.43%	1	<b>LEXINGTON</b>						
IP's	86.12%	2							
12020092	1		WT equipment non-media	0	0	0	0	0	0
12020092	1		Tools, Shop, & Garage Equipment	2,000	5,000	1,000	1,600	6,400	0
12020092	1		Laboratory Equipment	0	0	3,600	0	3,600	6,400
12020092	1		Miscellaneous Equipment	3,000	0	0	0	0	0
12020093	1		Electric pumping equipment	0	0	0	0	0	0
12020093	1		Water treatment equipment	0	0	0	0	0	0
12020093	1		Water Treatment Non-Media	0	0	0	0	0	4,750
12020093	1		Laboratory Equipment	0	0	0	0	0	4,500
12020093	1		Other tangible property	0	0	0	0	0	0
12020094	1		Computer software	0	0	0	0	0	0
12020094	1		Laboratory Equipment	0	0	0	0	0	0
12020100	Z			0	0	0	0	0	0
12020101	2		LEX-Security System Improvem.	0	0	0	0	0	0
12020102	2		LEX-Clays Mill Tank 3.0 MG	88,632	0	0	0	0	0
12020103	2		LEX-SCADA Improvements	0	0	0	0	0	0
1202010S	Z		LEX-Russell Cave						
1202010S	Z		LEX-Russell Road Tank	100,000	150,000	150,000	160,000	150,000	122,929
12020110	2		LEX-Richmond Rd Stat Hyd	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
12020201	2		Lesstown Rd Main Impr	0	0	0	0	0	0
12020201	2		Lesstown Rd Main Impr	50,000	75,000	100,000	150,000	100,000	67,158
0	2	-		0	0	0	0	0	0

Kentucky-American Water Company											
Schedule of Forecasted Capital Expenditures											
Forecasted Test Year:		11/30/05									
Base Test Year:		07/31/04									
		Code	LEXINGTON								
Item 80 - 94	105.43%	1									
IP's	86.12%	2									
Investment Item	Code	Reserved	Description	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	
12020092	1		WT equipment non-media	0	0	0	0	0	0	0	
12020092	1		Tools, Shop, & Garage Equipment	5,000	5,000	7,200	5,000	10,000	10,000	5,000	
12020092	1		Laboratory Equipment	5,000	5,000	7,000	10,000	23,300	5,000	5,000	
12020092	1		Miscellaneous Equipment	0	0	0	0	0	0	0	
12020093	1		Electric pumping equipment	0	0	0	0	0	0	0	
12020093	1		Water treatment equipment	0	0	0	0	0	10,000	0	
12020093	1		Water Treatment Non-Media	8,600	14,300	4,000	10,300	24,100	8,600	5,000	
12020093	1		Laboratory Equipment	6,000	7,000	10,000	10,000	10,000	3,000	3,700	
12020093	1		Other tangible property	0	0	0	0	0	0	0	
12020094	1		Computer software	0	0	0	0	0	0	0	
12020094	1		Laboratory Equipment	2,000	3,000	2,000	2,900	3,500	2,300	1,200	
12020003	2		Harrodsburg Road relocation	0	0	0	0	0	0	0	
12020101	2		LEX-Security System Improvem.	0	0	0	0	0	0	0	
12020102	2		LEX-Clays Mill Tank 3.0 MG	0	0	0	0	0	0	0	
12020103	2		LEX-SCADA Improvements	0	0	0	0	0	0	0	
12020105	2		LEX-Russell Cave Road Tank	80,000	75,000	75,000	75,000	75,000	50,000	21,600	
12020110	2		LEX-Richmond Rd Stat Hyd	0	0	0	0	0	0	0	
0	2	-		0	0	0	0	0	0	0	
0	2	-		0	0	0	0	0	0	0	
0	2	-		0	0	0	0	0	0	0	
0	2	-		0	0	0	0	0	0	0	
12020201	2		Lesstown Rd Main Impr	0	0	0	0	0	0	0	
12020201	2		Lesstown Rd Main Impr	0	0	0	0	0	0	0	
0	2	-		0	0	0	0	0	0	0	

Kentucky-American Water Company							
Schedule of Forecasted Capital Expenditures							
Forecasted Test Year:		11130105					
Base Test Year:		07131/04					
		Code	LEXINGTON				
Item 80 - 94	105.43%	1					
IP's	86.12%	2					
Investment							
Item	Code	Reserved	Description	Aug-05	Sep-05	Oct-05	Nov-05
12020092	1		WT equipment non-media	0	0	0	0
12020092	1		Tools, Shop, & Garage Equipment	5,000	5,000	7,800	7,000
12020092	1		Laboratory Equipment	1,800	5,000	5,000	2,900
12020092	1		Miscellaneous Equipment	0	0	0	0
12020093	1		Electric pumping equipment	0	0	0	0
12020093	1		Water treatment equipment	10,000	10,000	0	20,000
12020093	1		Water Treatment Non-Media	26,400	22,200	11,000	26,000
12020093	1		Laboratory Equipment	5,000	5,000	12,000	18,900
12020093	1		Other tangible property	0	0	0	0
12020094	1		Computer software	0	0	0	0
12020094	1		Laboratory Equipment	3,500	3,700	3,400	7,500
12020003	2		Harrodsburg Road relocation	0	0	0	0
12020101	2		LEX-Security System Improvem.	0	0	0	0
12020102	2		LEX-Clays Mill Tank 3.0 MG	0	0	0	0
12020103	2		LEX-SCADA Improvements	0	0	0	0
12020105	2		LEX-Russell Cave Road Tank				
12020105	2		LEX-Russell Cave Road Tank	0	0	0	0
12020110	2		LEX-Richmond Rd Stat Hyd	0	0	0	0
0	2			0	0	0	0
0	2			0	0	0	0
0	2			0	0	0	0
0	2			0	0	0	0
12020201	2		Lesstown Rd Main Impr	0	0	0	0
12020201	2		Lesstown Rd Main Impr	0	0	0	0
0	2			0	0	0	0

Kentucky-AmericanWater Company								
Schedule of Forecasted Capital Expenditures								
Forecasted Test Year:		11/30/05						
Base Test Year:		07/31/04						
		Code	LEXINGTON					
Item 80 - 94	105.43%	1						
IP's	86.12%	2						
Investment					CWIP @ 1/04 &			CWIP @ 1/04 &
Item	Code	Reserved	Description	Dec-05	Feb - Dec 2004	2005 Jan - Nov	Total 2005	Feb 04 - Nov 05 Total
12020092	1		WT equipment non-media	0	67,064	0	0	67,064
12020092	1		Tools, Shop, & Garage Equipment	3,000	26,500	72,000	75,000	98,500
12020092	1		Laboratory Equipment	0	36,900	75,000	75,000	111,900
12020092	1		Miscellaneous Equipment	0	10,676	0	0	10,676
12020093	1		Electric pumping equipment	0	53,253	0	0	53,253
12020093	1		Water treatment equipment	0	64,496	50,000	50,000	114,496
12020093	1		Water Treatment Non-Media	0	94,750	160,400	160,400	255,150
12020093	1		Laboratory Equipment	0	4,500	89,600	89,600	94,100
12020093	1		Other tangible property	0	5,604	0	0	5,604
12020094	1		Computer software	0	12,307	0	0	12,307
12020094	1		Laboratory Equipment	0	20,000	35,000	35,000	55,000
12020003	2		Harrodsburg Road relocation	0	150	0	0	150
12020101	2		LEX-Security System Improvem.	0	763	0	0	763
12020102	2		LEX-Clays Mill Tank 3.0 MG	0	1,495,082	0	0	1,495,082
12020103	2		LEX-SCADA Improvements	0	405,230	0	0	405,230
12020105	2		LEX-Russell Cave Road Tank	0	1,012,826	451,600	451,600	1,464,426
12020110	2		LEX-Richmond Rd Stat Hyd	0	229,088	0	0	229,088
0	2			0	0	0	0	0
0	2			0	0	0	0	0
0	2			0	0	0	0	0
0	2			0	0	0	0	0
12020201	2		Lesstown Rd Main Impr	0	0	0	0	0
12020201	2		Lesstown Rd Main Impr	0	723,151	0	0	723,151
0	2			0	0	0	0	0

Kentucky-American Water Company											
Schedule of Forecasted Capital Expenditures											
Forecasted Test Year:		11/30/05									
Base Test Year:		07/31/04									
		Code	LEXINGTON								
Item	80 - 94	105.43%	1								
IP's		86.12%	2								
Estimated Dates											
Investment	Item	Code	Reserved	Description	** Starting Date**		**Completion Date**		Reserved	JDE Account	Book AFUDC Y/N
					Month	Year	Month	Year			
0	2		-		0	0	0	0		0	
0	2		-		0	0	0	0		0	
12020202	2			LEX-Major Highway Relocation	0	0	3	2004		331001	Y
0	2		-		0	0	0	0		0	Y
0	2		-		0	0	0	0		0	
0	2		-		0	0	0	0		0	
0	2		-		0	0	0	0		0	
12020203	2			LEX-Rpl Travel Screen Housing	0	0	7	2004		304800	Y
0	2		-		0	0	0	0		0	Y
0	2		-		0	0	0	0		0	Y
0	2		-		0	0	0	0		0	Y
0	2		-		0	0	0	0		0	
12029212	2			LEX-Source of Supply Proj	0	0	0	0		306000	Y
12020204	2		-		0	0	0	0		0	Y
0	2		-		0	0	0	0		0	
0	2		-		0	0	0	0		0	
0	2		-		0	0	0	0		0	
12029619	2			LEX-Customer Service Software	0	0	11	2000		340300	Y
0	2		-		0	0	0	0		0	Y
0	2		-		0	0	0	0		0	
0	2		-		0	0	0	0		0	
0	2		-		0	0	0	0		0	
12029801	2			LEX-Integrated Resource P	0	0	2	2000		339600	Y
0	2		-		0	0	0	0		0	Y
0	2		-		0	0	0	0		0	
0	2		-		0	0	0	0		0	
0	2		-		0	0	0	0		0	
12029808	2			LEX-Surge Protection KRS	0	0	4	2000		331001	Y
0	2		-		0	0	0	0		0	Y
0	2		-		0	0	0	0		0	
0	2		-		0	0	0	0		0	
0	2		-		0	0	0	0		0	
12029809	2			LEX-Upgrade Cart Winch KRS	0	0	7	2000		304800	Y
0	2		-		0	0	0	0		0	Y
0	2		-		0	0	0	0		0	Y
0	2		-		0	0	0	0		0	
0	2		-		0	0	0	0		0	
12020301	2			Elevated Storage Tank 2 MG	0	0	11	2005		330100	Y
0	2		-		0	0	0	0		0	Y
0	2		-		0	0	0	0		0	Y
0	2		-		0	0	0	0		0	
0	2		-		0	0	0	0		0	
12020302	2			Major Highway Relocations	0	0	2	2004		331001	Y
0	2		-		0	0	0	0		0	Y
0	2		-		0	0	0	0		0	
0	2		-		0	0	0	0		0	

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:		11/30/05							
Base Test Year:		07/31/04							
		Code	LEXINGTON						
Item	Code	Reserved	Description	Amount in CWIP & Transfer Expenditures	Feb-04	Mar-04	Apr-04	May-04	Jun-04
Item 80 - 94	105.43%	1							
IP's	86.12%	2							
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
12020202	2		LEX-Major Highway Relocation	2,775.84	29	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
12020203	2		vel Screen Housing	0.00	228,882	5,000	5,000	30,000	180,207
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
12029212	2		LEX-Source of Supply Proj	304,164.61	0	25,000	25,000	45,000	15,000
12020204	2			0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
12029619	2		LEX-Customer Service Software	2,262.82	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
12029801	2		Integrated Resource P	305,365.07	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
12029808	2		LEX-Surge Protection KRS	79,756.89	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
12029809	2		e Cart Winch KRS	76,445.30	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
12020301	2		orage Tank 2 MG	0.00	2,000	75,000	50,000	10,000	10,000
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
12020302	2		major Highway Relocations	2,891.37	693	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0

Kentucky-American Water Company										
Schedule of Forecasted Capital Expenditures										
Forecasted Test Year:		11130105								
Base Test Year:		07131104								
		Code	LEXINGTON							
Item 80 - 94	105.43%	1								
IP's	86.12%	2								
Investment										
Item	Code	Resewed	Description	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
12020202	2		LEX-Major Highway Relocation	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
12020203	2		LEX-Rpl Travel Screen Housing	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
12029212	2		LEX-Source of Supply Proj	15,000	15,000	15,000	15,000	20,000	24,902	
12020204	2			0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
12029619	2		LEX-Customer Service Software	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
12029801	2		LEX-Integrated Resource P	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
12029808	2		LEX-Surge Protection KRS	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
12029809	2		LEX-Upgrade Cart Winch KRS	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
12020301	2		Elevated Storage Tank 2 MG	10,000	10,000	200,000	200,000	200,000	333,000	
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
12020302	2		Major Highway Relocations	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0