

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	
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
12020202	2		LEX-Major Highway Relocation	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
12020203	2		LEX-Rpl Travel Screen Housing	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
12029212	2		LEX-Source of Supply Proj	10,000	10,000	50,000	50,000	75,000	150,000	150,000	
12020204	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
12029619	2		LEX-Customer Service Software	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
12029801	2		LEX-Integrated Resource P	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
12029808	2		LEX-Surge Protection KRS	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
12029809	2		LEX-Upgrade Cart Winch KRS	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
12020301	2		Elevated Storage Tank 2 MG	100,000	150,000	300,000	300,000	300,000	50,000	100,000	
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	Z			0	0	0	0	0	0	0	0
0	Z			0	0	0	0	0	0	0	0
12020302	2		Major Highway Relocations	0	0	0	0	0	0	0	0
0	Z			0	0	0	0	0	0	0	0
0	Z			0	0	0	0	0	0	0	0
0	Z			0	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 - 94	105.43%	1					
IP's	86.12%	2					
Investment							
Item	Code	Reserved	Description	Aug-05	Sep-05	Oct-05	Nov-05
0	2	-		0	0	0	0
0	2	-		0	0	0	0
12020202	2		LEX-Major Highway Relocation	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
12020203	2		LEX-Rpl Travel Screen Housing	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
12029212	2		LEX-Source of Supply Proj	200,000	250,000	250,000	175,000
12020204	2	-		0	0	0	0
0	2	-		0	0	0	0
0	2	-		0	0	0	0
0	2	-		0	0	0	0
12029619	2		LEX-Customer Service Software	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
12029801	2		LEX-Integrated Resource P	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
12029808	2		LEX-Surge Protection KRS	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
12029809	2		LEX-Upgrade Cart Winch KRS	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
12020301	2		Elevated Storage Tank 2 MG	150,000	100,000	50,000	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
12020302	2		Major Highway Relocations	0	0	0	0
0	2	-		0	0	0	0
0	2	-		0	0	0	0
0	2	-		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			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	
0	2			0	0	0	0	0	0
0	2			0	0	0	0	0	0
12020202	2		LEX-Major Highway Relocation	0	2,804	0	0	2,804	
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
12020203	2		LEX-Rpl Travel Screen Housing	0	449,089	0	0	449,089	
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
12029212	2		LEX-Source of Supply Proj	130,000	519,067	1,370,000	1,500,000	1,889,067	
12020204	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
12029619	2		LEX-Customer Service Software	0	2,263	0	0	2,263	
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
12029801	2		LEX-Integrated Resource P	0	305,365	0	0	305,365	
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
12029808	2		LEX-Surge Protection KRS	0	79,757	0	0	79,757	
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
12029809	2		LEX-Upgrade Cart Winch KRS	0	76,445	0	0	76,445	
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
12020301	2		Elevated Storage Tank 2 MG	0	1,100,000	1,600,000	1,600,000	2,700,000	
0	2			0	0	0	0	0	0
0	2			0	0	0	0	0	0
0	2			0	0	0	0	0	0
0	2			0	0	0	0	0	0
12020302	2		Major Highway Relocations	0	3,585	0	0	3,585	
0	2			0	0	0	0	0	0
0	2			0	0	0	0	0	0
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	Code	Reserved	Description	Estimated Dates				JDE	Book	
Item	Code	Reserved	Description	** Starting Date**		**Completion Date**		Account	AFUDC	
				Month	Year	Month	Year		Y/N	
0	2	-		0	0	0	0	0		
12020303	2	-	Electrical Reliability Impr	0	0	7	2005	304800	Y	
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		
12020404	2	-	Business Process Efficiency Project & Orcom Budge	0	0	12	2004	340300	Y	
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		
12020402	2	-	Major Highway Relocations	0	0	12	2004	331001	Y	
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		
0	2	-	Major Highway Relocations	0	0	0	0	331001	Y	
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		
0	2	-	Incline Car Replacement @KRS	0	0	0	0	304100	Y	
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		
0	2	-	Ground Storage Tank - 3.0 MG	0	0	0	0	330400	Y	
0	2	-		0	0	0	0	0		
0	2	-		0	0	0	0	0		
0	2	-		0	0	0	0	0		
0	2	-	Replace Trac-Vac System at RRS	0	0	0	0	320100	Y	
0	2	-		0	0	0	0	0		
0	2	-		0	0	0	0	0		
0	2	-		0	0	0	0	0		
0	2	-	KRS Filter Media Replacement - Hyd 3 & 4	0	0	6	2005	320100	N	
0	2	-		0	0	0	0	0		
0	2	-		0	0	0	0	0		
0	2	-		0	0	0	0	0		
0	2	-	Russell Cave Road Main - 34,000' of 12"	0	0	0	0	331001	Y	
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		

Kentucky-American Water Company										
Schedule of Forecasted Capital Expenditures										
Forecasted Test Year: 11130105										
Base Test Year: 07131104										
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
12020303	2	-	Electrical Reliability Impr	25,092.38	6,233	150,000	400,000	70,000	60,000	
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
12020404	2	-	Business Process Efficiency Project & Orcom Budge	0.00	5,061	30,000	30,000	30,000	45,000	
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
12020402	2	-	Major Highway Relocations	0.00	0	50,000	50,000	25,000	25,000	
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-	Major Highway Relocations	0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-	Incline Car Replacement @KRS	0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-	Ground Storage Tank - 3.0 MG	0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-	Replace Trac-Vac System at RRS	0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-	KRS Filter Media Replacement - Hyd 3 & 4	0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-	Russell Cave Road Main - 34,000' of 12"	0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	0	0	0	0	0	0
0	2	-		0.00	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	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	
0	Z			0	0	0	0	0	0	0
1202040	Z		Electrical Reliability Impr	30,000	30,000	150,000	95,000	1,626	0	0
0	Z			0	0	0	0	0	0	0
0	Z			0	0	0	0	0	0	0
0	Z			0	0	0	0	0	0	0
0	Z			0	0	0	0	0	0	0
12020404	Z		Business Process Efficiency Project & Orcom Budg	60,000	60,000	60,000	60,000	109,992	121,000	
0	Z			0	0	0	0	0	0	0
0	Z			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
12020402	2		Major Highway Relocations	25,000	25,000	50,000	50,000	50,000	50,000	
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
0	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
0	2			0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0
0	2		Incline Car Replacement @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
0	2		Ground Storage Tank - 3.0 MG	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
0	2		Replace Trac-Vac System at RRS	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
0	2		KRS Filter Media Replacement - Hyd 3 & 4	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
0	2		Russell Cave Road Main - 34,000' of 12"	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

Kentucky-American Water Company										
Schedule of Forecasted Capital Expenditures										
Forecasted Test Year:		11130105								
Base Test Year:		07131104								
		Code	LEXINGTON							
Item	Code	Reserved	Description	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05
0	2	-		0	0	0	0	0	0	0
12020303	2		Electrical Reliability Impr	105,400	106,200	96,400	5,200	2,200	2,200	2,200
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
12020404	2		Business Process Efficiency Project & Orcom Bud	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
12020402	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
0	2	-		0	0	0	0	0	0	0
0	2		Major Highway Relocations	10,000	25,000	25,000	25,000	50,000	75,000	50,000
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
0	2		Incline Car Replacement @KRS	0	0	0	0	10,000	25,000	50,000
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
0	2		Ground Storage Tank - 3.0 MG	0	0	0	0	0	0	5,000
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		Replace Trac-Vac System at RRS	5,000	5,000	5,000	5,000	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		KRS Filter Media Replacement - Hyd 3 & 4	0	0	50,000	150,000	30,000	20,000	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		Russell Cave Road Main - 34,000' of 12"	0	0	5,000	5,000	10,000	25,000	50,000
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

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	Aug-05	Sep-05	Oct-05	Nov-05
0	2	-		0	0	0	0
12020303	2		Electrical Reliability Impr	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
12020404	2		Business Process Efficiency Project & Orcom Budge	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
12020402	2		Major Highway Relocations	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
0	2		Major Highway Relocations	50,000	25,000	25,000	25,000
0	2	-		0	0	0	0
0	2	-		0	0	0	0
0	2	-		0	0	0	0
0	2	-		0	0	0	0
0	2		Incline Car Replacement @KRS	50,000	50,000	25,000	20,000
0	2	-		0	0	0	0
0	2	-		0	0	0	0
0	2	-		0	0	0	0
0	2	-		0	0	0	0
0	2		Ground Storage Tank - 3.0 MG	10,000	10,000	20,000	20,000
0	2	-		0	0	0	0
0	2	-		0	0	0	0
0	2	-		0	0	0	0
0	2	-		0	0	0	0
0	2		Replace Trac-Vac System at RRS	0	25,000	150,000	50,000
0	2	-		0	0	0	0
0	2			0	0	0	0
0	2			0	0	0	0
0	2		KRS Filter Media Replacement - Hyd 3 & 4	0	0	0	0
0	2			0	0	0	0
0	2			0	0	0	0
0	2			0	0	0	0
0	2		Russell Cave Road Main - 34,000' of 12"	150,000	100,000	100,000	50,000
0	2			0	0	0	0
0	2			0	0	0	0
0	2			0	0	0	0
0	2			0	0	0	0

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:		11/30/05							
Base Test Year:		107131104							
		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
0	2	-		0	0	0	0	0	0
12020303	2	-	Electrical Reliability Impr	0	1,017,951	319,800	319,800	0	1,337,751
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 Budge	0	611,053	0	0	0	611,053
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	0	400,000	0	0	0	400,000
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-	Major Highway Relocations	15,000	0	385,000	400,000	0	385,000
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-	Incline Car Replacement @KRS	20,000	0	230,000	250,000	0	230,000
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-	Ground Storage Tank - 3.0 MG	10,000	0	65,000	75,000	0	65,000
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-	Replace Trac-Vac System at RRS	0	0	245,000	245,000	0	245,000
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-	KRS Filter Media Replacement - Hyd 3 & 4	0	0	250,000	250,000	0	250,000
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-	Russell Cave Road Main - 34,000' of 12"	5,000	0	495,000	500,000	0	495,000
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0

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	Estimated Dates				Reserved	JDE Account	Book AFUDC Y/N
				** Starting Date**		**Completion Date**				
				Month	Year	Month	Year			
Item 80 - 94	105.43%	1		0	0	0	0		331001	
IP's	86.12%	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	
0	2	-		0	0	0	0		0	
0	2	-	Reserved	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	
0	2	-	Reserved	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	
0	2	-	Reserved	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	
0	2	-	Reserved	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	
0	2	-	Reserved	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	
0	2	-	Reserved	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	
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 80 - 94	105.43%	1							
IP's	86.12%	2							
Investment			Amount in CWIP & Transfer						
Item	Code	Reserved	Description	Expenditures	Feb-04	Mar-04	Apr-04	May-04	Jun-04
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
0	2	-		0.00	0	0	0	0	0
0	2	-	Reserved	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
0	2	-	Reserved	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	-	Reserved	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	-	Reserved	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	-	Reserved	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	-	Reserved	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	-	Reserved	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	-	Reserved	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
				\$ 3,769,350.00	676,939	990,000	1,352,000	1,161,235	1,421,207

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	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
0	2	-			0	0	0	0	0	0
0	2	-			0	0	0	0	0	0
0	2	-			0	0	0	0	0	0
0	2	-			0	0	0	0	0	0
0	2	-			0	0	0	0	0	0
0	2	-	Reserved		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	-	Reserved		0	0	0	0	0	0
0	2	-			0	0	0	0	0	0
0	2	-			0	0	0	0	0	0
0	2	-	Reserved		0	0	0	0	0	0
0	2	-			0	0	0	0	0	0
0	2	-			0	0	0	0	0	0
0	2	-	Reserved		0	0	0	0	0	0
0	2	-			0	0	0	0	0	0
0	2	-			0	0	0	0	0	0
0	2	-	Reserved		0	0	0	0	0	0
0	2	-			0	0	0	0	0	0
0	2	-			0	0	0	0	0	0
0	2	-	Reserved		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	-	Reserved		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
					1,274,632	1,176,000	1,656,000	1,466,000	1,417,618	1,488,789

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											
Item	Code	Reserved	Description	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-	Reserved	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-	Reserved	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-	Reserved	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-	Reserved	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-	Reserved	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-	Reserved	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
				693,950	966,255	1,387,675	1,457,495	1,334,390	1,140,550	1,073,090	

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	Aug-05	Sep-05	Oct-05	Nov-05
0	2	-		0	0	0	0
0	Z	-		0	0	0	0
0	Z	-		0	0	0	0
0	Z	-		0	0	0	0
0	Z	-		0	0	0	0
0	2	-	Reserved	0	0	0	0
0	2	-		0	0	0	0
0	2	-		0	0	0	0
0	2	-		0	0	0	0
0	2	-	Reserved	0	0	0	0
0	2	-		0	0	0	0
0	2	-		0	0	0	0
0	2	-	Reserved	0	0	0	0
0	2	-		0	0	0	0
0	2	-		0	0	0	0
0	2	-	Reserved	0	0	0	0
0	2	-		0	0	0	0
0	2	-		0	0	0	0
0	2	-	Reserved	0	0	0	0
0	2	-		0	0	0	0
0	2	-		0	0	0	0
0	2	-	Reserved	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
				1,346,105	1,470,965	1,369,855	1,220,515

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	
0	2			-	0	0	0	0	0	0
0	2			-	0	0	0	0	0	0
0	2			-	0	0	0	0	0	0
0	2			-	0	0	0	0	0	0
0	2			-	0	0	0	0	0	0
0	2		Reserved		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		Reserved		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		Reserved		0	0	0	0	0	0
0	2			-	0	0	0	0	0	0
0	2			-	0	0	0	0	0	0
0	2		Reserved		0	0	0	0	0	0
0	2			-	0	0	0	0	0	0
0	2			-	0	0	0	0	0	0
0	2		Reserved		0	0	0	0	0	0
0	2			-	0	0	0	0	0	0
0	2			-	0	0	0	0	0	0
0	2		Reserved		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
					1,157,655	17,849,770	13,460,845	14,618,500	31,310,615	

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures				Kentucky-American Water Company Schedule of Plant Additions			Utility Plant Placed into Service				
Forecasted Test Year:		11130105		Forecasted Test Year:		11/30/05					
Base Test Year:		07/31/04		Base Test Year:		LEXINGTON		07/31/04			
Item 80 - 94	105.43%	Code 1	LEXINGTON	730,711	27,026,474	CHECK TOTAL					
IP's	86.12%	Code 2			26,295,763	CHECK TOTAL					
					26,295,763			2	3	4	5
								2004	2004	2004	2004
Investment				Budget	NUMERIC	STRING	Feb-04	Mar-04	Apr-04	May-04	
Item	Code	Reserved	Description	Item	ACCT1	ACCT2	Feb-2004	Mar-2004	Apr-2004	May-2004	
12020080	1		Mains	12020080	331001	331001	383,996	426,168	197,154	249,869	
12020080	1		Services	12020080	333000	333000	20,119	24,864	5,272	5,272	
12020080	1		Hydrants	12020080	335000	335000	8,914	9,442	3,163	3,163	
12020080	1		Land	12020080	303500		1,082	1,082	0	0	
12020080	1		Elevated Tanks & Standpipes	12020080	330100		37	37	0	0	
			-								
			-								
			-								
12020081	1		Mains	12020081	331001	331001	34,877	64,397	24,249	34,792	
			-						0		
			-								
12020082	1		Mains	12020082	331001	331001	41,934	47,206	5,272	10,543	
				0	0		0	0	0	0	
12020083	1		Hydrants	12020083	335000	335000	28,835	30,944	0	2,109	
	1										
12020084	1		Hydrants	12020084	335000	335000	66,259	76,802	10,543	21,086	
				0	0		0	0	0	0	
				0	0						
12020085	1		Services	12020085	333000	333000	(25,706)	25,954	51,661	51,661	
				0	0						
12020086	1		Services	12020086	333000	333000	(13,913)	46,182	60,095	75,910	
				0	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 - 94	105.43%	1									
IP's	86.12%	2									
			6	7	8	9	10	11	12		
			2004	2004	2004	2004	2004	2004	2004	2004	
Investment Item	Code	Reserved	Description	Jun-04 Jun-2004	Jul-04 Jul-2004	Aug-04 Aug-2004	Sep-04 Sep-2004	Oct-04 Oct-2004	Nov-04 Nov-2004	Dec-04 Dec-2004	
12020080	1		Mains	345,810	452,295	474,435	397,471	468,109	336,322	402,743	
12020080	1		Services	5,272	12,652	42,172	13,706	47,444	25,303	11,597	
12020080	1		Hydrants	12,652	4,217	5,272	5,272	6,326	2,109	2,109	
12020080	1		Land	0	0	0	0	0	0	0	
12020080	1		Elevated Tanks & Standpipes	0	0	0	0	0	0	0	
				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
12020081	1		Mains	45,335	50,606	50,606	50,606	50,606	45,335	45,335	
				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
12020082	1		Mains	21,086	21,086	21,086	31,629	42,172	31,629	31,629	
				0	0	0	0	0	0	0	
12020083	1		Hydrants	2,109	2,109	2,109	2,109	2,109	2,109	2,109	
	1										
12020084	1		Hydrants	21,086	21,086	21,086	21,086	31,629	31,629	31,629	
				0	0	0	0	0	0	0	
22020085	1		Services	41,118	41,118	30,575	30,575	30,575	41,118	41,118	
12020086	1		Services	102,267	128,625	128,625	128,625	128,625	102,267	81,181	
				0	0	0	0	0	0	0	

Kentucky-American Water Company				Utility Plant Placed into Service						
Schedule of Forecasted Capital Expenditures										
Forecasted Test Year:		11/30/05								
Base Test Year:		07/31/04								
Item	Code	Reserved	Description	2005	2005	2005	2005	2005	2005	2005
Item	Code	Reserved	Description	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05
Item	Code	Reserved	Description	Jan-2005	Feb-2005	Mar-2005	Apr-2005	May-2005	Jun-2005	Jul-2005
Item 80 - 94	105.43%	1	LEXINGTON							
IP's	86.12%	2								
12020080	1		Mains	204,534						
12020080	1		Services	4,744						
12020080	1		Hydrants	2,109						
12020080	1		Land	0	0	0	0	0	0	0
12020080	1		Elevated Tanks & Standpipes	0	0	0	0	0	0	0
12020081	1		Mains	50,606	31,207	28,677	42,594	59,673	52,082	44,281
12020082	1		Mains	31,629	19,626	22,852	20,701	19,896	21,508	
				0	0	0	0	0	0	0
12020083	1		Hydrants	5,272	1,476	1,371	0	2,319	0	0
12020084	1		Hydrants	31,629	12,652	21,402	24,776	22,246	23,405	25,303
				0	0	0	0	0	0	0
12020085	1		Services	47,074	11,597	19,505	41,645	24,776	39,009	35,846
12020086	1		Services	59,410	29,310	46,916	93,200	59,041	91,935	84,660
				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 - 94	105.43%	1		8	9	10	11		
IP's	86.12%	2		2005	2005	2005	2005	CWIP @11/04	
Investment				Aug-05	Sep-05	Oct-05	Nov-05	Additions	
Item	Code	Reserved	Description	Aug-2005	Sep-2005	Oct-2005	Nov-2005	Total	
12020080	1		Mains	265,599	332,779	323,797	281,329	7,535,164	7,899,024
12020080	1		Services	42,172	13,706	47,444	25,303	391,851	403,448
12020080	1		Hydrants	5,272	5,272	6,326	2,109	107,976	110,085
12020080	1		Land	0	0	0	0	2,164	2,164
12020080	1		Elevated Tanks & Standpipes	0	0	0	0	74	74
			-						
			-						
			-						
12020081	1		Mains	39,431	36,268	42,594	60,306	984,463	1,040,763
			-						
12020082	1		Mains	19,895	22,314	23,927	19,626	540,687	574,103
				0	0	0	0	0	0
12020083	1		Hydrants	1,792	1,687	1,898	2,741	97,210	101,427
	1								
12020084	1		Hydrants	23,405	26,252	28,150	24,776	617,917	646,067
				0	0	0	0	0	0
12020085	1		Services	42,699	61,677	80,654	47,971	812,220	873,369
12020086	1		Services	99,526	101,845	187,244	141,909	1,963,485	2,105,288
				0	0	0	0	0	0

Kentucky-American Water Company				Kentucky-American Water Company			Utility Plant Placed into Service					
Schedule of Forecasted Capital Expenditures				Schedule of Plant Additions								
Forecasted Test Year:		11130105		Forecasted Test Year:		11130105						
Base Test Year:		07/31/04		Base Test Year:		LEXINGTON						
		Code		LEXINGTON								
Item 80 - 94		105.43%		1		730,711		27,026,474		CHECK TOTAL		
IP's		86.12%		2				26,295,763		CHECK TOTAL		
								2		3		
								2004		2004		
Investment				Budget		NUMERIC		STRING		2004		
Item		Code		Reserved		Description		Item		ACCT1		
								ACCT2		Feb-04		
								Feb-2004		Mar-04		
								Apr-04		May-04		
								Apr-2004		May-2004		
						0						
						0						
						0						
I2020087	1				Meters Plastic Case	12020087	334120	334120	0	0	15,815	26,358
I2020087	1				Meter Other	12020087	334130	334130	420	420	0	0
I2020087	1				Meter Installations	12020087	334200	334200	90	21,176	36,901	36,901
						0	0					
						0						
						0						
						0						
12020088	1				Meters Plastic Case	12020088	334120	334120	0	474	15,815	57,987
12020088	1				Meter Other	12020088	334130	334130	34,580	34,580	0	0
12020088	1				Meter Installations	12020088	334200	334200	25,165	45,776	5,272	5,272
						0	0		0	0	0	0
I2020089					Computers & Periph Mainframe	12020089	340210	340210	0	0	2,214	0
I2020089	1				Computers & Periph Personal	12020089	340220	340220	0	0	3,057	5,272
I2020089	1				Communication Equip-non-tele	12020089	346100	346100	3,120	3,120	0	0
I2020089					Misc Equipment	12020089	347000	347000	20	20	0	0
0					Computer Equip & Periph Other	0	340230	340230	6,488	6,488	0	0
I2020090	1				Misc Equipment	12020090	347000	347000	0	21,086	0	0
I2020090	1				Office Structures	12020090	304600	304800	0	0	0	0
I2020090	1				Misc Structures	12020090	304800		0	21,086	0	0
I2020090	1				Communication Equipment Non-Telephone	12020090	346100		0	0	0	0
											0	0
											0	0
											n	n
12020091	1				Trans Equipment Light Trucks	12020091	341100	341100	0	0	0	15,815
I2020091	1				Trans Equipment Other	12020091	341400	341400	0	0	31,629	0
I2020091	1				Trans Equipment Autos	12020091	341300	341300	0	0	0	0
I2020091	1				Trans Equipment Heavy Trucks	12020091	341200	341200	3,731	35,360	0	21,086
I2020091					Power Operated Equipment	12020091	345000		0	0	0	0
						0	0					
12020092	1				Electric pumping equipment	12020092	311200	311200	1,402	1,402	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	Code	Reserved	Description	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04
Item	Code	Reserved	Description	Jun-2004	Jul-2004	Aug-2004	Sep-2004	Oct-2004	Nov-2004	Dec-2004
Item 80 - 94	105.43%	1								
IP's	86.12%	2		6	7	8	9	10	11	12
				2004	2004	2004	2004	2004	2004	2004
Investment				Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04
Item	Code	Reserved	Description	Jun-2004	Jul-2004	Aug-2004	Sep-2004	Oct-2004	Nov-2004	Dec-2004
12020087	1		Meters Plastic Case	5,272	15,815	26,358	5,272	15,815	26,358	15,815
12020087	1		Meter Other	0	0	0	0	0	0	0
12020087	1		Meter Installations	79,073	57,987	68,530	79,073	68,530	47,444	57,987
12020088	1		Meters Plastic Case	15,815	37,375	36,901	34,792	37,375	42,172	50,079
12020088	1		Meter Other	0	0	0	0	0	0	0
12020088	1		Meter Installations	47,444	25,883	26,358	44,281	41,698	36,901	28,993
				0	0	0	0	0	0	0
12020089			Computers & Periph Mainframe	0	0	0	0	0	0	0
12020089	1		computers & Periph Personal	5,272	5,272	5,272	5,272	5,272	5,272	10,543
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	5,272	5,272
12020090	1		Office Structures	0	0	0	0	0	0	0
12020090	1		Misc Structures	0	0	0	0	0	0	0
12020090	1		Communication Equipment Non-Telephone	0	0	0	0	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	0	0	0	0	0	0	0
12020091	1		Trans Equipment Other	0	0	0	0	0	0	0
12020091	1		Trans Equipment Autos	0	0	0	0	0	0	0
12020091	1		Trans Equipment Heavy Trucks	0	0	0	0	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				Utility Plant Placed into Service						
Schedule of Forecasted Capital Expenditures										
Forecasted Test Year:		11/30/05								
Base Test Year:		07/31/04								
Item 80 - 94	105.43%	Code	1	LEXINGTON						
IP's	86.12%	Code	2							
				2005	2005	2005	2005	2005	2005	2005
Investment				Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05
Item	Code	Reserved	Description	Jan-2005	Feb-2005	Mar-2005	Apr-2005	May-2005	Jun-2005	Jul-2005
12020087	1		Meters Plastic Case	21,086	12,652	26,358	15,815	42,172	10,543	15,815
12020087	1		Meter Other	0	0	0	0	0	0	0
12020087	1		Meter Installations	57,776	11,010	30,258	59,990	91,935	81,392	12,425
12020088	1		Meters Plastic Case	52,715	11,703	39,853	41,118	97,734	36,901	47,918
12020088	1		Meter Other	0	0	0	0	0	0	0
12020088	1		Meter Installations	5,641	10,543	1,051	2,122	21,086	44,702	30,575
12020089			Computers & Periph Mainframe	0	0	0	0	0	5,272	5,272
12020089	1		Computers & Periph Personal	15,815	5,272	6,115	6,431	8,118	5,693	9,700
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	0	2,636	8,645
12020090	1		Misc Structures	0	0	0	0	0	0	0
12020090	1		Communication Equipment Non-Telephone	0	316	4,428	4,639	5,799	5,272	2,109
12020091	1		Trans Equipment Light Trucks	0	0	0	15,815	31,629	15,815	0
12020091	1		Trans Equipment Other	0	0	0	0	0	0	0
12020091	1		Trans Equipment Autos	0	21,086	0	0	0	0	0
12020091	1		Trans Equipment Heavy Trucks	0	0	36,901	36,901	36,901	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 - 94	105.43%	1							
IP's	86.12%	2							
				8	9	10	11		
				2005	2005	2005	2005		CWIP @11/04
Investment				Aug-05	Sep-05	Oct-05	Nov-05		Additions
Item	Code	Reserved	Description	Aug-2005	Sep-2005	Oct-2005	Nov-2005	Total	
12020087	1		Meters Plastic Case	15,815	0	15,815	21,086	350,035	365,850
12020087	1		Meter Other	0	0	0	0	840	840
12020087	1		Meter Installations	43,121	43,332	77,280	55,034	1,177,205	1,232,872
12020088	1		Meters Plastic Case	15,815	34,792	26,832	21,086	755,252	794,788
12020088	1		Meter Other	0	0	0	0	69,160	69,160
12020088	1		Meter Installations	36,162	35,108	39,431	38,482	619,549	642,638
				0	0	0	0	0	0
12020089			Computers & Periph Mainframe	0	0	0	0	12,758	12,758
12020089	1		Computers & Periph Personal	4,428	3,479	3,374	4,006	118,190	121,669
12020089	1		Communication Equip-non-tele	0	0	0	0	6,240	6,240
12020089			Misc Equipment	0	0	0	0	40	40
0			Computer Equip & Periph Other	0	0	0	0	12,976	12,976
12020090	1		Misc Equipment	0	0	0	0	31,630	31,630
12020090	1		Office Structures	0	949	1,476	3,163	16,869	17,923
12020090	1		Misc Structures	0	0	0	0	21,086	21,086
12020090	1		Communication Equipment Non-Telephone	3,163	2,109	527	316	28,678	28,994
				0	0	0	0	0	0
				0	0	0	0	0	0
				0	0	0	0	0	0
12020091	1		Trans Equipment Light Trucks	0	0	0	0	79,074	79,074
12020091	1		Trans Equipment Other	0	0	0	0	31,629	31,629
12020091	1		Trans Equipment Autos	0	0	0	0	21,086	21,086
12020091	1		Trans Equipment Heavy Trucks	0	0	0	0	170,880	170,880
12020091			Power Operated Equipment	0	0	0	0	0	0
12020092	1		Electric pumping equipment	0	0	0	0	2,804	2,804

Kentucky-American Water Company				Kentucky-American Water Company			Utility Plant Placed into Service														
Schedule of Forecasted Capital Expenditures				Schedule of Plant Additions																	
Forecasted Test Year:		11130105		Forecasted Test Year:		11130105															
Base Test Year:		07131104		Base Test Year:		LEXINGTON															
		Code		LEXINGTON		27,026,474		CHECK TOTAL													
Item 80 - 94		105.43%		1		730,711		26,295,763		CHECK TOTAL											
IP's		86.12%		2				26,295,763													
								2004		2004		2004									
Investment				Budget		NUMERIC		STRING		Feb-04		Mar-04		Apr-04		May-04					
Item		Code		Reserved		Description		Item		ACCT1		ACCT2		Feb-2004		Mar-2004		Apr-2004		May-2004	
12020092	1					WT equipment non-media	12020092	320100	320100	33,532	33,532	0	0								
12020092	1					Tools, Shop, & Garage Equipment	12020092	343000	347000	0	5,377	0	0								
12020092	1					Laboratory Equipment	12020092	344000		0	20,981	0	0								
12020092	1					Miscellaneous Equipment	12020092	347000		3,838	3,838	0	0								
										0	0	0	0								
										0	0	0	0								
										0	0	0	0								
12020093	1					Electric pumping equipment	12020093	304600	304600	26,626	26,626	0	0								
12020093	1					Water treatment equipment	12020093	311200	311200	32,248	32,248	0	0								
12020093	1					Water Treatment Non-Media	12020093	320100	348000	0	63,258	21,086	10,543								
12020093	1					Laboratory Equipment	12020093	344000		0	0	0	0								
12020093	1					Other tangible property	12020093	348000		2,802	2,802	0	0								
										0	0	0	0								
										0	0	0	0								
										0	0	0	0								
12020094	1					Computer software	12020094	340300	340300	6,153	6,153	0	0								
12020094	1					Laboratory Equipment	12020094	344000		0	5,272	5,272	5,272								
										0	0	0	0								
12020003	2					Harrodsburg Road relocation	12020003	331001	331001	150	0	0	0								
										0	0	0	0								
										0	0	0	0								
12020101	2					LEX-Security System Improvem.	12020101	347000	347000	763	0	0	0								
										0	0	0	0								
										0	0	0	0								
12020102	2					LEX-Clays Mill Tank 3.0 MG	12020102	330100	330100	0	0	0	0								
										0	0	0	0								
										0	0	0	0								
12020103	2					LEX-SCADA Improvements		340330	340330	0	0	0	0				396,105				
										0	0	0	0								
										0	0	0	0								
12020105	2					LEX-Russell Cave Road Tank	12020105	0	303500	0	0	0	0								
12020105	2					LEX-Russell Cave Road Tank	12020105	330100	330100	0	0	0	0								
12020110	2					LEX-Richmond Rd Stat Hyd	12020110	320100	320100	229,077	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	12020201	303500	303500	0	0	0	0								
12020201	2					Lesstown Rd Main Impr	12020201	331001	331001	0	0	0	0								
u	2					-	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									
Item	Code	Reserved	Description	2004	2004	2004	2004	2004	2004	2004	2004
Item	Code	Reserved	Description	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	
Item	Code	Reserved	Description	Jun-2004	Jul-2004	Aug-2004	Sep-2004	Oct-2004	Nov-2004	Dec-2004	
Item 80 - 94	105.43%	1	LEXINGTON								
IP's	86.12%	2		6	7	8	9	10	11	12	
Investment				2004	2004	2004	2004	2004	2004	2004	
12020092	1		WT equipment non-media	0	0	0	0	0	0	0	
12020092	1		Tools, Shop, & Garage Equipment	0	5,272	2,109	5,272	1,476	1,687	6,748	
12020092	1		Laboratory Equipment	0	0	0	0	3,795	3,585	3,795	
12020092	1		Miscellaneous Equipment	0	0	3,163	0	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	0	0	0	0	0	0	0	
12020093	1		Water treatment equipment	0	0	0	0	0	0	0	
12020093	1		Water Treatment Non-Media	0	0	0	0	0	0	0	
12020093	1		Laboratory Equipment	0	0	0	0	0	0	0	
12020093	1		Other tangible property	0	0	0	0	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	0	0	0	0	0	0	0	
12020094	1		Laboratory Equipment	5,272	0	0	0	0	0	0	
				0	0	0	0	0	0	0	
12020003	2		Harrodsburg Road relocation	0	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.	0	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	0	1,395,344	0	0	0	0	0	
				0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	
12020103	2		LEX-SCADA Improvements	0	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	0	0	
12020105	2		LEX-Russell Cave Road Tank	0	0	0	0	0	0	0	
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	637,747	
0	2	-		0	0	0	0	0	0	0	

Kentucky-American Water Company				Utility Plant Placed into Service						
Schedule of Forecasted Capital Expenditures										
Forecasted Test Year: 11/30/05										
Base Test Year: 07/31/04										
Code LEXINGTON										
Item	Code	Resewed	Description	2005	2005	2005	2005	2005	2005	2005
Item	Code	Resewed	Description	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05
Item	Code	Resewed	Description	Jan-2005	Feb-2005	Mar-2005	Apr-2005	May-2005	Jun-2005	Jul-2005
Item 80 - 94	105.43%	1								
IP's	86.12%	2		1	2	3	4	5	6	7
				2005	2005	2005	2005	2005	2005	2005
12020092	1		WT equipment non-media	0	0	0	0	0	0	0
12020092	1		Tools, Shop, & Garage Equipment	0	5,272	5,272	7,591	5,272	10,543	10,543
12020092	1		Laboratory Equipment	6,748	5,272	5,272	7,380	10,543	24,565	5,272
12020092	1		Miscellaneous Equipment	0	0	0	0	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	0	0	0	0	0	0	0
12020093	1		Water treatment equipment	0	0	0	0	0	0	10,543
12020093	1		Water Treatment Non-Media	5,008	9,067	15,076	4,217	10,859	25,409	8,962
12020093	1		Laboratory Equipment	4,744	5,272	7,380	10,543	10,543	10,543	3,163
12020093	1		Other tangible property	0	0	0	0	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	0	0	0	0	0	0	0
12020094	1		Laboratory Equipment	0	2,109	3,163	2,109	3,057	3,690	2,425
				0	0	0	0	0	0	0
12020003	2		Harrodsburg Road relocation	0	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.	0	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	0	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	0	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	0	0
12020105	2		LEX-Russell Cave Road Tank	0	0	0	0	0	0	1,269,982
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:		11/30/05								
Base Test Year:		07/31/04								
Item	Code	Reserved	Description	2005	2005	2005	2005			
Item	Code	Reserved	Description	Aug-05	Sep-05	Oct-05	Nov-05	Total	Additions	
Item	Code	Reserved	Description	Aug-2005	Sep-2005	Oct-2005	Nov-2005	Total	Additions	
Item 80 - 94	105.43%	1								
IP's	86.12%	2								
				8	9	10	11			
				2005	2005	2005	2005			CWIP @11/04
			LEXINGTON							
12020092	1		WT equipment non-media	0	0	0	0	67,064	67,064	
12020092	1		Tools, Shop, & Garage Equipment	5,272	5,272	5,272	8,224	96,474	103,854	
12020092	1		Laboratory Equipment	5,272	1,898	5,272	5,272	114,922	117,979	
12020092	1		Miscellaneous Equipment	0	0	0	0	10,839	10,839	
				0	0	0	0	0	0	
				0	0	0	0	0	0	
				0	0	0	0	0	0	
12020093	1		Electric pumping equipment	0	0	0	0	53,252	53,252	
12020093	1		Water treatment equipment	0	10,543	10,543	0	96,125	117,211	
12020093	1		Water Treatment Non-Media	5,272	27,834	23,405	11,597	241,593	269,005	
12020093	1		Laboratory Equipment	3,901	5,272	5,272	12,652	79,285	99,211	
12020093	1		Other tangible property	0	0	0	0	5,604	5,604	
				0	0	0	0	0	0	
				0	0	0	0	0	0	
				0	0	0	0	0	0	
12020094	1		Computer software	0	0	0	0	12,306	12,306	
12020094	1		Laboratory Equipment	1,265	3,690	3,901	3,585	50,082	57,989	
				0	0	0	0	0	0	
12020003	2		Harrodsburg Road relocation	0	0	0	0	150	150	
				0	0	0	0	0	0	
				0	0	0	0	0	0	
12020101	2		LEX-Security System Improvem.	0	0	0	0	763	763	
				0	0	0	0	0	0	
				0	0	0	0	0	0	
12020102	2		LEX-Clays Mill Tank 3.0 MG	0	0	0	0	1,395,344	1,395,344	
				0	0	0	0	0	0	
				0	0	0	0	0	0	
12020103	2		LEX-SCADA Improvements	0	0	0	0	396,105	396,105	
				0	0	0	0	0	0	
				0	0	0	0	0	0	
12020105	2		LEX-Russell Cave Road Tank	0	0	0	0	0	0	
12020105	2		LEX-Russell Cave Road Tank	0	0	0	0	1,269,982	1,269,982	
12020110	2		LEX-Richmond Rd Stat Hyd	0	0	0	0	229,077	229,077	
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	0	0	0	0	637,747	637,747	
0	2	-		0	0	0	0	0	0	

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures				Kentucky-American Water Company Schedule of Plant Additions			Utility Plant Placed into Service						
Forecasted Test Year:		11/30/05		Forecasted Test Year:		11/30/05							
Base Test Year:		07/31/04		Base Test Year:		LEXINGTON		07/31/04					
Item	Code	Reserved	Description	Budget	NUMERIC	STRING	Feb-04	Mar-04	Apr-04	May-04			
Item	Code	Reserved	Description	Item	ACCT1	ACCT2	Feb-2004	Mar-2004	Apr-2004	May-2004			
Item 80 - 94	105.43%	1		730,711	26,295,763	CHECK TOTAL							
IP's	86.12%	2			26,295,763	CHECK TOTAL	2	3	4	5			
							2004	2004	2004	2004			
0	2	-		0	0	0	0	0	0	0			
0	2	-		0	0	0	0	0	0	0			
12020202	2		LEX-Major Highway Relocation	12020202	331001	331001	0	2,800	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	12020203	304800	304800	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	12029212	306000	306000	0	0	0	0			
12020204	2			12020204	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	12029619	340300	340300	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-IntegratedResource P	12029801	339600	339600	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	12029808	331001	331001	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	12029809	304800	304800	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	12020301	330100	330100	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			
12020302	2		Major Highway Relocations	12020302	331001	331001	3,489	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			

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		6	7	8	9	10	11	12		
				2004	2004	2004	2004	2004	2004	2004		
Investment				Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04		
Item	Code	Reserved	Description	Jun-2004	Jul-2004	Aug-2004	Sep-2004	Oct-2004	Nov-2004	Dec-2004		
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	386,755	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	0	0	0	0	0	0	0		
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	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		
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		

Kentucky-American Water Company				Utility Plant Placed into Service							
Schedule of Forecasted Capital Expenditures											
Forecasted Test Year: 11/30/05											
Base Test Year: 07131104											
Code LEXINGTON											
Item	Code	Reserved	Description	2005	2005	2005	2005	2005	2005	2005	2005
Item	Code	Reserved	Description	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	2005
Item	Code	Reserved	Description	Jan-2005	Feb-2005	Mar-2005	Apr-2005	May-2005	Jun-2005	Jul-2005	2005
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
1202020	2		LEX-Major Highway Relocation	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
12020203	2		LEX-Rpl Travel Screen Housing	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
12029212	2		LEX-Source of Supply Proj	0	0	0	0	0	0	0	0
12020204	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
12029619	2		LEX-Customer Service Software	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
12029801	2		LEX-Integrated Resource P	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
12029808	2		LEX-Surge Protection KRS	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
12029809	2		LEX-Upgrade Cart Winch KRS	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
12020301	2		Elevated Storage Tank 2 MG	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
12020302	2		Major Highway Relocations	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	Z	-		0	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								
Item	Code	Reserved	Description	8	9	10	11			
				2005	2005	2005	2005			
				Aug-05	Sep-05	Oct-05	Nov-05			
				Aug-2005	Sep-2005	Oct-2005	Nov-2005	Total		CWIP @11/04 Additions
Item 80 - 94	105.43%	1	LEXINGTON							
IP's	86.12%	2								
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	2,800	2,800	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	386,755	386,755	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	0	0	0	0	0	1,669,082	0
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	2,263	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	305,365	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	79,757	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	76,445	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	0	0	0	2,325,240	2,325,240	2,325,240	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
12020302	2	-	Major Highway Relocations	0	0	0	0	3,489	3,489	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

Kentucky-American Water Company					Kentucky-American Water Company			Utility Plant Placed into Service						
Schedule of Forecasted Capital Expenditures					Schedule of Plant Additions									
Forecasted Test Year:		11/30/05			Forecasted Test Year:			11/30/05						
Base Test Year:		07/31/04			Base Test Year:			07/31/04						
Code		LEXINGTON			27,026,474			CHECK TOTAL						
Item 80 - 94		105.43%			730,711			26,295,763						
IP's		86.12%						26,295,763						
Investment							2		3		4		5	
					2004		2004		2004		2004			
Item	Code	Reserved	Description	Budget Item	NUMERIC ACCT1	STRING ACCT2	Feb-04 Feb-2004	Mar-04 Mar-2004	Apr-04 Apr-2004	May-04 May-2004				
0	2	-		0	0	0	0	0	0	0	0	0	0	0
12020303	2	-	Electrical Reliability Impr	12020303	304800	304800	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
12020404	2	-	Business Process Efficiency Project & Orcom Budge	12020404	340300	340300	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
12020402	2	-	Major Highway Relocations	12020402	331001	331001	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-	Major Highway Relocations	0	331001	331001	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-	Incline Car Replacement @KRS	0	304100	304100	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-	Ground Storage Tank - 3.0 MG	0	330400	330400	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-	Replace Trac-Vac System at RRS	0	320100	320100	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-	KRS Filter Media Replacement - Hyd 3 & 4	0	320100	320100	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-	Russell Cave Road Main - 34,000' of 12"	0	331001	331001	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	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											
Item	Code	Reserved	Description	2004	2004	2004	2004	2004	2004	2004	2004
Item	Code	Reserved	Description	Jun-2004	Jul-2004	Aug-2004	Sep-2004	Oct-2004	Nov-2004	Dec-2004	
0	2	-		0	0	0	0	0	0	0	0
12020303	2	-	Electrical Reliability Impr	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
12020404	2	-	Process Efficiency Project & Orcom Budge	0	0	0	0	0	0	0	526,239
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
12020402	2	-	Major Highway Relocations	0	0	0	0	0	0	0	344,480
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-	Major Highway Relocations	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-	Online Car Replacement @KRS	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-	Ground Storage Tank - 3.0 MG	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-	Replace Trac-Vac System at RRS	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-	KRS Filter Media Replacement - Hyd 3 & 4	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-	Russell Cave Road Main - 34,000' of 12"	0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0	0

Kentucky-American Water Company				Utility Plant Placed into Service						
Schedule of Forecasted Capital Expenditures										
Forecasted Test Year:		11/30/05								
Base Test Year:		07/31/04								
Item	Code	Reserved	Description	2005	2005	2005	2005	2005	2005	2005
Item	Code	Reserved	Description	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05
Item	Code	Reserved	Description	Jan-2005	Feb-2005	Mar-2005	Apr-2005	May-2005	Jun-2005	Jul-2005
Item 80 - 94	105.43%	1								
IP's	86.12%	2		1	2	3	4	5	6	7
			LEXINGTON							
0	2	-		0	0	0	0	0	0	0
12020303	2	-	Electrical Reliability Impr	0	0	0	0	0	0	1,155,554
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
12020404	2	-	Business Process Efficiency Project & Orcom Budge	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
12020402	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
0	2	-		0	0	0	0	0	0	0
0	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
0	2	-		0	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0	0
0	2	-	Incline Car Replacement @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
0	2	-		0	0	0	0	0	0	0
0	2	-	Ground Storage Tank - 3.0 MG	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
0	2	-	Replace Trac-Vac System at RRS	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
0	2	-	KRS Filter Media Replacement - Hyd 3 & 4	0	0	0	0	0	215,300	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	-	Russell Cave Road Main - 34,000' of 12"	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

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							
				8	9	10	11		
				2005	2005	2005	2005		CWIP @11/04
Investment				Aug-05	Sep-05	Oct-05	Nov-05	Total	Additions
Item	Code	Reserved	Description	Aug-2005	Sep-2005	Oct-2005	Nov-2005		
0	2	-		0	0	0	0	0	0
12020303	2	-	Electrical Reliability Impr	0	0	0	0	1,155,554	1,155,554
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 Budg	0	0	0	0	526,239	526,239
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	0	0	0	0	344,480	344,480
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	0	0	0	0	331,562
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	-	Incline Car Replacement @KRS	0	0	0	0	0	198,076
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	-	Ground Storage Tank - 3.0 MG	0	0	0	0	0	55,978
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	-	Replace Trac-Vac System at RRS	0	0	0	0	0	210,994
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	-	KRS Filter Media Replacement - Hyd 3 & 4	0	0	0	0	215,300	215,300
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	-	Russell Cave Road Main - 34,000' of 12"	0	0	0	0	0	426,294
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

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures				Kentucky-American Water Company Schedule of Plant Additions			Utility Plant Placed into Service			
Forecasted Test Year:		11/30/05		Forecasted Test Year:			11/30/05			
Base Test Year:		07/31/04		Base Test Year:			07/31/04			
		Code	LEXINGTON		27,026,474	CHECK TOTAL				
Item 80 - 94	105.43%	1		730,711	26,295,763	CHECK TOTAL				
IP's	86.12%	2			26,295,763		2	3	4	5
							2004	2004	2004	2004
Investment				Budget	NUMERIC	STRING	Feb-04	Mar-04	Apr-04	May-04
Item	Code	Reserved	Description	Item	ACCT1	ACCT2	Feb-2004	Mar-04	Apr-2004	May-2004
0	Z			0	Ξ1001	Ξ1001	0	0	0	0
0	Z			0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0
0	Z			0	0	0	0	0	0	0
0	Z			0	0	0	0	0	0	0
0	Z		Reserved	0	0	0	0	0	0	0
0	Z			0	0	0	0	0	0	0
0	Z			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		Reserved	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		Reserved	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		Reserved	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		Reserved	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		Reserved	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
							960,128	1,146,953	494,470	1,035,016

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	6	7	8	9	10	11	12	
Item 80 - 94	105.43%		1									
IP's	86.12%		2									
Investment					2004	2004	2004	2004	2004	2004	2004	
Item	Code	Reserved	Description		Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	
					Jun-2004	Jul-2004	Aug-2004	Sep-2004	Oct-2004	Nov-2004	Dec-2004	
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	
0	2	-			0	0	0	0	0	0	0	
0	2	-	Reserved		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	-	Reserved		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	-	Reserved		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	-	Reserved		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	-	Reserved		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	
					754,883	2,663,497	944,657	855,041	981,556	786,512	2,337,148	

Kentucky-American Water Company				Utility Plant Placed into Service						
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								
				1	2	3	4	5	6	7
				2005	2005	2005	2005	2005	2005	2005
Investment				Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05
Item	Code	Reserved	Description	Jan-2005	Feb-2005	Mar-2005	Apr-2005	May-2005	Jun-2005	Jul-2005
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
0	2			0	0	0	0	0	0	0
0	2		Reserved	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		Reserved	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		Reserved	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		Reserved	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		Reserved	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
0	2		Reserved	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
				811,602	404,378	627,368	823,701	888,033	1,039,965	3,209,253

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		8	9	10	11		
				2005	2005	2005	2005		CWIP @11/04
Investment				Aug-05	Sep-05	Oct-05	Nov-05		Additions
Item	Code	Reserved	Description	Aug-2005	Sep-2005	Oct-2005	Nov-2005	Total	
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2		Reserved	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		Reserved	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		Reserved	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		Reserved	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		Reserved	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		Reserved	0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
0	2	-		0	0	0	0	0	0
				679,277	776,078	960,434	3,115,813	26,295,763	30,579,904

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures				Kentucky-American Water Company Schedule of Forecasted Capital Expenditures			
Forecasted Test Year:		11/30/05		Forecasted Test Year:		01/00/00	
Base Test Year:		07/31/04		Base Test Year:		01/00/00	
		Code		LEXINGTON		TRI-VILLAGE	
Item	Code	Reserved	Description	Item	Code	Reserved	Description
Item 80 - 94	105.43%	1		Item 80 - 94	105.43%	1	
IP's	86.12%	2		IP's	86.12%	2	
Investment				Investment			
12020080	1		Mains	12020080	1		Mains
12020080	1		Services	12020080	1		Services
12020080	1		Hydrants	12020080	1		Hydrants
12020080	1		Land				
12020080	1		Elevated Tanks & Standpipes				
			-				-
			-				-
			-				-
			-				-
			-				-
12020081	1		Mains	12020081	1		Mains
			-				-
			-				-
			-				-
			-				-
			-				-
12020082	1		Mains	12020082	1		Mains
			-				-
			-				-
			-				-
			-				-
			-				-
12020083	1		Hydrants	12020083	1		Hydrants
			-				-
			-				-
			-				-
			-				-
			-				-
12020084	1		Hydrants	12020084	1		Hydrants
			-				-
			-				-
			-				-
			-				-
			-				-
12020085	1		Services	12020085	1		Services
			-				-
			-				-
			-				-
			-				-
			-				-
12020086	1		Services	12020086	1		Services
			-				-
			-				-
			-				-
			-				-
			-				-

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	Resewed	Description	** Starting Date**		**Completion Date**		Resewed	JDE Account	Book AFUDC Y/N	
				Month	Year	Month	Year				
12020080	1		Mains	VAR	VAR	VAR	VAR		331001	N	
12020080	1		Services	VAR	VAR	VAR	VAR		333000	N	
12020080	1		Hydrants	VAR	VAR	VAR	VAR		335000	N	
12020080	1		Land								
12020080	1		Elevated Tanks & Standpipes								
			-								
			-								
			-								
12020081	1		Mains	VAR	VAR	VAR	VAR		331001		
			-								
12020082	1		Mains	VAR	VAR	VAR	VAR		331001	N	
12020083	1		Hydrants	VAR	VAR	VAR	VAR		335000	N	
12020084	1		Hydrants	VAR	VAR	VAR	VAR		335000	N	
12020085	1		Services	VAR	VAR	VAR	VAR		333000	N	
12020086	1		Services	VAR	VAR	VAR	VAR		333000		

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									
			Amount								
			in CWIP								
			& Transfer								
Investment			Expenditures	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04		
Item	Code	Reserved	Description								
12020080	1		Mains	-	5,000	5,000	5,000	5,000	5,000	5,000	
12020080	1		Services	-	0	0	0	0	0	0	
12020080	1		Hydrants	-	0	0	0	0	0	0	
12020080	1		Land								
12020080	1		Elevated Tanks & Standpipes								
			-								
			-								
			-								
12020081	1		Mains	-	2,000	2,000	2,000	2,000	2,000	2,000	
			-								
			-								
12020082	1		Mains	-	0	0	0	0	0	0	
			-								
12020083	1		Hydrants	-	0	0	0	0	0	0	
	1										
12020084	1		Hydrants	-	0	0	0	0	0	0	
12020085	1		Services	-	1,000	1,000	1,000	1,000	1,000	1,000	
12020086	1		Services	-	3,000	3,000	3,000	3,000	3,000	4,000	

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	Reserved	Description	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05
12020080	1		Mains	5,000	5,000	5,000	5,000	5,000	5,000	5,000
12020080	1		Services	0	0	0	0	0	0	0
12020080	1		Hydrants	0	0	0	0	0	0	0
12020080	1		Land							
12020080	1		Elevated Tanks & Standpipes							
			-							
			-							
12020081	1		Mains	2,000	2,000	2,000	2,000	2,000	2,000	2,000
			-							
			-							
12020082	1		Mains	0	0	0	0	0	0	0
12020083	1		Hydrants	0	0	0	0	0	0	0
	1									
12020084	1		Hydrants	0	0	0	0	0	0	0
12020085	1		Services			1,000	1,000	1,000	1,000	1,000
12020086	1		Services	4,000	4,000	3,000	2,950	3,050	0	3,000

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	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	
12020080	1		Mains	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
12020080	1		Services	0	0	0	0	0	0	0	
12020080	1		Hydrants	0	0	0	0	0	0	0	
12020080	1		Land								
12020080	1		Elevated Tanks & Standpipes								
			-								
			-								
			-								
12020081	1		Mains	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
			-								
			-								
12020082	1		Mains	0	0	0	0	0	0	0	
12020083	1		Hydrants	0	2,500	0	2,500	0	0	0	
	1										
12020084	1		Hydrants	0	0	0	0	0	0	0	
12020085	1		Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
12020086	1		Services	3,000	3,000	3,000	3,000	4,000	000	4,000	

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	CWIP @ 1/04 &					CWIP @ 1/04 &	
				Oct-05	Nov-05	Dec-05	Feb - Dec 2004	2005 Jan - Nov	Total 2005	Feb 04 - Nov 04 Total
12020080	1		Mains	5,000	5,000	5,000	55,000	55,000	60,000	110,000
12020080	1		Services	0	0	0	0	0	0	0
12020080	1		Hydrants	0	0	0	0	0	0	0
12020080	1		Land							
12020080	1		Elevated Tanks & Standpipes							
				-						
				-						
				-						
12020081	1		Mains	2,000	2,000	2,000	22,000	22,000	24,000	44,000
				-						
				-						
12020082	1		Mains	0	0	0	0	0	0	0
12020083	1		Hydrants	0	0	0	0	5,000	5,000	5,000
	1									
12020084	1		Hydrants	0	0	0	0	0	0	0
12020085	1		Services	1,000	1,000	1,000	11,000	11,000	12,000	22,000
12020086	1		Services	3,000	3,000	3,000	36,000	33,000	36,000	69,000

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:		01/00/00							
Base Test Year:		01/00/00	TRI-VILLAGE						
Item	Code	Reserved	Description	Estimated Dates				JDE	
				** Starting Date**		**Completion Date**		Account	
				Month	Year	Month	Year		
Item 80 - 94	105.43%	1							
IP's	86.12%	2							
12020080	1		Mains	VAR	VAR	VAR	VAR	331001	
			Services	VAR	VAR	VAR	VAR	333000	
			Hydrants	VAR	VAR	VAR	VAR	335000	
			-						
12020081	1		Mains	VAR	VAR	VAR	VAR	331001	
			-						
			-						
			-						
12020082	1		Mains	VAR	VAR	VAR	VAR	331001	
			-						
12020083	1		Hydrants	VAR	VAR	VAR	VAR	335000	
			-						
			-						
12020084	1		Hydrants	VAR	VAR	VAR	VAR	335000	
			-						
			-						
12020086	1		Services	VAR	VAR	VAR	VAR	333000	
			-						
12020086	1		Services	VAR	VAR	VAR	VAR	333000	
			-						

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:		01/00/00							
Base Test Year:		01/00/00	TRI-VILLAGE						
Item	Code	Reserved	Description	Book AFUDC Y/N	Amount in CWIP & Transfer Expenditures	Feb-04	Mar-04	Apr-04	May-04
Item 80 - 94	105.43%	1							
IP's	86.12%	2							
12020080	1		Mains	N	-	5,000	5,000	5,000	5,000
12020080	1		Services	N	-	0	0	0	0
12020080	1		Hydrants	N	-	0	0	0	0
			-						
			-						
			-						
			-						
12020081	1		Mains	N	-	2,000	2,000	2,000	2,000
			-						
			-						
			-						
12020082	1		Mains	N	-	0	0	0	0
			-						
			-						
			-						
12020083	1		Hydrants	N	-	0	0	0	0
			-						
			-						
			-						
12020084	1		Hydrants	N	-	0	0	0	0
			-						
			-						
			-						
12020085	1		Services	N	-	1,000	1,000	1,000	1,000
			-						
			-						
			-						
12020086	1		Services	N	-	3,000	3,000	3,000	3,000
			-						
			-						

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:		01/00/00							
Base Test Year:		01/00/00	TRI-VILLAGE						
		Code							
Item 80 - 94	105.43%	1							
IP's	86.12%	2							
Investment Item	Code	Reserved	Description	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04
12020080	1		Mains	5,000	5,000	5,000	5,000	5,000	5,000
12020080	1		Services	0	0	0	0	0	0
12020080	1		Hydrants	0	0	0	0	0	0
			-						
			-						
			-						
			-						
12020081	1		Mains	2,000	2,000	2,000	2,000	2,000	2,000
			-						
			-						
			-						
			-						
12020082	1		Mains	0	0	0	0	0	0
			-						
			-						
			-						
12020083	1		Hydrants	0	0	0	0	0	0
	1								
			-						
			-						
12020084	1		Hydrants	0	0	0	0	0	0
			-						
			-						
			-						
12020085	1		Services	1,000	1,000	1,000	1,000	1,000	1,000
			-						
			-						
			-						
12020086	1		Services	3,000	3,000	3,000	4,000	3,000	2,950
			-						
			-						

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:		01/00/00							
Base Test Year:		01/00/00	TRI-VILLAGE						
Item	Code	Reserved	Description	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05
Item 80 - 94	105.43%	1							
IP's	86.12%	2							
12020080	1		Mains	5,000	5,000	5,000	5,000	5,000	5,000
12020080	1		Services	0	0	0	0	0	0
12020080	1		Hydrants	0	0	0	0	0	0
			-						
			-						
			-						
			-						
			-						
12020081	1		Mains	2,000	2,000	2,000	2,000	2,000	2,000
			-						
			-						
			-						
			-						
12020082	1		Mains	0	0	0	0	0	0
			-						
			-						
			-						
			-						
12020083	1		Hydrants	0	0	0	0	2,500	0
	1								
			-						
			-						
			-						
12020084	1		Hydrants	0	0	0	0	0	0
			-						
			-						
			-						
12020085	1		Services	1,000	1,000	1,000	1,000	1,000	1,000
			-						
			-						
			-						
12020086	1		Services	3,000	0	3,000	3,000	3,000	3,000
			-						
			-						

Kentucky-AmericanWater Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:	01100100								
Base Test Year:	01100100		TRI-VILLAGE						
		Code							
Item 80 - 94	105.43%	1							
IP's	86.12%	2							
Investment Item	Code	Resewed	Description	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05
12020080	1		Mains	5,000	5,000	5,000	5,000	5,000	5,000
12020080	1		Services	0	0	0	0	0	0
12020080	1		Hydrants	0	0	0	0	0	0
			-						
			-						
			-						
			-						
			-						
12020081	1		Mains	2,000	2,000	2,000	2,000	2,000	2,000
			-						
			-						
			-						
			-						
12020082	1		Mains	0	0	0	0	0	0
			-						
			-						
			-						
12020083	1		Hydrants	2,500	0	0	0	0	0
	1		-						
			-						
			-						
12020084	1		Hydrants	0	0	0	0	0	0
			-						
			-						
			-						
12020085	1		Services	1,000	1,000	1,000	1,000	1,000	1,000
			-						
			-						
			-						
12020086	1		Services	3,000	4,000	4,000	4,000	3,000	3,000

Kentucky-American Water Company								
Schedule of Forecasted Capital Expenditures								
Forecasted Test Year:		01/00/00						
Base Test Year:		01/00/00	TRI-VILLAGE					
		Code						
Item 80 - 94	105.43%	1						
IP's	86.12%	2						
Investment				CWIP @ 1/04 &			Total	CWIP @ 1/04 &
Item	Code	Reserved	Description	Dec-05	Feb - Dec 2004	2005 Jan - Nov	2005	Feb 04 - Nov 04
								Total
12020080	1		Mains	5,000	55,000	55,000	60,000	110,000
12020080	1		Services	0	0	0	0	0
12020080	1		Hydrants	0	0	0	0	0
			-					
			-					
			-					
			-					
12020081	1		Mains	2,000	22,000	22,000	24,000	44,000
			-					
			-					
			-					
			-					
12020082	1		Mains	0	0	0	0	0
			-					
			-					
			-					
12020083	1		Hydrants	0	0	5,000	5,000	5,000
	1		-					
			-					
			-					
12020084	1		Hydrants	0	0	0	0	0
			-					
			-					
			-					
12020085	1		Services	1,000	11,000	11,000	12,000	22,000
			-					
			-					
			-					
12020086	1		Services	3,000	36,000	33,000	36,000	69,000
			-					
			-					

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:		01/00/00							
Base Test Year:		01/00/00		TRI-VILLAGE					
		Code							
Item 80 - 94	105.43%	1							
IP's	86.12%	2							
Estimated Dates									
Investment				** Starting Date**		**Completion Date**		JDE	
Item	Code	Reserved	Description	Month	Year	Month	Year	Resewed	Account
1202087	1		Meters Plastic Case	VAR	VAR	VAR	VAR		334120
1202087	1		Meter Other	VAR	VAR	VAR	VAR		334130
1202087	1		Meter Installations	VAR	VAR	VAR	VAR		334200
1202088	1		Meters Plastic Case	VAR	VAR	VAR	VAR		334120
1202088	1		Meter Other	VAR	VAR	VAR	VAR		334130
1202088	1		Meter Installations	VAR	VAR	VAR	VAR		334200
1202089	1		Computers & Periph Mainframe	VAR	VAR	VAR	VAR		340210
1202089	1		Computers & Periph Personal	VAR	VAR	VAR	VAR		340220
1202089	1		Communication Equip-non-tele	VAR	VAR	VAR	VAR		346100
1202089	1		Misc Equipment	VAR	VAR	VAR	VAR		347000
1202089	1		Computer Equip & Periph Other	VAR	VAR	VAR	VAR		340230
1202090	1		Misc Equipment	VAR	VAR	VAR	VAR		347000
1202090	1		Office Structures	VAR	VAR	VAR	VAR		304800
			Misc Structures						
			Communication Equipment Non-Telephone						
1202091	1		Trans Equipment Light Trucks	VAR	VAR	VAR	VAR		341100
1202091	1		Trans Equipment Other	VAR	VAR	VAR	VAR		341400
1202091	1		Trans Equipment Autos	VAR	VAR	VAR	VAR		341300
1202091	1		Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR		341200
1202091	1		Power Operated Equipment	VAR	VAR	VAR	VAR		345000
1202092	1		Electric pumping equipment	VAR	VAR	VAR	VAR		311200

Kentucky-American Water Company										
Schedule of Forecasted Capital Expenditures										
Forecasted Test Year:		01/00/00								
Base Test Year:		01/00/00	TRI-VILLAGE							
		Code								
Item 80 - 94	105.43%	1								
IP's	86.12%	2								
Investment				Book	Amount					
Item	Code	Reserved	Description	AFUDC	in CWIP	Feb-04	Mar-04	Apr-04	May-04	
				Y/N	&Transfer					
					Expenditures					
12020087	1		Meters Plastic Case	N		0	0	0	0	
12020087	1		Meter Other	N		0	0	0	0	
12020087	1		Meter Installations	N		500	500	250	250	
12020088	1		Meters Plastic Case	N	2,250	0	0	0	0	
12020088	1		Meter Other	N		0	1,500	0	0	
12020088	1		Meter Installations	N		0	0	0	0	
12020089	1		Computers & Periph Mainframe	N		0	0	0	0	
12020089	1		Computers & Periph Personal	N	0	0	0	0	0	
12020089	1		Communication Equip-non-tele	N						
12020089	1		Misc Equipment	N						
12020089	1		Computer Equip & Periph Other	N						
12020090	1		Misc Equipment	N		0	0	0	0	
12020090	1		Office Structures	N		0	0	0	0	
			Misc Structures							
			Communication Equipment Non-Telephone							
12020091	1		Trans Equipment Light Trucks	N		0	0	0	0	
12020091	1		Trans Equipment Other	N	-	0	0	0	0	
12020091	1		Trans Equipment Autos	N	-	0	0	0	0	
12020091	1		Trans Equipment Heavy Trucks	N	-	0	0	0	0	
12020091			Power Operated Equipment	N		0	0	0	0	
12020092	1		Electric pumping equipment	N						

Kentucky-AmericanWater Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:		01/00/00							
Base Test Year:		01100100	TRI-VILLAGE						
Item	Code	Reserved	Description	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04
Item 80 - 94	105.43%	1							
IP's	86.12%	2							
Investment									
12020087	1		Meters Plastic Case	1,150	0	0	0	0	0
12020087	1		Meter Other	0	0	0	0	0	0
12020087	1		Meter Installations	250	250	250	250	250	250
12020088	1		Meters Plastic Case	0	0	0	0	0	0
12020088	1		Meter Other	1,500	0	0	1,500	0	0
12020088	1		Meter Installations	0	0	0	0	0	0
12020089	1		Computers & Periph Mainframe	0	0	0	0	0	0
12020089	1		Computers & Periph Personal	0	0	0	0	0	0
12020089	1		Communication Equip-non-tele						
12020089	1		Misc Equipment						
12020089	1		Computer Equip & Periph Other						
12020090	1		Misc Equipment	0	0	0	0	0	0
12020090	1		Office Structures	0	0	0	0	0	0
			Misc Structures						
			Communication Equipment Non-Telephone						
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	1		Power Operated Equipment	0	0	0	0	0	0
12020092	1		Electric pumping equipment						

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year: 01100100									
Base Test Year: 01100100			TRI-VILLAGE						
Item	Code	Reserved	Description	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05
Item 80 - 94	105.43%	1							
IP's	86.12%	2							
12020087	1		Meters Plastic Case	0	1,000	0	0	0	0
12020087	1		Meter Other	0	0	0	0	0	0
12020087	1		Meter Installations	200	500	500	500	500	500
			-						
			-						
			-						
			-						
12020088	1		Meters Plastic Case	0	0	0	0	0	0
12020088	1		Meter Other	1,500	0	0	1,500	0	0
12020088	1		Meter Installations	0	0	0	0	0	0
			-						
			-						
			-						
12020089	1		Computers & Periph Mainframe	0	0	0	0	0	0
12020089	1		Computers & Periph Personal	0	0	0	0	0	0
12020089	1		Communication Equip-non-tele						
12020089	1		Misc Equipment						
12020089	1		Computer Equip & Periph Other						
			-						
			-						
			-						
12020090	1		Misc Equipment	0	0	0	0	0	0
12020090	1		Office Structures	0	0	0	0	0	0
			Misc Structures						
			Communication Equipment Non-Telephone						
			-						
			-						
			-						
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	15,000	0	0
			-						
			-						
			-						
12020092	1		Electric pumping equipment						

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test		01/00/00							
Base Test Year: Year:		01/00/00	TRI-VILLAGE						
		Code							
Item 80 - 94	105.43%	1							
IP's	86.12%	2							
Investment									
Item	Code	Reserved	Description	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05
			-						
			-						
			-						
12020087	1		Meters Plastic Case	1,000	0	0	1,000	0	0
12020087	1		Meter Other	0	0	0	0	0	0
12020087	1		Meter Installations	500	500	500	500	500	500
			-						
			-						
			-						
			-						
12020088	1		Meters Plastic Case	0	0	0	0	0	0
12020088	1		Meter Other	1,500	0	0	1,500	0	0
12020088	1		Meter Installations	0	0	0	0	0	0
			-						
			-						
			-						
			-						
12020089	1		Computers & Periph Mainframe	0	0	0	0	0	0
12020089	1		Computers & Periph Personal	0	0	0	0	0	0
12020089	1		Communication Equip-non-tele						
12020089	1		Misc Equipment						
12020089	1		Computer Equip & Periph Other						
			-						
			-						
			-						
12020090	1		Misc Equipment	0	0	0	6,000	3,000	1,000
12020090	1		Office Structures	0	0	0	0	0	0
			Misc Structures						
			Communication Equipment Non-Telephone						
			-						
			-						
			-						
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	1		Power Operated Equipment	0	0	0	0	0	0
			-						
			-						
			-						
			-						
12020092	1		Electric pumping equipment						

Kentucky-American Water Company								
Schedule of Forecasted Capital Expenditures								
Forecasted Test Year:		01/00/00						
Base Test Year:		01/00/00	TRI-VILLAGE					
		Code						
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 04 Total
				-				
				-				
12020087	↓		Meters Plastic Case	0	1,150	3,000	3,000	4,150
12020087	↑		Meter Other	0	0	0	0	0
12020087	↓		Meter Installations	300	300	300	6,000	8,700
				-				
				-				
				-				
				-				
12020088	↓		Meters Plastic Case	0	2250	0	0	2,250
12020088	↓		Meter Other	1,500	6,000	4,500	6,000	10,500
12020088	↓		Meter Installations	0	0	0	0	0
				-				
				-				
				-				
12020089	1		Computers & Periph Mainframe	0	0	0	0	0
12020089	1		Computers & Periph Personal	0	0	0	0	0
12020089	1		Communication Equip-non-tele					
12020089	1		Misc Equipment					
12020089	1		Computer Equip & Periph Other					
				-				
				-				
				-				
12020090	1		Misc Equipment	0	0	10,000	10,000	10,000
12020090	1		Office Structures	0	0	0	0	0
			Misc Structures					
			Communication Equipment Non-Telephone					
				-				
				-				
				-				
12020091	1		Trans Equipment Light Trucks	0	0	0	0	0
12020091	1		Trans Equipment Other	0	0	0	0	0
12020091	1		Trans Equipment Autos	0	0	0	0	0
12020091	1		Trans Equipment Heavy Trucks	0	0	0	0	0
12020091	1		Power Operated Equipment	0				
				-				
				-				
				-				
				-				
12020092	1		Electric pumping equipment		0	0	0	0

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:		01/00/00							
Base Test Year:		01/00/00							
		TRI-VILLAGE							
		Code							
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
				Month	Year	Month	Year		
12020092	1		WT equipment non-media	VAR	VAR	VAR	VAR		320100
12020092	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR		343000
12020092	1		Laboratory Equipment	VAR	VAR	VAR	VAR		344000
12020092	1		Miscellaneous Equipment	VAR	VAR	VAR	VAR		347000
			-						
			-						
			-						
			-						
12020093	1		Electric pumping equipment	VAR	VAR	VAR	VAR		304600
12020093			Water treatment equipment	VAR	VAR	VAR	VAR		311200
12020093	1		Water Treatment Non-Media	VAR	VAR	VAR	VAR		320100
12020093	1		Laboratory Equipment	VAR	VAR	VAR	VAR		344000
12020093	1		Other tangible property	VAR	VAR	VAR	VAR		348000
			-						
			-						
			-						
12020094	1		Computer software	VAR	VAR	VAR	VAR		340300
12020094	1		Laboratory Equipment	VAR	VAR	VAR	VAR		344000
			-						
			-						
			-						
			-						
			-						
			-						
			-						
12300111	2		New Columbus Project (TriVillage)			4	2004		303200
12300111	2		New Columbus Project (TriVillage)	0	0	5	2004		304100
			-						
12020402	Z		Owen County Main Extensions	0	0	11	2005		331001

Kentucky-American Water Company										
Schedule of Forecasted Capital Expenditures										
Forecasted Test Year:		01/00/00								
Base Test Year:		01/00/00		TRI-VILLAGE						
		Code								
Item 80 - 94	105.43%	1								
IP's	86.12%	2								
Investment				Book	Amount					
Item	Code	Reserved	Description	AFUDC	& Transfer	Expenditures	Feb-04	Mar-04	Apr-04	May-04
				Y/N						
12020092	1		WT equipment non-media	N						
12020092	1		Tools, Shop, & Garage Equipment	N	-	0	0	0	0	0
12020092	1		Laboratory Equipment	N						
12020092	1		Miscellaneous Equipment	N						
			-							
			-							
			-							
12020093	1		Electric pumping equipment	N	-	0	0	0	0	0
12020093	1		Water treatment equipment	N	-	0	0	0	0	0
12020093	1		Water Treatment Non-Media	N	-	0	0	0	0	0
12020093	1		Laboratory Equipment	N	-	0	0	0	0	0
12020093	1		Other tangible property	N	-	0	0	0	0	0
			-							
			-							
			-							
12020094	1		Computer software	N	-	0	0	0	0	0
12020094	1		Laboratory Equipment	N	-	0	0	0	0	0
			-							
			-							
			-							
			-							
			-							
			-							
			-							
12300111	2		New Columbus Project (TriVillage)	Y	234,422	0	0	0	0	0
12300111	2		New Columbus Project (TriVillage)	Y	272,208	26,475	50,000	50,000	50,000	46,393
			-							
			-							
12020402	2		Owen County Main Extensions	Y	-	0	0	0	0	0

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:		01/00/00							
Base Test Year:		01/00/00	TRI-VILLAGE						
		Code							
Item 80 - 94	105.43%	1							
IP's	86.12%	2							
Investment									
Item	Code	Reserved	Description	Jun-04	Jul-04	Aug-04	Sep-04	Od-Od	Nov-04
1202009Z	1		WT equipment non-media						
1202009Z	1		Tools, Shop, & Garage Equipment	0	0	0	0	0	0
1202009Z	1		Laboratory Equipment						
1202009Z	1		Miscellaneous Equipment						
			-						
			-						
			-						
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	0
12020093	1		Laboratory Equipment	0	0	0	0	0	0
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
			-						
			-						
			-						
			-						
			-						
12300111	2		New Columbus Project (TriVillage)	0	0	0	0	0	0
12300111	2		New Columbus Project (TriVillage)	0	0	0	0	0	0
			-						
			-						
12020402	2		Owen County Main Extensions	0	0	0	0	20,000	20,000

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year: 01/00/00									
Base Test Year: 01/00/00			TRI-VILLAGE						
Item	Code	Resewed	Description	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05
Item 80 - 94	105.43%	Code 1							
IP's	86.12%	Code 2							
Investment									
12020092	1		WT equipment non-media						
12020092	1		Tools, Shop, & Garage Equipment	5,000	0	0	0	0	0
12020092	1		Laboratory Equipment						
12020092	1		Miscellaneous Equipment						
			-						
			-						
			-						
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	0
12020093	1		Laboratory Equipment	0	0	0	0	0	0
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
			-						
			-						
			-						
			-						
			-						
			-						
12300111	2		New Columbus Project (TriVillage)	0	0	0	0	0	0
12300111	2		New Columbus Project (TriVillage)	0	0	0	0	0	0
12020402	2		Owen County Main Extensions	20,000	20,000	20,000	20,000	20,000	20,000

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:		01/00/00							
Base Test Year:		01/00/00	TRI-VILLAGE						
Item	Code	Reserved	Description	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05
Item 80 - 94	105.43%	1							
IP's	86.12%	2							
Investment									
12020092	1		WT equipment non-media						
12020092	1		Tools, Shop, & Garage Equipment	0	5,000	1,000	0	0	4,000
12020092	1		Laboratory Equipment						
12020092	1		Miscellaneous Equipment						
			-						
			-						
			-						
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	0
12020093	1		Laboratory Equipment	0	0	0	0	0	0
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
			-						
			-						
			-						
			-						
			-						
			-						
12300111	2		New Columbus Project (TriVillage)	0	0	0	0	0	0
12300111	2		New Columbus Project (TriVillage)	0	0	0	0	0	0
12020402	2		Owen County Main Extensions	20,000	30,000	30,000	20,000	20,000	20,000

Kentucky-American Water Company								
Schedule of Forecasted Capital Expenditures								
Forecasted Test Year:		01/00/00						
Base Test Year:		01/00/00	TRI-VILLAGE					
Item	Code	Reserved	Description	Dec-05	Feb - Dec 2004	2005 Jan - Nov	Total 2005	CWIP @ 1/04 & Feb 04 - Nov 04 Total
Item 80 - 94	105.43%	1						
IP's	86.12%	2						
12020092	1		WT equipment non-media		0	0	0	0
12020092	1		Tools, Shop, & Garage Equipment	0	5,000	10,000	10,000	15,000
12020092	1		Laboratory Equipment		0	0	0	0
12020092	1		Miscellaneous Equipment		0	0	0	0
			-					
			-					
			-					
12020093	1		Electric pumping equipment	0	0	0	0	0
12020093	1		Water treatment equipment	0	0	0	0	0
12020093	1		Water Treatment Non-Media	0	0	0	0	0
12020093	1		Laboratory Equipment	0	0	0	0	0
12020093	1		Other tangible property	0	0	0	0	0
			-					
			-					
			-					
12020094	1		Computer software	0	0	0	0	0
12020094	1		Laboratory Equipment	0	0	0	0	0
			-					
			-					
			-					
			-					
			-					
12300111	2		New Columbus Project (TriVillage)	0	234,422	0	0	234,422
12300111	2		New Columbus Project (TriVillage)	0	445,076	0	0	445,076
12020402	2		Owen County Main Extensions	0	60,000	240,000	240,000	300,000