

KENTUCKY-AMERICAN WATER COMPANY
1999 PUMPAGE

KENTUCKY RIVER STATION			RICHMOND ROAD STATION					
	SYSTEM DELIVERY	LOW SERVICE	TO NO.4 RES.	SYSTEM DELIVERY	NO.4 RESERVOIR	NO.1 RESERVOIR	T.C.SYS. DELIVERY	BOOSTER STATION
JANUARY	ELECTRIC 789.440	831.780	253.200	359.757	371.560	0.000	1158.897	239.810
	DIESEL 0.000			0.917	0.000	0.000	0.917	
	TOTAL 789.440	831.780	253.200	360.674	371.560	0.000	1159.814	239.810
FEBUARY	ELECTRIC 664.620	692.020	270.080	318.709	328.790	0.000	994.289	208.685
	DIESEL 0.000			1.210	0.000	0.000	1.210	
	TOTAL 664.620	692.020	270.080	319.919	328.790	0.000	995.499	208.685
MARCH	ELECTRIC 734.970	760.990	317.600	344.554	355.200	0.000	1092.574	218.359
	DIESEL 0.000		0.000	0.000	0.000	0.000	0.000	
	TOTAL 734.970	760.990	317.600	344.554	355.200	0.000	1092.574	218.359
APRIL	ELECTRIC 748.400	776.580	346.860	337.424	347.650	0.000	1096.624	229.890
	DIESEL 0.000		0.000	1.726	0.000	0.000	1.726	
	TOTAL 748.400	776.580	346.860	339.150	347.650	0.000	1098.350	229.890
MAY	ELECTRIC 1005.490	1032.830	364.000	369.772	379.820	0.000	1387.562	245.146
	DIESEL 0.000		0.000	1.660	0.000	0.000	1.660	
	TOTAL 1005.490	1032.830	364.000	371.432	379.820	0.000	1389.222	245.146
JUNE	ELECTRIC 1026.080	1060.390	454.900	418.830	426.970	1.500	1458.610	275.924
	DIESEL 0.000	0.000		0.920	0.000	0.000	0.920	
	TOTAL 1026.080	1060.390	454.900	419.750	426.970	1.500	1459.530	275.924
JULY	ELECTRIC 1092.130	1127.390	458.700	498.933	509.230	0.000	1605.143	308.532
	DIESEL 0.000			1.469	0.000	0.000	1.469	
	TOTAL 1092.130	1127.390	458.700	500.402	509.230	0.000	1606.612	308.532
AUGUST	ELECTRIC 1203.840	1239.030	304.150	304.590	276.970	36.900	1520.930	292.602
	DIESEL 0.000			0.960	0.000	0.000	0.960	
	TOTAL 1203.840	1239.030	304.150	305.550	276.970	36.900	1521.890	292.602
SEPT.	ELECTRIC 1046.460	1079.160	285.810	297.796	277.550	30.100	1355.556	263.280
	DIESEL 0.000		0.000	0.530	0.000	0.000	0.530	
	TOTAL 1046.460	1079.160	285.810	298.326	277.550	30.100	1356.086	263.280
OCT.	ELECTRIC 957.970	987.200	270.830	260.336	273.850	0.000	1228.296	274.539
	DIESEL 0.000		0.000	0.987	0.000	0.000	0.987	
	TOTAL 957.970	987.200	270.830	261.323	273.850	0.000	1229.283	274.539
NOV.	ELECTRIC 763.430	790.490	271.340	312.980	326.890	0.000	1088.310	239.998
	DIESEL 1.310		0.000	3.530	2.520	0.000	4.840	
	TOTAL 764.740	790.490	271.340	316.510	329.410	0.000	1093.150	239.998
DEC.	ELECTRIC 863.430	901.830	3.930	193.310	207.250	0.000	1072.570	224.295

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	SYSTEM DELIVERY	LOW SERVICE	TO NO.4 RES.	SYSTEM DELIVERY	NO.4 RESERVOIR	NO.1 RESERVOIR	T.C.SYS. DELIVERY	BOOSTER STATION
	DIESEL 2.640		0.000	0.149	0.000	0.000	2.789	
	TOTAL 866.070	901.830	3.930	193.459	207.250	0.000	1075.359	224.295
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TOTAL ELECTRIC	10896.260	11279.690	3601.400	4016.991	4081.730	68.500	15059.361	3021.060
DIESEL	3.950	0.000	0.000	14.058	2.520	0.000	18.008	
TOTAL	10900.210	11279.690	3601.400	4031.049	4084.250	68.500	15077.369	3021.060
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AVERAGE	29.864	30.903	9.867	11.044	11.190	0.188	41.308	8.277
	KRS HS	KRS LS	KRS.TO 4	RR.HS	NO.4 LS	NO.1 LS	TOT.CO.	BOOST.
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SYSTEM DELIVERY	LOW SERVICE	TO NO.4 RES.	SYSTEM DELIVERY	NO.4 RESERVOIR	NO.1 RESERVOIR			
JANUARY ELECTRIC	862.830	904.510	0.000	219.641	235.150	0.000	1094.401	206.632
DIESEL	0.000	0.000	0.000	0.980	0.000	0.000	0.980	
TOTAL	862.830	904.510	0.000	220.621	235.150	0.000	1095.381	206.632
FEBUARY ELECTRIC	795.640	830.260	168.830	220.376	223.750	11.050	1027.826	223.819
DIESEL	0.000	0.000	0.000	0.620	0.000	0.000	0.620	0.000
TOTAL	795.640	830.260	168.830	220.996	223.750	11.050	1028.446	223.819
MARCH ELECTRIC	785.100	811.920	245.690	281.747	298.190	0.000	1078.787	197.388
DIESEL	0.000		0.000	0.886	0.000	0.000	0.886	
TOTAL	785.100	811.920	245.690	282.633	298.190	0.000	1079.673	197.388
APRIL ELECTRIC	717.350	738.780	320.700	330.593	347.390	0.000	1059.543	191.174
DIESEL	0.000	0.000	0.000	1.013	0.000	0.000	1.013	
TOTAL	717.350	738.780	320.700	331.606	347.390	0.000	1060.556	191.174
MAY ELECTRIC	889.310	911.530	353.700	386.538	406.900	0.000	1287.058	242.754
DIESEL	0.000		0.000	3.031	0.000	0.000	3.031	
TOTAL	889.310	911.530	353.700	389.569	406.900	0.000	1290.089	242.754
JUNE ELECTRIC	1031.570	1057.950	467.730	435.257	451.210	0.000	1485.727	277.450
DIESEL	0.000	0.000	0.000	0.802	0.000	0.000	0.802	
TOTAL	1031.570	1057.950	467.730	436.059	451.210	0.000	1486.529	277.450
JULY ELECTRIC	1053.710	1074.310	442.200	345.221	361.280	0.000	1409.731	209.238
DIESEL	0.000			0.917	0.000	0.000	0.917	
TOTAL	1053.710	1074.310	442.200	346.138	361.280	0.000	1410.648	209.238
AUGUST ELECTRIC	1056.210	1080.850	390.450	339.454	357.280	0.000	1404.194	217.299
DIESEL	0.000			0.000	0.000	0.000	0.000	
TOTAL	1056.210	1080.850	390.450	339.454	357.280	0.000	1404.194	217.299
SEPT. ELECTRIC	882.110	905.880	367.800	349.660	366.050	0.000	1240.840	211.989
DIESEL	0.000		0.000	1.210	0.000	0.000	1.210	
TOTAL	882.110	905.880	367.800	350.870	366.050	0.000	1242.050	211.989
OCT. ELECTRIC	865.390	889.660	389.900	374.563	391.220	0.000	1248.973	253.105
DIESEL	0.000		0.000	0.911	0.000	0.000	0.911	
TOTAL	865.390	889.660	389.900	375.474	391.220	0.000	1249.884	253.105

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	SYSTEM DELIVERY	LOW SERVICE	TO NO.4 RES.	SYSTEM DELIVERY	NO.4 RESERVOIR	NO.1 RESERVOIR	T.C.SYS. DELIVERY	BOOSTER STATION	
NOV.	ELECTRIC	709.380	732.010	368.700	373.017	388.650	0.000	1096.797	214.633
	DIESEL	0.000		0.000	0.624	0.000	0.000	0.624	
	TOTAL	709.380	732.010	368.700	373.641	388.650	0.000	1097.421	214.633
DEC.	ELECTRIC	746.690	779.620	374.840	370.601	385.460	0.000	1130.401	199.179
	DIESEL	0.000		0.000	0.397	0.000	0.000	0.397	
	TOTAL	746.690	779.620	374.840	370.998	385.460	0.000	1130.798	199.179
TOTAL	ELECTRIC	10395.290	10717.280	3890.540	4026.668	4212.530	11.050	14564.278	2644.660
	DIESEL	0.000	0.000	0.000	11.391	0.000	0.000	11.391	
	TOTAL	10395.290	10717.280	3890.540	4038.059	4212.530	11.050	14575.669	2644.660
AVERAGE		28.480	29.362	10.659	11.063	11.541	0.030	39.933	7.246

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	SYSTEM DELIVERY	LOW SERVICE	TO NO.4 RES.	SYSTEM DELIVERY	NO.4 RESERVOIR	NO.1 RESERVOIR	T.C.SYS. DELIVERY	BOOSTER STATION
JANUARY	ELECTRIC 801.390	838.400	378.430	348.405	366.020	0.000	1162.845	233.060
	DIESEL 0.000	0.000	0.000	0.590	0.000	0.000	0.590	
	TOTAL 801.390	838.400	378.430	348.995	366.020	0.000	1163.435	233.060
FEBUARY	ELECTRIC 723.660	746.320	300.580	279.509	296.210	0.000	1014.309	185.876
	DIESEL 0.000	0.000	0.000	0.520	0.000	0.000	0.520	0.000
	TOTAL 723.660	746.320	300.580	280.029	296.210	0.000	1014.829	185.876
MARCH	ELECTRIC 703.100	730.200	352.310	369.166	385.810	0.000	1085.966	257.313
	DIESEL 0.000		0.000	0.730	0.000	0.000	0.730	
	TOTAL 703.100	730.200	352.310	369.896	385.810	0.000	1086.696	257.313
APRIL	ELECTRIC 846.070	869.220	334.710	375.908	391.320	0.000	1230.678	199.883
	DIESEL 0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	TOTAL 846.070	869.220	334.710	375.908	391.320	0.000	1230.678	199.883
MAY	ELECTRIC 1014.490	1037.890	371.030	375.253	391.910	0.000	1391.343	280.744
	DIESEL 0.000		0.000	1.145	0.000	0.000	1.145	
	TOTAL 1014.490	1037.890	371.030	376.398	391.910	0.000	1392.488	280.744
JUNE	ELECTRIC 1035.800	1060.270	386.990	361.692	377.810	0.000	1397.678	231.827
	DIESEL 0.000	0.000	0.000	1.621	0.000	0.000	1.621	
	TOTAL 1035.800	1060.270	386.990	363.313	377.810	0.000	1399.299	231.827
JULY	ELECTRIC 1071.310	1102.170	409.620	385.446	400.300	0.000	1457.170	261.606
	DIESEL 0.000			0.000	0.000	0.000	0.000	
	TOTAL 1071.310	1102.170	409.620	385.446	400.300	0.000	1457.170	261.606
AUGUST	ELECTRIC 1031.470	1060.380	380.320	390.739	406.760	0.000	1422.801	246.154
	DIESEL 0.560			1.102	0.000	0.000	1.662	
	TOTAL 1032.030	1060.380	380.320	391.841	406.760	0.000	1424.463	246.154
SEPT.	ELECTRIC 967.500	995.060	393.310	366.031	382.460	0.000	1333.712	261.386
	DIESEL 0.000		0.000	0.982	0.000	0.000	0.982	
	TOTAL 967.500	995.060	393.310	367.013	382.460	0.000	1334.694	261.386
OCT.	ELECTRIC 796.750	819.230	351.210	417.671	434.750	0.000	1214.610	284.300
	DIESEL 0.000		0.000	1.170	0.000	0.000	1.170	
	TOTAL 796.750	819.230	351.210	418.841	434.750	0.000	1215.780	284.300
NOV.	ELECTRIC 685.600	706.200	312.090	424.121	440.560	0.000	1109.906	253.579

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	SYSTEM DELIVERY	LOW SERVICE	TO NO.4 RES.	SYSTEM DELIVERY	NO.4 RESERVOIR	NO.1 RESERVOIR	T.C.SYS. DELIVERY	BOOSTER STATION
DIESEL	0.000	0.000	0.000	0.854	0.000	0.000	0.854	
TOTAL	685.600	706.200	312.090	424.975	440.560	0.000	1110.760	253.579
DEC. ELECTRIC	753.500	778.350	357.040	337.426	353.530	0.000	1091.827	316.721
DIESEL	0.000		0.000	0.000	0.000	0.000	0.000	
TOTAL	753.500	778.350	357.040	337.426	353.530	0.000	1091.827	316.721
TOTAL ELECTRIC	10430.640	10743.690	4327.640	4431.367	4627.440	0.000	14912.845	3012.449
DIESEL	0.560	0.000	0.000	8.714	0.000	0.000	9.274	
TOTAL	10431.200	10743.690	4327.640	4440.081	4627.440	0.000	14922.119	3012.449
AVERAGE	28.579	29.435	11.857	12.165	12.678	0.000	40.883	8.253

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	SYSTEM DELIVERY	LOW SERVICE	TO NO.4 RES.	SYSTEM DELIVERY	NO.4 RESERVOIF	NO.1 RESERVOIF			
JANUARY	ELECTRIC	832.400	865.030	348.206	315.890	0.000	0.000	1148.655	276.854
	DIESEL	0.000	0.000	0.000	0.167	0.000	0.000	0.167	
	TOTAL	832.400	865.030	348.206	316.057	0.000	0.000	1148.822	276.854
FEBUARY	ELECTRIC	749.300	777.570	339.020	238.439	0.000	0.000	988.769	270.981
	DIESEL	0.000	0.000	0.000	0.520	0.000	0.000	0.520	0.000
	TOTAL	749.300	777.570	339.020	238.959	0.000	0.000	989.289	270.981
MARCH	ELECTRIC	718.010	740.590	379.090	372.325	10.190	0.000	1091.451	241.441
	DIESEL	0.000	0.000	0.000	1.072	0.000	0.000	1.072	
	TOTAL	718.010	740.590	379.090	373.397	10.190	0.000	1092.523	241.441
APRIL	ELECTRIC	885.430	913.350	324.450	244.827	0.000	0.000	1131.493	254.876
	DIESEL	2.820	0.000	0.000	0.520	1.270	0.000	3.340	0.000
	TOTAL	888.250	913.350	324.450	245.347	1.270	0.000	1134.833	254.876
MAY	ELECTRIC	1010.930	1033.620	304.190	210.138	0.000	0.000	1222.603	292.076
	DIESEL	0.000	0.000	0.000	0.687	0.000	0.000	0.687	
	TOTAL	1010.930	1033.620	304.190	210.825	0.000	0.000	1223.290	292.076
JUNE	ELECTRIC	1118.230	1142.820	400.740	347.052	0.000	0.000	1466.745	272.698
	DIESEL	0.000	0.000	0.000	2.402	0.000	0.000	2.402	
	TOTAL	1118.230	1142.820	400.740	349.454	0.000	0.000	1469.147	272.698
JULY	ELECTRIC	1244.640	1272.900	448.160	441.288	13.900	0.000	1687.662	241.703
	DIESEL	0.630	0.000	0.000	4.689	0.000	0.000	5.319	
	TOTAL	1245.270	1272.900	448.160	445.977	13.900	0.000	1692.981	241.703
AUGUST	ELECTRIC	1292.700	1328.520	505.620	503.243	15.630	0.000	1797.555	248.730
	DIESEL	0.000	0.000	0.000	2.325	0.000	0.000	2.325	
	TOTAL	1292.700	1328.520	505.620	505.568	15.630	0.000	1799.880	248.730
SEPT.	ELECTRIC	1175.910	1207.380	384.890	420.040	50.062	0.000	1597.269	249.859
	DIESEL	0.000	0.000	0.000	0.687	0.458	0.000	0.687	
	TOTAL	1175.910	1207.380	384.890	420.727	50.520	0.000	1597.956	249.859
OCT.	ELECTRIC	986.500	1012.910	388.060	338.232	0.000	0.000	1326.596	255.251
	DIESEL	0.000	0.000	0.000	1.440	0.000	0.000	1.440	
	TOTAL	986.500	1012.910	388.060	339.672	0.000	0.000	1328.036	255.251
NOV.	ELECTRIC	854.400	878.830	338.220	322.835	0.000	0.000	1178.344	400.581

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	DIESEL	0.000	0.000	0.000	0.580	0.000	0.000	0.580
	TOTAL	854.400	878.830	338.220	323.415	0.000	0.000	400.581
DEC.	ELECTRIC	814.100	840.180	353.690	342.838	5.120	0.000	1158.777
	DIESEL	0.000	0.000	0.000	1.077	0.000	0.000	1.077
	TOTAL	814.100	840.180	353.690	343.915	5.120	0.000	1159.854
TOTAL	ELECTRIC	11682.550	12013.700	4514.336	4097.147	94.902	0.000	15795.919
	DIESEL	3.450	0.000	0.000	16.166	1.728	0.000	19.616
	TOTAL	11686.000	12013.700	4514.336	4113.313	96.630	0.000	15815.535
AVERAGE		32.016	32.914	12.368	11.269	0.265	0.000	43.330
								8.988

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JANUARY	ELECTRIC 642.700	664.760	281.000	236.278	0.000	0.000	880.669	275.639
	DIESEL 0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	TOTAL 642.700	664.760	281.000	236.278	0.000	0.000	880.669	275.639
FEBRUARY	ELECTRIC 787.500	818.820	318.580	278.625	7.620	0.000	1067.600	229.532
	DIESEL 0.000	0.000	0.000	17.675	0.000	0.000	17.675	0.000
	TOTAL 787.500	818.820	318.580	296.300	7.620	0.000	1085.275	229.532
MARCH	ELECTRIC 991.200	1022.890	406.990	349.139	6.800	0.000	1341.732	300.714
	DIESEL 0.000		0.000	1.431	0.000		1.431	
	TOTAL 991.200	1022.890	406.990	350.570	6.800	0.000	1343.163	300.714
APRIL	ELECTRIC 787.100	807.810	327.850	283.460	0.000	0.000	1071.759	238.784
	DIESEL 0.000	0.000	0.000	0.360	0.000		0.360	0.000
	TOTAL 787.100	807.810	327.850	283.820	0.000	0.000	1072.119	238.784
MAY	ELECTRIC 799.900	820.220	332.580	322.511	0.000	0.000	1123.700	300.470
	DIESEL 0.000	0.000	0.000	1.189	0.000		1.189	
	TOTAL 799.900	820.220	332.580	323.700	0.000	0.000	1124.889	300.470
JUNE	ELECTRIC 1012.700	1040.630	412.600	398.214	6.250	0.000	1412.406	324.108
	DIESEL 4.400	0.000	0.000	0.856	0.000		5.256	
	TOTAL 1017.100	1040.630	412.600	399.070	6.250	0.000	1417.662	324.108
JULY	ELECTRIC 969.190	992.840	421.410	420.330	15.620	0.000	1391.108	256.446
	DIESEL 0.000	0.000	0.000	0.920	0.000		0.920	
	TOTAL 969.190	992.840	421.410	421.250	15.620	0.000	1392.028	256.446
AUGUST	ELECTRIC 911.000	932.200	347.800	337.003	27.000	0.000	1249.771	238.909
	DIESEL 0.000	0.000	0.000	21.927	0.000		21.927	
	TOTAL 911.000	932.200	347.800	358.930	27.000	0.000	1271.698	238.909
SEPT.	ELECTRIC 1191.300	1218.410	429.060	415.050	7.110	0.000	1607.585	347.853
	DIESEL 0.000	0.000	0.000	0.810	0.000		0.810	
	TOTAL 1191.300	1218.410	429.060	415.860	7.110	0.000	1608.395	347.853
OCT.	ELECTRIC 863.100	883.430	310.310	298.550	5.180	0.000	1162.802	243.977
	DIESEL 0.000	0.000	0.000	1.450	0.000		1.450	

KENTUCKY-AMERICAN WATER COMPANY
2003 PUMPAGE

KENTUCKY RIVER STATION			RICHMOND ROAD STATION						
	SYSTEM DELIVERY	LOW SERVICE	TO NO.4 RES.	SYSTEM DELIVERY	NO.4 RESERVOIF	NO.1 RESERVOIF	T.C.SYS. DELIVERY	BOOSTER STATION	
TOTAL	863.100	883.430	310.310	300.000	5.180	0.000	1164.252	243.977	
NOV. ELECTRIC	769.400	787.980	310.710	293.470	0.000	0.000	1073.945	241.160	
DIESEL	0.000	0.000	0.000	0.660	0.000		0.660		
TOTAL	769.400	787.980	310.710	294.130	0.000	0.000	1074.605	241.160	
DEC. ELECTRIC	563.800	580.810	233.570	202.842	0.000	0.000	767.634	247.314 0	
DIESEL	0.000	0.000	0.000	1.038	0.000		1.038		
TOTAL	563.800	580.810	233.570	203.880	0.000	0.000	768.672	247.314	
0	10288.890	10570.800	4132.460	3835.472	75.580	0.000	14150.711	3244.906	
DIESEL	4.400	0.000	0.000	48.316	0.000	0.000	52.716		
0	10293.290	10570.800	4132.460	3883.788	75.580	0.000	14203.427	3244.906	
AVERAGE	28.201	28.961	11.322	10.641	0.207	0.000	38.913	8.890	

KENTUCKY-AMERICAN WATER COMPANY
5 year average

KENTUCKY RIVER STATION			RICHMOND ROAD STATION					
	SYSTEM DELIVERY	LOW SERVICE	TO NO.4 RES.	SYSTEM DELIVERY	NO.4 RESERVOIR	NO.1 RESERVOIR	T.C.SYS. DELIVERY	BOOSTER STATION
JANUARY	ELECTRIC 785.752	820.896	252.167	295.994	194.546	0.000	1089.093	246.399
	DIESEL 0.000	0.000	0.000	0.531	0.000	0.000	0.531	
	TOTAL 785.752	820.896	252.167	296.525	194.546	0.000	1089.624	246.399
FEBUARY	ELECTRIC 744.144	772.998	279.418	267.132	171.274	2.210	1018.559	223.779
	DIESEL 0.000	0.000	0.000	4.109	0.000	0.000	4.109	
	TOTAL 744.144	772.998	279.418	271.241	171.274	2.210	1022.668	223.779
MARCH	ELECTRIC 786.476	813.318	340.336	343.386	211.238	0.000	1138.102	243.043
	DIESEL 0.000	0.000	0.000	0.824	0.000	0.000	0.824	
	TOTAL 786.476	813.318	340.336	344.210	211.238	0.000	1138.926	243.043
APRIL	ELECTRIC 796.870	821.148	330.914	314.442	217.272	0.000	1118.019	222.921
	DIESEL 0.564	0.000	0.000	0.724	0.254	0.000	1.288	
	TOTAL 797.434	821.148	330.914	315.166	217.526	0.000	1119.307	222.921
MAY	ELECTRIC 944.024	967.218	345.100	332.842	235.726	0.000	1282.453	272.238
	DIESEL 0.000	0.000	0.000	1.542	0.000	0.000	1.542	
	TOTAL 944.024	967.218	345.100	334.385	235.726	0.000	1283.996	272.238
JUNE	ELECTRIC 1044.876	1072.412	424.592	392.209	252.448	0.300	1444.233	276.401
	DIESEL 0.880	0.000	0.000	1.320	0.000	0.000	2.200	
	TOTAL 1045.756	1072.412	424.592	393.529	252.448	0.300	1446.433	276.401
JULY	ELECTRIC 1086.196	1113.922	436.018	418.244	260.066	0.000	1510.163	255.505
	DIESEL 0.126	0.000	0.000	1.599	0.000	0.000	1.725	
	TOTAL 1086.322	1113.922	436.018	419.843	260.066	0.000	1511.888	255.505
AUGUST	ELECTRIC 1099.044	1128.196	385.668	375.006	216.728	7.380	1479.050	248.739
	DIESEL 0.112	0.000	0.000	5.263	0.000	0.000	5.375	
	TOTAL 1099.156	1128.196	385.668	380.269	216.728	7.380	1484.425	248.739
SEPT.	ELECTRIC 1052.656	1081.178	372.174	369.715	216.646	6.020	1426.992	266.873
	DIESEL 0.000	0.000	0.000	0.844	0.092	0.000	0.844	
	TOTAL 1052.656	1081.178	372.174	370.559	216.738	6.020	1427.836	266.873

KENTUCKY-AMERICAN WATER COMPANY
5 year average

KENTUCKY RIVER STATION			RICHMOND ROAD STATION						
	SYSTEM DELIVERY	LOW SERVICE	TO NO.4 RES.	SYSTEM DELIVERY	NO.4 RESERVOIR	NO.1 RESERVOIR	T.C.SYS. DELIVERY	BOOSTER STATION	
OCT.	ELECTRIC	893.942	918.486	342.062	337.870	221.000	0.000	1236.255	262.234
	DIESEL	0.000	0.000	0.000	1.192	0.000	0.000	1.192	
	TOTAL	893.942	918.486	342.062	339.062	221.000	0.000	1237.447	262.234
NOV.	ELECTRIC	756.442	779.102	320.212	345.285	231.220	0.000	1109.460	269.990
	DIESEL	0.262	0.000	0.000	1.250	0.504	0.000	1.512	
	TOTAL	756.704	779.102	320.212	346.534	231.724	0.000	1110.972	269.990
DEC.	ELECTRIC	748.304	776.158	264.614	289.403	190.272	0.000	1044.242	252.630
	DIESEL	0.528	0.000	0.000	0.532	0.000	0.000	1.060	
	TOTAL	748.832	776.158	264.614	289.936	190.272	0.000	1045.302	252.630
=====									
TOTAL	ELECTRIC	10738.726	11065.032	4093.275	4081.529	2618.436	15.910	14896.623	3040.753
	DIESEL	2.472	0.000	0.000	19.729	0.850	0.000	22.201	
	TOTAL	10741.198	11065.032	4093.275	4101.258	2619.286	15.910	14918.824	3040.753
=====									
AVERAGE		29.428	30.315	11.214	11.236	7.176	0.044	40.873	8.331

**KENTUCKY-AMERICAN WATER COMPANY
FORECASTED SALES AND SYSTEM DELIVERY
CASE NO: 2004-00103**

	(CCF)	(000 GAL)	PERCENT
FORECASTED SALES	16,897,493	12,673,120	87.62%
NON-REVENUE USAGE	278,608	208,956	1.44%
UNACCOUNTED FOR WATER	2,107,897	1,580,923	10.93%
SYSTEM DELIVERY	19,283,998	14,462,999	99.99%

Forecasted Purch Water (CCF)
Forecasted Sales BWA (CCF)

152,726
126,763

CHEMICALS
LOW SERVICE PUMPAGE (RRS)
LOW SERVICE PUMPAGE (KRS)

(000 GAL)	(000 GAL)
FORECASTED	BUDGET
4,034,400	4,093,275
10,905,878	11,053,032
14,940,278	15,158,307

SYSTEM DELIVERY
3.3% FACTOR FOR IN PLANT USE
TOTAL FORECASTED LOW SERVICE

14,462,999
477,279
14,940,278

HIGH SERVICE PUMPAGE (RRS)
HIGH SERVICE PUMPAGE (KRS)

(000 GAL)	(000 GAL)
FORECASTED	BUDGET
3,996,407	4,101,258
10,466,592	10,741,198
14,462,999	14,842,456

**This is used/referenced in the calculation sheet for
fuel & power and chemicals.**

FORCASTED PUMPAGE

Month	Year	Low Service RRS	Low Service KRS	High Service RRS	High Service KRS
December	2004	260,80790	764,99410	282,52350	729,68760
January	2005	248,54000	809,08860	288,94410	765,66370
February	2005	275,39900	761,87960	264,30650	725,11950
March	2005	335,44080	801,61960	335,41000	766,36920
April	2005	326,15430	809,33700	307,10850	777,04710
May	2005	340,13630	953,30600	325,83610	919,88940
June	2005	418,48490	1,056,98700	383,46610	1,019,02050
July	2005	429,74650	1,097,89990	409,10930	1,058,54940
August	2005	380,12080	1,111,96860	370,54710	1,071,05530
September	2005	366,82080	1,065,62690	361,08530	1,025,74410
October	2005	337,14200	905,27490	330,39360	871,08780
November	2005	315,60620	767,89580	337,67450	737,35830
Total		4,034,39950	10,905,87800	3,996,40660	10,466,59190
ADJ. SALES		4,034,39950	10,905,87800	3,996,40650	10,466,59200
CHECK		0.00000	0.00000	0.00010	-0.00010

BUDGETED PUMPAGE

Month	Year	Low Service RRS	Low Service KRS	High Service RRS	High Service KRS
December	2004	264,61400	776,15800	289,9360	748,832
January	2005	252,16700	820,89600	296,5250	785,752
February	2005	279,41800	772,99800	271,2410	744,144
March	2005	340,33600	813,31800	344,2100	786,476
April	2005	330,91400	821,14800	315,1660	797,434
May	2005	345,10000	967,21800	334,3850	944,024
June	2005	424,59200	1,072,41200	393,5290	1,045,756
July	2005	436,01800	1,113,92200	419,8430	1,086,322
August	2005	385,66800	1,128,19600	380,2690	1,099,156
September	2005	372,17400	1,081,17800	370,5590	1,052,656
October	2005	342,06200	918,48600	339,0620	893,942
November	2005	320,21200	779,10200	346,5340	756,704
Total		4,093,27500	11,065,03200	4,101,259	10,741,198
					14,842,45700

KENTUCKY RIVER STSTION-HIGH SERVICE (COLUMN 10)
 120250.515100.12
 May 16 2003
 Revised for FC Adj 6/6/03

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 FUEL & POWER BUDGET

	DEC 2004	JAN 2005	FEB 2005	MARCH 2005	APRIL 2005	MAY 2005	JUNE 2005	JULY 2005	AUGUST 2005	SEPT 2005	OCT 2005	NOV 2005	TOTAL
***** KWH/MG	1,434	1,624	1,414	1,453	1,480	1,556	1,577	1,526	1,626	1,567	1,516	1,443	1,525
TOTAL KWH	1,046,372	1,243,438	1,025,319	1,113,534	1,150,030	1,431,348	1,606,995	1,615,346	1,741,536	1,607,341	1,320,569	1,064,008	15,965,837
***** ENERGY COST	26,159	31,086	25,633	27,838	28,751	35,784	40,175	40,384	43,538	40,184	33,014	26,600	399,146
***** ENERGY COST/KWH	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500
***** FUEL ADJUSTMENT COST	2,407	2,860	2,358	2,561	2,645	3,292	3,696	3,715	4,006	3,697	3,037	2,447	36,721
***** FUEL ADJUSTMENT COST/KWH	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230
***** DEMAND COST	9672	9672	8866	8463	9672	9672	10075	10075	10075	9672	9672	9672	115258
***** KW DEMAND	2400	2400	2200	2100	2400	2400	2500	2500	2500	2400	2400	2400	28600
***** COST/KW DEMAND	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030
***** TOTAL ELECTRIC COST	38,238	43,618	36,857	38,862	41,068	48,748	53,946	54,174	57,619	53,552	45,724	38,719	551,125
***** FRANCHISE FEE	662	755	638	672	710	843	933	937	997	926	791	670	9,534
***** SCHOOL TAX	1,147	1,309	1,106	1,166	1,232	1,482	1,618	1,625	1,729	1,607	1,372	1,162	16,534
***** SUB-TOTAL	40,047	45,681	38,601	40,701	43,010	51,054	56,498	56,736	60,344	56,085	47,886	40,551	577,194
***** STATE TAX	2,403	2,741	2,316	2,442	2,581	3,063	3,390	3,404	3,621	3,365	2,873	2,433	34,632
***** TOTAL POWER COST	42,449	48,422	40,917	43,143	45,591	54,117	59,887	60,141	63,965	59,451	50,759	42,984	611,825
***** SURCHARGE	539	615	520	548	579	687	781	764	812	755	645	546	7,771
***** SUB TOTAL	42,989	49,037	41,436	43,691	46,170	54,804	60,648	60,904	64,777	60,206	51,404	43,530	619,596
***** MERGER SURCREDIT	(920)	(1,049)	(886)	(935)	(988)	(1,172)	(1,297)	(1,303)	(1,386)	(1,288)	(1,100)	(931)	(13,253)
***** TOTAL COST	42,069	47,988	40,550	42,756	45,182	53,632	59,351	59,602	63,392	58,918	50,305	42,599	606,343

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 RICHMOND ROAD STATION - HIGH SERVICE (COLUMN 1,2)
 120251.51000.12
 Revised for FC Adj 6/6/03

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 FUEL & POWER BUDGET

	DEC 2004	JAN 2005	FEB 2005	MARCH 2005	APRIL 2005	MAY 2005	JUNE 2005	JULY 2005	AUGUST 2005	SEPT 2005	OCT 2005	NOV 2005	TOTAL
PUMPAGE (MG)	202,524	288,944	264,307	335,410	307,109	325,836	383,468	409,109	370,347	361,085	330,394	337,675	3,996
KWH/MG	922	1,035	1,052	880	907	971	877	954	903	874	900	882	926
TOTAL KWH	260,487	299,057	278,050	295,161	278,547	316,387	336,302	390,290	334,604	315,589	297,354	297,829	3,699,657
ENERGY COST	7,554	7,476	6,951	7,379	6,964	7,910	8,408	9,757	8,365	7,890	7,434	7,446	93,533
ENERGY COST/KWH	0.02900	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.25000
FUEL ADJUSTMENT COST	599	698	640	679	641	728	773	898	770	726	684	685	8,509
FUEL ADJUSTMENT COST/KWH	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230
DEMAND COST	2088	2088	2088	2088	2080	2088	2240	2220	2220	2240	2088	2080	25608
KW DWMAND	522	522	522	522	520	522	560	555	555	560	522	520	6402
COST/KW DEMAND	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000
TOTAL ELECTRIC COST	10,241	10,252	9,679	10,146	9,684	10,725	11,421	12,875	11,355	10,856	10,206	10,211	127,651
FRANCHISE FEE	177	177	167	176	168	186	198	223	196	188	177	177	2,208
SCHOOL TAX	307	308	290	304	291	322	343	386	341	326	306	306	3,830
SUB-TOTAL	10,726	10,737	10,137	10,626	10,142	11,233	11,961	13,484	11,892	11,369	10,689	10,694	133,688
STATE TAX	644	644	507	638	609	674	718	809	714	682	641	642	7,920
DIESEL FUEL	1,000	0	0	0	0	0	1,000	1,000	1,000	0	0	0	4000
TOTAL POWER COST	12,369	11,381	10,643	11,263	10,751	11,907	13,679	15,293	13,605	12,051	11,330	11,335	145,608
SURCHARGE	144	145	136	143	137	151	161	182	160	153	144	144	1,800
SUB TOTAL	12,514	11,526	10,780	11,406	10,888	12,058	13,840	15,474	13,765	12,204	11,474	11,479	147,408
MERGER SURCREDIT	(268)	(247)	(231)	(244)	(233)	(258)	(296)	(331)	(294)	(261)	(245)	(246)	(3,153)
TOTAL COST	12,246	11,279	10,549	11,162	10,655	11,800	13,544	15,143	13,471	11,943	11,228	11,234	144,255

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INTAKE & 2nd LIFT - LOW SERVICE (COLUMN 13) RRS
 120250.515100.12
 Revised for FC Adj 6/6/03

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 FUEL & POWER BUDGET

	DEC 2004	JAN 2005	FEB 2005	MARCH 2005	APRIL 2005	MAY 2005	JUNE 2005	JULY 2005	AUGUST 2005	SEPT 2005	OCT 2005	NOV 2005	TOTAL
POURAGE (MG)	764,994	809,089	761,880	801,620	809,387	953,306	1056,987	1097,900	1111,969	1065,627	905,275	767,896	10,905,878
KWH/MG	1,689	1,542	1,668	1,669	1,438	1,624	1,680	1,589	1,598	1,562	1,492	1,576	1,594
TOTAL KWH	1,292,075	1,247,615	1,270,815	1,337,903	1,163,827	1,548,169	1,775,738	1,744,563	1,776,926	1,664,509	1,350,670	1,210,204	17,383,014
ENERGY COST	32,302	31,190	31,770	33,448	29,096	38,704	44,393	43,614	44,423	41,613	33,767	30,255	434,575
ENERGY COST/KWH	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500
FUEL ADJUSTMENT COST	2,972	2,870	2,923	3,077	2,677	3,561	4,084	4,012	4,087	3,828	3,107	2,783	39,981
FUEL ADJUSTMENT COST/KWH	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230
DEMAND COST	9,471	9,269	9,269	9,269	9,672	9,874	10,881	11,284	10,881	10,680	10,579	9,471	120,598
KW DEMAND	2350	2300	2300	2300	2400	2450	2700	2800	2700	2650	2625	2350	29925
COST/KW DEMAND	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030	4.030
TOTAL ELECTRIC COST	44,744	43,329	43,962	45,794	41,444	52,139	59,359	58,911	59,391	56,121	47,452	42,509	595,154
FRANCHISE FEE	774	750	761	792	717	902	1,027	1,019	1,027	971	821	735	10,296
TOTAL POWER COST	45518	44078	44723	46586	42161	53041	60386	59930	60419	57091	48273	43244	605450
SURCHARGE	631	611	620	646	584	735	837	831	837	791	669	599	8,392
SUB TOTAL	46,149	44,689	45,343	47,232	42,746	53,776	61,223	60,760	61,256	57,883	48,942	43,844	613,842
MERGER SURCREDIT	(987)	(956)	(970)	(1,010)	(914)	(1,150)	(1,310)	(1,300)	(1,310)	(1,238)	(1,047)	(938)	(13,130)
TOTAL COST	45,162	43,733	44,373	46,221	41,831	52,625	59,913	59,461	59,946	56,645	47,895	42,906	600,712

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KENTUCKY RIVER TO NUMBER FOUR
 120250.515100.12
 Revised for FC Adj 6/6/03

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 FUEL & POWER BUDGET

	DEC 2004	JAN 2005	FEB 2005	MARCH 2005	APRIL 2005	MAY 2005	JUNE 2005	JULY 2005	AUGUST 2005	SEPT 2005	OCT 2005	NOV 2005	TOTAL
PUMPAGE (MG)	260,808	248,540	275,399	335,441	326,154	340,136	418,485	429,747	360,121	366,821	337,142	315,606	4,034
KWH/MG	2,876	2,211	2,869	2,825	2,696	2,926	2,979	2,663	2,747	2,645	2,709	2,923	2,765
TOTAL KWH	750,084	549,522	790,120	947,620	879,312	995,239	1,246,667	1,144,415	1,044,192	970,241	913,318	922,517	11,153,245
ENERGY COST	18,752	13,738	19,753	23,691	21,983	24,981	31,167	28,610	26,105	24,256	22,833	23,063	278,831
ENERGY COST/KWH	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500	0.02500
FUEL ADJUSTMENT COST	1,725	1,264	1,817	2,160	2,022	2,289	2,867	2,632	2,402	2,232	2,101	2,122	25,652
FUEL ADJUSTMENT COST/KWH	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230
DEMAND COST	7,053	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	103,303
KW DEMAND	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21000
COST/KW DEMAND	4.030	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	4.919
TOTAL ELECTRIC COST	27,530	23,752	30,320	34,620	32,755	35,920	42,784	39,993	37,256	35,238	33,684	33,935	407,786
FRANCHISE FEE	476	411	525	599	567	621	740	692	645	610	583	587	7,055
TOTAL POWER COST	28,006	24,163	30,845	35,219	33,322	36,541	43,524	40,684	37,901	35,847	34,266	34,522	414,841
SURCHARGE	388	335	428	485	459	503	603	564	525	497	475	478	5,739
SUB TOTAL	28,394	24,498	31,272	35,704	33,780	37,044	44,127	41,248	38,366	36,344	34,741	35,000	420,520
MERGER SUR CREDIT	(521)	(624)	(668)	(495)	(469)	(514)	(944)	(882)	(821)	(777)	(743)	(643)	(8,002)
TOTAL COST	27,873	23,874	30,603	35,208	33,312	36,531	43,184	40,366	37,545	35,567	33,998	34,358	412,518

NUMBER FOUR RES PUMPS - LOW SERVICE (COLUMN 14)
 RICHMOND ROAD - LOW SERVICE
 120251.515100.12
 Revised for FC Adj 6/6/03

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 FUEL & POWER BUDGET

	DEC 2004	JAN 2005	FEB 2005	MARCH 2005	APRIL 2005	MAY 2005	JUNE 2005	JULY 2005	AUGUST 2005	SEPT 2005	OCT 2005	NOV 2005	TOTAL
COMPAGE (MG)	0.000	0.000	0.000	0.000	0.000	0.000	90.000	93.000	93.000	90.000	0.000	0.000	366
KWH/MG	0	0	0	0	0	0	2,700	2,750	2,750	2,700	0	0	2,725
TOTAL KWH	0	0	0	0	0	0	243,000	255,750	255,750	243,000	0	0	997,500
ENERGY COST	0	0	0	0	0	0	972	1,023	1,023	972	0	0	3,990
ENERGY COST/KWH	0.00400	0.00400	0.00400	0.00400	0.00400	0.00400	0.00400	0.00400	0.00400	0.00400	0.00400	0.00400	0.00400
FUEL ADJUSTMENT COST	0	0	0	0	0	0	559	588	588	559	0	0	2,294
FUEL ADJUSTMENT COST/KWH	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230
DEMAND COST	549	549	549	549	549	1,300	549	549	549	549	549	549	7,339
KW DEMAND	180	180	180	180	180	180	180	180	180	180	180	180	2160
COST/KW DEMAND	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05
TOTAL ELECTRIC COST	549	549	549	549	549	1,300	2,080	2,160	2,160	2,080	549	549	13,623
FRANCHISE FEE	9	9	9	9	9	22	36	37	37	36	9	9	236
TOTAL POWER COST	558	559	558	558	558	1,322	2,116	2,198	2,198	2,116	558	558	13,859
SURCHARGE	8	8	8	8	8	18	29	30	30	29	8	8	192
SUB TOTAL	566	566	566	566	566	1,341	2,145	2,228	2,228	2,145	566	566	14,051
MERGER SURCREDIT	(12)	(12)	(12)	(12)	(12)	(29)	(46)	(48)	(48)	(46)	(12)	(12)	(301)
TOTAL COST	554	554	554	554	554	1,312	2,099	2,180	2,180	2,099	554	554	13,750

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BOOSTER STATIONS
 120201.515100.12
 Revised for FC Adj 6/6/03

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 FUEL & POWER BUDGET

	DEC 2004	JAN 2005	FEB 2005	MARCH 2005	APRIL 2005	MAY 2005	JUNE 2005	JULY 2005	AUGUST 2005	SEPT 2005	OCT 2005	NOV 2005	TOTAL
PUMPAGE (MG)	224,295	239,810	208,685	218,359	229,890	245,146	275,924	308,532	292,602	263,280	274,539	239,998	3021,06
KWH/MG	707	734	691	676	597	598	507	591	545	587	625	540	612
TOTAL KWH	158,577	176,021	144,201	147,611	137,244	146,597	139,893	182,342	159,468	154,545	171,587	129,599	1,847,686
ENERGY COST	10,831	12,022	9,849	10,082	9,374	10,013	9,555	12,454	10,892	10,555	11,719	8,852	126,197
ENERGY COST/KWH	0.068300	0.068300	0.068300	0.068300	0.068300	0.068300	0.068300	0.068300	0.068300	0.068300	0.068300	0.068300	0.068300
FUEL ADJUSTMENT COST	365	405	332	340	316	337	322	419	367	355	395	298	4,250
FUEL ADJUSTMENT COST/KWH	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230
TOTAL ELECTRIC COST	11,196	12,427	10,181	10,421	9,689	10,350	9,876	12,873	11,258	10,911	12,114	9,150	130,447
FRANCHISE FEE	194	215	176	180	168	179	171	223	195	189	210	158	2,257
SCHOOL TAX	336	373	305	313	291	310	296	386	338	327	363	274	3,913
SUB-TOTAL	11,725	13,015	10,662	10,914	10,148	10,839	10,344	13,482	11,791	11,427	12,687	9,582	136,617
STATE TAX	704	781	640	655	609	650	621	809	707	686	761	575	8,197
TOTAL POWER COST	12,429	13,796	11,302	11,569	10,757	11,490	10,964	14,291	12,498	12,113	13,448	10,157	144,814
SURCHARGE	153	170	139	142	132	141	135	176	154	149	165	125	1,779
SUB TOTAL	12,581	13,965	11,441	11,711	10,889	11,631	11,099	14,467	12,652	12,261	13,613	10,282	146,593
MERGER SURCREDIT	(269)	(299)	(245)	(251)	(233)	(249)	(237)	(309)	(271)	(262)	(291)	(220)	(3,136)
TOTAL COST	12,312	13,667	11,196	11,461	10,656	11,382	10,862	14,157	12,381	11,999	13,322	10,062	143,458

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TOTAL COMPANY EXCEPT BOOSTER STATIONS
 TOTAL LOW SERVICE PUMPAGE R.R.S. AND KY. RIVER
 Revised for FC Adj 6/6/03

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 FUEL & POWER BUDGET

	DEC 2004	JAN 2005	FEB 2005	MARCH 2005	APRIL 2005	MAY 2005	JUNE 2005	JULY 2005	AUGUST 2005	SEPT 2005	OCT 2005	NOV 2005	TOTAL
PUMPAGE (MG)	764,994	809,089	781,880	801,620	809,337	953,306	1,146,987	1,190,800	1,204,969	1,155,627	905,275	767,896	11,271,878
KWH/MG	4,378	4,128	4,416	4,608	4,290	4,501	4,541	4,325	4,276	4,154	4,288	4,551	4,365
TOTAL KWH	3,349,017	3,339,632	3,364,304	3,694,219	3,471,716	4,291,143	5,208,702	5,150,365	5,153,008	4,800,680	3,881,911	3,494,558	49,199,252
ENERGY COST	84,767	83,491	84,108	92,355	86,793	107,279	125,115	123,388	123,454	114,914	97,048	87,364	1,210,076
ENERGY COST/KWH	0.0253	0.0250	0.0250	0.0250	0.0250	0.0250	0.0240	0.0240	0.0240	0.0239	0.0250	0.0250	0.0246
FUEL ADJUSTMENT COST	7,703	7,681	7,738	8,497	7,985	9,870	11,980	11,846	11,852	11,042	8,928	8,037	113,158
FUEL ADJUSTMENT COST/KWH	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230
DEMAND COST	28,832	30,328	29,522	29,119	30,723	31,684	32,495	32,878	32,475	31,891	31,638	30,522	372,105
KW DEMAND	7,502	5,402	5,202	5,102	7,150	7,152	7,290	7,385	7,435	7,590	7,652	7,550	74,910
COST/KW DEMAND	3.84	5.61	5.68	5.71	4.30	4.43	4.46	4.45	4.37	4.20	4.13	4.04	4.97
TOTAL ELECTRIC COST	121,302	121,500	121,368	129,971	125,501	148,832	169,590	168,112	167,781	157,846	137,614	125,923	1,695,339
FRANCHISE FEE	2,099	2,102	2,100	2,249	2,171	2,575	2,934	2,908	2,903	2,731	2,381	2,178	29,329
SCHOOL TAX	1,454	1,616	1,396	1,470	1,523	1,784	1,961	2,011	2,069	1,932	1,678	1,468	20,363
SUB-TOTAL	50,772	56,418	48,737	51,326	53,153	62,286	68,459	70,220	72,236	67,454	58,575	51,245	710,882
STATE TAX	3,046	3,385	2,823	3,080	3,189	3,737	4,108	4,213	4,334	4,047	3,514	3,075	42,552
TOTAL POWER COST	128,901	128,603	127,686	136,770	132,384	156,928	179,592	178,245	178,087	166,556	145,187	132,644	1,791,584
SURCHARGE	1,863	1,883	1,850	1,971	1,898	2,236	2,526	2,546	2,459	2,374	2,106	1,900	25,613
SUB TOTAL	130,764	130,486	129,536	138,741	134,282	159,164	182,118	180,791	180,546	168,931	147,293	134,544	1,817,197
MERGER CREDIT	(2,977)	(3,086)	(3,013)	(2,947)	(2,848)	(3,372)	(4,130)	(4,173)	(4,129)	(3,873)	(3,438)	(2,989)	(40,974)
TOTAL COST	127,788	127,400	126,524	135,794	131,434	155,792	177,988	176,618	176,417	165,058	143,854	131,555	1,776,222

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TOTAL COMPANY FUEL & POWER
HIGH SERVICE PUMPAGE R.R.S. AND KY. RIVER
Revised for FC Adj 6/6/03

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 FUEL & POWER BUDGET

	DEC 2004	JAN 2005	FEB 2005	MARCH 2005	APRIL 2005	MAY 2005	JUNE 2005	JULY 2005	AUGUST 2005	SEPT 2005	OCT 2005	NOV 2005	TOTAL
PUMPAGE (MG)	1012.211	1054.608	989.426	1101.779	1084.156	1245.726	1402.489	1467.659	1441.602	1386.829	1201.481	1075.033	14462.999
KWH/MG	3,465	3,334	3,546	3,487	3,329	3,562	3,814	3,633	3,685	3,573	3,374	3,371	3,529
TOTAL KWH	3,507,594	3,515,652	3,508,506	3,841,829	3,608,960	4,437,740	5,348,595	5,332,707	5,312,476	4,955,225	4,053,498	3,624,157	51,046,938
ENERGY COST	95,598	95,513	93,957	102,437	96,167	117,291	134,669	135,842	134,346	125,469	108,767	96,216	1,336,273
ENERGY COST/KWH	0.0273	0.0272	0.0268	0.0267	0.0266	0.0264	0.0252	0.0255	0.0253	0.0253	0.0268	0.0265	0.0262
FUEL ADJUSTMENT COST	8,067	8,086	8,070	8,836	8,301	10,207	12,302	12,265	12,219	11,397	9,323	8,336	117,408
FUEL ADJUSTMENT COST/KWH	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230	0.00230
DEMAND COST	28,832	30,328	29,522	29,119	30,723	31,684	32,495	32,878	32,475	31,891	31,638	30,522	372,105
KW DEMAND	7,502	5,402	5,202	5,102	7,150	7,152	7,290	7,385	7,435	7,590	7,652	7,550	74,910
COST/KW DEMAND	3.84	5.61	5.68	5.71	4.30	4.43	4.46	4.45	4.37	4.20	4.13	4.04	4.97
TOTAL ELECTRIC COST	132,498	133,927	131,548	140,392	135,190	159,181	179,466	180,986	179,040	168,757	149,728	135,073	1,825,786
FRANCHISE FEE	2,292	2,317	2,276	2,429	2,339	2,754	3,105	3,131	3,097	2,919	2,590	2,337	31,586
SCHOOL TAX	1,790	1,989	1,701	1,783	1,813	2,085	2,257	2,398	2,407	2,260	2,041	1,742	24,277
SUB-TOTAL	62,497	69,433	59,399	62,241	63,300	73,126	78,802	83,703	84,027	78,881	71,262	60,827	847,499
STATE TAX	3,750	4,166	3,463	3,734	3,798	4,388	4,728	5,022	5,042	4,733	4,276	3,650	50,749
TOTAL POWER COST	141,330	142,399	138,988	148,339	143,140	168,418	190,556	192,536	190,586	178,669	158,635	142,801	1,936,397
SURCHARGE	1,863	1,883	1,850	1,971	1,898	2,236	2,526	2,546	2,460	2,374	2,106	1,900	25,614
TOTAL COST	143,193	144,282	140,838	150,310	145,039	170,654	193,082	195,082	193,046	181,043	160,741	144,702	1,962,011
MERGE RSURCREDIT	(2,977)	(3,086)	(3,013)	(2,947)	(2,848)	(3,372)	(4,130)	(4,173)	(4,129)	(3,873)	(3,438)	(2,989)	(40,974)
ACCURAL ACC. # 28253021													
TOTALLINE 10-168	140,216	141,195	137,826	147,363	142,190	167,282	188,952	190,910	188,917	177,171	157,303	141,713	1,921,037

	December	January	February	March	April	May	June	July	August	September	October	November	
Total 120250	115,104	115,695	115,526	124,186	120,326	142,788	162,447	159,428	160,883	151,129	132,198	119,862	1,619,573
Total 120251	12,800	11,834	11,103	11,717	11,209	13,112	15,643	17,324	15,651	14,043	11,782	11,788	158,006
Total 120201	12,312	13,667	11,196	11,461	10,656	11,382	10,862	14,157	12,381	11,999	13,322	10,062	143,458
	140,216	141,195	137,826	147,363	142,190	167,282	188,952	190,910	188,916	177,171	157,303	141,713	1,921,036