

**KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2007-00143
FORECASTED TEST PERIOD FILING REQUIREMENTS
EXHIBIT NO. 13**

Description of Filing Requirement:

Annual and monthly budget for the twelve month preceding the filing date, the base period and the forecasted period.

Response:

Please see attached for the 12 months preceding the filing date and the base period. Refer to Schedules C and D for the forecasted period.

For electronic version, see [KAW_APP_EX13_043007.pdf](#)

American Water Works Company
Kentucky-American Water Company
Operating Budget - KAW App Ex13_043007
12 Months Preceding Filing date

Kentucky-American Water Co

Description	April Plan	May Plan	June Plan	July Plan	August Plan	September Plan	October Plan	November Plan	December Plan	January Plan	February Plan	March Plan	12 Month Total
1 OPERATING REVENUES													
2 Water	3,960,577	4,190,764	4,115,600	4,417,143	4,474,254	4,171,404	4,461,375	4,049,180	4,090,150	3,650,969	3,442,683	3,570,007	48,594,306
3 Sewer	29,391	29,391	29,391	29,391	29,391	29,391	29,391	29,391	29,391	24,790	23,728	23,398	336,435
4 Other	145,633	145,633	145,633	145,633	145,633	145,633	145,633	145,633	145,633	157,614	157,614	157,614	1,783,539
5 Management													
6 Total Revenues	4,135,601	4,365,788	4,290,624	4,592,167	4,649,278	4,346,428	4,636,399	4,224,404	4,265,174	3,833,373	3,624,025	3,751,019	50,714,200
7 OPERATIONS & MAINTENANCE EXP													
8 Labor	418,256	435,695	435,695	418,256	453,139	435,695	418,256	447,385	437,132	504,353	441,097	480,917	5,125,876
9 Purchased Water	37,250	37,250	36,250	40,250	41,250	45,250	38,250	41,250	41,750	39,550	37,800	39,650	475,750
10 Fuel & Power	154,256	284,512	180,395	179,774	182,399	170,356	182,323	168,091	211,800	192,626	170,615	175,380	2,172,537
11 Chemicals	77,931	120,056	129,176	110,211	94,940	139,985	104,913	106,316	130,967	130,949	108,193	116,316	1,369,971
12 Waste Disposal	33,213	45,213	23,213	23,213	23,213	23,213	15,400	15,400	15,400	18,725	24,800	19,625	270,628
13 Management Fees	530,000	531,000	532,000	502,000	532,000	517,000	505,000	509,000	513,000	613,174	564,011	608,267	6,464,452
14 Group Insurance	149,619	153,286	153,286	149,619	156,954	153,286	149,619	155,776	153,590	137,821	137,821	137,821	1,780,508
15 Pensions	67,006	67,006	67,006	67,006	67,006	67,006	67,006	67,006	67,006	37,977	37,977	37,977	716,985
16 Regulatory Expense	29,451	29,451	29,451	29,451	29,451	29,451	29,451	29,451	29,451	30,091	30,091	30,091	355,332
17 Insurance Other Than Group	41,824	41,824	41,824	41,824	41,824	41,824	41,824	41,824	41,824	65,072	65,072	65,072	571,632
18 Customer Accounting	96,511	96,511	96,511	96,511	96,511	96,511	96,511	96,511	96,511	111,137	109,298	110,413	1,199,452
19 Rests	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756	2,500	2,500	2,500	41,804
20 General Office Expense	26,861	23,941	29,950	25,161	25,286	27,821	22,411	31,062	26,421	46,505	61,527	41,968	388,914
21 Miscellaneous	179,269	282,436	222,852	228,054	201,939	216,006	199,307	203,136	165,446	210,991	265,539	275,554	2,670,429
22 Other Maintenance	246,628	82,226	88,191	91,087	96,082	82,891	101,086	75,746	70,511	275,797	210,826	207,156	1,628,537
Total Maintenance & Operation	2,081,831	2,154,163	2,069,556	2,006,173	2,045,750	2,060,051	1,975,113	1,991,738	2,012,471	2,437,768	2,267,167	2,349,076	25,440,857
27 Depreciation	607,056	609,079	610,141	611,206	614,195	615,264	616,334	617,402	626,522	559,655	560,616	562,355	7,209,825
28 Amortization	40,507	40,507	40,507	40,507	40,507	40,507	40,507	40,507	40,507	34,215	34,215	34,215	467,208
29 General Taxes	225,450	229,820	227,020	225,450	228,589	228,220	225,450	228,072	227,149	239,323	233,642	237,217	2,755,402
30 State Income Taxes	64,186	70,860	79,914	110,991	110,487	85,866	117,593	81,869	79,262	111,075	6,106	9,309	835,518
31 Federal Income Taxes	236,455	204,660	288,781	403,150	410,016	311,212	427,480	295,463	293,857	49,251	42,587	63,116	3,106,028
32 Tax Savings Acquisition													
33 Total Operating Expenses	3,255,485	3,197,089	3,115,919	3,397,477	3,449,544	3,331,120	3,402,477	3,255,051	3,279,760	3,331,287	3,144,333	3,255,288	39,814,838
34 Utility Operating Income	880,116	968,699	974,705	1,194,690	1,199,734	1,015,308	1,233,922	969,353	985,406	502,086	479,692	495,731	10,899,442
35 OTHER INCOME & DEDUCTIONS													
36 Non-Operating Rental Income													
37 Dividend Income-Common													
38 Dividend Income-Preferred													
39 Interest Income													
40 AFUDC Equity													
41	11,862	8,410	11,395	11,473	13,341	14,613	15,446	19,830	17,273	24,653	33,334	41,968	223,580
42 M & J Miscellaneous Income													44,400
43 Gain(loss)on Disposition													
45 Total Other Income	18,448	18,105	17,244	20,364	24,558	22,696	24,164	29,546	27,506	24,653	33,334	41,968	267,998
46 Miscellaneous Amortization	64	64	64	64	64	64	64	64	64	64	64	64	768
47 Tax Savings Acquisition													
48 Misc Other Deductions	13,819	44,913	45,543	4,613	7,083	29,185	5,333	3,913	2,833	97,622	7,713	18,150	279,920
49 General Taxes	1,091	3,400	6,532	67	71	2,153	133	66	263	9,291	636	1,197	21,542
50 State Income Taxes	4,249	13,236	25,427	264	278	8,382	518	257	1,827	36,166	2,477	5,828	95,511
51 Federal Income Taxes													
52 Total Other Deductions	8,543	20,341	13,640	4,346	6,798	10,714	4,746	4,300	3,387	52,229	4,664	10,889	160,605
53 Total Other Income	9,905	10,236	30,892	15,918	17,760	3,982	19,418	25,246	24,119	27,576	20,670	31,079	107,393
54 Income Before Interest C	890,021	958,463	943,813	1,210,608	1,217,494	1,019,290	1,253,340	994,599	1,008,625	474,510	500,362	526,810	11,006,835
55 INTEREST CHANGES													
56 Interest on Long-Term Debt	394,867	394,867	394,867	394,867	394,867	394,867	394,867	394,867	394,867	442,117	442,117	424,369	4,862,406
57 Amortization of Debt	6,009	6,009	6,009	6,009	6,009	6,009	6,009	6,009	6,009	7,334	7,334	7,334	75,393
58 Interest-Short Term Bank	49,976	49,126	52,868	55,276	51,635	53,726	57,151	55,518	57,435	1,810	6,627	16,251	507,137
59 Other Interest Expense													
60 AFUDC-Debt	5,387	3,819	5,175	5,210	6,059	6,636	7,015	9,005	7,844	11,196	15,138	19,059	101,513
61 Total Interest Charges	445,465	446,183	448,569	450,942	446,452	447,966	451,012	447,389	450,467	439,903	440,740	428,805	5,343,893
62 Net Income	444,556	512,280	495,244	758,666	771,942	571,324	802,328	547,240	559,058	34,607	67,622	98,005	5,662,942
64 Preferred Dividend Declare	38,325	38,325	38,325	38,325	38,325	38,325	38,325	38,325	38,325	38,325	38,325	38,325	459,900
65 Net Income to Common Stock	406,231	473,955	456,919	720,341	733,717	532,999	764,003	508,915	520,733	3,718	29,297	59,680	5,203,042

KENTUCKY AMERICAN WATER
CASE NO. 2007-00143
BUDGETED CONSTRUCTION EXPENDITURES
FOR THE TWELVE MONTHS PRECEDING THE FILING DATE

ITEM	DESCRIPTION	MAY_2006	JUN_2006	JUL_2006	AUG_2006	SEP_2006	OCT_2006	NOV_2006	DEC_2006	JAN_2007	FEB_2007	MAR_2007	APR_2007
80	MAINS, HYDRANTS, VALVES, METERS - DEPOSIT/CONTRIBUTION	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	266,461	272,949	581,821	639,194
81	NETWORK - REPLACEMENT/RENEWAL	54,167	54,167	54,167	54,167	54,167	54,167	54,165	54,165	16,487	10,671	54,730	38,563
82	NETWORK - EXTENSION	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	22,843	17,637	21,000	66,000
83	HYDRANTS - REPLACEMENT	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	1,571	214	500	1,500
84	HYDRANTS - NEW	42,167	42,167	42,167	42,167	42,167	42,167	42,167	42,167	27,477	37,760	10,000	35,095
85	SERVICES - REPLACEMENTS	43,750	43,750	43,750	43,750	43,750	43,750	43,750	43,750	4,918	14,808	101,000	165,000
86	SERVICES - NEW	98,342	98,342	98,342	98,342	98,342	98,342	98,342	98,342	11,468	31,155	79,000	104,000
87	METERS - REPLACEMENT	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	141,057	77,004	86,285	90,145
88	METERS - NEW	93,242	93,242	93,242	93,242	93,242	93,242	93,242	93,242	32,687	76,932	91,180	94,330
89	ITS EQUIPMENT & SYSTEMS	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	2,501	837	7,645	10,120
90	OFFICES AND OPERATIONS CENTERS	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	1,247	56	0	0
91	VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0
92	TOOLS & EQUIPMENT	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	148	7	9,112	2,912
93	PROCESS PLANT - REPLACEMENT	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,739	13,103	19,000	134,000
94	PROCESS PLANT - ADDITIONS	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	0	0	2,500	65,500
95	TREATMENT MEDIA REPLACEMENT & PROCESS REHABILITATION ((0	0	0	0	0	0	0	0	0	0	0	0
96	TANK REHABILITATION/PAINTING (CAPITALIZED)	0	0	0	0	0	0	0	0	0	0	0	0
97	COMPREHENSIVE PLANNING STUDIES	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0	1,000	5,000
	SUBTOTAL ITEMS	863,760	863,760	863,760	863,760	863,760	863,760	863,748	863,748	547,604	663,133	1,064,783	1,442,369
INVESTMENT PROJECTS:													
PROJ	OWENTON ACQUISITION WATER	19,038	19,038	19,038	19,038	19,038	19,038	19,038	19,038	0	0	0	4,000
12300403	OWEN COUNTY MAIN EXTENSIONS	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	0	0	0	15,500
12020404	STEP PROJECT	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	2,500	2,500	5,500	0
12020402	SOURCE OF SUPPLY DEVELOPMENT PROJECT	0	0	0	0	0	0	0	0	0	0	0	0
12020402	MAJOR HIGHWAY RELOCATIONS	44,167	44,167	44,167	44,167	44,167	44,167	44,167	44,167	15,000	15,000	25,000	55,000
12020505	REPLACE TRAC-VAC SYSTEM AT RRS	61,714	61,714	61,714	59,000	59,000	59,000	59,000	57,000	42,000	110,000	111,000	111,000
12020505	SLUDGE HANDLING IMPROVEMENTS - RRS	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	0	5,000	25,000	55,000
12020603	RUSSELL CAVE ROAD MAIN - 34,000' OF 12"	0	0	0	0	0	0	0	0	0	0	0	0
12020501	GROUND STORAGE TANK - 3.0 MG	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	0	0	0	4,500
12020201	LEESTOWN ROAD MAIN IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0
12020601	VALVE HOUSE UPGRADES AT RRS	30,000	30,000	30,000	60,000	120,000	15,000	10,000	10,000	0	0	0	0
12020602	YARNALLTOWN ROAD MAIN	15,000	10,000	10,000	0	0	0	0	0	0	0	0	0
12500503	ROCKWELL VILLAGE WASTEWATER PIPELINE	50,000	50,000	50,000	100,000	15,000	10,000	5,000	5,000	2,500	503,707	503,175	506,643
12020508	RELIABILITY IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0
120207XX	KY NRW	0	0	0	0	0	0	0	0	0	0	0	0
12020607	NEW WTP POOL 3 KENTUCKY RIVER	0	0	0	0	0	0	0	0	0	0	0	0
12330604	SCADA OWEN COUNTY	0	0	0	0	0	0	0	0	0	0	0	0
12020605	REPLACE PARKERS MILL PUMP AND DIESEL	0	0	0	0	0	0	0	0	0	0	0	0
12020605	MALLARD POINT PRESSURE IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0
120207X1	INCLINE CAR REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0
120207X2	NORTH BROADWAY MAIN REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0
	SUBTOTAL INVESTMENT PROJECTS	362,669	367,669	387,669	394,955	474,955	364,706	369,706	527,706	1,497,439	1,591,107	1,888,875	1,621,143
	TOTAL CONSTRUCTION	\$1,216,419	\$1,472,603	\$1,484,099	\$1,507,392	\$1,429,927	\$1,650,893	\$1,884,696	\$1,686,919	\$1,369,970	\$439,600	\$606,160	\$893,200

American Water Works Company
Kentucky-American Water Company
Operating Budget - KAW_APP_EX13_043007
Base Period-12 Mo Ending July 31, 2007

Description	August Base	September Base	October Base	November Base	December Base	January Base	February Base	March Base	April Base	May Base	June Base	July Base	12 Month Total
1 OPERATING REVENUES													
2 Water	4,186,106	5,316,418	3,531,621	4,061,572	3,589,645	3,301,897	3,412,603	3,970,007	3,623,282	3,812,216	4,055,434	4,923,660	47,464,549
3 Sewer	16,753	25,847	32,330	25,450	26,955	17,823	23,720	23,398	22,650	22,800	23,303	23,270	303,647
4 Other	161,235	200,211	158,502	154,538	145,819	146,082	157,614	157,614	157,614	157,614	157,614	157,614	1,912,071
5 Management													
6 Total Revenues	4,374,094	5,572,476	3,722,453	4,241,530	3,772,319	3,585,902	3,624,025	3,751,019	3,803,516	4,022,030	4,236,351	5,004,552	49,680,267
7 OPERATIONS & MAINTENANCE EXP													
8 Labor	403,220	513,466	397,213	529,899	416,956	484,444	441,097	480,917	471,643	512,793	469,007	491,921	5,672,276
9 Purchased Water	53,614	37,545	41,318	41,358	30,130	37,627	37,800	39,650	40,750	41,200	41,450	44,650	520,892
10 Fuel & Power	278,022	363,581	127,090	214,965	247,965	86,300	170,615	175,300	210,115	220,469	254,671	310,172	2,667,911
11 Chemicals	171,563	231,971	126,162	132,139	195,461	144,814	100,183	116,316	118,018	140,345	151,522	150,595	1,616,799
12 Waste Disposal	21,256	22,962	10,806	570,759	141,928	3,759	24,800	24,800	24,800	24,800	16,725	24,800	358,098
13 Management Fees	482,704	753,665	507,918	570,759	716,527	594,011	600,257	600,257	595,259	594,030	604,358	581,106	7,176,100
14 Group Insurance	142,826	122,892	138,433	141,840	149,759	148,638	137,821	137,821	137,821	137,821	137,821	137,821	1,663,314
15 Pensions	63,840	57,155	63,360	63,982	65,022	40,060	37,977	37,977	37,977	37,977	37,977	37,977	501,251
16 Regulatory Expense	30,086	30,549	30,086	30,086	30,086	30,086	30,091	30,091	30,091	30,091	30,091	30,091	361,525
17 Insurance Other Than Group	52,261	34,422	52,051	52,065	105,003	51,960	65,072	65,072	65,072	65,072	65,072	65,072	669,350
18 Customer Accounting	112,946	111,725	117,903	221,201	101,070	98,810	109,290	110,412	112,794	114,664	121,418	121,418	1,433,115
19 Rents	3,792	3,397	5,188	284	24,828	4,330	2,500	2,500	3,000	2,500	2,500	3,000	53,991
20 General Office Expense	26,109	31,733	33,159	30,353	60,757	47,153	61,537	41,968	43,617	41,097	37,147	34,757	409,377
21 Miscellaneous	220,608	324,108	205,275	182,032	351,445	239,315	265,539	275,554	258,641	285,969	289,831	249,393	3,147,710
25 Other Maintenance	160,406	167,520	194,965	227,567	199,679	224,782	230,626	207,526	230,456	211,477	266,977	272,477	2,502,708
Total Maintenance & Operation	2,220,533	2,760,147	2,083,679	2,441,439	2,773,916	2,213,333	2,287,167	2,349,076	2,380,659	2,450,135	2,502,813	2,563,250	29,022,417
27 Depreciation	531,484	531,773	539,291	540,011	610,619	545,533	560,616	562,355	564,073	565,952	568,059	570,349	6,700,014
28 Amortization	68,094	45,234	40,477	40,477	40,477	34,215	34,215	34,215	34,215	34,215	34,215	34,215	498,921
29 General Taxes	234,022	239,941	230,683	569,636	21,699	299,155	233,642	237,217	236,407	240,104	236,166	238,228	2,973,503
30 State Income Taxes	67,870	76,852	35,072	310,596	344,787	6,106	6,106	9,309	7,878	14,583	21,509	54,038	329,383
31 Federal Income Taxes	277,963	423,675	190,437	320,406	283,044	1,008	42,587	63,116	52,042	98,692	155,069	394,511	1,736,542
32 Tax Savings Acquisition													
33 Total Operating Expenses	3,419,966	4,087,622	3,119,639	3,601,453	3,473,056	3,097,876	3,144,333	3,255,288	3,275,244	3,411,881	3,519,031	3,854,590	43,260,779
34 Utility Operating Income	954,128	1,404,854	602,814	640,077	299,263	458,026	479,692	495,731	528,272	610,149	716,520	1,149,962	8,419,488
35 OTHER INCOME & DEDUCTIONS													
36 Non-Operating Rental Income													
37 Dividend Income-Common													
38 Dividend Income-Preferred													
39 Interest Income													
40 AFUDC Equity													
41 M & J Miscellaneous Income	17,934	22,025	16,199	14,151	2,213	1,569	33,334	41,960	50,625	57,585	63,929	71,104	3,782
42 Gain(Loss) on Disposition	1,810	51,153	10,637	10,605	54,434	20,544							441,820
43 Total Other Income	19,752	29,120	5,562	24,756	36,406	18,176	33,334	41,960	50,625	57,585	63,929	71,104	321,257
44 Total Other Income	35	35	35	35	35	35	64	64	64	64	64	64	174
45 Miscellaneous Amortization													
46 Tax Savings Acquisition													
47 Misc. Other Deductions	10,888	9,779	5,913	14,379	4,929	85,004	7,713	10,150	35,186	29,080	61,060	6,280	288,361
48 General Taxes													
49 State Income Taxes													
50 Federal Income Taxes													
51 Total Other Deductions	10,888	10,999	6,620	1,846	20,101	60,057	4,664	10,889	27,103	17,407	36,479	3,809	149,305
52 Total Other Income	8,899	40,127	12,182	22,910	8,325	41,881	28,670	31,079	23,522	40,178	27,450	67,295	171,952
53 Income Before Interest C	963,027	1,444,727	614,996	662,987	291,038	416,145	580,362	526,810	551,794	650,327	743,970	1,217,257	8,591,448
54 INTEREST CHARGES													
55 Interest on Long-Term Debt	426,629	426,629	426,629	426,629	418,324	426,629	442,117	424,369	471,728	471,728	471,728	471,728	5,304,867
56 Amortization and Debt	6,073	6,073	6,073	6,073	6,073	6,073	7,134	12,217	12,217	12,217	12,217	12,217	99,684
57 Interest-Short Term Bank	31,664	32,354	37,878	31,985	37,878	35,471	6,627	16,251	27,709	35,095	39,819	42,513	368,888
58 Other Interest Expense													4,056
59 AFUDC-Debt	8,139	8,983	7,356	6,426	2,457	1,599	2,457	19,059	22,991	26,152	29,032	32,291	194,699
60 Total Interest Charges	456,227	456,073	458,467	458,261	462,470	451,303	440,740	428,805	480,663	492,800	494,732	494,167	5,582,796
61 Net Income	506,800	988,654	156,529	204,726	171,432	35,158	67,622	98,005	63,131	157,439	249,238	723,090	3,008,644
62 Preferred Dividend Declare	6,562	6,562	6,562	6,562	6,515	6,557	30,325	38,325	38,325	38,325	38,325	38,325	269,270
63 Net Income to Common Stock	500,238	982,092	149,967	198,164	177,917	41,715	29,297	59,680	24,806	119,114	210,913	684,765	2,739,374

KENTUCKY AMERICAN WATER
CASE NO. 2807-143
BUDGETED CONSTRUCTION EXPENDITURES
FOR THE BASE YEAR - TWELVE MONTHS ENDING JULY 31, 2007

ITEM	DESCRIPTION	AUG.2006	SEP.2006	OCT.2006	NOV.2006	DEC.2006	JAN.2007	FEB.2007	MAR.2007	APR.2007	MAY.2007	JUN.2007	JUL.2007
80	MAINS, HYDRANTS, VALVES, METERS - DEPOSIT/CONTRIBUTION	375,000	375,000	375,000	375,000	375,000	266,461	272,949	581,821	639,194	637,291	704,243	655,000
81	NETWORK - REPLACEMENT/RENEWAL	54,167	54,167	54,167	54,165	54,165	16,487	10,671	54,730	39,563	122,817	345,376	327,803
82	NETWORK - EXTENSION	38,333	38,333	38,333	38,333	38,333	22,843	17,637	21,000	66,000	147,000	68,000	15,000
83	HYDRANTS - REPLACEMENT	2,167	2,167	2,167	2,167	2,167	1,571	214	500	1,500	7,500	9,500	10,000
84	HYDRANTS - NEW	42,167	42,167	42,167	42,167	42,167	27,477	37,760	10,000	160,000	36,095	68,095	75,095
85	SERVICES - REPLACEMENTS	43,750	43,750	43,750	43,750	43,750	4,918	14,808	10,000	155,000	180,000	135,000	125,000
86	SERVICES - NEW	88,342	88,342	88,342	88,342	88,342	11,468	31,155	79,000	104,000	104,000	104,000	172,004
87	METERS - REPLACEMENT	33,333	33,333	33,333	33,333	33,333	141,057	77,004	86,295	90,145	89,680	87,930	88,980
88	METERS - NEW	93,242	93,242	93,242	93,242	93,242	32,687	76,932	91,180	94,330	94,600	100,650	125,180
89	ITS EQUIPMENT & SYSTEMS	8,333	8,333	8,333	8,333	8,333	2,501	837	7,645	10,120	14,950	18,150	31,000
90	OFFICES AND OPERATIONS CENTERS	4,500	4,500	4,500	4,500	4,500	1,247	56	0	0	0	0	0
91	VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0
92	TOOLS & EQUIPMENT	12,500	12,500	12,500	12,500	12,500	148	7	9,112	2,912	14,675	41,787	4,738
93	PROCESS PLANT - REPLACEMENT	18,750	18,750	18,750	18,750	18,750	18,739	13,103	19,000	124,000	133,000	119,000	19,000
94	PROCESS PLANT - ADDITIONS	4,167	4,167	4,167	4,167	4,167	0	0	2,500	65,500	74,000	8,000	0
95	TREATMENT MEDIA REPLACEMENT & PROCESS REHABILITATION (C	0	0	0	0	0	0	0	0	0	0	0	0
96	TANK REHABILITATION/PAINTING (CAPITALIZED)	0	0	0	0	0	0	0	0	0	0	0	0
97	COMPREHENSIVE PLANNING STUDIES	25,000	25,000	25,000	25,000	25,000	0	0	0	5,000	15,000	25,000	25,000
	SUBTOTAL ITEMS	853,760	853,750	853,750	853,748	853,748	547,504	553,133	1,064,783	1,442,359	1,570,618	1,634,731	1,679,920
INVESTMENT PROJECTS:													
PROJ	OWENTON ACQUISITION WATER	19,038	19,038	19,038	19,038	19,038	0	0	0	4,000	6,000	15,000	25,000
12320507	OWENTON ACQUISITION SEWER	5,250	5,250	5,250	5,250	5,250	0	0	0	0	0	0	0
12300403	OWEN COUNTY MAIN EXTENSIONS	0	0	0	0	0	2,500	2,500	5,500	15,500	25,500	58,000	80,000
12020404	STEP PROJECT	58,333	58,333	58,333	58,333	58,333	0	0	0	0	0	0	0
12020204	SOURCE OF SUPPLY DEVELOPMENT PROJECT	20,000	40,000	40,000	40,000	40,000	0	0	0	0	0	0	0
12020402	MAJOR HIGHWAY RELOCATIONS	44,167	44,167	44,167	44,167	44,167	0	0	0	0	0	0	0
12020505	REPLACE TRAC-VAC SYSTEM AT RRS	59,000	59,000	59,000	59,000	57,000	15,000	15,000	25,000	55,000	55,000	125,000	155,000
12020502	SLUDGE HANDLING IMPROVEMENTS - RRS	0	0	0	0	0	42,000	110,000	111,000	111,000	90,000	89,000	89,000
12020506	RUSSELL CAVE ROAD MAIN - 34,000' OF 12"	66,667	66,667	66,667	66,667	66,667	0	5,000	25,000	55,000	55,000	125,000	142,000
12020603	6.400' - 20" MAIN CLAYS MILL ROAD	0	0	0	0	0	0	0	0	4,500	5,500	8,500	28,500
12020501	GROUND STORAGE TANK - 3.0 MG	62,500	62,500	62,500	62,500	62,500	502,239	503,707	505,175	506,643	495,444	486,692	400,000
12020201	LEESTOWN ROAD MAIN IMPROVEMENTS	0	0	0	0	0	810,700	813,900	868,700	614,000	100,300	15,000	25,000
12020602	VALVE HOUSE UPGRADES AT KRS	60,000	120,000	15,000	10,000	10,000	125,000	141,000	141,000	140,000	56,000	56,000	100,900
12020508	YARNALLTON ROAD MAIN	0	0	0	0	0	0	0	0	0	0	0	0
12020508	RELIABILITY IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0
12020607	NEW WTP POOL 3 KENTUCKY RIVER	0	0	0	0	0	0	0	0	0	0	0	0
12330604	SCADA OWEN COUNTY	0	0	0	0	0	0	0	0	0	0	0	0
12020606	REPLACE PARKERS MILL PUMP AND DIESEL	0	0	0	0	0	0	0	0	0	0	0	0
12020605	MALLARD POINT PRESSURE IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0
120207X1	INCLINE CAR REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0
120207X2	NORTH BROADWAY MAIN REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0
	SUBTOTAL INVESTMENT PROJECTS	394,965	474,965	364,705	359,705	527,705	1,487,439	1,591,107	1,686,975	1,621,143	919,244	1,113,792	1,012,400
	TOTAL CONSTRUCTION	\$1,507,392	\$1,429,927	\$1,650,903	\$1,004,895	\$1,508,919	\$1,369,970	\$439,600	\$606,160	\$893,200	\$439,600	\$606,150	\$953,200