

**KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2007-00143
FORECASTED TEST PERIOD FILING REQUIREMENTS
EXHIBIT NO. 30**

Description of Filing Requirement:

Latest 12 Monthly Managerial Reports

Response:

Please see attached.

For electronic version, refer to KAW_APP_EX30_043007.pdf

Kentucky-American Water Co.

Description	April	April	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Annual
	Actual	Plan	Actual	Plan	Actual	Plan	Variance	Prior Year	Forecast
1 OPERATING REVENUES									
2 Water	3,871,432	3,960,577	14,311,803	15,338,932	1,027,069-	1,027,069-	13,618,806	49,309,002	
3 Sewer	28,682	29,391	86,097	117,564	31,467-	31,467-	14,485	352,692	
4 Other	136,721	145,633	591,581	582,532	9,049	9,049	466,715	1,747,596	
5 Management									
6 Total Revenues	4,036,835	4,135,601	14,989,541	16,039,028	1,049,487-	1,049,487-	14,100,006	51,409,290	
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	402,128	418,256	1,680,350	1,675,687	4,663	4,663	1,562,829	5,156,940	
9 Purchased Water	41,346	37,250	148,448	149,000	552-	552-	181,760	470,500	
10 Fuel & Power	167,877	154,256	757,171	647,986	109,185	109,185	665,216	2,127,636	
11 Chemicals	114,620	77,931	368,310	411,941	43,631-	43,631-	260,256	1,348,523	
12 Waste Disposal	17,646	23,213	70,761	68,852	1,909	1,909	86,045	253,117	
13 Management Fees	488,414	530,000	1,875,410	2,105,000	229,590-	229,590-	1,881,206	6,254,000	
14 Group Insurance	140,983	149,619	541,446	599,137	57,691-	57,691-	555,731	1,824,563	
15 Pensions	96,177	67,006	249,348	268,024	18,676-	18,676-	224,981	804,072	
16 Regulatory Expense	30,091	29,451	60,803	120,365	2,561	2,561	66,505	353,412	
17 Insurance Other Than Group	56,337	41,824	117,804	167,296	60,295	60,295	148,186	501,888	
18 Customer Accounting	77,127	96,511	327,387	388,744	61,357-	61,357-	421,791	1,160,838	
19 Rents	3,572	3,756	11,670	15,024	3,354-	3,354-	15,254	45,072	
20 General Office Expense	35,471	26,861	184,824	117,245	67,578	67,578	136,044	329,299	
21 Miscellaneous	189,497	179,269	815,608	877,729	62,121	62,121	1,267,559	2,534,684	
25 Other Maintenance	180,650	246,628	791,066	560,364	230,702	230,702	822,473	1,248,184	
Total Maintenance & Operations Expense	2,038,936	2,081,831	8,241,876	8,107,713	134,163	134,163	8,296,996	24,412,728	
27 Depreciation	524,935	607,056	2,082,867	2,419,118	336,251-	336,251-	1,908,528	7,339,261	
28 Amortization	40,477	50,507	162,028	162,028	77,348-	77,348-	337,341	2,786,084	
29 General Taxes	229,258	225,450	899,884	902,039	2,155-	2,155-	707,466	2,786,084	
30 State Income Taxes	49,310	64,186	159,064	242,383	83,319-	83,319-	102,698	387,509	
31 Federal Income Taxes	206,265	236,455	192,394	873,691	214,897-	214,897-	363,760	3,586,510	
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	3,089,181	3,255,485	12,127,468	12,707,172	579,704-	579,704-	11,816,539	39,535,617	
34 Utility Operating Income	947,654	880,116	709,630	2,862,073	469,703-	469,703-	2,283,467	11,873,673	
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income									
40 AFUDC Equity	24,926	11,862	129,846	64,051	65,795	65,795	77,794	175,832	
42 M & J Miscellaneous Income	36,130	6,586	29,425	28,244	921	921	4,257-	66,058	
43 Gain(Loss)on Disposition									
45 Total Other Income	61,056	18,448	159,011	92,295	66,716	66,716	73,537	241,890	
46 Miscellaneous Amortization		64	64	256	256-	256-	257	768	
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	16,780	13,819	17,500	137,803	6,940-	6,940-	122,039	280,419	
49 General Taxes	13,645	1,091-	8,333-	11,017-	2,684	2,684	9,689-	23,044-	
50 State Income Taxes	51,570	4,249-	41,667-	42,887-	1,220	1,220	48,445-	89,708-	
51 Federal Income Taxes	83,995	8,543	80,863	84,155	3,292-	3,292-	64,162	168,435	
52 Total Other Deductions	22,939-	9,905	78,148	8,140	70,008	70,008	9,375	73,455	
53 Total Other Income	924,715	890,021	2,940,221	3,339,996	399,775-	399,775-	2,292,842	11,947,128	
54 Income Before Interest Charges									
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	426,629	394,867	1,706,517	1,579,468	127,049	127,049	1,703,950	4,738,404	
57 Amortization and Debt Expense	6,073	6,009	24,291	24,036	255	255	26,197	72,108	
58 Interest-Short Term Bank Debt	33,000	49,976	140,502	193,213	52,711-	52,711-	29,206	625,948	
59 Other Interest Expense	11,122-	5,387-	10,213-	29,088-	39	39	1,945	79,851-	
60 AFUDC-Debt									
61 Total Interest Charges	454,632	445,465	1,814,670	1,767,629	47,041	47,041	1,724,178	5,356,609	
62 Net Income	470,103	444,556	1,125,551	1,572,367	446,816-	446,816-	568,664	6,590,519	
64 Preferred Dividend Declared	6,582	38,325	38,680	153,300	127,045-	127,045-	154,813	459,900	
65 Net Income to Common Stock	463,541	406,231	1,086,871	1,419,067	319,771-	319,771-	413,851	6,130,619	

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American Water Works Company
Kentucky-American Water-Co 12
Total Company (USGNAP)
Income Statement Month & YTD
For the Period Ending 05/26/2006

Kentucky-American Water Co.

Description	May Actual	May Plan	May Variance	May Prior Year	Yr to Date Actual	Yr to Date May Plan	Yr to Date Variance	Yr to Date Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	3,113,481	4,190,764	1,077,283	4,107,062	17,425,345	19,529,696	2,104,351	17,725,868	49,309,002
3 Sewer	27,207	29,391	2,184	2,374	113,304	146,955	33,651	16,859	352,692
4 Other	169,729	145,633	24,096	144,417	761,310	728,165	33,145	611,132	1,747,596
5 Management									
6 Total Revenues	3,310,417	4,365,788	1,055,371	4,253,853	18,299,959	20,404,816	2,104,857	18,353,859	51,409,290
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	331,461	435,695	104,234	400,931	2,011,812	2,111,382	99,570	1,963,760	5,156,940
9 Purchased Water	47,904	37,250	10,654	32,440	196,353	186,250	10,103	214,200	470,500
10 Fuel & Power	146,828	204,512	57,684	903,998	852,498	852,498	51,500	833,155	2,127,636
11 Chemicals	57,901	120,056	62,155	92,550	446,211	531,997	85,786	352,807	1,348,523
12 Waste Disposal	11,681	45,213	33,532	15,578	82,442	114,065	31,623	102,423	253,117
13 Management Fees	534,308	531,000	3,308	488,975	2,409,718	2,636,000	226,282	2,370,181	6,254,000
14 Group Insurance	122,854	153,286	30,432	140,651	664,300	752,423	88,123	696,382	1,824,563
15 Pensions	58,772	67,006	8,234	57,770	308,119	335,030	26,911	282,751	804,072
16 Regulatory Expense	30,086	29,451	635	31,725	150,451	147,255	3,196	98,230	353,412
17 Insurance Other Than Group	99,994	41,824	58,170	39,340	327,584	209,120	118,464	187,526	501,888
18 Customer Accounting	150,147	96,511	53,636	84,281	477,535	485,255	7,720	506,072	1,160,838
19 Rents	1,036	3,756	2,720	2,053	12,706	18,780	6,074	17,306	45,072
20 General Office Expense	49,977	23,941	26,036	37,830	234,801	141,187	91,614	174,234	329,299
21 Miscellaneous	207,991	282,436	74,445	4,126,055	1,075,720	1,098,004	22,324	5,393,613	2,534,684
25 Other Maintenance	173,007	82,226	90,781	208,779	1,075,720	642,590	321,483	1,031,253	1,248,184
Total Maintenance & Operations Expense	2,021,947	2,154,163	130,216	5,926,897	10,265,823	10,261,876	1,947	14,223,893	34,412,726
27 Depreciation	526,735	609,079	82,344	476,507	2,609,702	3,028,197	418,495	2,395,035	7,339,261
28 Amortization	40,477	40,507	30	49,335	175,160	202,535	27,375	296,677	7,486,084
29 General Taxes	244,972	229,820	15,152	217,624	1,134,856	1,134,856	12,997	1,124,840	2,721,889
30 State Income Taxes	1,241	78,860	77,619	1,640,305	321,243	321,243	160,938	1,622,029	2,687,252
31 Federal Income Taxes	6,968	284,660	277,692	898,803	665,962	1,458,593	492,639	535,042	3,588,530
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	2,844,340	3,397,089	552,749	5,516,833	14,971,808	16,104,261	1,132,453	17,333,374	39,535,617
34 Utility Operating Income	466,077	968,699	502,622	1,262,960	3,328,151	4,300,555	972,404	1,020,485	11,873,673
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income									
40 AFUDC Equity	19,284	8,410	10,874	23,599	149,131	72,461	76,670	101,394	175,832
42 M & J Miscellaneous Income	29,478	5,695	39,173	275,732	313	37,939	38,252	271,475	66,058
43 Gain/Loss on Disposition									
45 Total Other Income	10,194	18,105	8,911	299,331	148,818	110,400	38,418	372,869	241,890
46 Miscellaneous Amortization									
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	26,454	44,913	18,459	52,561	157,317	182,716	25,399	174,600	280,419
49 General Taxes	2,083	3,400	1,317	830	10,416	14,417	4,001	8,859	23,044
50 State Income Taxes	10,417	13,236	2,819	4,451	52,084	56,123	4,039	44,294	89,708
51 Federal Income Taxes									
52 Total Other Deductions	13,954	28,341	14,387	57,285	94,817	112,436	17,619	121,447	168,435
53 Total Other Income	24,148	10,236	13,912	242,046	54,001	2,096	56,097	251,422	73,455
54 Income Before Interest Charges	441,929	959,463	516,534	1,020,934	3,382,152	4,298,459	916,307	1,271,907	11,947,128
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	426,629	394,867	31,762	588,155	2,133,146	1,974,335	158,811	2,292,105	4,738,404
57 Amortization and Debt Expense	6,073	6,009	64	6,870	30,364	30,364	319	33,067	72,108
58 Interest-Short Term Bank Debt	24,381	49,126	24,745	6,534	164,883	242,339	77,456	35,741	625,948
59 Other Interest Expense									
60 AFUDC-Debt	8,864	3,819	5,045	9,625	65,543	32,907	32,636	2,559	79,851
61 Total Interest Charges	448,219	446,183	2,036	592,548	2,262,889	2,213,812	49,077	2,316,727	5,356,609
62 Net Income	6,290	512,280	518,570	1,613,482	1,119,263	2,084,647	965,384	1,044,820	6,590,519
64 Preferred Dividend Declared	6,562	38,325	31,763	121,127	32,810	191,625	158,807	31,686	459,900
65 Net Income to Common Stock	12,852	473,955	486,807	1,492,355	1,086,445	1,893,022	806,577	1,078,506	6,130,619

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American Water Works Company
Kentucky-American Water-Co 12
Total Company (USGAP)
Income Statement Month & YTD
For the Period Ending 06/30/2006

Kentucky-American Water Co.

Description	June Actual	June Plan	June Variance	Yr to Date Actual	Yr to Date Plan	Yr to Date Variance	Yr to Date June	Yr to Date Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	4,568,914	4,115,600	453,314	21,994,258	23,645,296	1,651,038-	21,748,497	21,748,497	49,309,002
3 Sewer	25,521	29,391	3,870-	138,825	176,346	37,521-	21,182	21,182	352,692
4 Other	184,370	145,633	38,737	945,680	873,798	71,882	786,708	786,708	1,747,596
5 Management									
6 Total Revenues	4,778,805	4,290,624	488,181	23,078,763	24,695,440	1,616,677-	22,556,387	22,556,387	51,409,290
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	508,288	435,695	72,593	2,520,100	2,547,077	26,977-	2,374,430	2,374,430	5,156,940
9 Purchased Water	34,563	36,250	1,687-	29,699	22,500	8,415	243,899	243,899	470,500
10 Fuel & Power	232,865	180,395	52,470	1,136,863	1,032,893	103,970	1,008,338	1,008,338	2,137,636
11 Chemicals	151,046	129,176	21,870	597,258	661,173	63,915-	448,060	448,060	1,348,523
12 Waste Disposal	21,345	23,213	1,868-	87,410	137,278	50,868-	189,833	189,833	253,117
13 Management Fees	657,297	532,000	125,297	423,099	3,168,000	100,985-	2,793,280	2,793,280	6,254,000
14 Group Insurance	143,605	153,286	9,681-	807,905	905,709	97,804-	820,101	820,101	1,824,563
15 Pensions	63,246	67,006	3,760-	116,251	116,251	0	399,012	399,012	804,072
16 Regulatory Expense	38,656	29,451	9,205	189,107	176,706	12,401	129,955	129,955	353,412
17 Insurance Other Than Group	42,413	41,824	589	369,997	250,944	119,053	224,687	224,687	501,888
18 Customer Accounting	118,553	96,511	22,042	93,202	581,766	14,322	599,274	599,274	1,160,838
19 Rents	882	3,756	2,874-	1,895	22,536	20,641	19,201	19,201	45,072
20 General Office Expense	21,082	29,950	8,868-	31,604	171,137	84,747	205,839	205,839	329,299
21 Miscellaneous	357,276	222,852	134,424	1,432,996	1,320,896	112,100	5,475,930	5,475,930	2,534,684
25 Other Maintenance	218,301	88,191	130,110	1,182,373	730,761	451,592	1,231,282	1,231,282	1,248,184
Total Maintenance & Operations Expense	2,609,418	2,069,556	539,862	12,875,242	12,331,432	543,810	16,163,121	16,163,121	24,412,728
27 Depreciation	528,706	610,141	81,435-	3,138,408	3,638,338	499,930-	2,862,097	2,862,097	7,339,261
28 Amortization	38,869	40,507	1,638-	164,028	243,042	79,014-	356,012	356,012	486,084
29 General Taxes	244,382	227,020	17,362	1,389,237	1,358,879	30,358	1,358,032	1,358,032	2,721,809
30 State Income Taxes	64,098	79,914	15,816-	401,157	401,157	0	176,754-	176,754-	987,225
31 Federal Income Taxes	263,074	288,781	25,707-	929,036	1,447,332	518,296-	292,949-	292,949-	3,580,510
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	3,748,547	3,315,919	432,628	18,720,354	19,420,180	699,826-	20,361,122	20,361,122	39,535,617
34 Utility Operating Income	1,030,258	974,705	55,553	4,358,409	5,275,260	916,851-	2,195,265	2,195,265	11,873,673
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income									
40 AFUDC Equity	19,783	11,395	8,388	168,914	83,856	85,058	126,648	126,648	175,832
42 M & J Miscellaneous Income	42,599-	28,659-	13,960-	7,682	42,912-	34,230-	279,158	279,158	66,058
43 Gain/Loss on Disposition									
45 Total Other Income	22,816-	17,244-	5,572-	126,002	93,156	32,846	405,806	405,806	241,890
46 Miscellaneous Amortization									
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions									
49 General Taxes	70,571	45,543	25,028	227,889	228,259	370-	246,297	246,297	280,419
50 State Income Taxes	618-	6,532-	5,914	11,934-	20,948-	9,915	6,781	6,781	23,044-
51 Federal Income Taxes	3,087-	25,427-	22,340	55,171-	81,550-	26,379	33,907	33,907	89,708-
52 Total Other Deductions	66,866	13,648	53,218	165,538	126,144	35,540	286,985	286,985	168,435
53 Total Other Income	89,682-	30,892-	58,790-	35,682	32,988-	2,694-	118,821	118,821	73,455
54 Income Before Interest Charges	940,576	943,813	3,237-	4,322,727	5,242,272	919,545-	2,314,086	2,314,086	11,947,128
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	426,629	394,867	31,762	2,559,775	2,369,202	190,573	2,750,526	2,750,526	4,738,404
57 Amortization and Debt Expense	6,073	6,009	64	36,437	36,054	383	39,680	39,680	72,108
58 Interest-Short Term Bank Debt	43,051	52,868	9,817-	207,934	295,207	87,273-	45,541	45,541	625,948
59 Other Interest Expense				46	46	0	2,560	2,560	2,560
60 AFUDC-Debt				74,750-	38,082-	36,668-	57,046-	57,046-	79,851-
61 Total Interest Charges	466,552	448,569	17,983	2,729,442	2,662,381	67,061	2,781,261	2,781,261	5,356,609
62 Net Income	474,024	495,244	21,220-	1,593,285	2,579,891	986,606-	467,175-	467,175-	6,590,519
64 Preferred Dividend Declared	6,562	38,325	31,763-	39,380	229,950	190,570-	40,014	40,014	459,900
65 Net Income to Common Stock	467,462	456,919	10,543	1,553,905	2,349,941	796,036-	507,189-	507,189-	6,130,619

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American Water Works Company
Kentucky-American Water-Co 12
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending 07/28/2006

Kentucky-American Water Co.

Description	July Actual	July Plan	July Variance	July Prior Year	Yr to Date Actual	Yr to Date Plan	Yr to Date Variance	Yr to Date Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	4,075,501	4,417,143	341,642-	5,158,720	26,069,759	28,062,439	1,992,680-	26,907,217	49,309,002
3 Sewer	26,562	29,391	2,829-	4,843	165,388	205,737	40,349-	26,025	352,692
4 Other	146,447	145,633	814	152,944	1,092,127	1,019,431	72,696	939,652	1,747,596
5 Management									
6 Total Revenues	4,248,510	4,592,167	343,657-	5,316,507	27,327,274	29,287,607	1,960,333-	27,872,894	51,409,290
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	406,331	418,256	11,925-	358,337	2,926,431	2,965,333	38,902-	2,732,767	5,156,940
9 Purchased Water	30,946	40,250	9,304-	37,288	262,950	262,950	0	281,197	470,500
10 Fuel & Power	259,824	179,774	80,050	206,429	1,406,687	1,212,667	194,020	1,212,667	2,127,836
11 Chemicals	141,634	110,211	31,423	120,036	738,892	771,984	32,492	738,892	1,348,825
12 Waste Disposal	18,949	21,713	2,764-	17,081	123,736	160,491	36,755-	123,736	253,117
13 Management Fees	513,425	402,400	111,025	436,225	3,580,440	3,670,000	89,560-	3,229,509	6,254,000
14 Group Insurance	149,685	149,619	66	138,416	948,594	1,055,328	106,734-	959,538	1,824,563
15 Rentals	63,580	57,006	6,574	66,427	434,345	469,042	34,695-	467,439	804,072
16 Regulatory Expense	29,986	31,451	1,465-	31,946	213,193	206,157	7,036	161,903	353,412
17 Insurance Other than Group	32,206	41,824	8,618-	46,048	422,204	292,768	129,436	470,736	501,888
18 Customer Accounting	138,664	96,511	42,153	113,183	734,762	678,277	56,485	712,457	1,160,838
19 Rents	3,799	3,756	43	2,610	28,522	28,292	230	21,811	49,072
20 General Office Expense	32,178	25,161	7,017	28,061	186,298	196,298	10,000	234,361	329,299
21 Miscellaneous	156,977	228,054	71,077-	383,420	1,649,973	1,548,950	101,023	5,819,351	2,538,684
25 Other Maintenance	152,083	51,087	100,996	184,558	1,334,456	821,868	512,588	1,415,840	1,248,184
Total Maintenance & Operations Expense	2,213,531	2,006,173	207,358	2,133,544	15,088,772	14,337,605	751,167	18,296,666	24,412,728
27 Depreciation	814,317	611,206	203,111	472,354	3,953,324	4,249,544	296,220-	3,334,451	7,339,261
28 Amortization	40,477	40,507	30-	39,335	204,505	79,044	125,461	415,348	486,084
29 General Taxes	230,638	225,450	5,188	206,143	1,619,875	1,584,329	35,546	1,562,175	2,721,809
30 State Income Taxes	16,526	110,991	94,465-	192,200	340,929	512,148	171,219-	109,008	987,225
31 Federal Income Taxes	308,917	403,150	94,233-	658,800	1,237,953	1,850,482	612,529-	365,850	3,588,510
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	3,625,006	3,397,477	227,529	3,722,376	22,345,358	22,817,657	472,299-	24,083,498	39,535,617
34 Utility Operating Income	623,504	1,194,690	571,186-	1,594,131	4,981,916	6,469,950	1,488,034-	3,789,396	11,873,673
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income									
40 AFUDC Equity	18,646	11,473	7,173	28,538	187,560	95,329	92,231	155,186	175,832
42 M & J Miscellaneous Income	16,395	8,791	7,604	18,101-	26,517-	18,091	44,608-	261,056	66,058
43 Gain/(Loss) on Disposition									
45 Total Other Income	35,041	20,264	14,777	10,437	161,043	113,420	47,623	416,242	241,890
46 Miscellaneous Amortization	354	64	290	354-	354-	448	802-	768	768
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	4,725	4,613	112	18,057	232,614	232,872	258-	264,354	280,419
49 General Taxes	7,922-	67-	7,855-	4,481-	18,956-	21,016-	2,060	2,300	23,044-
50 State Income Taxes	39,609-	264-	39,345-	22,406-	94,780-	81,814-	12,966-	11,501	89,708-
51 Federal Income Taxes									
52 Total Other Deductions	43,160-	4,346	47,506-	8,630-	118,524	130,490	11,966-	278,155	168,435
53 Total Other Income	78,201	15,918	62,283	19,267	42,519	17,070-	59,589	138,087	73,455
54 Income Before Interest Charges	701,705	1,210,608	508,903-	1,613,398	5,024,435	6,452,880	1,428,445-	3,927,483	11,947,128
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	426,629	394,867	31,762	458,421	2,986,404	2,764,069	222,335	3,208,947	4,738,404
57 Amortization and Debt Expense	6,073	6,009	64	6,613	42,509	42,063	446	46,294	72,108
58 Interest-Short Term Bank Debt	35,358	55,276	19,918-	12,282	243,292	350,483	107,191-	57,822	625,948
59 Other Interest Expense									
60 AFUDC-Debt	8,601-	5,210-	3,391-	11,640-	83,351-	43,292-	40,059-	68,685-	79,851-
61 Total Interest Charges	459,459	450,942	8,517	465,676	3,188,900	3,113,323	75,577	3,246,938	5,356,609
62 Net Income	242,246	759,666	517,420-	1,147,722	1,835,535	3,339,557	1,504,022-	680,545	6,590,519
64 Preferred Dividend Declared	6,562	38,325	31,763-	6,087	45,942	268,275	222,333-	46,101	459,900
65 Net Income to Common Stock	235,684	721,341	485,657-	1,141,635	1,789,593	3,071,282	1,281,689-	634,444	6,130,619

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American Water Works Company
Kentucky-American Water-Co 12
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending 09/25/2006

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Kentucky-American Water Co.

Description	August Actual	August Plan	August Variance	August Prior Year	Yr to Date Actual	Yr to Date August Plan	Yr to Date Variance	Yr to Date August Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	4,186,106	4,474,254	288,148-	4,840,079	30,255,866	32,536,693	2,280,827-	31,747,295	49,309,002
3 Sewer	26,753	29,391	2,638-	4,039	192,141	235,128	42,987-	30,063	352,692
4 Other	161,235	145,633	15,602	159,953	1,253,362	1,165,064	88,298	1,099,605	1,747,596
5 Management									
6 Total Revenues	4,374,094	4,649,278	275,184-	5,004,071	31,701,369	33,936,885	2,235,516-	32,876,963	51,409,290
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	403,720	453,139	49,419-	358,455	3,330,151	3,418,472	88,321-	3,091,222	5,156,940
9 Purchased Water	53,614	41,250	12,364	35,320	315,475	304,000	11,475	316,517	470,500
10 Fuel & Power	278,022	182,399	95,623	250,333	1,684,709	1,395,066	289,643	1,465,100	2,127,636
11 Chemicals	171,563	94,940	76,623	126,010	910,455	866,324	44,131	694,106	1,348,523
12 Waste Disposal	21,256	23,213	1,957-	18,311	144,992	183,704	38,712-	225,045	253,117
13 Management Fees	482,704	532,000	49,296-	489,428	4,063,144	4,202,000	138,856-	3,718,936	6,254,000
14 Group Insurance	142,826	156,954	14,128-	122,178	1,091,380	1,212,282	120,902-	1,081,697	1,824,563
15 Pensions	63,540	67,006	3,466-	62,276	498,485	536,048	37,563-	529,715	804,072
16 Regulatory Expense	30,086	29,451	635	32,033	249,280	235,608	13,672	193,936	353,412
17 Insurance Other Than Group	52,261	41,824	10,437	39,673	474,465	334,592	139,873	310,408	501,888
18 Customer Accounting	112,946	96,511	16,435	109,731	847,708	774,788	72,920	822,189	1,160,838
19 Rents	792	3,756	2,964-	2,981	30,048	30,469	421	24,791	45,072
20 General Office Expense	26,109	25,286	823	60,722	314,170	221,584	92,586	295,083	329,299
21 Miscellaneous	220,608	201,939	18,669	267,303	1,870,581	1,750,889	119,692	6,086,684	2,534,684
25 Other Maintenance	160,486	96,082	64,404	205,678	1,494,942	917,950	576,992	1,621,518	1,248,194
Total Maintenance & Operations Expense	2,220,533	2,045,750	174,783	2,180,252	17,309,306	16,383,355	925,951	20,476,917	24,412,728
27 Depreciation	531,484	614,195	82,711-	470,485	4,484,808	4,863,739	378,931-	3,804,936	7,339,261
28 Amortization	88,094	40,507	47,587	59,335	292,600	324,056	31,456-	474,683	486,084
29 General Taxes	234,022	228,589	5,433	211,727	1,853,897	1,812,918	40,979	1,773,903	2,721,809
30 State Income Taxes	67,870	110,487	42,617-	159,030	308,799	622,635	313,836-	268,038	987,225
31 Federal Income Taxes	277,963	410,016	132,053-	543,209	1,515,916	2,260,498	744,582-	909,059	3,588,510
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	3,419,966	3,449,544	29,578-	3,624,038	25,765,326	26,267,201	501,875-	27,707,536	39,535,617
34 Utility Operating Income	954,128	1,199,734	245,606-	1,380,033	5,936,043	7,669,684	1,733,641-	5,169,427	11,873,673
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income									
40 AFUDC Equity	17,934	13,341	4,593	29,502	205,494	108,670	96,824	184,689	175,832
42 M & J Miscellaneous Income	1,818	11,217	9,399-	3,659	24,699-	29,308	54,007-	264,715	66,058
43 Gain(Loss)on Disposition									
45 Total Other Income	19,752	24,558	4,806-	33,161	180,795	137,978	42,817	449,404	241,890
46 Miscellaneous Amortization	35-	64	99-		389-	512	901-		768
47 Tax Savings Acquisition Adjustment									
48 Misc Other Deductions	10,888	7,083	3,805	12,273	243,501	239,955	3,546	276,627	280,419
49 General Taxes									
50 State Income Taxes									
51 Federal Income Taxes									
52 Total Other Deductions	10,888	7,083	3,805	12,273	243,501	239,955	3,546	276,627	280,419
53 Total Other Income	8,899	17,760	8,861-	36,074	51,419	690	50,729	174,162	73,455
54 Income Before Interest Charges	963,027	1,217,494	254,467-	1,416,107	5,987,462	7,670,374	1,682,912-	5,343,589	11,947,128
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	426,629	394,867	31,762	458,421	3,413,034	3,158,936	254,098	3,667,368	4,738,404
57 Amortization and Debt Expense	6,073	6,009	64	6,613	48,582	48,072	510	52,907	72,108
58 Interest-Short Term Bank Debt	31,664	51,635	19,971-	6,211	274,956	402,118	127,162-	64,033	625,948
59 Other Interest Expense									
60 AFUDC-Debt	8,139-	6,059-	2,080-	12,033-	91,490-	49,351-	42,139-	80,718-	79,851-
61 Total Interest Charges	456,227	446,452	9,775	459,267	3,645,128	3,559,775	85,353	3,706,204	5,356,609
62 Net Income	506,800	771,042	264,242-	956,840	2,342,334	4,110,599	1,768,265-	1,637,385	6,590,519
64 Preferred Dividend Declared	6,562	38,325	31,763-	6,568	52,505	306,600	254,095-	52,669	459,900
65 Net Income to Common Stock	500,238	732,717	232,479-	950,272	2,289,829	3,803,999	1,514,170-	1,584,716	6,130,619

83500 American Water Works Company
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 0001R Total Company (USGAAP)
 Income Statement Month & YTD
 For the Period Ending 09/29/2006

Kentucky-American Water Co.

Description	September Actual	September Plan	September Variance	September Prior Year	Yr to Date Actual	Yr to Date September Plan	Yr to Date September Variance	Yr to Date September Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	5,346,418	4,171,404	1,175,014	4,395,671	35,602,284	36,708,097	1,105,813-	36,142,966	49,309,002
3 Sewer	25,847	29,391	3,544-	14,940	217,997	264,519	46,532-	45,003	352,692
4 Other	200,211	145,633	54,578	195,266	1,453,574	1,310,697	142,877	1,294,871	1,747,596
5 Management									
6 Total Revenues	5,572,476	4,346,428	1,226,048	4,605,877	37,273,845	38,283,313	1,009,468-	37,482,840	51,409,290
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	543,466	435,695	107,771	374,777	3,873,617	3,854,167	19,450	3,465,999	5,156,940
9 Purchased Water	37,545	43,250	6,705-	43,583	353,020	349,520	3,770	360,100	470,500
10 Fuel & Power	363,581	170,356	193,225	306,245	2,048,220	1,565,422	482,868	1,771,345	2,127,636
11 Chemicals	231,971	139,985	91,986	165,214	1,142,425	1,006,309	116,116	859,319	1,348,523
12 Waste Disposal	22,962	23,213	251-	17,013	167,954	206,917	38,963-	242,059	253,117
13 Management Fees	753,665	571,000	236,665	524,060	4,816,809	4,719,000	97,809	4,242,996	6,254,000
14 Group Insurance	122,892	153,286	30,394-	136,806	1,214,272	1,365,568	151,296-	1,218,503	1,824,563
15 Pensions	57,455	67,006	9,551-	67,432	555,941	603,054	47,113-	597,147	804,072
16 Regulatory Expense	30,549	29,451	1,098	279,828	2,798,828	2,658,059	14,769	2,259,929	353,412
17 Insurance Other Than Group	34,422-	41,824	7,402-	38,814	440,043	376,416	63,627	349,222	501,868
18 Customer Accounting	111,725	96,511	15,214	124,390	959,432	871,299	88,133	946,579	1,160,838
19 Rents	3,397	3,756	359-	825	22,766	33,804	11,038-	25,616	45,072
20 General Office Expense	31,733	27,821	3,912	33,216	345,903	249,405	96,498	328,299	329,299
21 Miscellaneous	324,108	216,006	108,102	260,700	2,194,689	1,966,895	227,794	6,347,323	5,434,689
25 Other Maintenance	167,520	82,891	84,629	131,236	1,662,482	1,000,841	661,621	1,772,794	1,248,104
Total Maintenance & Operations Expense	2,768,147	2,050,031	718,096	2,276,303	20,077,451	18,433,406	1,644,045	22,753,220	24,412,728
27 Depreciation	533,773	615,264	81,491-	464,452	5,018,581	5,479,003	460,422-	4,969,398	7,339,251
28 Amortization	45,234	47,507	2,273-	47,819	507,834	529,335	59,723-	528,049	686,084
29 General Taxes	23,941	228,250	1,721	226,949	2,887,828	2,041,158	846,670	2,970,752	2,721,009
30 State Income Taxes	76,852	85,866	9,014-	111,343	385,650	708,501	322,851-	379,361	987,225
31 Federal Income Taxes	456,675	311,212	145,463	378,411	1,974,151	2,571,710	597,119-	1,287,500	3,586,510
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	4,122,622	3,331,120	791,502	3,516,733	28,887,945	29,598,321	289,624	31,224,269	39,535,617
34 Utility Operating Income	1,449,854	1,015,308	434,546	1,089,144	7,385,900	8,684,992	1,299,092-	6,258,571	11,873,673
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income	22,025	14,613	7,412	32,650	227,548	123,283	104,235	217,339	175,832
40 AFUDC Equity	51,153-	8,083	59,236-	17,522	75,852-	37,391	113,243-	282,237	66,058
42 M & J Miscellaneous Income									
43 Gain/(Loss)/on Disposition									
45 Total Other Income	29,128-	22,696	51,824-	50,172	151,666	160,674	9,008-	499,576	241,890
46 Miscellaneous Amortization	35-	64	99-		425-	576	1,001-	768	
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	9,779	29,185	19,406-	22,563	253,280	269,140	15,860-	299,190	280,419
49 General Taxes	209	2,153-	2,362	603-	18,747-	23,240-	4,493	834-	23,044-
50 State Income Taxes	1,046	8,382-	9,428	3,015-	93,734-	90,474-	3,260-	4,169-	89,708-
51 Federal Income Taxes									
52 Total Other Deductions	10,999	18,714	7,715-	18,945	140,374	156,002	15,628-	294,187	168,435
53 Total Other Income	40,127-	3,982	44,109-	31,227	11,292	4,672	6,620	205,389	73,455
54 Income Before Interest Charges	1,409,727	1,019,290	390,437	1,120,371	7,397,192	8,689,664	1,292,472-	6,463,960	11,947,128
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	426,629	394,867	31,762	427,300	3,839,663	3,553,803	285,860	4,094,668	4,738,404
57 Amortization and Debt Expense	6,073	6,009	64	6,073	54,655	54,001	574	58,980	72,108
58 Interest-Short Term Bank Debt	32,354	53,726	21,372-	22,700	307,310	455,844	148,534-	86,734	625,948
59 Other Interest Expense				541	46	46	46	3,156	
60 AFUDC-Debt	8,983-	6,636-	2,347-	13,316-	100,473-	55,987-	44,486-	94,035-	79,851-
61 Total Interest Charges	456,073	447,966	8,107	443,298	4,101,201	4,007,741	93,460	4,149,503	5,356,609
62 Net Income	953,654	571,324	382,330	677,073	3,295,991	4,681,923	1,385,932-	2,314,457	6,590,519
64 Preferred Dividend Declared	6,562	38,325	31,763-	7,500	59,067	344,925	285,858-	60,169	459,900
65 Net Income to Common Stock	947,092	532,999	414,093	669,573	3,236,924	4,336,998	1,100,074-	2,254,288	6,130,619

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American Water Works Company
Kentucky-American Water-Co 12
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending 10/27/2006

Kentucky-American Water Co.

	October Actual	October Plan	October Variance	October Prior Year	Yr to Date Actual	Yr to Date October Plan	Yr to Date October Variance	Yr to Date October Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	3,531,621	4,461,375	929,754-	4,295,837	39,133,905	41,169,472	2,035,567-	40,438,803	49,309,002
3 Sewer	32,330	29,391	2,939	28,200	250,317	293,940	43,593-	73,203	352,692
4 Other	158,502	145,633	12,869	148,764	1,612,075	1,456,330	155,745	1,443,634	1,747,596
5 Management									
6 Total Revenues	3,722,453	4,636,399	913,946-	4,472,801	40,996,297	42,919,742	1,923,445-	41,955,640	51,409,290
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	397,213	418,256	21,043-	354,056	4,194,830	4,272,423	77,593-	3,785,055	5,156,940
9 Purchased Water	74,118	38,250	35,868	56,898	427,139	387,500	39,639	416,998	470,500
10 Fuel & Power	127,050	182,323	55,273-	287,359	2,175,340	1,747,745	427,595	1,961,904	2,127,636
11 Chemicals	126,162	104,913	21,249	94,478	1,268,588	1,111,222	157,366	953,797	1,348,523
12 Waste Disposal	16,406	15,400	1,006	16,485	178,760	222,317	43,557-	258,544	253,117
13 Management Fees	507,918	505,000	2,918	410,741	5,324,727	5,224,000	100,727	4,653,737	6,254,000
14 Group Insurance	138,433	149,619	11,186-	134,153	1,352,705	1,515,187	162,482-	1,552,656	1,824,563
15 Pensions	63,360	67,006	3,646-	64,464	619,300	670,060	50,760-	661,610	804,072
16 Regulatory Expense	30,086	29,451	635	31,992	309,915	294,510	15,405	287,921	353,412
17 Insurance Other Than Group	52,051	41,824	10,227	38,589	492,094	418,240	73,854	387,811	501,888
18 Customer Accounting	117,903	96,511	21,392	167,851	1,077,335	967,810	109,525	1,114,430	1,160,838
19 Rents	5,180	3,756	1,424	4,619	27,945	37,560	9,615-	30,235	45,072
20 General Office Expense	33,159	22,411	10,748	41,532	379,062	271,816	107,246	369,831	329,299
21 Miscellaneous	205,275	199,307	5,968	269,895	2,389,965	2,166,202	223,763	2,713,248	2,534,684
25 Other Maintenance	194,965	101,086	93,879	214,326	1,857,427	1,101,927	755,500	1,987,080	1,248,184
Total Maintenance & Operations Expense	2,083,679	1,975,113	108,566	2,187,638	22,085,132	20,408,519	1,676,613	20,904,857	24,412,728
27 Depreciation	539,291	616,334	77,043-	384,552	5,557,872	6,095,337	537,465-	4,653,950	7,339,261
28 Amortization	40,477	40,507	30-	59,335	405,070	405,070	26,759-	593,354	486,084
29 General Taxes	330,683	225,450	5,233	226,928	2,312,521	2,266,588	45,933	2,193,680	2,721,680
30 State Income Taxes	35,072	117,593	82,521-	102,938	420,722	826,094	405,372-	482,319	987,225
31 Federal Income Taxes	190,437	427,480	237,043-	347,544	2,132,028	2,999,190	867,162-	3,009,045	3,588,510
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	3,119,639	3,402,477	282,838-	3,308,935	32,886,586	33,000,798	114,212-	31,837,205	39,535,617
34 Utility Operating Income	602,814	1,233,922	631,108-	1,163,866	8,109,711	9,918,914	1,809,203-	10,118,435	11,873,673
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income	16,199	15,446	753	37,832	243,717	138,729	104,988	255,171	175,832
40 AFUDC Equity	10,637-	8,718	19,355-	28,028	86,490-	46,109	132,599-	20,266	66,058
42 M & J Miscellaneous Income									
43 Gain/Loss/Disposition									
45 Total Other Income	5,562	24,164	18,602-	65,860	157,227	184,838	27,611-	275,437	241,890
46 Miscellaneous Amortization	35-	64	99-		460-	640	1,100-		768
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	5,913	5,333	580	5,937	259,193	274,473	15,280-	305,127	280,419
49 General Taxes	2,083-	133-	1,950-	353-	20,830-	23,373-	2,543-	1,187-	23,044-
50 State Income Taxes	10,415-	518-	9,897-	1,765-	104,149-	90,992-	13,157-	5,934-	89,708-
51 Federal Income Taxes									
52 Total Other Deductions	6,620-	4,746	11,366-	3,819	133,754	160,748	26,994-	298,006	168,435
53 Total Other Income	12,182	19,418	7,236-	62,041	23,473	24,090	617-	22,569-	73,455
54 Income Before Interest Charges	614,996	1,253,340	638,344-	1,225,907	8,133,184	9,943,004	1,809,820-	10,095,866	11,947,128
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	426,629	394,867	31,762	427,300	4,266,292	3,948,670	317,622	4,521,968	4,738,404
57 Amortization and Debt Expense	6,073	6,009	64	6,073	60,728	60,090	638	65,053	72,108
58 Interest-Short Term Bank Debt	31,522	57,151	25,629-	34,071	336,831	512,995	174,164-	120,804	625,948
59 Other Interest Expense	1,599	1,599		1,645	3,670	3,670		3,523	
60 AFUDC-Debt	7,356-	7,015-	341-	15,430-	107,828-	63,002-	44,826-	109,464-	79,851-
61 Total Interest Charges	458,467	451,012	7,455	452,381	4,559,668	4,458,753	100,915	4,601,884	5,356,609
62 Net Income	156,529	802,328	645,799-	773,526	3,573,516	5,484,251	1,910,735-	5,493,982	6,590,519
64 Preferred Dividend Declared	6,562	38,325	31,763-	6,568	65,629	383,250	317,621-	66,738	459,900
65 Net Income to Common Stock	149,967	764,003	614,036-	766,958	3,507,887	5,101,001	1,593,114-	5,427,244	6,130,619

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American Water Works Company
Kentucky-American Water-Co 12
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending 01/31/2007

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Kentucky-American Water Co.

Description	January Actual	January Plan	January Variance	January Prior Year	Yr to Date Actual	Yr to Date Plan	Yr to Date Variance	Yr to Date Prior Year	Annual Forecast
1 OPERATING REVENUES	3,381,997	3,650,969	268,972-	3,488,132	3,381,997	3,650,969	268,972-	3,488,132	49,911,817
2 Water	27,823	24,790	3,033	28,517	27,823	24,790	3,033	28,517	277,659
3 Sewer	146,082	157,614	11,532-	160,334	146,082	157,614	11,532-	160,334	1,891,358
4 Other									
5 Management									
6 Total Revenues	3,555,902	3,833,373	277,471-	3,676,983	3,555,902	3,833,373	277,471-	3,676,983	52,080,834
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	484,444	504,353	19,909-	453,761	484,444	504,353	19,909-	453,761	5,836,735
9 Purchased Water	37,627	39,250	1,623-	40,316	37,627	39,250	1,623-	40,316	496,300
10 Fuel & Power	86,306	132,626	46,320-	243,515	86,306	132,626	46,320-	243,515	2,960,100
11 Chemicals	114,814	130,949	16,135-	127,751	114,814	130,949	16,135-	127,751	1,590,118
12 Waste Disposal	597,096	613,174	16,078-	344,409	597,096	613,174	16,078-	344,409	6,332,325
13 Management Fees	140,638	137,821	2,817	133,146	140,638	137,821	2,817	133,146	6,287,757
14 Group Insurance	40,060	37,977	2,083	55,709	40,060	37,977	2,083	55,709	1,653,852
15 Pensions	30,086	30,091	5-	30,091	30,086	30,091	5-	30,091	405,724
16 Regulatory Expense	51,960	43,618	8,342	51,960	51,960	43,618	8,342	51,960	780,864
17 Insurance Other Than Group	88,810	111,137	22,327-	88,810	88,810	111,137	22,327-	88,810	1,386,901
18 Customer Accounting	4,330	3,000	1,330	2,874	4,330	3,000	1,330	2,874	32,000
19 General Office Expense	47,153	46,505	648	26,141	47,153	46,505	648	26,141	479,085
20 Miscellaneous	239,315	230,991	8,324	182,661	239,315	230,991	8,324	182,661	3,044,851
21 Other Maintenance	224,782	275,797	51,015-	218,946	224,782	275,797	51,015-	218,946	2,740,291
Total Maintenance & Operations Expense	2,213,333	2,437,768	224,435-	1,981,601	2,213,333	2,437,768	224,435-	1,981,601	29,082,334
27 Depreciation	545,533	559,655	14,122-	516,047	545,533	559,655	14,122-	516,047	6,874,214
28 Amortization	38,872	34,215	4,657	40,477	38,872	34,215	4,657	40,477	410,580
29 General Taxes	299,155	239,323	59,832	227,238	299,155	239,323	59,832	227,238	2,855,510
30 State Income Taxes	25-	11,075	11,100-	37,544	25-	11,075	11,100-	37,544	364,602
31 Federal Income Taxes	1,008	49,251	48,243-	154,840	1,008	49,251	48,243-	154,840	2,595,113
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	3,097,876	3,331,287	233,411-	2,957,747	3,097,876	3,331,287	233,411-	2,957,747	42,182,353
34 Utility Operating Income	458,026	502,086	44,060-	719,236	458,026	502,086	44,060-	719,236	9,898,481
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income	1,569	24,653	23,084	44,243	1,569	24,653	23,084	44,243	681,063
40 AFUDC Equity	37,151		37,151		37,151		37,151		
42 M & J Miscellaneous Income	20,544-		20,544-		20,544-		20,544-		
43 Gain(Loss)on Disposition									
45 Total Other Income	18,176	24,653	6,477-	20,073	18,176	24,653	6,477-	20,073	681,063
46 Miscellaneous Amortization	35-	64	29-		35-	64	29-		768
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	85,004	97,622	12,618-	79,284	85,004	97,622	12,618-	79,284	277,323
49 General Taxes	4,409-	9,291-	4,882	7,326-	4,409-	9,291-	4,882	7,326-	22,877-
50 State Income Taxes	20,503-	36,166-	15,663	31,079-	20,503-	36,166-	15,663	31,079-	89,055-
51 Federal Income Taxes	60,057	52,229	7,828	40,879	60,057	52,229	7,828	40,879	166,159
52 Total Other Deductions	41,881-	27,576-	14,305-	20,806-	41,881-	27,576-	14,305-	20,806-	514,904
53 Total Other Income	416,145	474,510	58,365-	698,430	416,145	474,510	58,365-	698,430	10,413,385
54 Income Before Interest Charges									
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	426,629	442,117	15,488-	426,629	426,629	442,117	15,488-	426,629	5,686,455
57 Amortization and Debt Expense	6,073	7,134	1,061-	6,073	6,073	7,134	1,061-	6,073	131,465
58 Interest-Short Term Bank Debt	35,471	1,848	33,623	46,982	35,471	1,848	33,623	46,982	291,367
59 Other Interest Expense									
60 AFUDC-Debt	16,870-	11,196-	5,674-	18,902-	16,870-	11,196-	5,674-	18,902-	309,296-
61 Total Interest Charges	451,303	439,903	11,400	460,782	451,303	439,903	11,400	460,782	5,799,991
62 Net Income	35,158-	34,607	551-	237,648	35,158-	34,607	551-	237,648	4,613,394
64 Preferred Dividend Declared	6,557	38,325	31,768-	6,557	6,557	38,325	31,768-	6,557	4,659,900
65 Net Income to Common Stock	41,715-	3,718-	37,997-	231,080	41,715-	3,718-	37,997-	231,080	4,153,494

