

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2007-143
PUBLIC SERVICE COMMISSION'S FIRST SET OF INFORMATION REQUESTS
ITEMS 1 – 33

Witness Responsible:

Linda Bridwell

10. Provide, in the format provided as Schedule 2, an analysis of the Construction Work in Progress as defined in the Uniform System of Accounts for the 12 months preceding the base period, the base period, and the forecasted test period.

Response:

See the attached schedules through April 2007. Subsequent months will be provided as information becomes available.

For the electronic version, please refer to KAW_R_PSCDR1#10_052107.pdf.

KENTUCKY AMERICAN WATER
CASE NO: 2007-143
CONSTRUCTION WORK IN PROGRESS
AS OF AUGUST 2005

DATA: X_PRE-BASE PERIOD ___ FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S):
PSCDR#10
PAGE 1 OF 1
Witness Responsible: Lincia Bridwell

Line No.	Project Number	Description of Project	Construction Amount	Accumulated Costs AFUDC Capitalized	Indirect Costs	Total Costs	Jurisdictional Percent	Total Jurisdictional Cost	Estimated Percent Complete
1	12020080	Developer/Govt. Contributions	1,151,295.65	1,812.08		1,153,107.73	100.00%	1,153,107.73	NA
2	12020081	Network - Replace/Renew	818,295.06	87,266.07		905,561.13		905,561.13	NA
3	12020082	Network - Extension	92,834.86	7,086.15		99,921.03		99,921.03	NA
4	12020083	Hydrants - Replacement	15,710.08	727.57		16,437.65		16,437.65	NA
5	12020084	Hydrants New	63,841.04	9,327.38		73,168.42		73,168.42	NA
6	12020088	Services - Replacement	14,654.54	553.08		15,207.62		15,207.62	NA
7	12020086	Services New	116,369.93	292.88		116,662.81		116,662.81	NA
8	12020087	Meters - Replacement	41,127.04	0.00		41,127.04		41,127.04	NA
9	12020089	Meters New	54,803.51	30.42		54,833.93		54,833.93	NA
10	12020089	ITS Equipment & Systems	41,921.10	2.34		41,923.44		41,923.44	NA
11	12020090	Offices & Operations Centers	19,967.01	0.00		19,967.01		19,967.01	NA
12	12020091	Vehicles	149,284.97	0.00		149,284.97		149,284.97	NA
13	12020092	Tools and Equipment	39,260.25	89.47		39,379.72		39,379.72	NA
14	12020093	Process Plant - Replacement	125,056.27	0.00		125,056.27		125,056.27	NA
15	12020094	Process Plant - Additions	3,023.66	12.85		3,036.51		3,036.51	NA
16	12020103	LEX-SCADA Improvements	142,526.49	25,865.46		148,381.95		148,381.95	22.83%
17	12020108	LEX-Russell Clay Road Tank-1.0	737,793.96	477.25		738,271.21		738,271.21	46.22%
18	12020108	LEX-Tri Village Acq	370,227.35	0.00		370,227.35		370,227.35	19.90%
19	12020201	LEX-Leestown Rd Main Improvmts	98,724.45	23,914.05		122,638.50		122,638.50	17.52%
20	12020301	Elevated Storage Tank - 2 MG	1,119,360.83	18,939.17		1,138,300.00		1,138,300.00	36.56%
21	12020302	Major Highway Relocations	68,750.08	17,775.31		86,525.39		86,525.39	12.37%
22	12020303	Electrical reliability upgrade	895,002.81	47,063.33		942,066.14		942,066.14	85.64%
23	12020402	Major Highway Relocations	1,093,392.30	23,121.93		1,116,514.23		1,116,514.23	NA
24	12020404	Business Process Efficiency	1,172,609.95	40,561.10		1,213,161.05		1,213,161.05	101.90%
25	12020212	LEX-Source of Supply Project	382,936.67	0.00		382,936.67		382,936.67	#DIV/0!
26	12028601	LEX-integrated Resource Plan	227,671.18	126,787.61		354,458.79		354,458.79	101.27%
27	12029608	LEX-Surge Protection KRS	63,387.41	19,348.16		82,735.56		82,735.56	47.28%
28	12300080	Developer/Govt. Contributions	1,847.97	0.00		1,847.97		1,847.97	NA
29	12300081	Network - Replace/Renew	16,621.87	0.00		16,621.87		16,621.87	NA
30	12300085	Services - Replacement	30,000.00	0.00		30,000.00		30,000.00	NA
31	12300086	Services New	1,968.40	0.00		1,968.40		1,968.40	NA
32	12300092	Tools and Equipment	2,214.25	0.00		2,214.25		2,214.25	NA
33	12300111	Tri-New Columbus Project	(40,620.91)	60,165.45		19,544.54		19,544.54	0.92%
34	12300402	Major Highway Relocations	329,317.23	17,959.77		347,277.00		347,277.00	NA
35	12300403	Owen County Main Extensions	99,799.02	1,055.04		100,854.06		100,854.06	4.69%

9,541,047.30 629,844.01 0.00 10,070,891.31 10,070,891.31

KENTUCKY AMERICAN WATER
CASE NO: 2007-143
CONSTRUCTION WORK IN PROGRESS
AS OF SEPTEMBER 2005

DATA: X, PRE-BASE PERIOD, FORECASTED PERIOD
TYPE OF FILING: X, ORIGINAL, UPDATED, REVISED
WORKPAPER REFERENCE NO(S):
PSCDR#10
PAGE 1 OF 1
Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Construction Amount	AFUDC Capitalized	Indirect Costs	Total Costs	Jurisdictional Percent	Jurisdictional Cost	Total Jurisdictional Cost	Estimated Percent Complete
1	12020080	Developer/Govt. Contributions	967,890.63	1,812.08		969,702.61	100.00%	969,702.61	969,702.61	NA
2	12020081	Network - Replace/Renew	405,715.39	15,077.42		420,792.81		420,792.81	420,792.81	NA
3	12020082	Network - Extension	362,139.13	81,296.16		443,435.29		443,435.29	443,435.29	NA
4	12020083	Hydrants - Replacement	16,188.52	837.00		17,025.52		17,025.52	17,025.52	NA
5	12020084	Hydrants New	32,623.19	9,902.17		42,525.36		42,525.36	42,525.36	NA
6	12020085	Services - Replacement	50,512.24	589.57		51,101.81		51,101.81	51,101.81	NA
7	12020086	Services New	212,494.39	232.98		212,727.37		212,727.37	212,727.37	NA
8	12020087	Meters - Replacement	54,508.59	0.00		54,508.59		54,508.59	54,508.59	NA
9	12020088	Meters New	86,789.37	30.42		86,819.79		86,819.79	86,819.79	NA
10	12020089	ITS Equipment & Systems	40,963.65	2.34		40,965.99		40,965.99	40,965.99	NA
11	12020090	Offices & Operations Centers	8,229.10	0.00		8,229.10		8,229.10	8,229.10	NA
12	12020091	Vehicles	93,469.97	0.00		93,469.97		93,469.97	93,469.97	NA
13	12020092	Tools and Equipment	37,986.15	89.47		38,075.62		38,075.62	38,075.62	NA
14	12020093	Process Plant - Replacement	148,356.93	0.00		148,356.93		148,356.93	148,356.93	NA
15	12020094	Process Plant - Additions	1,951.94	16.47		1,978.41		1,978.41	1,978.41	NA
16	12020103	LEX-SCADA Improvements	122,526.49	25,855.46		148,381.95		148,381.95	148,381.95	22.83%
17	12020105	LEX-Russell Cave Road Tank-10	1,209,785.16	2,335.95		1,212,121.11		1,212,121.11	1,212,121.11	80.81%
18	12020108	LEX-Tr Village Acq	370,227.35	0.00		370,227.35		370,227.35	370,227.35	19.90%
19	12020201	LEX-Leestown Rd Main Improvmts	98,790.48	24,653.18		123,443.67		123,443.67	123,443.67	17.63%
20	12020301	Elevated Storage Tank - 2 MG	1,464,966.92	23,573.51		1,488,540.43		1,488,540.43	1,488,540.43	46.50%
21	12020302	Major Highway Relocations	70,219.98	18,370.14		88,590.12		88,590.12	88,590.12	12.66%
22	12020303	Electrical reliability upgrde	895,488.35	53,073.09		948,561.44		948,561.44	948,561.44	86.23%
23	12020402	Major Highway Relocations	1,102,808.00	29,576.94		1,132,384.94		1,132,384.94	1,132,384.94	NA
24	12020404	Business Process Efficiency	757,749.31	45,060.45		802,809.76		802,809.76	802,809.76	67.43%
25	12020502	Russell Cave Road Main	710.68	0.00		710.68		710.68	710.68	0.04%
26	12020504	KRS Valve Improvements	142.77	0.49		143.26		143.26	143.26	0.08%
27	12029212	LEX-Source of Supply Project	369,561.61	0.00		369,561.61		369,561.61	369,561.61	#DIV/0!
28	12029601	LEX-Integrated Resource Plan	227,888.71	129,222.30		357,111.01		357,111.01	357,111.01	102.03%
29	12029608	LEX-Surge Protection KRS	63,400.71	19,496.98		82,897.69		82,897.69	82,897.69	47.37%
30	12300080	Developer/Govt. Contributions	1,847.97	0.00		1,847.97		1,847.97	1,847.97	NA
31	12300081	Network - Replace/Renew	17,532.58	0.00		17,532.58		17,532.58	17,532.58	NA
32	12300085	Services - Replacement	30,000.00	0.00		30,000.00		30,000.00	30,000.00	NA
33	12300086	Services New	2,075.17	0.00		2,075.17		2,075.17	2,075.17	NA
34	12300092	Tools and Equipment	2,214.25	0.00		2,214.25		2,214.25	2,214.25	NA
35	12300111	TRI-New Columbus Project	-40,620.91	60,165.45		19,544.54		19,544.54	19,544.54	0.92%
36	12300402	Major Highway Relocations	330,881.13	19,633.01		350,514.14		350,514.14	350,514.14	NA
37	12300403	Owen County Main Extensions	120,946.20	1,596.02		122,542.22		122,542.22	122,542.22	5.70%

9,755,572.01 562,521.05 0.00 10,321,093.06 10,321,093.06

KENTUCKY AMERICAN WATER
CASE NO: 2007-143
CONSTRUCTION WORK IN PROGRESS
AS OF OCTOBER 2005

PSCDR#10
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Witness Responsible: Linda Bridd

DATA_X_PRE-BASE PERIOD ___ FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S):

Line No.	Project	Description of Project	Construction Amount	Accumulated Costs		Total Cost	Jurisdictional Percent	Total Jurisdictional Cost	Estimated Percent Complete
				AFUDC Capitalized	Indirect				
1	12020080	Developer/Govt. Contributions	1,157,442.52	1,812.08		1,159,254.60	100.00%	1,159,254.60	NA
2	12020081	Network - Replace/Renew	454,143.90	16,201.48		470,345.38		470,345.38	NA
3	12020082	Network - Extension	389,953.75	82,215.37		472,169.12		472,169.12	NA
4	12020083	Hydrants - Replacement	22,739.97	953.97		23,693.94		23,693.94	NA
5	12020084	Hydrants New	30,883.89	10,530.62		41,414.51		41,414.51	NA
6	12020085	Services - Replacement	55,372.43	626.33		55,998.76		55,998.76	NA
7	12020086	Services New	94,279.57	232.98		94,512.55		94,512.55	NA
8	12020087	Meters - Replacement	75,704.98	0.00		75,704.98		75,704.98	NA
9	12020088	Meters New	111,026.41	30.42		111,056.83		111,056.83	NA
10	12020089	ITS Equipment & Systems	44.06	2.34		46.40		46.40	NA
11	12020090	Offices & Operations Centers	908.60	0.00		908.60		908.60	NA
12	12020091	Vehicles	93,469.97	0.00		93,469.97		93,469.97	NA
13	12020093	Process Plant - Replacement	126,155.64	0.00		126,155.64		126,155.64	NA
14	12020095	Treatment Media Replace/Rehab	112,250.00	0.00		112,250.00		112,250.00	NA
15	12020103	LEX-SCADA Improvements	124,886.49	25,855.46		150,741.95		150,741.95	23.19%
16	12020105	LEX-Russell Cave Road Tank-1.0	1,232,796.81	7,400.93		1,240,197.74		1,240,197.74	82.68%
17	12020108	LEX-Tri Village Acq	370,227.35	0.00		370,227.35		370,227.35	19.90%
18	12020201	LEX-Leestown Rd Main Improvmts	98,857.01	25,397.84		124,254.85		124,254.85	17.75%
19	12020204	Source of Supply Project Dev	45,166.57	0.00		45,166.57		45,166.57	7.53%
20	12020301	Elevated Storage Tank - 2 MG	1,970,823.97	29,176.03		2,000,000.00		2,000,000.00	62.50%
21	12020302	Major Highway Relocations	69,454.77	18,973.04		88,427.81		88,427.81	12.63%
22	12020303	Electrical reliability upgrade	864,838.59	59,165.80		924,005.39		924,005.39	84.00%
23	12020402	Major Highway Relocations	1,179,860.50	36,379.19		1,216,239.69		1,216,239.69	NA
24	12020404	Business Process Efficiency	786,402.84	49,876.44		836,279.28		836,279.28	70.24%
25	12020502	Russell Cave Road Main	150,909.99	498.29		151,408.28		151,408.28	8.41%
26	12020504	KRS Valve Improvements	155.51	1.49		157.00		157.00	0.09%
27	12029212	LEX-Source of Supply Project	354,522.38	0.00		354,522.38		354,522.38	#DJV(O)
28	12029801	LEX-Integrated Resource Plan	228,107.83	131,675.16		359,782.99		359,782.99	102.80%
29	12029808	LEX-Surge Protection KRS	63,414.10	19,646.92		83,061.02		83,061.02	47.46%
30	12300080	Developer/Govt. Contributions	161.45	0.00		161.45		161.45	NA
31	12300081	Network - Replace/Renew	17,693.17	0.00		17,693.17		17,693.17	NA
32	12300085	Services - Replacement	30,000.00	0.00		30,000.00		30,000.00	NA
33	12300086	Services New	2,216.48	0.00		2,216.48		2,216.48	NA
34	12300111	TRI-New Columbus Project	-370,227.35	0.00		-370,227.35		-370,227.35	-17.50%
35	12300402	Major Highway Relocations	331,153.95	21,324.44		352,478.39		352,478.39	NA
36	12300403	Owen County Main Extensions	147,532.79	2,152.10		149,684.89		149,684.89	6.96%
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			10,423,350.89	540,129.72	0.00	10,963,480.61		10,963,480.61	

KENTUCKY AMERICAN WATER
CASE NO: 2007-143
CONSTRUCTION WORK IN PROGRESS
AS OF NOVEMBER 2005

DATA: X_PRE-BASE PERIOD ___ FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S):

PSCDR#10
PAGE 1 OF 1
Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Construction Amount	Accumulated Costs			Total Costs	Jurisdictional Percent	Total Jurisdictional Cost	Estimated Percent Complete
				AFUDC Capitalized	Indirect Costs					
1	12020080	Developer/Govt. Contributions	1,205,657.64	1,612.08		1,207,369.72	100.00%	1,207,369.72	NA	
2	12020081	Network - Replace/Repair	360,467.13	13,144.12		393,611.25		393,611.25	NA	
3	12020082	Network - Extension	451,299.68	83,132.69		534,432.37		534,432.37	NA	
4	12020083	Hydrants - Replacement	19,658.30	1,079.16		20,737.46		20,737.46	NA	
5	12020084	Hydrants New	53,620.76	11,201.07		64,821.83		64,821.83	NA	
6	12020085	Services - Replacement	37,432.77	663.34		38,096.11		38,096.11	NA	
7	12020086	Services New	3,888.86	232.98		4,121.84		4,121.84	NA	
8	12020087	Meters - Replacement	109,839.22	30.42		109,869.64		109,869.64	NA	
9	12020088	Meters New	25,024.74	0.00		25,024.74		25,024.74	NA	
10	12020089	ITS Equipment & Systems	10,535.35	2.34		10,537.69		10,537.69	NA	
11	12020091	Vehicles	45,041.97	0.00		45,041.97		45,041.97	NA	
12	12020093	Process Plant - Replacement	137,776.93	0.00		137,776.93		137,776.93	NA	
13	12020095	Treatment Media Replace/Rehab	165,002.50	0.00		165,002.50		165,002.50	NA	
14	12020103	LEX-SCADA Improvements	122,526.46	25,855.46		148,381.95		148,381.95	22.83%	
15	12020105	LEX-Russell Cave Road Tank-1.0	1,255,507.25	14,308.60		1,269,815.85		1,269,815.85	64.65%	
16	12020108	LEX-Tr Village Acq	370,228.47	0.00		370,228.47		370,228.47	19.90%	
17	12020201	LEX-Leestown Rd Main Improvmts	98,924.03	26,148.07		125,072.10		125,072.10	17.87%	
18	12020204	Source of Supply Project Dev	52,730.58	0.00		52,730.58		52,730.58	8.80%	
19	12020301	Elevated Storage Tank - 2 MG	2,083,134.75	38,824.12		2,121,958.87		2,121,958.87	66.31%	
20	12020302	Major Highway Relocations	120,661.92	23,723.06		144,384.98		144,384.98	20.63%	
21	12020303	Electrical reliability uparde	863,677.59	65,074.88		928,752.47		928,752.47	84.43%	
22	12020402	Major Highway Relocations	1,198,546.53	43,516.99		1,242,063.52		1,242,063.52	NA	
23	12020404	Business Process Efficiency	891,854.04	55,281.98		947,136.03		947,136.03	79.55%	
24	12020502	Russell Cave Road Main	174,125.14	1,550.46		175,675.60		175,675.60	9.76%	
25	12020504	KRS Valve Improvements	505.19	2.53		507.72		507.72	0.28%	
26	12020505	Replace Trac-Vac System at	160.52	0.00		160.52		160.52	0.02%	
27	12029212	LEX-Source of Supply Project	351,278.59	0.00		351,278.59		351,278.59	#DW/01	
28	12029801	LEX-Integrated Resource Plan	228,328.59	134,146.37		362,474.96		362,474.96	103.56%	
29	12029808	LEX-Surge Protection KRS	63,427.59	19,797.96		83,225.55		83,225.55	47.56%	
30	12300080	Developer/Govt. Contributions	165,267.37	539.26		165,806.63		165,806.63	NA	
31	12300081	Network - Replace/Repair	17,780.15	0.00		17,780.15		17,780.15	NA	
32	12300085	Services - Replacement	30,000.00	0.00		30,000.00		30,000.00	NA	
33	12300086	Services New	1,503.23	0.00		1,503.23		1,503.23	NA	
34	12300093	Process Plant - Replacement	343.44	0.00		343.44		343.44	NA	
35	12300111	TRI-New Columbus Project	-370,227.35	0.00		-370,227.35		-370,227.35	-17.50%	
36	12300402	Major Highway Relocations	331,306.17	23,028.94		354,335.11		354,335.11	NA	
37	12300403	Owen County Main Extensions	158,943.60	2,866.45		161,810.05		161,810.05	7.53%	
38	12320087	Meters - Replacement	153,567.30	0.00		153,567.30		153,567.30	NA	
39	12320090	Offices & Operations Centers	7,500.00	0.00		7,500.00		7,500.00	NA	
40	12320093	Process Plant - Replacement	31,567.75	0.00		31,567.75		31,567.75	NA	
41	12330093	KYWW-Process Plant-Replacement	3,511.92	0.00		3,511.92		3,511.92	NA	
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50										
			11,051,905.50	565,033.34	0.00	11,637,906.84		11,637,906.84		

KENTUCKY AMERICAN WATER
CASE NO: 2007-143
CONSTRUCTION WORK IN PROGRESS
AS OF DECEMBER 2005

DATA: X_ PRE-BASE PERIOD ___ FORECASTED PERIOD
TYPE OF FILING: X_ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S):

PSCDR#10
PAGE 1 OF 1
Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Construction Amount	Accumulated Costs		Total Jurisdictional Percent	Total Jurisdictional Cost	Estimated Percent Complete
				AFUDC Capitalized	Indirect Costs			
1	12020080	Developer/Govt. Contributions	1,196,064.60	1,812.06		100.00%	1,197,876.66	NA
2	12020081	Network - Replace/Renew	260,698.24	13,332.30			274,000.54	NA
3	12020082	Network - Extension	148,386.80	78,405.62			226,792.32	NA
4	12020083	Hydrants - Replacement	19,546.67	1,210.39			20,757.06	NA
5	12020084	Hydrants New	10,638.64	17,412.69			28,251.33	NA
6	12020085	Services - Replacement	128.23	681.95			810.18	NA
7	12020087	Meters - Replacement	68,456.71	30.42			68,487.13	NA
8	12020088	Meters New	4,221.89	0.00			4,221.89	NA
9	12020089	ITS Equipment & Systems	12,547.53	2.34			12,549.87	NA
10	12020092	Tools and Equipment	130,841.09	89.47			130,930.56	NA
11	12020103	LEX-SCADA Improvements	122,526.49	25,855.46			148,381.95	22.83%
12	12020105	LEX-Russell Cave Road Tank-1.0	1,422,579.24	23,646.69			1,446,225.93	96.42%
13	12020108	LEX-Tri Village Acq	370,227.35	0.00			370,227.35	19.90%
14	12020201	LEX-Leestown Rd Main Improvmts	98,962.89	26,903.80			125,866.69	17.98%
15	12020204	Source of Supply Project Dev	136,001.48	0.00			136,001.48	22.67%
16	12020301	Elevated Storage Tank - 2 MG	3,458,210.84	54,914.76			3,513,125.60	109.79%
17	12020402	Major Highway Relocations	1,402,222.78	51,499.94			1,453,722.72	NA
18	12020404	Business Process Efficiency	311,803.43	55,291.99			367,095.42	30.83%
19	12020502	Russell Cave Road Main	395,625.44	3,363.64			399,009.08	22.17%
20	12020504	KRS Valve Improvements	199,203.20	689.11			199,892.31	111.05%
21	12020505	Replace Trac-Vac System at	339.15	1.70			340.85	0.03%
22	12020506	Sludge Handling Improvement	12,000.00	41.25			12,041.25	0.63%
23	12023212	LEX-Source of Supply Project	351,874.08	0.00			351,874.08	#DIV/0!
24	12029801	LEX-Integrated Resource Plan	228,456.60	136,635.72			365,092.32	104.31%
25	12029808	LEX-Surge Protection KRS	41,282.57	19,797.96			61,080.53	34.90%
26	12300080	Developer/Govt. Contributions	449,408.47	2,598.70			452,007.17	NA
27	12300081	Network - Replace/Renew	12,906.62	0.00			12,906.62	NA
28	12300083	Process Plant - Replacement	345.17	0.00			345.17	NA
29	12300111	TRI-New Columbus Project	-370,227.35	0.00			-370,227.35	-17.50%
30	12300403	Owen County Main Extensions	211,004.28	3,792.62			214,796.90	9.99%
31	12320087	Meters - Replacement	192,501.16	0.00			192,501.16	NA
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KENTUCKY AMERICAN WATER
CASE NO: 2007-143
CONSTRUCTION WORK IN PROGRESS
AS OF JANUARY 2006

DATA: X_PRE-BASE PERIOD ____ FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL ____ UPDATED ____ REVISED
WORKPAPER REFERENCE NO(S):

PSCDR#10
PAGE 1 OF 1
Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Construction Amount	AFUDC Capitalized	Accumulated Costs Indirect Costs	Total Costs	Jurisdictional Percent	Total Jurisdictional Cost	Estimated Percent Complete
1	12020080	Developer/Govt. Contributions	1,226,545.81	1,812.08		1,228,357.89	100.00%	1,228,357.89	NA
2	12020081	Network - Replace/Renew	277,154.99	13,932.30		290,487.29		290,487.29	NA
3	12020082	Network - Extension	170,287.92	85,208.72		255,496.64		255,496.64	NA
4	12020083	Hydrants - Replacement	20,502.51	1,353.06		21,855.57		21,855.57	NA
5	12020084	Hydrants New	25,098.88	11,891.02		36,989.91		36,989.91	NA
6	12020085	Services - Replacement	3,928.63	681.95		4,610.58		4,610.58	NA
7	12020086	Services New	4,277.26	232.98		4,510.24		4,510.24	NA
8	12020087	Meters - Replacement	68,004.36	30.42		68,034.78		68,034.78	NA
9	12020088	Meters New	19,414.01	0.00		19,414.01		19,414.01	NA
10	12020089	ITS Equipment & Systems	2,545.66	2.34		2,548.00		2,548.00	NA
11	12020090	Offices & Operations Centers	1,246.71	0.00		1,246.71		1,246.71	NA
12	12020092	Tools and Equipment	130,989.21	89.47		131,078.68		131,078.68	NA
13	12020093	Process Plant - Replacement	7,224.49	0.00		7,224.49		7,224.49	NA
14	12020103	LEX-SCADA Improvements	122,528.49	25,855.46		148,383.95		148,383.95	22.83%
15	12020105	LEX-Russell Cave Road Tank-1.0	1,439,181.24	33,120.80		1,472,302.04		1,472,302.04	98.15%
16	12020105	LEX-Tri Village Acq	370,227.35	0.00		370,227.35		370,227.35	19.80%
17	12020201	LEX-Leestown Rd Main Improvmts	98,962.89	27,664.99		126,627.88		126,627.88	18.09%
18	12020204	Source of Supply Project Dev	137,939.91	0.00		137,939.91		137,939.91	22.99%
19	12020301	Elevated Storage Tank - 2 MIG	2,947,593.95	72,048.60		3,019,642.55		3,019,642.55	94.36%
20	12020402	Major Highway Relocations	1,406,968.84	60,221.97		1,467,190.81		1,467,190.81	NA
21	12020404	Business Process Efficiency	257,484.47	55,242.00		312,726.47		312,726.47	26.27%
22	12020502	Russell Cave Road Main	395,709.44	5,944.94		401,654.38		401,654.38	22.31%
23	12020504	KRS Valve Improvements	11,937.71	689.11		12,626.82		12,626.82	3.61%
24	12020505	Replace Trac-Vac System at	3,039.15	4.02		3,043.17		3,043.17	0.31%
25	12020506	Sledge Handling Improvement	12,000.00	124.03		12,124.03		12,124.03	0.63%
26	12020912	LEX-Source of Supply Project	353,840.53	0.00		353,840.53		353,840.53	#DIV/0!
27	12020901	LEX-Integrated Resource Plan	228,456.60	139,143.06		367,599.66		367,599.66	105.03%
28	12020908	LEX-Surge Protection KRS	41,282.57	19,797.96		61,080.53		61,080.53	34.90%
29	12300080	Developer/Govt. Contributions	460,326.14	5,614.80		465,940.94		465,940.94	NA
30	12300081	Network - Replace/Renew	12,905.62	0.00		12,905.62		12,905.62	NA
31	12300086	Services New	1,366.92	0.00		1,366.92		1,366.92	NA
32	12300088	Meters New	1,301.42	0.00		1,301.42		1,301.42	NA
33	12300093	Process Plant - Replacement	362.28	0.00		362.28		362.28	NA
34	12300111	TRI-New Columbus Project	-370,227.35	0.00		-370,227.35		-370,227.35	-17.50%
35	12300403	Owen County Main Extensions	220,819.44	4,740.46		225,559.90		225,559.90	10.49%
36	12320087	Meters - Replacement	192,501.16	0.00		192,501.16		192,501.16	NA
37	12320093	Process Plant - Replacement	16,634.22	0.00		16,634.22		16,634.22	NA
38	12330093	KYWWW-Process Plant-Replacement	209.56	0.00		209.56		209.56	NA
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KENTUCKY AMERICAN WATER
CASE NO: 2007-143
CONSTRUCTION WORK IN PROGRESS
AS OF FEBRUARY 2006

DATA: X_PRE-BASE PERIOD ___ FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S):

PSCDR#10
PAGE 1 OF 1
Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Construction Amount	Accumulated Costs		Total Costs	Jurisdictional Percent	Total Jurisdictional Cost	Estimated Percent Complete
				AFUDC Capitalized	Indirect Costs				
1	12020080	Developer/Govt. Contributions	1,321,025.14	1,812.08		1,322,837.22	100.00%	1,322,837.22	NA
2	12020081	Network - Replace/Renew	287,826.29	13,332.30		301,158.59		301,158.59	NA
3	12020082	Network - Extension	216,629.68	86,276.83		302,906.51		302,906.51	NA
4	12020083	Hydrants - Replacement	18,653.09	1,496.71		21,049.80		21,049.80	NA
5	12020084	Hydrants - New	18,907.92	12,311.77		31,219.69		31,219.69	NA
6	12020085	Services - Replacement	26,008.24	232.98		26,241.22		26,241.22	NA
7	12020086	Services - New	64,424.71	30.42		64,455.13		64,455.13	NA
8	12020087	Meters - Replacement	81,210.85	0.00		81,210.85		81,210.85	NA
9	12020088	Meters - New	2,658.23	0.00		2,658.23		2,658.23	NA
10	12020089	ITS Equipment & Systems	125,841.09	89.47		125,930.56		125,930.56	NA
11	12020092	Tools and Equipment	17,565.05	0.00		17,565.05		17,565.05	NA
12	12020093	Process Plant - Replacement	122,526.49	25,855.46		148,381.95		148,381.95	22.83%
13	12020103	LEX-SCADA Improvements	1,434,804.53	42,718.59		1,477,523.12		1,477,523.12	98.50%
14	12020105	LEX-Russell Cave Road Tank-1.0	370,227.35	0.00		370,227.35		370,227.35	19.90%
15	12020201	LEX-Tri Village Acq	98,987.14	28,431.52		127,418.66		127,418.66	18.20%
16	12020201	LEX-Leestown Rd Main Improv	136,372.86	0.00		136,372.86		136,372.86	22.73%
17	12020204	Source of Supply Project Dev	388,385.67	73,434.82		461,820.49		461,820.49	14.43%
18	12020301	Elevated Storage Tank - 2 MG	1,402,918.44	69,021.64		1,471,940.08		1,471,940.08	NA
19	12020402	Major Highway Relocations	209,103.03	57,349.02		266,452.05		266,452.05	22.38%
20	12020404	Business Process Efficiency	395,744.48	8,524.18		404,268.66		404,268.66	22.46%
21	12020502	Russell Cave Road Main	-12,626.82	0.00		-12,626.82		-12,626.82	-7.01%
22	12020504	KRS Valve Improvements	14,974.66	25.34		15,000.00		15,000.00	1.51%
23	12020505	Replace Trac-Vac System at	12,003.73	207.38		12,211.11		12,211.11	0.64%
24	12020506	Sludge Handling Improvement	361,998.60	0.00		361,998.60		361,998.60	#DIV/0!
25	12029212	LEX-Source of Supply Project	228,589.43	141,668.01		370,257.44		370,257.44	105.78%
26	12029801	LEX-Integrated Resource Plan	102,363.10	19,797.96		122,161.06		122,161.06	59.81%
27	12029808	LEX-Surge Protection KRS	-61,080.53	0.00		-61,080.53		-61,080.53	#DIV/0!
28	12029809	LEX-Upgrade Cart Winch KRS	451,278.53	8,686.74		459,965.27		459,965.27	NA
29	12300080	Developer/Govt. Contributions	12,906.62	0.00		12,906.62		12,906.62	NA
30	12300081	Network - Replace/Renew	3,110.74	0.00		3,110.74		3,110.74	NA
31	12300086	Services - New	-1,301.42	0.00		-1,301.42		-1,301.42	NA
32	12300088	Meters - New	362.28	0.00		362.28		362.28	NA
33	12300093	Process Plant - Replacement	-370,227.35	0.00		-370,227.35		-370,227.35	-17.50%
34	12300111	TRI-New Columbus Project	221,577.55	5,692.86		227,270.41		227,270.41	10.57%
35	12300403	Owen County Main Extensions	205,382.85	0.00		205,382.85		205,382.85	NA
36	12320087	Meters - Replacement	19,520.59	0.00		19,520.59		19,520.59	NA
37	12320093	Process Plant - Replacement							
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KENTUCKY AMERICAN WATER
CASE NO: 2007-143
CONSTRUCTION WORK IN PROGRESS
AS OF MARCH 2006

DATA: _X_ PRE-BASE PERIOD _ _ _ FORECASTED PERIOD
TYPE OF FILING: _X_ ORIGINAL _ _ _ UPDATED _ _ _ REVISED
WORKPAPER REFERENCE NO(S):

PSCDR#10
PAGE 1 OF 1
Witness Responsibility: Linda Bridwell

Line No.	Project Number	Description of Project	Construction Amount	Accumulated Costs		Total Costs	Jurisdictional Percent	Total Jurisdictional Cost	Estimated Percent Complete
				AFUDC Capitalized	Indirect Costs				
1	12020080	Developer/Govt. Contributions	1,498,820.89	1,812.08		1,500,732.97	100.00%	1,500,732.97	NA
2	12020081	Network - Replace/Renew	26,895.87	19,194.16		46,060.03		46,060.03	NA
3	12020082	Network - Extension	195,379.87	81,588.73		276,968.70		276,968.70	NA
4	12020083	Hydrants - Replacement	19,221.57	1,641.39		20,862.96		20,862.96	NA
5	12020084	Hydrants New	16,283.28	12,855.10		31,138.38		31,138.38	NA
6	12020085	Services - Replacement	14,786.24	681.95		15,468.19		15,468.19	NA
7	12020086	Services New	104,695.92	232.98		104,918.90		104,918.90	NA
8	12020087	Meters - Replacement	87,336.63	30.42		87,367.05		87,367.05	NA
9	12020088	Meters New	74,438.70	0.00		74,438.70		74,438.70	NA
10	12020089	ITS Equipment & Systems	44.06	2.34		46.40		46.40	NA
11	12020092	Tools and Equipment	106,273.87	89.47		106,363.14		106,363.14	NA
12	12020093	Process Plant - Replacement	13,377.94	0.00		13,377.94		13,377.94	NA
13	12020105	LEX-Russell Cave Road Tank-1.0	1,408,688.77	52,350.78		1,461,039.55		1,461,039.55	97.40%
14	12020108	LEX-Tri Village Acq	370,227.35	0.00		370,227.35		370,227.35	19.90%
15	12020201	LEX-Leestown RI Main Improvmts	99,091.63	29,203.54		128,235.17		128,235.17	18.32%
16	12020204	Source of Supply Project Dev	127,892.74	0.00		127,892.74		127,892.74	21.32%
17	12020301	Elevated Storage Tank - 2 MG	-73,492.44	0.00		-73,492.44		-73,492.44	-2.30%
18	12020402	Major Highway Relocations	1,289,044.47	77,719.81		1,366,764.28		1,366,764.28	NA
19	12020404	Business Process Efficiency	249,731.17	59,091.71		308,822.88		308,822.88	25.94%
20	12020504	Russell Cave Road Main	374,269.31	11,121.93		385,391.24		385,391.24	21.41%
21	12020505	KRS Valve Improvements	-19,581.59	689.11		-18,872.48		-18,872.48	-10.48%
22	12020506	Replace Trac-Vac System at	8,701.51	66.70		8,768.21		8,768.21	0.88%
23	12020506	Sludge Handling Improvement	158,420.30	3,581.95		162,002.25		162,002.25	8.48%
24	12029212	LEX-Source of Supply Project	362,567.64	0.00		362,567.64		362,567.64	#DIV/0!
25	12029801	LEX-Integrated Resource Plan	70,270.23	140,920.40		211,190.63		211,190.63	60.34%
26	12300080	Developer/Govt. Contributions	462,568.06	11,794.70		474,352.76		474,352.76	NA
27	12300081	Network - Replace/Renew	-5,205.16	18,111.78		12,906.62		12,906.62	NA
28	12300086	Services New	-6,831.65	0.00		-6,831.65		-6,831.65	NA
29	12300088	Meters New	-69,355.90	0.00		-69,355.90		-69,355.90	NA
30	12300093	Process Plant - Replacement	362.28	0.00		362.28		362.28	NA
31	12300111	TRI-New Columbus Project	-370,227.35	0.00		-370,227.35		-370,227.35	-17.50%
32	12300403	Owen County Main Extensions	215,168.99	6,652.59		221,821.58		221,821.58	10.32%
33	12320087	Meters - Replacement	215,419.74	0.00		215,419.74		215,419.74	NA
34	12320090	Offices & Operations Centers	-6,017.33	0.00		-6,017.33		-6,017.33	NA
35	12320093	Process Plant - Replacement	1,535.84	0.00		1,535.84		1,535.84	NA
36	12330093	KYWWI-Process Plant-Replacement	253.00	0.00		253.00		253.00	NA
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KENTUCKY AMERICAN WATER
CASE NO: 2007-143
CONSTRUCTION WORK IN PROGRESS
AS OF APRIL 2006

DATA: X_ PRE-BASE PERIOD ___ FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S):

PSCDR#10
PAGE 1 OF 1
Witness Responsible: Linda Bridwr

Line No.	Project Number	Description of Project	Construction Amount	AFUDC Capitalized	Indirect Costs	Total Costs	Jurisdictional Percent	Total Jurisdictional Cost	Estimated Percent Complete
1	12020003	LEX-Harrodsburg Road Relocatt	986.71	0.00	0.00	986.71	100.00%	986.71	#DIV/0!
2	12020080	Developer/Govt. Contributions	1,976,016.51	1,812.08	0.00	1,977,828.59		1,977,828.59	NA
3	12020081	Network - Replace/Renew	9,267.93	13,332.30	0.00	22,600.23		22,600.23	NA
4	12020082	Network - Extension	261,888.45	88,643.76	0.00	350,532.21		350,532.21	NA
5	12020084	Hydrants New	29,357.81	13,422.35	0.00	42,780.16		42,780.16	NA
6	12020085	Services - Replacement	4,021.74	661.95	0.00	4,703.69		4,703.69	NA
7	12020086	Services New	15,922.42	232.98	0.00	17,155.40		17,155.40	NA
8	12020087	Meters - Replacement	73,989.68	30.42	0.00	74,030.10		74,030.10	NA
9	12020088	Meters New	15,327.67	0.00	0.00	15,327.67		15,327.67	NA
10	12020089	ITS Equipment & Systems	672.95	2.34	0.00	675.29		675.29	NA
11	12020092	Tools and Equipment	182,146.82	89.47	0.00	182,236.29		182,236.29	NA
12	12020093	Process Plant - Replacement	9,860.24	0.00	0.00	9,860.24		9,860.24	NA
13	12020105	LEX-Russell Cave Road Tank-1.0	1,412,640.55	61,869.59	0.00	1,474,510.14		1,474,510.14	98.30%
14	12020108	LEX-Tr Village Act	370,227.35	0.00	0.00	370,227.35		370,227.35	19.90%
15	12020201	LEX-Leestown Rd Main Improvmts	99,066.37	29,981.11	0.00	129,047.48		129,047.48	18.44%
16	12020204	Source of Supply Project Dev	180,469.19	0.00	0.00	180,469.19		180,469.19	30.08%
17	12020301	Elevated Storage Tank - 2 MG	100,060.66	73,412.52	0.00	173,473.18		173,473.18	5.42%
18	12020402	Major Highway Relocations	-744.60	0.00	0.00	-744.60		-744.60	NA
19	12020404	Business Process Efficiency	258,903.47	61,212.59	0.00	320,116.06		320,116.06	26.88%
20	12020502	Russell Cave Road Main	374,270.17	13,581.38	0.00	387,851.55		387,851.55	21.56%
21	12020505	Replace Trac-Vac System at	9,398.11	127.76	0.00	9,525.87		9,525.87	0.96%
22	12020506	Sludge Handling Improvement	158,420.30	4,665.68	0.00	163,115.98		163,115.98	8.54%
23	12020508	Kentucky Reliability Improvement	206.57	0.00	0.00	206.57		206.57	0.00%
24	12029212	LEX-Source of Supply Project	377,809.33	0.00	0.00	377,809.33		377,809.33	#DIV/0!
25	12029801	LEX-Integrated Resource Plan	70,334.96	142,369.80	0.00	212,704.76		212,704.76	60.77%
26	12029808	LEX-Surge Protection KRS	41,282.57	19,797.96	0.00	61,080.53		61,080.53	34.90%
27	12029809	LEX-Upgrade Cart Winch KRS	-61,080.53	0.00	0.00	-61,080.53		-61,080.53	#DIV/0!
28	12300080	Developer/Govt. Contributions	463,676.28	14,919.47	0.00	478,595.75		478,595.75	NA
29	12300081	Network - Replace/Renew	12,906.62	0.00	0.00	12,906.62		12,906.62	NA
30	12300082	Network - Extension	293.09	0.00	0.00	293.09		293.09	NA
31	12300086	Services New	1,958.37	0.00	0.00	1,958.37		1,958.37	NA
32	12300093	Process Plant - Replacement	361.90	0.00	0.00	361.90		361.90	NA
33	12300111	TRI-New Columbus Project	-370,227.35	0.00	0.00	-370,227.35		-370,227.35	-17.50%
34	12300403	Owen County Main Extensions	237,057.50	7,605.51	0.00	244,663.01		244,663.01	11.36%
35	12300604	Owen County SCADA System	1,626.12	0.00	0.00	1,626.12		1,626.12	0.31%
36	12320087	Meters - Replacement	216,998.16	0.00	0.00	216,998.16		216,998.16	NA
37	12320090	Offices & Operations Centers	1,198.86	0.00	0.00	1,198.86		1,198.86	NA
38	12320093	Process Plant - Replacement	16,651.93	0.00	0.00	16,651.93		16,651.93	NA
39	12330093	KYWW-Process Plant-Replacement	12,764.79	0.00	0.00	12,764.79		12,764.79	NA
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7,114,753.69

KENTUCKY AMERICAN WATER
CASE NO: 2007-143
CONSTRUCTION WORK IN PROGRESS
AS OF MAY 2006

DATA: X_PRE-BASE PERIOD ____ FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL ____ UPDATED ____ REVISED
WORKPAPER REFERENCE NO(S):

PSCDR#10
PAGE 1 OF 1
Witness Responsible: Linda Bridwell

Line No.	Project	Description of Project	Construction Amount	Accumulated Costs		Total Costs	Jurisdictional Percent	Total Jurisdictional Cost	Estimated Percent Complete
				AFUDC Capitalized	Indirect Costs				
1	12020080	Developer/Govt. Contributions	2,229,860.38	1,812.08		2,231,372.46	100.00%	2,231,372.46	NA
2	12020081	Network - Replace/Renew	18,609.37	19,194.16		37,803.53		37,803.53	NA
3	12020082	Network - Extension	198,322.05	83,993.29		282,315.34		282,315.34	NA
4	12020084	Hydrants New	65,168.87	14,205.35		79,374.22		79,374.22	NA
5	12020085	Services - Replacement	1,762.56	681.95		2,444.51		2,444.51	NA
6	12020087	Meters - Replacement	96,659.69	30.42		96,690.11		96,690.11	NA
7	12020088	Meters New	5,918.82	0.00		5,918.82		5,918.82	NA
8	12020089	ITS Equipment & Systems	3,268.75	2.34		3,271.09		3,271.09	NA
9	12020092	Tools and Equipment	210,567.93	69.47		210,637.40		210,637.40	NA
10	12020093	Process Plant - Replacement	28,912.27	0.00		28,912.27		28,912.27	NA
11	12020094	Process Plant - Additions	32,361.80	16.47		32,378.27		32,378.27	NA
12	12020105	LEX-Russell Cave Road Tank-1.0	1,414,336.27	71,486.82		1,485,823.09		1,485,823.09	99.05%
13	12020108	LEX-Tri Village Acq	370,227.35	0.00		370,227.35		370,227.35	19.90%
14	12020201	LEX-Leestown Rd Main Improvmtis	99,101.36	30,764.24		129,865.60		129,865.60	18.55%
15	12020204	Source of Supply Project Dev	222,564.79	0.00		222,564.79		222,564.79	37.09%
16	12020301	Elevated Storage Tank - 2 MG	-5,287.55			-5,287.55		-5,287.55	-0.17%
17	12020404	Business Process Efficiency	256,174.11			317,386.70		317,386.70	26.66%
18	12020502	Russell Cave Road Main	383,240.99			399,310.79		399,310.79	22.18%
19	12020505	Replace Trac-Vac System at	19,304.55	227.22		19,531.77		19,531.77	1.96%
20	12020506	Sludge Handling Improvement	158,470.42	5,817.23		164,287.65		164,287.65	8.60%
21	12020508	Kentucky Reliability Improvement	27,482.29	90.94		27,573.23		27,573.23	0.50%
22	12029212	LEX-Source of Supply Project	374,081.63	0.00		374,081.63		374,081.63	#DIV/0!
23	12029801	LEX-Integrated Resource Plan	70,400.18	143,829.59		214,229.77		214,229.77	61.21%
24	12300080	Developer/Govt. Contributions	483,816.90	18,070.04		481,886.94		481,886.94	NA
25	12300081	Network - Replace/Renew	12,906.62	0.00		12,906.62		12,906.62	NA
26	12300093	Process Plant - Replacement	361.90	0.00		361.90		361.90	NA
27	12300111	TR-New Columbus Project	-370,227.35	0.00		-370,227.35		-370,227.35	-17.50%
28	12300403	Owen County Main Extensions	239,211.73	8,600.74		247,812.47		247,812.47	11.53%
29	12300604	Owen County SCADA System	7,305.46	20.43		7,325.89		7,325.89	1.41%
30	12320083	Hydrants - Replacement	9,363.28	32.26		9,415.54		9,415.54	NA
31	12320087	Meters - Replacement	224,482.91	0.00		224,482.91		224,482.91	NA
32	12320089	ITS Equipment & Systems	-3,033.72	0.00		-3,033.72		-3,033.72	NA
33	12320092	Tools and Equipment	2,523.23	0.00		2,523.23		2,523.23	NA
34	12320093	Process Plant - Replacement	17,140.49	0.00		17,140.49		17,140.49	NA
35	12330093	KYWW-Process Plant-Replacement	14,645.79	0.00		14,645.79		14,645.79	NA

6,907,793.56 476,247.43 0.00 7,384,040.99 7,384,040.99

KENTUCKY AMERICAN WATER
CASE NO: 2007-143
CONSTRUCTION WORK IN PROGRESS
AS OF JUNE 2006

DATA_X_PRE-BASE PERIOD ____ FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL ____ UPDATED ____ REVISED
WORKPAPER REFERENCE NO(S):

PSCDR#10
PAGE 1 OF 1
Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Construction Amount	Accumulated Costs		Total Costs	Jurisdictional Percent	Total Jurisdictional Cost	Estimated Percent Complete
				AFUDC Capitalized	Indirect Costs				
1	12020080	Developer/Govt. Contributions	1,087,839.70	1,813.51		1,089,653.21	100.00%	1,089,653.21	NA
2	12020081	Network - Replace/Renew	18,438.46	18,694.16		37,132.61		37,132.61	NA
3	12020082	Network - Extension	140,010.66	85,091.58		225,102.24		225,102.24	NA
4	12020084	Hydrants New	1,392.94	15,413.89		16,806.83		16,806.83	NA
5	12020085	Services - Replacement	211.09	681.95		893.04		893.04	NA
6	12020087	Meters - Replacement	215,031.78	30.42		215,062.20		215,062.20	NA
7	12020088	Meters New	72,598.25	0.00		72,598.25		72,598.25	NA
8	12020089	ITS Equipment & Systems	4,669.22	2.34		4,671.56		4,671.56	NA
9	12020092	Tools and Equipment	198,297.67	89.47		198,387.14		198,387.14	NA
10	12020093	Process Plant - Replacement	171,623.99	0.00		171,623.99		171,623.99	NA
11	12020094	Process Plant - Additions	32,361.80	0.00		32,361.80		32,361.80	NA
12	12020097	Comprehensive Planning Study	727.61	0.00		727.61		727.61	NA
13	12020105	LEX-Russell Cave Road Tank-1.0	1,434,670.70	81,207.49		1,515,878.19		1,515,878.19	101.06%
14	12020108	LEX-Th Village Acq	370,227.35	0.00		370,227.35		370,227.35	19.90%
15	12020201	LEX-Leestown Rd Main Improvmts	99,101.36	31,552.88		130,654.24		130,654.24	18.66%
16	12020204	Source of Supply Project Dev	268,606.78	0.00		268,606.78		268,606.78	44.77%
17	12020404	Business Process Efficiency	264,987.82	61,212.59		326,200.41		326,200.41	27.40%
18	12020502	Russell Cave Road Main	388,023.57	18,568.04		406,591.61		406,591.61	22.59%
19	12020505	Replace Trac-Vac System at	35,225.44	419.58		35,645.02		35,645.02	3.68%
20	12020506	Sledge Handling Improvement	158,470.42	6,946.66		165,417.08		165,417.08	8.66%
21	12020508	Kentucky Reliability Improvement	49,838.89	354.70		50,193.59		50,193.59	0.91%
22	12020601	Valve House Upgrades at KRS	1,060.80	3.66		1,064.46		1,064.46	0.24%
23	12020605	Mallard Point Pressure	1,307.98	4.48		1,312.47		1,312.47	0.44%
24	12029212	LEX-Source of Supply Project	361,453.02	0.00		361,453.02		361,453.02	#DIV/0!
25	12029801	LEX-Integrated Resource Plan	70,400.18	145,299.61		215,699.79		215,699.79	61.63%
26	12029907	LEX-Bourbon County Main Ext	-13,996.08	16,389.95		2,403.87		2,403.87	#DIV/0!
27	12300080	Developer/Govt. Contributions	463,816.90	21,242.73		485,059.63		485,059.63	NA
28	12300081	Network - Replace/Renew	12,906.62	0.00		12,906.62		12,906.62	NA
29	12300093	Process Plant - Replacement	343.44	0.00		343.44		343.44	NA
30	12300111	TRH-New Columbus Project	-370,227.35	0.00		-370,227.35		-370,227.35	-17.50%
31	12300403	Owen County Main Extensions	358,045.61	10,015.79		368,061.40		368,061.40	17.12%
32	12300604	Owen County SCADA System	14,183.31	94.40		14,277.71		14,277.71	2.75%
33	12320083	Hydrants - Replacement	10,079.67	99.37		10,179.04		10,179.04	NA
34	12320087	Meters - Replacement	225,739.60	0.00		225,739.60		225,739.60	NA
35	12320089	ITS Equipment & Systems	3,520.93	0.00		3,520.93		3,520.93	NA
36	12320092	Tools and Equipment	2,523.23	0.00		2,523.23		2,523.23	NA
37	12320093	Process Plant - Replacement	36,546.44	39.19		36,585.63		36,585.63	NA
38	12330093	KYWW-Process Plant-Replacement	22,061.79	0.00		22,061.79		22,061.79	NA
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KENTUCKY AMERICAN WATER
CASE NO: 2007-143
CONSTRUCTION WORK IN PROGRESS
AS OF JULY 2006

DATA_X_PRE-BASE PERIOD___FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL___UPDATED___REVISED
WORKPAPER REFERENCE NO(S):

PSCDR:#10
PAGE 1 OF 1
Witness Responsible: Linda Bridwell
START

Line No.	Project Number	Description of Project	Construction Amount	AFUDC Capitalized	Indirect Costs	Total Costs	Jurisdictional Percent	Total Jurisdictional Cost	Estimated Percent Complete
1	12020080	Developer/Govt. Contributions	774,039.62	11,607.16		785,646.78	12	785,646.78	NA
2	12020081	Network - Replace/Renew	19,696.38	13,832.30		33,500.88		33,500.88	NA
3	12020082	Network - Extension	88,348.24	82,026.02		170,375.26		170,375.26	NA
4	12020083	Hydrants - Replacement	4,461.06	1,713.17		6,174.23		6,174.23	NA
5	12020084	Hydrants New	12,242.64	24,664.60		36,907.24		36,907.24	NA
6	12020085	Services - Replacement	523.52	681.95		1,205.47		1,205.47	NA
7	12020086	Services New	29.38	0.00		29.38		29.38	NA
8	12020087	Meters - Replacement	222,439.09	30.42		222,439.09		222,439.09	NA
9	12020088	Meters New	102,549.25	0.00		102,549.25		102,549.25	NA
10	12020089	ITS Equipment & Systems	9,379.88	2.34		9,382.22		9,382.22	NA
11	12020092	Tools and Equipment	208,659.51	89.47		208,748.98		208,748.98	NA
12	12020093	Process Plant - Replacement	155,173.97	0.00		155,173.97		155,173.97	NA
13	12020094	Process Plant - Additions	32,361.80	0.00		32,361.80		32,361.80	NA
14	12020097	Comprehensive Planning Study	4,377.58	0.00		4,377.58		4,377.58	NA
15	12020105	LEX-Russell Cave Road Tank-1,0	1,435,336.35	91,028.66		1,526,336.01		1,526,336.01	101.76%
16	12020108	LEX-Tri Village Acq	370,227.35	0.00		370,227.35		370,227.35	19.90%
17	12020201	LEX-Leestown Rd Main Improvmts	98,101.36	32,346.93		131,448.29		131,448.29	18.78%
18	12020204	Sources of Supply Project Dev	346,253.62	0.00		346,253.62		346,253.62	57.71%
19	12020404	Business Process Efficiency	9,766.18	21,560.10		31,366.28		31,366.28	2.63%
20	12020502	Russell Cave Road Main	388,651.86	21,126.37		409,778.23		409,778.23	22.77%
21	12020505	Sludge Trac-Vac System at	36,225.44	671.40		36,896.84		36,896.84	3.71%
22	12020506	Sludge Handling Improvement	158,470.42	8,063.84		166,534.26		166,534.26	8.72%
23	12020508	Kentucky Reliability Improvement	69,124.68	751.12		69,885.80		69,885.80	1.27%
24	12020601	Valve House Upgrades at KRS	2,402.34	15.58		2,417.92		2,417.92	0.54%
25	12020605	Mallard Point Pressure	7,041.74	33.20		7,074.94		7,074.94	2.36%
26	12020613	Highway Relocation-Clays Mill	5,205.38	0.00		5,205.38		5,205.38	0.69%
27	12029212	LEX-Source of Supply Project	368,957.25	0.00		368,957.25		368,957.25	#DIV/0!
28	12029801	LEX-Integrated Resource Plan	70,400.18	146,779.71		217,179.89		217,179.89	62.05%
29	12300081	Network - Replace/Renew	12,906.62	0.00		12,906.62		12,906.62	NA
30	12300093	Process Plant - Replacement	361.90	0.00		361.90		361.90	NA
31	12300111	TRI-New Columbus Project	-370,227.35	0.00		-370,227.35		-370,227.35	-17.50%
32	12300403	Owen County Main Extensions	212,643.92	11,376.80		224,020.72		224,020.72	10.42%
33	12300804	Owen County SCADA System	20,330.71	213.64		20,544.35		20,544.35	3.95%
34	12320083	Hydrants - Replacement	10,079.67	169.31		10,248.98		10,248.98	NA
35	12320087	Meters - Replacement	228,609.59	0.00		228,609.59		228,609.59	NA
36	12320089	ITS Equipment & Systems	4,342.70	0.00		4,342.70		4,342.70	NA
37	12320092	Tools and Equipment	3,079.34	0.00		3,079.34		3,079.34	NA
38	12320093	Process Plant - Replacement	29,229.06	128.29		29,357.35		29,357.35	NA
39	12330093	KYWW-Process Plant-Replacement	4,837.18	0.00		4,837.18		4,837.18	NA
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KENTUCKY AMERICAN WATER
CASE NO: 2007-143
CONSTRUCTION WORK IN PROGRESS
AS OF AUGUST 2006

DATA: X_PRE-BASE PERIOD, FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL, UPDATED, REVISED
WORKPAPER REFERENCE NO(S):

PSCDR#1#10
PAGE 1 OF 1
Witness Responsible: Linda Briwell

Line No.	Project Number	Description of Project	Construction Amount	Accumulated Costs		Total Costs	Jurisdictional Percent	Total Jurisdictional Cost	Estimated Percent Complete
				AFUDC Capitalized	Indirect Costs				
1	12020080	Developer/Govt. Contributions	775,572.53	1,838.50		775,411.03	100.00%	775,411.03	NA
2	12020081	Network - Replace/Renew	26,331.20	13,508.85		39,840.05		39,840.05	NA
3	12020082	Network - Extension	131,594.44	83,040.74		214,635.18		214,635.18	NA
4	12020083	Hydrants - Replacement	4,461.06	2,221.23		6,682.29		6,682.29	NA
5	12020084	Hydrants New	24,626.49	25,017.90		49,644.39		49,644.39	NA
6	12020085	Services - Replacement	397.59	661.95		1,079.54		1,079.54	NA
7	12020087	Meters - Replacement	291,254.20	30.42		291,284.62		291,284.62	NA
8	12020088	Meters New	104,860.74	0.00		104,860.74		104,860.74	NA
9	12020089	ITS Equipment & Systems	3,544.06	2.34		3,546.40		3,546.40	NA
10	12020092	Tools and Equipment	212,564.60	89.47		212,654.07		212,654.07	NA
11	12020093	Process Plant - Replacement	343,976.61	0.00		343,876.61		343,876.61	NA
12	12020094	Process Plant - Additions	32,361.80	16.47		32,378.27		32,378.27	NA
13	12020097	Comprehensive Planning Study	17,122.60	0.00		17,122.60		17,122.60	NA
14	12020105	LEX-Russell Cave Road Tank-1.0	1,446,029.69	100,989.71		1,547,010.40		1,547,010.40	103.13%
15	12020108	LEX-Tri Village Acq	370,227.35	0.00		370,227.35		370,227.35	19.90%
16	12020201	LEX-Leestown Rd Main Improvmts	99,101.36	33,146.44		132,247.80		132,247.80	18.89%
17	12020204	Source of Supply Project Dev	412,280.56	0.00		412,280.56		412,280.56	68.71%
18	12020404	Business Process Efficiency	9,768.18	21,580.10		31,366.28		31,366.28	2.63%
19	12020502	Russell Cave Road Main	393,966.30	23,692.35		417,078.65		417,078.65	23.17%
20	12020505	Replace Trac-Vac System at	36,590.09	926.19		37,516.28		37,516.28	3.77%
21	12020506	Sludge Handling Improvement	168,566.63	9,263.52		177,830.15		177,830.15	9.31%
22	12020508	Kentucky Reliability Improvement	112,510.00	1,372.96		113,882.96		113,882.96	2.07%
23	12020601	Valve House Upgrades at KRS	7,990.90	51.38		8,042.28		8,042.28	1.81%
24	12020605	Mallard Point Pressure	11,384.38	96.71		11,481.09		11,481.09	3.83%
25	12020607	New WTP On Pool 3 of Kentucky	42,848.78	0.00		42,848.78		42,848.78	0.03%
26	12020613	Highway Relocation-Clays Mill	23,962.28	100.23		24,062.51		24,062.51	3.21%
27	12028212	LEX-Source of Supply Project	363,650.38	0.00		363,650.38		363,650.38	#DIV/0!
28	12029801	LEX-Integrated Resource Plan	70,400.18	148,269.96		218,670.14		218,670.14	62.48%
29	12300081	Network - Replace/Renew	152.95	18,122.42		18,275.37		18,275.37	NA
30	12300082	Network - Extension	1,983.81	5.36		1,989.17		1,989.17	NA
31	12300083	Process Plant - Replacement	361.69	0.00		361.69		361.69	NA
32	12300111	TRI-New Columbus Project	-370,227.35	0.00		-370,227.35		-370,227.35	-17.50%
33	12300403	Owen County Main Extensions	146,764.04	12,410.37		159,174.41		159,174.41	7.40%
34	12300604	Qwen County SCADA System	20,805.67	386.44		21,192.11		21,192.11	4.07%
35	12320083	Hydrants - Replacement	18,522.16	256.89		18,779.05		18,779.05	NA
36	12320087	Meters - Replacement	229,633.55	0.00		229,633.55		229,633.55	NA
37	12320092	Tools and Equipment	698.11	0.00		698.11		698.11	NA
38	12320093	Process Plant - Replacement	32,147.46	228.50		32,375.96		32,375.96	NA
39	12320507	CHEMICAL FEED IMPROVEMENTS	3,650.25	12.55		3,662.80		3,662.80	#DIV/0!
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KENTUCKY AMERICAN WATER
CASE NO: 2007-143
CONSTRUCTION WORK IN PROGRESS
AS OF SEPTEMBER 2006

DATA: X_PRE-BASE PERIOD ____ FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL ____ UPDATED ____ REVISED
WORKPAPER REFERENCE NO(S):

PSCDR#10
PAGE 1 OF 1
Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Construction Amount	AFUDC Capitalized	Indirect Costs	Total Costs	Jurisdictional Percent	Total Jurisdictional Cost	Estimated Percent Complete
1	12020080	Developer/Govt. Contributions	1,126,443.86	1,838.50		1,128,282.36	100.00%	1,128,282.36	NA
2	12020081	Network - Replace/Renew	195,913.38	13,794.54		209,707.92		209,707.92	NA
3	12020082	Network - Extension	42,109.95	77,398.29		119,508.24		119,508.24	NA
4	12020083	Hydrants - Replacement	47,735.77	2,226.08		49,961.85		49,961.85	NA
5	12020084	Hydrants New	27,854.48	25,414.44		53,268.92		53,268.92	NA
6	12020085	Services - Replacement	681.30	681.95		1,363.25		1,363.25	NA
7	12020086	Services New	81,367.81	232.98		81,600.79		81,600.79	NA
8	12020087	Meters - Replacement	288,202.46	30.42		288,232.88		288,232.88	NA
9	12020088	Meters New	163,853.83	0.00		163,853.83		163,853.83	NA
10	12020089	ITS Equipment & Systems	44.06	2.34		46.40		46.40	NA
11	12020090	Offices & Operations Centers	10,733.31	0.00		10,733.31		10,733.31	NA
12	12020092	Tools and Equipment	73,838.97	0.00		73,838.97		73,838.97	NA
13	12020093	Process Plant - Replacement	22,600.47	0.00		22,600.47		22,600.47	NA
14	12020094	Process Plant - Additions	85,837.57	0.00		85,837.57		85,837.57	NA
15	12020097	Comprehensive Planning Study	52,400.00	0.00		52,400.00		52,400.00	NA
16	12020105	LEX-Russell Cave Road Tank-1.0	1,453,978.65	111,116.76		1,565,095.41		1,565,095.41	104.34%
17	12020108	LEX-Tri Village Acq	370,227.35	0.00		370,227.35		370,227.35	19.90%
18	12020201	LEX-Leestown Rd Main Improvmts	99,267.41	33,962.00		133,219.41		133,219.41	19.03%
19	12020204	Source of Supply Project Dev	452,139.15	0.00		452,139.15		452,139.15	75.36%
20	12020402	Major Highway Relocations	-52,648.39	81,686.75		29,038.36		29,038.36	NA
21	12020404	Business Process Efficiency	9,786.18	21,580.10		31,366.28		31,366.28	2.63%
22	12020502	Russell Cave Road Main	645,607.06	26,996.91		672,603.97		672,603.97	37.37%
23	12020505	Replace Trac-Vac System at	37,536.99	1,187.24		38,724.23		38,724.23	3.90%
24	12020506	Sludge Handling Improvement	201,677.48	10,546.02		212,223.50		212,223.50	11.11%
25	12020508	Kentucky Reliability Improvement	186,025.50	2,338.95		188,364.45		188,364.45	3.06%
26	12020601	Valve House Upgrades at KRS	39,038.40	151.05		39,189.45		39,189.45	8.81%
27	12020602	Yanallion Road Main Extension	10,419.92	9.82		10,429.74		10,429.74	5.21%
28	12020605	Mallard Point Pressure	17,012.98	187.02		17,200.00		17,200.00	5.73%
29	12020606	Parler's Mill Pump & Diesel	18,239.80	11.10		18,250.90		18,250.90	2.36%
30	12020607	New WTP On Pool 3 of Kentucky	209,285.69	133.82		209,419.51		209,419.51	0.15%
31	12020613	Highway Relocation-Clays Mill	24,567.55	287.65		24,855.20		24,855.20	3.31%
32	12029212	LEX-Source of Supply Project	371,764.79	0.00		371,764.79		371,764.79	#DIV/0!
33	12029801	LEX-Integrated Resource Plan	70,709.66	149,771.49		220,481.15		220,481.15	62.99%
34	12300081	Network - Replace/Renew	11,946.91	18,159.71		30,106.62		30,106.62	NA
35	12300082	Network - Extension	3,730.84	19.16		3,750.00		3,750.00	NA
36	12300093	Process Plant - Replacement	361.89	0.00		361.89		361.89	NA
37	12300111	TRI-New Columbus Project	-370,227.35	0.00		-370,227.35		-370,227.35	-17.50%
38	12300403	Owen County Main Extensions	182,656.02	13,640.88		196,296.90		196,296.90	9.13%
39	12300604	Owen County SCADA System	73,001.14	603.32		73,604.46		73,604.46	14.15%
40	12320087	Meters - Replacement	231,659.38	0.00		231,659.38		231,659.38	NA
41	12320093	Process Plant - Replacement	30,326.90	389.38		30,716.28		30,716.28	NA
42	12320507	CHEMICAL FEED IMPROVEMENTS	29,956.93	43.07		30,000.00		30,000.00	8.00%
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						6,557,655.05	594,411.74	0.00	7,152,066.79

KENTUCKY AMERICAN WATER
CASE NO: 2007-143
CONSTRUCTION WORK IN PROGRESS
AS OF NOVEMBER 2006

DATA: X_PRE-BASE PERIOD ____ FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL ____ UPDATED ____ REVISED
WORKPAPER REFERENCE NO(S):

PSCDR#10
PAGE 1 OF 1
Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Construction Amount	Accumulated Costs		Total Costs	Jurisdictional Percent	Total Jurisdictional Cost	Estimated Percent Complete
				AFUDC Capitalized	Indirect Costs				
1	12020080	Developer/Govt. Contributions	686,187.95	1,872.11		688,060.06	100.00%	688,060.06	NA
2	12020081	Network - Replace/Renew	435,905.12	16,199.24		452,104.36		452,104.36	NA
3	12020082	Network - Extension	121,687.53	84,650.45		206,337.98		206,337.98	NA
4	12020083	Hydrants - Replacement	14,832.64	2,318.75		17,151.39		17,151.39	NA
5	12020084	Hydrants New	35,012.46	26,112.74		61,125.20		61,125.20	NA
6	12020085	Services - Replacement	552.54	0.00		552.54		552.54	NA
7	12020087	Meters - Replacement	380,645.93	30.42		380,676.35		380,676.35	NA
8	12020088	Meters New	101,568.61	0.00		101,568.61		101,568.61	NA
9	12020089	ITS Equipment & Systems	15,469.29	0.00		15,469.29		15,469.29	NA
10	12020092	Tools and Equipment	35,048.03	0.00		35,048.03		35,048.03	NA
11	12020093	Process Plant - Replacements	116,266.97	0.00		116,266.97		116,266.97	NA
12	12020094	Process Plant - Additions	32,381.80	16.47		32,398.27		32,398.27	NA
13	12020097	Comprehensive Planning Study	53,506.97	0.00		53,506.97		53,506.97	NA
14	12020108	LEX-Tri Village Act	370,227.35	0.00		370,227.35		370,227.35	19.90%
15	12020201	LEX-Leestown Rd Main Improvmts	108,182.49	35,539.59		143,722.08		143,722.08	20.53%
16	12020204	Source of Supply Project Dev	451,242.21	0.00		451,242.21		451,242.21	75.21%
17	12020402	Major Highway Relocations	267,216.62	83,101.14		350,317.76		350,317.76	NA
18	12020404	Business Process Efficiency	20,946.85	21,580.10		42,526.95		42,526.95	3.57%
19	12020502	Russell Cave Road Main	390,492.44	31,938.47		422,430.91		422,430.91	23.47%
20	12020505	Replace Trac-Vac System at	59,491.81	1,759.76		61,251.57		61,251.57	6.16%
21	12020506	Sludge Handling Improvement	208,244.57	13,306.24		221,552.81		221,552.81	11.60%
22	12020508	Kentucky Reliability Improvement	295,517.62	5,126.06		300,643.68		300,643.68	5.47%
23	12020601	Valve House Upgrades at KRS	49,143.93	524.24		49,668.17		49,668.17	11.16%
24	12020602	Yanallion Road Main Extension	11,990.10	83.27		12,073.37		12,073.37	6.04%
25	12020605	Mallard Point Pressure	17,517.99	395.53		17,913.52		17,913.52	5.97%
26	12020606	Parker's Mill Pump & Diesel	16,370.54	145.61		16,516.15		16,516.15	2.14%
27	12020607	New WTP On Pool 3 of Kentucky	323,858.82	1,783.21		325,642.03		325,642.03	0.23%
28	12020613	Highway Relocation-Clays Mill	28,940.79	631.79		29,572.58		29,572.58	3.94%
29	12020699	Company Level Accrual	941,328.78	0.00		941,328.78		941,328.78	#DIV/0!
30	12029212	LEX-Source of Supply Project	379,488.73	0.00		379,488.73		379,488.73	#DIV/0!
31	12029807	LEX-Bourbon County Main Ext	-13,996.08	16,399.95		2,403.87		2,403.87	#DIV/0!
32	12300081	Network - Replace/Renew	16,544.22	18,347.91		34,892.13		34,892.13	NA
33	12300082	Network - Extension	12,372.98	105.29		12,478.27		12,478.27	NA
34	12300093	Process Plant - Replacement	361.90	0.00		361.90		361.90	NA
35	12300111	TRI-New Columbus Project	-370,227.35	0.00		-370,227.35		-370,227.35	-17.50%
36	12300403	Owen County Main Extensions	198,393.49	16,347.13		214,740.62		214,740.62	9.99%
37	12300604	Owen County SCADA System	100,367.74	1,445.43		101,813.17		101,813.17	19.58%
38	12320087	Meters - Replacement	231,925.89	0.00		231,925.89		231,925.89	NA
39	12320093	Process Plant - Replacement	37,904.61	669.39		38,574.00		38,574.00	NA
40	12320507	CHEMICAL FEED IMPROVEMENTS	7,191.33	126.99		7,318.32		7,318.32	1.95%
41	12330083	KYWWW-Process Plant-Replacement	6,450.08	0.00		6,450.08		6,450.08	NA

6,206,406.29 0.00 6,587,165.57

380,759.28 0.00 6,587,165.57

KENTUCKY AMERICAN WATER
CASE NO: 2007-143
CONSTRUCTION WORK IN PROGRESS
AS OF DECEMBER 2006

DATA: X_PRE-BASE PERIOD ____ FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL ____ UPDATED ____ REVISED
WORKPAPER REFERENCE NO(S):

PSCDR1#10
PAGE 1 OF 1
Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Construction Amount	Accumulated Costs		Total Costs	Jurisdictional Percent	Total Jurisdictional Cost	Estimated Percent Complete
				AFUDC Capitalized	Indirect Costs				
1	12020080	Developer/Govt. Contributions	670,141.77	1,928.00		672,069.77	100.00%	672,069.77	NA
2	12020081	Network - Replace/Renew	892,706.59	20,058.01		912,764.60		912,764.60	NA
3	12020082	Network - Extension	76,030.55	85,147.17		161,177.72		161,177.72	NA
4	12020083	Hydrants - Replacement	76,311.05	2,496.60		78,807.65		78,807.65	NA
5	12020084	Hydrants New	40,505.83	26,528.22		67,034.05		67,034.05	NA
6	12020085	Services - Replacement	67,237.38	691.95		67,919.33		67,919.33	NA
7	12020086	Services New	49,153.94	232.98		49,386.92		49,386.92	NA
8	12020087	Meters - Replacement	483,614.49	30.42		483,644.91		483,644.91	NA
9	12020088	Meters New	84,035.23	0.00		84,035.23		84,035.23	NA
10	12020089	ITS Equipment & Systems	69,256.80	2.34		69,259.14		69,259.14	NA
11	12020090	Offices & Operations Centers	79,254.68	0.00		79,254.68		79,254.68	NA
12	12020092	Tools and Equipment	144,720.61	89.47		144,810.08		144,810.08	NA
13	12020093	Process Plant - Replacement	-51,896.30	0.00		-51,896.30		(51,896.30)	NA
14	12020094	Process Plant - Additions	32,361.80	16.47		32,378.27		32,378.27	NA
15	12020097	Comprehensive Planning Study	65,926.00	0.00		65,926.00		65,926.00	NA
16	12020105	LEX-Russell Cave Road Tank-1.0	20,440.59	0.00		20,440.59		20,440.59	1.36%
17	12020108	LEX-Tri Village Acq.	370,227.35	0.00		370,227.35		370,227.35	19.90%
18	12020201	LEX-Leestown Rd Main Improvms	108,182.49	36,369.95		144,552.44		144,552.44	20.65%
19	12020204	Source of Supply Project Dev	576,242.21	0.00		576,242.21		576,242.21	96.04%
20	12020301	Elevated Storage Tank - 2 MG	17.78	0.00		17.78		17.78	0.00%
21	12020402	Major Highway Relocations	330,983.78	86,127.46		417,111.24		417,111.24	NA
22	12020502	Russell Cave Road Main	803,158.22	35,437.59		838,595.81		838,595.81	46.59%
23	12020505	Replace Trac-Vac System at	337,582.83	2,369.55		339,952.38		339,952.38	34.20%
24	12020506	Siege Handling Improvement	469,605.43	14,843.02		484,448.45		484,448.45	25.35%
25	12020508	Kentucky Reliability Improvment	934,476.38	8,269.07		942,745.45		942,745.45	17.14%
26	12020601	Valve House Upgrades at KRS	378,883.69	1,390.48		380,264.17		380,264.17	85.45%
27	12020602	Yamallion Road Main Extension	23,157.06	142.94		23,300.00		23,300.00	11.65%
28	12020605	Mallard Point Pressure	249,159.54	535.13		249,694.67		249,694.67	83.23%
29	12020606	Parker's Mill Pump & Diesel	57,063.21	336.79		57,400.00		57,400.00	7.44%
30	12020607	New WTP On Pool 3 of Kentucky	1,672,471.16	4,461.95		1,676,933.11		1,676,933.11	1.20%
31	12020613	Highway Relocation-Clevis Mill	0.00	47.71		47.71		47.71	0.01%
32	12029212	LEX-Source of Supply Project	389,142.85	0.00		389,142.85		389,142.85	#DIV/0!
33	12300081	Network - Replace/Renew	683,290.54	18,474.08		701,764.62		701,764.62	NA
34	12300082	Network - Extension	272,361.77	191.23		272,553.00		272,553.00	NA
35	12300083	Hydrants - Replacement	-2,550.00	0.00		-2,550.00		(2,550.00)	NA
36	12300093	Process Plant - Replacement	354.10	0.00		354.10		354.10	NA
37	12300111	TRI-New Columbus Project	-370,227.35	0.00		-370,227.35		(370,227.35)	-17.50%
38	12300403	Owen County Main Extensions	493,957.07	17,843.63		511,800.70		511,800.70	23.80%
39	12300604	Owen County SCADA System	445,247.54	2,276.29		447,523.83		447,523.83	86.06%
40	12320083	Hydrants - Replacement	6,928.00	0.00		6,928.00		6,928.00	NA
41	12320084	Hydrants New	22,660.00	0.00		22,660.00		22,660.00	NA
42	12320091	Vehicles	713.09	0.00		713.09		713.09	NA
43	12320093	Process Plant - Replacement	38,024.91	1,122.01		39,146.92		39,146.92	NA
44	12320507	CHEMICAL FEED IMPROVEMENTS	276,700.65	283.35		276,984.00		276,984.00	73.86%
45			11,367,625.31	367,723.86	0.00	11,735,349.17		11,735,349.17	

KENTUCKY AMERICAN WATER
CASE NO: 2007-143
CONSTRUCTION WORK IN PROGRESS
AS OF FEBRUARY 2007

DATA: X_PRE-BASE PERIOD ___ FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S):

PSCDR1#10
PAGE 1 OF 1
Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Construction Amount	Accumulated Costs		Total Costs	Jurisdictional Percent	Total Jurisdictional Cost	Estimated Percent Complete
				AFUDC Capitalized	Indirect Costs				
1	12020080	Developer/Govt. Contributions	1,090,461.01	2,077.05		1,092,538.06	100.00%	1,092,538.06	NA
2	12020081	Network - Replace/Renew	881,894.02	30,625.95		912,519.97		912,519.97	NA
3	12020082	Network - Extension	84,805.36	66,538.73		171,344.09		171,344.09	NA
4	12020083	Hydrants - Replacement	45,643.93	3,046.34		48,690.27		48,690.27	NA
5	12020084	Hydrants New	60,267.04	27,483.44		87,750.48		87,750.48	NA
6	12020085	Services - Replacement	34,854.22	681.95		35,536.17		35,536.17	NA
7	12020086	Services New	55,796.40	232.98		56,029.38		56,029.38	NA
8	12020087	Meters - Replacement	574,872.49	30.42		574,902.91		574,902.91	NA
9	12020088	Meters New	119,772.24	0.00		119,772.24		119,772.24	NA
10	12020089	ITS Equipment & Systems	56,757.54	2.34		56,759.88		56,759.88	NA
11	12020090	Offices & Operations Centers	25,944.75	0.00		25,944.75		25,944.75	NA
12	12020092	Tools and Equipment	144,109.14	89.47		144,198.61		144,198.61	NA
13	12020093	Process Plant - Replacement	147,567.70	0.00		147,567.70		147,567.70	NA
14	12020094	Process Plant - Additions	32,361.80	16.47		32,378.27		32,378.27	NA
15	12020097	Comprehensive Planning Study	62,560.30	0.00		62,560.30		62,560.30	NA
16	12020105	LEX-Russell Cave Road Tank-1.0	-95,544.12	116,243.11		20,698.99		20,698.99	1.35%
17	12020108	LEX-Tr Village Acq	370,227.35	0.00		370,227.35		370,227.35	19.90%
18	12020201	LEX-Leestown Rd Main Improvmts	108,182.49	38,046.93		146,229.42		146,229.42	20.89%
19	12020204	Source of Supply Project Dev	1,270,407.24	0.00		1,270,407.24		1,270,407.24	211.73%
20	12020402	Major Highway Relocations	415,006.59	91,610.46		506,617.05		506,617.05	NA
21	12020502	Russell Cave Road Main	788,226.78	45,219.56		833,446.34		833,446.34	46.30%
22	12020505	Replace Trac-Vac System at	364,851.57	6,277.20		371,128.77		371,128.77	37.34%
23	12020506	Sludge Handling Improvement	496,594.03	20,138.76		516,732.79		516,732.79	27.05%
24	12020508	Kentucky Reliability Improvement	947,089.58	19,643.42		966,733.00		966,733.00	17.58%
25	12020601	Valve House Upgrades at KRS	23,567.20	4,690.38		28,257.58		28,257.58	6.35%
26	12020602	Yanallion Road Main Extension	20,317.04	349.35		20,666.39		20,666.39	10.33%
27	12020605	Mallard Point Pressure	45,379.23	893.45		46,272.68		46,272.68	15.42%
28	12020606	Parker's Mill Pump & Diesel	61,350.03	1,027.80		62,377.83		62,377.83	8.08%
29	12020607	New WTP On Pool 3 of Kentucky	1,363,668.77	16,651.95		1,380,320.72		1,380,320.72	0.99%
30	12029212	LEX-Source of Supply Project	-366,288.48	0.00		-366,288.48		-366,288.48	#DNV/OI
31	12300080	Developer/Govt. Contributions	4,938.94	0.00		4,938.94		4,938.94	NA
32	12300081	Network - Replace/Renew	382,600.12	21,118.42		403,718.54		403,718.54	NA
33	12300082	Network - Extension	116,642.57	1,259.88		117,902.45		117,902.45	NA
34	12300083	Hydrants - Replacement	-2,550.00	0.00		-2,550.00		-2,550.00	NA
35	12300084	Hydrants New	11,818.58	103.56		11,922.14		11,922.14	NA
36	12300111	TRI-New Columbus Project	-370,227.35	0.00		-370,227.35		-370,227.35	-17.50%
37	12300403	Owen County Main Extensions	989,653.07	24,719.24		1,024,372.31		1,024,372.31	47.65%
38	12300604	Owen County SCADA System	486,272.11	6,859.09		493,131.20		493,131.20	94.83%
39	12320083	Hydrants - Replacement	2,560.66	0.00		2,560.66		2,560.66	NA
40	12320093	Process Plant - Replacement	60,641.47	1,705.70		62,347.17		62,347.17	NA
41	12320507	CHEMICAL FEED IMPROVEMENTS	346,520.73	2,335.34		348,856.07		348,856.07	93.03%
42	12330081	KYWW-Network - Replace/Renew	9,359.28	55.11		9,414.39		9,414.39	NA
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			11,278,933.42	569,773.85	0.00	11,848,707.27		11,848,707.27	

KENTUCKY AMERICAN WATER
CASE NO: 2007-143
CONSTRUCTION WORK IN PROGRESS
AS OF MARCH 2007

DATA: X_PRE-BASE PERIOD _____ FORECASTED PERIOD _____
TYPE OF FILING: X_ORIGINAL _____ UPDATED _____ REVISED _____
WORKPAPER REFERENCE NO(S):

PSCDR#10
PAGE 1 OF 1
Witness Responsible: Linda Bridwe

Line No.	Project Number	Description of Project	Construction Amount	AFUDC Capitalized	Accumulated Costs AFUDC Capitalized	Indirect Costs	Total Costs	Jurisdictional Percent	Total Jurisdictional Cost	Estimated Percent Complete
1	120105	CORP Admin & Gen	38,465.08	0.00	0.00	0.00	38,465.08	100.00%	38,465.08	NA
2	12020080	Developer/Govt. Contributions	817,720.36	2,155.09	2,155.09	0.00	819,875.45		819,875.45	NA
3	12020081	Network - Replace/Repair	819,615.99	36,031.18	36,031.18	0.00	855,647.17		855,647.17	NA
4	12020082	Network - Extension	80,843.10	67,239.96	67,239.96	0.00	148,083.06		148,083.06	NA
5	12020083	Hydrants - Replacement	42,723.03	3,317.51	3,317.51	0.00	46,040.54		46,040.54	NA
6	12020084	Hydrants New	52,144.32	28,070.00	28,070.00	0.00	80,214.32		80,214.32	NA
7	12020085	Services - Replacement	3,532.34	681.95	681.95	0.00	4,214.29		4,214.29	NA
8	12020086	Services New	7,183.07	232.98	232.98	0.00	7,416.05		7,416.05	NA
9	12020087	Meters - Replacement	673,561.94	30.42	30.42	0.00	673,592.36		673,592.36	NA
10	12020088	Meters New	102,428.32	0.00	0.00	0.00	102,428.32		102,428.32	NA
11	12020089	ITS Equipment & Systems	50,338.01	2.34	2.34	0.00	50,340.35		50,340.35	NA
12	12020090	Offices & Operations Centers	25,617.53	0.00	0.00	0.00	25,617.53		25,617.53	NA
13	12020092	Tools and Equipment	(70,598.44)	0.00	0.00	0.00	(70,598.44)		(70,598.44)	NA
14	12020093	Process Plant - Replacement	(43,901.12)	0.00	0.00	0.00	(43,901.12)		(43,901.12)	NA
15	12020094	Process Plant - Additions	32,361.80	16.47	16.47	0.00	32,378.27		32,378.27	NA
16	12020097	Comprehensive Planning Study	75,074.13	0.00	0.00	0.00	75,074.13		75,074.13	NA
17	12020105	LEX-Russell Cave Road Tank-1.0	20,829.45	0.00	0.00	0.00	20,829.45		20,829.45	1.39%
18	12020108	LEX-Tri Village Acq	370,227.35	0.00	0.00	0.00	370,227.35		370,227.35	19.90%
19	12020201	LEX-Leestown Rd Main Improvmts	108,182.49	38,893.55	38,893.55	0.00	147,076.04		147,076.04	21.01%
20	12020204	Source of Supply Project Dev	1,387,667.29	0.00	0.00	0.00	1,387,667.29		1,387,667.29	231.28%
21	12020402	Major Highway Relocations	480,485.87	94,662.55	94,662.55	0.00	575,148.42		575,148.42	NA
22	12020502	Russell Cave Road Main	859,016.84	50,234.70	50,234.70	0.00	909,251.54		909,251.54	50.51%
23	12020505	Replace Trac-Vac System at	435,298.75	8,624.25	8,624.25	0.00	443,923.00		443,923.00	44.86%
24	12020506	Sludge Handling Improvement	416,420.03	23,217.26	23,217.26	0.00	439,637.29		439,637.29	23.02%
25	12020508	Kentucky Reliability Improvmt	952,621.50	25,905.23	25,905.23	0.00	978,526.73		978,526.73	17.79%
26	12020601	Valve House Upgrades at KRS	30,074.76	4,781.60	4,781.60	0.00	34,856.36		34,856.36	7.83%
27	12020602	Yanellott Road Main Extension	18,817.04	464.52	464.52	0.00	19,281.56		19,281.56	9.64%
28	12020605	Mallard Point Pressure	258,018.00	1,720.00	1,720.00	0.00	259,738.00		259,738.00	86.56%
29	12020606	Parkers Mill Pump & Diesel	75,538.85	1,418.28	1,418.28	0.00	76,957.13		76,957.13	9.97%
30	12020607	New WTP On Pool 3 of Kentucky	1,866,960.07	25,691.58	25,691.58	0.00	1,892,651.65		1,892,651.65	1.35%
31	12020702	KY MAJOR HIGHWAY	7,480.28	19.72	19.72	0.00	7,500.00		7,500.00	0.14%
32	12029212	LEX-Source of Supply Project	(346,428.27)	0.00	0.00	0.00	(346,428.27)		(346,428.27)	#DIV/0!
33	12029801	LEX-Integrated Resource Plan	(151,538.72)	151,908.18	151,908.18	0.00	369.46		369.46	0.11%
34	12029812	LEX-Clark County Improvements	(33,766.15)	34,040.01	34,040.01	0.00	273.86		273.86	#DIV/0!
35	12029803	LEX-Scott County Mains	(38,248.89)	38,672.23	38,672.23	0.00	423.34		423.34	#DIV/0!
36	12029907	LEX-Bourbon County Main Ext	(13,996.08)	16,389.95	16,389.95	0.00	2,403.87		2,403.87	#DIV/0!
37	12300080	Developer/Govt. Contributions	(17,842.46)	22,901.13	22,901.13	0.00	4,958.67		4,958.67	NA
38	12300081	Network - Replace/Repair	308,768.18	23,169.18	23,169.18	0.00	331,937.36		331,937.36	NA
39	12300082	Network - Extension	117,305.22	1,962.90	1,962.90	0.00	119,268.12		119,268.12	NA
40	12300083	Hydrants - Replacement	(2,550.00)	0.00	0.00	0.00	(2,550.00)		(2,550.00)	NA
41	12300084	Hydrants New	14,569.89	181.12	181.12	0.00	14,751.01		14,751.01	NA
42	12300111	TRH-New Columbus Project	(370,227.35)	0.00	0.00	0.00	(370,227.35)		(370,227.35)	-17.50%
43	12300402	Major Highway Relocations	3,091.44	23,963.21	23,963.21	0.00	27,054.65		27,054.65	NA
44	12300403	Owen County Main Extensions	52,613.26	9,462.39	9,462.39	0.00	62,075.65		62,075.65	25.68%
45	12300604	Owen County SCADA System	510,635.80	16,970.56	16,970.56	0.00	527,606.36		527,606.36	100.04%
46	12320083	Hydrants - Replacement	2,550.00	0.00	0.00	0.00	2,550.00		2,550.00	NA
47	12320083	Process Plant - Replacement	60,880.29	2,105.14	2,105.14	0.00	62,985.43		62,985.43	NA
48	12320507	CHEMICAL FEED IMPROVEMENTS	206,346.70	3,948.72	3,948.72	0.00	210,295.42		210,295.42	56.08%
49	12330081	KYWW-Network - Replace/Repair	12,318.59	125.41	125.41	0.00	12,443.99		12,443.99	NA
50										
51			10,779,019.33	791,926.27	791,926.27	0.00	11,570,944.60		11,570,944.60	

KENTUCKY AMERICAN WATER
CASE NO: 2007-143
CONSTRUCTION WORK IN PROGRESS
AS OF APRIL 2007

DATA: X PRE-BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: X ORIGINAL _____ UPDATED _____ REVISED
WORKPAPER REFERENCE NO(S):

PSCDR#10
PAGE 1 OF 1
Witness Responsible: Linda Erdwell

Line No.	Project Number	Description of Project	Construction Amount	AFUDC Capitalized	Indirect Costs	Total Costs	Jurisdictional Percent	Total Jurisdictional Cost	Estimated Percent Complete
1	120105	COOP-Admin & Gen	38,465.08	0.00	0.00	38,465.08	100.00%	38,465.08	NA
2	120200	KY-Lexington Water	(327,226.93)	0.00	0.00	(327,226.93)		(327,226.93)	NA
3	120205	LEX-Admin & Gen	(9,100.57)	0.00	0.00	(9,100.57)		(9,100.57)	NA
4	123000	KY-Tri Village	149,715.86	13,157.21	0.00	162,873.07		162,873.07	NA
5	123200	KY-Owenton Water	996.84	0.00	0.00	996.84		996.84	NA
6	123300	KY-Owenton Wastewater	0.00	80.37	0.00	80.37		80.37	NA
7	12020003	LEX-Harrodsburg Road Relocati	1,007.67	0.00	0.00	1,007.67		1,007.67	NA
8	12020081	Network - Replace/Renew	1,084,067.83	2,155.09	0.00	1,086,222.92		1,086,222.92	NA
9	12020082	Network - Extension	847,933.26	36,031.18	0.00	883,964.44		883,964.44	NA
10	12020083	Hydrants - Replacement	80,843.10	87,239.96	0.00	168,083.06		168,083.06	NA
11	12020084	Hydrants - Replacement	43,638.67	3,317.51	0.00	46,956.18		46,956.18	NA
12	12020085	Services - Replacement	65,937.34	28,070.00	0.00	94,007.34		94,007.34	NA
13	12020086	Services - Replacement	109,186.69	681.95	0.00	109,868.64		109,868.64	NA
14	12020087	Meeters - Replacement	22,935.01	232.96	0.00	23,167.99		23,167.99	NA
15	12020088	Meeters - Replacement	706,380.89	30.42	0.00	706,411.31		706,411.31	NA
16	12020089	ITS Equipment & Systems	245,524.23	0.00	0.00	245,524.23		245,524.23	NA
17	12020090	Offices & Operations Centers	73,934.14	2.34	0.00	73,936.48		73,936.48	NA
18	12020091	Tools and Equipment	25,617.53	0.00	0.00	25,617.53		25,617.53	NA
19	12020092	Process Plant - Replacement	(70,598.44)	0.00	0.00	(70,598.44)		(70,598.44)	NA
20	12020093	Process Plant - Additions	(6,451.21)	0.00	0.00	(6,451.21)		(6,451.21)	NA
21	12020094	Comprehensive Planning Study	32,361.80	16.47	0.00	32,378.27		32,378.27	NA
22	12020097	LEX-Russell Cave Road Tank-1.0	75,690.22	0.00	0.00	75,690.22		75,690.22	NA
23	12020105	LEX-Tri Village Acq	20,829.45	0.00	0.00	20,829.45		20,829.45	1.35%
24	12020108	LEX-Tri Village Acq	370,227.35	0.00	0.00	370,227.35		370,227.35	19.90%
25	12020201	LEX-Leestown Rd Main Improvmts	108,162.49	38,893.55	0.00	147,076.04		147,076.04	21.01%
26	12020204	Source of Supply Project Dev	1,404,846.79	0.00	0.00	1,404,846.79		1,404,846.79	#DIV/0!
27	12020402	Major Highway Relocations	562,662.52	94,662.55	0.00	657,345.07		657,345.07	NA
28	12020502	Russell Cave Road Main	932,351.58	50,234.70	0.00	982,586.26		982,586.26	54.58%
29	12020505	Replace Trac-Vac System at	522,172.43	8,624.25	0.00	530,796.68		530,796.68	53.40%
30	12020508	Sludge Handling Improvement	441,009.93	23,217.26	0.00	464,227.19		464,227.19	24.31%
31	12020509	Kentucky Reliability Improvement	957,631.20	25,905.23	0.00	983,536.43		983,536.43	1.75%
32	12020601	Valve House Upgrades at KRS	70,959.79	4,781.80	0.00	75,741.39		75,741.39	17.02%
33	12020602	Yanallion Road Main Extension	18,617.04	464.52	0.00	19,081.56		19,081.56	9.64%
34	12020605	Mallard Point Pressure	260,329.10	1,720.00	0.00	262,049.10		262,049.10	87.35%
35	12020606	Parker's Mill Pump & Diesel	79,842.59	1,418.28	0.00	81,260.87		81,260.87	10.53%
36	12020607	New WTP On Pool 3 of Kentucky	2,432,873.26	25,891.58	0.00	2,458,764.84		2,458,764.84	1.76%
37	12020702	KY MAJOR HIGHWAY	345,767.19	19.72	0.00	345,786.91		345,786.91	6.65%
38	12029212	LEX-Source of Supply Project	(301,442.12)	0.00	0.00	(301,442.12)		(301,442.12)	#DIV/0!
39	12300080	Developer/Govt. Contributions	4,958.67	0.00	0.00	4,958.67		4,958.67	NA
40	12300081	Network - Replace/Renew	323,814.50	23,169.18	0.00	347,084.08		347,084.08	NA
41	12300082	Network - Extension	118,513.78	1,962.90	0.00	120,476.68		120,476.68	NA
42	12300083	Hydrants - Replacement	(2,550.00)	0.00	0.00	(2,550.00)		(2,550.00)	NA
43	12300084	Hydrants - Replacement	14,569.95	181.12	0.00	14,751.07		14,751.07	NA
44	12300086	Services - Replacement	13,938.23	0.00	0.00	13,938.23		13,938.23	NA
45	12300111	TRI-New Columbus Project	(370,227.35)	0.00	0.00	(370,227.35)		(370,227.35)	-17.50%
46	12300402	Major Highway Relocations	2,471.32	23,943.21	0.00	26,414.53		26,414.53	NA
47	12300403	Owen County Main Extensions	528,427.56	28,462.39	0.00	557,889.95		557,889.95	25.95%
48	12300604	Owen County SCADA System	511,843.76	9,670.56	0.00	521,514.32		521,514.32	100.29%
49	12300605	Hydrants - Replacement	2,550.00	0.00	0.00	2,550.00		2,550.00	NA
50	12320087	Meeters - Replacement	1,872.88	0.00	0.00	1,872.88		1,872.88	NA
51	12320093	Process Plant - Replacement	64,965.31	2,109.14	0.00	67,074.45		67,074.45	NA
52	12320507	CHEMICAL FEED IMPROVEMENTS	299,298.46	3,948.72	0.00	303,247.18		303,247.18	80.87%
53	12330081	KYWW-Network - Replace/Renew	12,318.58	125.41	0.00	12,443.99		12,443.99	NA
54									
55		00012 Kentucky-Amert	12,944,808.63	541,241.35	0.00	13,486,049.98		13,486,049.98	