

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

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Witness Responsible:

Linda Bridwell

11. For each construction project listed in Kentucky-American's response to Item 10, provide the information listed below in the format contained in Schedule 3:
- (a) Project number; (b) Date on which construction began; (c) Estimated date of project completion; (d) Time elapsed since the beginning of construction as a percentage of total estimated time of construction; (e) Original budget estimate of project's cost; (f) Most recent budget estimate of project's cost; (g) Total expenditure on project; (h) Total project expenditure as percentage of total budgeted estimate.

Response:

See the attached schedules.

For the electronic version, please refer to KAW\_R\_PSCDR1#11\_052107.pdf.

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

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

PSCDR#11  
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Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Date Construction Begin	Estimated Completion Date	% of Elapsed Time	Original Budget Estimate	Current Budget Estimate	Total Project Expenditures	% of Total Expenditures to Budget Est.
1	12020080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	1,153,108.73	NA
2	12020081	Network - Replace/Renew	NA	NA	NA	NA	NA	905,551.13	NA
3	12020082	Network - Extension	NA	NA	NA	NA	NA	99,921.03	NA
4	12020083	Hydrants - Replacement	NA	NA	NA	NA	NA	16,437.65	NA
5	12020084	Hydrants New	NA	NA	NA	NA	NA	73,168.42	NA
6	12020085	Services - Replacement	NA	NA	NA	NA	NA	15,207.62	NA
7	12020086	Services New	NA	NA	NA	NA	NA	116,602.91	NA
8	12020087	Meters - Replacement	NA	NA	NA	NA	NA	41,127.04	NA
9	12020088	Meters New	NA	NA	NA	NA	NA	54,833.93	NA
10	12020089	ITS Equipment & Systems	NA	NA	NA	NA	NA	41,923.44	NA
11	12020090	Offices & Operations Centers	NA	NA	NA	NA	NA	19,967.01	NA
12	12020091	Vehicles	NA	NA	NA	NA	NA	149,284.97	NA
13	12020092	Tools and Equipment	NA	NA	NA	NA	NA	39,379.72	NA
14	12020093	Process Plant - Replacement	NA	NA	NA	NA	NA	125,056.27	NA
15	12020094	Process Plant - Additions	NA	NA	NA	NA	NA	3,036.51	NA
16	12020103	LEX-SCADA Improvements	02/27/01	01/16/04	100%	650,000.00	650,000.00	148,381.95	22.83%
17	12020105	LEX-Russell Cave Road Tank-10	02/28/01	11/11/05	94%	1,300,000.00	1,500,000.00	738,271.21	49.22%
18	12020106	LEX-Tri Village Acq	07/31/01	12/06/02	100%	1,860,000.00	1,860,000.00	370,227.95	19.90%
19	12020201	LEX-Leestown Rd Main Improvmts	03/01/02	NA	NA	700,000.00	700,000.00	122,638.50	17.52%
20	12020301	Elevated Storage Tank - 2 MG	01/23/04	12/08/06	53%	3,000,000.00	3,200,000.00	1,138,000.00	35.56%
21	12020302	Major Highway Relocations	11/11/02	11/17/05	90%	700,000.00	700,000.00	86,565.39	12.37%
22	12020303	Electrical reliability upgrade	05/06/03	11/21/05	88%	1,320,000.00	1,100,000.00	942,066.14	85.64%
23	12020402	Major Highway Relocations	01/23/04	12/21/06	52%	NA	NA	1,116,514.23	NA
24	12020404	Business Process Efficiency	06/03/04	NA	NA	1,190,593.00	1,190,593.00	1,213,161.05	101.90%
25	12029212	LEX-Source of Supply Project	03/04/99	NA	NA	4,900,000.00	0.00	382,836.67	#DIV/0!
26	12029801	LEX-Integrated Resource Plan	03/04/99	02/23/01	100%	350,000.00	350,000.00	354,458.79	101.27%
27	12029808	LEX-Surge Protection KRS	03/01/99	11/30/05	85%	75,000.00	175,000.00	82,735.56	47.28%
28	12300080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	1,847.97	NA
29	12300081	Network - Replace/Renew	NA	NA	NA	NA	NA	16,621.87	NA
30	12300085	Services - Replacement	NA	NA	NA	NA	NA	30,000.00	NA
31	12300086	Services New	NA	NA	NA	NA	NA	1,988.40	NA
32	12300092	Tools and Equipment	NA	NA	NA	NA	NA	2,214.25	NA
33	12300111	TRH-New Columbus Project	02/18/02	06/22/05	96%	1,800,000.00	2,115,000.00	19,544.54	0.92%
34	12300402	Major Highway Relocations	07/23/04	11/28/05	76%	NA	NA	347,277.00	NA
35	12300403	Owen County Main Extensions	01/23/04	4/1/07	48%	1,100,000.00	2,150,000.00	100,854.06	4.69%
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KENTUCKY AMERICAN WATER  
CASE NO: 2007-143  
CONSTRUCTION WORK IN PROGRESS - PERCENT COMPLETE  
AS OF SEPTEMBER 2005

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

PSCDR1#11  
PAGE 1 OF 1  
Witness Responsible: Linda Birdwell

Line No.	Project Number	Description of Project	Date Construction Begin	Estimated Completion Date	% of Time Elapsed	Original Budget Estimate	Current Budget Estimate	Total Project Expenditures	% of Total Expenditures to Budget Est.
1	12020080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	989,702.61	NA
2	12020081	Network - Replace/Renew	NA	NA	NA	NA	NA	420,762.81	NA
3	12020082	Network - Extension	NA	NA	NA	NA	NA	443,437.29	NA
4	12020083	Hydrants - Replacement	NA	NA	NA	NA	NA	17,025.52	NA
5	12020084	Hydrants - New	NA	NA	NA	NA	NA	42,525.36	NA
6	12020085	Services - Replacement	NA	NA	NA	NA	NA	51,101.81	NA
7	12020086	Services - New	NA	NA	NA	NA	NA	212,727.37	NA
8	12020087	Meters - Replacement	NA	NA	NA	NA	NA	54,508.59	NA
9	12020088	Meters - New	NA	NA	NA	NA	NA	86,819.79	NA
10	12020089	ITS Equipment & Systems	NA	NA	NA	NA	NA	40,965.99	NA
11	12020090	Offices & Operators Centers	NA	NA	NA	NA	NA	8,229.10	NA
12	12020091	Vehicles	NA	NA	NA	NA	NA	93,469.97	NA
13	12020092	Tools and Equipment	NA	NA	NA	NA	NA	38,075.62	NA
14	12020093	Process Plant - Replacement	NA	NA	NA	NA	NA	146,356.93	NA
15	12020094	Process Plant - Additions	NA	NA	NA	NA	NA	1,978.41	NA
16	12020103	LEX-SCADA Improvements	02/26/01	01/16/04	100%	650,000.00	650,000.00	148,381.95	22.83%
17	12020105	LEX-Russell Cave Road Tank-1.0	02/26/01	11/11/05	96%	1,300,000.00	1,500,000.00	1,212,121.11	80.81%
18	12020108	LEX-Tri Village Act	07/31/01	12/06/02	100%	1,860,000.00	1,860,000.00	370,227.35	19.90%
19	12020201	LEX-Leestown Rd Main Improvmtis	03/01/02	NA	NA	700,000.00	700,000.00	123,443.67	17.63%
20	12020301	Elevated Storage Tank - 2 MG	01/23/04	12/08/06	56%	3,000,000.00	3,200,000.00	1,486,140.43	46.50%
21	12020302	Major Highway Relocations	11/11/02	11/17/05	93%	700,000.00	700,000.00	88,590.12	12.66%
22	12020308	Electrical reliability upgrade	05/06/03	11/21/05	92%	1,320,000.00	1,100,000.00	948,561.44	86.23%
23	12020402	Major Highway Relocations	01/23/04	12/21/06	56%	NA	NA	1,132,384.94	NA
24	12020404	Business Process Efficiency	06/03/04	NA	NA	1,190,593.00	1,190,593.00	802,828.76	67.43%
25	12020502	Russell Cave Road Main	01/21/05	12/1/2006	33%	1,800,000.00	1,800,000.00	710.68	0.04%
26	12020504	KRS Valve Improvements	01/21/05	12/1/2005	72%	350,000.00	180,000.00	143.26	0.08%
27	12029212	LEX-Source of Supply Project	03/04/99	NA	NA	4,800,000.00	0.00	389,561.61	#DIV/0!
28	12029601	LEX-Integrated Resource Plan	03/04/99	02/23/01	100%	350,000.00	350,000.00	357,111.01	102.03%
29	12029608	LEX-Surge Protection KRS	03/01/99	11/30/05	97%	75,000.00	175,000.00	62,897.69	47.37%
30	12300080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	1,847.97	NA
31	12300081	Network - Replace/Renew	NA	NA	NA	NA	NA	17,532.58	NA
32	12300085	Services - Replacement	NA	NA	NA	NA	NA	30,000.00	NA
33	12300086	Services - New	NA	NA	NA	NA	NA	2,075.17	NA
34	12300092	Tools and Equipment	NA	NA	NA	NA	NA	2,214.25	NA
35	12300111	TR-New Columbus Project	02/18/02	09/22/05	99%	1,800,000.00	2,115,000.00	19,544.54	0.92%
36	12300402	Major Highway Relocations	07/23/04	11/28/05	83%	NA	NA	350,314.14	NA
37	12300403	Owen County Main Extensions	01/23/04	4/1/07	51%	1,100,000.00	2,150,000.00	122,542.22	5.70%

21,095,593.00 17,670,593.00 10,321,093.06

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

DATA: X\_PRE-BASE PERIOD FORECASTED PERIOD  
TYPE OF FILING: X\_ORIGINAL \_\_\_UPDATED \_\_\_REVISED  
WORKPAPER REFERENCE NO(S):

PSCDR#11  
PAGE 1 OF 1  
Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Date Construction Begin	Estimated Completion Date	% of Elapsed Time	Original Budget Estimate	Current Budget Estimate	Total Project Expenditures	% of Total Expenditures to Budget Est.
1	12020080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	1,159,254.60	NA
2	12020081	Network - Replace/Repair	NA	NA	NA	NA	NA	470,345.38	NA
3	12020082	Network - Extension	NA	NA	NA	NA	NA	472,169.12	NA
4	12020083	Hydrants - Replacement	NA	NA	NA	NA	NA	23,693.94	NA
5	12020084	Hydrants New	NA	NA	NA	NA	NA	41,414.51	NA
6	12020085	Services - Replacement	NA	NA	NA	NA	NA	55,988.76	NA
7	12020086	Services New	NA	NA	NA	NA	NA	94,512.55	NA
8	12020087	Meters - Replacement	NA	NA	NA	NA	NA	75,704.98	NA
9	12020088	Meters New	NA	NA	NA	NA	NA	111,056.83	NA
10	12020089	ITS Equipment & Systems	NA	NA	NA	NA	NA	46.40	NA
11	12020090	Offices & Operations Centers	NA	NA	NA	NA	NA	908.60	NA
12	12020091	Vehicles	NA	NA	NA	NA	NA	93,469.97	NA
13	12020093	Process Plant - Replacement	NA	NA	NA	NA	NA	126,155.64	NA
14	12020095	Treatment Media Replace/Rehab	NA	NA	NA	NA	NA	112,250.00	NA
15	12020103	LEX-SCADA Improvements	02/27/01	01/16/04	100%	690,000.00	650,000.00	150,741.95	23.19%
16	12020105	LEX-Russell Cave Road Tank-1.0	02/26/01	11/11/05	98%	1,300,000.00	1,500,000.00	1,240,197.74	82.68%
17	12020108	LEX-Tr Village Acq	07/31/01	12/06/02	100%	1,850,000.00	1,860,000.00	370,227.35	19.90%
18	12020201	LEX-Leestown Rd Main Improvmts	03/01/02	NA	NA	700,000.00	700,000.00	124,254.85	17.75%
19	12020204	Source of Supply Project Dav	12/21/01	NA	NA	600,000.00	600,000.00	45,166.57	7.53%
20	12020301	Elevated Storage Tank - 2 MG	01/23/04	12/06/06	59%	3,000,000.00	3,200,000.00	2,000,000.00	62.50%
21	12020302	Major Highway Relocations	11/11/02	11/17/05	96%	700,000.00	700,000.00	88,427.81	12.63%
22	12020303	Electrical reliability upgrade	05/06/03	11/21/05	95%	1,320,000.00	1,100,000.00	924,005.39	84.00%
23	12020402	Major Highway Relocations	01/23/04	12/21/06	58%	NA	NA	1,216,259.69	NA
24	12020404	Business Process Efficiency	06/03/04	NA	NA	1,190,593.00	1,190,593.00	836,279.28	70.24%
25	12020502	Russell Cave Road Main	01/21/05	12/11/2006	39%	1,800,000.00	1,800,000.00	151,408.28	8.41%
26	12020504	KRS Valve Improvements	01/21/05	12/11/2005	82%	350,000.00	180,000.00	157.00	0.09%
27	12028212	LEX-Source of Supply Project	03/04/99	NA	NA	4,900,000.00	0.00	354,522.38	#DIV/0!
28	12029801	LEX-Integrated Resource Plan	03/04/99	02/23/01	100%	390,000.00	350,000.00	359,782.99	102.80%
29	12028806	LEX-Surge Protection KRS	03/01/99	11/30/05	98%	75,000.00	175,000.00	83,081.02	47.46%
30	12300080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	161.45	NA
31	12300081	Network - Replace/Repair	NA	NA	NA	NA	NA	17,683.17	NA
32	12300085	Services - Replacement	NA	NA	NA	NA	NA	50,000.00	NA
33	12300086	Services New	NA	NA	NA	NA	NA	2,216.48	NA
34	12300111	TRI-New Columbus Project	02/18/02	09/22/05	100%	1,800,000.00	2,115,000.00	-370,227.35	-17.50%
35	12300402	Major Highway Relocations	07/23/04	11/28/05	89%	NA	NA	352,478.39	NA
36	12300403	Owen County Main Extensions	01/23/04	4/1/2007	53%	1,100,000.00	2,150,000.00	149,684.89	6.96%
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KENTUCKY AMERICAN WATER  
CASE NO. 2007-143  
CONSTRUCTION WORK IN PROGRESS - PERCENT COMPLETE  
AS OF NOVEMBER 2005

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

PSCDR#11  
PAGE 1 OF 1  
Witness Responsible: Linda Birdwell

Line No.	Project Number	Description of Project	Construction Begin Date	Estimated Completion Date	% of Elapsed Time	Original Budget Estimate	Current Budget Estimate	Total Project Expenditures	% of Total Expenditures to Budget Est.
1	12020080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	1,207,969.72	NA
2	12020061	Network - Replace/Renew	NA	NA	NA	393,611.25	NA	393,611.25	NA
3	12020082	Network - Extension	NA	NA	NA	534,431.37	NA	534,431.37	NA
4	12020083	Hydrants - Replacement	NA	NA	NA	20,737.46	NA	20,737.46	NA
5	12020084	Hydrants New	NA	NA	NA	64,821.83	NA	64,821.83	NA
6	12020085	Services - Replacement	NA	NA	NA	38,096.11	NA	38,096.11	NA
7	12020086	Services New	NA	NA	NA	4,121.64	NA	4,121.64	NA
8	12020087	Meters - Replacement	NA	NA	NA	109,869.64	NA	109,869.64	NA
9	12020088	Meters New	NA	NA	NA	25,024.74	NA	25,024.74	NA
10	12020089	ITS Equipment & Systems	NA	NA	NA	10,537.69	NA	10,537.69	NA
11	12020091	Vehicles	NA	NA	NA	45,041.97	NA	45,041.97	NA
12	12020093	Process Plant - Replacement	NA	NA	NA	137,778.93	NA	137,778.93	NA
13	12020095	Treatment Media Replace/Rehab	NA	NA	NA	165,002.50	NA	165,002.50	NA
14	12020103	LEX-SCADA Improvements	02/27/01	01/16/04	100%	650,000.00	650,000.00	148,381.95	22.83%
15	12020105	LEX-Russell Cave Road Tank-1.0	02/26/01	11/17/05	99%	1,300,000.00	1,500,000.00	1,268,615.85	84.65%
16	12020108	LEX-Tri Village Acq	07/31/01	12/08/02	100%	1,860,000.00	1,860,000.00	370,228.47	19.90%
17	12020201	LEX-Leestown Rd Main Improvmts	03/01/02	NA	NA	700,000.00	700,000.00	125,072.10	17.87%
18	12020204	Source of Supply Project Dev	12/21/01	NA	NA	600,000.00	600,000.00	52,790.58	8.80%
19	12020301	Elevated Storage Tank - 2 MIG	01/23/04	12/08/06	62%	3,000,000.00	3,200,000.00	2,121,958.87	66.31%
20	12020302	Major Highway Relocations	11/17/02	11/17/05	99%	700,000.00	700,000.00	144,384.98	20.63%
21	12020303	Electrical reliability upgrde	05/06/03	11/21/05	98%	1,320,000.00	1,100,000.00	928,752.47	84.43%
22	12020402	Major Highway Relocations	01/23/04	12/21/06	61%	NA	NA	1,242,063.52	NA
23	12020404	Business Process Efficiency	06/03/04	NA	NA	1,190,593.00	1,190,593.00	947,146.03	79.55%
24	12020502	Russell Cave Road Main	01/21/05	12/17/08	42%	1,800,000.00	1,800,000.00	175,675.60	9.76%
25	12020504	KRS Valve Improvements	01/21/05	12/07/05	89%	350,000.00	180,000.00	507.72	0.28%
26	12020605	Replace Trac-Vac System at	05/10/05	11/17/07	19%	750,000.00	994,000.00	160.52	0.02%
27	12029212	LEX-Source of Supply Project	03/04/99	NA	NA	4,900,000.00	0.00	351,278.59	#DIV/0!
28	12029801	LEX-Integrated Resource Plan	03/04/99	02/23/01	100%	350,000.00	350,000.00	362,474.96	103.56%
29	12029808	LEX-Surge Protection KRS	03/01/99	11/30/05	99%	75,000.00	175,000.00	83,225.55	47.56%
30	12300080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	165,806.63	NA
31	12300081	Network - Replace/Renew	NA	NA	NA	NA	NA	17,780.15	NA
32	12300085	Services - Replacement	NA	NA	NA	NA	NA	30,000.00	NA
33	12300086	Services New	NA	NA	NA	NA	NA	1,503.23	NA
34	12300093	Process Plant - Replacement	NA	NA	NA	NA	NA	343.44	NA
35	12300111	TRI-New Columbus Project	02/18/02	09/22/05	100%	1,600,000.00	2,115,000.00	-370,227.35	-17.50%
36	12300402	Major Highway Relocations	07/23/04	11/28/05	95%	NA	NA	354,335.11	NA
37	12300403	Owen County Main Extensions	01/23/04	4/17/07	56%	1,100,000.00	2,150,000.00	161,840.30	7.53%
38	12320087	Meters - Replacement	NA	NA	NA	NA	NA	153,567.30	NA
39	12320090	Offices & Operations Centers	NA	NA	NA	NA	NA	7,500.00	NA
40	12320093	Process Plant - Replacement	NA	NA	NA	NA	NA	31,587.75	NA
41	12330083	KYWW-Process Plant-Replacement	NA	NA	NA	NA	NA	3,511.92	NA
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KENTUCKY AMERICAN WATER  
CASE NO: 2007-143  
CONSTRUCTION WORK IN PROGRESS - PERCENT COMPLETE  
AS OF DECEMBER 2005

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

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PAGE 1 OF 1  
Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Date Construction Begin	Estimated Completion Date	% of Elapsed Time	Original Budget Estimate	Current Budget Estimate	Total Project Expenditures	% of Total Expenditures to Budget Est.
1	12020080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	1,197,876.68	NA
2	12020081	Network - Replace/Renew	NA	NA	NA	NA	NA	274,000.54	NA
3	12020082	Network - Extension	NA	NA	NA	NA	NA	228,792.32	NA
4	12020083	Hydrants - Replacement	NA	NA	NA	NA	NA	20,757.06	NA
5	12020084	Hydrants New	NA	NA	NA	NA	NA	28,251.33	NA
6	12020085	Services - Replacement	NA	NA	NA	NA	NA	810.18	NA
7	12020087	Meters - Replacement	NA	NA	NA	NA	NA	66,487.13	NA
8	12020086	Meters New	NA	NA	NA	NA	NA	4,221.89	NA
9	12020089	ITS Equipment & Systems	NA	NA	NA	NA	NA	12,549.87	NA
10	12020092	Tools and Equipment	NA	NA	NA	NA	NA	130,930.56	NA
11	12020103	LEX-SCADA Improvements	02/27/01	01/16/04	100%	650,000.00	650,000.00	148,381.95	22.83%
12	12020105	LEX-Russell Cave Road Tank-1.0	02/26/01	11/11/05	100%	1,300,000.00	1,500,000.00	1,446,225.93	96.42%
13	12020108	LEX-Tri Village Acq	07/31/01	12/06/02	100%	1,860,000.00	1,860,000.00	370,227.35	19.90%
14	12020201	LEX-Leestown Rd Main Improvmts	03/01/02	NA	NA	700,000.00	700,000.00	125,866.69	17.98%
15	12020204	Source of Supply Project Dev	12/21/01	NA	NA	600,000.00	600,000.00	136,001.48	22.67%
16	12020301	Elevated Storage Tank - 2 MG	01/23/04	12/21/06	65%	3,000,000.00	3,200,000.00	3,513,125.60	109.79%
17	12020402	Major Highway Relocations	06/03/04	NA	64%	NA	NA	1,453,722.72	NA
18	12020404	Business Process Efficiency	01/21/05	12/1/06	NA	1,150,593.00	1,180,593.00	367,065.42	30.83%
19	12020502	Russell Cave Road Main	01/21/05	12/07/05	46%	1,800,000.00	1,800,000.00	399,009.08	22.17%
20	12020504	KRS Valve Improvements	05/10/05	11/1/2007	98%	350,000.00	180,000.00	199,892.31	111.05%
21	12020505	Replace Trac-Vac System at	05/10/05	11/1/2007	23%	750,000.00	994,000.00	340.85	0.03%
22	12020506	Sludge Handling Improvement	05/10/05	11/1/2007	23%	1,998,000.00	1,910,000.00	12,041.25	0.63%
23	12029212	LEX-Source of Supply Project	03/04/99	NA	NA	4,900,000.00	0.00	351,874.08	#DIV/0!
24	12029801	LEX-Integrated Resource Plan	03/04/99	02/23/01	100%	350,000.00	350,000.00	365,092.32	104.31%
25	12029808	LEX-Surge Protection KRS	03/01/99	11/30/05	100%	75,000.00	175,000.00	61,080.53	34.90%
26	12300080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	452,007.17	NA
27	12300081	Network - Replace/Renew	NA	NA	NA	NA	NA	12,806.62	NA
28	12300093	Process Plant - Replacement	NA	NA	NA	NA	NA	345.17	NA
29	12300111	TRI-New Columbus Project	02/18/02	09/22/05	100%	1,800,000.00	2,115,000.00	-370,227.35	-17.50%
30	12300403	Owen County Main Extensions	01/23/04	4/1/2007	56%	1,100,000.00	2,150,000.00	214,796.90	9.99%
31	12320087	Meters - Replacement	NA	NA	NA	NA	NA	182,501.16	NA
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22,423,593.00 19,374,593.00 11,416,964.79

KENTUCKY AMERICAN WATER  
CASE NO. 2007-143  
CONSTRUCTION WORK IN PROGRESS - PERCENT COMPLETE  
AS OF JANUARY 2006

DATA: X\_PRE-BASE PERIOD \_\_\_ FORECASTED PERIOD  
TYPE OF FILING: X\_ORIGINAL \_\_\_ UPDATED \_\_\_ REVISED  
WORKPAPER REFERENCE NO(S):

PSCDR1#11  
PAGE 1 OF 1  
Witness Responsible: Linda Birdwell

Line No.	Project Number	Description of Project	Date Construction Begin	Estimated Completion Date	% of Elapsed Time	Original Budget Estimate	Current Budget Estimate	Total Project Expenditures	% of Total Expenditures to Budget Est
1	12020080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	1,228,357.89	NA
2	12020081	Network - Replace/Renew	NA	NA	NA	NA	NA	290,487.29	NA
3	12020082	Network - Extension	NA	NA	NA	NA	NA	255,496.64	NA
4	12020083	Hydrants - Replacement	NA	NA	NA	NA	NA	21,855.57	NA
5	12020084	Hydrants New	NA	NA	NA	NA	NA	36,987.91	NA
6	12020085	Hydrants - Replacement	NA	NA	NA	NA	NA	4,610.58	NA
7	12020086	Services - New	NA	NA	NA	NA	NA	4,510.24	NA
8	12020087	Meters - Replacement	NA	NA	NA	NA	NA	68,034.78	NA
9	12020088	Meters New	NA	NA	NA	NA	NA	19,414.01	NA
10	12020089	ITS Equipment & Systems	NA	NA	NA	NA	NA	2,548.00	NA
11	12020090	Offices & Operations Centers	NA	NA	NA	NA	NA	1,246.71	NA
12	12020092	Tools and Equipment	NA	NA	NA	NA	NA	131,078.68	NA
13	12020093	Process Plant - Replacement	NA	NA	NA	NA	NA	7,224.49	NA
14	12020103	LEX-SCADA Improvements	02/27/01	01/16/04	100%	650,000.00	650,000.00	148,361.95	22.83%
15	12020105	LEX-Russell Cave Road Tank-1.0	02/26/01	11/11/05	100%	1,360,000.00	1,500,000.00	1,472,302.04	98.15%
16	12020108	LEX-Tri Village Acc	07/31/01	12/06/02	100%	1,860,000.00	1,860,000.00	370,227.35	19.90%
17	12020201	LEX-Leestown Rd Main Improvmts	03/01/02	NA	NA	700,000.00	700,000.00	126,627.88	18.09%
18	12020204	Source of Supply Project Dev	12/21/01	NA	NA	600,000.00	600,000.00	137,938.91	22.99%
19	12020301	Elevated Storage Tank - 2 MG	01/23/04	12/08/06	68%	3,000,000.00	3,200,000.00	3,019,642.55	94.36%
20	12020402	Major Highway Relocations	01/23/04	12/21/06	67%	NA	NA	1,467,190.61	NA
21	12020404	Business Process Efficiency	06/03/04	NA	NA	1,190,593.00	1,190,593.00	312,726.47	26.27%
22	12020502	Russell Cave Road Main	01/21/05	12/1/2006	51%	1,800,000.00	1,800,000.00	401,654.38	22.31%
23	12020504	KRS Valve Improvements	01/23/04	12/07/05	100%	350,000.00	350,000.00	12,626.82	3.61%
24	12020505	Replace Trac-Vac System at	05/10/05	NA	NA	750,000.00	994,000.00	3,043.17	0.31%
25	12020506	Sludge Handling Improvement	05/10/05	11/1/2007	26%	1,988,000.00	1,910,000.00	12,124.03	0.63%
26	12020212	LEX-Source of Supply Project	03/04/99	11/1/2007	79%	4,900,000.00	0.00	353,840.53	#DIV/0!
27	12020801	LEX-integrated Resource Plan	03/04/99	02/23/01	100%	350,000.00	350,000.00	367,589.66	105.03%
28	12020808	LEX-Surge Protection KRS	03/01/99	11/30/05	100%	75,000.00	175,000.00	61,080.53	34.90%
29	12300080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	465,940.94	NA
30	12300081	Network - Replace/Renew	NA	NA	NA	NA	NA	12,906.62	NA
31	12300086	Services New	NA	NA	NA	NA	NA	1,366.92	NA
32	12300088	Meters New	NA	NA	NA	NA	NA	1,301.42	NA
33	12300093	Process Plant - Replacement	NA	NA	NA	NA	NA	362.28	NA
34	12300111	TRI-New Columbus Project	02/18/02	09/22/05	100%	1,800,000.00	2,115,000.00	-370,227.35	-17.50%
35	12300403	Owen County Main Extensions	01/23/04	4/1/2007	61%	1,100,000.00	2,150,000.00	225,559.90	10.49%
36	12320087	Meters - Replacement	NA	NA	NA	NA	NA	192,501.16	NA
37	12320093	Process Plant - Replacement	NA	NA	NA	NA	NA	16,634.22	NA
38	12330093	KYWW-Process Plant-Replacement	NA	NA	NA	NA	NA	209.56	NA
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22,423,593.00 19,544,593.00 10,865,416.34

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

DATA: X\_PRE-BASE PERIOD \_\_\_ FORECASTED PERIOD  
TYPE OF FILING: X\_ORIGINAL \_\_\_ UPDATED \_\_\_ REVISED  
WORKPAPER REFERENCE NO(S):

PSCDR#11  
PAGE 1 OF 1  
Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Construction Begin Date	Estimated Completion Date	% of Elapsed Time	Original Budget Estimate	Current Budget Estimate	Total Project Expenditures	% of Total Expenditures to Budget Est.
1	12020080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	1,322,837.22	NA
2	12020081	Network - Replace/Renew	NA	NA	NA	NA	301,158.59	NA	NA
3	12020082	Network - Extension	NA	NA	NA	NA	302,906.51	NA	NA
4	12020083	Hydrants - Replacement	NA	NA	NA	NA	21,049.80	NA	NA
5	12020084	Hydrants New	NA	NA	NA	NA	31,219.69	NA	NA
6	12020085	Services - Replacement	NA	NA	NA	NA	16,190.59	NA	NA
7	12020086	Services New	NA	NA	NA	NA	26,241.22	NA	NA
8	12020087	Meters - Replacement	NA	NA	NA	NA	64,455.13	NA	NA
9	12020088	Meters New	NA	NA	NA	NA	81,210.85	NA	NA
10	12020089	ITS Equipment & Systems	NA	NA	NA	NA	2,658.23	NA	NA
11	12020092	Tools and Equipment	NA	NA	NA	NA	125,930.56	NA	NA
12	12020093	Process Plant - Replacement	NA	NA	NA	NA	17,595.05	NA	NA
13	12020103	LEX-SCADA Improvements	02/27/01	01/16/04	100%	650,000.00	650,000.00	148,381.95	22.83%
14	12020105	LEX-Russell Cave Road Tank-1.0	02/26/01	11/11/05	100%	1,300,000.00	1,500,000.00	1,477,523.12	98.50%
15	12020108	LEX-Tri Village Acq	07/31/01	12/06/02	100%	1,860,000.00	1,860,000.00	370,227.35	19.90%
16	12020201	LEX-Leestown Rd Main Improvmts	03/01/02	NA	NA	700,000.00	700,000.00	127,428.66	18.20%
17	12020204	Source of Supply Project Dev	12/21/01	NA	NA	600,000.00	600,000.00	136,372.86	22.73%
18	12020301	Elevated Storage Tank - 2 MG	01/23/04	12/08/06	70%	3,000,000.00	3,200,000.00	481,820.49	14.43%
19	12020402	Major Highway Relocations	01/23/04	12/21/06	70%	NA	NA	1,471,940.08	NA
20	12020404	Business Process Efficiency	06/03/04	NA	NA	1,190,593.00	1,190,593.00	266,452.05	22.38%
21	12020502	Russell Cave Road Main	01/21/05	12/11/2006	55%	1,800,000.00	1,800,000.00	404,268.66	22.46%
22	12020504	KRS Valve Improvements	01/21/05	12/07/05	100%	350,000.00	180,000.00	-12,626.82	-7.01%
23	12020505	Replace Trac-Vac System at	05/10/05	11/12/07	30%	750,000.00	994,000.00	15,000.00	1.51%
24	12020506	Sludge Handling Improvement	05/10/05	11/12/07	30%	1,996,000.00	1,910,000.00	12,211.11	0.64%
25	12020912	LEX-Source of Supply Project	03/04/99	NA	NA	4,900,000.00	0.00	361,998.60	#DIV/0!
26	120209801	LEX-Integrated Resource Plan	03/04/99	02/23/01	100%	350,000.00	350,000.00	370,237.44	105.78%
27	120209608	LEX-Surge Protection KRS	03/01/99	11/30/05	100%	75,000.00	175,000.00	-122,161.06	-69.81%
28	120209609	LEX-Upgrade Cart Winch KRS	03/01/99	06/20/02	100%	NA	NA	-81,080.53	#DIV/0!
29	12300081	Network - Replace/Renew	NA	NA	NA	NA	NA	459,965.27	NA
30	12300081	Network - Replace/Renew	NA	NA	NA	NA	NA	12,906.62	NA
31	12300086	Services New	NA	NA	NA	NA	NA	3,110.74	NA
32	12300088	Meters New	NA	NA	NA	NA	NA	-1,301.42	NA
33	12300093	Process Plant - Replacement	NA	NA	NA	NA	NA	362.28	NA
34	12300111	TRI-New Columbus Project	02/18/02	09/22/05	100%	1,800,000.00	2,115,000.00	-370,227.35	-17.50%
35	12300403	Owen County Main Extensions	01/23/04	4/12/07	64%	1,100,000.00	2,150,000.00	227,270.11	10.57%
36	12320087	Meters - Replacement	NA	NA	NA	NA	NA	205,382.86	NA
37	12320093	Process Plant - Replacement	NA	NA	NA	NA	NA	19,520.59	NA
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22,423,583.00 19,374,593.00 8,542,729.21



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

DATA: X\_PRE-BASE PERIOD \_\_\_ FORECASTED PERIOD  
TYPE OF FILING: X\_ORIGINAL \_\_\_ UPDATED \_\_\_ REVISED  
WORKPAPER REFERENCE NO(S):  
PSCDR#11  
PAGE 1 OF 1  
Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Date Construction Begin	Estimated Completion Date	% of Elapsed Time	Original Budget Estimate	Current Budget Estimate	Total Project Expenditures	% of Total Expenditures to Budget Est.
1	12020080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	1,500,732.97	NA
2	12020081	Network - Replace/Renew	NA	NA	NA	NA	NA	46,060.03	NA
3	12020082	Network - Extension	NA	NA	NA	NA	NA	276,968.70	NA
4	12020083	Hydrants - Replacement	NA	NA	NA	NA	NA	20,862.96	NA
5	12020084	Hydrants - New	NA	NA	NA	NA	NA	31,136.38	NA
6	12020085	Services - Replacement	NA	NA	NA	NA	NA	15,468.19	NA
7	12020086	Services - New	NA	NA	NA	NA	NA	104,918.90	NA
8	12020087	Meters - Replacement	NA	NA	NA	NA	NA	87,367.05	NA
9	12020088	Meters - New	NA	NA	NA	NA	NA	74,498.70	NA
10	12020089	ITS Equipment & Systems	NA	NA	NA	NA	NA	46.40	NA
11	12020092	Tools and Equipment	NA	NA	NA	NA	NA	106,363.14	NA
12	12020093	Process Plant - Replacement	NA	NA	NA	NA	NA	13,377.94	NA
13	12020105	LEX-Russell Cave Road Tank-1.0	02/26/01	11/11/05	100%	1,300,000.00	1,500,000.00	1,461,039.55	97.40%
14	12020108	LEX-Tri Village Acq	07/31/01	12/08/02	100%	1,860,000.00	1,860,000.00	370,227.35	19.90%
15	12020201	LEX-Leestown Rd Main Improvmts	03/01/02	NA	NA	700,000.00	700,000.00	128,235.17	18.32%
16	12020204	Source of Supply Project Dev	12/21/01	NA	NA	600,000.00	600,000.00	127,892.74	21.32%
17	12020301	Elevated Storage Tank - 2 MG	01/23/04	3/9/2006	99%	3,000,000.00	3,200,000.00	-73,492.44	-2.30%
18	12020402	Major Highway Relocations	01/23/04	12/21/06	72%	NA	NA	1,366,764.28	NA
19	12020404	Business Process Efficiency	06/03/04	NA	NA	1,190,593.00	1,190,593.00	308,822.88	25.94%
20	12020502	Russell Cave Road Main	01/21/05	12/1/2006	59%	1,800,000.00	1,800,000.00	385,391.24	21.41%
21	12020504	KRS Valve Improvements	01/21/05	12/07/05	100%	350,000.00	180,000.00	-18,672.48	-10.48%
22	12020505	Replace Trac-Vac System at	05/10/05	11/1/2007	33%	750,000.00	994,000.00	8,768.21	0.88%
23	12020506	Sludge Handling Improvement	05/10/05	11/1/2007	33%	1,995,000.00	1,910,000.00	162,002.25	6.48%
24	12029212	LEX-Source of Supply Project	03/04/99	NA	NA	4,900,000.00	0.00	362,567.64	#DIV/0!
25	12029801	LEX-integrated Resource Plan	03/04/99	02/23/01	100%	350,000.00	350,000.00	211,190.63	60.34%
26	12300080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	474,352.76	NA
27	12300081	Network - Replace/Renew	NA	NA	NA	NA	NA	12,906.62	NA
28	12300086	Services - New	NA	NA	NA	NA	NA	-6,831.65	NA
29	12300088	Meters - New	NA	NA	NA	NA	NA	-69,355.90	NA
30	12300093	Process Plant - Replacement	NA	NA	NA	NA	NA	362.28	NA
31	12300111	TRI-New Columbus Project	02/18/02	09/22/05	100%	1,800,000.00	2,115,000.00	-370,227.35	-17.50%
32	12300403	Owen County Main Extensions	01/23/04	4/1/2007	66%	1,100,000.00	2,150,000.00	221,821.58	10.32%
33	12320087	Meters - Replacement	NA	NA	NA	NA	NA	215,419.74	NA
34	12320090	Offices & Operations Centers	NA	NA	NA	NA	NA	-6,017.33	NA
35	12320093	Process Plant - Replacement	NA	NA	NA	NA	NA	1,535.84	NA
36	12330063	KYWW-Process Plant-Replacement	NA	NA	NA	NA	NA	253.00	NA
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21,698,593.00 16,549,593.00 7,552,499.97

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

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

PSCDR#11  
PAGE 1 OF 1  
Witness Responsible: Linda Birdwell

Line No.	Project Number	Description of Project	Date Construction Begin	Estimated Completion Date	% of Elapsed Time	Original Budget Estimate	Current Budget Estimate	Total Project Expenditures	% of Total Expenditures to Budget Est
1	12020003	LEX-Harrodsburg Road Relocati	03/03/00	11/26/03	100%			988.71	#DIV/0!
2	12020080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	1,977,828.59	NA
3	12020081	Network - Replace/Renew	NA	NA	NA	NA	NA	22,600.23	NA
4	12020082	Network - Extension	NA	NA	NA	NA	NA	350,532.21	NA
5	12020084	Hydriants New	NA	NA	NA	NA	NA	42,780.16	NA
6	12020085	Services - Replacement	NA	NA	NA	NA	NA	4,703.69	NA
7	12020086	Services New	NA	NA	NA	NA	NA	17,155.40	NA
8	12020087	Meters - Replacement	NA	NA	NA	NA	NA	74,030.10	NA
9	12020088	Meters New	NA	NA	NA	NA	NA	15,327.67	NA
10	12020089	ITS Equipment & Systems	NA	NA	NA	NA	NA	675.29	NA
11	12020092	Tools and Equipment	NA	NA	NA	NA	NA	182,236.29	NA
12	12020093	Process Plant - Replacement	NA	NA	NA	NA	NA	9,880.24	NA
13	12020105	LEX-Russell Cave Road Tank-1.0	02/26/01	11/11/05	100%	1,300,000.00	1,500,000.00	1,474,510.14	98.30%
14	12020108	LEX-Tri Village Acq	07/31/01	12/06/02	100%	1,860,000.00	1,860,000.00	370,227.35	19.90%
15	12020201	LEX-Leestown Rd Main Improvmts	03/01/02	NA	NA	790,000.00	700,000.00	129,047.48	18.44%
16	12020204	Source of Supply Project Dev	12/21/01	NA	NA	600,000.00	600,000.00	180,469.19	30.06%
17	12020301	Elevated Storage Tank - 2 MG	01/23/04	12/08/06	76%	3,000,000.00	3,200,000.00	173,473.18	5.42%
18	12020402	Major Highway Relocations	01/23/04	4/6/2006	99%	NA	NA	-744.60	NA
19	12020404	Business Process Efficiency	06/03/04	NA	NA	1,190,593.00	1,190,593.00	320,016.06	26.86%
20	12020502	Russell Cave Road Main	01/21/05	12/1/2006	64%	1,800,000.00	1,800,000.00	387,851.55	21.55%
21	12020505	Replace Trac-Vac System at	05/10/05	11/1/2007	36%	750,000.00	994,000.00	9,525.87	0.96%
22	12020506	Sludge Handling Improvement	05/10/05	11/1/2007	36%	1,998,000.00	1,910,000.00	163,115.98	8.54%
23	12020508	Kentucky Reliability Improvement	03/03/06	4/1/2008	4%	5,000,000.00	5,500,000.00	206.57	0.00%
24	12029212	LEX-Source of Supply Project	03/04/99	NA	NA	4,900,000.00	0.00	377,809.33	#DIV/0!
25	12029801	LEX-Integrated Resource Plan	03/04/99	02/23/01	100%	350,000.00	350,000.00	212,704.76	60.77%
26	12029808	LEX-Surge Protection KRS	03/01/99	11/30/05	100%	75,000.00	175,000.00	61,080.53	34.90%
27	12029809	LEX-Upgrade Cart Winch KRS	03/01/99	06/29/02	100%	NA	NA	-61,080.53	#DIV/0!
28	12300080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	478,595.75	NA
29	12300081	Network - Replace/Renew	NA	NA	NA	NA	NA	12,906.62	NA
30	12300082	Network - Extension	NA	NA	NA	NA	NA	293.09	NA
31	12300086	Services New	NA	NA	NA	NA	NA	1,958.37	NA
32	12300083	Process Plant - Replacement	NA	NA	NA	NA	NA	361.90	NA
33	12300111	TRI-New Columbus Project	02/18/02	09/22/05	100%	1,800,000.00	2,115,000.00	-370,227.35	-17.50%
34	12300403	Owen County Main Extensions	01/23/04	4/1/2007	69%	1,100,000.00	2,150,000.00	244,663.01	11.36%
35	12300604	Owen County SCADA System	03/03/06	12/1/2006	11%	500,000.00	520,000.00	1,626.12	0.31%
36	12320087	Meters - Replacement	NA	NA	NA	NA	NA	216,999.16	NA
37	12320080	Offices & Operators Centers	NA	NA	NA	NA	NA	1,198.86	NA
38	12320093	Process Plant - Replacement	NA	NA	NA	NA	NA	16,651.93	NA
39	12330093	KYWW-Process Plant-Replacement	NA	NA	NA	NA	NA	12,764.79	NA

26,923,593.00 24,564,593.00 7,114,753.69

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

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

PSCDR#11  
PAGE 1 OF 1  
Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Date Construction Begin	Estimated Completion Date	% of Elapsed Time	Original Budget Estimate	Current Budget Estimate	Total Project Expenditures	% of Total Expenditures to Budget Est.
1	12020080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	2,231,372.46	NA
2	12020081	Network - Replace/Renew	NA	NA	NA	NA	37,803.53	NA	NA
3	12020082	Network - Extension	NA	NA	NA	NA	282,315.34	NA	NA
4	12020084	Hydrants New	NA	NA	NA	NA	79,374.22	NA	NA
5	12020085	Services - Replacement	NA	NA	NA	NA	2,444.51	NA	NA
6	12020087	Meters - Replacement	NA	NA	NA	NA	98,690.11	NA	NA
7	12020088	Meters New	NA	NA	NA	NA	5,818.82	NA	NA
8	12020089	ITS Equipment & Systems	NA	NA	NA	NA	3,271.09	NA	NA
9	12020092	Tools and Equipment	NA	NA	NA	NA	210,657.40	NA	NA
10	12020093	Process Plant - Replacement	NA	NA	NA	NA	28,912.27	NA	NA
11	12020094	Process Plant - Additions	NA	NA	NA	NA	32,378.27	NA	NA
12	12020105	LEX-Russell Cave Road Tank-1.0	02/26/01	11/11/05	100%	1,300,000.00	1,500,000.00	1,485,823.09	99.05%
13	12020108	LEX-Tri Village Acq	07/31/01	12/06/02	100%	1,860,000.00	1,860,000.00	370,227.95	19.90%
14	12020201	LEX-Leestown Rd Main Improvmts	03/01/02	NA	NA	700,000.00	700,000.00	129,865.80	18.55%
15	12020204	Source of Supply Project Dev	12/21/01	NA	NA	600,000.00	600,000.00	222,564.79	37.09%
16	12020301	Elevated Storage Tank - 2 MG	08/03/04	4/8/2006	100%	3,000,000.00	3,200,000.00	-5,287.55	-0.17%
17	12020404	Business Process Efficiency	01/21/05	12/1/2006	68%	1,190,593.00	1,190,593.00	317,386.70	26.66%
18	12020502	Russell Cave Road Main	05/10/05	11/1/2007	39%	750,000.00	894,000.00	399,310.79	22.18%
19	12020505	Replace Trac-Vac System at	05/10/05	11/1/2007	39%	1,998,000.00	1,910,000.00	164,287.85	8.60%
20	12020508	Sludge Handling Improvement	03/03/06	4/1/2008	8%	5,000,000.00	5,500,000.00	27,573.23	0.50%
21	12020512	Kentucky Reliability Improvement	03/04/98	NA	NA	4,900,000.00	0.00	374,081.63	#DIV/0!
22	12020512	LEX-Source of Supply Project	03/04/98	02/23/01	100%	350,000.00	350,000.00	214,229.77	61.21%
23	12020801	LEX-Integrated Resource Plan	NA	NA	NA	NA	NA	481,866.84	NA
24	12300080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	12,906.62	NA
25	12300081	Network - Replace/Renew	NA	NA	NA	NA	NA	361.90	NA
26	12300093	Process Plant - Replacement	NA	NA	NA	NA	NA	-370,227.95	-17.50%
27	12300111	TRI-New Columbus Project	02/18/02	09/22/05	100%	1,800,000.00	2,115,000.00	247,812.47	11.53%
28	12300604	Owen County Main Extensions	01/23/04	4/1/2007	71%	1,100,000.00	2,150,000.00	7,325.89	1.41%
29	12300604	Owen County SCADA System	03/03/06	12/1/2006	22%	500,000.00	520,000.00	9,415.54	NA
30	12320083	Hydrants - Replacement	NA	NA	NA	NA	NA	224,462.91	NA
31	12320087	Meters - Replacement	NA	NA	NA	NA	NA	3,053.72	NA
32	12320089	ITS Equipment & Systems	NA	NA	NA	NA	NA	2,523.23	NA
33	12320092	Tools and Equipment	NA	NA	NA	NA	NA	17,140.49	NA
34	12320093	Process Plant - Replacement	NA	NA	NA	NA	NA	14,645.79	NA
35	12330093	KYWW-Process Plant-Replacement	NA	NA	NA	NA	NA	NA	NA
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26,648,593.00 24,389,593.00 7,354,040.99

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

DATA: X\_PRE-BASE PERIOD \_\_\_\_ FORECASTED PERIOD  
TYPE OF FILING: X\_ORIGINAL \_\_\_\_ UPDATED \_\_\_\_ REVISED  
WORKPAPER REFERENCE NO(S):  
PSCDR1#11  
PAGE 1 OF 1  
Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Construction Begin Date	Estimated Completion Date	% of Time Elapsed	Original Budget Estimate	Current Budget Estimate	Total Project Expenditures	% of Total Expenditures to Budget Est.
1	12020080	Developer/Govt Contributions	NA	NA	NA	NA	NA	1,089,753.21	NA
2	12020081	Network - Replace/Renew	NA	NA	NA	NA	NA	37,132.61	NA
3	12020082	Network - Extension	NA	NA	NA	NA	NA	225,102.24	NA
4	12020084	Hydrants - New	NA	NA	NA	NA	NA	16,806.83	NA
5	12020085	Services - Replacement	NA	NA	NA	NA	NA	893.04	NA
6	12020087	Meters - Replacement	NA	NA	NA	NA	NA	215,062.20	NA
7	12020088	Meters - New	NA	NA	NA	NA	NA	72,598.25	NA
8	12020089	ITS Equipment & Systems	NA	NA	NA	NA	NA	4,671.56	NA
9	12020092	Tools and Equipment	NA	NA	NA	NA	NA	199,387.14	NA
10	12020093	Process Plant - Replacement	NA	NA	NA	NA	NA	171,623.99	NA
11	12020094	Process Plant - Additions	NA	NA	NA	NA	NA	32,361.80	NA
12	12020097	Comprehensive Planning Study	NA	NA	NA	NA	NA	727.61	NA
13	12020105	LEX-Russell Cave Road Tank-1.0	02/26/01	11/11/05	100%	130,000.00	1,500,000.00	1,515,878.19	101.06%
14	12020108	LEX-Tri Village Acd	07/01/01	12/06/02	100%	1,860,000.00	1,860,000.00	370,227.35	19.90%
15	12020201	LEX-Leestown Rd Main Improvmts	03/01/02	NA	NA	700,000.00	700,000.00	130,654.24	18.66%
16	12020204	Source of Supply Project Dev	12/21/01	NA	NA	600,000.00	600,000.00	268,606.78	44.77%
17	12020404	Business Process Efficiency	06/03/04	NA	NA	1,190,593.00	1,190,593.00	326,200.41	27.40%
18	12020502	Russell Cave Road Main	01/21/05	12/1/2006	73%	1,800,000.00	1,800,000.00	468,611.61	22.59%
19	12020505	Replace Trac-Vac System at	05/19/05	11/1/2007	43%	750,000.00	994,000.00	36,645.02	3.69%
20	12020506	Sludge Handling Improvement	05/19/05	11/1/2007	43%	1,998,000.00	1,910,000.00	165,417.08	8.66%
21	12020508	Kentucky Reliability Improvement	03/03/06	4/1/2008	12%	5,000,000.00	5,500,000.00	50,193.59	0.91%
22	12020601	Valve House Upgrades at KRS	03/03/06	12/1/2006	33%	350,000.00	445,000.00	1,064.46	0.24%
23	12020605	Wallard Point Pressure	03/03/06	12/1/2006	33%	300,000.00	300,000.00	1,312.47	0.44%
24	12029212	LEX-Source of Supply Project	03/04/99	NA	NA	4,900,000.00	0.00	361,453.02	#DIV/0!
25	12028801	LEX-Integrated Resource Plan	03/04/99	02/23/01	100%	350,000.00	350,000.00	215,699.79	61.63%
26	12029907	LEX-Bourbon County Main Ext	03/15/99	10/30/01	100%	NA	NA	2,403.87	#DIV/0!
27	12300080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	485,069.63	NA
28	12300081	Network - Replace/Renew	NA	NA	NA	NA	NA	12,908.62	NA
29	12300093	Process Plant - Replacement	NA	NA	NA	NA	NA	343.44	NA
30	12300111	TRI-New Columbus Project	02/16/02	09/22/05	100%	1,800,000.00	2,115,000.00	-370,227.35	-17.50%
31	12300403	Owen County Main Extensions	01/23/04	4/1/2007	74%	1,100,000.00	2,150,000.00	368,061.40	17.12%
32	12300604	Owen County SCADA System	03/03/06	12/1/2006	33%	500,000.00	520,000.00	14,277.71	2.75%
33	12320083	Hydrants - Replacement	NA	NA	NA	NA	NA	10,179.04	NA
34	12320087	Meters - Replacement	NA	NA	NA	NA	NA	225,739.60	NA
35	12320089	ITS Equipment & Systems	NA	NA	NA	NA	NA	3,520.93	NA
36	12320092	Tools and Equipment	NA	NA	NA	NA	NA	2,523.23	NA
37	12320093	Process Plant - Replacement	NA	NA	NA	NA	NA	36,569.63	NA
38	12330093	KYWW-Process Plant-Replacement	NA	NA	NA	NA	NA	22,061.79	NA

23,328,593.00 21,934,593.00 6,728,520.03

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

DATA: X\_PRE-BASE PERIOD \_\_\_ FORECASTED PERIOD  
TYPE OF FILING: X\_ORIGINAL \_\_\_ UPDATED \_\_\_ REVISED  
WORKPAPER REFERENCE NO(S):

PSCDR#11  
PAGE 1 OF 1  
Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Date Construction Begin	Estimated Completion Date	% of Elapsed Time	Original Budget Estimate	Current Budget Estimate	Total Project Expenditures	% of Total Expenditures to Budget Est.
1	12020080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	785,646.78	NA
2	12020081	Network - Replace/Renew	NA	NA	NA	NA	NA	33,500.68	NA
3	12020082	Network - Extension	NA	NA	NA	NA	NA	170,375.26	NA
4	12020083	Hydrants - Replacement	NA	NA	NA	NA	NA	6,174.23	NA
5	12020084	Hydrants New	NA	NA	NA	NA	NA	36,907.24	NA
6	12020085	Services - Replacement	NA	NA	NA	NA	NA	1,205.47	NA
7	12020086	Services New	NA	NA	NA	NA	NA	29.38	NA
8	12020087	Meters - Replacement	NA	NA	NA	NA	NA	222,439.09	NA
9	12020088	Meters New	NA	NA	NA	NA	NA	102,549.25	NA
10	12020089	ITS Equipment & Systems	NA	NA	NA	NA	NA	9,382.22	NA
11	12020092	Tools and Equipment	NA	NA	NA	NA	NA	208,748.98	NA
12	12020093	Process Plant - Replacement	NA	NA	NA	NA	NA	155,173.87	NA
13	12020094	Process Plant - Additions	NA	NA	NA	NA	NA	32,361.80	NA
14	12020097	Comprehensive Planning Study	NA	NA	NA	NA	NA	4,377.58	NA
15	12020105	LEX-Russell Cave Road Tank-1.0	02/26/01	11/11/05	100%	1,300,000.00	1,500,000.00	1,526,335.01	101.76%
16	12020108	LEX-Tri Village Acq	07/31/01	12/06/02	100%	1,860,000.00	1,860,000.00	370,227.35	19.90%
17	12020201	LEX-Leestown Rd Main Improvmts	03/01/02	NA	NA	700,000.00	700,000.00	131,448.29	18.78%
18	12020204	Source of Supply Project Dev	12/21/01	NA	NA	600,000.00	600,000.00	346,253.62	57.71%
19	12020404	Business Process Efficiency	06/03/04	NA	NA	1,190,593.00	1,190,593.00	31,568.28	2.63%
20	12020502	Russell Cave Road Main	01/21/05	12/1/2006	77%	1,800,000.00	1,900,000.00	409,778.23	22.77%
21	12020505	Replace Trac-Vac System at	05/10/05	11/1/2007	46%	750,000.00	994,000.00	36,696.84	3.71%
22	12020506	Sludge Handling Improvement	05/10/05	11/1/2007	46%	1,998,000.00	1,910,000.00	166,554.26	8.72%
23	12020508	Kentucky Reliability Improvement	03/03/06	4/1/2008	16%	5,000,000.00	5,500,000.00	69,885.80	1.27%
24	12020601	Valve House Upgrades at KRS	03/03/06	12/1/2006	44%	350,000.00	445,000.00	2,417.52	0.54%
25	12020605	Mallard Point Pressure	09/03/06	12/1/2006	44%	300,000.00	300,000.00	7,074.84	2.36%
26	12020613	Highway Relocation-Clays Mill	03/07/06	12/21/06	40%	750,000.00	750,000.00	5,205.38	0.69%
27	12028212	LEX-Source of Supply Project	03/04/99	NA	NA	4,900,000.00	0.00	368,957.25	#DIV/0!
28	12028601	LEX-integrated Resource Plan	03/04/99	02/23/01	100%	350,000.00	350,000.00	217,179.89	62.05%
29	12300081	Network - Replace/Renew	NA	NA	NA	NA	NA	12,906.62	NA
30	12300093	Process Plant - Replacement	NA	NA	NA	NA	NA	361.90	NA
31	12300111	TRI-New Columbus Project	02/18/02	09/22/05	100%	1,800,000.00	2,115,000.00	-370,227.35	-17.50%
32	12300403	Owen County Main Extensions	01/23/04	4/1/2007	76%	1,100,000.00	2,150,000.00	224,020.72	10.42%
33	12300604	Owen County SCADA System	03/03/06	12/1/2006	44%	500,000.00	520,000.00	20,544.35	3.95%
34	12320083	Hydrants - Replacement	NA	NA	NA	NA	NA	10,248.98	NA
35	12320087	Meters - Replacement	NA	NA	NA	NA	NA	228,609.59	NA
36	12320089	ITS Equipment & Systems	NA	NA	NA	NA	NA	4,342.70	NA
37	12320092	Tools and Equipment	NA	NA	NA	NA	NA	3,079.34	NA
38	12320093	Process Plant - Replacement	NA	NA	NA	NA	NA	29,357.35	NA
39	12330093	KYWW-Process Plant-Replacement	NA	NA	NA	NA	NA	4,837.18	NA
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25,248,593.00 22,684,593.00 5,626,534.37

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

DATA: X\_PRE-BASE PERIOD \_\_\_ FORECASTED PERIOD  
TYPE OF FILING: X\_ORIGINAL \_\_\_ UPDATED \_\_\_ REVISED  
WORKPAPER REFERENCE NO(S):

PSCDR#11  
PAGE 1 OF 1  
Witness Responsible: Linda Birdwell

Line No.	Project Number	Description of Project	Construction Begin Date	Estimated Completion Date	% of Time Elapsed	Original Budget Estimate	Current Budget Estimate	Total Project Expenditures	% of Total Expenditures to Budget Est.
1	12020080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	775,411.03	NA
2	12020081	Network - Replace/Renew	NA	NA	NA	NA	39,840.05	NA	NA
3	12020082	Network - Extension	NA	NA	NA	NA	214,635.18	NA	NA
4	12020083	Hydrants - Replacement	NA	NA	NA	NA	6,682.29	NA	NA
5	12020084	Hydrants New	NA	NA	NA	NA	49,644.39	NA	NA
6	12020085	Services - Replacement	NA	NA	NA	NA	1,079.54	NA	NA
7	12020087	Meters - Replacement	NA	NA	NA	NA	281,284.62	NA	NA
8	12020088	Meters New	NA	NA	NA	NA	104,860.74	NA	NA
9	12020089	ITS Equipment & Systems	NA	NA	NA	NA	3,546.40	NA	NA
10	12020092	Tools and Equipment	NA	NA	NA	NA	212,654.07	NA	NA
11	12020093	Process Plant - Replacement	NA	NA	NA	NA	343,876.61	NA	NA
12	12020094	Process Plant - Additions	NA	NA	NA	NA	32,378.27	NA	NA
13	12020097	Comprehensive Planning Study	NA	NA	NA	NA	17,122.60	NA	NA
14	12020105	LEX-Russell Cave Road Tank-1.0	02/26/01	11/11/05	100%	1,300,000.00	1,500,000.00	1,547,010.40	103.13%
15	12020106	LEX-Tri Village Accq	07/31/01	12/06/02	100%	1,860,000.00	1,860,000.00	370,227.35	19.90%
16	12020201	LEX-Leeslow Rd Main Improvmts	03/01/02	NA	NA	700,000.00	700,000.00	132,247.80	18.89%
17	12020204	Source of Supply Project Dev	12/21/01	NA	NA	600,000.00	600,000.00	412,280.56	68.71%
18	12020404	Business Process Efficiency	06/03/04	NA	NA	1,190,593.00	1,190,593.00	31,366.28	2.63%
19	12020502	Russell Cave Road Main	01/21/05	12/1/2006	82%	1,800,000.00	1,800,000.00	417,078.65	23.17%
20	12020505	Replace Trac-Vac System at	05/10/05	11/1/2007	50%	750,000.00	994,000.00	37,516.28	3.77%
21	12020506	Sludge Handling Improvement	05/10/05	11/1/2007	50%	1,998,000.00	1,910,000.00	177,830.15	9.31%
22	12020508	Kentucky Reliability Improvment	03/03/06	4/1/2008	20%	5,000,000.00	5,500,000.00	113,882.96	2.07%
23	12020601	Valve House Upgrades at KRS	03/03/06	12/1/2006	55%	350,000.00	445,000.00	8,042.28	1.81%
24	12020605	Mallard Point Pressure	03/03/06	12/1/2006	55%	300,000.00	300,000.00	11,481.09	3.83%
25	12020607	New WTP On Pool 3 of Kentucky	04/26/06	10/1/2010	6%	140,000,000.00	140,000,000.00	42,848.78	0.03%
26	12020613	Highway Relocation-Clays Mill	03/07/06	12/21/06	51%	750,000.00	750,000.00	24,062.51	3.21%
27	12020912	LEX-Source of Supply Project	03/04/99	NA	NA	4,900,000.00	0.00	363,660.38	#DIV/0!
28	12020901	LEX-Integrated Resource Plan	03/04/99	02/23/01	100%	350,000.00	350,000.00	218,670.14	62.48%
29	12300081	Network - Replace/Renew	NA	NA	NA	NA	NA	18,275.37	NA
30	12300082	Network - Extension	NA	NA	NA	NA	NA	1,989.17	NA
31	12300093	Process Plant - Replacement	NA	NA	NA	NA	NA	361.69	NA
32	12300111	TRI-New Columbus Project	02/18/02	09/22/05	100%	1,800,000.00	2,115,000.00	-370,227.35	-17.50%
33	12300403	Owen County Main Extensions	01/23/04	4/1/2007	79%	1,100,000.00	2,150,000.00	159,174.41	7.40%
34	12300604	Owen County SCADA System	03/03/06	12/1/2006	55%	500,000.00	520,000.00	21,162.11	4.07%
35	12320083	Hydrants - Replacement	NA	NA	NA	NA	NA	18,779.05	NA
36	12320087	Meters - Replacement	NA	NA	NA	NA	NA	229,633.95	NA
37	12320092	Tools and Equipment	NA	NA	NA	NA	NA	698.11	NA
38	12320093	Process Plant - Replacement	NA	NA	NA	NA	NA	32,375.96	NA
39	12320507	CHEMICAL FEED IMPROVEMENTS	10/26/05	12/1/2006				3,662.80	#DIV/0!
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165,248,593.00 162,684,593.00 6,117,096.27

KENTUCKY AMERICAN WATER  
CASE NO. 2007-143  
CONSTRUCTION WORK IN PROGRESS - PERCENT COMPLETE  
AS OF SEPTEMBER 2006

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

PSCDR#11  
PAGE 1 OF 1  
Witness Responsible: Linda Birdwell

Line No.	Project Number	Description of Project	Date Construction Begin	Estimated Completion Date	% of Elapsed Time	Original Budget Estimate	Current Budget Estimate	Total Project Expenditures	% of Total Expenditures to Budget Est.
1	12020080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	1,128,282.36	NA
2	12020081	Network - Replace/Renew	NA	NA	NA	NA	209,707.92	NA	NA
3	12020082	Network - Extension	NA	NA	NA	NA	119,508.24	NA	NA
4	12020083	Hydrants - Replacement	NA	NA	NA	NA	48,961.85	NA	NA
5	12020084	Hydrants New	NA	NA	NA	NA	53,268.92	NA	NA
6	12020085	Services - Replacement	NA	NA	NA	NA	1,363.25	NA	NA
7	12020086	Services New	NA	NA	NA	NA	81,600.79	NA	NA
8	12020087	Meters - Replacement	NA	NA	NA	NA	288,232.88	NA	NA
9	12020088	Meters New	NA	NA	NA	NA	163,853.83	NA	NA
10	12020089	ITS Equipment & Systems	NA	NA	NA	NA	46.40	NA	NA
11	12020090	Offices & Operations Centers	NA	NA	NA	NA	10,733.31	NA	NA
12	12020092	Tools and Equipment	NA	NA	NA	NA	73,838.97	NA	NA
13	12020093	Process Plant - Replacement	NA	NA	NA	NA	22,600.47	NA	NA
14	12020094	Process Plant - Additions	NA	NA	NA	NA	85,837.57	NA	NA
15	12020097	Comprehensive Planning Study	NA	NA	NA	NA	52,400.00	NA	NA
16	12020105	LEX-Russell Cave Road Tank-10	02/26/01	11/11/05	100%	1,300,000.00	1,500,000.00	1,565,095.41	104.34%
17	12020106	LEX-Tr Village Acq	07/31/01	12/06/02	100%	1,860,000.00	1,860,000.00	370,227.35	19.90%
18	12020201	LEX-Leestown Rd Main Improvmts	03/01/02	NA	NA	700,000.00	700,000.00	133,219.41	19.03%
19	12020204	Source of Supply Project Dev	12/21/01	NA	NA	600,000.00	600,000.00	452,139.15	75.36%
20	12020402	Major Highway Relocations	01/23/04	12/21/06	90%	NA	NA	29,036.36	NA
21	12020404	Business Process Efficiency	06/03/04	NA	NA	1,190,593.00	1,190,593.00	31,366.28	2.63%
22	12020502	Russell Cave Road Main	01/21/05	12/11/2006	87%	1,800,000.00	1,800,000.00	672,603.97	37.37%
23	12020505	Replace Trac-Vac System at	05/10/05	11/11/2007	53%	750,000.00	984,000.00	38,724.23	3.90%
24	12020506	Sludge Handling Improvement	05/10/05	11/11/2007	53%	1,998,000.00	1,910,000.00	212,223.50	11.11%
25	12020508	Kentucky Reliability Improvement	03/03/06	4/1/2008	24%	5,000,000.00	5,000,000.00	168,364.45	3.06%
26	12020601	Valve House Upgrades at KRS	03/03/06	12/11/2006	67%	350,000.00	445,000.00	39,189.45	8.81%
27	12020602	Yamallton Road Main Extension	03/03/06	NA	NA	200,000.00	200,000.00	10,429.74	5.21%
28	12020605	Mallard Point Pressure	03/03/06	12/11/2006	67%	300,000.00	300,000.00	17,200.00	5.73%
29	12020606	Parker's Mill Pump & Diesel	03/03/06	8/1/2007	35%	350,000.00	772,000.00	18,250.90	2.36%
30	12020607	New WTP On Pool 3 of Kentucky	04/26/06	10/1/2010	8%	140,000,000.00	140,000,000.00	209,419.51	0.15%
31	12020613	Highway Relocation-Clays Mill	03/07/06	12/21/06	62%	750,000.00	750,000.00	24,825.20	3.31%
32	12029212	LEX-Source of Supply Project	03/04/99	NA	NA	4,900,000.00	0.00	371,784.79	#DIV/0!
33	12029801	LEX-integrated Resource Plan	03/04/99	02/23/01	100%	350,000.00	350,000.00	220,481.15	62.99%
34	12300081	Network - Replace/Renew	NA	NA	NA	NA	NA	30,106.62	NA
35	12300082	Network - Extension	NA	NA	NA	NA	NA	3,750.00	NA
36	12300093	Process Plant - Replacement	NA	NA	NA	NA	NA	361.89	NA
37	12300111	TRI-New Columbus Project	02/18/02	09/22/05	100%	1,800,000.00	2,115,000.00	-370,227.35	-17.50%
38	12300403	Owen County Main Extensions	01/23/04	4/1/2007	82%	1,100,000.00	2,150,000.00	196,295.90	9.13%
39	12300604	Owen County SCADA System	03/03/06	12/11/2006	67%	500,000.00	520,000.00	73,604.46	14.15%
40	12320087	Meters - Replacement	NA	NA	NA	NA	NA	231,659.58	NA
41	12320093	Process Plant - Replacement	NA	NA	NA	NA	NA	30,716.28	NA
42	12320507	CHEMICAL FEED IMPROVEMENTS	10/26/05	12/11/2006	77%	250,000.00	375,000.00	30,000.00	8.00%
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168,048,593.00 164,031,593.00 7,152,066.79

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

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

PSCDR#11  
PAGE 1 OF 1  
Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Construction Begin	Date	Estimated Completion Date	% of Elapsed Time	Original Budget Estimate	Current Budget Estimate	Total Project Expenditures	% of Total Expenditures to Budget Est.
1	12020080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	NA	735,519.74	NA
2	12020081	Network - Replace/Renew	NA	NA	NA	NA	NA	NA	144,187.80	NA
3	12020082	Network - Extension	NA	NA	NA	NA	NA	NA	134,337.91	NA
4	12020083	Hydrants - Replacement	NA	NA	NA	NA	NA	NA	13,969.55	NA
5	12020084	Hydrants New	NA	NA	NA	NA	NA	NA	40,799.79	NA
6	12020085	Services - Replacement	NA	NA	NA	NA	NA	NA	1,352.50	NA
7	12020087	Meters - Replacement	NA	NA	NA	NA	NA	NA	326,658.75	NA
8	12020088	Meters New	NA	NA	NA	NA	NA	NA	165,483.62	NA
9	12020089	ITS Equipment & Systems	NA	NA	NA	NA	NA	NA	48.40	NA
10	12020090	Offices & Operations Centers	NA	NA	NA	NA	NA	NA	3,987.25	NA
11	12020092	Tools and Equipment	NA	NA	NA	NA	NA	NA	76,961.27	NA
12	12020093	Process Plant - Replacement	NA	NA	NA	NA	NA	NA	139,959.84	NA
13	12020094	Process Plant - Additions	NA	NA	NA	NA	NA	NA	32,378.27	NA
14	12020087	Comprehensive Planning Study	NA	NA	NA	NA	NA	NA	40,626.85	NA
15	12020108	LEX-Tri Village Acq	07/31/01	12/06/02	100%	1,860,000.00	1,860,000.00	370,227.35	19.90%	
16	12020201	LEX-Leestown Rd Main Improvmts	03/01/02	NA	NA	700,000.00	700,000.00	142,697.04	20.41%	
17	12020204	Source of Supply Project Dev	12/21/01	NA	NA	600,000.00	600,000.00	426,360.77	71.06%	
18	12020402	Major Highway Relocations	01/23/04	12/21/06	92%	NA	NA	6,138.79	NA	
19	12020404	Business Process Efficiency	06/03/04	NA	NA	1,190,593.00	1,190,593.00	42,526.95	3.57%	
20	12020502	Russell Cave Road Main	01/21/05	12/1/2006	91%	1,800,000.00	1,800,000.00	312,599.34	17.37%	
21	12020505	Replace Trac-Vac System at	05/10/05	11/1/2007	56%	750,000.00	984,000.00	38,974.23	3.92%	
22	12020506	Sludge Handling Improvement	05/10/05	11/1/2007	56%	1,998,000.00	1,910,000.00	220,011.01	11.52%	
23	12020508	Kentucky Reliability Improvement	03/03/06	4/1/2008	28%	5,000,000.00	5,900,000.00	200,370.16	3.64%	
24	12020601	Valve House Upgrades at KRS	03/03/06	12/1/2006	78%	350,000.00	445,000.00	23,802.10	5.35%	
25	12020602	Yanallion Road Main Extension	03/07/06	NA	NA	200,000.00	200,000.00	4,092.84	2.05%	
26	12020605	Mallard Point Pressure	03/03/06	12/1/2006	78%	300,000.00	300,000.00	16,004.83	5.33%	
27	12020606	Parkers Mill Pump & Diesel	03/03/06	8/1/2007	41%	350,000.00	772,000.00	11,033.63	1.43%	
28	12020607	New WTP On Pool 3 of Kentucky	04/28/06	10/1/2010	10%	140,000,000.00	140,000,000.00	246,934.18	0.18%	
29	12020613	Highway Relocation-Clays Mill	03/07/06	12/21/06	72%	750,000.00	750,000.00	29,392.87	3.92%	
30	12020699	Company Level Accrual	10/31/06	NA	NA	NA	NA	941,328.78	#DIV/0!	
31	12028212	LEX-Source of Supply Project	03/04/99	NA	NA	4,800,000.00	0.00	378,650.50	#DIV/0!	
32	12029801	LEX-Integrated Resource Plan	03/04/99	02/23/01	100%	350,000.00	350,000.00	221,902.50	63.40%	
33	12029907	LEX-Bourbon County Main Ext	03/15/99	10/30/01	100%	NA	NA	2,403.87	#DIV/0!	
34	12300081	Network - Replace/Renew	NA	NA	NA	NA	NA	33,205.82	NA	
35	12300082	Network - Extension	NA	NA	NA	NA	NA	6,131.57	NA	
36	12300086	Services New	NA	NA	NA	NA	NA	96.44	NA	
37	12300093	Process Plant - Replacement	NA	NA	NA	NA	NA	362.47	NA	
38	12300111	TRI-New Columbus Project	02/18/02	09/22/05	100%	1,800,000.00	2,115,000.00	-370,227.35	-17.50%	
39	12300403	Owen County Main Extensions	01/23/04	4/1/2007	84%	1,100,000.00	2,150,000.00	207,820.17	9.67%	
40	12300604	Owen County SCADA System	03/03/06	12/1/2006	78%	500,000.00	520,000.00	56,065.72	10.78%	
41	12320087	Meters - Replacement	NA	NA	NA	NA	NA	231,659.38	NA	
42	12320093	Process Plant - Replacement	NA	NA	NA	NA	NA	30,945.30	NA	
43	12320507	CHEMICAL FEED IMPROVEMENTS	10/26/05	12/1/2006	85%	250,000.00	375,000.00	6,762.95	1.80%	
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							164,746,593.00	162,531,593.00	5,697,331.95	



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

DATA: X\_PRE-BASE PERIOD \_\_\_ FORECASTED PERIOD  
TYPE OF FILING: X\_ORIGINAL \_\_\_ UPDATED \_\_\_ REVISED  
WORKPAPER REFERENCE NO(S):  
PSCDR#11  
PAGE 1 OF 1  
Witness Responsible: Linda Bridwell

Line No.	Project Number	Description of Project	Construction Begin Date	Estimated Completion Date	% of Time Elapsed	Original Budget Estimate	Current Budget Estimate	Total Project Expenditures	% of Total Expenditures to Budget Est.
1	12020080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	888,030.06	NA
2	12020081	Network - Replace/Renew	NA	NA	NA	NA	NA	452,104.36	NA
3	12020082	Network - Extension	NA	NA	NA	NA	NA	206,237.98	NA
4	12020083	Hydrants - Replacement	NA	NA	NA	NA	NA	17,151.39	NA
5	12020084	Hydrants - New	NA	NA	NA	NA	NA	61,125.20	NA
6	12020085	Services - Replacement	NA	NA	NA	NA	NA	552.54	NA
7	12020087	Meters - Replacement	NA	NA	NA	NA	NA	380,676.35	NA
8	12020088	Meters - New	NA	NA	NA	NA	NA	101,568.61	NA
9	12020089	ITS Equipment & Systems	NA	NA	NA	NA	NA	15,469.29	NA
10	12020092	Tools and Equipment	NA	NA	NA	NA	NA	35,048.03	NA
11	12020093	Process Plant - Replacement	NA	NA	NA	NA	NA	116,266.97	NA
12	12020094	Process Plant - Additions	NA	NA	NA	NA	NA	32,378.27	NA
13	12020097	Comprehensive Planning Study	NA	NA	NA	NA	NA	53,506.97	NA
14	12020108	LEX-Tri Village Acq	07/31/01	12/06/02	100%	1,890,000.00	1,860,000.00	370,227.35	19.90%
15	12020201	LEX-Leestown Rd Main Improvmts	03/01/02	NA	NA	700,000.00	700,000.00	143,722.08	20.53%
16	12020204	Source of Supply Project Dev	12/21/01	NA	NA	600,000.00	600,000.00	451,242.21	75.21%
17	12020402	Major Highway Relocations	01/23/04	12/21/06	95%	NA	NA	350,317.76	NA
18	12020404	Business Process Efficiency	06/03/04	NA	NA	1,190,593.00	1,190,593.00	42,526.95	3.57%
19	12020502	Russell Cave Road Main	01/21/05	12/1/2006	96%	1,800,000.00	1,800,000.00	422,430.91	23.47%
20	12020505	Replace Trac-Vac System at	05/10/05	11/1/2007	60%	750,000.00	694,000.00	61,251.57	6.16%
21	12020506	Sludge Handling Improvement	05/10/05	11/1/2007	60%	1,998,000.00	1,910,000.00	221,552.81	11.60%
22	12020508	Kentucky Reliability Improvement	03/03/06	4/1/2008	32%	5,000,000.00	5,500,000.00	300,643.66	5.47%
23	12020601	Valve House Upgrades at KRS	03/03/06	12/1/2006	89%	350,000.00	445,000.00	48,668.17	11.16%
24	12020602	Yanallott Road Main Extension	03/03/06	NA	NA	200,000.00	200,000.00	12,073.37	6.04%
25	12020605	Mallard Point Pressure	03/03/06	12/1/2006	89%	300,000.00	300,000.00	17,913.52	5.97%
26	12020606	Parker's Mill Pump & Diesel	03/03/06	8/1/2007	47%	350,000.00	772,000.00	16,516.15	2.14%
27	12020607	New WTP On Pool 3 of Kentucky	04/26/06	10/1/2010	12%	140,000,000.00	140,000,000.00	325,642.03	0.23%
28	12020613	Highway Relocation-Clays Mill	03/07/06	12/21/06	83%	750,000.00	750,000.00	29,572.58	3.94%
29	12020699	Company Level Accrual	10/31/06	NA	NA	4,900,000.00	0.00	941,328.78	#DIV/0!
30	12029212	LEX-Source of Supply Project	03/04/99	NA	NA	4,900,000.00	0.00	379,488.73	#DIV/0!
31	12029907	LEX-Bourbon County Main Ext	03/15/99	10/30/01	100%	NA	NA	2,403.87	#DIV/0!
32	12300081	Network - Replace/Renew	NA	NA	NA	NA	NA	34,692.13	NA
33	12300082	Network - Extension	NA	NA	NA	NA	NA	12,478.27	NA
34	12300093	Process Plant - Replacement	NA	NA	NA	NA	NA	361.90	NA
35	12300111	TRH-New Columbus Project	02/18/02	09/22/05	100%	1,800,000.00	2,115,000.00	-370,227.35	-17.50%
36	12300403	Owen County Main Extensions	01/23/04	4/1/2007	87%	1,100,000.00	2,190,000.00	214,740.62	9.89%
37	12300604	Owen County SCADA System	03/03/06	12/1/2006	89%	500,000.00	520,000.00	101,813.17	19.56%
38	12320087	Meters - Replacement	NA	NA	NA	NA	NA	231,925.89	NA
39	12320093	Process Plant - Replacement	NA	NA	NA	NA	NA	38,774.00	NA
40	12320507	CHEMICAL FEED IMPROVEMENTS	10/26/05	12/1/2006	93%	250,000.00	375,000.00	7,318.32	1.95%
41	12330093	KYWW-Process Plant-Replacement	NA	NA	NA	NA	NA	6,450.08	NA
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164,396,593.00 162,181,593.00 6,587,165.57



KENTUCKY AMERICAN WATER  
CASE NO: 2007-143  
CONSTRUCTION WORK IN PROGRESS - PERCENT COMPLETE  
AS OF JANUARY 2007

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

PSCDR#11  
PAGE 1 OF 1  
Witness Responsible: Linda Birdwell

Line No.	Project Number	Description of Project	Construction Begin Date	Estimated Completion Date	% of Time Elapsed	Original Budget Estimate	Current Budget Estimate	Total Project Expenditures	% of Total Expenditures to Budget Est.	
1	12020060	Developer/Govt. Contributions	NA	NA	NA	NA	NA	785,292.01	NA	
2	12020081	Network - Replace/Renew	NA	NA	NA	NA	NA	887,151.66	NA	
3	12020082	Network - Extension	NA	NA	NA	NA	NA	168,625.16	NA	
4	12020083	Hydrants - Replacement	NA	NA	NA	NA	NA	46,413.28	NA	
5	12020084	Hydrants New	NA	NA	NA	NA	NA	65,699.66	NA	
6	12020085	Services - Replacement	NA	NA	NA	NA	NA	700.96	NA	
7	12020087	Meters - Replacement	NA	NA	NA	NA	NA	493,078.60	NA	
8	12020088	Meters New	NA	NA	NA	NA	NA	96,328.08	NA	
9	12020089	ITS Equipment & Systems	NA	NA	NA	NA	NA	62,150.89	NA	
10	12020090	Offices & Operations Centers	NA	NA	NA	NA	NA	19,635.25	NA	
11	12020092	Tools and Equipment	NA	NA	NA	NA	NA	73,645.61	NA	
12	12020093	Process Plant - Replacement	NA	NA	NA	NA	NA	(36,309.37)	NA	
13	12020094	Process Plant - Additions	NA	NA	NA	NA	NA	32,378.27	NA	
14	12020097	Comprehensive Planning Study	NA	NA	NA	NA	NA	60,399.52	NA	
15	12020105	LEX-Russell Cave Road Tank-1.0	02/26/01	11/11/05	100%	1,300,000.00	1,500,000.00	20,569.38	1.37%	
16	12020108	LEX-Trl Village Acq	07/31/01	12/06/02	100%	1,850,000.00	1,850,000.00	370,227.35	19.90%	
17	12020201	LEX-Leestown Rd Main Improvmts	03/01/02	NA	NA	700,000.00	700,000.00	145,368.23	20.77%	
18	12020204	Source of Supply Project Dev	12/21/01	NA	NA	600,000.00	600,000.00	473,803.48	78.97%	
19	12020402	Major Highway Relocations	01/23/04	12/21/06	100%	NA	NA	443,848.93	NA	
20	12020502	Russell Cave Road Main	01/21/05	12/11/2006	100%	1,800,000.00	1,800,000.00	827,541.43	45.97%	
21	12020505	Replace Trac-Vac System at	05/10/05	11/1/2007	66%	750,000.00	994,000.00	360,620.51	36.28%	
22	12020508	Sludge Handling Improvement	05/10/05	11/1/2007	66%	1,988,000.00	1,910,000.00	459,129.37	24.04%	
23	12020508	Kentucky Reliability Improvement	03/03/06	4/1/2008	40%	5,000,000.00	5,500,000.00	940,846.90	17.11%	
24	12020601	Valve House Upgrades at KRS	03/03/06	12/1/2006	100%	350,000.00	445,000.00	426,534.66	95.85%	
25	12020602	Yanallion Road Main Extension	03/03/06	NA	NA	200,000.00	200,000.00	18,840.39	9.42%	
26	12020605	Mallard Point Pressure	03/03/06	12/1/2006	100%	300,000.00	300,000.00	43,683.91	14.63%	
27	12020606	Parkers Mill Pump & Diesel	03/03/06	8/1/2007	58%	350,000.00	772,000.00	56,304.78	7.29%	
28	12020607	New WTP On Pool 3 of Kentucky	04/26/06	10/1/2010	15%	140,000,000.00	140,000,000.00	1,198,810.59	0.86%	
29	12020699	Company Level Accrual	10/31/06	NA	NA	4,900,000.00	0.00	4,304,149.14	#DIV/0!	
30	12029212	LEX-Source of Supply Project	03/04/69	NA	NA	NA	NA	386,660.46	NA	
31	12300080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	4,938.94	NA	
32	12300081	Network - Replace/Renew	NA	NA	NA	NA	NA	306,324.19	NA	
33	12300082	Network - Extension	NA	NA	NA	NA	NA	113,974.62	NA	
34	12300083	Hydrants - Replacement	NA	NA	NA	NA	NA	(2,550.00)	NA	
35	12300084	Hydrants New	NA	NA	NA	NA	NA	11,853.05	NA	
36	12300093	Process Plant - Replacement	NA	NA	NA	NA	NA	354.10	NA	
37	12300111	TRI-New Columbus Project	02/18/02	09/22/05	100%	1,800,000.00	2,115,000.00	(370,227.35)	-17.50%	
38	12300403	Owen County Main Extensions	01/23/04	4/1/2007	92%	1,100,000.00	2,150,000.00	648,980.66	50.18%	
39	12300604	Owen County SCADA System	03/03/06	12/1/2006	100%	500,000.00	520,000.00	490,337.36	94.30%	
40	12320083	Hydrants - Replacement	NA	NA	NA	NA	NA	2,590.00	NA	
41	12320093	Process Plant - Replacement	NA	NA	NA	NA	NA	36,401.98	NA	
42	12320507	CHEMICAL FEED IMPROVEMENTS	10/26/05	12/1/2006	100%	250,000.00	375,000.00	210,992.89	56.26%	
43	12330081	KYWW-Network - Replace/Renew	NA	NA	NA	NA	NA	5,136.89	NA	
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							163,756,000.00	161,741,000.00	14,676,984.84	

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

DATA\_X\_PRE-BASE PERIOD \_\_\_ FORECASTED PERIOD  
TYPE OF FILING: X\_ORIGINAL \_\_\_ UPDATED \_\_\_ REVISED  
WORKPAPER REFERENCE NO(S):

PSCDR#11  
PAGE 1 OF 1  
Witness Responsible:

Line No.	Project Number	Description of Project	Date Construction Begin	Estimated Completion Date	% of Elapsed Time	Original Budget Estimate	Current Budget Estimate	Total Project Expenditures	% of Total Expenditures to Budget Est.
1	12020060	Developer/Govt. Contributions	NA	NA	NA	NA	NA	1,092,538.06	NA
2	12020061	Network - Replace/Renew	NA	NA	NA	NA	912,519.97	NA	NA
3	12020062	Network - Extension	NA	NA	NA	NA	171,344.09	NA	NA
4	12020063	Hydrants - Replacement	NA	NA	NA	NA	48,680.27	NA	NA
5	12020064	Hydrants New	NA	NA	NA	NA	67,750.48	NA	NA
6	12020065	Services - Replacement	NA	NA	NA	NA	35,536.17	NA	NA
7	12020066	Services New	NA	NA	NA	NA	56,029.38	NA	NA
8	12020067	Meters - Replacement	NA	NA	NA	NA	574,902.91	NA	NA
9	12020068	Meters New	NA	NA	NA	NA	119,772.24	NA	NA
10	12020069	ITS Equipment & Systems	NA	NA	NA	NA	58,756.88	NA	NA
11	12020090	Offices & Operations Centers	NA	NA	NA	NA	25,944.75	NA	NA
12	12020092	Tools and Equipment	NA	NA	NA	NA	144,188.61	NA	NA
13	12020093	Process Plant - Replacement	NA	NA	NA	NA	147,587.70	NA	NA
14	12020094	Process Plant - Additions	NA	NA	NA	NA	32,378.27	NA	NA
15	12020097	Comprehensive Planning Study	NA	NA	NA	NA	62,560.30	NA	NA
16	12020108	LEX-Tr Village Acq	02/26/01	12/06/02	100%	1,300,000.00	1,500,000.00	20,688.99	1.38%
17	12020105	LEX-Russell Cave Road Tank-1.0	07/31/01	12/06/02	100%	1,860,000.00	1,860,000.00	370,227.35	19.90%
18	12020201	LEX-Leestown Rd Main Improvmts	03/01/02	NA	NA	700,000.00	700,000.00	146,229.42	20.89%
19	12020204	Source of Supply Project Dev	12/21/01	NA	NA	600,000.00	600,000.00	1,270,407.24	211.73%
20	12020402	Major Highway Relocations	01/23/04	12/21/06	100%	NA	NA	506,617.05	NA
21	12020502	Russell Cave Road Main	01/21/05	12/12/06	100%	1,800,000.00	1,800,000.00	833,446.34	48.30%
22	12020505	Replace Trac-Vac System at	05/10/05	11/12/06	70%	750,000.00	994,000.00	371,126.77	37.34%
23	12020506	Sludge Handling Improvement	05/10/05	11/12/07	70%	1,998,000.00	1,910,000.00	516,732.79	27.05%
24	12020508	Kentucky Reliability Improvement	03/03/05	4/12/08	44%	5,000,000.00	5,500,000.00	966,733.00	17.58%
25	12020601	Valve House Upgrades at KRS	03/03/06	12/12/06	100%	350,000.00	445,000.00	26,257.58	6.35%
26	12020602	Yanaiton Road Main Extension	03/03/06	NA	NA	200,000.00	200,000.00	20,666.39	10.33%
27	12020605	Mallard Point Pressure	03/03/06	12/12/06	100%	300,000.00	300,000.00	46,272.68	15.42%
28	12020606	Parker's Mill Pump & Diesel	03/03/06	8/12/07	65%	350,000.00	772,000.00	62,377.83	8.08%
29	12020607	New WTP On Pool 3 of Kentucky	04/26/06	10/12/07	17%	140,000,000.00	140,000,000.00	1,380,320.72	0.98%
30	12029212	LEX-Source of Supply Project	03/04/99	NA	NA	4,900,000.00	0.00	-366,288.48	#DIV/0!
31	12300080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	4,938.94	NA
32	12300081	Network - Replace/Renew	NA	NA	NA	NA	NA	403,718.54	NA
33	12300082	Network - Extension	NA	NA	NA	NA	NA	117,902.45	NA
34	12300083	Hydrants - Replacement	NA	NA	NA	NA	NA	-2,550.00	NA
35	12300084	Hydrants New	NA	NA	NA	NA	NA	11,922.14	NA
36	12300111	TRI-New Columbus Project	02/18/02	09/22/05	100%	1,600,000.00	2,115,000.00	-370,227.35	-17.50%
37	12300403	Owen County Main Extensions	01/23/04	4/12/07	95%	1,100,000.00	2,150,000.00	1,024,372.31	47.65%
38	12300804	Owen County SCADA System	03/03/06	12/12/06	100%	500,000.00	520,000.00	493,131.20	94.63%
39	12320083	Hydrants - Replacement	NA	NA	NA	NA	NA	2,560.66	NA
40	12320093	Process Plant - Replacement	NA	NA	NA	NA	NA	62,347.17	NA
41	12320507	CHEMICAL FEED IMPROVEMENTS	10/26/05	12/12/06	100%	250,000.00	375,000.00	348,656.07	93.03%
42	12330081	KYWW-Network - Replace/Renew	NA	NA	NA	NA	NA	9,414.39	NA
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163,758,000.00 161,741,000.00 11,846,707.27



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

DATA: X\_PRE-BASE PERIOD FORECASTED PERIOD  
TYPE OF FILING: X\_ORIGINAL\_UPDATED\_\_REVISED  
WORKPAPER REFERENCE NO(S):

PSCDR#111  
PAGE 1 OF 1  
Witness Responsible:

Line No.	Project Number	Description of Project	Date Construction Begin	Estimated Completion Date	% of Elapsed Time	Original Budget Estimate	Current Budget Estimate	Total Project Expenditures	% of Total Expenditures to Budget Est.
1	120105	GOFP-Admin & Gen	01/25/02	NA	NA	NA	NA	38,468.08	NA
2	120200	KY-Lexington Water	NA	NA	NA	NA	(327,226.93)	(9,100.57)	NA
3	120205	LEX-Admin & Gen	12/08/99	NA	NA	NA	162,873.07	996.84	NA
4	123000	KY-Tri Village	NA	NA	NA	NA	80.37	1,007.67	NA
5	123200	KY-Owenton Water	NA	NA	NA	NA	1,086,222.92	883,964.44	NA
6	123300	KY-Owenton Wastewater	NA	NA	NA	NA	168,083.06	46,957.18	NA
7	12020003	LEX-Harrodsburg Road Relocati	03/03/00	11/26/03	100%	NA	94,007.34	109,870.64	NA
8	12020080	Developer/Govt. Contributions	NA	NA	NA	NA	23,167.99	706,411.31	NA
9	12020081	Network - Replacer/Renew	NA	NA	NA	NA	245,524.23	73,835.48	NA
10	12020082	Network - Extension	NA	NA	NA	NA	25,617.53	(70,598.44)	NA
11	12020083	Hydrants - Replacement	NA	NA	NA	NA	(6,451.21)	32,374.27	NA
12	12020084	Hydrants New	NA	NA	NA	NA	76,680.22	20,829.45	1.39%
13	12020085	Services - Replacement	NA	NA	NA	NA	370,227.35	147,076.04	19.90%
14	12020086	Services New	NA	NA	NA	NA	147,076.04	1,404,846.79	234.14%
15	12020087	Meters - Replacement	NA	NA	NA	NA	657,345.07	982,586.26	54.59%
16	12020088	Meters New	NA	NA	NA	NA	530,796.68	464,227.19	53.40%
17	12020089	ITS Equipment & Systems	NA	NA	NA	NA	1,910,000.00	983,536.43	1.79%
18	12020090	Offices & Operations Centers	NA	NA	NA	NA	55,000,000.00	75,741.39	17.02%
19	12020092	Tools and Equipment	NA	NA	NA	NA	200,000.00	262,049.10	87.35%
20	12020093	Process Plant - Replacement	NA	NA	NA	NA	300,000.00	81,260.87	10.58%
21	12020094	Process Plant - Additions	NA	NA	NA	NA	772,000.00	2,458,564.84	1.76%
22	12020097	Comprehensive Planning Study	NA	NA	NA	NA	5,200,000.00	(301,442.12)	#DIV/0!
23	12020105	LEX-Russell Cave Road Tank-1.0	02/26/01	11/1/05	100%	1,300,000.00	1,800,000.00	4,958.67	NA
24	12020108	LEX-Tri Village Acq	07/3/01	12/06/02	100%	1,860,000.00	1,860,000.00	347,084.08	NA
25	12020201	LEX-Leestown Rd Main Improvmts	03/01/02	NA	NA	1,860,000.00	994,000.00	120,476.68	NA
26	12020204	Source of Supply Project Dev	12/21/01	NA	NA	700,000.00	1,910,000.00	(2,550.00)	NA
27	12020402	Major Highway Relocations	01/23/04	12/21/06	100%	NA	NA	14,751.07	NA
28	12020502	Russell Cave Road Main	01/21/05	12/1/2006	100%	1,800,000.00	1,800,000.00	13,938.23	NA
29	12020505	Replace Trac-Vac System at	05/10/05	11/1/2007	76%	750,000.00	994,000.00	(370,227.35)	-17.50%
30	12020506	Sludge Handling Improvement	05/10/05	11/1/2007	76%	1,998,000.00	55,000,000.00	26,434.53	NA
31	12020508	Kentucky Reliability Improvement	03/03/06	4/1/2008	52%	5,000,000.00	445,000.00	557,869.95	25.95%
32	12020601	Valve House Upgrades at KRS	03/03/06	12/1/2006	100%	350,000.00	200,000.00	521,514.32	100.29%
33	12020602	Yanallion Road Main Extension	03/03/06	12/1/2006	100%	200,000.00	300,000.00	2,350.00	NA
34	12020605	Mallard Point Pressure	03/03/06	12/1/2006	100%	300,000.00	772,000.00	2,350.00	NA
35	12020606	Parke's Mill Pump & Diesel	03/03/06	8/1/2007	76%	350,000.00	140,000,000.00	67,074.45	NA
36	12020607	New WTP On Pool 3 of Kentucky	04/26/06	10/1/2010	21%	140,000,000.00	5,200,000.00	303,247.18	80.87%
37	12020702	KY MAJOR HIGHWAY	01/09/07	NA	NA	5,200,000.00	0.00	12,443.99	NA
38	12020712	LEX-Source of Supply Project	03/04/99	NA	NA	4,900,000.00	0.00	13,466,049.98	NA
39	12300080	Developer/Govt. Contributions	NA	NA	NA	NA	NA	NA	NA
40	12300081	Network - Replacer/Renew	NA	NA	NA	NA	NA	NA	NA
41	12300082	Network - Extension	NA	NA	NA	NA	NA	NA	NA
42	12300083	Hydrants - Replacement	NA	NA	NA	NA	NA	NA	NA
43	12300084	Hydrants New	NA	NA	NA	NA	NA	NA	NA
44	12300086	Services New	NA	NA	NA	NA	NA	NA	NA
45	12300111	TRI-New Columbus Project	02/18/02	09/22/05	100%	1,600,000.00	2,115,000.00	NA	NA
46	12300402	Major Highway Relocations	07/23/04	11/28/05	100%	NA	NA	NA	NA
47	12300403	Owen County Main Extensions	01/23/04	4/1/2007	100%	1,100,000.00	2,150,000.00	NA	NA
48	12300604	Owen County SCADA System	03/03/06	12/1/2006	100%	500,000.00	520,000.00	NA	NA
49	12320083	Hydrants - Replacement	NA	NA	NA	NA	NA	NA	NA
50	12320087	Meters - Replacement	NA	NA	NA	NA	NA	NA	NA
51	12320093	Process Plant - Replacement	NA	NA	NA	NA	NA	NA	NA
52	12320507	CHEMICAL FEED IMPROVEMENTS	10/26/05	12/1/2006	100%	250,000.00	375,000.00	NA	NA
53	12330081	KYWW-Network - Replacer/Renew	NA	NA	NA	NA	NA	NA	NA
54									
55									
						168,958,000.00	216,441,000.00	13,466,049.98	