

Kentucky-American Water Company																
Schedule of Forecasted Capital Expenditures																
Forecasted Test Year: 11/30/08																
Base Test Year: 07/31/07																
Item 80 - 94 IP's	100.00%	Code	Reserved	Description	Expenditures & Transfer in CWIP	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
Investment Item	Code															
12020080	1			Mains	735,557	180,000	300,000	420,000	540,000	540,000	540,000	840,000	844,000	480,000	480,000	600,000
12020080	1			Services	33,953	0	0	0	0	0	0	0	0	0	0	0
12020080	1			Hydrants	43,863	0	0	0	0	0	0	0	0	0	0	0
12020080	1			Meter Installation	807	0	0	0	0	0	0	0	0	0	0	0
12020080	1			Elevated Tanks & Standpipes												
12020081	1			Mains	883,086	70,500	117,500	164,500	272,500	272,500	372,500	435,000	387,500	370,000	362,348	235,000
12020081	1			Hydrants	3,482											
12020082	1			Mains	117,781	22,500	37,500	52,500	67,500	67,500	67,500	105,000	112,500	60,000	60,000	75,000
12020082	1			Land		0	0	0	0	0	0	0	0	0	0	0
12020083	1			Hydrants	42,913	1,200	2,000	2,800	3,600	3,600	3,600	5,600	6,000	1,200	5,200	4,000
12020084	1			Hydrants	72,748	15,600	26,000	36,400	46,800	46,800	46,800	72,800	78,000	41,600	41,600	52,000
12020085	1			Services	148	17,353	28,922	40,491	52,060	52,060	52,060	80,983	86,767	46,276	46,276	57,845
12020086	1			Services		38,139	68,992	88,992	114,418	114,418	114,418	177,984	190,697	101,705	101,705	127,132
12020087	1			Meters Plastic Case	0	30,921	51,537	72,152	92,765	92,765	92,765	144,301	154,608	30,921	133,995	103,073
12020087	1			Meter, Other	497,906	0	0	0	0	0	0	0	0	0	0	0
12020087	1			Meter installations		3,436	5,726	8,017	10,307	10,307	10,307	16,034	17,179	3,436	14,888	11,452
12020088	1			Meters Plastic Case	0	30,186	50,310	70,434	90,558	90,558	90,558	140,669	150,930	80,496	80,496	100,620
12020088	1			Meter, Other		0	0	0	0	0	0	0	0	0	0	0
12020088	1			Meter installations		3,354	5,590	7,826	10,062	10,062	10,062	15,682	16,770	3,354	14,534	11,160

Kentucky-American Water Company															
Schedule of Forecasted Capital Expenditures															
Forecasted Test Year: 11/30/08															
Base Test Year: 07/31/07															
Item	80 - 94	Code	Reserved	Description	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08
				LEXINGTON											
Item 80 - 94	100.00%	1													
IP's	100.00%	2													
Investment															
12020080		1		Mains	182,915	182,915	304,859	425,802	548,746	548,746	548,746	653,605	914,576	487,774	487,774
12020080		1		Services	0	0	0	0	0	0	0	0	0	0	0
12020080		1		Hydrants	0	0	0	0	0	0	0	0	0	0	0
12020080		1		Meter Installation	0	0	0	0	0	0	0	0	0	0	0
12020080		1		Elevated Tanks & Standpipes											
12020081		1		Mains	72,203	72,203	120,339	168,475	216,610	216,610	216,610	338,948	261,017	72,203	191,978
12020081		1		Hydrants											
12020082		1		Mains	24,068	24,068	40,113	56,158	72,203	72,203	72,203	112,316	120,339	64,181	64,181
12020082		1		Land	0	0	0	0	0	0	0	0	0	0	0
12020083		1		Hydrants	0	0	0	0	0	0	0	0	0	0	0
12020084		1		Hydrants	19,254	19,254	32,080	44,927	57,763	57,763	57,763	88,863	96,271	51,344	51,344
12020085		1		Services	19,254	19,254	32,080	44,927	57,763	57,763	57,763	88,863	96,271	19,254	83,435
12020086		1		Services	38,508	38,508	64,181	89,853	115,525	115,525	115,525	179,705	182,542	102,589	102,589
12020087		1		Meters Plastic Case	30,325	30,325	50,542	70,759	90,976	90,976	90,976	141,519	151,628	60,867	80,668
12020087		1		Meter Other	0	0	0	0	0	0	0	0	0	0	0
12020087		1		Meter Installations	3,370	3,370	5,616	7,862	10,109	10,109	10,109	15,724	16,849	3,370	14,601
12020088		1		Meters Plastic Case	30,325	30,325	50,542	70,759	90,976	90,976	90,976	141,519	151,628	80,867	80,668
12020088		1		Meter Other	0	0	0	0	0	0	0	0	0	0	0
12020088		1		Meter Installations	3,370	3,370	5,616	7,862	10,109	10,109	10,109	15,724	16,849	3,370	14,601

Kentucky-American Water Company										
Schedule of Forecasted Capital Expenditures										
Forecasted Test Year: 11/30/08										
Base Test Year: 07/31/07										
Item 80 - 94 IP's	Code	Reserved	Description	Dec-08	CWMP @ 107 & 2007		2008		Total	Total
					Feb - Dec	Jan - Nov	Jan - Nov	2008	2009	Feb 07 - Nov 08
LEXINGTON										
	1		Mains	609,718	6,498,557	5,487,458	5,487,458	6,097,176	6,097,176	11,987,016
	2		Services		33,853					33,853
			Hydrants		43,963					43,963
			Meter Installation		807					807
			Elevated Tanks & Standpipes							
12020080										
12020081			Mains	140,678	3,942,934	1,945,198	1,945,198	2,085,876	2,085,876	5,068,132
12020081			Hydrants		3,482					3,482
12020082										
12020082			Mains	80,226	845,281	722,034	722,034	802,260	802,260	1,567,316
12020082			Land							
12020083										
12020083			Hydrants		81,713					81,713
12020084										
12020084			Hydrants	64,181	577,148	577,628	577,628	641,807	641,807	1,154,774
12020085										
12020085			Services	64,181	561,242	577,627	577,627	641,808	641,808	1,138,670
12020086										
12020086			Services	128,362	1,233,175	1,155,254	1,155,254	1,283,615	1,283,615	2,388,429
12020087										
12020087			Meters Plastic Case	101,084	999,803	909,761	909,761	1,010,845	1,010,845	1,909,564
12020087			Meter Other		487,906					487,906
12020087			Meter installations	11,232	111,089	101,089	101,089	112,321	112,321	212,178
12020088										
12020088			Meters Plastic Case	101,084	978,014	909,761	909,761	1,010,845	1,010,845	1,885,775
12020088			Meter Other							
12020088			Meter installations	11,232	108,446	101,089	101,089	112,321	112,321	209,535

Kentucky-American Water Company														
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Forecasted Test Yr 11/30/08														
Base Test Year: 07/31/07														
Item	Code	Reserved	Description	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
80 - 94	100.00%			Amount in CWIP	Expenditures									
LEXINGTON				97,167										
12020086	1		Comp Software Personal											
12020089			Computers & Periph Mainframe	3,895	6,475	9,065	11,655	11,655	11,655	18,130	19,425	10,360	10,360	12,950
12020089			Computers & Periph Personal											
12020089			Computer Software	1,260	2,100	2,940	3,780	3,780	3,780	5,880	6,300	1,260	5,460	4,200
12020089			SCADA Equipment and System											
12020089			Computer Equip & Periph Other											
12020089				29,725										
12020090			Tools, Shop, & Garage Equipment											
12020090			Office Structures	327										
12020090			Misc Structures											
12020090			Office Furniture and Equipment	2,400	4,000	5,600	7,200	7,200	7,200	11,200	12,000	6,400	6,400	8,000
12020091														
12020091			Trans Equipment Light Trucks			19,852	77,852	99,260						
12020091			Trans Equipment Other											
12020091			Trans Equipment Autos					20,200						
12020091			Trans Equipment Heavy Trucks					240,000						
12020091			Power Operated Equipment											
12020092														
12020092			Electric pumping equipment											
12020092			WT equipment non-media											
12020092			Tools, Shop, & Garage Equipment	73,691	7,750	10,850	13,950	13,950	13,950	21,700	23,250	4,650	20,150	15,500
12020092			Laboratory Equipment											
12020092			Miscellaneous Equipment											
12020093														
12020093			Structure & Imp Misc	15,126										
12020093			Water treatment equipment			50,000								
12020093			Water Treatment Non-Media		40,000									
12020093			Laboratory Equipment		6,000									
12020093			Com Equip Non-Telephons	451										
12020093			Tools, Shop, & Garage Equipment	15,000				75,000	20,000	53,000				6,500
12020093			Land & Land rights WT	2,500				10,000						
12020093			Computers & periph other	1,200				20,000						
12020094			Computer software											
12020094			Laboratory Equipment											
12020097			Engineering Studies	60,400	2,500	3,500	4,500	4,500	4,500	7,000	7,500	1,500	6,500	5,000
12020105	2		LEX-Russell Cave Road Tank											
12020201	2		Leestown Rd Main Impr											
12020204	2		Source of Supply Proj	473,803	112,439	50,000	50,000	50,000	50,000	50,000	50,000	5,000	5,000	5,000
12020401	2		Business Process	(278)										
12020402	2		Major Highway Relocation - Clays Mill Rd Phase 1	425,974	50,000	150,000	150,000	200,000	150,000	364,550	38,929			
12020402	2		Newton Pike (R6475 to Ironworks)	11,541	500	10,000	10,000	10,000	10,000	10,000	16,837			
12020402	2			6,333	200,000	350,000	350,000	380,000	400,000	400,000	300,000	200,000	120,000	44,605

Kentucky-American Water Company		Schedule of Forecasted Capital Expenditures											
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Item	Code	Reserved	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08
Item 80 - 94	100.00%												
IP's	100.00%												
Investment Item	Code	Reserved	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08
12020088	1												
Description		Comp Software Personal											
12020089	1		4,814	4,814	8,023	11,232	14,441	14,441	14,441	22,463	24,068	12,837	12,836
Computers & Periph Mainframe													
Computers & Periph Personal													
Computer Software													
SCADA Equipment and System			2,407	2,407	4,011	5,616	7,220	7,220	7,220	11,232	12,034	2,407	10,429
Computer Equip & Periph Other													
12020090	1												
Tools, Shop, & Garage Equipment													
12020090	1												
Office Structures													
12020090	1												
Misc Structures													
12020090	1		4,814	4,814	8,023	11,232	14,441	14,441	14,441	22,463	24,068	12,837	12,836
Office Furniture and Equipment													
12020091	1		14,441	14,441	24,068	33,695	43,322	43,322	43,322	67,390	72,203	38,509	38,508
Trans Equipment Light Trucks													
Trans Equipment Other													
12020091	1												
Trans Equipment Autos													
12020091	1												
Trans Equipment Heavy Trucks													
12020091	1												
Power Operated Equipment													
12020092	1												
Electric pumping equipment													
WT equipment non-media													
12020092	1		4,814	4,814	8,023	11,232	14,441	14,441	14,441	22,463	24,068	12,837	12,836
Tools, Shop, & Garage Equipment													
Laboratory Equipment													
Miscellaneous Equipment													
12020093	1												
Structure & Imp Misc													
Water treatment equipment													
Water Treatment Non-Media													
12020093	1												
Laboratory Equipment													
12020093	1												
Comm Equip Non-Telephone													
12020093	1		24,068	24,068	40,113	58,158	72,203	72,203	72,203	112,316	120,339	64,181	64,181
Tools, Shop, & Garage Equipment													
Land & Land Rights WT													
Computers & periph other													
12020094	1												
Computer software													
12020094	1												
Laboratory Equipment													
12020097	1		2,407	2,407	4,011	5,616	7,220	7,220	7,220	11,232	12,034	2,407	10,429
Engineering Studies													
12020105	2												
LEX Russell Cave Road Tank													
12020201	2												
Leestown Rd Main Impr													
12020204	2												
Source of Supply Proj													
12020404	2												
Business Process													
12020402	2												
Major Highway Relocation - Clays Mill Rd Phase 1													
12020402	2												
Newlon Pike (6475 to ironworks)													

Kentucky-American Water Company										
Schedule of Forecasted Capital Expenditures										
Forecasted Test Year: 11/30/08										
Base Test Year: 07/31/07										
Item	80 - 94	100.00%	Code	Reserved	Description	Dec-08	CWIP @ 1/07 & Feb - Dec 2007	2008 Jan - Nov	Total 2008	CWIP @ 1/07 & Feb 07 - Nov 08 Total
					LEXINGTON					
							97,167	0	0	97,167
					Computers & Periph Mainframe	16,045	152,797	144,407	160,453	297,204
					Computers & Periph Personal	0	5,556	0	0	5,556
					Computer Software	0	40,740	0	0	40,740
					SCADA Equipment and System	8,023	0	72,203	80,226	72,203
					Computer Equip & Periph Other	0	25,725	0	0	25,725
					Tools, Shop, & Garage Equipment	0	327	0	0	327
					Office Structures	0	0	0	0	0
					Misc Structures	0	0	0	0	0
					Office Furniture and Equipment	16,045	77,600	144,407	160,453	222,007
					Trans Equipment Light Trucks	48,136	195,964	433,220	481,356	630,184
					Trans Equipment Other	0	0	0	0	0
					Trans Equipment Autos	0	28,200	0	0	28,200
					Trans Equipment Heavy Trucks	0	240,000	0	0	240,000
					Power Operated Equipment	0	0	0	0	0
					Electric Pumping equipment	0	0	0	0	0
					WT equipment non-media	0	0	0	0	0
					Tools, Shop, & Garage Equipment	18,045	224,041	144,407	160,453	368,448
					Laboratory Equipment	0	0	0	0	0
					Miscellaneous Equipment	0	0	0	0	0
					Structure & Imp Misc	0	15,126	0	0	15,126
					Water treatment equipment	0	50,000	0	0	50,000
					Water Treatment Non-Media	0	280,000	0	0	280,000
					Laboratory Equipment	0	39,000	0	0	39,000
					Comm Equip Non-Telephone	0	1,951	0	0	1,951
					Tools, Shop, & Garage Equipment	80,226	169,500	722,034	802,260	891,534
					Land & Land rights WT	0	12,500	0	0	12,500
					Computers & periph other	0	21,200	0	0	21,200
					Computer software	0	0	0	0	0
					Laboratory Equipment	0	0	0	0	0
					Engineering Studies	8,023	108,900	72,203	80,226	181,103
					LEX,Russell Cave Road Tank		20,569	0	0	20,569
					Leestown Rd Main Impr		145,388	0	0	145,388
					Source of Supply Proj	0	608,242	0	0	608,242
					Business Process	0	(276)	0	0	(276)
					Major Highway Relocation - Cleys Mill Rd Phase 1	0	1,595,208	0	0	1,595,208
					Newton Pike (64775 to Ironworks)	0	79,378	0	0	79,378
						0	2,600,938	0	0	2,600,938

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Base Test Year: 07/31/07														
Item	Code	Reserved	Description	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
IP's			Amount in CWIP & Transfer Expenditures											
12020402	2	2	US 25 Georgetown Road Liberty/Treads	10,000	5,000	5,000	5,000	50,000	100,000	100,000	150,000	150,000	150,000	150,000
12020402	2	2		4,967	5,000	5,000	5,000	5,000	5,000	5,000	10,000	150,000	50,000	25,000
12020502	2	2	Russell Cave Road Main - 34,000' of 12"	409,812	21,054	0	0	0	0	0	0	0	0	0
12020502	2	2		0	0	0	0	0	0	0	0	0	0	0
12020505	2	2	Replace Trac-Vac System	0	0	0	0	0	0	0	0	0	0	0
12020505	2	2		71,331	50,000	111,000	190,000	89,000	72,389	0	0	0	0	0
12020508	2	2	Reliability Improvements	0	0	0	0	0	0	0	0	0	0	0
12020508	2	2		89,977	50,000	50,000	50,000	55,000	25,000	25,000	25,000	25,656	0	0
12020508	2	2		0	470,423	300,000	300,000	300,000	170,000	0	0	0	0	0
12020508	2	2		0	470,423	100,000	100,000	200,000	100,000	500,000	500,000	150,000	45,000	0
12020601	2	2	Valve House Upgrades at KRS	0	0	0	0	0	0	0	0	0	0	0
12020601	2	2		3,729	10,736	0	0	0	0	0	0	0	0	0
12020602	2	2	Yamallion Road Main	0	0	0	0	0	0	0	0	0	0	0
12020602	2	2		5,000	0	0	0	0	0	0	0	0	0	0
12020605	2	2	Mallard Point Pressure Improvements	0	0	0	0	0	0	0	0	0	0	0
12020605	2	2		210,000	21,116	0	0	0	0	0	0	0	0	0
12020606	2	2	Replace Parkers Mill Pump and Diesel	0	0	0	0	0	0	0	0	0	0	0
12020606	2	2		287,095	141,000	140,000	114,600	56,000	0	0	0	0	0	0
12020607	2	2	New WTP on Pool 3 of KY River	0	0	0	0	0	0	0	0	0	0	0
12020607	2	2		193,924	866,700	614,000	108,300	700,600	700,900	101,100	101,000	161,700	190,723	102,200
12020607	2	2		36,282	0	0	0	0	0	0	0	0	0	0
12020607	2	2		15,346	0	0	0	0	0	0	0	0	0	0
12020699	2	2	LANCASTER S US FENCE REPLCMNT	0	0	0	0	0	0	0	0	0	0	0
12020699	2	2		0	0	0	0	0	0	0	0	0	0	0
12020699	2	2		0	0	0	0	0	0	0	0	0	0	0
12020699	2	2		0	0	0	0	0	0	0	0	0	0	0
12020699	2	2		0	0	0	0	0	0	0	0	0	0	0
12020699	2	2		0	0	0	0	0	0	0	0	0	0	0
12020699	2	2	LEX-Sources of Supply Proj	0	0	0	0	0	0	0	0	0	0	0
12020699	2	2		366,860	0	0	0	0	0	0	0	0	0	0

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Item 80 - 94	100.00%													
IP's	100.00%	2												
Investment														
12020402	2		US 25 Georgetown Road	150,000	200,000	200,000	75,000							
12020402	2		Liberty Ponds	50,000	50,000	50,000	100,000	150,000	150,000	100,000	20,906			
12020502	2		Russell Cave Road Main - 34,000' of 12"	0	0	0	0	0	0	0	0	0	0	0
12020502	2			0	0	0	0	0	0	0	0	0	0	0
12020505	2		Replace Trac-Vac System	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
12020506	2		Sludge Handling Improvements - RRS	0	0	0	0	0	0	0	0	0	0	0
12020506	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
12020508	2		Reliability Improvements	200,000	300,000	300,000	200,000							
12020508	2			200,000	300,000	300,000	200,000							
0	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
12020601	2		Valve House Upgrades at KRS	0	0	0	0	0	0	0	0	0	0	0
12020601	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
12020602	2		Yamallion Road Main	0	0	0	0	0	0	0	0	0	0	0
12020602	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
12020605	2		Mallard Point Pressure Improvements	0	0	0	0	0	0	0	0	0	0	0
12020605	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
12020606	2		Replace Parkers Mill Pump and Diesel	0	0	0	0	0	0	0	0	0	0	0
12020606	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
12020607	2		New WTP on Pool 3 of KY River	0	0	0	0	0	0	0	0	0	0	0
12020607	2			0	0	0	0	0	0	0	0	0	0	0
12020607	2			41,025	41,040	3,742,355	3,726,120	3,739,885	3,753,651	3,767,416	3,781,181	3,794,947	3,808,712	3,823,015
12020607	2			0	0	0	0	0	0	0	0	0	0	0
12020607	2			0	0	0	0	0	0	0	0	0	0	0
12020699	2		LANCASTER S/L/S FENCE REPLCMT	0	0	0	0	0	0	0	0	0	0	0
12020699	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
12020912	2		LEX-Source of Supply Proj	0	0	0	0	0	0	0	0	0	0	0

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year 11/30/08									
Base Test Year: 07/31/07									
Item 80 - 94	IP's	Code	Reserved	Description	Dec-08	CWIP @ 1/07 & Feb-07 - Nov 07	2008 Jan - Nov	Total 2008	CWIP @ 1/07 & Feb 07 - Nov 07 Total
	100.00%	1		LEXINGTON					
	100.00%	2							
Investment Item		Code	Reserved	Description	Dec-08	CWIP @ 1/07 & Feb-07 - Nov 07	2008 Jan - Nov	Total 2008	CWIP @ 1/07 & Feb 07 - Nov 07 Total
12020402	2			US 25/Georgetown Road	0	875,000	625,000	1,500,000	1,500,000
12020402	2			Liberty Foods	0	119,067	670,906	670,906	789,973
12020502	2			Russell Cave Road Main - 34,000' of 12"	0	1,245,184	0	0	1,245,184
12020502	2				0	13,223	0	0	13,223
12020505	2			Replace Trac-Vac System	0	0	0	0	0
0	2				0	944,341	0	0	944,341
0	2				0	0	0	0	0
0	2				0	0	0	0	0
0	2				0	0	0	0	0
12020506	2			Sludge Handling Improvements - RFS	0	1,921,041	0	0	1,921,041
12020506	2				0	0	0	0	0
0	2				0	0	0	0	0
0	2				0	0	0	0	0
12020508	2			Reliability Improvements	0	0	0	0	0
12020508	2				0	395,633	1,000,000	1,000,000	1,395,633
12020508	2				0	1,840,423	0	0	1,840,423
12020508	2				0	2,265,423	0	0	2,265,423
0	2				0	0	0	0	0
12020601	2			Valve House Upgrades at KRS	0	0	0	0	0
12020601	2				0	441,000	0	0	441,000
0	2				0	0	0	0	0
0	2				0	0	0	0	0
0	2				0	0	0	0	0
12020602	2			Yamhillon Road Main	0	23,840	0	0	23,840
12020602	2				0	0	0	0	0
0	2				0	0	0	0	0
0	2				0	0	0	0	0
12020605	2			Mallard Point Pressure Improvements	0	0	0	0	0
12020605	2				0	275,000	0	0	275,000
0	2				0	0	0	0	0
0	2				0	0	0	0	0
0	2				0	0	0	0	0
12020606	2			Replace Parkers Mill Pump and Diesel	0	0	0	0	0
12020606	2				0	775,000	0	0	775,000
0	2				0	0	0	0	0
0	2				0	0	0	0	0
0	2				0	0	0	0	0
12020607	2			New WTP on Pool 3 of KY River	0	183,924	0	0	183,924
12020607	2				0	5,348,361	33,989,347	38,273,665	39,137,728
12020607	2				4,284,318	0	0	0	36,282
12020607	2				0	15,346	0	0	15,346
12020699	2			LANCASTER S/L/S FENCE REPLCMNT	0	0	0	0	0
0	2				0	0	0	0	0
0	2				0	0	0	0	0
0	2				0	0	0	0	0
12029212	2			LEX-Source of Supply Proj	0	386,860	0	0	386,860

Kentucky-American Water Company															
Schedule of Forecasted Capital Expenditures															
Forecasted Test Yet 11/30/08															
Base Test Year: 07/31/07															
Item	Code	Reserved	Description	Amount in CWIP & Transfer Expenditures	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
Item 60 - 94	100.00%	1	LEXINGTON												
IP's	100.00%	2													
Investment															
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2		Incline Car Replacement @ KRS	0	0	5,500	15,500	25,500	35,500	56,000	76,000	10,000	10,000	10,000	6,500
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2		North Broadway Main Replacement	0	0	0	0	0	0	0	10,000	10,000	10,000	10,000	10,000
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2		Major Highway Relocations - 2007	0	24,161	5,000	5,000	5,000	5,000	5,000	5,000	3,730	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2		Ky NRW	0	0	5,000	5,000	5,000	15,000	25,000	35,000	20,000	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2		Highway Relocation - Clays Mill Phase II	0	24,063	0	0	0	0	10,000	25,000	25,000	25,000	15,000	0
12020613	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0
0	2		Major Highway Relocations - 2008	0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0

Kentucky-American Water Company																
Schedule of Forecasted Capital Expenditures																
Forecasted Test Year: 11/30/08																
Base Test Year: 07/31/07																
Item	80 - 94	IP's	Code	Reserved	Description	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08
					LEXINGTON											
0	2		100.00%													
0	2		100.00%													
0	2															
0	2				Incline Car Replacement @ KRS	10,000	10,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	80,000
0	2															
0	2															
0	2															
0	2															
0	2				North Broadway Main Replacement	10,000	10,000	300,000	300,000	300,000	300,000	400,000	400,000	200,000	100,000	30,000
0	2															
0	2															
0	2															
0	2				Major Highway Relocations - 2007											
0	2															
0	2															
0	2															
0	2				Ky NRW											
0	2															
0	2															
0	2															
0	2															
0	2															
0	2				Highway Relocation - Clays Mill Phase II	100,000	100,000	200,000	200,000	150,000						
0	2															
0	2															
0	2															
0	2															
0	2															
0	2															
0	2				Major Highway Relocations - 2008	15,000	15,000	25,000	55,000	55,000	125,000	155,000	175,000	175,000	125,000	50,000
0	2															

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures											
Forecasted Test Year: 11/30/08											
Base Test Year: 07/31/07											
Item	Code	Reserved	Description	Dec-08	CWIP @ 1/07 & Feb - Dec 2007	2008 Jan - Nov	Total 2008	Total Feb 07 - Nov 08	CWIP @ 1/07 & Feb 07 - Nov 08 Total		
LEXINGTON											
Investment	Code	Reserved	Description	Dec-08	CWIP @ 1/07 & Feb - Dec 2007	2008 Jan - Nov	Total 2008	Total Feb 07 - Nov 08	CWIP @ 1/07 & Feb 07 - Nov 08 Total		
0	2			0	0	0	0	0	0		
0	2			0	0	0	0	0	0		
0	2			0	0	0	0	0	0		
0	2		Incline Car Replacement @ KRS	0	250,000	900,000	900,000	1,150,000	1,150,000		
0	2			0	0	0	0	0	0		
0	2			0	0	0	0	0	0		
0	2			0	0	0	0	0	0		
0	2			0	0	0	0	0	0		
0	2		North Broadway Main Replacement	0	50,000	2,350,000	2,350,000	2,400,000	2,400,000		
0	2			0	0	0	0	0	0		
0	2			0	0	0	0	0	0		
0	2			0	0	0	0	0	0		
0	2		Major Highway Relocations - 2007	0	57,891	0	0	57,891	57,891		
0	2			0	0	0	0	0	0		
0	2			0	0	0	0	0	0		
0	2			0	0	0	0	0	0		
0	2			0	0	0	0	0	0		
0	2		Ky NRW	0	100,000	0	0	100,000	100,000		
0	2			0	0	0	0	0	0		
0	2			0	0	0	0	0	0		
0	2			0	0	0	0	0	0		
0	2		Highway Relocation - Clays Mill Phase II	0	124,063	750,000	750,000	874,063	874,063		
0	2			0	0	0	0	0	0		
0	2			0	0	0	0	0	0		
0	2			0	0	0	0	0	0		
0	2			0	0	0	0	0	0		
0	2			0	0	0	0	0	0		
0	2		Major Highway Relocations - 2008	0	30,000	970,000	1,000,000	970,000	970,000		
0	2			0	0	0	0	0	0		
0	2			0	0	0	0	0	0		

Kentucky-American Water Company															
Schedule of Forecasted Capital Expenditures															
Forecasted Test Year: 11/30/08															
Base Test Year: 07/31/07															
Item 80 - 94	Code	Reserved	Description	Amount in CWIP & Transfer Expenditures	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
IP's	100.00%	1													
Investment	100.00%	2													
				8,544,575	2,885,283	2,848,582	3,026,419	3,034,908	4,180,716	3,632,945	4,055,782	3,573,922	2,145,514	2,036,678	1,777,756
				12,848,724	2,885,283	2,848,582	3,026,419	3,034,908	4,180,716	3,632,945	4,055,782	3,573,922	2,145,514	2,036,678	1,777,756
				(4,304,149)	0	0	0	0	0	0	0	0	0	0	0

Kentucky-American Water Company														
Schedule of Forecasted Capital Expenditures														
Forecasted Test Year: 11/30/08														
Base Test Year: 07/31/07														
Item 80 - 94	Code	Reserved	Description	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08
	100.00%	1	LEXINGTON	1,057,381	1,207,356	5,689,615	5,875,283	5,938,953	5,872,719	5,966,484	6,723,415	6,576,731	5,245,646	5,317,409
IP's	100.00%	2		1,057,381	1,207,356	5,689,615	5,875,283	5,938,953	5,872,719	5,966,484	6,723,415	6,576,731	5,245,646	5,317,409
Investment														
Item	Code	Reserved	Description	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08
				1,057,381	1,207,356	5,689,615	5,875,283	5,938,953	5,872,719	5,966,484	6,723,415	6,576,731	5,245,646	5,317,409
				0	0	0	0	0	0	0	0	0	0	0

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year: 11/30/08									
Base Test Year: 07/31/07									
Item 80 - 94 IP's	100.00%	100.00%							
Investment Item	Code	Reserved	Description	Dec.08	Feb - Dec 2007	2008 Jan - Nov	Total 2008	Total Feb 07 - Nov 08	CWIP @ 1/07 &
			LEXINGTON						
	1								
	2								
				5,818,838	41,554,079	55,475,034	61,293,872	97,029,113	
				5,818,838	41,554,079	55,475,034	61,293,872	97,029,113	
				0	0	0	0	0	

Kentucky-American Water Company				
Calculation of CWIP				
Forecasted Test Year:		November-08		
Base Test Year:	LEXINGTON	July-07		
Balance	12,710,280	0	8,956,115	41,499,048
Budget Item	CWIP at Jul-07		CWIP at Dec-07	CWIP at 11/30/2008
12020080	540,000	0	600,000	487,774
12020080	0	0	0	0
12020080	0	0	0	0
12020080	0	0	0	0
12020080	0	0	0	0
12020081	372,500	0	235,000	191,978
12020081	0	0	0	0
12020082	67,500	0	75,000	64,181
	0	0	0	0
			0	0
			0	0
12020083	3,600	0	4,000	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
12020084	46,800	0	52,000	51,344
			0	0
			0	0
			0	0
12020085	52,060	0	57,845	83,435
			0	0
			0	0
			0	0
			0	0
12020086	114,418	0	127,132	102,689
	0	0	0	0
			0	0
			0	0
12020087	92,765	0	103,073	80,868
12020087	0	0	0	0
12020087	10,307	0	11,452	14,601
			0	0
			0	0
			0	0
			0	0
12020088	90,558	0	100,620	80,868
12020088	0	0	0	0
12020088	10,062	0	11,180	14,601
12020088	0	0	0	0
			0	0
			0	0
12020089	11,655		12,950	12,836
12020089	0	0	0	0
12020089	3,780	0	4,200	0
12020089	0		0	10,429
12020089	0		0	0
			0	0
			0	0
			0	0
12020090	0	0	0	0

Kentucky-American Water Company				
Calculation of CWIP				
Forecasted Test Year:			November-08	
Base Test Year:			LEXINGTON July-07	
Balance	12,710,280	0	8,956,115	41,499,048
Budget Item	CWIP at Jul-07		CWIP at Dec-07	CWIP at 11/30/2008
12020090	0	0	0	0
12020090	0		0	0
12020090	7,200		8,000	12,836
			0	0
			0	0
			0	0
12020091	0	0	0	38,508
12020091	0	0	0	0
12020091	0	0	0	0
12020091	0	0	0	0
12020091	0	0	0	0
			0	0
			0	0
			0	0
			0	0
12020092	0	0	0	0
12020092	0	0	0	0
12020092	13,950	0	15,500	12,836
12020092	0	0	0	0
12020092	0	0	0	0
			0	0
			0	0
			0	0
12020093	0	0	0	0
12020093	0	0	0	0
12020093	0	0	0	0
12020093	0	0	0	0
12020093	0	0	0	0
12020093	20,000	0	6,500	64,181
12020093	0	0	0	0
12020093	0	0	0	0
			0	0
12020094	0	0	0	0
12020094	0	0	0	0
			0	0
12020097	81,400		108,900	181,103
			0	0
12020105	0		0	0
			0	0
12020201	0		0	0
			0	0
			0	0
12020204	0		0	0
12020104	0	0	0	0
			0	0
12020402	1,192,729		0	0
0	52,541		0	0
12020402	1,736,333		0	0
12020402	175,000		875,000	0
12020402	29,067		119,067	0
			0	0
12020502	0	0	0	0
12020502	0	0	0	0
			0	0
			0	0
12020505	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12020506	0	0	0	0
12020506	1,241,998	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12020508	0	0	0	0
12020508	0	0	0	0

Kentucky-American Water Company		Utility Plant Placed into Service															
Schedule of Plant Additions																	
Forecasted Test Year:																	
Base Test Year: LEXINGTON																	
5 55,530,070		CHECK TOTAL															
(5) 55,530,070																	
Budget Item	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007
	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	2007	2007	2007	2007	2007	2007
	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007						
12020080	331001	367,779	547,779	300,000	420,000	540,000	540,000	840,000	844,000	840,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000
12020080	333000	16,927	16,927	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020080	335000	21,982	21,982	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020080	334200	404	404	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020080	330100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020081	331001	441,543	512,043	117,500	164,500	272,500	272,500	372,500	387,500	435,000	370,000	370,000	370,000	370,000	370,000	370,000	362,348
12020081	335000	1,741	1,741	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020082	331001	58,891	81,391	37,500	52,500	67,500	67,500	67,500	112,500	105,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
12020082	303500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020083	335000	21,457	22,657	2,000	2,800	3,600	3,600	3,600	6,000	5,600	1,200	1,200	1,200	1,200	1,200	1,200	5,200
12020084	335000	36,374	51,974	26,000	36,400	46,800	46,800	46,800	78,000	72,800	41,600	41,600	41,600	41,600	41,600	41,600	41,600
12020085	333000	74	17,428	28,922	40,491	52,060	52,060	52,060	86,767	80,983	46,276	46,276	46,276	46,276	46,276	46,276	46,276
12020086	333000	0	38,139	63,566	86,992	114,418	114,418	114,418	190,697	177,984	101,705	101,705	101,705	101,705	101,705	101,705	101,705
12020087	334120	0	30,921	51,537	72,152	92,765	92,765	92,765	154,608	144,301	30,921	30,921	30,921	30,921	30,921	30,921	133,995
12020087	334130	248,953	248,953	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020087	334200	0	3,436	5,726	6,017	10,307	10,307	10,307	17,179	16,034	3,436	3,436	3,436	3,436	3,436	3,436	14,888
12020088	334120	0	30,186	50,310	70,434	90,558	90,558	90,558	150,930	140,868	60,496	60,496	60,496	60,496	60,496	60,496	60,496
12020088	334130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020088	334200	0	3,354	5,690	7,826	10,062	10,062	10,062	16,770	15,652	3,354	3,354	3,354	3,354	3,354	3,354	14,534
12020088	340230	48,584	48,584	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Kentucky-American Water Company		Utility Plant Placed into Service												CWIP @11/07 plus Additions	
Schedule of Plant Additions															
Forecasted Test Year:															
Base Test Year:	11/30/08														
5	LEXINGTON 07/31/07														
(5) \$	55,530,070														
55,530,070	CHECK TOT/														
	1	2	3	4	5	6	7	8	9	10	11				
Budget Item	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	Nov-2008	2008		
	Jan-2008	Feb-2008	Mar-2008	Apr-2008	May-2008	Jun-2008	Jul-2008	Aug-2008	Sep-2008	Oct-2008	Nov-2008	Total			
12020080	331001	600,000	182,915	182,915	304,859	548,746	548,746	548,746	853,605	914,576	487,774	11,499,242	11,987,016		
12020080	333000	0	0	0	0	0	0	0	0	0	0	33,854	33,854		
12020080	335000	0	0	0	0	0	0	0	0	0	0	43,954	43,954		
12020080	334200	0	0	0	0	0	0	0	0	0	0	808	808		
12020080	330100	0	0	0	0	0	0	0	0	0	0	0	0		
12020081	331001	235,000	72,203	72,203	120,339	216,610	216,610	216,610	336,949	261,017	72,203	5,696,153	5,888,131		
12020081	335000	0	0	0	0	0	0	0	0	0	0	3,482	3,482		
12020082	331001	75,000	24,068	24,068	40,113	72,203	72,203	72,203	112,316	120,339	64,181	1,503,134	1,567,315		
12020082	303500	0	0	0	0	0	0	0	0	0	0	0	0		
12020083	335000	4,000	0	0	0	0	0	0	0	0	0	81,714	81,714		
12020084	335000	52,000	19,254	19,254	32,090	57,763	57,763	57,763	89,853	96,271	51,344	1,103,430	1,154,774		
12020085	333000	57,845	19,254	19,254	32,090	57,763	57,763	57,763	89,853	96,271	19,254	1,055,434	1,138,869		
12020086	333000	127,132	38,508	38,508	64,181	115,525	115,525	115,525	179,706	192,542	102,689	2,285,736	2,388,425		
12020087	334120	103,073	30,325	30,325	50,542	90,976	90,976	90,976	141,519	151,628	80,867	1,828,696	1,909,564		
12020087	334130	0	0	0	0	0	0	0	0	0	0	497,906	497,906		
12020087	334200	11,452	3,370	3,370	5,616	10,109	10,109	10,109	15,724	16,849	3,370	194,934	209,535		
12020088	334120	100,620	30,325	30,325	50,542	90,976	90,976	90,976	141,519	151,628	80,867	1,804,907	1,885,775		
12020088	334130	0	0	0	0	0	0	0	0	0	0	0	0		
12020088	334200	11,180	3,370	3,370	5,616	10,109	10,109	10,109	15,724	16,849	3,370	194,934	209,535		
12020088	340230	0	0	0	0	0	0	0	0	0	0	97,168	97,168		

Kentucky-American Water Company				11/30/08	
Schedule of Plant Additions				07/31/07	
Forecasted Test Year:	LEXINGTON		CHECK TOT/		
Base Test Year:	5	55,530,065	0		
	(6)	55,530,070	0		
	-	55,530,070	0		
Budget Item	NUMERIC ACCT1	STRING ACCT2	Additions	Difference	
12020080	331001	331001	11,987,016	(0)	
12020080	333000	333000	33,853	(1)	
12020080	335000	335000	43,963	(1)	
12020080	334200	334200	807	(1)	
12020080	330100	330100	0	0	
12020081	331001	331001	5,888,132	1	
12020081	335000	335000	3,482		
12020082	331001	331001	1,567,316	1	
12020082	303500	303500	0	0	
12020083	335000	335000	81,713	(1)	
12020084	335000	335000	1,154,774	0	
0	0		0	0	
0	0		0	0	
12020085	333000	333000	1,138,870	1	
0	0				
12020086	333000	333000	2,388,429	4	
0	0		0	0	
0	0				
0					
0					
12020087	334120	334120	1,909,564	0	
12020087	334130	334130	497,906	(0)	
12020087	334200	334200	212,178	0	
0					
0					
0					
12020088	334120	334120	1,885,775	0	
12020088	334130	334130	0	0	
12020088	334200	334200	209,535	0	
12020088	340230	340230	97,167	(1)	

Kentucky-American Water Company		Utility Plant Placed into Service													
Schedule of Plant Additions		Forecasted Test Year:													
Forecasted Test Year: 11/30/08		07/31/07													
Base Test Year: LEXINGTON		CHECK TOTAL													
5 55,530,070		0													
(5) 55,530,070		0													
Budget Item	NUMERIC	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007
	ACCT1	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007			
12020089	340210	13,591	17,476	6,475	9,065	11,655	11,655	11,655	18,130	19,425	10,360	10,360			
12020089	340220	2,778	2,778	0	0	0	0	0	0	0	0	0			
12020089	340300	0	1,260	2,100	2,940	3,780	3,780	3,780	5,880	6,300	1,260	5,460			
12020089	311400	0	0	0	0	0	0	0	0	0	0	0			
12020089	340230	14,862	14,862	0	0	0	0	0	0	0	0	0			
12020090	343000	164	164	0	0	0	0	0	0	0	0	0			
12020090	304500	0	0	0	0	0	0	0	0	0	0	0			
12020090	304800	0	0	0	0	0	0	0	0	0	0	0			
12020090	310100	0	2,400	4,000	5,600	7,200	7,200	7,200	11,200	12,000	6,400	6,400			
12020091	341100	0	0	0	0	0	0	0	0	0	0	0			
12020091	341400	0	0	0	19,852	77,852	99,260	0	0	0	0	0			
12020091	341300	0	0	0	0	0	29,200	0	0	0	0	0			
12020091	341200	0	0	0	0	0	240,000	0	0	0	0	0			
12020091	345000	0	0	0	0	0	0	0	0	0	0	0			
12020092	311200	0	0	0	0	0	0	0	0	0	0	0			
12020092	320100	0	0	0	0	0	0	0	0	0	0	0			
12020092	343000	35,845	41,486	7,780	10,850	13,950	13,950	13,950	21,700	23,250	4,650	20,150			
12020092	344000	0	0	0	0	0	0	0	0	0	0	0			
12020092	347000	0	0	0	0	0	0	0	0	0	0	0			
12020093	304800	0	0	0	0	0	0	0	0	0	0	0			
12020093	311200	7,563	7,563	0	50,000	0	0	0	0	0	0	0			
12020093	320100	0	240,000	40,000	0	0	0	0	0	0	0	0			
12020093	344000	0	5,000	33,000	0	0	0	0	0	0	0	0			
12020093	346100	226	226	1,500	0	0	0	0	0	0	0	0			
12020093	343000	0	15,000	0	0	0	75,000	20,000	53,000	0	0	0			
12020093	343000	0	2,500	0	0	0	10,000	0	0	0	0	0			
12020093	343000	0	1,200	0	0	0	20,000	0	0	0	0	0			
12020094	340300	0	0	0	0	0	0	0	0	0	0	0			
12020094	340300	0	0	0	0	0	0	0	0	0	0	0			
12020097	300000	0	0	0	0	0	0	0	0	0	0	0			
12020097	304800	0	10,285	0	0	0	0	0	0	0	0	0			
12020097	331001	72,694	72,694	0	0	0	0	0	0	0	0	0			
12020102	330100	0	0	0	0	0	0	0	0	0	0	0			
12020104	331001	0	0	0	0	0	791,242	50,000	50,000	5,000	5,000	5,000			
12020104	331001	0	0	0	0	0	(278)	0	0	0	0	0			
12020104	331001	0	0	0	0	0	0	0	1,596,208	0	0	0			
12020104	335000	0	0	0	0	0	0	0	79,378	0	0	0			
12020104	331001	0	0	0	0	0	0	0	0	0	0	0			
12020104	331001	0	0	0	0	0	0	0	0	0	0	0			44,605

Kentucky-American Water Company		Utility Plant Placed into Service												CWIP @11/07 plus Additions	
Schedule of Plant Additions		1	2	3	4	5	6	7	8	9	10	11	Total		
Forecasted Test Year:		2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	Nov-08	2008	
Base Test Year: LEXINGTON 07/31/07		Jan-2008	Feb-2008	Mar-2008	Apr-2008	May-2008	Jun-2008	Jul-2008	Aug-2008	Sep-2008	Oct-2008	Nov-2008	Total		
Budget Item	STRING ACCT1	Jan-2008	Feb-2008	Mar-2008	Apr-2008	May-2008	Jun-2008	Jul-2008	Aug-2008	Sep-2008	Oct-2008	Nov-2008	Total		
5	55,530,065	CHECK TOT/	0												
(5)	55,530,070														
12020089	340210	12,950	4,814	4,814	8,023	11,232	14,441	14,441	14,441	22,463	24,068	12,837	284,371	297,207	
12020089	340220	0	0	0	0	0	0	0	0	0	0	0	5,555	5,555	
12020089	340300	4,200	0	0	0	0	0	0	0	0	0	0	40,740	40,740	
12020089	311400	0	2,407	2,407	4,011	5,616	7,220	7,220	7,220	11,232	12,034	2,407	61,774	72,203	
12020089	340230	0	0	0	0	0	0	0	0	0	0	0	29,724	29,724	
12020090	343000	0	0	0	0	0	0	0	0	0	0	0	328	328	
12020090	304600	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020090	304800	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020090	340100	8,000	4,814	4,814	8,023	11,232	14,441	14,441	14,441	22,463	24,068	12,837	209,174	222,010	
12020091	341100	0	14,441	14,441	24,068	33,695	43,322	43,322	43,322	67,390	72,203	38,509	591,677	630,185	
12020091	341300	0	0	0	0	0	0	0	0	0	0	0	29,200	29,200	
12020091	341200	0	0	0	0	0	0	0	0	0	0	0	240,000	240,000	
12020091	345000	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020092	311200	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020092	320100	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020092	343000	15,500	4,814	4,814	8,023	11,232	14,441	14,441	14,441	22,463	24,068	12,837	355,616	368,452	
12020092	344000	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020092	347000	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020093	304800	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020093	311200	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020093	320100	0	0	0	0	0	0	0	0	0	0	0	15,126	15,126	
12020093	344000	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	
12020093	346100	0	0	0	0	0	0	0	0	0	0	0	280,000	280,000	
12020093	349000	6,500	24,068	24,068	40,113	56,158	72,203	72,203	72,203	112,316	120,339	64,181	827,352	891,533	
12020093	343000	0	0	0	0	0	0	0	0	0	0	0	12,500	12,500	
12020093	343000	0	0	0	0	0	0	0	0	0	0	0	21,200	21,200	
12020093	343000	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020094	340300	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020094	344000	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020097	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020097	304800	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020097	331001	0	0	0	0	0	0	0	0	0	0	0	145,388	145,388	
12020102	330100	0	0	0	0	0	0	0	0	0	0	0	906,242	906,242	
12020104	331001	0	0	0	0	0	0	0	0	0	0	0	(278)	(278)	
12020104	331001	0	0	0	0	0	0	0	0	0	0	0	1,596,208	1,596,208	
12020104	335000	0	0	0	0	0	0	0	0	0	0	0	79,378	79,378	
12020104	331001	0	0	0	0	0	0	0	0	0	0	0	2,800,938	2,800,938	

Kentucky-American Water Company					
Schedule of Plant Additions				11/30/08	
Forecasted Test Year:				07/31/07	
Base Test Year:				LEXINGTON	
Budget Item	NUMERIC ACCT1	STRING ACCT2	Additions	Difference	
	\$ 55,530,065	CHECK TOT7			
	(5) \$ 55,530,070				
	55,530,070				
12020089	340210	340210	297,204	(3)	
12020089	340220	340220	5,555	0	
12020089	340300	340300	40,740	0	
12020089	311400	311400	72,203	0	
12020089	340230	340230	29,725	1	
12020090	343000	343000	327	(1)	
12020090	304600	304600	0	0	
12020090	304800	304800	0	0	
12020090	310100	310100	222,007	(3)	
			0	0	
			0	0	
			0	0	
12020091	341100	341100	630,184	(1)	
12020091	341400	341400	0	0	
12020091	341300	341300	28,200	0	
12020091	341200	341200	240,000	0	
12020091	345000	345000	0	0	
			0	0	
			0	0	
			0	0	
12020092	311200	311200	0	0	
12020092	320100	320100	0	0	
12020092	343000	343000	368,448	(3)	
12020092	344000	344000	0	0	
12020092	347000	347000	0	0	
			0	0	
			0	0	
			0	0	
12020093	304800	304800	15,126	(0)	
12020093	311200	311200	50,000	0	
12020093	320100	320100	280,000	0	
12020093	344000	344000	38,000	0	
12020093	346100	346100	1,951	(1)	
12020093	343000	343000	891,534	1	
12020093	343000	343000	12,500	0	
12020093	343000	343000	21,200	0	
12020094	340300	340300	0	0	
12020094	344000	344000	0	0	
12020097	300000	300000	181,103	0	
12020097	304800		0	0	
12020097	31001		20,569	(1)	
12020097			145,388	0	
12020102	330100	330100	906,242	0	
12020104	331001	331001	(278)	(0)	
12020104	331001	331001	0	0	
12020104	331001	331001	1,596,208	0	
12020104	335000	335000	79,378	0	
12020104	331001	331001	2,800,938	0	

Kentucky-American Water Company		Utility Plant Placed into Service											
Schedule of Plant Additions		11/30/08											
Forecasted Test Year:		07/31/07											
Base Test Year:		CHECK TOTAL											
5	55,530,065	0	2	3	4	5	6	7	8	9	10	11	12
(5)	\$ 55,530,070		2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007
Budget Item	NUMERIC	STRING	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
	ACC11	ACC12	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007
12020104	331001	331001	0	0	0	0	0	0	0	0	0	0	0
12020104	331001	331001	0	0	0	0	0	0	0	0	0	0	0
12020502	331001	331001	0	0	0	0	0	1,245,184	0	0	0	0	0
12020502	335000	335000	0	0	0	0	0	13,223	0	0	0	0	0
12020505	301000	301000	0	0	0	0	0	0	0	0	0	0	0
0	304300	304300	0	0	0	0	0	944,341	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020506	301000	301000	0	0	0	0	0	0	0	0	0	0	0
12020506	304300	304300	0	0	0	0	0	0	0	0	0	1,916,041	5,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020508	301000	301000	0	0	0	0	0	0	0	0	0	0	0
12020508	311200	311200	0	0	0	0	0	0	0	0	0	0	0
12020508	304300	304300	0	0	0	0	0	319,977	25,000	25,000	25,656	0	0
12020508	304100	304100	0	0	0	0	0	1,840,423	0	0	0	2,265,423	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020601	301000	301000	0	0	0	0	0	0	0	0	0	0	0
12020601	304200	304200	0	441,000	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020602	301000	301000	0	0	0	0	0	0	0	0	0	0	0
12020602	331001	331001	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020605	301000	301000	0	0	0	0	0	0	0	0	0	0	0
12020605	311300	311300	0	275,000	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020606	301000	301000	0	0	0	0	0	0	0	0	0	0	0
12020606	311300	311300	0	0	0	0	0	775,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020607	301000	301000	0	0	0	0	0	0	0	0	0	0	0
12020607	303400	303400	0	0	0	0	0	0	0	0	0	0	0
12020607	320100	320100	0	0	0	0	0	0	0	0	0	0	0
12020607	331001	331001	0	0	0	0	0	0	0	0	0	0	0
12020607	311200	311200	0	0	0	0	0	0	0	0	0	0	0
12020699	0	304800	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020712	301000	301000	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	304100	304100	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0

Kentucky-American Water Company		11/30/08	
Schedule of Plant Additions		07/31/07	
Forecasted Test Year:	LEXINGTON	CHECK TOT/	
Base Test Year:			
5	55,530,065		
(5)	55,530,070	0	
	55,530,070		
Budget Item	NUMERIC ACGT1	STRING ACGT2	Additions Difference
12020104	331001	331001	
12020104	331001	331001	
12020502	331001	331001	1,245,184
12020502	335000	335000	13,223
12020505	301000	301000	0
0	304300	304300	944,341
0	0	0	0
0	0	0	0
0	0	0	0
12020506	301000	301000	0
12020506	304300	304300	1,921,041
0	0	0	0
0	0	0	0
0	0	0	0
12020508	301000	301000	0
12020508	311200	311200	1,395,633
12020508	304300	304300	1,840,423
12020508	304100	304100	2,265,423
0	0	0	0
12020601	301000	301000	0
12020601	304200	304200	441,000
0	0	0	0
0	0	0	0
0	0	0	0
12020602	301000	301000	0
12020602	331001	331001	23,840
0	0	0	0
0	0	0	0
0	0	0	0
12020605	301000	301000	0
12020605	311300	311300	275,000
0	0	0	0
0	0	0	0
0	0	0	0
12020606	301000	301000	0
12020606	311300	311300	775,000
0	0	0	0
0	0	0	0
0	0	0	0
12020607	301000	301000	0
12020607	303400	303400	193,924
12020607	320100	320100	39,337,728
12020607	331001	331001	56,282
12020607	311200	311200	15,346
12020699	0	304800	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
12029212	301000	301000	365,860
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	304100	304100	1,150,000
0	0	0	0
0	0	0	0
0	0	0	0

Kentucky-American Water Company			
Schedule of Plant Additions		11/30/08	
Forecasted Test Year:	LEXINGTON	STRING	
Base Test Year:	5	ACCT1	CHECK TOT/
	(5) \$ 55,530,070		0
	55,530,070		
Budget	NUMERIC	STRING	Difference
Item	ACCT1	ACCT2	
0	0	0	0
0	331001	331001	2,400,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	331001	331001	57,891
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	331001	331001	100,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
12020613	331001	331001	874,063
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	331001	331001	970,000
0	0	0	0
0	0	0	94,739,140
			(4)

Kentucky-American Water Company		Schedule of Forecasted Capital Expenditures												
Forecasted Test Year: 11/30/08		THIRILLAGE												
Base Test Year: 07/31/07														
Item	Code	Reserved	Description	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
Item 80 - 94	100.00%													
IP's	100.00%													
Investment Item	Code	Reserved	Description	Amount in CWIP & Transfer Expenditures										
12020080	I		Mains	0	0	0	0	0	0	0	28,000	0	0	0
12020080	I		Services	0	0	0	0	0	0	0	0	0	0	0
12020080	I		Hydrants	0	0	0	0	0	0	0	0	0	0	0
			Inst Chlorine Booster Station				4,931							
12020081	I		Mains	0	0	0	0	0	0	0	0	0	0	0
			Hydrants				305,325							
12020082	I		Mains	0	0	0	0	0	0	0	0	0	0	0
			Land				109,880							
							110							
12020083	I		Hydrants	0	0	0	0	0	0	0	0	0	0	0
12020084	I		Hydrants	0	0	0	0	0	0	0	0	0	0	0
							11,853							
12020085	I		Services	438	730	1,022	1,314	1,314	1,314	2,044	2,190	438	1,888	1,460
12020086	I		Services	658	1,097	1,536	1,975	1,975	1,975	3,072	3,291	658	2,852	2,194
12020087	I		Meters Plastic Case	118	195	272	353	353	353	548	588	118	508	391
12020087	I		Meter Other	0	0	0	0	0	0	0	0	0	0	0
12020087	I		Meter Installations	13	22	31	39	39	39	61	65	13	57	44
12020088	I		Meters Plastic Case	0	0	0	0	0	0	0	0	0	0	0
12020088	I		Meter Other	767	1,278	1,789	2,300	2,300	2,300	3,578	3,834	767	3,323	2,566
12020088	I		Meter Installations	85	142	199	256	256	256	398	426	85	369	284
12020088	I		Comp Software Personal											

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures																
Forecasted Test Year: 11/30/08																
Base Test Year: 07/31/07																
Item	Code	Reserved	Description	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	2007
Item 80 - 94	100.00%															
IP's	100.00%															
Investment Item	Code	Reserved	Description	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	2007
12020080	1		Mains	0	0	0	0	0	0	0	0	0	0	0	0	28,000
12020080	1		Services	0	0	0	0	0	0	0	0	0	0	0	0	0
12020080	1		Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0
			Inst Chlorine Booster Station	0	0	0	0	0	0	0	0	0	0	0	0	4,931
12020081	1		Mains	0	0	0	0	0	0	0	0	0	0	0	0	306,325
			Hydrants													0
12020082	1		Mains	0	0	0	0	0	0	0	0	0	0	0	0	109,880
			Land													110
12020083	1		Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	0
12020084	1		Hydrants	0	0	0	0	0	0	0	0	0	0	0	0	11,883
12020085	1		Services	0	0	0	0	0	0	0	0	0	0	0	0	14,162
12020086	1		Services	0	0	0	0	0	0	0	0	0	0	0	0	21,282
12020087	1		Meters Plastic Case	0	0	0	0	0	0	0	0	0	0	0	0	3,797
12020087	1		Meter Other	0	0	0	0	0	0	0	0	0	0	0	0	0
12020087	1		Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	423
12020088	1		Meters Plastic Case	0	0	0	0	0	0	0	0	0	0	0	0	0
12020088	1		Meter Other	0	0	0	0	0	0	0	0	0	0	0	0	24,792
12020088	1		Meter Installations	2,795	0	0	0	0	0	0	0	0	0	0	0	2,756
12020088	1		Comp Software Personal													0

Kentucky-American Water Company		Schedule of Forecasted Capital Expenditures													
Forecasted Test Year: 11/30/08		TRIVILLAGE													
Base Test Year: 07/31/07															
Item	Code	Reserved	Description	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	
				Amount in Cwip & Transfer Expenditures											
12020089	1		Computers & Periph Mainframe	0	0	0	0	0	0	0	0	0	0	0	
12020089	1		Computers & Periph Personal	0	0	0	0	0	0	0	0	0	0	0	
12020089	1		Computer Software	0	0	0	0	0	0	0	0	0	0	0	
12020089	1		SCADA Equipment and System												
12020089	1		Computer Equip & Periph Other												
12020090	1		Tools, Shop, & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	
12020090	1		Office Structures	0	0	0	0	0	0	0	0	0	0	0	
			Misc Structures												
			Office Furniture and Equipment												
12020091	1		Trans Equipment Light Trucks	0	0	0	0	0	0	0	0	0	0	0	
12020091	1		Trans Equipment Other	0	0	0	0	0	0	0	0	0	0	0	
12020091	1		Trans Equipment Autos	0	0	0	0	0	0	0	0	0	0	0	
12020091	1		Trans Equipment Heavy Trucks	0	0	0	0	0	0	0	0	0	0	0	
12020091	1		Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	
12020092	1		Electric pumping equipment												
12020092	1		WT equipment non-media												
12020092	1		Tools, Shop, & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	
12020092	1		Laboratory Equipment												
12020092	1		Miscellaneous Equipment												
12020093	1		Electric pumping equipment												
12020093	1		Structure & Imp Misc	0	0	0	0	0	0	0	0	0	0	0	
12020093	1		Water treatment equipment	0	0	0	0	0	0	0	0	0	0	0	
12020093	1		Water Treatment Non-Media	0	0	0	0	0	0	0	0	0	0	0	
12020093	1		Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	
12020093	1		Com Equip Non-Telephone	0	0	0	0	0	0	0	0	0	0	0	
			Tools, Shop, & Garage Equipment												
			Land & Land rights WT												
			Computers & periph other												
12020094	1		Computer software	0	0	0	0	0	0	0	0	0	0	0	
12020094	1		Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	
			Engineering Studies												
			Business Process												

Kentucky-American Water Company		Schedule of Forecasted Capital Expenditures														
Forecasted Test Year: 11/30/08		TRAVEL														
Base Test Year: 07/31/07																
Item	Code	Reserved	Description	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	2007
Item 80 - 94	100.00%	1														
IP's	100.00%	2														
Investment																
12020089			Computers & Periph Mainframe	0	0	0	0	0	0	0	0	0	0	0	0	0
12020089			Computers & Periph Personal	0	0	0	0	0	0	0	0	0	0	0	0	0
12020089			Computer Software	0	0	0	0	0	0	0	0	0	0	0	0	0
12020089			SCADA Equipment and System													
12020089			Computer Equip & Periph Other													
12020090			Tools, Shop, & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
12020090			Office Structures	0	0	0	0	0	0	0	0	0	0	0	0	0
12020090			Misc Structures													
12020091			Office Furniture and Equipment													
12020091			Trans Equipment Light Trucks	0	0	0	0	0	0	0	0	0	0	0	0	0
12020091			Trans Equipment Other	0	0	0	0	0	0	0	0	0	0	0	0	0
12020091			Trans Equipment Autos	0	0	0	0	0	0	0	0	0	0	0	0	0
12020091			Trans Equipment Heavy Trucks	0	0	0	0	0	0	0	0	0	0	0	0	0
12020091			Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
12020092			Electric pumping equipment													
12020092			WT equipment non-media													
12020092			Tools, Shop, & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
12020092			Laboratory Equipment													
12020092			Miscellaneous Equipment													
12020093			Electric pumping equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
12020093			Structure & Imp Misc	0	0	0	0	0	0	0	0	0	0	0	0	0
12020093			Water treatment equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
12020093			Water Treatment Non-Media	0	0	0	0	0	0	0	0	0	0	0	0	0
12020093			Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
12020093			Com Equip Non-Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0
12020093			Tools, Shop, & Garage Equipment													
12020093			Land & Land rights WT													
12020093			Computers & periph other													
12020094			Computer software	0	0	0	0	0	0	0	0	0	0	0	0	0
12020094			Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
			Engineering Studies													
			Business Process													

Kentucky-American Water Company		Schedule of Forecasted Capital Expenditures												
Forecasted Test Year:		11/30/08												
Base Test Year:		07/31/07												
Investment Item	Code	Reserved	Description	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
Item 80 - 94	100.00%													
IP's	100.00%													
			Amount in CWIP & Transfer Expenditures											
12300403	2		Owen County Main Extensions	269,541	100,000	150,000	150,000	150,000	75,882					
12300403	2		Owen County Main Extensions											
12300504	2		SCADA - Owen County	17,186	62,477	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0
				288,806	165,941	154,849	156,237	156,237	82,119	9,701	38,394	2,079	9,007	6,929
				288,806	165,941	154,849	156,237	156,237	82,119	9,701	38,394	2,079	9,007	6,929
				0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	0

Kentucky-American Water Company		Schedule of Forecasted Capital Expenditures														
Forecasted Test Year:		11/30/08														
Base Test Year:		07/31/07														
Item	Code	Reserved	Description	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	CWIP @ 1/07
																Feb - Dec 2007
Item 80 - 94	100.00%															0
IP's	100.00%															0
Investment																0
																0
12300403	2		Owen County Main Extensions													0
12300403	2		Owen County Main Extensions													1,544,384
																0
																0
																0
																0
12300504	2		SCADA - Owen County	0	0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0	570,000
0	2			0	0	0	0	0	0	0	0	0	0	0	0	0
0	2			0	0	0	0	0	0	0	0	0	0	0	0	0
				2,756	0	0	0	0	0	0	0	0	0	0	0	2,642,695
				2,756	0	0	0	0	0	0	0	0	0	0	0	2,642,695
				0	0	0	0	0	0	0	0	0	0	0	0	0

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Forecasted Test Year:		11/30/08		07/31/07		TRIVILLAGE			
Base Test Year:	Code	Reserved	Description	Jan - Nov 2008	Total 2008	CWIP @ 1/07 & Feb 07 - Nov 07	Total		
Item 60 - 94	100.00%						78,293		
IP's	100.00%	2							
Investment									
12300403	2		Owen County Main Extensions	0	1,544,364	0	0		
12300403	2		Owen County Main Extensions	0	0	0	0		
12300604	2		SCADA - Owen County	0	0	0	570,000		
0	2			0	0	0	0		
0	2			0	0	0	0		
0	2			0	0	0	0		
				2,756	2,756	2,756	2,645,451		
				2,756	2,756	2,756	2,645,451		
				0	0	0	0		

Kentucky-American Water Company				
Calculation of CWIP				
Forecasted Test Year:		November-08		
Base Test Year:		July-07		
Balance	62.119		6,929	0
Budget Item	CWIP at Jul-07		CWIP at Dec-07	CWIP at 11/30/2008
12020080	0	0	0	0
12020080	0	0	0	0
12020080	0	0	0	0
12020080	0	0	0	0
12020081	0	0	0	0
12020082	0	0	0	0
12020082	0	0	0	0
12020083	0	0	0	0
12020084	0	0	0	0
12020085	1,314	0	1,460	0
12020086	1,975	0	2,194	0
	0	0		
12020087	353	0	391	0
12020087	0	0	0	0
12020087	39	0	44	0
12020088	0	0	0	0
12020088	2,300	0	2,556	0
12020088	256	0	284	0
12020088	0	0	0	0
12020089	0	0	0	0
12020089	0	0	0	0
12020090	0	0	0	0
12020090	0	0	0	0
12020091	0	0	0	0
12020091	0	0	0	0
12020091	0	0	0	0
12020091	0	0	0	0
12020091	0	0	0	0

Kentucky-American Water Company Page 41 of 194				
Calculation of CWIP				
Forecasted Test Year:		November-08		
Base Test Year:	Tri Village	July-07		
Balance	82,119		6,929	0
Budget Item	CWIP at Jul-07		CWIP at Dec-07	CWIP at 11/30/2008
12020092	0	0	0	0
12020092	0	0	0	0
12020092	0	0	0	0
12020092	0	0	0	0
12020092	0	0	0	0
12020093	0	0	0	0
12020093	0	0	0	0
12020093	0	0	0	0
12020093	0	0	0	0
12020093	0	0	0	0
12020094	0	0	0	0
12020094	0	0	0	0
12300403	75,882	0	0	0
12300403	0	0	0	0
12300604	0	0	0	0
Totals	82,119	0	6,929	0

Kentucky-American Water Company			Utility Plant Placed into Service																									
Schedule of Plant Additions			Utility Plant Placed into Service																									
Forecasted Test Year:	11/30/08		Utility Plant Placed into Service																									
Base Test Year:	07/31/07		Utility Plant Placed into Service																									
(3)	2,645,451	CHECK TOTAL	Utility Plant Placed into Service																									
	2,645,454	CHECK TOTAL	Utility Plant Placed into Service																									
Budget Item	NUMERIC	STRING	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	
0	ACCT1	ACCT2	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	
12020080	331001		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020080	333000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020080	335000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020080	303500		2,466	2,466	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020081	331001		153,162	153,162	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020082	331001		54,940	54,940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020082	303500		55	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020083	335000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020084	335000		5,927	5,927	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020085	333000		438	438	750	1,022	1,314	1,314	1,314	1,314	2,044	2,190	1,698	1,450	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020086	333000		0	658	1,097	1,536	1,975	1,975	1,975	3,072	3,291	658	2,852	2,194	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020087	334120		0	118	195	272	353	353	353	548	588	118	508	391	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020087	334130		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020087	334200		0	13	22	31	39	39	39	61	65	13	57	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020088	334120		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020088	334130		0	67	1278	1,769	2,300	2,300	2,300	3,578	3,834	767	3,323	2,556	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020088	334200		0	85	142	199	256	256	256	398	426	85	369	284	2,756	0	0	0	0	0	0	0	0	0	0	0	0	0

Kentucky-American Water Company													
Schedule of Plant Additions													
Forecasted Test Year:		11/30/08		07/31/07									
Base Test Year:		2,645,451		CHECK TOTAL									
(3)		2,645,454		CHECK TOTAL									
		2,645,454											
Budget Item	NUMERIC ACCT1	STRING ACCT2	2008 Sep-08	2008 Oct-08	2008 Nov-08	2008 Total	CWIP @11/07 plus Additions	Additions	Difference				
0	0	331001	0	0	0	28,000	28,000	28,000	0				
12020080	333000	333000	0	0	0	0	0	0	0				
12020080	335000	335000	0	0	0	0	0	0	0				
12020080	303500	303500	0	0	0	4,932	4,932	4,931	(1)				
12020081	331001	331001	0	0	0	306,324	306,324	306,325	1				
12020082	331001	331001	0	0	0	109,880	109,880	109,880	0				
12020082	303500	303500	0	0	0	110	110	110	(0)				
12020083	335000	335000	0	0	0	0	0	0	0				
12020084	335000	335000	0	0	0	11,854	11,854	11,853	(1)				
0	0												
12020085	333000	333000	0	0	0	14,162	14,162	14,162	0				
0	0												
12020086	333000	333000	0	0	0	21,283	21,283	21,282	(1)				
0	0												
0	0												
12020087	334120	334120	0	0	0	3,797	3,797	3,797	0				
12020087	334130	334130	0	0	0	0	0	0	0				
12020087	334200	334200	0	0	0	423	423	423	0				
0	0												
0	0												
12020088	334120	334120	0	0	0	0	0	0	0				
12020088	334130	334130	0	0	0	24,792	24,792	24,792	0				
12020088	334200	334200	0	0	0	5,512	5,512	5,512	0				

Kentucky-American Water Company		Utility Plant Placed into Service																			
Schedule of Plant Additions		Utility Plant Placed into Service																			
Forecasted Test Year:	11/30/08	Utility Plant Placed into Service																			
Base Test Year:	07/31/07	Utility Plant Placed into Service																			
		2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	
(3)	2,645,451	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2008	2008	2008	2008	2008	2008	2008	2008	2008
	CHECK TOTAL												2008	2008	2008	2008	2008	2008	2008	2008	2008
	CHECK TOTAL												2008	2008	2008	2008	2008	2008	2008	2008	2008
Budget	NUMERIC	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	
Item	ACCT1	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	
0	0	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	
		Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	
		0																			
12020089	340210	0																			
12020089	340220	0																			
12020089	346100	0																			
12020089	347000																				
	340230	0																			
12020090	347000	0																			
12020090	304600	0																			
12020090	304800	0																			
12020090	346100																				
12020091	341100	0																			
12020091	341400	0																			
12020091	341300	0																			
12020091	341200	0																			
	345000	0																			
	0																				
12020092	311200	0																			
12020092	320100	0																			
12020092	343000	0																			
12020092	344000																				
	347000	0																			
12020093	304600	0																			
12020093	311200	0																			
12020093	320100	0																			
12020093	344000	0																			
	348000																				
12020094	340300	0																			
12020094	344000	0																			

Kentucky-American Water Company											
Schedule of Plant Additions											
Forecasted Test Year: 11/30/08											
Base Test Year: 07/31/07											
	2,645,451	CHECK TOTAL									
(3)	2,645,454	CHECK TOTAL									
	2,645,454										
Budget Item	NUMERIC ACCT1	STRING ACCT2	Sep-08	Oct-08	Nov-08	2008	2008	2008	2008	2008	2008
	0		Sep-2008	Oct-2008	Nov-2008						
			Total								
12020089	340210	340210									
12020089	340220	340220	0	0	0	0	0	0	0	0	0
12020089	346100	346100	0	0	0	0	0	0	0	0	0
12020089	347000	347000									
0	340230	340230									
12020090	347000	347000	0	0	0	0	0	0	0	0	0
12020090	304800	304800	0	0	0	0	0	0	0	0	0
12020090	346100										
12020091	341100	341100	0	0	0	0	0	0	0	0	0
12020091	341400	341400	0	0	0	0	0	0	0	0	0
12020091	341300	341300	0	0	0	0	0	0	0	0	0
12020091	341200	341200	0	0	0	0	0	0	0	0	0
12020091	345000										
0	0										
12020092	311200	311200	0	0	0	0	0	0	0	0	0
12020092	320100	320100	0	0	0	0	0	0	0	0	0
12020092	343000	347000	0	0	0	0	0	0	0	0	0
12020092	344000										
12020092	347000										
12020093	304600	304600	0	0	0	0	0	0	0	0	0
12020093	311200	311200	0	0	0	0	0	0	0	0	0
12020093	320100	348000	0	0	0	0	0	0	0	0	0
12020093	344000										
12020093	348000										
12020094	340300	340300	0	0	0	0	0	0	0	0	0
12020094	344000	344000	0	0	0	0	0	0	0	0	0

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Forecasted Test Year: 11/30/08 Base Test Year: 07/31/07			OWENTON WATER												
Item	Code	Reserved	Description	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08
IP's	100%	100%		Amount in CWIP & Transfer Expenditures											
12020091	1		Trans Equipment Light Trucks	0	0	0	39,704	0	0	0	0	0	0	0	0
12020091	1		Trans Equipment Other	0	0	0	0	0	0	0	0	0	0	0	0
12020091	1		Trans Equipment Autos	0	0	0	0	0	0	0	0	0	0	0	0
12020091	1		Trans Equipment Heavy Trucks	0	0	0	0	0	0	0	0	0	0	0	0
12020091	1		Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0
				-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-
12020092	1		Electric pumping equipment	-	-	-	-	-	-	-	-	-	-	-	-
12020092	1		WF equipment non-media	-	-	-	-	-	-	-	-	-	-	-	-
12020092	1		Tools, Shop, & Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0
12020092	1		Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-
12020092	1		Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-
12020093	1		Electric pumping equipment	0	0	0	0	0	0	0	0	0	0	0	0
12020093	1		Structure & Imp Misc	0	0	0	40,000	0	0	0	0	0	0	0	0
12020093	1		Water treatment equipment	0	0	0	0	0	0	0	0	0	0	0	0
12020093	1		Water Treatment Non-Media	0	0	31,000	0	0	0	0	0	0	0	0	0
12020093	1		Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-
12020093	1		Com Equip Non-Telephone	0	0	0	0	0	0	0	0	0	0	0	0
12020093	1		Tools, Shop, & Garage Equipment	-	-	-	-	-	-	-	-	-	-	-	-
			Land & Land rights WT	-	-	-	-	-	-	-	-	-	-	-	-
			Computers & periph other	-	-	-	-	-	-	-	-	-	-	-	-
12020094	1		Computer software	0	0	0	0	0	0	0	0	0	0	0	0
12020094	1		Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0
			Engineering Studies	-	-	-	-	-	-	-	-	-	-	-	-
			Business Process	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-
12320507	2		Owenton Water Acquisition Water	210,993	17,995	0	0	0	0	0	25,000	10,000	10,000	5,000	0
			Owenton Water Acquisition Water	0	0	0	0	0	0	0	0	0	0	0	0
				-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-
2				0	0	0	0	0	0	0	0	0	0	0	0
2				0	0	0	0	0	0	0	0	0	0	0	0
2				0	0	0	0	0	0	0	0	0	0	0	0
2				0	0	0	0	0	0	0	0	0	0	0	0
				250,738	19,185	32,666	81,846	2,142	2,142	3,332	28,570	10,714	13,094	7,380	0
				0	0	0	0	0	0	0	0	0	0	0	0
				250,738	19,185	32,666	81,846	2,142	2,142	3,332	28,570	10,714	13,094	7,380	0

Kentucky-American Water Company				
Calculation of CWIP				
Forecasted Test Year:		11/30/08		
Base Test Year:		OWENTON WATER 7/31/07		
Balance		2,142	7,380	41,242
Budget Item	CWIP at Jul-07	CWIP at Dec-07	CWIP at 11/30/2008	
12020080	0	0	0	0
12020080	0	0	0	0
12020080	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12020081	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12020082	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12020083	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12020084	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12020085	626	695	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12020086	697	775	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12020087	0	0	0	0
12020087	0	0	0	0
12020087	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12020088	292	324	0	0
12020088	0	0	0	0
12020088	32	36	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12020089	495	550	0	0
12020089	0	0	0	0
12020089	0	0	0	0
12020089	0	0	0	0
12020089	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12020090	0	0	0	0
12020090	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12020091	0	0	0	0
12020091	0	0	0	0
12020091	0	0	0	0
12020091	0	0	0	0
12020091	0	0	0	0
0	0	0	0	0
0	0	0	0	0

Kentucky-American Water Company			
Calculation of CWIP			
Forecasted Test Year:	11/30/08		
Base Test Year:	OWENTON WATER	7/31/07	
Balance	2,142	7,380	41,242
Budget Item	CWIP at Jul-07	CWIP at Dec-07	CWIP at 11/30/2008
0	0		
0	0		
0	0		
12020092	0	0	0
12020092	0	0	0
12020092	0	0	0
12020092	0	0	0
12020092	0	0	0
0	0		
0	0		
0	0		
12020093	0	0	0
12020093	0	0	0
12020093	0	0	0
12020093	0	0	0
12020093	0	0	0
0	0		
0	0		
0	0		
0	0		
12020094	0	0	0
12020094	0	0	0
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
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0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
12320507	0	5,000	41,242
0	0		0
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
	2,142	7,380	41,242

Kentucky-American Water Company		Utility Plant Placed into Service												
Schedule of Plant Additions		OWENTON WATER												
Forecasted Test Year:	11/30/08													
Base Test Year:	07/31/07													
	1,360,866	2	3	4	5	6	7	8	9	10	11	12	2008	2008
(1)	1,360,866	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2008
	CHECK TOTAL	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08
Budget Item	NUMERIC	ACCT1	ACCT2	STRING	ACCT1	ACCT2	STRING	ACCT1	ACCT2	STRING	ACCT1	ACCT2	STRING	ACCT1
12020080	331001													
12020080	333000													
12020080	335000													
12020080	303500													
12020081	331001													
12020082	331001													
12020082	303500													
12020083	335000													
12020084	335000													
12020085	333000													
12020086	333000													
12020087	334120													
12020087	334130													
12020087	334200													
12020088	334120													
12020088	334130													
12020088	334200													

Kentucky-American Water Company		Schedule of Plant Additions											CVMP @ 11/08 plus
Forecasted Test Year:		11/30/08											Additions
Base Test Year:		07/31/07											Additions
		CHECK TOTAL											
(1)		1,360,866											
		1,360,866											
Budget Item	NUMERIC ACCT11	STRING ACCT12	2008 Mar-2008	2008 Apr-2008	2008 May-2008	2008 Jun-2008	2008 Jul-2008	2008 Aug-2008	2008 Sep-2008	2008 Oct-2008	2008 Nov-2008	2008 Total	
12020080	331001	331001	0	0	0	0	0	0	0	0	0	0	0
12020080	333000	333000	0	0	0	0	0	0	0	0	0	0	0
12020080	335000	335000	0	0	0	0	0	0	0	0	0	0	0
12020080	303500	303500	0	0	0	0	0	0	0	0	0	0	0
12020081	331001	331001	0	0	0	0	0	0	0	0	0	0	0
12020082	331001	331001	0	0	0	0	0	0	0	0	0	0	0
12020082	303500	303500	0	0	0	0	0	0	0	0	0	0	0
12020083	335000	335000	0	0	0	0	0	0	0	0	0	0	0
12020084	335000	335000	0	0	0	0	0	0	0	0	0	0	0
12020085	333000	333000	0	0	0	0	0	0	0	0	0	6,746	6,746
12020086	333000	333000	0	0	0	0	0	0	0	0	0	7,512	7,512
12020087	334120	334120	0	0	0	0	0	0	0	0	0	0	0
12020087	334130	334130	0	0	0	0	0	0	0	0	0	0	0
12020087	334200	334200	0	0	0	0	0	0	0	0	0	0	0
12020088	334120	334120	0	0	0	0	0	0	0	0	0	3,146	3,146
12020088	334130	334130	0	0	0	0	0	0	0	0	0	0	0
12020088	334200	334200	0	0	0	0	0	0	0	0	0	346	346

Kentucky-American Water Company		Utility Plant Placed into Service												
Schedule of Plant Additions		OWENTON WATER												
Forecasted Test Year:	11/30/08													
Base Test Year:	07/31/07													
	1,350,865	2	3	4	5	6	7	8	9	10	11	12	2008	2008
(1)	1,350,866	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2008
Budget	NUMERIC	STRING	ACCT1	ACCT2	ACCT1	ACCT2	ACCT1	ACCT2	ACCT1	ACCT2	ACCT1	ACCT2	ACCT1	ACCT2
Item	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020089	340210	340210	0	165	275	385	495	495	770	825	165	715	550	0
12020089	340220	340220	0	0	0	0	0	0	0	0	0	0	0	0
12020089	346100	346100	0	0	0	0	0	0	0	0	0	0	0	0
12020089	347000	347000	0	0	0	0	0	0	0	0	0	0	0	0
0	340230	340230	0	0	0	0	0	0	0	0	0	0	0	0
12020090	347000	347000	0	0	0	0	0	0	0	0	0	0	0	0
12020090	304600	304600	0	0	0	0	0	0	0	0	0	0	0	0
12020090	304800	304800	0	0	0	0	0	0	0	0	0	0	0	0
12020090	346100	346100	0	0	0	0	0	0	0	0	0	0	0	0
12020091	341100	341100	0	0	0	0	0	0	0	0	0	0	0	0
12020091	341400	341400	0	0	0	0	39,704	0	0	0	0	0	0	0
12020091	341300	341300	0	0	0	0	0	0	0	0	0	0	0	0
12020091	341200	341200	0	0	0	0	0	0	0	0	0	0	0	0
12020091	345000	345000	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020092	311200	311200	0	0	0	0	0	0	0	0	0	0	0	0
12020092	320100	320100	0	0	0	0	0	0	0	0	0	0	0	0
12020092	343000	343000	0	0	0	0	0	0	0	0	0	0	0	0
12020092	344000	344000	0	0	0	0	0	0	0	0	0	0	0	0
12020092	347000	347000	0	0	0	0	0	0	0	0	0	0	0	0
12020093	304600	304600	0	0	0	0	0	0	0	0	0	0	0	0
12020093	311200	311200	19,873	19,873	0	0	40,000	0	0	0	0	0	0	0
12020093	320100	348000	0	0	0	31,000	0	0	0	0	0	0	0	0
12020093	344000	344000	0	0	0	0	0	0	0	0	0	0	0	0
12020093	348000	348000	0	0	0	0	0	0	0	0	0	0	0	0
12020094	340300	340300	0	0	0	0	0	0	0	0	0	0	0	0
12020094	344000	344000	0	0	0	0	0	0	0	0	0	0	0	0

Kentucky-American Water Company			
Schedule of Plant Additions			
Forecasted Test Year:	11/30/08		
Base Test Year:	07/31/07		
	1,360,865	CHECK TOTAL	
(1)	1,360,865	CHECK TOTAL	
	1,360,865		
Budget Item	NUMERIC ACCT1	STRING ACCT2	Difference
0	0		
12020089	340210	340210	
12020089	340220	340220	0
12020089	346100	346100	0
12020089	347000	347000	
0	340230	340230	
12020090	347000	347000	0
12020090	304600	304800	0
12020090	304800		
12020090	346100		
12020091	341100	341100	0
12020091	341400	341400	0
12020091	341300	341300	0
12020091	341200	341200	0
12020091	345000		
0	0		
12020092	311200	311200	0
12020092	320100	320100	0
12020092	343000	347000	0
12020092	344000		
12020092	347000		
12020093	304600	304600	0
12020093	311200	311200	(1)
12020093	320100	348000	0
12020093	344000		
12020093	348000		
12020094	340300	340300	0
12020094	344000	344000	0

Kentucky-American Water Company		Utility Plant Placed into Service												
Schedule of Plant Additions		OWENION WATER												
Forecasted Test Year: 11/30/08														
Base Test Year: 07/31/07														
		1	2	3	4	5	6	7	8	9	10	11	12	Utility Plant Placed into Service
		2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	
		Jan-2007	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	
(1)	1,360,866	CHECK TOTAL												
	1,360,866	CHECK TOTAL												
Budget Item	NUMERIC	STRING	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2008
0	ACCT1	ACCT2	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Jan-08
	0		Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Jan-2008
12300111	303200		105,495	271,487	17,995	0	0	0	0	0	25,000	10,000	10,000	5,000
12300111	304100		0	0	0	0	0	0	0	0	0	0	0	0
12300604	340200		0	0	0	0	0	0	0	0	0	0	0	0
			125,369	292,074	19,185	81,846	81,846	2,142	2,142	3,331	28,570	10,714	13,094	7,380
			292,074	19,185	32,856	81,846	2,142	2,141	3,331	28,570	10,714	13,094	7,379	(1)
			Amount Per CWMP	Cell BA-BD*				2,142					7,380	
			Difference Check					1					1	

Kentucky-American Water Company													
Schedule of Plant Additions													
Forecasted Test Year: 11/30/08													
Base Test Year: 07/31/07													
	1	2	3	4	5	6	7	8	9	10	11		
	CHECK TOTAL												
	CHECK TOTAL												
Budget Item	NUMERIC	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Total	CWIP @ 11/08 plus Additions
0	ACCT1	Mar-2008	Apr-2008	May-2008	Jun-2008	Jul-2008	Aug-2008	Sep-2008	Oct-2008	Nov-2008	Dec-2008	Total	Additions
0	0												
12300111	303200	41,242	41,242	82,484	82,484	123,725	123,725	123,725	82,484	41,242	0	1,187,331	1,228,573
12300111	304100	0	0	0	0	0	0	0	0	0	0	0	0
12300504	340200	0	0	0	0	0	0	0	0	0	0	0	0
		41,242	41,242	82,484	82,484	123,725	123,724	123,725	82,484	41,242	0	1,360,866	1,402,108
		41,241	82,483	82,483	123,724	123,724	123,724	82,483	41,241	41,241	0	41,242	0
												(1)	

Kentucky-American Water Company			
Schedule of Plant Additions			
Forecasted Test Year:	11/30/08		
Base Test Year:	07/31/07		
	1,360,865	CHECK TOTAL	
(1)	1,360,866	CHECK TOTAL	
	1,360,866		
Budget Item	NUMERIC	STRING	Difference
0	ACCT1	ACCT2	
12300111	303200	303200	1
12300111	304100	304100	0
12300604	340200	340200	0
			(1)

Kentucky-American Water Company		Base Per.		July 31, 2007		
Schedule of Forecasted Capital Expenditures		Fare Per		November 30, 2008		
Budget Item 80 thru 94						
Investment	Description	JDE	Amount in	Transfer	Reserved	Mar-07
Job #		Acct	CVMP at	Expenditures		
			Jan-07		Feb-07	
12020080	Mains	331001	735,557	0	180,000	300,000
12020080	Services	333000	33,853	0	0	0
12020080	Hydrants	335000	43,963	0	0	0
12020080	Land	334200	807	0	0	0
12020080	Elevated Tanks & Standpipes	330100		0	0	0
	Total for Budget Item 80		\$ 814,182	\$ -	\$ 180,000	\$ 300,000
12020081	Item 81 - Mains replacements/relocations @ Co expense					
12020081	Mains	331001	883,086	\$ -	\$ 70,500	\$ 117,500
12020081	Hydrants	335000	3,482			
	Total for Budget Item 81		886,568	0	70,500	117,500
12020082	Item 82 - Network extensions @ Co expense					
12020082	Mains	331001	117,781	0	22,500	37,500
12020082	Land	303500		0	0	0
	Total for Budget Item 82		\$ 117,781	\$ -	\$ 22,500	\$ 37,500
12020083	Item 83 - Hydrant replacements					
12020083	Hydrants	335000	42,913	0	1,200	2,000
	Total for Budget Item 83		\$ 42,913	\$ -	\$ 1,200	\$ 2,000
12020084	Item 84 - Hydrant new					
12020084	Hydrants	335000	72,748		15,600	26,000
	Total for Budget Item 84		\$ 72,748	\$ -	\$ 15,600	\$ 26,000
12020085	Item 85 - Services replacement					
12020085	Services	333000	148	\$ -	\$ 17,353	\$ 28,922
	Total for Budget Item 85		\$ 148	\$ -	\$ 17,353	\$ 28,922
12020086	Item 86 - Services new					
12020086	Services	333000		\$ -	\$ 38,139	\$ 63,565
	Total for Budget Item 86		\$ -	\$ -	\$ 38,139	\$ 63,565
12020087	Item 87 - Meters & meter settings replaced					
12020087	Meters Plastic Case	334120	0	\$ -	\$ 30,921	\$ 51,537
12020087	Meter Other	334130	497,906	\$ -	\$ -	\$ -
12020087	Meter Installations	334200		\$ -	\$ 3,436	\$ 5,726
	Total for Budget Item 87		\$ 497,906	\$ -	\$ 34,357	\$ 57,263
12020088	Item 88 - Meters & meter settings new					
12020088	Meters Plastic Case	334120	0	\$ -	\$ 30,186	\$ 50,310
12020088	Meter Other	334130		\$ -	\$ -	\$ -
12020088	Meter Installations	334200		\$ -	\$ 3,354	\$ 5,980
12020088	Computer Equip & Periph Other	340230	97,167	\$ -	\$ -	\$ -
	Total for Budget Item 88		\$ 97,167	\$ -	\$ 33,540	\$ 55,900

Kentucky-American Water Company												
Schedule of Forecasted Capital Expenditures												
Budget Item 80 thru 94												
Investment Job #	Description	JDE Acct	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Forecasted Total 2007
12020080	Mains	331001	420,000	540,000	540,000	540,000	840,000	844,000	480,000	480,000	600,000	6,499,557
12020080	Services	333000	0	0	0	0	0	0	0	0	0	33,853
12020080	Hydrants	335000	0	0	0	0	0	0	0	0	0	43,963
12020080	Land	334200	0	0	0	0	0	0	0	0	0	807
12020080	Elevated Tanks & Standpipes	330100	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 80			\$ 420,000	\$ 540,000	\$ 540,000	\$ 540,000	\$ 840,000	\$ 844,000	\$ 480,000	\$ 480,000	\$ 600,000	\$ 6,578,182
12020081	Mains replacements/relocations @ Co expense	331001	164,500	272,500	272,500	372,500	435,000	387,500	370,000	362,348	235,000	3,942,934
12020081	Hydrants	335000	0	0	0	0	0	0	0	0	0	3,482
Total for Budget Item 81			164,500	272,500	272,500	372,500	435,000	387,500	370,000	362,348	235,000	3,946,416
12020082	Network extensions @ Co expense	331001	52,500	67,500	67,500	67,500	105,000	112,500	60,000	60,000	75,000	845,281
12020082	Land	303500	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 82			52,500	67,500	67,500	67,500	105,000	112,500	60,000	60,000	75,000	845,281
12020083	Hydrant replacements	335000	2,800	3,600	3,600	3,600	5,600	6,000	1,200	5,200	4,000	81,713
Total for Budget Item 83			2,800	3,600	3,600	3,600	5,600	6,000	1,200	5,200	4,000	81,713
12020084	Hydrant new	335000	36,400	46,800	46,800	46,800	72,800	78,000	41,600	41,600	52,000	577,148
Total for Budget Item 84			36,400	46,800	46,800	46,800	72,800	78,000	41,600	41,600	52,000	577,148
12020085	Services replacement	333000	40,491	52,060	52,060	52,060	80,983	86,767	46,276	46,276	57,845	561,242
Total for Budget Item 85			40,491	52,060	52,060	52,060	80,983	86,767	46,276	46,276	57,845	561,242
12020086	Services new	333000	88,992	114,418	114,418	114,418	177,984	190,697	101,705	101,705	127,132	1,233,175
Total for Budget Item 86			88,992	114,418	114,418	114,418	177,984	190,697	101,705	101,705	127,132	1,233,175
12020087	Meters & meter settings replaced	334120	72,152	92,765	92,765	92,765	144,301	154,608	30,921	133,995	103,073	999,803
12020087	Meter Plastic Case	334130	0	0	0	0	0	0	0	0	0	497,908
12020087	Meter Other	334200	0	0	0	0	0	0	0	0	0	111,089
Total for Budget Item 87			72,152	92,765	92,765	92,765	144,301	154,608	30,921	133,995	103,073	1,608,798
12020088	Meters & meter settings new	334120	70,434	90,558	90,558	90,558	140,868	150,930	80,496	80,496	100,620	976,014
12020088	Meter Plastic Case	334130	0	0	0	0	0	0	0	0	0	0
12020088	Meter Other	334200	7,826	10,062	10,062	10,062	15,652	16,770	3,354	14,534	11,180	108,446
Total for Budget Item 88			78,260	100,620	100,620	100,620	156,520	167,700	83,850	95,030	111,800	1,181,627

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item 80 thru 94 Lexington														
Investment Job #	Description	JDE Acct	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Forecasted Total 2008 Expenditures	Forecasted Test Year Expenditures
12020080	Mains	331001	304,859	426,802	548,746	548,746	548,746	853,605	914,576	487,774	487,774	609,718	6,097,176	6,097,458
12020080	Services	333000	0	0	0	0	0	0	0	0	0	0	0	0
12020080	Hydrants	335000	0	0	0	0	0	0	0	0	0	0	0	0
12020080	Land	334200	0	0	0	0	0	0	0	0	0	0	0	0
12020080	Elevated Tanks & Standpipes	330100	0	0	0	0	0	0	0	0	0	0	0	0
	Total for Budget Item 80		\$ 304,859	\$ 426,802	\$ 548,746	\$ 548,746	\$ 548,746	\$ 853,605	\$ 914,576	\$ 487,774	\$ 487,774	\$ 609,718	\$ 6,097,176	\$ 6,097,458
12020081	Mains	331001	120,339	168,475	216,610	216,610	216,610	336,949	261,017	72,203	191,978	140,678	2,085,876	2,180,198
12020081	Hydrants	335000	0	0	0	0	0	0	0	0	0	0	0	0
	Total for Budget Item 81		\$ 120,339	\$ 168,475	\$ 216,610	\$ 216,610	\$ 216,610	\$ 336,949	\$ 261,017	\$ 72,203	\$ 191,978	\$ 140,678	\$ 2,085,876	\$ 2,180,198
12020082	Mains	331001	40,113	56,158	72,203	72,203	72,203	112,316	120,339	64,181	64,181	80,226	802,260	797,034
12020082	Land	303500	0	0	0	0	0	0	0	0	0	0	0	0
	Total for Budget Item 82		\$ 40,113	\$ 56,158	\$ 72,203	\$ 72,203	\$ 72,203	\$ 112,316	\$ 120,339	\$ 64,181	\$ 64,181	\$ 80,226	\$ 802,260	\$ 797,034
12020083	Hydrants	335000	0	0	0	0	0	0	0	0	0	0	0	0
	Total for Budget Item 83		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
12020084	Hydrants	335000	32,090	44,927	57,763	57,763	57,763	89,853	96,271	51,344	51,344	64,181	641,807	629,876
	Total for Budget Item 84		\$ 32,090	\$ 44,927	\$ 57,763	\$ 57,763	\$ 57,763	\$ 89,853	\$ 96,271	\$ 51,344	\$ 51,344	\$ 64,181	\$ 641,807	\$ 629,876
12020085	Services	333000	32,090	44,927	57,763	57,763	57,763	89,853	96,271	51,344	51,344	64,181	641,808	635,972
	Total for Budget Item 85		\$ 32,090	\$ 44,927	\$ 57,763	\$ 57,763	\$ 57,763	\$ 89,853	\$ 96,271	\$ 51,344	\$ 51,344	\$ 64,181	\$ 641,808	\$ 635,972
12020086	Services	333000	64,181	89,853	115,525	115,525	115,525	179,706	192,542	102,689	102,689	128,362	1,283,615	1,282,385
	Total for Budget Item 86		\$ 64,181	\$ 89,853	\$ 115,525	\$ 115,525	\$ 115,525	\$ 179,706	\$ 192,542	\$ 102,689	\$ 102,689	\$ 128,362	\$ 1,283,615	\$ 1,282,385
12020087	Meters & meter settings replaced	334120	50,542	70,759	90,976	90,976	90,976	141,519	151,628	80,867	80,868	101,084	1,010,845	1,012,834
12020087	Meter Plastic Case	334130	0	0	0	0	0	0	0	0	0	0	0	0
12020087	Meter Other	334200	5,616	7,862	10,109	10,109	10,109	15,724	16,849	3,370	14,601	11,232	112,321	112,541
	Total for Budget Item 87		\$ 56,158	\$ 78,621	\$ 101,085	\$ 101,085	\$ 101,085	\$ 157,243	\$ 168,477	\$ 84,237	\$ 95,469	\$ 112,316	\$ 1,123,166	\$ 1,125,379
12020088	Meters & meter settings new	334120	50,542	70,759	90,976	90,976	90,976	141,519	151,628	80,867	80,868	101,084	1,010,845	1,010,381
12020088	Meter Plastic Case	334130	0	0	0	0	0	0	0	0	0	0	0	0
12020088	Meter Other	334200	5,616	7,862	10,109	10,109	10,109	15,724	16,849	3,370	14,601	11,232	112,321	112,269
	Total for Budget Item 88		\$ 56,158	\$ 78,621	\$ 101,085	\$ 101,085	\$ 101,085	\$ 157,243	\$ 168,477	\$ 84,237	\$ 95,469	\$ 112,316	\$ 1,123,166	\$ 1,122,650

Kentucky-American Water Company		Base Per.	July 31, 2007		
Schedule of Forecasted Capital Expenditures		Fore Per	November 30, 2008		
Budget Item 80 thru 94					
Investment	Description	JDE	Amount in	Reserved	Mar-07
Job #		Acct	CWP at	Expenditures	
			Jan-07	Transfer	
12020089	Item 89 - ITS Equipment & systems	340210	27,182	\$ 3,885	\$ 6,475
12020089	Computers & Periph Mainframe	340220	5,556	\$ -	\$ -
12020089	Computers & Periph Personal	340300	29,725	\$ -	\$ 2,100
12020089	Computer Software	311400		\$ -	\$ -
12020089	SCADA Equipment and System	340230		\$ -	\$ -
12020089	Computer Equip & Periph Other			\$ -	\$ -
	Total for Budget Item 89		\$ 62,463	\$ -	\$ 5,145
12020090	Item 90 - Office & Operations Center				
12020090	Misc Equipment	347000	\$ -	\$ -	\$ -
12020090	Office Structures	304600		\$ -	\$ -
12020090	Misc Structures	304800		\$ -	\$ -
12020090	Office Furniture and Equipment	340100		\$ 2,400	\$ 4,000
12020090	Tools, Shop, & Garage Equipment	343000	327	\$ -	\$ 4,000
	Total for Budget Item 90		\$ 327	\$ -	\$ 4,000
12020091	Item 91 - Vehicles				
12020091	Trans Equipment Light Trucks	341100	\$ -	\$ -	\$ -
12020091	Trans Equipment Other	341400		\$ -	\$ -
12020091	Trans Equipment Autos	341300		\$ -	\$ -
12020091	Trans Equipment Heavy Trucks	341200		\$ -	\$ -
12020091	Power Operated Equipment	345000		\$ -	\$ -
	Total for Budget Item 91		\$ -	\$ -	\$ -
12020092	Item 92 - Tools & Equipment				
12020092	Electric pumping equipment	311200	\$ -	\$ -	\$ -
12020092	WT equipment non-media	320100		\$ -	\$ -
12020092	Tools, Shop, & Garage Equipment	343000	73,691	\$ 4,650	\$ 7,750
12020092	Laboratory Equipment	344000		\$ -	\$ -
12020092	Miscellaneous Equipment	347000		\$ -	\$ -
	Total for Budget Item 92		\$ 73,691	\$ 4,650	\$ 7,750
12020093	Item 93 - Process Plant Replacement				
12020093	Structure & Imp Misc	304800	\$ 15,126	\$ -	\$ -
12020093	Water treatment equipment	311200		\$ -	\$ -
12020093	Water Treatment Non-Media	320100		\$ 240,000	\$ 40,000
12020093	Laboratory Equipment	344000		\$ 6,000	\$ 33,000
12020093	Com Equip Non - Telephone	346100	451	\$ -	\$ 1,500
12020093	Tools, Shop, & Garage Equipment	343000		\$ 15,000	\$ -
12020093	Land & Land rights WT	303400		\$ 2,500	\$ -
12020093	Computers & periph other	340230		\$ 1,200	\$ -
	Total for Budget Item 93		\$ 15,577	\$ -	\$ 264,700
12020094	Item 94 - Process Plant additions				
12020094	Computer software	340300		\$ -	\$ -
12020094	Laboratory Equipment	344000		\$ -	\$ -
	Total for Budget Item 94		\$ -	\$ -	\$ -

Kentucky-American Water Company		Schedule of Forecasted Capital Expenditures											
Budget Item 80 thru 94		Lexington											
Investment Job #	JDE Acct	Description	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08
12020089		Item 89 - ITS Equipment & systems											
12020089	340210	Computers & Periph Mainframe	\$ 9,065	\$ 11,655	\$ 11,655	\$ 11,655	\$ 18,130	\$ 19,425	\$ 10,360	\$ 10,360	\$ 12,950	\$ 4,814	\$ 4,814
12020089	340220	Computers & Periph Personal	\$ 2,940	\$ 3,780	\$ 3,780	\$ 3,780	\$ 5,880	\$ 6,300	\$ 1,260	\$ 5,460	\$ 4,200	\$ 5,556	\$ 5,556
12020089	340300	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020089	311400	SCADA Equipment and System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020089	340230	Computer Equip & Periph Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total for Budget Item 89	\$ 12,005	\$ 15,435	\$ 15,435	\$ 15,435	\$ 24,010	\$ 25,725	\$ 11,620	\$ 15,820	\$ 17,150	\$ 228,818	\$ 7,220
12020090		Item 90 - Office & Operations Center											
12020090	347000	Misc Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020090	304800	Office Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020090	304800	Misc Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020090	340100	Office Furniture and Equipment	\$ 5,600	\$ 7,200	\$ 7,200	\$ 7,200	\$ 11,200	\$ 12,000	\$ 6,400	\$ 6,400	\$ 8,000	\$ 4,814	\$ 4,814
12020090	343000	Tools, Shop, & Garage Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total for Budget Item 90	\$ 5,600	\$ 7,200	\$ 7,200	\$ 7,200	\$ 11,200	\$ 12,000	\$ 6,400	\$ 6,400	\$ 8,000	\$ 77,927	\$ 4,814
12020091		Item 91 - Vehicles											
12020091	341100	Trans Equipment Light Trucks	\$ 19,852	\$ 77,852	\$ 99,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,964	\$ 14,441
12020091	341400	Trans Equipment Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020091	341300	Trans Equipment Autos	\$ -	\$ -	\$ 29,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,200	\$ -
12020091	341200	Trans Equipment Heavy Trucks	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -
12020091	345000	Power Operated Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total for Budget Item 91	\$ 19,852	\$ 77,852	\$ 368,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466,164	\$ 14,441
12020092		Item 92 - Tools & Equipment											
12020092	311200	Electric pumping equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020092	320100	WT equipment non-media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020092	343000	Tools, Shop, & Garage Equipment	\$ 10,850	\$ 13,950	\$ 13,950	\$ 13,950	\$ 21,700	\$ 23,250	\$ 4,650	\$ 20,150	\$ 15,500	\$ 224,041	\$ 4,814
12020092	344000	Laboratory Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020092	347000	Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total for Budget Item 92	\$ 10,850	\$ 13,950	\$ 13,950	\$ 13,950	\$ 21,700	\$ 23,250	\$ 4,650	\$ 20,150	\$ 15,500	\$ 224,041	\$ 4,814
12020093		Item 93 - Process Plant Replacement											
12020093	304800	Structure & Imp Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,126	\$ -
12020093	311200	Water treatment equipment	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
12020093	320100	Water Treatment Non-Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -
12020093	344000	Laboratory Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ -
12020093	346100	Comm Equip Non - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,951	\$ -
12020093	343000	Tools, Shop, & Garage Equipment	\$ -	\$ -	\$ 75,000	\$ 20,000	\$ 53,000	\$ -	\$ -	\$ -	\$ 6,500	\$ 169,500	\$ 24,068
12020093	303400	Land & Land rights WT	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ -
12020093	340230	Computers & periph other	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,200	\$ -
		Total for Budget Item 93	\$ 50,000	\$ -	\$ 105,000	\$ 20,000	\$ 53,000	\$ -	\$ -	\$ -	\$ 6,500	\$ 589,277	\$ 24,068
12020094		Item 94 - Process Plant additions											
12020094	340300	Computer software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020094	344000	Laboratory Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total for Budget Item 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Kentucky-American Water Company														
Schedule of Forecasted Capital Expenditures														
Budget Item 80 thru 94														
Lexington														
Investment Job #	JDE Acct	Description	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Forecasted Total 2008 Expenditures	Forecasted Test Year Expenditures
12020089		Item 89 - ITS Equipment & systems												
12020089	340210	Computers & Periph Mainframe	\$ 8,023	\$ 11,232	\$ 14,441	\$ 14,441	\$ 14,441	\$ 22,463	\$ 24,068	\$ 12,837	\$ 12,836	\$ 16,045	\$ 160,453	157,357
12020089	340220	Computers & Periph Personal											0	0
12020089	340300	Computer Software	\$ 4,011	\$ 5,616	\$ 7,220	\$ 7,220	\$ 7,220	\$ 11,232	\$ 12,034	\$ 2,407	\$ 10,429	\$ 8,023	80,226	4,200
12020089	340230	SCADA Equipment and System											0	0
12020089		Computer Equip & Periph Other											0	0
		Total for Budget Item 89	\$ 12,034	\$ 16,847	\$ 21,661	\$ 21,661	\$ 21,661	\$ 33,695	\$ 36,102	\$ 15,244	\$ 23,265	\$ 24,068	\$ 240,679	\$ 233,761
12020090		Item 90 - Office & Operations Center												
12020090	347000	Misc Equipment											0	0
12020090	304500	Office Structures											0	0
12020090	304800	Misc Structures											0	0
12020090	340100	Office Furniture and Equipment	\$ 8,023	\$ 11,232	\$ 14,441	\$ 14,441	\$ 14,441	\$ 22,463	\$ 24,068	\$ 12,837	\$ 12,836	\$ 16,045	160,453	152,407
12020090	343000	Tools, Shop, & Garage Equipment											0	0
		Total for Budget Item 90	\$ 8,023	\$ 11,232	\$ 14,441	\$ 14,441	\$ 14,441	\$ 22,463	\$ 24,068	\$ 12,837	\$ 12,836	\$ 16,045	\$ 160,453	\$ 152,407
12020091		Item 91 - Vehicles												
12020091	341100	Trans Equipment Light Trucks	\$ 24,068	\$ 33,695	\$ 43,322	\$ 43,322	\$ 43,322	\$ 67,390	\$ 72,203	\$ 38,509	\$ 38,508	\$ 48,136	\$ 481,356	433,220
12020091	341400	Trans Equipment Other											0	0
12020091	341300	Trans Equipment Autos											0	0
12020091	341200	Trans Equipment Heavy Trucks											0	0
12020091	345000	Power Operated Equipment											0	0
		Total for Budget Item 91	\$ 24,068	\$ 33,695	\$ 43,322	\$ 43,322	\$ 43,322	\$ 67,390	\$ 72,203	\$ 38,509	\$ 38,508	\$ 48,136	\$ 481,356	\$ 433,220
12020092		Item 92 - Tools & Equipment												
12020092	311200	Electric pumping equipment											0	0
12020092	320100	Wfl equipment non-media											0	0
12020092	343000	Tools, Shop, & Garage Equipment	\$ 8,023	\$ 11,232	\$ 14,441	\$ 14,441	\$ 14,441	\$ 22,463	\$ 24,068	\$ 12,837	\$ 12,836	\$ 16,045	160,453	159,971
12020092	344000	Laboratory Equipment											0	0
12020092	347000	Miscellaneous Equipment											0	0
		Total for Budget Item 92	\$ 8,023	\$ 11,232	\$ 14,441	\$ 14,441	\$ 14,441	\$ 22,463	\$ 24,068	\$ 12,837	\$ 12,836	\$ 16,045	\$ 160,453	\$ 159,971
12020093		Item 93 - Process Plant Replacement												
12020093	304800	Structure & Imp Misc											0	0
12020093	311200	Water treatment equipment											0	0
12020093	320100	Water Treatment Non-Media											0	0
12020093	344000	Laboratory Equipment											0	0
12020093	346100	Com Equip Non - Telephone											0	0
12020093	343000	Tools, Shop, & Garage Equipment	\$ 40,113	\$ 56,158	\$ 72,203	\$ 72,203	\$ 72,203	\$ 112,316	\$ 120,339	\$ 64,181	\$ 64,181	\$ 80,226	802,260	728,534
12020093	303400	Land & Land rights WT											0	0
12020093	340230	Computers & periph other											0	0
		Total for Budget Item 93	\$ 40,113	\$ 56,158	\$ 72,203	\$ 72,203	\$ 72,203	\$ 112,316	\$ 120,339	\$ 64,181	\$ 64,181	\$ 80,226	\$ 802,260	\$ 728,534
12020094		Item 94 - Process Plant additions												
12020094	340300	Computer software											0	0
12020094	344000	Laboratory Equipment											0	0
		Total for Budget Item 94	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Investment Job #	Description	JDE Acct	Forecasted Capital Expenditures												Including CVM/P Transfer	Forecasted Total 2007
			Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08			
12020097	Item 97 - Engineering Studies	320100	3,500	4,500	4,500	4,500	7,000	7,500	1,500	6,500	5,000				108,900	2,407
12020097	Engineering Studies															
	Total for Budget Item 97		\$ 3,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 7,000	\$ 7,500	\$ 1,500	\$ 6,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 108,900	\$ 2,407	
Kentucky-American Water Company																
Schedule of Forecasted Capital Expenditures																
Check Totals for UPIS																
	Total for Budget Item 80		\$ 420,000	\$ 540,000	\$ 540,000	\$ 540,000	\$ 840,000	\$ 844,000	\$ 480,000	\$ 480,000	\$ 480,000	\$ 480,000	\$ 480,000	\$ 600,000	\$ 5,578,182	\$ 182,915
	Total for Budget Item 81		164,500	272,500	272,500	372,500	435,000	387,500	370,000	362,348	235,000	394,416	72,203	72,203	3,946,416	72,203
	Total for Budget Item 82		52,500	67,500	67,500	67,500	105,000	112,500	60,000	60,000	75,000	845,281	24,068	24,068	845,281	24,068
	Total for Budget Item 83		2,800	3,600	3,600	3,600	5,600	6,000	1,200	5,200	4,000	81,713	0	0	81,713	0
	Total for Budget Item 84		36,400	46,800	46,800	46,800	72,800	78,000	41,600	41,600	52,000	577,148	19,264	19,264	577,148	19,264
	Total for Budget Item 85		40,491	52,060	52,060	52,060	86,767	86,767	46,276	46,276	57,845	561,242	19,264	19,264	561,242	19,264
	Total for Budget Item 86		88,992	114,418	114,418	114,418	177,984	190,697	101,705	101,705	127,132	1,233,175	38,508	38,508	1,233,175	38,508
	Total for Budget Item 87		80,169	103,072	103,072	103,072	160,335	171,787	34,357	34,357	114,525	1,608,798	33,695	33,695	1,608,798	33,695
	Total for Budget Item 88		78,260	100,620	100,620	100,620	156,520	167,700	83,850	83,850	111,800	1,181,627	33,695	33,695	1,181,627	33,695
	Total for Budget Item 89		12,085	15,435	15,435	15,435	24,010	25,725	11,620	11,620	17,150	228,818	7,220	7,220	228,818	7,220
	Total for Budget Item 90		5,600	7,200	7,200	7,200	11,200	12,000	6,400	6,400	8,000	77,927	4,814	4,814	77,927	4,814
	Total for Budget Item 91		49,852	368,460	368,460	0	0	0	0	0	0	466,164	14,441	14,441	466,164	14,441
	Total for Budget Item 92		10,850	13,950	13,950	13,950	21,700	23,250	4,650	4,650	15,500	224,041	4,814	4,814	224,041	4,814
	Total for Budget Item 93		50,000	0	0	0	53,000	0	0	0	0	589,277	24,068	24,068	589,277	24,068
	Total for Budget Item 94		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total for Budget Item 97		3,500	4,500	4,500	4,500	7,000	7,500	1,500	6,500	5,000	5,000	5,000	108,900	2,407	
	Total 80 thru 97		1,065,919	1,419,508	1,415,116	1,461,656	2,151,132	2,113,426	1,243,158	1,389,912	1,429,451	18,308,710	481,356	481,356	18,308,710	481,356
	Less: Reserved		(420,000)	(540,000)	(540,000)	(540,000)	(840,000)	(844,000)	(480,000)	(480,000)	(480,000)	(6,578,182)	(182,915)	(182,915)	(6,578,182)	(182,915)
	TOTAL		645,919	879,508	875,116	921,656	1,311,132	1,269,426	763,158	909,912	949,451	11,730,528	298,441	298,441	11,730,528	298,441
	IP Projects		1,960,500	1,515,400	2,375,600	2,171,289	1,904,650	1,460,466	907,356	646,766	348,305	23,245,369	575,025	575,025	23,245,369	575,025
	IP Reimbursements (CIAC)		(109,040)	(136,753)	(116,179)	(143,280)	(127,365)	(114,950)	(133,949)	(90,449)	(89,630)	(1,247,279)	(57,050)	(57,050)	(1,247,279)	(57,050)
	Total IP's Less Reimbursements		1,851,460	1,478,647	2,259,421	2,028,009	1,777,285	1,345,516	768,411	556,321	258,675	21,998,094	518,975	518,975	21,998,094	518,975
	GRAND TOTAL		\$ 2,497,379	\$ 2,358,153	\$ 3,534,541	\$ 2,949,665	\$ 3,088,417	\$ 2,614,972	\$ 1,531,569	\$ 1,466,233	\$ 1,088,126	\$ 33,728,622	\$ 817,416	\$ 817,416	\$ 33,728,622	\$ 817,416
	Invest Plan Total		997,960	679,480	860,032	636,352	653,635	1,046,050	987,055	932,173	995,839	11,969,643	432,850	432,850	11,969,643	432,850
	Difference = Trade In		\$ 1,499,419	\$ 1,678,673	\$ 2,674,509	\$ 2,313,313	\$ 2,434,782	\$ 1,568,922	\$ 544,514	\$ 534,060	\$ 92,287	\$ 21,758,979	\$ 384,566	\$ 384,566	\$ 21,758,979	\$ 384,566

Investment Job #	Description	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Forecasted Total 2008	Forecasted Test Year Expenditures
12020097	Item 97 - Engineering Studies	4,011	5,616	7,220	7,220	7,220	11,232	12,034	2,407	10,429	8,023	80,226	160,452
12020097	Engineering Studies												
	Total for Budget Item 97	\$ 4,011	\$ 5,616	\$ 7,220	\$ 7,220	\$ 7,220	\$ 11,232	\$ 12,034	\$ 2,407	\$ 10,429	\$ 8,023	\$ 80,226	\$ 160,452
Kentucky-American Water Company													
Schedule of Forecasted Capital Expenditures													
Check Totals for LPIs													
	Total for Budget Item 80	\$ 304,859	\$ 426,802	\$ 548,746	\$ 548,746	\$ 548,746	\$ 853,605	\$ 914,576	\$ 487,774	\$ 487,774	\$ 609,718	\$ 6,097,176	\$ 6,097,458
	Total for Budget Item 81	120,339	168,475	216,610	216,610	216,610	336,949	261,017	72,203	191,978	140,678	2,085,876	2,180,198
	Total for Budget Item 82	40,113	56,158	72,203	72,203	72,203	112,316	120,339	64,181	64,181	80,226	802,260	797,034
	Total for Budget Item 83	0	0	0	0	0	0	0	0	0	0	0	4,000
	Total for Budget Item 84	32,080	44,927	57,763	57,763	57,763	89,853	96,271	51,344	51,344	64,181	641,807	629,626
	Total for Budget Item 85	32,080	44,927	57,763	57,763	57,763	89,853	96,271	19,254	83,435	64,181	641,808	635,472
	Total for Budget Item 86	64,181	89,853	115,525	115,525	115,525	179,706	192,542	102,689	102,689	128,362	1,283,615	1,282,385
	Total for Budget Item 87	56,158	78,621	101,085	101,085	101,085	157,243	168,477	84,237	84,237	112,316	1,123,166	1,122,550
	Total for Budget Item 88	56,158	78,621	101,085	101,085	101,085	157,243	168,477	84,237	84,237	112,316	1,123,166	1,122,550
	Total for Budget Item 89	12,034	16,847	21,661	21,661	21,661	33,695	36,102	15,244	23,265	24,068	240,679	233,761
	Total for Budget Item 90	8,023	11,232	14,441	14,441	14,441	22,463	24,068	12,837	12,836	16,045	160,453	152,407
	Total for Budget Item 91	24,068	33,695	43,322	43,322	43,322	67,390	72,203	38,509	38,508	48,136	481,356	433,220
	Total for Budget Item 92	6,023	11,232	14,441	14,441	14,441	22,463	24,068	12,837	12,836	16,045	160,453	159,907
	Total for Budget Item 93	40,113	56,158	72,203	72,203	72,203	112,316	120,339	64,181	64,181	80,226	802,260	728,534
	Total for Budget Item 94	0	0	0	0	0	0	0	0	0	0	0	0
	Total for Budget Item 97	4,011	5,616	7,220	7,220	7,220	11,232	12,034	2,407	10,429	8,023	80,226	160,452
	Total 80 thru 97	802,260	1,123,163	1,444,068	1,444,068	1,444,068	2,246,328	2,306,784	1,111,934	1,334,384	1,504,520	15,724,301	15,732,491
	Less: Reserved	(304,859)	(426,802)	(548,746)	(548,746)	(548,746)	(853,605)	(914,576)	(487,774)	(487,774)	(609,718)	(6,097,176)	(6,097,458)
	TOTAL	497,401	696,361	895,323	895,323	895,323	1,392,723	1,392,208	624,160	846,610	894,802	9,627,125	9,635,033
	IP Projects	4,887,385	4,756,120	4,484,885	4,428,651	4,522,416	4,477,087	4,269,947	4,133,712	3,983,015	4,314,318	45,569,571	41,603,558
	IP Reimbursements (CIAC)	(137,970)	(128,110)	(163,949)	(136,950)	(169,915)	(150,270)	(136,100)	(107,010)	(89,630)	(89,630)	(1,518,740)	(1,608,230)
	Total IP's Less Reimbursements	4,749,385	4,628,010	4,330,940	4,291,701	4,352,501	4,326,817	4,133,847	3,974,002	3,876,005	4,224,688	44,050,831	39,995,328
	GRAND TOTAL	\$ 5,246,786	\$ 5,324,371	\$ 5,226,263	\$ 5,187,024	\$ 5,247,824	\$ 5,719,540	\$ 5,526,055	\$ 4,598,162	\$ 4,722,625	\$ 5,119,490	\$ 53,677,956	\$ 49,640,011
	Invest Plan Total	895,755	1,008,625	850,975	670,150	591,895	848,915	965,195	904,665	746,245	440,465	8,950,450	
	Difference = Trade In	\$ 4,351,031	\$ 4,315,746	\$ 4,365,288	\$ 4,516,874	\$ 4,655,929	\$ 4,870,625	\$ 4,560,860	\$ 3,693,497	\$ 3,976,380	\$ 4,679,025	\$ 44,727,506	

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item 80 thru 94 Tri-Village		Base Per Fore Per	July 31, 2007 November 30, 2008	Amount In CMP at Jan-07	Transfer Expenditures	Reserved	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sept-07
JDE Acct													
12320080	Item 80 - Mains and Hyd. Deposit Agreement												
12320080	Mains						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000
12320080	Services						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320080	Hydrants						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12300080	Inst Chlorine Booster Station						\$ 4,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 80			\$ 4,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000
12320081	Item 81 - Mains replacements/relocations @ Co expense												
12320081	Mains			\$ 302,750	\$ 3,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320081	Design			\$ 301,000	\$ (3,574)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 81			\$ 306,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020082	Item 82 - Network extensions @ Co expense												
12020082	Mains			\$ 109,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020082	Land			\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 82			\$ 109,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020083	Item 83 - Hydrant replacements												
12020083	Hydrants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 83			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020084	Item 84 - Hydrant new												
12020084	Hydrants			\$ 11,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 84			\$ 11,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020085	Item 85 - Services replacement												
12020085	Services			\$ -	\$ -	\$ -	\$ 438	\$ 730	\$ 1,022	\$ 1,314	\$ 1,314	\$ 2,044	\$ 2,190
	Total for Budget Item 85			\$ -	\$ -	\$ -	\$ 438	\$ 730	\$ 1,022	\$ 1,314	\$ 1,314	\$ 2,044	\$ 2,190
12020086	Item 86 - Services new												
12020086	Services			\$ -	\$ -	\$ -	\$ 658	\$ 1,097	\$ 1,536	\$ 1,975	\$ 1,975	\$ 3,072	\$ 3,251
	Total for Budget Item 86			\$ -	\$ -	\$ -	\$ 658	\$ 1,097	\$ 1,536	\$ 1,975	\$ 1,975	\$ 3,072	\$ 3,251
12020087	Item 87 - Meters & meter settings replaced												
12020087	Meters Plastic Case			\$ -	\$ -	\$ -	\$ 118	\$ 195	\$ 272	\$ 353	\$ 353	\$ 548	\$ 580
12020087	Meter Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020087	Meter Installations			\$ -	\$ -	\$ -	\$ 13	\$ 22	\$ 31	\$ 39	\$ 39	\$ 61	\$ 65
	Total for Budget Item 87			\$ -	\$ -	\$ -	\$ 131	\$ 217	\$ 303	\$ 392	\$ 392	\$ 609	\$ 653
12020088	Item 88 - Meters & meter settings new												
12020088	Meters			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020088	Meters Plastic Case			\$ -	\$ -	\$ -	\$ 767	\$ 1,278	\$ 1,789	\$ 2,300	\$ 2,300	\$ 3,578	\$ 3,834
12020088	Meter Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020088	Meter Installations			\$ -	\$ -	\$ -	\$ 85	\$ 142	\$ 199	\$ 256	\$ 256	\$ 398	\$ 426
	Total for Budget Item 88			\$ -	\$ -	\$ -	\$ 852	\$ 1,420	\$ 1,988	\$ 2,556	\$ 2,556	\$ 3,976	\$ 4,260
12020089	Item 89 - ITS Equipment & systems												
12020089	Computers & Periph Mainframe			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020089	Computers & Periph Personal			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 89			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item 80 thru 94 Tri-Village		JDE Acct	Oct-07	Nov-07	Dec-07	Including CWP/ Transfer	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
						Forecasted Total 2004								
Item 80 - Mains and Hyd. Deposit Agreement														
12320080	Mains	331001	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320080	Services	333000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320080	Hydrants	335000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12300080	Inst Chlorine Booster Station	320100	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Budget Item 80														
Item 81 - Mains replacements/relocations @ Co expense														
12320081	Mains	331001	\$ -	\$ -	\$ -	\$ 306,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320081	Design	301000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Budget Item 81														
Item 82 - Network extensions @ Co expense														
12020082	Mains	331001	\$ -	\$ -	\$ -	\$ 109,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020082	Land	303500	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Budget Item 82														
Item 83 - Hydrant replacements														
12020083	Hydrants	335000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Budget Item 83														
Item 84 - Hydrant new														
12020084	Hydrants	335000	\$ -	\$ -	\$ -	\$ 11,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Budget Item 84														
Item 85 - Services replacement														
12020085	Services	333000	\$ 438	\$ 1,898	\$ 1,460	\$ 14,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Budget Item 85														
Item 86 - Services new														
12020086	Services	333000	\$ 658	\$ 2,882	\$ 2,194	\$ 21,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Budget Item 86														
Item 87 - Meters & meter settings replaced														
12020087	Meters Plastic Case	334120	\$ 118	\$ 508	\$ 391	\$ 3,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020087	Meter Other	334130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020087	Meter Installations	334200	\$ 13	\$ 57	\$ 44	\$ 423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Budget Item 87														
Item 88 - Meters & meter settings new														
12020088	Meters	334100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020088	Meters Plastic Case	334120	\$ 767	\$ 3,323	\$ 2,556	\$ 24,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020088	Meter Other	334130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020088	Meter Installations	334200	\$ 85	\$ 369	\$ 284	\$ 2,756	\$ 2,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Budget Item 88														
Item 89 - ITS Equipment & systems														
12020089	Computers & Periph Mainframe	340210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020089	Computers & Periph Personal	340220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Budget Item 89														

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Budget Item 80 thru 94									
Tri-Village									
	JDE								
	Acct	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Forecasted Total 2008	Forecasted Test Year	Expenditures
12320080	Item 80 - Mains and Hyd. Deposit Agreement								
12320080	Mains		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12320080	Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12320080	Hydrants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12300080	Inst Chlorine Booster Station		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	Total for Budget Item 80		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320081	Item 81 - Mains replacements/relocations @ Co expense								
12320081	Mains		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12320081	Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	Total for Budget Item 81		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020082	Item 82 - Network extensions @ Co expense								
12020082	Mains		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020082	Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	Total for Budget Item 82		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020083	Item 83 - Hydrant replacements								
12020083	Hydrants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	Total for Budget Item 83		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020084	Item 84 - Hydrant new								
12020084	Hydrants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	Total for Budget Item 84		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020085	Item 85 - Services replacement								
12020085	Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,460
	Total for Budget Item 85		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020086	Item 86 - Services new								
12020086	Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,194
	Total for Budget Item 86		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,194
12020087	Item 87 - Meters & meter settings replaced								
12020087	Meters Plastic Case		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	391
12020087	Meter Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020087	Meter Installations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	44
	Total for Budget Item 87		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	435
12020088	Item 88 - Meters & meter settings new								
12020088	Meters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,556
12020088	Meters Plastic Case		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020088	Meter Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020088	Meter Installations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,040
	Total for Budget Item 88		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,596
12020089	Item 89 - ITS Equipment & systems								
12020089	Computers & Periph Mainframe		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020089	Computers & Periph Personal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	Total for Budget Item 89		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Kentucky-American Water Company		July 31, 2007												
Schedule of Forecasted Capital Expenditures		November 30, 2008												
Budget Item 80 thru 94														
Tri-Village														
	JDE	Amount in	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07			
	Acc	CYMF at												
		Jan-07	Transfer	Reserved										
			Expenditures											
12320080														
Item 80 - Mains and Hyd, Deposit Agreement														
12020090														
Item 90 - Office & Operations Center														
12020090	347000													
Misc Equipment														
12020090	304800													
Misc Structures														
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Total for Budget Item 90														
12020091														
Item 91 - Vehicles														
12020091	341100													
Trans Equipment Light Trucks														
12020091	341400													
Trans Equipment Other														
12020091	341300													
Trans Equipment Autos														
12020091	347200													
Trans Equipment Heavy Trucks														
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Total for Budget Item 91														
12020092														
Item 92 - Tools & Equipment														
12020092	343000													
Tools, Shop, & Garage Equipment														
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Total for Budget Item 92														
12020093														
Item 93 - Process Plant Replacement														
12020093	304600													
Electric pumping equipment														
12020093	311200													
Water treatment equipment														
12020093	320100													
Water Treatment Non-Media														
12020093	344000													
Laboratory Equipment														
12020093	348000													
Other tangible property														
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Total for Budget Item 93														
12020094														
Item 94 - Process Plant additions														
12020094	340300													
Computer software														
12020094	344000													
Laboratory Equipment														
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Total for Budget Item 94														
0														
Schedule of Forecasted Capital Expenditures														
Check Totals for UPLS														
		\$	4,931	\$		\$		\$		\$		\$	28,000	
Total for Budget Item 80		306,325												
Total for Budget Item 81		109,990												
Total for Budget Item 82		0												
Total for Budget Item 83		0												
Total for Budget Item 84		11,853												
Total for Budget Item 85		0												
Total for Budget Item 86		0												
Total for Budget Item 87		0												
Total for Budget Item 88		0												
Total for Budget Item 89		0												
Total for Budget Item 90		0												
Total for Budget Item 91		0												
Total for Budget Item 92		0												
Total for Budget Item 93		0												

Kentucky-American Water Company												
Schedule of Forecasted Capital Expenditures												
Budget Item 80 thru 94												
	JDE	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
	Acct											
					Including CMIP/ Transfer							
					Forecasted							
					Total 2004							
Item 80 - Mains and Hyd. Deposit Agreement												
12020090	347000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Item 90 - Office & Operations Center												
12020090	304800	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total for Budget Item 90												
Item 91 - Vehicles												
12020091	341100											
12020091	341400											
12020091	341300											
12020091	341200											
Total for Budget Item 91												
Item 92 - Tools & Equipment												
12020092	343000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Tools, Shop, & Garage Equipment												
Total for Budget Item 92												
Item 93 - Process Plant Replacement												
12020093	304600											
12020093	311200											
12020093	320100											
12020093	344000											
12020093	348000											
Total for Budget Item 93												
Item 94 - Process Plant additions												
12020094	340300											
Computer software												
12020094	344000											
Laboratory Equipment												
Total for Budget Item 94												
Total for Budget Item 80												
Total for Budget Item 81												
Total for Budget Item 82												
Total for Budget Item 83												
Total for Budget Item 84												
Total for Budget Item 85												
Total for Budget Item 86												
Total for Budget Item 87												
Total for Budget Item 88												
Total for Budget Item 89												
Total for Budget Item 90												
Total for Budget Item 91												
Total for Budget Item 92												
Total for Budget Item 93												
Total for Budget Item 94												
Total for Budget Item 95												
Total for Budget Item 96												
Total for Budget Item 97												
Total for Budget Item 98												
Total for Budget Item 99												
Total for Budget Item 100												
Total for Budget Item 101												
Total for Budget Item 102												
Total for Budget Item 103												
Total for Budget Item 104												
Total for Budget Item 105												
Total for Budget Item 106												
Total for Budget Item 107												
Total for Budget Item 108												
Total for Budget Item 109												
Total for Budget Item 110												
Total for Budget Item 111												
Total for Budget Item 112												
Total for Budget Item 113												
Total for Budget Item 114												
Total for Budget Item 115												
Total for Budget Item 116												
Total for Budget Item 117												
Total for Budget Item 118												
Total for Budget Item 119												
Total for Budget Item 120												
Total for Budget Item 121												
Total for Budget Item 122												
Total for Budget Item 123												
Total for Budget Item 124												
Total for Budget Item 125												
Total for Budget Item 126												
Total for Budget Item 127												
Total for Budget Item 128												
Total for Budget Item 129												
Total for Budget Item 130												
Total for Budget Item 131												
Total for Budget Item 132												
Total for Budget Item 133												
Total for Budget Item 134												
Total for Budget Item 135												
Total for Budget Item 136												
Total for Budget Item 137												
Total for Budget Item 138												
Total for Budget Item 139												
Total for Budget Item 140												
Total for Budget Item 141												
Total for Budget Item 142												
Total for Budget Item 143												
Total for Budget Item 144												
Total for Budget Item 145												
Total for Budget Item 146												
Total for Budget Item 147												
Total for Budget Item 148												
Total for Budget Item 149												
Total for Budget Item 150												
Total for Budget Item 151												
Total for Budget Item 152												
Total for Budget Item 153												
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Total for Budget Item 159												
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Total for Budget Item 161												
Total for Budget Item 162												
Total for Budget Item 163												
Total for Budget Item 164												
Total for Budget Item 165												
Total for Budget Item 166												
Total for Budget Item 167												
Total for Budget Item 168												
Total for Budget Item 169												
Total for Budget Item 170												
Total for Budget Item 171												
Total for Budget Item 172												
Total for Budget Item 173												
Total for Budget Item 174												
Total for Budget Item 175												
Total for Budget Item 176												
Total for Budget Item 177												
Total for Budget Item 178												
Total for Budget Item 179												
Total for Budget Item 180												
Total for Budget Item 181												
Total for Budget Item 182												
Total for Budget Item 183												
Total for Budget Item 184												
Total for Budget Item 185												
Total for Budget Item 186												
Total for Budget Item 187												
Total for Budget Item 188												
Total for Budget Item 189												
Total for Budget Item 190												
Total for Budget Item 191												
Total for Budget Item 192												
Total for Budget Item 193												
Total for Budget Item 194												
Total for Budget Item 195												
Total for Budget Item 196												
Total for Budget Item 197												
Total for Budget Item 198												
Total for Budget Item 199												
Total for Budget Item 200												

Kentucky-American Water Company										
Schedule of Forecasted Capital Expenditures										
Budget Item 80 thru 94										
Tri-Village										
	JDE Acct	Sep-08	Oct-08	Nov-08	Dec-08	Forecasted Total 2008	Forecasted Test Year Expenditures			
12020080										
Item 80 - Mains and Hyd. Deposit Agreement										
12020090	347000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Misc Equipment										
12020090	304800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Misc Structures										
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total for Budget Item 80										
Item 91 - Vehicles										
12020091	341100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Trans Equipment Light Trucks										
12020091	341400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Trans Equipment Other										
12020091	341300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Trans Equipment Autos										
12020091	341200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Trans Equipment Heavy Trucks										
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total for Budget Item 91										
Item 92 - Tools & Equipment										
12020092	343000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Tools, Shop, & Garage Equipment										
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total for Budget Item 92										
Item 93 - Process Plant Replacement										
12020093	304600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Electric pumping equipment										
12020093	311200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Water treatment equipment										
12020093	320100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Water Treatment Non-Media										
12020093	344000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Laboratory Equipment										
12020093	348000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Other tangible property										
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total for Budget Item 93										
Item 94 - Process Plant additions										
12020094	340300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Computer software										
12020094	344800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Laboratory Equipment										
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total for Budget Item 94										
0										
Schedule of Forecasted Capital Expenditures										
Check Totals for UPIS										
Total for Budget Item 80										
Total for Budget Item 81										
Total for Budget Item 82										
Total for Budget Item 83										
Total for Budget Item 84										
Total for Budget Item 85										
Total for Budget Item 86										
Total for Budget Item 87										
Total for Budget Item 88										
Total for Budget Item 89										
Total for Budget Item 90										
Total for Budget Item 91										
Total for Budget Item 92										
Total for Budget Item 93										

Kentucky-American Water Company		July 31, 2007												
Schedule of Forecasted Capital Expenditures		November 30, 2008												
Budget Item 80 thru 94														
Tri-Village														
JDE Acct	Amount In CWP at Jan-07	Transfer Expenditures	Reserved	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Base Per Fore Per		
												75,882	75,882	
	433,099	0	0	2,079	3,464	4,849	6,237	6,237	6,237	9,701	0	0	0	0
Item 80 - Mains and Hyd. Deposit Agreement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 80 thru 94	433,099	0	0	2,079	3,464	4,849	6,237	6,237	6,237	9,701	0	0	0	0
Less: Reserved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	433,099	0	0	2,079	3,464	4,849	6,237	6,237	6,237	9,701	0	0	0	(28,000)
JP Projects	1,139,299	0	0	286,727	162,477	150,000	150,000	150,000	150,000	75,882	0	0	0	10,394
JP Reimbursements (CIAC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total JP's Less Reimbursements	1,139,299	0	0	286,727	162,477	150,000	150,000	150,000	150,000	75,882	0	0	0	750,000
GRAND TOTAL	\$ 1,572,397	\$ -	\$ -	\$ 288,806	\$ 165,941	\$ 154,849	\$ 156,237	\$ 156,237	\$ 156,237	\$ 82,119	\$ 9,701	\$ 0	\$ 0	\$ 760,394
Invest Plan Total	\$ 1,572,397	\$ -	\$ -	\$ 30,295	\$ 55,320	\$ 53,570	\$ 49,963	\$ 6,220	\$ 4,570	\$ 4,570	\$ 4,570	\$ 4,570	\$ 4,570	\$ 6,070
Difference = Trade In				\$ 258,511	\$ 110,621	\$ 101,279	\$ 106,274	\$ 150,017	\$ 150,017	\$ 77,549	\$ 5,131	\$ 0	\$ 0	\$ 754,324

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Budget Item 80 thru 94									
Tri-Village									
	JDE	Sep-08	Oct-08	Nov-08	Dec-08	Forecasted	Forecasted	Forecasted	Forecasted
	Acc't					Total 2008	Total 2008	Total Year	Total Year
								Expenditures	Expenditures
12320080	Item 80 - Mains and Hyd. Deposit Agreement								
	Total for Budget Item 94	0	0	0	0	26,890	0	8,225	0
	Total 80 thru 94	0	0	0	0	26,890	0	8,225	0
	Less: Reserved								
	TOTAL	0	0	0	0	26,890	0	8,225	0
	IP Projects								
	IP Reimbursements (CIAC)	800,000	0	0	0	2,032,500	0	4,065,000	0
	Total IP's Less Reimbursements	800,000	0	0	0	2,032,500	0	4,065,000	0
	GRAND TOTAL	\$ 800,000	\$ -	\$ -	\$ -	\$ 2,098,390	\$ -	\$ 4,073,225	\$ -
	Invest Plan Total	36,320	32,020	28,820	5,320	379,170			
	Difference = Trade In	\$ 763,680	\$ (32,020)	\$ (28,820)	\$ (5,320)	\$ 1,680,220			

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item 80 thru 94 Owenton Water		Base Per- Fore Per	July 31, 2007 November 30, 2008	Amount in CMP at Jan-07	Transfer Expenditures	Reserved	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07
JDE Acct														
12320080	Item 80 - Mains and Hyd. Deposit Agreement													
12320080	Mains						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320080	Services						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320080	Hydrants						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 80						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320081	Item 81 - Mains replacements/relocations @ Co expense													
12320081	Mains						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320081	Design						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 81						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020082	Item 82 - Network extensions @ Co expense													
12020082	Mains						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020082	Land						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 82						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020083	Item 83 - Hydrant replacements													
12020083	Hydrants						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 83						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020084	Item 84 - Hydrant new													
12020084	Hydrants						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 84						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020085	Item 85 - Services replacement													
12020085	Services						\$ 209	\$ 348	\$ 487	\$ 626	\$ 626	\$ 626	\$ 626	\$ 973
	Total for Budget Item 85						\$ 209	\$ 348	\$ 487	\$ 626	\$ 626	\$ 626	\$ 626	\$ 973
12020086	Item 86 - Services new													
12020086	Services						\$ 232	\$ 387	\$ 542	\$ 697	\$ 697	\$ 697	\$ 1,084	\$ 1,162
	Total for Budget Item 86						\$ 232	\$ 387	\$ 542	\$ 697	\$ 697	\$ 697	\$ 1,084	\$ 1,162
12020087	Item 87 - Meters & meter settings replaced													
12020087	Meters Plastic Case						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020087	Meter Other						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020087	Meter Installations						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 87						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020088	Item 88 - Meters & meter settings new													
12020088	Meters						\$ 98	\$ 162	\$ 227	\$ 292	\$ 292	\$ 292	\$ 454	\$ 486
12020088	Meters Plastic Case						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020088	Meter Other						\$ 10	\$ 18	\$ 25	\$ 32	\$ 32	\$ 32	\$ 50	\$ 54
12020088	Meter Installations						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 88						\$ 108	\$ 180	\$ 252	\$ 324	\$ 324	\$ 324	\$ 504	\$ 540
12020089	Item 89 - ITS Equipment & systems													
12020089	Computers & Periph Mainframe						\$ 165	\$ 275	\$ 385	\$ 495	\$ 495	\$ 495	\$ 770	\$ 825
12020089	Computers & Periph Personal						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 89						\$ 165	\$ 275	\$ 385	\$ 495	\$ 495	\$ 495	\$ 770	\$ 825
12020090	Item 90 - Office & Operations Center													
12020090	Misc Equipment						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020090	Misc Structures						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 90						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Kentucky-American Water Company														
Schedule of Forecasted Capital Expenditures														
Budget Item 80 thru 94														
Account	Description	IDE Acct	Oct-07	Nov-07	Dec-07	Including CVM/P Transfer	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
12320080	Item 80 - Mains and Hyd. Deposit Agreement													
12320080	Mains	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320080	Services	333000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320080	Hydrants	335000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 80		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320081	Item 81 - Mains replacements/reallocations @ Co expense													
12320081	Mains	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320081	Design	301000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 81		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020082	Item 82 - Network extensions @ Co expense													
12020082	Mains	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020082	Land	303500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 82		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020083	Item 83 - Hydrant replacements													
12020083	Hydrants	335000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 83		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020084	Item 84 - Hydrant new													
12020084	Hydrants	335000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 84		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020085	Item 85 - Services replacement													
12020085	Services	333000	\$ 209	\$ 904	\$ 695	\$ 6,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 85		\$ 209	\$ 904	\$ 695	\$ 6,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020086	Item 86 - Services new													
12020086	Services	333000	\$ 232	\$ 1,007	\$ 775	\$ 7,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 86		\$ 232	\$ 1,007	\$ 775	\$ 7,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020087	Item 87 - Meters & meter settings replaced													
12020087	Meters Plastic Case	334120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020087	Meter Other	334130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020087	Meter Installations	334200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 87		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020088	Item 88 - Meters & meter settings new													
12020088	Meters	334100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020088	Meters Plastic Case	334120	\$ 98	\$ 421	\$ 324	\$ 3,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020088	Meter Other	334130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020088	Meter Installations	334200	\$ 10	\$ 47	\$ 36	\$ 346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 88		\$ 108	\$ 468	\$ 360	\$ 3,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020089	Item 89 - ITS Equipment & systems													
12020089	Computers & Periph Mainframe	340210	\$ 165	\$ 715	\$ 550	\$ 5,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020089	Computers & Periph Personal	340220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 89		\$ 165	\$ 715	\$ 550	\$ 5,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020090	Item 90 - Office & Operations Center													
12020090	Misc Equipment	347000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020090	Misc Structures	304800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Budget Item 90		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item 80 thru 94 Owenton Water									
		JDE Acct	Sep-08	Oct-08	Nov-08	Dec-08	Forecasted Total 2007	Forecasted Test Year Expenditures	
12320080	Item 80 - Mains and Hyd. Deposit Agreement	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12320080	Mains	333000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12320080	Services	335000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12320080	Hydrants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	Total for Budget Item 80		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12320081	Item 81 - Mains replacements/relocations @ Co expense	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12320081	Mains	301000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12320081	Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total for Budget Item 81		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12020082	Item 82 - Network extensions @ Co expense	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020082	Mains	303500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020082	Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	Total for Budget Item 82		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020083	Item 83 - Hydrant replacements	335000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020083	Hydrants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	Total for Budget Item 83		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020084	Item 84 - Hydrant new	335000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020084	Hydrants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	Total for Budget Item 84		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020085	Item 85 - Services replacement	333000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	695
12020085	Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total for Budget Item 85		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	695
12020086	Item 86 - Services new	333000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	775
12020086	Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total for Budget Item 86		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	775
12020087	Item 87 - Meters & meter settings replaced	334120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020087	Meters Plastic Case	334130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020087	Meter Other	334200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020087	Meter Installations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	Total for Budget Item 87		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020088	Item 88 - Meters & meter settings new	334100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020088	Meters	334120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	324
12020088	Meters Plastic Case	334130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020088	Meter Other	334200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020088	Meter Installations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36
	Total for Budget Item 88		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	360
12020089	Item 89 - ITS Equipment & systems	340210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	550
12020089	Computers & Periph Mainframe	340220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020089	Computers & Periph Personal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	550
	Total for Budget Item 89		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	550
12020090	Item 90 - Office & Operations Center	347000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020090	Misc Equipment	304800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
12020090	Misc Structures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	Total for Budget Item 90		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item 80 thru 94 Owenton Water	Base Per. Fors Per	July 31, 2007 November 30, 2008		Reserved	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07
		Amount in CWIP at Jan-07	Transfer Expenditures									
	JDE Acct											
Item 91 - Vehicles	341100											
Trans Equipment Light Trucks	341400							\$ 39,704				
Trans Equipment Other	341300											
Trans Equipment Autos	341200											
Trans Equipment Heavy Trucks												
Total for Budget Item 91		\$	\$	\$	\$	\$	\$	\$ 39,704	\$	\$	\$	\$
Item 92 - Tools & Equipment												
Tools, Shop, & Garage Equipment	343000											
Total for Budget Item 92		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Item 93 - Process Plant Replacement												
Electric pumping equipment	304600											
Water treatment equipment	311200							\$ 40,000				
Water Treatment Non-Media	320100	39,745										
Laboratory Equipment	344000						\$ 31,000					
Other tangible property	348000											
Total for Budget Item 93		\$ 39,745	\$	\$	\$	\$	\$ 31,000	\$ 40,000	\$	\$	\$	\$
Item 94 - Process Plant additions												
Computer software	340300											
Laboratory Equipment	344000											
Total for Budget Item 94		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total for Budget Item 80 thru 94		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Schedule of Forecasted Capital Expenditures												
Check Totals for UPIS												
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total for Budget Item 80		0	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 81		0	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 82		0	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 83		0	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 84		0	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 85		0	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 86		0	0	0	209	348	487	626	626	626	973	1,043
Total for Budget Item 87		0	0	0	232	387	542	697	697	697	1,084	1,162
Total for Budget Item 88		0	0	0	108	180	252	324	324	324	504	540
Total for Budget Item 89		0	0	0	165	275	385	495	495	495	770	825
Total for Budget Item 90		0	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 91		0	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 92		0	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 93		39,745	0	0	0	0	31,000	40,000	40,000	40,000	0	0
Total for Budget Item 94		39,745	0	0	714	1,190	32,666	81,846	2,142	2,142	3,332	3,570
Total 80 thru 94		79,490	0	0	714	1,190	65,666	163,692	2,142	2,142	6,704	7,140
Less: Reserved		0	0	0	0	0	0	0	0	0	0	0
TOTAL		79,490	0	0	714	1,190	65,666	163,692	2,142	2,142	6,704	7,140
IP Projects		210,893	0	0	0	0	0	0	0	0	0	0
IP Reimbursements (CIAC)		0	0	0	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item 80 thru 94 Owenton Water												
	JDE Acct	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
					Including CVMPT/ Transfer							
					Forecasted Total 2004							
Item 91 - Vehicles												
12020091 Trans Equipment Light Trucks	341100	\$ -	\$ -	\$ -	\$ 39,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020091 Trans Equipment Other	341400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020091 Trans Equipment Autos	341300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020091 Trans Equipment Heavy Trucks	341200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Budget Item 91		\$ -	\$ -	\$ -	\$ 39,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Item 92 - Tools & Equipment												
12020092 Tools, Shop, & Garage Equipment	343000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Budget Item 92		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Item 93 - Process Plant Replacement												
12020093 Electric pumping equipment	304500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020093 Water treatment equipment	311200	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020093 Water Treatment Non-Media	320100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020093 Laboratory Equipment	344000	\$ -	\$ -	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020093 Other tangible property	348000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Budget Item 93		\$ -	\$ -	\$ -	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Item 94 - Process Plant additions												
12020094 Computer software	340300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020094 Laboratory Equipment	344000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Budget Item 94		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Schedule of Forecasted Capital Expenditures												
Check Totals for LIPS												
Total for Budget Item 80		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Budget Item 81		0	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 82		0	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 83		0	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 84		0	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 85		209	904	695	6,744	0	0	0	0	0	0	0
Total for Budget Item 86		232	1,007	775	7,513	0	0	0	0	0	0	0
Total for Budget Item 87		0	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 88		108	468	360	3,492	0	0	0	0	0	0	0
Total for Budget Item 89		165	715	550	5,335	0	0	0	0	0	0	0
Total for Budget Item 90		0	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 91		0	0	0	39,704	0	0	0	0	0	0	0
Total for Budget Item 92		0	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 93		0	0	0	71,000	0	0	0	0	0	0	0
Total for Budget Item 94		0	0	0	0	0	0	0	0	0	0	0
Total 80 thru 94		714	3,094	2,380	135,788	0	0	0	0	0	0	0
Less: Reserved		0	0	0	0	0	0	0	0	0	0	0
TOTAL		714	3,094	2,380	133,788	0	0	0	0	0	0	0
IP Projects		0	0	0	210,993	0	0	0	0	0	0	0
IP Reimbursements (CIAC)		(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item 80 thru 94 Owenton Water												
JDE Acct	Item	Sub-Item	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Forecasted Total 2007	Forecasted Test Year			
12020091	Item 91 - Vehicles											
12020091	Trans Equipment Light Trucks		\$	\$	\$	\$	\$	\$	\$			
12020091	Trans Equipment Other		\$	\$	\$	\$	\$	\$	\$			
12020091	Trans Equipment Autos		\$	\$	\$	\$	\$	\$	\$			
12020091	Trans Equipment Heavy Trucks		\$	\$	\$	\$	\$	\$	\$			
	Total for Budget Item 91		\$	\$	\$	\$	\$	\$	\$			
12020092	Item 92 - Tools & Equipment											
12020092	Tools, Shop, & Garage Equipment		\$	\$	\$	\$	\$	\$	\$			
	Total for Budget Item 92		\$	\$	\$	\$	\$	\$	\$			
12020093	Item 93 - Process Plant Replacement											
12020093	Electric pumping equipment		\$	\$	\$	\$	\$	\$	\$			
12020093	Water treatment equipment		\$	\$	\$	\$	\$	\$	\$			
12020093	Water Treatment Non-Media		\$	\$	\$	\$	\$	\$	\$			
12020093	Laboratory Equipment		\$	\$	\$	\$	\$	\$	\$			
12020093	Other tangible property		\$	\$	\$	\$	\$	\$	\$			
	Total for Budget Item 93		\$	\$	\$	\$	\$	\$	\$			
12020094	Item 94 - Process Plant additions											
12020094	Computer software		\$	\$	\$	\$	\$	\$	\$			
12020094	Laboratory Equipment		\$	\$	\$	\$	\$	\$	\$			
	Total for Budget Item 94		\$	\$	\$	\$	\$	\$	\$			
0												
Schedule of Forecasted Capital Expenditures												
Check Totals for UPI's												
	Total for Budget Item 80		\$	\$	\$	\$	\$	\$	\$			
	Total for Budget Item 81		\$	\$	\$	\$	\$	\$	\$			
	Total for Budget Item 82		\$	\$	\$	\$	\$	\$	\$			
	Total for Budget Item 83		\$	\$	\$	\$	\$	\$	\$			
	Total for Budget Item 84		\$	\$	\$	\$	\$	\$	\$			
	Total for Budget Item 85		\$	\$	\$	\$	\$	\$	\$			
	Total for Budget Item 86		\$	\$	\$	\$	\$	\$	\$			
	Total for Budget Item 87		\$	\$	\$	\$	\$	\$	\$			
	Total for Budget Item 88		\$	\$	\$	\$	\$	\$	\$			
	Total for Budget Item 89		\$	\$	\$	\$	\$	\$	\$			
	Total for Budget Item 90		\$	\$	\$	\$	\$	\$	\$			
	Total for Budget Item 91		\$	\$	\$	\$	\$	\$	\$			
	Total for Budget Item 92		\$	\$	\$	\$	\$	\$	\$			
	Total for Budget Item 93		\$	\$	\$	\$	\$	\$	\$			
	Total for Budget Item 94		\$	\$	\$	\$	\$	\$	\$			
	Total 80 thru 94		\$	\$	\$	\$	\$	\$	\$			
	Less: Reserved		\$	\$	\$	\$	\$	\$	\$			
	TOTAL		\$	\$	\$	\$	\$	\$	\$			
	IP Projects		\$	\$	\$	\$	\$	\$	\$			
	IP Reimbursements (CIAC)		\$	\$	\$	\$	\$	\$	\$			

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item 80 thru 94 Owenton Water	Base Per. Fors Per	July 31, 2007		November 30, 2008															
		Amount in CWP at Jan-07	Transfer Expenditures	Reserved	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07							
	JDE Acct	210,993	0	0	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)
Total IP's Less Reimbursements		\$ 250,738	\$ -	\$ -	\$ (2,466)	\$ (1,990)	\$ (3,180)	\$ (3,180)	\$ (3,180)	\$ (3,180)	\$ (3,180)	\$ (3,180)	\$ (3,180)	\$ (3,180)	\$ (3,180)	\$ (3,180)	\$ (3,180)	\$ (3,180)	\$ (3,180)
GRAND TOTAL																			
Invest Plan Total		\$ 250,738	\$ -	\$ -	\$ 30,295	\$ 55,320	\$ 53,570	\$ 49,963	\$ 6,220	\$ 4,570	\$ 4,570	\$ 4,570	\$ 4,570	\$ 4,570	\$ 4,570	\$ 4,570	\$ 4,570	\$ 4,570	\$ 4,570
Difference = Trade In					\$ (32,761)	\$ (57,310)	\$ (24,084)	\$ 28,703	\$ (7,258)	\$ (5,608)	\$ (4,418)	\$ (5,608)	\$ (4,418)	\$ (5,608)	\$ (4,418)	\$ (5,608)	\$ (4,418)	\$ (5,608)	\$ (4,418)

Kentucky-American Water Company										
Schedule of Forecasted Capital Expenditures										
Budget Item 80 thru 94										
Owenton Water										
Including CWP/										
Transfer										
Forecasted										
Total 2004										
JDE Acct										
Total IP's Less Reimbursements										
GRAND TOTAL										
Invest Plan Total										
Difference = Trade In										
Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
3,180	3,180	3,180	3,180	3,180	3,180	3,180	3,180	3,180	3,180	3,180
\$ (2,466)	\$ (66)	\$ (800)	\$ (3,180)	\$ (3,180)	\$ (3,180)	\$ (3,180)	\$ (3,180)	\$ (3,180)	\$ (3,180)	\$ (3,180)
\$ 794,368	\$ 23,520	\$ 30,070	\$ 21,820	\$ 23,820	\$ 40,320	\$ 26,320	\$ 23,820	\$ 28,820	\$ 39,820	\$ 35,820
\$ (26,036)	\$ (23,506)	\$ (30,870)	\$ (25,000)	\$ (27,000)	\$ (43,500)	\$ (29,500)	\$ (27,000)	\$ (32,000)	\$ (43,000)	\$ (39,000)

Kentucky-American Water Company									
Schedule of Forecasted Capital Expenditures									
Budget Item 80 thru 94									
Owenton Water									
	JDE								Forecasted
	Acct	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Forecasted	Total 2007	Test Year
Total IP's Less Reimbursements		(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(34,980)	(65,780)
GRAND TOTAL		\$ (3,180)	\$ (3,180)	\$ (3,180)	\$ (3,180)	\$ (3,180)	\$ (3,180)	\$ (26,461)	\$ (65,096)
Invest Plan Total		\$ 36,320	\$ 32,020	\$ 28,820	\$ 28,820	\$ 5,320	\$ 379,170	\$ (8,500)	\$ (405,631)
Difference = Trade In									

Funding Source	Funding Agency	Program	Project	Fiscal Year	Account	Fiscal Year		Month												Forecasted Total		
						Expended	Balance	Month														
								Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07			
12020001	Washington State Dept of Transportation	Capital Improvements	Wash State	2008	99999	145,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145,500	
Total for Investment Project 1						145,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145,500	
12020004	Source of Start Prog			2008	99999	473,500	0	112,439	5,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	908,242	
Total for Investment Project 3						473,500	0	112,439	5,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	908,242
12020402	Major Highway Redevelopment - Corp. Mod. Road Phase 1			2008	99999	25,521	(25,521)	0	69,745	50,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,596,205	
12020404	Business Process			2008	99999	(778)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(778)	
Total for Investment Project 5						24,743	(25,521)	0	69,745	50,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,595,427	
12020502	Rural Care Road Maint - 34,000 of 12			2008	99999	814,318	0	489,812	21,564	0	0	0	0	0	0	0	0	0	0	0	1,244,184	
12020504	Repair Insp-Ves System			2008	99999	256,939	0	71,331	50,000	111,000	190,000	68,000	72,369	0	0	0	0	0	0	0	544,341	
Total for Investment Project 6						1,071,257	0	561,143	71,895	50,000	111,000	190,000	68,000	72,369	0	0	0	0	0	0	0	1,788,525
12020602	Single Handing Improvements - HRIS			2008	99999	227,765	(227,765)	0	30,669	25,000	15,000	15,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	1,921,041	
Total for Investment Project 8						227,765	(227,765)	0	30,669	25,000	15,000	15,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	1,921,041
12020604	Reliability Improvements			2008	99999	540,946	(540,946)	0	99,977	75,000	55,000	225,000	270,000	194,000	200,000	225,000	175,629	45,000	0	0	1,921,041	
Total for Investment Project 9						540,946	(540,946)	0	99,977	75,000	55,000	225,000	270,000	194,000	200,000	225,000	175,629	45,000	0	0	0	1,921,041
12020701	Water Home Upgrades at VHS			2008	99999	28,976	(28,976)	0	3,729	10,738	0	0	0	0	0	0	0	0	0	0	441,000	
12020702	Yamhill Road Main			2008	99999	2,458	(2,458)	0	0	0	0	0	0	0	0	0	0	0	0	0	23,940	
Total for Investment Project 10						2,458	(2,458)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,940
Forecasted Total						14,390,479	0	1,825,520	3,668,487	3,199,423	3,199,423	3,199,423	3,199,423	3,199,423	3,199,423	3,199,423	3,199,423	3,199,423	3,199,423	3,199,423	3,199,423	16,132,121

IP	Sub	Description	Monthly												Forecasted Total 2008	Estimated Date Month Year							
			Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08									
12020105	304800	LEX-Russell Cave Road Tank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2007	
Total for Investment Project 1 ->			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2007	
12020201	301000	Lewistown Rd Man Infr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2007
Total for Investment Project 2 ->			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2007
12020204	304100	Source of Supply Proj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	2010
Total for Investment Project 3 ->			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	2010
12020402	301000	Major Highway Rehabilitation - Chava Mill Rd Phase 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	331001		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	335000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	331001	Newton Pike (824715 E Intersects)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	331001	US 25/Georgetown Road	150,000	200,000	200,000	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	331001	Liberty/Hotels	50,000	50,000	50,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
Total for Investment Project 4 ->			200,000	250,000	250,000	175,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020404	340800	Business Process	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total for Investment Project 5 ->			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020404	301000	Russell Cave Road Man - 34,000' of 12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	331001		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	335000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total for Investment Project 6 ->			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020502	301000	Refuse Inc-Vac System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	304300		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total for Investment Project 7 ->			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020506	301000	Sudge Handling Improvements - RRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	304300		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total for Investment Project 8 ->			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020508	301000	Riability Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	311000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	304300		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	304100		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total for Investment Project 9 ->			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020601	301000	View House Upgrade at MRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	304200		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total for Investment Project 10 ->			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020602	301000	Yarmouth Road Man	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	331001		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total for Investment Project 11 ->			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

IP	Job #	Description	Sub Acct	Forecast												Estimate Date			
				Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09		Year	Month	
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
		Total for Investment Project 11 ->		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020605		Multiple Point Pressure Improvements	301000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
			311300																
		Total for Investment Project 12 ->		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020606		Replace Parsons Mill Pump and Diesel	301000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2007	
			311300																
		Total for Investment Project 13 ->		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020607		New WTP on Post 3 of KY River	301000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2010	
			303400	41,000	41,000	3,712,355	3,726,120	3,729,885	3,753,651	3,767,416	3,781,181	3,794,947	3,808,712	3,822,477	4,284,310	4,284,310	3,870,665	2010	
			311000															2010	
			311200															2010	
		Total for Investment Project 14 ->		41,000	41,000	3,712,355	3,726,120	3,729,885	3,753,651	3,767,416	3,781,181	3,794,947	3,808,712	3,822,477	4,284,310	4,284,310	3,870,665		
12020608		LANCASTER S US FENCE REPLACMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Total for Investment Project 15 ->		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12020612		LEX-Sources of Supply Proj	301000																
		Total for Investment Project 16 ->		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Incline Car Replacement @ KRS	304100	\$ 10,000	\$ 10,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 80,000	\$ -	\$ 600,000	\$ -	2008	
		Total for Investment Project 17 ->		10,000	10,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	80,000	600,000	0		
		North Branchway Main Replacement	311000	\$ 10,000	\$ 10,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 400,000	\$ 400,000	\$ 200,000	\$ 100,000	\$ 30,000	\$ -	\$ 2,350,000	\$ -	2008	
		Total for Investment Project 18 ->		10,000	10,000	300,000	300,000	300,000	300,000	400,000	400,000	200,000	100,000	30,000	0	2,350,000	0		
		Major Highway Relocations - 2007	311000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2007	
		Total for Investment Project 19 ->		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		KV HRW	331000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2007	

Kentucky American Water Company		07/21/07												Forecasted	
Schedule of Forecasted Capital Expenditures		11/30/08												Total 2007	
Investment Projects (IP's)		Base Pay		Transfer		Reserve		Reserve		Reserve		Reserve		Reserve	
IP	Description	Sub Acct	OWAP #	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
1020613	Highway Relocation - Gary Mill Phase II	301001	0	0	24,000	0	0	0	0	0	0	0	0	0	0
Total for Investment Project 20-->			0	0	24,000	0	0	0	0	0	0	0	0	0	0
Total for Investment Project 21-->			1020613	0	24,000	0	0	0	0	0	0	0	0	0	0
Total for Investment Project 22-->				0	0	0	0	0	0	0	0	0	0	0	0
Major Highway Relocations - 2008			301001	0	0	0	0	0	0	0	0	0	0	0	0
Total for Investment Project 23-->				0	0	0	0	0	0	0	0	0	0	0	0
Reserved				0	0	0	0	0	0	0	0	0	0	0	0
Total for Investment Project 24-->				0	0	0	0	0	0	0	0	0	0	0	0
Reserved				0	0	0	0	0	0	0	0	0	0	0	0
Total for Investment Project 25-->				0	0	0	0	0	0	0	0	0	0	0	0
Reserved				0	0	0	0	0	0	0	0	0	0	0	0
Total for Investment Project 26-->				0	0	0	0	0	0	0	0	0	0	0	0
Reserved				0	0	0	0	0	0	0	0	0	0	0	0
Total for Investment Project 27-->				0	0	0	0	0	0	0	0	0	0	0	0
Reserved				0	0	0	0	0	0	0	0	0	0	0	0
Total for Investment Project 28-->				0	0	0	0	0	0	0	0	0	0	0	0
Reserved				0	0	0	0	0	0	0	0	0	0	0	0
Total for Investment Project 29-->				0	0	0	0	0	0	0	0	0	0	0	0
Reserved				0	0	0	0	0	0	0	0	0	0	0	0
Total for Investment Project 30-->				0	0	0	0	0	0	0	0	0	0	0	0
Reserved				0	0	0	0	0	0	0	0	0	0	0	0
Total for Investment Project 31-->				0	0	0	0	0	0	0	0	0	0	0	0
Reserved				0	0	0	0	0	0	0	0	0	0	0	0
Total for Investment Project 32-->				0	0	0	0	0	0	0	0	0	0	0	0
Reserved				0	0	0	0	0	0	0	0	0	0	0	0
Total for Investment Project 33-->				0	0	0	0	0	0	0	0	0	0	0	0
Reserved				0	0	0	0	0	0	0	0	0	0	0	0
Total for Investment Project 34-->				0	0	0	0	0	0	0	0	0	0	0	0
Reserved				0	0	0	0	0	0	0	0	0	0	0	0

Kentucky-American Water Company Division of Forecasted Capital Expenditures Investment Projects (IP #)		35493	Estimated Dates																	
Job #	Description	Sub-Asset	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Forecasted Total 2006	Starting Date - Month	Year	Completion Date - Month	Year	
1922013	Highway Rehabilitation - Clay Mill Phase II	331001	100,000	100,000	200,000	200,000	150,000	0	0	0	0	0	0	0	750,000		7		2006	
	Total for Investment Project 20 ->		100,000	100,000	200,000	200,000	150,000	0	0	0	0	0	0	0	750,000		7		2006	
1922011	Highway Rehabilitation - Clay Mill Phase I	1922011	100,000	100,000	200,000	200,000	150,000	0	0	0	0	0	0	0	750,000					
	Total for Investment Project 21 ->		100,000	100,000	200,000	200,000	150,000	0	0	0	0	0	0	0	750,000					
	Total for Investment Project 22 ->		0	0	0	0	0	0	0	0	0	0	0	0	0					
	Water Highway Rehabilitation - 2006	331001	15,000	15,000	25,000	25,000	25,000	25,000	125,000	175,000	175,000	175,000	125,000	50,000	30,000	1,000,000		11		2006
	Total for Investment Project 23 ->		15,000	15,000	25,000	25,000	25,000	125,000	175,000	175,000	175,000	125,000	50,000	30,000	1,000,000					
	Reserved																			
	Total for Investment Project 24 ->		0	0	0	0	0	0	0	0	0	0	0	0	0					
	Reserved																			
	Total for Investment Project 25 ->		0	0	0	0	0	0	0	0	0	0	0	0	0					
	Reserved																			
	Total for Investment Project 26 ->		0	0	0	0	0	0	0	0	0	0	0	0	0					
	Reserved																			
	Total for Investment Project 27 ->		0	0	0	0	0	0	0	0	0	0	0	0	0					
	Reserved																			
	Total for Investment Project 28 ->		0	0	0	0	0	0	0	0	0	0	0	0	0					
	Reserved																			
	Total for Investment Project 29 ->		0	0	0	0	0	0	0	0	0	0	0	0	0					
	Reserved																			

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Investment Projects (IP's)		07/31/07 11/30/08																			
IP	Job #	Description	Sub Acct	Amount in CWP at		Tranche		Reserved	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Forecasted Total 2007	
				Jan-07	Feb-07	Expenditures	Reserve														
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total for Investment Project 30-->		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Reserved		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total for Investment Project 31-->		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Reserved		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total for Investment Project 32-->		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				16,109,852		4,324,149	0	2,193,828	1,863,006	1,960,500	1,815,440	2,375,000	2,171,320	1,804,650	1,428,486	852,356	648,788	349,305			23,245,369

Henry-American Water Company		07/01/07		1,336,475		Forecasted											
Schedule of Forecasted Capital Expenditures		11/30/06															
Investment Projects (P2)																	
IP	Sub	Amount In		Forecasted													
		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Total 2007	Jan-08	Feb-08	
JOB #	Account	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Total 2007	Jan-08	Feb-08	
1200043	331001	236,266	0	100,000	150,000	150,000	150,000	75,882	0	0	0	0	0	1,544,384	0	0	
1200043	331001	412,656	0	100,000	150,000	150,000	150,000	75,882	0	0	0	0	0	1,544,384	0	0	
1200043	340220																
	1200043	648,921	0	100,000	150,000	150,000	150,000	75,882	0	0	0	0	0	1,544,384	0	0	
	Total for Investment Project 1 ->																
1200054	301000	67,413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	340220	422,925	17,166	62,477										570,000			
	1200054	490,337	0	0	0	0	0	0	0	0	0	0	0	570,000	0	0	
	Total for Investment Project 2 ->																
	Total IPS	1,139,259	0	256,727	152,477	150,000	150,000	75,882	0	0	0	0	0	2,114,385	0	0	

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Investment Projects (IP's)																	
IP	Job #	Description	Sub Acct	Forecasted													
				Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Total 2006	Starting Date - Month Year	Completion Date - Month Year	
1200043		Owen County Main Extensions	31101	0	0	0	0	0	0	0	0	0	0	0	0		
1200043		Owen County Main Extensions	31101	0	0	0	0	0	0	0	0	0	0	0	0		
1200043		Owen County Main Extensions	34020	0	0	0	0	0	0	0	0	0	0	0	0		11 2006
		Total for Investment Project 1 ->	11100403	0	0	0	0	0	0	0	0	0	0	0	0		
1200054		SCADA - Owen County	50100														
			34020														3 2007
		Total for Investment Project 2 ->	11000403	0	0	0	0	0	0	0	0	0	0	0	0		
		Total IP's		0	0	0	0	0	0	0	0	0	0	0	0		

Kentucky-American Water Company Investment Projects (IP'S)	Job #	IP Description	Siz ASCI	Base Per Line Per	07/31/07 1/30/08	Transfr Expenditures	Resrved	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Forecast Total 2007	Jan-08	Feb-08		
Total for Investment Project 1 ->																								
12226507		Oversize Water Acquisition Water	301000 320100	7413	7413	(7413)	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	0	
				203,560	7,413		165,991	17,656	0	0	0	0	0	0	25,000	10,000	10,000	10,000	10,000	5,000	444,978	0	41,242	
Total for Investment Project 2 ->																								
				210,993			165,991	17,856	0	0	0	0	0	0	0	0	0	0	0	0	5,000	444,978	0	41,242
		Total IPS		210,993			165,981	17,856	0	0	0	0	0	0	25,000	10,000	10,000	10,000	10,000	5,000	444,978	0	41,242	

Kentucky American Water Company Schedule of Forecasted Capital Expenditures for Investment Projects (IP's)															
IP Job #	Sub Acct	Description	Estimated Dates												
			Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Forecasted Total 2008	Starting Date** Month Year	Completion Date** Month Year
			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
		Total for Investment Project 1 ->	0	0	0	0	0	0	0	0	0	0	0		
1232667	301000	Overman Water Acquisition Water	41,242	82,484	82,484	123,726	123,726	123,726	123,726	123,726	123,726	123,726	41,242	41,241	824,858
		Total for Investment Project 2 ->	41,242	82,484	82,484	123,726	123,726	123,726	123,726	123,726	123,726	123,726	41,242	41,241	824,858
		Total IFS	41,242	82,484	82,484	123,726	123,726	123,726	123,726	123,726	123,726	123,726	41,242	41,241	824,858