

Kentucky American Water Schedule of Forecasted Capital Expenditures for Water System Projects (IP-5)																						
IP	Job #	Description	Sub ASST	Amount in CWP at Jan-07	Transfer Expenditures	Reserved	Jan-07	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-08	Feb-08	
	1200403	Owen County Main Extensions	311001	\$ 246,266	\$ (246,266)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
	1200403	Owen County Main Extensions	311001	412,656	230,208	0	150,000	259,541	100,000	150,000	150,000	150,000	75,852	75,852	0	0	0	0	0	1,544,384	0	0
	1200403	Owen County Main Extensions	340220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total for Investment Project 1 ->		648,921	0	0	150,000	259,541	100,000	150,000	150,000	150,000	75,852	75,852	0	0	0	0	0	1,544,384	0	0
	1200804	SCADA - Owen County	301000	67,413	67,413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1200804	SCADA - Owen County	340220	421,653	67,413	0	0	17,166	62,477	0	0	0	0	0	0	0	0	0	0	579,069	0	0
		Total for Investment Project 2 ->		490,077	0	0	0	17,166	62,477	0	0	0	0	0	0	0	0	0	0	579,069	0	0
		Total IPS		1,139,259	0	0	150,000	259,727	162,477	150,000	150,000	150,000	75,852	75,852	0	0	0	0	0	2,114,385	0	0

Kentucky American Water		Schedule of Forecasted Capital Expenditures												Estimated Dates	
Investment Projects (P-3)															
IP	Sub	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
12300403	Own County Main Extensions	0	0	0	0	0	0	0	0	0	0				
12300403	Own County Main Extensions	0	0	0	0	0	0	0	0	0	0			11	2008
12300403	Own County Main Extensions	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				
12300604	SCADA - Owen County	0	0	0	0	0	0	0	0	0	0			3	2007
	Total for Investment Project 2 →	0	0	0	0	0	0	0	0	0	0				
	Total IFS	0	0	0	0	0	0	0	0	0	0				

Kentucky American Water Investment in Capital Expenditures Construction Projects (IP's) Owensboro Water																				
IP Job #	Description	Sub A/C	Amount in CVIP at 3/31/00	Transfer Expenditures	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-08	Feb-08	
																				\$
			0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
1270607	Owensboro Water Acquisition Water	30100 32010	7,413 202,560	(7,413) 7,413	165,991	17,956	17,956	0	0	0	0	0	26,000	10,000	10,000	5,000	444,979	0	0	41,242
	Total for Investment Project 2 -->		210,973		165,991	17,956							26,000	10,000	10,000	5,000	444,979			41,242
	Total IP'S		210,973	0	165,991	17,956	0	0	0	0	0	0	26,000	10,000	10,000	5,000	444,979	0	0	41,242

Kentucky-American Water Company
 Schedule of Forecasted Reimbursements - LEXINGTON

Base Per: 07/31/07
 Foto Per: 11/30/08

Budget Item	Description	Account	Reserved	Actual	Reserved	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Totals for 2007
12020402	Major Highway Relocation - Clays Mill Rd Phase I	331001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020402	Major Highway Relocations - 2007	331001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020402	Nevdon Pike (I6475 to Ironworks)	331001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020505	Replace Trac-Vac System	304300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020506	Sudge Handling Improvements -RRS	304300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020508	Replace Parkers Mill Pump and Diesel	311200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020402	Reliability Improvements	331001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020402	US 25/Georgetown Road	331001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020402	Liberty/Todds	331001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Major Highway Relocations - 2008	331001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Incline Car Replacement @ KRS	304100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total for Budget Projects		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020081	Item 81 - Network-Replacement Renew		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020081	Network - Replacement Renewal	331001	14,100	0	0	14,100	22,500	31,900	53,500	54,500	74,500	84,500	77,000	77,500	72,470	48,000	608,470
	Total for Budget Item 81		0	0	0	14,100	22,500	31,900	53,500	54,500	74,500	84,500	77,000	77,500	72,470	48,000	608,470

Budget Item	Description	Account	Reserved	Actual	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Totals for 2007
12020083	Item 83 - Hydrants - Replacement Hydrants - Replacements	335000	240	0	240	400	560	720	720	720	1,120	1,200	240	1,040	800	7,760
Total for Budget Item 83																
12020085	Item 85 - Services - Replacement Services - Replacement	333000	3,471	0	3,471	5,784	8,098	10,412	10,412	10,412	16,197	17,353	9,255	9,255	11,569	112,219
Total for Budget Item 85																
12020087	Item 87 - Meters & Meter Settings - Replacements Meters - Replacement Meter Setting - Replacements	334130 340220	1,546 515	0	1,546 515	2,577 859	3,608 1,203	4,638 1,546	4,638 1,546	4,638 1,546	7,215 2,405	7,730 2,577	4,123 515	4,123 2,233	5,154 1,718	49,890 16,663
Total for Budget Item 87																
12020089	Item 89 - ITS Equipment & Systems ITS Systems & Equipment	340220	3,544	0	3,544	5,906	8,259	10,531	10,531	10,531	16,538	17,719	8,400	10,500	11,813	114,581
Total for Budget Item 89																

Kentucky-American Water Company
 Schedule of Forecasted Retirements - LEXINGTON

Base Per
 Fore Per

07/31/07
 11/30/08

Budget Item	Description	Account	Reserved	Actual	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Totals for 2007
12020091	Item 91 - Vehicles Vehicles	341100 341200 341300	0 0 0	0 0 0	0 0 0	0 0 0	10,000 0 0	35,000 0 0	50,000 120,000 15,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	95,000 120,000 15,000
Total for Budget Item 91			0	0	0	0	10,000	35,000	165,000	0	0	0	0	0	0	230,000
12020092	Item 92 - Tools & Equipment Tools and Equipment Laboratory Equipment	343000 344000	465	775	1,085	1,395	1,395	1,395	1,395	1,395	2,170	2,325	465	2,015	1,550	15,035
Total for Budget Item 92			465	775	1,085	1,395	1,395	1,395	1,395	1,395	2,170	2,325	465	2,015	1,550	15,035
12020093	Total for Budget Item 93 Water Treatment Equipment - non media Laboratory Equipment Pump Equip Electric Tool and Equipment Structures and Improvement WT Computer & Periph - Mainframe Miscellaneous Equipment	320100 344000 311200 343000 304300 340210 347000	24,000 600 0 1,500 250 120 0	4,000 3,300 0 0 0 150 0	0 0 5,000 0 0 0 0	0 0 0 0 0 0 0	0 0 0 7,500 1,000 2,000 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 2,000 0 0 0 0	0 0 0 5,300 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 0 650 0 0 0	28,000 3,900 5,000 16,950 1,250 2,120 150
Total for Budget Item 93			26,470	7,450	5,000	0	10,500	2,000	5,300	2,000	5,300	0	0	0	650	57,100
Grand Total - LEXINGTON			50,351	46,251	69,722	117,843	279,343	105,843	135,444	100,499	125,904	79,263	1,200,000			

Kentucky-American Water Company
Schedule of Forecasted Retirements - LEXINGTON

Budget Item	Description	Account	Jan-2008	Feb-2008	Mar-2008	Apr-2008	May-2008	Jun-2008	Jul-2008	Aug-2008	Sep-2008	Oct-2008	Nov-2008	Dec-2008	Totals for 2008	
12020402	Major Highway Relocation - Clays Mill Rd Phase 1	331001													0	
12020402	Major Highway Relocations - 2007	331001													0	
12020402	Newton Pike (65475 to Ironworks)	331001													0	
12020505	Replace Trac-Vac System	304300													0	
12020505	Sludge Handling Improvements - FRS	304300													0	
12020505	Replace Parkers Mill Pump and Diesel	311300													0	
12020506	Reliability Improvements	311200													0	
12020402	US 25/Georgetown Road	331001													0	
12020402	Liberty/Todds	331001													0	
	Major Highway Relocations - 2008	331001													0	
	Incline Car Replacement @ KRS	304100													0	
	Total for Budget Projects		0	0	0	0	0	0	0	0	0	0	0	0	0	
12020061	Item #1 - Network-Replacement Renew	331001	14,441	14,441	24,068	33,695	43,322	43,322	43,322	43,322	67,390	52,203	14,441	38,395	28,136	417,175
	Network - Replacement Renewal															0
	Total for Budget Item #1		14,441	14,441	24,068	33,695	43,322	43,322	43,322	43,322	67,390	52,203	14,441	38,395	28,136	417,175

Kentucky-American Water Company
Schedule of Forecasted Retirements - LEXINGTON

Budget Item	Description	Account	Base Per. For Per	Jan-2009	Feb-2009	Mar-2009	Apr-2009	May-2009	Jun-2009	Jul-2009	Aug-2009	Sep-2009	Oct-2009	Nov-2009	Dec-2009	Totals for 2009
12020083	Item 83 - Hydrants - Replacement Hydrants - Replacements	335000		0	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	0
12020085	Item 85 - Services - Replacement Services - Replacement	333000		3,851	3,851	6,418	8,965	11,553	11,553	11,553	17,971	19,254	3,851	16,687	12,836	128,362
Total for Budget Item 85				3,851	3,851	6,418	8,965	11,553	11,553	11,553	17,971	19,254	3,851	16,687	12,836	128,362
12020087	Item 87 - Meters & Meter Settings - Replacements Meters - Replacement Meter Setting - Replacements	334130 340220		1,516 505	1,516 505	2,527 842	3,538 1,179	4,549 1,516	4,549 1,516	7,076 2,359	7,581 2,527	4,043 505	4,043 505	4,043 2,190	5,054 1,685	50,542 16,848
Total for Budget Item 87				2,022	2,022	3,370	4,717	6,065	6,065	9,435	10,109	4,549	6,234	6,739	67,390	
12020089	Item 89 - ITS Equipment & Systems ITS Systems & Equipment	340220		4,814	4,814	8,023	11,232	14,441	14,441	14,441	22,463	24,068	10,831	14,842	16,045	160,453
Total for Budget Item 89				4,814	4,814	8,023	11,232	14,441	14,441	22,463	24,068	10,831	14,842	16,045	160,453	

Kentucky-American Water Company
Schedule of Forecasted Refirements - LEXINGTON

Base Per.
Ferc Per

Budget Item	Description	Jan-2008	Feb-2008	Mar-2008	Apr-2008	May-2008	Jun-2008	Jul-2008	Aug-2008	Sep-2008	Oct-2008	Nov-2008	Dec-2008	Totals for 2008
12020091	Item 91 - Vehicles													
	341100	0	0	0	10,000	35,000	45,000	0	0	0	0	0	0	90,000
	341200	0	0	0	0	0	120,000	0	0	0	0	0	0	120,000
	341300	0	0	0	0	0	15,000	0	0	0	0	0	0	15,000
		0	0	0	10,000	35,000	180,000	0	0	0	0	0	0	225,000
		0	0	0	10,000	35,000	180,000	0	0	0	0	0	0	225,000
	Total for Budget Item 91													
12020092	Item 92 - Tools & Equipment													
	343000	481	481	802	1,123	1,444	1,444	1,444	2,246	2,407	1,284	1,284	1,605	16,045
	344000	0	0	0	0	0	0	0	0	0	0	0	0	0
	344000	0	0	0	0	0	0	0	0	0	0	0	0	0
		481	481	802	1,123	1,444	1,444	1,444	2,246	2,407	1,284	1,284	1,605	16,045
		481	481	802	1,123	1,444	1,444	1,444	2,246	2,407	1,284	1,284	1,605	16,045
	Total for Budget Item 92													
12020093	Item 93 - Water Treatment Equipment - non media													
	320100	0	0	0	0	0	0	0	0	0	0	0	0	0
	344000	0	0	0	0	0	0	0	0	0	0	0	0	0
	311200	0	0	0	0	0	0	0	0	0	0	0	0	0
	343600	2,407	2,407	4,011	5,618	7,220	7,220	7,220	11,232	12,034	6,418	6,418	9,023	80,226
	304300	0	0	0	0	0	0	0	0	0	0	0	0	0
	340210	0	0	0	0	0	0	0	0	0	0	0	0	0
	347000	0	0	0	0	0	0	0	0	0	0	0	0	0
		2,407	2,407	4,011	5,618	7,220	7,220	7,220	11,232	12,034	6,418	6,418	9,023	80,226
		2,407	2,407	4,011	5,618	7,220	7,220	7,220	11,232	12,034	6,418	6,418	9,023	80,226
	Total for Budget Item 93													
	Grand Total - LEXINGTON	28,015	28,015	46,692	75,368	119,045	264,045	84,045	130,736	120,075	41,373	83,859	73,383	1,094,651

Tri-Village
Schedule of Forecasted Refinements - TRI-VILLAGE

Base Per. 07/31/07
Fore Per. 11/30/08

Budget Item	Description	Account	Actual	Reserved	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Totals for 2007
Total for Budget Projects																
12020081	Item 81 - Network-Replacement Renew Network - Replacement Renewal	331001														0
12020063	Item 83 - Hydrants - Replacement Hydrants - Replacements	335000		0												0
Total for Budget Item 81																
12020085	Item 85 - Services - Replacement Services - Replacement	333000		88	146	204	263	263	263	263	409	438	66	380	292	292
Total for Budget Item 83																
12020087	Item 87 - Meters & Meter Settings - Replacements Meters - Replacement Meter-Setting - Replacements	334130 340220		6 2	10 3	14 5	18 6	18 6	18 6	27 9	27 9	29 10	6 2	25 9	20 7	20 7
Total for Budget Item 85																
12020069	Item 89 - ITS Equipment & Systems ITS Systems & Equipment	340220		8	13	18	24	24	24	24	37	39	6	34	26	263
Total for Budget Item 87																
12020091	Item 91 - Vehicles Vehicles	341100 341200 341300		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
Total for Budget Item 89																
12020092	Item 92 - Tools & Equipment Tools and Equipment	343060		0	0	0	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 91																
Total for Budget Item 92																

Tri-Village
Schedule of Forecasted Retirements - TRI-VILLAGE

Base Per. 07/31/07
Fere Per. 11/30/08

Budget Item Description
Laboratory Equipment

Account 344000
Reserved

Actual

Reserved

Feb-2007
0

Mar-2007

Apr-2007

May-2007

Jun-2007

Jul-2007

Aug-2007

Sep-2007

Oct-2007

Nov-2007

Dec-2007

Totals for 2007
0

Budget Item	Description	Account	Reserved	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Totals for 2007
Total for Budget Item 92			0	0	0	0	0	0	0	0	0	0	0	0	0
12020093	Process Plant - Replacement Laboratory Equipment	320100 344000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 93			0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total - TRI-VILLAGE			0	95	159	223	206	206	286	445	477	95	414	318	3,096

Tri-Village Schedule of Forecasted Retirements - TRI-VILLAGE		Base Per. Fore Per													Totals for 2008
Budget Item	Description	Account	Jan-2008	Feb-2008	Mar-2008	Apr-2008	May-2008	Jun-2008	Jul-2008	Aug-2008	Sep-2008	Oct-2008	Nov-2008	Dec-2008	
Total for Budget Projects			0	0	0	0	0	0	0	0	0	0	0	0	0
Item 81 - Network-Replacement Renew			0												
12020081	Network - Replacement Renewal	331001	0												
Total for Budget Item 81			0												
Item 83 - Hydrants - Replacement			0												
12020083	Hydrants - Replacements	335000	0												
Total for Budget Item 83			0												
Item 85 - Services - Replacement			0												
12020085	Services - Replacement	333000	0												
Total for Budget Item 85			0												
Item 87 - Meters & Meter Settings - Replacements			0												
12020087	Meters - Replacement	334130	0	0	0	0	0	0	0	0	0	0	0	0	0
	Meter Setting - Replacements	340220	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for Budget Item 87			0												
Item 89 - ITS Equipment & Systems			0												
12020089	ITS Systems & Equipment	340220	0												0
Total for Budget Item 89			0												
Item 91 - Vehicles			0												
12020091	Vehicles	341100	0												
		341200	0												
		341300	0												
Total for Budget Item 91			0												
Item 92 - Tools & Equipment			0												
12020092	Tools and Equipment	343000	0												0

Kentucky-American Water Company

Summary of Plant Additions by Account - LEXINGTON

CHECK TOTALS \$ 55,530,070 \$ - \$IB ZERO

ACCT	ACCT	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007
301000	301000	0	0	0	0	0	0	0	0	0	0	0
302000	302000	0	0	0	0	0	0	0	0	0	0	0
303200	303200	0	0	0	0	0	0	0	0	0	0	0
303300	303300	0	0	0	0	0	0	0	0	0	0	0
303400	303400	0	0	0	0	0	0	0	0	0	0	0
303500	303500	0	0	0	0	0	0	0	0	0	0	0
304100	304100	0	0	0	0	0	0	0	0	0	2,265,423	0
304200	304200	0	441,000	0	0	0	0	0	0	0	0	0
304300	304300	0	0	0	0	0	2,784,764	0	0	0	0	5,000
304400	304400	0	0	0	0	0	0	0	0	0	0	0
304600	304600	0	0	0	0	0	0	0	0	0	0	0
304700	304700	0	0	0	0	0	0	0	0	0	0	0
304800	304800	17,848	17,848	0	0	0	0	0	0	0	0	0
305000	305000	0	0	0	0	0	0	0	0	0	0	0
306000	306000	0	0	0	0	0	0	0	0	0	0	0
309000	309000	0	0	0	0	0	0	0	0	0	0	0
310100	310100	0	0	0	0	0	0	0	0	0	0	0
311200	311200	0	0	50,000	0	319,977	0	25,000	25,000	25,656	0	0
311300	311300	0	275,000	0	0	775,000	0	0	0	0	0	0
311400	311400	0	0	0	0	0	0	0	0	0	0	0
320100	320100	0	240,000	40,000	0	0	0	0	0	0	0	0
330100	330100	0	0	0	0	0	791,242	50,000	50,000	5,000	5,000	5,000
331001	331001	940,907	1,213,907	455,000	637,000	880,000	2,124,906	980,000	3,076,208	1,401,891	3,666,333	946,953
331200	331200	0	0	0	0	0	0	0	0	0	0	0
331300	331300	0	0	0	0	0	0	0	0	0	0	0
333000	333000	17,001	72,494	92,488	129,483	166,478	166,478	166,478	258,967	277,464	147,961	147,981
334110	334110	0	0	0	0	0	0	0	0	0	0	0
334120	334120	0	61,107	101,847	142,566	183,323	183,323	183,323	285,169	305,538	111,417	214,491
334130	334130	248,953	248,953	0	0	0	0	0	0	0	0	0
334200	334200	404	7,194	11,316	15,843	20,369	20,369	20,369	31,686	33,949	6,790	29,422
335000	335000	81,554	98,354	28,000	39,200	50,400	63,623	50,400	157,778	84,000	42,800	46,800
339100	339100	0	0	0	0	0	0	0	0	0	0	0
339600	339600	0	0	0	0	0	0	0	0	0	0	0
340100	340100	0	2,400	4,000	5,600	7,200	7,200	7,200	11,200	12,000	6,400	6,400
340200	340200	0	0	0	0	0	0	0	0	0	0	0
340210	340210	13,591	17,476	6,475	9,055	11,555	11,555	11,555	18,130	19,425	10,360	10,360
340220	340220	2,778	2,778	0	0	0	0	0	0	0	0	0
340230	340230	63,446	63,446	0	0	0	0	0	0	0	0	0
340300	340300	0	1,260	2,100	2,940	3,780	3,780	3,780	5,880	6,300	1,260	5,460
340320	340320	0	0	0	0	0	0	0	0	0	0	0
340330	340330	0	0	0	0	0	0	0	0	0	0	0
340500	340500	0	0	0	0	0	0	0	0	0	0	0
341100	341100	0	0	0	19,852	77,652	99,260	0	0	0	0	0
341200	341200	0	0	0	0	240,000	0	0	0	0	0	0
341300	341300	0	0	0	0	29,200	0	0	0	0	0	0
341400	341400	0	0	0	0	0	0	0	0	0	0	0
342000	342000	0	0	0	0	0	0	0	0	0	0	0
343000	343000	37,010	60,360	7,750	10,850	13,950	118,950	33,950	74,700	23,250	4,650	20,150
344000	344000	0	6,000	33,000	0	0	0	0	0	0	0	0
345000	345000	0	0	0	0	0	0	0	0	0	0	0
346100	346100	226	226	1,500	0	0	0	0	0	0	0	0
347000	347000	0	0	0	0	0	0	0	0	0	0	0
348000	348000	0	0	0	0	0	0	0	0	0	0	0

In Service -Construction \$ 1,423,718 \$ 2,829,803 \$ 783,476 \$ 1,062,419 \$ 1,415,007 \$ 7,739,727 \$ 1,532,155 \$ 3,994,718 \$ 2,194,473 \$ 8,184,455 \$ 1,438,017
Sum of Above \$ 1,423,718 \$ 2,829,803 \$ 783,476 \$ 1,062,419 \$ 1,415,007 \$ 7,739,727 \$ 1,532,155 \$ 3,994,718 \$ 2,194,473 \$ 8,184,455 \$ 1,438,017
Difference \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Kentucky-American Water Company
Summary of Plant Additions by Account - LEXIN
CHECK TOTALS \$ 55,530,070

ACCT	ACCT	Jan-2008	Feb-2008	Mar-2008	Apr-2008	May-2008	Jun-2008	Jul-2008	Aug-2008	Sep-2008	Oct-2008	Nov-2008	Totals										
301000	301000	0	0	0	0	0	0	0	0	0	0	0	0										
302000	302000	0	0	0	0	0	0	0	0	0	0	0	0										
303200	303200	0	0	0	0	0	0	0	0	0	0	0	0										
303300	303300	0	0	0	0	0	0	0	0	0	0	0	0										
303400	303400	0	0	0	0	0	0	0	0	0	0	0	0										
303500	303500	0	0	0	0	0	0	0	0	0	0	0	0										
304100	304100	0	0	0	0	0	0	0	0	0	0	1,150,000	3,415,423										
304200	304200	0	0	0	0	0	0	0	0	0	0	0	4,705,805										
304300	304300	0	0	0	0	0	0	0	0	0	0	0	0										
304400	304400	0	0	0	0	0	0	0	0	0	0	0	0										
304600	304600	0	0	0	0	0	0	0	0	0	0	0	0										
304700	304700	0	0	0	0	0	0	0	0	0	0	0	0										
304800	304800	0	0	0	0	0	0	0	0	0	0	0	35,696										
305000	305000	0	0	0	0	0	0	0	0	0	0	0	0										
306000	306000	0	0	0	0	0	0	0	0	0	0	0	0										
309000	309000	0	0	0	0	0	0	0	0	0	0	0	0										
310100	310100	0	0	0	0	0	0	0	0	0	0	0	0										
311200	311200	200,000	300,000	300,000	200,000	0	0	0	0	0	0	0	1,445,633										
311300	311300	0	0	0	0	0	0	0	0	0	0	0	1,050,000										
311400	311400	0	2,407	2,407	4,011	5,616	7,220	7,220	7,220	11,232	12,034	2,407	61,774										
320100	320100	0	0	0	0	0	0	0	0	0	0	0	280,000										
330100	330100	910,000	279,186	279,186	1,965,311	651,435	837,559	1,711,622	1,627,532	1,302,870	1,295,932	3,994,158	906,242										
331200	331200	0	0	0	0	0	0	0	0	0	0	0	31,177,896										
331300	331300	0	0	0	0	0	0	0	0	0	0	0	0										
333000	333000	184,977	57,762	57,762	96,271	134,780	173,288	173,288	173,288	269,559	288,813	121,943	3,375,024										
334110	334110	0	0	0	0	0	0	0	0	0	0	0	0										
334120	334120	203,693	60,650	60,650	101,084	141,518	181,952	181,952	181,952	283,038	303,256	161,734	3,633,603										
334130	334130	0	0	0	0	0	0	0	0	0	0	0	497,906										
334200	334200	22,632	6,740	6,740	11,232	15,724	20,218	20,218	20,218	31,448	33,698	6,740	393,319										
335000	335000	56,000	19,254	19,254	32,090	44,927	57,763	57,763	57,763	89,853	96,271	51,344	1,325,191										
339100	339100	0	0	0	0	0	0	0	0	0	0	0	0										
339600	339600	0	0	0	0	0	0	0	0	0	0	0	0										
340100	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										
340200	340200	12,950	4,814	4,814	8,023	11,232	14,441	14,441	14,441	22,463	24,068	12,837	284,371										
340210	340210	0	0	0	0	0	0	0	0	0	0	0	5,556										
340220	340220	0	0	0	0	0	0	0	0	0	0	0	126,892										
340230	340230	4,200	0	0	0	0	0	0	0	0	0	0	40,740										
340300	340300	0	0	0	0	0	0	0	0	0	0	0	0										
340320	340320	0	0	0	0	0	0	0	0	0	0	0	0										
340330	340330	0	0	0	0	0	0	0	0	0	0	0	0										
340500	340500	0	0	0	0	0	0	0	0	0	0	0	0										
341100	341100	0	14,441	14,441	24,066	33,695	43,322	43,322	43,322	67,390	72,203	38,509	591,677										
341200	341200	0	0	0	0	0	0	0	0	0	0	0	240,000										
341300	341300	0	0	0	0	0	0	0	0	0	0	0	29,200										
341400	341400	0	0	0	0	0	0	0	0	0	0	0	0										
342000	342000	0	0	0	0	0	0	0	0	0	0	0	0										
343000	343000	22,000	28,882	28,882	48,136	67,390	86,644	86,644	86,644	134,779	144,407	77,018	1,216,986										
344000	344000	0	0	0	0	0	0	0	0	0	0	0	39,000										
345000	345000	0	0	0	0	0	0	0	0	0	0	0	0										
346100	346100	0	0	0	0	0	0	0	0	0	0	0	1,952										
347000	347000	0	0	0	0	0	0	0	0	0	0	0	0										
348000	348000	0	0	0	0	0	0	0	0	0	0	0	0										
\$	1,624,452	\$	776,950	\$	778,950	\$	2,498,249	\$	1,117,549	\$	1,436,848	\$	2,310,911	\$	2,226,821	\$	2,235,095	\$	2,294,750	\$	5,629,527	\$	55,530,070
\$	1,624,452	\$	778,950	\$	778,950	\$	2,498,249	\$	1,117,549	\$	1,436,848	\$	2,310,911	\$	2,226,821	\$	2,235,095	\$	2,294,750	\$	5,629,527	\$	55,530,070

In Service -Construction
Sum of Above
Difference

Kentucky-American Water Company
Summary of Plant Retirements by Account-Lexington

ACCT	ACCT	ACCT	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007
301000	301000	301000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
302000	302000	302000	0	0	0	0	0	0	0	0	0	0	0
303200	303200	303200	0	0	0	0	0	0	0	0	0	0	0
303300	303300	303300	0	0	0	0	0	0	0	0	0	0	0
303400	303400	303400	0	0	0	0	0	0	0	0	0	0	0
303500	303500	303500	0	0	0	0	0	0	0	0	0	0	0
304100	304100	304100	0	0	0	0	0	0	0	0	0	0	0
304200	304200	304200	0	0	0	0	0	0	0	0	0	0	0
304300	304300	304300	250	0	0	0	0	0	0	0	0	0	0
304400	304400	304400	0	0	0	0	0	0	0	0	0	0	0
304600	304600	304600	0	0	0	0	0	0	0	0	0	0	0
304700	304700	304700	0	0	0	0	0	0	0	0	0	0	0
304800	304800	304800	0	0	0	0	0	0	0	0	0	0	0
305000	305000	305000	0	0	0	0	0	0	0	0	0	0	0
306000	306000	306000	0	0	0	0	0	0	0	0	0	0	0
306000	306000	306000	0	0	0	0	0	0	0	0	0	0	0
306000	306000	306000	0	0	0	0	0	0	0	0	0	0	0
310100	310100	310100	0	0	0	0	0	0	0	0	0	0	0
311200	311200	311200	0	0	5,000	0	0	0	0	0	0	0	0
311300	311300	311300	0	0	0	0	0	0	0	0	0	0	0
320100	320100	320100	24,000	4,000	0	0	0	0	0	0	0	0	0
330100	330100	330100	0	0	0	0	0	0	0	0	0	0	0
331001	331001	331001	14,100	22,500	31,500	53,500	54,500	74,500	84,500	77,000	77,500	72,470	46,000
331200	331200	331200	0	0	0	0	0	0	0	0	0	0	0
331300	331300	331300	0	0	0	0	0	0	0	0	0	0	0
333000	333000	333000	3,471	5,784	8,098	10,412	10,412	10,412	16,187	17,353	9,255	9,255	11,569
334110	334110	334110	0	0	0	0	0	0	0	0	0	0	0
334120	334120	334120	0	0	0	0	0	0	0	0	0	0	0
334130	334130	334130	1,546	2,577	3,608	4,638	4,638	4,638	7,215	7,730	4,123	4,123	5,154
334200	334200	334200	0	0	0	0	0	0	0	0	0	0	0
335000	335000	335000	240	400	560	720	720	720	1,120	1,200	240	1,040	800
339100	339100	339100	0	0	0	0	0	0	0	0	0	0	0
339500	339500	339500	0	0	0	0	0	0	0	0	0	0	0
340100	340100	340100	0	0	0	0	0	0	0	0	0	0	0
340210	340210	340210	120	0	0	0	0	0	0	0	0	0	0
340220	340220	340220	4,059	6,765	9,471	12,177	12,177	12,177	18,943	20,296	8,915	12,733	13,550
340230	340230	340230	0	0	0	0	0	0	0	0	0	0	0
340300	340300	340300	0	0	0	0	0	0	0	0	0	0	0
340320	340320	340320	0	0	0	0	0	0	0	0	0	0	0
340330	340330	340330	0	0	0	0	0	0	0	0	0	0	0
340500	340500	340500	0	0	0	0	0	0	0	0	0	0	0
341100	341100	341100	0	10,000	0	0	50,000	0	0	0	0	0	0
341200	341200	341200	0	0	0	0	120,000	0	0	0	0	0	0
341300	341300	341300	0	0	0	0	15,000	0	0	0	0	0	0
341400	341400	341400	0	0	0	0	0	0	0	0	0	0	0
342000	342000	342000	0	0	0	0	0	0	0	0	0	0	0
343000	343000	343000	1,965	775	1,085	8,895	8,895	3,385	7,470	2,325	465	2,015	2,200
344000	344000	344000	600	3,300	0	0	0	0	0	0	0	0	0
345000	345000	345000	0	0	0	0	0	0	0	0	0	0	0
346100	346100	346100	0	150	0	0	0	0	0	0	0	0	0
347000	347000	347000	0	0	0	0	0	0	0	0	0	0	0
348000	348000	348000	0	0	0	0	0	0	0	0	0	0	0
348000	348000	348000	0	0	0	0	0	0	0	0	0	0	0
TOTALS	TOTALS	TOTALS	\$ 50,351	\$ 48,251	\$ 69,722	\$ 117,843	\$ 117,843	\$ 279,343	\$ 135,444	\$ 125,904	\$ 100,489	\$ 101,636	\$ 79,253
			\$ 50,351	\$ 48,251	\$ 69,722	\$ 117,843	\$ 279,343	\$ 105,843	\$ 135,444	\$ 125,904	\$ 100,489	\$ 101,636	\$ 79,253

Kentucky-American Water Company
Summary of Plant Retirements by Account Line
CHECK TOTALS \$ 2,233,356

ACCT	ACCT	Jan-2008	Feb-2008	Mar-2008	Apr-2008	May-2008	Jun-2008	Jul-2008	Aug-2008	Sep-2008	Oct-2008	Nov-2008	Totals
301000	301000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	0
302000	302000	0	0	0	0	0	0	0	0	0	0	0	0
303200	303200	0	0	0	0	0	0	0	0	0	0	0	0
303300	303300	0	0	0	0	0	0	0	0	0	0	0	0
303400	303400	0	0	0	0	0	0	0	0	0	0	0	0
303500	303500	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
304200	304200	0	0	0	0	0	0	0	0	0	0	0	0
304300	304300	0	0	0	0	0	0	0	0	0	0	0	0
304400	304400	0	0	0	0	0	0	0	0	0	0	0	1,250
304500	304500	0	0	0	0	0	0	0	0	0	0	0	0
304600	304600	0	0	0	0	0	0	0	0	0	0	0	0
304700	304700	0	0	0	0	0	0	0	0	0	0	0	0
304800	304800	0	0	0	0	0	0	0	0	0	0	0	0
305000	305000	0	0	0	0	0	0	0	0	0	0	0	0
306000	306000	0	0	0	0	0	0	0	0	0	0	0	0
306000	306000	0	0	0	0	0	0	0	0	0	0	0	0
306000	306000	0	0	0	0	0	0	0	0	0	0	0	0
306000	306000	0	0	0	0	0	0	0	0	0	0	0	0
310100	310100	0	0	0	0	0	0	0	0	0	0	0	0
311200	311200	0	0	0	0	0	0	0	0	0	0	0	5,000
311300	311300	0	0	0	0	0	0	0	0	0	0	0	0
320100	320100	0	0	0	0	0	0	0	0	0	0	0	28,000
330100	330100	0	0	0	0	0	0	0	0	0	0	0	0
331001	331001	14,441	14,441	24,068	33,695	43,322	43,322	43,322	67,390	52,203	14,441	38,306	997,609
331200	331200	0	0	0	0	0	0	0	0	0	0	0	0
331300	331300	0	0	0	0	0	0	0	0	0	0	0	0
331300	331300	3,851	3,851	6,418	8,985	11,553	11,553	11,553	17,971	19,254	3,851	16,667	227,744
333000	333000	0	0	0	0	0	0	0	0	0	0	0	0
334110	334110	0	0	0	0	0	0	0	0	0	0	0	0
334120	334120	0	0	0	0	0	0	0	0	0	0	0	0
334130	334130	1,516	1,516	2,527	3,538	4,549	4,549	4,549	7,076	7,581	4,043	4,043	95,478
334200	334200	0	0	0	0	0	0	0	0	0	0	0	0
335000	335000	0	0	0	0	0	0	0	0	0	0	0	7,760
339100	339100	0	0	0	0	0	0	0	0	0	0	0	0
339600	339600	0	0	0	0	0	0	0	0	0	0	0	0
340100	340100	0	0	0	0	0	0	0	0	0	0	0	0
340100	340100	0	0	0	0	0	0	0	0	0	0	0	0
340210	340210	0	0	0	0	0	0	0	0	0	0	0	2,120
340220	340220	5,319	5,319	8,655	12,411	15,957	15,957	15,957	24,822	26,595	11,337	17,032	290,815
340230	340230	0	0	0	0	0	0	0	0	0	0	0	0
340300	340300	0	0	0	0	0	0	0	0	0	0	0	0
340320	340320	0	0	0	0	0	0	0	0	0	0	0	0
340330	340330	0	0	0	0	0	0	0	0	0	0	0	0
340500	340500	0	0	0	0	0	0	0	0	0	0	0	0
341100	341100	0	0	0	10,000	35,000	45,000	45,000	0	0	0	0	185,000
341200	341200	0	0	0	0	0	120,000	120,000	0	0	0	0	240,000
341300	341300	0	0	0	0	0	15,000	15,000	0	0	0	0	30,000
341400	341400	0	0	0	0	0	0	0	0	0	0	0	0
342000	342000	0	0	0	0	0	0	0	0	0	0	0	0
343000	343000	2,888	2,888	4,814	6,739	8,664	8,664	8,664	13,478	14,441	7,702	7,702	116,629
344000	344000	0	0	0	0	0	0	0	0	0	0	0	3,900
345000	345000	0	0	0	0	0	0	0	0	0	0	0	0
345100	345100	0	0	0	0	0	0	0	0	0	0	0	150
347000	347000	0	0	0	0	0	0	0	0	0	0	0	0
346000	346000	0	0	0	0	0	0	0	0	0	0	0	0
		\$ 28,015	\$ 28,015	\$ 46,692	\$ 75,368	\$ 119,045	\$ 284,045	\$ 84,045	\$ 130,736	\$ 120,075	\$ 41,373	\$ 83,959	\$ 2,233,356
		\$ 28,015	\$ 28,015	\$ 46,692	\$ 75,368	\$ 119,045	\$ 284,045	\$ 84,045	\$ 130,736	\$ 120,075	\$ 41,373	\$ 83,959	\$ 2,233,356

Kentucky-American Water Company

Summary of Plant Additions by Account - TRI-VILLAGE

CHECK TOTALS \$ 2,645,454 \$ SIB ZERO

ACCT	ACCT	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Jan-2008	Feb-2008	Mar-2008	Apr-2008	May-2008
301000	301000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
302000	302000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
303200	303200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
303300	303300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
303400	303400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
303500	303500	2,521	2,521	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
304200	304200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304300	304300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304400	304400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304600	304600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304700	304700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304800	304800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
305000	305000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
306000	306000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
306800	306800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
310100	310100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
311200	311200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
311300	311300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
320100	320100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330100	330100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
331001	331001	532,593	602,124	100,000	150,000	150,000	150,000	75,862	0	28,000	0	0	0	0	0	0	0
331200	331200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
331300	331300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
333000	333000	1,098	1,827	2,558	3,289	3,289	3,289	3,289	5,116	5,481	1,096	4,750	3,654	0	0	0	0
334110	334110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
334120	334120	118	195	272	353	353	353	353	548	588	116	508	391	0	0	0	0
334130	334130	767	1,278	1,789	2,300	2,300	2,300	2,300	3,978	3,834	767	3,323	2,558	0	0	0	0
334200	334200	68	164	230	295	295	295	295	459	491	98	426	275	0	0	0	0
335000	335000	5,927	5,927	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339100	339100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339600	339600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340100	340100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340200	340200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340210	340210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340220	340220	570,000	0	0	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	0	0	0	0
340300	340300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340320	340320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340330	340330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340500	340500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
341100	341100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
341200	341200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
341300	341300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
341400	341400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
342000	342000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
343000	343000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
344000	344000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
345000	345000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
346100	346100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
347000	347000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
348000	348000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
\$	\$	541,031	1,382,651	103,464	154,849	156,237	156,237	82,119	8,701	38,394	2,079	9,007	6,929	2,756	0	0	0
\$	\$	541,031	1,382,651	103,464	154,849	156,237	156,237	82,119	8,701	38,394	2,079	9,007	6,929	2,756	0	0	0

In Service - Construction
Sum of Above
Difference

Kentucky-American Water Company
Summary of Plant Additions by Account
CHECK TOTALS \$ 2,645,454

ACCT	ACCT	Jun-2008	Jul-2008	Aug-2008	Sep-2008	Oct-2008	Nov-2008	Totals
301000	301000	0	0	0	0	0	0	0
302000	302000	0	0	0	0	0	0	0
303200	303200	0	0	0	0	0	0	0
303300	303300	0	0	0	0	0	0	0
303400	303400	0	0	0	0	0	0	0
303500	303500	0	0	0	0	0	0	0
304100	304100	0	0	0	0	0	0	0
304200	304200	0	0	0	0	0	0	0
304300	304300	0	0	0	0	0	0	0
304400	304400	0	0	0	0	0	0	0
304600	304600	0	0	0	0	0	0	0
304700	304700	0	0	0	0	0	0	0
304800	304800	0	0	0	0	0	0	0
305000	305000	0	0	0	0	0	0	0
306000	306000	0	0	0	0	0	0	0
308500	308500	0	0	0	0	0	0	0
310100	310100	0	0	0	0	0	0	0
311200	311200	0	0	0	0	0	0	0
311300	311300	0	0	0	0	0	0	0
320100	320100	0	0	0	0	0	0	0
330100	330100	0	0	0	0	0	0	0
331001	331001	0	0	0	0	0	0	0
331200	331200	0	0	0	0	0	0	1,888,588
331300	331300	0	0	0	0	0	0	0
333000	333000	0	0	0	0	0	0	0
334110	334110	0	0	0	0	0	0	35,445
334120	334120	0	0	0	0	0	0	0
334130	334130	0	0	0	0	0	0	0
334200	334200	0	0	0	0	0	0	0
335000	335000	0	0	0	0	0	0	0
339100	339100	0	0	0	0	0	0	0
339600	339600	0	0	0	0	0	0	0
340100	340100	0	0	0	0	0	0	0
340200	340200	0	0	0	0	0	0	0
340210	340210	0	0	0	0	0	0	0
340220	340220	0	0	0	0	0	0	570,000
340230	340230	0	0	0	0	0	0	0
340300	340300	0	0	0	0	0	0	0
340320	340320	0	0	0	0	0	0	0
340330	340330	0	0	0	0	0	0	0
340500	340500	0	0	0	0	0	0	0
341100	341100	0	0	0	0	0	0	0
341200	341200	0	0	0	0	0	0	0
341300	341300	0	0	0	0	0	0	0
341400	341400	0	0	0	0	0	0	0
342000	342000	0	0	0	0	0	0	0
343000	343000	0	0	0	0	0	0	0
344000	344000	0	0	0	0	0	0	0
345000	345000	0	0	0	0	0	0	0
346000	346000	0	0	0	0	0	0	0
348100	348100	0	0	0	0	0	0	0
347000	347000	0	0	0	0	0	0	0
348000	348000	0	0	0	0	0	0	0
		\$	\$	\$	\$	\$	\$	\$
		0	0	0	0	0	0	2,645,454
		0	0	0	0	0	0	2,645,454
		\$	\$	\$	\$	\$	\$	\$

In Service -Construction
Sum of Above
Difference

Kentucky-American Water Company
Summary of Plant Retirement by Account
CHECK TOTALS \$ 3,086

ACCT	ACCT	Jan-2008	Feb-2008	Mar-2008	Apr-2008	May-2008	Jun-2008	Jul-2008	Aug-2008	Sep-2008	Oct-2008	Nov-2008	Totals
301000	301000	0	0	0	0	0	0	0	0	0	0	0	0
302000	302000	0	0	0	0	0	0	0	0	0	0	0	0
303200	303200	0	0	0	0	0	0	0	0	0	0	0	0
303300	303300	0	0	0	0	0	0	0	0	0	0	0	0
303400	303400	0	0	0	0	0	0	0	0	0	0	0	0
303500	303500	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
304200	304200	0	0	0	0	0	0	0	0	0	0	0	0
304300	304300	0	0	0	0	0	0	0	0	0	0	0	0
304400	304400	0	0	0	0	0	0	0	0	0	0	0	0
304600	304600	0	0	0	0	0	0	0	0	0	0	0	0
304700	304700	0	0	0	0	0	0	0	0	0	0	0	0
304800	304800	0	0	0	0	0	0	0	0	0	0	0	0
305000	305000	0	0	0	0	0	0	0	0	0	0	0	0
306000	306000	0	0	0	0	0	0	0	0	0	0	0	0
309000	309000	0	0	0	0	0	0	0	0	0	0	0	0
309000	309000	0	0	0	0	0	0	0	0	0	0	0	0
311200	311200	0	0	0	0	0	0	0	0	0	0	0	0
311300	311300	0	0	0	0	0	0	0	0	0	0	0	0
320100	320100	0	0	0	0	0	0	0	0	0	0	0	0
330100	330100	0	0	0	0	0	0	0	0	0	0	0	0
331001	331001	0	0	0	0	0	0	0	0	0	0	0	0
331200	331200	0	0	0	0	0	0	0	0	0	0	0	0
331300	331300	0	0	0	0	0	0	0	0	0	0	0	0
333000	333000	0	0	0	0	0	0	0	0	0	0	0	0
334110	334110	0	0	0	0	0	0	0	0	0	0	0	2,832
334120	334120	0	0	0	0	0	0	0	0	0	0	0	0
334130	334130	0	0	0	0	0	0	0	0	0	0	0	190
334200	334200	0	0	0	0	0	0	0	0	0	0	0	0
335000	335000	0	0	0	0	0	0	0	0	0	0	0	0
339100	339100	0	0	0	0	0	0	0	0	0	0	0	0
339600	339600	0	0	0	0	0	0	0	0	0	0	0	0
340100	340100	0	0	0	0	0	0	0	0	0	0	0	0
340210	340210	0	0	0	0	0	0	0	0	0	0	0	0
340220	340220	0	0	0	0	0	0	0	0	0	0	0	63
340230	340230	0	0	0	0	0	0	0	0	0	0	0	0
340300	340300	0	0	0	0	0	0	0	0	0	0	0	0
340320	340320	0	0	0	0	0	0	0	0	0	0	0	0
340330	340330	0	0	0	0	0	0	0	0	0	0	0	0
340500	340500	0	0	0	0	0	0	0	0	0	0	0	0
341100	341100	0	0	0	0	0	0	0	0	0	0	0	0
341200	341200	0	0	0	0	0	0	0	0	0	0	0	0
341300	341300	0	0	0	0	0	0	0	0	0	0	0	0
341400	341400	0	0	0	0	0	0	0	0	0	0	0	0
342000	342000	0	0	0	0	0	0	0	0	0	0	0	0
343000	343000	0	0	0	0	0	0	0	0	0	0	0	0
344000	344000	0	0	0	0	0	0	0	0	0	0	0	0
345000	345000	0	0	0	0	0	0	0	0	0	0	0	0
346100	346100	0	0	0	0	0	0	0	0	0	0	0	0
347000	347000	0	0	0	0	0	0	0	0	0	0	0	0
348000	348000	0	0	0	0	0	0	0	0	0	0	0	0
S													3,086
S													3,086

Kentucky-American Water Company
Summary of Print Additions by Account - OWENTON WATER
CHECK TOTALS \$ 1,360,868 \$ SIB ZERO

ACCT	ACCT	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007
301000	301000	0	0	0	0	0	0	0	0	0	0	0
302000	302000	0	0	0	0	0	0	0	0	0	0	0
303200	303200	0	0	0	0	0	0	0	0	0	0	0
303300	303300	271,487	17,895	0	0	0	0	0	25,000	10,000	10,000	10,000
303400	303400	0	0	0	0	0	0	0	0	0	0	0
303500	303500	0	0	0	0	0	0	0	0	0	0	0
304100	304100	0	0	0	0	0	0	0	0	0	0	0
304200	304200	0	0	0	0	0	0	0	0	0	0	0
304300	304300	0	0	0	0	0	0	0	0	0	0	0
304400	304400	0	0	0	0	0	0	0	0	0	0	0
304600	304600	0	0	0	0	40,000	0	0	0	0	0	0
304700	304700	0	0	0	0	0	0	0	0	0	0	0
304800	304800	0	0	0	0	0	0	0	0	0	0	0
305000	305000	0	0	0	0	0	0	0	0	0	0	0
306000	306000	0	0	0	0	0	0	0	0	0	0	0
308000	308000	0	0	0	0	0	0	0	0	0	0	0
310100	310100	0	0	0	0	0	0	0	0	0	0	0
311200	311200	19,873	0	0	0	0	0	0	0	0	0	0
311300	311300	0	0	0	0	0	0	0	0	0	0	0
311400	311400	0	0	0	0	0	0	0	0	0	0	0
320100	320100	0	0	0	31,000	0	0	0	0	0	0	0
330100	330100	0	0	0	0	0	0	0	0	0	0	0
331001	331001	0	0	0	0	0	0	0	0	0	0	0
331200	331200	0	0	0	0	0	0	0	0	0	0	0
331300	331300	0	0	0	0	0	0	0	0	0	0	0
333000	333000	0	0	0	0	0	0	0	0	0	0	0
334110	334110	441	735	1,028	1,323	1,323	1,323	2,057	2,205	441	1,911	1,911
334120	334120	0	0	0	0	0	0	0	0	0	0	0
334130	334130	98	182	227	292	292	292	454	485	98	421	421
334200	334200	0	0	0	0	0	0	0	0	0	0	0
335000	335000	0	0	0	0	0	0	0	0	0	0	0
338100	338100	0	0	0	0	0	0	0	0	0	0	0
339600	339600	0	0	0	0	0	0	0	0	0	0	0
340100	340100	0	0	0	0	0	0	0	0	0	0	0
340200	340200	0	0	0	0	0	0	0	0	0	0	0
340210	340210	165	275	385	485	485	485	770	825	165	715	715
340220	340220	0	0	0	0	0	0	0	0	0	0	0
340230	340230	0	0	0	0	0	0	0	0	0	0	0
340300	340300	0	0	0	0	0	0	0	0	0	0	0
340320	340320	0	0	0	0	0	0	0	0	0	0	0
340330	340330	0	0	0	0	0	0	0	0	0	0	0
340500	340500	0	0	0	0	0	0	0	0	0	0	0
341100	341100	0	0	0	0	39,704	0	0	0	0	0	0
341200	341200	0	0	0	0	0	0	0	0	0	0	0
341300	341300	0	0	0	0	0	0	0	0	0	0	0
341400	341400	0	0	0	0	0	0	0	0	0	0	0
342000	342000	0	0	0	0	0	0	0	0	0	0	0
343000	343000	0	0	0	0	0	0	0	0	0	0	0
344000	344000	0	0	0	0	0	0	0	0	0	0	0
345000	345000	0	0	0	0	0	0	0	0	0	0	0
346100	346100	0	0	0	0	0	0	0	0	0	0	0
347000	347000	0	0	0	0	0	0	0	0	0	0	0
348000	348000	0	0	0	0	0	0	0	0	0	0	0
<hr/>												
		\$ 125,369	\$ 292,074	\$ 19,185	\$ 32,666	\$ 81,846	\$ 2,142	\$ 2,142	\$ 3,331	\$ 28,570	\$ 10,714	\$ 13,084
		\$ 125,369	\$ 292,074	\$ 19,185	\$ 32,666	\$ 81,846	\$ 2,142	\$ 2,142	\$ 3,331	\$ 28,570	\$ 10,714	\$ 13,084

In Service - Construction
Sum of Above
Difference

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/08
Base Test Year: 07/31/07
0

Item A - H 100.00% Code 1
IP's 100.00% Code 2

LEXINGTON

Budget Item	Code	Reserved	Description	Estimated Dates				AWW Account	Book AFUDC Y/N	CWIP + Transfers Jan-07	CWIP Bal Feb-07	Mar-07	Apr-07	May-07	Jun-07
				** Starting Date **		** Completion Date **									
				Month	Year	Month	Year								
12020080	1		Mains	VAR	VAR	VAR	331001	N	387,778	547,778	299,999	419,999	539,999	539,999	
			Services	VAR	VAR	VAR	333000	N	16,926	16,926	0	0	0	0	
12020080	1		Hydrants	VAR	VAR	VAR	335000	N	21,981	21,981	0	0	0	0	
12020080	1		Meter Installation	VAR	VAR	VAR	334200	N	403	403	0	0	0	0	
12020080	1		Elevated Tanks & Standpipes	VAR	VAR	VAR	330100	N	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	
12020081	1		Mains	VAR	VAR	VAR	331001	Y	441,543	512,043	117,500	164,500	272,500	272,500	
12020081	1		Hydrants	VAR	VAR	VAR	335000	Y	1,741	1,741	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	
12020082	1		Mains	VAR	VAR	VAR	331001	Y	56,890	81,390	37,499	52,499	67,499	67,499	
12020082	1		Land	VAR	VAR	VAR	303500	Y	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	
12020083	1		Hydrants	VAR	VAR	VAR	335000	Y	21,456	22,656	1,999	2,799	3,599	3,599	
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	
12020084	1		Hydrants	VAR	VAR	VAR	335000	Y	36,374	51,974	26,000	36,400	46,800	46,800	
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	
12020085	1		Services	VAR	VAR	VAR	333000	N	74	17,428	26,922	40,491	52,061	52,061	
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	
12020086	1		Services	VAR	VAR	VAR	333000	N	0	38,139	63,566	88,992	114,419	114,419	
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	
12020087	1		Meters Plastic Case	VAR	VAR	VAR	334120	N	0	30,921	51,537	72,152	92,765	92,765	
12020087	1		Meter Other	VAR	VAR	VAR	334130	N	248,953	248,953	0	0	0	0	
12020087	1		Meter Installations	VAR	VAR	VAR	334200	N	0	3,436	5,726	8,017	10,307	10,307	
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	
12020088	1		Meters Plastic Case	VAR	VAR	VAR	334120	N	0	30,186	50,310	70,434	90,558	90,558	

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/08
Base Test Year: 07/31/07
Code
Item A - H 100.00%
IP's 100.00% 2

LEXINGTON

0

Budget Item	Code	Reserved	Description	Estimated Dates				Account	Book AFUDC Y/N	CWIP + Transfers Jan-07	CWIP Bal Feb-07	Mar-07	Apr-07	May-07	Jun-07
				Month	Year	Month	Year								
12020088	I		Meter Other	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020088	I		Meter Installations	VAR	VAR	VAR	VAR	N	0	3,354	5,590	7,826	10,062	10,062	
12020088	I		Comp Software Personal	VAR	VAR	VAR	VAR	N	48,563	48,583	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	
12020089	I		Computers & Periph Mainframe	VAR	VAR	VAR	VAR	N	13,591	17,476	6,475	9,065	11,655	11,655	
12020089	I		Computers & Periph Personal	VAR	VAR	VAR	VAR	N	2,778	2,778	0	0	0	0	
12020089	I		Computer Software	VAR	VAR	VAR	VAR	N	0	1,260	2,100	2,940	3,780	3,780	
12020089	I		SCADA Equipment and System	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020089	I		Computer Equip & Periph Other	VAR	VAR	VAR	VAR	N	14,863	14,863	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	
12020090	I		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	163	163	0	0	0	0	
12020090	I		Office Structures	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020090	I		Misc Structures	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020090	I		Office Furniture and Equipment	VAR	VAR	VAR	VAR	N	0	2,400	4,000	5,600	7,200	7,200	
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	
12020091	I		Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	N	0	0	0	19,852	77,853	99,261	
12020091	I		Trans Equipment Other	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020091	I		Trans Equipment Autos	VAR	VAR	VAR	VAR	N	0	0	0	0	0	29,200	
12020091	I		Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	N	0	0	0	0	0	240,000	
12020091	I		Power Operated Equipment	VAR	VAR	VAR	VAR	N	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	
12020092	I		Electric pumping equipment	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020092	I		WT equipment non-media	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020092	I		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	36,845	41,495	7,749	10,849	13,949	13,949	
12020092	I		Laboratory Equipment	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020092	I		Miscellaneous Equipment	VAR	VAR	VAR	VAR	N	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	
12020093	I		Structure & Imp Misc	VAR	VAR	VAR	VAR	N	7,563	7,563	0	0	0	0	
12020093	I		Water treatment equipment	VAR	VAR	VAR	VAR	N	0	0	0	50,000	0	0	
12020093	I		Water Treatment Non-Media	VAR	VAR	VAR	VAR	N	0	240,000	40,000	0	0	0	
12020093	I		Laboratory Equipment	VAR	VAR	VAR	VAR	N	0	6,000	33,000	0	0	0	
12020093	I		Com Equip Non-Telephone	VAR	VAR	VAR	VAR	N	225	225	1,499	0	0	0	
12020093	I		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	0	15,000	0	0	0	75,000	
12020093	I		Land & Land rights WT	VAR	VAR	VAR	VAR	N	0	2,500	0	0	0	10,000	
12020093	I		Computers & periph other	VAR	VAR	VAR	VAR	N	0	1,200	0	0	0	29,000	
0	0								0	0	0	0	0	0	
12020094	I		Computer software	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020094	I		Laboratory Equipment	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
0	0								0	0	0	0	0	0	
12020097	I		Engineering Studies					Y	60,400	61,900	64,400	67,900	72,400	76,900	
0	0								0	0	0	0	0	0	
12020105	2		LEX-Russell Cave Road Tank					Y	10,284	10,284	0	0	0	0	

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/08
Base Test Year: 07/31/07
Code
Item A - H 100.00% 1
IP's 100.00% 2

LEXINGTON

0

Budget Item	Code	Reserved	Description	Estimated Dates		Aww Account	Book AFUDC Y/N	CWIP + Transfers Jan-07	CWIP Bal Feb-07	Mar-07	Apr-07	May-07	Jun-07
				** Starting Date** Month Year	** Completion Date** Month Year								
12020201	0		Leestown Rd Main Impr	2	2007	331001	Y	72,694	72,694	0	0	0	0
12020204	0		Source of Supply Proj	7	2007	330100	Y	473,803	586,242	581,242	641,242	681,242	741,242
12020404	0		Business Process	7	2007	331001	Y	(278)	(278)	(278)	(278)	(278)	(278)
12020402	0		Major Highway Relocation - Clays Mill Rd Phas	9	2007	331001	Y	425,974	492,729	542,729	692,729	842,729	1,042,729
12020402	0		Newton Pike (I64/75 to Ironworks)	9	2007	335000	Y	11,541	12,041	12,541	22,541	32,541	42,541
12020402	2		US 25/Georgetown Road	11	2007	331001	Y	6,333	56,333	256,333	606,333	956,333	1,336,333
12020402	2		Liberty/Todds	4	2008	331001	Y	0	10,000	15,000	20,000	25,000	75,000
12020502	0		Russell Cave Road Main - 34,000' of 12"	7	2007	331001	Y	814,318	1,224,130	1,245,184	1,245,184	1,245,184	1,245,184
12020502	2			7	2007	335000	Y	13,223	13,223	13,223	13,223	13,223	13,223
12020505	2		Replace Trac-Vac System	7	2007	301000	Y	0	0	0	0	0	0
12020506	2		Sludge Handling Improvements - RRS	11	2007	304300	Y	360,621	431,952	481,952	592,952	782,952	871,952
12020508	2		Reliability Improvements	4	2007	301000	Y	0	0	0	0	0	0
12020508	2			7	2007	311200	Y	0	89,977	139,977	189,977	239,977	294,977
12020508	2			7	2007	304300	Y	470,423	470,423	770,423	1,070,423	1,370,423	1,670,423
12020601	2		Valve House Upgrades at KRS	11	2007	304100	Y	470,423	470,423	570,423	670,423	770,423	870,423
12020601	2			0	2007	301000	Y	0	0	0	0	0	0
12020601	2			3	2007	304200	Y	426,535	430,264	0	0	0	0
12020602	2		Yamallion Road Main	6	10	301000	Y	0	0	0	0	0	0
12020602	2			6	10	331001	Y	18,840	23,840	23,840	23,840	23,840	23,840
12020605	2		Mallard Point Pressure Improvements	3	2007	301000	Y	0	0	0	0	0	0
12020605	2			3	2007	311300	Y	43,884	253,884	0	0	0	0

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/08
Base Test Year: 07/31/07

LEXINGTON

0

Item A - H 100.00%
IP's 100.00%

Budget Item	Code	Reserved	Description	Estimated Dates				AWW Account	Book AFUDC Y/N	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
				** Starting Date **		** Completion Date **									
				Month	Year	Month	Year								
12020080	1		Mains	VAR	VAR	VAR	VAR	539,999	639,999	843,999	479,999	479,999	479,999	569,999	
12020080	1		Services	VAR	VAR	VAR	VAR	0	0	0	0	0	0	0	
12020080	1		Hydrants	VAR	VAR	VAR	VAR	0	0	0	0	0	0	0	
12020080	1		Meter Installation	VAR	VAR	VAR	VAR	0	0	0	0	0	0	0	
12020080	1		Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	0	0	0	0	0	0	0	
12020081	1		Mains	VAR	VAR	VAR	VAR	372,500	435,000	387,500	370,000	362,348	370,000	235,000	
12020081	1		Hydrants	VAR	VAR	VAR	VAR	0	0	0	0	0	0	0	
12020082	1		Mains	VAR	VAR	VAR	VAR	67,499	104,999	112,499	59,999	59,999	59,999	74,999	
12020082	1		Land	VAR	VAR	VAR	VAR	0	0	0	0	0	0	0	
12020083	1		Hydrants	VAR	VAR	VAR	VAR	3,599	5,599	5,999	1,199	5,199	3,999	3,999	
12020084	1		Hydrants	VAR	VAR	VAR	VAR	46,800	72,800	78,000	41,600	41,600	41,600	52,000	
12020085	1		Services	VAR	VAR	VAR	VAR	52,061	80,984	86,768	46,277	46,277	46,277	57,845	
12020086	1		Services	VAR	VAR	VAR	VAR	114,419	177,985	180,699	101,707	101,707	101,707	127,133	
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR	92,765	144,301	154,608	30,921	133,995	103,073	103,073	
12020087	1		Meter Other	VAR	VAR	VAR	VAR	0	0	0	0	0	0	0	
12020087	1		Meter Installations	VAR	VAR	VAR	VAR	10,307	16,034	17,179	3,436	14,888	11,452	11,452	
12020088	1		Meters Plastic Case	VAR	VAR	VAR	VAR	90,558	140,868	150,930	80,496	80,496	80,496	100,620	

Kentucky-American Water Company
Monthly CWP Balance by Project
Forecasted Test Year: 1/30/08
Base Test Year: 07/31/07
Code
Item A - H 100.00% 1
IP's 100.00% 2

LEXINGTON

0

Budget Item	Code	Reserved	Description	Estimated Dates				Book AFUDC Y/N	AWW Account	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
				Month	Year	Month	Year								
12020088	1		Meter Other	VAR	VAR	VAR	VAR	N	334130	0	0	0	0	0	0
12020088	1		Meter Installations	VAR	VAR	VAR	VAR	N	334200	10,062	16,770	3,354	14,534	11,180	0
12020088	0		Comp Software Personal	VAR	VAR	VAR	VAR	N	340230	0	0	0	0	0	0
12020089	0								0	0	0	0	0	0	0
12020089	1		Computers & Periph Mainframe	VAR	VAR	VAR	VAR	N	340210	0	0	0	0	0	0
12020089	1		Computers & Periph Personal	VAR	VAR	VAR	VAR	N	340220	11,655	19,425	10,360	10,360	12,950	0
12020089	1		Computer Software	VAR	VAR	VAR	VAR	N	340300	0	0	0	0	0	0
12020089	1		SCADA Equipment and System	VAR	VAR	VAR	VAR	N	311400	3,780	6,300	1,260	5,460	4,200	0
12020089	1		Computer Equip & Periph Other	VAR	VAR	VAR	VAR	N	340230	0	0	0	0	0	0
12020090	0								0	0	0	0	0	0	0
12020090	0								0	0	0	0	0	0	0
12020090	0								0	0	0	0	0	0	0
12020090	0								0	0	0	0	0	0	0
12020090	0								0	0	0	0	0	0	0
12020090	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	343000	0	0	0	0	0	0
12020090	1		Office Structures	VAR	VAR	VAR	VAR	N	304600	0	0	0	0	0	0
12020090	1		Misc Structures	VAR	VAR	VAR	VAR	N	304800	0	0	0	0	0	0
12020090	1		Office Furniture and Equipment	VAR	VAR	VAR	VAR	N	340100	7,200	12,000	6,400	6,400	6,000	0
12020091	0								0	0	0	0	0	0	0
12020091	0								0	0	0	0	0	0	0
12020091	0								0	0	0	0	0	0	0
12020091	0								0	0	0	0	0	0	0
12020091	1		Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	N	341100	1	1	1	1	1	1
12020091	1		Trans Equipment Other	VAR	VAR	VAR	VAR	N	341400	0	0	0	0	0	0
12020091	1		Trans Equipment Autos	VAR	VAR	VAR	VAR	N	341300	0	0	0	0	0	0
12020091	1		Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	N	341200	0	0	0	0	0	0
12020091	1		Power Operated Equipment	VAR	VAR	VAR	VAR	N	345000	0	0	0	0	0	0
12020092	0								0	0	0	0	0	0	0
12020092	0								0	0	0	0	0	0	0
12020092	0								0	0	0	0	0	0	0
12020092	0								0	0	0	0	0	0	0
12020092	1		Electric pumping equipment	VAR	VAR	VAR	VAR	N	311200	0	0	0	0	0	0
12020092	1		WT equipment non-media	VAR	VAR	VAR	VAR	N	320100	0	0	0	0	0	0
12020092	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	343000	13,949	23,249	4,649	20,149	15,501	0
12020092	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	344000	0	0	0	0	0	0
12020092	1		Miscellaneous Equipment	VAR	VAR	VAR	VAR	N	347000	0	0	0	0	0	0
12020093	0								0	0	0	0	0	0	0
12020093	0								0	0	0	0	0	0	0
12020093	0								0	0	0	0	0	0	0
12020093	0								0	0	0	0	0	0	0
12020093	1		Structure & Imp Misc	VAR	VAR	VAR	VAR	N	304800	0	0	0	0	0	0
12020093	1		Water treatment equipment	VAR	VAR	VAR	VAR	N	311200	0	0	0	0	0	0
12020093	1		Water Treatment Non-Media	VAR	VAR	VAR	VAR	N	320100	0	0	0	0	0	0
12020093	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	344000	0	0	0	0	0	0
12020093	1		Com Equip Non-Telephone	VAR	VAR	VAR	VAR	N	346100	0	0	0	0	0	0
12020093	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	343000	20,000	53,000	0	0	6,500	0
12020093	1		Land & Land rights WT	VAR	VAR	VAR	VAR	N	303400	0	0	0	0	0	0
12020093	1		Computers & periph other	VAR	VAR	VAR	VAR	N	340230	0	0	0	0	0	0
12020094	0								0	0	0	0	0	0	0
12020094	1		Computer software	VAR	VAR	VAR	VAR	N	340300	0	0	0	0	0	0
12020094	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	344000	0	0	0	0	0	0
12020097	0								0	0	0	0	0	0	0
12020097	1		Engineering Studies					Y	300000	81,400	95,900	97,400	103,900	108,900	0
12020105	2		LEX-Russell Cave Road Tank					Y	304800	0	0	0	0	0	0

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/08
Base Test Year: 07/31/07

LEXINGTON

0

Item A - H 100.00%
IP's 100.00%

Budget Item	Code	Reserved	Description	Estimated Dates			Book AFUDC Y/N	Aww Account	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
				Starting Date Month Year	**Completion Date** Month Year	Year								
12020201	2	0	Leeslovn Rd Main Impr		2	2007	Y	331001	0	0	0	0	0	0
0	0	0	0		0	0		0	0	0	0	0	0	0
12020204	2	0	Source of Supply Proj		7	2007	Y	330100	0	0	0	0	0	0
12020404	2	0	Business Process		7	2007	Y	331001	0	0	0	0	0	0
12020402	2	0	Major Highway Relocation - Clays Mill Rd Phas		9	2007	Y	331001	1,192,729	1,557,279	0	0	0	0
0	0	0	0		9	2007	Y	335000	52,541	62,541	0	0	0	0
12020402	2	0	Newton Pike (I64/I75 to Ironworks)		11	2007	Y	331001	1,736,333	2,136,333	2,436,333	2,636,333	0	0
12020402	2	0	US 25/Georgetown Road		4	2008	Y	331001	175,000	275,000	425,000	575,000	725,000	875,000
12020402	2	0	Liberty/Todds				Y	0	29,067	34,067	44,067	44,067	94,067	119,067
12020502	2	0	Russell Cave Road Main - 34,000' of 12"		7	2007	Y	331001	0	0	0	0	0	0
12020502	2	0	0		7	2007	Y	335000	0	0	0	0	0	0
12020505	2	0	Replace Trac-Vac System				Y	0	0	0	0	0	0	0
0	0	0	0				Y	0	0	0	0	0	0	0
12020506	2	0	Sludge Handling Improvements - RRS		11	2007	Y	304300	1,241,998	1,439,998	1,639,998	1,864,998	0	0
12020508	2	0	Reliability Improvements		4	2007	Y	301000	0	0	0	0	0	0
12020508	2	0	0		7	2007	Y	311200	0	0	0	0	0	0
12020508	2	0	0		7	2007	Y	304300	0	0	0	0	0	0
0	0	0	0		11	2007	Y	304100	1,070,423	1,570,423	2,070,423	2,220,423	0	0
12020601	2	0	Valve House Upgrades at KRS				Y	0	0	0	0	0	0	0
12020601	2	0	0		3	2007	Y	301000	0	0	0	0	0	0
12020601	2	0	0		3	2007	Y	304200	0	0	0	0	0	0
12020602	2	0	Yamallion Road Main				Y	0	0	0	0	0	0	0
12020602	2	0	0		6	10	Y	301000	23,840	23,840	23,840	23,840	0	0
12020605	2	0	Mallard Point Pressure Improvements				Y	0	0	0	0	0	0	0
12020605	2	0	0		3	2007	Y	301000	0	0	0	0	0	0
12020605	2	0	0		3	2007	Y	311300	0	0	0	0	0	0

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/08
Base Test Year: 07/31/07
Code
Item A - H 100.00%
IP's 100.00%

LEXINGTON

0

Budget Item	Code	Reserved	Description	Starting Date		Completion Date		Account	AFUDC	Book	Estimated Dates					
				Month	Year	Month	Year				Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08
12020080	1		Mains	VAR	VAR	VAR	VAR	331001	N	N	182,915	182,915	304,859	426,802	548,746	548,746
12020080	1		Services	VAR	VAR	VAR	VAR	333000	N	N	0	0	0	0	0	0
12020080	1		Hydrants	VAR	VAR	VAR	VAR	335000	N	N	0	0	0	0	0	0
12020080	1		Meter Installation	VAR	VAR	VAR	VAR	334200	N	N	0	0	0	0	0	0
12020080	1		Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	330100	N	N	0	0	0	0	0	0
12020081	1		Mains	VAR	VAR	VAR	VAR	331001	Y	Y	72,204	72,204	120,340	168,476	216,611	216,611
12020081	1		Hydrants	VAR	VAR	VAR	VAR	335000	Y	Y	0	0	0	0	0	0
12020082	1		Mains	VAR	VAR	VAR	VAR	331001	Y	Y	24,067	24,067	40,112	56,157	72,202	72,202
12020082	1		Land	VAR	VAR	VAR	VAR	303500	Y	Y	0	0	0	0	0	0
12020083	1		Hydrants	VAR	VAR	VAR	VAR	335000	Y	Y	19,254	19,255	32,091	44,928	57,763	57,763
12020084	1		Hydrants	VAR	VAR	VAR	VAR	335000	Y	Y	0	0	0	0	0	0
12020085	1		Services	VAR	VAR	VAR	VAR	333000	N	N	19,255	19,255	32,091	44,928	57,764	57,763
12020086	1		Services	VAR	VAR	VAR	VAR	333000	N	N	38,510	38,510	64,183	89,855	115,527	115,528
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR	334120	N	N	30,325	30,325	50,542	70,759	90,976	90,976
12020087	1		Meter Other	VAR	VAR	VAR	VAR	334130	N	N	0	0	0	0	0	0
12020087	1		Meter Installations	VAR	VAR	VAR	VAR	334200	N	N	3,370	3,370	5,616	7,862	10,109	10,109
12020088	1		Meters Plastic Case	VAR	VAR	VAR	VAR	334120	N	N	30,325	30,325	50,542	70,759	90,976	90,976

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 1/30/08
Base Test Year: 07/31/07

LEXINGTON

0

Item A - H 100.00%
IP's 100.00%

Budget Item	Code	Reserved	Description	Estimated Dates				Book AFUDC Y/N	Aww Account	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	CWIP Balance Forecasted 13 Mo Average
				Month	Year	Month	Year								
12020080	1		Mains	VAR	VAR	VAR	VAR	N	546,746	853,804	914,576	487,774	487,774	505,189	
12020080	1		Services	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020080	1		Hydrants	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020080	1		Meter Installation	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020080	1		Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020081	1		Mains	VAR	VAR	VAR	VAR	Y	216,611	336,950	261,018	72,204	191,979	195,591	
12020081	1		Hydrants	VAR	VAR	VAR	VAR	Y	0	0	0	0	0	0	
12020082	1		Mains	VAR	VAR	VAR	VAR	Y	72,203	112,317	120,340	64,182	64,182	65,925	
12020082	1		Land	VAR	VAR	VAR	VAR	Y	0	0	0	0	0	0	
12020083	1		Hydrants	VAR	VAR	VAR	VAR	Y	57,763	89,853	96,271	51,344	51,344	51,633	
12020084	1		Hydrants	VAR	VAR	VAR	VAR	Y	0	0	0	0	0	0	
12020085	1		Services	VAR	VAR	VAR	VAR	N	57,763	89,853	96,271	19,255	83,436	52,443	
12020086	1		Services	VAR	VAR	VAR	VAR	N	115,528	179,710	192,546	102,693	102,693	106,471	
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020087	1		Meter Other	VAR	VAR	VAR	VAR	N	90,976	141,519	151,628	80,867	80,868	88,218	
12020087	1		Meter Installations	VAR	VAR	VAR	VAR	N	10,109	15,724	16,849	3,370	14,601	9,802	
12020088	1		Meters Plastic Case	VAR	VAR	VAR	VAR	N	90,976	141,519	151,628	80,867	80,868	88,218	

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/08
Base Test Year: 07/31/07

LEXINGTON

0

Item A - H 100.00%
IP's 100.00%

Budget Item	Code	Reserved	Description	Estimated Dates				Book AFUDC Y/N	Awc Account	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	CWIP Balance Forecasted 13 Mo. Average
				Month	Year	Month	Year								
12020088	1		Meter Other	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020088	1		Meter Installations	VAR	VAR	VAR	VAR	N	10,109	15,724	16,849	3,370	14,601	9,754	
12020088	1		Comp Software Personal	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
0	0								0	0	0	0	0	0	
0	0								0	0	0	0	0	0	
12020089	1		Computers & Periph Manframe	VAR	VAR	VAR	VAR	N	14,438	22,461	24,065	12,834	12,833	12,900	
12020089	1		Computers & Periph Personal	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020089	1		Computer Software	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020089	1		SCADA Equipment and System	VAR	VAR	VAR	VAR	N	7,221	11,232	12,034	2,407	10,429	743	
12020089	1		Computer Equip & Periph Other	VAR	VAR	VAR	VAR	N	0	0	0	0	0	5,554	
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	
12020090	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020090	1		Office Structures	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020090	1		Misc Structures	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020090	1		Office Furniture and Equipment	VAR	VAR	VAR	VAR	N	14,438	22,461	24,065	12,834	12,833	12,214	
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	
12020091	1		Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	N	43,323	67,391	72,204	38,510	38,509	33,325	
12020091	1		Trans Equipment Other	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020091	1		Trans Equipment Autos	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020091	1		Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020091	1		Power Operated Equipment	VAR	VAR	VAR	VAR	N	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	
12020092	1		Electric pumping equipment	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020092	1		WT equipment non-media	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020092	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	14,437	22,460	24,065	12,834	12,833	13,848	
12020092	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020092	1		Miscellaneous Equipment	VAR	VAR	VAR	VAR	N	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	
12020093	1		Structure & Imp Misc	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020093	1		Water Treatment equipment	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020093	1		Water Treatment Non-Media	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020093	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020093	1		Com Equip Non-Telephone	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020093	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	72,204	112,317	120,340	64,182	64,182	56,041	
12020093	1		Land & Land rights WT	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020093	1		Computers & periph other	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
0	0								0	0	0	0	0	0	
12020094	1		Computer software	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
12020094	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	0	0	0	0	0	0	
0	0								0	0	0	0	0	0	
12020097	1		Engineering Studies					Y	145,002	156,233	168,267	170,674	181,103	136,039	
0	0								0	0	0	0	0	0	
12020105	2		LEX-Russell Cave Road Tank					Y	0	0	0	0	0	0	

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/08
Base Test Year: 07/31/07

LEXINGTON

0

Item A - H 100.00%
IP's 100.00%
Code 1
Reserved 2

Budget Item	Code	Reserved	Description	Estimated Dates			Book AFUDC Y/N	Awc Account	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	CWIP Balance Forecasted 13 Mo Average
				Starting Date** Month	Year	Completion Date** Month Year								
12020201	2	0	Leestown Rd Main Impr			2 2007	Y	0	0	0	0	0	0	0
0	0	0	0			0		0	0	0	0	0	0	0
12020204	2	0	Source of Supply Proj			7 2007	Y	0	0	0	0	0	0	0
12020404	2	0	Business Process			7 2007	Y	0	0	0	0	0	0	0
0	0	0	0			0		0	0	0	0	0	0	0
12020402	2	0	Major Highway Relocation - Clays Mill Rd Pphas			9 2007	Y	0	0	0	0	0	0	0
0	0	0	0			0		0	0	0	0	0	0	0
12020402	2	0	Newton Pike (I64/75 to Ironworks)			9 2007	Y	0	0	0	0	0	0	0
12020402	2	0	US 25/Georgetown Road			11 2007	Y	0	0	0	0	0	0	0
12020402	2	0	Liberty/Todds			4 2008	Y	0	0	0	0	0	0	0
0	0	0	0			0		0	0	0	0	0	0	0
12020502	2	0	Russell Cave Road Main - 34,000' of 12"			7 2007	Y	0	0	0	0	0	0	0
12020502	2	0	0			7 2007	Y	0	0	0	0	0	0	0
0	0	0	0			0		0	0	0	0	0	0	0
12020505	2	0	Replace Trac-Vac System			7 2007	Y	0	0	0	0	0	0	0
0	0	0	0			0		0	0	0	0	0	0	0
12020506	2	0	Sludge Handling Improvements - RRS			11 2007	Y	0	0	0	0	0	0	0
12020506	2	0	0			0		0	0	0	0	0	0	0
0	0	0	0			0		0	0	0	0	0	0	0
12020508	2	0	Reliability Improvements			4 2007	Y	0	0	0	0	0	0	0
12020508	2	0	0			7 2007	Y	0	0	0	0	0	0	0
12020508	2	0	0			7 2007	Y	0	0	0	0	0	0	0
12020508	2	0	0			11 2007	Y	0	0	0	0	0	0	0
0	0	0	0			0		0	0	0	0	0	0	0
12020601	2	0	Valve House Upgrades at KRS			3 2007	Y	0	0	0	0	0	0	0
12020601	2	0	0			0		0	0	0	0	0	0	0
0	0	0	0			0		0	0	0	0	0	0	0
12020602	2	0	Yamallion Road Main			6 10	Y	0	0	0	0	0	0	0
12020602	2	0	0			0		0	0	0	0	0	0	0
0	0	0	0			0		0	0	0	0	0	0	0
12020605	2	0	Mallard Point Pressure Improvements			3 2007	Y	0	0	0	0	0	0	0
12020605	2	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
 Monthly CWIP Balance by Project
 Forecasted Test Year: 11/30/08
 Base Test Year: 07/31/07

TR-VILLAGE 0

Item A - H 100.00%
 IP's 100.00%

Budget Item	Code	Reserved	Description	Starting Date		Completion Date		Reserved	Aww Account	Book AFUDC Y/N	CWIP + Transfers Jan-07	CWIP Bal Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07
				Month	Year	Month	Year										
12020080	1	0	Mains	VAR	VAR	VAR	VAR	0	331001	N	0	0	0	0	0	0	0
			Services	VAR	VAR	VAR	VAR	0	333000	N	0	0	0	0	0	0	0
			Hydrants	VAR	VAR	VAR	VAR	0	335000	N	0	0	0	0	0	0	0
12020080	1	0	Meter Installation	VAR	VAR	VAR	VAR	0	334200	N	2,465	2,465	0	0	0	0	0
12020080	1	0	Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	0	330100	N	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	0	0	0	0
12020081	1	0	Mains	VAR	VAR	VAR	VAR	0	331001	Y	153,163	153,163	0	0	0	0	0
12020081	1	0	Hydrants	VAR	VAR	VAR	VAR	0	335000	Y	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	0	0	0	0
				0	0	0	0	0	0		0	0	0	0	0	0	0
12020082	1	0	Mains	VAR	VAR	VAR	VAR	0	331001	Y	54,940	54,940	0	0	0	0	0
12020082	1	0	Land	VAR	VAR	VAR	VAR	0	303500	Y	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		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
12020083	1	0	Hydrants	VAR	VAR	VAR	VAR	0	335000	Y	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	0	0	0	0
				0	0	0	0	0	0		0	0	0	0	0	0	0
12020084	1	0	Hydrants	VAR	VAR	VAR	VAR	0	335000	Y	5,926	5,926	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	0	0
12020085	1	0	Services	VAR	VAR	VAR	VAR	0	333000	N	0	438	730	1,022	1,314	1,314	1,314
				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	0	0	0		0	0	0	0	0	0	0
				0	0	0	0	0	0		0	0	0	0	0	0	0
12020086	1	0	Services	VAR	VAR	VAR	VAR	0	333000	N	0	658	1,097	1,536	1,975	1,974	1,974
				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	0	0	0		0	0	0	0	0	0	0
12020087	1	0	Meters Plastic Case	VAR	VAR	VAR	VAR	0	334120	N	0	118	195	272	353	353	353
12020087	1	0	Meter Other	VAR	VAR	VAR	VAR	0	334130	N	0	0	0	0	0	0	0
12020087	1	0	Meter Installations	VAR	VAR	VAR	VAR	0	334200	N	0	13	22	31	39	39	39
				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
12020088	1	0	Meters Plastic Case	VAR	VAR	VAR	VAR	0	334120	N	0	0	0	0	0	0	0

Kentucky-American Water Company
 Monthly CWIP Balance by Project
 Forecast Test Year: 11/30/08
 Base Test Year: 07/31/07

Item A - H 100.00% 1
 IP's 100.00% 2

TRIVILLAGE

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Account	Book AFUDC Y/N	CWIP + Transfers Jan-07	CWIP Bal Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07
				Month	Year	Month	Year										
12020088	1	0	Meter Other	VAR	VAR	VAR	VAR	0	N	0	767	1,278	1,789	2,300	2,300	2,300	
12020088	1	0	Meter Installations	VAR	VAR	VAR	VAR	0	N	0	85	142	199	256	256	256	
12020088	0	0	Comp Software Personal	VAR	VAR	VAR	VAR	0	N	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	
12020089	1	0	Computers & Periph Mainframe	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020089	1	0	Computers & Periph Personal	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020089	1	0	Computer Software	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020089	1	0	SCADA Equipment and System	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020089	1	0	Computer Equip & Periph Other	VAR	VAR	VAR	VAR	0	N	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	0	0	0	
12020090	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020090	1	0	Office Structures	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020090	1	0	Misc Structures	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020090	1	0	Office Furniture and Equipment	VAR	VAR	VAR	VAR	0	N	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	0	0	0	
12020091	1	0	Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020091	1	0	Trans Equipment Other	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020091	1	0	Trans Equipment Autos	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020091	1	0	Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020091	1	0	Power Operated Equipment	VAR	VAR	VAR	VAR	0	N	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	0	0	0	
12020092	1	0	Electric pumping equipment	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020092	1	0	WT equipment non-media	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020092	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020092	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020092	1	0	Miscellaneous Equipment	VAR	VAR	VAR	VAR	0	N	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	
12020093	1	0	Structure & Imp Misc	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020093	1	0	Water treatment equipment	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020093	1	0	Water Treatment Non-Media	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020093	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020093	1	0	Com Equip Non-Telephone	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020093	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020093	1	0	Land & Land rights WT	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020093	1	0	Computers & periph other	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	
12020094	1	0	Computer software	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
12020094	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	0	N	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	
12020097	1	0	Engineering Studies	0	0	0	0	0	Y	0	0	0	0	0	0	0	
0	2	0	0	0	0	0	0	0		0	0	0	0	0	0	0	

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecast Test Year: 11/30/08
Base Test Year: 07/31/07
Code
Item A - H 100.00% 1
IP's 100.00% 2

TRI-VILLAGE 0

Budget Item	Code	Reserved	Description	Estimated Dates												Account	Book Y/N	AFUDC	Jan-08	Feb-08		
				Sterling Date		Completion Date		Aug-07		Sep-07		Oct-07		Nov-07							Dec-07	
				Month	Year	Month	Year	Month	Year	Month	Year	Month	Year	Month	Year						Month	Year
12020088	1	0	Meter Other	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	334130	N		0	0		
12020088	1	0	Meter Installations	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	334200	N		2,756	0		
12020088	0	0	Comp Software Personal	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	340230	N		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		
12020089	1	0	Computers & Periph Mainframe	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	340210	N		0	0		
12020089	1	0	Computers & Periph Personal	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	340220	N		0	0		
12020089	1	0	Computer Software	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	340300	N		0	0		
12020089	1	0	SCADA Equipment and System	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	311400	N		0	0		
12020089	1	0	Computer Equip & Periph Other	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	340230	N		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	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		
12020090	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	343000	N		0	0		
12020090	1	0	Office Structures	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	304600	N		0	0		
12020090	1	0	Misc Structures	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	304800	N		0	0		
12020090	1	0	Office Furniture and Equipment	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	340100	N		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	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	1	0	Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	341100	N		0	0		
12020091	1	0	Trans Equipment Other	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	341400	N		0	0		
12020091	1	0	Trans Equipment Autos	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	341300	N		0	0		
12020091	1	0	Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	341200	N		0	0		
12020091	1	0	Power Operated Equipment	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	345000	N		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	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		
12020092	1	0	Electric pumping equipment	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	311200	N		0	0		
12020092	1	0	WT equipment non-media	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	320100	N		0	0		
12020092	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	343000	N		0	0		
12020092	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	344000	N		0	0		
12020092	1	0	Miscellaneous Equipment	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	347000	N		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	0	0	0	0	0	0	0	0			0	0		
12020093	1	0	Structure & Imp Misc	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	304800	N		0	0		
12020093	1	0	Water treatment equipment	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	311200	N		0	0		
12020093	1	0	Water Treatment Non-Media	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	320100	N		0	0		
12020093	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	344000	N		0	0		
12020093	1	0	Comm Equip Non-Telephone	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	346100	N		0	0		
12020093	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	343000	N		0	0		
12020093	1	0	Land & Land rights WT	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	303400	N		0	0		
12020093	1	0	Computers & periph other	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	340230	N		0	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0		
12020094	1	0	Computer software	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	340300	N		0	0		
12020094	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	344000	N		0	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0		
12020097	1	0	Engineering Studies	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	300000	Y		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
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/08
Base Test Year: 07/31/07

Item A - H 100.00% 1
IP's 100.00% 2

TRI-VILLAGE

Budget Item	Code	Reserved	Description	Estimated Dates				Reserved	Account	Book AFUDC Y/N	May-08	Jun-08	Jul-08	Aug-08	Sep-08
				** Starting Date ** Month Year	** Completion Date ** Month Year	Year	Year								
12020080	1	0	Mains	VAR	VAR	VAR	VAR	0	331001	N	0	0	0	0	0
12020080	1	0	Services	VAR	VAR	VAR	VAR	0	333000	N	0	0	0	0	0
12020080	1	0	Hydrants	VAR	VAR	VAR	VAR	0	335000	N	0	0	0	0	0
12020080	1	0	Meter Installation	VAR	VAR	VAR	VAR	0	334200	N	0	0	0	0	0
12020080	1	0	Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	0	330100	N	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	0	0	0	0	0	0	0	
12020081	1	0	Mains	VAR	VAR	VAR	VAR	0	331001	Y	0	0	0	0	0
12020081	1	0	Hydrants	VAR	VAR	VAR	VAR	0	335000	Y	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	0	0	0	0	0	0	0	
12020082	1	0	Mains	VAR	VAR	VAR	VAR	0	331001	Y	0	0	0	0	0
12020082	1	0	Land	VAR	VAR	VAR	VAR	0	303500	Y	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	0	0	0	0	0	0	0	
12020083	1	0	Hydrants	VAR	VAR	VAR	VAR	0	335000	Y	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	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	
12020084	1	0	Hydrants	VAR	VAR	VAR	VAR	0	335000	Y	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	0	0	0	0	0	0	0	
12020085	1	0	Services	VAR	VAR	VAR	VAR	0	333000	N	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	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	
12020086	1	0	Services	VAR	VAR	VAR	VAR	0	333000	N	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	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	
12020087	1	0	Meters Plastic Case	VAR	VAR	VAR	VAR	0	334120	N	0	0	0	0	0
12020087	1	0	Meter Other	VAR	VAR	VAR	VAR	0	334130	N	0	0	0	0	0
12020087	1	0	Meter Installations	VAR	VAR	VAR	VAR	0	334200	N	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	0	0	0	0	0	0	0	
12020088	1	0	Meters Plastic Case	VAR	VAR	VAR	VAR	0	334120	N	0	0	0	0	0

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/08
Base Test Year: 07/31/07

Budget Item	Code	Reserved	Description	Estimated Dates				Aww Account	Book AFUDC Y/N	May-08	Jun-08	Jul-08	Aug-08	Sep-08
				Starting Date		Completion Date								
				Month	Year	Month	Year							
Item A - H	100.00%	0	TRI-VILLAGE											
IP's	100.00%	2												
12020088	1	0	Meter Other	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020088	1	0	Meter Installations	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020088	1	0	Comp Software Personal	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020088	1	0	0	0	0	0	0	0	0	0	0	0	0	
12020088	1	0	0	0	0	0	0	0	0	0	0	0	0	
12020089	1	0	Computers & Periph Mainframe	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020089	1	0	Computers & Periph Personal	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020089	1	0	Computer Software	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020089	1	0	SCADA Equipment and System	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020089	1	0	Computer Equip & Periph Other	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020089	1	0	0	0	0	0	0	0	0	0	0	0	0	
12020089	1	0	0	0	0	0	0	0	0	0	0	0	0	
12020089	1	0	0	0	0	0	0	0	0	0	0	0	0	
12020089	1	0	0	0	0	0	0	0	0	0	0	0	0	
12020090	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020090	1	0	Office Structures	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020090	1	0	Misc Structures	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020090	1	0	Office Furniture and Equipment	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020090	1	0	0	0	0	0	0	0	0	0	0	0	0	
12020090	1	0	0	0	0	0	0	0	0	0	0	0	0	
12020090	1	0	0	0	0	0	0	0	0	0	0	0	0	
12020091	1	0	Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020091	1	0	Trans Equipment Other	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020091	1	0	Trans Equipment Autos	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020091	1	0	Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020091	1	0	Power Operated Equipment	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020091	1	0	0	0	0	0	0	0	0	0	0	0	0	
12020091	1	0	0	0	0	0	0	0	0	0	0	0	0	
12020091	1	0	0	0	0	0	0	0	0	0	0	0	0	
12020091	1	0	0	0	0	0	0	0	0	0	0	0	0	
12020092	1	0	Electric pumping equipment	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020092	1	0	WT equipment non-media	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020092	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020092	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020092	1	0	Miscellaneous Equipment	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020092	1	0	0	0	0	0	0	0	0	0	0	0	0	
12020092	1	0	0	0	0	0	0	0	0	0	0	0	0	
12020092	1	0	0	0	0	0	0	0	0	0	0	0	0	
12020093	1	0	Structure & Imp Misc	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020093	1	0	Water treatment equipment	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020093	1	0	Water Treatment Non-Media	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020093	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020093	1	0	Com Equip Non-Telephone	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020093	1	0	Com Equip Telephone	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020093	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020093	1	0	Land & Land rights WT	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020093	1	0	Computers & periph other	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020093	1	0	0	0	0	0	0	0	0	0	0	0	0	
12020094	1	0	Computer software	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020094	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	0	0	0	0	0	0	
12020094	1	0	0	0	0	0	0	0	0	0	0	0	0	
12020097	1	0	Engineering Studies	0	0	0	0	0	0	0	0	0	0	
12020097	2	0	0	0	0	0	0	0	0	0	0	0	0	

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/08
Base Test Year: 07/31/07
Item A - H 100.00%
IP's 100.00%
Code 1
Code 2

TRI-VILLAGE 0

Budget Item	Code	Reserved	Description	Starting Date		Completion Date		Reserved	Awc Account	Book AFUDC Y/N	Nov-08	Oct-08	Nov-08	CWIP Balance Forecasted 13 Mo Average
				Month	Year	Month	Year							
12020080	1	0	Mains	VAR	VAR	VAR	VAR	0	331001	N	0	0	0	0
12020080	1	0	Services	VAR	VAR	VAR	VAR	0	333000	N	0	0	0	0
12020080	1	0	Hydrants	VAR	VAR	VAR	VAR	0	335000	N	0	0	0	0
12020080	1	0	Meter Installation	VAR	VAR	VAR	VAR	0	334200	N	0	0	0	0
12020080	1	0	Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	0	330100	N	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	0	0		0	0	0	0
12020081	1	0	Mains	VAR	VAR	VAR	VAR	0	331001	Y	0	0	0	0
12020081	1	0	Hydrants	VAR	VAR	VAR	VAR	0	335000	Y	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
12020082	1	0	Mains	VAR	VAR	VAR	VAR	0	331001	Y	0	0	0	0
12020082	1	0	Land	VAR	VAR	VAR	VAR	0	303500	Y	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
12020083	1	0	Hydrants	VAR	VAR	VAR	VAR	0	335000	Y	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
12020084	1	0	Hydrants	VAR	VAR	VAR	VAR	0	335000	Y	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
12020085	1	0	Services	VAR	VAR	VAR	VAR	0	333000	N	0	0	0	258
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	0	0
12020086	1	0	Services	VAR	VAR	VAR	VAR	0	333000	N	0	0	0	388
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
12020087	1	0	Meters Plastic Case	VAR	VAR	VAR	VAR	0	334120	N	0	0	0	69
12020087	1	0	Meter Other	VAR	VAR	VAR	VAR	0	334130	N	0	0	0	0
12020087	1	0	Meter Installations	VAR	VAR	VAR	VAR	0	334200	N	0	0	0	8
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
12020088	1	0	Meters Plastic Case	VAR	VAR	VAR	VAR	0	334120	N	0	0	0	0

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/08
Base Test Year: 07/31/07
Item A - H 100.00% 1
IP's 100.00% 2

TRI-VILLAGE 0

Budget Item	Code	Reserved	Description	Estimated Dates		Completion Date		Reserved	Account	Book AFUDC Y/N	Nov-08	Oct-08	Nov-08	CWIP Balance Forecasted
				Month	Year	Month	Year							
12020088	1	0	Meter Other	VAR	VAR	VAR	VAR	0	334130	N	0	0	0	452
12020088	1	0	Meter Installations	VAR	VAR	VAR	VAR	0	334200	N	0	0	0	262
12020088	1	0	Comp Software Personal	VAR	VAR	VAR	VAR	0	340230	N	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
12020089	1	0	Computers & Periph Mainframe	VAR	VAR	VAR	VAR	0	340210	N	0	0	0	0
12020089	1	0	Computers & Periph Personal	VAR	VAR	VAR	VAR	0	340220	N	0	0	0	0
12020089	1	0	Computer Software	VAR	VAR	VAR	VAR	0	340300	N	0	0	0	0
12020089	1	0	SCADA Equipment and System	VAR	VAR	VAR	VAR	0	311400	N	0	0	0	0
12020089	1	0	Computer Equip & Periph Other	VAR	VAR	VAR	VAR	0	340230	N	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
12020090	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	0	343000	N	0	0	0	0
12020090	1	0	Office Structures	VAR	VAR	VAR	VAR	0	304600	N	0	0	0	0
12020090	1	0	Misc Structures	VAR	VAR	VAR	VAR	0	304800	N	0	0	0	0
12020090	1	0	Office Furniture and Equipment	VAR	VAR	VAR	VAR	0	340100	N	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
12020091	1	0	Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	0	341100	N	0	0	0	0
12020091	1	0	Trans Equipment Other	VAR	VAR	VAR	VAR	0	341400	N	0	0	0	0
12020091	1	0	Trans Equipment Autos	VAR	VAR	VAR	VAR	0	341300	N	0	0	0	0
12020091	1	0	Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	0	341200	N	0	0	0	0
12020091	1	0	Power Operated Equipment	VAR	VAR	VAR	VAR	0	345000	N	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
12020092	1	0	Electric pumping equipment	VAR	VAR	VAR	VAR	0	311200	N	0	0	0	0
12020092	1	0	WT equipment non-media	VAR	VAR	VAR	VAR	0	320100	N	0	0	0	0
12020092	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	0	343000	N	0	0	0	0
12020092	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	0	344000	N	0	0	0	0
12020092	1	0	Miscellaneous Equipment	VAR	VAR	VAR	VAR	0	347000	N	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
12020093	1	0	Structure & Imp Misc	VAR	VAR	VAR	VAR	0	304800	N	0	0	0	0
12020093	1	0	Water treatment equipment	VAR	VAR	VAR	VAR	0	311200	N	0	0	0	0
12020093	1	0	Water Treatment Non-Media	VAR	VAR	VAR	VAR	0	320100	N	0	0	0	0
12020093	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	0	344000	N	0	0	0	0
12020093	1	0	Com Equip Non-Telephone	VAR	VAR	VAR	VAR	0	346100	N	0	0	0	0
12020093	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	0	343000	N	0	0	0	0
12020093	1	0	Land & Land rights WT	VAR	VAR	VAR	VAR	0	303400	N	0	0	0	0
12020093	1	0	Computers & periph other	VAR	VAR	VAR	VAR	0	340230	N	0	0	0	0
0	0	0	0	0	0	0	0	0	0		0	0	0	0
12020094	1	0	Computer software	VAR	VAR	VAR	VAR	0	340300	N	0	0	0	0
12020094	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	0	344000	N	0	0	0	0
0	0	0	0	0	0	0	0	0	0		0	0	0	0
12020097	1	0	Engineering Studies	0	0	0	0	0	300000	Y	0	0	0	0
0	0	0	0	0	0	0	0	0	0		0	0	0	0

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/08
Base Test Year: 07/31/07

OWENTON WATER

Item A - H 100.00%
IP's 100.00%

Budget Item	Code	Reserved	Description	Estimated Dates				Aww Account	CWIP + Transfers Jan-07	CWIP Bal Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07
				Month	Year	Month	Year										
12020080	1	0	Mains	VAR	VAR	VAR	VAR	0	0	0	0	0	0	0	0	0	0
12020080	1	0	Services	VAR	VAR	VAR	VAR	0	0	0	0	0	0	0	0	0	0
12020080	1	0	Hydrants	VAR	VAR	VAR	VAR	0	0	0	0	0	0	0	0	0	0
12020080	1	0	Meter Installation	VAR	VAR	VAR	VAR	0	0	0	0	0	0	0	0	0	0
12020080	1	0	Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	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	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	1	0	Mains	VAR	VAR	VAR	VAR	0	0	0	0	0	0	0	0	0	0
12020081	1	0	Hydrants	VAR	VAR	VAR	VAR	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	0	0	0	0	0	0	0	0	0	0
12020082	1	0	Mains	VAR	VAR	VAR	VAR	0	0	0	0	0	0	0	0	0	0
12020082	1	0	Land	VAR	VAR	VAR	VAR	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
12020083	1	0	Hydrants	VAR	VAR	VAR	VAR	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	0	0	0	0	0	0	0	0	0	0
12020084	1	0	Hydrants	VAR	VAR	VAR	VAR	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	0	0	0	0	0	0	0	0	0	0
12020085	1	0	Services	VAR	VAR	VAR	VAR	0	209	347	486	625	624	624	972	1,042	
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
0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020086	1	0	Services	VAR	VAR	VAR	VAR	0	543	388	698	698	698	698	1,085	1,163	
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
12020087	1	0	Meters Plastic Case	VAR	VAR	VAR	VAR	0	0	0	0	0	0	0	0	0	0
12020087	1	0	Meter Other	VAR	VAR	VAR	VAR	0	0	0	0	0	0	0	0	0	0
12020087	1	0	Meter Installations	VAR	VAR	VAR	VAR	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	0	0	0	0	0	0	0	0	0	0
12020088	1	0	Meters Plastic Case	VAR	VAR	VAR	VAR	0	98	162	227	292	292	292	454	485	

Kentucky-American Water Company
 Monthly CWIP Balance by Project
 Forecasted Test Year: 11/30/08
 Base Test Year: 07/31/07

OWENTON WATER

Item A - H 100.00%
 IP's 100.00%

Budget Item	Code	Reserved	Description	Estimated Dates		Reserved	Account	CWIP + Transfers Jan-07	CWIP Bal Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07		
				Starting Date** Month Year	Completion Date** Month Year													
0	0	0	0	0	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	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	2	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	2	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	2	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	2	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	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12320507	2	0	0	0	0	0	331001	105,497	271,488	17,996	0	0	0	0	0	0	0	25,000
0	2	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	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
								\$ 125,369	\$ 292,074	\$ 19,186	\$ 32,666	\$ 81,846	\$ 2,141	\$ 2,141	\$ 3,331	\$ 28,570		

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/08
Base Test Year: 07/31/07

OWENTON WATER

Item A - H 100.00%
IP's 100.00%

Budget Item	Code	Reserved	Description	Starting Date		Completion Date		Reserved	Account	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	
				Month	Year	Month	Year												
12020080	1	0	Mains	VAR	VAR	VAR	VAR	0	331001	0	0	0	0	0	0	0	0	0	0
12020080	1	0	Services	VAR	VAR	VAR	VAR	0	333000	0	0	0	0	0	0	0	0	0	0
12020080	1	0	Hydrants	VAR	VAR	VAR	VAR	0	335000	0	0	0	0	0	0	0	0	0	0
12020080	1	0	Meter Installation	VAR	VAR	VAR	VAR	0	334200	0	0	0	0	0	0	0	0	0	0
12020080	1	0	Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	0	330100	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	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	1	0	Mains	VAR	VAR	VAR	VAR	0	331001	0	0	0	0	0	0	0	0	0	0
12020081	1	0	Hydrants	VAR	VAR	VAR	VAR	0	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	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	0	0	0	0	0	0	0	0	0	0	0
12020082	1	0	Mains	VAR	VAR	VAR	VAR	0	331001	0	0	0	0	0	0	0	0	0	0
12020082	1	0	Land	VAR	VAR	VAR	VAR	0	303500	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	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020083	1	0	Hydrants	VAR	VAR	VAR	VAR	0	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	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	0	0	0	0	0	0	0	0	0	0	0
12020084	1	0	Hydrants	VAR	VAR	VAR	VAR	0	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	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	0	0	0	0	0	0	0	0	0	0	0
12020085	1	0	Services	VAR	VAR	VAR	VAR	0	333000	207	902	693	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	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
12020086	1	0	Services	VAR	VAR	VAR	VAR	0	333000	233	1,008	776	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020087	1	0	Meters Plastic Case	VAR	VAR	VAR	VAR	0	334120	0	0	0	0	0	0	0	0	0	0
12020087	1	0	Meter Other	VAR	VAR	VAR	VAR	0	334130	0	0	0	0	0	0	0	0	0	0
12020087	1	0	Meter Installations	VAR	VAR	VAR	VAR	0	334200	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	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020088	1	0	Meters Plastic Case	VAR	VAR	VAR	VAR	0	334120	98	421	324	0	0	0	0	0	0	0

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/08
Base Test Year: 07/31/07

OWENTON WATER

Item A - H 100.00%
IP's 100.00%

Budget Item	Code	Reserved	Description	Estimated Dates		Reserved	Account	Aww	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08			
				Starting Date Month Year	**Completion Date** Month Year															
0	0	0	0	0	0	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	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	2	0	0	0	0	0	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	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	2	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	2	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	2	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	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12320507	2	0	Owenton Water Acquisition Water	VAR	VAR	0	331001	10,000	10,000	5,000	0	0	0	41,242	82,484	82,484	123,725	0	0	
0	2	0	0	VAR	VAR	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	2	0	0	0	0	0	0	10,713	13,083	7,379	0	0	0	41,242	82,484	82,484	123,725	0	0	0
								\$ 10,713	\$ 13,083	\$ 7,379	\$ -	\$ 41,242	\$ 41,242	\$ 82,484	\$ 82,484	\$ 123,725				

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/08
Base Test Year: 07/31/07

OWENTON WATER

Item A - H 100.00%
IP's 100.00%

Budget Item	Code	Reserved	Description	Starting Date		Completion Date		Reserved	Account	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Forecasted	CWIP Balance
				Month	Year	Month	Year									
12020080	1	0	Mains	VAR	VAR	VAR	VAR	0	331001	0	0	0	0	0	0	0
12020080	1	0	Services	VAR	VAR	VAR	VAR	0	333000	0	0	0	0	0	0	0
12020080	1	0	Hydrants	VAR	VAR	VAR	VAR	0	335000	0	0	0	0	0	0	0
12020080	1	0	Meter Installation	VAR	VAR	VAR	VAR	0	334200	0	0	0	0	0	0	0
12020080	1	0	Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	0	330100	0	0	0	0	0	0	0
12020081	1	0	Mains	VAR	VAR	VAR	VAR	0	331001	0	0	0	0	0	0	0
12020081	1	0	Hydrants	VAR	VAR	VAR	VAR	0	335000	0	0	0	0	0	0	0
12020082	1	0	Mains	VAR	VAR	VAR	VAR	0	331001	0	0	0	0	0	0	0
12020082	1	0	Land	VAR	VAR	VAR	VAR	0	303500	0	0	0	0	0	0	0
12020083	1	0	Hydrants	VAR	VAR	VAR	VAR	0	335000	0	0	0	0	0	0	0
12020084	1	0	Hydrants	VAR	VAR	VAR	VAR	0	335000	0	0	0	0	0	0	0
12020085	1	0	Services	VAR	VAR	VAR	VAR	0	333000	0	0	0	0	0	0	123
12020086	1	0	Services	VAR	VAR	VAR	VAR	0	333000	0	0	0	0	0	0	137
12020087	1	0	Meters Plastic Case	VAR	VAR	VAR	VAR	0	334120	0	0	0	0	0	0	0
12020087	1	0	Meter Other	VAR	VAR	VAR	VAR	0	334130	0	0	0	0	0	0	0
12020087	1	0	Meter Installations	VAR	VAR	VAR	VAR	0	334200	0	0	0	0	0	0	0
12020088	1	0	Meters Plastic Case	VAR	VAR	VAR	VAR	0	334120	0	0	0	0	0	0	0

Kentucky-American Water Company
Monthly CWIP Balance by Project
Forecasted Test Year: 11/30/08
Base Test Year: 07/31/07

OWENTON WATER

Item A - H 100.00%
IP's 100.00%

Budget Item	Code	Reserved	Description	Estimated Dates		Reserved	Aww Account	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	CWIP Balance Forecasted 13 Mo Average
				** Starting Date** Month Year	** Completion Date** Month Year								
0	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	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	2	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	2	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	2	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	2	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
12320507	2	0	Owenton Water Acquisition Water	VAR	VAR	0	331001	123,725	123,725	82,484	41,242	41,242	61,430
0	2	0	0	VAR	VAR	0	0	0	0	0	0	0	0
0	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
							\$	123,725	\$ 123,725	\$ 82,484	\$ 41,242	\$ 41,242	\$ 61,850

Kentucky-American Water Company
Book/Tax AFUDC By Month
Forecasted Test Year: 11/30/08 LEXINGTON
Base Test Year: 07/31/07

Item A - H 100.00% 1
IP's 100.00% 2

Current Rate
Full Rate 7.75%
Monthly 0.64583%
Proposed Rate
Full Rate 6.30%
Monthly 0.52500%

Book AFUDC Rate:
Tax AFUDC Rate:

Budget Item	Code	Reserved	Description	Starting Date		Completion Date		Tax AFUDC Y/N	Account	Book AFUDC Y/N	LEXINGTON Book AFUDC						
				Month	Year	Month	Year				Mar-07	Apr-07	May-07	Jun-07	Jul-07		
12020080	1		Mains	VAR	VAR	VAR	VAR	Y	331001	N	0	0	0	0	0	0	
12020080	1		Services	VAR	VAR	VAR	VAR	Y	335000	N	0	0	0	0	0	0	
12020080	1		Hydrants	VAR	VAR	VAR	VAR	Y	335000	N	0	0	0	0	0	0	
12020080	1		Meter Installation	VAR	VAR	VAR	VAR	Y	334200	N	0	0	0	0	0	0	
12020080	1		Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	Y	330700	N	0	0	0	0	0	0	
12020081	1		Mains	VAR	VAR	VAR	VAR	Y	331001	Y	3,060	2,020	905	1,402	1,749	2,069	
12020081	1		Hydrants	VAR	VAR	VAR	VAR	Y	335000	Y	11	6	0	0	0	0	
12020082	1		Mains	VAR	VAR	VAR	VAR	Y	331001	Y	450	361	269	365	433	433	
12020082	1		Land	VAR	VAR	VAR	VAR	Y	303500	Y	0	0	0	0	0	0	
12020083	1		Hydrants	VAR	VAR	VAR	VAR	Y	335000	Y	142	79	15	21	23	23	
12020084	1		Hydrants	VAR	VAR	VAR	VAR	Y	335000	Y	263	250	200	267	300	300	
12020085	1		Services	VAR	VAR	VAR	VAR	N	333000	N	0	0	0	0	0	0	
12020086	1		Services	VAR	VAR	VAR	VAR	N	333000	N	0	0	0	0	0	0	
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR	N	334120	N	0	0	0	0	0	0	
12020087	1		Meter Other	VAR	VAR	VAR	VAR	N	334130	N	0	0	0	0	0	0	
12020087	1		Meter Installations	VAR	VAR	VAR	VAR	N	334200	N	0	0	0	0	0	0	
12020088	1		Meters Plastic Case	VAR	VAR	VAR	VAR	N	334120	N	0	0	0	0	0	0	
12020088	1		Meter Other	VAR	VAR	VAR	VAR	N	334130	N	0	0	0	0	0	0	

Kentucky-American Water Company
Book/Tax AFUDC By Month
Forecasted Test Year: 11/30/08 LEXINGTON
Base Test Year: 07/31/07

Item A - H 100.00%
IP's 100.00% 1 2

Current Rate
Full Rate 7.75%
Monthly 0.645833%
Proposed Rate
Full Rate 8.64%
Monthly 0.72000%
Tax AFUDC Rate:
Tax AFUDC Rate: 6.30%
0.52500%

Budget Item	Code	Reserved	Description	Estimated Dates				Tax AFUDC Y/N	Awk Account	Book AFUDC Y/N	LEXINGTON Book AFUDC Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07
				Start Date	Year	Month	Year									
12020088	1		Meter Installations	VAR	VAR	VAR	VAR	N	334200	N	0	0	0	0	0	
12020088	0		Comp Software Personal	VAR	VAR	VAR	VAR	N	340230	N	0	0	0	0	0	
12020089	0		Computers & Periph Mainframe	VAR	VAR	VAR	VAR	N	340210	N	0	0	0	0	0	
12020089	1		Computers & Periph Personal	VAR	VAR	VAR	VAR	N	340220	N	0	0	0	0	0	
12020089	1		Computer Software	VAR	VAR	VAR	VAR	N	340300	N	0	0	0	0	0	
12020089	1		SCADA Equipment and System	VAR	VAR	VAR	VAR	N	311400	N	0	0	0	0	0	
12020089	1		Computer Equip & Periph Other	VAR	VAR	VAR	VAR	N	340230	N	0	0	0	0	0	
12020090	0		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	343000	N	0	0	0	0	0	
12020090	1		Office Structures	VAR	VAR	VAR	VAR	N	304600	N	0	0	0	0	0	
12020090	1		Misc Structures	VAR	VAR	VAR	VAR	N	304800	N	0	0	0	0	0	
12020090	1		Office Furniture and Equipment	VAR	VAR	VAR	VAR	N	340100	N	0	0	0	0	0	
12020091	0		Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	N	341100	N	0	0	0	0	0	
12020091	1		Trans Equipment Other	VAR	VAR	VAR	VAR	N	341400	N	0	0	0	0	0	
12020091	1		Trans Equipment Autos	VAR	VAR	VAR	VAR	N	341300	N	0	0	0	0	0	
12020091	1		Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	N	341200	N	0	0	0	0	0	
12020091	1		Power Operated Equipment	VAR	VAR	VAR	VAR	N	345000	N	0	0	0	0	0	
12020092	0		Electric pumping equipment	VAR	VAR	VAR	VAR	N	311200	N	0	0	0	0	0	
12020092	1		WT equipment non-media	VAR	VAR	VAR	VAR	N	320100	N	0	0	0	0	0	
12020092	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	343000	N	0	0	0	0	0	
12020092	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	344000	N	0	0	0	0	0	
12020092	1		Miscellaneous Equipment	VAR	VAR	VAR	VAR	N	347000	N	0	0	0	0	0	
12020093	0		Structure & Imp Misc	VAR	VAR	VAR	VAR	N	304800	N	0	0	0	0	0	
12020093	1		Water treatment equipment	VAR	VAR	VAR	VAR	N	311200	N	0	0	0	0	0	
12020093	1		Water Treatment Non-Media	VAR	VAR	VAR	VAR	N	320100	N	0	0	0	0	0	
12020093	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	344000	N	0	0	0	0	0	
12020093	1		Comp Equip Non-Telephone	VAR	VAR	VAR	VAR	N	346100	N	0	0	0	0	0	
12020093	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	343000	N	0	0	0	0	0	
12020093	1		Land & Land rights WT	VAR	VAR	VAR	VAR	N	303400	N	0	0	0	0	0	
12020093	1		Computers & periph other	VAR	VAR	VAR	VAR	N	340230	N	0	0	0	0	0	
12020094	0		Computer software	VAR	VAR	VAR	VAR	N	340300	N	0	0	0	0	0	
12020094	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	344000	N	0	0	0	0	0	
12020097	0		Engineering Studies	VAR	VAR	VAR	VAR	N	300000	N	392	405	424	450	479	
12020105	0		LEX-Russell Cave Road Tank	VAR	VAR	VAR	VAR	N	304800	N	69	69	69	69	69	
12020201	0		Leestown Rd Main Impr	VAR	VAR	VAR	VAR	N	331001	N	466	466	466	466	466	

Kentucky-American Water Company
Book/Tax AFUDC By Month
Forecasted Test Year: 11/30/08 LEXINGTON
Base Test Year: 07/31/07

Item A - H 100.00%
IP's 100.00%

Budget Item	Code	Reserved	Description	Estimated Dates		Tax AFUDC Y/N	Awk Account	Book AFUDC Y/N	Book LEXINGTON AFUDC Feb-07	Mar-07	Apr-07	Current Rate		Proposed Rate	
				Starting Date	Completion Date							Full Rate	Monthly	Full Rate	Monthly
Month	Year	Month	Year	Month	Year	Month	Year	Month	Year	Month	Year	Month	Year	Month	Year
12020204	0	0	Source of Supply Proj	7	2007	Y	330100	Y	0	0	0	0	0	0	0
12020404	2	0	Business Process	7	2007	Y	331001	Y	3,401	3,778	3,954	4,275	4,598	4,921	2,378
12020402	0	0	Major Highway Relocation - Clays Mill Rd Phase	9	2007	Y	331001	Y	2,948	3,322	3,984	4,926	6,049	7,172	0
12020402	0	0	Newton Pike (6475 to Ironworks)	9	2007	Y	335000	Y	76	79	113	177	241	305	0
12020402	2	0	US 25/Georgetown Road	11	2007	Y	331001	Y	201	1,003	2,768	5,014	7,356	9,858	0
12020402	2	0	Liberty/Todds	4	2008	Y	331001	Y	32	80	112	144	321	802	0
12020502	0	0	Russell Cave Road Main - 34,000' of 12"	8	2008	Y	331001	Y	13	42	74	105	138	170	0
12020502	2	0		7	2007	Y	331001	Y	6,540	7,923	7,990	7,990	7,990	0	0
12020502	0	0		7	2007	Y	335000	Y	85	85	85	85	85	0	0
12020505	0	0	Replace Trac-Vac System	7	2007	Y	301000	Y	0	0	0	0	0	0	0
12020506	2	0		7	2007	Y	304300	Y	2,543	2,932	3,448	4,415	5,310	0	0
12020506	2	0	Sludge Handling Improvements - RRS	11	2007	Y	304300	Y	3,045	3,224	3,481	4,155	5,374	7,033	0
12020506	2	0	Reliability Improvements	4	2007	Y	301000	Y	0	0	0	0	0	0	0
12020508	2	0		7	2007	Y	311200	Y	289	738	1,059	1,379	1,716	0	0
12020508	2	0	Valve House Upgrades at KRS	11	2007	Y	304300	Y	3,019	3,339	3,981	4,623	5,585	6,548	0
12020601	2	0		3	2007	Y	301000	Y	0	0	0	0	0	0	0
12020602	2	0	Yamallion Road Main	6	10	Y	331001	Y	137	153	153	153	153	153	0
12020605	2	0	Mallard Point Pressure Improvements	3	2007	Y	311300	Y	955	0	0	0	0	0	0
12020606	2	0	Replace Parkers Mill Pump and Diesel	7	2007	Y	301000	Y	1,218	2,528	3,429	4,246	4,793	0	0
12020607	2	0	New WTP on Pool 3 of KY River	6	2010	Y	301000	Y	0	0	0	0	0	0	0
12020607	2	0		6	2010	Y	320100	Y	1,244	1,244	1,244	1,244	1,244	1,244	0
12020607	2	0		6	2010	Y	331001	Y	233	233	233	233	233	233	0
12020607	2	0	LANCASTER S L/S FENCE REPLCMNT	6	2010	Y	311200	Y	98	98	98	98	98	98	98
12020699	2	0		0	0	Y	0	Y	0	0	0	0	0	0	0

Kentucky-American Water Company
Book/Tax AFUDC By Month
Forecasted Test Year: 11/30/08 LEXINGTON
Base Test Year: 07/31/07

Item A - H 100.00% 1
IP's 100.00% 2

Budget Item	Code	Reserved	Description	Estimated Dates			Tax AFUDC Y/N	Awc Account	Book AFUDC Y/N	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
				Start Date	Completion Date	Year								
12020080	1		Mains Services	VAR	VAR	VAR	Y	331001	N	0	0	0	0	0
12020089	1		Hydrants	VAR	VAR	VAR	Y	335000	N	0	0	0	0	0
12020080	1		Meter Installation	VAR	VAR	VAR	Y	334200	N	0	0	0	0	0
12020080	1		Elevated Tanks & Standpipes	VAR	VAR	VAR	Y	330100	N	0	0	0	0	0
12020081	1		Mains Hydrants	VAR	VAR	VAR	Y	331001	Y	2,591	2,639	2,430	2,350	2,135
12020082	1		Mains Land	VAR	VAR	VAR	Y	303500	Y	553	696	553	385	463
12020083	1		Hydrants	VAR	VAR	VAR	Y	335000	Y	30	37	23	21	33
12020084	1		Hydrants	VAR	VAR	VAR	Y	335000	Y	384	484	384	267	335
12020085	1		Services	VAR	VAR	VAR	N	333000	N	0	0	0	0	0
12020086	1		Services	VAR	VAR	VAR	N	333000	N	0	0	0	0	0
12020087	1		Meters Plastic Case	VAR	VAR	VAR	N	334120	N	0	0	0	0	0
12020087	1		Meter Other	VAR	VAR	VAR	N	334130	N	0	0	0	0	0
12020087	1		Meter Installations	VAR	VAR	VAR	N	334200	N	0	0	0	0	0
12020086	1		Meters Plastic Case	VAR	VAR	VAR	N	334120	N	0	0	0	0	0
12020086	1		Meter Other	VAR	VAR	VAR	N	334130	N	0	0	0	0	0

Kentucky-American Water Company
Book/Tax AFUDC By Month
Forecasted Test Year: 11/30/08 LEXINGTON
Base Test Year: 07/31/07

Item A - H 100.00% 1
IP's 100.00% 2

Budget Item	Code	Reserved	Description	Estimated Dates			Tax AFUDC		Tax AFUDC		Book AFUDC Y/N	Account	Book Y/N	Nov-07	Oct-07	Sep-07	Aug-07	Dec-07
				Start Date	Completion Date	Year	Month	Year	Month	Year								
12020088	1		Meter Installations	VAR	VAR	VAR	VAR	N	N	N	334200	N	0	0	0	0	0	0
12020088	0		Comp Software Personal	VAR	VAR	VAR	VAR	N	N	N	340230	N	0	0	0	0	0	0
12020089	0		Computers & Periph Mainframe	VAR	VAR	VAR	VAR	N	N	N	340210	N	0	0	0	0	0	0
12020089	1		Computers & Periph Personal	VAR	VAR	VAR	VAR	N	N	N	340220	N	0	0	0	0	0	0
12020089	1		Computer Software	VAR	VAR	VAR	VAR	N	N	N	340300	N	0	0	0	0	0	0
12020089	1		SCADA Equipment and System	VAR	VAR	VAR	VAR	N	N	N	311400	N	0	0	0	0	0	0
12020089	1		Computer Equip & Periph Other	VAR	VAR	VAR	VAR	N	N	N	340230	N	0	0	0	0	0	0
12020089	0			VAR	VAR	VAR	VAR	N	N	N	0	N	0	0	0	0	0	0
12020089	0			VAR	VAR	VAR	VAR	N	N	N	0	N	0	0	0	0	0	0
12020089	0			VAR	VAR	VAR	VAR	N	N	N	0	N	0	0	0	0	0	0
12020090	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	N	N	343000	N	0	0	0	0	0	0
12020090	1		Office Structures	VAR	VAR	VAR	VAR	N	N	N	304600	N	0	0	0	0	0	0
12020090	1		Misc Structures	VAR	VAR	VAR	VAR	N	N	N	304800	N	0	0	0	0	0	0
12020090	1		Office Furniture and Equipment	VAR	VAR	VAR	VAR	N	N	N	340100	N	0	0	0	0	0	0
12020090	0			VAR	VAR	VAR	VAR	N	N	N	0	N	0	0	0	0	0	0
12020090	0			VAR	VAR	VAR	VAR	N	N	N	0	N	0	0	0	0	0	0
12020091	1		Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	N	N	N	341100	N	0	0	0	0	0	0
12020091	1		Trans Equipment Other	VAR	VAR	VAR	VAR	N	N	N	341300	N	0	0	0	0	0	0
12020091	1		Trans Equipment Autos	VAR	VAR	VAR	VAR	N	N	N	341300	N	0	0	0	0	0	0
12020091	1		Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	N	N	N	341200	N	0	0	0	0	0	0
12020091	1		Power Operated Equipment	VAR	VAR	VAR	VAR	N	N	N	345000	N	0	0	0	0	0	0
12020091	0			VAR	VAR	VAR	VAR	N	N	N	0	N	0	0	0	0	0	0
12020091	0			VAR	VAR	VAR	VAR	N	N	N	0	N	0	0	0	0	0	0
12020091	0			VAR	VAR	VAR	VAR	N	N	N	0	N	0	0	0	0	0	0
12020092	1		Electric pumping equipment	VAR	VAR	VAR	VAR	N	N	N	311200	N	0	0	0	0	0	0
12020092	1		WT equipment non-media	VAR	VAR	VAR	VAR	N	N	N	320100	N	0	0	0	0	0	0
12020092	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	N	N	343000	N	0	0	0	0	0	0
12020092	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	N	N	344000	N	0	0	0	0	0	0
12020092	1		Miscellaneous Equipment	VAR	VAR	VAR	VAR	N	N	N	347000	N	0	0	0	0	0	0
12020092	0			VAR	VAR	VAR	VAR	N	N	N	0	N	0	0	0	0	0	0
12020092	0			VAR	VAR	VAR	VAR	N	N	N	0	N	0	0	0	0	0	0
12020092	0			VAR	VAR	VAR	VAR	N	N	N	0	N	0	0	0	0	0	0
12020093	1		Structure & imp Misc	VAR	VAR	VAR	VAR	N	N	N	304800	N	0	0	0	0	0	0
12020093	1		Water treatment equipment	VAR	VAR	VAR	VAR	N	N	N	311200	N	0	0	0	0	0	0
12020093	1		Water Treatment Non-Media	VAR	VAR	VAR	VAR	N	N	N	320100	N	0	0	0	0	0	0
12020093	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	N	N	344000	N	0	0	0	0	0	0
12020093	1		Com Equip Non-Telephone	VAR	VAR	VAR	VAR	N	N	N	346100	N	0	0	0	0	0	0
12020093	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	N	N	345000	N	0	0	0	0	0	0
12020093	1		Land & Land rights WT	VAR	VAR	VAR	VAR	Y	Y	Y	302400	N	0	0	0	0	0	0
12020093	1		Computers & periph other	VAR	VAR	VAR	VAR	N	N	N	340230	N	0	0	0	0	0	0
12020094	0		Computer software	VAR	VAR	VAR	VAR	N	N	N	0	N	0	0	0	0	0	0
12020094	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	N	N	340300	N	0	0	0	0	0	0
12020094	0			VAR	VAR	VAR	VAR	N	N	N	344000	N	0	0	0	0	0	0
12020097	1		Engineering Studies	VAR	VAR	VAR	VAR	N	N	N	300000	Y	545	591	620	646	761	0
12020105	0		LEX-Russell Cave Road Tank	VAR	VAR	VAR	VAR	Y	Y	Y	304800	Y	0	0	0	0	0	0
12020201	1		Leestown Rd Main Impr	VAR	VAR	VAR	VAR	Y	Y	Y	331001	Y	0	0	0	0	0	0

Kentucky-American Water Company
Book/Tax AFUDC By Month
Forecasted Test Year: 11/30/08 LEXINGTON
Base Test Year: 07/31/07
Item A - H 100.00%
IP's 100.00%
Code 1
Code 2

Budget Item	Code	Reserved	Description	Estimated Dates		Tax AFUDC	AWW Account	Book AFUDC	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
				Starting Date	Completion Date								
				Month	Year	Year		Y/N					
0	0												
12020204	2		Source of Supply Proj	7	2007		0	Y	0	0	0	0	0
12020404	2		Business Process	7	2007		0	Y	0	0	0	0	0
0	0												
12020402	2		Major Highway Relocation - Clays Mill Rd Phase	9	2007		8,823	Y	4,996	0	0	0	0
0	0						369	Y	0	0	0	0	0
12020402	2		Newton Pike (6475 to Ironworks)	11	2007		12,425	Y	14,571	0	0	0	0
12020402	2		US 25/Georgetown Road	4	2008		1,444	Y	2,245	16,275	0	0	0
12020402	2		Liberty/Todds	8	2008		203	Y	251	3,208	4,171	5,719	762
0	0												
12020502	2		Russell Cave Road Main - 34,000' of 12"	7	2007		0	Y	0	0	0	0	0
12020502	0			7	2007		0	Y	0	0	0	0	0
0	0												
0	0												
0	0												
12020505	2		Replace Trac-Vac System	7	2007		0	Y	0	0	0	0	0
0	0												
0	0												
0	0												
12020505	2		Sludge Handling Improvements - RRS	11	2007		8,605	Y	9,882	11,246	0	0	0
12020505	2						0	Y	0	0	0	0	0
0	0												
0	0												
12020508	2		Reliability Improvements	4	2007		0	Y	0	0	0	0	0
12020508	2			7	2007		0	Y	0	0	0	0	0
12020508	2			7	2007		0	Y	0	0	0	0	0
12020508	2			11	2007		8,473	Y	11,681	13,767	0	0	0
0	0												
12020601	2		Valve House Upgrades at KRS				0	Y	0	0	0	0	0
12020601	2			3	2007		0	Y	0	0	0	0	0
0	0												
0	0												
0	0												
12020602	2		Yamallion Road Main	6	10		153	Y	153	153	153	170	0
12020602	2						0	Y	0	0	0	0	0
0	0												
12020605	2		Mallard Point Pressure Improvements				0	Y	0	0	0	0	0
12020605	2			3	2007		0	Y	0	0	0	0	0
0	0												
0	0												
12020605	2		Replace Parkers Mill Pump and Diesel				0	Y	0	0	0	0	0
12020605	2			7	2007		0	Y	0	0	0	0	0
0	0												
0	0												
12020607	2		New WTP on Pool 3 of KY River	6	2010		1,244	Y	1,244	1,244	1,244	1,386	0
12020607	2			6	2010		30,815	Y	31,464	32,114	33,052	37,668	0
12020607	2			6	2010		233	Y	233	233	233	259	0
12020607	2			6	2010		98	Y	98	98	98	110	0
12020607	2						0	Y	0	0	0	0	0
12020607	2						0	Y	0	0	0	0	0
12020607	2		LANCASTER S/L/S FENCE REPLCMT				0	Y	0	0	0	0	0
12020607	2						0	Y	0	0	0	0	0

Kentucky-American Water Company
Book/Tax AFUDC By Month
Forecasted Test Year: 11/30/08 LEXINGTON
Base Test Year: 07/31/07
Item A - H 100.00%
IP's 100.00%

1

Budget Item	Code	Reserved	Description	Estimated Dates				Tax AFUDC		Aww Account		Book AFUDC				
				Month	Year	Month	Year	Year	Year	Y/N	Y/N	Jan-08	Feb-08	Mar-08	Apr-08	May-08
12020088	1		Meter installations	VAR	VAR	VAR	VAR	N	N	334200	0	0	0	0	0	0
12020088	0		Comp Software Personal	VAR	VAR	VAR	VAR	N	N	340230	0	0	0	0	0	0
12020089	1		Computers & Periph Mainframe	VAR	VAR	VAR	VAR	N	N	340210	0	0	0	0	0	0
12020089	1		Computers & Periph Personal	VAR	VAR	VAR	VAR	N	N	340220	0	0	0	0	0	0
12020089	1		Computer Software	VAR	VAR	VAR	VAR	N	N	340300	0	0	0	0	0	0
12020089	1		SCADA Equipment and System	VAR	VAR	VAR	VAR	N	N	311400	0	0	0	0	0	0
12020089	1		Computer Equip & Periph Other	VAR	VAR	VAR	VAR	N	N	340230	0	0	0	0	0	0
12020090	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	N	343500	0	0	0	0	0	0
12020090	1		Office Structures	VAR	VAR	VAR	VAR	N	N	304500	0	0	0	0	0	0
12020090	1		Misc Structures	VAR	VAR	VAR	VAR	N	N	304600	0	0	0	0	0	0
12020090	1		Office Furniture and Equipment	VAR	VAR	VAR	VAR	N	N	340100	0	0	0	0	0	0
12020091	1		Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	N	N	341100	0	0	0	0	0	0
12020091	1		Trans Equipment Other	VAR	VAR	VAR	VAR	N	N	341400	0	0	0	0	0	0
12020091	1		Trans Equipment Autos	VAR	VAR	VAR	VAR	N	N	341300	0	0	0	0	0	0
12020091	1		Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	N	N	341200	0	0	0	0	0	0
12020091	1		Power Operated Equipment	VAR	VAR	VAR	VAR	N	N	345000	0	0	0	0	0	0
12020092	1		Electric pumping equipment	VAR	VAR	VAR	VAR	N	N	311200	0	0	0	0	0	0
12020092	1		WT equipment non-media	VAR	VAR	VAR	VAR	N	N	320100	0	0	0	0	0	0
12020092	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	N	343500	0	0	0	0	0	0
12020092	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	N	344000	0	0	0	0	0	0
12020092	1		Miscellaneous Equipment	VAR	VAR	VAR	VAR	N	N	347000	0	0	0	0	0	0
12020093	1		Structure & Imp Misc	VAR	VAR	VAR	VAR	N	N	304800	0	0	0	0	0	0
12020093	1		Water treatment equipment	VAR	VAR	VAR	VAR	N	N	311200	0	0	0	0	0	0
12020093	1		Water Treatment Non-Media	VAR	VAR	VAR	VAR	N	N	320100	0	0	0	0	0	0
12020093	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	N	344000	0	0	0	0	0	0
12020093	1		Com Equip Non-Telephone	VAR	VAR	VAR	VAR	N	N	346100	0	0	0	0	0	0
12020093	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	N	343500	0	0	0	0	0	0
12020093	1		Land & Land rights WT	VAR	VAR	VAR	VAR	N	N	303400	0	0	0	0	0	0
12020093	1		Computers & periph other	VAR	VAR	VAR	VAR	N	N	340230	0	0	0	0	0	0
12020094	1		Computer software	VAR	VAR	VAR	VAR	N	N	340300	0	0	0	0	0	0
12020094	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	N	344000	0	0	0	0	0	0
12020097	1		Engineering Studies	VAR	VAR	VAR	VAR	N	N	300000	787	804	827	852	908	959
12020105	1		LEX-Russell Cave Road Tank	2	2	2	2	Y	Y	304800	0	0	0	0	0	0
12020201	1		Leesdown Rd Main Impr	2	2	2	2	Y	Y	331001	0	0	0	0	0	0

Kentucky-American Water Company
Book/Tax AFUDC By Month
Forecasted Test Year: 11/30/08 LEXINGTON
Base Test Year: 07/31/07

Item A - H 100.00% 1
IP's 100.00% 2

Budget Item	Code	Reserved	Description	Estimated Dates		Tax AFUDC Y/N	Aww Account	Book AFUDC Y/N	Month							
				Year	Month				Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08		
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2					Y	0	Y	0	0	0	0	0	0	0	0
12029212	2		LEX-Source of Supply Proj		2008	Y	301000	Y	2,765	2,765	2,765	2,765	2,765	2,765	2,765	2,765
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2		Incline Car Replacement @ KRS		2008	Y	304100	Y	1,823	1,894	2,288	3,002	3,717	4,432	4,432	4,432
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2		North Broadway Main Replacement		2008	Y	331001	Y	393	465	1,573	3,717	5,862	8,006	8,006	8,006
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2		Major Highway Relocations - 2007		2007	Y	331001	Y	0	0	0	0	0	0	0	0
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2		Ky NRW		2007	Y	331001	Y	0	0	0	0	0	0	0	0
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2		Highway Relocation - Clays Mill Phase II		2008	Y	331001	Y	1,244	1,959	3,031	4,461	5,712	6,248	6,248	
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2					Y	0	Y	0	0	0	0	0	0	0	0
0	2		Major Highway relocations 2008		2008	Y	331001	Y	54	161	304	590	983	1,626	1,626	
0	2					Y	0	Y	0	0	0	0	0	0	0	0
									\$ 56,913	\$ 58,901	\$ 77,120	\$ 99,930	\$ 132,609	\$ 164,830	\$ 164,830	\$ 164,830
			Equity Portion of AFUDC						\$ 33,928	\$ 35,111	\$ 45,971	\$ 59,568	\$ 79,048	\$ 98,255	\$ 98,255	\$ 98,255
			Equity Gross-up Amount						\$ 22,961	\$ 23,763	\$ 31,113	\$ 40,315	\$ 53,489	\$ 66,499	\$ 66,499	\$ 66,499

Kentucky-American Water Company
Book/Tax AFUDC By Month
Forecasted Test Year: 11/30/08 LEXINGTON
Base Test Year: 07/31/07

Item A - H 100.00% 1
IP's 100.00% 2

Budget Item	Code	Reserved	Description	Starting Date**		Completion Date**		Tax AFUDC Y/N	Aww Account	Book AFUDC Y/N	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Bk AFUDC Forecast Amount
				Month	Year	Month	Year									
12020080	1		Mains	VAR	VAR	VAR	VAR	Y	331001	N	0	0	0	0	0	0
12020080	1		Services	VAR	VAR	VAR	VAR	Y	333000	N	0	0	0	0	0	0
12020080	1		Hydrants	VAR	VAR	VAR	VAR	Y	335000	N	0	0	0	0	0	0
12020080	1		Meter Installation	VAR	VAR	VAR	VAR	Y	334200	N	0	0	0	0	0	0
12020080	1		Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	Y	330100	N	0	0	0	0	0	0
12020081	1		Mains	VAR	VAR	VAR	VAR	Y	331001	Y	1,548	1,979	2,137	1,191	944	16,192
12020081	1		Hydrants	VAR	VAR	VAR	VAR	Y	335000	Y	0	0	0	0	0	0
12020082	1		Mains	VAR	VAR	VAR	VAR	Y	331001	Y	516	660	632	660	459	5,684
12020082	1		Land	VAR	VAR	VAR	VAR	Y	303500	Y	0	0	0	0	0	0
12020093	1		Hydrants	VAR	VAR	VAR	VAR	Y	335000	Y	0	0	0	0	0	47
12020084	1		Hydrants	VAR	VAR	VAR	VAR	Y	335000	Y	413	528	665	528	367	4,468
12020085	1		Services	VAR	VAR	VAR	VAR	N	333000	N	0	0	0	0	0	0
12020086	1		Services	VAR	VAR	VAR	VAR	N	333000	N	0	0	0	0	0	0
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR	N	334120	N	0	0	0	0	0	0
12020087	1		Meter Other	VAR	VAR	VAR	VAR	N	334130	N	0	0	0	0	0	0
12020087	1		Meter Installations	VAR	VAR	VAR	VAR	N	334200	N	0	0	0	0	0	0
12020088	1		Meters Plastic Case	VAR	VAR	VAR	VAR	N	334120	N	0	0	0	0	0	0
12020088	1		Meter Other	VAR	VAR	VAR	VAR	N	334130	N	0	0	0	0	0	0

Kentucky-American Water Company
Book/Tax AFUDC By Month
Forecasted Test Year: 11/30/08 LEXINGTON
Base Test Year: 07/31/07

Item	Code	Reserved	Description	Estimated Dates				Tax AFUDC Y/N	Aww Account	Book AFUDC Y/N	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	BK AFUDC Forecast Amount
				Starting Date Month Year	**Completion Date** Month Year	Year	Year									
12020088	1		Meter Installations	VAR	VAR	VAR	VAR	N	334200	N	0	0	0	0	0	0
12020089	0		Comp Software Personal	VAR	VAR	VAR	VAR	N	340230	N	0	0	0	0	0	0
12020089	0		Computers & Periph Mainframe	VAR	VAR	VAR	VAR	N	340210	N	0	0	0	0	0	0
12020089	0		Computers & Periph Personal	VAR	VAR	VAR	VAR	N	340220	N	0	0	0	0	0	0
12020089	0		Computer Software	VAR	VAR	VAR	VAR	N	340300	N	0	0	0	0	0	0
12020089	0		SCADA Equipment and System	VAR	VAR	VAR	VAR	N	311400	N	0	0	0	0	0	0
12020089	0		Computer Equip & Periph Other	VAR	VAR	VAR	VAR	N	340230	N	0	0	0	0	0	0
12020090	0		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	343000	N	0	0	0	0	0	0
12020090	0		Office Structures	VAR	VAR	VAR	VAR	N	304600	N	0	0	0	0	0	0
12020090	0		Misc Structures	VAR	VAR	VAR	VAR	N	304800	N	0	0	0	0	0	0
12020090	0		Office Furniture and Equipment	VAR	VAR	VAR	VAR	N	340100	N	0	0	0	0	0	0
12020091	0		Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	N	341100	N	0	0	0	0	0	0
12020091	0		Trans Equipment Other	VAR	VAR	VAR	VAR	N	341400	N	0	0	0	0	0	0
12020091	0		Trans Equipment Autos	VAR	VAR	VAR	VAR	N	341500	N	0	0	0	0	0	0
12020091	0		Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	N	341200	N	0	0	0	0	0	0
12020091	0		Power Operated Equipment	VAR	VAR	VAR	VAR	N	346500	N	0	0	0	0	0	0
12020092	0		Electric pumping equipment	VAR	VAR	VAR	VAR	N	311200	N	0	0	0	0	0	0
12020092	0		WT equipment non-media	VAR	VAR	VAR	VAR	N	320100	N	0	0	0	0	0	0
12020092	0		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	343000	N	0	0	0	0	0	0
12020092	0		Laboratory Equipment	VAR	VAR	VAR	VAR	N	344000	N	0	0	0	0	0	0
12020092	0		Miscellaneous Equipment	VAR	VAR	VAR	VAR	N	347000	N	0	0	0	0	0	0
12020093	0		Structure & Imp Misc	VAR	VAR	VAR	VAR	N	304800	N	0	0	0	0	0	0
12020093	0		Water treatment equipment	VAR	VAR	VAR	VAR	N	311200	N	0	0	0	0	0	0
12020093	0		Water Treatment Non-Media	VAR	VAR	VAR	VAR	N	320100	N	0	0	0	0	0	0
12020093	0		Laboratory Equipment	VAR	VAR	VAR	VAR	N	344000	N	0	0	0	0	0	0
12020093	0		Com Equip Non-Telephone	VAR	VAR	VAR	VAR	N	346100	N	0	0	0	0	0	0
12020093	0		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	343000	N	0	0	0	0	0	0
12020093	0		Land & Land rights WT	VAR	VAR	VAR	VAR	Y	303400	N	0	0	0	0	0	0
12020093	0		Computers & periph other	VAR	VAR	VAR	VAR	N	340230	N	0	0	0	0	0	0
12020094	0		Computer software	VAR	VAR	VAR	VAR	N	340300	N	0	0	0	0	0	0
12020094	0		Laboratory Equipment	VAR	VAR	VAR	VAR	N	344000	N	0	0	0	0	0	0
12020097	0		Engineering Studies	VAR	VAR	VAR	VAR	N	300000	Y	1,011	1,077	1,211	1,257	11,624	
12020105	0		LEX-Russell Cave Road Tank	2	2	2,007	2,007	Y	304800	Y	0	0	0	0	0	
12020201	0		Leestown Rd Main Impr	2	2	2,007	2,007	Y	331001	Y	0	0	0	0	0	

Kentucky-American Water Company
 Book/Tax AFUDC By Month
 Forecasted Test Year: 1/1/30/08 LEXINGTON
 Base Test Year: 07/31/07
 Item A - H 100.00% 1
 IP's 100.00% 2

Budget Item	Code	Reserved	Description	Estimated Dates		Tax AFUDC Y/N	Aww Account	Book AFUDC Y/N	Monthly						Bk. AFUDC Forecast Amount				
				Starting Date	Completion Date				Year	Month	Year	Month	Year	Month		Year	Month		
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
12029212	2		LEX-Source of Supply Proj			Y	301000	Y		2,765	2,765	2,765	2,765	2,765	2,765	0	0	33,180	
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2		Incline Car Replacement @ KRS		11	Y	304100	Y		5,147	5,862	6,577	7,292	7,292	7,292	0	0	43,798	
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2		North Broadway Main Replacement		11	Y	331001	Y		10,508	13,388	15,512	16,585	16,585	16,585	0	0	76,311	
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2		Major Highway Relocations - 2007		10	Y	331001	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
12020813	2		Highway Relocation - Clays Mill Phase II		7	Y	331001	Y		2,627	3,807	5,058	6,130	6,130	6,130	0	0	23,542	
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
0	2		Major Highway relocations 2008			Y	331001	Y		2,627	3,807	5,058	6,130	6,130	6,130	0	0	21,340	
0	2					Y	0	Y		0	0	0	0	0	0	0	0	0	0
										\$ 190,627	\$ 217,979	\$ 248,718	\$ 276,552	\$ 276,552	\$ 276,552	\$ 275,259	\$ 1,858,197		
			Equity Portion of AFUDC							\$ 113,633	\$ 129,937	\$ 148,857	\$ 166,045	\$ 166,045	\$ 166,045	\$ 164,082	\$ 1,107,671		
			Equity Gross-up Amount							\$ 76,907	\$ 87,941	\$ 100,745	\$ 112,379	\$ 112,379	\$ 111,050	\$ 749,666			

Kentucky-American Water Company
 Book/Tax AFUDC By Month
 Forecasted Test Year: 11/30/08 LEXINGTON
 Base Test Year: 07/31/07
 Item A - H 100.00% 1
 IP's 100.00% 2

Book AFUDC Rate:
 Tax AFUDC Rate:

Current Rate
 Full Rate 7.75%
 Monthly 0.64653%
 6.30% 0.52500%

Proposed Rate
 Full Rate 8.64%
 Monthly 0.72000%
 6.30% 0.52500%

Budget Item	Code	Reserved	Description	Estimated Dates		Tax AFUDC Y/N	Aww Account	Book AFUDC Y/N	LEXINGTON Tax AFUDC		Apr-07	May-07	Jun-07	Jul-07
				Start Date	Completion Date				Feb-07	Mar-07				
12020080	1		Mains Services	VAR	VAR	Y	331001	N	2,391	2,214	1,880	2,507	2,820	
12020080	1		Hydrants	VAR	VAR	Y	333000	N	88	44	0	0	0	
12020080	1		Meter Installation	VAR	VAR	Y	335000	N	115	57	0	0	0	
12020080	1		Elevated Tanks & Standpipes	VAR	VAR	Y	334200	N	2	1	0	0	0	
12020080	0			VAR	VAR	Y	330100	N	0	0	0	0	0	
12020081	1		Mains Hydrants	VAR	VAR	Y	331001	Y	2,480	1,639	728	1,132	1,671	
12020081	0			VAR	VAR	Y	335000	Y	9	5	0	0	0	
12020082	1		Mains Land	VAR	VAR	Y	331001	Y	364	309	233	311	350	
12020082	0			VAR	VAR	Y	305000	Y	0	0	0	0	0	
12020083	1		Hydrants	VAR	VAR	Y	335000	Y	115	64	12	17	18	
12020084	1		Hydrants	VAR	VAR	Y	335000	Y	229	203	162	216	242	
12020085	1		Services	VAR	VAR	N	333000	N	0	0	0	0	0	
12020086	1		Services	VAR	VAR	N	333000	N	0	0	0	0	0	
12020087	1		Meters Plastic Case	VAR	VAR	N	334120	N	0	0	0	0	0	
12020087	1		Meter Other	VAR	VAR	N	334130	N	0	0	0	0	0	
12020087	1		Meter Installations	VAR	VAR	N	334200	N	0	0	0	0	0	
12020088	1		Meters Plastic Case	VAR	VAR	N	334120	N	0	0	0	0	0	
12020088	1		Meter Other	VAR	VAR	N	334130	N	0	0	0	0	0	

Budget Item	Code	Reserved	Description	Estimated Dates				AFUDC Y/N	AWW Account	Book AFUDC Y/N	LEXINGTON Tax AFUDC	Current Rate		Proposed Rate	
				Start Date		Completion Date						Full Rate	Monthly	Full Rate	Monthly
				Month	Year	Month	Year					07-07	07-07	07-07	07-07
12020088	1		Meter installations	VAR	VAR	VAR	VAR	N	334200			0	0	0	0
12020086	0		Comp Software Personal	VAR	VAR	VAR	VAR	N	340230			0	0	0	0
12020089	0		Computers & Periph Mainframe	VAR	VAR	VAR	VAR	N	340210			0	0	0	0
12020089	1		Computers & Periph Personal	VAR	VAR	VAR	VAR	N	340220			0	0	0	0
12020089	1		Computer Software	VAR	VAR	VAR	VAR	N	340300			0	0	0	0
12020089	1		SCADA Equipment and System	VAR	VAR	VAR	VAR	N	311400			0	0	0	0
12020089	1		Computer Equip & Periph Other	VAR	VAR	VAR	VAR	N	340230			0	0	0	0
12020090	0			VAR	VAR	VAR	VAR	N	0			0	0	0	0
12020090	0			VAR	VAR	VAR	VAR	N	0			0	0	0	0
12020090	0		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	343000			0	0	0	0
12020090	1		Office Structures	VAR	VAR	VAR	VAR	N	304600			0	0	0	0
12020090	1		Misc Structures	VAR	VAR	VAR	VAR	N	304600			0	0	0	0
12020090	1		Office Furniture and Equipment	VAR	VAR	VAR	VAR	N	340100			0	0	0	0
12020091	0			VAR	VAR	VAR	VAR	N	0			0	0	0	0
12020091	0			VAR	VAR	VAR	VAR	N	0			0	0	0	0
12020091	0		Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	N	341100			0	0	0	0
12020091	1		Trans Equipment Other	VAR	VAR	VAR	VAR	N	341400			0	0	0	0
12020091	1		Trans Equipment Autos	VAR	VAR	VAR	VAR	N	341300			0	0	0	0
12020091	1		Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	N	341200			0	0	0	0
12020091	1		Power Operated Equipment	VAR	VAR	VAR	VAR	N	345000			0	0	0	0
12020092	0			VAR	VAR	VAR	VAR	N	0			0	0	0	0
12020092	0		Electric pumping equipment	VAR	VAR	VAR	VAR	N	311200			0	0	0	0
12020092	1		WT equipment non-media	VAR	VAR	VAR	VAR	N	320100			0	0	0	0
12020092	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	343000			0	0	0	0
12020092	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	344000			0	0	0	0
12020092	1		Miscellaneous Equipment	VAR	VAR	VAR	VAR	N	347000			0	0	0	0
12020093	0			VAR	VAR	VAR	VAR	N	0			0	0	0	0
12020093	0		Structure & Imp Misc	VAR	VAR	VAR	VAR	N	304800			0	0	0	0
12020093	1		Water treatment equipment	VAR	VAR	VAR	VAR	N	311200			0	0	0	0
12020093	1		Water Treatment Non-Media	VAR	VAR	VAR	VAR	N	320100			0	0	0	0
12020093	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	344000			0	0	0	0
12020093	1		Com Equip Non-Telephone	VAR	VAR	VAR	VAR	N	346100			0	0	0	0
12020093	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	343000			0	0	0	0
12020093	1		Land & Land rights WT	VAR	VAR	VAR	VAR	Y	303400		7	0	0	0	26
12020093	1		Computers & periph other	VAR	VAR	VAR	VAR	N	340230			0	0	0	0
12020094	0			VAR	VAR	VAR	VAR	N	0			0	0	0	0
12020094	1		Computer software	VAR	VAR	VAR	VAR	N	340300			0	0	0	0
12020094	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	344000			0	0	0	0
12020097	0			VAR	VAR	VAR	VAR	N	0			0	0	0	0
12020097	0		Engineering Studies	VAR	VAR	VAR	VAR	N	300000			0	0	0	0
12020105	0			VAR	VAR	VAR	VAR	Y	0			0	0	0	0
12020105	0		LEX-Russell Cave Road Tank	VAR	VAR	VAR	VAR	Y	304800		53	0	0	0	0
12020201	0			VAR	VAR	VAR	VAR	Y	331001		354	0	0	0	0
12020201	0		Leaslow Rd Main Impr	VAR	VAR	VAR	VAR	Y	331001		354	0	0	0	0

Kentucky-American Water Company
Book/Tax AFUDC By Month
Forecasted Test Year: 11/30/08 LEXINGTON
Base Test Year: 07/31/07
Code
Item A - H 100.00% 1
IP's 100.00% 2

Book AFUDC Rate:
Tax AFUDC Rate:

Current Rate
Full Rate 7.75%
Monthly 0.64563%
6.30%

Proposed Rate
Full Rate 8.64%
Monthly 0.72000%
6.30%

Kentucky-American Water Company
Book/Tax AFUDC By Month
Forecasted Test Year- 11/30/08 LEXINGTON
Base Test Year: 07/31/07
Code
Item A - H 100.00%
IP's 100.00% 2

Budget Item	Code	Reserved	Description	**Starting Date**		**Completion Date**		Tax AFUDC		Aww Account	Book AFUDC	Estimated Dates											
				Month	Year	Month	Year	Year	Year			Y/N	Y/N	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08				
12020080	1	1	Mains	VAR	VAR	VAR	VAR	Y	Y	331001	N	3,604	4,397	3,457	2,507	2,820	2,044						
12020080	1	1	Services	VAR	VAR	VAR	VAR	Y	Y	333000	N	0	0	0	0	0	0						
12020080	1	1	Hydrants	VAR	VAR	VAR	VAR	Y	Y	335000	N	0	0	0	0	0	0						
12020080	1	1	Meter Installation	VAR	VAR	VAR	VAR	Y	Y	334200	N	0	0	0	0	0	0						
12020080	1	1	Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	Y	Y	330100	N	0	0	0	0	0	0						
12020081	1	1	Mains	VAR	VAR	VAR	VAR	Y	Y	331001	Y	2,095	2,135	1,968	1,901	1,554	800						
12020081	1	1	Hydrants	VAR	VAR	VAR	VAR	Y	Y	335000	Y	0	0	0	0	0	0						
12020082	1	1	Mains	VAR	VAR	VAR	VAR	Y	Y	331001	Y	447	565	448	311	351	268						
12020082	1	1	Land	VAR	VAR	VAR	VAR	Y	Y	303500	Y	0	0	0	0	0	0						
12020083	1	1	Hydrants	VAR	VAR	VAR	VAR	Y	Y	335000	Y	24	30	19	17	24	10						
12020084	1	1	Hydrants	VAR	VAR	VAR	VAR	Y	Y	335000	Y	310	392	311	218	243	185						
12020085	1	1	Services	VAR	VAR	VAR	VAR	N	N	333000	N	0	0	0	0	0	0						
12020086	1	1	Services	VAR	VAR	VAR	VAR	N	N	333000	N	0	0	0	0	0	0						
12020087	1	1	Meters Plastic Case	VAR	VAR	VAR	VAR	N	N	334120	N	0	0	0	0	0	0						
12020087	1	1	Meter Other	VAR	VAR	VAR	VAR	N	N	334130	N	0	0	0	0	0	0						
12020087	1	1	Meter Installations	VAR	VAR	VAR	VAR	N	N	334200	N	0	0	0	0	0	0						
12020088	1	1	Meters Plastic Case	VAR	VAR	VAR	VAR	N	N	334120	N	0	0	0	0	0	0						
12020088	1	1	Meter Other	VAR	VAR	VAR	VAR	N	N	334130	N	0	0	0	0	0	0						

Kentucky-American Water Company
Book/Tax AFUDC By Month
Forecasted Test Year: 11/30/08 LEXINGTON
Base Test Year: 07/31/07

Item A - H 100.00% 1
IP's 100.00% 2
Code

Budget Item	Code	Reserved	Description	Starting Date		Completion Date		Estimated Dates		Tax AFUDC		Aww Account		Book AFUDC		Jan-08
				Month	Year	Month	Year	Month	Year	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	
12020088	1	0	Meter Installations	VAR	VAR	VAR	VAR	VAR	VAR	N	N	334200	N	0	0	0
0	0	0	Comp Software Personal	VAR	VAR	VAR	VAR	VAR	VAR	N	N	340230	N	0	0	0
0	0	0														
12020089	1	0	Computers & Periph Mainframe	VAR	VAR	VAR	VAR	VAR	VAR	N	N	340210	N	0	0	0
12020088	1	0	Computers & Periph Personal	VAR	VAR	VAR	VAR	VAR	VAR	N	N	340220	N	0	0	0
12020089	1	0	Computer Software	VAR	VAR	VAR	VAR	VAR	VAR	N	N	340300	N	0	0	0
12020089	1	0	SCADA Equipment and System	VAR	VAR	VAR	VAR	VAR	VAR	N	N	311400	N	0	0	0
12020089	1	0	Computer Equip & Periph Other	VAR	VAR	VAR	VAR	VAR	VAR	N	N	340230	N	0	0	0
0	0	0														
0	0	0														
0	0	0														
0	0	0														
12020090	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	VAR	VAR	N	N	343000	N	0	0	0
12020090	1	0	Office Structures	VAR	VAR	VAR	VAR	VAR	VAR	N	N	304600	N	0	0	0
12020090	1	0	Misc Structures	VAR	VAR	VAR	VAR	VAR	VAR	N	N	304800	N	0	0	0
12020090	1	0	Office Furniture and Equipment	VAR	VAR	VAR	VAR	VAR	VAR	N	N	340100	N	0	0	0
0	0	0														
0	0	0														
0	0	0														
0	0	0														
12020091	1	0	Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	VAR	VAR	N	N	341100	N	0	0	0
12020091	1	0	Trans Equipment Other	VAR	VAR	VAR	VAR	VAR	VAR	N	N	341400	N	0	0	0
12020091	1	0	Trans Equipment Autos	VAR	VAR	VAR	VAR	VAR	VAR	N	N	341300	N	0	0	0
12020091	1	0	Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	VAR	VAR	N	N	341200	N	0	0	0
12020091	1	0	Power Operated Equipment	VAR	VAR	VAR	VAR	VAR	VAR	N	N	345000	N	0	0	0
0	0	0														
0	0	0														
0	0	0														
0	0	0														
12020092	1	0	Electric pumping equipment	VAR	VAR	VAR	VAR	VAR	VAR	N	N	311200	N	0	0	0
12020092	1	0	WT equipment non-media	VAR	VAR	VAR	VAR	VAR	VAR	N	N	320100	N	0	0	0
12020092	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	VAR	VAR	N	N	343000	N	0	0	0
12020092	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	VAR	VAR	N	N	344000	N	0	0	0
12020092	1	0	Miscellaneous Equipment	VAR	VAR	VAR	VAR	VAR	VAR	N	N	347000	N	0	0	0
0	0	0														
0	0	0														
0	0	0														
12020093	1	0	Structure & Imp Misc	VAR	VAR	VAR	VAR	VAR	VAR	N	N	304800	N	0	0	0
12020093	1	0	Water treatment equipment	VAR	VAR	VAR	VAR	VAR	VAR	N	N	311200	N	0	0	0
12020093	1	0	Water Treatment Non-Media	VAR	VAR	VAR	VAR	VAR	VAR	N	N	320100	N	0	0	0
12020093	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	VAR	VAR	N	N	344000	N	0	0	0
12020093	1	0	Cam Equip Non-Telephone	VAR	VAR	VAR	VAR	VAR	VAR	N	N	346100	N	0	0	0
12020093	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	VAR	VAR	N	N	343000	N	0	0	0
12020093	1	0	Land & Land Rights WT	VAR	VAR	VAR	VAR	VAR	VAR	Y	Y	303400	N	0	0	0
12020093	1	0	Computers & periph other	VAR	VAR	VAR	VAR	VAR	VAR	N	N	340230	N	0	0	0
0	0	0														
12020094	1	0	Computer software	VAR	VAR	VAR	VAR	VAR	VAR	N	N	340300	N	0	0	0
12020094	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	VAR	VAR	N	N	344000	N	0	0	0
0	0	0														
12020097	1	0	Engineering Studies	VAR	VAR	VAR	VAR	VAR	VAR	N	N	300000	Y	0	0	0
0	0	0														
12020105	1	0	LEX-Russell Cave Road Tank	VAR	VAR	2	2	2	2	Y	Y	304800	Y	0	0	0
0	0	0														
12020201	1	0	Leestown Rd Main Impr	VAR	VAR	2	2	2	2	Y	Y	331001	Y	0	0	0

Kentucky-American Water Company
Book/Tax AFUDC By Month
Forecasted Test Year: 1/13/08 LEXINGTON
Base Test Year: 07/31/07

Item A - H 100.00%
IP's 100.00%
Code 1
Code 2

Budget Item	Code	Reserved	Description	Starting Date		Estimated Dates		Completion Date		Tax AFUDC Y/N	Aww Account	Book AFUDC Y/N	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08
				Month	Year	Month	Year	Month	Year									
12020088	1	0	Meter Installations	VAR	VAR	VAR	VAR	VAR	VAR	N	334200	N	0	0	0	0	0	0
0	0	0	Comp Software Personal	VAR	VAR	VAR	VAR	0	0	N	340230	N	0	0	0	0	0	0
0	0	0																
12020089	1	0	Computers & Periph Mainframe	VAR	VAR	VAR	VAR	0	0	N	340210	N	0	0	0	0	0	0
12020089	1	0	Computers & Periph Personal	VAR	VAR	VAR	VAR	0	0	N	340220	N	0	0	0	0	0	0
12020089	1	0	Computer Software	VAR	VAR	VAR	VAR	0	0	N	340300	N	0	0	0	0	0	0
12020089	1	0	SCADA Equipment and System	VAR	VAR	VAR	VAR	0	0	N	311400	N	0	0	0	0	0	0
12020089	1	0	Computer Equip & Periph Other	VAR	VAR	VAR	VAR	0	0	N	340230	N	0	0	0	0	0	0
0	0	0																
0	0	0																
0	0	0																
12020090	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	0	0	N	343000	N	0	0	0	0	0	0
12020090	1	0	Office Structures	VAR	VAR	VAR	VAR	0	0	N	304600	N	0	0	0	0	0	0
12020090	1	0	Misc Structures	VAR	VAR	VAR	VAR	0	0	N	304800	N	0	0	0	0	0	0
12020090	1	0	Office Furniture and Equipment	VAR	VAR	VAR	VAR	0	0	N	340100	N	0	0	0	0	0	0
0	0	0																
0	0	0																
0	0	0																
12020091	1	0	Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	0	0	N	341100	N	0	0	0	0	0	0
12020091	1	0	Trans Equipment Other	VAR	VAR	VAR	VAR	0	0	N	341400	N	0	0	0	0	0	0
12020091	1	0	Trans Equipment Autos	VAR	VAR	VAR	VAR	0	0	N	341300	N	0	0	0	0	0	0
12020091	1	0	Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	0	0	N	341200	N	0	0	0	0	0	0
12020091	1	0	Power Operated Equipment	VAR	VAR	VAR	VAR	0	0	N	345000	N	0	0	0	0	0	0
0	0	0																
0	0	0																
0	0	0																
0	0	0																
12020092	1	0	Electric pumping equipment	VAR	VAR	VAR	VAR	0	0	N	311200	N	0	0	0	0	0	0
12020092	1	0	WT equipment non-media	VAR	VAR	VAR	VAR	0	0	N	320100	N	0	0	0	0	0	0
12020092	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	0	0	N	343000	N	0	0	0	0	0	0
12020092	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	0	0	N	344000	N	0	0	0	0	0	0
12020092	1	0	Miscellaneous Equipment	VAR	VAR	VAR	VAR	0	0	N	347000	N	0	0	0	0	0	0
0	0	0																
0	0	0																
0	0	0																
12020093	1	0	Structure & Imp Misc	VAR	VAR	VAR	VAR	0	0	N	304800	N	0	0	0	0	0	0
12020093	1	0	Water treatment equipment	VAR	VAR	VAR	VAR	0	0	N	311200	N	0	0	0	0	0	0
12020093	1	0	Water Treatment Non-Media	VAR	VAR	VAR	VAR	0	0	N	320100	N	0	0	0	0	0	0
12020093	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	0	0	N	344000	N	0	0	0	0	0	0
12020093	1	0	Com Equip Non-Telephone	VAR	VAR	VAR	VAR	0	0	N	346100	N	0	0	0	0	0	0
12020093	1	0	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	0	0	N	343000	N	0	0	0	0	0	0
12020093	1	0	Land & Land rights WT	VAR	VAR	VAR	VAR	0	0	N	303400	N	0	0	0	0	0	0
12020093	1	0	Computers & periph other	VAR	VAR	VAR	VAR	0	0	N	340230	N	0	0	0	0	0	0
0	0	0																
12020094	1	0	Computer software	VAR	VAR	VAR	VAR	0	0	N	340300	N	0	0	0	0	0	0
12020094	1	0	Laboratory Equipment	VAR	VAR	VAR	VAR	0	0	N	344000	N	0	0	0	0	0	0
0	0	0																
12020097	1	0	Engineering Studies							N	300000	Y	0	0	0	0	0	0
0	0	0																
12020105	1	0	LEX-Russell Cave Road Tank							Y	304800	Y	0	0	0	0	0	0
0	0	0																
12020201	1	0	Leestown Rd Main Impr							Y	331001	Y	0	0	0	0	0	0

KENTUCKY-AMERICAN WATER COMPANY
Case No. 2007-00143
Forecasted Test Period Ending November 30, 2008

WORKING CAPITAL ALLOWANCE W/P-1-6

Refer to Lead/Lag Study Workpapers labeled 8-1