

MATERIALS AND SUPPLIES
24 MONTHS ENDED: January 31, 2007

MONTH	Lexington			Tri Village		
	STOCK E		STOCK C	STOCK E		STOCK C
	PLANT	MATERIALS	CHEMICALS	PLANT	MATERIALS	CHEMICALS
Feb-2005		444,956	140,399			
Mar-2005		378,321	140,399			
Apr-2005		375,489	140,399			
May-2005		346,068	140,399			
Jun-2005		365,943	140,399			
Jul-2005		312,011	140,399			
Aug-2005		304,205	140,399			
Sep-2005		265,231	140,399			
Oct-2005		269,517	140,399			
Nov-2005		344,867	119,641			
Dec-2005		306,289	119,641			
Jan-2006		351,540	119,641			
Feb-2006		335,887	119,641			
Mar-2006		477,962	119,641			
Apr-2006		372,320	119,641			
May-2006		398,964	119,641	19,220		
Jun-2006		392,484	119,641	19,219		
Jul-2006		369,002	119,641	14,794		
Aug-2006		357,986	119,641	25,191		
Sep-2006		379,405	119,641	25,025		
Oct-2006		341,103	119,641	21,542	28,909	
Nov-2006		417,439	134,902	21,314	2,923	
Dec-2006		358,694	132,585	20,829	3,339	
Jan-2007		400,693	154,333			
Average 24 Month Balance		361,099	130,046	20,892	11,724	523,761
			\$ 491,145	\$ 32,616		

KENTUCKY-AMERICAN WATER COMPANY		CENTRAL	
CIAC BALANCE TO BE DEDUCTED IN CALCULATING DEPRECIATION		Balance	Balance
		Nov-08	Jul-07
			Avg. Balance
271110	CIAC - NT - MAINS	\$ 21,512,527	\$ 17,564,527
271120	CIAC - NT - EXT DEP	\$ 9,941,165	9,731,550
271200	CIAC - NT - SERVICES	\$ 12,417,987	12,417,987
271300	CIAC - NT - METERS	\$ 167,158	167,158
271400	CIAC - NT - HYDRANTS	\$ 694,088	694,088
271500	CIAC - NT - OTHER	\$ 984,169	984,169
271711	CIAC - TAXABLE - MAINS	1,998,493	1,998,493
271711	CIAC - TAXABLE - MAINS	704,228	704,228
271711	CIAC - TAXABLE - MAINS 88-89		0
271210	CIAC - TX - SERVICES	9,394,919	6,877,819
271310	CIAC - TX - METERS	3,299	3,299
271470	CIAC - TX - HYDRATXS	487,487	487,487
271570	CIAC - TX - OTHER	440,903	440,903
272100	DEPRECIATION CONTR. PROPERTY	(11,521,372)	(9,841,705)
		\$ 47,225,049	\$ 36,077,616
		\$ 58,746,422	\$ 45,919,322
		\$	\$
	Check Total		\$ 53,512,277
			\$

KENTUCKY-AMERICAN WATER COMPANY		SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS - CENTRAL									
FORECASTED T.Y.:		November-08									
BASE TEST YEAR:		July-07									
JDE Account	AWW Account	DESCRIPTION	Balance @ Jan-2007	Balance @ Feb-2007	Balance @ Mar-2007	Balance @ Apr-2007	Balance @ May-2007	Balance @ Jun-2007	Balance @ Jul-2007	Balance @ Aug-2007	
252120	252110	ADV FOR CONST - NT EXT	\$ 14,533,852	\$ 14,613,852	\$ 14,713,852	\$ 15,033,852	\$ 15,373,852	\$ 15,613,852	\$ 15,953,852	\$ 16,593,852	
252130	252200	ADV FOR CONST - NT SERVICES	550,316	550,316	550,316	550,316	550,316	550,316	550,316	550,316	
252140	252400	ADV FOR CONST - NT METERS	377,265	377,265	377,265	377,265	377,265	377,265	377,265	377,265	
252150	252300	ADV FOR CONST - NT HYDRANTS	459,603	459,603	459,603	459,603	459,603	459,603	459,603	459,603	
252160	252500	ADV FOR CONST - NT OTHER	595,664	595,664	595,664	595,664	595,664	595,664	595,664	595,664	
252220	252220	ADV FOR CONST - TAX EXT	221,648	221,648	221,648	221,648	221,648	221,648	221,648	221,648	
252205.15	252500	ADVANCE FOR CONSTRUCTION - 88-89	-	-	-	-	-	-	-	-	
252205.20	252710	ADVANCE FOR CONSTRUCTION - 90-92	-	-	-	-	-	-	-	-	
252205.25	252720	ADVANCE FOR CONSTRUCTION - 93-96	-	-	-	-	-	-	-	-	
252235	252710	ADVANCE FOR CONSTRUCTION - TAXABLE SERV	-	-	-	-	-	-	-	-	
252230	252710	ADVANCE FOR CONSTRUCTION - TAXABLE HYD	-	-	-	-	-	-	-	-	
252240	252370	ADVANCE FOR CONSTRUCTION - TAXABLE METERS	-	-	-	-	-	-	-	-	
		TOTAL CUSTOMER ADVANCES	\$ 16,738,349	\$ 16,818,349	\$ 16,918,349	\$ 17,238,349	\$ 17,578,349	\$ 17,818,349	\$ 18,158,349	\$ 18,798,349	
271110	271110	CIAC - NT - MAINS	11,270,527	\$ 11,372,527	\$ 11,422,527	\$ 11,522,527	\$ 11,547,527	\$ 11,627,527	\$ 11,827,527	\$ 11,982,527	
271120	271120	CIAC - NT - EXT DEP	9,116,165	9,116,165	9,216,165	9,216,165	9,216,165	9,316,165	9,316,165	9,316,165	
271130	271200	CIAC - NT - SERVICES	12,417,987	12,417,987	12,417,987	12,417,987	12,417,987	12,417,987	12,417,987	12,417,987	
271140	271300	CIAC - NT - METERS	167,158	167,158	167,158	167,158	167,158	167,158	167,158	167,158	
271150	271400	CIAC - NT - HYDRANTS	694,088	694,088	694,088	694,088	694,088	694,088	694,088	694,088	
271160	271500	CIAC - NT - OTHER	984,169	984,169	984,169	984,169	984,169	984,169	984,169	984,169	
			0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
271210	271711	CIAC - TAX - MAINS	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	
271220	271711	CIAC - TAX - EXT DEP	704,228	704,228	704,228	704,228	704,228	704,228	704,228	704,228	
271230	271210	CIAC - TAX - SERVICES	6,059,219	6,141,319	6,279,519	6,408,519	6,571,019	6,707,719	6,877,819	7,028,219	
271240	271310	CIAC - TAX - METERS	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	
271250	271470	CIAC - TAX - HYDRANTS	487,487	487,487	487,487	487,487	487,487	487,487	487,487	487,487	
271260	271570	CIAC - TAX - OTHER	440,903	440,903	440,903	440,903	440,903	440,903	440,903	440,903	
			0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
272000	272100	DEPRECIATION CONTR. PROPERTY	(9,277,663)	(9,369,942)	(9,462,979)	(9,556,467)	(9,650,656)	(9,745,611)	(9,841,705)	(9,938,140)	
		TOTAL CIAC	\$ 35,066,058	\$ 35,157,879	\$ 35,353,042	\$ 35,488,534	\$ 35,581,863	\$ 35,803,610	\$ 36,077,616	\$ 36,286,561	

KENTUCKY-AMERICAN WATER COMPANY		SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS - CENTRAL									
FORECASTED T.Y.:		November-08									
BASE TEST YEAR:		July-07									
JDE Account	AWW Account	DESCRIPTION	Balance @ Sep-2007	Balance @ Oct-2007	Balance @ Nov-2007	Balance @ Dec-2007	Balance @ Jan-2008	Balance @ Feb-2008	Balance @ Mar-2008	Balance @ Apr-2008	
252120	252110	ADV FOR CONST - NT EXT	\$ 17,143,852	\$ 17,123,852	\$ 17,703,852	\$ 17,978,852	\$ 18,081,767	\$ 18,144,682	\$ 18,249,541	\$ 18,576,343	
252130	252200	ADV FOR CONST - NT SERVICES	550,316	550,316	550,316	550,316	550,316	550,316	550,316	550,316	
252140	252400	ADV FOR CONST - NT METERS	377,265	377,265	377,265	377,265	377,265	377,265	377,265	377,265	
252150	252300	ADV FOR CONST - NT HYDRANTS	459,603	459,603	459,603	459,603	459,603	459,603	459,603	459,603	
252160	252500	ADV FOR CONST - NT OTHER	595,664	595,664	595,664	595,664	595,664	595,664	595,664	595,664	
252220		ADV FOR CONST - TAX EXT	221,648	221,648	221,648	221,648	221,648	221,648	221,648	221,648	
252205.15	252500	ADVANCE FOR CONSTRUCTION - 88-89									
252205.20	252710	ADVANCE FOR CONSTRUCTION - 90-92									
252205.25	252720	ADVANCE FOR CONSTRUCTION - 93-96									
252225	252710	ADVANCE FOR CONSTRUCTION - TAXABLE SERV									
252230	252710	ADVANCE FOR CONSTRUCTION - TAXABLE HYD									
252240	252370	ADVANCE FOR CONSTRUCTION - TAXABLE METERS									
		TOTAL CUSTOMER ADVANCES	\$ 19,348,349	\$ 19,328,349	\$ 19,908,349	\$ 20,183,349	\$ 20,266,264	\$ 20,349,179	\$ 20,454,038	\$ 20,780,840	
271110	271110	CIAC - NT - MAINS	\$ 12,892,527	\$ 15,967,527	\$ 16,367,527	\$ 16,495,527	\$ 16,595,527	\$ 16,697,527	\$ 16,747,527	\$ 16,847,527	
271120	271120	CIAC - NT - EXT DEP	9,466,165	9,466,165	9,466,165	9,591,165	9,591,165	9,591,165	9,691,165	9,691,165	
271130	271200	CIAC - NT - SERVICES	12,417,987	12,417,987	12,417,987	12,417,987	12,417,987	12,417,987	12,417,987	12,417,987	
271140	271300	CIAC - NT - METERS	167,158	167,158	167,158	167,158	167,158	167,158	167,158	167,158	
271150	271400	CIAC - NT - HYDRANTS	694,088	694,088	694,088	694,088	694,088	694,088	694,088	694,088	
271160	271500	CIAC - NT - OTHER	984,169	984,169	984,169	984,169	984,169	984,169	984,169	984,169	
			0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
271210	271711	CIAC - TAX - MAINS	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	
271220	271711	CIAC - TAX - EXT DEP	704,228	704,228	704,228	704,228	704,228	704,228	704,228	704,228	
271230	271210	CIAC - TAX - SERVICES	7,163,419	7,321,319	7,429,119	7,520,319	7,596,119	7,703,819	7,885,319	8,054,819	
271240	271310	CIAC - TAX - METERS	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	
271250	271470	CIAC - TAX - HYDRANTS	487,487	487,487	487,487	487,487	487,487	487,487	487,487	487,487	
271260	271570	CIAC - TAX - OTHER	440,903	440,903	440,903	440,903	440,903	440,903	440,903	440,903	
			0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
272000	272100	DEPRECIATION CONTR. PROPERTY	(10,039,021)	(10,151,728)	(10,252,576)	(10,349,740)	(10,450,032)	(10,550,767)	(10,652,353)	(10,754,445)	
			0	0	0	0	0	0	0	0	
		TOTAL CIAC	\$ 37,360,900	\$ 40,501,093	\$ 40,908,045	\$ 41,155,081	\$ 41,230,589	\$ 41,339,554	\$ 41,569,468	\$ 41,736,876	

KENTUCKY-AMERICAN WATER COMPANY											
SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS - CENTRAL											
FORECASTED T.Y.: November-08											
BASE TEST YEAR: July-07											
JDE Account	AWW Account	DESCRIPTION	Balance @ May-2008	Balance @ Jun-2008	Balance @ Jul-2008	Balance @ Aug-2008	Balance @ Sep-2008	Balance @ Oct-2008	Balance @ Nov-2008	Average Balance	
252120	252110	ADV FOR CONST - NT EXT	\$ 18,925,089	\$ 19,173,895	\$ 19,522,581	\$ 20,176,186	\$ 20,740,762	\$ 20,723,677	\$ 21,316,310	\$ 19,176,422	
252130	252200	ADV FOR CONST - NT SERVICES	550,316	550,316	550,316	550,316	550,316	550,316	550,316	550,316	
252140	252400	ADV FOR CONST - NT METERS	377,265	377,265	377,265	377,265	377,265	377,265	377,265	377,265	
252150	252300	ADV FOR CONST - NT HYDRANTS	459,603	459,603	459,603	459,603	459,603	459,603	459,603	459,603	
252160	252500	ADV FOR CONST - NT OTHER	595,664	595,664	595,664	595,664	595,664	595,664	595,664	595,664	
252220		ADV FOR CONST - TAX EXT	221,648	221,648	221,648	221,648	221,648	221,648	221,648	221,648	
252205.15	252500	ADVANCE FOR CONSTRUCTION - 88-89									
252205.20	252710	ADVANCE FOR CONSTRUCTION - 90-92									
252205.25	252720	ADVANCE FOR CONSTRUCTION - 93-96									
252225	252710	ADVANCE FOR CONSTRUCTION - TAXABLE SERV									
252230	252710	ADVANCE FOR CONSTRUCTION - TAXABLE HYD									
252240	252370	ADVANCE FOR CONSTRUCTION - TAXABLE METERS									
		TOTAL CUSTOMER ADVANCES	\$ 21,129,586	\$ 21,378,332	\$ 21,727,078	\$ 22,380,683	\$ 22,945,259	\$ 22,928,174	\$ 23,520,807	\$ 21,380,918	
271110	271110	CIAC - NT - MAINS	\$ 16,872,527	\$ 16,952,527	\$ 16,972,527	\$ 17,127,527	\$ 18,037,527	\$ 21,112,527	\$ 21,512,527	\$ 17,564,527	
271120	271120	CIAC - NT - EXT DEP	9,691,165	9,791,165	9,791,165	9,791,165	9,941,165	9,941,165	9,941,165	9,731,550	
271130	271200	CIAC - NT - SERVICES	12,417,987	12,417,987	12,417,987	12,417,987	12,417,987	12,417,987	12,417,987	12,417,987	
271140	271300	CIAC - NT - METERS	167,158	167,158	167,158	167,158	167,158	167,158	167,158	167,158	
271150	271400	CIAC - NT - HYDRANTS	694,088	694,088	694,088	694,088	694,088	694,088	694,088	694,088	
271160	271500	CIAC - NT - OTHER	984,169	984,169	984,169	984,169	984,169	984,169	984,169	984,169	
			0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
271210	271711	CIAC - TAX - MAINS	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	1,998,493	
271220	271711	CIAC - TAX - EXT DEP	704,228	704,228	704,228	704,228	704,228	704,228	704,228	704,228	
271230	271210	CIAC - TAX - SERVICES	8,268,219	8,447,719	8,671,019	8,868,419	9,045,919	9,253,319	9,394,919	8,318,388	
271240	271310	CIAC - TAX - METERS	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	
271250	271470	CIAC - TAX - HYDRANTS	487,487	487,487	487,487	487,487	487,487	487,487	487,487	487,487	
271260	271570	CIAC - TAX - OTHER	440,903	440,903	440,903	440,903	440,903	440,903	440,903	440,903	
			0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	
272000	272100	DEPRECIATION CONTR. PROPERTY	(10,857,187)	(10,960,932)	(11,065,059)	(11,170,311)	(11,281,850)	(11,410,068)	(11,521,372)	(10,867,438)	
			0	0	0	0	0	0	0	0	
		TOTAL CIAC	\$ 41,872,534	\$ 42,128,289	\$ 42,267,462	\$ 42,514,610	\$ 43,640,571	\$ 46,794,753	\$ 47,225,049	\$ 42,644,839	

KENTUCKY-AMERICAN WATER COMPANY
 CIAC BALANCE TO BE DEDUCTED IN CALCULATING DEPRECIATION

		TRI-VILLAGE		
		Balance	Balance	Avg Balance
		Nov-08	Jul-07	
271110	CIAC - NT - MAINS	\$ 2,049,036	\$ 2,049,036	\$ 2,049,036
271120	CIAC - NT - EXT DEP	-	0	0
271200	CIAC - NT - SERVICES	353,025	353,025	353,025
271300	CIAC - NT - METERS	-	0	0
271400	CIAC - NT - HYDRANTS	-	0	0
271500	CIAC - NT - OTHER	-	0	0
271711	CIAC - TAXABLE - MAINS	-	0	0
271711	CIAC - TAXABLE - MAINS	-	0	0
271711	CIAC - TAXABLE - MAINS 88-89	-	0	0
271210	CIAC - TX - SERVICES	49,319	14,007	36,077
271310	CIAC - TX - METERS	21,406	5,838	15,568
271470	CIAC - TX - HYDRATXS	-	0	0
271570	CIAC - TX - OTHER	-	0	0
272100	DEPRECIATION CONTR. PROPERTY	(273,053)	(216,634)	(251,050)
		<u>\$ 2,199,733</u>	<u>\$ 2,205,272</u>	<u>\$ 2,202,656</u>
		\$ 2,472,786	\$ 2,421,906	\$ 2,453,706

KENTUCKY-AMERICAN WATER COMPANY
 SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS - TRI-VILLAGE
 FORECASTED T.Y.: November-08
 BASE TEST YEAR: July-07

JDE Account	AWW Account	DESCRIPTION	Balance @ Jan-2007	Balance @ Feb-2007	Balance @ Mar-2007	Balance @ Apr-2007	Balance @ May-2007	Balance @ Jun-2007	Balance @ Jul-2007	Balance @ Aug-2007
252120	252110	ADV FOR CONST - NT EXT	\$ 549	\$ 549	\$ 549	\$ 549	\$ 549	\$ 549	\$ 549	\$ 549
252130	252200	ADV FOR CONST - NT SERVICES	-	0	0	0	0	0	0	0
252140	252400	ADV FOR CONST - NT METERS	-	0	0	0	0	0	0	0
252150	252300	ADV FOR CONST - NT HYDRANTS	-	0	0	0	0	0	0	0
252160	252500	ADV FOR CONST - NT OTHER	-	0	0	0	0	0	0	0
252220		ADV FOR CONST - TAX EXT	-	0	0	0	0	0	0	0
252205.15	252500	ADVANCE FOR CONSTRUCTION - 88-89	-	-	-	-	-	-	-	-
252205.20	252710	ADVANCE FOR CONSTRUCTION - 90-92	-	-	-	-	-	-	-	-
252205.25	252720	ADVANCE FOR CONSTRUCTION - 93-96	-	-	-	-	-	-	-	-
252225	252710	ADVANCE FOR CONSTRUCTION - TAXABLE SERV	-	-	-	-	-	-	-	-
252230	252710	ADVANCE FOR CONSTRUCTION - TAXABLE HYD	-	-	-	-	-	-	-	-
252240	252370	ADVANCE FOR CONSTRUCTION - TAXABLE METERS	-	-	-	-	-	-	-	-
TOTAL CUSTOMER ADVANCES			\$ 549	\$ 549	\$ 549	\$ 549	\$ 549	\$ 549	\$ 549	\$ 549

271110	271110	CIAC - NT - MAINS	\$ 2,049,036	\$ 2,049,036	\$ 2,049,036	\$ 2,049,036	\$ 2,049,036	\$ 2,049,036	\$ 2,049,036	\$ 2,049,036
271120	271120	CIAC - NT - EXT DEP	-	0	0	0	0	0	0	0
271130	271200	CIAC - NT - SERVICES	\$ 353,025	\$ 353,025	\$ 353,025	\$ 353,025	\$ 353,025	\$ 353,025	\$ 353,025	\$ 353,025
271140	271300	CIAC - NT - METERS	-	0	0	0	0	0	0	0
271150	271400	CIAC - NT - HYDRANTS	-	0	0	0	0	0	0	0
271160	271500	CIAC - NT - OTHER	-	0	0	0	0	0	0	0
271210	271711	CIAC - TAX - MAINS	-	0	0	0	0	0	0	0
271220	271711	CIAC - TAX - EXT DEP	-	0	0	0	0	0	0	0
271230	271210	CIAC - TAX - SERVICES	\$ 765	\$ 2,972	\$ 5,179	\$ 7,386	\$ 9,593	\$ 11,800	\$ 14,007	\$ 16,214
271240	271310	CIAC - TAX - METERS	-	973	1,946	2,919	3,892	4,865	5,838	6,811
271250	271470	CIAC - TAX - HYDRATXS	-	0	0	0	0	0	0	0
271260	271570	CIAC - TAX - OTHER	-	0	0	0	0	0	0	0
272000	272100	DEPRECIATION CONTR. PROPERTY	\$ (198,099)	\$ (201,171)	\$ (204,250)	\$ (207,336)	\$ (210,429)	\$ (213,529)	\$ (216,634)	\$ (219,745)
		TOTAL CIAC	\$ 2,204,727	\$ 2,204,835	\$ 2,204,936	\$ 2,205,030	\$ 2,205,117	\$ 2,205,197	\$ 2,205,272	\$ 2,205,341

KENTUCKY-AMERICAN WATER COMPANY
SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS - TRI-VILLAGE
FORECASTED T.Y.: November-08
BASE TEST YEAR: July-07

JDE Account	AWW Account	DESCRIPTION	Balance @ Sep-2007	Balance @ Oct-2007	Balance @ Nov-2007	Balance @ Dec-2007	Balance @ Jan-2008	Balance @ Feb-2008	Balance @ Mar-2008	Balance @ Apr-2008
252120	252110	ADV FOR CONST - NT EXT	\$ 549	\$ 549	\$ 549	\$ 549	\$ 549	\$ 549	\$ 549	\$ 549
252130	252200	ADV FOR CONST - NT SERVICES	0	0	0	0	0	0	0	0
252140	252400	ADV FOR CONST - NT METERS	0	0	0	0	0	0	0	0
252150	252300	ADV FOR CONST - NT HYDRANTS	0	0	0	0	0	0	0	0
252160	252500	ADV FOR CONST - NT OTHER	0	0	0	0	0	0	0	0
252220		ADV FOR CONST - TAX EXT	0	0	0	0	0	0	0	0
252205.15	252500	ADVANCE FOR CONSTRUCTION - 88-89								
252205.20	252710	ADVANCE FOR CONSTRUCTION - 90-92								
252205.25	252720	ADVANCE FOR CONSTRUCTION - 93-96								
252225	252710	ADVANCE FOR CONSTRUCTION - TAXABLE SERV								
252230	252710	ADVANCE FOR CONSTRUCTION - TAXABLE HYD								
252240	252370	ADVANCE FOR CONSTRUCTION - TAXABLE METERS								
TOTAL CUSTOMER ADVANCES										
			\$ 2,049,036	\$ 2,049,036	\$ 2,049,036	\$ 2,049,036	\$ 2,049,036	\$ 2,049,036	\$ 2,049,036	\$ 2,049,036
271110	271110	CIAC - NT - MAINS	18,421	20,628	22,835	25,042	27,249	29,456	31,663	33,870
271120	271120	CIAC - NT - EXT DEP	7,784	8,757	9,730	10,703	11,676	12,649	13,622	14,595
271130	271200	CIAC - NT - SERVICES	0	0	0	0	0	0	0	0
271140	271300	CIAC - NT - METERS	0	0	0	0	0	0	0	0
271150	271400	CIAC - NT - HYDRANTS	0	0	0	0	0	0	0	0
271160	271500	CIAC - NT - OTHER	0	0	0	0	0	0	0	0
271210	271711	CIAC - TAX - MAINS	0	0	0	0	0	0	0	0
271220	271711	CIAC - TAX - EXT DEP	0	0	0	0	0	0	0	0
271230	271210	CIAC - TAX - SERVICES	0	0	0	0	0	0	0	0
271240	271310	CIAC - TAX - METERS	0	0	0	0	0	0	0	0
271250	271470	CIAC - TAX - HYDRATXS	0	0	0	0	0	0	0	0
271260	271570	CIAC - TAX - OTHER	0	0	0	0	0	0	0	0
272000	272100	DEPRECIATION CONTR. PROPERTY	(222,853)	(225,988)	(229,119)	(232,760)	(236,407)	(240,057)	(243,710)	(247,367)
		TOTAL CIAC	\$ 2,205,403	\$ 2,205,458	\$ 2,205,507	\$ 2,205,046	\$ 2,204,579	\$ 2,204,109	\$ 2,203,636	\$ 2,203,159

KENTUCKY-AMERICAN WATER COMPANY
SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS - TRI-VILLAGE
FORECASTED T.Y.: November-08
BASE TEST YEAR: July-07

JDE Account	AWW Account	DESCRIPTION	Balance @ May-2008	Balance @ Jun-2008	Balance @ Jul-2008	Balance @ Aug-2008	Balance @ Sep-2008	Balance @ Oct-2008	Balance @ Nov-2008	Average Balance
252120	252110	ADV FOR CONST - NT EXT	\$ 549	\$ 549	\$ 549	\$ 549	\$ 549	\$ 549	\$ 549	\$ 549
252130	252200	ADV FOR CONST - NT SERVICES	0	0	0	0	0	0	0	0
252140	252400	ADV FOR CONST - NT METERS	0	0	0	0	0	0	0	0
252150	252300	ADV FOR CONST - NT HYDRANTS	0	0	0	0	0	0	0	0
252160	252500	ADV FOR CONST - NT OTHER	0	0	0	0	0	0	0	0
252220		ADV FOR CONST - TAX EXT	0	0	0	0	0	0	0	0
252205.15	252500	ADVANCE FOR CONSTRUCTION - 88-89								
252205.20	252710	ADVANCE FOR CONSTRUCTION - 90-92								
252205.25	252720	ADVANCE FOR CONSTRUCTION - 93-96								
252225	252710	ADVANCE FOR CONSTRUCTION - TAXABLE SERV								
252230	252710	ADVANCE FOR CONSTRUCTION - TAXABLE HYD								
252240	252370	ADVANCE FOR CONSTRUCTION - TAXABLE METERS								
TOTAL CUSTOMER ADVANCES			\$ 2,049,036	\$ 2,049,036	\$ 2,049,036	\$ 2,049,036	\$ 2,049,036	\$ 2,049,036	\$ 2,049,036	\$ 2,049,036
271110	271110	CIAC - NT - MAINS	36,077	38,284	40,491	42,698	44,905	47,112	49,319	36,077
271120	271120	CIAC - NT - EXT DEP	15,568	16,541	17,514	18,487	19,460	20,433	21,406	15,568
271130	271200	CIAC - NT - SERVICES	0	0	0	0	0	0	0	0
271140	271300	CIAC - NT - METERS	0	0	0	0	0	0	0	0
271150	271400	CIAC - NT - HYDRANTS	0	0	0	0	0	0	0	0
271160	271500	CIAC - NT - OTHER	0	0	0	0	0	0	0	0
271210	271711	CIAC - TAX - MAINS	0	0	0	0	0	0	0	0
271220	271711	CIAC - TAX - EXT DEP	0	0	0	0	0	0	0	0
271230	271210	CIAC - TAX - SERVICES	0	0	0	0	0	0	0	0
271240	271310	CIAC - TAX - METERS	0	0	0	0	0	0	0	0
271250	271470	CIAC - TAX - HYDRATXS	0	0	0	0	0	0	0	0
271260	271570	CIAC - TAX - OTHER	0	0	0	0	0	0	0	0
272000	272100	DEPRECIATION CONTR. PROPERTY	(251,027)	(254,690)	(258,357)	(262,026)	(265,698)	(269,374)	(273,053)	(251,050)
TOTAL CIAC			\$ 2,202,679	\$ 2,202,196	\$ 2,201,709	\$ 2,201,220	\$ 2,200,728	\$ 2,200,232	\$ 2,199,733	\$ 2,202,656

KENTUCKY-AMERICAN WATER COMPANY
 USED FOR RECEIPTS OF CUSTOMER ADVANCES AND CONTRIBUTIONS
 Tri Village

Account	AWW Acct	DESCRIPTION	Reserved	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007
JDE	252120		\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	252130	ADV FOR CONST - NT EXT	0	0	0	0	0	0	0	0	0
	252140	ADV FOR CONST - NT SERVICES	0	0	0	0	0	0	0	0	0
	252150	ADV FOR CONST - NT METERS	0	0	0	0	0	0	0	0	0
	252160	ADV FOR CONST - NT HYDRANTS	0	0	0	0	0	0	0	0	0
	252220	ADV FOR CONST - NT OTHER	0	0	0	0	0	0	0	0	0
TOTAL CUSTOMER ADVANCES			\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

Account	AWW Acct	DESCRIPTION	Reserved	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007
271110		CIAC - NT - MAINS	0	0	0	0	0	0	0	0	0
271120		CIAC - NT - EXT DEP	0	0	0	0	0	0	0	0	0
271130		CIAC - NT - SERVICES	0	0	0	0	0	0	0	0	0
271140		CIAC - NT - METERS	0	0	0	0	0	0	0	0	0
271150		CIAC - NT - HYDRANTS	0	0	0	0	0	0	0	0	0
271160		CIAC - NT - OTHER	0	0	0	0	0	0	0	0	0
271210		CIAC - TAX - MAINS	0	0	0	0	0	0	0	0	0
271220		CIAC - TAX - EXT DEP	0	0	0	0	0	0	0	0	0
271230		CIAC - TAX - SERVICES	0	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207
271240		CIAC - TAX - METERS	0	973	973	973	973	973	973	973	973
271250		CIAC - TAX - HYDRATXS	0	0	0	0	0	0	0	0	0
271260		CIAC - TAX - OTHER	0	0	0	0	0	0	0	0	0
272000		DEPRECIATION CONTR. PROPERTY	0	0	0	0	0	0	0	0	0
TOTAL CUSTOMER ADVANCES			\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

KENTUCKY-AMERICAN WATER COMPANY
 USED FOR RECEIPTS OF CUSTOMER ADVANCES AND CONTRIBUTIONS
 Tri Village

Account	AWW Acct	DESCRIPTION	Oct-2007	Nov-2007	Dec-2007	Jan-2008	Feb-2008	Mar-2008	Apr-2008	May-2008	Jun-2008
JDE											
252120	252110	ADV FOR CONST - NT EXT	0	0	0	0	0	0	0	0	0
252130	252200	ADV FOR CONST - NT SERVICES	0	0	0	0	0	0	0	0	0
252140	252400	ADV FOR CONST - NT METERS	0	0	0	0	0	0	0	0	0
252150	252300	ADV FOR CONST - NT HYDRANTS	0	0	0	0	0	0	0	0	0
252160	252500	ADV FOR CONST - NT OTHER	0	0	0	0	0	0	0	0	0
252220			0	0	0	0	0	0	0	0	0
TOTAL CUSTOMER ADVANCES			\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180

Account	AWW Acct	DESCRIPTION	Oct-2007	Nov-2007	Dec-2007	Jan-2008	Feb-2008	Mar-2008	Apr-2008	May-2008	Jun-2008
271110	271110	CIAC - NT - MAINS	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207
271120	271120	CIAC - NT - EXT DEP	973	973	973	973	973	973	973	973	973
271130	271200	CIAC - NT - SERVICES	0	0	0	0	0	0	0	0	0
271140	271300	CIAC - NT - METERS	0	0	0	0	0	0	0	0	0
271150	271400	CIAC - NT - HYDRANTS	0	0	0	0	0	0	0	0	0
271160	271500	CIAC - NT - OTHER	0	0	0	0	0	0	0	0	0
271210	271711	CIAC - TAX - MAINS	0	0	0	0	0	0	0	0	0
271220	271711	CIAC - TAX - EXT DEP	0	0	0	0	0	0	0	0	0
271230	271210	CIAC - TAX - SERVICES	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207
271240	271310	CIAC - TAX - METERS	973	973	973	973	973	973	973	973	973
271250	271470	CIAC - TAX - HYDRANTS	0	0	0	0	0	0	0	0	0
271260	271570	CIAC - TAX - OTHER	0	0	0	0	0	0	0	0	0
272000	272100	DEPRECIATION CONTR. PROPERTY	3,180	3,180	3,180	3,180	3,180	3,180	3,180	3,180	3,180
TOTAL CUSTOMER ADVANCES			\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180

KENTUCKY-AMERICAN WATER COMPANY
USED FOR RECEIPTS OF CUSTOMER ADVANCES AND CONTRIBUTIONS

Tri Village

JDE Account	AWW Acct	DESCRIPTION	Jul-2008	Aug-2008	Sep-2008	Oct-2008	Nov-2008	TOTAL
252120	252110	ADV FOR CONST - NT EXT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
252130	252200	ADV FOR CONST - NT SERVICES	0	0	0	0	0	0
252140	252400	ADV FOR CONST - NT METERS	0	0	0	0	0	0
252150	252300	ADV FOR CONST - NT HYDRANTS	0	0	0	0	0	0
252160	252500	ADV FOR CONST - NT OTHER	0	0	0	0	0	0
252220			0	0	0	0	0	0
TOTAL CUSTOMER ADVANCES								
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
271110	271110	CIAC - NT - MAINS	0	0	0	0	0	0
271120	271120	CIAC - NT - EXT DEP	0	0	0	0	0	0
271130	271200	CIAC - NT - SERVICES	0	0	0	0	0	0
271140	271300	CIAC - NT - METERS	0	0	0	0	0	0
271150	271400	CIAC - NT - HYDRANTS	0	0	0	0	0	0
271160	271500	CIAC - NT - OTHER	0	0	0	0	0	0
271210	271711	CIAC - TAX - MAINS	0	0	0	0	0	0
271220	271711	CIAC - TAX - EXT DEP	0	0	0	0	0	0
271230	271210	CIAC - TAX - SERVICES	2,207	2,207	2,207	2,207	2,207	48,554
271240	271310	CIAC - TAX - METERS	973	973	973	973	973	21,406
271250	271470	CIAC - TAX - HYDRATXS	0	0	0	0	0	0
271260	271570	CIAC - TAX - OTHER	0	0	0	0	0	0
272000	272100	DEPRECIATION CONTR. PROPERTY	0	0	0	0	0	0
			\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180	\$ 69,960

Current Depreciation Rates	Cur / Prop Depreciation Rates	Feb-08		Mar-08		Apr-08		May-08		Jun-08		Jul-08		Aug-08		Sep-08		Oct-08		Nov-08		Balance Dec-06	Forecasted Test Period
		Depre on CIAC	2,903 \$	Depre on CIAC	2,903 \$	Depre on CIAC	2,903 \$	Depre on CIAC	2,903 \$	Depre on CIAC	2,903 \$	Depre on CIAC	2,903 \$	Depre on CIAC	2,903 \$	Depre on CIAC	2,903 \$	Depre on CIAC	2,903 \$	2,903 \$	2,903 \$		
1.18%	1.70%	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	2,049,036	34,836
1.18%	1.70%	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	0
4.23%	3.32%	977	2,903 \$	977	2,903 \$	977	2,903 \$	977	2,903 \$	977	2,903 \$	977	2,903 \$	977	2,903 \$	977	2,903 \$	977	2,903 \$	977	2,903 \$	350,905	11,721
2.35%	2.87%	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	0
2.58%	1.77%	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	0
1.18%	1.70%	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	0
1.18%	1.70%	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	0
1.18%	1.70%	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	0
4.23%	3.32%	78	2,903 \$	85	2,903 \$	91	2,903 \$	97	2,903 \$	103	2,903 \$	109	2,903 \$	115	2,903 \$	121	2,903 \$	127	2,903 \$	133	2,903 \$	765	1,200
2.35%	2.87%	29	2,903 \$	31	2,903 \$	34	2,903 \$	36	2,903 \$	38	2,903 \$	41	2,903 \$	43	2,903 \$	45	2,903 \$	48	2,903 \$	50	2,903 \$	0	448
2.58%	1.77%	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	0
1.18%	1.70%	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	0
1.18%	1.70%	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	0	2,903 \$	-194,837	0
1.18%	1.70%	(337)	2,903 \$	(343)	2,903 \$	(348)	2,903 \$	(353)	2,903 \$	(358)	2,903 \$	(363)	2,903 \$	(369)	2,903 \$	(374)	2,903 \$	(379)	2,903 \$	(384)	2,903 \$	0	0
1.18%	1.70%	3,650 \$	2,903 \$	3,653 \$	2,903 \$	3,657 \$	2,903 \$	3,660 \$	2,903 \$	3,663 \$	2,903 \$	3,667 \$	2,903 \$	3,669 \$	2,903 \$	3,672 \$	2,903 \$	3,676 \$	2,903 \$	3,679 \$	2,903 \$	2,205,869 \$	48,205

KENTUCKY-AMERICAN WATER COMPANY
 CIAC BALANCE TO BE DEDUCTED IN CALCULATING DEPRECIATION

		ELK LAKE		
		Balance	Balance	
		Nov-05	Jul-07	Avg Balance
271110	CIAC - NT - MAINS	\$ -	\$ -	\$ -
271120	CIAC - NT - EXT DEP	-	0	0
271200	CIAC - NT - SERVICES	-	0	0
271300	CIAC - NT - METERS	-	0	0
271400	CIAC - NT - HYDRANTS	-	0	0
271500	CIAC - NT - OTHER	-	0	0
271711	CIAC - TAXABLE - MAINS	-	0	0
271711	CIAC - TAXABLE - MAINS	-	0	0
271711	CIAC - TAXABLE - MAINS 88-89	-	0	0
271210	CIAC - TX - SERVICES	-	0	0
271310	CIAC - TX - METERS	-	0	0
271470	CIAC - TX - HYDRATXS	-	0	0
271570	CIAC - TX - OTHER	-	0	0
272100	DEPRECIATION CONTR. PROPERTY	0	0	0
		<hr/>		
		\$ -	\$ -	\$ -
		<hr/>		
		\$ -	\$ -	\$ -

KENTUCKY-AMERICAN WATER COMPANY
 CIAC BALANCE TO BE DEDUCTED IN CALCULATING DEPRECIATION

		<u>OWENTON</u>		
		Balance	Balance	Avg Balance
		<u>Nov-05</u>	<u>Jul-07</u>	<u>Balance</u>
271110	CIAC - NT - MAINS	\$ 406,051	\$ 406,051	\$ 406,051
271120	CIAC - NT - EXT DEP	-	652,198	652,198
271200	CIAC - NT - SERVICES	2,960	2,960	2,960
271300	CIAC - NT - METERS	-	0	0
271400	CIAC - NT - HYDRANTS	-	0	0
271500	CIAC - NT - OTHER	-	1,064,254	1,064,254
271711	CIAC - TAXABLE - MAINS	-	0	0
271711	CIAC - TAXABLE - MAINS	-	0	0
271711	CIAC - TAXABLE - MAINS 88-89	-	0	0
271210	CIAC - TX - SERVICES	-	0	0
271310	CIAC - TX - METERS	-	0	0
271470	CIAC - TX - HYDRATXS	-	0	0
271570	CIAC - TX - OTHER	-	0	0
272100	DEPRECIATION CONTR. PROPERTY	(495,006)	(460,439)	(481,041)
		<u>\$ (85,995)</u>	<u>\$ 1,665,024</u>	<u>\$ 1,644,422</u>
		\$ 409,011	\$ 2,125,464	\$ 2,125,463

KENTUCKY-AMERICAN WATER COMPANY
SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS - OWENTON
FORECASTED T.Y.: November-08
BASE TEST YEAR: July-07

SUMMARY OF CHANGES IN CUSTOMER ADVANCES AND CIAC

JDE Account	AWW Acct	DESCRIPTION	Balance @ Jan-07	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007
252120	252110	ADV FOR CONST - NT EXT	0	0	0	0	0	0	0	0	0
252130	252200	ADV FOR CONST - NT SERVICES	0	0	0	0	0	0	0	0	0
252140	252400	ADV FOR CONST - NT METERS	0	0	0	0	0	0	0	0	0
252150	252300	ADV FOR CONST - NT HYDRANTS	0	0	0	0	0	0	0	0	0
252160	252500	ADV FOR CONST - NT OTHER	0	0	0	0	0	0	0	0	0
252220		ADV FOR CONST - TAX EXT	0	0	0	0	0	0	0	0	0
TOTAL CUSTOMER ADVANCES			\$ 406,051	0	0	0	0	0	0	0	0
271110		CIAC - NT - MAINS	652,198	0	0	0	0	0	0	0	0
271120		CIAC - NT - EXT DEP	2,960	0	0	0	0	0	0	0	0
271130		CIAC - NT - SERVICES	0	0	0	0	0	0	0	0	0
271140		CIAC - NT - METERS	0	0	0	0	0	0	0	0	0
271150		CIAC - NT - HYDRANTS	0	0	0	0	0	0	0	0	0
271160		CIAC - NT - OTHER	1,064,254	0	0	0	0	0	0	0	0
271210		CIAC - TAX - MAINS	0	0	0	0	0	0	0	0	0
271220		CIAC - TAX - EXT DEP	0	0	0	0	0	0	0	0	0
271230		CIAC - TAX - SERVICES	0	0	0	0	0	0	0	0	0
271240		CIAC - TAX - METERS	0	0	0	0	0	0	0	0	0
271250		CIAC - TAX - HYDRANTS	0	0	0	0	0	0	0	0	0
271260		CIAC - TAX - OTHER	0	0	0	0	0	0	0	0	0
272000	272100	DEPRECIATION CONTR. PROPERTY	(450,539)	(1,654)	(1,652)	(1,651)	(1,649)	(1,648)	(1,646)	(1,644)	(1,643)
TOTAL CIAC			\$ 1,674,924	\$ (1,654)	\$ (1,652)	\$ (1,651)	\$ (1,649)	\$ (1,648)	\$ (1,646)	\$ (1,644)	\$ (1,643)

Per G/L
Elk Lake

KENTUCKY-AMERICAN WATER COMPANY
 SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS - OWENTON
 FORECASTED T.Y.: November-08
 BASE TEST YEAR: July-07

JDE Account	AWW Account	DESCRIPTION	Balance @ Jan-2007	Balance @ Feb-2007	Balance @ Mar-2007	Balance @ Apr-2007	Balance @ May-2007	Balance @ Jun-2007	Balance @ Jul-2007	Balance @ Aug-2007	Balance @ Sep-2007
252120	252110	ADV FOR CONST - NT EXT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
252130	252200	ADV FOR CONST - NT SERVICES	0	0	0	0	0	0	0	0	0
252140	252400	ADV FOR CONST - NT METERS	0	0	0	0	0	0	0	0	0
252150	252300	ADV FOR CONST - NT HYDRANTS	0	0	0	0	0	0	0	0	0
252160	252500	ADV FOR CONST - NT OTHER	0	0	0	0	0	0	0	0	0
252220		ADV FOR CONST - TAX EXT	0	0	0	0	0	0	0	0	0
252205.15	252500	ADVANCE FOR CONSTRUCTION - 88-89	-	-	-	-	-	-	-	-	-
252205.20	252710	ADVANCE FOR CONSTRUCTION - 90-92	-	-	-	-	-	-	-	-	-
252205.25	252720	ADVANCE FOR CONSTRUCTION - 93-96	-	-	-	-	-	-	-	-	-
252225	252710	ADVANCE FOR CONSTRUCTION - TAXABLE SERV	-	-	-	-	-	-	-	-	-
252230	252710	ADVANCE FOR CONSTRUCTION - TAXABLE HYD	-	-	-	-	-	-	-	-	-
252240	252370	ADVANCE FOR CONSTRUCTION - TAXABLE METERS	-	-	-	-	-	-	-	-	-
TOTAL CUSTOMER ADVANCES											
271110	271110	CIAC - NT - MAINS	\$ 406,051	\$ 406,051	\$ 406,051	\$ 406,051	\$ 406,051	\$ 406,051	\$ 406,051	\$ 406,051	\$ 406,051
271120	271120	CIAC - NT - EXT DEP	\$ 652,198	\$ 652,198	\$ 652,198	\$ 652,198	\$ 652,198	\$ 652,198	\$ 652,198	\$ 652,198	\$ 652,198
271130	271200	CIAC - NT - SERVICES	\$ 2,960	\$ 2,960	\$ 2,960	\$ 2,960	\$ 2,960	\$ 2,960	\$ 2,960	\$ 2,960	\$ 2,960
271140	271300	CIAC - NT - METERS	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
271150	271400	CIAC - NT - HYDRANTS	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
271160	271500	CIAC - NT - OTHER	\$ 1,064,254	\$ 1,064,254	\$ 1,064,254	\$ 1,064,254	\$ 1,064,254	\$ 1,064,254	\$ 1,064,254	\$ 1,064,254	\$ 1,064,254
271210	271711	CIAC - TAX - MAINS	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
271220	271711	CIAC - TAX - EXT DEP	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
271230	271210	CIAC - TAX - SERVICES	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
271240	271310	CIAC - TAX - METERS	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
271250	271470	CIAC - TAX - HYDRANTS	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
271260	271570	CIAC - TAX - OTHER	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
272000	272100	DEPRECIATION CONTR. PROPERTY	\$ (450,539)	\$ (452,193)	\$ (453,845)	\$ (455,496)	\$ (457,145)	\$ (458,793)	\$ (460,439)	\$ (462,083)	\$ (463,726)
TOTAL CIAC			\$ 1,674,924	\$ 1,673,270	\$ 1,671,618	\$ 1,669,967	\$ 1,668,318	\$ 1,666,670	\$ 1,665,024	\$ 1,663,360	\$ 1,661,737

KENTUCKY-AMERICAN WATER COMPANY
SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS - OWENTON
FORECASTED T.Y.: November-08
BASE TEST YEAR: July-07

JDE Account	AWW Account	DESCRIPTION	Balance @ Oct-2007	Balance @ Nov-2007	Balance @ Dec-2007	Balance @ Jan-2008	Balance @ Feb-2008	Balance @ Mar-2008	Balance @ Apr-2008	Balance @ May-2008	Balance @ Jun-2008
252120	252110	ADV FOR CONST - NT EXT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
252130	252200	ADV FOR CONST - NT SERVICES	0	0	0	0	0	0	0	0	0
252140	252400	ADV FOR CONST - NT METERS	0	0	0	0	0	0	0	0	0
252150	252300	ADV FOR CONST - NT HYDRANTS	0	0	0	0	0	0	0	0	0
252160	252500	ADV FOR CONST - NT OTHER	0	0	0	0	0	0	0	0	0
252220		ADV FOR CONST - TAX EXT	0	0	0	0	0	0	0	0	0
252205.15	252500	ADVANCE FOR CONSTRUCTION - 88-89									
252205.20	252710	ADVANCE FOR CONSTRUCTION - 90-92									
252205.25	252720	ADVANCE FOR CONSTRUCTION - 93-96									
252225	252710	ADVANCE FOR CONSTRUCTION - TAXABLE SERV									
252230	252710	ADVANCE FOR CONSTRUCTION - TAXABLE HYD									
252240	252370	ADVANCE FOR CONSTRUCTION - TAXABLE METERS									
TOTAL CUSTOMER ADVANCES											
271110	271110	CIAC - NT - MAINS	\$ 406,051	\$ 406,051	\$ 406,051	\$ 406,051	\$ 406,051	\$ 406,051	\$ 406,051	\$ 406,051	\$ 406,051
271120	271120	CIAC - NT - EXT DEP	652,198	652,198	652,198	652,198	652,198	652,198	652,198	652,198	652,198
271130	271200	CIAC - NT - SERVICES	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960
271140	271300	CIAC - NT - METERS	0	0	0	0	0	0	0	0	0
271150	271400	CIAC - NT - HYDRANTS	0	0	0	0	0	0	0	0	0
271160	271500	CIAC - NT - OTHER	1,064,254	1,064,254	1,064,254	1,064,254	1,064,254	1,064,254	1,064,254	1,064,254	1,064,254
271210	271711	CIAC - TAX - MAINS	0	0	0	0	0	0	0	0	0
271220	271711	CIAC - TAX - EXT DEP	0	0	0	0	0	0	0	0	0
271230	271210	CIAC - TAX - SERVICES	0	0	0	0	0	0	0	0	0
271240	271310	CIAC - TAX - METERS	0	0	0	0	0	0	0	0	0
271250	271470	CIAC - TAX - HYDRANTS	0	0	0	0	0	0	0	0	0
271260	271570	CIAC - TAX - OTHER	0	0	0	0	0	0	0	0	0
272000	272100	DEPRECIATION CONTR. PROPERTY	(465,367)	(467,007)	(469,355)	(471,703)	(474,048)	(476,390)	(478,728)	(481,063)	(483,395)
TOTAL CIAC											
			\$ 1,660,096	\$ 1,658,456	\$ 1,656,106	\$ 1,653,760	\$ 1,651,415	\$ 1,649,073	\$ 1,646,735	\$ 1,644,400	\$ 1,642,068

KENTUCKY-AMERICAN WATER COMPANY
SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS - OWENTON
FORECASTED T.Y.: November-08
BASE TEST YEAR: July-07

IDE Account	AWW Account	DESCRIPTION	Balance @ Jul-2008	Balance @ Aug-2008	Balance @ Sep-2008	Balance @ Oct-2008	Balance @ Nov-2008	Average Balance
252120	252110	ADV FOR CONST - NT EXT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
252130	252200	ADV FOR CONST - NT SERVICES	0	0	0	0	0	0
252140	252400	ADV FOR CONST - NT METERS	0	0	0	0	0	0
252150	252300	ADV FOR CONST - NT HYDRANTS	0	0	0	0	0	0
252160	252500	ADV FOR CONST - NT OTHER	0	0	0	0	0	0
252220		ADV FOR CONST - TAX EXT	0	0	0	0	0	0
252205.15	252500	ADVANCE FOR CONSTRUCTION - 88-89						
252205.20	252710	ADVANCE FOR CONSTRUCTION - 90-92						
252205.25	252720	ADVANCE FOR CONSTRUCTION - 93-96						
252225	252710	ADVANCE FOR CONSTRUCTION - TAXABLE SERV						
252230	252710	ADVANCE FOR CONSTRUCTION - TAXABLE HYD						
252240	252370	ADVANCE FOR CONSTRUCTION - TAXABLE METERS						
TOTAL CUSTOMER ADVANCES								
271110	271110	CIAC - NT - MAINS	\$ 406,051	\$ 406,051	\$ 406,051	\$ 406,051	\$ 406,051	\$ 406,051
271120	271120	CIAC - NT - EXT DEP	652,198	652,198	652,198	652,198	652,198	652,198
271130	271200	CIAC - NT - SERVICES	2,960	2,960	2,960	2,960	2,960	2,960
271140	271300	CIAC - NT - METERS	0	0	0	0	0	0
271150	271400	CIAC - NT - HYDRANTS	0	0	0	0	0	0
271160	271500	CIAC - NT - OTHER	1,064,254	1,064,254	1,064,254	1,064,254	1,064,254	1,064,254
271210	271711	CIAC - TAX - MAINS	0	0	0	0	0	0
271220	271711	CIAC - TAX - EXT DEP	0	0	0	0	0	0
271230	271210	CIAC - TAX - SERVICES	0	0	0	0	0	0
271240	271310	CIAC - TAX - METERS	0	0	0	0	0	0
271250	271470	CIAC - TAX - HYDRANTS	0	0	0	0	0	0
271260	271570	CIAC - TAX - OTHER	0	0	0	0	0	0
272000	272100	DEPRECIATION CONTR. PROPERTY	(485,724)	(488,049)	(490,371)	(492,690)	(495,006)	(481,041)
TOTAL CIAC			\$ 1,639,739	\$ 1,637,414	\$ 1,635,092	\$ 1,632,773	\$ 1,630,457	\$ 1,644,422

Depreciation on CIAC
These calculations need to be updated each case
to reflect changes in test years

Current Depreciation Rates	Cur / Prop Depreciation Rates	Feb-07 Depre on CIAC	Mar-07 Depre on CIAC	Apr-07 Depre on CIAC	May-07 Depre on CIAC	Jun-07 Depre on CIAC	Jul-07 Depre on CIAC	Aug-07 Depre on CIAC	Sep-07 Depre on CIAC	Oct-07 Depre on CIAC	Nov-07 Depre on CIAC	Dec-07 Depre on CIAC	Jan-08 Depre on CIAC
1.18%	1.70%	399	399	399	399	399	399	399	399	399	399	399	575
1.18%	1.70%	641	641	641	641	641	641	641	641	641	641	641	924
4.23%	3.32%	10	10	10	10	10	10	10	10	10	10	10	8
2.35%	2.87%	0	0	0	0	0	0	0	0	0	0	0	0
2.58%	1.77%	0	0	0	0	0	0	0	0	0	0	0	0
1.18%	1.70%	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,508
1.18%	1.70%	0	0	0	0	0	0	0	0	0	0	0	0
1.18%	1.70%	0	0	0	0	0	0	0	0	0	0	0	0
4.23%	3.32%	0	0	0	0	0	0	0	0	0	0	0	0
2.35%	2.87%	0	0	0	0	0	0	0	0	0	0	0	0
2.58%	1.77%	0	0	0	0	0	0	0	0	0	0	0	0
1.18%	1.70%	0	0	0	0	0	0	0	0	0	0	0	0
1.18%	1.70%	(443)	(445)	(446)	(448)	(449)	(451)	(453)	(454)	(456)	(457)	(667)	(667)
\$	\$	1,652	1,652	1,651	1,649	1,648	1,646	1,644	1,643	1,641	1,640	2,348	2,348

	LEXINGTON			TRI-VILLAGE			ELK LAKE			OWENTON		
	Base	Forecasted	Avg Forecast	Base	Forecasted	Avg Forecast	Base	Forecasted	Avg Forecast	Base	Forecasted	Avg Forecast
Deferred Debits												
Deferred Taxes												
SIT Liability	181,400	153,666	156,576	0	0	0	0	0	0	0	0	0
FIT Liability	628,238	598,210	609,470	0	0	0	0	0	0	0	0	0
Total	789,638	751,896	766,049	0	0	0	0	0	0	0	0	0
Deferred Maintenance												
Deferred Taxes												
SIT Liability	93,969	67,523	76,799	20,746	18,962	19,720	0	0	0	48,626	45,654	47,150
FIT Liability	385,768	262,628	296,936	80,751	73,908	76,760	0	0	0	189,271	177,705	183,528
Total	459,737	330,351	375,735	101,497	92,770	96,480	0	0	0	237,897	223,359	230,676
Deferred Tax Info for UPIS												
Deferred Taxes												
SIT & FIT Liability	32,960,983	35,712,427	35,443,338	79,010	85,606	84,961	0	0	0	46,934	50,853	50,469
Subtotal	32,960,983	35,712,427	35,443,338	79,010	85,606	84,961	0	0	0	46,934	50,853	50,469
Reg Assets/Liab	(4,549,036)	(5,026,779)	(4,706,594)	(10,904)	(12,050)	(11,282)	0	0	0	(6,478)	(7,158)	(5,702)
Total	28,411,947	30,685,648	30,736,744	68,106	73,556	73,679	0	0	0	40,456	43,695	43,767

KENTUCKY-AMERICAN WATER COMPANY
 JD/ITC

Line No.	Amount @ Jan-2007	Amount @ Feb-2007	Amount @ Mar-2007	Amount @ Apr-2007	Amount @ May-2007	Amount @ Jun-2007	Amount @ Jul-2007	Amount @ Aug-2007	Amount @ Sep-2007	Amount @ Oct-2007	Amount @ Nov-2007	Amount @ Dec-2007
1												
2												
3												
4												
5												
6												
7												
8												
9												
10	DEFERRED ITC (JD/ITC - 4% AND 10%)	\$ 1,186,740	\$ 1,160,312	\$ 1,173,884	\$ 1,167,456	\$ 1,151,028	\$ 1,148,172	\$ 1,141,744	\$ 1,135,316	\$ 1,128,888	\$ 1,122,460	\$ 1,116,032
11												
12												
13	DEFERRED ITC - 3%	\$ 108,841	\$ 108,203	\$ 107,565	\$ 106,927	\$ 106,289	\$ 105,651	\$ 104,375	\$ 103,737	\$ 103,099	\$ 102,461	\$ 101,823
14												
15												
16	ANNUAL AMORTIZATION OF 3% ITC	\$ 7,656										
17												
18	ANNUAL AMORTIZATION OF 4% ITC	\$ 6,300										
19												
20	ANNUAL AMORTIZATION OF 10% ITC	\$ 70,835										
21												
22												

KENTUCKY-AMERICAN WATER COMPANY
JDITC

Line No.	Amount @ Jan-2008	Amount @ Feb-2008	Amount @ Mar-2008	Amount @ Apr-2008	Amount @ May-2008	Amount @ Jun-2008	Amount @ Jul-2008	Amount @ Aug-2008	Amount @ Sep-2008	Amount @ Oct-2008	Amount @ Nov-2008	13 Month Average
1												
2												
3												
4												
5												
6												
7												
8												
9												
10	DEFERRED ITC (JDITC - 4% AND 10%)	\$ 1,109,604	\$ 1,103,176	\$ 1,095,748	\$ 1,090,320	\$ 1,083,892	\$ 1,077,464	\$ 1,071,036	\$ 1,064,608	\$ 1,058,180	\$ 1,051,752	\$ 1,045,324
11												
12	DEFERRED ITC - 3%	\$ 101,185	\$ 100,547	\$ 99,909	\$ 99,271	\$ 98,633	\$ 97,995	\$ 97,357	\$ 96,719	\$ 96,081	\$ 95,443	\$ 94,805
13												
14												
15	ANNUAL AMORTIZATION OF 3% ITC											
16												
17	ANNUAL AMORTIZATION OF 4% ITC											
18												
19	ANNUAL AMORTIZATION OF 10% ITC											
20												
21												
22												

KENTUCKY-AMERICAN W
CALCULATION OF AVERP
DEFERRED MAINTENANC
CASE NO.: 2007-00143

Tri Village				Owenton			
Work Order No.	Paint Ridge Tank	Paint Sparta Tank	Paint Owenton Tank	Paint Fairground Tank	Deferred State	Deferred State	Deferred State
50030636	50100567	50100567	50100566	50100561			
Starting Date	Feb-2005	Dec-2007	11/31/2022	Dec-2007			
Ending Date	Jan-2020	180	180	180			
Amort. Period	\$ 145,755.96	130,000.00	722.22	308,000.00	281,400.00	1,563.33	1,563.33
Initial Amort	809.76	722.22	722.22	1,711.11	1,563.33	1,563.33	1,563.33
Amort. Amount	809.76	722.22	722.22	1,711.11	1,563.33	1,563.33	1,563.33
First Month Amort	809.76	722.22	722.22	1,711.11	1,563.33	1,563.33	1,563.33
Jan-2007	Unamort. Bal.	\$ 126,322.56	\$ 7,377.00	\$ 133,899.56	\$ 11,030.21	\$ 42,934.27	\$ 42,934.27
Feb-2007	Amort. Exp.	(809.76)	0.00	(809.76)	(66.81)	(260.03)	(260.03)
Feb-2007	adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Feb-2007	Unamort. Bal.	\$ 125,512.80	\$ 7,377.00	\$ 132,889.80	\$ 10,963.41	\$ 42,674.24	\$ 42,674.24
Mar-2007	Amort. Exp.	(809.76)	0.00	(809.76)	(66.81)	(260.03)	(260.03)
Mar-2007	Unamort. Bal.	\$ 124,703.04	\$ 7,377.00	\$ 132,080.04	\$ 10,896.60	\$ 42,414.20	\$ 42,414.20
Apr-2007	Amort. Exp.	(809.76)	0.00	(809.76)	(66.81)	(260.03)	(260.03)
Apr-2007	Unamort. Bal.	\$ 123,893.28	\$ 7,377.00	\$ 131,270.28	\$ 10,829.80	\$ 42,154.17	\$ 42,154.17
May-2007	Amort. Exp.	(809.76)	0.00	(809.76)	(66.81)	(260.03)	(260.03)
May-2007	adjustment	0.00	0.00	0.00	0.00	0.00	0.00
May-2007	Unamort. Bal.	\$ 123,083.52	\$ 130,000.00	\$ 253,083.52	\$ 20,879.39	\$ 81,271.45	\$ 81,271.45
Jun-2007	Amort. Exp.	(809.76)	0.00	(809.76)	(66.81)	(260.03)	(260.03)
Jun-2007	Unamort. Bal.	\$ 122,273.76	\$ 130,000.00	\$ 252,273.76	\$ 20,812.59	\$ 81,011.41	\$ 81,011.41
Jul-2007	Amort. Exp.	(809.76)	0.00	(809.76)	(66.81)	(260.03)	(260.03)
Jul-2007	Unamort. Bal.	\$ 121,464.00	\$ 130,000.00	\$ 251,464.00	\$ 20,745.78	\$ 80,751.38	\$ 80,751.38
Aug-2007	Amort. Exp.	(809.76)	0.00	(809.76)	(66.81)	(260.03)	(260.03)
Aug-2007	Unamort. Bal.	\$ 120,654.24	\$ 130,000.00	\$ 250,654.24	\$ 20,678.97	\$ 80,491.34	\$ 80,491.34
Sep-2007	Amort. Exp.	(809.76)	0.00	(809.76)	(66.81)	(260.03)	(260.03)
Sep-2007	Unamort. Bal.	\$ 119,844.48	\$ 130,000.00	\$ 249,844.48	\$ 20,612.17	\$ 80,231.31	\$ 80,231.31
Oct-2007	Amort. Exp.	(809.76)	0.00	(809.76)	(66.81)	(260.03)	(260.03)
Oct-2007	expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Oct-2007	Unamort. Bal.	\$ 119,034.72	\$ 130,000.00	\$ 249,034.72	\$ 20,545.36	\$ 79,971.28	\$ 79,971.28
Nov-2007	Amort. Exp.	(809.76)	0.00	(809.76)	(66.81)	(260.03)	(260.03)
Nov-2007	Unamort. Bal.	\$ 118,224.96	\$ 130,000.00	\$ 248,224.96	\$ 20,478.56	\$ 79,711.24	\$ 79,711.24
Dec-2007	Amort. Exp.	(809.76)	(722.22)	(1,531.98)	(126.39)	(491.96)	(491.96)
Dec-2007	Unamort. Bal.	\$ 117,415.20	\$ 129,277.78	\$ 246,692.98	\$ 20,352.17	\$ 79,219.28	\$ 79,219.28
Jan-2008	Amort. Exp.	(809.76)	(722.22)	(1,531.98)	(126.39)	(491.96)	(491.96)
Jan-2008	Unamort. Bal.	\$ 116,605.44	\$ 128,555.56	\$ 245,161.00	\$ 20,225.78	\$ 78,727.33	\$ 78,727.33
Feb-2008	Amort. Exp.	(809.76)	(722.22)	(1,531.98)	(126.39)	(491.96)	(491.96)
Feb-2008	Unamort. Bal.	\$ 115,795.68	\$ 127,833.33	\$ 243,629.01	\$ 20,099.39	\$ 78,235.37	\$ 78,235.37
Mar-2008	Amort. Exp.	(809.76)	(722.22)	(1,531.98)	(126.39)	(491.96)	(491.96)
Mar-2008	Unamort. Bal.	\$ 114,985.92	\$ 127,111.11	\$ 242,097.03	\$ 19,973.01	\$ 77,743.41	\$ 77,743.41
Apr-2008	Amort. Exp.	(809.76)	(722.22)	(1,531.98)	(126.39)	(491.96)	(491.96)
Apr-2008	Unamort. Bal.	\$ 114,176.16	\$ 126,388.89	\$ 240,565.05	\$ 19,846.62	\$ 77,251.45	\$ 77,251.45
May-2008	Amort. Exp.	(809.76)	(722.22)	(1,531.98)	(126.39)	(491.96)	(491.96)
May-2008	Unamort. Bal.	\$ 113,366.40	\$ 125,666.67	\$ 239,033.07	\$ 19,720.23	\$ 76,759.49	\$ 76,759.49
Jun-2008	Amort. Exp.	(809.76)	(722.22)	(1,531.98)	(126.39)	(491.96)	(491.96)
Jun-2008	Unamort. Bal.	\$ 112,556.64	\$ 124,944.44	\$ 237,501.08	\$ 19,593.84	\$ 76,267.54	\$ 76,267.54
Jul-2008	Amort. Exp.	(809.76)	(722.22)	(1,531.98)	(126.39)	(491.96)	(491.96)
Jul-2008	Unamort. Bal.	\$ 111,746.88	\$ 124,222.22	\$ 235,969.10	\$ 19,467.45	\$ 75,775.58	\$ 75,775.58
Aug-2008	Amort. Exp.	(809.76)	(722.22)	(1,531.98)	(126.39)	(491.96)	(491.96)
Aug-2008	Unamort. Bal.	\$ 110,937.12	\$ 123,500.00	\$ 234,437.12	\$ 19,341.06	\$ 75,283.62	\$ 75,283.62
Sep-2008	Amort. Exp.	(809.76)	(722.22)	(1,531.98)	(126.39)	(491.96)	(491.96)
Sep-2008	Unamort. Bal.	\$ 110,127.36	\$ 122,777.78	\$ 232,905.14	\$ 19,214.67	\$ 74,791.66	\$ 74,791.66
Oct-2008	Amort. Exp.	(809.76)	(722.22)	(1,531.98)	(126.39)	(491.96)	(491.96)
Oct-2008	Unamort. Bal.	\$ 109,317.60	\$ 122,055.56	\$ 231,373.16	\$ 19,088.29	\$ 74,299.70	\$ 74,299.70
Nov-2008	Amort. Exp.	(809.76)	(722.22)	(1,531.98)	(126.39)	(491.96)	(491.96)
Nov-2008	Unamort. Bal.	\$ 108,507.84	\$ 121,333.33	\$ 229,841.17	\$ 18,961.90	\$ 73,807.75	\$ 73,807.75

Kentucky-American Water Co
Deferred Maintenance Balance
CASE NO: 2007-00143

TMT TMT

Week Order No Starting Date Ending Date Amount Period Total Cost Initial Amt Amount. Amount Last Month Amount	Blat & Paint Home Read Tank		Paint Hydrotreater # 1		Paint Hydrotreater # 2		Repair Cox Street Tank		York Street Tank Repairs		Paint Creek Tank		Sadsville Standpipe Repairs		Cox Street Tank Repairs		DEFERRED MAINTENANCE		DEFERRED TAXES AND DEFERRED TAX EXPENSE			
	1001	1099	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	
Aug-1998	Dec-2000	Dec-2000	Dec-2000	Dec-2000	Dec-2000	Dec-2000	Dec-2000	Dec-2000	Dec-2000	Dec-2000	Dec-2000	Dec-2000	Dec-2000	Dec-2000	Dec-2000	Dec-2000	Dec-2000	Dec-2000	Dec-2000	Dec-2000	Dec-2000	
Jul-2013	Nov-2015	Nov-2015	Nov-2015	Nov-2015	Nov-2015	Nov-2015	Nov-2015	Nov-2015	Nov-2015	Nov-2015	Nov-2015	Nov-2015	Nov-2015	Nov-2015	Nov-2015	Nov-2015	Nov-2015	Nov-2015	Nov-2015	Nov-2015	Nov-2015	
180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	
\$366,982.00	\$264,468.80	\$264,468.80	\$264,468.80	\$264,468.80	\$264,468.80	\$264,468.80	\$264,468.80	\$264,468.80	\$264,468.80	\$264,468.80	\$264,468.80	\$264,468.80	\$264,468.80	\$264,468.80	\$264,468.80	\$264,468.80	\$264,468.80	\$264,468.80	\$264,468.80	\$264,468.80	\$264,468.80	
2,059.46	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	
2,149.90	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	
2,151.54	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	1,469.25	
\$167,992.20	\$185,741.56	\$180,904.84	\$180,904.84	\$180,904.84	\$180,904.84	\$180,904.84	\$180,904.84	\$180,904.84	\$180,904.84	\$180,904.84	\$180,904.84	\$180,904.84	\$180,904.84	\$180,904.84	\$180,904.84	\$180,904.84	\$180,904.84	\$180,904.84	\$180,904.84	\$180,904.84	\$180,904.84	
Feb-2007	Feb-2007	Mar-2007	Mar-2007	Apr-2007	Apr-2007	May-2007	May-2007	Jun-2007	Jun-2007	Jul-2007	Jul-2007	Aug-2007	Aug-2007	Sep-2007	Sep-2007	Oct-2007	Oct-2007	Nov-2007	Nov-2007	Dec-2007	Dec-2007	
165,542.30	154,712.30	152,603.04	151,333.76	149,664.52	148,095.26	146,526.00	145,056.74	143,587.48	142,118.22	140,648.96	139,179.70	137,710.44	136,241.18	134,771.92	133,302.66	131,833.40	130,364.14	128,894.88	127,425.62	125,956.36	124,487.10	
163,392.40	152,603.04	151,333.76	149,664.52	148,095.26	146,526.00	145,056.74	143,587.48	142,118.22	140,648.96	139,179.70	137,710.44	136,241.18	134,771.92	133,302.66	131,833.40	130,364.14	128,894.88	127,425.62	125,956.36	124,487.10	123,017.84	
161,242.50	151,333.76	149,664.52	148,095.26	146,526.00	145,056.74	143,587.48	142,118.22	140,648.96	139,179.70	137,710.44	136,241.18	134,771.92	133,302.66	131,833.40	130,364.14	128,894.88	127,425.62	125,956.36	124,487.10	123,017.84	121,548.58	
159,092.60	149,664.52	148,095.26	146,526.00	145,056.74	143,587.48	142,118.22	140,648.96	139,179.70	137,710.44	136,241.18	134,771.92	133,302.66	131,833.40	130,364.14	128,894.88	127,425.62	125,956.36	124,487.10	123,017.84	121,548.58	120,079.32	
156,942.70	148,095.26	146,526.00	145,056.74	143,587.48	142,118.22	140,648.96	139,179.70	137,710.44	136,241.18	134,771.92	133,302.66	131,833.40	130,364.14	128,894.88	127,425.62	125,956.36	124,487.10	123,017.84	121,548.58	120,079.32	118,610.06	
154,792.80	146,526.00	145,056.74	143,587.48	142,118.22	140,648.96	139,179.70	137,710.44	136,241.18	134,771.92	133,302.66	131,833.40	130,364.14	128,894.88	127,425.62	125,956.36	124,487.10	123,017.84	121,548.58	120,079.32	118,610.06	117,140.80	
152,642.90	145,056.74	143,587.48	142,118.22	140,648.96	139,179.70	137,710.44	136,241.18	134,771.92	133,302.66	131,833.40	130,364.14	128,894.88	127,425.62	125,956.36	124,487.10	123,017.84	121,548.58	120,079.32	118,610.06	117,140.80	115,671.54	
150,493.00	143,587.48	142,118.22	140,648.96	139,179.70	137,710.44	136,241.18	134,771.92	133,302.66	131,833.40	130,364.14	128,894.88	127,425.62	125,956.36	124,487.10	123,017.84	121,548.58	120,079.32	118,610.06	117,140.80	115,671.54	114,202.28	
148,343.10	142,118.22	140,648.96	139,179.70	137,710.44	136,241.18	134,771.92	133,302.66	131,833.40	130,364.14	128,894.88	127,425.62	125,956.36	124,487.10	123,017.84	121,548.58	120,079.32	118,610.06	117,140.80	115,671.54	114,202.28	112,733.02	
146,193.20	140,648.96	139,179.70	137,710.44	136,241.18	134,771.92	133,302.66	131,833.40	130,364.14	128,894.88	127,425.62	125,956.36	124,487.10	123,017.84	121,548.58	120,079.32	118,610.06	117,140.80	115,671.54	114,202.28	112,733.02	111,263.76	
144,043.30	139,179.70	137,710.44	136,241.18	134,771.92	133,302.66	131,833.40	130,364.14	128,894.88	127,425.62	125,956.36	124,487.10	123,017.84	121,548.58	120,079.32	118,610.06	117,140.80	115,671.54	114,202.28	112,733.02	111,263.76	109,794.50	
141,893.40	138,110.44	136,641.18	135,171.92	133,702.66	132,233.40	130,764.14	129,294.88	127,825.62	126,356.36	124,887.10	123,417.84	121,948.58	120,479.32	119,010.06	117,540.80	116,071.54	114,602.28	113,133.02	111,663.76	110,194.50	108,725.24	
139,743.50	136,641.18	135,171.92	133,702.66	132,233.40	130,764.14	129,294.88	127,825.62	126,356.36	124,887.10	123,417.84	121,948.58	120,479.32	119,010.06	117,540.80	116,071.54	114,602.28	113,133.02	111,663.76	110,194.50	108,725.24	107,255.98	
137,593.60	135,171.92	133,702.66	132,233.40	130,764.14	129,294.88	127,825.62	126,356.36	124,887.10	123,417.84	121,948.58	120,479.32	119,010.06	117,540.80	116,071.54	114,602.28	113,133.02	111,663.76	110,194.50	108,725.24	107,255.98	105,786.72	
135,443.70	133,702.66	132,233.40	130,764.14	129,294.88	127,825.62	126,356.36	124,887.10	123,417.84	121,948.58	120,479.32	119,010.06	117,540.80	116,071.54	114,602.28	113,133.02	111,663.76	110,194.50	108,725.24	107,255.98	105,786.72	104,317.46	
133,293.80	132,233.40	130,764.14	129,294.88	127,825.62	126,356.36	124,887.10	123,417.84	121,948.58	120,479.32	119,010.06	117,540.80	116,071.54	114,602.28	113,133.02	111,663.76	110,194.50	108,725.24	107,255.98	105,786.72	104,317.46	102,848.20	
131,143.90	130,764.14	129,294.88	127,825.62	126,356.36	124,887.10	123,417.84	121,948.58	120,479.32	119,010.06	117,540.80	116,071.54	114,602.28	113,133.02	111,663.76	110,194.50	108,725.24	107,255.98	105,786.72	104,317.46	102,848.20	101,378.94	
128,994.00	129,294.88	127,825.62	126,356.36	124,887.10	123,417.84	121,948.58	120,479.32	119,010.06	117,540.80	116,071.54	114,602.28	113,133.02	111,663.76	110,194.50	108,725.24	107,255.98	105,786.72	104,317.46	102,848.20	101,378.94	99,909.68	
126,844.10	127,825.62	126,356.36	124,887.10	123,417.84	121,948.58	120,479.32	119,010.06	117,540.80	116,071.54	114,602.28	113,133.02	111,663.76	110,194.50	108,725.24	107,255.98	105,786.72	104,317.46	102,848.20	101,378.94	99,909.68	98,440.42	
124,694.20	126,356.36	124,887.10	123,417.84	121,948.58	120,479.32	119,010.06	117,540.80	116,071.54	114,602.28	113,133.02	111,663.76	110,194.50	108,725.24	107,255.98	105,786.72	104,317.46	102,848.20	101,378.94	99,909.68	98,440.42	96,971.16	
122,544.30	124,887.10	123,417.84	121,948.58	120,479.32	119,010.06	117,540.80	116,071.54	114,602.28	113,133.02	111,663.76	110,194.50	108,725.24	107,255.98	105,786.72	104,317.46	102,848.20	101,378.94	99,909.68	98,440.42	96,971.16	95,501.90	
120,394.40	123,417.84	121,948.58	120,479.32	119,010.06	117,540.80	116,071.54	114,602.28	113,133.02	111,663.76	110,194.50	108,725.24	107,255.98	105,786.72	104,317.46	102,848.20	101,378.94	99,909.68	98,440.42	96,971.16	95,501.90	94,032.64	
\$ 154,703.00	\$ 146,925.00	\$ 140,939.00	\$ 134,953.00	\$ 128,967.00	\$ 122,981.00	\$ 116,995.00	\$ 111,009.00	\$ 105,023.00	\$ 99,037.00	\$ 93,051.00	\$ 87,065.00	\$ 81,079.00	\$ 75,093.00	\$ 69,107.00	\$ 63,121.00	\$ 57,135.00	\$ 51,149.00	\$ 45,163.00	\$ 39,177.00	\$ 33,191.00	\$ 27,205.00	\$ 21,219.00
\$ 120,394.00	\$ 123,418.00	\$ 121,948.00	\$ 120,479.00	\$ 119,010.00	\$ 117,541.00	\$ 116,071.00	\$ 114,602.00	\$ 113,133.00	\$ 111,664.00	\$ 110,195.00	\$ 108,726.00	\$ 107,257.00	\$ 105,788.00	\$ 104,319.00	\$ 102,850.00	\$ 101,381.00	\$ 100,000.00	\$ 98,619.00	\$ 97,238.00	\$ 95,857.00	\$ 94,476.00	\$ 93,095.00
\$ 133,294.00	\$ 132,233.00	\$ 131,172.00	\$ 130,111.00	\$ 129,050.00	\$ 127,989.00	\$ 126,928.00	\$ 125,867.00	\$ 124,806.00	\$ 123,745.00	\$ 122,684.00	\$ 121,623.00	\$ 120,562.00	\$ 119,501.00	\$ 118,440.00	\$ 117,379.00	\$ 116,318.00	\$ 115,257.00	\$ 114,1				

Kentucky-American Water Co
Deferred Maintenance Balance
CASE NO: 2007-00143

Work Order No Starting Date Ending Date Amount Period Total Cost Initial Amount Last Month Amort	TRV VILLAGE				TRV VILLAGE				TRV VILLAGE				TRV VILLAGE						
	Point Ridge Tank 50100567 Dec-2007 Nov-2019 160 777.78	Point Sparta Tank 50100567 Jan-2007 Dec-2022 189	Point Covection Tank 50100569 Jan-2007 Dec-2022 160	Point Fairground Tank 50100561 Jan-2007 Dec-2022 180	Deferred Maintenance Totals	Deferred State Income Taxes	Deferred Federal Income Taxes	Deferred Ft. Expense Amort.	Deferred Ft. Expense	Deferred Maintenance Totals	Deferred State Income Taxes	Deferred Federal Income Taxes	Deferred Ft. Expense Amort.	Deferred Ft. Expense	Deferred Maintenance Totals	Deferred State Income Taxes	Deferred Federal Income Taxes	Deferred Ft. Expense Amort.	Deferred Ft. Expense
Jan-2007	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
Feb-2007	\$ 125,512.60	\$ 131,692.56	\$ 110,032.21	\$ 42,534.27	\$ 110,032.21	\$ 42,534.27	\$ 607.76	\$ (607.76)	\$ 110,032.21	\$ 42,534.27	\$ 607.76	\$ (607.76)	\$ 110,032.21	\$ 42,534.27	\$ 110,032.21	\$ 42,534.27	\$ 607.76	\$ (607.76)	\$ 110,032.21
Mar-2007	\$ 174,703.04	\$ 132,693.60	\$ 10,693.41	\$ 42,674.24	\$ 10,693.41	\$ 42,674.24	\$ (609.76)	\$ (609.76)	\$ 10,693.41	\$ 42,674.24	\$ (609.76)	\$ (609.76)	\$ 10,693.41	\$ 42,674.24	\$ 10,693.41	\$ 42,674.24	\$ (609.76)	\$ (609.76)	\$ 10,693.41
Apr-2007	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
May-2007	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
Jun-2007	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
Jul-2007	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
Aug-2007	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
Sep-2007	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
Oct-2007	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
Nov-2007	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
Dec-2007	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
Jan-2008	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
Feb-2008	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
Mar-2008	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
Apr-2008	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
May-2008	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
Jun-2008	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
Jul-2008	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
Aug-2008	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
Sep-2008	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
Oct-2008	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
Nov-2008	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
Dec-2008	\$ 123,093.28	\$ 131,270.28	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60	\$ 42,144.20	\$ 10,639.60	\$ 42,144.20	\$ (609.76)	\$ (609.76)	\$ 10,639.60
Balance at End of Base Period	\$ 121,464	\$ 130,000	\$ 20,746	\$ 60,751	\$ 20,746	\$ 60,751	\$ (610)	\$ (610)	\$ 20,746	\$ 60,751	\$ (610)	\$ (610)	\$ 20,746	\$ 60,751	\$ 20,746	\$ 60,751	\$ (610)	\$ (610)	\$ 20,746
Balance at End of Forecasted Period	\$ 108,506	\$ 121,333	\$ 10,962	\$ 73,808	\$ 10,962	\$ 73,808	\$ (1,522)	\$ (1,522)	\$ 10,962	\$ 73,808	\$ (1,522)	\$ (1,522)	\$ 10,962	\$ 73,808	\$ 10,962	\$ 73,808	\$ (1,522)	\$ (1,522)	\$ 10,962
Average Balance for the Forecasted Period	\$ 113,366	\$ 125,667	\$ 19,720	\$ 76,760	\$ 19,720	\$ 76,760	\$ (1,064)	\$ (1,064)	\$ 19,720	\$ 76,760	\$ (1,064)	\$ (1,064)	\$ 19,720	\$ 76,760	\$ 19,720	\$ 76,760	\$ (1,064)	\$ (1,064)	\$ 19,720

KENTUCKY-AMERICAN WATER COMPANY
Deferred Operation & Maintenance Amortizations-Lexington
CASE NO.: 2007-00143

Work Order No.	Description	AWW	Period		Amortization Months	Monthly Amount	Ending Amount	Jan-2007	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007
			Beginning	Ending										
916	Paint KRS Cleanwell	651120	Sep-1993	Aug-2008	180	\$ 58.32	\$ 58.32	58.32	58.32	58.32	58.32	58.32	58.32	58.32
918	Paint KRS WW Tanks	651120	Feb-1993	Aug-2008	180	\$ 992.72	\$ 992.72	992.72	992.72	992.72	992.72	992.72	992.72	992.72
919	Paint KRS Cleanwell	651120	Sep-1993	Aug-2008	180	\$ 1,528.01	\$ 1,528.01	1,528.01	1,528.01	1,528.01	1,528.01	1,528.01	1,528.01	1,528.01
943	Paint Hydrotreator # 9	651120	Jan-1994	Dec-2008	180	\$ 905.68	\$ 905.68	905.68	905.68	905.68	905.68	905.68	905.68	905.68
959	Hydrotreator # 10	651120	Jan-1996	Dec-2010	180	\$ 137.65	\$ 137.65	137.65	137.65	137.65	137.65	137.65	137.65	137.65
965	Paint Hydrotreator # 10	651120	Jan-1996	Dec-2010	180	\$ 685.80	\$ 685.80	685.80	685.80	685.80	685.80	685.80	685.80	685.80
979	Paint Hydrotreator # 3	651120	Jan-1996	Dec-2010	180	\$ 1,000.67	\$ 1,000.67	1,000.67	1,000.67	1,000.67	1,000.67	1,000.67	1,000.67	1,000.67
990	Paint Hydrotreator # 8	651120	Jan-1986	Dec-2010	180	\$ 1,131.92	\$ 1,131.92	1,131.92	1,131.92	1,131.92	1,131.92	1,131.92	1,131.92	1,131.92
1011	Paint Hydrotreator # 5	651120	Sep-1996	Aug-2011	180	\$ 1,004.87	\$ 1,004.87	1,004.87	1,004.87	1,004.87	1,004.87	1,004.87	1,004.87	1,004.87
1015	Paint Hydrotreator # 6	651120	Jan-1997	Dec-2011	180	\$ 1,076.39	\$ 1,076.39	1,076.39	1,076.39	1,076.39	1,076.39	1,076.39	1,076.39	1,076.39
1038	Paint Hydrotreator # 4	651120	Oct-1997	Sep-2012	180	\$ 1,244.41	\$ 1,244.41	1,244.41	1,244.41	1,244.41	1,244.41	1,244.41	1,244.41	1,244.41
1039	Paint Hydrotreator # 7	651120	Nov-1997	Oct-2012	180	\$ 1,281.93	\$ 1,281.93	1,281.93	1,281.93	1,281.93	1,281.93	1,281.93	1,281.93	1,281.93
		AWW	Bus,Unit	Object	Sub.									
		651120	120250	675050	23	Total	Total	11,048.37	11,048.37	11,048.37	11,048.37	11,048.37	11,048.37	11,048.37
1090	Paint Hydrotreator # 1	651120	Dec-2000	Nov-2015	180	\$ 1,469.26	\$ 1,469.26	1,469.26	1,469.26	1,469.26	1,469.26	1,469.26	1,469.26	1,469.26
1103	Paint Hydrotreator # 2	651120	Dec-2000	Nov-2015	180	\$ 1,800.99	\$ 1,800.99	1,800.99	1,800.99	1,800.99	1,800.99	1,800.99	1,800.99	1,800.99
		AWW	Bus,Unit	Object	Sub.									
		651120	120250	675050	24	Total	Total	3,270.25	3,270.25	3,270.25	3,270.25	3,270.25	3,270.25	3,270.25
942	Paint RRS WW Tanks	651120	Aug-1994	Jul-2009	180	\$ 414.62	\$ 414.62	414.62	414.62	414.62	414.62	414.62	414.62	414.62
		AWW	Bus,Unit	Object	Sub.									
		651120	120251	675050	23	Total	Total	414.62	414.62	414.62	414.62	414.62	414.62	414.62
818	Paint Parkers Mill Tank	672120	May-1992	Apr-2007	180	\$ 1,840.03	\$ 1,840.03	1,840.03	1,840.03	1,840.03	1,840.03	1,840.03	1,840.03	1,840.03
819	Paint Hall Tank	672120	Apr-1994	Apr-2008	180	\$ 505.71	\$ 505.71	505.71	505.71	505.71	505.71	505.71	505.71	505.71
846	Paint Mercer Road Tank	672120	May-1992	Apr-2007	180	\$ 3,209.04	\$ 3,209.04	3,209.04	3,209.04	3,209.04	3,209.04	3,209.04	3,209.04	3,209.04
917	Paint Cox Street Tank	672120	Sep-1993	Aug-2008	180	\$ 61.75	\$ 61.75	61.75	61.75	61.75	61.75	61.75	61.75	61.75
920	Paint Cox Street Tank	672120	Sep-1993	Aug-2008	180	\$ 2,093.03	\$ 2,093.03	2,093.03	2,093.03	2,093.03	2,093.03	2,093.03	2,093.03	2,093.03
1061	Blast & Paint Hume Road Tank	672120	Aug-1998	Jul-2013	180	\$ 2,149.90	\$ 2,149.90	2,149.90	2,149.90	2,149.90	2,149.90	2,149.90	2,149.90	2,149.90
1094	Repair Cox Street Tank	672120	Dec-2000	Nov-2015	180	\$ 416.66	\$ 416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66
1104	Repair York Street Tank	672120	Dec-2000	Nov-2015	180	\$ 276.13	\$ 276.13	276.13	276.13	276.13	276.13	276.13	276.13	276.13
1105	Paint Tates Creek Tank	672120	Feb-2005	Jan-2020	180	\$ 382.23	\$ 382.23	382.23	382.23	382.23	382.23	382.23	382.23	382.23
1106	Sadleville Standpipe Repairs	672120	Feb-2005	Jan-2020	180	\$ 148.44	\$ 148.44	148.44	148.44	148.44	148.44	148.44	148.44	148.44
50030635	Cox Street Tank Repairs	672120	Bus,Unit	Object	Sub.									
		AWW	120206	675050	24	Total	Total	11,272.89	11,272.89	11,272.89	11,272.89	11,272.89	11,272.89	11,272.89
1043	Overhaul Travel Screens	613120	Nov-1997	Oct-2007	120	\$ 483.31	\$ 483.31	483.31	483.31	483.31	483.31	483.31	483.31	483.31
		AWW	Bus,Unit	Object	Sub.									
		613120	120250	675050	2120	Total	Total	483.31	483.31	483.31	483.31	483.31	483.31	483.31

Total Def. Maintenance	26,489.44	26,489.44	26,489.44	26,489.44	26,489.44	26,489.44	26,489.44	26,489.44	26,489.44	26,489.44	26,489.44	26,489.44	26,489.44	26,489.44
Check "0"	(809.76)	(809.76)	(809.76)	(809.76)	(809.76)	(809.76)	(809.76)	(809.76)	(809.76)	(809.76)	(809.76)	(809.76)	(809.76)	(809.76)
DIFF DUE Tri Village - see below														

Total Def. Maintenance
Check "0"

KENTUCKY-AMERICAN WATER COMPANY
Deferred Operation & Maintenance Amortizations-Lexington
CASE NO: 2007-00143

Work Order No.	Description	AWW	Period		Amortization		Monthly Amount	Ending Amount	Total 2008
			Beginning	Ending	Months	Ending Amount			
916	Paint KRS Cleanwell	651120	Sep-1993	Aug-2008	180	\$ 58.32	\$ 58.32	466.56	
918	Paint KRS WWV Tanks	651120	Feb-1993	Aug-2008	180	\$ 992.72	\$ 992.72	7,941.76	
919	Paint KRS Cleanwell	651120	Sep-1993	Aug-2008	180	\$ 1,528.01	\$ 1,528.01	12,224.08	
943	Paint Hydrotreator # 9	651120	Jan-1994	Dec-2008	180	\$ 905.68	\$ 905.68	10,868.16	
959	Hydrotreator # 10	651120	Jan-1996	Dec-2010	180	\$ 137.65	\$ 137.65	1,651.80	
985	Paint Hydrotreator # 10	651120	Jan-1996	Dec-2010	180	\$ 685.80	\$ 685.80	8,229.60	
979	Paint Hydrotreator # 3	651120	Jan-1996	Dec-2010	180	\$ 1,000.67	\$ 1,000.67	12,008.04	
990	Paint Hydrotreator # 8	651120	Jan-1996	Dec-2010	180	\$ 1,131.92	\$ 1,131.92	13,583.04	
1011	Paint Hydrotreator # 5	651120	Sep-1996	Aug-2011	180	\$ 1,004.87	\$ 1,004.87	12,058.44	
1015	Paint Hydrotreator # 6	651120	Jan-1997	Dec-2011	180	\$ 1,076.39	\$ 1,076.39	12,916.68	
1038	Paint Hydrotreator # 4	651120	Oct-1997	Sep-2012	180	\$ 1,244.41	\$ 1,244.41	14,932.92	
1039	Paint Hydrotreator # 7	651120	Nov-1997	Oct-2012	180	\$ 1,281.93	\$ 1,281.93	15,383.16	
		AWW	Bus Unit	Object	Sub.			0.00	
		651120	120250	675050	23	Total	Total	122,264.24	
1090	Paint Hydrotreator #1	651120	Dec-2000	Nov-2015	180	\$ 1,469.26	\$ 1,469.26	17,631.12	
1103	Paint Hydrotreator#2	651120	Dec-2000	Nov-2015	180	\$ 1,800.99	\$ 1,800.99	21,611.88	
		AWW	Bus Unit	Object	Sub.			0.00	
		651120	120250	675050	24	Total	Total	39,243.00	
942	Paint RRS WWV Tanks	651120	Aug-1994	Jul-2009	180	\$ 414.62	\$ 414.62	4,975.44	
		AWW	Bus Unit	Object	Sub.			0.00	
		651120	120251	675050	23	Total	Total	4,975.44	
818	Paint Parkers Mill Tank	672120	May-1992	Apr-2007	180	\$ 1,840.03	\$ 1,840.03	0.00	
819	Paint Hall Tank	672120	Apr-1994	Aug-2008	180	\$ 505.71	\$ 505.71	4,045.68	
846	Paint Mercer Road Tank	672120	May-1992	Apr-2007	180	\$ 3,209.04	\$ 3,209.04	0.00	
917	Paint Cox Street Tank	672120	Sep-1993	Aug-2008	180	\$ 61.75	\$ 61.75	494.00	
920	Paint Cox Street Tank	672120	Sep-1993	Aug-2008	180	\$ 2,093.03	\$ 2,093.03	16,744.24	
1061	Blast & Paint Hume Road Tank	672120	Aug-1998	Jul-2013	180	\$ 2,149.90	\$ 2,149.90	25,798.80	
1094	Repair Cox Street Tank	672120	Dec-2000	Nov-2015	180	\$ 416.66	\$ 416.66	4,999.92	
1104	Repair York Street Tank	672120	Dec-2000	Nov-2015	180	\$ 276.13	\$ 259.39	3,313.56	
1105	Paint Tates Creek Tank	672120	Feb-2005	Jan-2020	180	\$ 382.23	\$ 382.23	4,586.76	
1106	Sadieville Standpipe Repairs	672120	Feb-2005	Jan-2020	180	\$ 148.44	\$ 148.44	1,781.28	
50030635	Cox Street Tank Repairs	672120	Bus Unit	Object	Sub.			0.00	
		AWW	120206	675050	24	Total	Total	64,043.88	
1043	Overhaul Travel Screens	613120	Nov-1997	Oct-2007	120	\$ 483.31	\$ 483.31	0.00	
		AWW	Bus Unit	Object	Sub.			0.00	
		613120	120250	675050	2120	Total	Total	0.00	

Total Def. Maintenance 230,526.56
Check "0" 172,957.22
57,569.34

KENTUCKY-AMERICAN WATER COMPANY
Deferred Maintenance Amortizations-Tri-Village
CASE NO: 2007-00143

Work Order No.	Description	AWW		Period		Amortization		Monthly Amount	Ending Amount	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Jan-2008	Feb-2008
		Beginning	Ending	Beginning	Ending	Months	Sub.									
50030636	Paint Long Ridge Tank	672120	672120	Feb-2005	Jan-2020	180	180	\$ 809.76	\$ 809.76	809.76	809.76	809.76	809.76	809.76	809.76	809.76
50100567	Paint Sparta Tank	672120	672120	Dec-2007	11/31/2022	180	180	\$ 722.22	\$ 722.62	0.00	0.00	0.00	0.00	722.22	722.22	722.22
		AWW	672120	Bus Unit	Object	Sub.	24		Total	809.76	809.76	809.76	809.76	1,531.98	1,531.98	1,531.98
			672120	123005	675050	24		Total	Total Budget	809.76	809.76	808.76	809.76	1,531.98	1,531.98	1,531.98
										0.00	0.00	0.00	0.00	0.00	0.00	0.00
										809.76	809.76	809.76	809.76	1,531.98	1,531.98	1,531.98
50100566	Paint Owenion Tank	672120	672120	Dec-2007	11/31/2022	180	180	\$ 1,711.11	\$ 1,711.31	0.00	0.00	0.00	0.00	1,711.11	1,711.11	1,711.11
50100561	Paint Fairground Tank	672120	672120	Dec-2007	11/31/2022	180	180	\$ 1,563.33	\$ 1,563.93	0.00	0.00	0.00	0.00	1,563.33	1,563.33	1,563.33
		AWW	672120	Bus Unit	Object	Sub.	24		Total	0.00	0.00	0.00	0.00	3,274.44	3,274.44	3,274.44
									Total budget	0.00	0.00	0.00	0.00	3,274.44	3,274.44	3,274.44
										0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	3,274.44	3,274.44	3,274.44

KENTUCKY-AMERICAN WATER COMPANY
Deferred Maintenance Amortizations-Tri-Village
CASE NO: 2007-00143

Work Order No.	Description	Period		Amortization		Monthly Amount	Ending Amount	Oct-2008	Nov-2008	Dec-2008	Total Forecasted Nov-2008	Total 2007	Total 2008
		Beginning	Ending	Months	Months								
50050636 50100567	Paint Long Ridge Tank Paint Sparta Tank	672120	Feb-2005	Jan-2020	180	\$ 809.76	\$ 809.76	809.76	809.76	809.76	9,717.12	9,717.12	9,717.12
		672120	Dec-2007	11/31/2022	180	\$ 722.22	\$ 722.62	722.22	722.22	722.22	8,666.67	722.22	8,666.67
		AWW	Bus.Unit	Object	Sub.		Total	1,531.98	1,531.98	1,531.98	18,383.79	10,439.34	18,383.79
		672120	123005	675050	24		Total	1,531.98	1,531.98	1,531.98	18,383.79	10,439.34	18,383.79
							Total Budget	0.00	0.00	0.00	0.00	0.00	0.00
								1,531.98	1,531.98	1,531.98	18,383.79	10,439.34	18,383.79
50100566 50100561	Paint Owenion Tank Paint Fairground Tank	672120	Dec-2007	11/31/2022	180	\$ 1,711.11	\$ 1,711.31	1,711.11	1,711.11	1,711.11	20,533.33	1,711.11	20,533.33
		672120	Dec-2007	11/31/2022	180	\$ 1,563.33	\$ 1,563.93	1,563.33	1,563.33	1,563.33	18,760.00	1,563.33	18,760.00
		AWW	Bus.Unit	Object	Sub.		Total	3,274.44	3,274.44	3,274.44	39,293.33	3,274.44	39,293.33
		672120	123205	675050	24		Total	3,274.44	3,274.44	3,274.44	39,293.33	3,274.44	39,293.33
							Total budget	0	0	0	0	0	0
								3,274.44	3,274.44	3,274.44	39,293.33	3,274.44	39,293.33

KENTUCKY-AMERICAN WATER COMPANY
CALCULATION OF AVERAGE RATE BASE ELEMENTS
DEFERRED DEBITS
CASE NO: 2007-00143

Starting Date	Acquisition Costs (Boonesboro)	Source Of Supply	Cost of Owenton Acquisition	Totals	Deferred State Income Taxes	Deferred Federal Income Taxes
Ending Date	May-2001 Apr-2011 120	Jan-2001 Dec-2040 480	Oct-2005 Sep-2045 480			
Amort. Period						
Total Cost	\$130,508.00	\$2,283,202.35	-\$16,983.92	\$ 3,382,270.57	\$ 279,037.32	\$ 1,086,131.64
Amort. Amount	\$ 1,087.57	\$ 4,756.67	\$ (35.38)	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)
Last Month Amort	\$ 1,086.81	\$ 4,757.42	\$ (35.38)	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)
Jan-2007 Unamort. Bal.	\$ 55,465.90	\$ 1,935,964.69	-\$16,983.92	\$ 3,382,270.57	\$ 279,037.32	\$ 1,086,131.64
Feb-2007 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(35,436.58)	(2,923.52)	(11,379.57)
Feb-2007 Activity						
Mar-2007 Unamort. Bal.	\$ 54,378.33	\$ 1,931,208.02	\$(16,948.54)	\$ 3,346,833.99	\$ 276,113.80	\$ 1,074,752.07
Apr-2007 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(35,436.58)	(2,923.52)	(11,379.57)
Mar-2007 Activity						
Mar-2007 Unamort. Bal.	\$ 53,290.75	\$ 1,926,451.35	\$(16,913.15)	\$ 3,311,397.40	\$ 273,190.29	\$ 1,063,372.49
Apr-2007 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(35,436.58)	(2,923.52)	(11,379.57)
Apr-2007 Activity						
Apr-2007 Unamort. Bal.	\$ 52,203.18	\$ 1,921,694.68	\$(16,877.77)	\$ 3,275,960.82	\$ 270,266.77	\$ 1,051,992.92
May-2007 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(35,436.58)	(2,923.52)	(11,379.57)
May-2007 Activity						
May-2007 Unamort. Bal.	\$ 51,115.61	\$ 1,916,938.01	\$(16,842.39)	\$ 3,240,524.24	\$ 267,343.25	\$ 1,040,613.35
Jun-2007 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(35,436.58)	(2,923.52)	(11,379.57)
Jun-2007 Activity						
Jun-2007 Unamort. Bal.	\$ 50,028.04	\$ 1,912,181.34	\$(16,807.00)	\$ 3,205,087.66	\$ 264,419.73	\$ 1,029,233.77
Jul-2007 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(35,436.58)	(2,923.52)	(11,379.57)
Jul-2007 Activity						
Jul-2007 Unamort. Bal.	\$ 48,940.46	\$ 1,907,424.67	\$(16,771.62)	\$ 3,169,651.07	\$ 261,496.21	\$ 1,017,854.20
Aug-2007 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(35,436.58)	(2,923.52)	(11,379.57)
Aug-2007 Activity						
Aug-2007 Unamort. Bal.	\$ 47,852.89	\$ 1,902,668.00	\$(16,736.24)	\$ 3,134,214.49	\$ 258,572.70	\$ 1,006,474.63
Sep-2007 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(35,436.58)	(2,923.52)	(11,379.57)
Sep-2007 Activity						
Sep-2007 Unamort. Bal.	\$ 46,765.32	\$ 1,897,911.33	\$(16,700.85)	\$ 3,098,777.91	\$ 255,649.18	\$ 995,095.05
Oct-2007 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(35,436.58)	(2,923.52)	(11,379.57)
Oct-2007 Activity						
Oct-2007 Unamort. Bal.	\$ 45,677.74	\$ 1,893,154.66	\$(16,665.47)	\$ 3,063,341.32	\$ 252,725.66	\$ 983,715.48
Nov-2007 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(35,436.58)	(2,923.52)	(11,379.57)
Nov-2007 Activity						
Nov-2007 Unamort. Bal.	\$ 44,590.17	\$ 1,888,397.99	\$(16,630.09)	\$ 3,027,904.74	\$ 249,802.14	\$ 972,335.91
Dec-2007 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(35,436.58)	(2,923.52)	(11,379.57)
Dec-2007 Activity						
Dec-2007 Unamort. Bal.	\$ 43,502.60	\$ 1,883,641.32	\$(16,594.71)	\$ 2,992,468.16	\$ 246,878.62	\$ 960,956.34
Jan-2008 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(35,436.58)	(2,923.52)	(11,379.57)
Jan-2008 Activity						
Jan-2008 Unamort. Bal.	\$ 42,415.02	\$ 1,878,884.65	\$(16,559.32)	\$ 2,957,031.57	\$ 243,955.10	\$ 949,576.77
Feb-2008 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(35,436.58)	(2,923.52)	(11,379.57)
Feb-2008 Activity						
Feb-2008 Unamort. Bal.	\$ 41,327.45	\$ 1,874,127.98	\$(16,523.94)	\$ 2,921,594.99	\$ 241,031.59	\$ 938,197.19
Mar-2008 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(35,436.58)	(2,923.52)	(11,379.57)
Mar-2008 Activity						
Mar-2008 Unamort. Bal.	\$ 40,239.88	\$ 1,869,371.31	\$(16,488.56)	\$ 2,886,158.41	\$ 238,108.07	\$ 926,817.62
Apr-2008 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(35,436.58)	(2,923.52)	(11,379.57)
Apr-2008 Activity						
Apr-2008 Unamort. Bal.	\$ 39,152.31	\$ 1,864,614.64	\$(16,453.17)	\$ 2,850,721.83	\$ 235,184.55	\$ 915,438.05
May-2008 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(35,436.58)	(2,923.52)	(11,379.57)
May-2008 Activity						
May-2008 Unamort. Bal.	\$ 38,064.73	\$ 1,859,857.97	\$(16,417.79)	\$ 2,815,285.24	\$ 232,261.03	\$ 904,058.47
Jun-2008 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(35,436.58)	(2,923.52)	(11,379.57)
Jun-2008 Activity						
Jun-2008 Unamort. Bal.	\$ 36,977.16	\$ 1,855,101.30	\$(16,382.41)	\$ 2,779,848.65	\$ 229,337.51	\$ 892,678.90

Deferred Debits 07.xls Def Debits

KENTUCKY-AMERICAN WATER COMPANY
CALCULATION OF AVERAGE RATE BASE ELEMENTS
DEFERRED DEBITS
CASE NO: 2007-00143

Starting Date	Acquisition Costs (Boonesboro)	Source Of Supply	Cost of Owention Acquisition	Deferred State Income Taxes	Deferred Federal Income Taxes
Ending Date	May-2001	Jan-2001	Oct-2005		
Amort. Period	Apr-2011 120	Dec-2040 480	Sep-2045 480		
Total Cost	\$130,508.00	\$2,283,202.35	-\$16,983.92		
Amort. Amount	\$ 1,087.57	\$ 4,756.67	\$(35.38)		
Last Month Amort	\$ 1,086.81	\$ 4,757.42	\$(35.38)		
Jun-2008 Unamort. Bal.	\$ 36,977.16	\$ 1,855,101.30	\$ (16,382.41)	\$ 229,337.51	\$ 892,678.90
Jul-2008 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(2,923.52)	(11,379.57)
Jul-2008 Unamort. Bal.	\$ 35,889.59	\$ 1,850,344.63	\$ (16,347.02)	\$ 226,414.00	\$ 881,299.33
Aug-2008 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(2,923.52)	(11,379.57)
Aug-2008 Unamort. Bal.	\$ 34,802.01	\$ 1,845,587.96	\$ (16,311.64)	\$ 223,490.48	\$ 869,919.75
Sep-2008 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(2,923.52)	(11,379.57)
Sep-2008 Unamort. Bal.	\$ 33,714.44	\$ 1,840,831.29	\$ (16,276.26)	\$ 220,566.96	\$ 858,540.18
Oct-2008 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(2,923.52)	(11,379.57)
Oct-2008 Unamort. Bal.	\$ 32,626.87	\$ 1,836,074.62	\$ (16,240.87)	\$ 217,643.44	\$ 847,160.61
Nov-2008 Amort. Exp.	(1,087.57)	(4,756.67)	35.38	(2,923.52)	(11,379.57)
Nov-2008 Unamort. Bal.	\$ 31,539.29	\$ 1,831,317.95	\$ (16,205.49)	\$ 214,719.92	\$ 835,781.04
Totals					
			\$ 2,779,848.66	\$ 229,337.51	\$ 892,678.90
			\$(35,436.58)	(2,923.52)	(11,379.57)
			\$ 2,744,412.08	\$ 226,414.00	\$ 881,299.33
			\$(35,436.58)	(2,923.52)	(11,379.57)
			\$ 2,708,975.49	\$ 223,490.48	\$ 869,919.75
			\$(35,436.58)	(2,923.52)	(11,379.57)
			\$ 2,673,538.91	\$ 220,566.96	\$ 858,540.18
			\$(35,436.58)	(2,923.52)	(11,379.57)
			\$ 2,638,102.33	\$ 217,643.44	\$ 847,160.61
			\$(35,436.58)	(2,923.52)	(11,379.57)
			\$ 2,602,665.74	\$ 214,719.92	\$ 835,781.04

KENTUCKY-AMERICAN WATER COMPANY																				
CASE NO: 2007-00143																				
CALCULATION OF AVERAGE RATE BASE ELEMENTS																				
DEFERRED DEBITS																				
Starting Date	Ending Date	Amort. Period	Acquisition Costs (Beoresboro)	Source Of Supply	Lexington			Tri Village			Elk Lake			Owenlon						
					Deferred Debits Total	Deferred State Income Taxes	Deferred Federal Income Taxes	Deferred Debits Total	Deferred State Income Taxes	Deferred Federal Income Taxes	Deferred Debits Total	Deferred State Income Taxes	Deferred Federal Income Taxes							
Jan-2001	Jan-2001	Apr-2040	120	480																
			\$130,508.00	\$2,283,202.35																
Amort. Amount	\$ 1,087.57		\$ 4,756.67																	
Last Month Amort	\$ 1,086.81		\$ 4,757.42																	
Jan-2007	\$ 55,465.90		\$ 1,935,954.69		\$ 1,991,430.59	\$ 164,293.02	\$ 639,498.15		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Feb-2007	\$ 54,378.33		\$ 1,931,208.02		\$ 1,985,586.35	\$ 163,810.87	\$ 637,621.42		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Mar-2007	\$ 53,290.75		\$ 1,926,451.95		\$ 1,979,742.10	\$ 163,328.72	\$ 635,744.66		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Apr-2007	\$ 52,203.18		\$ 1,921,694.66		\$ 1,973,897.86	\$ 162,846.57	\$ 633,867.95		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
May-2007	\$ 51,115.61		\$ 1,916,938.01		\$ 1,968,053.62	\$ 162,364.42	\$ 631,991.22		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Jun-2007	\$ 50,028.04		\$ 1,912,181.34		\$ 1,962,209.38	\$ 161,882.27	\$ 630,114.49		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Jul-2007	\$ 48,940.46		\$ 1,907,424.67		\$ 1,956,365.13	\$ 161,400.12	\$ 628,237.75		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Aug-2007	\$ 47,852.89		\$ 1,902,668.00		\$ 1,950,520.89	\$ 160,917.97	\$ 626,361.02		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Sep-2007	\$ 46,765.32		\$ 1,897,911.33		\$ 1,944,676.65	\$ 160,435.82	\$ 624,484.29		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Oct-2007	\$ 45,677.74		\$ 1,893,154.66		\$ 1,938,832.40	\$ 159,953.67	\$ 622,607.56		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Nov-2007	\$ 44,590.17		\$ 1,888,397.99		\$ 1,932,988.16	\$ 159,471.52	\$ 620,730.82		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Dec-2007	\$ 43,502.60		\$ 1,883,641.32		\$ 1,927,143.92	\$ 158,989.37	\$ 618,854.09		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Jan-2008	\$ 42,415.02		\$ 1,878,884.65		\$ 1,921,299.67	\$ 158,507.22	\$ 616,977.36		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Feb-2008	\$ 41,327.45		\$ 1,874,127.98		\$ 1,915,455.43	\$ 158,025.07	\$ 615,100.63		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Mar-2008	\$ 40,239.88		\$ 1,869,371.31		\$ 1,909,611.19	\$ 157,542.92	\$ 613,223.89		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Apr-2008	\$ 39,152.31		\$ 1,864,614.64		\$ 1,903,766.95	\$ 157,060.77	\$ 611,347.16		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
May-2008	\$ 38,064.73		\$ 1,859,857.97		\$ 1,897,922.70	\$ 156,578.62	\$ 609,470.43		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Jun-2008	\$ 36,977.16		\$ 1,855,101.30		\$ 1,892,078.45	\$ 156,096.47	\$ 607,593.70		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Jul-2008	\$ 35,889.59		\$ 1,850,344.63		\$ 1,886,234.22	\$ 155,614.32	\$ 605,716.96		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Aug-2008	\$ 34,802.01		\$ 1,845,587.96		\$ 1,880,389.97	\$ 155,132.17	\$ 603,840.23		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Sep-2008	\$ 33,714.44		\$ 1,840,831.29		\$ 1,874,545.73	\$ 154,650.02	\$ 601,963.50		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Oct-2008	\$ 32,626.87		\$ 1,836,074.62		\$ 1,868,701.49	\$ 154,167.87	\$ 600,086.77		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Nov-2008	\$ 31,539.29		\$ 1,831,317.95		\$ 1,862,857.24	\$ 153,685.72	\$ 598,210.03		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Balance at End of Base Year	\$ 48,940.18		\$ 1,907,425.18		\$ 1,956,365.18	\$ 161,400.12	\$ 626,238.18		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Balance at End of Forecasted Year	\$ 31,539.29		\$ 1,831,318.18		\$ 1,862,857.18	\$ 153,686.18	\$ 598,210.18		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Average Balance for the Forecasted Period	\$ 38,065.18		\$ 1,859,858.18		\$ 1,897,923.18	\$ 156,579.18	\$ 609,470.18		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

KENTUCKY-AMERICAN WATER COMPANY
CALCULATION OF AVERAGE RATE BASE ELEMENTS
DEFERRED DEBITS

CASE NO: 2007-00143

Not in RB

Starting Date	Ending Date	Amort. Period	Acquisition Costs (Boonesboro)	Bluegrass Water Project	Source Of Supply	Totals	Deferred State Income Taxes	Deferred Federal Income Taxes
			\$130,508.00	\$3,551,080.88	\$2,283,202.35	\$ 3,382,270.57	\$ 279,037.32	\$ 1,086,131.64
			\$ 1,087.57	\$ 29,592.34	\$ 4,756.67	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)
			\$ 1,086.81	\$ 29,592.34	\$ 4,757.42	\$ -	\$ -	\$ -
			\$ 55,465.90	\$ 1,390,839.98	\$ 1,935,964.69	\$ 3,382,270.57	\$ 279,037.32	\$ 1,086,131.64
			\$ (1,087.57)	\$ (29,592.34)	\$ (4,756.67)	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)
			\$ 54,378.33	\$ 1,361,247.64	\$ 1,931,208.02	\$ 3,346,833.99	\$ 276,113.80	\$ 1,074,752.07
			\$ (1,087.57)	\$ (29,592.34)	\$ (4,756.67)	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)
			\$ 53,290.75	\$ 1,331,655.30	\$ 1,926,451.35	\$ 3,311,397.40	\$ 273,190.29	\$ 1,063,372.49
			\$ (1,087.57)	\$ (29,592.34)	\$ (4,756.67)	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)
			\$ 52,203.18	\$ 1,302,062.96	\$ 1,921,694.68	\$ 3,275,960.82	\$ 270,266.77	\$ 1,051,992.92
			\$ (1,087.57)	\$ (29,592.34)	\$ (4,756.67)	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)
			\$ 51,115.61	\$ 1,272,470.62	\$ 1,916,938.01	\$ 3,240,524.24	\$ 267,343.25	\$ 1,040,613.35
			\$ (1,087.57)	\$ (29,592.34)	\$ (4,756.67)	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)
			\$ 50,028.04	\$ 1,242,878.28	\$ 1,912,181.34	\$ 3,205,087.66	\$ 264,419.73	\$ 1,029,233.77
			\$ (1,087.57)	\$ (29,592.34)	\$ (4,756.67)	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)
			\$ 48,940.46	\$ 1,213,285.94	\$ 1,907,424.67	\$ 3,169,651.07	\$ 261,496.21	\$ 1,017,854.20
			\$ (1,087.57)	\$ (29,592.34)	\$ (4,756.67)	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)
			\$ 47,852.89	\$ 1,183,693.60	\$ 1,902,668.00	\$ 3,134,214.49	\$ 258,572.70	\$ 1,006,474.63
			\$ (1,087.57)	\$ (29,592.34)	\$ (4,756.67)	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)
			\$ 46,765.32	\$ 1,154,101.26	\$ 1,897,911.33	\$ 3,098,777.91	\$ 255,649.18	\$ 995,095.05
			\$ (1,087.57)	\$ (29,592.34)	\$ (4,756.67)	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)
			\$ 45,677.74	\$ 1,124,508.92	\$ 1,893,154.66	\$ 3,063,341.32	\$ 252,725.66	\$ 983,715.48
			\$ (1,087.57)	\$ (29,592.34)	\$ (4,756.67)	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)
			\$ 44,590.17	\$ 1,094,916.58	\$ 1,888,397.99	\$ 3,027,904.74	\$ 249,802.14	\$ 972,335.91
			\$ (1,087.57)	\$ (29,592.34)	\$ (4,756.67)	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)
			\$ 43,502.60	\$ 1,065,324.24	\$ 1,883,641.32	\$ 2,992,468.16	\$ 246,878.62	\$ 960,956.34
			\$ (1,087.57)	\$ (29,592.34)	\$ (4,756.67)	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)
			\$ 42,415.02	\$ 1,035,731.90	\$ 1,878,884.65	\$ 2,957,031.57	\$ 243,955.10	\$ 949,576.77
			\$ (1,087.57)	\$ (29,592.34)	\$ (4,756.67)	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)
			\$ 41,327.45	\$ 1,006,139.56	\$ 1,874,127.98	\$ 2,921,594.99	\$ 241,031.59	\$ 938,197.19
			\$ (1,087.57)	\$ (29,592.34)	\$ (4,756.67)	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)
			\$ 40,239.88	\$ 976,547.22	\$ 1,869,371.31	\$ 2,886,158.41	\$ 238,108.07	\$ 926,817.62
			\$ (1,087.57)	\$ (29,592.34)	\$ (4,756.67)	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)
			\$ 39,152.31	\$ 946,954.88	\$ 1,864,614.64	\$ 2,850,721.83	\$ 235,184.55	\$ 915,438.05
			\$ (1,087.57)	\$ (29,592.34)	\$ (4,756.67)	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)
			\$ 38,064.73	\$ 917,362.54	\$ 1,859,857.97	\$ 2,815,285.24	\$ 232,261.03	\$ 904,058.47
			\$ (1,087.57)	\$ (29,592.34)	\$ (4,756.67)	\$ (35,436.58)	\$ (2,923.52)	\$ (11,379.57)

Deferred Debits 07.xls Def Debits

KENTUCKY-AMERICAN WATER COMPANY
CALCULATION OF AVERAGE RATE BASE ELEMENTS
DEFERRED DEBITS

CASE NO: 2007-00143

Not in RB

Starting Date	Ending Date	Amort. Period	Acquisition Costs (Boonesboro)	Bluegrass Water Project	Source Of Supply	Totals	Deferred State Income Taxes	Deferred Federal Income Taxes
			May-2001 Apr-2011 120	Jan-2001 Dec-2010 120	Jan-2001 Dec-2010 480			
Total Cost	\$130,508.00	\$3,551,080.88	\$ 1,087.57	\$ 29,592.34	\$2,283,202.35			
Amort. Amount	\$ 1,087.57	\$ 29,592.34	\$ 1,086.81	\$ 29,592.34	\$ 4,756.67			
Last Month Amort	\$ 1,086.81	\$ 29,592.34	\$ 1,086.81	\$ 29,592.34	\$ 4,757.42			
Jun-2008 Unamort. Bal.	\$ 36,977.16	\$ 887,770.20	\$ 1,855,101.30	\$ 1,855,101.30	\$ 2,779,848.66	\$ 229,337.51	\$ 892,678.90	
Jul-2008 Amort. Exp.	(1,087.57)	(29,592.34)	(4,756.67)	(4,756.67)	(35,436.58)	(2,923.52)	(11,379.57)	
Jul-2008 Unamort. Bal.	\$ 35,889.59	\$ 858,177.86	\$ 1,850,344.63	\$ 1,850,344.63	\$ 2,744,412.08	\$ 226,414.00	\$ 881,299.33	
Aug-2008 Amort. Exp.	(1,087.57)	(29,592.34)	(4,756.67)	(4,756.67)	(35,436.58)	(2,923.52)	(11,379.57)	
Aug-2008 Unamort. Bal.	\$ 34,802.01	\$ 828,585.52	\$ 1,845,587.96	\$ 1,845,587.96	\$ 2,708,975.49	\$ 223,490.48	\$ 869,919.75	
Sep-2008 Amort. Exp.	(1,087.57)	(29,592.34)	(4,756.67)	(4,756.67)	(35,436.58)	(2,923.52)	(11,379.57)	
Sep-2008 Unamort. Bal.	\$ 33,714.44	\$ 798,993.18	\$ 1,840,831.29	\$ 1,840,831.29	\$ 2,673,538.91	\$ 220,566.96	\$ 858,540.18	
Oct-2008 Amort. Exp.	(1,087.57)	(29,592.34)	(4,756.67)	(4,756.67)	(35,436.58)	(2,923.52)	(11,379.57)	
Oct-2008 Unamort. Bal.	\$ 32,626.87	\$ 769,400.84	\$ 1,836,074.62	\$ 1,836,074.62	\$ 2,638,102.33	\$ 217,643.44	\$ 847,160.61	
Nov-2008 Amort. Exp.	(1,087.57)	(29,592.34)	(4,756.67)	(4,756.67)	(35,436.58)	(2,923.52)	(11,379.57)	
Nov-2008 Unamort. Bal.	\$ 31,539.29	\$ 739,808.50	\$ 1,831,317.95	\$ 1,831,317.95	\$ 2,602,665.74	\$ 214,719.92	\$ 835,781.04	

KENTUCKY-AMERICAN WATER COMPANY														
CASE NO: 2007-00143														
Amortization Deferred Debits														
Description	Avw Acct	Period			Amortization			Jan-2007	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007
		Beginning	Ending	Months	Monthly Amount	Ending Amount								
Bluegrass Water Project	643310	Dec-2000	Nov-2010	120	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34
Source of Supply (CWIP)	643310	Jan-2001	Dec-2040	480	4,756.67	4,757.42	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67
Acquisition of Boonesboro	930200	May-2001	Apr-2011	120	1,087.57	4,757.42	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57
Totals							35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58
Total Amortization Check Total							(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)
Total Amortization-Lexington							35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58
Less: GAC Amortization							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Amortization							35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58
SIT Rate and Expense	6.00%						2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126
FIT Rate and Expense	35.00%						11,659	11,659	11,659	11,659	11,659	11,659	11,659	11,659
Total Deferred Tax Exp - Def Dr.							13,785	13,785	13,785	13,785	13,785	13,785	13,785	13,785

KENTUCKY-AMERICAN WATER COMPANY													
CASE NO: 2007-00143													
Amortization Deferred Debits													
Description	Aww Acct.	Period			Amortization			New-2007					
		Beginning	Ending	Months	Monthly Amount	Ending Amount	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007		
Bluegrass Water Project	643310	Dec-2000	Nov-2010	120	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34
Source of Supply (CWIP)	643310	Jan-2001	Dec-2040	480	4,756.67	4,757.42	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67
Acquisition of Boonesboro	930200	May-2001	Apr-2011	120	1,087.57	4,757.42	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57
Totals							35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58
Total Amortization Check Total							(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)
Total Amortization-Lexington							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: GAC Amortization							35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58
Net Amortization							0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIT Rate and Expense	6.00%						2,126	2,126	2,126	2,126	2,126	2,126	2,126
FIT Rate and Expense	35.00%						11,659	11,659	11,659	11,659	11,659	11,659	11,659
Total Deferred Tax Exp - Def Dr.							13,785	13,785	13,785	13,785	13,785	13,785	13,785

KENTUCKY-AMERICAN WATER COMPANY																					
CASE NO: 2007-00143																					
Amortization Deferred Debits																					
Description	Aww Acct.	Amortization																			
		Period		Months		Monthly Amount		Ending Amount		Jul-2008		Sep-2008		Oct-2008		Nov-2008		Dec-2008			
		Beginning	Ending																		
120205 Bluegrass Water Project	680600	643310	29,592.34	120	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34	29,592.34
120205 Source of Supply (CWIP)	680600	643310	4,756.67	480	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67	4,756.67
120205 Acquisition of Boonesboro	680300	930200	1,087.57	120	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57	1,087.57
Totals			35,436.58		35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58
Total Amortization Check Total			(35,436.58)		(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)	(35,436.58)
Total Amortization-Lexington			35,436.58		35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58
Less: GAC Amortization			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Amortization			35,436.58		35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58	35,436.58
SIT Rate and Expense	6.00%		2,126		2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126
FIT Rate and Expense	35.00%		11,659		11,659	11,659	11,659	11,659	11,659	11,659	11,659	11,659	11,659	11,659	11,659	11,659	11,659	11,659	11,659	11,659	11,659
Total Deferred Tax Exp - Def Dr.			13,785		13,785	13,785	13,785	13,785	13,785	13,785	13,785	13,785	13,785	13,785	13,785	13,785	13,785	13,785	13,785	13,785	13,785

KENTUCKY-AMERICAN WATER COMPANY										
CASE NO: 2007-00143										
Amortization Deferred Debits										
Description	120205	680600	643310	Awv Acct.	Period			Amortization		Total Forecasted Period
					Beginning	Ending	Months	Monthly Amount	Ending Amount	
Bluegrass Water Project	120205	680600	643310		Dec-2000	Nov-2010	120	29,592.34	29,592.34	355,108.08
Source of Supply (CWIP)	120205	680500	643310		Jan-2001	Dec-2010	480	4,756.87	4,757.42	57,080.04
Acquisition of Boonesboro	120205	680300	930200		May-2001	Apr-2011	120	1,087.57	4,757.42	13,050.88
Totals										425,239.00
Total Amortization Check Total										(35,436.58)
										0.00
Total Amortization-Lexington										425,239.00
Less: SAC Amortization										0.00
Net Amortization										425,239.00
SIT Rate and Expense	6.00%									25,512
FIT Rate and Expense	35.00%									139,908
Total Deferred Tax Exp - Def Dr.										165,420

Kentucky-American Water Company				
Other Net Rate Base Elements - Summary				
CASE NO: 2007-00143				
		End of	Forecasted Period	
		Base Period	End of Period	Average for
		Amount	Amount	Period
Contract Retentions		\$ (384,195)	\$ (384,195)	\$ (384,195)
Unclaimed Extension Dep Refunds		(5,183)	(5,183)	(5,183)
Accrued Pensions, Net of Tax		(1,492,560)	(1,164,786)	(1,292,980)
Retirement Work in Progress		256,123	256,123	256,123
Deferred Compensation		(126,275)	(126,275)	(126,275)
Total Other Net Rate Base Elements		\$ (1,752,090)	\$ (1,424,316)	\$ (1,552,510)

Kentucky-American Water Company						
Other Net Rate Base Elements						
Accrued Pensions						
CASE NO: 2007-00143						
Month	262110 AWWS	262120 KAWC	End of Base Period	AWWS \$ -	KAWC \$ (2,442,814)	Total (2,442,814)
				Net of Tax Amount		(1,492,560)
Dec-06	\$0	(\$2,381,721)				
Jan-07	0	(2,427,775)	End of Forecasted Period	0	(1,906,359)	(1,906,359)
Feb-07	0	(2,501,875)		Net of Tax Amount		(1,164,786)
Mar-07	0	(2,202,510)				
Apr-07	0	(2,262,586)	Average for Forecasted Period	0	(2,116,171)	(2,116,171)
May-07	0	(2,322,662)		Net of Tax Amount		(1,292,980)
Jun-07	0	(2,382,738)				
Jul-07	0	(2,442,814)	All balances based on a 24 month Avg			
Aug-07	0	(2,218,333)				
Sep-07	0	(2,278,409)		AWWS	KAWC	
Oct-07	0	(2,338,485)	Mo Accrual	0	60,076	
Nov-07	0	(2,114,003)				
Dec-07	0	(2,174,079)				
Jan-08	0	(2,234,155)				
Feb-08	0	(2,294,231)	State Income Tax Rate	6.00%		
Mar-08	0	(1,994,866)	Federal Income Tax Rate	35.00%		
Apr-08	0	(2,054,942)	Effective Tax Rate	38.9000%		
May-08	0	(2,115,018)				
Jun-08	0	(2,175,094)				
Jul-08	0	(2,235,170)				
Aug-08	0	(2,010,689)				
Sep-08	0	(2,070,765)				
Oct-08	0	(2,130,841)				
Nov-08	0	(1,906,359)				

Kentucky-American Water Company			
Other Net Rate Base Elements			
Deferred Compensation Costs			
CASE NO: 2007-00143			
Total Total Deferred Compensation per filing			252,550
Rate Base Deduction based on 1/2 collected during test year			126,275

Kentucky-American Water Company				
Other Net Rate Base Elements				
Retirement Work in Progress				
CASE NO: 2007-00143				
Month	Amount		End of Base Period	\$ 256,123
Feb-05	615,844		End of Forecasted Period	256,123
Mar-05	601,305			
Apr-05	607,286		Average for Forecasted Period	256,123
May-05	612,019			
Jun-05	615,401			
Jul-05	616,026		All balances based on a 24 month Avg	
Aug-05	608,814			
Sep-05	611,587			
Oct-05	617,621			
Nov-05	612,717			
Dec-05	601			
Jan-06	2,993			
Feb-06	8,531			
Mar-06	(29,975)			
Apr-06	4,274			
May-06	1,819			
Jun-06	3,380			
Jul-06	3,415			
Aug-06	17,165			
Sep-06	(3,956)			
Oct-06	1,080			
Nov-06	7,667			
Dec-06	7,601			
Jan-07	3,746			

Kentucky-American Water Company				
Other Net Rate Base Elements				
Contract Retentions				
CASE NO: 2007-00143				
Month	Amount		End of Base Period	\$ (384,195)
Feb-05	\$ (103,499)		End of Forecasted Period	(384,195)
Mar-05	(174,688)			
Apr-05	(181,970)		Average for Forecasted Period	(384,195)
May-05	(200,248)			
Jun-05	(275,385)			
Jul-05	(272,800)		All balances based on a 24 month Avg	
Aug-05	(341,547)			
Sep-05	(371,483)			
Oct-05	(454,791)			
Nov-05	(508,066)			
Dec-05	(560,667)			
Jan-06	(657,952)			
Feb-06	(694,740)			
Mar-06	(566,659)			
Apr-06	(612,451)			
May-06	(630,213)			
Jun-06	(532,220)			
Jul-06	(469,939)			
Aug-06	(302,932)			
Sep-06	(337,631)			
Oct-06	(318,302)			
Nov-06	(129,740)			
Dec-06	(196,874)			
Jan-07	(325,893)			

Other Net Rate Base Elements					
Unclaimed Extension Deposit Refunds					
CASE NO: 2007-00143					
Month	Amount	Reserved		End of Base Period	\$ (5,183)
Feb-05	\$ (6,159)	\$ -		End of Forecasted Period	(5,183)
Mar-05	(6,159)	0			
Apr-05	(6,159)	0		Average for Forecasted Period	(5,183)
May-05	(6,159)	0			
Jun-05	(6,159)	0			
Jul-05	(6,159)	0			
Aug-05	(6,159)	0			
Sep-05	(6,159)	0			
Oct-05	(6,159)	0			
Nov-05	(4,598)	0			
Dec-05	(4,598)	0			
Jan-06	(4,598)	0			
Feb-06	(4,598)	0		Account #:	241234
Mar-06	(4,598)	0			
Apr-06	(4,598)	0			
May-06	(4,598)	0			
Jun-06	(4,598)	0			
Jul-06	(4,598)	0			
Aug-06	(4,598)	0			
Sep-06	(4,598)	0			
Oct-06	(4,598)	0			
Nov-06	(4,598)	0			
Dec-06	(4,598)	0			
Jan-07	(4,598)	0			

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

1

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

Budget Item	Code	Reserved	Description	Estimated Dates		Tax AFUDC		AWW Account		Book AFUDC		Monthly Totals						
				Starting Date	**Completion Date**	Year	Month	Year	Month	Y	Y/N	Y	Y/N	Apr-08	May-08	Jun-08	Jul-08	
0	2							0	0	0	0	0	0	0	0	0	0	0
0	2							0	0	0	0	0	0	0	0	0	0	0
12020212	2		LEX-Source of Supply Proj			2008		301000	0	Y	1,846	1,803	1,788	1,774	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2		Incline Car Replacement @ KRS	11		2008		304100	0	Y	1,307	2,091	3,076	3,569	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2		North Broadway Main Replacement	11		2008		331001	0	Y	322	2,649	5,996	7,444	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2		Major Highway Relocations - 2007	10		2007		331001	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
12020613	2		Highway Relocation - Clays Mill Phase II	7		2008		331001	0	Y	1,379	4,035	4,427	4,865	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2							0	0	Y	0	0	0	0	0	0	0	0
0	2		Major Highway relocations 2008					331001	0	Y	115	699	1,155	1,665	0	0	0	0
0	2							0	0	Y	420	94,103	116,948	134,774	0	0	0	0
											\$ 40,548	\$ 70,469	\$ 116,948	\$ 134,774				

Kentucky-American Water Company
 Book/Tax AFUDC By Month
 Forecasted Test Year: 11/30/06 LEXINGTON
 Base Test Year: 07/31/07
 Code
 Item A - H 100.00% 1
 IP's 100.00% 2

Budget Item	Code	Reserved	Description	Estimated Dates				Book AFUDC Y/N	Awk Account	Tax AFUDC Y/N	Tax AFUDC Forecast Amount	In CWIP Bk AFUDC At 11/2007
				** Starting Date **		** Completion Date **						
				Month	Year	Month	Year					
12020080	1		Mains	VAR	VAR	VAR	VAR	N	331001	Y	3,177	
			Services	VAR	VAR	VAR	VAR	N	333000	Y	0	
12020080	1		Hydrants	VAR	VAR	VAR	VAR	N	335000	Y	0	164
12020080	1		Meier Installation	VAR	VAR	VAR	VAR	N	334200	Y	0	
12020080	1		Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	N	330100	Y	0	
0	0										0	
0	0										0	
0	0										0	
0	0										0	
0	0										0	
12020081	1		Mains	VAR	VAR	VAR	VAR	Y	331001	Y	11,671	11,671
12020081	1		Hydrants	VAR	VAR	VAR	VAR	Y	335000	Y	605	605
0	0										0	
0	0										0	
0	0										0	
0	0										0	
0	0										0	
0	0										0	
12020082	1		Mains	VAR	VAR	VAR	VAR	Y	331001	Y	4,094	4,094
12020082	1		Land	VAR	VAR	VAR	VAR	Y	303500	Y	305	305
0	0										0	
0	0										0	
0	0										0	
0	0										0	
0	0										0	
12020083	1		Hydrants	VAR	VAR	VAR	VAR	Y	335000	Y	34	34
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	VAR	Y	335000	Y	3,219	3,219
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	VAR	N	333000	N	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	VAR	N	333000	N	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	VAR	N	334120	N	0	
12020087	1		Meter Other	VAR	VAR	VAR	VAR	N	334130	N	0	
12020087	1		Meter Installations	VAR	VAR	VAR	VAR	N	334200	N	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	VAR	N	334120	N	0	
12020088	1		Meter Other	VAR	VAR	VAR	VAR	N	334130	N	0	

Kentucky-American Water Company
Book/Tax AFUDC By Month
Forecasted Test Year: 1/30/08 LEXINGTON
Base Test Year: 07/31/07

Budget Item	Code	Reserved	Description	Starting Date		Completion Date		Tax AFUDC Y/N	AWW Account	Book AFUDC Y/N	Aug-08	Sep-08	Oct-08	Nov-08	Tax AFUDC Forecast Amount	In CWIP Bk AFUDC At 1/2007
				Month	Year	Month	Year									
12020088	1		Meter Installations	VAR	VAR	VAR	VAR	N	334200	N	0	0	0	0	0	0
0	0		Comp Software Personal	VAR	VAR	VAR	VAR	N	340230	N	0	0	0	0	0	0
0	0															
12020089	1		Computers & Periph Mainframe	VAR	VAR	VAR	VAR	N	340210	N	0	0	0	0	0	0
12020089	1		Computers & Periph Personal	VAR	VAR	VAR	VAR	N	340220	N	0	0	0	0	0	0
12020089	1		Computer Software	VAR	VAR	VAR	VAR	N	340300	N	0	0	0	0	0	0
12020089	1		SCADA Equipment and System	VAR	VAR	VAR	VAR	N	311400	N	0	0	0	0	0	0
12020089	1		Computer Equip & Periph Other	VAR	VAR	VAR	VAR	N	340230	N	0	0	0	0	0	0
0	0															
0	0															
0	0															
12020090	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	343000	N	0	0	0	0	0	0
12020090	1		Office Structures	VAR	VAR	VAR	VAR	N	304600	N	0	0	0	0	0	0
12020090	1		Misc Structures	VAR	VAR	VAR	VAR	N	304800	N	0	0	0	0	0	0
12020090	1		Office Furniture and Equipment	VAR	VAR	VAR	VAR	N	340100	N	0	0	0	0	0	0
0	0															
0	0															
0	0															
12020091	1		Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	N	341100	N	0	0	0	0	0	0
12020091	1		Trans Equipment Other	VAR	VAR	VAR	VAR	N	341400	N	0	0	0	0	0	0
12020091	1		Trans Equipment Autos	VAR	VAR	VAR	VAR	N	341300	N	0	0	0	0	0	0
12020091	1		Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	N	341200	N	0	0	0	0	0	0
12020091	1		Power Operated Equipment	VAR	VAR	VAR	VAR	N	345000	N	0	0	0	0	0	0
0	0															
0	0															
0	0															
12020092	1		Electric pumping equipment	VAR	VAR	VAR	VAR	N	311200	N	0	0	0	0	0	0
12020092	1		WT equipment non-media	VAR	VAR	VAR	VAR	N	320100	N	0	0	0	0	0	0
12020092	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	343000	N	0	0	0	0	0	0
12020092	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	344000	N	0	0	0	0	0	0
12020092	1		Miscellaneous Equipment	VAR	VAR	VAR	VAR	N	347000	N	0	0	0	0	0	0
0	0															
0	0															
0	0															
12020093	1		Structure & Imp Misc	VAR	VAR	VAR	VAR	N	304800	N	0	0	0	0	0	0
12020093	1		Water treatment equipment	VAR	VAR	VAR	VAR	N	311200	N	0	0	0	0	0	0
12020093	1		Water Treatment Non-Media	VAR	VAR	VAR	VAR	N	320100	N	0	0	0	0	0	0
12020093	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	344000	N	0	0	0	0	0	0
12020093	1		Comm Equip Non-Telephone	VAR	VAR	VAR	VAR	N	346100	N	0	0	0	0	0	0
12020093	1		Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	N	343000	N	0	0	0	0	0	0
12020093	1		Land & Land rights WT	VAR	VAR	VAR	VAR	Y	303400	N	0	0	0	0	0	0
12020093	1		Computers & periph other	VAR	VAR	VAR	VAR	N	340230	N	0	0	0	0	0	0
0	0															
12020094	1		Computer software	VAR	VAR	VAR	VAR	N	340300	N	0	0	0	0	0	0
12020094	1		Laboratory Equipment	VAR	VAR	VAR	VAR	N	344000	N	0	0	0	0	0	0
0	0															
12020097	1		Engineering Studies					N	300000	Y	0	0	0	0	0	0
0	0															
12020105	1		LEX-Russell Cave Road Tank			2	2,007	Y	304600	Y	0	0	0	0	0	193
0	0															
12020201	1		Leestown Rd Main Impr			2	2,007	Y	331001	Y	0	0	0	0	0	4,859

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	Estimated Dates		Tax AFUDC Y/N	AWW Account	Book AFUDC Y/N	Aug-08	Sep-08	Oct-08	Nov-08	Tax AFUDC Forecast Amount	In CWIP Bk AFUDC At 11/20/07
				Month	Year									
12020204	0	0	Source of Supply Proj	7	2007	Y	330100	Y	0	0	0	0	0	0
12020404	2	0	Business Process	7	2007	Y	331001	Y	0	0	0	0	0	0
12020402	2	0	Major Highway Relocation - Clays Mill Rd Phas	9	2007	Y	331001	Y	0	0	0	0	0	6,655
12020402	2	0	Newton Pike (I6475 to Ironworks)	9	2007	Y	335000	Y	0	0	0	0	0	123
12020402	2	0	US 25/Georgetown Road	11	2007	Y	331001	Y	0	0	0	0	0	0
12020402	2	0	Liberty/Todds	4	2008	Y	331001	Y	0	0	0	0	21,187	0
12020502	2	0	Russell Cave Road Main - 34,000' of 12"	8	2008	Y	331001	Y	0	0	0	0	13,942	0
12020502	2	0		7	2007	Y	331001	Y	0	0	0	0	0	13,168
12020502	2	0		7	2007	Y	335000	Y	0	0	0	0	0	270
12020505	2	0	Replace Trac-Vac System	7	2007	Y	301000	Y	0	0	0	0	0	0
12020505	2	0		7	2007	Y	304300	Y	0	0	0	0	0	3,277
12020505	2	0	Sludge Handling Improvements - RRS	11	2007	Y	301000	Y	0	0	0	0	0	9,055
12020508	2	0	Reliability Improvements	4	2007	Y	301000	Y	0	0	0	0	0	0
12020508	2	0		7	2007	Y	311200	Y	0	0	0	0	0	12,742
12020508	2	0		7	2007	Y	304300	Y	0	0	0	0	0	0
12020508	2	0		11	2007	Y	304100	Y	0	0	0	0	0	0
12020601	2	0	Valve House Upgrades at KRS	3	2007	Y	301000	Y	0	0	0	0	0	3,324
12020601	2	0		3	2007	Y	304200	Y	0	0	0	0	0	0
12020602	2	0	Yamallion Road Main	6	10	Y	301000	Y	107	106	105	95	1,303	238
12020602	2	0		6	10	Y	331001	Y	0	0	0	0	0	0
12020605	2	0	Mallard Point Pressure Improvements	3	2007	Y	301000	Y	0	0	0	0	0	674
12020605	2	0		3	2007	Y	311300	Y	0	0	0	0	0	0
12020605	2	0	Replace Parkers Mill Pump and Diesel	7	2007	Y	301000	Y	0	0	0	0	0	656
12020605	2	0		7	2007	Y	311300	Y	0	0	0	0	0	0
12020607	2	0	New WTP on Pool 3 of KY River	6	2010	Y	301000	Y	0	0	0	0	0	0
12020607	2	0		6	2010	Y	303400	Y	831	824	817	730	10,112	9,710
12020607	2	0		6	2010	Y	320100	Y	129,236	147,764	166,222	178,061	1,065,525	0
12020607	2	0		6	2010	Y	331001	Y	185	164	162	146	2,095	0
12020607	2	0		6	2010	Y	311200	Y	70	69	69	62	849	0
12020699	2	0	LANCASTER S US FENCE REPLCMNT	0	0	Y	0	Y	0	0	0	0	0	0

Book/Tax AFUDC By Month
Forecast Test Year: 01/00/00
Base Test Year: 01/00/00
Code 1
Code 2
Item A - H 100.00%
IP's 100.00%

TRI-VILLAGE
7.09230769

Book AFUDC Rate: 7.75%
Tax AFUDC Rate: 6.30%

Proposed Rate
Full Rate 8.64%
Monthly 0.720005%

Current Rate
Full Rate 6.30%
Monthly 0.525000%

Budget Item	Code	Reserved	Description	Starting Date		Completion Date		Tax AFUDC Y/N	Aww Account	Book AFUDC Y/N	TRI-VILLAGE Book AFUDC		Jun-07	Jul-07	Aug-07
				Month	Year	Month	Year				Feb-07	Mar-07			
12020080	1		Mains	VAR	VAR	VAR	VAR	Y	331001	N	0	0	0	0	0
			Services	VAR	VAR	VAR	VAR	Y	333000	N	0	0	0	0	0
12020080	1		Hydrants	VAR	VAR	VAR	VAR	Y	335000	N	0	0	0	0	0
0	0		Inst Chlorine Booster Station	VAR	VAR	VAR	VAR	Y	320100	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
12020081	1		Mains	VAR	VAR	VAR	VAR	Y	331001	Y	983	491	0	0	0
0	0		Hydrants	VAR	VAR	VAR	VAR	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
12020082	1		Mains	VAR	VAR	VAR	VAR	Y	331001	Y	353	178	0	0	0
0	0		Land	VAR	VAR	VAR	VAR	Y	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	0	0	0	0	0
12020083	1		Hydrants	VAR	VAR	VAR	VAR	Y	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
12020084	1		Hydrants	VAR	VAR	VAR	VAR	Y	335000	Y	38	19	0	0	0
0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
0	0		0	0	0	0	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	VAR	N	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
12020086	1		Services	VAR	VAR	VAR	VAR	N	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
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR	N	334120	N	0	0	0	0	0
0	0		Meter Other	VAR	VAR	VAR	VAR	N	334130	N	0	0	0	0	0
12020087	1		Meter Installations	VAR	VAR	VAR	VAR	N	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
12020088	1		Meters Plastic Case	VAR	VAR	VAR	VAR	N	334120	N	0	0	0	0	0
0	0		Meter Other	VAR	VAR	VAR	VAR	N	334130	N	0	0	0	0	0

Item #	Budget	Code	Reserved	Description	Start Date		Completion Date		Tax AFUDC Y/N	Aww Account	Book AFUDC Y/N	TRI-VILLAGE											
					Month	Year	Month	Year				Apr-07	May-07	Jun-07	Jul-07	Aug-07							
Item #	Budget	Code	Reserved	Description	Month	Year	Month	Year															
12020088	0	0	0	Meter Installations	VAR		VAR		N	334200	N	0	0	0	0	0	0						
12020088	0	0	0	Comp Software Personal	VAR		VAR		N	340230	N	0	0	0	0	0	0						
12020089	0	0	0	Computers & Periph Mainfran	VAR		VAR		N	340210	N	0	0	0	0	0	0						
12020089	0	0	0	Computers & Periph Person	VAR		VAR		N	340220	N	0	0	0	0	0	0						
12020089	0	0	0	Computer Software	VAR		VAR		N	346100	N	0	0	0	0	0	0						
12020089	0	0	0	SCADA Equipment and Sysle	VAR		VAR		N	347000	N	0	0	0	0	0	0						
12020089	0	0	0	Computer Equip & Periph Oth	VAR		VAR		N	340230	N	0	0	0	0	0	0						
12020090	0	0	0		VAR		VAR			0		0	0	0	0	0	0						
12020090	0	0	0		VAR		VAR			0		0	0	0	0	0	0						
12020090	0	0	0	Tools, Shop, & Garage Equip	VAR		VAR		N	347000	N	0	0	0	0	0	0						
12020090	0	0	0	Office Structures	VAR		VAR		N	304800	N	0	0	0	0	0	0						
12020090	0	0	0	Misc Structures	VAR		VAR		N	304800	N	0	0	0	0	0	0						
12020090	0	0	0	Office Furniture and Equipme	VAR		VAR		N	0	N	0	0	0	0	0	0						
12020091	0	0	0		VAR		VAR			0		0	0	0	0	0	0						
12020091	0	0	0		VAR		VAR			0		0	0	0	0	0	0						
12020091	0	0	0	Trans Equipment Light Truck	VAR		VAR		N	341100	N	0	0	0	0	0	0						
12020091	0	0	0	Trans Equipment Other	VAR		VAR		N	341400	N	0	0	0	0	0	0						
12020091	0	0	0	Trans Equipment Autos	VAR		VAR		N	341300	N	0	0	0	0	0	0						
12020091	0	0	0	Trans Equipment Heavy Traci	VAR		VAR		N	341200	N	0	0	0	0	0	0						
12020091	0	0	0	Power Operated Equipment	VAR		VAR		N	345000	N	0	0	0	0	0	0						
12020092	0	0	0		VAR		VAR			0		0	0	0	0	0	0						
12020092	0	0	0	Electric pumping equipment	VAR		VAR		N	311200	N	0	0	0	0	0	0						
12020092	0	0	0	WT equipment non-media	VAR		VAR		N	320100	N	0	0	0	0	0	0						
12020092	0	0	0	Tools, Shop, & Garage Equip	VAR		VAR		N	343000	N	0	0	0	0	0	0						
12020092	0	0	0	Laboratory Equipment	VAR		VAR		N	344000	N	0	0	0	0	0	0						
12020092	0	0	0	Miscellaneous Equipment	VAR		VAR		N	347000	N	0	0	0	0	0	0						
12020093	0	0	0		VAR		VAR			0		0	0	0	0	0	0						
12020093	0	0	0		VAR		VAR			0		0	0	0	0	0	0						
12020093	0	0	0	Electric pumping equipment	VAR		VAR		N	304600	N	0	0	0	0	0	0						
12020093	0	0	0	Structure & Imp Misc	VAR		VAR		N	304800	N	0	0	0	0	0	0						
12020093	0	0	0	Water Treatment equipment	VAR		VAR		N	311200	N	0	0	0	0	0	0						
12020093	0	0	0	Water Treatment Non-Media	VAR		VAR		N	320100	N	0	0	0	0	0	0						
12020093	0	0	0	Laboratory Equipment	VAR		VAR		N	344000	N	0	0	0	0	0	0						
12020093	0	0	0	Com Equip Non-Telephone	VAR		VAR		N	348000	N	0	0	0	0	0	0						
12020094	0	0	0	Tools, Shop, & Garage Equipm	VAR		VAR		N	343000	N	0	0	0	0	0	0						
12020094	0	0	0	Land & Land rights WT	VAR		VAR		Y	303400	N	0	0	0	0	0	0						
12020094	0	0	0	Computers & periph other	VAR		VAR		N	340230	N	0	0	0	0	0	0						
12020094	0	0	0		VAR		VAR			0		0	0	0	0	0	0						
12020094	0	0	0	Computer software	VAR		VAR		N	340300	N	0	0	0	0	0	0						
12020094	0	0	0	Laboratory Equipment	VAR		VAR		N	344000	N	0	0	0	0	0	0						
12020094	0	0	0		VAR		VAR		N	0	N	0	0	0	0	0	0						
12020094	0	0	0		VAR		VAR		N	0	N	0	0	0	0	0	0						
12020094	0	0	0		VAR		VAR		N	0	N	0	0	0	0	0	0						
12020094	0	0	0		VAR		VAR		N	0	N	0	0	0	0	0	0						
12020094	0	0	0	Engineering Studies	VAR		VAR		N	0	N	0	0	0	0	0	0						

7.08230769

Current Rate Monthly 7.75% Full Rate 8.64% Proposed Rate Monthly 8.64% Full Rate 9.30%

Book AFUDC Rate: 6.30% Tax AFUDC Rate: 0.525000%

0
Book/Tax AFUDC By Month
Forecasted Test Year: 01/00/00
Base Test Year: 01/00/00
Code
Item A - H 100.00%
1P's 100.00%
1
2

TRI-VILLAGE I

Budget Item	Code	Reserved	Description	** Starting Date **		** Completion Date **		Tax AFUDC Y/N	ANW Account	Book AFUDC Y/N	Dec-07	Jan-08	Feb-08	Mar-08
				Month Year	Month Year									
12020080	1		Mains Services	VAR	VAR	VAR	VAR	Y	331001	N	0	0	0	0
12020080	1		Hydrants	VAR	VAR	VAR	VAR	Y	333000	N	0	0	0	0
12020080	0		Inst.Chlorine Booster Station	VAR	VAR	VAR	VAR	Y	335000	N	0	0	0	0
	0			0	0	0	0	Y	320100	N	0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
12020081	1		Mains Hydrants	VAR	VAR	VAR	VAR	Y	331001	Y	0	0	0	0
	0			VAR	VAR	VAR	VAR	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
12020082	1		Mains Land	VAR	VAR	VAR	VAR	Y	331001	Y	0	0	0	0
	0			VAR	VAR	VAR	VAR	Y	303500	Y	0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
12020083	1		Hydrants	VAR	VAR	VAR	VAR	Y	335000	Y	0	0	0	0
	0			VAR	VAR	VAR	VAR	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
12020084	1		Hydrants	VAR	VAR	VAR	VAR	Y	335000	Y	0	0	0	0
	0			VAR	VAR	VAR	VAR	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
	0			0	0	0	0	Y	0		0	0	0	0
12020085	1		Services	VAR	VAR	VAR	VAR	N	333000	N	0	0	0	0
	0			VAR	VAR	VAR	VAR	N	0		0	0	0	0
	0			0	0	0	0	N	0		0	0	0	0
	0			0	0	0	0	N	0		0	0	0	0
	0			0	0	0	0	N	0		0	0	0	0
	0			0	0	0	0	N	0		0	0	0	0
12020086	1		Services	VAR	VAR	VAR	VAR	N	333000	N	0	0	0	0
	0			VAR	VAR	VAR	VAR	N	0		0	0	0	0
	0			0	0	0	0	N	0		0	0	0	0
	0			0	0	0	0	N	0		0	0	0	0
	0			0	0	0	0	N	0		0	0	0	0
	0			0	0	0	0	N	0		0	0	0	0
	0			0	0	0	0	N	0		0	0	0	0
	0			0	0	0	0	N	0		0	0	0	0
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR	N	334120	N	0	0	0	0
12020087	1		Meter Other	VAR	VAR	VAR	VAR	N	334130	N	0	0	0	0
12020087	1		Meter Installations	VAR	VAR	VAR	VAR	N	334200	N	0	0	0	0
	0			0	0	0	0	N	0		0	0	0	0
	0			0	0	0	0	N	0		0	0	0	0
	0			0	0	0	0	N	0		0	0	0	0
	0			0	0	0	0	N	0		0	0	0	0
	0			0	0	0	0	N	0		0	0	0	0
12020088	1		Meters Plastic Case	VAR	VAR	VAR	VAR	N	334120	N	0	0	0	0
12020088	1		Meter Other	VAR	VAR	VAR	VAR	N	334130	N	0	0	0	0

0
Book/Tax AFUDC By Month
Forecasted Test Year: 01/00/00
Base Test Year: 01/00/00

Item A - H
IP's 100.00%
Reserved 2

Code
1
2

TRI-VILLAGE

Budget Item	Code	Reserved	Description	**Starting Date**		**Completion Date**		Tax AFUDC Y/N	AWW Account	Book AFUDC Y/N	Jan-08	Feb-08	Mar-08
				Month	Year	Month	Year						
12020088	1		Meter Installations	VAR	0	0	0	N	334200	N	0	0	0
0	0		Comp Software Personal	VAR	0	0	0	N	340230	N	0	0	0
0	0			VAR	0	0	0		0		0	0	0
12020089	1		Computers & Periph Mainfram	VAR	0	0	0	N	340210	N	0	0	0
12020089	1		Computers & Periph Person	VAR	0	0	0	N	340220	N	0	0	0
12020089	1		Computer Software	VAR	0	0	0	N	346100	N	0	0	0
12020089	1		SCADA Equipment and Syste	VAR	0	0	0	N	347000	N	0	0	0
12020089	1		Computer Equip & Periph Oth	VAR	0	0	0	N	340230	N	0	0	0
0	0			VAR	0	0	0		0		0	0	0
0	0			VAR	0	0	0		0		0	0	0
0	0			VAR	0	0	0		0		0	0	0
12020090	1		Tools, Shop, & Garage Equipm	VAR	0	0	0	N	347000	N	0	0	0
12020090	1		Office Structures	VAR	0	0	0	N	304800	N	0	0	0
0	0		Misc Structures	VAR	0	0	0		0		0	0	0
0	0		Office Furniture and Equipme	VAR	0	0	0		0		0	0	0
0	0			VAR	0	0	0		0		0	0	0
0	0			VAR	0	0	0		0		0	0	0
0	0			VAR	0	0	0		0		0	0	0
12020091	1		Trans Equipment Light Truck	VAR	0	0	0	N	341100	N	0	0	0
12020091	1		Trans Equipment Other	VAR	0	0	0	N	341400	N	0	0	0
12020091	1		Trans Equipment Autos	VAR	0	0	0	N	341300	N	0	0	0
12020091	1		Trans Equipment Heavy Trucl	VAR	0	0	0	N	341200	N	0	0	0
12020091	0		Power Operated Equipment	VAR	0	0	0	N	345000	N	0	0	0
0	0			VAR	0	0	0		0		0	0	0
0	0			VAR	0	0	0		0		0	0	0
0	0			VAR	0	0	0		0		0	0	0
12020092	1		Electric pumping equipment	VAR	0	0	0	N	311200	N	0	0	0
12020092	1		WT equipment non-media	VAR	0	0	0	N	320100	N	0	0	0
12020092	1		Tools, Shop, & Garage Equipm	VAR	0	0	0	N	343000	N	0	0	0
12020092	1		Laboratory Equipment	VAR	0	0	0	N	344000	N	0	0	0
12020092	1		Miscellaneous Equipment	VAR	0	0	0	N	347000	N	0	0	0
0	0			VAR	0	0	0		0		0	0	0
0	0			VAR	0	0	0		0		0	0	0
0	0			VAR	0	0	0		0		0	0	0
12020093	1		Electric pumping equipment	VAR	0	0	0	N	304600	N	0	0	0
12020093	1		Structure & Imp Misc	VAR	0	0	0	N	304800	N	0	0	0
12020093	1		Water treatment equipment	VAR	0	0	0	N	311200	N	0	0	0
12020093	1		Water Treatment Non-Mediz	VAR	0	0	0	N	320100	N	0	0	0
12020093	1		Laboratory Equipment	VAR	0	0	0	N	344000	N	0	0	0
12020093	1		Com Equip Non-Telephone	VAR	0	0	0	N	345000	N	0	0	0
0	0		Tools, Shop, & Garage Equipm	VAR	0	0	0	N	343000	N	0	0	0
0	0		Land & Land rights WT	VAR	0	0	0	N	303400	N	0	0	0
0	0		Computers & periph other	VAR	0	0	0	N	340230	N	0	0	0
0	0			VAR	0	0	0		0		0	0	0
12020094	1		Computer softwre	VAR	0	0	0	N	340300	N	0	0	0
12020094	1		Laboratory Equipment	VAR	0	0	0	N	344000	N	0	0	0
0	0			VAR	0	0	0		0		0	0	0
0	0		Engineering Studies	VAR	0	0	0		0		0	0	0
0	0			VAR	0	0	0		0		0	0	0
0	0			VAR	0	0	0		0		0	0	0
0	0			VAR	0	0	0		0		0	0	0

0
Book/Tax AFUDC By Month 01/00/00
Forecasted Test Year: 01/00/00
Base Test Year:
Item A - H 100.00% 1
IP's 100.00% 2
TRI-VILLAGE 1

Budget Item	Code	Reserved	Description	Starting Date		Completion Date		Estimated Dates		Tax AFUDC		Aww Account		Book AFUDC		Aug-08	Sep-08	Oct-08
				Month	Year	Month	Year	Month	Year	Year	Year	Year	Year	Year	Year			
12020080	1		Mains	VAR	VAR	VAR	VAR	VAR	VAR	Y	Y	331001	N	0	0	0	0	0
12020080	1		Services	VAR	VAR	VAR	VAR	VAR	VAR	Y	Y	333000	N	0	0	0	0	0
12020080	1		Hydrants	VAR	VAR	VAR	VAR	VAR	VAR	Y	Y	335000	N	0	0	0	0	0
0	0		inst Chlorine Booster Station	VAR	VAR	VAR	VAR	VAR	VAR	Y	Y	320100	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
12020081	1		Mains	VAR	VAR	VAR	VAR	VAR	VAR	Y	Y	331001	Y	0	0	0	0	0
0	0		Hydrants	VAR	VAR	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
12020082	1		Mains	VAR	VAR	VAR	VAR	VAR	VAR	Y	Y	331001	Y	0	0	0	0	0
0	0		Land	VAR	VAR	VAR	VAR	VAR	VAR	Y	Y	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	0	0
12020083	1		Hydrants	VAR	VAR	VAR	VAR	VAR	VAR	Y	Y	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12020084	1		Hydrants	VAR	VAR	VAR	VAR	VAR	VAR	Y	Y	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
12020085	1		Services	VAR	VAR	VAR	VAR	VAR	VAR	N	N	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
12020086	1		Services	VAR	VAR	VAR	VAR	VAR	VAR	N	N	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
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR	VAR	VAR	N	N	334120	N	0	0	0	0	0
12020087	1		Meter Other	VAR	VAR	VAR	VAR	VAR	VAR	N	N	334130	N	0	0	0	0	0
12020087	1		Meter Installations	VAR	VAR	VAR	VAR	VAR	VAR	N	N	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	0	0
12020088	1		Meters Plastic Case	VAR	VAR	VAR	VAR	VAR	VAR	N	N	334120	N	0	0	0	0	0
12020088	1		Meter Other	VAR	VAR	VAR	VAR	VAR	VAR	N	N	334130	N	0	0	0	0	0

Book/Tax AFUDC By Month
 Forecasted Test Year: 01/00/00
 Base Test Year: 01/00/00
 Code
 Item A - H 100.00% 1
 IP's 100.00% 2

TRI-VILLAGE 1

Budget Item	Code	Reserved	Description	Starting Date		Completion Date		Tax		AFUDC	Y/N	Book AFUDC	Y/N	Awv Account	Y/N	Aug-08	Sep-08	Oct-08
				Month	Year	Month	Year	AFUDC	Y/N									
12020088	1		Meter Installations	VAR	0	VAR	0	N	N	334200	N	0	0	0	0	0	0	0
12020089	1		Comp Software Personal	VAR	0	VAR	0	N	N	340230	N	0	0	0	0	0	0	0
12020089	0		Computers & Periph Mainfram	VAR	0	VAR	0	N	N	340210	N	0	0	0	0	0	0	0
12020089	1		Computers & Periph Personl	VAR	0	VAR	0	N	N	340220	N	0	0	0	0	0	0	0
12020089	1		Computer Software	VAR	0	VAR	0	N	N	346100	N	0	0	0	0	0	0	0
12020089	1		SCADA Equipment and Syste	VAR	0	VAR	0	N	N	347000	N	0	0	0	0	0	0	0
12020089	1		Computer Equip & Periph Oth	VAR	0	VAR	0	N	N	340230	N	0	0	0	0	0	0	0
12020090	0			VAR	0	VAR	0	N	N	0	N	0	0	0	0	0	0	0
12020090	0			VAR	0	VAR	0	N	N	0	N	0	0	0	0	0	0	0
12020090	1		Tools, Shop, & Garage Equipm	VAR	0	VAR	0	N	N	347000	N	0	0	0	0	0	0	0
12020090	1		Office Structures	VAR	0	VAR	0	N	N	304600	N	0	0	0	0	0	0	0
12020090	0		Misc Structures	VAR	0	VAR	0	N	N	0	N	0	0	0	0	0	0	0
12020090	0		Office Furniture and Equipm	VAR	0	VAR	0	N	N	0	N	0	0	0	0	0	0	0
12020091	0			VAR	0	VAR	0	N	N	0	N	0	0	0	0	0	0	0
12020091	0			VAR	0	VAR	0	N	N	0	N	0	0	0	0	0	0	0
12020091	1		Trans Equipment Light Truck	VAR	0	VAR	0	N	N	341100	N	0	0	0	0	0	0	0
12020091	1		Trans Equipment Other	VAR	0	VAR	0	N	N	341400	N	0	0	0	0	0	0	0
12020091	1		Trans Equipment Autos	VAR	0	VAR	0	N	N	341300	N	0	0	0	0	0	0	0
12020091	1		Trans Equipment Heavy Trucl	VAR	0	VAR	0	N	N	341200	N	0	0	0	0	0	0	0
12020091	0		Power Operated Equipment	VAR	0	VAR	0	N	N	345000	N	0	0	0	0	0	0	0
12020092	0			VAR	0	VAR	0	N	N	0	N	0	0	0	0	0	0	0
12020092	0			VAR	0	VAR	0	N	N	0	N	0	0	0	0	0	0	0
12020092	0			VAR	0	VAR	0	N	N	0	N	0	0	0	0	0	0	0
12020092	1		Electric pumping equipment	VAR	0	VAR	0	N	N	311200	N	0	0	0	0	0	0	0
12020092	1		Wt equipment non-media	VAR	0	VAR	0	N	N	320100	N	0	0	0	0	0	0	0
12020092	1		Tools, Shop, & Garage Equipm	VAR	0	VAR	0	N	N	343000	N	0	0	0	0	0	0	0
12020092	1		Laboratory Equipment	VAR	0	VAR	0	N	N	344000	N	0	0	0	0	0	0	0
12020092	1		Miscellaneous Equipment	VAR	0	VAR	0	N	N	347000	N	0	0	0	0	0	0	0
12020092	0			VAR	0	VAR	0	N	N	0	N	0	0	0	0	0	0	0
12020092	0			VAR	0	VAR	0	N	N	0	N	0	0	0	0	0	0	0
12020092	0			VAR	0	VAR	0	N	N	0	N	0	0	0	0	0	0	0
12020093	1		Electric pumping equipment	VAR	0	VAR	0	N	N	304600	N	0	0	0	0	0	0	0
12020093	1		Structure & Imp Misc	VAR	0	VAR	0	N	N	304800	N	0	0	0	0	0	0	0
12020093	1		Water treatment equipment	VAR	0	VAR	0	N	N	311200	N	0	0	0	0	0	0	0
12020093	1		Water Treatment Non-Medie	VAR	0	VAR	0	N	N	320100	N	0	0	0	0	0	0	0
12020093	1		Laboratory Equipment	VAR	0	VAR	0	N	N	344000	N	0	0	0	0	0	0	0
12020093	1		Com Equip Non-Telephone	VAR	0	VAR	0	N	N	346000	N	0	0	0	0	0	0	0
12020093	0		Tools, Shop, & Garage Equipm	VAR	0	VAR	0	N	N	343000	N	0	0	0	0	0	0	0
12020093	0		Land & Land rights Wt	VAR	0	VAR	0	N	N	303400	N	0	0	0	0	0	0	0
12020093	0		Computers & periph other	VAR	0	VAR	0	N	N	340230	N	0	0	0	0	0	0	0
12020094	1		Computer software	VAR	0	VAR	0	N	N	340300	N	0	0	0	0	0	0	0
12020094	1		Laboratory Equipment	VAR	0	VAR	0	N	N	344000	N	0	0	0	0	0	0	0
12020094	0			VAR	0	VAR	0	N	N	0	N	0	0	0	0	0	0	0
12020094	0			VAR	0	VAR	0	N	N	0	N	0	0	0	0	0	0	0
12020094	0		Engineering Studies	VAR	0	VAR	0	N	N	0	N	0	0	0	0	0	0	0
12020094	0			VAR	0	VAR	0	N	N	0	N	0	0	0	0	0	0	0
12020094	0			VAR	0	VAR	0	N	N	0	N	0	0	0	0	0	0	0
12020094	0			VAR	0	VAR	0	N	N	0	N	0	0	0	0	0	0	0
12020094	0			VAR	0	VAR	0	N	N	0	N	0	0	0	0	0	0	0

0

Book/Tax AFUDC By Month
Forecasted Test Year: 01/00/00
Base Test Year: 01/00/00

Item A - H 100.00%
100.00% 2

TRI-VILLAGE 1

Budget Item	Cods	Reserved	Description	Estimated Dates		Completion Date		Tax AFUDC Y/N	AWW Account	Book AFUDC Y/N	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08
				Month	Year	Month	Year								
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	Business Process	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12300403	2	0	Owen County Main Extensor	VAR	VAR	VAR	VAR	Y	331001	Y	0	0	0	0	0
12300403	2	0	Owen County Main Extensor	VAR	VAR	VAR	VAR	Y	331001	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	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12300604	2	0	SCADA - Owen County	0	0	3	2607	Y	340220	Y	0	0	0	0	0
0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
											\$	\$	\$	\$	\$
											\$	\$	\$	\$	\$
											\$	\$	\$	\$	\$

Book/Tax AFUDC By Month		Forecast Test Year:		Base Test Year:		TRIVILLAGE		1		
Budget Item	Code	Reserved	Description	**Starting Date** Month Year	**Completion Date** Month Year	Tax AFUDC Y/N	AWW Account	Book AFUDC Y/N	Nov-08	Bk AFUDC Forecast Amount
0	0	0	0	0	0		0		0	0
0	0	0	0	0	0		0		0	0
0	0	0	0	0	0		0		0	0
0	0	0	Business Process	0	0		0		0	0
0	0	0	0	0	0		0		0	0
0	0	0	0	0	0		0		0	0
0	0	0	0	0	0		0		0	0
0	0	0	0	0	0		0		0	0
0	0	0	0	0	0		0		0	0
0	0	0	0	0	0		0		0	0
0	0	0	0	0	0		0		0	0
12300403	2	0	Owen County Main Extensor	VAR	VAR	Y	331001	Y	0	0
12300403	2	0	Owen County Main Extensor	VAR	VAR	Y	331001	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	2	0	0	0	0		0		0	0
12300604	2	0	SCADA - Owen County	0	2007	Y	340220	Y	0	0
0	2	0	0	0	0		0		0	0
										\$
										\$ 8,278
										\$ 5,602

0
Book/Tax AFUDC By Month
Forecast Test Year: 01/00/00
Base Test Year: 01/00/00
Code
Item A - H 100.00%
1P's 100.00%
2

TR-VILLAGE

Budget Item	Code	Reserved	Description	** Starting Date **		** Completion Date **		Tax AFUDC Y/N	Aww Account	Book AFUDC Y/N	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	
				Month	Year	Month	Year										
				Estimated Dates													
12020060	1		Mains	VAR	VAR	VAR	VAR	Y	331001	N	54	60	0	0	0	0	0
			Services	VAR	VAR	VAR	VAR	Y	333000	N	0	0	0	0	0	0	0
12020060	1		Hydrants	VAR	VAR	VAR	VAR	Y	335000	N	0	0	0	0	0	0	0
0	0		Inst Chlorine Booster Station	VAR	VAR	VAR	VAR	Y	320100	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
12020081	1		Mains	VAR	VAR	VAR	VAR	Y	331001	Y	0	0	0	0	0	0	0
0	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		Mains	VAR	VAR	VAR	VAR	Y	331001	Y	0	0	0	0	0	0	0
0	0		Land	VAR	VAR	VAR	VAR	Y	302500	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
12020083	1		Hydrants	VAR	VAR	VAR	VAR	Y	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
12020085	1		Services	VAR	VAR	VAR	VAR	N	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
12020086	1		Services	VAR	VAR	VAR	VAR	N	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
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR	N	334120	N	0	0	0	0	0	0	0
12020087	1		Meter Other	VAR	VAR	VAR	VAR	N	334130	N	0	0	0	0	0	0	0
12020087	1		Meter Installations	VAR	VAR	VAR	VAR	N	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	0	0
12020088	1		Meters Plastic Case	VAR	VAR	VAR	VAR	N	334120	N	0	0	0	0	0	0	0
12020088	1		Meter Other	VAR	VAR	VAR	VAR	N	334130	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
Book/Tax AFUDC By Month
Forecasted Test Year:
Base Test Year:

Item A - H 100.00%
I's 100.00%

TRI-VILLAGE

1

Estimated Dates

Budget Item	Code	Reserved	Description	Starting Date**				Completion Date**				Tax AFUDC Y/N	AWW Account Y/N	Book AFUDC Y/N	Dec-07	Jan-08	Feb-08	Mar-08
				Month	Year	Month	Year	Month	Year	Month	Year							
				VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR							
12020088	1		Meter Installations	VAR	0	VAR	0	VAR	0	N	334200	N	0	0	0	0	0	0
12020086	1		Comp Software Personal	VAR	0	VAR	0	VAR	0	N	340230	N	0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
12020089	1		Computers & Periph Mainfram	VAR	0	VAR	0	VAR	0	N	340210	N	0	0	0	0	0	0
12020089	1		Computers & Periph Person	VAR	0	VAR	0	VAR	0	N	340220	N	0	0	0	0	0	0
12020089	1		Computer Software	VAR	0	VAR	0	VAR	0	N	346100	N	0	0	0	0	0	0
12020089	1		SCADA Equipment and Syste	VAR	0	VAR	0	VAR	0	N	347000	N	0	0	0	0	0	0
12020089	1		Computer Equip & Periph Oth	VAR	0	VAR	0	VAR	0	N	340230	N	0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
12020090	1		Tools, Shop, & Garage Equipm	VAR	0	VAR	0	VAR	0	N	347000	N	0	0	0	0	0	0
12020090	1		Office Structures	VAR	0	VAR	0	VAR	0	N	304800	N	0	0	0	0	0	0
0	0		Misc Structures	VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0		Office Furniture and Equipme	VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
12020091	1		Trans Equipment Light Truck	VAR	0	VAR	0	VAR	0	N	341100	N	0	0	0	0	0	0
12020091	1		Trans Equipment Other	VAR	0	VAR	0	VAR	0	N	341400	N	0	0	0	0	0	0
12020091	1		Trans Equipment Aulos	VAR	0	VAR	0	VAR	0	N	341300	N	0	0	0	0	0	0
12020091	1		Trans Equipment Heavy Trucl	VAR	0	VAR	0	VAR	0	N	341200	N	0	0	0	0	0	0
12020091	1		Power Operated Equipment	VAR	0	VAR	0	VAR	0	N	345000	N	0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
12020092	1		Electric pumping equipment	VAR	0	VAR	0	VAR	0	N	311200	N	0	0	0	0	0	0
12020092	1		WT equipment non-media	VAR	0	VAR	0	VAR	0	N	320100	N	0	0	0	0	0	0
12020092	1		Tools, Shop, & Garage Equipm	VAR	0	VAR	0	VAR	0	N	343000	N	0	0	0	0	0	0
12020092	1		Laboratory Equipment	VAR	0	VAR	0	VAR	0	N	344000	N	0	0	0	0	0	0
12020092	1		Miscellaneous Equipment	VAR	0	VAR	0	VAR	0	N	347000	N	0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
12020093	1		Electric pumping equipment	VAR	0	VAR	0	VAR	0	N	304600	N	0	0	0	0	0	0
12020093	1		Structure & Imp Misc	VAR	0	VAR	0	VAR	0	N	304600	N	0	0	0	0	0	0
12020093	1		Water treatment equipment	VAR	0	VAR	0	VAR	0	N	311200	N	0	0	0	0	0	0
12020093	1		Water Treatment Non-Medie	VAR	0	VAR	0	VAR	0	N	320100	N	0	0	0	0	0	0
12020093	1		Laboratory Equipment	VAR	0	VAR	0	VAR	0	N	344000	N	0	0	0	0	0	0
12020093	1		Com Equip Non-Telephone	VAR	0	VAR	0	VAR	0	N	348000	N	0	0	0	0	0	0
0	0		Tools, Shop, & Garage Equipm	VAR	0	VAR	0	VAR	0	N	343000	N	0	0	0	0	0	0
0	0		Land & Land rights WT	VAR	0	VAR	0	VAR	0	Y	303400	N	0	0	0	0	0	0
0	0		Computers & periph other	VAR	0	VAR	0	VAR	0	N	340230	N	0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
12020094	1		Computer software	VAR	0	VAR	0	VAR	0	N	340300	N	0	0	0	0	0	0
12020094	1		Laboratory Equipment	VAR	0	VAR	0	VAR	0	N	344000	N	0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0		Engineering Studies	VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0
0	0			VAR	0	VAR	0	VAR	0				0	0	0	0	0	0

0

Book/Tax AFUDC By Month
Forecasted Test Year: 01/00/00
Base Test Year: 01/00/00

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

TRI-VILLAGE 1

Budget Item	Code	Reserved	Description	Estimated Dates		Tax AFUDC		AWW Account		Book AFUDC		Jan-08	Feb-08	Mar-08					
				Start Month	Start Year	Completion Month	Completion Year	Y/N	Y/N	Y/N	Y/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	Business Process	0	0	0	0	0	0	0	0	0	0	0					
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
12300403	2	0	Owen County Main Extensior	VAR	VAR	VAR	VAR	331001	Y	Y	0	0	0	0					
12300403	2	0	Owen County Main Extensior	VAR	VAR	VAR	VAR	331001	Y	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	2	0	0	0	0	0	0	0	0	0	0	0	0	0					
12300604	2	0	SCADA - Owen County	0	0	3	2007	340220	Y	Y	0	0	0	0					
0	2	0	0	0	0	0	0	0	0	0	0	0	0	0					
												5	54	5	60	5	5	5	5

0
Book/Tax AFUDC By Month
Forecasted Test Year: 01/00/00
Base Test Year: 01/00/00
Code
Item A - H 100.00%
IP's 100.00% 2

TRI-VILLAGE 1

Budget Item	Code	Reserved	Description	Estimated Dates				Tax AFUDC Y/N	Aww Account	Book AFUDC Y/N	Nov-08	Tax AFUDC Forecast Amount	in CWIP Br AFUDC At 12/007
				Month	Year	Month	Year						
12020080	1		Mains	VAR	VAR	VAR	VAR	Y	331001	N	0	0	
			Services	VAR	VAR	VAR	VAR	Y	333000	N	0	0	
12020080	1		Hydrants	VAR	VAR	VAR	VAR	Y	335000	N	0	0	
			Inst Chlorine Booster Station	VAR	VAR	VAR	VAR	Y	320100	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	
12020081	1		Mains	VAR	VAR	VAR	VAR	Y	331001	Y	0	1,279	
			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	
12020082	1		Mains	VAR	VAR	VAR	VAR	Y	331001	Y	0	574	
			Land	VAR	VAR	VAR	VAR	Y	305500	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	
12020083	1		Hydrants	VAR	VAR	VAR	VAR	Y	335000	Y	0	34	
				0	0	0	0		0		0	0	
				0	0	0	0		0		0	0	
				0	0	0	0		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	VAR	N	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	
12020086	1		Services	VAR	VAR	VAR	VAR	N	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	
12020087	1		Meters Plastic Case	VAR	VAR	VAR	VAR	N	334120	N	0	0	
			Meter Other	VAR	VAR	VAR	VAR	N	334130	N	0	0	
12020087	1		Meter Installations	VAR	VAR	VAR	VAR	N	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	
12020088	1		Meters Plastic Case	VAR	VAR	VAR	VAR	N	334120	N	0	0	
			Meter Other	VAR	VAR	VAR	VAR	N	334130	N	0	0	

Book/Tax AFUDC By Month
Forecasted Test Year: 01/00/00
Base Test Year: 01/00/00

Item A - H 100.00%
IP's 100.00%

1 TRI-VILLAGE

Budget Item	Code	Reserved	Description	Starting Date			Completion Date			Tax Y/N	AFUDC Y/N	Aww Account	Book AFUDC Y/N	Nov-08	Tax AFUDC Forecast Amount	in CWIP Bk AFUDC At 12/00/07
				Month	Year	Month	Year	Month	Year							
12020086	1	0	Meter Installations	VAR	0	VAR	0	VAR	0	N	334200	N	0	0	0	
0	0	0	Comp Software Personal	VAR	0	VAR	0	VAR	0	N	340230	N	0	0	0	
0	0	0	Computers & Periph Mainfran	VAR	0	VAR	0	VAR	0	N	340210	N	0	0	0	
12020089	1	0	Computers & Periph Person	VAR	0	VAR	0	VAR	0	N	340220	N	0	0	0	
12020089	1	0	Computer Software	VAR	0	VAR	0	VAR	0	N	346100	N	0	0	0	
12020089	1	0	SCADA Equipment and Syste	VAR	0	VAR	0	VAR	0	N	347000	N	0	0	0	
12020089	1	0	Computer Equip & Periph Oth	VAR	0	VAR	0	VAR	0	N	340230	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
12020090	1	0	Tools, Shop, & Garage Equipm	VAR	0	VAR	0	VAR	0	N	347000	N	0	0	0	
12020090	1	0	Office Structures	VAR	0	VAR	0	VAR	0	N	304800	N	0	0	0	
0	0	0	Misc Structures	VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
0	0	0	Office Furniture and Equipme	VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
12020091	1	0	Trans Equipment Light Truck	VAR	0	VAR	0	VAR	0	N	341100	N	0	0	0	
12020091	1	0	Trans Equipment Other	VAR	0	VAR	0	VAR	0	N	341400	N	0	0	0	
12020091	1	0	Trans Equipment Autos	VAR	0	VAR	0	VAR	0	N	341300	N	0	0	0	
12020091	1	0	Trans Equipment Heavy Trucl	VAR	0	VAR	0	VAR	0	N	341200	N	0	0	0	
12020091	1	0	Power Operated Equipment	VAR	0	VAR	0	VAR	0	N	345000	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
12020092	1	0	Electric pumping equipment	VAR	0	VAR	0	VAR	0	N	311200	N	0	0	0	
12020092	1	0	WT equipment non-media	VAR	0	VAR	0	VAR	0	N	320100	N	0	0	0	
12020092	1	0	Tools, Shop, & Garage Equipm	VAR	0	VAR	0	VAR	0	N	343000	N	0	0	0	
12020092	1	0	Laboratory Equipment	VAR	0	VAR	0	VAR	0	N	344000	N	0	0	0	
12020092	1	0	Miscellaneous Equipment	VAR	0	VAR	0	VAR	0	N	347000	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
12020093	1	0	Electric pumping equipment	VAR	0	VAR	0	VAR	0	N	304600	N	0	0	0	
12020093	1	0	Structura & Imp Misc	VAR	0	VAR	0	VAR	0	N	304800	N	0	0	0	
12020093	1	0	Water treatment equipment	VAR	0	VAR	0	VAR	0	N	311200	N	0	0	0	
12020093	1	0	Water Treatment Non-Medic	VAR	0	VAR	0	VAR	0	N	320100	N	0	0	0	
12020093	1	0	Laboratory Equipment	VAR	0	VAR	0	VAR	0	N	344000	N	0	0	0	
12020093	1	0	Comp Equip Non-Telephone	VAR	0	VAR	0	VAR	0	N	346000	N	0	0	0	
0	0	0	Tools, Shop, & Garage Equipm	VAR	0	VAR	0	VAR	0	N	343000	N	0	0	0	
0	0	0	Land & Land rights WT	VAR	0	VAR	0	VAR	0	N	303400	N	0	0	0	
0	0	0	Computers & periph other	VAR	0	VAR	0	VAR	0	N	340230	N	0	0	0	
12020094	1	0	Computer software	VAR	0	VAR	0	VAR	0	N	340300	N	0	0	0	
12020094	1	0	Laboratory Equipment	VAR	0	VAR	0	VAR	0	N	344000	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
0	0	0	Engineering Studies	VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	
0	0	0		VAR	0	VAR	0	VAR	0	N	0	N	0	0	0	

Kentucky-American Water Company
Book/Tax AFUDC By Month 01/00/00
Forecasted Test Year: 01/00/00
Base Test Year: 01/00/00
Owenton Code
Item A - H 100.00% 1
IP's 100.00% 2
7.09230769

Book AFUDC Rate: 7.75%
Tax AFUDC Rate: 6.30%
Current Rate Monthly 8.64%
Full Rate 0.525000%
Proposed Rate Monthly 8.64%
Full Rate 0.525000%

OWENTON WATER

Budget Item	Code	Reserved	Description	Estimated Dates		Tax AFUDC		Book AFUDC		Account	Book AFUDC Y/N	Mar-07	Apr-07	May-07	Jun-07	Jul-07
				Month	Year	Month	Year	Month	Year							
12020080	1		Mains	VAR	VAR	Y	N	0	0	331001	N	0	0	0	0	0
12020080	1		Services	VAR	VAR	Y	N	0	0	333000	N	0	0	0	0	0
12020080	1		Hydrants	VAR	VAR	Y	N	0	0	335000	N	0	0	0	0	0
12020081	1		Inst Chlorine Booster Station	VAR	VAR	Y	N	0	0	0	N	0	0	0	0	0
12020081	1		Mains	VAR	VAR	Y	N	0	0	0	N	0	0	0	0	0
12020081	1		Hydrants	VAR	VAR	Y	N	0	0	331001	Y	0	0	0	0	0
12020082	1		Mains	VAR	VAR	Y	N	0	0	335000	N	0	0	0	0	0
12020082	1		Land	VAR	VAR	Y	N	0	0	0	Y	0	0	0	0	0
12020083	1		Hydrants	VAR	VAR	Y	N	0	0	0	Y	0	0	0	0	0
12020084	1		Hydrants	VAR	VAR	Y	N	0	0	335000	Y	0	0	0	0	0
12020085	1		Services	VAR	VAR	N	N	0	0	333000	N	0	0	0	0	0
12020086	1		Services	VAR	VAR	N	N	0	0	333000	N	0	0	0	0	0
12020087	1		Meters Plastic Case	VAR	VAR	N	N	0	0	0	N	0	0	0	0	0
12020087	1		Meter Other	VAR	VAR	N	N	0	0	334120	N	0	0	0	0	0
12020088	1		Meter Installations	VAR	VAR	N	N	0	0	334130	N	0	0	0	0	0
12020088	1		Meters Plastic Case	VAR	VAR	N	N	0	0	334200	N	0	0	0	0	0
12020088	1		Meter Other	VAR	VAR	N	N	0	0	0	N	0	0	0	0	0
12020088	1		Meters Plastic Case	VAR	VAR	N	N	0	0	334120	N	0	0	0	0	0
12020088	1		Meter Other	VAR	VAR	N	N	0	0	334130	N	0	0	0	0	0
12020088	1		Meters Plastic Case	VAR	VAR	N	N	0	0	334200	N	0	0	0	0	0
12020088	1		Meter Other	VAR	VAR	N	N	0	0	0	N	0	0	0	0	0

Kentucky-American Water Company
Book/Tax AFUDC By Month
Forecasted Test Year: 01/00/00
Base Test Year: 01/00/00
Owenton
Item A - H 100.00%
IP's 100.00%

Current Rate
Monthly 7.75%
Full Rate 6.30%

Proposed Rate
Monthly 6.64%
Full Rate 6.30%

Book AFUDC Rate:
Tax AFUDC Rate:

7.09230769

Budget Item	Code	Reserved	Description	Estimated Dates				Tax AFUDC		Book AFUDC		Current Rate		Proposed Rate	
				Starting Date		Completion Date		Y/N	Y/N	Y/N	Y/N	Monthly	Full Rate	Monthly	Full Rate
				Month	Year	Month	Year								
12020088	0	0	Meter Installations	VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0	Comp Software Personal	VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
12020089	1	0	Computers & Periph Mainframe	VAR	0	VAR	0	N	340210	0	0	0	0	0	0
12020089	1	0	Computers & Periph Personal	VAR	0	VAR	0	N	340220	0	0	0	0	0	0
12020089	1	0	Computer Software	VAR	0	VAR	0	N	346100	0	0	0	0	0	0
12020089	1	0	SCADA Equipment and System	VAR	0	VAR	0	N	347000	0	0	0	0	0	0
12020089	1	0	Computer Equip. & Periph Other	VAR	0	VAR	0	N	340230	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
12020090	1	0	Tools, Shop. & Garage Equipment	VAR	0	VAR	0	N	347000	0	0	0	0	0	0
12020090	1	0	Office Structures	VAR	0	VAR	0	N	304800	0	0	0	0	0	0
	0	0	Misc Structures	VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0	Office Furniture and Equipment	VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
12020091	1	0	Trans Equipment Light Trucks	VAR	0	VAR	0	N	341100	0	0	0	0	0	0
12020091	1	0	Trans Equipment Other	VAR	0	VAR	0	N	341400	0	0	0	0	0	0
12020091	1	0	Trans Equipment Autos	VAR	0	VAR	0	N	341300	0	0	0	0	0	0
12020091	1	0	Trans Equipment Heavy Trucks	VAR	0	VAR	0	N	341200	0	0	0	0	0	0
12020091	0	0	Power Operated Equipment	VAR	0	VAR	0	N	345000	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
12020092	1	0	Electric pumping equipment	VAR	0	VAR	0	N	311200	0	0	0	0	0	0
12020092	1	0	WT equipment non-media	VAR	0	VAR	0	N	320100	0	0	0	0	0	0
12020092	1	0	Tools, Shop. & Garage Equipment	VAR	0	VAR	0	N	343000	0	0	0	0	0	0
12020092	1	0	Laboratory Equipment	VAR	0	VAR	0	N	344000	0	0	0	0	0	0
12020092	1	0	Miscellaneous Equipment	VAR	0	VAR	0	N	347000	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
12020093	1	0	Electric pumping equipment	VAR	0	VAR	0	N	304600	0	0	0	0	0	0
12020093	1	0	Structure & Imp Misc	VAR	0	VAR	0	N	304800	0	0	0	0	0	0
12020093	1	0	Water treatment equipment	VAR	0	VAR	0	N	311200	0	0	0	0	0	0
12020093	1	0	Water Treatment Non-Media	VAR	0	VAR	0	N	320100	0	0	0	0	0	0
12020093	1	0	Laboratory Equipment	VAR	0	VAR	0	N	344000	0	0	0	0	0	0
12020093	1	0	Com Equip Non-Telephone	VAR	0	VAR	0	N	348000	0	0	0	0	0	0
	0	0	Tools, Shop. & Garage Equipment	VAR	0	VAR	0	N	343000	0	0	0	0	0	0
	0	0	Land & Land rights WT	VAR	0	VAR	0	Y	303400	0	0	0	0	0	0
	0	0	Computers & periph other	VAR	0	VAR	0	N	340230	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
12020094	1	0	Computer software	VAR	0	VAR	0	N	340300	0	0	0	0	0	0
12020094	1	0	Laboratory Equipment	VAR	0	VAR	0	N	344000	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0	Engineering Studies	VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0
	0	0		VAR	0	VAR	0	N	0	0	0	0	0	0	0

Kentucky-American Water Company
 Book/Tax AFUDC By Month 01/00/00
 Forecasted Test Year: 01/00/00
 Base Test Year: 01/00/00
 Ownership
 Item A - H 100.00%
 IP's 100.00% 1 2

Budget Item	Code	Reserved	Description	Estimated Dates				Tax				Book				Jul-08	
				Start Date		Completion Date		AFUDC		AFUDC		AFUDC		May-08	Jun-08		Jul-08
				Month	Year	Month	Year	Y/N	Y/N	Y/N	Y/N	Y/N					
12020088	0		Meter Installations	VAR	0	VAR	0	N		N	334200	0	0	0	0		
	0		Comp Software Personal	VAR	0	VAR	0	N		N	0	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
12020089	1		Computers & Periph Mainframe	VAR	0	VAR	0	N		N	340210	0	0	0	0		
12020089	1		Computers & Periph Personal	VAR	0	VAR	0	N		N	340220	0	0	0	0		
12020089	1		Computer Software	VAR	0	VAR	0	N		N	346100	0	0	0	0		
12020089	1		SCADA Equipment and System	VAR	0	VAR	0	N		N	347000	0	0	0	0		
12020089	1		Computer Equip & Periph Other	VAR	0	VAR	0	N		N	340230	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
12020090	1		Tools, Shop, & Garage Equipment	VAR	0	VAR	0	N		N	347000	0	0	0	0		
12020090	1		Office Structures	VAR	0	VAR	0	N		N	304800	0	0	0	0		
	0		Misc Structures	VAR	0	VAR	0	N		N	0	0	0	0	0		
	0		Office Furniture and Equipment	VAR	0	VAR	0	N		N	0	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
12020091	1		Trans Equipment Light Trucks	VAR	0	VAR	0	N		N	341100	0	0	0	0		
12020091	1		Trans Equipment Other	VAR	0	VAR	0	N		N	341400	0	0	0	0		
12020091	1		Trans Equipment Autos	VAR	0	VAR	0	N		N	341300	0	0	0	0		
12020091	1		Trans Equipment Heavy Trucks	VAR	0	VAR	0	N		N	341200	0	0	0	0		
12020091	0		Power Operated Equipment	VAR	0	VAR	0	N		N	345600	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
12020092	1		Electric pumping equipment	VAR	0	VAR	0	N		N	311200	0	0	0	0		
12020092	1		WT equipment non-media	VAR	0	VAR	0	N		N	320100	0	0	0	0		
12020092	1		Tools, Shop, & Garage Equipment	VAR	0	VAR	0	N		N	343800	0	0	0	0		
12020092	1		Laboratory Equipment	VAR	0	VAR	0	N		N	344000	0	0	0	0		
12020092	0		Miscellaneous Equipment	VAR	0	VAR	0	N		N	347000	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
12020093	1		Electric pumping equipment	VAR	0	VAR	0	N		N	304600	0	0	0	0		
12020093	1		Structure & Imp Misc	VAR	0	VAR	0	N		N	304800	0	0	0	0		
12020093	1		Water treatment equipment	VAR	0	VAR	0	N		N	311200	0	0	0	0		
12020093	1		Water Treatment Non-Media	VAR	0	VAR	0	N		N	320100	0	0	0	0		
12020093	1		Laboratory Equipment	VAR	0	VAR	0	N		N	344000	0	0	0	0		
12020093	1		Com Equip Non-Telephone	VAR	0	VAR	0	N		N	346000	0	0	0	0		
	0		Tools, Shop, & Garage Equipment	VAR	0	VAR	0	N		N	343800	0	0	0	0		
	0		Land & Land rights WT	VAR	0	VAR	0	N		N	303400	0	0	0	0		
	0		Computers & periph other	VAR	0	VAR	0	N		N	340230	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
12020094	1		Computer software	VAR	0	VAR	0	N		N	340300	0	0	0	0		
12020094	1		Laboratory Equipment	VAR	0	VAR	0	N		N	344800	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
	0		Engineering Studies	VAR	0	VAR	0	N		N	0	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		
	0			VAR	0	VAR	0	N		N	0	0	0	0	0		

Kentucky-American Water Company
 Book/Tax AFUDC By Month
 Forecasted Test Year: 01/00/00
 Base Test Year: 01/00/00
 Owenion Code
 Item A - H 100.00%
 IP's 100.00%
 1
 2

Budget Item	Code	Reserved	Description	Starting Date		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										
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	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	Owenion Water Acquisition Water	VAR	VAR	VAR	VAR	Y	331001	Y	132	265	397	529	662	794	
0	2	0	0	0	0	0	0	Y	331001	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	2	0	0	0	0	0	0	Y	0	Y	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	
											\$	132 \$	265 \$	397 \$	529 \$	662 \$	794
											\$	79 \$	158 \$	237 \$	315 \$	395 \$	473
											\$	53 \$	107 \$	160 \$	213 \$	267 \$	320

Kentucky-American Water Company
 Book/Tax AFUDC By Month 0100/00
 Forecasted Test Year: 0100/00
 Base Test Year: 0100/00
 Owenion Code
 Item A - H 100.00%
 IF's 100.00% 2

1

Budget Item	Code	Reserved	Description	Estimated Dates				Tax AFUDC Y/N	Aww Account	Book AFUDC Y/N	Forecast Amount						
				Month	Year	Month	Year				Aug-08	Sep-08	Oct-08	Nov-08	Amount		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	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	Owenion Water Acquisition Water	VAR	VAR	VAR	VAR	Y	331001	Y	794	662	397	265	4,945	0	0
0	2	0	0	0	0	0	0	Y	331001	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	2	0	0	0	0	0	0	Y	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
									\$		\$ 794	\$ 662	\$ 397	\$ 265	\$ 4,945	\$	\$
									\$		\$ 473	\$ 395	\$ 237	\$ 158	\$ 4,377	\$	\$
									\$		\$ 320	\$ 267	\$ 160	\$ 107	\$ 2,960	\$	\$

Kentucky-American Water Company				Estimated Dates										Current Rate		Proposed Rate							
Budget	Item	Code	Reserved	Description	Month	Year	Month	Year	Month	Year	Month	Year	Month	Year	Month	Year	Month	Year	Month	Year			
Book/Tax AFUDC By Month																							
Forecasted Test Year: 01/00/00																							
Base Test Year: 01/00/00																							
Owenton																							
Item A - H																							
IF's																							
	0	0	0																				
	0	0	0																				
	0	0	0																				
	0	0	0	Business Process																			
	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																						
	0	2		Owenton Water Acquisition Water	VAR	VAR	VAR	VAR	VAR	VAR													
	0	0																					
	0	0																					
	0	0																					
	0	2																					
	0	0																					
Book AFUDC Rate: 6.64%																							
Tax AFUDC Rate: 6.30%																							
Book AFUDC Y/N																							
Tax AFUDC Y/N																							
Aww Account																							
Book AFUDC Y/N																							
Owenton Water																							
Tax AFUDC																							
Tax AFUDC																							
Account																							

Kentucky-American Water Company

Book/Tax AFUDC By Month

Forecasted Test Year: 01/00/00

Base Test Year: 01/00/00

Owenton

Item A - H

IF's

Code

Reserved

Description

Month

Year

Month

Year

Month

Year

Month

Year

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Kentucky-American Water Company
Book/Tax AFUDC By Month 01/00/00
Forecasted Test Year: 01/00/00
Base Test Year: 01/00/00
Owention Code
Item A - H 100.00%
IP's 100.00%
1
2

Budget Item	Code	Reserved	Description	Estimated Dates				Tax		Book		Jan-08
				Month	Year	Month	Year	AFUDC Y/N	AFUDC Y/N	Account	AFUDC	
12020060	1		Mains	VAR	VAR	VAR	VAR	Y	Y	331001	N	0
12020060	1		Services	VAR	VAR	VAR	VAR	Y	Y	333000	N	0
12020060	0		Hydrants	VAR	VAR	VAR	VAR	Y	Y	335000	N	0
0	0		Inst Chlorine Booster Station	0	0	0	0	0	0	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
12020061	1		Mains	VAR	VAR	VAR	VAR	Y	Y	331001	Y	0
0	0		Hydrants	VAR	VAR	VAR	VAR	0	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
12020062	1		Mains	VAR	VAR	VAR	VAR	Y	Y	331001	Y	0
0	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	0	0	0	0
12020063	1		Hydrants	VAR	VAR	VAR	VAR	Y	Y	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
12020064	1		Hydrants	VAR	VAR	VAR	VAR	Y	Y	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
12020065	1		Services	VAR	VAR	VAR	VAR	N	N	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
12020066	1		Services	VAR	VAR	VAR	VAR	N	N	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
12020067	1		Meters Plastic Case	VAR	VAR	VAR	VAR	N	N	334120	N	0
12020067	1		Meter Other	VAR	VAR	VAR	VAR	N	N	334130	N	0
12020067	1		Meter Installations	VAR	VAR	VAR	VAR	N	N	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
12020068	1		Meters Plastic Case	VAR	VAR	VAR	VAR	N	N	334120	N	0
12020068	1		Meter Other	VAR	VAR	VAR	VAR	N	N	334130	N	0

Kentucky-American Water Company
 Book/Tax AFUDC By Month 01/00/00
 Forecasted Test Year: 01/00/00
 Base Test Year: 01/00/00
 Owenton
 Item A - H 100.000%
 IP's 100.000% 2

1

Budget Item	Code	Reserved	Description	Estimated Dates		Tax		Book		Mar-08	Apr-08	May-08	Jun-08	Jul-08
				Month	Year	AFUDC	Y/N	AFUDC	Y/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	Business Process	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	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	VAR	Y	Y	102	210	317	425	533	640
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	2	0	0	0	0	0	0	0	0	0	0	0	0	0
0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
									\$ 102	\$ 210	\$ 317	\$ 425	\$ 533	\$ 640

Kentucky-American Water Company
 Book/Tax AFUDC By Month
 Forecasted Test Year: 01/00/00
 Base Test Year: 01/00/00
 Owentien
 Item A - H 100.00%
 IP's 100.00% 2

1

Budget Item	Code	Reserved	Description	Estimated Dates		Tax AFUDC Y/N	ANW Account	Book AFUDC Y/N	Aug-08	Sep-08	Oct-08	Nov-08	Tax AFUDC Forecast Amount	in CWIP Bk AFUDC At 12/00/07
				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	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	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	Owentien Water Acquisition Water	VAR	VAR	Y	331001	Y	640	533	317	210	3,980	1,119
0	2	0	0	0	0	0	331001	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	2	0	0	0	0	0	0	Y	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
									\$ 640	\$ 533	\$ 317	\$ 210	\$ 3,980	2,368

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Unit: KY
Revision Date: December 1, 2006
Description: RP Budget Submittal

Business Unit	Business Unit No.	Recurring Project Title	2006 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2008
KY	DV	Projects Funded by Others (Contributions)	182,915	182,915	304,859	426,802	548,746	548,746	548,746	853,605	914,576	487,774	487,774	609,718	6,097,176
KY	DV	Projects Funded by Others (Contributions)	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	DV	Projects Funded by Others (Contributions)	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	DV	Projects Funded by Others (Contributions)	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	DV	Total: Projects Funded by Others (Contributions)	182,915	182,915	304,859	426,802	548,746	548,746	548,746	853,605	914,576	487,774	487,774	609,718	6,097,176
KY	A	Mains - New	24,068	24,068	40,113	56,158	72,203	72,203	72,203	112,316	120,339	64,181	64,181	80,228	802,260
KY	A	Mains - New	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	A	Mains - New	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	A	Mains - New	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	A	Total Mains - New	24,068	24,068	40,113	56,158	72,203	72,203	72,203	112,316	120,339	64,181	64,181	80,228	802,260
KY	B	Mains - Replaced / Restored	62,576	62,576	104,294	146,011	187,729	187,729	187,729	292,023	212,881	62,576	150,260	108,588	1,764,972
KY	B	Mains - Replaced / Restored	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	B	Mains - Replaced / Restored	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	B	Mains - Replaced / Restored	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	B	Total Mains - Replaced / Restored	62,576	62,576	104,294	146,011	187,729	187,729	187,729	292,023	212,881	62,576	150,260	108,588	1,764,972
KY	C	Mains - Unscheduled	9,627	9,627	16,045	22,463	28,881	28,881	28,881	44,927	48,136	9,627	41,718	32,050	320,904
KY	C	Mains - Unscheduled	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	C	Mains - Unscheduled	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	C	Mains - Unscheduled	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	C	Total: Mains - Unscheduled	9,627	9,627	16,045	22,463	28,881	28,881	28,881	44,927	48,136	9,627	41,718	32,050	320,904
KY	D	Mains - Relocated	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	D	Mains - Relocated	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	D	Mains - Relocated	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	D	Mains - Relocated	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	D	Total: Mains - Relocated	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	E	Hydrants, Valves, and Manholes - New	19,254	19,254	32,090	44,927	57,763	57,763	57,763	89,853	96,271	51,344	51,344	64,181	641,807
KY	E	Hydrants, Valves, and Manholes - New	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	E	Hydrants, Valves, and Manholes - New	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	E	Hydrants, Valves, and Manholes - New	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	E	Total: Hydrants, Valves, and Manholes - New	19,254	19,254	32,090	44,927	57,763	57,763	57,763	89,853	96,271	51,344	51,344	64,181	641,807
KY	F	Hydrants, Valves, and Manholes - Replaced	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	F	Hydrants, Valves, and Manholes - Replaced	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	F	Hydrants, Valves, and Manholes - Replaced	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	F	Hydrants, Valves, and Manholes - Replaced	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	F	Total: Hydrants, Valves, and Manholes - Replaced	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	G	Services and Laterals - New	38,508	38,508	64,181	89,853	115,525	115,525	115,525	179,706	192,542	102,689	102,689	128,362	1,283,615
KY	G	Services and Laterals - New	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	G	Services and Laterals - New	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	G	Services and Laterals - New	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	G	Total: Services and Laterals - New	38,508	38,508	64,181	89,853	115,525	115,525	115,525	179,706	192,542	102,689	102,689	128,362	1,283,615
KY	H	Services and Laterals - Replaced	19,254	19,254	32,090	44,927	57,763	57,763	57,763	89,853	96,271	51,344	51,344	64,181	641,807
KY	H	Services and Laterals - Replaced	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	H	Services and Laterals - Replaced	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	H	Services and Laterals - Replaced	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	H	Total: Services and Laterals - Replaced	19,254	19,254	32,090	44,927	57,763	57,763	57,763	89,853	96,271	51,344	51,344	64,181	641,807
KY	I	Meters - New	30,325	30,325	50,542	70,759	90,976	90,976	90,976	141,519	151,628	80,868	80,868	101,084	1,010,845
KY	I	Meters - New	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	I	Meters - New	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	I	Meters - New	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	I	Total: Meters - New	30,325	30,325	50,542	70,759	90,976	90,976	90,976	141,519	151,628	80,868	80,868	101,084	1,010,845
KY	J	Meters - Replaced	3,370	3,370	5,616	7,862	10,109	10,109	10,109	15,724	16,849	3,370	3,370	11,232	112,321
KY	J	Meters - Replaced	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	J	Meters - Replaced	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	J	Meters - Replaced	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	J	Total: Meters - Replaced	3,370	3,370	5,616	7,862	10,109	10,109	10,109	15,724	16,849	3,370	3,370	11,232	112,321
KY	J	Meters - Replaced	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	J	Meters - Replaced	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	J	Total: Meters - Replaced	3,370	3,370	5,616	7,862	10,109	10,109	10,109	15,724	16,849	3,370	3,370	11,232	112,321
KY	J	Meters - Replaced	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	J	Meters - Replaced	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	J	Total: Meters - Replaced	3,370	3,370	5,616	7,862	10,109	10,109	10,109	15,724	16,849	3,370	3,370	11,232	112,321

STRATEGIC CAPITAL EXPENDITURE PLAN
RECURRING PROJECT DISTRICT DETAIL

Business Ur KY
Revision Date December 1, 2005
Description RP Budget Submittal

Business Unit	Business Unit No.	Recurring Project Title	2008 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2008
J		Total: Motors - Replaced	33,695	33,695	56,158	78,621	101,085	101,085	101,085	157,243	169,477	84,237	95,469	112,316	1,123,166
KY	12020089	ITS Equipment and Systems	4,814	4,814	8,023	11,232	14,441	14,441	14,441	22,463	24,068	12,837	12,836	16,045	160,453
KY	1230	ITS Equipment and Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1232	ITS Equipment and Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1233	ITS Equipment and Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1202	Total: ITS Equipment and Systems	4,814	4,814	8,023	11,232	14,441	14,441	14,441	22,463	24,068	12,837	12,836	16,045	160,453
KY	1230	SCADA Equipment and Systems	2,407	2,407	4,011	5,616	7,220	7,220	7,220	11,232	12,034	2,407	10,429	8,023	80,226
KY	1230	SCADA Equipment and Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1232	SCADA Equipment and Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1233	SCADA Equipment and Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1202	Total: SCADA Equipment and Systems	2,407	2,407	4,011	5,616	7,220	7,220	7,220	11,232	12,034	2,407	10,429	8,023	80,226
KY	1230	Security Equipment and Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1230	Security Equipment and Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1232	Security Equipment and Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1233	Security Equipment and Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1202	Total: Security Equipment and Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1230	Offices and Operations Centers	4,814	4,814	8,023	11,232	14,441	14,441	14,441	22,463	24,068	12,836	12,837	16,045	160,453
KY	1230	Offices and Operations Centers	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1232	Offices and Operations Centers	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1233	Offices and Operations Centers	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1202	Total: Offices and Operations Centers	4,814	4,814	8,023	11,232	14,441	14,441	14,441	22,463	24,068	12,836	12,837	16,045	160,453
KY	1230	Vehicles	14,441	14,441	24,068	33,695	43,322	43,322	43,322	67,950	72,203	38,509	38,508	48,136	481,356
KY	1230	Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1232	Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1233	Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1202	Total: Vehicles	14,441	14,441	24,068	33,695	43,322	43,322	43,322	67,950	72,203	38,509	38,508	48,136	481,356
KY	12020092	Tools and Equipment	4,814	4,814	8,023	11,232	14,441	14,441	14,441	22,463	24,068	12,837	12,836	16,045	160,453
KY	1230	Tools and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1232	Tools and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1233	Tools and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1202	Total: Tools and Equipment	4,814	4,814	8,023	11,232	14,441	14,441	14,441	22,463	24,068	12,837	12,836	16,045	160,453
KY	1202	Process Plant - Facilities and Equipment	24,068	24,068	40,113	56,158	72,203	72,203	72,203	112,316	120,339	64,181	64,181	80,226	802,260
KY	1202	Process Plant - Facilities and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1202	Process Plant - Facilities and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1202	Process Plant - Facilities and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1202	Process Plant - Facilities and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1202	Process Plant - Facilities and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1230	Process Plant - Facilities and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1232	Process Plant - Facilities and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1233	Process Plant - Facilities and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1202	Total: Process Plant - Facilities and Equipment	24,068	24,068	40,113	56,158	72,203	72,203	72,203	112,316	120,339	64,181	64,181	80,226	802,260
KY	1202	Capitalized Tank Rehabilitation / Painting	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1230	Capitalized Tank Rehabilitation / Painting	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1232	Capitalized Tank Rehabilitation / Painting	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1233	Capitalized Tank Rehabilitation / Painting	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	12020097	Total: Capitalized Tank Rehabilitation / Painting	2,407	2,407	4,011	5,616	7,220	7,220	7,220	11,232	12,034	2,407	10,429	8,023	80,226
KY	1230	Engineering Studies	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1232	Engineering Studies	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1233	Engineering Studies	0	0	0	0	0	0	0	0	0	0	0	0	0
KY	1202	Total: Engineering Studies	2,407	2,407	4,011	5,616	7,220	7,220	7,220	11,232	12,034	2,407	10,429	8,023	80,226
S		Grand Total	481,356	481,356	802,260	1,123,163	1,444,068	1,444,068	1,444,068	2,246,328	2,306,784	1,111,934	1,334,394	1,504,620	15,724,301

KAWC
CWIP

Sum of AMOUNT		
BU	SUBSIDIARY	Total
12020080	331001	735,557
	333000	33,853
	334200	807
	335000	43,963
12020080 Total		814,182
12020081	331001	883,086
	335000	3,482
12020081 Total		886,568
12020082	331001	117,781
12020082 Total		117,781
12020083	335000	42,913
12020083 Total		42,913
12020084	335000	72,748
12020084 Total		72,748
12020085	333000	148
12020085 Total		148
12020087	334130	497,906
12020087 Total		497,906
12020088	340230	97,167
12020088 Total		97,167
12020089	340210	27,182
	340220	5,556
	340300	29,725
12020089 Total		62,463
12020090	343000	327
12020090 Total		327
12020092	343000	73,691
12020092 Total		73,691
12020093	304800	15,126
	346100	451
12020093 Total		15,577
12020097	301000	60,400
12020097 Total		60,400
12020105	304800	20,569
12020105 Total		20,569
12020201	301000	145,388
12020201 Total		145,388
12020202	301000	0
12020202 Total		0
12020204		473,803
12020204 Total		473,803
12020402	301000	35,521
	331001	396,786
	335000	11,541
12020402 Total		443,848
12020404	340300	(278)
12020404 Total		(278)
12020502	301000	0
	331001	814,318
	335000	13,223
12020502 Total		827,541

12020505	301000	103,728
	304300	256,893
12020505 Total		360,621
12020506	301000	227,765
	304300	231,365
12020506 Total		459,129
12020508	301000	940,846
12020508 Total		940,846
12020601	301000	28,076
	304200	398,458
12020601 Total		426,535
12020602	301000	2,839
	331001	16,001
12020602 Total		18,840
12020605	301000	16,068
	304400	27,816
12020605 Total		43,884
12020606	301000	49,773
	311300	6,531
12020606 Total		56,305
12020607	301000	1,004,886
	303400	193,924
12020607 Total		1,198,811
12020699	(blank)	4,304,149
12020699 Total		4,304,149
12029212		386,860
12029212 Total		386,860
12300081	301000	3,574
	331001	289,123
12300081 Total		292,698
12300082	331001	113,975
12300082 Total		113,975
12300084	335000	11,853
12300084 Total		11,853
12300403	301000	249,892
	331001	417,627
12300403 Total		667,518
12300604	301000	67,413
	340220	422,925
12300604 Total		490,337
12320093	304800	39,745
12320093 Total		39,745
12320507	301000	7,413
	320100	203,580
12320507 Total		210,993
12330081	331001	5,137
12330081 Total		5,137
1202000A	331001	996
1202000A Total		996
1202000B	303500	110
	(blank)	(4,941)
1202000B Total		(4,831)
1202000D	(blank)	(150)
1202000D Total		(150)
Grand Total		14,676,995

PCDWLD American Water Works Company |
83410 CWIP/RWIP Task Order Trial Balances 03/01/07
FINALFA Kentucky 13.41-47
CWIPWHYY For the Period Ending 01/31/2007

State and District		TASK	SUBSIDIARY	AMOUNT	BU	AFUDC Debt	Base Per AFUDC Debt	AFUDC Equity	Base Per AFUDC Equity
				CWIP Balance					
12008202	Blanket Service Refirements	12008202	333000	148.42	12020085				
12011741	8 DI Midway Comm Dist Ph 3	12011741	331001	1.12	12020080				
50037792	3 PVC Wildwood Acres	50037792	331001	522.63	12020080				
50040101	INS 12 DI Belmont Farm	50040101	331001	183.52	12020080				
50044270	INS 12 DI Scott Co Concrete	50044270	331001	341.78	12020080				
50050664	INS 4 PVC Wildwood Acres	50050664	331001	522.83	12020080				
50077424	INS 8 DI Higbee Mill Reserve	50077424	331001	96,695.46	12020080				
50080460	INS 8 DI Magna Ent-Konner Wds	50080460	331001	9,532.97	12020080				
50080461	INS 3 PVC Magna Ent-Konner Wds	50080461	331001	362.62	12020080				
50088789	INS 12 DI WALNUT HL CHILESBRG	50088789	331001	414.59	12020080				
50092170	INS 8DI SULLIVAN/RAMSEY	50092170	331001	194,598.42	12020080				
50092171	INS 4DI SULLIVAN/RAMSEY	50092171	331001	5,790.06	12020080				
50092172	INS 3 PVC SULLIVAN/RAMSEY	50092172	331001	3,543.19	12020080				
50095969	INS 8 DI BEAUMONT FARM UNIT 1	50095969	331001	32,387.19	12020080				
50101366	INS 8 DI MULLIKIN PROPERTY	50101366	331001	23,236.89	12020080				
50103062	INS 3 PVC OMAR TREVINO G MILL	50103062	331001	3,422.83	12020080				
50104819	INS 6 DI LORETTA DR (MELVIN)	50104819	331001	379.79	12020080				
50107161	INS 8 DI CARRICK PIKE	50107161	331001	471.21	12020080				
50107931	INS 8 DI COVE @ GREENDL VILL	50107931	331001	14,280.72	12020080				
50110829	INS 8 DI ROCKWELL RD-PELFREY	50110829	331001	49,646.22	12020080				
50111352	INS 15 DI GEORGETOWN RD	50111352	331001	80,166.64	12020080				
50111445	INS 8 DI GEORGETOWN RD	50111445	331001	8,554.06	12020080				
50111697	INS 6 DI MAIN & ROSE CONDOS	50111697	331001	649.24	12020080				
50113023	REL 6 DI CENTENNARY METH CHRC	50113023	331001	163.32	12020080				
50113989	INS 6 DI NEWPAST 622 W MAIN	50113989	331001	297.23	12020080				
50114076	INS 12 DI NEWTOWN SPRINGS	50114076	331001	749.88	12020080				
50114077	INS 8 DI NEWTOWN SPRINGS	50114077	331001	1,502.51	12020080				
50115035	INS 12 DI NEWTOWN SPRING BUSN	50115035	331001	15,767.03	12020080				
50115036	INS 8 DI NEWTOWN SPRING BUSN	50115036	331001	23,139.10	12020080				
50115038	INS 8 DI CLARK PROP 1G-1L	50115038	331001	262.09	12020080				
50115279	INS 8 DI LBX PARTS DIST CTR	50115279	331001	1,019.16	12020080				
50116035	INS 8 DI MASTERSON HILLS 1A	50116035	331001	9,362.50	12020080				
50116036	INS 3 PVC MASTERSON HILLS 1A	50116036	331001	242.65	12020080				
50116045	INS 8 DI LEXINGTONIAN EST	50116045	331001	266.45	12020080				
50116595	INS 8 DI SHARKEY PROP UN 2B-C	50116595	331001	6,372.16	12020080				
50116644	INS 8 DI SCHROYER PROP LOT 2	50116644	331001	697.94	12020080				
50116648	INS 8 DI DENTON FARMS UNIT 3	50116648	331001	219.19	12020080				
50116966	INS 8 DI BLACKFORD PROP PH 3	50116966	331001	266.45	12020080				
50116970	INS 8 DI ANCHOR PROP-WALGREEN	50116970	331001	159.75	12020080				
50117161	INS 8 DI CHERRY BLOSSOM PH B	50117161	331001	1,209.63	12020080				
50117163	INS 8 DI BROOKLANE ESTATES	50117163	331001	28,545.44	12020080				
50117323	INS 8 DI BLACKFORD PROP PH 1	50117323	331001	52.94	12020080				
50117326	INS 3 PVC BEAUMONT FARM UN 1	50117326	331001	58,676.95	12020080				
50117636	INS 8 DI HIGH PT TRAILER PK	50117636	331001	1,789.18	12020080				
50117639	INS 8 DI ROCKY CREEK RESERVE	50117639	331001	208.33	12020080				
50117640	INS 4 DI ROCKY CREEK RESERVE	50117640	331001	13,045.39	12020080				
50117641	INS 3 PVC ROCKY CREEK RESERVE	50117641	331001	1,095.89	12020080				
50118295	INS 8 DI WYNDHAMERE APTS PH 2	50118295	331001	1,632.84	12020080				
50118683	INS 8 DI COLDSTREAM RES PARK	50118683	331001	158.82	12020080				
50118686	INS 12 DI PLEASANT VAL PH 2	50118686	331001	52.94	12020080				
50118686	INS 12 DI PLEASANT VAL PH 2	50118686	331001	21,586.95	12020080				

PCDWLD
83410 American Water Works Company
FINALFA CWIP/RWIP Task Order Trial Balances 03/01/07
CWIPWHYY Kentucky 13:41:47
For the Period Ending 01/31/2007

State and District		Description		TASK	SUBSIDIARY	AMOUNT	BU	AFUDC Debt	Base Per AFUDC Debt	AFUDC Equity	Base Per AFUDC Equity																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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		50118687	INS 8 DI PLEASANT VAL PH 2	50118687	331001	20,591.60	12020080								50119084	INS 8 DI EXT SOFTWR-BULL LEA	50119084	331001	52.94	12020080								50119898	INS 8 DI ATS INV ALYSHEBA WAY	50119898	331001	155.39	12020080								50121535	INS 8 DI GESS PROP UN 2,PH 2	50121535	331001	155.39	12020080								50122091	INS 8 DI SULLIVAN-RAMSEY	50122091	331001	155.39	12020080								50101553	INS 4 FS GLEN EAGLES APTS	50101553	333000	27,052.00	12020080								50107516	INS 4 FS NEWPAST 622 W MAIN	50107516	333000	940.42	12020080								50115280	INS 6 FS LBX PARTS DIST CTR	50115280	333000	2,462.51	12020080								50116288	INS 6 FS ANCHOR PROP-WALGREEN	50116288	333000	990.48	12020080								50116289	INS 6 FS SPORTSMANS WAREHOUSE	50116289	333000	151.14	12020080								50118557	INS 6 FS RITE AID @ POLO CLUB	50118557	333000	2,093.59	12020080								50119900	INS 6 FS STAPLES-SIR BARTON	50119900	333000	133.35	12020080								50119901	INS 6 DS SETT WOODFORD EQUINE	50119901	334200	807.49	12020080								50077425	INS Hydrnt Highbee Mill Reserve	50077425	335000	5,766.19	12020080								50096970	INS HYDRNT BEAUMONT FARM UNIT 1	50096970	335000	13,119.92	12020080								50107932	INS HYDRNT COVE @ GREENDL VILL	50107932	335000	546.69	12020080								50114272	REL HYDRANTS CENTER COURT	50114272	335000	12,014.22	12020080		69.59	69.59	91.41	91.41			50115281	INS HYDRANT LBX PARTS DIST CTR	50115281	335000	1,284.74	12020080								50116931	INS HYDRANTS NEWTOWN SPRINGS	50116931	335000	614.53	12020080								50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81
		50119084	INS 8 DI EXT SOFTWR-BULL LEA	50119084	331001	52.94	12020080								50119898	INS 8 DI ATS INV ALYSHEBA WAY	50119898	331001	155.39	12020080								50121535	INS 8 DI GESS PROP UN 2,PH 2	50121535	331001	155.39	12020080								50122091	INS 8 DI SULLIVAN-RAMSEY	50122091	331001	155.39	12020080								50101553	INS 4 FS GLEN EAGLES APTS	50101553	333000	27,052.00	12020080								50107516	INS 4 FS NEWPAST 622 W MAIN	50107516	333000	940.42	12020080								50115280	INS 6 FS LBX PARTS DIST CTR	50115280	333000	2,462.51	12020080								50116288	INS 6 FS ANCHOR PROP-WALGREEN	50116288	333000	990.48	12020080								50116289	INS 6 FS SPORTSMANS WAREHOUSE	50116289	333000	151.14	12020080								50118557	INS 6 FS RITE AID @ POLO CLUB	50118557	333000	2,093.59	12020080								50119900	INS 6 FS STAPLES-SIR BARTON	50119900	333000	133.35	12020080								50119901	INS 6 DS SETT WOODFORD EQUINE	50119901	334200	807.49	12020080								50077425	INS Hydrnt Highbee Mill Reserve	50077425	335000	5,766.19	12020080								50096970	INS HYDRNT BEAUMONT FARM UNIT 1	50096970	335000	13,119.92	12020080								50107932	INS HYDRNT COVE @ GREENDL VILL	50107932	335000	546.69	12020080								50114272	REL HYDRANTS CENTER COURT	50114272	335000	12,014.22	12020080		69.59	69.59	91.41	91.41			50115281	INS HYDRANT LBX PARTS DIST CTR	50115281	335000	1,284.74	12020080								50116931	INS HYDRANTS NEWTOWN SPRINGS	50116931	335000	614.53	12020080								50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81													
		50119898	INS 8 DI ATS INV ALYSHEBA WAY	50119898	331001	155.39	12020080								50121535	INS 8 DI GESS PROP UN 2,PH 2	50121535	331001	155.39	12020080								50122091	INS 8 DI SULLIVAN-RAMSEY	50122091	331001	155.39	12020080								50101553	INS 4 FS GLEN EAGLES APTS	50101553	333000	27,052.00	12020080								50107516	INS 4 FS NEWPAST 622 W MAIN	50107516	333000	940.42	12020080								50115280	INS 6 FS LBX PARTS DIST CTR	50115280	333000	2,462.51	12020080								50116288	INS 6 FS ANCHOR PROP-WALGREEN	50116288	333000	990.48	12020080								50116289	INS 6 FS SPORTSMANS WAREHOUSE	50116289	333000	151.14	12020080								50118557	INS 6 FS RITE AID @ POLO CLUB	50118557	333000	2,093.59	12020080								50119900	INS 6 FS STAPLES-SIR BARTON	50119900	333000	133.35	12020080								50119901	INS 6 DS SETT WOODFORD EQUINE	50119901	334200	807.49	12020080								50077425	INS Hydrnt Highbee Mill Reserve	50077425	335000	5,766.19	12020080								50096970	INS HYDRNT BEAUMONT FARM UNIT 1	50096970	335000	13,119.92	12020080								50107932	INS HYDRNT COVE @ GREENDL VILL	50107932	335000	546.69	12020080								50114272	REL HYDRANTS CENTER COURT	50114272	335000	12,014.22	12020080		69.59	69.59	91.41	91.41			50115281	INS HYDRANT LBX PARTS DIST CTR	50115281	335000	1,284.74	12020080								50116931	INS HYDRANTS NEWTOWN SPRINGS	50116931	335000	614.53	12020080								50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																										
		50121535	INS 8 DI GESS PROP UN 2,PH 2	50121535	331001	155.39	12020080								50122091	INS 8 DI SULLIVAN-RAMSEY	50122091	331001	155.39	12020080								50101553	INS 4 FS GLEN EAGLES APTS	50101553	333000	27,052.00	12020080								50107516	INS 4 FS NEWPAST 622 W MAIN	50107516	333000	940.42	12020080								50115280	INS 6 FS LBX PARTS DIST CTR	50115280	333000	2,462.51	12020080								50116288	INS 6 FS ANCHOR PROP-WALGREEN	50116288	333000	990.48	12020080								50116289	INS 6 FS SPORTSMANS WAREHOUSE	50116289	333000	151.14	12020080								50118557	INS 6 FS RITE AID @ POLO CLUB	50118557	333000	2,093.59	12020080								50119900	INS 6 FS STAPLES-SIR BARTON	50119900	333000	133.35	12020080								50119901	INS 6 DS SETT WOODFORD EQUINE	50119901	334200	807.49	12020080								50077425	INS Hydrnt Highbee Mill Reserve	50077425	335000	5,766.19	12020080								50096970	INS HYDRNT BEAUMONT FARM UNIT 1	50096970	335000	13,119.92	12020080								50107932	INS HYDRNT COVE @ GREENDL VILL	50107932	335000	546.69	12020080								50114272	REL HYDRANTS CENTER COURT	50114272	335000	12,014.22	12020080		69.59	69.59	91.41	91.41			50115281	INS HYDRANT LBX PARTS DIST CTR	50115281	335000	1,284.74	12020080								50116931	INS HYDRANTS NEWTOWN SPRINGS	50116931	335000	614.53	12020080								50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																							
		50122091	INS 8 DI SULLIVAN-RAMSEY	50122091	331001	155.39	12020080								50101553	INS 4 FS GLEN EAGLES APTS	50101553	333000	27,052.00	12020080								50107516	INS 4 FS NEWPAST 622 W MAIN	50107516	333000	940.42	12020080								50115280	INS 6 FS LBX PARTS DIST CTR	50115280	333000	2,462.51	12020080								50116288	INS 6 FS ANCHOR PROP-WALGREEN	50116288	333000	990.48	12020080								50116289	INS 6 FS SPORTSMANS WAREHOUSE	50116289	333000	151.14	12020080								50118557	INS 6 FS RITE AID @ POLO CLUB	50118557	333000	2,093.59	12020080								50119900	INS 6 FS STAPLES-SIR BARTON	50119900	333000	133.35	12020080								50119901	INS 6 DS SETT WOODFORD EQUINE	50119901	334200	807.49	12020080								50077425	INS Hydrnt Highbee Mill Reserve	50077425	335000	5,766.19	12020080								50096970	INS HYDRNT BEAUMONT FARM UNIT 1	50096970	335000	13,119.92	12020080								50107932	INS HYDRNT COVE @ GREENDL VILL	50107932	335000	546.69	12020080								50114272	REL HYDRANTS CENTER COURT	50114272	335000	12,014.22	12020080		69.59	69.59	91.41	91.41			50115281	INS HYDRANT LBX PARTS DIST CTR	50115281	335000	1,284.74	12020080								50116931	INS HYDRANTS NEWTOWN SPRINGS	50116931	335000	614.53	12020080								50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																				
		50101553	INS 4 FS GLEN EAGLES APTS	50101553	333000	27,052.00	12020080								50107516	INS 4 FS NEWPAST 622 W MAIN	50107516	333000	940.42	12020080								50115280	INS 6 FS LBX PARTS DIST CTR	50115280	333000	2,462.51	12020080								50116288	INS 6 FS ANCHOR PROP-WALGREEN	50116288	333000	990.48	12020080								50116289	INS 6 FS SPORTSMANS WAREHOUSE	50116289	333000	151.14	12020080								50118557	INS 6 FS RITE AID @ POLO CLUB	50118557	333000	2,093.59	12020080								50119900	INS 6 FS STAPLES-SIR BARTON	50119900	333000	133.35	12020080								50119901	INS 6 DS SETT WOODFORD EQUINE	50119901	334200	807.49	12020080								50077425	INS Hydrnt Highbee Mill Reserve	50077425	335000	5,766.19	12020080								50096970	INS HYDRNT BEAUMONT FARM UNIT 1	50096970	335000	13,119.92	12020080								50107932	INS HYDRNT COVE @ GREENDL VILL	50107932	335000	546.69	12020080								50114272	REL HYDRANTS CENTER COURT	50114272	335000	12,014.22	12020080		69.59	69.59	91.41	91.41			50115281	INS HYDRANT LBX PARTS DIST CTR	50115281	335000	1,284.74	12020080								50116931	INS HYDRANTS NEWTOWN SPRINGS	50116931	335000	614.53	12020080								50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																	
		50107516	INS 4 FS NEWPAST 622 W MAIN	50107516	333000	940.42	12020080								50115280	INS 6 FS LBX PARTS DIST CTR	50115280	333000	2,462.51	12020080								50116288	INS 6 FS ANCHOR PROP-WALGREEN	50116288	333000	990.48	12020080								50116289	INS 6 FS SPORTSMANS WAREHOUSE	50116289	333000	151.14	12020080								50118557	INS 6 FS RITE AID @ POLO CLUB	50118557	333000	2,093.59	12020080								50119900	INS 6 FS STAPLES-SIR BARTON	50119900	333000	133.35	12020080								50119901	INS 6 DS SETT WOODFORD EQUINE	50119901	334200	807.49	12020080								50077425	INS Hydrnt Highbee Mill Reserve	50077425	335000	5,766.19	12020080								50096970	INS HYDRNT BEAUMONT FARM UNIT 1	50096970	335000	13,119.92	12020080								50107932	INS HYDRNT COVE @ GREENDL VILL	50107932	335000	546.69	12020080								50114272	REL HYDRANTS CENTER COURT	50114272	335000	12,014.22	12020080		69.59	69.59	91.41	91.41			50115281	INS HYDRANT LBX PARTS DIST CTR	50115281	335000	1,284.74	12020080								50116931	INS HYDRANTS NEWTOWN SPRINGS	50116931	335000	614.53	12020080								50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																														
		50115280	INS 6 FS LBX PARTS DIST CTR	50115280	333000	2,462.51	12020080								50116288	INS 6 FS ANCHOR PROP-WALGREEN	50116288	333000	990.48	12020080								50116289	INS 6 FS SPORTSMANS WAREHOUSE	50116289	333000	151.14	12020080								50118557	INS 6 FS RITE AID @ POLO CLUB	50118557	333000	2,093.59	12020080								50119900	INS 6 FS STAPLES-SIR BARTON	50119900	333000	133.35	12020080								50119901	INS 6 DS SETT WOODFORD EQUINE	50119901	334200	807.49	12020080								50077425	INS Hydrnt Highbee Mill Reserve	50077425	335000	5,766.19	12020080								50096970	INS HYDRNT BEAUMONT FARM UNIT 1	50096970	335000	13,119.92	12020080								50107932	INS HYDRNT COVE @ GREENDL VILL	50107932	335000	546.69	12020080								50114272	REL HYDRANTS CENTER COURT	50114272	335000	12,014.22	12020080		69.59	69.59	91.41	91.41			50115281	INS HYDRANT LBX PARTS DIST CTR	50115281	335000	1,284.74	12020080								50116931	INS HYDRANTS NEWTOWN SPRINGS	50116931	335000	614.53	12020080								50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																											
		50116288	INS 6 FS ANCHOR PROP-WALGREEN	50116288	333000	990.48	12020080								50116289	INS 6 FS SPORTSMANS WAREHOUSE	50116289	333000	151.14	12020080								50118557	INS 6 FS RITE AID @ POLO CLUB	50118557	333000	2,093.59	12020080								50119900	INS 6 FS STAPLES-SIR BARTON	50119900	333000	133.35	12020080								50119901	INS 6 DS SETT WOODFORD EQUINE	50119901	334200	807.49	12020080								50077425	INS Hydrnt Highbee Mill Reserve	50077425	335000	5,766.19	12020080								50096970	INS HYDRNT BEAUMONT FARM UNIT 1	50096970	335000	13,119.92	12020080								50107932	INS HYDRNT COVE @ GREENDL VILL	50107932	335000	546.69	12020080								50114272	REL HYDRANTS CENTER COURT	50114272	335000	12,014.22	12020080		69.59	69.59	91.41	91.41			50115281	INS HYDRANT LBX PARTS DIST CTR	50115281	335000	1,284.74	12020080								50116931	INS HYDRANTS NEWTOWN SPRINGS	50116931	335000	614.53	12020080								50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																								
		50116289	INS 6 FS SPORTSMANS WAREHOUSE	50116289	333000	151.14	12020080								50118557	INS 6 FS RITE AID @ POLO CLUB	50118557	333000	2,093.59	12020080								50119900	INS 6 FS STAPLES-SIR BARTON	50119900	333000	133.35	12020080								50119901	INS 6 DS SETT WOODFORD EQUINE	50119901	334200	807.49	12020080								50077425	INS Hydrnt Highbee Mill Reserve	50077425	335000	5,766.19	12020080								50096970	INS HYDRNT BEAUMONT FARM UNIT 1	50096970	335000	13,119.92	12020080								50107932	INS HYDRNT COVE @ GREENDL VILL	50107932	335000	546.69	12020080								50114272	REL HYDRANTS CENTER COURT	50114272	335000	12,014.22	12020080		69.59	69.59	91.41	91.41			50115281	INS HYDRANT LBX PARTS DIST CTR	50115281	335000	1,284.74	12020080								50116931	INS HYDRANTS NEWTOWN SPRINGS	50116931	335000	614.53	12020080								50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																					
		50118557	INS 6 FS RITE AID @ POLO CLUB	50118557	333000	2,093.59	12020080								50119900	INS 6 FS STAPLES-SIR BARTON	50119900	333000	133.35	12020080								50119901	INS 6 DS SETT WOODFORD EQUINE	50119901	334200	807.49	12020080								50077425	INS Hydrnt Highbee Mill Reserve	50077425	335000	5,766.19	12020080								50096970	INS HYDRNT BEAUMONT FARM UNIT 1	50096970	335000	13,119.92	12020080								50107932	INS HYDRNT COVE @ GREENDL VILL	50107932	335000	546.69	12020080								50114272	REL HYDRANTS CENTER COURT	50114272	335000	12,014.22	12020080		69.59	69.59	91.41	91.41			50115281	INS HYDRANT LBX PARTS DIST CTR	50115281	335000	1,284.74	12020080								50116931	INS HYDRANTS NEWTOWN SPRINGS	50116931	335000	614.53	12020080								50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																		
		50119900	INS 6 FS STAPLES-SIR BARTON	50119900	333000	133.35	12020080								50119901	INS 6 DS SETT WOODFORD EQUINE	50119901	334200	807.49	12020080								50077425	INS Hydrnt Highbee Mill Reserve	50077425	335000	5,766.19	12020080								50096970	INS HYDRNT BEAUMONT FARM UNIT 1	50096970	335000	13,119.92	12020080								50107932	INS HYDRNT COVE @ GREENDL VILL	50107932	335000	546.69	12020080								50114272	REL HYDRANTS CENTER COURT	50114272	335000	12,014.22	12020080		69.59	69.59	91.41	91.41			50115281	INS HYDRANT LBX PARTS DIST CTR	50115281	335000	1,284.74	12020080								50116931	INS HYDRANTS NEWTOWN SPRINGS	50116931	335000	614.53	12020080								50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																															
		50119901	INS 6 DS SETT WOODFORD EQUINE	50119901	334200	807.49	12020080								50077425	INS Hydrnt Highbee Mill Reserve	50077425	335000	5,766.19	12020080								50096970	INS HYDRNT BEAUMONT FARM UNIT 1	50096970	335000	13,119.92	12020080								50107932	INS HYDRNT COVE @ GREENDL VILL	50107932	335000	546.69	12020080								50114272	REL HYDRANTS CENTER COURT	50114272	335000	12,014.22	12020080		69.59	69.59	91.41	91.41			50115281	INS HYDRANT LBX PARTS DIST CTR	50115281	335000	1,284.74	12020080								50116931	INS HYDRANTS NEWTOWN SPRINGS	50116931	335000	614.53	12020080								50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																												
		50077425	INS Hydrnt Highbee Mill Reserve	50077425	335000	5,766.19	12020080								50096970	INS HYDRNT BEAUMONT FARM UNIT 1	50096970	335000	13,119.92	12020080								50107932	INS HYDRNT COVE @ GREENDL VILL	50107932	335000	546.69	12020080								50114272	REL HYDRANTS CENTER COURT	50114272	335000	12,014.22	12020080		69.59	69.59	91.41	91.41			50115281	INS HYDRANT LBX PARTS DIST CTR	50115281	335000	1,284.74	12020080								50116931	INS HYDRANTS NEWTOWN SPRINGS	50116931	335000	614.53	12020080								50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																									
		50096970	INS HYDRNT BEAUMONT FARM UNIT 1	50096970	335000	13,119.92	12020080								50107932	INS HYDRNT COVE @ GREENDL VILL	50107932	335000	546.69	12020080								50114272	REL HYDRANTS CENTER COURT	50114272	335000	12,014.22	12020080		69.59	69.59	91.41	91.41			50115281	INS HYDRANT LBX PARTS DIST CTR	50115281	335000	1,284.74	12020080								50116931	INS HYDRANTS NEWTOWN SPRINGS	50116931	335000	614.53	12020080								50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																						
		50107932	INS HYDRNT COVE @ GREENDL VILL	50107932	335000	546.69	12020080								50114272	REL HYDRANTS CENTER COURT	50114272	335000	12,014.22	12020080		69.59	69.59	91.41	91.41			50115281	INS HYDRANT LBX PARTS DIST CTR	50115281	335000	1,284.74	12020080								50116931	INS HYDRANTS NEWTOWN SPRINGS	50116931	335000	614.53	12020080								50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																			
		50114272	REL HYDRANTS CENTER COURT	50114272	335000	12,014.22	12020080		69.59	69.59	91.41	91.41			50115281	INS HYDRANT LBX PARTS DIST CTR	50115281	335000	1,284.74	12020080								50116931	INS HYDRANTS NEWTOWN SPRINGS	50116931	335000	614.53	12020080								50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																
		50115281	INS HYDRANT LBX PARTS DIST CTR	50115281	335000	1,284.74	12020080								50116931	INS HYDRANTS NEWTOWN SPRINGS	50116931	335000	614.53	12020080								50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																													
		50116931	INS HYDRANTS NEWTOWN SPRINGS	50116931	335000	614.53	12020080								50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																										
		50116932	INS HYDT ANCHOR PROP-WALGREEN	50116932	335000	231.07	12020080		1.22	1.22	1.61	1.61			50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																							
		50117162	INS HYDRNT CHERRY BLOSSOM PH 8	50117162	335000	3,604.36	12020080								50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																				
		50117642	INS HYDRNT ROCKY CREEK RESERVE	50117642	335000	2,301.53	12020080								50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																	
		50118688	INS HYDT PLEASANT VAL PH 2	50118688	335000	4,460.20	12020080								50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																														
		50108100	REP 12 2ND ST REPLACEMENT	50108100	331001	250,971.65	12020081	1,445.65	1,445.65	1,908.60	1,908.60	1,908.60			50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																											
		50108101	REP 8 2ND ST REPLACEMENT	50108101	331001	3,342.06	12020081	32.20	32.20	42.26	42.26	42.26			50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																								
		50108102	INS 6 2ND ST REPLACEMENT	50108102	331001	4,175.93	12020081	39.74	39.74	52.23	52.23	52.23			50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																					
		50108930	INS 8 DI SAUNIER ST REPLACMNT	50108930	331001	7,942.48	12020081	43.39	43.17	57.31	56.98	56.98			50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																		
		50108931	INS 8 DI MERINO ST REPLACMNT	50108931	331001	74,350.74	12020081	205.99	205.77	270.91	270.58	270.58			50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																															
		50108932	INS 8 DI BRUCE ST REPLACMNT	50108932	331001	11,643.37	12020081	58.86	58.86	77.92	77.59	77.59			50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																												
		50108933	INS 8 DI BUCOTO CT REPLACMNT	50108933	331001	36,538.11	12020081	112.17	112.07	147.62	147.47	147.47			50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																									
		50109373	INS 12 DI S LIMESTONE ST	50109373	331001	67,259.06	12020081	504.99	504.89	668.55	668.40	668.40			50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																						
		50109374	INS 10 DI S LIMESTONE ST	50109374	331001	689.25	12020081	4.76	4.76	6.24	6.24	6.24			50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																			
		50109375	INS 8 DI S LIMESTONE ST	50109375	331001	4,883.66	12020081	24.66	24.66	32.38	32.38	32.38			50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																
		50109376	INS 6 DI S LIMESTONE ST	50109376	331001	3,333.85	12020081	19.18	19.18	25.17	25.17	25.17			50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																													
		50109378	INS 8 DI SUNSET DRIVE	50109378	331001	22,702.99	12020081	211.30	211.20	281.48	281.33	281.33			50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		50109381	INS 4 DI MARQUIS AVENUE	50109381	331001	927.80	12020081	12.29	12.29	16.51	16.51	16.51			50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		50109382	INS 8 DI COLUMBIA AVENUE	50109382	331001	9,898.07	12020081	89.00	89.00	118.33	118.33	118.33			50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
		50112349	INS 12 DI ROYSTER RD MAIN REP	50112349	331001	181,162.37	12020081	1,229.83	1,229.83	1,615.55	1,615.55	1,615.55			50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		50112350	INS 8 DI ROYSTER RD MAIN REP	50112350	331001	279.87	12020081	1.90	1.90	2.52	2.52	2.52			50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		50112351	INS 6 DI ROYSTER RD MAIN REP	50112351	331001	1,840.86	12020081	12.71	12.71	16.66	16.66	16.66			50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		50113273	INS 6 DI SUNSET DRIVE	50113273	331001	413.03	12020081	2.83	2.83	3.73	3.73	3.73			50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		50116278	INS 4 DI S LIMESTONE ST	50116278	331001	772.65	12020081	4.47	4.47	5.87	5.87	5.87			50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		50116735	INS 12 DI NEW CIRCLE RD REP	50116735	331001	137,576.88	12020081	607.23	607.23	797.58	797.58	797.58			50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		50116736	INS 8 DI NEW CIRCLE RD REP	50116736	331001	61,750.10	12020081	256.67	256.67	337.13	337.13	337.13			50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		50116737	INS 4 DI NEW CIRCLE RD REP	50116737	331001	521.12	12020081	2.16	2.16	2.84	2.84	2.84			50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
		50112353	INS HYDT ROYSTER RD MAIN REP	50112353	335000	3,481.52	12020082	23.65	23.65	31.03	31.03	31.03			50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		50076260	INS 12 DI Coal Ridge Lane	50076260	331001	6,619.48	12020082	362.65	362.65	518.77	518.77	518.77			50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
		50076261	INS 8 DI Coal Ridge Lane	50076261	331001	38,662.16	12020082	2,126.19	2,126.19	3,040.60	3,040.60	3,040.60			50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		50108935	INS 8 DI SAUNIER ST REPLACMNT	50108935	331001	917.66	12020082	3.80	3.80	4.99	4.99	4.99			50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		50108939	INS 8 DI BUCOTO CT REPLACMNT	50108939	331001	9,225.44	12020082	32.90	32.90	43.20	43.20	43.20			50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
		50109379	INS 8 DI SUNSET DRIVE	50109379	331001	2,562.93	12020082	22.25	22.25	29.24	29.24	29.24			50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		50110830	INS 8 DI ROCKWELL RD-PELFREY	50110830	331001	50,360.17	12020082	204.63	204.63	268.81	268.81	268.81																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

PCDWLD
63410 American Water Works Company
FINALFA CWIP/RWIP Task Order Trial Balances 03/01/07
CWIPWHYY Kentucky 13:41:47
For the Period Ending 01/31/2007

State and District		TASK	SUBSIDIARY	AMOUNT	BU	AFUDC Debit	Base Per AFUDC	Debit	AFUDC Equity	Base Per AFUDC	Equity
		Description		Balance							
50114485	INS 16 DI GEORGETOWN RD	"	331001	779.30	12020082	4.47	5.84	4.47	5.84		5.84
50121624	INS 8 DI Rocky Creek Reserve	"	331001	8,254.05	12020082						
50108103	INS HYDTS 2ND ST REPLACMENT	"	335000	8,529.08	12020083	79.03	103.79	79.03	103.79		103.79
50108936	INS HYDTS SAUNIER ST REPLACMNT	"	335000	1,133.25	12020083	4.71	6.19	4.71	6.19		6.19
50108937	INS HYDTS MERINO ST REPLACMNT	"	335000	1,092.50	12020083	4.53	5.95	4.53	5.95		5.95
50108938	INS HYDTS BRUCE ST REPLACMNT	"	335000	1,260.01	12020083	5.23	6.86	5.23	6.86		6.86
50108940	INS HYDTS BUCOTO CT REPLACMNT	"	335000	1,147.17	12020083	4.68	6.14	4.68	6.14		6.14
50108937	INS HYDRANTS S LIMESTONE ST	"	335000	5,889.31	12020083	30.43	39.98	30.43	39.98		39.98
50109380	INS HYDRANTS SUNSET DRIVE	"	335000	1,125.24	12020083	8.94	11.81	8.94	11.81		11.81
50116738	INS HYDRANTS NEW CIRCLE RD REP	"	335000	22,636.72	12020084	94.08	123.58	94.08	123.58		123.58
50077426	INS Hydrnt Higbee Mill Reserve	"	335000	3,737.34	12020084	160.69	228.97	59.77	228.97		81.43
50080462	INS Hydrnt Magna East-Kommer Wds	"	335000	2,194.39	12020084	3.05	4.01	3.05	4.01		4.01
50092169	INS HYDRANT SULLIVANRAMEY	"	335000	33,763.98	12020084	438.86	595.28	414.16	595.28		559.16
50101367	INS HYDRANT MULLIKIN PROPERTY	"	335000	3,173.98	12020084	10.86	14.24	10.86	14.24		14.24
50110831	INS HYDT ROCKWELL RD-PELFREY	"	335000	7,834.33	12020084	31.61	41.53	31.61	41.53		41.53
50111353	INS HYDRANT GEORGETOWN RD	"	335000	1,711.52	12020084	10.25	13.43	10.25	13.43		13.43
50112110	INS HYDRANTS COMBS FERRY RD	"	335000	844.37	12020084	1.16	1.54	1.16	1.54		1.54
50114080	INS HYDRANTS NEWTOWN SPRINGS	"	335000	851.86	12020084	2.36	3.10	2.36	3.10		3.10
50115037	INS HYDT NEWTOWN SPRING BUSH	"	335000	4,695.52	12020084	7.91	10.40	7.91	10.40		10.40
50115282	INS HYDRANT LXB PARTS DIST CTR	"	335000	1,801.55	12020084	3.23	4.23	3.23	4.23		4.23
50115470	INS HYDRANT NEWTOWN PK-KY 922	"	335000	1,927.28	12020084	2.68	3.53	2.68	3.53		3.53
50116037	INS HYDRANT MASTERSON HILLS 1A	"	335000	545.31	12020084	0.76	0.99	0.76	0.99		0.99
50116046	INS HYDRANT CHILESBURG RD	"	335000	1,197.20	12020084	4.59	6.03	4.59	6.03		6.03
50116932	INS HYDT ANCHOR PROP-WALGREEN	"	335000	548.16	12020084	1.22	1.61	1.22	1.61		1.61
50117324	INS HYDRNT BLACKFORD PROP PH 1	"	335000	7,921.46	12020084	25.74	33.82	25.74	33.82		33.82
50079956	Meter Repair Program	"	334130	3,492.14	12020087						
50098732	INS 5/8 METERS PILOT PROGRAM	"	334130	348,974.54	12020087						
50118744	REP 1 METERS	"	334130	2,880.39	12020087						
50122120	PUR 5/8 METERS & METER PARTS	"	334130	1,218.73	12020087						
50122123	PUR 2 METERS & METER PARTS	"	334130	3,600.16	12020087						
50117213	PUR 5/8 RTR BADGER REGISTERS	"	334130	35,784.77	12020087						
50117214	PUR 1104 ITRON FIT ERT TRANSMIT	"	334130	101,954.87	12020087						
50117215	PUR (18) CES520X HH COMPUTERS	"	340230	91,669.89	12020088						
50117216	PUR (10) POCKETPRO READERS	"	340230	5,497.42	12020088						
50118066	PUR (4) CISCO SWITCHES	"	340210	4,861.27	12020089						
50118094	PUR (2) IBM SERVERS	"	340210	22,320.71	12020089						
50118100	PUR (3) HP DESKTOP PCS	"	340220	5,556.32	12020089						
50118752	PUR ESRI ARC EXPLORER/UPDT GIS	"	340300	16,996.02	12020089						
50118753	PUR ESRI ARC EXPLORER/UPDT GIS	"	340300	4,326.33	12020089						
50118754	PUR ESRI ARC EXPLORER/UPDT GIS	"	340300	10,025.08	12020089						
50116955	INS ROOF FOR NETWORK EQUIPMENT	"	343000	2,703.64	12020089						
50116951	PUR VALVE MAINTENANCE SYSTEM	"	343000	327.22	12020090						
50116953	PUR VALVE EXERCISER	"	343000	56,676.22	12020092						
50116954	PUR CONTROLLERS	"	343000	4,260.93	12020092						
50117383	INS LIGHTING SYS FOR DIST	"	343000	8,427.57	12020092						
50116705	IMP JACOBSON RESERVOIR INTAKE	"	304800	3,256.99	12020093						
50116706	REP PACL CHEM FD SYS -RRS	"	304800	1,098.05	12020093						
50116708	REP VENT SYS RFS FILTER BLDG	"	304800	10,770.77	12020093						
50122133	REP SCADA SERVER/MONITOR @ KRS	"	346100	225.56	12020093						
50122134	REP SCADA SERVER @ IRRS	"	346100	225.56	12020093						
50105188	IDSE HYDRAULIC MODELING	"	301000	54,283.72	12020097						
50117253	RES PROJ-EVAL HYDT FLOW TST	"	301000	6,115.80	12020097						

PCDWLD American Water Works Company
83410 CWIP/RWIP Task Order Trial Balances 03/01/07
FINALFA Kentucky 13-41-47
CWIPWHYY For the Period Ending 01/31/2007

Slate and District		TASK	SUBSIDIARY	AMOUNT	BU	AFUDC Debit	Base Per AFUDC Debit	AFUDC Equity	Base Per AFUDC Equity	AFUDC Debit	AFUDC Equity	Base Per AFUDC Equity
50116714	INS 1 SENSING LINE RUSSELL CV "	50116714	304800	20,568.33	12020105	83.41	83.41	83.41	109.57	83.41	109.57	109.57
50008198	Design Leestown Road	301000	301000	130,243.66	12020201	16,000.07	16,000.07	21,205.67	21,205.67	2,058.29	2,058.29	2,800.52
50008199	Essement for Leestown Road	301000	301000	15,144.57	12020201							
50039185	REL 24 LJ Pipe Loudon Avenue "	301000	301000	0.04	12020202							
50039187	REL 12 LJ Pipe Loudon Avenue "	301000	301000	0.11	12020202							
12012092	Development-Reg SOS Solution	304100	304100	473,803.48	12020204							
50115739	DES LIBERTY/TODDS RD RELO DESN	301000	301000	10,026.52	12020402							
50115794	DES LEESTOWN RD RELOCA DESN	301000	301000	19,161.31	12020402							
50119501	DES NEWTOWN PIKE RELOCATION	301000	301000	6,333.45	12020402	10.77	10.77	14.14	14.14			14.14
50112165	INS 24 CLAYS MILL RD RELOC "	331001	331001	104,133.29	12020402	902.61	902.61	1,201.83	1,201.83			1,201.83
50112166	INS 20 CLAYS MILL RD RELOC "	331001	331001	248,602.56	12020402	1,670.08	1,670.08	2,193.72	2,193.72			2,193.72
50112168	INS 12 CLAYS MILL RD RELOC "	331001	331001	23,229.92	12020402	155.35	155.35	204.05	204.05			204.05
50112170	INS 8 CLAYS MILL RD RELOC "	331001	331001	16,907.53	12020402	105.10	105.10	138.06	138.06			138.06
50112171	INS 6 CLAYS MILL RD RELOC "	331001	331001	3,912.68	12020402	25.53	25.53	33.54	33.54			33.54
50112172	INS HYDRATS CLAYS MILL RD RELOC	335000	335000	11,541.07	12020402	53.34	53.34	70.05	70.05			70.05
5007516	Mercury Project - KY	340300	340300	-278.43	12020404	85.10	85.10	124.47	124.47			
50085965	DES 12 RUSSELL CAVE RD "	301000	301000	0.11	12020502	43.92	43.92	61.93	61.93			
50085966	EASMNT FOR 12 RUSSELL CAVE RD "	301000	301000	0.03	12020502	6.99	6.99	9.48	9.48			
50111278	INS 12 DI RUSSELL CAVE RD "	331001	331001	814,318.12	12020502	5,655.13	5,655.13	7,512.38	7,512.38			7,512.38
50111279	INS HYDRANT RUSSELL CAVE RD	335000	335000	13,223.17	12020502	116.36	116.36	153.48	153.48			153.48
50091741	DES TRAC VAC SYSTEM	50091741	50091741	103,727.67	12020505	1,245.96	1,245.96	1,708.25	1,708.25			1,309.51
50111292	PUR SLUDGE COLLECTION EQUIP	304300	304300	256,892.84	12020505	429.53	429.53	564.27	564.27			564.27
50091742	DES RESID HANDLING IMPROVEMNTS	50091742	50091742	227,764.87	12020506	6,726.37	6,726.37	9,471.40	9,471.40			4,670.43
50111282	PUR SLDG THICKNR RESID HAND IMP	304300	304300	67,652.51	12020506	112.13	112.13	147.32	147.32			147.32
50111283	PUR BLT FLTR PRS RSID HAND IMP	304300	304300	163,711.99	12020506	299.27	299.27	393.13	393.13			393.13
50100988	DES KY RELIABILITY IMPROVANTS	301000	301000	628,314.61	12020508	4,947.75	4,947.75	6,633.99	6,633.99			6,181.96
50100989	DES KY RELIABILITY IMPROVANTS	301000	301000	281,288.48	12020508	652.64	652.64	857.72	857.72			857.72
50100990	DES KY RELIABILITY IMPROVANTS	301000	301000	31,242.81	12020508	175.05	175.05	235.67	235.67			235.67
50105351	DES KRS VALVE HOUSE UPGRADES	301000	301000	28,076.27	12020601	337.02	337.02	451.84	451.84			442.59
50113117	REP KRS VALVE HOUSE UPGRADES	304200	304200	398,458.39	12020601	1,102.70	1,102.70	1,448.47	1,448.47			1,448.47
50112315	DES YARNALLTON RD MAIN EXT	301000	301000	764.74	12020602	19.55	19.55	25.65	25.65			25.65
50112316	EASMNT YARNALLTON RD MAIN EXT	301000	301000	2,074.63	12020602							
50121158	INS 6 DI YARNALLTON ROAD EXT "	331001	331001	16,001.02	12020602	83.08	83.08	109.72	109.72			109.72
50100901	DES MALLARD PT PRES IMPRV PROJ	301000	301000	0.19	12020605	24.96	24.96	32.78	32.78			13.06
50121780	EAS BOOSTER STA MALLARD PT	301000	301000	16,067.84	12020605							
5012634	INS BOOSTER STA MALLARD PT	304400	304400	27,815.88	12020605	275.62	275.62	373.35	373.35			373.35
50112314	DES PRKRS ML RD TNK PUMP REPLC	301000	301000	49,773.37	12020606	274.03	274.03	360.59	360.59			360.59
50115974	PUR PUMP-PARKERS MILL RD TANK	311300	311300	6,531.41	12020606	9.29	9.29	12.18	12.18			12.18
50111190	DES WTR TRT PLT KY RIVER POOL3	301000	301000	953,257.80	12020607	4,079.45	4,079.45	5,366.50	5,366.50			5,366.50
50117746	DES HS MAINS POOL 3 WTP	301000	301000	36,281.93	12020607	50.49	50.49	66.33	66.33			66.33
50117748	DES BOOS PUMP STA & TANK POOL3	301000	301000	15,346.47	12020607	63.79	63.79	83.79	83.79			83.79
50111193	PUR LAND WTP KY RVR POOL3	301000	301000	193,924.39	12020609							
50117916	LANCASTER S US FENCE REPLCMNT	4,304,149.14	303400	4,304,149.14	12020609							
12012092	Development-Reg SOS Solution	12012092	301000	386,860.46	12028212							
50113839	DES ELMER DAVIS LAKE RD MAIN	301000	301000	3,574.49	12300081							
50110187	INS 6 PVC KY 467	331001	331001	885.63	12300081	7.07	7.07	9.29	9.29			9.29
50110193	INS 6 PVC OLD WARSAW RD "	331001	331001	445.75	12300081	2.87	2.87	3.77	3.77			3.77
50110195	INS 4 PVC SMITH LANE "	331001	331001	39,993.54	12300081	75.71	75.71	99.90	99.90			99.90
50110537	INS 4 PVC DAVIS LAKE RD "	331001	331001	17,055.68	12300081	25.53	25.53	33.62	33.62			33.62
50110539	INS 4 PVC FOLSOM ROAD "	331001	331001	69,368.53	12300081	123.89	123.89	163.37	163.37			163.37
50110541	INS 6 PVC GRATZ ROAD "	331001	331001	40,457.36	12300081	141.34	141.34	187.01	187.01			187.01

