

**KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2010-00036
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION**

Witness: Michael Miller/Sheila Miller

1. a. Provide a copy of the workpapers and calculations that Kentucky-American used to develop its forecasted test-period financial information.
- b. State all assumptions that Kentucky-American used to develop its forecasted test-period financial information.

Response:

- a. The work papers are attached in a separate binder. The electronic version of the work papers has the following naming convention format: KAW_R_PSCDR1#1a_WPX-X_031610.pdf.
- b. The base period is calculated using six months actual and six months budget with no adjustments for known and measurable changes. The Company's forecasted test-year started with its budget for October 2010 through September 2011 and adjusted for all known and measurable changes. Sales were adjusted to reflect the normalization sales adjustment sponsored by Dr. Edward Spitznagel. The Company utilized the latest projections for the forecasted test-year from Towers Perrin for OPEBs and pensions. The Company utilized the latest "Value Line" projections to determine short term and long term interest rates. The CAPEX reflects the latest forecast. Production costs were determined on the latest chemical contract prices that have been recommended for 2010, with inflationary adjustments for 2011 and adjusted to the normalized sales levels.

For electronic version of this document, refer to KAW_R_PSCDR1#1_031610.pdf.

Kentucky-American Water Company
Case No. 2010-00036
Forecasted Test Period Ending September 30, 2011

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KENTUCKY–AMERICAN WATER COMPANY
Case No. 2010-00036
Forecasted Test Period Ending September 30, 2011

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KENTUCKY AMERICAN WATER COMPANY)
ACCUM. DEPRECIATION RES. BY PRIMARY ACCOUNT
BASE YEAR: May 31, 2010
TEST YEAR: September 30, 2011

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KENTUCKY-AMERICAN WATER COMPANY)
SUMMARY OF PLANT ADDITIONS AND RETIREMENTS
REFERENCED TO EXHIBIT B

ACCT NO.	ACCOUNT TITLE	Reserve Balance		Month of December 2009		December-2009		Five Months Ended May 2010	
		November-2009	December-2009	Depr Exp	Retirements	Balance	Depr Exp	Retirements	Retirements
		For the Period		For the Period		Average		Average	
		Jun-2009		Jun-2010		Forecasted		Forecasted	
		Additions		Additions		UPIS		UPIS	
		←--- Base Period ---→		←--- Forecast Period ---		B-2.2 P:1/2		B-2.2 P:1/2	
	INTANGIBLE PLANT								
301000	ORGANIZATION	0	0	0	620,224	0	0	37,450	0
302000	FRANCHISE/CONSENTS	0	0	6,621	13,818,570	16,443,841	0	70,261	16,443,841
339100	OTHER P/E INTANGIBLES	0	0	0	0	1,005,086	0	8,375	1,005,086
339600	OTHER P/E COMPREHENSIVE STUDIES	314,337	(377,344)	(377,344)	164,000	638,265	0	638,265	638,265
	TOTAL INTANGIBLES	\$ 314,337	\$ (377,344)	\$ (377,344)	\$ 164,000	\$ 754,351	\$ -	\$ -	\$ 754,351
	SOURCE OF SUPPLY AND PUMPING PLANT								
303200	LAND AND LAND RIGHTS - SS	0	0	0	620,224	953,579	0	0	953,579
304100	STRUCTURES AND IMPROVEMENTS	0	0	6,621	13,818,570	16,443,841	0	70,261	16,443,841
305000	COLLECTING AND IMPOUNDING RESERVOIRS	0	0	0	0	1,005,086	0	8,375	1,005,086
306000	LAKE, RIVER AND OTHER INTAKES	0	0	0	5,648,750	6,166,198	0	6,166,198	6,166,198
307000	WELLS AND SPRINGS	0	0	0	0	0	0	0	0
309000	SUPPLY MAINS	0	0	0	657,019	5,798,649	0	0	5,798,649
303300	LAND AND LAND RIGHTS - PUMPING	0	0	0	103,899	195,364	0	0	195,364
304200	STRUCTURES AND IMPROVEMENTS	1,400	208	208	5,157,271	10,355,253	0	0	10,355,253
310000	POWER PRODUCTION EQUIPMENT	8,365	14,501	2,109,943	3,038,304	3,038,304	0	0	3,038,304
311200	ELECTRIC PUMPING EQUIPMENT	0	278	11,025,997	19,587,272	19,587,272	0	0	19,587,272
311300	DIESEL PUMPING EQUIPMENT	0	0	0	0	718,476	0	0	718,476
311400	HYDRAULIC PUMPING EQUIPMENT	0	0	(375,018)	0	8,404	0	0	8,404
311500	OTHER PUMPING EQUIPMENT	0	0	0	0	0	0	0	0
311520	PUMPING EQUIPMENT SS	150,551	0	0	0	8,386,158	0	0	8,386,158
311540	PUMPING EQUIPMENT TD	0	0	0	0	176,341	0	0	176,341
	TOTAL SOURCE OF SUPPLY & PUMPING	\$ 160,316	\$ (353,410)	\$ (353,410)	\$ 39,141,673	\$ 72,832,925	\$ -	\$ -	\$ 72,832,925
	WATER TREATMENT PLANT								
303400	LAND AND LAND RIGHTS	0	0	0	495,059	561,501	0	0	561,501
304300	STRUCTURES AND IMPROVEMENTS	29,644	82,736	34,622,617	44,410,740	44,410,740	0	0	44,410,740
320100	WATER TREATMENT EQUIPMENT	585,366	97,576	18,808,312	48,710,559	48,710,559	0	0	48,710,559
320100	WATER TREATMENT EQUIPMENT-FILTER MEDIA	5,277	0	0	168,569	168,569	0	0	168,569
	TOTAL WATER TREATMENT	\$ 620,287	\$ 180,312	\$ 53,925,988	\$ 93,851,369	\$ 93,851,369	\$ -	\$ -	\$ 93,851,369
	TRANSMISSION AND DISTRIBUTION PLANT								
303500	LAND AND LAND RIGHTS	0	0	0	4,041,416	8,047,212	0	0	8,047,212
304400	T&D STRUCTURES & IMP.	186,321	708	0	1,029,339	1,029,339	0	0	1,029,339
330100	DISTRIBUTION RESERVOIRS AND STANDPIPES	93,980	9,283	3,854,628	15,892,997	15,892,997	0	0	15,892,997
331001	TRANSMISSION AND DISTRIBUTION MAINS	5,158,693	870,487	79,314,292	250,173,409	250,173,409	0	0	250,173,409
333000	SERVICES	1,896,893	95,463	3,219,875	45,025,887	45,025,887	0	0	45,025,887
334130	METERS	1,769,539	62,360	4,161,944	17,115,717	17,115,717	0	0	17,115,717
334200	METER INSTALLATIONS	527,821	5,539	377,000	16,943,047	16,943,047	0	0	16,943,047
335000	HYDRANTS	646,327	14,336	1,223,519	13,228,570	13,228,570	0	0	13,228,570
	TOTAL TRANSMISSION AND DISTRIBUTION	\$ 10,279,574	\$ 1,058,176	\$ 96,192,674	\$ 367,456,178	\$ 367,456,178	\$ -	\$ -	\$ 367,456,178
	GENERAL PLANT								
304600	STRUCTURES AND IMPROVEMENTS	874,706	7,312	2,010,000	11,387,473	11,387,473	0	0	11,387,473
340100	OFFICE FURNITURE AND EQUIPMENT	94,999	103,544	218,840	7,266,069	7,266,069	0	0	7,266,069
341100	TRANSPORTATION EQUIPMENT	102,208	115,956	1,425,000	4,437,444	4,437,444	0	0	4,437,444
342000	STORES EQUIPMENT	0	0	0	33,927	33,927	0	0	33,927
343000	TOOLS, SHOP AND GARAGE EQUIPMENT	96,900	8,800	221,000	2,060,482	2,060,482	0	0	2,060,482
344000	LABORATORY EQUIPMENT	6,595	3,292	0	828,028	828,028	0	0	828,028
345000	POWER OPERATED EQUIPMENT	0	51,092	0	1,526,035	1,526,035	0	0	1,526,035
346100	COMMUNICATION EQUIPMENT	125	26,496	0	2,109,982	2,109,982	0	0	2,109,982
347000	MISCELLANEOUS EQUIPMENT	10,000	19,772	130,000	1,331,736	1,331,736	0	0	1,331,736
348000	OTHER TANGIBLE PROPERTY	0	0	0	138,485	138,485	0	0	138,485
	TOTAL GENERAL	\$ 1,185,533	\$ 336,264	\$ 4,004,840	\$ 31,119,661	\$ 31,119,661	\$ -	\$ -	\$ 31,119,661
	TOTAL	\$ 12,560,047	\$ 843,998	\$ 193,429,175	\$ 566,014,484	\$ 566,014,484	\$ -	\$ -	\$ 566,014,484

KENTUCKY-AMERICAN WATER COMPANY
UTILITY PLANT IN SERVICE
BASE YEAR: 5/31/2010
TEST YEAR: 9/30/2011

ACCT. NO.	ACCOUNT TITLE	ACCOUNT ACTIVITY FROM JUNE, 1, 09 THRU NOV 30, 09					Retirements	November 2009	Retirements	Balance at		Two Months Ended ----->
		Additions	Retirements	Transf	Ad	December 2009				Months Ended May		
May-2009									May-2009	May-2009	Aditions	
301000	ORGANIZATIONAL	527,460					37,459		57,459		70,261	70,261
302000	FRANCHISE/CONSENTS	70,261					8,375		8,375		8,375	8,375
339100	OTHER PIE INTANGIBLES	8,375					0		0		0	0
339600	LAND AND LAND RIGHTS SS	(150,195)					235,535		464,339		541,496	26,000
303200	LAND AND LAND RIGHTS SS	335,512					335,512		335,512		335,512	335,512
304100	SS STRUCTURES & IMPROVEMENTS	2,673,341					2,673,341		2,673,341		2,673,341	2,673,341
305000	COLL & IMPOUNDING RESERY	1,005,086					1,005,086		1,005,086		1,005,086	1,005,086
306000	LAKE, RIVER, & OTHER INTAKES	537,098					537,098		537,098		537,098	537,098
307000	WELLS & SPRINGS	0					0		0		0	0
309000	SUPPLY MAINS	5,143,915					5,143,915		5,143,915		5,143,915	5,143,915
303000	PUMPING LAND & LAND RIGHTS	91,827					91,827		91,827		91,827	91,827
303000	PUMPING LAND & LAND RIGHTS IMPROVEMENTS	52,174					52,174		52,174		52,174	52,174
310200	OTHER STORAGE FACILITIES	14,520					14,520		14,520		14,520	14,520
310300	ELECTRIC STORAGE EQUIPMENT	9,380,884					9,380,884		9,380,884		9,380,884	9,380,884
311200	DIESEL PUMPING EQUIPMENT	718,476					718,476		718,476		718,476	718,476
311400	Pump Equip Hydraulic	8,404					8,404		8,404		8,404	8,404
311500	OTHER PUMPING EQUIPMENT	0					0		0		0	0
311520	PUMPING EQUIPMENT SS	8,235,607					8,235,607		8,235,607		8,235,607	8,235,607
311540	PUMPING EQUIPMENT TD	176,341					176,341		176,341		176,341	176,341
303400	LAND AND LAND RIGHTS	68,164					68,164		68,164		68,164	68,164
304300	WT STRUCTURES & IMPROVMENT	9,961,653					9,961,653		9,961,653		9,961,653	9,961,653
320100	WATER TREATMENT EQUIPMENT	11,829,115					12,059,232		12,059,232		12,059,232	228,500
320101	WATER TREATMENT EQUIPMENT-STR	18,347,980					18,347,980		18,347,980		18,347,980	18,347,980
320200	WATER TREATMENT EQUIPMENT-FILTER MEDIA	163,282					163,282		163,282		163,282	163,282
320201	T & D LAND & RIGHTS OF WAY	4,019,854					4,019,854		4,019,854		4,019,854	4,019,854
330000	TRANSFORMERS	1,688,616					1,688,616		1,688,616		1,688,616	1,688,616
330010	DIST RES & STANDPIPES	1,688,616					1,688,616		1,688,616		1,688,616	1,688,616
330200	Elevated Tanks & Standpipes	109,626					109,626		109,626		109,626	109,626
330201	GROUND LEVEL FACILITIES	127,743					127,743		127,743		127,743	127,743
330400	Cleanwell	582					582		582		582	582
331001	T & D MAINS	171,655,095					173,293,172		173,293,172		175,943,301	986,700
333000	SERVICES	41,497,727					42,644,204		42,644,204		43,299,157	387,848
334100	METERS	820,581					820,581		820,581		820,581	820,581
334110	METERS - BRONZE CASE	3,542,093					3,542,093		3,542,093		3,542,093	3,542,093
334120	METERS - PLASTIC CASE	919,109					919,109		919,109		919,109	919,109
334130	METERS - OTHER	7,885,297					7,885,297		7,885,297		7,885,297	7,885,297
334200	METER INSTALLATIONS	16,072,060					16,072,060		16,072,060		16,072,060	16,072,060
334300	METER VALVES	121,659					121,659		121,659		121,659	121,659
334500	OFFICE STRUCTURES	1,736					1,736		1,736		1,736	1,736
304600	OFFICE STRUCTURES AG	3,018,600					3,018,600		3,018,600		3,018,600	3,018,600
304700	STORES, SHOP & GAR STRUCT	3,043,366					3,043,366		3,043,366		3,043,366	3,043,366
304800	MISC STRUCTURES	989,656					989,656		989,656		989,656	989,656
340100	OFFICE FURNITURE & EQUIP	1,923,367					1,923,367		1,923,367		1,923,367	1,923,367
340101	OFFICE FURNITURE & EQUIP-AMORTIZED	203,103					203,103		203,103		203,103	203,103
340210	MAINFRAME COMP & PERIPH EQPT	538,324					538,324		538,324		538,324	538,324
340211	MAINFRAME COMP & PERIPH EQPT	27,412					27,412		27,412		27,412	27,412
340220	PERSONAL COMP & PERIPH EQPT-AMORTIZED	492,334					492,334		492,334		492,334	492,334
340230	COMP & PERIPH OTHER	18,473					18,473		18,473		18,473	18,473
340300	MAINFRAME SOFTWARE-AMORTIZED	102,445					102,445		102,445		102,445	102,445
340301	MAINFRAME SOFTWARE-AMORTIZED	20,064					20,064		20,064		20,064	20,064
340301	MAINFRAME SOFTWARE-AMORTIZED	3,976,525					3,976,525		3,976,525		3,976,525	3,976,525
340301	PERSONAL COMP SOFTWARE-AMORTIZED	570,983					570,983		570,983		570,983	570,983
340320	PERSONAL COMP SOFTWARE-AMORTIZED	941					941		941		941	941
340330	OTHER SOFTWARE-AMORTIZED	100,330					100,330		100,330		100,330	100,330
340331	OTHER SOFTWARE-AMORTIZED	527,874					527,874		527,874		527,874	527,874
340500	OTHER OFFICE EQUIPMENT	4,470					4,470		4,470		4,470	4,470
340501	OTHER OFFICE EQUIPMENT-AMORTIZED	27,755					27,755		27,755		27,755	27,755
341100	TRANS EQUIP - LIGHT TRUCKS	1,929,754					1,929,754		1,929,754		1,929,754	1,929,754
341200	TRANS EQUIP - HEAVY TRUCKS	0					0		0		0	0
341300	TRANS EQUIP - CARS	1,223,469					1,223,469		1,223,469		1,223,469	1,223,469
341400	TRANS EQUIP -new additions	207,857					207,857		207,857		207,857	207,857
341401	OTHER TRANS EQUIP	402,119					402,119		402,119		402,119	402,119
342000	STORES EQUIPMENT	2,268					2,268		2,268		2,268	2,268
342001	STORES EQUIPMENT-AMORTIZED	416,327					416,327		416,327		416,327	416,327
343000	TOOLS, SHOP & GARAGE EQUIP	31,659					31,659		31,659		31,659	31,659
343001	TOOLS, SHOP & GARAGE EQUIP	142,246					142,246		142,246		142,246	142,246
344000	LABORATORY EQUIPMENT	1,738,627					1,738,627		1,738,627		1,738,627	1,738,627
344001	LABORATORY EQUIPMENT-AMORTIZED	153,689					153,689		153,689		153,689	153,689
345000	POWER OPERATED EQUIPMENT	1,577,127					1,577,127		1,577,127		1,577,127	1,577,127
346000	COMMUNICATION EQUIPMENT-non telephone	236,344					236,344		236,344		236,344	236,344
346100	COMMUNICATION EQUIPMENT-AMORTIZED	1,692,239					1,692,239		1,692,239		1,692,239	1,692,239
346190	COMMUNICATION EQUIPMENT-instrumentation	22,311					22,311		22,311		22,311	22,311
347000	MISC EQUIPMENT	135,726					135,726		135,726		135,726	135,726
347001	MISC EQUIPMENT-AMORTIZED	1,135,004					1,135,004		1,135,004		1,135,004	1,135,004
348000	OTHER TANGIBLE PROPERTY	138,485					138,485		138,485		138,485	138,485

TOTAL UTILITY PLANT IN SERVICE \$373,453,712 \$ 6,383,242 \$ 59,969 \$ 59,969 \$ 59,969 \$ 380,829,607 \$ 5,058,974 \$ 385,169,761 \$ 2,827,385

KENTUCKY-AMERICAN WATER COMPANY
UTILITY PLANT IN SERVICE
BASE YEAR: 5/31/2010
TEST YEAR: 9/30/2011

ACCT. NO.	ACCOUNT TITLE	July-2010		August-2010		September-2010		October-2010		For the Month Ended-->		Balance November-2010
		Retirements	Additions	Retirements	Additions	Retirements	Additions	Retirements	Additions	Transfer 1992 CPS Costs	Balance	
301000	ORGANIZATIONAL											37,450
302000	FRANCHISE/CONSENTS											70,261
303000	OTHER PIE INTANGIBLES											8,375
303600	LAND AND LAND RIGHTS STUDIES											612,496
303200	SS STRUCTURES & IMPROVEMENTS		14,000									953,445
304000	COLL & IMPOUNDING RESERVY											16,369,109
305000	LAKE, RIVER, & OTHER INTAKES											1,005,086
306000	WELLS & SPRINGS											6,135,649
307000	SUPPLY MAINS											0
308000	PUMPING LAND & LAND RIGHTS											5,785,096
303000	OTHER STORAGE IMPROVEMENTS											194,803
310000	ELECTRIC PUMPING EQUIPMENT											10,324,133
311000	DIESEL PUMPING EQUIPMENT											17,181,956
311400	Pump Equip Hydraulic											718,476
311500	OTHER PUMPING EQUIPMENT											8,404
311520	PUMPING EQUIPMENT SS											0
311540	PUMPING EQUIPMENT TD											8,386,158
303400	LAND AND LAND RIGHTS											176,341
304300	WT STRUCTURES & IMPROVMENT											568,824
320100	WATER TREATMENT EQUIPMENT		90,000									44,223,502
3201001	WATER TREATMENT EQUIPMENT-FILTER MEDIA											29,943,501
320200	T & D LAND & RIGHTS OF WAY											18,347,980
320300	OTHER STORAGE											168,569
320400	DIST RES & STANDPIPES											8,025,357
320500	Elevated Tanks & Standpipes											1,058,688
330000	GROUND LEVEL FACILITIES											10,270,432
330200	Cleanwell											112,147
331001	T & D MAINS		1,243,854									1,486,544
333000	METERS		449,140									1,777,133
334100	METERS - BRONZE CASE											248,522,189
334120	METERS - PLASTIC CASE											762,781
334130	METERS - OTHER											44,209,421
334200	METER INSTALLATIONS											1,677,849
334300	METER VALVES											5,836,413
334500	OFFICE STRUCTURES AG											7,790,233
304600	OFFICE STRUCTURES		8,800									16,561,889
304700	STORES, SHOP & GAR STRUCT											335,302
304800	MISC STRUCTURES											12,324,302
340100	OFFICE FURNITURE & EQUIP											3,023,405
340101	OFFICE FURNITURE & EQUIP-AMORTIZED											3,023,405
340210	MAINFRAME COMP & PERIPH EQPT											3,174,049
3402101	MAINFRAME COMP & PERIPH EQPT-AMORTIZED											3,174,049
340220	PERSONAL COMP & PERIPH EQPT											1,923,367
3402201	PERSONAL COMP & PERIPH EQPT-AMORTIZED											1,923,367
340230	COMP & PERIPH OTHER											195,029
3402301	COMP & PERIPH OTHER-AMORTIZED											195,029
340300	MAINFRAME SOFTWARE											538,324
3403001	MAINFRAME SOFTWARE-AMORTIZED											538,324
340320	PERSONAL COMP SOFTWARE											27,295
3403201	PERSONAL COMP SOFTWARE-AMORTIZED											27,295
340330	OTHER SOFTWARE											186,006
3403301	OTHER SOFTWARE-AMORTIZED											186,006
340500	OTHER OFFICE EQUIPMENT											400,086
3405001	OTHER OFFICE EQUIPMENT-AMORTIZED											400,086
341100	TRANS EQUIP - LIGHT TRUCKS											101,976
3411001	TRANS EQUIP - LIGHT TRUCKS-new additions											101,976
341200	TRANS EQUIP - HEAVY TRUCKS											16,676,526
3412001	TRANS EQUIP - HEAVY TRUCKS-new additions											16,676,526
341300	TRANS EQUIP - CARS											3,076,526
3413001	TRANS EQUIP - CARS-new additions											3,076,526
341400	OTHER TRANS EQUIP											570,983
342000	STORES EQUIPMENT											400
3420001	STORES EQUIPMENT-AMORTIZED											400
343000	TOOLS, SHOP & GARAGE EQUIP											100,330
3430001	TOOLS, SHOP & GARAGE EQUIP-AMORTIZED											100,330
344000	LABORATORY EQUIPMENT											527,874
3440001	LABORATORY EQUIPMENT-AMORTIZED											527,874
345000	POWER OPERATED EQUIPMENT											18,816
3450001	POWER OPERATED EQUIPMENT-AMORTIZED											18,816
346100	COMMUNICATION EQUIPMENT-non telephone											69,553
3461001	COMMUNICATION EQUIPMENT-AMORTIZED											69,553
346190	COMMUNICATION EQUIPMENT-instrumentation											1,829,269
3461901	COMMUNICATION EQUIPMENT-AMORTIZED											1,829,269
347000	MISC EQUIPMENT											242,000
3470001	MISC EQUIPMENT-AMORTIZED											242,000
348000	OTHER TANGIBLE PROPERTY											1,167,938
												194,607
												416,327
												2,268
												31,659
												155,430
												1,859,643
												150,397
												677,631
												1,526,035
												178,098
												1,692,239
												22,311
												416,983
												115,963
												1,195,004
												138,485
												551,944,596
												1,783,979
												557,788,914

TOTAL UTILITY PLANT IN SERVICE

KENTUCKY-AMERICAN WATER COMPANY
UTILITY PLANT IN SERVICE
BASE YEAR: 5/31/2010
TEST YEAR: 9/30/2011

ACCT. NO.	ACCOUNT TITLE	For the Month Ended ---->		December-2010		January-2011		February-2011		For the Month Ended ---->		For the Month Ended ---->	
		Additions	Retirements	Additions	Retirements	Additions	Retirements	Additions	Retirements	Additions	Retirements	Additions	Retirements
301000	ORGANIZATIONAL												
302000	FRANCHISE/CONSENTS												
303000	OTHER PIE INTANGIBLES												
303600	LAND AND LAND RIGHTS SS	3,000											
303200	LAND AND LAND RIGHTS SS	1,535											
304000	SS STRUCTURES & IMPROVEMENTS	34,207		2,032									
305000	COLL & IMPOUNDING RESERY												
306000	LAKE, RIVER, & OTHER INTAKES	13,983		831									
307000	WELLS & SPRINGS												
308000	SUPPLY MAINS	1,628		97									
309000	PUMPING LAND & LAND RIGHTS	12,257		78									
310000	LAND RIGHTS IMPROVEMENTS	42,986		788									
311000	OTHER WATER PROPERTY	5,223											
311200	ELECTRIC PUMPING EQUIPMENT	3,219,373	5,000	1,151									14,000
311300	DIESEL PUMPING EQUIPMENT												
311400	Pump Equip Hydraulic												
311500	OTHER PUMPING EQUIPMENT												
311600	PUMPING EQUIPMENT SS												
311540	PUMPING EQUIPMENT TD												
303400	LAND AND LAND RIGHTS	1,225		73									
304300	WT STRUCTURES & IMPROVMENT	85,705		5,092									
320100	WATER TREATMENT EQUIPMENT	88,025	4,500	47,556									
3201001	WATER TREATMENT EQUIPMENT-FILTER MEDIA												
320200	WATER TREATMENT EQUIPMENT-STR												
303500	T & D LAND & RIGHTS OF WAY	10,004		594									
303600	LAND RIGHTS IMPROVEMENT												
303700	LAND RIGHTS IMPROVEMENT	5,757		342									
330000	DIST RES & STANDPIPES												
330100	Enlarged Tanks & Standpipes												
330200	GROUND LEVEL FACILITIES												
330400	Cleanwell	3,785		225									
331001	T & D MAINS	494,205	11,000	342,510	8,600								
333000	SERVICES	206,269	18,601	139,204	23,640								
334100	METERS - BRONZE CASE												
334120	METERS - PLASTIC CASE												
334130	METERS - OTHER												
334200	METER INSTALLATIONS												
334300	METER VALVES	2,000		3,000									
334500	METER STANDPIPES	71,408	1,200	75,424	2,800								
304600	OFFICE STRUCTURES AG												
304700	OFFICE STRUCTURES												
304800	STORES, SHOP & GAR STRUCT	2,000,000											
304900	MISC STRUCTURES												
340100	OFFICE FURNITURE & EQUIP												
340101	OFFICE FURNITURE & EQUIP-AMORTIZED												
340210	MAINFRAME COMP & PERIPH EQPT												
3402101	MAINFRAME COMP & PERIPH EQPT-AMORTIZED												
340220	PERSONAL COMP & PERIPH EQPT												
3402201	PERSONAL COMP & PERIPH EQPT-AMORTIZED												
340230	COMP & PERIPH OTHER												
340300	MAINFRAME SOFTWARE												
3403001	MAINFRAME SOFTWARE-AMORTIZED												
340320	PERSONAL COMP SOFTWARE												
3403201	PERSONAL COMP SOFTWARE-AMORTIZED												
340330	OTHER SOFTWARE												
3403301	OTHER SOFTWARE-AMORTIZED												
340500	OTHER OFFICE EQUIPMENT												
3405001	OTHER OFFICE EQUIPMENT-AMORTIZED												
341000	TRANS EQUIP - LIGHT TRUCKS												
341100	TRANS EQUIP - HEAVY TRUCKS	204,000	83,800	419,000									
341200	TRANS EQUIP - CARS												
341300	TRANS EQUIP - BUSES												
341400	OTHER TRANS EQUIP	37,000											
342000	STORES EQUIPMENT												
3420001	STORES EQUIPMENT-AMORTIZED												
343000	TOOLS, SHOP & GARAGE EQUIP												
3430001	TOOLS, SHOP & GARAGE EQUIP-AMORTIZED												
344000	LABORATORY EQUIPMENT												
3440001	LABORATORY EQUIPMENT-AMORTIZED												
345000	POWER OPERATED EQUIPMENT												
346000	COMMUNICATION EQUIPMENT												
3461001	COMMUNICATION EQUIPMENT-non telephone												
346190	COMMUNICATION EQUIPMENT-instrumentation												
347000	MISC EQUIPMENT												
3470001	MISC EQUIPMENT-AMORTIZED												
348000	OTHER TANGIBLE PROPERTY												

TOTAL UTILITY PLANT IN SERVICE \$ 6,891,902 \$ 129,545 \$ 1,190,677 \$ 38,007 \$ 565,503,941 \$ 65,187 \$ 566,212,229 \$ 916,680 \$ 567,045,083 \$ 1,050,751 \$ 221,605

KENTUCKY-AMERICAN WATER COMPANY
UTILITY PLANT IN SERVICE
BASE YEAR: 5/31/2010
TEST YEAR: 9/30/2011

ACCT. NO.	ACCOUNT TITLE	August-2011		For the Month		September-2011		Balance September-2011	Average Forecasted Balance
		Retirements	Balance	Ended ----->	Retirements	Retirements	September-2011		
301000	ORGANIZATION		\$ 37,150					\$ 37,150	\$ 70,261
302000	FRANCHISE/CONSENTS		\$ 70,261					\$ 70,261	\$ 8,375
303000	OTHER P/E INTANGIBLES		\$ 8,375					\$ 8,375	\$ 638,265
303600	OTHER P/E COMPREHENSIVE STUDIES		\$ 695,498					\$ 695,498	\$ 953,579
303200	LAND AND LAND RIGHTS SS		\$ 953,579	10,000				\$ 953,579	\$ 16,443,841
304100	SS STRUCTURES & IMPROVEMENTS		\$ 16,491,911					\$ 16,491,911	\$ 1,005,086
305000	COLL & IMPOUNDING RESERY		\$ 1,005,086					\$ 1,005,086	\$ 6,166,198
306000	LAKE, RIVER, & OTHER INTAKES		\$ 6,166,198					\$ 6,166,198	\$ 0
307000	WELLS & SPRINGS		\$ 0					\$ 0	\$ 5,798,649
309000	SUPPLY MAINS		\$ 5,800,934					\$ 5,800,934	\$ 195,364
303000	PUMPING LAND & LAND RIGHTS		\$ 195,364					\$ 195,364	\$ 10,338,253
304000	PUMPING STRUCTURES IMPROVEMENTS		\$ 10,338,253					\$ 10,338,253	\$ 3,166,674
305000	OTHER POWER PROPS		\$ 3,166,674					\$ 3,166,674	\$ 19,987,272
311200	ELECTRIC PUMPING EQUIPMENT	45,000	\$ 20,212,881			37,000		\$ 20,175,881	\$ 718,476
311300	DIESEL PUMPING EQUIPMENT		\$ 718,476					\$ 718,476	\$ 8,404
311400	Pump Equip Hydraulic		\$ 8,404					\$ 8,404	\$ 0
311500	OTHER PUMPING EQUIPMENT		\$ 0					\$ 0	\$ 8,386,158
311520	PUMPING EQUIPMENT SS		\$ 8,386,158					\$ 8,386,158	\$ 176,341
311540	PUMPING EQUIPMENT TD		\$ 176,341					\$ 176,341	\$ 563,223
303400	LAND AND LAND RIGHTS		\$ 563,223					\$ 563,223	\$ 44,531,178
304300	WT STRUCTURES & IMPROVMENT		\$ 44,531,178					\$ 44,531,178	\$ 30,914,682
320100	WATER TREATMENT EQUIPMENT	9,700	\$ 30,914,682	97,000		9,700		\$ 30,914,682	\$ 18,347,980
320101	WATER TREATMENT EQUIPMENT-STR		\$ 18,347,980					\$ 18,347,980	\$ 8,061,270
320200	WATER TREATMENT EQUIPMENT-FILTER MEDIA		\$ 8,061,270					\$ 8,061,270	\$ 1,029,329
303500	T & D LAND & RIGHTS OF WAY		\$ 1,029,329					\$ 1,029,329	\$ 3,924,382
304400	WATER RIGHTS		\$ 3,924,382					\$ 3,924,382	\$ 10,270,432
304000	DIST RES & STANDPIPES		\$ 10,270,432					\$ 10,270,432	\$ 112,147
330100	Elevated Tanks & Standpipes		\$ 112,147					\$ 112,147	\$ 1,529,544
330200	GROUND LEVEL FACILITIES		\$ 1,529,544					\$ 1,529,544	\$ 253,714,927
330400	Cleanwell		\$ 1,529,544					\$ 1,529,544	\$ 46,137,796
331001	T & D MAINS	118,600	\$ 253,714,927	889,500		78,600		\$ 253,714,927	\$ 1,677,849
333000	SERVICES	25,040	\$ 46,137,796	239,325		33,856		\$ 46,137,796	\$ 8,711,372
334100	METERS		\$ 1,677,849					\$ 1,677,849	\$ 649,193
334110	METERS - BRONZE CASE		\$ 8,347,559	363,814		17,521		\$ 8,347,559	\$ 7,790,233
334120	METERS - PLASTIC CASE		\$ 666,714					\$ 666,714	\$ 16,561,899
334130	METERS - OTHER		\$ 16,561,899					\$ 16,561,899	\$ 531,302
334200	METER INSTALLATIONS		\$ 7,790,233					\$ 7,790,233	\$ 3,167,405
334300	WATER VALVES		\$ 531,302	7,000				\$ 531,302	\$ 3,023,405
334500	OFFICE STRUCTURES AG	3,800	\$ 13,524,302	67,500		4,600		\$ 13,524,302	\$ 3,171,549
304600	OFFICE STRUCTURES		\$ 3,023,405					\$ 3,023,405	\$ 1,923,367
304700	STORES, SHOP & GAR STRUCT		\$ 3,174,049			2,500		\$ 3,174,049	\$ 538,324
304800	MISC STRUCTURES		\$ 3,729,152					\$ 3,729,152	\$ 195,029
340100	OFFICE FURNITURE & EQUIP		\$ 1,923,367					\$ 1,923,367	\$ 27,295
340101	OFFICE FURNITURE & EQUIP-AMORTIZED		\$ 195,029					\$ 195,029	\$ 228,950
340210	MAINFRAME COMP & PERIPH EQPT		\$ 538,324					\$ 538,324	\$ 245,890
340210	MAINFRAME COMP & PERIPH EQPT-AMORTIZED		\$ 27,295					\$ 27,295	\$ 400,086
340220	PERSONAL COMP & PERIPH EQPT		\$ 300,146	37,200				\$ 300,146	\$ 101,976
340220	PERSONAL COMP & PERIPH EQPT-AMORTIZED		\$ 400,086			11,250		\$ 400,086	\$ 176,697
340230	COMP & PERIPH OTHER	27,900	\$ 257,140					\$ 257,140	\$ 3,976,526
340230	COMP & PERIPH OTHER-AMORTIZED		\$ 176,697					\$ 176,697	\$ 570,993
340300	MAINFRAME SOFTWARE		\$ 3,976,526					\$ 3,976,526	\$ 400
340301	MAINFRAME SOFTWARE-AMORTIZED		\$ 570,993					\$ 570,993	\$ 100,330
340320	PERSONAL COMP SOFTWARE		\$ 400					\$ 400	\$ 527,874
340320	PERSONAL COMP SOFTWARE-AMORTIZED		\$ 100,330					\$ 100,330	\$ 4,470
340330	OTHER SOFTWARE		\$ 527,874					\$ 527,874	\$ 18,816
340330	OTHER SOFTWARE-AMORTIZED		\$ 4,470					\$ 4,470	\$ 69,553
340500	OTHER OFFICE EQUIPMENT		\$ 18,816					\$ 18,816	\$ 1,646,367
340500	OTHER OFFICE EQUIPMENT-AMORTIZED		\$ 69,553					\$ 69,553	\$ 1,739,314
341000	TRANS EQUIP - LIGHT TRUCKS		\$ 1,646,367	227,000				\$ 1,646,367	\$ 1,167,938
341100	TRANS EQUIP - HEAVY TRUCKS		\$ 1,167,938					\$ 1,167,938	\$ 191,953
341200	TRANS EQUIP - CARS		\$ 191,953					\$ 191,953	\$ 1,167,938
341300	TRANS EQUIP - OTHER		\$ 1,167,938					\$ 1,167,938	\$ 416,327
341400	TRANS EQUIP -new additions		\$ 416,327					\$ 416,327	\$ 2,268
342000	STORES EQUIPMENT		\$ 2,268					\$ 2,268	\$ 31,659
342001	STORES EQUIPMENT-AMORTIZED		\$ 31,659					\$ 31,659	\$ 138,230
343000	TOOLS, SHOP & GARAGE EQUIP	200	\$ 138,230					\$ 138,230	\$ 2,031,643
343001	TOOLS, SHOP & GARAGE EQUIP-AMORTIZED		\$ 2,029,643	2,000				\$ 2,029,643	\$ 150,397
344000	LABORATORY EQUIPMENT		\$ 150,397					\$ 150,397	\$ 677,631
344001	LABORATORY EQUIPMENT-AMORTIZED		\$ 677,631					\$ 677,631	\$ 1,526,035
345000	POWER OPERATED EQUIPMENT		\$ 1,526,035					\$ 1,526,035	\$ 1,692,239
346000	COMMUNICATION EQUIPMENT		\$ 1,692,239					\$ 1,692,239	\$ 22,311
346100	COMMUNICATION EQUIPMENT-non telephone		\$ 22,311					\$ 22,311	\$ 24,660
346200	COMMUNICATION EQUIPMENT-instrumentation		\$ 24,660					\$ 24,660	\$ 115,963
347000	MISC EQUIPMENT		\$ 115,963					\$ 115,963	\$ 1,275,004
347001	MISC EQUIPMENT-AMORTIZED		\$ 1,255,004	20,000				\$ 1,255,004	\$ 138,485
348000	OTHER TANGIBLE PROPERTY		\$ 138,485					\$ 138,485	\$ 675,509,471
			\$ 293,991	\$ 573,744,159	\$ 1,360,339	\$ 195,027	\$ 675,509,471	\$ 566,014,484	

TOTAL UTILITY PLANT IN SERVICE

KENTUCKY-AMERICAN WATER COMPANY
SCHEDULE OF PLANT ADDITIONS

	December-2009	January-2010	February-2010	March-2010	May-2010	June-2010	July-2010	September-2010	October-2010
301000	0	0	0	0	0	0	0	0	0
302000	0	0	0	0	0	0	0	0	0
303200	0	0	0	0	0	0	0	602,783	11,931
303300	0	0	0	0	0	0	0	100,977	1,999
303400	0	0	0	0	0	0	0	481,137	9,523
303500	0	0	0	0	0	0	0	3,927,763	77,740
304100	0	0	0	0	0	0	0	13,429,955	265,813
304200	0	0	0	0	0	0	0	5,012,236	99,205
304300	5,814	5,814	0	0	0	0	0	33,648,942	665,999
304400	0	0	0	0	0	0	0	0	0
304500	0	0	0	0	0	0	0	0	0
304600	0	0	0	0	0	0	0	0	10,000
304700	0	0	0	0	0	0	0	0	0
304800	0	0	0	0	0	0	0	0	0
305000	0	0	0	0	0	0	0	0	0
306000	0	0	0	0	0	0	0	5,489,892	108,659
309000	0	0	0	0	0	0	0	638,543	12,638
310000	0	0	0	0	0	0	0	2,050,607	40,587
310100	0	0	0	0	0	0	0	0	0
311200	0	0	0	0	0	0	0	7,605,909	150,540
311300	0	0	0	0	0	0	0	0	0
311400	0	0	0	0	0	0	0	0	0
311500	0	0	0	0	0	0	0	0	0
311520	0	0	0	0	0	0	0	0	0
311540	0	0	0	0	0	0	0	0	0
320100	5,288	5,288	0	30,000	213,150	109,500	119,000	16,843,992	394,339
330000	0	0	0	0	0	0	0	2,260,264	44,736
330100	0	0	0	0	0	0	0	0	0
330200	0	0	0	0	0	0	0	0	0
330400	0	0	0	0	0	0	0	0	0
331001	689,155	1,160,869	282,400	334,000	362,000	431,000	555,700	1,485,962	29,411
331200	0	0	0	0	0	0	0	68,676,886	1,777,133
331300	0	0	0	0	0	0	0	0	0
333000	84,733	96,602	138,206	147,204	135,765	199,944	187,904	223,825	204,300
334110	6,216	157,462	120,688	153,236	261,400	243,327	266,760	264,779	248,700
334120	0	0	0	0	0	0	0	0	0
334130	0	0	0	0	0	0	0	0	0
334200	779	779	0	0	0	0	0	0	0
334300	10	10	4,000	2,000	4,000	12,000	82,000	7,000	4,000
335000	49,553	196,492	77,600	77,000	59,000	54,000	79,000	226,378	89,174
339100	0	0	0	0	0	0	0	0	0
339600	228,804	51,157	0	8,000	9,000	12,000	14,000	16,000	9,000
340100	0	0	0	0	0	0	0	0	0
340200	0	0	0	0	0	0	0	0	0
340210	1,471	14,959	0	1,700	24,250	20,000	10,250	17,250	2,000
340220	0	0	0	0	0	0	0	0	0
340230	0	0	0	0	0	0	0	0	0
340300	0	0	0	0	0	0	0	0	0
340320	0	0	0	0	0	0	0	0	0
340330	0	0	0	0	0	0	0	0	0
340500	0	0	0	0	0	0	0	0	0
3411001	33,000	33,000	0	0	0	56,500	63,000	0	0
341200	11,000	11,000	0	0	0	18,500	37,000	0	0
3413001	0	0	0	0	0	0	0	0	0
341400	0	0	0	0	0	0	0	0	0
342000	0	0	0	0	0	0	0	0	0
3430001	2,008	2,008	0	20,000	28,000	20,000	10,000	5,000	0
344000	0	0	0	0	0	0	0	0	0
345000	0	0	0	0	0	0	0	0	0
346100	0	0	0	0	0	0	0	0	0
346190	0	0	0	0	0	0	0	0	0
3470001	0	0	0	0	0	0	20,000	0	0
348000	1,117,831	1,735,430	622,894	773,140	1,096,565	1,176,771	1,444,614	163,116,080	4,287,427

199,605,980

KENTUCKY-AMERICAN WATER COMPANY
SCHEDULE OF PLANT ADDITIONS

	November-2010	January-2011	February-2011	March-2011	May-2011	June-2011	July-2011	September-2011
301000	0	0	0	0	0	0	0	0
302000	0	0	0	0	0	0	0	0
302200	0	0	0	0	0	0	0	0
303000	3,219	91	153	153	153	115	0	0
303300	539	15	26	26	26	19	0	0
303400	2,570	73	122	122	122	92	0	0
303500	20,978	594	998	998	998	749	0	0
304100	71,730	2,032	3,413	3,413	3,413	2,562	0	0
304200	26,770	758	1,274	1,274	1,274	956	0	0
304300	179,719	5,092	8,550	8,550	8,550	6,418	0	0
304400	0	0	0	0	0	0	0	0
304500	0	0	0	0	0	0	0	0
304600	0	0	0	0	0	0	0	0
304700	0	0	0	0	0	0	0	0
304800	0	0	0	0	0	0	0	0
305000	0	0	0	0	0	0	0	0
306000	29,322	831	1,395	1,395	1,395	1,047	0	0
309000	3,410	97	162	162	162	122	0	0
310000	10,952	310	521	521	521	391	0	0
310100	0	0	0	0	0	0	0	0
311200	40,623	1,151	1,933	1,933	1,933	1,451	0	0
311300	0	0	0	0	0	0	0	0
311400	0	0	0	0	0	0	0	0
311500	0	0	0	0	0	0	0	0
311520	0	0	0	0	0	0	0	0
311540	0	0	0	0	0	0	0	0
320100	135,221	47,556	2,556	58,292	280,292	128,222	122,025	97,000
330000	12,072	342	574	574	574	431	0	0
330100	0	0	0	0	0	0	0	0
330200	0	0	0	0	0	0	0	0
330400	7,937	225	378	378	378	283	0	0
331001	762,781	342,510	420,110	411,640	471,040	664,693	789,300	889,500
331200	0	0	0	0	0	0	0	0
331300	0	0	0	0	0	0	0	0
333000	186,200	139,204	170,575	183,400	186,160	219,575	252,365	239,325
334110	205,579	132,372	103,289	153,808	317,288	408,317	372,317	363,814
334120	0	0	0	0	0	0	0	0
334130	0	0	0	0	0	0	0	0
334200	0	0	0	0	0	0	0	0
334300	2,000	3,000	4,000	2,000	4,000	12,000	82,000	7,000
335000	74,857	75,424	54,824	56,041	43,641	47,831	58,700	67,500
338100	0	0	0	0	0	0	0	0
338600	6,000	0	0	0	28,000	23,000	10,000	10,000
340100	0	0	0	0	0	0	0	0
340200	0	0	0	0	0	0	0	0
3402101	1,500	0	0	20,000	20,520	21,000	20,250	37,200
3402201	0	0	0	0	0	0	0	0
340230	0	0	0	0	0	0	0	0
340300	0	0	0	0	0	0	0	0
340320	0	0	0	0	0	0	0	0
340330	0	0	0	0	0	0	0	0
340500	0	0	0	0	0	0	0	0
3411001	0	419,000	0	0	266,507	0	0	227,000
341200	0	0	0	0	0	0	0	0
3413001	0	0	0	0	21,493	0	0	0
341400	0	0	0	0	0	0	0	0
342000	0	0	0	0	0	0	0	0
3430001	0	0	7,000	12,000	20,000	43,000	45,000	2,000
344000	0	0	0	0	0	0	0	0
345000	0	0	0	0	0	0	0	0
346100	0	0	0	0	0	0	0	0
346190	0	0	0	0	0	0	0	0
3470001	0	20,000	0	0	0	0	20,000	20,000
348000	1,783,979	1,190,677	773,975	916,680	1,678,440	1,582,274	1,771,957	1,960,339

KENTUCKY-AMERICAN WATER COMPANY
ACCUM. DEPRECIATION RES. BY PRIMARY ACCOUNT
RETIREMENTS

	December-2009	January-2010	February-2010	March-2010	May-2010	June-2010	July-2010	September-2010
CHECK TOTAL	3,873,433							
301000	0	0	0	0	0	0	0	0
302000	0	0	0	0	0	0	0	0
303200	0	0	0	0	0	0	0	0
303300	0	0	0	0	0	0	0	0
303400	0	0	0	0	0	0	0	0
303500	0	0	0	0	0	0	0	0
304100	0	0	0	0	0	0	0	0
304200	0	0	0	0	0	0	0	0
304300	0	0	0	0	0	0	0	0
304400	0	0	0	0	0	0	0	0
304500	0	0	0	0	0	0	0	0
304600	0	0	0	0	0	0	0	2,500
304700	0	0	0	0	0	0	0	0
304800	0	0	0	0	0	0	0	0
305000	0	0	0	0	0	0	0	0
306000	0	0	0	0	0	0	0	0
309000	0	0	0	0	0	0	0	0
310000	0	0	0	0	0	0	0	0
311200	0	0	0	0	0	0	0	0
311300	0	0	0	0	0	0	0	0
311400	0	0	0	0	0	0	0	0
320100	0	3,000	0	3,000	9,450	10,550	7,000	5,000
320200	0	0	0	0	0	0	0	0
330100	0	0	0	0	0	0	0	0
330200	0	0	0	0	0	0	0	0
330400	0	0	0	0	0	0	0	0
331001	0	6,600	36,600	84,800	182,771	208,540	240,600	142,600
331200	0	0	0	0	0	0	0	0
331300	0	0	0	0	0	0	0	0
333000	2,374	18,401	19,601	17,324	21,109	20,909	21,109	26,000
334110	0	0	0	0	0	0	0	0
334120	9,795	3,282	6,083	9,525	11,725	12,893	12,893	12,467
334130	0	0	0	0	0	0	0	0
334200	0	0	0	0	0	0	0	0
334300	0	2,800	0	0	0	0	0	0
335000	0	0	2,600	3,800	1,800	4,400	4,400	4,400
339100	0	0	0	0	0	0	0	0
339600	0	0	0	0	0	0	0	0
340100	0	0	0	0	0	0	0	0
340210	0	0	0	0	0	0	0	0
340220	10,116	0	1,275	10,605	15,000	7,688	15,000	1,500
340230	0	0	0	0	0	0	0	0
340300	0	0	0	0	0	0	0	0
340320	0	0	0	0	0	0	0	0
340330	0	0	0	0	0	0	0	0
340500	0	0	0	0	0	0	0	0
341100	0	0	0	0	10,000	15,000	10,000	0
341200	0	0	0	0	0	0	0	0
341300	0	0	0	0	3,750	0	3,750	0
341400	0	0	0	0	0	0	0	0
342000	0	0	0	0	0	0	0	0
343000	0	0	2,000	2,000	2,000	1,000	1,400	0
344000	0	0	0	0	0	0	0	0
345000	0	0	0	0	0	0	0	0
346100	0	0	0	7,500	7,500	6,750	10,000	5,000
346190	0	0	0	0	0	0	0	0
347000	0	0	0	0	0	0	0	0
348000	0	0	0	0	0	0	0	0
TOTAL	65,209	31,083	71,169	138,554	265,105	287,730	326,152	199,467

KENTUCKY-AMERICAN WATER COMPANY
ACCUM. DEPRECIATION RES. BY PRIMARY ACCOUNT
RETIREMENTS

CHECK TOTAL

	October-2010	November-2010	January-2011	February-2011	March-2011	May-2011	June-2011	July-2011	September-2011
301000	0	0	0	0	0	0	0	0	0
302000	0	0	0	0	0	0	0	0	0
303200	0	0	0	0	0	0	0	0	0
303300	0	0	0	0	0	0	0	0	0
303400	0	0	0	0	0	0	0	0	0
303500	0	0	0	0	0	0	0	0	0
304100	0	0	0	0	0	0	0	0	0
304200	0	0	0	0	0	0	0	0	0
304300	0	0	0	0	0	0	0	0	0
304400	0	0	0	0	0	0	0	0	0
304500	0	0	0	0	0	0	0	0	0
304600	0	0	0	0	0	0	0	0	2,500
304700	0	0	0	0	0	0	0	0	0
304800	0	0	0	0	0	0	0	0	0
305000	0	0	0	0	0	0	0	0	0
306000	0	0	0	0	0	0	0	0	0
309000	0	0	0	0	0	0	0	0	0
310000	0	0	0	0	0	0	0	0	0
310100	0	0	0	0	0	0	0	0	0
311200	0	5,000	0	0	0	25,000	50,000	59,000	37,000
311300	0	0	0	0	0	0	0	0	0
311400	0	0	0	0	0	0	0	0	0
320100	4,500	4,500	5,400	5,600	5,600	9,600	9,700	9,700	9,700
320200	0	0	0	0	0	0	0	0	0
330100	0	0	0	0	0	0	0	0	0
330200	0	0	0	0	0	0	0	0	0
330400	0	0	0	0	0	0	0	0	0
331001	78,186	15,880	10,600	27,200	106,600	125,600	131,600	131,600	78,600
331200	0	0	0	0	0	0	0	0	0
331300	0	0	0	0	0	0	0	0	0
333000	22,980	25,889	23,640	19,232	24,440	28,848	24,240	24,240	33,856
334110	9,702	8,575	2,267	5,347	9,841	22,566	19,169	21,503	17,521
334130	0	0	0	0	0	0	0	0	0
334200	0	0	0	0	0	0	0	0	0
334300	0	0	0	0	0	0	0	0	0
335000	2,600	1,800	2,800	3,600	4,800	2,800	4,600	4,800	4,600
339100	0	0	0	0	0	0	0	0	0
339600	0	0	0	0	0	0	0	0	0
340100	0	0	0	0	0	0	0	0	0
340210	0	0	0	0	0	0	0	0	0
340220	1,125	0	15,000	6,653	15,750	15,188	15,000	15,000	11,250
340230	0	0	0	0	0	0	0	0	0
340300	0	0	0	0	0	0	0	0	0
340320	0	0	0	0	0	0	0	0	0
340330	0	0	0	0	0	0	0	0	0
340500	0	0	0	0	0	0	0	0	0
341100	0	40,800	0	0	0	0	0	0	0
341200	0	5,550	0	0	0	0	0	0	0
341300	0	0	0	0	0	0	0	0	0
341400	0	0	0	0	0	0	0	0	0
342000	0	0	700	1,200	1,000	4,300	4,500	3,300	0
343000	0	0	0	0	0	0	0	0	0
344000	0	0	0	0	0	0	0	0	0
345000	0	0	0	0	0	0	0	0	0
346100	0	0	0	10,000	14,500	12,513	7,500	0	0
346190	0	0	0	0	0	0	0	0	0
347000	0	0	0	0	0	0	0	0	0
348000	0	0	0	0	0	0	0	0	0
\$	119,093	107,994	38,007	65,187	84,326	225,556	270,118	276,643	195,027

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item A thru S		Base Per. Fore Per	May 31, 2010 September 30, 2011	Reserved	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
Investment Job #	Description	JDE Acct	Amount in CWIP at Nov-09	Transfer Expenditures							
DV	Mains	331001	251,215	0	587,757	254,400	256,000	220,000	204,000	180,000	228,000
DV	Services	333000	10,294	0	0	0	0	0	0	0	0
DV	Meters	334110	0	0	0	0	0	0	0	0	0
DV	Meter Installations	334200	388	0	146,939	63,600	64,000	55,000	51,000	45,000	57,000
DV	Hydrants	335000	22,977	0	0	0	0	0	0	0	0
DV	Land	303500	0	0	0	0	0	0	0	0	0
DV	Elevated Tanks & Standpipes	330100	0	0	0	0	0	0	0	0	0
	Total for RP-DV		\$ 284,874	\$ -	\$ 734,696	\$ 318,000	\$ 320,000	\$ 275,000	\$ 255,000	\$ 225,000	\$ 285,000
A	A - Mains - New										
A	Mains	331001	6,633	0	0	0	25,000	20,000	15,000	20,000	60,000
A	Services	333000	0	0	0	0	0	0	0	0	0
A	Hydrants	335000	0	0	0	0	0	0	0	0	0
A	Land	303500	0	0	0	0	0	0	0	0	0
A	Meters	334130	0	0	0	0	0	0	0	0	0
A	Meter Installations	334200	0	0	0	0	0	0	0	0	0
	Total for RP-A		6,633	0	0	0	25,000	20,000	15,000	20,000	60,000
B	B - Mains-Planned Replacement/Restored										
B	Mains	331001	369,684	0	49,167	0	10,000	3,000	44,000	76,000	105,000
B	Services	333000	0	0	0	0	0	0	0	0	0
B	Hydrants	335000	16,937	0	0	0	0	0	0	0	0
B	Land	303500	0	0	0	0	0	0	0	0	0
B	Meters	334130	0	0	0	0	0	0	0	0	0
B	Meter Installations	334200	0	0	0	0	0	0	0	0	0
	Total for RP-B		\$ 376,621	\$ -	\$ 49,167	\$ -	\$ 10,000	\$ 3,000	\$ 44,000	\$ 76,000	\$ 105,000
C	C - Unscheduled Replacement										
C	Mains	331001	88	0	0	23,000	13,000	31,000	14,000	18,000	18,000
C	Services	333000	0	0	0	0	0	0	0	0	0
C	Hydrants	335000	0	0	0	0	0	0	0	0	0
C	Land	303500	0	0	0	0	0	0	0	0	0
C	Meters	334130	0	0	0	0	0	0	0	0	0
C	Meter Installations	334200	0	0	0	0	0	0	0	0	0
	Total for RP-C		\$ 88	\$ -	\$ -	\$ 23,000	\$ 13,000	\$ 31,000	\$ 14,000	\$ 18,000	\$ 18,000
D	D - Mains Relocated										
D	Mains	331001	417,951	0	6,161	5,000	30,000	40,000	85,000	135,000	144,700
D	Services	333000	0	0	0	0	0	0	0	0	0
D	Hydrants	335000	48,073	0	0	0	0	0	0	0	0
D	Land	303500	0	0	0	0	0	0	0	0	0
D	Meters	334130	0	0	0	0	0	0	0	0	0
D	Meter Installations	334200	0	0	0	0	0	0	0	0	0
	Total for RP-D		\$ 466,025	\$ -	\$ 6,161	\$ 5,000	\$ 30,000	\$ 40,000	\$ 85,000	\$ 135,000	\$ 144,700
E	E - Hydrants, Valves, and Manholes - New										
E	Meter Vaults	334300	20	0	4,000	2,000	2,000	2,000	4,000	12,000	82,000
	Hydrants	335000	8,926	0	0	0	0	0	0	0	0
	Total for RP-E		\$ 8,946	\$ -	\$ -	\$ 4,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ 12,000	\$ 82,000

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item A thru S												
Investment Job #	Description	JDE Acct	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
DV	Mains	331001	288,000	192,000	256,000	244,000	248,000	277,600	367,200	342,000	321,300	
DV	Services	333000	0	0	0	0	0	0	0	0	0	
DV	Meters	334110	0	0	0	0	0	0	0	0	0	
DV	Meters	334130	0	0	0	0	0	0	0	0	0	
DV	Meter Installations	334200	0	0	0	0	0	0	0	0	0	
DV	Hydrants	335000	72,000	48,000	64,000	61,000	62,000	69,400	40,800	38,000	35,700	
DV	Land	303500	0	0	0	0	0	0	0	0	0	
DV	Elevated Tanks & Standpipes	330100	0	0	0	0	0	0	0	0	0	
	Total for RP-DV		\$ 360,000	\$ 240,000	\$ 320,000	\$ 305,000	\$ 310,000	\$ 347,000	\$ 408,000	\$ 380,000	\$ 357,000	
A	A - Mains - New											
A	Mains	331001	95,000	75,000	45,000	45,000	0	0	0	0	0	
A	Services	333000	0	0	0	0	0	0	0	0	0	
A	Hydrants	335000	0	0	0	0	0	0	0	0	0	
A	Land	303500	0	0	0	0	0	0	0	0	0	
A	Meters	334130	0	0	0	0	0	0	0	0	0	
A	Meter Installations	334200	0	0	0	0	0	0	0	0	0	
	Total for RP-A		95,000	75,000	45,000	45,000	0	0	0	0	0	
B	B - Mains-Planned Replacement/Restored											
B	Mains	331001	145,000	70,000	50,000	35,000	15,000	10,000	5,000	15,000	55,000	
B	Services	333000	0	0	0	0	0	0	0	0	0	
B	Hydrants	335000	0	0	0	0	0	0	0	0	0	
B	Land	303500	0	0	0	0	0	0	0	0	0	
B	Meters	334130	0	0	0	0	0	0	0	0	0	
B	Meter Installations	334200	0	0	0	0	0	0	0	0	0	
	Total for RP-B		\$ 145,000	\$ 70,000	\$ 50,000	\$ 35,000	\$ 15,000	\$ 10,000	\$ 5,000	\$ 15,000	\$ 55,000	
C	C - Unscheduled Replacement											
C	Mains	331001	13,000	23,000	18,000	29,000	24,400	20,000	23,000	13,000	31,000	
C	Services	333000	0	0	0	0	0	0	0	0	0	
C	Hydrants	335000	0	0	0	0	0	0	0	0	0	
C	Land	303500	0	0	0	0	0	0	0	0	0	
C	Meters	334130	0	0	0	0	0	0	0	0	0	
C	Meter Installations	334200	0	0	0	0	0	0	0	0	0	
	Total for RP-C		\$ 13,000	\$ 23,000	\$ 18,000	\$ 29,000	\$ 24,400	\$ 20,000	\$ 23,000	\$ 13,000	\$ 31,000	
D	D - Mains Relocated											
D	Mains	331001	170,000	145,300	70,000	60,000	40,000	25,000	15,000	25,000	50,000	
D	Services	333000	0	0	0	0	0	0	0	0	0	
D	Hydrants	335000	0	0	0	0	0	0	0	0	0	
D	Land	303500	0	0	0	0	0	0	0	0	0	
D	Meters	334130	0	0	0	0	0	0	0	0	0	
D	Meter Installations	334200	0	0	0	0	0	0	0	0	0	
	Total for RP-D		\$ 170,000	\$ 145,300	\$ 70,000	\$ 60,000	\$ 40,000	\$ 25,000	\$ 15,000	\$ 25,000	\$ 50,000	
E	E - Hydrants, Valves, and Manholes - New											
E	Meter Vaults	334300	76,000	7,000	4,000	2,000	2,000	3,000	4,000	2,000	2,000	
	Hydrants	335000	0	0	0	0	0	0	0	0	0	
	Total for RP-E		\$ 76,000	\$ 7,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 3,000	\$ 4,000	\$ 2,000	\$ 2,000	

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item A thru S												
Investment Job #	Description	JDE Acct	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Forecasted Total 2010	Forecasted Test Year Expenditures	
DV - Proj. Initiated by Others-Adv./Ref./Cont.												
DV	Mains	331001	275,000	304,200	321,300	423,000	436,500	531,000	323,100	2,848,000	\$ 4,091,500	
DV	Services	333000	0	0	0	0	0	0	0	0	\$ -	
DV	Meters	334110	0	0	0	0	0	0	0	0	\$ -	
DV	Meters	334130	0	0	0	0	0	0	0	0	\$ -	
DV	Meter Installations	334200	0	0	0	0	0	0	0	0	\$ -	
DV	Hydrants	303500	30,600	33,800	35,700	47,000	48,500	59,000	35,900	712,000	\$ 561,500	
DV	Land	303500	0	0	0	0	0	0	0	0	\$ -	
DV	Elevated Tanks & Standpipes	330100	0	0	0	0	0	0	0	0	\$ -	
Total for RP-DV												
			\$ 306,000	\$ 338,000	\$ 357,000	\$ 470,000	\$ 485,000	\$ 590,000	\$ 359,000	\$ 3,560,000	\$ 4,653,000	
A - Mains - New												
A	Mains	331001	0	40,000	90,000	129,000	160,000	120,000	60,000	400,000	\$ 584,000	
A	Services	333000	0	0	0	0	0	0	0	0	\$ -	
A	Hydrants	335000	0	0	0	0	0	0	0	0	\$ -	
A	Land	303500	0	0	0	0	0	0	0	0	\$ -	
A	Meters	334130	0	0	0	0	0	0	0	0	\$ -	
A	Meter Installations	334200	0	0	0	0	0	0	0	0	\$ -	
Total for RP-A												
			0	40,000	90,000	129,000	160,000	120,000	60,000	400,000	\$ 584,000	
B - Mains-Planned Replacement/Restored												
B	Mains	331001	65,000	165,000	210,000	170,000	120,000	75,000	75,000	565,000	\$ 940,000	
B	Services	333000	0	0	0	0	0	0	0	0	\$ -	
B	Hydrants	335000	0	0	0	0	0	0	0	0	\$ -	
B	Land	303500	0	0	0	0	0	0	0	0	\$ -	
B	Meters	334130	0	0	0	0	0	0	0	0	\$ -	
B	Meter Installations	334200	0	0	0	0	0	0	0	0	\$ -	
Total for RP-B												
			\$ 65,000	\$ 165,000	\$ 210,000	\$ 170,000	\$ 120,000	\$ 75,000	\$ 75,000	\$ 565,000	\$ 940,000	
C - Unscheduled Replacement												
C	Mains	331001	14,000	18,000	18,000	13,000	23,000	18,000	29,000	244,400	\$ 244,400	
C	Services	333000	0	0	0	0	0	0	0	0	\$ -	
C	Hydrants	335000	0	0	0	0	0	0	0	0	\$ -	
C	Land	303500	0	0	0	0	0	0	0	0	\$ -	
C	Meters	334130	0	0	0	0	0	0	0	0	\$ -	
C	Meter Installations	334200	0	0	0	0	0	0	0	0	\$ -	
Total for RP-C												
			\$ 14,000	\$ 18,000	\$ 18,000	\$ 13,000	\$ 23,000	\$ 18,000	\$ 29,000	\$ 244,400	\$ 244,400	
D - Mains Relocated												
D	Mains	331001	100,000	125,000	150,000	175,000	150,000	75,000	75,000	950,000	\$ 990,000	
D	Services	333000	0	0	0	0	0	0	0	0	\$ -	
D	Hydrants	335000	0	0	0	0	0	0	0	0	\$ -	
D	Land	303500	0	0	0	0	0	0	0	0	\$ -	
D	Meters	334130	0	0	0	0	0	0	0	0	\$ -	
D	Meter Installations	334200	0	0	0	0	0	0	0	0	\$ -	
Total for RP-D												
			\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 950,000	\$ 990,000	
E - Hydrants, Valves, and Manholes - New												
E	Meter Vaults	334300	4,000	12,000	82,000	76,000	7,000	4,000	2,000	200,000	\$ 200,000	
E	Hydrants	335000	0	0	0	0	0	0	0	0	\$ -	
Total for RP-E												
			\$ 4,000	\$ 12,000	\$ 82,000	\$ 76,000	\$ 7,000	\$ 4,000	\$ 2,000	\$ 200,000	\$ 200,000	

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item A thru S		Base Per. Fore Per	May 31, 2010 September 30, 2011	Reserved	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
Investment Job #	Description	JDE Acct	Amount in CWIP at Nov-09	Transfer Expenditures							
F	F - Hydrants, Valves, and Manholes - Replaced										
F	Hydrants	335000	2,194	0	0	14,000	13,000	19,000	8,000	9,000	22,000
	Total for RP-F		\$ 2,194	\$ -	\$ -	\$ 14,000	\$ 13,000	\$ 19,000	\$ 8,000	\$ 9,000	\$ 22,000
G	G - Services and Laterals - New										
G	Services	333000	0	0	0	46,200	49,200	52,725	70,300	94,400	83,360
G		333000									
G		333000									
	Total for RP-G		\$ 0	\$ -	\$ -	\$ 46,200	\$ 49,200	\$ 52,725	\$ 70,300	\$ 94,400	\$ 83,360
H	H - Services and Laterals - Replaced										
H	Services	333000	159,173	0	11,869	92,006	98,004	86,620	65,465	105,544	104,544
H		333000									
H		333000									
	Total for RP-H		\$ 159,173	\$ -	\$ 11,869	\$ 92,006	\$ 98,004	\$ 86,620	\$ 65,465	\$ 105,544	\$ 104,544
I	I - Meters - New										
I	Meters Bronze Case	334110	12,059	0	20,633	76,925	72,000	76,460	83,900	87,000	94,860
I	Meters Plastic Case	334120	0	0	0	0	0	0	0	0	0
I	Meter Other	334130	0	0	0	0	0	0	0	0	0
I	Meters Rem Read	334131	0	0	0	0	0	0	0	0	0
I	Meter Installations	334200	1,169	0	0	0	0	0	0	0	0
I	Meter Installations	334200	13,228	0	20,633	76,925	72,000	76,460	83,900	87,000	94,860
	Total for RP-I		\$ 13,228	\$ -	\$ 20,633	\$ 76,925	\$ 72,000	\$ 76,460	\$ 83,900	\$ 87,000	\$ 94,860
J	J (JDE Item 87) - Meters - Replaced										
J	Meters Bronze Case	334110	372	0	130,603	43,763	81,236	127,000	177,500	156,327	171,900
J	Meter Other	334130	0	0	0	0	0	0	0	0	0
J	Meter Installations	334200	0	0	0	0	0	0	0	0	0
J		343000									
	Total for RP-J		\$ 372	\$ -	\$ 130,603	\$ 43,763	\$ 81,236	\$ 127,000	\$ 177,500	\$ 156,327	\$ 171,900
K	K (JDE Item 89) ITS Equipment and Systems										
K	Computers & Periph Mainframe	340200	0	0	0	0	0	0	0	0	0
K	Computers & Periph Mainframe	3402101	2,942	0	13,488	0	1,700	14,140	24,250	20,000	10,250
K	Computers & Periph Personal	3402201	0	0	0	0	0	0	0	0	0
K	Computer Software	340300	0	0	0	0	0	0	0	0	0
K	Communication Equipment	346100	0	0	0	0	0	0	0	0	0
	Total for RP-K		\$ 2,942	\$ -	\$ 13,488	\$ -	\$ 1,700	\$ 14,140	\$ 24,250	\$ 20,000	\$ 10,250
L	L (JDE Item -) SCADA Equipment and Systems										
L	SCADA Equipment and System	320100	448	0	0	0	0	15,000	10,000	15,000	13,500
L	Electric pumping equipment	311200	0	0	0	0	0	0	0	0	0
L	WT equipment non-media	320100	0	0	0	0	0	0	0	0	0
L	Communication Equipment - Instrum	346100	0	0	0	0	0	0	0	0	0
	Total for RP-L		\$ 448	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 10,000	\$ 15,000	\$ 13,500

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item A thru S												
Investment Job #	Description	JDE Acct	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
F	F - Hydrants, Valves, and Manholes - Replaced											
F	Hydrants	335000	22,000	18,000	22,000	13,000	9,000	6,000	14,000	18,000	24,000	
	Total for RP-F		\$ 22,000	\$ 18,000	\$ 22,000	\$ 13,000	\$ 9,000	\$ 6,000	\$ 14,000	\$ 18,000	\$ 24,000	
G	G - Services and Laterals - New											
G	Services	333000	101,925	107,925	74,300	71,300	76,825	46,200	52,375	63,200	74,875	
		333000	0	0	0	0	0	0	0	0	0	
		333000										
	Total for RP-G		\$ 101,925	\$ 107,925	\$ 74,300	\$ 71,300	\$ 76,825	\$ 46,200	\$ 52,375	\$ 63,200	\$ 74,875	
H	H - Services and Laterals - Replaced											
H	Services	333000	105,544	115,900	130,000	114,900	129,444	83,004	118,200	120,200	96,160	
		333000	0	0	0	0	0	0	0	0	0	
		333000										
	Total for RP-H		\$ 105,544	\$ 115,900	\$ 130,000	\$ 114,900	\$ 129,444	\$ 83,004	\$ 118,200	\$ 120,200	\$ 96,160	
I	I - Meters - New											
I	Meters Bronze Case	334110	93,519	91,979	82,470	76,222	76,222	59,783	73,078	82,518	90,160	
I	Meters Plastic Case	334120	0	0	0	0	0	0	0	0	0	
I	Meter Other	334130	0	0	0	0	0	0	0	0	0	
I	Meters Rem Read	334131	0	0	0	0	0	0	0	0	0	
I	Meter Installations	334200										
I	Meter Installations	334200										
	Total for RP-I		\$ 93,519	\$ 91,979	\$ 82,470	\$ 76,222	\$ 76,222	\$ 59,783	\$ 73,078	\$ 82,518	\$ 90,160	
J	J (JDE Item 87) - Meters - Replaced											
J	Meters Bronze Case	334110	171,900	172,800	166,230	129,357	114,327	72,589	30,221	71,290	131,214	
J	Meter Other	334130	0	0	0	0	0	0	0	0	0	
J	Meter Installations	334200	0	0	0	0	0	0	0	0	0	
J		343000										
	Total for RP-J		\$ 171,900	\$ 172,800	\$ 166,230	\$ 129,357	\$ 114,327	\$ 72,589	\$ 30,221	\$ 71,290	\$ 131,214	
K	K (JDE Item 89) ITS Equipment and Systems											
K	Computers & Periph Mainframe	340200										
K	Computers & Periph Mainframe	3402101	20,000	17,250	2,000	1,500	0	0	0	20,000	8,870	
K	Computers & Periph Personal	3042201										
K	Computer Software	340300										
K	Communication Equipment	346100										
	Total for RP-K		\$ 20,000	\$ 17,250	\$ 2,000	\$ 1,500	\$ -	\$ -	\$ -	\$ 20,000	\$ 8,870	
L	L (JDE Item -) SCADA Equipment and Systems											
L	SCADA Equipment and System	320100	20,000	20,000	10,000	0	0	0	0	0	20,000	
L	Electric pumping equipment	311200	0	0	0	0	0	0	0	0	0	
L	WT equipment non-media	320100										
L	Communication Equipment - Instrum	346100	0	0	0	0	0	0	0	0	0	
	Total for RP-L		\$ 20,000	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item A thru S												
Investment Job #	Description	JDE Acct	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Forecasted Total 2010	Forecasted Test Year Expenditures	
F	F - Hydrants, Valves, and Manholes - Replaced											
F	Hydrants	335000	13,000	14,000	23,000	24,000	19,000	23,000	13,000	175,000	200,000	
	Total for RP-F		\$ 13,000	\$ 14,000	\$ 23,000	\$ 24,000	\$ 19,000	\$ 23,000	\$ 13,000	\$ 175,000	\$ 200,000	
G	G - Services and Laterals - New											
G	Services	333000	90,000	97,375	108,125	121,125	114,125	120,125	91,000	874,660	1,035,650	
		333000	0	0	0	0	0	0	0	0	0	
		333000	0	0	0	0	0	0	0	0	0	
	Total for RP-G		\$ 90,000	\$ 97,375	\$ 108,125	\$ 121,125	\$ 114,125	\$ 120,125	\$ 91,000	\$ 874,660	\$ 1,035,650	
H	H - Services and Laterals - Replaced											
H	Services	333000	96,160	122,200	144,240	121,200	125,200	169,280	190,320	1,240,975	1,450,188	
		333000	0	0	0	0	0	0	0	0	0	
		333000	0	0	0	0	0	0	0	0	0	
	Total for RP-H		\$ 96,160	\$ 122,200	\$ 144,240	\$ 121,200	\$ 125,200	\$ 169,280	\$ 190,320	\$ 1,240,975	\$ 1,450,188	
I	I - Meters - New											
I	Meters Bronze Case	334110	103,196	107,441	116,732	117,532	119,132	118,332	102,796	971,340	1,140,348	
	Meters Plastic Case	334120	0	0	0	0	0	0	0	0	0	
	Meter Other	334130	0	0	0	0	0	0	0	0	0	
	Meters Rem Read	334131	0	0	0	0	0	0	0	0	0	
	Meter Installations	334200	0	0	0	0	0	0	0	0	0	
	Meter Installations	334200	0	0	0	0	0	0	0	0	0	
	Total for RP-I		\$ 103,196	\$ 107,441	\$ 116,732	\$ 117,532	\$ 119,132	\$ 118,332	\$ 102,796	\$ 971,340	\$ 1,140,348	
J	J (JDE Item 87) - Meters - Replaced											
J	Meters Bronze Case	334110	214,092	300,876	255,585	286,710	244,682	233,607	205,524	1,584,929	2,084,550	
	Meter Other	334130	0	0	0	0	0	0	0	0	0	
	Meter Installations	334200	0	0	0	0	0	0	0	0	0	
		343000	0	0	0	0	0	0	0	0	0	
	Total for RP-J		\$ 214,092	\$ 300,876	\$ 255,585	\$ 286,710	\$ 244,682	\$ 233,607	\$ 205,524	\$ 1,584,929	\$ 2,084,550	
K	K (JDE Item 89) ITS Equipment and Systems											
K	Computers & Periph Mainframe	340200	0	0	0	0	0	0	0	0	0	
	Computers & Periph Mainframe	340210	20,520	21,000	20,250	20,000	37,200	15,000	2,700	111,090	164,340	
	Computers & Periph Personal	304200	0	0	0	0	0	0	0	0	0	
	Computer Software	340300	0	0	0	0	0	0	0	0	0	
	Communication Equipment	346100	0	0	0	0	0	0	0	0	0	
	Total for RP-K		\$ 20,520	\$ 21,000	\$ 20,250	\$ 20,000	\$ 37,200	\$ 15,000	\$ 2,700	\$ 111,090	\$ 164,340	
L	L (JDE Item --) SCADA Equipment and Systems											
L	SCADA Equipment and System	320100	30,000	29,000	25,025	15,000	0	0	0	103,500	119,025	
	Electric pumping equipment	311200	0	0	0	0	0	0	0	0	0	
	WT equipment non-media	320100	0	0	0	0	0	0	0	0	0	
	Communication Equipment - instrum	346100	0	0	0	0	0	0	0	0	0	
	Total for RP-L		\$ 30,000	\$ 29,000	\$ 25,025	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 103,500	\$ 119,025	

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item A thru S												
Investment Job #	Description	JDE Acct	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
S	(JDE Item 97) Engineering Studies	339600	14,000	16,000	9,000	6,000	3,000	0	0	0	4,000	
S	Engineering Studies											
			\$ 14,000	\$ 16,000	\$ 9,000	\$ 6,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 4,000	

Kentucky-American Water Company												
Schedule of Forecasted Capital Expenditures												
Budget Item A thru S												
Investment Job #	Description	JDE Acct	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Forecasted Total 2010	Forecasted Test Year Expenditures	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S	(S (JDE Item 97) Engineering Studies	339600	28,000	23,000	10,000	15,000	10,000	10,000	0	100,000	\$ 109,000	
S	Engineering Studies											
			\$ 28,000	\$ 23,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ -	\$ 100,000	\$ 109,000	

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item A thru S		Base Per. Fore Per	May 31, 2010 September 30, 2011	Reserved	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
Investment Job #	Description	JDE Acct	Amount in CWIP at Nov-09	Transfer Expenditures							
DV	Mains	331001	251,215	0	587,757	254,400	256,000	220,000	204,000	180,000	228,000
DV	Services	333000	10,294	0	0	0	0	0	0	0	0
DV	Meters	334110	0	0	0	0	0	0	0	0	0
DV	Meter Installations	334200	388	0	146,939	63,600	64,000	55,000	51,000	45,000	57,000
DV	Land	303500	22,977	0	0	0	0	0	0	0	0
DV	Elevated Tanks & Standpipes	330100	0	0	0	0	0	0	0	0	0
	Total for RP-DV		\$ 284,874	\$ -	\$ 734,696	\$ 318,000	\$ 320,000	\$ 275,000	\$ 255,000	\$ 225,000	\$ 285,000
A	Mains - New	331001	6,633	0	0	0	25,000	20,000	15,000	20,000	60,000
A	Services	333000	0	0	0	0	0	0	0	0	0
A	Hydrants	335000	0	0	0	0	0	0	0	0	0
A	Land	303500	0	0	0	0	0	0	0	0	0
A	Meters	334130	0	0	0	0	0	0	0	0	0
A	Meter Installations	334200	0	0	0	0	0	0	0	0	0
	Total for RP-A		6,633	0	0	0	25,000	20,000	15,000	20,000	60,000
B	Mains - Planned Replacement/Restored	331001	369,684	0	49,167	0	10,000	3,000	44,000	76,000	105,000
B	Services	333000	0	0	0	0	0	0	0	0	0
B	Hydrants	335000	16,937	0	0	0	0	0	0	0	0
B	Land	303500	0	0	0	0	0	0	0	0	0
B	Meters	334130	0	0	0	0	0	0	0	0	0
B	Meter Installations	334200	0	0	0	0	0	0	0	0	0
	Total for RP-B		\$ 376,621	\$ -	\$ 49,167	\$ -	\$ 10,000	\$ 3,000	\$ 44,000	\$ 76,000	\$ 105,000
C	Mains - Unscheduled Replacement	331001	88	0	0	23,000	13,000	31,000	14,000	18,000	18,000
C	Services	333000	0	0	0	0	0	0	0	0	0
C	Hydrants	335000	0	0	0	0	0	0	0	0	0
C	Land	303500	0	0	0	0	0	0	0	0	0
C	Meters	334130	0	0	0	0	0	0	0	0	0
C	Meter Installations	334200	0	0	0	0	0	0	0	0	0
	Total for RP-C		\$ 88	\$ -	\$ 23,000	\$ 13,000	\$ 31,000	\$ 14,000	\$ 18,000	\$ 18,000	\$ 18,000
D	Mains Relocated	331001	417,951	0	6,161	5,000	30,000	40,000	85,000	135,000	144,700
D	Services	333000	0	0	0	0	0	0	0	0	0
D	Hydrants	335000	48,073	0	0	0	0	0	0	0	0
D	Land	303500	0	0	0	0	0	0	0	0	0
D	Meters	334130	0	0	0	0	0	0	0	0	0
D	Meter Installations	334200	0	0	0	0	0	0	0	0	0
	Total for RP-D		\$ 466,025	\$ -	\$ 6,161	\$ 5,000	\$ 30,000	\$ 40,000	\$ 85,000	\$ 135,000	\$ 144,700
E	Hydrants, Valves, and Manholes - New	334300	20	0	4,000	2,000	2,000	2,000	4,000	12,000	82,000
E	Hydrants	335000	8,926	0	0	0	0	0	0	0	0
	Total for RP-E		\$ 8,946	\$ -	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ 12,000	\$ 82,000

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item A thru S													
Investment Job #	Description	JDE Acct	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11		
DV	Mains	331001	288,000	192,000	256,000	244,000	248,000	277,600	367,200	342,000	321,300		
DV	Services	333000	0	0	0	0	0	0	0	0	0		
DV	Meters	334110	0	0	0	0	0	0	0	0	0		
DV	Meters	334130	0	0	0	0	0	0	0	0	0		
DV	Meter Installations	334200	0	0	0	0	0	0	0	0	0		
DV	Hydrants	335000	72,000	48,000	64,000	61,000	62,000	69,400	40,800	38,000	35,700		
DV	Land	303500	0	0	0	0	0	0	0	0	0		
DV	Elevated Tanks & Standpipes	330100	0	0	0	0	0	0	0	0	0		
Total for RP-DV			\$ 380,000	\$ 240,000	\$ 320,000	\$ 305,000	\$ 310,000	\$ 347,000	\$ 408,000	\$ 380,000	\$ 357,000		
A	Mains - New												
A	Mains	331001	95,000	75,000	45,000	45,000	0	0	0	0	0		
A	Services	333000	0	0	0	0	0	0	0	0	0		
A	Hydrants	335000	0	0	0	0	0	0	0	0	0		
A	Land	303500	0	0	0	0	0	0	0	0	0		
A	Meters	334130	0	0	0	0	0	0	0	0	0		
A	Meter Installations	334200	0	0	0	0	0	0	0	0	0		
Total for RP-A			95,000	75,000	45,000	45,000	0	0	0	0	0		
B	Mains - Planned Replacement/Restored												
B	Mains	331001	145,000	70,000	50,000	35,000	15,000	10,000	5,000	15,000	55,000		
B	Services	333000	0	0	0	0	0	0	0	0	0		
B	Hydrants	335000	0	0	0	0	0	0	0	0	0		
B	Land	303500	0	0	0	0	0	0	0	0	0		
B	Meters	334130	0	0	0	0	0	0	0	0	0		
B	Meter Installations	334200	0	0	0	0	0	0	0	0	0		
Total for RP-B			\$ 145,000	\$ 70,000	\$ 50,000	\$ 35,000	\$ 15,000	\$ 10,000	\$ 5,000	\$ 15,000	\$ 55,000		
C	Unscheduled Replacement												
C	Mains	331001	13,000	23,000	18,000	29,000	24,400	20,000	23,000	13,000	31,000		
C	Services	333000	0	0	0	0	0	0	0	0	0		
C	Hydrants	335000	0	0	0	0	0	0	0	0	0		
C	Land	303500	0	0	0	0	0	0	0	0	0		
C	Meters	334130	0	0	0	0	0	0	0	0	0		
C	Meter Installations	334200	0	0	0	0	0	0	0	0	0		
Total for RP-C			\$ 13,000	\$ 23,000	\$ 18,000	\$ 29,000	\$ 24,400	\$ 20,000	\$ 23,000	\$ 13,000	\$ 31,000		
D	Mains Relocated												
D	Mains	331001	170,000	145,300	70,000	60,000	40,000	25,000	15,000	25,000	50,000		
D	Services	333000	0	0	0	0	0	0	0	0	0		
D	Hydrants	335000	0	0	0	0	0	0	0	0	0		
D	Land	303500	0	0	0	0	0	0	0	0	0		
D	Meters	334130	0	0	0	0	0	0	0	0	0		
D	Meter Installations	334200	0	0	0	0	0	0	0	0	0		
Total for RP-D			\$ 170,000	\$ 145,300	\$ 70,000	\$ 60,000	\$ 40,000	\$ 25,000	\$ 15,000	\$ 25,000	\$ 50,000		
E	Hydrants, Valves, and Manholes - New												
E	Meter Vaults	334300	76,000	7,000	4,000	2,000	2,000	3,000	4,000	2,000	2,000		
	Hydrants	335000	0	0	0	0	0	0	0	0	0		
Total for RP-E			\$ 76,000	\$ 7,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 3,000	\$ 4,000	\$ 2,000	\$ 2,000		

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item A thru S												
Investment Job #	Description	JDE Acct	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Forecasted Total 2010	Forecasted Test Year Expenditures	
DV - Proj. Initiated by Others-Adv./Ref./Cont.												
DV	Mains	331001	275,000	304,200	321,300	423,000	436,500	531,000	323,100	2,848,000	\$ 4,091,500	
DV	Services	333000	0	0	0	0	0	0	0	0	\$ -	
DV	Meters	334110	0	0	0	0	0	0	0	0	\$ -	
DV	Meters	334130	0	0	0	0	0	0	0	0	\$ -	
DV	Meter Installations	334200	0	0	0	0	0	0	0	0	\$ -	
DV	Hydrants	303500	30,600	33,800	35,700	47,000	48,500	59,000	35,900	712,000	\$ 561,500	
DV	Land	303500	0	0	0	0	0	0	0	0	\$ -	
DV	Elevated Tanks & Standpipes	330100	0	0	0	0	0	0	0	0	\$ -	
Total for RP-DV			\$ 306,000	\$ 338,000	\$ 357,000	\$ 470,000	\$ 485,000	\$ 590,000	\$ 359,000	\$ 3,560,000	\$ 4,653,000	
A - Mains - New												
A	Mains	331001	0	40,000	90,000	129,000	160,000	120,000	60,000	400,000	\$ 584,000	
A	Services	333000	0	0	0	0	0	0	0	0	\$ -	
A	Hydrants	335000	0	0	0	0	0	0	0	0	\$ -	
A	Land	303500	0	0	0	0	0	0	0	0	\$ -	
A	Meters	334130	0	0	0	0	0	0	0	0	\$ -	
A	Meter Installations	334200	0	0	0	0	0	0	0	0	\$ -	
Total for RP-A			0	40,000	90,000	129,000	160,000	120,000	60,000	400,000	\$ 584,000	
B - Mains-Planned Replacement/Restored												
B	Mains	331001	65,000	165,000	210,000	170,000	120,000	75,000	75,000	565,000	\$ 940,000	
B	Services	333000	0	0	0	0	0	0	0	0	\$ -	
B	Hydrants	335000	0	0	0	0	0	0	0	0	\$ -	
B	Land	303500	0	0	0	0	0	0	0	0	\$ -	
B	Meters	334130	0	0	0	0	0	0	0	0	\$ -	
B	Meter Installations	334200	0	0	0	0	0	0	0	0	\$ -	
Total for RP-B			\$ 65,000	\$ 165,000	\$ 210,000	\$ 170,000	\$ 120,000	\$ 75,000	\$ 75,000	\$ 565,000	\$ 940,000	
C - Unscheduled Replacement												
C	Mains	331001	14,000	18,000	18,000	13,000	23,000	18,000	29,000	244,400	\$ 244,400	
C	Services	333000	0	0	0	0	0	0	0	0	\$ -	
C	Hydrants	335000	0	0	0	0	0	0	0	0	\$ -	
C	Land	303500	0	0	0	0	0	0	0	0	\$ -	
C	Meters	334130	0	0	0	0	0	0	0	0	\$ -	
C	Meter Installations	334200	0	0	0	0	0	0	0	0	\$ -	
Total for RP-C			\$ 14,000	\$ 18,000	\$ 18,000	\$ 13,000	\$ 23,000	\$ 18,000	\$ 29,000	\$ 244,400	\$ 244,400	
D - Mains Relocated												
D	Mains	331001	100,000	125,000	150,000	175,000	150,000	75,000	75,000	950,000	\$ 990,000	
D	Services	333000	0	0	0	0	0	0	0	0	\$ -	
D	Hydrants	335000	0	0	0	0	0	0	0	0	\$ -	
D	Land	303500	0	0	0	0	0	0	0	0	\$ -	
D	Meters	334130	0	0	0	0	0	0	0	0	\$ -	
D	Meter Installations	334200	0	0	0	0	0	0	0	0	\$ -	
Total for RP-D			\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 950,000	\$ 990,000	
E - Hydrants, Valves, and Manholes - New												
E	Meter Vaults	334300	4,000	12,000	82,000	76,000	7,000	4,000	2,000	200,000	\$ 200,000	
E	Hydrants	335000	0	0	0	0	0	0	0	0	\$ -	
Total for RP-E			\$ 4,000	\$ 12,000	\$ 82,000	\$ 76,000	\$ 7,000	\$ 4,000	\$ 2,000	\$ 200,000	\$ 200,000	

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item A thru S		Base Per. Fore Per	May 31, 2010 September 30, 2011	Reserved	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
Investment Job #	Description	JDE Acct	Amount in CWIP at Nov-09	Transfer Expenditures							
F	F - Hydrants, Valves, and Manholes - Replaced										
F	Hydrants	335000	2,194	0	0	14,000	13,000	19,000	8,000	9,000	22,000
	Total for RP-F		\$ 2,194	\$ -	\$ -	\$ 14,000	\$ 13,000	\$ 19,000	\$ 8,000	\$ 9,000	\$ 22,000
G	G - Services and Laterals - New										
G	Services	333000	0	0	0	46,200	49,200	52,725	70,300	94,400	83,360
G		333000									
G		333000									
	Total for RP-G		\$ 0	\$ -	\$ -	\$ 46,200	\$ 49,200	\$ 52,725	\$ 70,300	\$ 94,400	\$ 83,360
H	H - Services and Laterals - Replaced										
H	Services	333000	159,173	0	11,869	92,006	98,004	86,620	65,465	105,544	104,544
H		333000									
H		333000									
	Total for RP-H		\$ 159,173	\$ -	\$ 11,869	\$ 92,006	\$ 98,004	\$ 86,620	\$ 65,465	\$ 105,544	\$ 104,544
I	I - Meters - New										
I	Meters Bronze Case	334110	12,059	0	20,633	76,925	72,000	76,460	83,900	87,000	94,860
I	Meters Plastic Case	334120	0	0	0	0	0	0	0	0	0
I	Meter Other	334130	0	0	0	0	0	0	0	0	0
I	Meters Rem Read	334131	0	0	0	0	0	0	0	0	0
I	Meter Installations	334200	1,169	0	0	0	0	0	0	0	0
I	Meter Installations	334200									
	Total for RP-I		\$ 13,228	\$ -	\$ 20,633	\$ 76,925	\$ 72,000	\$ 76,460	\$ 83,900	\$ 87,000	\$ 94,860
J	J (JDE Item 87) - Meters - Replaced										
J	Meters Bronze Case	334110	372	0	130,603	43,763	81,236	127,000	177,500	156,327	171,900
J	Meter Other	334130	0	0	0	0	0	0	0	0	0
J	Meter Installations	334200	0	0	0	0	0	0	0	0	0
J		343000									
	Total for RP-J		\$ 372	\$ -	\$ 130,603	\$ 43,763	\$ 81,236	\$ 127,000	\$ 177,500	\$ 156,327	\$ 171,900
K	K (JDE Item 89) ITS Equipment and Systems										
K	Computers & Periph Mainframe	340200	0	0	0	0	0	0	0	0	0
K	Computers & Periph Mainframe	3402101	2,942	0	13,488	0	1,700	14,140	24,250	20,000	10,250
K	Computers & Periph Personal	3042201	0	0	0	0	0	0	0	0	0
K	Computer Software	340300	0	0	0	0	0	0	0	0	0
K	Communication Equipment	346100	0	0	0	0	0	0	0	0	0
	Total for RP-K		\$ 2,942	\$ -	\$ 13,488	\$ -	\$ 1,700	\$ 14,140	\$ 24,250	\$ 20,000	\$ 10,250
L	L (JDE Item -) SCADA Equipment and Systems										
L	SCADA Equipment and System	320100	448	0	0	0	0	15,000	10,000	15,000	13,500
L	Electric pumping equipment	311200	0	0	0	0	0	0	0	0	0
L	WT equipment non-media	320100	0	0	0	0	0	0	0	0	0
L	Communication Equipment - Instrum	346100	0	0	0	0	0	0	0	0	0
	Total for RP-L		\$ 448	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 10,000	\$ 15,000	\$ 13,500

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item A thru S												
Investment Job #	Description	JDE Acct	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
F	F - Hydrants, Valves, and Manholes - Replaced											
F	Hydrants	335000	22,000	18,000	22,000	13,000	9,000	6,000	14,000	18,000	24,000	
	Total for RP-F		\$ 22,000	\$ 18,000	\$ 22,000	\$ 13,000	\$ 9,000	\$ 6,000	\$ 14,000	\$ 18,000	\$ 24,000	
G	G - Services and Laterals - New											
G	Services	333000	101,925	107,925	74,300	71,300	76,825	46,200	52,375	63,200	74,875	
		333000	0	0	0	0	0	0	0	0	0	
		333000										
	Total for RP-G		\$ 101,925	\$ 107,925	\$ 74,300	\$ 71,300	\$ 76,825	\$ 46,200	\$ 52,375	\$ 63,200	\$ 74,875	
H	H - Services and Laterals - Replaced											
H	Services	333000	105,544	115,900	130,000	114,900	129,444	83,004	118,200	120,200	96,160	
		333000	0	0	0	0	0	0	0	0	0	
		333000										
	Total for RP-H		\$ 105,544	\$ 115,900	\$ 130,000	\$ 114,900	\$ 129,444	\$ 83,004	\$ 118,200	\$ 120,200	\$ 96,160	
I	I - Meters - New											
I	Meters Bronze Case	334110	93,519	91,979	82,470	76,222	76,222	59,783	73,078	82,518	90,160	
I	Meters Plastic Case	334120	0	0	0	0	0	0	0	0	0	
I	Meter Other	334130	0	0	0	0	0	0	0	0	0	
I	Meters Rem Read	334131	0	0	0	0	0	0	0	0	0	
I	Meter Installations	334200										
I	Meter Installations	334200										
	Total for RP-I		\$ 93,519	\$ 91,979	\$ 82,470	\$ 76,222	\$ 76,222	\$ 59,783	\$ 73,078	\$ 82,518	\$ 90,160	
J	J (JDE Item 87) - Meters - Replaced											
J	Meters Bronze Case	334110	171,900	172,800	166,230	129,357	114,327	72,589	30,221	71,290	131,214	
J	Meter Other	334130	0	0	0	0	0	0	0	0	0	
J	Meter Installations	334200	0	0	0	0	0	0	0	0	0	
J		343000										
	Total for RP-J		\$ 171,900	\$ 172,800	\$ 166,230	\$ 129,357	\$ 114,327	\$ 72,589	\$ 30,221	\$ 71,290	\$ 131,214	
K	K (JDE Item 89) ITS Equipment and Systems											
K	Computers & Periph Mainframe	340200										
K	Computers & Periph Mainframe	3402101	20,000	17,250	2,000	1,500	0	0	0	20,000	8,870	
K	Computers & Periph Personal	3042201										
K	Computer Software	340300										
K	Communication Equipment	346100										
	Total for RP-K		\$ 20,000	\$ 17,250	\$ 2,000	\$ 1,500	\$ -	\$ -	\$ -	\$ 20,000	\$ 8,870	
L	L (JDE Item -) SCADA Equipment and Systems											
L	SCADA Equipment and System	320100	20,000	20,000	10,000	0	0	0	0	0	20,000	
L	Electric pumping equipment	311200	0	0	0	0	0	0	0	0	0	
L	WT equipment non-media	320100	0	0	0	0	0	0	0	0	0	
L	Communication Equipment - Instrum	346100	0	0	0	0	0	0	0	0	0	
	Total for RP-L		\$ 20,000	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	

Kentucky-American Water Company Schedule of Forecasted Capital Expenditures Budget Item A thru S												
Investment Job #	Description	JDE Acct	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Forecasted Total 2010	Forecasted Test Year Expenditures	
F	F - Hydrants, Valves, and Manholes - Replaced											
F	Hydrants	335000	13,000	14,000	23,000	24,000	19,000	23,000	13,000	175,000	200,000	
	Total for RP-F		\$ 13,000	\$ 14,000	\$ 23,000	\$ 24,000	\$ 19,000	\$ 23,000	\$ 13,000	\$ 175,000	\$ 200,000	
G	G - Services and Laterals - New											
G	Services	333000	90,000	97,375	108,125	121,125	114,125	120,125	91,000	874,660	1,035,650	
		333000	0	0	0	0	0	0	0	0	0	
		333000	0	0	0	0	0	0	0	0	0	
	Total for RP-G		\$ 90,000	\$ 97,375	\$ 108,125	\$ 121,125	\$ 114,125	\$ 120,125	\$ 91,000	\$ 874,660	\$ 1,035,650	
H	H - Services and Laterals - Replaced											
H	Services	333000	96,160	122,200	144,240	121,200	125,200	169,280	190,320	1,240,975	1,450,188	
		333000	0	0	0	0	0	0	0	0	0	
		333000	0	0	0	0	0	0	0	0	0	
		333000	0	0	0	0	0	0	0	0	0	
	Total for RP-H		\$ 96,160	\$ 122,200	\$ 144,240	\$ 121,200	\$ 125,200	\$ 169,280	\$ 190,320	\$ 1,240,975	\$ 1,450,188	
I	I - Meters - New											
I	Meters Bronze Case	334110	103,196	107,441	116,732	117,532	119,132	118,332	102,796	971,340	1,140,348	
	Meters Plastic Case	334120	0	0	0	0	0	0	0	0	0	
	Meter Other	334130	0	0	0	0	0	0	0	0	0	
	Meters Rem Read	334131	0	0	0	0	0	0	0	0	0	
	Meter Installations	334200	0	0	0	0	0	0	0	0	0	
	Meter Installations	334200	0	0	0	0	0	0	0	0	0	
	Total for RP-I		\$ 103,196	\$ 107,441	\$ 116,732	\$ 117,532	\$ 119,132	\$ 118,332	\$ 102,796	\$ 971,340	\$ 1,140,348	
J	J (JDE Item 87) - Meters - Replaced											
J	Meters Bronze Case	334110	214,092	300,876	255,585	286,710	244,682	233,607	205,524	1,584,929	2,084,550	
	Meter Other	334130	0	0	0	0	0	0	0	0	0	
	Meter Installations	334200	0	0	0	0	0	0	0	0	0	
		343000	0	0	0	0	0	0	0	0	0	
	Total for RP-J		\$ 214,092	\$ 300,876	\$ 255,585	\$ 286,710	\$ 244,682	\$ 233,607	\$ 205,524	\$ 1,584,929	\$ 2,084,550	
K	K (JDE Item 89) ITS Equipment and Systems											
K	Computers & Periph Mainframe	340200	0	0	0	0	0	0	0	0	0	
	Computers & Periph Mainframe	340210	20,520	21,000	20,250	20,000	37,200	15,000	2,700	111,090	164,340	
	Computers & Periph Personal	304200	0	0	0	0	0	0	0	0	0	
	Computer Software	340300	0	0	0	0	0	0	0	0	0	
	Communication Equipment	346100	0	0	0	0	0	0	0	0	0	
	Total for RP-K		\$ 20,520	\$ 21,000	\$ 20,250	\$ 20,000	\$ 37,200	\$ 15,000	\$ 2,700	\$ 111,090	\$ 164,340	
L	L (JDE Item -) SCADA Equipment and Systems											
L	SCADA Equipment and System	320100	30,000	29,000	25,025	15,000	0	0	0	103,500	119,025	
	Electric pumping equipment	311200	0	0	0	0	0	0	0	0	0	
	WT equipment non-media	320100	0	0	0	0	0	0	0	0	0	
	Communication Equipment - instrum	346100	0	0	0	0	0	0	0	0	0	
	Total for RP-L		\$ 30,000	\$ 29,000	\$ 25,025	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 103,500	\$ 119,025	

Kentucky-American Water Company		Schedule of Forecasted Capital Expenditures											
Budget Item A thru S													
Investment Job #	Description	JDE Acct	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11		
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
S	(JDE Item 97) Engineering Studies	339600	14,000	16,000	9,000	6,000	3,000	0	0	0	4,000		
S	Engineering Studies												
			\$ 14,000	\$ 16,000	\$ 9,000	\$ 6,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -

Kentucky-American Water Company												
Schedule of Forecasted Capital Expenditures												
Budget Item A thru S												
Investment Job #	Description	JDE Acct	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Forecasted Total 2010	Forecasted Test Year Expenditures	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S	S (JDE Item 97) Engineering Studies	339600	28,000	23,000	10,000	15,000	10,000	10,000	0	100,000	\$ 109,000	
			\$ 28,000	\$ 23,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ -	\$ 100,000	\$ 109,000	

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Business Unit No.	Project Title	Inservice Date	Overall Total	Prior	Account	Period 12	Total 2009	2010 Period 1	Period 2	Period 3	Period 4	Period 5
	INVESTMENT PROJECTS											
12020204	Source of Supply Project Dev	9/20/2010	2,200,060	2,071,700	300000	28,096	28,096	10,000	10,000	10,000	10,000	10,000
12020607	New WTP on Pool 3 of Kentucky	9/20/2010	163,885,837	127,286,943		4,939,028	4,939,028	7,600,392	3,103,808	3,186,919	2,494,487	2,443,962
	Lake, River & Other Intakes		5648750	4387275	306000	170236	170236	261967	106981	109845	85979	84237
	Struct & Imp SS		13818570	10732613	304100	416450	416450	640852	261708	266715	210331	206071
	Pump Equip Electric		7825997	6078289	311200	235852	235852	362939	148215	152184	119119	118706
	Struct & Imp WT		34822617	26890714	304300	1043422	1043422	1605663	657112	673270	526987	516313
	WT Equip Non-Media		17380937	13499436	320100	523809	523809	806061	329175	337989	264553	259195
	Supply Mains		657019	510295	309000	19801	19801	30470	12443	12776	10000	9798
	TD Mains 18in & Greater		67384488	52336214	331001	2030767	2030767	3125033	1276184	1310359	1025652	1004876
	Cleanwell		1528962	1187514	330400	46078	46078	70907	28957	29732	23272	22801
	Power Generation Equip		2109943	1638753	310000	63587	63587	97851	39960	41030	32115	31465
	Hydrants		165019	128167	335000	4973	4973	7653	3125	3209	2512	2461
	Struct & Imp P		5157271	4005553	304200	155425	155425	239174	97673	100288	78498	76908
	Dist Reservoirs & Standpipe		2325666	1806301	330000	70089	70089	107855	44045	45225	35399	34682
	Land & Ld Rights WT		495059	384502	303400	14920	14920	22959	9376	9627	7535	7383
	Land & Ld Rights SS		620224	481717	303200	18692	18692	28764	11746	12061	9440	9249
	Land & Ld Rights P		103899	80698	303300	3131	3131	4819	1968	2020	1581	1549
	Land & Ld Rights TD		4041416	3138892	303500	121796	121796	187425	76540	78589	61514	60268
IP-1202-5	North Broadway Main Replacement	9/30/2010	2,770,076	1,618,147	331.4	159,293	159,293	5,000	5,000	100,000	150,000	150,000
IP-1202-6	Install 34,000' of 16" along Carrick Pike	12/31/2012	2,700,269	83,003	331.4							
IP-1202-9	Install 22,700' of 12" in Todds and Cleveland	12/31/2014	2,450,000		331.4							
IP-1202-17	South Limestone Replacement	8/15/2010	532,854		331.4							132,854
IP-1202-18	US 25 Relocation	12/15/2010	3,200,000		331.4				125,000	250,000	400,000	400,000
IP-1202-19	Leestown Road	12/15/2011	1,500,000		331.4							
IP-1202-22	KRS Raw Water Transfer	12/31/2011	200,000		311.2							
IP-1202-31	KRS Raw Water Access	12/1/2011	1,000,000		304.2							
IP-1202-32	Lexington Operations Center	12/20/2010	2,000,000		304700					20,000		100,000
IP-1232-3	Northern Division Connector	8/15/2012	7,000,000		331.4							
IP-1233-1	Owenton WWTP Phosphorous	12/31/2011	140,000		320.3							
	Total Investment Projects			<u>129,358,643</u>		<u>5,126,417</u>	10,065,445	7,615,392	3,243,808	3,566,919	3,074,487	3,236,816
CS-1201-1	Business Transformation CPS	12/31/2009	339600			21,660		0	0	0	0	0
CS-1201-13	Business Transformation CPS	12/31/2014	339600			5,148,077		29,301	51,233	135,519	1,652,330	147,714
	Total Investment Projects							<u>7,644,693</u>	<u>3,295,041</u>	<u>3,702,438</u>	<u>4,726,817</u>	<u>3,384,530</u>

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Business Unit No.	Project Title	Inservice Date	Overall Total	Prior	Account	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total 2010
INVESTMENT PROJECTS													
12020204	Source of Supply Project Dev	9/20/2010	2,200,060	2,071,700	300000	10,000	9,294	10,000	20,970	-2,200,060	0	0	-2,099,796
12020607	New WTP on Pool 3 of Kentucky	9/20/2010	163,885,837	127,286,943		2,235,693	2,178,811	2,049,234	1,757,678	3,152,498	850,700	405,684	31,459,866
	Lake, River & Other Intakes		5648750	4387275	306000	77059	75098	70632	60583	108659	29322	13983	1084345
	Struct & Imp SS		13818570	10732613	304100	188510	183713	172788	148204	265813	71730	34207	2652642
	Pump Equip Electric		7825997	6078299	311200	106760	104044	97857	83934	150540	40623	19373	1502294
	Struct & Imp WT		34622617	26890714	304300	472314	460297	432922	371328	665999	179719	85705	6646229
	WT Equip Non-Media		17380937	1349436	320100	237107	231074	217332	186411	334339	90221	43025	3336482
	Supply Mains		657019	510295	309000	8963	8735	8215	7047	12638	3410	1626	126121
	TD Mains 18in & Greater		67384488	52336214	331001	919245	895657	842579	722699	1296204	349781	166805	12935274
	Cleanwell		1528962	1187514	330400	20858	20327	19118	16398	29411	7937	3785	293503
	Power Generation Equip		2103943	1638753	310000	28783	28051	26383	22629	40587	10952	5223	405029
	Hydrants		165019	128167	335000	2251	2194	2063	1770	3174	857	408	31677
	Struct & Imp P		5157271	4005553	304200	70354	68564	64487	55312	99205	26770	12766	989999
	Dist Reservoirs & Standpipe		2325666	1806301	330000	31726	30919	29080	24943	44736	12072	5757	446439
	Land & Ld Rights WT		495059	384502	303400	6753	6582	6190	5310	9523	2570	1225	95033
	Land & Ld Rights SS		620224	481717	303200	8461	8246	7755	6652	11931	3219	1535	119059
	Land & Ld Rights P		103899	80698	303300	1417	1381	1299	1114	1999	539	257	19943
	Land & Ld Rights TD		4041416	3138892	303500	55132	53729	50534	43344	77740	20978	10004	775797
IP-1202-5	North Broadway Main Replacement	9/30/2010	2,770,076	1,618,147	331.4	175,000	175,000	175,000	175,000	41,929			1,151,929
IP-1202-6	Install 34,000' of 16" along Carrick Pike	12/31/2012	2,700,269	83,003	331.4								0
IP-1202-9	Install 22,700' of 12" in Todds and Cleveland	12/31/2014	2,450,000	331.4	331.4								0
IP-1202-17	South Limestone Replacement	8/15/2010	532,854	331.4	331.4	200,000	200,000						532,854
IP-1202-18	US 25 Relocation	12/15/2010	3,200,000	331.4	331.4	400,000	500,000	500,000	400,000	225,000			3,200,000
IP-1202-19	Leestown Road	12/15/2011	1,500,000	331.4	331.4								0
IP-1202-22	KRS Raw Water Transfer	12/31/2011	200,000	311.2	311.2				0				0
IP-1202-31	KRS Raw Water Access	12/1/2011	1,000,000	304.2	304.2	225,000					25,000		50,000
IP-1202-32	Lexington Operations Center	12/20/2010	2,000,000	304,700	304,700	400,000	300,000	300,000	400,000	500,000	85,000		2,000,000
IP-1232-3	Northern Division Connector	8/15/2012	7,000,000	331.4	331.4								0
IP-1233-1	Owenton WWTP Phosphorous	12/31/2011	140,000	320.3	320.3								0
Total Investment Projects				<u>129,358,643</u>		3,245,693	3,363,105	3,034,234	2,753,648	1,719,367	960,700	480,684	36,294,853
CS-1201-1	Business Transformation CPS	12/31/2009	339600			0	0	0	0	0	0	0	0
CS-1201-13	Business Transformation CPS	12/31/2014	339600	152,348		152,348	190,285	202,872	188,991	178,291	173,651	933,533	4,036,078
Total Investment Projects				<u>3,398,041</u>		<u>3,398,041</u>	<u>3,553,400</u>	<u>3,237,106</u>	<u>2,942,639</u>	<u>1,897,658</u>	<u>1,134,351</u>	<u>1,414,217</u>	<u>40,330,931</u>

Kentucky
November 13, 2009
KY 2010 SCEP

Business Unit No.	Project Title	Inservice Date	Overall Total	Prior	Account	2011 Period 1	Period 2	Period 3	Period 4	Period 5	Period 6
INVESTMENT PROJECTS											
12020204	Source of Supply Project Dev	9/20/2010	2,200,060	2,071,700	300000	24,101	24,101	40,472	40,472	40,472	30,382
12020607	New WTP on Pool 3 of Kentucky	9/20/2010	163,885,837	127,286,943							
	Lake, River & Other Intakes		5648750	4387275	306000	831	831	1395	1395	1395	1047
	Struct & Imp SS		13818570	10732613	304100	2032	2032	3413	3413	3413	2562
	Pump Equip Electric		7825987	6078299	311200	1151	1151	1933	1933	1933	1451
	Struct & Imp WT		34622617	26890714	304300	5092	5092	8550	8550	8550	6418
	WT Equip Non-Media		17380937	13499436	320100	2556	2556	4292	4292	4292	3222
	Supply Mains		657019	510295	309000	97	97	162	162	162	122
	TD Mains 18in & Greater		67384488	52336214	331001	9910	9910	16640	16640	16640	12493
	Cleanwell		1528962	1187514	330400	225	225	378	378	378	283
	Power Generation Equip		2109943	1638753	310000	310	310	521	521	521	391
	Hydrants		165019	128167	335000	24	24	41	41	41	31
	Struct & Imp P		5157271	4005553	304200	758	758	1274	1274	1274	956
	Dist Reservoirs & Standpipe		2325666	1806301	330000	342	342	574	574	574	431
	Land & Ld Rights WT		495059	384502	303400	73	73	122	122	122	92
	Land & Ld Rights SS		620224	481717	303200	91	91	153	153	153	115
	Land & Ld Rights P		103899	80698	303300	15	15	26	26	26	19
	Land & Ld Rights TD		4041416	3138892	303500	594	594	998	998	998	749
IP-1202-5	North Broadway Main Replacement	9/30/2010	2,770,076	1,618,147	331.4						
IP-1202-6	Install 34,000' of 16" along Carrick Pike	12/31/2012	2,770,269	83,003	331.4						
IP-1202-9	Install 22,700' of 12" in Todds and Cleveland	12/31/2014	2,450,000		331.4						
IP-1202-17	South Limestone Replacement	8/15/2010	532,854		331.4						
IP-1202-18	US 25 Relocation	12/15/2010	3,200,000		331.4						
IP-1202-19	Leestown Road	12/15/2011	1,500,000		331.4						
IP-1202-22	KRS Raw Water Transfer	12/31/2011	200,000		311.2						
IP-1202-31	KRS Raw Water Access	12/1/2011	1,000,000		304.2						
IP-1202-32	Lexington Operations Center	12/20/2010	2,000,000		304700						
IP-1232-3	Northern Division Connection	8/15/2012	7,000,000		331.4	250,000	200,000	350,000	450,000	500,000	550,000
IP-1233-1	Owenton WWTP Phosphorous	12/31/2011	140,000		320.3		70,000	70,000			
	Total Investment Projects		129,358,643	129,358,643		274,101	294,101	460,472	660,472	890,472	1,080,382
CS-1201-1	Business Transformation CPS	12/31/2009	339600			0	0	0	0	0	0
CS-1201-13	Business Transformation CPS	12/31/2014	339600			179,977	182,895	184,111	185,335	186,567	246,856
	Total Investment Projects					454,078	476,996	644,563	845,607	1,077,039	1,327,238

Kentucky
November 13, 2009
KY 2010 SCEP

Business Unit No.	Project Title	Inservice Date	Overall Total	Prior	Account	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total	2011
	INVESTMENT PROJECTS		2,200,060										
12020204	Source of Supply Project Dev	9/20/2010	2,200,060	2,071,700	300000						0	0	200,000
12020607	New WTP on Pool 3 of Kentucky	9/20/2010	163,885,837	127,286,943									
	Lake, River & Other Intakes		5648750	4387275	306000								6894
	Struct & Imp SS		13818570	10732613	304100								16865
	Pump Equip Electric		7825997	6078299	311200								9552
	Struct & Imp WT		34622617	26890714	304300								42252
	WT Equip Non-Media		17380937	13499436	320100								21210
	Supply Mains		657019	510295	309000								802
	TD Mains 18in & Greater		67384488	52336214	331001								82233
	Clearwell		1528962	1187514	330400								1867
	Power Generation Equip		2109943	1638753	310000								2574
	Hydrants		165019	128167	335000								202
	Struct & Imp P		5157271	4005553	304200								6294
	Dist Reservoirs & Standpipe		2325666	1806301	330000								2837
	Land & Ld Rights WT		495059	384502	303400								604
	Land & Ld Rights SS		620224	481717	303200								766
	Land & Ld Rights P		103899	80698	303300								127
	Land & Ld Rights TD		4041416	3138892	303500								4931
IP-1202-5	North Broadway Main Replacement	9/30/2010	2,770,076	1,618,147	331.4								0
IP-1202-6	Install 34,000' of 16" along Carrick Pike	12/31/2012	2,700,269	83,003	331.4	150,000	225,000	225,000	225,000	100,000	75,000	1,000,000	1,000,000
IP-1202-9	Install 22,700' of 12" in Todds and Cleveland	12/31/2014	2,450,000		331.4				10,000	20,000	20,000	50,000	50,000
IP-1202-17	South Limestone Replacement	8/15/2010	532,854		331.4								0
IP-1202-18	US 25 Relocation	12/15/2010	3,200,000		331.4								0
IP-1202-19	Leestown Road	12/15/2011	1,500,000		331.4	300,000	300,000	225,000	100,000			1,500,000	1,500,000
IP-1202-22	KRS Raw Water Transfer	12/31/2011	200,000		311.2	100,000	25,000					200,000	200,000
IP-1202-31	KRS Raw Water Access	12/1/2011	1,000,000		304.2	195,000	200,000	185,000				950,000	950,000
IP-1202-32	Lexington Operations Center	12/20/2010	2,000,000		304700								0
IP-1232-3	Northern Division Connection	8/15/2012	7,000,000		331.4	550,000	550,000	400,000	400,000	250,000	250,000	4,700,000	4,700,000
IP-1233-1	Owenton WWTP Phosphorous	12/31/2011	140,000		320.3							140,000	140,000
	Total Investment Projects		140,000	129,358,643		1,295,000	1,300,000	1,035,000	735,000	370,000	345,000	8,940,000	8,940,000
CS-1201-1	Business Transformation CPS	12/31/2009	339600										0
CS-1201-13	Business Transformation CPS	12/31/2014	339600			263,875	264,254	264,292	250,234	246,738	248,379	2,703,513	2,703,513
	Total Investment Projects					1,558,875	1,564,254	1,299,292	985,234	616,738	593,379	11,643,513	11,643,513

**Kentucky-American Water Company
Schedule of Forecasted Retirements**

Base Per. 05/31/10
Fore Per 09/30/11

Budget Item	Description	Account	Dec-2009	Jan-2010	Feb-2010	Mar-2010	Apr-2010	May-2010	Jun-2010	Jul-2010	Aug-2010
IP-1202-9	Install 22,700' of 12" in Toddis and Cleveland Rd	331400									
IP-1202-17	South Limestone Replacement	331001						26,571	40,000	40,000	
IP-1202-18	US 25 Relocation	331001			25,000	50,000	80,000	80,000	80,000	100,000	100,000
IP-1202-19	Leestown Road	331001									
IP-1202-22	KRS Raw Water Transfer	311200									
IP-1202-31	KRS Raw Water Access	311200									

Total for Budget Projects

31,859	1,000	26,000	70,000	110,000	136,571	155,000	175,000	135,000
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B - Mains-Planned Replacement/Restored

B	Mains	331001	9,833	0	2,000	600	8,800	15,600	21,000	29,000	14,000
	Services	333000									
	Hydrants	335000									
	Land	303500									
	Meters	334130									
	Meter Installations	334200									

Total for Budget Item B

9,833	0	2,000	600	8,800	15,600	21,000	29,000	14,000
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C - Unscheduled Replacement

C	Mains	331001		4,600	2,600	6,200	2,800	3,600	3,600	2,600	4,600
	Services	333000									
	Hydrants	335000									
	Land	303500									
	Meters	334130									
	Meter Installations	334200									

Total for Budget Item C

0	4,600	2,600	6,200	2,800	3,600	3,600	2,600	4,600
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D - Mains Relocated

D	Mains	331001	1,232	1,000	6,000	8,000	17,000	27,000	28,940	34,000	29,060
	Services	333000									
	Hydrants	335000									
	Land	303500									
	Meters	334130									
	Meter Installations	334200									

Total for Budget Item D

1,232	1,000	6,000	8,000	17,000	27,000	28,940	34,000	29,060
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F - Hydrants, Valves, and Manholes - Replaced

F	Hydrants	335000		2,800	2,600	3,800	1,600	1,800	4,400	4,400	3,600
		335000									

Total for Budget Item F

0	2,800	2,600	3,800	1,600	1,800	4,400	4,400	3,600
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Kentucky-American Water Company
Schedule of Forecasted Retirements

Base Per.
Fore Per

05/31/10
09/30/11

Budget Item	Description	Totals											
		Sep-2010	Oct-2010	Ending Oct 2010	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011			
IP-1202-9	Install 22,700' of 12" in Todd's and Cleveland Rd			0									
IP-1202-17	South Limestone Replacement			106,571									
IP-1202-18	US 25 Relocation	80,000	45,000	640,000									20,000
IP-1202-19	Leestown Road			0									
IP-1202-22	KRS Raw Water Transfer			0	5,000	5,000							14,000
IP-1202-31	KRS Raw Water Access			0									
Total for Budget Projects		115,000	53,386	1,008,816	5,000	5,000	0	0	0	0	0	0	34,000
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B	B - Mains-Planned Replacement/Restored												
	Mains	10,000	7,000	117,833	3,000	2,000	1,000	3,000	11,000				13,000
	Services			0									
	Hydrants			0									
	Land			0									
	Meters			0									
	Meter Installations			0									
Total for Budget Item B		10,000	7,000	117,833	3,000	2,000	1,000	3,000	11,000				13,000
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C	C - Unscheduled Replacement												
	Mains	3,600	5,800	40,000	4,880	4,000	4,600	2,600	6,200				2,800
	Services			0									
	Hydrants			0									
	Land			0									
	Meters			0									
	Meter Installations			0									
Total for Budget Item C		3,600	5,800	40,000	4,880	4,000	4,600	2,600	6,200				2,800
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D	D - Mains Relocated												
	Mains	14,000	12,000	178,232	8,000	5,000	3,000	5,000	10,000				20,000
	Services			0									
	Hydrants			0									
	Land			0									
	Meters			0									
	Meter Installations			0									
Total for Budget Item D		14,000	12,000	178,232	8,000	5,000	3,000	5,000	10,000				20,000
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F	F - Hydrants, Valves, and Manholes - Replaced												
	Hydrants	4,400	2,600	32,000	1,800	1,200	2,800	3,600	4,800				2,600
				0									
				0									
				0									
Total for Budget Item F		4,400	2,600	32,000	1,800	1,200	2,800	3,600	4,800				2,600

Kentucky-American Water Company
Schedule of Forecasted Retirements

Base Per.
Fore Per

Budget Item	Description	Account	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Ending Oct 2011	Totals
IP-1202-9	Install 22,700' of 12" in Todds and Cleveland Rd	331400						2,000	2,000	
IP-1202-17	South Limestone Replacement	331001								0
IP-1202-18	US 25 Relocation	331001	45,000	50,000	60,000	60,000	45,000	20,000	300,000	0
IP-1202-19	Leestown Road	311200	25,000	15,000	20,000	5,000	40,000		40,000	
IP-1202-22	KRS Raw Water Transfer	311200		35,000	39,000	40,000	37,000		200,000	
IP-1202-31	KRS Raw Water Access	311200	70,000	100,000	119,000	105,000	82,000	22,000	542,000	
Total for Budget Projects										
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B - Mains-Planned Replacement/Restored										
B	Mains	331001	33,000	42,000	34,000	24,000	15,000	15,000	196,000	
	Services	333000								0
	Hydrants	335000								0
	Land	303500								0
	Meters	334130								0
	Meter Installations	334200								0
Total for Budget Item B										
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C - Unscheduled Replacement										
C	Mains	331001	3,600	3,600	2,600	4,600	3,600	5,800	48,880	
	Services	333000								0
	Hydrants	335000								0
	Land	303500								0
	Meters	334130								0
	Meter Installations	334200								0
Total for Budget Item C										
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D - Mains Relocated										
D	Mains	331001	25,000	30,000	35,000	30,000	15,000	15,000	201,000	
	Services	333000								0
	Hydrants	335000								0
	Land	303500								0
	Meters	334130								0
	Meter Installations	334200								0
Total for Budget Item D										
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F - Hydrants, Valves, and Manholes - Replaced										
F	Hydrants	335000	2,800	4,600	4,800	3,800	4,600	2,600	40,000	
		335000								0
Total for Budget Item F										

Kentucky-American Water Company
Schedule of Forecasted Retirements

Base Per.
Fore Per

Budget Item	Description	Account	Totals						
			May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Ending Oct 2011
H	H - Services and Laterals - Replaced Services	333000	24,440	28,848	24,240	25,040	33,856	38,064	305,122
	Total for Budget Item H		24,440	28,848	24,240	25,040	33,856	38,064	305,122
J	J (JDE Item 87) - Meters - Replaced Meters Plastic Case Meter Other Meter Installations	334120 334130 334200	22,566	19,169	21,503	18,351	17,521	15,414	162,055
	Total for Budget Item J		22,566	19,169	21,503	18,351	17,521	15,414	162,055
K	K (JDE Item 89) ITS Equipment and Systems Computers & Periph Mainframe Computers & Periph Personal Computer Software SCADA Equipment and System Computer Equip & Periph Other	340220 340210 340300 311400 340230	15,750	15,188	15,000	27,900	11,250	2,025	124,156
	Total for Budget Item K		15,750	15,188	15,000	27,900	11,250	2,025	124,156
L	L (JDE Item --) SCADA Equipment and Systems Power Generated Equipment Electric pumping equipment WT equipment non-media Communication Equipment - non telephone Structures and Improvement WT Computer & Periph - Mainframe Miscellaneous Equipment	310100 311200 320100 346100 304300 340210 347000	14,500	12,513	7,500	0	0	0	59,513
	Total for Budget Item L		14,500	12,513	7,500	0	0	0	59,513
M	M (JDE Item --) Security Equipment and Systems Structure & Impr - SS Structure & Impr - PU Structure & Impr - WT Structure & Impr - TD Structure & Impr - Ag Structure & Impr - Offices Structure & Impr - Stores, Shop, & Garage Structure & Impr - Misc	304100 340200 304300 304400 304500 304600 304700 304800	0	0	0	0	2,500	0	2,500
	Total for Budget Item M		0	0	0	0	2,500	0	2,500
N	N (JDE Item 90) Offices and Operations Centers Misc Equipment Office Structures Misc Structures Office Furniture and Equipment Tools, Shop, & Garage Equipment	347000 304600 304800 340100 343000	0	0	0	0	0	0	0
	Total for Budget Item N		0	0	0	0	0	0	0

Kentucky-American Water Company
Schedule of Forecasted Retirements

Budget Item	Description	Account	Base Per. Fore Per					Totals	
			May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Ending Oct 2011
O (JDE Item 91) Vehicles									
O	Trans Equipment Light Trucks	341100				45,400			223,702
	Trans Equipment Other	341400							0
	Trans Equipment Autos	341300							8,774
	Trans Equipment Heavy Trucks	341200							0
	Power Operated Equipment	345000							0
P (JDE Item 92) Tools and Equipment									
P	Electric pumping equipment	311200							0
	WT equipment non-media	320100							0
	Tools, Shop, & Garage Equipment	343000	4,300	4,500	3,300	200		500	17,700
	Laboratory Equipment	344000							0
	Miscellaneous Equipment	347000							0
			4,300	4,500	3,300	200	0	500	17,700
Q (JDE Item 93, 94, & 95)									
Q	Water treatment equipment	311200							0
	Water Treatment Non-Media	320100	9,600	9,700	9,700	9,700	9,700	6,500	99,500
	Laboratory Equipment	344000							0
	Com Equip Non - Telephone	346100							0
	Tools, Shop, & Garage Equipment	343000							0
	Computers & periph other	340230							0
	Computer software	340300							0
			9,600	9,700	9,700	9,700	9,700	6,500	99,500
R Capitalized Tank Rehabilitation									
R	Elevated Tanks & Standpipes	330100							0
									0
									0
Grand Total - LEXINGTON			225,556	270,118	276,643	293,991	195,027	122,903	2,030,902

KENTUCKY-AMERICAN WATER COMPANY
CALCULATION OF AVERAGE RATE BASE ELEMENTS
UTILITY PLANT ACQUISITION ADJUSTMENT
TEST YEAR: FOR THE TWELVE MONTHS ENDED: SEPTEMBER 30, 2011
CASE NO: 2010-00036

Month	Amortization	Balance	
Apr-2001	130,508.00	130,508.00	
May-2001	(1,087.57)	129,420.43	
Jun-2001	(1,087.57)	128,332.86	Utility Plant Acquisition Adj. Bal. \$ 130,508
Jul-2001	(1,087.57)	127,245.29	Amortization Period - Months 120
Aug-2001	(1,087.57)	126,157.72	Monthly Amortization Exp. (1,087.57)
Sep-2001	(1,087.57)	125,070.15	
Oct-2001	(1,087.57)	123,982.58	Bal at end of Base Year \$ 11,963
Nov-2001	(1,087.57)	122,895.01	Bal at end of Forecasted Year (0)
Dec-2001	(1,087.57)	121,807.44	Avg Balance for the
Jan-2002	(1,087.57)	120,719.87	Forecasted Test Year \$ 2,342
Feb-2002	(1,087.57)	119,632.30	
Mar-2002	(1,087.57)	118,544.73	
Apr-2002	(1,087.57)	117,457.16	
May-2002	(1,087.57)	116,369.59	
Jun-2002	(1,087.57)	115,282.02	
Jul-2002	(1,087.57)	114,194.45	
Aug-2002	(1,087.57)	113,106.88	
Sep-2002	(1,087.57)	112,019.31	
Oct-2002	(1,087.57)	110,931.74	
Nov-2002	(1,087.57)	109,844.17	
Dec-2002	(1,087.57)	108,756.60	
Jan-2003	(1,087.57)	107,669.03	
Feb-2003	(1,087.57)	106,581.46	
Mar-2003	(1,087.57)	105,493.89	
Apr-2003	(1,087.57)	104,406.32	
May-2003	(1,087.57)	103,318.75	
Jun-2003	(1,087.57)	102,231.18	
Jul-2003	(1,087.57)	101,143.61	
Aug-2003	(1,087.57)	100,056.04	
Sep-2003	(1,087.57)	98,968.47	
Oct-2003	(1,087.57)	97,880.90	
Nov-2003	(1,087.57)	96,793.33	
Dec-2003	(1,087.57)	95,705.76	
Jan-2004	(1,087.57)	94,618.19	
Feb-2004	(1,087.57)	93,530.62	
Mar-2004	(1,087.57)	92,443.05	
Apr-2004	(1,087.57)	91,355.48	
May-2004	(1,087.57)	90,267.91	
Jun-2004	(1,087.57)	89,180.34	
Jul-2004	(1,087.57)	88,092.77	
Aug-2004	(1,087.57)	87,005.20	
Sep-2004	(1,087.57)	85,917.63	
Oct-2004	(1,087.57)	84,830.06	
Nov-2004	(1,087.57)	83,742.49	
Dec-2004	(1,087.57)	82,654.92	
Jan-2005	(1,087.57)	81,567.35	
Feb-2005	(1,087.57)	80,479.78	
Mar-2005	(1,087.57)	79,392.21	
Apr-2005	(1,087.57)	78,304.64	
May-2005	(1,087.57)	77,217.07	
Jun-2005	(1,087.57)	76,129.50	
Jul-2005	(1,087.57)	75,041.93	
Aug-2005	(1,087.57)	73,954.36	
Sep-2005	(1,087.57)	72,866.79	
Oct-2005	(1,087.57)	71,779.22	
Nov-2005	(1,087.57)	70,691.65	
Dec-2005	(1,087.57)	69,604.08	

KENTUCKY-AMERICAN WATER COMPANY
CALCULATION OF AVERAGE RATE BASE ELEMENTS
UTILITY PLANT ACQUISITION ADJUSTMENT
TEST YEAR: FOR THE TWELVE MONTHS ENDED: SEPTEMBER 30, 2011
CASE NO: 2010-00036

Month	Balance	Balance
	Amortization	
Jan-2006	(1,087.57)	68,516.51
Feb-2006	(1,087.57)	67,428.94
Mar-2006	(1,087.57)	66,341.37
Apr-2006	(1,087.57)	65,253.80
May-2006	(1,087.57)	64,166.23
Jun-2006	(1,087.57)	63,078.66
Jul-2006	(1,087.57)	61,991.09
Aug-2006	(1,087.57)	60,903.52
Sep-2006	(1,087.57)	59,815.95
Oct-2006	(1,087.57)	58,728.38
Nov-2006	(1,087.57)	57,640.81
Dec-2006	(1,087.57)	56,553.24
Jan-2007	(1,087.57)	55,465.67
Feb-2007	(1,087.57)	54,378.10
Mar-2007	(1,087.57)	53,290.53
Apr-2007	(1,087.57)	52,202.96
May-2007	(1,087.57)	51,115.39
Jun-2007	(1,087.57)	50,027.82
Jul-2007	(1,087.57)	48,940.25
Aug-2007	(1,087.57)	47,852.68
Sep-2007	(1,087.57)	46,765.11
Oct-2007	(1,087.57)	45,677.54
Nov-2007	(1,087.57)	44,589.97
Dec-2007	(1,087.57)	43,502.40
Jan-2008	(1,087.57)	42,414.83
Feb-2008	(1,087.57)	41,327.26
Mar-2008	(1,087.57)	40,239.69
Apr-2008	(1,087.57)	39,152.12
May-2008	(1,087.57)	38,064.55
Jun-2008	(1,087.57)	36,976.98
Jul-2008	(1,087.57)	35,889.41
Aug-2008	(1,087.57)	34,801.84
Sep-2008	(1,087.57)	33,714.27
Oct-2008	(1,087.57)	32,626.70
Nov-2008	(1,087.57)	31,539.13
Dec-2008	(1,087.57)	30,451.56
Jan-2009	(1,087.57)	29,363.99
Feb-2009	(1,087.57)	28,276.42
Mar-2009	(1,087.57)	27,188.85
Apr-2009	(1,087.57)	26,101.28
May-2009	(1,087.57)	25,013.71
Jun-2009	(1,087.57)	23,926.14
Jul-2009	(1,087.57)	22,838.57
Aug-2009	(1,087.57)	21,751.00
Sep-2009	(1,087.57)	20,663.43
Oct-2009	(1,087.57)	19,575.86
Nov-2009	(1,087.57)	18,488.29
Dec-2009	(1,087.57)	17,400.72
Jan-2010	(1,087.57)	16,313.15
Feb-2010	(1,087.57)	15,225.58
Mar-2010	(1,087.57)	14,138.01
Apr-2010	(1,087.57)	13,050.44
May-2010	(1,087.57)	11,962.87
Jun-2010	(1,087.57)	10,875.30
Jul-2010	(1,087.57)	9,787.73
Aug-2010	(1,087.57)	8,700.16
Sep-2010	(1,087.57)	7,612.59

KENTUCKY-AMERICAN WATER COMPANY
CALCULATION OF AVERAGE RATE BASE ELEMENTS
UTILITY PLANT ACQUISITION ADJUSTMENT
TEST YEAR: FOR THE TWELVE MONTHS ENDED: SEPTEMBER 30, 2011
CASE NO: 2010-00036

<u>Month</u>	<u>Balance</u>	
	Amortization	Balance
Oct-2010	(1,087.57)	6,525.02
Nov-2010	(1,087.57)	5,437.45
Dec-2010	(1,087.57)	4,349.88
Jan-2011	(1,087.57)	3,262.31
Feb-2011	(1,087.57)	2,174.74
Mar-2011	(1,087.57)	1,087.17
Apr-2011	(1,087.17)	(0.00)
May-2011		(0.00)
Jun-2011		(0.00)
Jul-2011		(0.00)
Aug-2011		(0.00)
Sep-2011		(0.00)

KENTUCKY AMERICAN WATER COMPANY
ACCUM. DEPRECIATION RES. BY PRIMARY ACCOUNT
May 31, 2010
September 30, 2011
TEST YEAR:

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Reserve	November-2009		Month of December 2009		December-2009		Five Months Ended May 2010		July 2010		For the Month ended August 2010	
	Balance	Depr Exp	Retirements	Balance	Depr Exp	Retirements	Balance	Depr Exp	Retirements	Balance	Depr Exp	Retirements
301000 ORGANIZATION	0	0	0	0	0	0	0	0	0	0	0	0
302000 FRACTIONAL INTERESTS	0	139	0	139	0	0	0	836	0	1,115	0	139
339100 OTHER PIE INTANGIBLES	0	7,724	0	7,724	45,034	0	52,758	18,879	0	71,637	9,672	0
339600 OTHER PIE COMPREHENSIVE STUDIES	0	7,863	0	7,863	45,731	0	53,594	19,158	0	72,752	9,811	0
TOTAL INTANGIBLES	0	15,516	0	15,516	92,801	0	107,250	38,067	0	145,489	19,483	139
303200 SOURCE OF SUPPLY AND PUMPING PLANT	122,274	6,750	0	129,024	33,751	0	162,775	13,500	0	176,275	6,750	0
304100 LAND AND LAND RIGHTS -SS	351,792	1,256	0	353,048	2,513	0	353,290	2,513	0	361,803	1,256	0
305000 COLLECTING AND IMPROVING RESERVOIRS	51,660	1,025	0	52,685	1,225	0	57,810	2,050	0	59,860	1,025	0
306000 LAKE, RIVER AND OTHER INTAKES	0	0	0	0	0	0	0	0	0	0	0	0
307000 WELLS AND SPRINGS	1,152,774	7,802	0	1,160,576	39,068	0	1,199,594	15,603	0	1,215,197	7,802	0
308000 SUPPL. MAINS	0	0	0	0	0	0	0	0	0	0	0	0
309200 SUPPL. MAINS RIGHTS - PUMPING	1,506,060	8,432	0	1,514,492	42,462	0	1,556,654	16,866	0	1,573,519	8,432	0
309300 STRUCTURES AND IMPROVEMENTS	272,615	2,464	0	275,079	12,320	0	287,399	4,928	0	292,327	2,464	0
310000 OTHER POWER PRODUCTION EQUIPMENT	4,830,594	19,171	0	4,849,765	95,855	0	4,945,610	38,342	0	4,983,952	19,171	0
311200 DIESEL PUMPING EQUIPMENT	349,440	1,479	0	350,919	7,394	0	350,313	2,958	0	361,271	1,479	0
311300 DIESEL PUMPING EQUIPMENT	130	16	0	146	81	0	227	32	0	259	16	0
313400 PUMP EQUIPMENT HYDRAULIC	129,372	16,143	0	145,515	80,717	0	226,232	32,287	0	258,519	16,143	0
311520 PUMP SS	9,217	339	0	9,556	1,697	0	11,253	679	0	11,932	339	0
311540 PUMP T&D	8,755,877	64,877	0	8,840,754	324,392	0	9,165,146	129,757	0	9,294,903	64,877	0
TOTAL SOURCE OF SUPPLY & PUMPING	12,274,312	102,411	0	12,376,723	450,252	0	12,831,921	560,014	0	13,028,724	102,411	0
303400 WATER TREATMENT PLANT	1,298,347	15,792	0	1,314,139	78,865	0	1,393,985	31,542	0	1,441,507	15,792	0
303500 LAND AND LAND RIGHTS	58,000	58,000	0	116,000	116,000	0	232,000	232,000	0	464,000	464,000	0
320100 WATER TREATMENT EQUIPMENT	2,214	310	0	2,524	1,552	0	4,076	624	0	4,697	310	0
320200 WATER TREATMENT -GAC	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL WATER TREATMENT	15,807,102	72,072	0	15,875,174	362,780	0	16,200,824	145,889	0	16,326,530	73,104	0
303500 TRANSMISSION AND DISTRIBUTION PLANT	0	0	0	0	0	0	0	0	0	0	0	0
304400 LAND AND LAND RIGHTS	498,903	3,723	0	502,626	18,614	0	521,240	7,446	0	528,686	3,723	0
300000 T&D STRUCTURES & IMP.	192,926	3,129	0	196,055	15,643	0	211,698	6,257	0	217,955	3,129	0
330000 DISTRIBUTION RESERVOIRS AND STANDPIPES	3,184,474	19,257	0	3,203,731	96,285	0	3,300,016	38,514	0	3,338,530	19,257	0
330200 ELEVATED TANKS AND RESERVOIRS	23,342	210	0	23,552	1,051	0	24,603	421	0	25,024	210	0
330400 GROUND LEVEL FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
330400 CLEARWELLS	278	1	0	279	5	0	284	2	0	286	1	0
331001 TRANSMISSION AND DISTRIBUTION MAINS	29,080,562	240,616	42,924	29,269,669	1,216,941	449,371	29,947,365	488,264	449,140	29,896,661	245,600	182,660
333000 SERVICES	16,224,301	115,375	2,374	16,334,453	584,539	89,528	16,722,030	235,683	42,018	16,865,273	118,339	23,180
334130 METERS	1,220,998	32,980	9,795	1,243,213	175,105	43,938	1,369,986	72,350	25,786	1,413,971	36,776	12,960
334200 METER INSTALLATIONS	4,626,343	40,645	0	4,666,988	203,380	0	4,870,368	81,909	0	4,952,177	41,090	0
335000 HYDRANTS	3,097,581	17,103	0	3,114,684	88,894	12,600	3,187,828	35,914	8,800	3,212,742	18,086	3,600
TOTAL TRANSMISSION AND DISTRIBUTION	58,149,708	473,049	55,093	58,555,250	2,400,457	595,437	60,155,418	966,660	525,744	60,451,305	486,211	222,400
GENERAL PLANT	1,637,293	20,441	0	1,647,734	102,207	0	1,748,941	40,893	0	1,790,834	20,441	0
304600 OFFICE STRUCTURES AND IMPROVEMENTS	8,610,109	13,281	10,116	8,613,274	68,246	45,068	8,636,452	27,703	22,688	8,644,467	13,987	12,938
340100 OFFICE FURNITURE AND EQUIPMENT	2,810,674	8,545	0	2,819,219	43,024	13,750	2,850,556	17,048	28,750	2,843,167	8,524	0
342000 STORES EQUIPMENT	32,771	137	0	32,908	683	0	33,591	273	0	33,864	137	0
343000 TOOLS, SHOP AND GARAGE EQUIPMENT	871,845	8,225	0	880,070	42,776	8,800	914,046	17,394	2,400	929,040	8,763	500
344000 LABORATORY EQUIPMENT	722,489	4,009	0	726,498	20,047	0	746,545	8,019	0	754,564	4,009	0
345000 POWER OPERATED EQUIPMENT	862,366	5,659	0	868,025	28,295	0	896,320	11,318	0	907,638	5,659	0
346100 COMMUNICATION EQUIPMENT	876,856	9,972	0	886,828	49,861	20,000	919,689	19,845	16,750	918,884	9,972	10,000
347000 MISCELLANEOUS EQUIPMENT	444,299	4,947	0	449,246	24,952	0	474,188	10,155	0	484,353	5,077	0
348000 OTHER TANGIBLE PROPERTY	324,508	640	0	325,148	3,202	0	328,350	1,281	0	329,631	640	0
TOTAL GENERAL	17,183,211	75,866	10,116	17,246,951	383,293	87,618	17,546,689	154,019	70,588	17,634,433	77,209	23,438
TOTAL ACCUM. DEPRECIATION RESERVE	99,915,897	693,717	65,209	100,531,991	3,516,653	718,820	103,121,670	1,415,483	613,882	103,779,922	711,212	249,023

KENTUCKY AMERICAN WATER COMPANY
ACCUM. DEPRECIATION RES. BY PRIMARY ACCOUNT
BASE YEAR: May 31, 2010
TEST YEAR: September 30, 2011

	Balance August 2010		For the Month ended Sept 2010		Balance September 2010		For the Month ended Oct 2010		Balance October 2010		For the Month ended Nov 2010		Balance November 2010		For the Month ended Dec 2010	
	Depr Exp	Retirements	Depr Exp	Retirements	Depr Exp	Retirements	Depr Exp	Retirements	Depr Exp	Retirements	Depr Exp	Retirements	Depr Exp	Retirements	Depr Exp	Retirements
301000 ORGANIZATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
302000 FRACTIONAL INTERESTS	1,254	0	139	0	1,393	0	0	0	1,500	0	1,607	0	1,607	0	1,607	0
339100 OTHER PIE INTANGIBLES	0	0	9,938	0	91,247	0	4,948	0	96,195	0	4,997	0	101,192	0	5,021	0
339600 OTHER PIE COMPREHENSIVE STUDIES	82,563	0	10,077	0	92,640	0	5,055	0	97,695	0	5,104	0	102,799	0	5,128	0
TOTAL INTANGIBLES	83,817	0	10,216	0	94,033	0	5,103	0	99,289	0	5,104	0	107,921	0	5,149	0
303000 SOURCE OF SUPPLY AND PUMPING PLANT	183,025	0	40,661	0	223,686	0	45,288	0	268,974	0	45,486	0	314,460	0	45,681	0
304100 LAND AND LAND RIGHTS -SS	363,059	0	1,256	0	364,315	0	1,097	0	365,412	0	1,097	0	366,509	0	1,097	0
305000 STRUCTURES AND IMPROVEMENTS	60,885	0	11,502	0	72,387	0	13,386	0	85,773	0	13,460	0	99,233	0	13,491	0
306000 COLLECTING AND IMPOUNDING RESERVOIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
307000 LAKE, RIVER AND OTHER INTAKES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
308000 WELLS AND SPRINGS	1,222,969	0	8,770	0	1,231,739	0	10,914	0	1,242,653	0	10,921	0	1,253,574	0	10,924	0
309000 SUPPL. MAINS	1,581,951	0	16,536	0	1,598,487	0	25,895	0	1,624,382	0	25,895	0	1,650,277	0	25,917	0
309200 STRUCTURES AND IMPROVEMENTS	294,791	0	7,864	0	302,655	0	7,567	0	310,222	0	7,595	0	317,817	0	7,608	0
310000 OTHER POWER PRODUCTION EQUIPMENT	5,033,123	0	34,700	0	5,067,823	0	29,066	0	5,096,889	0	29,066	0	5,125,955	0	29,066	0
311000 DIESEL PUMPING EQUIPMENT	362,750	0	1,479	0	364,229	0	1,341	0	365,570	0	1,341	0	366,911	0	1,341	0
311300 PUMP EQUIPMENT HYDRAULIC	274,662	0	16,143	0	290,805	0	16	0	306,945	0	16	0	323	0	16	0
311520 PUMP SS	12,088	0	339	0	12,427	0	354	0	12,781	0	354	0	13,135	0	354	0
311540 PUMP T&D	9,359,790	0	139,266	0	9,499,056	0	151,709	0	9,650,765	0	152,133	0	9,802,900	0	152,557	0
TOTAL SOURCE OF SUPPLY & PUMPING	14,300,278	0	69,329	0	14,369,607	0	136,265	0	14,448,872	0	136,619	0	14,535,491	0	136,973	0
303400 LAND AND LAND RIGHTS	14,960,685	0	88,219	0	15,048,904	0	100,785	0	15,149,689	0	101,663	0	15,251,352	0	102,541	0
320100 WATER TREATMENT -EQUIPMENT	5,007	0	310	0	5,317	0	3,983	0	6,800	0	3,983	0	10,783	0	3,983	0
320200 WATER TREATMENT -GAC	16,395,971	0	157,868	0	16,553,839	0	240,504	0	16,794,343	0	241,336	0	17,035,679	0	242,172	0
TOTAL WATER TREATMENT	16,402,048	0	158,178	0	16,559,156	0	240,814	0	16,800,143	0	241,336	0	17,046,462	0	242,172	0
303500 TRANSMISSION AND DISTRIBUTION PLANT	532,409	0	3,723	0	536,132	0	2,222	0	538,354	0	2,222	0	540,576	0	2,222	0
304400 T&D STRUCTURES & IMP.	221,084	0	7,367	0	228,451	0	5,364	0	233,815	0	5,381	0	239,196	0	5,388	0
300000 DISTRIBUTION RESERVOIRS AND STANDPIPES	3,357,787	0	19,257	0	3,377,044	0	17,203	0	3,394,247	0	17,203	0	3,411,450	0	17,203	0
330200 ELEVATED TANKS AND RESERVOIRS	25,234	0	210	0	25,444	0	128	0	25,572	0	128	0	25,700	0	128	0
330400 GROUND LEVEL FACILITIES	287	0	2,167	0	2,454	0	1,086	0	3,540	0	1,086	0	4,626	0	1,086	0
330400 CLEARWELLS	29,923,069	0	340,406	0	30,263,475	0	344,821	0	30,608,296	0	345,860	0	30,954,156	0	346,900	0
331001 TRANSMISSION AND DISTRIBUTION MAINS	16,932,616	0	118,873	0	17,051,489	0	110,889	0	17,162,372	0	111,292	0	17,273,664	0	111,706	0
333000 SERVICES	1,436,491	0	37,378	0	1,473,869	0	37,750	0	1,511,619	0	38,199	0	1,549,818	0	38,620	0
334130 METER INSTALLATIONS	4,993,267	0	41,107	0	5,034,374	0	39,398	0	5,073,772	0	39,403	0	5,113,175	0	39,407	0
335000 HYDRANTS	3,228,328	0	18,405	0	3,246,733	0	15,728	0	3,262,461	0	15,817	0	3,278,278	0	15,902	0
TOTAL TRANSMISSION AND DISTRIBUTION	60,648,572	0	589,513	0	61,238,085	0	574,589	0	61,812,674	0	576,597	0	62,389,271	0	578,260	0
GENERAL PLANT	1,811,265	0	20,487	0	1,831,752	0	23,604	0	1,855,356	0	23,604	0	1,878,960	0	23,604	0
304600 OFFICE STRUCTURES AND IMPROVEMENTS	8,642,516	0	14,102	0	8,656,618	0	19,722	0	8,676,340	0	19,722	0	8,696,062	0	19,722	0
304100 OFFICE FURNITURE AND EQUIPMENT	2,851,691	0	8,524	0	2,860,215	0	5,667	0	2,865,882	0	5,667	0	2,871,549	0	5,667	0
342000 STORES EQUIPMENT	34,001	0	137	0	34,138	0	50	0	34,188	0	50	0	34,238	0	50	0
343000 TOOLS, SHOP AND GARAGE EQUIPMENT	937,303	0	8,787	0	946,090	0	5,146	0	951,236	0	5,146	0	956,382	0	5,146	0
344000 LABORATORY EQUIPMENT	758,573	0	4,009	0	762,582	0	852	0	766,634	0	852	0	770,686	0	852	0
345000 POWER OPERATED EQUIPMENT	913,297	0	5,659	0	918,956	0	2,645	0	924,601	0	2,645	0	930,246	0	2,645	0
346100 COMMUNICATION EQUIPMENT	919,856	0	9,972	0	929,828	0	19,441	0	949,269	0	19,441	0	968,710	0	19,441	0
347000 MISCELLANEOUS EQUIPMENT	489,430	0	5,077	0	494,507	0	5,521	0	500,028	0	5,521	0	505,549	0	5,521	0
348000 OTHER TANGIBLE PROPERTY	330,271	0	640	0	330,911	0	(3,528)	0	327,383	0	(3,528)	0	323,855	0	(3,528)	0
TOTAL GENERAL	17,688,204	0	77,344	0	17,765,548	0	50,225	0	17,815,773	0	50,225	0	17,866,000	0	50,225	0
TOTAL ACCUM. DEPRECIATION RESERVE	104,175,089	0	974,058	0	105,149,147	0	1,022,082	0	106,171,229	0	1,025,420	0	107,196,649	0	1,028,745	0

KENTUCKY AMERICAN WATER COMPANY
ACCUM. DEPRECIATION RES. BY PRIMARY ACCOUNT
May 31, 2010
September 30, 2011
TEST YEAR:

	For the Month ended Dec 2010		For the Month ended Jan 2011		For the Month ended Feb 2011		For the Month ended Mar 2011		For the Month ended Mar 2011		For the Month ended Mar 2011	
	Balance	Depr Exp	Balance	Retirements	Balance	Retirements	Balance	Retirements	Balance	Retirements	Balance	Depr Exp
301000 ORGANIZATION	0	0	0	0	0	0	0	0	0	0	0	0
302000 FRANCHISE/CONSENTS	1,714	107	1,821	0	1,928	0	2,035	0	2,142	0	2,249	107
339100 OTHER PIE INTANGIBLES	106,213	5,021	111,234	5,021	116,255	5,021	121,276	5,021	126,307	5,021	131,348	5,054
339600 OTHER PIE COMPREHENSIVE STUDIES	107,927	5,128	113,055	5,128	118,183	5,128	123,311	5,128	128,439	5,128	133,587	5,181
TOTAL INTANGIBLES	109,647	5,128	114,976	5,128	120,108	5,128	125,250	5,128	130,397	5,128	135,536	5,282
303200 SOURCE OF SUPPLY AND PUMPING PLANT	0	0	0	0	0	0	0	0	0	0	0	0
304100 LAND AND LAND RIGHTS - SS	360,041	45,587	405,628	0	451,220	0	496,822	0	542,419	0	588,026	45,611
305000 STRUCTURES AND IMPROVEMENTS	367,606	1,097	368,703	0	369,800	0	370,897	0	371,994	0	373,091	1,097
306000 COLLECTING AND IMPOUNDING RESERVOIRS	112,734	13,493	126,227	0	139,721	0	153,214	0	166,707	0	180,200	13,500
307000 LAKE, RIVER AND OTHER INTAKES	0	0	0	0	0	0	0	0	0	0	0	0
308000 WELLS AND SPRINGS	1,264,518	10,924	1,275,442	0	1,286,366	0	1,297,290	0	1,308,214	0	1,319,138	10,925
309000 SUPPL. MAINS	0	0	0	0	0	0	0	0	0	0	0	0
309200 SUPPL. MAINS RIGHTS - PUMPING	1,676,107	25,921	1,702,028	0	1,727,947	0	1,753,867	0	1,779,786	0	1,805,705	25,927
310000 OTHER POWER PRODUCTION EQUIPMENT	325,425	7,608	333,033	0	340,641	0	348,249	0	355,857	0	363,465	7,612
311000 DIESEL PUMPING EQUIPMENT	5,118,899	34,508	5,153,405	0	5,187,913	0	5,222,424	0	5,256,932	0	5,291,440	34,491
311300 ELECTRIC PUMPING EQUIPMENT	368,252	1,341	369,593	0	370,934	0	372,275	0	373,616	0	374,957	1,341
311400 PUMP EQUIPMENT HYDRAULIC	339	16	355	0	371	0	387	0	403	0	419	16
311520 PUMP SS	341,541	16,912	358,453	0	375,365	0	392,277	0	409,189	0	426,101	16,912
311540 PUMP T&D	13,672	354	14,026	0	14,380	0	14,734	0	15,088	0	15,442	354
TOTAL SOURCE OF SUPPLY & PUMPING	9,949,133	157,757	10,106,890	157,757	10,284,658	157,757	10,462,426	157,757	10,640,194	157,757	10,817,962	157,786
303400 WATER TREATMENT PLANT	0	0	0	0	0	0	0	0	0	0	0	0
304000 LAND AND LAND RIGHTS	1,910,047	137,109	2,047,156	0	2,184,265	0	2,321,374	0	2,458,483	0	2,595,592	137,260
305000 STRUCTURES AND IMPROVEMENTS	15,330,717	101,341	15,432,058	0	15,533,400	0	15,634,741	0	15,736,083	0	15,837,424	101,566
320200 WATER TREATMENT - GAC	15,406	3,363	18,769	3,363	22,132	3,363	25,495	3,363	28,858	3,363	32,221	3,363
TOTAL WATER TREATMENT	17,256,171	241,894	17,493,065	241,894	17,733,759	241,894	17,973,618	241,894	18,212,466	241,894	18,452,327	242,187
303500 TRANSMISSION AND DISTRIBUTION PLANT	0	0	0	0	0	0	0	0	0	0	0	0
304000 LAND AND LAND RIGHTS	542,788	2,222	545,010	0	547,232	0	549,484	0	551,736	0	554,238	2,222
300000 T&D STRUCTURES & IMP.	244,594	5,389	249,973	0	255,352	0	260,731	0	265,910	0	271,089	5,391
330100 DISTRIBUTION RESERVOIRS AND STANDPIPES	3,428,653	17,203	3,445,856	0	3,463,059	0	3,480,262	0	3,497,465	0	3,514,668	17,203
330200 ELEVATED TANKS AND RESERVOIRS	25,828	128	25,956	128	26,084	128	26,212	128	26,340	128	26,468	128
330400 GROUND LEVEL FACILITIES	6,347	1,095	7,442	0	8,537	0	9,632	0	10,727	0	11,822	1,096
330400 CLEARWELLS	0	0	0	0	0	0	0	0	0	0	0	0
331001 TRANSMISSION AND DISTRIBUTION MAINS	31,003,490	346,987	31,340,167	8,600	31,675,014	10,600	31,999,812	12,600	32,324,610	14,600	32,649,408	346,984
333000 SERVICES	17,179,798	112,420	17,292,218	24,000	17,404,638	48,000	17,517,058	72,000	17,629,478	96,000	17,741,898	112,420
334130 METERS	1,548,631	39,414	1,588,045	0	1,627,459	0	1,666,873	0	1,706,287	0	1,745,701	39,414
334200 METER INSTALLATIONS	5,152,582	39,414	5,191,996	0	5,231,410	0	5,270,824	0	5,310,238	0	5,349,652	39,414
335000 HYDRANTS	3,279,680	15,991	3,295,671	2,800	3,311,662	3,600	3,327,653	4,400	3,343,644	5,200	3,359,635	15,991
TOTAL TRANSMISSION AND DISTRIBUTION	62,412,391	579,407	62,923,476	37,307	63,434,561	43,587	63,945,646	49,887	64,456,731	56,187	64,967,816	579,407
GENERAL PLANT	0	0	0	0	0	0	0	0	0	0	0	0
304600 OFFICE STRUCTURES AND IMPROVEMENTS	1,903,272	26,987	1,930,259	0	1,957,246	0	1,984,233	0	2,011,220	0	2,038,207	26,987
340100 OFFICE FURNITURE AND EQUIPMENT	8,638,526	(9,147)	8,629,379	15,000	8,614,332	6,653	8,599,285	0	8,584,238	0	8,569,191	(9,665)
341000 TRANSPORTATION EQUIPMENT	2,767,897	9,122	2,777,019	0	2,786,141	0	2,795,263	0	2,804,385	0	2,813,507	9,122
342000 STORES EQUIPMENT	34,289	50	34,339	0	34,389	0	34,439	0	34,489	0	34,539	50
343000 TOOLS, SHOP AND GARAGE EQUIPMENT	961,527	5,146	966,673	1,200	971,819	1,000	977,065	0	982,311	0	987,557	5,146
344000 LABORATORY EQUIPMENT	765,138	852	765,990	852	766,842	852	767,694	852	768,546	852	769,398	852
345000 POWER OPERATED EQUIPMENT	926,891	2,645	929,536	0	932,181	0	934,826	0	937,471	0	940,116	2,645
346000 COMMUNICATIONS EQUIPMENT	983,150	19,441	1,002,590	0	1,022,031	0	1,041,472	0	1,060,913	0	1,080,354	19,441
347000 MISCELLANEOUS EQUIPMENT	511,069	5,605	516,674	0	522,279	0	527,883	0	533,488	0	539,093	5,605
348000 OTHER TANGIBLE PROPERTY	320,327	(3,528)	316,799	(3,528)	313,271	(3,528)	309,743	(3,528)	306,215	(3,528)	302,687	(3,528)
TOTAL GENERAL	17,800,086	57,172	17,856,557	700	17,913,028	16,200	17,969,500	17,653	18,025,971	17,653	18,082,442	57,172
TOTAL ACCUM. DEPRECIATION RESERVE	107,525,707	1,041,358	108,498,043	38,007	109,469,380	65,187	110,440,717	84,326	111,412,054	103,479	112,383,391	1,041,358

KENTUCKY AMERICAN WATER COMPANY
ACCUM. DEPRECIATION RES. BY PRIMARY ACCOUNT
May 31, 2010
September 30, 2011
TEST YEAR:
SEE COLUMN BW

Account	ended Apr 2011		Balance		For the Month ended May 2011		Net		Balance		For the Month ended June 2011		Net		Balance		For the Month ε	
	Retirements	Salvage/ (COA)	Apr-2011	May-2011	Retirements	Salvage/ (COA)	May-2011	Retirements	Salvage/ (COA)	June-2011	Retirements	Salvage/ (COA)	June-2011	Retirements	Salvage/ (COA)	June-2011	Retirements	Salvage/ (COA)
301000 ORGANIZATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
302000 FRANCHISE/CONSENTS	0	0	2,142	0	107	0	2,249	0	0	0	107	0	2,356	0	0	2,356	107	0
339100 OTHER PIE INTANGIBLES	0	0	126,330	0	5,282	0	131,612	0	0	5,470	0	0	137,082	0	0	137,082	5,552	0
339600 OTHER PIE COMPREHENSIVE STUDIES	0	0	128,472	0	5,389	0	133,861	0	0	5,577	0	0	139,438	0	0	139,438	5,659	0
339600 TOTAL INTANGIBLES	0	0	254,802	0	10,671	0	265,473	0	0	11,047	0	0	276,476	0	0	276,476	11,218	0
303200 SOURCE OF SUPPLY AND PUMPING PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304100 LAND AND LAND RIGHTS -SS	0	0	542,433	0	45,621	0	588,054	0	0	45,628	0	0	633,682	0	0	633,682	45,628	0
305000 STRUCTURES AND IMPROVEMENTS	0	0	371,994	0	1,097	0	373,091	0	0	1,097	0	0	374,188	0	0	374,188	1,097	0
306000 COLLECTING AND IMPOUNDING RESERVOIRS	0	0	180,221	0	13,503	0	193,724	0	0	13,506	0	0	207,230	0	0	207,230	13,506	0
307000 LAKE, RIVER AND OTHER INTAKES	0	0	1,308,215	0	10,925	0	1,319,140	0	0	10,925	0	0	1,330,065	0	0	1,330,065	10,925	0
308000 WELLS AND SPRINGS	0	0	1,779,798	0	25,931	0	1,805,729	0	0	25,933	0	0	1,831,662	0	0	1,831,662	25,933	0
309200 SUPPL. MAINS	0	0	355,865	0	7,614	0	363,479	0	0	7,614	0	0	371,092	0	0	371,092	7,614	0
309200 STRUCTURES AND IMPROVEMENTS	0	0	355,865	0	7,614	0	363,479	0	0	7,614	0	0	371,092	0	0	371,092	7,614	0
310200 OTHER POWER PRODUCTION EQUIPMENT	0	0	5,240,815	0	34,452	25,000	5,240,517	0	0	34,369	50,000	0	5,223,386	0	0	5,223,386	34,270	0
311000 DIESEL PUMPING EQUIPMENT	14,000	(2,100)	373,616	0	1,341	0	374,957	0	0	1,341	0	0	376,298	0	0	376,298	1,341	0
311300 ELECTRIC PUMPING EQUIPMENT	0	0	403	0	16	0	419	0	0	16	0	0	435	0	0	435	16	0
311400 PUMP EQUIPMENT HYDRAULIC	0	0	409,189	0	16,912	0	426,101	0	0	16,912	0	0	443,013	0	0	443,013	16,912	0
311520 PUMP SS	0	0	15,088	0	354	0	15,442	0	0	354	0	0	15,796	0	0	15,796	354	0
311540 PUMP T&D	0	0	15,088	0	354	0	15,442	0	0	354	0	0	15,796	0	0	15,796	354	0
311540 TOTAL SOURCE OF SUPPLY & PUMPING	14,000	(2,100)	10,564,133	0	157,765	25,000	10,693,148	0	0	157,695	50,000	0	10,793,343	0	0	10,793,343	157,596	0
303400 WATER TREATMENT PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304000 LAND AND LAND RIGHTS	0	0	2,459,932	0	137,295	0	2,597,227	0	0	137,294	0	0	2,734,521	0	0	2,734,521	137,294	0
304100 STRUCTURES AND IMPROVEMENTS	0	0	15,695,488	0	102,141	9,600	15,798,567	0	0	102,393	9,700	0	15,977,805	0	0	15,977,805	102,631	0
320100 WATER TREATMENT EQUIPMENT	0	0	28,858	0	3,363	0	32,221	0	0	3,363	0	0	35,584	0	0	35,584	3,363	0
320200 WATER TREATMENT -GAC	0	0	28,858	0	3,363	0	32,221	0	0	3,363	0	0	35,584	0	0	35,584	3,363	0
303500 TOTAL WATER TREATMENT	0	0	18,183,258	0	242,789	9,600	18,415,007	0	0	243,060	9,700	0	18,646,912	0	0	18,646,912	243,298	0
303500 TRANSMISSION AND DISTRIBUTION PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304000 LAND AND LAND RIGHTS	0	0	551,686	0	2,222	0	553,908	0	0	2,222	0	0	556,130	0	0	556,130	2,222	0
304400 T&D STRUCTURES & IMP.	0	0	286,143	0	5,392	0	291,535	0	0	5,392	0	0	296,927	0	0	296,927	5,392	0
300000 DISTRIBUTION RESERVOIRS AND STANDPIPES	0	0	3,497,465	0	17,203	0	3,514,668	0	0	17,203	0	0	3,531,871	0	0	3,531,871	17,203	0
330100 ELEVATED TANKS AND RESERVOIRS	0	0	26,340	0	1,288	0	27,628	0	0	1,288	0	0	28,916	0	0	28,916	1,288	0
330200 GROUND LEVEL FACILITIES	0	0	10,726	0	1,096	0	11,822	0	0	1,096	0	0	12,918	0	0	12,918	1,096	0
330400 CLEARWELLS	0	0	10,726	0	1,096	0	11,822	0	0	1,096	0	0	12,918	0	0	12,918	1,096	0
331001 TRANSMISSION AND DISTRIBUTION MAINS	55,800	(11,160)	32,272,200	0	349,191	106,600	32,493,471	0	0	349,941	125,600	0	32,692,692	0	0	32,692,692	350,857	0
333000 SERVICES	19,232	(23,078)	17,440,798	0	113,618	24,440	17,500,648	0	0	114,096	28,848	0	17,551,278	0	0	17,551,278	114,669	0
334130 METERS	16,057	(1,606)	1,669,220	0	40,602	22,566	1,684,989	0	0	41,487	19,169	0	1,705,478	0	0	1,705,478	42,285	0
334200 METER INSTALLATIONS	0	0	5,310,279	0	39,441	0	5,349,720	0	0	39,468	0	0	5,389,188	0	0	5,389,188	39,653	0
335000 HYDRANTS	2,600	(650)	3,326,774	0	16,234	2,800	3,339,508	0	0	16,287	4,600	0	3,350,045	0	0	3,350,045	16,353	0
335000 TOTAL TRANSMISSION AND DISTRIBUTION	93,689	(36,494)	64,371,633	0	565,127	156,406	64,746,749	0	0	587,320	178,217	0	65,093,047	0	0	65,093,047	589,858	0
304600 GENERAL PLANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304600 OFFICE STRUCTURES AND IMPROVEMENTS	0	0	2,011,220	0	26,987	0	2,038,207	0	0	26,987	0	0	2,065,194	0	0	2,065,194	26,987	0
340100 OFFICE FURNITURE AND EQUIPMENT	15,390	0	6,553,709	0	15,769	0	6,529,636	0	0	15,188	0	0	6,506,474	0	0	6,506,474	(1,636)	0
341000 STORES EQUIPMENT	56,926	8,539	2,755,988	0	10,640	0	2,766,638	0	0	10,640	0	0	2,777,278	0	0	2,777,278	10,640	0
342000 STORES EQUIPMENT	0	0	34,481	0	50	0	34,531	0	0	50	0	0	34,591	0	0	34,591	50	0
343000 TOOLS, SHOP AND GARAGE EQUIPMENT	2,000	0	977,438	0	4,300	0	979,488	0	0	4,500	0	0	979,516	0	0	979,516	4,500	0
344000 LABORATORY EQUIPMENT	0	0	768,545	0	852	0	769,397	0	0	852	0	0	770,249	0	0	770,249	852	0
345000 POWER OPERATED EQUIPMENT	0	0	937,471	0	2,645	0	940,116	0	0	2,645	0	0	942,761	0	0	942,761	2,645	0
346100 COMMUNICATION EQUIPMENT	15,000	0	1,035,912	0	19,441	14,500	1,040,853	0	0	19,441	12,513	0	1,047,760	0	0	1,047,760	19,441	0
347000 MISCELLANEOUS EQUIPMENT	0	0	533,488	0	5,605	0	539,093	0	0	5,605	0	0	544,697	0	0	544,697	5,688	0
348000 OTHER TANGIBLE PROPERTY	0	0	306,215	0	(3,528)	0	302,687	0	0	(3,528)	0	0	299,159	0	0	299,159	(3,528)	0
348000 TOTAL GENERAL	89,316	8,539	17,914,487	0	59,718	34,550	17,939,654	0	0	60,247	32,201	0	17,987,700	0	0	17,987,700	60,854	0
303000 TOTAL ACCUM. DEPRECIATION RESERVE	221,605	(33,745)	111,161,982	0	1,050,788	225,566	111,928,418	0	0	1,053,989	270,118	0	112,640,439	0	0	112,640,439	1,057,285	0

KENTUCKY AMERICAN WATER COMPANY
ACCUM. DEPRECIATION RES. BY PRIMARY ACCOUNT
May 31, 2010
BASE YEAR:
TEST YEAR:
SEE COLUMN BW September 30, 2011

Account	ended July 2011	Net Salvage/ (COA)	Balance July 2011	For the Month ended Aug 2011		Net Salvage/ (COA)	Balance August 2011	For the Month ended Sept 2011		Net Salvage/ (COA)	Balance September 2011	Average Balance
				Retirements	Depr. Exp.			Retirements	Depr. Exp.			
301000 ORGANIZATION	0	0	0	0	0	0	0	0	0	0	0	0
302000 FRANCHISE/CONSENTS	0	0	2,463	0	0	0	2,463	0	0	0	2,467	2,035
339100 OTHER PIE INTANGIBLES	0	0	142,634	5,674	0	0	148,308	5,756	0	0	154,064	121,819
339600 OTHER PIE COMPREHENSIVE STUDIES	0	0	145,097	5,781	0	0	150,878	5,863	0	0	156,741	123,854
TOTAL INTANGIBLES	\$ -	\$ -	\$ 145,097	\$ 5,781	\$ -	\$ -	\$ 150,878	\$ 5,863	\$ -	\$ -	\$ 156,741	\$ 123,854
303200 SOURCE OF SUPPLY AND PUMPING PLANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304100 LAND AND LAND RIGHTS -SS	0	0	679,310	45,628	0	0	724,938	45,628	0	0	770,566	496,909
305000 STRUCTURES AND IMPROVEMENTS	0	0	375,285	1,097	0	0	376,382	1,097	0	0	377,479	370,897
306000 COLLECTING AND IMPOUNDING RESERVOIRS	0	0	207,233	13,506	0	0	220,739	13,506	0	0	234,245	155,246
307000 LAKE, RIVER AND OTHER INTAKES	0	0	0	0	0	0	0	0	0	0	0	0
308000 WELLS AND SPRINGS	0	0	1,340,990	10,925	0	0	1,351,915	10,925	0	0	1,362,840	1,297,293
309000 SUPPL. MAINS	0	0	0	0	0	0	0	0	0	0	0	0
309200 SUPPL. MAINS - RIGHTS - PUMPING	0	0	1,857,598	25,933	0	0	1,883,531	25,933	0	0	1,909,464	1,753,900
309400 STRUCTURES AND IMPROVEMENTS	0	0	378,706	7,614	0	0	386,320	7,614	0	0	393,934	348,264
310000 OTHER POWER PRODUCTION EQUIPMENT	0	0	5,189,806	34,131	45,000	(6,750)	5,176,249	34,131	37,000	(6,550)	5,163,830	5,162,619
311000 DIESEL PUMPING EQUIPMENT	59,000	(8,850)	377,639	1,341	0	0	378,980	1,341	0	0	380,321	372,275
311300 ELECTRIC PUMPING EQUIPMENT	0	0	451	16	0	0	467	16	0	0	483	387
311400 PUMP EQUIPMENT HYDRAULIC	0	0	459,925	16,912	0	0	476,837	16,912	0	0	493,749	392,277
311520 PUMP T&D	0	0	16,150	354	0	0	16,504	354	0	0	16,858	14,734
311540 TOTAL SOURCE OF SUPPLY & PUMPING	\$ 59,000	\$ (8,850)	\$ 10,883,089	\$ 157,519	\$ 45,000	\$ (6,750)	\$ 10,985,858	\$ 157,457	\$ 37,000	\$ (6,550)	\$ 11,103,765	\$ 10,362,801
303400 WATER TREATMENT PLANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303500 LAND AND LAND RIGHTS -IMPROVEMENTS	0	0	2,870,826	137,304	0	0	3,008,130	137,304	0	0	3,145,434	2,921,916
320100 WATER TREATMENT EQUIPMENT	9,700	(1,455)	15,989,285	102,849	9,700	(1,455)	16,092,975	103,034	9,700	(1,455)	16,182,854	15,665,513
320200 WATER TREATMENT -GAC	0	0	38,947	3,363	0	0	42,310	3,363	0	0	45,673	25,485
TOTAL WATER TREATMENT	\$ 9,700	\$ (1,455)	\$ 16,028,058	\$ 243,516	\$ 9,700	\$ (1,455)	\$ 16,135,295	\$ 243,701	\$ 9,700	\$ (1,455)	\$ 16,234,982	\$ 15,713,914
303500 TRANSMISSION AND DISTRIBUTION PLANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304400 LAND AND LAND RIGHTS	0	0	568,352	2,222	0	0	570,574	2,222	0	0	572,796	549,464
304400 T&D STRUCTURES & IMP.	0	0	282,319	5,392	0	0	287,711	5,392	0	0	293,103	260,789
300000 DISTRIBUTION RESERVOIRS AND STANDPIPES	0	0	3,549,074	17,203	0	0	3,566,277	17,203	0	0	3,583,480	3,480,262
330100 ELEVATED TANKS AND RESERVOIRS	0	0	26,724	128	0	0	26,852	128	0	0	26,980	26,212
330200 GROUND LEVEL FACILITIES	0	0	14,016	1,096	0	0	15,112	1,096	0	0	16,208	9,636
330400 CLEARWELLS	0	0	0	0	0	0	0	0	0	0	0	0
331001 TRANSMISSION AND DISTRIBUTION MAINS	131,600	(26,320)	32,885,629	351,958	118,600	(23,720)	33,095,267	353,087	76,600	(15,720)	33,354,034	31,839,101
331000 SERVICES	24,240	(29,088)	17,612,619	115,214	25,040	(30,048)	17,672,745	115,729	33,856	(40,627)	17,713,991	17,364,527
334130 METERS	21,503	(2,150)	1,724,032	43,162	18,351	(1,835)	1,747,008	43,949	17,521	(1,792)	1,771,684	1,628,052
334200 METER INSTALLATIONS	0	0	5,428,841	39,824	0	0	5,468,665	39,839	0	0	5,508,504	5,271,027
335000 HYDRANTS	4,800	(1,200)	3,360,398	16,434	3,800	(950)	3,372,082	16,511	4,600	(1,150)	3,382,843	3,313,637
TOTAL TRANSMISSION AND DISTRIBUTION	\$ 182,143	\$ (58,758)	\$ 65,442,004	\$ 592,633	\$ 165,791	\$ (56,553)	\$ 65,812,293	\$ 595,156	\$ 134,577	\$ (59,249)	\$ 66,213,623	\$ 63,742,676
GENERAL PLANT	0	0	2,092,181	26,987	0	0	2,119,168	26,989	2,500	(125)	2,143,526	1,984,812
304600 OFFICE STRUCTURES AND IMPROVEMENTS	15,000	0	6,483,838	(7,303)	27,900	0	6,448,634	(6,893)	11,250	0	6,430,701	8,851,808
304100 OFFICE FURNITURE AND EQUIPMENT	0	0	2,787,918	10,640	45,400	6,810	2,759,968	11,803	0	0	2,771,771	2,792,626
342000 STORES EQUIPMENT	0	0	34,642	50	0	0	34,692	50	0	0	34,742	34,440
343000 TOOLS, SHOP AND GARAGE EQUIPMENT	3,300	0	981,932	5,854	200	0	987,986	5,662	0	0	993,447	971,056
344000 LABORATORY EQUIPMENT	0	0	771,100	852	0	0	771,952	852	0	0	772,804	767,693
345000 POWER OPERATED EQUIPMENT	0	0	945,406	2,645	0	0	948,051	2,645	0	0	950,696	894,826
346100 COMMUNICATION EQUIPMENT	7,500	0	1,059,721	19,441	0	0	1,079,162	19,441	0	0	1,098,602	1,019,006
347000 MISCELLANEOUS EQUIPMENT	0	0	550,385	5,771	0	0	556,156	5,855	0	0	562,010	527,986
348000 OTHER TANGIBLE PROPERTY	0	0	295,631	(3,528)	0	0	292,103	(3,528)	0	0	288,575	309,743
TOTAL GENERAL	\$ 25,800	\$ -	\$ 15,002,754	\$ 61,408	\$ 73,500	\$ 6,810	\$ 15,097,471	\$ 63,279	\$ 13,750	\$ (125)	\$ 15,046,875	\$ 17,902,996
TOTAL ACCUM. DEPRECIATION RESERVE	\$ 276,643	\$ (69,063)	\$ 113,351,998	\$ 1,060,857	\$ 293,991	\$ (67,948)	\$ 114,069,916	\$ 1,085,456	\$ 195,027	\$ (66,379)	\$ 114,864,965	\$ 110,085,251

TEST YEAR: 9/30/2011

ACCT.NO.	ACCOUNT TITLE	Month of Feb-11	Month of Mar-11	Month of Apr-11	Month of May-11	Month of Jun-11	Month of Jul-11	Month of Aug-11	Month of Sep-11
301000	ORGANIZATION	0	0	0	0	0	0	0	0
302000	FRANCHISE/CONSENTS	0	0	0	0	0	0	0	0
339100	OTHER P/E INTANGIBLES	107	107	107	107	107	107	107	107
339600	OTHER P/E COMPREHENSIVE STUDIES	5,021	5,021	5,054	5,282	5,470	5,552	5,674	5,756
303200	LAND AND LAND RIGHTS SS	0	0	0	0	0	0	0	0
304100	SS STRUCTURES & IMPROVEMENTS	45,592	45,602	45,611	45,621	45,628	45,628	45,628	45,628
305000	COLL & IMPOUNDING RESERV	1,097	1,097	1,097	1,097	1,097	1,097	1,097	1,097
306000	LAKE, RIVER, & OTHER INTAKES	13,494	13,497	13,500	13,503	13,506	13,506	13,506	13,506
307000	WELLS & SPRINGS	0	0	0	0	0	0	0	0
308000	SUPPLY MAINS	10,924	10,924	10,925	10,925	10,925	10,925	10,925	10,925
303300	PUMPING LAND & LAND RIGHTS	0	0	0	0	0	0	0	0
304200	PUMPING STRUCTURES & IMPROVEMENTS	25,921	25,924	25,927	25,931	25,933	25,933	25,933	25,933
310000	OTHER POWER PROD EQPT	7,613	7,611	7,612	7,613	7,614	7,614	7,614	7,614
312000	ELECTRIC PUMPING EQUIPMENT	34,508	34,511	34,491	34,452	34,369	34,270	34,193	34,131
311300	DIESEL PUMPING EQUIPMENT	1,341	1,341	1,341	1,341	1,341	1,341	1,341	1,341
311400	Pump Equip Hydraulic	16	16	16	16	16	16	16	16
311500	OTHER PUMPING EQUIPMENT	0	0	0	0	0	0	0	0
311520	PUMPING EQUIPMENT SS	16,912	16,912	16,912	16,912	16,912	16,912	16,912	16,912
311540	PUMPING EQUIPMENT TD	354	354	354	354	354	354	354	354
303400	LAND AND LAND RIGHTS	0	0	0	0	0	0	0	0
304300	WT STRUCTURES & IMPROVMT	137,232	137,232	137,258	137,285	137,304	137,304	137,304	137,304
320100	WATER TREATMENT EQUIPMENT	64,180	64,282	64,411	64,986	65,238	65,476	65,694	65,879
3201001	WATER TREATMENT EQUIPMENT-STR	37,155	37,155	37,155	37,155	37,155	37,155	37,155	37,155
320200	WATER TREATMENT EQUIPMENT-FILTER MEDIA	3,363	3,363	3,363	3,363	3,363	3,363	3,363	3,363
304500	T & D LAND & RIGHTS OF WAY	0	0	0	0	0	0	0	0
304600	T & D STRUCTURES & IMP	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222
330000	DIST RES & STANDPIPES	5,391	5,380	5,391	5,392	5,392	5,392	5,392	5,392
330100	Elevated Tanks & Standpipes	17,203	17,203	17,203	17,203	17,203	17,203	17,203	17,203
330200	GROUND LEVEL FACILITIES	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096
330400	Cheerwell	347,367	348,522	348,684	348,191	349,941	350,657	351,958	353,067
331001	& DUMANS	113,427	113,532	113,421	113,919	114,059	114,669	115,274	115,729
333000	SERVICES	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707
334110	METERS - BRONZE CASE	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720
334110	METERS - PLASTIC CASE	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781
334130	METERS - OTHER	18,891	18,891	18,891	18,891	18,891	18,891	18,891	18,891
334200	METER INSTALLATIONS	38,644	38,644	38,644	38,644	38,644	38,644	38,644	38,644
334300	METER VAULTS	779	779	788	797	824	1,009	1,180	1,195
335000	HYDRANTS	16,063	16,185	16,234	16,234	16,287	16,353	16,434	16,511
304600	OFFICE STRUCTURES AG	7,407	7,407	7,407	7,407	7,407	7,407	7,407	7,407
304700	OFFICE STRUCTURES	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290
304800	STORES, SHOP & GAR STRUCT	6,308	6,308	6,308	6,308	6,308	6,308	6,308	6,308
304900	MISC STRUCTURES	7,982	7,982	7,982	7,982	7,982	7,982	7,982	7,982
340100	OFFICE FURNITURE & EQUIP	0	0	0	0	0	0	0	0
3401001	OFFICE FURNITURE & EQUIP-AMORTIZED	2,243	2,243	2,243	2,243	2,243	2,243	2,243	2,243
340210	MAINFRAME COMP & PERIPH EQPT	0	0	0	0	0	0	0	0
3402101	MAINFRAME COMP & PERIPH EQPT-AMORTIZED	3,158	3,158	3,640	3,982	4,332	4,669	5,002	5,622
340220	PERSONAL COMP & PERIPH EQPT	6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668
3402201	PERSONAL COMP & PERIPH EQPT-AMORTIZED	2,943	2,943	2,943	2,943	2,943	2,943	2,943	2,943
340230	COMP & PERIPH OTHER	0	0	0	0	0	0	0	0
3402301	COMP & PERIPH OTHER-AMORTIZED	2,943	2,943	2,943	2,943	2,943	2,943	2,943	2,943
340300	MAINFRAME SOFTWARE	9,517	9,517	9,517	9,517	9,517	9,517	9,517	9,517
3403001	MAINFRAME SOFTWARE-AMORTIZED	0	0	0	0	0	0	0	0
340320	PERSONAL COMP SOFTWARE	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672
3403201	PERSONAL COMP SOFTWARE-AMORTIZED	0	0	0	0	0	0	0	0
340330	OTHER SOFTWARE	75	75	75	75	75	75	75	75
3403301	OTHER SOFTWARE-AMORTIZED	0	0	0	0	0	0	0	0
340500	OTHER OFFICE EQUIPMENT	387	387	387	387	387	387	387	387
3405001	OTHER OFFICE EQUIPMENT-AMORTIZED	0	0	0	0	0	0	0	0
341100	TRANS EQUIP - LIGHT TRUCKS	4,433	4,433	4,433	4,433	4,433	4,433	4,433	4,433
3411001	TRANS EQUIP - LIGHT TRUCKS-new additions	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054
341200	TRANS EQUIP - HEAVY TRUCKS	0	0	0	0	0	0	0	0
341300	TRANS EQUIP - CARS	786	786	786	786	786	786	786	786
3413001	TRANS EQUIP - CARS-new additions	1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849
341400	OTHER TRANS EQUIP	106	106	106	106	106	106	106	106
342000	STORES EQUIPMENT	7,778	7,778	7,869	7,953	8,132	8,319	8,457	8,465
343000	TOOLS, SHOP, & GARAGE EQUIP	3,766	3,766	3,766	3,766	3,766	3,766	3,766	3,766
344000	LABORATORY EQUIPMENT	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645
3440001	LABORATORY EQUIPMENT-AMORTIZED	0	0	0	0	0	0	0	0
3440001	POWER OPERATED EQUIPMENT	9,406	9,406	9,406	9,406	9,406	9,406	9,406	9,406
346100	COMMUNICATION EQUIPMENT	124	124	124	124	124	124	124	124
3461001	COMMUNICATION EQUIPMENT-non telephone	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338
346190	COMMUNICATION EQUIPMENT-AMORTIZED	0	0	0	0	0	0	0	0
346200	COMMUNICATION EQUIPMENT	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063
347000	MISC EQUIPMENT	577	577	577	577	577	577	577	577
3470001	MISC EQUIPMENT-AMORTIZED	0	0	0	0	0	0	0	0
348000	OTHER TANGIBLE PROPERTY	0	0	0	0	0	0	0	0

TOTAL UTILITY PLANT IN SERVICE \$ 1,079,014 \$ 1,080,899 \$ 1,082,767 \$ 1,087,162 \$ 1,090,273 \$ 1,093,639 \$ 1,097,231 \$ 1,101,630

KENTUCKY-AMERICAN WATER COMPANY
ACCUM. DEPRECIATION RES. BY PRIMARY ACCOUNT
DEPRECIATION EXPENSE
CALCULATED AT CELL LOCATION BM222

	March-2011	April-2011	May-2011	June-2011	July-2011	August-2011	September-2011
301000 ORGANIZATION	0	0	0	0	0	0	0
302000 FRANCHISE/CONSENTS	0	0	0	0	0	0	0
339100 OTHER P/E INTANGIBLES	107	107	107	107	107	107	107
339600 OTHER P/E COMPREHENSIVE STUDIES	5,021	5,054	5,282	5,470	5,552	5,674	5,756
304200 LAND AND LAND RIGHTS SS	0	0	0	0	0	0	0
304100 STRUCTURES & IMPROVEMENTS SS	45,602	45,611	45,621	45,628	45,628	45,628	45,628
305000 COLL & IMPOUNDING RESERY	1,097	1,097	1,097	1,097	1,097	1,097	1,097
306000 LAKE, RIVER, & OTHER INTAKES	13,497	13,500	13,503	13,506	13,506	13,506	13,506
307000 WELLS & SPRINGS	0	0	0	0	0	0	0
309000 SUPPLY MAINS	10,924	10,925	10,925	10,925	10,925	10,925	10,925
303300 PUMPING LAND & LAND RIGHTS	0	0	0	0	0	0	0
303500 PUMPING STRUCTURES & IMPROVEMENTS	25,924	25,927	25,931	25,933	25,933	25,933	25,933
304200 POWER GENERATION EQUIPMENT	7,611	7,612	7,613	7,614	7,614	7,614	7,614
310000 OTHER POWER PROD EQPT	0	0	0	0	0	0	0
311200 DIESEL PUMPING EQUIPMENT	34,511	34,491	34,452	34,369	34,270	34,193	34,131
311300 ELECTRIC PUMPING EQUIPMENT	1,341	1,341	1,341	1,341	1,341	1,341	1,341
311400 PUMP EQUIPMENT HYDRAULIC	16	16	16	16	16	16	16
311500 OTHER PUMP EQUIPMENT	16,912	16,912	16,912	16,912	16,912	16,912	16,912
311520 PUMP EQUIPMENT SS	354	354	354	354	354	354	354
304300 PUMPING EQUIPMENT TD	137,292	137,258	137,295	137,304	137,304	137,304	137,304
304300 WTR STRUCTURES & IMP	64,292	64,111	64,096	65,238	65,476	65,694	65,879
320100 WATER TREATMENT EQUIPMENT	37,155	37,155	37,155	37,155	37,155	37,155	37,155
320100 WATER TREATMENT EQUIPMENT-STR	3,363	3,363	3,363	3,363	3,363	3,363	3,363
303500 LAND AND LAND RIGHT	0	0	0	0	0	0	0
304400 T & D STRUCTURES & IMP	2,222	2,222	2,222	2,222	2,222	2,222	2,222
330000 DIST RES & STANDPIPES	5,390	5,391	5,392	5,392	5,392	5,392	5,392
330100 Elevated Tanks & Standpipes	17,203	17,203	17,203	17,203	17,203	17,203	17,203
330200 GROUND LEVEL FACILITIES	128	128	128	128	128	128	128
330400 Cleanwell	1,096	1,096	1,096	1,096	1,096	1,096	1,096
331001 T & D MAINS	348,102	348,694	349,191	349,941	350,857	351,958	353,087
333000 SERVICES	112,832	113,212	113,618	114,096	114,669	115,214	115,729
334100 METERS	15,070	15,573	16,295	16,924	18,071	18,991	19,818
334120 METERS - BRONZE CASE	1,758	1,721	1,669	1,625	1,576	1,533	1,493
334130 METERS - PLASTIC CASE	18,891	18,891	18,891	18,891	18,891	18,891	18,891
334200 MEITER INSTALLATIONS	38,644	38,644	38,644	38,644	38,644	38,644	38,644
334300 MEITER VAULTS	784	788	797	824	1,009	1,180	1,195
335000 HYDRANTS	16,115	16,185	16,234	16,287	16,353	16,434	16,511
304500 OFFICE STRUCTURES-AG	7,407	7,407	7,407	7,407	7,407	7,407	7,407
304600 OFFICE STRUCTURES	5,290	5,290	5,290	5,290	5,290	5,290	5,290
304700 STORES, SHOP & GAR STRUCT	6,308	6,308	6,308	6,308	6,308	6,308	6,308
304800 MISC STRUCTURES	7,982	7,982	7,982	7,982	7,982	7,982	7,982
340100 OFFICE FURNITURE	0	0	0	0	0	0	0
340100 OFFICE FURNITURE - AMORTIZED	2,243	2,243	2,243	2,243	2,243	2,243	2,243
340210 MAINFRAME COMP & PERIPH EQPT	0	0	0	0	0	0	0
340210 MAINFRAME COMP & PERIPH EQPT-AMORTI;	3,492	3,640	3,892	4,332	4,669	5,002	5,622
340220 PERSONAL COMP & PERIPH EQPT	0	0	0	0	0	0	0
340220 PERSONAL COMP & PERIPH EQPT-AMORTIZI	6,668	6,668	6,668	6,668	6,668	6,668	6,668
340230 COMPUTERS & PERPH OTHER	2,943	2,943	2,943	2,943	2,943	2,943	2,943
340230 COMPUTERS & PERPH OTHER-AMORTIZED	0	0	0	0	0	0	0
340300 MAINFRAME SOFTWARE	9,517	9,517	9,517	9,517	9,517	9,517	9,517
340300 MAINFRAME SOFTWARE-AMORTIZED	0	0	0	0	0	0	0
340320 PERSONAL COMP SOFTWARE	1,672	1,672	1,672	1,672	1,672	1,672	1,672
340320 PERSONAL COMP SOFTWARE-AMORTIZED	0	0	0	0	0	0	0
340330 OTHER SOFTWARE-AMORTIZED	75	75	75	75	75	75	75
340500 OTHER OFFICE EQUIPMENT	387	387	387	387	387	387	387
340500 OTHER OFFICE EQUIPMENT-AMORTIZED	0	0	0	0	0	0	0
341100 TRANS EQUIP - LIGHT TRUCKS	4,433	4,433	5,799	5,799	5,799	5,799	5,799
341100 TRANS EQUIP - LIGHT TRUCKS-NEW ADDITC	2,054	2,054	2,054	2,054	2,054	2,054	2,054
341200 TRANS EQUIP - HEAVY TRUCKS	0	0	0	0	0	0	0
341300 TRANS EQUIP - CARS	786	786	938	938	938	938	938
341300 TRANS EQUIP - CARS-NEW ADDITIONS	1,649	1,649	1,649	1,649	1,649	1,649	1,649
342000 STORES EQUIPMENT	106	106	106	106	106	106	106
342000 STORES EQUIPMENT-AMORTIZED	0	0	0	0	0	0	0
343000 TOOLS, SHOP & GARAGE EQUIP	7,828	7,869	7,953	8,132	8,319	8,457	8,465
343000 LABORATORY EQUIPMENT	3,766	3,766	3,766	3,766	3,766	3,766	3,766
344000 LABORATORY EQUIPMENT-AMORTIZED	2,645	2,645	2,645	2,645	2,645	2,645	2,645
345000 POWER OPERATED EQUIPMENT	0	0	0	0	0	0	0
346100 COMMUNICATION EQUIPMENT	9,406	9,406	9,406	9,406	9,406	9,406	9,406
346100 COMMUNICATION EQUIPMENT-AMORTIZED	1,338	1,338	1,338	1,338	1,338	1,338	1,338
346200 COMMUNICATION EQUIPMENT	124	124	124	124	124	124	124
347000 MISC EQUIPMENT	5,063	5,063	5,063	5,063	5,063	5,063	5,063
347000 MISC EQUIPMENT-AMORTIZED	577	577	577	577	577	577	577
348000 OTHER TANGIBLE PROPERTY	0	0	0	0	0	0	0
	1,080,899	1,082,767	1,087,162	1,090,273	1,093,639	1,097,231	1,101,830

Kentucky-American Water Company															
Schedule of Forecasted Capital Expenditures															
Base Per	05/31/10														
Fore Per	09/30/11														
Item	Code	Description	Code	100.00%	100.00%	Estimated Dates				Book	JDE AFUDC				
Item	Code	Description	Code	100.00%	100.00%	Month	Year	Month	Year	Month	Year	Month	Year	Month	Year
Item	Code	Description	Code	100.00%	100.00%	Month	Year	Month	Year	Month	Year	Month	Year	Month	Year
I	1	I - Meters - New													
I	1	Meters Bronze Case	VAR	VAR	VAR	VAR	VAR	VAR	VAR	334110	N	76,222	76,222	73,078	82,518
I	1	Meters Plastic Case	VAR	VAR	VAR	VAR	VAR	VAR	VAR	334120	N	0	0	0	0
I	1	Meier Other	VAR	VAR	VAR	VAR	VAR	VAR	VAR	334130	N	0	0	0	0
I	1	Meters Rem Read	VAR	VAR	VAR	VAR	VAR	VAR	VAR	334131	N	0	0	0	0
I	1	Meter Installations	VAR	VAR	VAR	VAR	VAR	VAR	VAR	334200	N	0	0	0	0
I	1	Meter Installations	VAR	VAR	VAR	VAR	VAR	VAR	VAR	334200	N	0	0	0	0
J	1	Meters Bronze Case	VAR	VAR	VAR	VAR	VAR	VAR	VAR	334110	N	129,357	114,327	30,221	71,290
J	1	Meter Other	VAR	VAR	VAR	VAR	VAR	VAR	VAR	334130	N	0	0	0	0
J	1	Meter Installations	VAR	VAR	VAR	VAR	VAR	VAR	VAR	334200	N	0	0	0	0
J	1	Meter Installations	VAR	VAR	VAR	VAR	VAR	VAR	VAR	334200	N	0	0	0	0
J	1	Meter Installations	VAR	VAR	VAR	VAR	VAR	VAR	VAR	334200	N	0	0	0	0
K	1	Computers & Periph Mainfram	VAR	VAR	VAR	VAR	VAR	VAR	VAR	340200	N	0	0	0	0
K	1	Computers & Periph Mainfram	VAR	VAR	VAR	VAR	VAR	VAR	VAR	340210	N	1,500	0	0	20,000
K	1	Computers & Periph Personal	VAR	VAR	VAR	VAR	VAR	VAR	VAR	304220	N	0	0	0	0
K	1	Computer Software	VAR	VAR	VAR	VAR	VAR	VAR	VAR	340300	N	0	0	0	0
K	1	SCADA Equipment and Syate	VAR	VAR	VAR	VAR	VAR	VAR	VAR	320100	N	0	0	0	0
K	1	Communication Equipment	VAR	VAR	VAR	VAR	VAR	VAR	VAR	346100	N	0	0	0	0
L	1	SCADA Equipment and Syate	VAR	VAR	VAR	VAR	VAR	VAR	VAR	320100	Y	0	0	0	20,000
L	1	Electric pumping equipment	VAR	VAR	VAR	VAR	VAR	VAR	VAR	311200	Y	0	0	0	0
L	1	WT equipment non-media	VAR	VAR	VAR	VAR	VAR	VAR	VAR	320100	Y	0	0	0	0
L	1	Communication Equipment -	VAR	VAR	VAR	VAR	VAR	VAR	VAR	346100	Y	0	0	0	0
M	1	Structure & Imp Misc	VAR	VAR	VAR	VAR	VAR	VAR	VAR	304100	Y	0	0	0	0
M	1	Structure & Impr - PU	VAR	VAR	VAR	VAR	VAR	VAR	VAR	304200	Y	0	0	0	0
M	1	Structure & Impr - TD	VAR	VAR	VAR	VAR	VAR	VAR	VAR	304300	Y	0	0	0	0
M	1	Structure & Impr - Ag	VAR	VAR	VAR	VAR	VAR	VAR	VAR	304400	Y	0	0	0	0
M	1	Structure & Impr - Offices	VAR	VAR	VAR	VAR	VAR	VAR	VAR	304500	Y	0	0	0	0
M	1	Structure & Impr - Stores, Shd	VAR	VAR	VAR	VAR	VAR	VAR	VAR	304600	Y	0	0	0	0
M	1	Structure & Impr - Misc	VAR	VAR	VAR	VAR	VAR	VAR	VAR	304800	Y	0	0	0	0
N	1	Misc Equipment	VAR	VAR	VAR	VAR	VAR	VAR	VAR	347000	N	0	0	0	20,000
N	1	Office Structures	VAR	VAR	VAR	VAR	VAR	VAR	VAR	304500	N	0	0	0	0
N	1	Misc Structures	VAR	VAR	VAR	VAR	VAR	VAR	VAR	304800	N	0	0	0	0
N	1	Office Furniture and Equipme	VAR	VAR	VAR	VAR	VAR	VAR	VAR	340100	N	0	0	0	0
N	1	Tools, Shop. & Garage Equip	VAR	VAR	VAR	VAR	VAR	VAR	VAR	343000	N	0	0	0	0
N	1	Other P/E CPS	VAR	VAR	VAR	VAR	VAR	VAR	VAR	339600	N	0	0	0	0
O	1	Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	VAR	VAR	VAR	341100	N	0	0	0	266,507
O	1	Trans Equipment Heavy Truc	VAR	VAR	VAR	VAR	VAR	VAR	VAR	341400	N	0	0	0	0
O	1	Trans Equipment Autos	VAR	VAR	VAR	VAR	VAR	VAR	VAR	341300	N	0	0	0	21,493
O	1	Trans Equipment Other	VAR	VAR	VAR	VAR	VAR	VAR	VAR	341200	N	0	0	0	0
O	1	Power Operated Equipment	VAR	VAR	VAR	VAR	VAR	VAR	VAR	345000	N	0	0	0	0

Kentucky-American Water Company		Schedule of Forecasted Capital Expenditures		Estimated Dates		JDE Account		Book AFUDC		Amount in CWP		Monthly Totals												
Base Per	Fore Per	Code	Description	Starting Date	Completion Date	Year	Month	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	
Item 80 - 94	100.00%	Code																						
Item 80 - 94	100.00%	1																						
Item 80 - 94	100.00%	2																						
Investment Item	Code	Description	Starting Date	Completion Date	Year	Month	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year
P	1	Electric pumping equipment	VAR	VAR	VAR	VAR	311200	N	311200	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P	1	WT equipment non-media	VAR	VAR	VAR	320100	N	320100	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P	1	Tools, Shop. & Garage Equip	VAR	VAR	VAR	3430001	N	3430001	N	4,015	0	20,000	20,000	20,000	20,000	10,000	14,000	5,000	0	0	0	0	0	0
P	1	Laboratory Equipment	VAR	VAR	VAR	344000	N	344000	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P	1	Miscellaneous Equipment	VAR	VAR	VAR	347000	N	347000	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Q	1	Struct. & Imp. SS	VAR	VAR	VAR	304100	Y	304100	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Q	1	Struct. & Imp. P	VAR	VAR	VAR	304200	Y	304200	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Q	1	Struct. & Imp. WT	VAR	VAR	VAR	304300	Y	304300	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Q	1	Struct. & Imp. AG	VAR	VAR	VAR	304500	Y	304500	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Q	1	Struct. & Imp. Office	VAR	VAR	VAR	304600	Y	304600	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Q	1	Struct. & Imp. Misc.	VAR	VAR	VAR	304800	Y	304800	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Q	1	Power Generation Equip.	VAR	VAR	VAR	310000	Y	310000	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Q	1	Pumping Equipment SS	VAR	VAR	VAR	311520	Y	311520	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Q	1	Water Treatment Non-Media	VAR	VAR	VAR	320100	Y	320100	Y	10,129	0	30,000	30,000	30,000	203,150	94,500	70,000	31,850	50,000	0	0	0	0	0
Q	1	Dist Reservoirs & Standpipe	VAR	VAR	VAR	330000	Y	330000	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Q	1	Laboratory Equipment	VAR	VAR	VAR	334000	Y	334000	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Q	1	Power Operated Equipment	VAR	VAR	VAR	345000	Y	345000	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Q	1	Tools, Shop. & Garage Equip	VAR	VAR	VAR	3430001	Y	3430001	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Q	1	Communication Equipment	VAR	VAR	VAR	346190	Y	346190	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
R	1	Distribution Reservoirs & Standpipes	VAR	VAR	VAR	330000	Y	330000	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
R	1	Elevated Tanks & Standpipes	VAR	VAR	VAR	330100	Y	330100	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
R	1	Structures & Improvements	VAR	VAR	VAR	304300	Y	304300	Y	11,628	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S	1	Engineering Studies	VAR	VAR	VAR	339600	Y	339600	Y	35,497	0	8,000	9,000	9,000	12,000	14,000	14,000	16,000	9,000	0	0	0	0	0
12020204	2	Source of Supply Project Dev				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Transfer design charges to 12020607 9/10				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IP-1202-5	2	North Broadway Main Replacement				9	2010	Y	331001	Y	1,412,828	159,293	5,000	100,000	150,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
IP-1202-6	2	Install 34,000 of 16" along Carrick Pike				12	2012	Y	303500	Y	23,161	0	0	0	0	0	0	0	0	0	0	0	0	0
IP-1202-6	2	Install 34,000 of 16" along Carrick Pike				12	2012	Y	331001	Y	64,880	0	0	0	0	0	0	0	0	0	0	0	0	0
IP-1202-9	2	Install 22,700 of 12" in Todds and Cleveland R				12	2014	Y	331001	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IP-1202-17	2	South Limestone Replacement				8	2010	Y	331001	Y	0	0	0	0	0	0	0	132,854	200,000	200,000	200,000	0	0	0
IP-1202-18	2	US 25 Relocation				12	2010	Y	311200	Y	0	0	0	0	125,000	250,000	400,000	400,000	400,000	500,000	500,000	400,000	400,000	400,000

Kentucky-American Water Company																
Schedule of Forecasted Capital Expenditures																
Base Per	05/31/10										Sep-10					
Fore Per	09/30/11										Aug-10					
	Code	Description	JDE Account	Book	Amount	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	
Item			Account	Y/N	in CWP & Transfer Expenditures	Month	Year	Year	Year	Year	Year	Year	Year	Year	Year	
			Estimated Dates													
			Starting Date	Completion Date												
			Month	Year	Month	Year										
Item 80 - 94	100.00%															
IP's	100.00%															
Investment																
2	IP-1202-19	Leestown Road	331001	Y	150,955	0	0	0	0	0	0	0	0	0	0	
2	IP-1202-22	KRS Raw Water Transfer	311200	Y	0	0	0	0	0	0	0	0	0	0	0	
2	IP-1202-31	KRS Raw Water Access	304200	Y	0	0	0	0	0	0	0	0	0	0	0	
2	12020607	Pool 3 - Lakes, Rivers & Other Intakes	306000	Y	4,387,275	170,236	261,967	106,981	109,845	85,979	84,237	77,059	75,098	70,632	60,583	
			304100	Y	10,732,613	416,460	640,852	261,708	268,715	210,331	206,071	188,510	183,713	172,788	148,204	
			311200	Y	6,078,299	235,852	362,939	148,215	152,184	119,119	116,706	106,760	104,044	97,857	83,934	
			304300	Y	26,890,714	1,043,422	1,605,663	655,712	673,270	526,987	516,313	472,314	460,297	432,922	371,328	
			2010	2011	13,499,436	523,809	806,061	329,175	337,989	264,553	259,195	237,107	231,074	217,332	186,411	
			2010	2010	510,295	19,801	30,470	12,443	12,776	10,000	9,798	8,963	8,735	8,215	7,047	
			2010	2010	52,336,214	2,030,767	3,125,033	1,276,184	1,310,359	1,025,652	1,004,876	919,245	895,857	842,579	722,699	
			2010	2010	1,187,514	46,078	70,907	28,957	29,732	23,272	22,801	20,858	20,327	19,118	16,398	
			2010	2010	1,638,753	63,587	97,851	39,960	41,030	32,115	31,465	28,783	28,051	26,383	22,629	
			2010	2010	335,000	4,973	7,653	3,125	3,209	2,512	2,461	2,251	2,194	2,063	1,770	
			2010	2010	304,200	155,425	239,174	97,673	100,288	78,498	76,908	70,354	68,564	64,487	55,312	
			2010	2010	33,000	70,089	107,855	44,045	45,225	35,399	34,682	31,726	30,919	29,080	24,943	
			2010	2010	30,340	14,920	22,959	9,376	9,627	7,535	7,383	6,753	6,562	6,190	5,310	
			2010	2010	30,320	18,692	28,764	11,746	12,061	9,440	9,249	8,461	8,246	7,755	6,652	
			2010	2010	30,330	3,131	4,819	1,968	2,020	1,581	1,549	1,417	1,381	1,299	1,114	
			2010	2010	30,350	121,796	187,425	76,540	78,589	61,514	60,268	55,132	53,729	50,534	43,344	
			2010	2010	30,470	0	0	0	20,000	20,000	100,000	225,000	300,000	300,000	400,000	
2	IP-1202-32	Lexington Operations Center														
2	IP-1232-3	Northern Division Connection			83,705	0	0	0	0	0	0	0	0	0	0	
2	12020402	Major Highway Relocations			36,977	0	0	0	0	0	0	0	0	0	0	
2	12020702	Ky Major Highway			91,355	0	0	0	0	0	0	0	0	0	0	
2	CS-1201-1	Business Transformation CPS			189,395	21,660	0	0	0	0	0	0	0	0	0	
2	CS-1201-3	Business Transformation 2010 - 2014			29,301	51,233	135,519	1,652,330	147,714	152,348	190,295	202,872	188,991			
2	DV-1232-2	Projects Funded by Others			0	0	0	0	0	0	0	0	0	0	0	
2	IP-1201-10	Unallocated Engineering Overhead			43,038	0	0	0	0	0	0	0	0	0	0	
					132,920,901	6,148,102	8,267,587	4,068,181	4,533,383	5,823,382	4,561,301	4,842,655	5,120,288	4,394,110	4,035,639	

Kentucky-American Water Company																				
Schedule of Forecasted Capital Expenditures																				
Base Per	05/31/10																			
Fore Per	09/30/11																			
Item 80 - 94 - 100.00%																				
IP's																				
Investment																				
Item	Code	Description	Estimated Dates		Starting Date	Completion Date	JDE Account	Book AFUDC	Dec-10	Nov-10	Oct-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	
			Year	Month	Year	Year	Account	Y/N												
	2	Leestown Road	12	2011	331001	Y	331001	Y	0	0	0	0	0	0	100,000	225,000	250,000	300,000	300,000	
	2	KRS Raw Water Transfer	12	2011	311200	Y	311200	Y	0	0	0	0	0	0	0	0	75,000	100,000	100,000	25,000
	2	KRS Raw Water Access	12	2011	304200	Y	304200	Y	0	25,000	25,000	0	0	0	70,000	125,000	175,000	195,000	200,000	
	2	Pool 3 - Lakes, Rivers & Other Intakes	9	2010	306000	Y	306000	Y	108,659	29,322	13,983	831	831	1,395	1,395	1,047	0	0	0	
			9	2010	304100	Y	304100	Y	285,813	71,730	34,207	2,032	2,032	3,413	3,413	2,562	0	0	0	
			9	2010	311200	Y	311200	Y	150,540	40,623	19,373	1,151	1,151	1,933	1,933	1,451	0	0	0	
			9	2010	304300	Y	304300	Y	665,999	179,719	85,705	5,092	5,092	8,550	8,550	6,418	0	0	0	
			9	2010	320100	Y	320100	Y	334,339	90,221	43,025	2,556	2,556	4,292	4,292	3,222	0	0	0	
			9	2010	309000	Y	309000	Y	12,638	3,410	1,626	97	97	162	162	122	0	0	0	
			9	2010	331001	Y	331001	Y	1,296,204	349,781	166,805	9,910	9,910	16,640	16,640	12,493	0	0	0	
			9	2010	330400	Y	330400	Y	29,411	7,937	3,785	225	225	378	378	283	0	0	0	
			9	2010	310000	Y	310000	Y	40,587	10,952	5,223	310	310	521	521	391	0	0	0	
			9	2010	335000	Y	335000	Y	3,174	857	408	24	24	41	41	31	0	0	0	
			9	2010	304200	Y	304200	Y	99,205	26,770	12,766	758	758	1,274	1,274	956	0	0	0	
			9	2010	330000	Y	330000	Y	44,736	12,072	5,757	342	342	574	574	431	0	0	0	
			9	2010	303400	Y	303400	Y	9,523	2,970	1,225	73	73	122	122	92	0	0	0	
			9	2010	303200	Y	303200	Y	11,931	3,219	1,535	91	91	153	153	115	0	0	0	
			9	2010	303300	Y	303300	Y	1,999	539	257	15	15	26	26	19	0	0	0	
			9	2010	303500	Y	303500	Y	77,740	20,978	10,004	594	594	998	998	749	0	0	0	
	2	Lexington Operations Center	12	2010	304700	Y	304700	Y	500,000	85,000	50,000	0	0	0	0	0	0	0	0	
	2	Northern Division Connection	8	2012	331001	Y	331001	Y	0	0	0	250,000	200,000	350,000	450,000	500,000	550,000	550,000	550,000	
	2	Major Highway Relocations	12	2008	331001	Y	331001	Y	0	0	0	0	0	0	0	0	0	0	0	0
	2	Ky Major Highway	12	2009	331001	Y	331001	Y	0	0	0	0	0	0	0	0	0	0	0	0
	2	Business Transformation CPS	12	2009	339600	Y	339600	Y	0	0	0	0	0	0	0	0	0	0	0	0
	2	Business Transformation 2010 - 2014	12	2014	339600	Y	339600	Y	178,291	173,651	933,533	179,977	182,895	184,111	185,335	186,567	246,856	263,875	264,254	
	2	Projects Funded by Others	0	0	331001	N	331001	N	0	0	0	0	0	0	0	0	0	0	0	0
	2	Unallocated Engineering Overhead	12	2009	331001	Y	331001	Y	0	0	0	0	0	0	0	0	0	0	0	0
									2,835,786	2,220,569	2,560,793	1,203,952	1,283,204	1,584,862	2,483,775	2,628,931	3,099,195	3,462,442	3,524,593	

Kentucky-American Water Company					
Schedule of Forecasted Capital Expenditures: Calculation of CWIP					
Base Per		05/31/10	Base Year		05/31/10
Fore Per		09/30/11	Forecasted Test Year:		09/30/11
		Code			
Item 80 - 94	100.00%	1			
IP's	100.00%	2	160,146,030	5,575,355	15,015,285
Investment			CWIP at	CWIP at	CWIP at
Item	Code	Description	May-10	Dec-10	9/30/2011
DV	1	Mains	180,000	277,600	531,000
DV	1	Services	0	0	0
DV	1	Meters	0	0	0
DV	1	Meter Installations	0	0	0
DV	1	Hydrants	45,000	69,400	59,000
DV	1	Land	0	0	0
DV	1	Elevated Tanks & Standpipes	0	0	0
A	1	Mains	20,000	0	120,000
A	1	Services	0	0	0
A	1	Hydrants	0	0	0
A	1	Land	0	0	0
A	1	Meters	0	0	0
A	1	Meter Installations	0	0	0
B	1	Mains	78,000	10,000	75,000
B	1	Services	0	0	0
B	1	Hydrants	0	0	0
B	1	Land	0	0	0
B	1	Meters	0	0	0
B	1	Meter Installations	0	0	0
C	1	Mains	18,000	20,000	18,000
C	1	Services	0	0	0
C	1	Hydrants	0	0	0
C	1	Land	0	0	0
C	1	Meters	0	0	0
C	1	Meter Installations	0	0	0
D	1	Mains	135,000	25,000	75,000
D	1	Services	0	0	0
D	1	Hydrants	0	0	0
D	1	Land	0	0	0
D	1	Meters	0	0	0
D	1	Meter Installations	0	0	0
E	1	Meter Vaults	12,000	3,000	4,000
E	1	Hydrants	0	0	0
F	1	Hydrants	9,000	6,000	23,000
G	1	Services	94,400	46,200	120,125
G	1	-	0	0	0
G	1	-	0	0	0
H	1	Services	105,544	93,004	169,280
H	1	-	0	0	0
H	1		0	0	0
I	1	I - Meters - New			
I	1	Meters Bronze Case	87,000	59,783	118,332
I	1	Meters Plastic Case	0	0	0
I	1	Meter Other	0	0	0
I	1	Meters Rem Read	0	0	0
I	1	Meter Installations	0	0	0
I	1	Meter Installations	0	0	0

Kentucky-American Water Company					
Schedule of Forecasted Capital Expenditures: Calculation of CWIP					
Base Per		05/31/10	Base Year		05/31/10
Fore Per		09/30/11	Forecasted Test Year:		09/30/11
		Code			
Item 80 - 94	100.00%	1			
IP's	100.00%	2	160,146,030	5,575,355	15,015,285
Investment			CWIP at	CWIP at	CWIP at
Item	Code	Description	May-10	Dec-10	9/30/2011
J	1	Meters Bronze Case	156,327	72,589	233,607
J	1	Meter Other	0	0	0
J	1	Meter Installations	0	0	0
J	1	-	0	0	0
J	1	-	0	0	0
K	1	Computers & Periph Mainfram	0	0	0
K	1	Computers & Periph Mainfram	20,000	0	15,000
K	1	Computers & Periph Personal	0	0	0
K	1	Computer Software	0	0	0
K	1	SCADA Equipment and Syste	0	0	0
K	1	Communication Equipment	0	0	0
L	1	SCADA Equipment and Syste	15,000	0	0
L	1	Electric pumping equipment	0	0	0
L	1	WT equipment non-media	0	0	0
L	1	Communication Equipment - in	0	0	0
M	1	Structure & Imp Misc	0	0	0
M	1	Structure & Impr - PU	0	0	0
M	1	Sturcture & Impr - WT	0	0	0
M	1	Structure & Impr - TD	0	0	0
M	1	Structure & Impr - Ag	0	0	0
M	1	Structure & Impr - Offices	0	0	10,000
M	1	Structure & Impr - Stores, Sho	0	0	0
M	1	Structure & Impr - Misc	0	0	0
N	1	Misc Equipment	0	20,000	20,000
N	1	Office Structures	0	0	0
N	1	Misc Structures	0	0	0
N	1	Office Furniture and Equipmen	0	0	0
N	1	Tools, Shop, & Garage Equipr	0	0	0
N	1	Other P/E CPS	0	0	0
O	1	Trans Equipment Light Trucks	56,500	419,000	0
O	1	Trans Equipment Heavy Truck	0	0	0
O	1	Trans Equipment Autos	18,500	0	0
O	1	Trans Equipment Other	0	0	0
O	1	Power Operated Equipment	0	0	0
P	1	Electric pumping equipment	0	0	0
P	1	WT equipment non-media	0	0	0
P	1	Tools, Shop, & Garage Equipr	20,000	0	0
P	1	Laboratory Equipment	0	0	0
P	1	Miscellaneous Equipment	0	0	0
Q	1	Struct. & Imp. SS	0	0	0
Q	1	Struct. & Imp. P	0	0	0
Q	1	Struct. & Imp. WT	0	0	0
Q	1	Struct. & Imp. AG	0	0	0
Q	1	Struct. & Imp. Office	0	0	0
Q	1	Struct. & Imp. Misc.	0	0	0
Q	1	Power Generation Equip.	0	0	0
Q	1	Pumping Equipment SS	0	0	0
Q	1	Water Treatment Non-Media	94,500	45,000	97,000
Q	1	Dist Reservoirs & Standpipe	0	0	0
Q	1	Laboratory Equipment	0	0	0
Q	1	Power Operated Equipment	0	0	0

Kentucky-American Water Company						
Schedule of Forecasted Capital Expenditures: Calculation of CWIP						
Base Per		05/31/10	Base Year		05/31/10	
Fore Per		09/30/11	Forecasted Test Year:		09/30/11	
		Code				
Item 80 - 94	100.00%	1				
IP's	100.00%	2	160,146,030		5,575,355	15,015,285
Investment Item	Code	Description	CWIP at May-10		CWIP at Dec-10	CWIP at 9/30/2011
Q	1	Tools, Shop, & Garage Equipm	0		0	0
Q	1	Communication Equipment	0		0	0
R	1	Distribution Reservoirs & Stan	0		0	0
R	1	Elevated Tanks & Standpipes	0		0	0
R	1	Structures & Improvements	0		0	0
S	1	Engineering Studies	12,000		0	10,000
12020204	2	Source of Supply Project Dev Transfer design charges to 12	2,144,947		0	0
IP-1202-5	2	North Broadway Main Replace	1,982,121		0	0
			0		0	0
			0		0	0
			0		0	0
IP-1202-6	2	Install 34,000 of 16" along Car	23,161		23,161	23,161
IP-1202-6	2	Install 34,000 of 16" along Car	64,880		64,880	664,880
IP-1202-9	2	Install 22,700' of 12" in Todds	0		0	0
IP-1202-17	2	South Limestone Replacemen	132,854		0	0
			0		0	0
			0		0	0
IP-1202-18	2	US 25 Relocation	1,175,000		0	0
			0		0	0
IP-1202-19	2	Leestown Road	150,955		150,955	1,550,955
			0		0	0
IP-1202-22	2	KRS Raw Water Transfer	0		0	200,000
			0		0	0
IP-1202-31	2	KRS Raw Water Access	0		50,000	1,000,000
12020607	2	Pool 3 - Lakes, Rivers & Other	5,206,520		0	0
			12,736,740		0	0
			7,213,314		0	0
			31,912,081		0	0
			16,020,218		0	0
			605,583		0	0
			62,109,085		0	0
			1,409,261		0	0
			1,944,761		0	0
			152,100		0	0
			4,753,519		0	0
			2,143,596		0	0
			456,302		0	0
			571,669		0	0
			95,766		0	0
			3,725,024		0	0
IP-1202-32	2	Lexington Operations Center	140,000		0	0

Kentucky-American Water Company					
Schedule of Forecasted Capital Expenditures: Calculation of CWIP					
Base Per		05/31/10	Base Year	05/31/10	
Fore Per		09/30/11	Forecasted Test Year:	09/30/11	
		Code			
Item 80 - 94	100.00%	1			
IP's	100.00%	2	160,146,030	5,575,355	15,015,285
Investment			CWIP at	CWIP at	CWIP at
Item	Code	Description	May-10	Dec-10	9/30/2011
			0	0	
IP-1232-3	2	Northern Division Connection	83,705	83,705	3,883,705
12020402	2	Major Highway Relocation	0	0	0
12020702	2	Ky Major Highway	0	0	0
CS-1201-1	2	Business Transformation	0	0	0
CS-1201-3	2	Business Transformation	2,016,097	4,036,078	5,994,240
DV--1232-2	2	Projects Funded by Other	0	0	0
IP-1201-10	2	Unallocated Engineering	0	0	0
			160,146,030	5,575,355	15,015,285

Kentucky-American Water Company		Utility Plant Placed into Service											
Schedule of Plant Additions													
Base Per	05/31/10												
Fore Per	LEXINGTON												
	199,605,983	12	1	2	3	4	5	6	7				
	3 \$ 199,605,980	2009	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
	199,605,980	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10				
Budget	STRING	Dec-2009	Jan-2010	Feb-2010	Mar-2010	Apr-2010	May-2010	Jun-2010	Jul-2010				
Item	ACCT2												
DV	331001	125,607	713,364	254,400	256,000	220,000	204,000	180,000	228,000				
DV	333000	5,147	5,147	0	0	0	0	0	0				
DV	334130	0	0	0	0	0	0	0	0				
DV	334200	194	194	0	0	0	0	0	0				
DV	335000	11,488	158,427	63,600	64,000	55,000	51,000	45,000	57,000				
DV	303500	0	0	0	0	0	0	0	0				
DV	330100	0	0	0	0	0	0	0	0				
A	331001	3,316	3,316	0	25,000	20,000	15,000	20,000	60,000				
A	333000	0	0	0	0	0	0	0	0				
A	335000	0	0	0	0	0	0	0	0				
A	303500	0	0	0	0	0	0	0	0				
A	334130	0	0	0	0	0	0	0	0				
A	334200	0	0	0	0	0	0	0	0				
B	331001	179,842	229,009	0	10,000	3,000	44,000	78,000	105,000				
B	333000	0	0	0	0	0	0	0	0				
B	335000	8,468	8,468	0	0	0	0	0	0				
B	303500	0	0	0	0	0	0	0	0				
B	334130	0	0	0	0	0	0	0	0				
B	334200	0	0	0	0	0	0	0	0				
C	331001	44	44	23,000	13,000	31,000	14,000	18,000	18,000				
C	333000	0	0	0	0	0	0	0	0				
C	335000	0	0	0	0	0	0	0	0				
C	303500	0	0	0	0	0	0	0	0				
C	334130	0	0	0	0	0	0	0	0				
C	334200	0	0	0	0	0	0	0	0				
D	331001	208,976	215,136	5,000	30,000	40,000	85,000	135,000	144,700				
D	333000	0	0	0	0	0	0	0	0				
D	335000	24,037	24,037	0	0	0	0	0	0				
D	303500	0	0	0	0	0	0	0	0				
D	334130	0	0	0	0	0	0	0	0				
D	334200	0	0	0	0	0	0	0	0				
E	334300	10	10	4,000	2,000	2,000	4,000	12,000	82,000				
E	335000	4,463	4,463	0	0	0	0	0	0				
F	335000	1,097	1,097	14,000	13,000	19,000	8,000	9,000	22,000				

Kentucky-American Water Company		Utility Plant Placed into Service												
Schedule of Plant Additions		05/31/10	06/30/10	07/31/10	08/31/10	09/30/10	10/31/10	11/30/10	12/31/10	01/31/11	02/28/11	03/31/11	04/30/11	
Base Per	Fore Per	LEXINGTON	NUMERIC	STRING	ACCT1	ACCT2	Aug-2010	Sep-2010	Oct-2010	Nov-2010	Dec-2010	Jan-11	Feb-2011	Mar-2011
(3)	199,605,983	CHECK TOT/												
3	\$ 199,605,980													
-	199,605,980													
		DV	331001	331001	331001	331001	288,000	192,000	256,000	244,000	248,000	277,600	367,200	342,000
		DV	333000	333000	333000	333000	0	0	0	0	0	0	0	0
		DV	334130	334130	334130	334130	0	0	0	0	0	0	0	0
		DV	334200	334200	334200	334200	0	0	0	0	0	0	0	0
		DV	335000	335000	335000	335000	72,000	48,000	64,000	61,000	62,000	69,400	40,800	38,000
		DV	303500	303500	303500	303500	0	0	0	0	0	0	0	0
		DV	330100	330100	330100	330100	0	0	0	0	0	0	0	0
		A	331001	331001	331001	331001	95,000	75,000	45,000	45,000	0	0	0	0
		A	333000	333000	333000	333000	0	0	0	0	0	0	0	0
		A	335000	335000	335000	335000	0	0	0	0	0	0	0	0
		A	303500	303500	303500	303500	0	0	0	0	0	0	0	0
		A	334130	334130	334130	334130	0	0	0	0	0	0	0	0
		A	334200	334200	334200	334200	0	0	0	0	0	0	0	0
		B	331001	331001	331001	331001	145,000	70,000	50,000	35,000	15,000	10,000	5,000	15,000
		B	333000	333000	333000	333000	0	0	0	0	0	0	0	0
		B	335000	335000	335000	335000	0	0	0	0	0	0	0	0
		B	303500	303500	303500	303500	0	0	0	0	0	0	0	0
		B	334130	334130	334130	334130	0	0	0	0	0	0	0	0
		B	334200	334200	334200	334200	0	0	0	0	0	0	0	0
		C	331001	331001	331001	331001	13,000	23,000	18,000	29,000	24,400	20,000	23,000	13,000
		C	333000	333000	333000	333000	0	0	0	0	0	0	0	0
		C	335000	335000	335000	335000	0	0	0	0	0	0	0	0
		C	303500	303500	303500	303500	0	0	0	0	0	0	0	0
		C	334130	334130	334130	334130	0	0	0	0	0	0	0	0
		C	334200	334200	334200	334200	0	0	0	0	0	0	0	0
		D	331001	331001	331001	331001	170,000	145,300	70,000	60,000	40,000	25,000	15,000	25,000
		D	333000	333000	333000	333000	0	0	0	0	0	0	0	0
		D	335000	335000	335000	335000	0	0	0	0	0	0	0	0
		D	303500	303500	303500	303500	0	0	0	0	0	0	0	0
		D	334130	334130	334130	334130	0	0	0	0	0	0	0	0
		D	334200	334200	334200	334200	0	0	0	0	0	0	0	0
		E	334300	334300	334300	334300	76,000	7,000	4,000	2,000	2,000	3,000	4,000	2,000
		E	335000	335000	335000	335000	0	0	0	0	0	0	0	0
		F	335000	335000	335000	335000	22,000	18,000	22,000	13,000	9,000	6,000	14,000	18,000

Kentucky-American Water Company		Schedule of Plant Additions											
Base Per	05/31/10												
Fore Per	LEXINGTON												
(3)	199,605,983	CHECK TOT/											
3	\$ 199,605,980												
-	199,605,980												
Budget	NUMERIC	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	CWIP @5/10 plus
Item	ACCT1	ACCT2	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Total	2011	2011	2011	Additions
			Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Total	2011	2011	2011	Additions
DV	331001	331001	321,300	275,400	304,200	321,300	423,000	436,500	6,477,871	7,008,871	7,008,871	7,008,871	7,008,872
DV	333000	333000	0	0	0	0	0	0	10,294	10,294	10,294	10,294	10,294
DV	334130	334130	0	0	0	0	0	0	0	0	0	0	0
DV	334200	334200	0	0	0	0	0	0	388	388	388	388	388
DV	335000	335000	35,700	30,600	33,800	35,700	47,000	48,500	1,192,015	1,251,015	1,251,015	1,251,016	1,251,016
DV	303500	303500	0	0	0	0	0	0	0	0	0	0	0
DV	330100	330100	0	0	0	0	0	0	0	0	0	0	0
A	331001	331001	0	0	40,000	90,000	129,000	160,000	825,632	945,632	945,632	945,633	945,633
A	333000	333000	0	0	0	0	0	0	0	0	0	0	0
A	335000	335000	0	0	0	0	0	0	0	0	0	0	0
A	303500	303500	0	0	0	0	0	0	0	0	0	0	0
A	334130	334130	0	0	0	0	0	0	0	0	0	0	0
A	334200	334200	0	0	0	0	0	0	0	0	0	0	0
B	331001	331001	55,000	65,000	165,000	210,000	170,000	120,000	1,778,851	1,853,851	1,853,851	1,853,851	1,853,851
B	333000	333000	0	0	0	0	0	0	0	0	0	0	0
B	335000	335000	0	0	0	0	0	0	16,936	16,936	16,936	16,937	16,937
B	303500	303500	0	0	0	0	0	0	0	0	0	0	0
B	334130	334130	0	0	0	0	0	0	0	0	0	0	0
B	334200	334200	0	0	0	0	0	0	0	0	0	0	0
C	331001	331001	31,000	14,000	18,000	18,000	13,000	23,000	397,488	415,488	415,488	415,488	415,488
C	333000	333000	0	0	0	0	0	0	0	0	0	0	0
C	335000	335000	0	0	0	0	0	0	0	0	0	0	0
C	303500	303500	0	0	0	0	0	0	0	0	0	0	0
C	334130	334130	0	0	0	0	0	0	0	0	0	0	0
C	334200	334200	0	0	0	0	0	0	0	0	0	0	0
D	331001	331001	50,000	100,000	125,000	150,000	175,000	150,000	2,164,112	2,239,112	2,239,112	2,239,112	2,239,112
D	333000	333000	0	0	0	0	0	0	0	0	0	0	0
D	335000	335000	0	0	0	0	0	0	48,074	48,074	48,074	48,073	48,073
D	303500	303500	0	0	0	0	0	0	0	0	0	0	0
D	334130	334130	0	0	0	0	0	0	0	0	0	0	0
D	334200	334200	0	0	0	0	0	0	0	0	0	0	0
E	334300	334300	2,000	4,000	12,000	82,000	76,000	7,000	389,020	393,020	393,020	393,020	393,020
E	335000	335000	0	0	0	0	0	0	8,926	8,926	8,926	8,926	8,926
F	335000	335000	24,000	13,000	14,000	23,000	24,000	19,000	326,194	349,194	349,194	349,194	349,194

Kentucky-American Water Company		Schedule of Plant Additions												
Base Per	05/31/10													
Fore Per	LEXINGTON													
(3)	199,605,983	CHECK TOT/												
3	\$ 199,605,980													
-	199,605,980													
Budget Item	NUMERIC	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	CWIP @5/10 plus Additions
	ACCT1	ACCT2	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-2011	Dec-2011	Total		
G	333000	333000	74,875	90,000	97,375	108,125	121,125	114,125				1,595,860	1,715,985	1,715,985
G	333000	333000	0	0	0	0	0	0				0	0	0
G	333000	333000	0	0	0	0	0	0				0	0	0
H	333000	333000	96,160	96,160	122,200	144,240	121,200	125,200				2,355,576	2,524,856	2,524,857
H	333000	333000	0	0	0	0	0	0				0	0	0
H	340230	340230	0	0	0	0	0	0				0	0	0
I	334110	334120	90,160	103,196	107,441	116,732	117,532	119,132				1,813,822	1,932,154	1,932,153
I	334120	334120	0	0	0	0	0	0				0	0	0
I	334130	334130	0	0	0	0	0	0				0	0	0
I	334131	334131	0	0	0	0	0	0				0	0	0
I	334200	334200	0	0	0	0	0	0				1,170	1,170	1,169
I	334200	334200	0	0	0	0	0	0				0	0	0
J	334110	334110	131,214	214,092	300,876	255,585	286,710	244,682				3,250,574	3,484,181	3,484,181
J	334130	334130	0	0	0	0	0	0				0	0	0
J	334200	334200	0	0	0	0	0	0				0	0	0
J	343000	343000	0	0	0	0	0	0				0	0	0
J	334200	334200	0	0	0	0	0	0				0	0	0
K	340200	340200	0	0	0	0	0	0				0	0	0
K	340210	340210	8,870	20,520	21,000	20,250	20,000	37,200				275,360	290,360	290,361
K	340220	340220	0	0	0	0	0	0				0	0	0
K	340300	340300	0	0	0	0	0	0				0	0	0
K	320100	320100	0	0	0	0	0	0				0	0	0
K	346100	346100	0	0	0	0	0	0				0	0	0
L	320100	320100	20,000	30,000	29,000	25,025	15,000	0				222,973	222,973	222,973
L	311200	311200	0	0	0	0	0	0				0	0	0
L	320100	320100	0	0	0	0	0	0				0	0	0
L	346100	346100	0	0	0	0	0	0				0	0	0

Kentucky-American Water Company		Schedule of Plant Additions											
Base Per	05/31/10												
Fore Per	LEXINGTON												
(3)	199,605,983	CHECK TOT/											
3	\$ 199,605,980												
-	199,605,980												
Budget	NUMERIC	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	CWIP @5/10 plus
Item	ACCT1	ACCT2	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-2011	Dec-2011	Total	Additions
R	330000		0	0	0	0	0	0	0	0	0	0	0
R	330100		0	0	0	0	0	0	0	0	0	0	0
R	304300		0	0	0	0	0	0	0	0	11,628	11,628	11,628
S	339600		4,000	28,000	23,000	10,000	15,000	10,000	0	0	0	258,906	268,906
12020204	320100		0	0	0	0	0	0	0	0	0	0	(0)
IP-1202-5	331001		0	0	0	0	0	0	0	0	0	2,724,050	2,724,050
IP-1202-6	303500		0	0	0	0	0	0	0	0	0	0	23,161
IP-1202-6	331001		0	0	0	0	0	0	0	0	0	0	664,880
IP-1202-9	331001		0	0	0	0	0	0	0	0	0	0	0
IP-1202-17	331001		0	0	0	0	0	0	0	0	0	532,854	532,854
IP-1202-18	311200		0	0	0	0	0	0	0	0	0	3,200,000	3,200,000
IP-1202-19	331001		0	0	0	0	0	0	0	0	0	1,550,955	1,550,955
IP-1202-22	311200		0	0	0	0	0	0	0	0	0	200,000	200,000
IP-1202-31	304200		0	0	0	0	0	0	0	0	0	1,000,000	1,000,000

Kentucky-American Water Company		Utility Plant Placed into Service											
Schedule of Plant Additions													
Base Per	05/31/10												
Fore Per	LEXINGTON												
(3)	199,605,983	CHECK TOT/	8	9	10	11	12	1	2	3			
	\$	199,605,980	2010	2010	2010	2010	2010	2011	2011	2011	2011	2011	
Budget	NUMERIC	STRING	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11			
Item	ACCT1	ACCT2	Aug-2010	Sep-2010	Oct-2010	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011			
12020607	306000	306000	0	5,489,892	108,659	29,322	13,983	831	831				
	304100	304100	0	13,429,955	285,813	71,730	34,207	2,032	2,032			1,395	
	311200	311200	0	7,605,909	150,540	40,623	19,373	1,151	1,151			3,413	
	304300	304300	0	33,648,942	665,999	179,719	85,705	5,092	5,092			1,933	
	320100	320100	0	16,892,142	334,339	90,221	43,025	2,556	2,556			8,550	
	309000	309000	0	638,543	12,638	3,410	1,626	97	97			4,292	
	331001	331001	0	65,489,465	1,296,204	349,781	166,805	9,910	9,910			16,640	
	330400	330400	0	1,485,962	29,411	7,937	3,785	225	225			378	
	310000	310000	0	2,050,607	40,587	10,852	5,223	310	310			521	
	335000	335000	0	160,378	3,174	857	408	24	24			41	
	304200	304200	0	5,012,236	99,205	26,770	12,766	758	758			1,274	
	330000	330000	0	2,260,264	44,736	12,072	5,757	342	342			574	
	303400	303400	0	481,137	9,523	2,570	1,225	73	73			122	
	303200	303200	0	602,783	11,931	3,219	1,535	91	91			153	
	303300	303300	0	100,977	1,999	539	257	15	15			26	
	303500	303500	0	3,927,763	77,740	20,978	10,004	594	594			998	
IP-1202-32	304700	304700	0	0	0	0	2,000,000	0	0			0	
IP-1232-3	331001	331001	0	0	0	0	0	0	0			0	

Kentucky-American Water Company		Schedule of Plant Additions												CWIP @5/10 plus Additions	
Base Per	05/31/10														
Fore Per	LEXINGTON														
	(3) 199,605,983	CHECK TOT/													
	3 \$ 199,605,980														
	-														
Budget Item	NUMERIC	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	
	ACCT1	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-2011	Dec-2011	Total				
	ACCT2	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-2011	Dec-2011	Total				
12020607	306000	1,395	1,395	1,047	0	0	0	0	0	0	5,648,750	5,648,750	5,648,750	5,648,750	
	304100	3,413	3,413	2,562	0	0	0	0	0	0	13,818,570	13,818,570	13,818,570	13,818,570	
	311200	1,933	1,933	1,451	0	0	0	0	0	0	7,825,997	7,825,997	7,825,997	7,825,997	
	304300	8,550	8,550	6,418	0	0	0	0	0	0	34,622,617	34,622,617	34,622,617	34,622,617	
	320100	4,292	4,292	3,222	0	0	0	0	0	0	17,380,937	17,380,937	17,380,937	17,380,937	
	309000	162	162	122	0	0	0	0	0	0	657,019	657,019	657,019	657,019	
	331001	16,640	16,640	12,493	0	0	0	0	0	0	67,384,488	67,384,488	67,384,488	67,384,488	
	330400	378	378	283	0	0	0	0	0	0	1,528,962	1,528,962	1,528,962	1,528,962	
	310000	521	521	391	0	0	0	0	0	0	2,109,943	2,109,943	2,109,943	2,109,943	
	335000	41	41	31	0	0	0	0	0	0	165,019	165,019	165,019	165,019	
	304200	1,274	1,274	956	0	0	0	0	0	0	5,157,271	5,157,271	5,157,271	5,157,271	
	330000	574	574	431	0	0	0	0	0	0	2,325,666	2,325,666	2,325,666	2,325,666	
	303400	122	122	92	0	0	0	0	0	0	495,059	495,059	495,059	495,059	
	303200	153	153	115	0	0	0	0	0	0	620,224	620,224	620,224	620,224	
	303300	26	26	19	0	0	0	0	0	0	103,899	103,899	103,899	103,899	
	303500	998	998	749	0	0	0	0	0	0	4,041,416	4,041,416	4,041,416	4,041,416	
IP-1202-32	304700	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	
IP-1232-3	331001	0	0	0	0	0	0	0	0	0	3,883,705	3,883,705	3,883,705	3,883,705	

Kentucky-American Water Company		Utility Plant Placed into Service											
Schedule of Plant Additions													
Base Per	05/31/10												
Fore Per	LEXINGTON												
	199,605,983	CHECK TOTAL											
	3	12	1	2	3	4	5	6	7				
		2009	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
Budget	NUMERIC	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10				
Item	ACCT1	Dec-2009	Jan-2010	Feb-2010	Mar-2010	Apr-2010	May-2010	Jun-2010	Jul-2010				
	ACCT2												
	331001	36,977	0	0	0	0	0	0	0	0	0	0	0
	331001	91,355	0	0	0	0	0	0	0	0	0	0	0
	339600	211,055	0	0	0	0	0	0	0	0	0	0	0
	339600	0	0	0	0	0	0	0	0	0	0	0	0
	331001	0	0	0	0	0	0	0	0	0	0	0	0
	331001	43,038	0	0	0	0	0	0	0	0	0	0	0
		1,117,831	1,735,430	622,894	773,140	830,945	1,096,565	1,176,771	1,444,614				
		137,951,173	144,483,330	147,928,617	151,688,860	156,681,297	160,146,033	163,811,917	167,487,591				

Kentucky-American Water Company		Schedule of Plant Additions												
Base Per	05/31/10													
Fore Per	LEXINGTON													
(3)	199,605,983	CHECK TOT/												
3	\$ 199,605,980													
-	199,605,980													
Budget Item	NUMERIC	STRING	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	CWIP @5/10 plus Additions
	ACCT1	ACCT2	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-2011	Dec-2011	Total		
12020402	331001	331001	0	0	0	0	0	0	0	0	0	36,977	36,977	36,977
12020702	331001	331001	0	0	0	0	0	0	0	0	0	91,355	91,355	91,355
CS-1201-1	339600	339600	0	0	0	0	0	0	0	0	0	211,055	211,055	211,055
CS-1201-3	339600	339600	0	0	0	0	0	0	0	0	0	5,994,240	5,994,240	5,994,240
DV--1232-2	331001	331001	0	0	0	0	0	0	0	0	0	0	0	0
IP-1201-10	331001	331001	0	0	0	0	0	0	0	0	0	43,038	43,038	43,038
			1,050,751	1,678,440	1,582,274	1,771,957	1,903,567	1,960,339	1,960,339	1,960,339	1,960,339	199,605,980	214,621,265	214,621,268
			8,199,068	9,149,559	10,666,480	12,356,965	13,977,991	15,015,288	15,015,288	15,015,288	15,015,288			

Kentucky-American Water Company
 Summary of Plant Additions by Account
 199,605,980 \$ - S/B ZERO
CHECK TOTAL \$

ACCT	Dec-2009	Jan-2010	Feb-2010	Mar-2010	Apr-2010	May-2010	Jun-2010	Jul-2010	Aug-2010	Sep-2010	Oct-2010	Nov-2010
301000	0	0	0	0	0	0	0	0	0	0	0	0
302000	0	0	0	0	0	0	0	0	0	0	0	0
303200	0	0	0	0	0	0	0	0	0	602,783	11,931	3,219
303300	0	0	0	0	0	0	0	0	0	100,977	1,999	539
303400	0	0	0	0	0	0	0	0	0	481,137	9,523	2,570
303500	0	0	0	0	0	0	0	0	0	3,927,763	77,740	20,978
304100	0	0	0	0	0	0	0	0	0	13,429,955	265,813	71,730
304200	0	0	0	0	0	0	0	0	0	5,012,236	99,205	26,770
304300	5,814	5,814	0	0	0	0	0	0	0	33,648,942	665,999	179,719
304400	0	0	0	0	0	0	0	0	0	0	0	0
304500	0	0	0	0	0	0	0	0	0	0	0	0
304600	0	0	0	0	0	0	0	0	0	0	10,000	0
304700	0	0	0	0	0	0	0	0	0	0	0	0
304800	0	0	0	0	0	0	0	0	0	0	0	0
305000	0	0	0	0	0	0	0	0	0	0	0	0
306000	0	0	0	0	0	0	0	0	0	5,489,892	108,659	29,322
309000	0	0	0	0	0	0	0	0	0	638,543	12,638	3,410
310000	0	0	0	0	0	0	0	0	0	2,050,607	40,587	10,952
310100	0	0	0	0	0	0	0	0	0	0	0	0
311200	0	0	0	0	0	0	0	0	0	7,605,909	150,540	40,623
311300	0	0	0	0	0	0	0	0	0	0	0	0
311400	0	0	0	0	0	0	0	0	0	0	0	0
311520	0	0	0	0	0	0	0	0	0	0	0	0
311540	0	0	0	0	0	0	0	0	0	0	0	0
320100	5,288	5,288	0	30,000	45,000	213,150	109,500	119,000	90,000	16,943,992	394,339	135,221
330000	0	0	0	0	0	0	0	0	0	2,260,264	44,736	12,072
330100	0	0	0	0	0	0	0	0	0	0	0	0
330200	0	0	0	0	0	0	0	0	0	0	0	0
330400	0	0	0	0	0	0	0	0	0	1,485,962	29,411	7,937
331001	689,155	1,160,869	282,400	334,000	314,000	362,000	431,000	555,700	1,243,854	68,676,886	1,777,133	762,781
331200	0	0	0	0	0	0	0	0	0	0	0	0
331300	0	0	0	0	0	0	0	0	0	0	0	0
333000	84,733	96,602	138,206	147,204	139,345	135,765	199,944	187,904	207,469	223,825	204,300	186,200
334110	6,216	157,452	120,688	153,236	203,460	261,400	243,327	266,760	265,419	264,779	248,700	205,579
334120	0	0	0	0	0	0	0	0	0	0	0	0
334130	0	0	0	0	0	0	0	0	0	0	0	0
334200	779	779	0	0	0	0	0	0	0	0	0	0
334300	10	10	4,000	2,000	2,000	4,000	12,000	82,000	76,000	7,000	4,000	2,000
335000	49,553	196,482	77,600	77,000	74,000	59,000	54,000	79,000	94,000	226,378	89,174	74,857
339100	0	0	0	0	0	0	0	0	0	0	0	0
339600	228,804	51,157	0	8,000	9,000	9,000	12,000	14,000	14,000	16,000	9,000	6,000
340100	0	0	0	0	0	0	0	0	0	0	0	0
340200	0	0	0	0	0	0	0	0	0	0	0	0
3402101	1,471	14,959	0	1,700	14,140	24,250	20,000	10,250	20,000	17,250	2,000	1,500
3402201	0	0	0	0	0	0	0	0	0	0	0	0
340230	0	0	0	0	0	0	0	0	0	0	0	0
340300	0	0	0	0	0	0	0	0	0	0	0	0
340320	0	0	0	0	0	0	0	0	0	0	0	0
340330	0	0	0	0	0	0	0	0	0	0	0	0
340500	0	0	0	0	0	0	0	0	0	0	0	0
3411001	33,000	33,000	0	0	0	0	56,500	63,000	56,500	0	0	0
341200	11,000	11,000	0	0	0	0	0	0	0	0	0	0
3413001	0	0	0	0	0	0	18,500	37,000	18,500	0	0	0

Kentucky-American Water Company
Summary of Plant Additions by Account
CHECK TOTAL \$ 199,605,980

ACCT	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Totals
301000	0	0	0	0	0	0	0	0	0	0	0
302000	0	0	0	0	0	0	0	0	0	0	0
303200	1,535	91	153	153	153	153	115	0	0	0	620,224
303300	257	15	26	26	26	26	19	0	0	0	103,899
303400	1,225	73	122	122	122	122	92	0	0	0	495,059
303500	10,004	594	594	998	998	998	749	0	0	0	4,041,416
304100	34,207	2,032	2,032	3,413	3,413	3,413	2,562	0	0	0	13,818,570
304200	12,766	758	758	1,274	1,274	1,274	956	0	0	0	5,157,271
304300	85,705	5,092	5,092	8,550	8,550	8,550	6,418	0	0	0	34,634,245
304400	0	0	0	0	0	0	0	0	0	0	0
304500	0	0	0	0	0	0	0	0	0	0	0
304600	0	0	0	0	0	0	0	0	0	0	10,000
304700	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000
304800	0	0	0	0	0	0	0	0	0	0	0
305000	0	0	0	0	0	0	0	0	0	0	0
306000	13,983	831	831	1,395	1,395	1,395	1,047	0	0	0	5,648,750
309000	1,626	97	162	162	162	162	122	0	0	0	657,019
310000	5,223	310	310	521	521	521	391	0	0	0	2,109,943
310100	0	0	0	0	0	0	0	0	0	0	0
311200	3,219,373	1,151	1,151	1,933	1,933	1,933	1,451	0	0	0	11,025,997
311300	0	0	0	0	0	0	0	0	0	0	0
311400	0	0	0	0	0	0	0	0	0	0	0
311520	0	0	0	0	0	0	0	0	0	0	0
311540	0	0	0	0	0	0	0	0	0	0	0
320100	88,025	47,556	2,556	58,292	80,292	280,292	128,222	122,025	112,000	97,000	19,107,038
330000	5,757	342	342	574	574	574	431	0	0	0	2,325,666
330100	0	0	0	0	0	0	0	0	0	0	0
330200	0	0	0	0	0	0	0	0	0	0	0
330400	3,785	225	225	378	378	378	283	0	0	0	1,528,962
331001	494,205	342,510	420,110	411,640	473,940	471,040	664,693	789,300	910,000	889,500	82,456,716
331200	0	0	0	0	0	0	0	0	0	0	0
331300	0	0	0	0	0	0	0	0	0	0	0
333000	206,269	139,204	170,575	183,400	171,035	186,160	219,575	252,365	242,325	239,325	3,961,730
334110	190,549	132,372	103,299	153,808	221,374	317,288	408,317	372,317	404,242	363,814	5,064,396
334120	0	0	0	0	0	0	0	0	0	0	0
334130	0	0	0	0	0	0	0	0	0	0	0
334200	0	0	0	0	0	0	0	0	0	0	1,558
334300	2,000	3,000	4,000	2,000	2,000	4,000	12,000	82,000	76,000	7,000	389,020
335000	71,408	75,424	54,824	56,041	59,741	43,641	47,831	58,700	71,000	67,500	1,757,164
339100	0	0	0	0	0	0	0	0	0	0	0
339600	3,000	0	0	0	4,000	28,000	23,000	10,000	15,000	10,000	469,961
340100	0	0	0	0	0	0	0	0	0	0	0
340200	0	0	0	0	0	0	0	0	0	0	0
3402101	0	0	0	20,000	8,870	20,520	21,000	20,250	20,000	37,200	275,360
3402201	0	0	0	0	0	0	0	0	0	0	0
340230	0	0	0	0	0	0	0	0	0	0	0
340300	0	0	0	0	0	0	0	0	0	0	0
340320	0	0	0	0	0	0	0	0	0	0	0
340330	0	0	0	0	0	0	0	0	0	0	0
340500	0	0	0	0	0	0	0	0	0	0	0
3411001	204,000	419,000	0	0	0	266,507	0	0	227,000	1,358,507	1,358,507
341200	0	0	0	0	0	0	0	0	0	0	22,000
3413001	37,000	0	0	0	0	21,493	0	0	0	0	132,493

Kentucky-American Water Company
Summary of Plant Additions by Account
CHECK TOTAL \$ 199,605,980

ACCT	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Totals
341400	0	0	0	0	0	0	0	0	0	0	0
342000	0	0	0	0	0	0	0	0	0	0	0
3430001	0	0	7,000	12,000	10,000	20,000	43,000	45,000	33,000	2,000	293,016
344000	0	0	0	0	0	0	0	0	0	0	0
345000	0	0	0	0	0	0	0	0	0	0	0
346100	0	0	0	0	0	0	0	0	0	0	0
346190	0	0	0	0	0	0	0	0	0	0	0
3470001	0	20,000	0	0	0	0	0	20,000	20,000	20,000	140,000
348000	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
\$	6,691,902	\$ 1,190,677	\$ 773,975	\$ 916,680	\$ 1,050,751	\$ 1,678,440	\$ 1,582,274	\$ 1,771,957	\$ 1,903,567	\$ 1,960,339	\$ 199,605,980

In Service -Construction

Kentucky-American Water Company
Summary of Plant Retirements by Account

CHECK TOTAL \$ 3,873,493 \$ 3,873,493 \$ - S/B ZERO

ACCT	Dec-2009	Jan-2010	Feb-2010	Mar-2010	Apr-2010	May-2010	Jun-2010	Jul-2010
301000	0	0	0	0	0	0	0	0
302000	0	0	0	0	0	0	0	0
303200	0	0	0	0	0	0	0	0
303300	0	0	0	0	0	0	0	0
303400	0	0	0	0	0	0	0	0
303500	0	0	0	0	0	0	0	0
304100	0	0	0	0	0	0	0	0
304200	0	0	0	0	0	0	0	0
304300	0	0	0	0	0	0	0	0
304400	0	0	0	0	0	0	0	0
304500	0	0	0	0	0	0	0	0
304600	0	0	0	0	0	0	0	0
304700	0	0	0	0	0	0	0	0
304800	0	0	0	0	0	0	0	0
305000	0	0	0	0	0	0	0	0
306000	0	0	0	0	0	0	0	0
309000	0	0	0	0	0	0	0	0
310000	0	0	0	0	0	0	0	0
310100	0	0	0	0	0	0	0	0
311200	0	0	0	0	0	0	0	0
311300	0	0	0	0	0	0	0	0
311520	0	0	0	0	0	0	0	0
311540	0	0	0	0	0	0	0	0
320100	0	0	3,000	3,000	20,315	9,450	10,550	7,000
330000	0	0	0	0	0	0	0	0
330100	0	0	0	0	0	0	0	0
330200	0	0	0	0	0	0	0	0
331001	42,924	6,600	36,600	84,800	138,600	182,771	208,540	240,600
331200	0	0	0	0	0	0	0	0
331300	0	0	0	0	0	0	0	0
333000	2,374	18,401	19,601	17,324	13,093	21,109	20,909	21,109
334110	0	0	0	0	0	0	0	0
334120	9,795	3,282	6,093	9,525	13,313	11,725	12,893	12,893
334130	0	0	0	0	0	0	0	0
334200	0	0	0	0	0	0	0	0
335000	0	2,800	2,600	3,800	1,600	1,800	4,400	4,400
339100	0	0	0	0	0	0	0	0
339600	0	0	0	0	0	0	0	0
340100	0	0	0	0	0	0	0	0
340210	0	0	0	0	0	0	0	0
340220	10,116	0	1,275	10,605	18,188	15,000	7,688	15,000
340230	0	0	0	0	0	0	0	0
340300	0	0	0	0	0	0	0	0
340320	0	0	0	0	0	0	0	0
340330	0	0	0	0	0	0	0	0
340500	0	0	0	0	0	0	0	0
341100	0	0	0	0	0	10,000	0	10,000
341200	0	0	0	0	0	0	15,000	0
341300	0	0	0	0	0	3,750	0	3,750
341400	0	0	0	0	0	0	0	0
342000	0	0	0	0	0	0	0	0
343000	0	0	2,000	2,000	2,800	2,000	1,000	1,400
344000	0	0	0	0	0	0	0	0
345000	0	0	0	0	0	0	0	0
346100	0	0	0	7,500	5,000	7,500	6,750	10,000
346190	0	0	0	0	0	0	0	0
347000	0	0	0	0	0	0	0	0
348000	0	0	0	0	0	0	0	0
	\$ 65,209	\$ 31,083	\$ 71,169	\$ 138,554	\$ 212,909	\$ 265,105	\$ 287,730	\$ 326,152

Kentucky-American Water Company
Summary of Plant Retirements by Account
CHECK TOTAL \$ 3,873,493

ACCT	Aug-2010	Sep-2010	Oct-2010	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011
301000	0	0	0	0	0	0	0	0
302000	0	0	0	0	0	0	0	0
303200	0	0	0	0	0	0	0	0
303300	0	0	0	0	0	0	0	0
303400	0	0	0	0	0	0	0	0
303500	0	0	0	0	0	0	0	0
304100	0	0	0	0	0	0	0	0
304200	0	0	0	0	0	0	0	0
304300	0	0	0	0	0	0	0	0
304400	0	0	0	0	0	0	0	0
304500	0	2,500	0	0	0	0	0	0
304600	0	0	0	0	0	0	0	0
304700	0	0	0	0	0	0	0	0
304800	0	0	0	0	0	0	0	0
305000	0	0	0	0	0	0	0	0
306000	0	0	0	0	0	0	0	0
309000	0	0	0	0	0	0	0	0
310000	0	0	0	0	0	0	0	0
310100	0	0	0	5,000	0	0	0	0
311200	0	0	0	0	5,000	0	0	0
311300	0	0	0	0	0	0	0	0
311520	0	0	0	0	0	0	0	0
311540	0	0	0	0	0	0	0	0
320100	3,185	5,000	4,500	4,500	4,500	0	5,400	5,600
330000	0	0	0	0	0	0	0	0
330100	0	0	0	0	0	0	0	0
330200	0	0	0	0	0	0	0	0
331001	182,660	142,600	78,186	15,880	11,000	8,600	10,600	27,200
331300	0	0	0	0	0	0	0	0
333000	23,180	26,000	22,980	25,889	18,601	23,640	24,040	19,232
334110	12,960	12,467	9,702	8,575	5,444	2,267	5,347	9,841
334130	0	0	0	0	0	0	0	0
334200	0	0	0	0	0	0	0	0
335000	3,600	4,400	2,600	1,800	1,200	2,800	3,600	4,800
339100	0	0	0	0	0	0	0	0
339600	0	0	0	0	0	0	0	0
340100	0	0	0	0	0	0	0	0
340210	0	0	0	0	0	0	0	0
340220	12,938	1,500	1,125	0	0	0	15,000	6,653
340230	0	0	0	0	0	0	0	0
340300	0	0	0	0	0	0	0	0
340320	0	0	0	0	0	0	0	0
340330	0	0	0	0	0	0	0	0
340500	0	0	0	0	0	0	0	0
341100	0	0	0	40,800	83,800	0	0	0
341200	0	0	0	0	0	0	0	0
341300	0	0	0	5,550	0	0	0	0
341400	0	0	0	0	0	0	0	0
342000	0	0	0	0	0	700	1,200	1,000
343000	500	0	0	0	0	0	0	0
344000	0	0	0	0	0	0	0	0
345000	0	0	0	0	0	0	0	0
346100	10,000	5,000	0	0	0	0	0	10,000
346190	0	0	0	0	0	0	0	0
347000	0	0	0	0	0	0	0	0
348000	0	0	0	0	0	0	0	0
TOTAL	\$ 249,023	\$ 199,467	\$ 119,093	\$ 107,994	\$ 129,545	\$ 38,007	\$ 65,187	\$ 84,326

Kentucky-American Water Company
Summary of Plant Retirements by Account
CHECK TOTAL \$ 3,873,493

ACCT	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Totals
301000	0	0	0	0	0	0	0
302000	0	0	0	0	0	0	0
303200	0	0	0	0	0	0	0
303300	0	0	0	0	0	0	0
303400	0	0	0	0	0	0	0
303500	0	0	0	0	0	0	0
304100	0	0	0	0	0	0	0
304200	0	0	0	0	0	0	0
304300	0	0	0	0	0	0	0
304400	0	0	0	0	0	0	0
304500	0	0	0	0	0	0	0
304600	0	0	0	0	0	2,500	5,000
304700	0	0	0	0	0	0	0
304800	0	0	0	0	0	0	0
305000	0	0	0	0	0	0	0
306000	0	0	0	0	0	0	0
309000	0	0	0	0	0	0	0
310000	0	0	0	0	0	0	0
310100	14,000	25,000	50,000	59,000	45,000	37,000	240,000
311200	0	0	0	0	0	0	0
311300	0	0	0	0	0	0	0
311520	0	0	0	0	0	0	0
311540	0	0	0	0	0	0	0
320100	24,600	9,600	9,700	9,700	9,700	9,700	159,000
330000	0	0	0	0	0	0	0
330100	0	0	0	0	0	0	0
330200	0	0	0	0	0	0	0
331001	55,800	106,600	125,600	131,600	118,600	78,600	2,034,961
331200	0	0	0	0	0	0	0
331300	0	0	0	0	0	0	0
333000	19,232	24,440	28,848	24,240	25,040	33,856	473,138
334110	0	0	0	0	0	0	0
334120	16,057	22,566	19,169	21,503	18,351	17,521	261,289
334130	0	0	0	0	0	0	0
334200	0	0	0	0	0	0	0
335000	2,600	2,800	4,600	4,800	3,800	4,600	69,400
339100	0	0	0	0	0	0	0
339600	0	0	0	0	0	0	0
340100	0	0	0	0	0	0	0
340210	0	0	0	0	0	0	0
340220	15,390	15,750	15,188	15,000	27,900	11,250	215,566
340230	0	0	0	0	0	0	0
340300	0	0	0	0	0	0	0
340320	0	0	0	0	0	0	0
340330	0	0	0	0	0	0	0
340500	0	0	0	0	0	0	0
341100	53,702	0	0	0	45,400	0	243,702
341200	0	0	0	0	0	0	15,000
341300	3,224	0	0	0	0	0	16,274
341400	0	0	0	0	0	0	0
342000	0	0	0	0	0	0	0
343000	2,000	4,300	4,500	3,300	200	0	28,900
344000	0	0	0	0	0	0	0
345000	0	0	0	0	0	0	0
346100	15,000	14,500	12,513	7,500	0	0	111,263
346190	0	0	0	0	0	0	0
347000	0	0	0	0	0	0	0
348000	0	0	0	0	0	0	0
	\$ 221,605	\$ 225,556	\$ 270,118	\$ 276,643	\$ 293,991	\$ 195,027	\$ 3,873,493

Kentucky-American Water Company
Monthly CWIP Balance by Project
Base Test Year: 05/31/10
Forecast Test Year: 09/30/11

Code
1
2
Item A - H 100.00%
IPs 100.00%

Budget Item	Code	Description	Estimated Dates		Book AFUDC	Y/N	Book												Forecasted 13 Mo Average
			Starting Date	Completion Date			Account	Account	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	
DV	1	Mains	VAR	VAR	331001	N	321,301	0	304,201	275,401	423,001	436,501	531,001	334,424					
DV	1	Services	VAR	VAR	333000	N	0	0	0	0	0	0	0	0					
DV	1	Meters	VAR	VAR	334130	N	0	0	0	0	0	0	0	0					
DV	1	Meter Installations	VAR	VAR	334200	N	0	0	0	0	0	0	0	0					
DV	1	Hydrants	VAR	VAR	335000	N	35,700	33,800	30,600	30,600	47,000	48,500	59,000	48,115					
DV	1	Land	VAR	VAR	303500	N	0	0	0	0	0	0	0	0					
DV	1	Elevated Tanks & Standpipes	VAR	VAR	330100	N	0	0	0	0	0	0	0	0					
A	1	Mains	VAR	VAR	331001	Y	0	40,000	0	0	129,000	160,000	120,000	48,365					
A	1	Services	VAR	VAR	333000	Y	0	0	0	0	0	0	0	0					
A	1	Hydrants	VAR	VAR	335000	Y	0	0	0	0	0	0	0	0					
A	1	Land	VAR	VAR	303500	Y	0	0	0	0	0	0	0	0					
A	1	Meters	VAR	VAR	334130	Y	0	0	0	0	0	0	0	0					
A	1	Meter Installations	VAR	VAR	334200	Y	0	0	0	0	0	0	0	0					
B	1	Mains	VAR	VAR	331001	Y	55,000	165,000	65,000	0	170,000	120,000	75,000	76,154					
B	1	Services	VAR	VAR	333000	Y	0	0	0	0	0	0	0	0					
B	1	Hydrants	VAR	VAR	335000	Y	0	0	0	0	0	0	0	0					
B	1	Land	VAR	VAR	303500	Y	0	0	0	0	0	0	0	0					
B	1	Meters	VAR	VAR	334130	Y	0	0	0	0	0	0	0	0					
B	1	Meter Installations	VAR	VAR	334200	Y	0	0	0	0	0	0	0	0					
C	1	Mains	VAR	VAR	331001	Y	31,000	17,999	14,000	0	13,000	23,000	18,000	20,185					
C	1	Services	VAR	VAR	333000	Y	0	0	0	0	0	0	0	0					
C	1	Hydrants	VAR	VAR	335000	Y	0	0	0	0	0	0	0	0					
C	1	Land	VAR	VAR	303500	Y	0	0	0	0	0	0	0	0					
C	1	Meters	VAR	VAR	334130	Y	0	0	0	0	0	0	0	0					
C	1	Meter Installations	VAR	VAR	334200	Y	0	0	0	0	0	0	0	0					
D	1	Mains	VAR	VAR	331001	Y	50,000	125,000	100,000	0	175,000	150,000	75,000	81,538					
D	1	Services	VAR	VAR	333000	Y	0	0	0	0	0	0	0	0					
D	1	Hydrants	VAR	VAR	335000	Y	0	0	0	0	0	0	0	0					
D	1	Land	VAR	VAR	303500	Y	0	0	0	0	0	0	0	0					
D	1	Meters	VAR	VAR	334130	Y	0	0	0	0	0	0	0	0					
D	1	Meter Installations	VAR	VAR	334200	Y	0	0	0	0	0	0	0	0					
E	1	Meter Vaults	VAR	VAR	334500	Y	2,000	12,000	4,000	0	76,000	7,000	4,000	15,682					
E	1	Hydrants	VAR	VAR	335000	Y	0	0	0	0	0	0	0	0					
F	1	Hydrants	VAR	VAR	335000	Y	24,000	14,000	13,000	0	24,000	19,000	23,000	17,077					
G	1	Services	VAR	VAR	333000	N	74,875	87,375	90,000	0	121,125	114,125	120,125	85,381					
G	1		VAR	VAR	333000	N	0	0	0	0	0	0	0	0					
G	1		VAR	VAR	333000	N	0	0	0	0	0	0	0	0					
H	0	Services	VAR	VAR	0	N	0	122,201	96,161	0	121,201	125,201	169,281	121,554					
H	1		VAR	VAR	333000	N	96,161	0	0	0	0	0	0	0					
H	1		VAR	VAR	340200	N	0	0	0	0	0	0	0	0					
I	1	Meters Bronze Case	VAR	VAR	334110	N	90,159	107,440	103,195	0	117,531	119,131	118,331	94,062					
I	1	Meter Other	VAR	VAR	334130	N	0	0	0	0	0	0	0	0					
I	1	Meters Rem Read	VAR	VAR	334131	N	0	0	0	0	0	0	0	0					
I	1	Meter Installations	VAR	VAR	334200	N	0	0	0	0	0	0	0	0					
I	1	Meter Installations	VAR	VAR	334200	N	0	0	0	0	0	0	0	0					
J	1	Meters Bronze Case	VAR	VAR	334110	N	131,214	300,876	214,092	0	286,710	244,682	233,607	173,137					
J	1	Meter Other	VAR	VAR	334130	N	0	0	0	0	0	0	0	0					
J	1	Meter Installations	VAR	VAR	334200	N	0	0	0	0	0	0	0	0					
J	1		VAR	VAR	343000	N	0	0	0	0	0	0	0	0					
J	1		VAR	VAR	343000	N	0	0	0	0	0	0	0	0					
J	1		VAR	VAR	334200	N	0	0	0	0	0	0	0	0					

Kentucky-American Water Company
Monthly CWIP Balance by Project
Base Test Year: 05/31/10
Forecasted Test Year: 09/30/11

Item A - H 100.00%
IPs 100.00%

Budget Item	Code	Description	Estimated Dates													
			Starting Date		Completion Date		Book AFUDC	CWIP Bal	CWIP + Transfers	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	
			Month	Year	Month	Year										
S	1	Engineering Studies	VAR	VAR	VAR	VAR	339600	Y	17,748	51,157	0	9,000	9,000	12,000	14,000	
12020204	2	Source of Supply Project Dev	-	-	0	320100	Y	2,066,851	2,104,947	2,104,947	2,114,947	2,124,947	2,134,947	2,144,947	2,154,947	
0	0	0	-	-	0	-	-	0	0	0	0	0	0	0	0	
IP-1202-5	2	North Broadway Main Replacement	-	-	9	2010	331001	Y	1,412,828	1,572,121	1,577,121	1,582,121	1,682,121	1,832,121	1,982,121	2,157,121
IP-1202-6	2	Install 34,000 of 16" along Carrick Pike	-	-	12	2012	303500	Y	23,161	23,161	23,161	23,161	23,161	23,161	23,161	23,161
0	0	Install 34,000 of 16" along Carrick Pike	-	-	12	2012	331001	Y	64,880	64,880	64,880	64,880	64,880	64,880	64,880	64,880
IP-1202-9	2	all 22,700 of 12" in Todd's and Cleveland I	-	-	12	2014	331001	Y	0	0	0	0	0	0	0	0
IP-1202-17	2	South Limestone Replacement	-	-	8	2010	331001	Y	0	0	0	0	0	0	132,854	332,854
IP-1202-18	2	US 25 Relocation	-	-	12	2010	311200	Y	0	0	0	125,000	375,000	775,000	1,175,000	1,575,000
IP-1202-19	2	Leestown Road	-	-	12	2011	331001	Y	150,955	150,955	150,955	150,955	150,955	150,955	150,955	150,955
0	0	0	-	-	0	0	0	0	0	0	0	0	0	0	0	0
IP-1202-22	2	KRS Raw Water Transfer	-	-	12	2011	311200	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
IP-1202-31	2	KRS Raw Water Access	-	-	12	2011	304200	Y	59,092	0	0	0	0	0	0	0
0	0	0	-	-	0	0	0	0	0	0	0	0	0	0	0	0
12020607	2	Pool 3 - Lakes, Rivers & Other Intakes	-	-	9	2010	306000	Y	4,387,275	4,557,511	4,819,478	4,926,459	5,036,304	5,122,283	5,206,520	5,283,579
0	0	0	-	-	9	2010	304100	Y	10,732,613	11,149,063	11,789,915	12,051,623	12,320,338	12,530,669	12,736,740	12,925,250
0	0	0	-	-	9	2010	311200	Y	6,078,299	6,314,151	6,677,090	6,825,305	6,977,489	7,096,608	7,213,314	7,320,074
0	0	0	-	-	9	2010	304300	Y	26,890,714	27,934,136	29,539,799	30,195,511	30,868,781	31,395,768	31,912,081	32,384,395
0	0	0	-	-	9	2010	320100	Y	13,499,436	14,023,245	14,820,306	15,158,481	15,496,470	15,761,023	16,020,218	16,267,325
0	0	0	-	-	9	2010	309000	Y	510,295	530,096	560,566	573,009	585,785	595,785	605,583	614,546
0	0	0	-	-	9	2010	331001	Y	52,336,214	54,366,981	57,492,014	58,768,198	60,078,557	61,104,209	62,109,085	63,028,330
0	0	0	-	-	9	2010	330400	Y	1,167,514	1,233,592	1,304,489	1,363,486	1,363,188	1,366,460	1,409,261	1,430,119
0	0	0	-	-	9	2010	310000	Y	1,636,753	1,702,340	1,800,191	1,840,151	1,881,181	1,913,296	1,944,761	1,973,544
0	0	0	-	-	9	2010	335000	Y	128,167	133,140	140,793	143,918	147,127	149,639	152,100	154,351
0	0	0	-	-	9	2010	304200	Y	4,005,553	4,160,978	4,400,152	4,497,825	4,598,113	4,676,611	4,753,519	4,823,873
0	0	0	-	-	9	2010	330000	Y	1,806,301	1,876,390	1,994,246	2,028,290	2,073,515	2,108,914	2,143,596	2,175,322
0	0	0	-	-	9	2010	303400	Y	384,502	399,422	422,381	431,757	441,384	448,919	456,302	463,055
0	0	0	-	-	9	2010	303200	Y	481,171	500,409	529,173	540,919	552,980	562,420	571,669	580,130
0	0	0	-	-	9	2010	303300	Y	80,698	83,829	86,648	89,616	92,217	95,766	97,183	98,718
0	0	0	-	-	12	2010	303500	Y	3,138,892	3,250,688	3,448,113	3,524,653	3,603,242	3,684,756	3,725,024	3,780,156
0	0	0	-	-	12	2010	304700	Y	0	0	0	0	20,000	40,000	140,000	365,000

Kentucky-American Water Company
Monthly CWIP Balance by Project
Base Test Year: 05/31/10
Forecasted Test Year: 09/30/11

Code
1
2

Item A - H 100.00%
IP's 100.00%

Budget Item	Code	Description	Estimated Dates		Aww Account	Book AFUDC Y/N	CWIP + Transfers Nov-09	CWIP Bal Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	
			Starting Date Month Year	Completion Date Month Year											
IP-1232-3	2	Northern Division Connection	-	8 2012	331001	Y	83,705	83,705	83,705	83,705	83,705	83,705	83,705	83,705	
12020402	2	Major Highway Relocations	-	12 2008	331001	Y	0	0	0	0	0	0	0	0	
12020702	2	Ky Major Highway	-	12 2009	331001	Y	0	0	0	0	0	0	0	0	
CS-1201-1	2	Business Transformation CPS	-	12 2009	339600	Y	(21,660)	0	0	0	0	0	0	0	
DV-1232-2	2	Projects Funded by Others	-	- 0	331001	N	0	0	0	0	0	0	0	0	
IP-1201-10	2	Unallocated Engineering Overhead	-	12 2009	331001	Y	0	0	0	0	0	0	0	0	
IP-1232-1	2	Owenton-Post Acquisition Phase 2	-	12 2016	320100	N	0	0	0	0	0	0	0	0	
CS-1201-3	Y	Business Transformation 2010 - 2014	-	12 2014	339600	Y	0	0	29,301	80,534	216,053	1,868,383	2,016,097	2,168,445	
								131,879,325	137,965,360	144,483,330	147,928,617	151,688,860	156,681,297	160,146,033	163,811,917

Kentucky-American Water Company
Monthly CWIP Balance by Project
Base Test Year: 05/31/10
Forecasted Test Year: 09/30/11

Code
1
2

Item A - H 100.00%
IPs 100.00%

Estimated Dates
Start Date Completion Date
Month Year Month Year

Book
AFUDC
Account Y/N

Item	Code	Description	Start Date	Completion Date	Book	Account	Y/N	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11
IP-1232-3	2	Northern Division Connection	-	8 2012	331001	Y	83,705	83,705	83,705	83,705	83,705	83,705	83,705	333,705	533,705
12020402	2	Major Highway Relocations	-	12 2008	331001	Y	0	0	0	0	0	0	0	0	0
12020702	2	Ky Major Highway	-	12 2009	331001	Y	0	0	0	0	0	0	0	0	0
CS-1201-1	2	Business Transformation CPS	-	12 2009	339600	Y	0	0	0	0	0	0	0	0	0
DV-1232-2	2	Projects Funded by Others	-	- 0	331001	N	0	0	0	0	0	0	0	0	0
IP-1201-10	2	Unallocated Engineering Overhead	-	12 2009	331001	Y	0	0	0	0	0	0	0	0	0
IP-1232-1	2	Owenton-Post Acquisition Phase 2	-	12 2016	320100	N	0	0	0	0	0	0	0	0	0
CS-1201-3	Y	Business Transformation 2010 - 2014	-	12 2014	339600	Y	2,358,740	2,561,612	2,750,603	2,928,894	3,102,545	4,036,078	4,216,055	4,398,950	
							167,487,591	189,781,969	10,701,518	9,249,877	9,686,468	5,575,360	5,588,633	6,097,863	

Kentucky-American Water Company
Monthly CWIP Balance by Project
Base Test Year: 05/31/10
Forecasted Test Year: 09/30/11

Code
1
2

Item A - H 100.00%
IPs 100.00%

Budget Item	Code	Description	Estimated Dates		Book	AFUDC	Forecasted												13 Mo Average
			Start	Comp			Month	Year	Month	Year	Month	Year	Month	Year	Month	Year	Month	Year	
IP-1232-3	2	Northern Division Connection	-	8	2012	331001	Y	883,705	1,333,705	1,833,705	2,383,705	2,933,705	3,483,705	3,883,705	3,883,705	1,379,859			
12020402	2	Major Highway Relocations	-	12	2008	331001	Y	0	0	0	0	0	0	0	0	0			
12020702	2	Ky Major Highway	-	12	2009	331001	Y	0	0	0	0	0	0	0	0	0			
CS-1201-1	2	Business Transformation CPS	-	12	2009	339600	Y	0	0	0	0	0	0	0	0	0			
DV-1232-2	2	Projects Funded by Others	-	-	0	331001	N	0	0	0	0	0	0	0	0	0			
IP-1201-10	2	Unallocated Engineering Overhead	-	12	2009	331001	Y	0	0	0	0	0	0	0	0	0			
IP-1232-1	2	Owenton-Post Acquisition Phase 2	-	12	2016	320100	N	0	0	0	0	0	0	0	0	0			
CS-1201-3	Y	Business Transformation 2010 - 2014	-	12	2014	339600	Y	4,583,061	4,769,396	4,954,963	5,201,819	5,465,694	5,729,948	5,994,240	4,471,634				
								6,766,045	8,198,069	9,149,559	10,666,482	12,356,966	13,977,992	15,015,289	9,463,931				

Kentucky-American Water Company
Book/Tax AFUDC By Month 05/31/10
Base Test Year: 09/30/11
Forecasted Test Year: Code

Item A - H 100% 1
 IP's 100% 2

			Estimated Dates			Tax			Book		
Budget Item	Code	Description	** Starting Date	Completion	Date	AFUDC	Account	Y/N	AFUDC	Account	Y/N
			Month	Year	Month	Year	Y/N	Y/N	Y/N	Y/N	Y/N
DV	1	Mains	VAR	VAR	VAR	Y	331001	N	0		0
DV	1	Services	VAR	VAR	VAR	Y	333000	N	0		0
DV	1	Meters	VAR	VAR	VAR	Y	334130	N	0		0
		Meter Installations	VAR	VAR	VAR	Y	334200	N	0		0
DV	1	Hydrants	VAR	VAR	VAR	Y	335000	N	0		0
DV	1	Land	VAR	VAR	VAR	Y	303500	N	0		0
DV	1	Meters	VAR	VAR	VAR	Y	334130	N	0		0
DV	1	Land	VAR	VAR	VAR	Y	303500	N	0		0
DV	1	Elevated Tanks & Standpipes	VAR	VAR	VAR	Y	330100	N	0		0
A	1	Mains	VAR	VAR	VAR	Y	331001	Y	562	319	160
A	1	Services	VAR	VAR	VAR	Y	333000	Y	0	0	0
A	1	Hydrants	VAR	VAR	VAR	Y	335000	Y	0	0	0
A	1	Land	VAR	VAR	VAR	Y	303500	Y	0	0	0
A	1	Meters	VAR	VAR	VAR	Y	334130	Y	0	0	0
A	1	Meter Installations	VAR	VAR	VAR	Y	334200	Y	0	0	0
B	1	Mains	VAR	VAR	VAR	Y	331001	Y	710	302	177
B	1	Services	VAR	VAR	VAR	Y	333000	Y	0	0	0
B	1	Hydrants	VAR	VAR	VAR	Y	335000	Y	0	0	0
B	1	Land	VAR	VAR	VAR	Y	303500	Y	0	0	0
B	1	Meters	VAR	VAR	VAR	Y	334130	Y	0	0	0
B	1	Meter Installations	VAR	VAR	VAR	Y	334200	Y	0	0	0
C	1	Mains	VAR	VAR	VAR	Y	331001	Y	119	167	190
C	1	Services	VAR	VAR	VAR	Y	333000	Y	0	0	0
C	1	Hydrants	VAR	VAR	VAR	Y	335000	Y	0	0	0
C	1	Land	VAR	VAR	VAR	Y	303500	Y	0	0	0
C	1	Meters	VAR	VAR	VAR	Y	334130	Y	0	0	0
C	1	Meter Installations	VAR	VAR	VAR	Y	334200	Y	0	0	0
D	1	Mains	VAR	VAR	VAR	Y	331001	Y	1,041	461	355
D	1	Services	VAR	VAR	VAR	Y	333000	Y	0	0	0
D	1	Hydrants	VAR	VAR	VAR	Y	335000	Y	0	0	0
D	1	Land	VAR	VAR	VAR	Y	303500	Y	0	0	0
D	1	Meters	VAR	VAR	VAR	Y	334130	Y	0	0	0
D	1	Meter Installations	VAR	VAR	VAR	Y	334200	Y	0	0	0
E	1	Meter Vaults	VAR	VAR	VAR	Y	334300	Y	274	21	14
F	1	Hydrants	VAR	VAR	VAR	Y	335000	Y	132	124	78
G	1	Services	VAR	VAR	VAR	N	333000	N	0	0	0
G	1		- VAR	VAR	VAR	N	333000	N	0	0	0
G	1		- VAR	VAR	VAR	N	333000	N	0	0	0

Jan-11 Feb-11 Mar-11

Kentucky-American Water Company
Book/Tax AFUDC By Month 05/31/10
Base Test Year: 09/30/11
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Item A - H 100% 1
IP's 100% 2

Budget Item	Code	Description	Estimated Dates												Book AFUDC	Bk AFUDC Forecast Amount	
			** Starting Date		Completion Date		Tax AFUDC		Account		Y/N		Book AFUDC				
			Month	Year	Month	Year	Year	Year	Y/N	Y/N	Year	Year	Y/N	Y/N			
DV	1	Mains	VAR	VAR	VAR	VAR	Y	Y	331001	N	0	0	0	0	0	0	0
DV	1	Services	VAR	VAR	VAR	VAR	Y	Y	333000	N	0	0	0	0	0	0	0
DV	1	Meters	VAR	VAR	VAR	VAR	Y	Y	334130	N	0	0	0	0	0	0	0
DV	1	Meter Installations	VAR	VAR	VAR	VAR	Y	Y	334200	N	0	0	0	0	0	0	0
DV	1	Hydrants	VAR	VAR	VAR	VAR	Y	Y	335000	N	0	0	0	0	0	0	0
DV	1	Land	VAR	VAR	VAR	VAR	Y	Y	303500	N	0	0	0	0	0	0	0
DV	1	Meters	VAR	VAR	VAR	VAR	Y	Y	334130	N	0	0	0	0	0	0	0
DV	1	Land	VAR	VAR	VAR	VAR	Y	Y	303500	N	0	0	0	0	0	0	0
DV	1	Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	Y	Y	330100	N	0	0	0	0	0	0	0
A	1	Mains	VAR	VAR	VAR	VAR	Y	Y	331001	Y	0	142	461	777	1,026	994	3,879
A	1	Services	VAR	VAR	VAR	VAR	Y	Y	333000	Y	0	0	0	0	0	0	0
A	1	Hydrants	VAR	VAR	VAR	VAR	Y	Y	335000	Y	0	0	0	0	0	0	0
A	1	Land	VAR	VAR	VAR	VAR	Y	Y	303500	Y	0	0	0	0	0	0	0
A	1	Meters	VAR	VAR	VAR	VAR	Y	Y	334130	Y	0	0	0	0	0	0	0
A	1	Meter Installations	VAR	VAR	VAR	VAR	Y	Y	334200	Y	0	0	0	0	0	0	0
B	1	Mains	VAR	VAR	VAR	VAR	Y	Y	331001	Y	426	816	1,331	1,349	1,029	692	6,583
B	1	Services	VAR	VAR	VAR	VAR	Y	Y	333000	Y	0	0	0	0	0	0	0
B	1	Hydrants	VAR	VAR	VAR	VAR	Y	Y	335000	Y	0	0	0	0	0	0	0
B	1	Land	VAR	VAR	VAR	VAR	Y	Y	303500	Y	0	0	0	0	0	0	0
B	1	Meters	VAR	VAR	VAR	VAR	Y	Y	334130	Y	0	0	0	0	0	0	0
B	1	Meter Installations	VAR	VAR	VAR	VAR	Y	Y	334200	Y	0	0	0	0	0	0	0
C	1	Mains	VAR	VAR	VAR	VAR	Y	Y	331001	Y	160	114	128	110	128	146	1,738
C	1	Services	VAR	VAR	VAR	VAR	Y	Y	333000	Y	0	0	0	0	0	0	0
C	1	Hydrants	VAR	VAR	VAR	VAR	Y	Y	335000	Y	0	0	0	0	0	0	0
C	1	Land	VAR	VAR	VAR	VAR	Y	Y	303500	Y	0	0	0	0	0	0	0
C	1	Meters	VAR	VAR	VAR	VAR	Y	Y	334130	Y	0	0	0	0	0	0	0
C	1	Meter Installations	VAR	VAR	VAR	VAR	Y	Y	334200	Y	0	0	0	0	0	0	0
D	1	Mains	VAR	VAR	VAR	VAR	Y	Y	331001	Y	532	799	976	1,154	1,154	799	7,011
D	1	Services	VAR	VAR	VAR	VAR	Y	Y	333000	Y	0	0	0	0	0	0	0
D	1	Hydrants	VAR	VAR	VAR	VAR	Y	Y	335000	Y	0	0	0	0	0	0	0
D	1	Land	VAR	VAR	VAR	VAR	Y	Y	303500	Y	0	0	0	0	0	0	0
D	1	Meters	VAR	VAR	VAR	VAR	Y	Y	334130	Y	0	0	0	0	0	0	0
D	1	Meter Installations	VAR	VAR	VAR	VAR	Y	Y	334200	Y	0	0	0	0	0	0	0
E	1	Meter Vaults	VAR	VAR	VAR	VAR	Y	Y	334300	Y	21	57	334	561	295	39	1,420
F	1	Hydrants	VAR	VAR	VAR	VAR	Y	Y	335000	Y	131	96	131	167	153	149	1,416
G	1	Services	VAR	VAR	VAR	VAR	N	N	333000	N	0	0	0	0	0	0	0
G	1		VAR	VAR	VAR	VAR	N	N	333000	N	0	0	0	0	0	0	0
G	1		VAR	VAR	VAR	VAR	N	N	333000	N	0	0	0	0	0	0	0

Kentucky-American Water Company
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Item A - H 100%
IP's 100%

Budget Item	Code	Description	Estimated Dates		Tax		Book		Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Bk AFUDC Forecast Amount
			Month	Year	Year	Month	Y/N	Y/N							
H	1	Services	VAR	VAR	VAR	N	333000	N	0	0	0	0	0	0	0
H	1		- VAR	VAR	VAR	N	333000	N	0	0	0	0	0	0	0
H	1		- VAR	VAR	VAR	N	340230	N	0	0	0	0	0	0	0
I	1	Meters Bronze Case	VAR	VAR	VAR	N	334110	N	0	0	0	0	0	0	0
I	1	Meter Other	VAR	VAR	VAR	N	334130	N	0	0	0	0	0	0	0
I	1	Meters Rem Read	VAR	VAR	VAR	N	334131	N	0	0	0	0	0	0	0
I	1	Meter Installations	VAR	VAR	VAR	N	334200	N	0	0	0	0	0	0	0
I	1	Meter Installations	VAR	VAR	VAR	N	334200	N	0	0	0	0	0	0	0
J	1	Meter Other	VAR	VAR	VAR	N	334130	N	0	0	0	0	0	0	0
J	1	Meter Installations	VAR	VAR	VAR	N	334200	N	0	0	0	0	0	0	0
J	1		- VAR	VAR	VAR	N	343000	N	0	0	0	0	0	0	0
J	1		- VAR	VAR	VAR	N	334200	N	0	0	0	0	0	0	0
K	1	Computers & Periph Mainframe	VAR	VAR	VAR	Y	3402101	N	0	0	0	0	0	0	0
K	1	Computers & Periph Personal	VAR	VAR	VAR	Y	3042201	N	0	0	0	0	0	0	0
K	1	Computer Software	VAR	VAR	VAR	Y	340300	N	0	0	0	0	0	0	0
K	1	SCADA Equipment and System	VAR	VAR	VAR	Y	320100	N	0	0	0	0	0	0	0
K	1	Communication Equipment	VAR	VAR	VAR	Y	346100	N	0	0	0	0	0	0	0
L	1	SCADA Equipment and System	VAR	VAR	VAR	Y	320100	Y	177	209	192	142	53	0	879
L	1	Electric pumping equipment	VAR	VAR	VAR	Y	311200	Y	0	0	0	0	0	0	0
L	1	WT equipment non-media	VAR	VAR	VAR	Y	320100	Y	0	0	0	0	0	0	0
L	1	Communication Equipment - instrumentatit	VAR	VAR	VAR	Y	346100	Y	0	0	0	0	0	0	0
M	1	Structure & Imp Misc	VAR	VAR	VAR	Y	304100	Y	0	0	0	0	0	0	0
M	1	Structure & Impr - PU	VAR	VAR	VAR	Y	304200	Y	0	0	0	0	0	0	0
M	1	Structure & Impr - WT	VAR	VAR	VAR	Y	304300	Y	0	0	0	0	0	0	0
M	1	Structure & Impr - TD	VAR	VAR	VAR	Y	304400	Y	0	0	0	0	0	0	0
M	1	Structure & Impr - Ag	VAR	VAR	VAR	Y	304500	Y	0	0	0	0	0	0	0
M	1	Structure & Impr - Offices	VAR	VAR	VAR	Y	304600	Y	0	0	0	0	0	35	70
M	1	Structure & Impr - Stores, Shop, & Garag	VAR	VAR	VAR	Y	304700	Y	0	0	0	0	0	0	0
M	1	Structure & Impr - Misc	VAR	VAR	VAR	Y	304800	Y	0	0	0	0	0	0	0
N	1	Misc Equipment	VAR	VAR	VAR	Y	3470001	N	0	0	0	0	0	0	0
N	1	Office Structures	VAR	VAR	VAR	Y	304500	N	0	0	0	0	0	0	0
N	1	Misc Structures	VAR	VAR	VAR	Y	304800	N	0	0	0	0	0	0	0
N	1	Office Furniture and Equipment	VAR	VAR	VAR	Y	340100	N	0	0	0	0	0	0	0
N	1	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	Y	3430001	N	0	0	0	0	0	0	0
N	1	Other P/E CPS	VAR	VAR	VAR	Y	339600	N	0	0	0	0	0	0	0
O	1	Trans Equipment Light Trucks	VAR	VAR	VAR	N	3411001	N	0	0	0	0	0	0	0
O	1	Trans Equipment Heavy Trucks	VAR	VAR	VAR	N	341400	N	0	0	0	0	0	0	0
O	1	Trans Equipment Autos	VAR	VAR	VAR	N	3413001	N	0	0	0	0	0	0	0

Kentucky-American Water Company

Book/Tax AFUDC By Month

Base Test Year: 05/31/10
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Code
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IP's 100% 2

Budget Item	Code	Description	Estimated Dates			Tax AFUDC	Aww Account	Book AFUDC	Current Rate		Proposed Rate		Jun-10	Jul-10	
			Month	Year	Month				Year	Full Rate	Monthly	Full Rate			Monthly
			** Starting Date	Completion Date	Year				Year						
O	1	Trans Equipment Other	VAR	VAR	VAR	N	341200	N	0	0	0	0	0	0	
O	1	Power Operated Equipment	VAR	VAR	VAR	N	345000	N	0	0	0	0	0	0	
P	1	Electric pumping equipment	VAR	VAR	VAR	N	311200	N	0	0	0	0	0	0	
P	1	WT equipment non-media	VAR	VAR	VAR	N	320100	N	0	0	0	0	0	0	
P	1	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	N	3430001	N	0	0	0	0	0	0	
P	1	Laboratory Equipment	VAR	VAR	VAR	N	344000	N	0	0	0	0	0	0	
P	1	Miscellaneous Equipment	VAR	VAR	VAR	N	347000	N	0	0	0	0	0	0	
Q	1	Struct. & Imp. SS	VAR	VAR	VAR	Y	304100	Y	0	0	0	0	0	0	
Q	1	Struct. & Imp. P	VAR	VAR	VAR	Y	304200	Y	0	0	0	0	0	0	
Q	1	Struct. & Imp. WT	VAR	VAR	VAR	Y	304300	Y	0	0	0	0	0	0	
Q	1	Struct. & Imp. AG	VAR	VAR	VAR	Y	304500	Y	0	0	0	0	0	0	
Q	1	Struct. & Imp. Office	VAR	VAR	VAR	Y	304600	Y	0	0	0	0	0	0	
Q	1	Struct. & Imp. Misc.	VAR	VAR	VAR	Y	304800	Y	0	0	0	0	0	0	
Q	1	Power Generation Equip.	VAR	VAR	VAR	Y	310000	Y	0	0	0	0	0	0	
Q	1	Pumping Equipment SS	VAR	VAR	VAR	Y	311520	Y	0	0	0	0	0	0	
Q	1	Water Treatment Non-Media	VAR	VAR	VAR	Y	320100	Y	17	99	198	770	983	661	
Q	1	Dist Reservoirs & Standpipe	VAR	VAR	VAR	Y	330000	Y	0	0	0	0	0	0	
Q	1	Laboratory Equipment	VAR	VAR	VAR	Y	344000	Y	0	0	0	0	0	0	
Q	1	Power Operated Equipment	VAR	VAR	VAR	Y	345000	Y	0	0	0	0	0	0	
Q	1	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	Y	3430001	Y	0	0	0	0	0	0	
Q	1	Communication Equipment	VAR	VAR	VAR	Y	346190	Y	0	0	0	0	0	0	
R	1	Distribution Reservoirs & Standpipes	VAR	VAR	VAR	Y	330000	Y	0	0	0	0	0	0	
R	1	Elevated Tanks & Standpipes	VAR	VAR	VAR	Y	330100	Y	0	0	0	0	0	0	
S	1	Engineering Studies	VAR	VAR	VAR	Y	339600	Y	228	169	26	56	69	86	
12020204	2	Source of Supply Project Dev	-	-	-	Y	320100	Y	13,780	13,905	13,938	14,005	14,071	14,137	
IP-1202-5	2	North Broadway Main Replacement	-	-	9	2010	Y	331001	Y	9,859	10,402	10,435	10,782	11,608	
IP-1202-6	2	Install 34,000 of 16" along Carrick Pike	-	-	0	2012	Y	303500	Y	153	153	153	153	153	
IP-1202-6	2	Install 34,000 of 16" along Carrick Pike	-	-	12	2012	Y	331001	Y	429	429	429	429	429	
IP-1202-9	2	Install 22,700' of 12" in Todds and Cleveland	-	-	12	2014	Y	331001	Y	0	0	0	0	0	

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Budget Item	Code	Description	Estimated Dates		Tax		Book		Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
			Month	Year	Year	Month	Year	Year								
O	1	Trans Equipment Other	VAR	VAR	VAR	N	N	341200	N	0	0	0	0	0	0	0
O	1	Power Operated Equipment	VAR	VAR	VAR	N	N	345000	N	0	0	0	0	0	0	0
P	1	Electric pumping equipment	VAR	VAR	VAR	N	N	311200	N	0	0	0	0	0	0	0
P	1	WT equipment non-media	VAR	VAR	VAR	N	N	320100	N	0	0	0	0	0	0	0
P	1	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	N	N	3430001	N	0	0	0	0	0	0	0
P	1	Laboratory Equipment	VAR	VAR	VAR	N	N	344000	N	0	0	0	0	0	0	0
P	1	Miscellaneous Equipment	VAR	VAR	VAR	N	N	347000	N	0	0	0	0	0	0	0
Q	1	Struct. & Imp. SS	VAR	VAR	VAR	Y	Y	304100	Y	0	0	0	0	0	0	0
Q	1	Struct. & Imp. P	VAR	VAR	VAR	Y	Y	304200	Y	0	0	0	0	0	0	0
Q	1	Struct. & Imp. WT	VAR	VAR	VAR	Y	Y	304300	Y	0	0	0	0	0	0	0
Q	1	Struct. & Imp. AG	VAR	VAR	VAR	Y	Y	304500	Y	0	0	0	0	0	0	0
Q	1	Struct. & Imp. Office	VAR	VAR	VAR	Y	Y	304600	Y	0	0	0	0	0	0	0
Q	1	Struct. & Imp. Misc.	VAR	VAR	VAR	Y	Y	304800	Y	0	0	0	0	0	0	0
Q	1	Power Generation Equip.	VAR	VAR	VAR	Y	Y	310000	Y	0	0	0	0	0	0	0
Q	1	Pumping Equipment SS	VAR	VAR	VAR	Y	Y	311520	Y	0	0	0	0	0	0	0
Q	1	Water Treatment Non-Media	VAR	VAR	VAR	Y	Y	320100	Y	336	270	319	319	160	192	390
Q	1	Dist Reservoirs & Standpipe	VAR	VAR	VAR	Y	Y	330000	Y	0	0	0	0	0	0	0
Q	1	Laboratory Equipment	VAR	VAR	VAR	Y	Y	344000	Y	0	0	0	0	0	0	0
Q	1	Power Operated Equipment	VAR	VAR	VAR	Y	Y	345000	Y	0	0	0	0	0	0	0
Q	1	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	Y	Y	3430001	Y	0	0	0	0	0	0	0
Q	1	Communication Equipment	VAR	VAR	VAR	Y	Y	346190	Y	0	0	0	0	0	0	0
R	1	Distribution Reservoirs & Standpipes	VAR	VAR	VAR	Y	Y	330000	Y	0	0	0	0	0	0	0
R	1	Elevated Tanks & Standpipes	VAR	VAR	VAR	Y	Y	330100	Y	0	0	0	0	0	0	0
S	1	Engineering Studies	VAR	VAR	VAR	Y	Y	339600	Y	99	83	53	32	11	0	14
12020204	2	Source of Supply Project Dev	-	-	-	Y	Y	320100	Y	14,330	14,432	0	0	0	0	0
IP-1202-5	2	North Broadway Main Replacement	-	-	9	2010	Y	331001	Y	15,984	0	0	0	0	0	0
IP-1202-6	2	Install 34,000 of 16" along Carrick Pike	-	-	12	2012	Y	303500	Y	153	164	164	164	164	164	164
IP-1202-6	2	Install 34,000 of 16" along Carrick Pike	-	-	12	2012	Y	331001	Y	429	461	461	461	461	461	461
IP-1202-9	2	Install 22,700' of 12" in Todds and Cleveland	-	-	12	2014	Y	331001	Y	0	0	0	0	0	0	0
0	2		-	-	-	Y	Y	-	Y	-	-	-	-	-	-	-

Kentucky-American Water Company
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Item A - H 100% 1
IP's 100% 2

Budget Item	Code	Description	Estimated Dates			Tax AFUDC Y/N	Book AFUDC Aww Account Y/N	Book AFUDC Forecast Amount							
			Month	Year	Completion Date			Jun-11	Jul-11	Aug-11	Sep-11	Forecast Amount			
O	1	Trans Equipment Other	VAR	VAR	VAR	N	341200	N	0	0	0	0	0	0	0
O	1	Power Operated Equipment	VAR	VAR	VAR	N	345000	N	0	0	0	0	0	0	0
P	1	Electric pumping equipment	VAR	VAR	VAR	N	311200	N	0	0	0	0	0	0	0
P	1	WT equipment non-media	VAR	VAR	VAR	N	320100	N	0	0	0	0	0	0	0
P	1	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	N	3430001	N	0	0	0	0	0	0	0
P	1	Laboratory Equipment	VAR	VAR	VAR	N	344000	N	0	0	0	0	0	0	0
P	1	Miscellaneous Equipment	VAR	VAR	VAR	N	347000	N	0	0	0	0	0	0	0
Q	1	Struct. & Imp. SS	VAR	VAR	VAR	Y	304100	Y	0	0	0	0	0	0	0
Q	1	Struct. & Imp. P	VAR	VAR	VAR	Y	304200	Y	0	0	0	0	0	0	0
Q	1	Struct. & Imp. WT	VAR	VAR	VAR	Y	304300	Y	0	0	0	0	0	0	0
Q	1	Struct. & Imp. AG	VAR	VAR	VAR	Y	304500	Y	0	0	0	0	0	0	0
Q	1	Struct. & Imp. Office	VAR	VAR	VAR	Y	304600	Y	0	0	0	0	0	0	0
Q	1	Struct. & Imp. Misc.	VAR	VAR	VAR	Y	304800	Y	0	0	0	0	0	0	0
Q	1	Power Generation Equip.	VAR	VAR	VAR	Y	310000	Y	0	0	0	0	0	0	0
Q	1	Pumping Equipment SS	VAR	VAR	VAR	Y	311520	Y	0	0	0	0	0	0	0
Q	1	Water Treatment Non-Media	VAR	VAR	VAR	Y	320100	Y	1,072	1,214	689	689	689	689	6,755
Q	1	Dist Reservoirs & Standpipe	VAR	VAR	VAR	Y	330000	Y	0	0	0	0	0	0	0
Q	1	Laboratory Equipment	VAR	VAR	VAR	Y	344000	Y	0	0	0	0	0	0	0
Q	1	Power Operated Equipment	VAR	VAR	VAR	Y	345000	Y	0	0	0	0	0	0	0
Q	1	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	Y	3430001	Y	0	0	0	0	0	0	0
Q	1	Communication Equipment	VAR	VAR	VAR	Y	346190	Y	0	0	0	0	0	0	0
R	1	Distribution Reservoirs & Standpipes	VAR	VAR	VAR	Y	330000	Y	0	0	0	0	0	0	0
R	1	Elevated Tanks & Standpipes	VAR	VAR	VAR	Y	330100	Y	0	0	0	0	0	0	0
S	1	Engineering Studies	VAR	VAR	VAR	Y	339600	Y	114	181	89	89	71	771	771
12020204	2	Source of Supply Project Dev	-	-	-	Y	320100	Y	0	0	0	0	0	0	0
IP-1202-5	2	North Broadway Main Replacement	-	-	9	2010	Y	331001	Y	0	0	0	0	0	0
IP-1202-6	2	Install 34,000 of 16" along Carrick Pike	-	-	-	0	Y	-	0	0	0	0	0	0	0
IP-1202-6	2	Install 34,000 of 16" along Carrick Pike	-	-	-	0	Y	-	0	0	0	0	0	0	0
IP-1202-9	2	Install 22,700' of 12" in Todds and Cleveland	-	-	12	2012	Y	303500	Y	164	164	164	164	1,968	1,968
0	2		-	-	-	0	Y	331001	Y	461	461	3,921	3,921	11,387	11,387

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Budget Item	Code	Description	Estimated Dates		Tax A/FUDC	Aww Account	Book A/FUDC	Book AFUDC	Current Rate		Proposed Rate		Jun-10	Jul-10	
			Month	Year					Full Rate	Monthly	Full Rate	Monthly			
			Month	Year					7.98%	0.66500%	8.58%	0.71500%			1.36%
IP-1202-17	2	South Limestone Replacement	-	8	2010	Y	331001	Y	0	0	0	0	439	1,538	2,859
0	2		-	-	0	Y	-	0	0	0	0	0	0	0	0
0	2		-	-	0	Y	-	0	0	0	0	0	0	0	0
IP-1202-18	2	US 25 Relocation	-	12	2010	Y	311200	Y	0	413	1,652	3,798	6,441	9,083	12,056
0	2		-	-	0	Y	-	0	0	0	0	0	0	0	0
IP-1202-19	2	Leestown Road	-	12	2011	Y	331001	Y	997	997	997	997	997	997	997
0	0		-	-	0	Y	0	0	0	0	0	0	0	0	0
IP-1202-22	2	KRS Raw Water Transfer	-	12	2011	Y	311200	Y	0	0	0	0	0	0	0
0	0		-	-	0	Y	0	0	0	0	0	0	0	0	0
0	0		-	-	0	Y	0	0	0	0	0	0	0	0	0
0	0		-	-	0	Y	0	0	0	0	0	0	0	0	0
IP-1202-31	2	KRS Raw Water Access	-	12	2011	Y	304200	Y	0	0	0	0	0	0	0
0	0		-	-	0	Y	0	0	0	0	0	0	0	0	0
12020607	2	Pool 3 - Lakes, Rivers & Other Intakes	-	9	2010	Y	306000	Y	29,545	32,191	32,907	33,554	34,116	34,649	35,152
0	0		-	9	2010	Y	304100	Y	72,276	78,749	80,501	82,084	83,459	84,762	85,992
			-	9	2010	Y	311200	Y	40,933	44,599	45,591	46,487	47,266	48,004	48,701
			-	9	2010	Y	304300	Y	181,088	197,308	201,697	205,662	209,108	212,373	215,454
			-	9	2010	Y	320100	Y	90,908	99,051	101,254	103,245	104,975	106,614	108,160
			-	9	2010	Y	309000	Y	3,436	3,744	3,828	3,903	3,968	4,030	4,089
			-	9	2010	Y	331001	Y	218,114	249,682	258,225	265,941	272,648	279,003	284,999
			-	9	2010	Y	330400	Y	7,997	8,713	8,907	9,082	9,234	9,379	9,515
			-	9	2010	Y	310000	Y	11,036	12,024	12,292	12,533	12,743	12,942	13,130
			-	9	2010	Y	335000	Y	863	940	961	980	997	1,012	1,027
			-	9	2010	Y	304200	Y	26,974	29,390	30,044	30,635	31,148	31,634	32,093
			-	9	2010	Y	330000	Y	12,164	13,254	13,548	13,815	14,046	14,266	14,472
			-	9	2010	Y	303400	Y	2,589	2,821	2,884	2,941	2,990	3,037	3,081
			-	9	2010	Y	303200	Y	3,244	3,535	3,613	3,684	3,746	3,804	3,860
IP-1202-32	2	Lexington Operations Center	-	12	2010	Y	304700	Y	0	0	66	198	595	1,668	3,402
0	0		-	-	0	Y	0	0	0	0	0	0	0	0	0
IP-1232-3	2	Northern Division Connection	-	8	2012	Y	331001	Y	553	553	553	553	553	553	553
12020402	2	Major Highway Relocations	-	12	2008	Y	331001	Y	0	0	0	0	0	0	0
12020702	2	Ky Major Highway	-	12	2009	Y	331001	Y	0	0	0	0	0	0	0

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			Month	Year	Month	Year	Y/N	Account							
IP-1202-17	2	South Limestone Replacement	-	8	2010	Y	331001	Y	0	0	0	0	0	0	0
0	2		-	-	0	Y	-	0	0	0	0	0	0	0	0
0	2		-	-	0	Y	-	0	0	0	0	0	0	0	0
IP-1202-18	2	US 25 Relocation	-	12	2010	Y	311200	Y	0	0	0	0	0	0	44,637
0	2		-	-	0	Y	-	0	0	0	0	0	0	0	0
IP-1202-19	2	Leestown Road	-	12	2011	Y	331001	Y	1,427	2,580	4,266	6,219	8,348	10,212	39,484
0	0		-	-	0	Y	0	0	0	0	0	0	0	0	0
IP-1202-22	2	KRS Raw Water Transfer	-	12	2011	Y	311200	Y	0	0	266	887	1,331	1,420	3,904
0	0		-	-	0	Y	0	0	0	0	0	0	0	0	0
0	0		-	-	0	Y	0	0	0	0	0	0	0	0	0
0	0		-	-	0	Y	0	0	0	0	0	0	0	0	0
IP-1202-31	2	KRS Raw Water Access	-	12	2011	Y	304200	Y	603	1,296	2,360	3,674	5,076	6,443	20,872
0	0		-	-	0	Y	0	0	0	0	0	0	0	0	0
12020607	2	Pool 3 - Lakes, Rivers & Other Intakes	-	9	2010	Y	306000	Y	0	0	0	0	0	0	0
0	0		-	9	2010	Y	304100	Y	0	0	0	0	0	0	0
			-	9	2010	Y	311200	Y	0	0	0	0	0	0	0
			-	9	2010	Y	304300	Y	0	0	0	0	0	0	0
			-	9	2010	Y	320100	Y	0	0	0	0	0	0	0
			-	9	2010	Y	309000	Y	0	0	0	0	0	0	0
			-	9	2010	Y	331001	Y	0	0	0	0	0	0	0
			-	9	2010	Y	330400	Y	0	0	0	0	0	0	0
			-	9	2010	Y	310000	Y	0	0	0	0	0	0	0
			-	9	2010	Y	335000	Y	0	0	0	0	0	0	0
			-	9	2010	Y	304200	Y	0	0	0	0	0	0	0
			-	9	2010	Y	330000	Y	0	0	0	0	0	0	0
			-	9	2010	Y	303400	Y	0	0	0	0	0	0	0
			-	9	2010	Y	303200	Y	0	0	0	0	0	0	0
IP-1202-32	2	Lexington Operations Center	-	12	2010	Y	304700	Y	0	0	0	0	0	0	25,007
0	0		-	-	0	Y	0	0	0	0	0	0	0	0	0
IP-1232-3	2	Northern Division Connection	-	8	2012	Y	331001	Y	7,871	11,243	14,970	18,875	22,779	26,152	113,264
12020402	2	Major Highway Relocations	-	12	2008	Y	331001	Y	0	0	0	0	0	0	0
12020702	2	Ky Major Highway	-	12	2009	Y	331001	Y	0	0	0	0	0	0	0

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Budget Item	Code	Description	Estimated Dates		Tax AFUDC Y/N	Aww Account	Book AFUDC Y/N	Current Rate		Proposed Rate		Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	
			Month	Year				Full Rate	Monthly	Full Rate	Monthly								
CS-1201-1	2	Business Transformation CPS	-	12	2009	Y	339600	Y	0	0	0	0	0	0	0	0	0	0	0
DV--1232-2	2	Projects Funded by Others	-	-	0	Y	331001	N	0	0	0	0	0	0	0	0	0	0	0
IP-1201-10	2	Unallocated Engineering Overhead	-	12	2009	Y	331001	Y	0	0	0	0	0	0	0	0	0	0	0
IP-1232-1	2	Owenton-Post Acquisition Phase 2	-	12	2016	Y	320100	N	0	0	0	0	0	0	0	0	0	0	0
CS-1201-3	2	Business Transformation 2010 - 2014	-	12	2014	Y	339600	Y	0	97	363	980	6,885	12,831	13,822	14,953			
									\$ 730,194	\$ 770,001	\$ 826,867	\$ 855,092	\$ 882,214	\$ 904,791	\$ 928,150				
Equity Portion of AFUDC									\$ 401,680	\$ 423,578	\$ 454,856	\$ 470,386	\$ 485,306	\$ 497,726	\$ 510,575				
Equity Gross-up Amount									\$ 255,734	\$ 269,676	\$ 289,589	\$ 299,477	\$ 308,976	\$ 316,883	\$ 325,063				

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Budget Item	Code	Description	Estimated Dates		Tax AFUDC Y/N	Aww Account Y/N	Book AFUDC Y/N	Month																	
			Month	Year				Month	Year	Month	Year	Month	Year	Month	Year	Month	Year								
CS-1201-1	2	Business Transformation CPS	-	12	2009	Y	339600	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DV--1232-2	2	Projects Funded by Others	-	-	0	Y	331001	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IP-1201-10	2	Unallocated Engineering Overhead	-	12	2009	Y	331001	Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IP-1232-1	2	Owerton-Post Acquisition Phase 2	-	12	2016	Y	320100	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CS-1201-3	2	Business Transformation 2010 - 2014	-	12	2014	Y	339600	Y	16,252	17,546	18,760	19,922	23,579	27,257	28,456	29,668									
									\$ 946,181	\$ 62,429	\$ 56,289	\$ 59,887	\$ 27,015	\$ 31,395	\$ 34,255	\$ 38,059									
Equity Portion of AFUDC									\$ 520,494	\$ 34,342	\$ 34,049	\$ 36,226	\$ 16,341	\$ 18,991	\$ 20,721	\$ 23,022									
Equity Gross-up Amount									\$ 331,378	\$ 21,864	\$ 21,678	\$ 23,064	\$ 10,404	\$ 12,091	\$ 13,192	\$ 14,657									

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Budget Item	Code	Description	Estimated Dates		Tax AFUDC Y/N	Book AFUDC Y/N	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Bk AFUDC Forecast Amount							
			Month	Year																
CS-1201-1	2	Business Transformation CPS	-	12	2009	Y	339600	Y	0	0	0	0	0	0						
DV--1232-2	2	Projects Funded by Others	-	-	0	Y	331001	N	0	0	0	0	0	0						
IP-1201-10	2	Unallocated Engineering Overhead	-	12	2009	Y	331001	Y	0	0	0	0	0	0						
IP-1232-1	2	Owerton-Post Acquisition Phase 2	-	12	2016	Y	320100	N	0	0	0	0	0	0						
CS-1201-3	2	Business Transformation 2010 - 2014	-	12	2014	Y	339600	Y	30,888	33,548	35,235	36,980	38,725	355,135						
							\$	44,047	\$	51,489	\$	60,390	\$	71,085	\$	81,618	\$	90,651	\$	646,180
Equity Portion of AFUDC							\$	26,644	\$	31,146	\$	36,530	\$	42,999	\$	49,371	\$	54,835	\$	390,875
Equity Gross-up Amount							\$	16,963	\$	19,829	\$	23,257	\$	27,376	\$	31,433	\$	34,911	\$	248,855

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Budget Item	Code	Description	Estimated Dates												Book AFUDC				
			Tax		AFUDC		Account		Y/N		Y/N		Y/N						
			Month	Year	Month	Year	Month	Year	Month	Year	Month	Year	Month	Year					
DV	1	Mains	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	284	279	298	366	403	377
DV	1	Services	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
DV	1	Meters	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
DV	1	Meter Installations	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
DV	1	Hydrants	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	64	70	75	63	45	42
DV	1	Land	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
DV	1	Elevated Tanks & Standpipes	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
A	1	Mains	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	51	26	0	0	0	0
A	1	Services	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
A	1	Hydrants	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
A	1	Land	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
A	1	Meters	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
A	1	Meter Installations	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
B	1	Mains	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	48	28	14	8	11	39
B	1	Services	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
B	1	Hydrants	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
B	1	Land	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
B	1	Meters	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
B	1	Meter Installations	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
C	1	Mains	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	26	30	25	24	20	25
C	1	Services	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
C	1	Hydrants	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
C	1	Land	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
C	1	Meters	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
C	1	Meter Installations	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
D	1	Mains	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	73	57	37	23	22	42
D	1	Services	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
D	1	Hydrants	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
D	1	Land	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
D	1	Meters	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
D	1	Meter Installations	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
E	1	Meter Vaults	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	3	2	3	4	3	2
F	1	Hydrants	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	20	12	8	11	18	24
G	1	Services	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
G	1		-	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0
G	1		-	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	0	0	0	0	0	0

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Budget Item	Code	Description	Estimated Dates		Tax AFUDC		Book AFUDC		May-11	Jun-11	Jul-11	Aug-11	Sep-11	Tax AFUDC Forecast Amount
			Month	Year	Year	Month	Y/N	Account						
DV	1	Mains	VAR	VAR	VAR	Y	331001	N	339	355	422	488	549	4,489
DV	1	Services	VAR	VAR	VAR	Y	333000	N	0	0	0	0	0	0
DV	1	Meters	VAR	VAR	VAR	Y	334130	N	0	0	0	0	0	0
DV	1	Meter Installations	VAR	VAR	VAR	Y	334200	N	0	0	0	0	0	0
DV	1	Hydrants	VAR	VAR	VAR	Y	335000	N	38	39	47	54	61	642
DV	1	Land	VAR	VAR	VAR	Y	303500	N	0	0	0	0	0	0
DV	1	Elevated Tanks & Standpipes	VAR	VAR	VAR	Y	330100	N	0	0	0	0	0	0
A	1	Mains	VAR	VAR	VAR	Y	331001	Y	22	73	123	163	155	613
A	1	Services	VAR	VAR	VAR	Y	333000	Y	0	0	0	0	0	0
A	1	Hydrants	VAR	VAR	VAR	Y	335000	Y	0	0	0	0	0	0
A	1	Land	VAR	VAR	VAR	Y	303500	Y	0	0	0	0	0	0
A	1	Meters	VAR	VAR	VAR	Y	334130	Y	0	0	0	0	0	0
A	1	Meter Installations	VAR	VAR	VAR	Y	334200	Y	0	0	0	0	0	0
B	1	Mains	VAR	VAR	VAR	Y	331001	Y	129	211	215	164	103	1,037
B	1	Services	VAR	VAR	VAR	Y	333000	Y	0	0	0	0	0	0
B	1	Hydrants	VAR	VAR	VAR	Y	335000	Y	0	0	0	0	0	0
B	1	Land	VAR	VAR	VAR	Y	303500	Y	0	0	0	0	0	0
B	1	Meters	VAR	VAR	VAR	Y	334130	Y	0	0	0	0	0	0
B	1	Meter Installations	VAR	VAR	VAR	Y	334200	Y	0	0	0	0	0	0
C	1	Mains	VAR	VAR	VAR	Y	331001	Y	18	20	17	20	21	271
C	1	Services	VAR	VAR	VAR	Y	333000	Y	0	0	0	0	0	0
C	1	Hydrants	VAR	VAR	VAR	Y	335000	Y	0	0	0	0	0	0
C	1	Land	VAR	VAR	VAR	Y	303500	Y	0	0	0	0	0	0
C	1	Meters	VAR	VAR	VAR	Y	334130	Y	0	0	0	0	0	0
C	1	Meter Installations	VAR	VAR	VAR	Y	334200	Y	0	0	0	0	0	0
D	1	Mains	VAR	VAR	VAR	Y	331001	Y	127	155	183	184	120	1,107
D	1	Services	VAR	VAR	VAR	Y	333000	Y	0	0	0	0	0	0
D	1	Hydrants	VAR	VAR	VAR	Y	335000	Y	0	0	0	0	0	0
D	1	Land	VAR	VAR	VAR	Y	303500	Y	0	0	0	0	0	0
D	1	Meters	VAR	VAR	VAR	Y	334130	Y	0	0	0	0	0	0
D	1	Meter Installations	VAR	VAR	VAR	Y	334200	Y	0	0	0	0	0	0
E	1	Meter Vaults	VAR	VAR	VAR	Y	334300	Y	9	53	89	47	5	223
F	1	Hydrants	VAR	VAR	VAR	Y	335000	Y	15	21	27	24	22	223
G	1	Services	VAR	VAR	VAR	N	333000	N	0	0	0	0	0	0
G	1		VAR	VAR	VAR	N	333000	N	0	0	0	0	0	0
G	1		VAR	VAR	VAR	N	333000	N	0	0	0	0	0	0

Kentucky-American Water Company
Book/Tax AFUDC By Month
Base Test Year: 05/31/10
Forecasted Test Year: 09/30/11

Code
Item A - H 100% 1
IP's 100% 2

Budget Item	Code	Description	Estimated Dates		Tax AFUDC	Book AFUDC	Account	Y/N	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10
			Month	Year												
H	1	Services	VAR	VAR	N	333000	N		0	0	0	0	0	0	0	0
H	1		VAR	VAR	N	333000	N		0	0	0	0	0	0	0	0
H	1		VAR	VAR	N	340230	N		0	0	0	0	0	0	0	0
I	1	Meters Bronze Case	VAR	VAR	N	334110	N		0	0	0	0	0	0	0	0
I	1	Meter Other	VAR	VAR	N	334130	N		0	0	0	0	0	0	0	0
I	1	Meters Rem Read	VAR	VAR	N	334131	N		0	0	0	0	0	0	0	0
I	1	Meter Installations	VAR	VAR	N	334200	N		0	0	0	0	0	0	0	0
I	1	Meter Installations	VAR	VAR	N	334200	N		0	0	0	0	0	0	0	0
J	1	Meter Other	VAR	VAR	N	334130	N		0	0	0	0	0	0	0	0
J	1	Meter Installations	VAR	VAR	N	334200	N		0	0	0	0	0	0	0	0
J	1		VAR	VAR	N	343000	N		0	0	0	0	0	0	0	0
J	1		VAR	VAR	N	334200	N		0	0	0	0	0	0	0	0
K	1	Computers & Periph Mainframe	VAR	VAR	Y	3402101	N		8	1	9	22	25	17	17	17
K	1	Computers & Periph Personal	VAR	VAR	Y	3042201	N		0	0	0	0	0	0	0	0
K	1	Computer Software	VAR	VAR	Y	340300	N		0	0	0	0	0	0	0	0
K	1	SCADA Equipment and System	VAR	VAR	Y	320100	N		0	0	0	0	0	0	0	0
K	1	Communication Equipment	VAR	VAR	Y	346100	N		0	0	0	0	0	0	0	0
L	1	SCADA Equipment and System	VAR	VAR	Y	320100	Y		0	0	0	8	14	14	16	19
L	1	Electric pumping equipment	VAR	VAR	Y	311200	Y		0	0	0	0	0	0	0	0
L	1	WT equipment non-media	VAR	VAR	Y	320100	Y		0	0	0	0	0	0	0	0
L	1	Communication Equipment - instrumentatit	VAR	VAR	Y	346100	Y		0	0	0	0	0	0	0	0
M	1	Structure & Imp Misc	VAR	VAR	Y	304100	Y		0	0	0	0	0	0	0	0
M	1	Structure & Impr - PU	VAR	VAR	Y	304200	Y		0	0	0	0	0	0	0	0
M	1	Structure & Impr - WT	VAR	VAR	Y	304300	Y		0	0	0	0	0	0	0	0
M	1	Structure & Impr - TD	VAR	VAR	Y	304400	Y		0	0	0	0	0	0	0	0
M	1	Structure & Impr - Ag	VAR	VAR	Y	304500	Y		0	0	0	0	0	0	0	0
M	1	Structure & Impr - Offices	VAR	VAR	Y	304600	Y		0	0	0	0	0	0	0	0
M	1	Structure & Impr - Stores, Shop, & Garag	VAR	VAR	Y	304700	Y		0	0	0	0	0	0	0	0
M	1	Structure & Impr - Misc	VAR	VAR	Y	304800	Y		0	0	0	0	0	0	0	0
N	1	Misc Equipment	VAR	VAR	Y	3470001	N		0	0	0	6	6	0	11	11
N	1	Office Structures	VAR	VAR	Y	304500	N		0	0	0	0	0	0	0	0
N	1	Misc Structures	VAR	VAR	Y	304800	N		0	0	0	0	0	0	0	0
N	1	Office Furniture and Equipment	VAR	VAR	Y	340100	N		0	0	0	0	0	0	0	0
N	1	Tools, Shop, & Garage Equipment	VAR	VAR	Y	3430001	N		0	0	0	0	0	0	0	0
N	1	Other P/E CPS	VAR	VAR	Y	339600	N		0	0	0	0	0	0	0	0
O	1	Trans Equipment Light Trucks	VAR	VAR	N	3411001	N		0	0	0	0	0	0	0	0
O	1	Trans Equipment Heavy Trucks	VAR	VAR	N	341400	N		0	0	0	0	0	0	0	0
O	1	Trans Equipment Autos	VAR	VAR	N	3413001	N		0	0	0	0	0	0	0	0

Book AFUDC Rate: 7.98%
Tax AFUDC Rate: 1.36%

Current Rate
Monthly 0.66500%
Full Rate 8.58%

Proposed Rate
Monthly 0.71500%
Full Rate 1.36%

Kentucky-American Water Company
 Book/Tax AFUDC By Month 05/31/10
 Base Test Year: 09/30/11
 Forecasted Test Year:
 Item A - H 100% 1
 IP's 100% 2

Budget Item	Code	Description	Estimated Dates						Tax AFUDC Y/N	Account	Book AFUDC Y/N	Tax AFUDC Forecast			
			Starting Date		Completion Date		Year	Amount				Jul-11	Aug-11	Sep-11	Amount
			Month	Year	Month	Year									
H	1	Services	VAR	VAR	VAR	VAR	VAR	N	333000	N	0	0	0	0	0
H	1		- VAR	VAR	VAR	VAR	VAR	N	333000	N	0	0	0	0	0
H	1		- VAR	VAR	VAR	VAR	VAR	N	340230	N	0	0	0	0	0
I	1	Meters Bronze Case	VAR	VAR	VAR	VAR	VAR	N	334110	N	0	0	0	0	0
I	1	Meter Other	VAR	VAR	VAR	VAR	VAR	N	334130	N	0	0	0	0	0
I	1	Meters Rem Read	VAR	VAR	VAR	VAR	VAR	N	334131	N	0	0	0	0	0
I	1	Meter Installations	VAR	VAR	VAR	VAR	VAR	N	334200	N	0	0	0	0	0
I	1	Meter Installations	VAR	VAR	VAR	VAR	VAR	N	334200	N	0	0	0	0	0
J	1	Meter Other	VAR	VAR	VAR	VAR	VAR	N	334130	N	0	0	0	0	0
J	1	Meter Installations	VAR	VAR	VAR	VAR	VAR	N	334200	N	0	0	0	0	0
J	1		- VAR	VAR	VAR	VAR	VAR	N	343000	N	0	0	0	0	0
J	1		- VAR	VAR	VAR	VAR	VAR	N	334200	N	0	0	0	0	0
K	1	Computers & Periph Mainframe	VAR	VAR	VAR	VAR	VAR	Y	3402101	N	17	23	32	30	179
K	1	Computers & Periph Personal	VAR	VAR	VAR	VAR	VAR	Y	3042201	N	0	0	0	0	0
K	1	Computer Software	VAR	VAR	VAR	VAR	VAR	Y	340300	N	0	0	0	0	0
K	1	SCADA Equipment and System	VAR	VAR	VAR	VAR	VAR	Y	320100	N	0	0	0	0	0
K	1	Communication Equipment	VAR	VAR	VAR	VAR	VAR	Y	346100	N	0	0	0	0	0
L	1	SCADA Equipment and System	VAR	VAR	VAR	VAR	VAR	Y	320100	Y	28	23	9	0	141
L	1	Electric pumping equipment	VAR	VAR	VAR	VAR	VAR	Y	311200	Y	0	0	0	0	0
L	1	WT equipment non-media	VAR	VAR	VAR	VAR	VAR	Y	320100	Y	0	0	0	0	0
L	1	Communication Equipment - instrumentatit	VAR	VAR	VAR	VAR	VAR	Y	346100	Y	0	0	0	0	0
M	1	Structure & Imp Misc	VAR	VAR	VAR	VAR	VAR	Y	304100	Y	0	0	0	0	0
M	1	Structure & Impr - PU	VAR	VAR	VAR	VAR	VAR	Y	304200	Y	0	0	0	0	0
M	1	Structure & Impr - WT	VAR	VAR	VAR	VAR	VAR	Y	304300	Y	0	0	0	0	0
M	1	Structure & Impr - TD	VAR	VAR	VAR	VAR	VAR	Y	304400	Y	0	0	0	0	0
M	1	Structure & Impr - Ag	VAR	VAR	VAR	VAR	VAR	Y	304500	Y	0	0	0	0	0
M	1	Structure & Impr - Offices	VAR	VAR	VAR	VAR	VAR	Y	304600	Y	0	0	6	0	12
M	1	Structure & Impr - Stores, Shop, & Garag	VAR	VAR	VAR	VAR	VAR	Y	304700	Y	0	0	0	0	0
M	1	Structure & Impr - Misc	VAR	VAR	VAR	VAR	VAR	Y	304800	Y	0	0	0	0	0
N	1	Misc Equipment	VAR	VAR	VAR	VAR	VAR	Y	3470001	N	0	23	23	23	119
N	1	Office Structures	VAR	VAR	VAR	VAR	VAR	Y	304500	N	0	0	0	0	0
N	1	Misc Structures	VAR	VAR	VAR	VAR	VAR	Y	304800	N	0	0	0	0	0
N	1	Office Furniture and Equipment	VAR	VAR	VAR	VAR	VAR	Y	340100	N	0	0	0	0	0
N	1	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	VAR	VAR	Y	3430001	N	0	0	0	0	0
N	1	Other P/E CPS	VAR	VAR	VAR	VAR	VAR	Y	339600	N	0	0	0	0	0
O	1	Trans Equipment Light Trucks	VAR	VAR	VAR	VAR	VAR	N	3411001	N	0	0	0	0	0
O	1	Trans Equipment Heavy Trucks	VAR	VAR	VAR	VAR	VAR	N	341400	N	0	0	0	0	0
O	1	Trans Equipment Autos	VAR	VAR	VAR	VAR	VAR	N	3413001	N	0	0	0	0	0

Kentucky-American Water Company
Book/Tax AFUDC By Month 05/31/10
Base Test Year: 09/30/11
Forecasted Test Year:

Item A - H 100% 1
IP's 100% 2

Budget Item	Code	Description	Estimated Dates			Tax AFUDC		Book AFUDC		Tax AFUDC Forecast Amount		
			Month	Year	Completion Date	Year	Account	Y/N	Year		Y/N	
O	1	Trans Equipment Other	VAR	VAR	VAR	N	341200	N	0	0	0	0
O	1	Power Operated Equipment	VAR	VAR	VAR	N	345000	N	0	0	0	0
P	1	Electric pumping equipment	VAR	VAR	VAR	N	311200	N	0	0	0	0
P	1	WT equipment non-media	VAR	VAR	VAR	N	320100	N	0	0	0	0
P	1	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	N	3430001	N	0	0	0	0
P	1	Laboratory Equipment	VAR	VAR	VAR	N	344000	N	0	0	0	0
P	1	Miscellaneous Equipment	VAR	VAR	VAR	N	347000	N	0	0	0	0
Q	1	Struct. & Imp. SS	VAR	VAR	VAR	Y	304100	Y	0	0	0	0
Q	1	Struct. & Imp. P	VAR	VAR	VAR	Y	304200	Y	0	0	0	0
Q	1	Struct. & Imp. WT	VAR	VAR	VAR	Y	304300	Y	0	0	0	0
Q	1	Struct. & Imp. AG	VAR	VAR	VAR	Y	304500	Y	0	0	0	0
Q	1	Struct. & Imp. Office	VAR	VAR	VAR	Y	304600	Y	0	0	0	0
Q	1	Struct. & Imp. Misc.	VAR	VAR	VAR	Y	304800	Y	0	0	0	0
Q	1	Power Generation Equip.	VAR	VAR	VAR	Y	310000	Y	0	0	0	0
Q	1	Pumping Equipment SS	VAR	VAR	VAR	Y	311520	Y	0	0	0	0
Q	1	Water Treatment Non-Media	VAR	VAR	VAR	Y	320100	Y	170	109	102	1,064
Q	1	Dist Reservoirs & Standpipe	VAR	VAR	VAR	Y	330000	Y	0	0	0	0
Q	1	Laboratory Equipment	VAR	VAR	VAR	Y	344000	Y	0	0	0	0
Q	1	Power Operated Equipment	VAR	VAR	VAR	Y	345000	Y	0	0	0	0
Q	1	Tools, Shop, & Garage Equipment	VAR	VAR	VAR	Y	3430001	Y	0	0	0	0
Q	1	Communication Equipment	VAR	VAR	VAR	Y	346190	Y	0	0	0	0
R	1	Distribution Reservoirs & Standpipes	VAR	VAR	VAR	Y	330000	Y	0	0	0	0
R	1	Elevated Tanks & Standpipes	VAR	VAR	VAR	Y	330100	Y	0	0	0	0
S	1	Engineering Studies	VAR	VAR	VAR	Y	339600	Y	18	29	10	121
12020204	2	Source of Supply Project Dev	-	-	-	Y	320100	Y	0	0	0	0
IP-1202-5	2	North Broadway Main Replacement	-	-	9	2010	Y	331001	Y	0	0	0
IP-1202-6	2	Install 34,000 of 16" along Carrick Pike	-	-	-	0	Y	-	0	0	0	0
IP-1202-6	2	Install 34,000 of 16" along Carrick Pike	-	-	-	0	Y	-	0	0	0	0
IP-1202-9	2	Install 22,700' of 12" in Todds and Cleveland	-	-	-	12	2012	Y	303500	Y	26	312
0	2		-	-	-	12	2012	Y	331001	Y	74	1,824

Kentucky-American Water Company
Book/Tax AFUDC By Month 05/31/10
Base Test Year: 09/30/11
Forecasted Test Year:

Item A - H 100%
IP's 100% 1
Code 2

Budget Item	Code	Description	Estimated Dates		Tax AFUDC Y/N	Aww Account	Book AFUDC Y/N	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Tax AFUDC Forecast Amount	
			Month	Year											
IP-1202-17	2	South Limestone Replacement	-	8	2010	Y	331001	Y	0	0	0	0	0	0	0
0	2		-	-	0	Y	-	0	0	0	0	0	0	0	0
0	2		-	-	0	Y	-	0	0	0	0	0	0	0	0
IP-1202-18	2	US 25 Relocation	-	12	2010	Y	311200	Y	0	0	0	0	0	0	7,138
0	2		-	-	0	Y	-	0	0	0	0	0	0	0	0
IP-1202-19	2	Leestown Road	-	12	2011	Y	331001	Y	228	413	682	994	1,335	1,633	6,311
0	0		-	-	0	Y	0	0	0	0	0	0	0	0	0
IP-1202-22	2	KRS Raw Water Transfer	-	12	2011	Y	311200	Y	0	43	142	213	227	625	625
0	0		-	-	0	Y	0	0	0	0	0	0	0	0	0
0	0		-	-	0	Y	0	0	0	0	0	0	0	0	0
0	0		-	-	0	Y	0	0	0	0	0	0	0	0	0
IP-1202-31	2	KRS Raw Water Access	-	12	2011	Y	304200	Y	96	207	377	587	812	1,030	3,337
0	0		-	-	0	Y	0	0	0	0	0	0	0	0	0
12020607	2	Pool 3 - Lakes, Rivers & Other Intakes	-	9	2010	Y	306000	Y	0	0	0	0	0	0	0
0	0		-	-	0	Y	304100	Y	0	0	0	0	0	0	0
			-	-	0	Y	311200	Y	0	0	0	0	0	0	0
			-	-	0	Y	304300	Y	0	0	0	0	0	0	0
			-	-	0	Y	320100	Y	0	0	0	0	0	0	0
			-	-	0	Y	309000	Y	0	0	0	0	0	0	0
			-	-	0	Y	331001	Y	0	0	0	0	0	0	0
			-	-	0	Y	330400	Y	0	0	0	0	0	0	0
			-	-	0	Y	310000	Y	0	0	0	0	0	0	0
			-	-	0	Y	335000	Y	0	0	0	0	0	0	0
			-	-	0	Y	304200	Y	0	0	0	0	0	0	0
			-	-	0	Y	330000	Y	0	0	0	0	0	0	0
			-	-	0	Y	303400	Y	0	0	0	0	0	0	0
			-	-	0	Y	303200	Y	0	0	0	0	0	0	0
IP-1202-32	2	Lexington Operations Center	-	12	2010	Y	304700	Y	0	0	0	0	0	0	3,998
0	0		-	-	0	Y	0	0	0	0	0	0	0	0	0
IP-1232-3	2	Northern Division Connection	-	8	2012	Y	331001	Y	1,259	1,798	2,394	3,018	3,643	4,182	18,113
12020402	2	Major Highway Relocations	-	12	2008	Y	331001	Y	0	0	0	0	0	0	0
12020702	2	Ky Major Highway	-	12	2009	Y	331001	Y	0	0	0	0	0	0	0

Kentucky-American Water Company
 Book/Tax AFUDC By Month 05/31/10
 Base Test Year: 09/30/11
 Forecasted Test Year:
 Code
 Item A - H 100% 1
 IP's 100% 2

Current Rate
 Full Rate 7.98%
 Monthly 0.66500%
 Proposed Rate
 Full Rate 8.58%
 Monthly 0.71500%
 Book AFUDC Rate: 1.36%
 Tax AFUDC Rate: 0.11365%

Budget Item	Code	Description	Estimated Dates		Tax AFUDC Y/N	Aww Account	Book AFUDC Y/N	TAX AFUDC	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10		
			Month	Year													
CS-1201-1	2	Business Transformation CPS	-	-	12	2009	Y	339600	Y	0	0	0	0	0	0	0	
DV--1232-2	2	Projects Funded by Others	-	-	-	0	Y	331001	N	0	0	0	0	0	0	0	
IP-1201-10	2	Unallocated Engineering Overhead	-	-	12	2009	Y	331001	Y	0	0	0	0	0	0	0	
IP-1232-1	2	Owerton-Post Acquisition Phase 2	-	-	12	2016	Y	320100	N	0	0	0	0	0	0	0	
CS-1201-3	2	Business Transformation 2010 - 2014	-	-	12	2014	Y	339600	Y	0	17	62	168	1,183	2,205	2,375	2,570
									\$ 149,165	\$ 156,095	\$ 161,588	\$ 165,529	\$ 170,356	\$ 174,987	\$ 178,888	\$ 182,974	

Kentucky-American Water Company
 Book/Tax AFUDC By Month
 Base Test Year: 05/31/10
 Forecasted Test Year: 09/30/11
 Item A - H 100%
 IP's 100%
 Code 1
 Code 2

Budget Item	Code	Description	Month	Year	Estimated Dates		Tax AFUDC	Y/N	Account	Book AFUDC	Jan-11	Feb-11	Mar-11
					Month	Year							
CS-1201-1	2	Business Transformation CPS	-	-	12	2009	Y	Y	339600	Y	0	0	0
DV--1232-2	2	Projects Funded by Others	-	-	-	0	Y	Y	331001	N	0	0	0
IP-1201-10	2	Unallocated Engineering Overhead	-	-	12	2009	Y	Y	331001	Y	0	0	0
IP-1232-1	2	Owenton-Post Acquisition Phase 2	-	-	12	2016	Y	Y	320100	N	0	0	0
CS-1201-3	2	Business Transformation 2010 - 2014	-	-	12	2014	Y	Y	339600	Y	2,793	3,015	3,224
											4,052	4,684	4,890
											5,784	6,273	6,872
											\$ 186,045	\$ 11,073	\$ 9,597
											\$ 10,163	\$ 4,985	\$ 5,784
											\$ 6,273	\$ 6,872	\$ 5,098

Kentucky-American Water Company
 Book/Tax AFUDC By Month
 Base Test Year: 05/31/10
 Forecasted Test Year: 09/30/11
 Item A - H 100%
 IP's 100%
 Code 1
 Code 2

Budget Item	Code	Description	Estimated Dates			Tax AFUDC Y/N	Aww Account	Book AFUDC Y/N	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Tax AFUDC Forecast Amount
			Month	Year	Completion Date										
CS-1201-1	2	Business Transformation CPS	-	-	12 2009	Y	339600	Y	0	0	0	0	0	0	0
DV--1232-2	2	Projects Funded by Others	-	-	- 0	Y	331001	N	0	0	0	0	0	0	0
IP-1201-10	2	Unallocated Engineering Overhead	-	-	12 2009	Y	331001	Y	0	0	0	0	0	0	0
IP-1232-1	2	Owerton-Post Acquisition Phase 2	-	-	12 2016	Y	320100	N	0	0	0	0	0	0	0
CS-1201-3	2	Business Transformation 2010 - 2014	-	-	12 2014	Y	339600	Y	5,308	5,519	5,765	6,055	6,355	6,655	61,029
									\$ 7,801	\$ 9,002	\$ 10,481	\$ 12,296	\$ 14,087	\$ 15,587	\$ 112,928

KENTUCKY-AMERICAN WATER COMPANY
CALCULATION OF AVERAGE RATE BASE ELEMENTS
MATERIALS AND SUPPLIES
24 MONTHS ENDED: July 31, 2008

<u>MONTH</u>	<u>STOCK E PLANT MATERIALS</u>	<u>STOCK C CHEMICALS</u>	
Dec-2007	429,754	199,642	
Jan-2008	416,139	193,736	
Feb-2008	427,110	170,040	
Mar-2008	413,668	178,055	
Apr-2008	429,312	176,425	
May-2008	420,462	175,357	
Jun-2008	465,762	169,547	
Jul-2008	435,369	180,754	
Aug-2008	551,572	165,666	
Sep-2008	402,068	167,058	
Oct-2008	410,320	203,478	
Nov-2008	443,781	162,343	
Dec-2008	405,665	168,378	
Jan-2009	476,692	200,963	
Feb-2009	453,578	267,699	
Mar-2009	421,883	331,279	
Apr-2009	420,241	274,828	
May-2009	435,111	287,317	
Jun-2009	457,452	260,458	
Jul-2009	415,944	274,013	
Aug-2009	393,697	232,927	
Sep-2009	350,803	224,527	
Oct-2009	438,958	241,651	
Nov-2009	372,683	223,924	
Average 24 Month Balance	428,668	213,753	<u>\$ 642,421</u>

KENTUCKY-AMERICAN WATER COMPANY					
CIAC BALANCE TO BE DEDUCTED IN CALCULATING DEPRECIATION					
			Balance	Balance	
			Sep-11	May-10	Avg Balance
271110	CIAC - NT - MAINS		\$ 16,946,224	\$ 16,486,191	\$ 16,854,296
271120	CIAC - NT - EXT DEP		\$ 11,620,643	11,285,643	11,549,104
271200	CIAC - NT - SERVICES		\$ 18,107,853	17,482,853	17,910,776
271300	CIAC - NT - METERS		\$ 615,755	615,755	615,755
271400	CIAC - NT - HYDRANTS		\$ 1,790,904	1,625,904	1,735,519
271500	CIAC - NT - OTHER		\$ 3,826,918	3,826,918	3,826,918
271170	CIAC - NT - WIP		\$ -	0	0
271711	CIAC - TAXABLE - MAINS		1,998,493	1,998,493	1,998,493
271711	CIAC - TAXABLE - MAINS		766,586	766,586	766,586
271711	CIAC - TAXABLE - MAINS 88-89		-	0	0
271210	CIAC - TX - SERVICES		9,032,308	7,327,304	8,360,161
271310	CIAC - TX - METERS		3,299	3,299	3,299
271470	CIAC - TX - HYDRATXS		487,487	487,487	487,487
271570	CIAC - TX - OTHER		440,903	440,903	440,903
272100	DEPRECIATION CONTR. PROPERTY		(16,405,386)	(14,487,123)	(15,683,407)
			\$ 49,231,987	\$ 47,860,213	\$ 48,865,890
			\$ 65,637,372	\$ 62,347,335	\$ 64,549,297
		Check Total	\$ -	\$ -	\$ -

KENTUCKY-AMERICAN WATER COMPANY										
SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS										
FORECASTED T.Y.:										
BASE TEST YEAR:										
JDE Account	AWW Account	DESCRIPTION	Balance @ Nov-2009	Balance @ Dec-2009	Balance @ Jan-2010	Balance @ Feb-2010	Balance @ Mar-2010	Balance @ Apr-2010	Balance @ May-2010	
252120	252110	ADV FOR CONST - NT EXT	\$ 15,865,989	\$ 16,000,989	\$ 15,965,989	\$ 16,155,989	\$ 16,145,989	\$ 16,270,989	\$ 16,495,989	
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	-	146,939	210,539	274,539	329,539	380,539	425,539	
252160	252500	ADV FOR CONST - NT OTHER	-	0	0	0	0	0	0	
252220	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	\$ 15,865,989	\$ 16,147,928	\$ 16,176,528	\$ 16,430,528	\$ 16,475,528	\$ 16,651,528	\$ 16,921,528	
271110	271110	CIAC - NT - MAINS	16,336,191	\$ 16,336,191	\$ 16,486,191	\$ 16,486,191	\$ 16,486,191	\$ 16,486,191	\$ 16,486,191	
271120	271120	CIAC - NT - EXT DEP	10,975,643	11,060,643	11,145,643	11,180,643	11,215,643	11,250,643	11,285,643	
271130	271400	CIAC - NT - SERVICES	17,214,606	17,258,853	17,283,853	17,317,853	17,372,853	17,427,853	17,482,853	
271140	271300	CIAC - NT - METERS	615,755	615,755	615,755	615,755	615,755	615,755	615,755	
271150	271400	CIAC - NT - HYDRANTS	1,562,404	1,565,904	1,577,904	1,589,904	1,601,904	1,613,904	1,625,904	
271160	271500	CIAC - NT - OTHER	3,826,918	3,826,918	3,826,918	3,826,918	3,826,918	3,826,918	3,826,918	
271170		CIAC - NT - WIP	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	
271220	271711	CIAC - TAX - EXT DEP	766,586	766,586	766,586	766,586	766,586	766,586	766,586	
271230	271210	CIAC - TAX - SERVICES	6,713,984	6,894,141	6,964,389	7,043,488	7,134,860	7,229,318	7,327,304	
271240	271310	CIAC - TAX - METERS	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	
271260	271570	CIAC - TAX - OTHER	440,903	440,903	440,903	440,903	440,903	440,903	440,903	
272000	272100	DEPRECIATION CONTR. PROPERTY	(13,776,436)	(13,893,670)	(14,011,504)	(14,129,709)	(14,248,375)	(14,367,509)	(14,487,123)	
		TOTAL CIAC	\$ 47,165,833	\$ 47,361,503	\$ 47,585,917	\$ 47,627,811	\$ 47,702,517	\$ 47,779,841	\$ 47,860,213	

KENTUCKY-AMERICAN WATER COMPANY											
SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS											
FORECASTED T.Y.:											
BASE TEST YEAR:											
September-11											
May-10											
JDE Account	AWW Account	DESCRIPTION	Balance @ Jun-2010	Balance @ Jul-2010	Balance @ Aug-2010	Balance @ Sep-2010	Balance @ Oct-2010	Balance @ Nov-2010			
252120	252110	ADV FOR CONST - NT EXT	\$ 16,660,989	\$ 16,725,989	\$ 16,870,989	\$ 16,885,989	\$ 16,850,989	\$ 16,965,989			
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	482,539	554,539	602,539	666,539	727,539	789,539			
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									
			\$ 17,143,528	\$ 17,280,528	\$ 17,473,528	\$ 17,552,528	\$ 17,578,528	\$ 17,755,528			
TOTAL CUSTOMER ADVANCES											
271110	271110	CIAC - NT - MAINS	\$ 16,486,191	\$ 16,486,191	\$ 16,486,191	\$ 16,486,191	\$ 16,486,191	\$ 16,671,224			
271120	271120	CIAC - NT - EXT DEP	11,320,643	11,355,643	11,390,643	11,425,643	11,460,643	11,495,643			
271130	271200	CIAC - NT - SERVICES	17,537,853	17,582,853	17,617,853	17,680,853	17,724,853	17,779,853			
271140	271300	CIAC - NT - METERS	615,755	615,755	615,755	615,755	615,755	615,755			
271150	271400	CIAC - NT - HYDRANTS	1,637,904	1,649,904	1,661,904	1,673,904	1,685,904	1,697,904			
271160	271500	CIAC - NT - OTHER	3,826,918	3,826,918	3,826,918	3,826,918	3,826,918	3,826,918			
271170		CIAC - NT - WIP	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			
271220	271711	CIAC - TAX - EXT DEP	766,586	766,586	766,586	766,586	766,586	766,586			
271230	271210	CIAC - TAX - SERVICES	7,430,892	7,533,957	7,661,293	7,768,483	7,876,875	7,968,258			
271240	271310	CIAC - TAX - METERS	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			
271260	271570	CIAC - TAX - OTHER	440,903	440,903	440,903	440,903	440,903	440,903			
272000	272100	DEPRECIATION CONTR. PROPERTY	(14,607,230)	(14,727,804)	(14,848,880)	(14,970,481)	(15,087,447)	(15,205,102)			
			\$ 47,945,694	\$ 48,020,185	\$ 48,108,445	\$ 48,204,034	\$ 48,286,460	\$ 48,547,221			
TOTAL CIAC											

KENTUCKY-AMERICAN WATER COMPANY												
SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS												
FORECASTED T.Y.:												
BASE TEST YEAR:												
JDE Account	AWW Account	DESCRIPTION	Balance @ Dec-2010	Balance @ Jan-2011	Balance @ Feb-2011	Balance @ Mar-2011	Balance @ Apr-2011	Balance @ May-2011				
252120	252110	ADV FOR CONST - NT EXT	\$ 17,180,989	\$ 17,595,989	\$ 17,785,989	\$ 17,840,989	\$ 18,280,989	\$ 18,830,989				
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	868,939	899,739	937,739	973,439	1,004,039	1,037,839				
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	\$ 18,039,928	\$ 18,495,728	\$ 18,723,728	\$ 18,814,428	\$ 19,285,028	\$ 19,868,828				
271110	271110	CIAC - NT - MAINS	\$ 16,946,224	\$ 16,946,224	\$ 16,946,224	\$ 16,946,224	\$ 16,946,224	\$ 16,946,224				
271120	271120	CIAC - NT - EXT DEP	11,530,643	11,540,643	11,550,643	11,560,643	11,570,643	11,580,643				
271130	271200	CIAC - NT - SERVICES	17,824,853	17,849,853	17,884,853	17,919,853	17,949,853	17,984,853				
271140	271300	CIAC - NT - METERS	615,755	615,755	615,755	615,755	615,755	615,755				
271150	271400	CIAC - NT - HYDRANTS	1,709,904	1,718,904	1,727,904	1,736,904	1,745,904	1,754,904				
271160	271500	CIAC - NT - OTHER	3,826,918	3,826,918	3,826,918	3,826,918	3,826,918	3,826,918				
271170		CIAC - NT - WIP	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				
271220	271711	CIAC - TAX - EXT DEP	766,586	766,586	766,586	766,586	766,586	766,586				
271230	271210	CIAC - TAX - SERVICES	8,054,108	8,132,708	8,221,208	8,323,408	8,429,108	8,538,708				
271240	271310	CIAC - TAX - METERS	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				
271260	271570	CIAC - TAX - OTHER	440,903	440,903	440,903	440,903	440,903	440,903				
272000	272100	DEPRECIATION CONTR. PROPERTY	(15,323,530)	(15,442,243)	(15,561,291)	(15,680,708)	(15,800,489)	(15,920,658)				
		TOTAL CIAC	\$ 48,881,643	\$ 48,885,530	\$ 48,908,982	\$ 48,945,765	\$ 48,980,684	\$ 49,024,115				

KENTUCKY-AMERICAN WATER COMPANY									
SCHEDULE OF CUSTOMER ADVANCES AND CONTRIBUTIONS									
FORECASTED T. Y.:									
BASE TEST YEAR:									
September-11									
May-10									
JDE Account	AWW Account	DESCRIPTION	Balance @ Jun-2011	Balance @ Jul-2011	Balance @ Aug-2011	Balance @ Sep-2011	Average Balance		
252120	252110	ADV FOR CONST - NT EXT	\$ 19,020,989	\$ 19,410,989	\$ 19,420,989	\$ 19,600,989	\$ 18,128,681		
252130	252200	ADV FOR CONST - NT SERVICES	0	0	0	0	0		
252140	252400	ADV FOR CONST - NT METERS	0	0	0	0	0		
252150	252300	ADV FOR CONST - NT HYDRANTS	1,073,539	1,120,539	1,169,039	1,228,039	960,501		
252160	252500	ADV FOR CONST - NT OTHER	0	0	0	0	0		
252220		ADV FOR CONST - TAX EXT	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			\$ 20,094,528	\$ 20,531,528	\$ 20,590,028	\$ 20,829,028	\$ 19,089,182		
271110	271110	CIAC - NT - MAINS	\$ 16,946,224	\$ 16,946,224	\$ 16,946,224	\$ 16,946,224	\$ 16,854,296		
271120	271120	CIAC - NT - EXT DEP	11,590,643	11,600,643	11,610,643	11,620,643	11,549,104		
271130	271200	CIAC - NT - SERVICES	18,014,853	18,044,853	18,072,853	18,107,853	17,910,776		
271140	271300	CIAC - NT - METERS	615,755	615,755	615,755	615,755	615,755		
271150	271400	CIAC - NT - HYDRANTS	1,763,904	1,772,904	1,781,904	1,790,904	1,735,519		
271160	271500	CIAC - NT - OTHER	3,826,918	3,826,918	3,826,918	3,826,918	3,826,918		
271170		CIAC - NT - WIP	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		
271220	271711	CIAC - TAX - EXT DEP	766,586	766,586	766,586	766,586	766,586		
271230	271210	CIAC - TAX - SERVICES	8,654,608	8,769,908	8,912,408	9,032,308	8,360,161		
271240	271310	CIAC - TAX - METERS	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		
271260	271570	CIAC - TAX - OTHER	440,903	440,903	440,903	440,903	440,903		
272000	272100	DEPRECIATION CONTR. PROPERTY	(16,041,218)	(16,162,168)	(16,283,570)	(16,405,386)	(15,683,407)		
TOTAL CIAC			\$ 49,068,455	\$ 49,111,805	\$ 49,179,903	\$ 49,231,987	\$ 48,865,890		

			Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10
			Depre on CIAC	Depre on CIAC	Depre on CIAC	Depre on CIAC	Depre on CIAC	Depre on CIAC
			\$	\$	\$	\$	\$	\$
271110	271110	CIAC - NT - MAINS	22,806	22,806	22,806	22,806	22,806	22,806
271120	271120	CIAC - NT - EXT DEP	15,563	15,612	15,660	15,709	15,757	15,805
271130	271200	CIAC - NT - SERVICES	47,055	47,204	47,352	47,474	47,568	47,738
271140	271300	CIAC - NT - METERS	1,442	1,442	1,442	1,442	1,442	1,442
271150	271400	CIAC - NT - HYDRANTS	2,313	2,330	2,348	2,365	2,382	2,399
271160	271500	CIAC - NT - OTHER	5,294	5,294	5,294	5,294	5,294	5,294
271170		CIAC - NT - WIP	0	0	0	0	0	0
271210	271711	CIAC - TAX - MAINS	2,765	2,765	2,765	2,765	2,765	2,765
271220	271711	CIAC - TAX - EXT DEP	1,060	1,060	1,060	1,060	1,060	1,060
271230	271210	CIAC - TAX - SERVICES	19,519	19,784	20,063	20,342	20,685	20,975
271240	271310	CIAC - TAX - METERS	8	8	8	8	8	8
271250	271470	CIAC - TAX - HYDRANTS	699	699	699	699	699	699
271260	271570	CIAC - TAX - OTHER	610	610	610	610	610	610
272000	272100	DEPRECIATION CONTR. PROPERTY						
		TOTAL CIAC	\$ 119,134	\$ 119,614	\$ 120,107	\$ 120,574	\$ 121,076	\$ 121,601

			Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
			Depre on CIAC	Depre on CIAC	Depre on CIAC	Depre on CIAC	Depre on CIAC	Depre on CIAC
271110	271110	CIAC - NT - MAINS	\$ 22,943	\$ 23,201	\$ 23,583	\$ 23,583	\$ 23,583	\$ 23,583
271120	271120	CIAC - NT - EXT DEP	15,949	15,998	16,047	16,061	16,075	16,089
271130	271200	CIAC - NT - SERVICES	44,460	44,598	44,711	44,773	44,861	44,949
271140	271300	CIAC - NT - METERS	1,416	1,416	1,416	1,416	1,416	1,416
271150	271400	CIAC - NT - HYDRANTS	2,051	2,066	2,080	2,091	2,102	2,113
271160	271500	CIAC - NT - OTHER	5,326	5,326	5,326	5,326	5,326	5,326
271170		CIAC - NT - WIP	0	0	0	0	0	0
271210	271711	CIAC - TAX - MAINS	2,781	2,781	2,781	2,781	2,781	2,781
271220	271711	CIAC - TAX - EXT DEP	1,067	1,067	1,067	1,067	1,067	1,067
271230	271210	CIAC - TAX - SERVICES	19,758	19,987	20,202	20,400	20,622	20,878
271240	271310	CIAC - TAX - METERS	8	8	8	8	8	8
271250	271470	CIAC - TAX - HYDRANTS	593	593	593	593	593	593
271260	271570	CIAC - TAX - OTHER	614	614	614	614	614	614
272000	272100	DEPRECIATION CONTR. PROPERTY						
		TOTAL CIAC	\$ 116,966	\$ 117,655	\$ 118,428	\$ 118,713	\$ 119,048	\$ 119,417

		Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Forecasted
		Depre on	Depre on	Depre on	Depre on	Depre on	Depre on	Test Period
		CIAC	CIAC	CIAC	CIAC	CIAC	CIAC	
		\$	\$	\$	\$	\$	\$	
271110	CIAC - NT - MAINS	23,583	23,583	23,583	23,583	23,583	23,583	281,974
271120	CIAC - NT - EXT DEP	16,102	16,116	16,130	16,144	16,158	16,172	193,041
271130	CIAC - NT - SERVICES	45,024	45,112	45,187	45,263	45,333	45,421	539,692
271140	CIAC - NT - METERS	1,416	1,416	1,416	1,416	1,416	1,416	16,992
271150	CIAC - NT - HYDRANTS	2,124	2,135	2,146	2,157	2,168	2,179	25,412
271160	CIAC - NT - OTHER	5,326	5,326	5,326	5,326	5,326	5,326	63,912
271170	CIAC - NT - WIP	0	0	0	0	0	0	
271210	CIAC - TAX - MAINS	2,781	2,781	2,781	2,781	2,781	2,781	33,372
271220	CIAC - TAX - EXT DEP	1,067	1,067	1,067	1,067	1,067	1,067	12,804
271230	CIAC - TAX - SERVICES	21,143	21,418	21,709	21,998	22,355	22,656	253,126
271240	CIAC - TAX - METERS	8	8	8	8	8	8	96
271250	CIAC - TAX - HYDRANTS	593	593	593	593	593	593	7,116
271260	CIAC - TAX - OTHER	614	614	614	614	614	614	7,368
272000	DEPRECIATION CONTR. PROPERTY							
	TOTAL CIAC	\$ 119,781	\$ 120,169	\$ 120,560	\$ 120,950	\$ 121,402	\$ 121,816	\$ 1,434,905

KENTUCKY-AMERICAN WATER COMPANY			
DEFERRED INCOME TAXES			
CASE NO: 2010-00036			
LEXINGTON			
Deferred Debits			
	<u>Base</u>	<u>Forecasted</u>	<u>Avg Forecast</u>
Deferred Taxes			
SIT Liability	105,460	100,175	102,028
FIT Liability	578,270	549,296	559,456
Total	683,730	649,471	661,484
Deferred Maintenance			
	<u>Base</u>	<u>Forecasted</u>	<u>Avg Forecast</u>
Deferred Taxes			
SIT Liability	145,359	204,332	162,494
FIT Liability	797,053	1,120,421	891,010
Total	942,412	1,324,753	1,053,504
Deferred Tax Info for UPIS			
	<u>Base</u>	<u>Forecasted</u>	<u>Avg Forecast</u>
Deferred Taxes			
SIT & FIT Liability	43,815,150	47,260,043	46,291,510
Subtotal	43,815,150	47,260,043	46,291,510
Reg Assets/Liab	(7,202,607)	(7,917,793)	(7,979,767)
Total	36,612,543	39,342,250	38,311,743

Kentucky-American Water Company
Deferred Taxes and Regulatory Assets/Liabilities
Related to UPIS Investment
CASE NO: 2010-00036

Month	Change in Balances		Net Change	Deferred		Deferred SII	Deferred FIT	Total Deferred Taxes	Regulatory Assets/Liab
	Book Basis	Tax Basis		SIT Expense	FIT Expense				
Balance 11/09									
Dec-09	\$125,303	(\$513,681)	\$638,984	\$38,339	\$210,226	\$5,293,708	\$36,610,436	41,904,144	(5,687,199)
Jan-10	858,430	70,058	788,372	\$47,302	259,375	5,332,047	36,820,662	42,152,709	(5,913,243)
Feb-10	(277,016)	(1,104,403)	827,387	\$49,643	272,210	5,379,349	37,080,037	42,459,386	(6,150,940)
Mar-10	68,822	(784,935)	853,758	\$51,225	280,886	5,428,992	37,352,247	42,781,239	(6,400,498)
Apr-10	5,048	(881,186)	886,235	\$53,174	291,571	5,480,217	37,633,133	43,113,350	(6,658,109)
May-10	185,685	(732,193)	917,879	\$55,073	301,982	5,533,391	37,924,704	43,458,095	(6,925,609)
Jun-10	316,897	(624,985)	941,882	\$56,513	309,879	5,644,977	38,226,686	43,815,150	(7,202,607)
Jul-10	687,453	(285,820)	973,272	\$58,396	320,207	5,703,373	38,536,565	44,181,542	(7,487,515)
Aug-10	1,298,924	301,346	997,578	\$59,855	328,203	5,763,228	39,184,975	44,560,145	(7,780,603)
Sep-10	161,828,374	161,522,693	305,681	\$18,341	100,569	5,781,569	39,285,544	45,067,113	(8,080,007)
Oct-10	2,991,772	2,750,602	241,169	\$14,470	79,345	5,796,039	39,364,889	45,160,928	(8,069,895)
Nov-10	138,651	(874,260)	1,012,911	\$60,775	333,248	5,856,814	39,698,137	45,554,951	(8,059,597)
Dec-10	4,833,342	3,707,274	1,126,068	\$67,564	370,477	5,924,378	40,068,614	45,992,992	(8,029,114)
Jan-11	(520,305)	(849,910)	329,605	\$19,776	108,440	5,944,154	40,177,054	46,121,208	(8,007,312)
Feb-11	(719,719)	(1,051,821)	332,102	\$19,926	109,262	5,964,080	40,286,316	46,250,396	(7,986,612)
Mar-11	(440,506)	(776,519)	336,013	\$20,161	110,548	5,984,241	40,396,864	46,381,105	(7,967,376)
Apr-11	(681,259)	(1,023,369)	342,110	\$20,527	112,554	6,004,768	40,509,418	46,514,186	(7,950,447)
May-11	(173,689)	(529,117)	355,428	\$21,326	116,936	6,026,094	40,626,354	46,652,448	(7,936,383)
Jun-11	93,174	(273,232)	366,406	\$21,984	120,548	6,048,078	40,746,902	46,794,980	(7,925,749)
Jul-11	71,919	(307,860)	379,779	\$22,787	124,947	6,070,865	40,871,849	46,942,714	(7,919,233)
Aug-11	584,043	188,542	395,501	\$23,730	130,120	6,094,595	41,001,969	47,096,564	(7,916,776)
Sep-11	451,776	31,522	420,254	\$25,215	138,264	6,119,810	41,140,233	47,260,043	(7,917,793)

Forecasted Deferred Tax Expense UPIS

\$338,241

\$1,854,689

Balance Deferred Income Taxes - End of Base Period	\$5,588,464	\$38,226,686	\$43,815,150	(\$7,202,607)	\$36,612,544
Balance Deferred Income Taxes - End of Forecasted Period	\$6,119,810	\$41,140,233	\$47,260,043	(\$7,917,793)	\$39,342,251
Average Balance Deferred Income Taxes - Forecasted Period	\$5,970,422	\$40,321,088	\$46,291,510	(\$7,979,767)	\$38,311,743

Total Def Taxes

Kentucky-American Water Company											
Book Basis Property											
CASE NO: 2010-00036											
Book Basis:											
	Utility Plant in Service	Accumulated Reserve	Equity Grossup	Plant Flow Through	Other	Customer Advances	CIAC	ITC	Deferred Taxes Excess	Gross-up ITC	Total
Account	101000	108xxx	186030/035/055	186040	186045	252xxx	271xxx/272000	255xxx	256212/256220	256310/311/312	
Balance 11/09	380,152,001	(99,915,898)	4,405,178	3,241,391	(431,057)	(15,865,989)	(46,522,311)	(1,055,283)	(929,696)	(598,617)	222,479,719
Net Change	1,052,622	(628,508)	249,047	(38,487)	2,008	(281,939)	(249,981)	7,065	9,437	4,039	125,303
Dec-09	381,204,623	(100,544,406)	4,654,225	3,202,904	(429,049)	(16,147,928)	(46,772,292)	(1,048,218)	(920,259)	(594,578)	222,605,022
Net Change	1,704,347	(672,248)	262,989	(40,775)	2,008	(28,600)	(389,834)	7,068	9,436	4,039	858,430
Jan-10	382,908,970	(101,216,654)	4,917,214	3,162,129	(427,041)	(16,176,528)	(47,162,126)	(1,041,150)	(910,823)	(590,539)	223,463,452
Net Change	551,725	(632,162)	274,849	(40,775)	2,008	(254,000)	(199,205)	7,068	9,436	4,040	(277,016)
Feb-10	383,460,695	(101,848,815)	5,192,063	3,121,354	(425,033)	(16,430,528)	(47,361,331)	(1,034,082)	(901,387)	(586,499)	223,186,437
Net Change	634,586	(564,777)	282,902	(40,775)	2,008	(45,000)	(220,666)	7,068	9,436	4,040	68,822
Mar-10	384,095,281	(102,413,592)	5,474,965	3,080,579	(423,025)	(16,475,528)	(47,581,997)	(1,027,014)	(891,951)	(582,459)	223,255,259
Net Change	618,036	(490,422)	292,790	(40,775)	2,008	(176,000)	(221,134)	7,068	9,436	4,041	5,048
Apr-10	384,713,317	(102,904,013)	5,767,755	3,039,804	(421,017)	(16,651,528)	(47,803,131)	(1,019,946)	(882,515)	(578,418)	223,260,308
Net Change	831,460	(438,226)	302,289	(40,775)	2,008	(270,000)	(221,614)	7,067	9,436	4,040	185,685
May-10	385,544,777	(103,342,239)	6,070,044	2,999,029	(419,009)	(16,921,528)	(48,024,745)	(1,012,879)	(873,079)	(574,378)	223,445,993
Net Change	889,041	(420,012)	310,196	(40,775)	2,009	(222,000)	(222,107)	7,066	9,437	4,041	316,897
Jun-10	386,433,818	(103,762,251)	6,380,240	2,958,254	(417,000)	(17,143,528)	(48,246,852)	(1,005,813)	(863,642)	(570,337)	223,762,890
Net Change	1,118,462	(381,590)	318,376	(40,775)	2,009	(137,000)	(212,574)	7,066	9,438	4,040	687,453
Jul-10	387,552,280	(104,143,840)	6,698,616	2,917,479	(414,991)	(17,280,528)	(48,459,426)	(998,747)	(854,204)	(566,297)	224,450,342
Net Change	1,850,719	(462,189)	324,691	(40,775)	2,009	(193,000)	(203,076)	7,066	9,438	4,041	1,298,924
Aug-10	389,402,999	(104,606,029)	7,023,307	2,876,704	(412,982)	(17,473,528)	(48,662,502)	(991,681)	(844,766)	(562,256)	225,749,266
Net Change	162,916,613	(774,591)	15,177	(40,775)	2,008	(79,000)	(231,601)	7,065	9,438	4,040	161,828,374
Sep-10	552,319,612	(105,380,620)	7,038,484	2,835,929	(410,974)	(17,552,528)	(48,894,103)	(984,616)	(835,328)	(558,216)	387,577,640
Net Change	4,168,334	(939,363)	14,991	(40,775)	2,008	(26,000)	(207,966)	7,065	9,438	4,040	2,991,772
Oct-10	556,487,946	(106,319,983)	7,053,475	2,795,154	(408,966)	(17,578,528)	(49,102,069)	(977,551)	(825,890)	(554,176)	390,569,412
Net Change	1,675,985	(953,800)	16,377	(40,775)	2,009	(177,000)	(404,688)	7,065	9,438	4,040	138,651
Nov-10	558,163,931	(107,273,783)	7,069,852	2,754,379	(406,957)	(17,755,528)	(49,506,757)	(970,486)	(816,452)	(550,136)	390,708,063
Net Change	6,562,357	(944,680)	3,717	(40,775)	2,008	(284,400)	(485,428)	7,065	9,438	4,040	4,833,342
Dec-10	564,726,288	(108,218,463)	7,073,569	2,713,604	(404,949)	(18,039,928)	(49,992,185)	(963,421)	(807,014)	(546,096)	395,541,405
Net Change	1,152,670	(1,039,725)	5,404	(42,691)	2,008	(455,800)	(162,713)	7,065	9,438	4,039	(520,305)
Jan-11	565,878,958	(109,258,188)	7,078,973	2,670,913	(402,941)	(18,495,728)	(50,154,898)	(956,356)	(797,576)	(542,057)	395,021,100
Net Change	708,788	(1,013,827)	6,505	(42,691)	2,008	(228,000)	(173,048)	7,068	9,437	4,041	(719,719)
Feb-11	566,587,746	(110,272,015)	7,083,478	2,628,222	(400,933)	(18,723,728)	(50,327,946)	(949,288)	(788,139)	(538,016)	394,301,381
Net Change	832,354	(996,573)	7,970	(42,691)	2,008	(90,700)	(173,417)	7,066	9,437	4,040	(440,506)
Mar-11	567,420,100	(111,268,588)	7,093,448	2,585,531	(398,925)	(18,814,428)	(50,501,363)	(942,222)	(778,702)	(533,976)	393,860,875
Net Change	829,146	(861,162)	10,276	(42,691)	2,008	(470,600)	(168,781)	7,067	9,437	4,041	(681,259)
Apr-11	568,249,246	(112,129,750)	7,103,724	2,542,840	(396,917)	(19,265,028)	(50,670,144)	(935,155)	(769,265)	(529,935)	393,179,616
Net Change	1,452,884	(861,606)	13,142	(42,691)	2,008	(583,800)	(174,169)	7,066	9,437	4,040	(173,689)
May-11	569,702,130	(112,991,356)	7,118,866	2,500,149	(394,909)	(19,868,828)	(50,844,313)	(928,089)	(759,828)	(525,895)	393,006,927
Net Change	1,312,156	(820,155)	16,570	(42,691)	2,009	(225,700)	(169,560)	7,067	9,437	4,041	93,174
Jun-11	571,014,286	(113,811,511)	7,133,436	2,457,458	(392,900)	(20,094,528)	(51,013,873)	(921,022)	(750,391)	(521,854)	393,099,101
Net Change	1,495,314	(816,996)	20,689	(42,691)	2,009	(437,000)	(169,950)	7,067	9,437	4,040	71,919
Jul-11	572,509,600	(114,628,507)	7,154,125	2,414,767	(390,891)	(20,531,528)	(51,183,823)	(913,955)	(740,954)	(517,814)	393,171,020
Net Change	1,609,576	(803,240)	24,746	(42,691)	2,009	(58,500)	(168,402)	7,066	9,438	4,041	584,043
Aug-11	574,119,176	(115,431,747)	7,178,871	2,372,076	(388,882)	(20,590,028)	(51,352,225)	(906,889)	(731,516)	(513,773)	393,755,063
Net Change	1,765,312	(906,803)	28,224	(42,691)	2,008	(239,000)	(175,816)	7,066	9,436	4,040	451,776
Sep-11	575,884,488	(116,338,550)	7,207,095	2,329,385	(386,874)	(20,829,028)	(51,528,041)	(899,892)	(722,080)	(509,733)	394,206,839
Net Change			(42,691)		2,008	0	0	7,067	9,437	4,040	(20,139)
Oct-11	575,884,488	(116,338,550)	7,207,095	2,286,694	(384,866)	(20,829,028)	(51,528,041)	(892,756)	(712,643)	(505,693)	394,186,700

Kentucky-American Water Company Inverted Data for Calculation of Tax Basis Property												
Month	Bk Basis	Retirements	Net	Bk Depr	Retirements	Bk Reserve	Net Customer Advances	Net CIAC	Amort CIAC	Net		
Dec-09	1,117,831	65,209	1,052,622	(693,717)	65,209	(628,508)	(281,939)	(132,747)	117,234	(249,981)		
Jan-10	1,735,430	31,083	1,704,347	(703,331)	31,083	(672,248)	(28,600)	(272,000)	117,894	(389,834)		
Feb-10	622,894	71,169	551,725	(703,331)	71,169	(632,162)	(254,000)	(81,000)	118,205	(199,205)		
Mar-10	773,140	138,554	634,586	(703,331)	138,554	(564,777)	(45,000)	(102,000)	118,666	(220,666)		
Apr-10	830,945	212,909	618,036	(703,331)	212,909	(490,422)	(176,000)	(102,000)	119,134	(221,134)		
May-10	1,096,565	265,105	831,460	(703,331)	265,105	(438,226)	(270,000)	(102,000)	119,614	(221,614)		
Jun-10	1,176,771	287,730	889,041	(707,742)	287,730	(420,012)	(222,000)	(102,000)	120,107	(222,107)		
Jul-10	1,444,614	326,152	1,118,462	(707,742)	326,152	(381,590)	(137,000)	(92,000)	120,574	(212,574)		
Aug-10	2,099,742	249,023	1,850,719	(711,212)	249,023	(462,189)	(193,000)	(82,000)	121,076	(203,076)		
Sep-10	163,116,080	199,467	162,916,613	(974,058)	199,467	(774,591)	(79,000)	(110,000)	121,601	(231,601)		
Oct-10	4,287,427	119,093	4,168,334	(1,058,456)	119,093	(939,363)	(26,000)	(91,000)	116,966	(207,966)		
Nov-10	1,783,979	107,994	1,675,985	(1,061,794)	107,994	(953,800)	(177,000)	(287,033)	117,655	(404,688)		
Dec-10	6,691,902	129,545	6,562,357	(1,074,229)	129,545	(944,680)	(284,400)	(367,000)	118,428	(485,428)		
Jan-11	1,190,677	38,007	1,152,670	(1,077,732)	38,007	(1,039,725)	(455,800)	(44,000)	118,713	(162,713)		
Feb-11	773,975	65,187	708,788	(1,079,014)	65,187	(1,013,827)	(228,000)	(54,000)	119,048	(173,048)		
Mar-11	916,680	84,326	832,354	(1,080,899)	84,326	(996,573)	(90,700)	(54,000)	119,417	(173,417)		
Apr-11	1,050,751	221,605	829,146	(1,082,767)	221,605	(861,162)	(470,600)	(49,000)	119,781	(168,781)		
May-11	1,678,440	225,556	1,452,884	(1,087,162)	225,556	(861,606)	(583,800)	(54,000)	120,169	(174,169)		
Jun-11	1,582,274	270,118	1,312,156	(1,090,273)	270,118	(820,155)	(225,700)	(49,000)	120,560	(169,560)		
Jul-11	1,771,957	276,643	1,495,314	(1,093,639)	276,643	(816,996)	(437,000)	(49,000)	120,950	(169,950)		
Aug-11	1,903,567	293,991	1,609,576	(1,097,231)	293,991	(803,240)	(58,500)	(47,000)	121,402	(168,402)		
Sep-11	1,960,339	195,027	1,765,312	(1,101,830)	195,027	(906,803)	(239,000)	(54,000)	121,816	(175,816)		
	199,605,980	3,873,493	195,732,487	(20,296,145)	3,873,493	(16,422,652)	(4,963,039)	(2,376,780)	2,628,950	(5,005,730)		

Kentucky-American Water Company											
Tax Basis Property											
CASE NO: 2010-00036											
Tax Basis:											
Regulatory Assets			Regulatory Liabilities			Customer			Total		
Utility Plant	Accumulated Reserve	Equity Grossup	Plant Flow Through	Other	Retirements	Advances	CIAC	ITC	Deferred Taxes	Gross-up ITC	Total
101000	108xxx	185030/035/055	185040	185045	185045	252xxx	271xxx/272000	255xxx	256212/256220	256310/311/312	
Net Change	838,481	(1,146,341)	0	0	0	0	0	0	0	0	(307,860)
Jul-11	475,900,164	(207,050,276)	0	0	0	0	0	0	0	0	268,849,888
Net Change	1,324,501	(1,135,959)	0	0	0	0	0	0	0	0	188,542
Aug-11	477,224,665	(208,186,235)	0	0	0	0	0	0	0	0	269,038,430
Net Change	1,285,204	(1,253,682)	0	0	0	0	0	0	0	0	31,522
Sep-11	478,509,869	(209,439,917)	0	0	0	0	0	0	0	0	269,069,951
Net Change	0	0	0	0	0	0	0	0	0	0	0
Oct-11	478,509,869	(209,439,917)	0	0	0	0	0	0	0	0	269,069,951
Kentucky-American Water Company											
Inverted Data for Calculation of Tax Basis Property											
Net											
Month	Tx Basis	Retirements	Ix Basis	Ix Depr	Retirements	Reserve	Net				
Dec-09	122,116	65,209	56,907	(635,797)	65,209	(570,588)					
Jan-10	708,880	31,083	677,797	(638,822)	31,083	(607,739)					
Feb-10	(466,429)	71,169	(537,598)	(637,974)	71,169	(566,805)					
Mar-10	(147,235)	138,554	(285,789)	(637,700)	138,554	(499,146)					
Apr-10	(243,835)	212,909	(456,744)	(637,351)	212,909	(424,442)					
May-10	(94,706)	265,105	(359,811)	(637,487)	265,105	(372,382)					
Jun-10	14,824	287,730	(272,906)	(639,809)	287,730	(352,079)					
Jul-10	358,394	326,152	32,242	(644,214)	326,152	(318,062)					
Aug-10	952,562	249,023	703,539	(651,216)	249,023	(402,193)					
Sep-10	162,763,680	199,467	162,564,213	(1,240,987)	199,467	(1,041,520)					
Oct-10	4,011,691	119,093	3,892,598	(1,261,088)	119,093	(1,141,995)					
Nov-10	1,158,178	107,994	1,050,184	(2,032,438)	107,994	(1,924,444)					
Dec-10	5,906,428	129,545	5,776,883	(2,199,154)	129,545	(2,069,609)					
Jan-11	553,222	38,007	515,215	(1,403,132)	38,007	(1,365,125)					
Feb-11	351,949	65,187	286,762	(1,403,770)	65,187	(1,338,583)					
Mar-11	628,749	84,326	544,423	(1,405,268)	84,326	(1,320,942)					
Apr-11	382,861	221,605	161,256	(1,406,230)	221,605	(1,184,625)					
May-11	886,109	225,556	660,553	(1,415,226)	225,556	(1,189,670)					
Jun-11	1,145,621	270,118	875,503	(1,418,853)	270,118	(1,148,735)					
Jul-11	1,115,124	276,643	838,481	(1,422,984)	276,643	(1,146,341)					
Aug-11	1,618,492	293,991	1,324,501	(1,429,950)	293,991	(1,135,959)					
Sep-11	1,480,231	195,027	1,285,204	(1,448,709)	195,027	(1,253,682)					
	183,206,906	3,873,493	179,333,413	(25,248,160)	3,873,493	(21,374,667)					

Kentucky-American Water Company			
Equity Gross-up Detail			
CASE NO: 2010-00036			
<u>Month</u>	<u>Grossup</u>	<u>Amort</u>	<u>Net</u>
Dec-09	255,734	(6,687)	249,047
Jan-10	269,676	(6,687)	262,989
Feb-10	281,536	(6,687)	274,849
Mar-10	289,589	(6,687)	282,902
Apr-10	299,477	(6,687)	292,790
May-10	308,976	(6,687)	302,289
Jun-10	316,883	(6,687)	310,196
Jul-10	325,063	(6,687)	318,376
Aug-10	331,378	(6,687)	324,691
Sep-10	21,864	(6,687)	15,177
Oct-10	21,678	(6,687)	14,991
Nov-10	23,064	(6,687)	16,377
Dec-10	10,404	(6,687)	3,717
Jan-11	12,091	(6,687)	5,404
Feb-11	13,192	(6,687)	6,505
Mar-11	14,657	(6,687)	7,970
Apr-11	16,963	(6,687)	10,276
May-11	19,829	(6,687)	13,142
Jun-11	23,257	(6,687)	16,570
Jul-11	27,376	(6,687)	20,689
Aug-11	31,433	(6,687)	24,746
Sep-11	34,911	(6,687)	28,224

Kentucky-American Water Company		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities	
Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities	
CASE NO: 2010-00036		CASE NO: 2010-00036		CASE NO: 2010-00036		CASE NO: 2010-00036		CASE NO: 2010-00036		CASE NO: 2010-00036		CASE NO: 2010-00036	
Month	Equity	Plant Flow	Other	Def Taxes	ITC	Additional	Total	Balance					
	Gross-up	Through		Excess	Gross-up	Equity							
Dec-09	(6,687)	(38,487)	2,008	9,437	4,039	255,734	226,044	5,687,199					
Jan-10	(6,687)	(40,775)	2,008	9,436	4,039	269,676	237,697	5,913,243					
Feb-10	(6,687)	(40,775)	2,008	9,436	4,040	281,536	249,558	6,150,940					
Mar-10	(6,687)	(40,775)	2,008	9,436	4,040	289,589	257,611	6,400,498					
Apr-10	(6,687)	(40,775)	2,008	9,436	4,041	299,477	267,500	6,658,109					
May-10	(6,687)	(40,775)	2,008	9,436	4,040	308,976	276,998	6,925,609					
Jun-10	(6,687)	(40,775)	2,009	9,437	4,041	316,883	284,908	7,202,607					
Jul-10	(6,687)	(40,775)	2,009	9,438	4,040	325,063	293,088	7,487,515					
Aug-10	(6,687)	(40,775)	2,009	9,438	4,041	331,378	299,404	7,780,603					
Sep-10	(6,687)	(40,775)	2,008	9,438	4,040	21,864	(10,112)	8,080,007					
Oct-10	(6,687)	(40,775)	2,008	9,438	4,040	21,678	(10,298)	8,069,895					
Nov-10	(6,687)	(40,775)	2,009	9,438	4,040	23,064	(8,911)	8,059,597					
Dec-10	(6,687)	(40,775)	2,008	9,438	4,040	10,404	(21,572)	8,050,686					
Jan-11	(6,687)	(42,691)	2,008	9,438	4,039	12,091	(21,802)	8,029,114					
Feb-11	(6,687)	(42,691)	2,008	9,437	4,041	13,192	(20,700)	8,007,312					
Mar-11	(6,687)	(42,691)	2,008	9,437	4,040	14,657	(19,236)	7,986,612					
Apr-11	(6,687)	(42,691)	2,008	9,437	4,041	16,963	(16,929)	7,967,376					
May-11	(6,687)	(42,691)	2,008	9,437	4,040	19,829	(14,064)	7,950,447					
Jun-11	(6,687)	(42,691)	2,009	9,437	4,041	23,257	(10,634)	7,936,383					
Jul-11	(6,687)	(42,691)	2,009	9,437	4,040	27,376	(6,516)	7,925,749					
Aug-11	(6,687)	(42,691)	2,009	9,438	4,041	31,433	(2,457)	7,919,233					
Sep-11	(6,687)	(42,691)	2,008	9,436	4,040	34,911	1,017	7,916,776					
								7,917,793					

Kentucky-American Water Company		Summary of Changes in Regulatory Assets/Liabilities												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Reg Asset-Flow Through Depreciation	(b)	186,040	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(461,844)
Reg Asset-Other	(b)	186,045	2,008	2,009	2,008	2,008	2,007	2,010	2,009	2,008	2,008	2,009	2,008	24,100
Reg Liab-Excess Deferred Tax-Depreciatd	(c)	256,212	11,733	11,733	11,734	11,734	11,734	11,733	11,734	11,734	11,733	11,734	11,733	140,803
Reg Liab-Deficit Deferred Tax	(c)	256,220	(2,296)	(2,297)	(2,296)	(2,297)	(2,296)	(2,297)	(2,296)	(2,297)	(2,297)	(2,296)	(2,296)	(27,558)
Inclusion For Rate Base		9,437	9,437	9,438	9,438	9,437	9,438	9,436	9,438	9,437	9,436	9,438	9,437	113,245
Reg Liab-Tax Rate Change	(c)	256,232	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	48,684
Reg Liab-Unamortized ITC (3%)	(d)	256,310	432	432	432	432	432	432	432	432	432	432	432	5,184
Reg Liab-Unamortized ITC (4%)	(d)	256,311	356	356	356	356	356	356	356	356	356	356	356	4,270
Reg Liab-Unamortized ITC (10%)	(d)	256,312	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	39,028
Inclusion For Revenue Recognition		18,945	18,944	18,945	18,945	18,945	18,944	18,944	18,945	18,945	18,946	18,942	18,946	227,333
Deferred ITC (3%)	(e)	255,101	637	638	638	638	637	638	637	638	638	638	637	7,652
Deferred ITC (4%)	(e)	255,102	525	526	526	526	526	526	526	526	526	526	525	6,305
Deferred ITC (10%)	(e)	255,103	5,903	5,903	5,903	5,903	5,904	5,903	5,904	5,903	5,903	5,904	5,903	70,840
			7,065	7,068	7,066	7,066	7,067	7,066	7,067	7,066	7,066	7,068	7,065	84,797

Kentucky-American Water Company														
Summary of Changes in Regulatory Assets/Liabilities														
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Reg Asset-Flow Through Depreciation	(b)	185040	(40,775)	(40,775)	(40,775)	(40,775)	(40,775)	(40,775)	(40,775)	(40,775)	(40,775)	(40,775)	(40,775)	(489,900)
Reg Asset-Other	(b)	185045	2,008	2,008	2,008	2,008	2,009	2,009	2,009	2,008	2,008	2,009	2,008	24,100
Reg Liab-Excess Deferred Tax-Depreciatk	(c)	256212	11,733	11,733	11,733	11,733	11,734	11,734	11,734	11,734	11,734	11,734	11,734	140,803
Reg Liab-Deficit Deferred Tax	(c)	256220	(2,297)	(2,297)	(2,297)	(2,297)	(2,297)	(2,296)	(2,296)	(2,296)	(2,296)	(2,296)	(2,296)	(27,559)
Inclusion For Rate Base			9,436	9,436	9,436	9,436	9,437	9,438	9,438	9,438	9,438	9,438	9,438	113,245
Reg Liab-Tax Rate Change	(c)	256232	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	48,684
Reg Liab-Unamortized ITC (3%)	(d)	256310	432	432	432	432	432	432	432	432	432	432	432	5,184
Reg Liab-Unamortized ITC (4%)	(d)	256311	356	356	356	356	356	356	356	356	356	356	356	4,270
Reg Liab-Unamortized ITC (10%)	(d)	256312	3,252	3,253	3,252	3,252	3,253	3,252	3,252	3,252	3,252	3,252	3,252	39,028
Inclusion For Revenue Recognition	(e)	255101	638	638	638	638	638	638	638	637	637	637	637	7,652
Deferred ITC (4%)	(e)	255102	526	526	526	526	525	525	525	525	525	525	525	6,305
Deferred ITC (10%)	(e)	255103	5,904	5,904	5,904	5,904	5,903	5,903	5,903	5,903	5,903	5,903	5,903	70,840
			7,068	7,068	7,068	7,067	7,066	7,066	7,066	7,065	7,065	7,065	7,065	84,797

1	2	3	4	5	6	7	8	9	10	11	12	
1	2	3	4	5	6	7	8	9	10	11	12	
2/25/2010	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	
REGULATORY ASSET AMORTIZATION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
35.00%												
6.00%												
38.90%												
168-62	0	0	0	0	0	0	0	0	0	0	0	0
168-30	0	0	0	0	0	0	0	0	0	0	0	0
168-31	0	0	0	0	0	0	0	0	0	0	0	0
168-50	0	0	0	0	0	0	0	0	0	0	0	0
168-51	0	0	0	0	0	0	0	0	0	0	0	0
Net Income Before Taxes	0	0	0	0	0	0	0	0	0	0	0	0
Book depreciation												
Tax basis depreciation												
Change in Regulatory Assets/Liabilities:												
Reg Asset-State	0	0	0	0	0	0	0	0	0	0	0	0
Reg Asset-Flow Through Depreciation	(42,691)	(42,691)	(42,691)	(42,691)	(42,691)	(42,691)	(42,691)	(42,691)	(42,691)	(42,691)	(42,691)	(42,691)
Reg Asset-Other Flow Through Items	0	0	0	0	0	0	0	0	0	0	0	0
Reg Asset-Other	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008
Reg Asset-Tax Rate Change	0	0	0	0	0	0	0	0	0	0	0	0
Reg Liab-Excess Deferred Tax-Depreciation	11,734	11,734	11,734	11,734	11,734	11,734	11,734	11,734	11,734	11,734	11,734	11,734
Reg Liab-Excess Deferred Tax-AFUDC	0	0	0	0	0	0	0	0	0	0	0	0
Reg Liab-Excess Deferred Tax-Other	(2,296)	(2,297)	(2,297)	(2,296)	(2,297)	(2,296)	(2,297)	(2,296)	(2,297)	(2,296)	(2,297)	(2,296)
Reg Liab-Deficit Deferred Tax	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057
Reg Liab-Tax Rate Change	0	0	0	0	0	0	0	0	0	0	0	0
Reg Liab-Unamortized ITC (3%)	432	432	432	432	432	432	432	432	432	432	432	432
Reg Liab-Unamortized ITC (4%)	356	356	356	356	356	356	356	356	356	356	356	356
Reg Liab-Unamortized ITC (10%)	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252
Reg Liab-Unamortized ITC (6%)	0	0	0	0	0	0	0	0	0	0	0	0
Deferred ITC (3%)	637	638	638	638	638	638	637	638	638	638	638	637
Deferred ITC (4%)	525	526	526	526	526	526	526	525	525	526	525	525
Deferred ITC (10%)	5,903	5,904	5,903	5,903	5,903	5,903	5,903	5,903	5,903	5,903	5,903	5,903
Deferred ITC (6%)	0	0	0	0	0	0	0	0	0	0	0	0
Net Change in Reg Assets/Liabs & ITC	(16,084)	(16,080)	(16,083)	(16,081)	(16,083)	(16,080)	(16,081)	(16,080)	(16,084)	(16,082)	(16,084)	(192,984)
Distribution of Net Change:												
Deferred SIT	0	0	0	0	0	0	0	0	0	0	0	0
Deferred FIT	34,408	34,408	34,408	34,408	34,408	34,407	34,407	34,407	34,408	34,407	34,408	412,892
Amortize ITC	(8,872)	(8,871)	(8,871)	(8,871)	(8,871)	(8,871)	(8,871)	(8,870)	(8,871)	(8,871)	(8,871)	(106,453)
Net Balance Sheet Changes	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(41,006)
SIT on Net Balance Sheet Changes	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(7,476)
690630	22,120	22,119	22,120	22,119	22,120	22,118	22,119	22,117	22,121	22,120	22,120	265,433
690650	(7,065)	(7,068)	(7,068)	(7,067)	(7,066)	(7,067)	(7,067)	(7,066)	(7,066)	(7,067)	(7,065)	(84,797)
253350	16,084	16,080	16,083	16,081	16,083	16,080	16,081	16,080	16,084	16,082	16,084	192,984
253310	(15,119)	(15,115)	(15,118)	(15,116)	(15,118)	(15,115)	(15,116)	(15,115)	(15,119)	(15,117)	(15,119)	(181,404)
Net Balance Sheet Changes	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.
SIT on Net Balance Sheet Changes	690750	(965)	(965)	(965)	(965)	(965)	(965)	(965)	(965)	(965)	(965)	(11,580)
FIT on Net Balance Sheet Changes	690650	(5,292)	(5,291)	(5,291)	(5,291)	(5,290)	(5,291)	(5,291)	(5,291)	(5,291)	(5,292)	(63,492)

Kentucky-American Water Company														
Summary of Changes in Regulatory Assets/Liabilities														
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Reg Asset-Flow Through Depreciation	(b)	(42,691)	(42,691)	(42,691)	(42,691)	(42,691)	(42,691)	(42,691)	(42,691)	(42,691)	(42,691)	(42,691)	(42,691)	(512,292)
Reg Asset-Other	(b)	2,008	2,008	2,008	2,008	2,008	2,009	2,009	2,009	2,008	2,009	2,009	2,008	24,100
Reg Liab-Excess Deferred Tax-Depreciation	(c)	11,734	11,734	11,734	11,733	11,734	11,733	11,734	11,734	11,733	11,734	11,733	11,733	140,803
Reg Liab-Deficit Deferred Tax	(c)	(2,296)	(2,296)	(2,297)	(2,296)	(2,297)	(2,297)	(2,297)	(2,297)	(2,297)	(2,297)	(2,296)	(2,296)	(27,558)
Inclusion For Rate Base	(c)	9,438	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,436	9,437	9,437	9,437	113,245
Reg Liab-Tax Rate Change	(c)	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	48,684
Reg Liab-Unamortized ITC (3%)	(d)	432	432	432	432	432	432	432	432	432	432	432	432	5,184
Reg Liab-Unamortized ITC (4%)	(d)	356	356	356	356	356	356	356	356	356	356	356	356	4,270
Reg Liab-Unamortized ITC (10%)	(d)	3,252	3,253	3,252	3,253	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	39,028
Inclusion For Revenue Recognition	(e)	23,149	23,148	23,149	23,148	23,149	23,147	23,147	23,148	23,146	23,149	23,149	23,149	277,781
Deferred ITC (3%)	(e)	637	638	638	638	638	637	638	638	637	638	638	637	7,652
Deferred ITC (4%)	(e)	525	526	525	526	525	526	526	525	525	525	526	525	6,305
Deferred ITC (10%)	(e)	5,903	5,904	5,903	5,903	5,903	5,904	5,903	5,904	5,903	5,904	5,903	5,903	70,840
		7,065	7,068	7,066	7,067	7,066	7,067	7,067	7,067	7,066	7,067	7,067	7,065	84,797

KENTUCKY-AMERICAN WATER (C
CALCULATION OF AVERAGE RA
DEFERRED MAINTENANCE
CASE NO: 2010-00036

Work Order No. Starting Date Ending Date Amort Period Total Cost Initial Amort Amort Amount Last Month Amort	York Street Tank Repairs	Repair Rates Creek	Sadleville Standpipe Repairs	Cox Street Tank Repairs	Paint Mercer Road Tank	Paint KRS Cleanwell	Paint Hydrocreeper #9	Paint Cox Street Tank (elv)	Paint Cox Street Tank (grad)
1104	1106	1105	1106	50030635	Oct-2010	Oct-2010	Oct-2010	Oct-2010	Oct-2010
Dec-2000	Feb-2005	Feb-2005	Feb-2005	Jan-2020	Jan-2020	Jan-2020	Jan-2020	Jan-2020	Jan-2020
180	180	180	180	180	180	180	180	180	180
\$ 48,703.40	\$ 68,801.78	\$ 26,720.05	\$ 34,193.78	\$ 250,000.00	\$ 400,000.00	\$ 600,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
276.13	382.23	148.44	189.97	1,888.89	1,666.67	3,333.33	1,666.67	1,666.67	1,666.67
259.39	382.23	148.44	189.97	1,888.89	1,666.67	3,333.33	1,666.67	1,666.67	1,666.67
Nov-2009	Amort. Exp.	(276.13)	(148.44)	(189.97)	0.00	0.00	0.00	0.00	0.00
Nov-2009	Unamort.Bal.	\$ 19,881.36	\$ 18,109.68	\$ 23,176.34	\$ -	\$ -	\$ 6,446.66	\$ -	\$ -
Dec-2009	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-2009	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Dec-2009	Unamort.Bal.	\$ 19,605.23	\$ 17,961.24	\$ 22,986.37	\$ -	\$ -	\$ 6,446.66	\$ -	\$ -
Jan-2010	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-2010	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Jan-2010	Unamort.Bal.	\$ 19,329.10	\$ 17,812.80	\$ 22,796.40	\$ -	\$ -	\$ 106,446.66	\$ -	\$ -
Feb-2010	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-2010	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Feb-2010	Unamort.Bal.	\$ 19,052.97	\$ 17,664.36	\$ 22,606.43	\$ -	\$ -	\$ 456,446.66	\$ 50,000.00	\$ 50,000.00
Mar-2010	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-2010	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Mar-2010	Unamort.Bal.	\$ 18,776.84	\$ 17,151.92	\$ 22,416.46	\$ -	\$ -	\$ 600,000.00	\$ 100,000.00	\$ 100,000.00
Apr-2010	Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-2010	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Apr-2010	Unamort.Bal.	\$ 18,500.71	\$ 17,367.48	\$ 22,226.49	\$ -	\$ -	\$ 600,000.00	\$ 150,000.00	\$ 150,000.00
May-2010	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-2010	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
May-2010	Unamort.Bal.	\$ 18,224.58	\$ 17,219.04	\$ 22,036.52	\$ -	\$ -	\$ 600,000.00	\$ 200,000.00	\$ 200,000.00
Jun-2010	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-2010	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Jun-2010	Unamort.Bal.	\$ 17,948.45	\$ 17,070.60	\$ 21,846.55	\$ -	\$ -	\$ 600,000.00	\$ 250,000.00	\$ 250,000.00
Jul-2010	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-2010	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Jul-2010	Unamort.Bal.	\$ 17,672.32	\$ 16,922.16	\$ 21,656.58	\$ -	\$ -	\$ 600,000.00	\$ 300,000.00	\$ 300,000.00
Aug-2010	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-2010	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Aug-2010	Unamort.Bal.	\$ 17,396.19	\$ 17,191.99	\$ 21,466.61	\$ -	\$ -	\$ 600,000.00	\$ 300,000.00	\$ 300,000.00
Sep-2010	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-2010	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Sep-2010	Unamort.Bal.	\$ 17,120.06	\$ 16,625.28	\$ 21,276.64	\$ -	\$ -	\$ 600,000.00	\$ 300,000.00	\$ 300,000.00
Oct-2010	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-2010	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Oct-2010	Unamort.Bal.	\$ 16,843.93	\$ 16,427.53	\$ 21,086.67	\$ -	\$ -	\$ 596,666.67	\$ 298,333.33	\$ 298,333.33
Nov-2010	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov-2010	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Nov-2010	Unamort.Bal.	\$ 16,567.80	\$ 16,328.40	\$ 20,896.70	\$ -	\$ -	\$ 593,333.33	\$ 296,666.67	\$ 296,666.67
Dec-2010	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-2010	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Dec-2010	Unamort.Bal.	\$ 16,291.67	\$ 16,179.96	\$ 20,706.73	\$ -	\$ -	\$ 590,000.00	\$ 295,000.00	\$ 295,000.00
Jan-2011	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-2011	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Jan-2011	Unamort.Bal.	\$ 16,015.54	\$ 16,031.52	\$ 20,516.76	\$ -	\$ -	\$ 586,666.67	\$ 293,333.33	\$ 293,333.33
Feb-2011	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-2011	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Feb-2011	Unamort.Bal.	\$ 15,739.41	\$ 15,883.08	\$ 20,326.79	\$ -	\$ -	\$ 583,333.33	\$ 291,666.67	\$ 291,666.67
Mar-2011	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-2011	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Mar-2011	Unamort.Bal.	\$ 15,463.28	\$ 15,734.64	\$ 20,136.82	\$ -	\$ -	\$ 580,000.00	\$ 290,000.00	\$ 290,000.00
Apr-2011	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-2011	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Apr-2011	Unamort.Bal.	\$ 15,187.15	\$ 15,586.20	\$ 19,946.85	\$ -	\$ -	\$ 576,666.67	\$ 288,333.33	\$ 288,333.33
May-2011	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-2011	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
May-2011	Unamort.Bal.	\$ 14,911.02	\$ 15,437.76	\$ 19,756.88	\$ -	\$ -	\$ 573,333.33	\$ 286,666.67	\$ 286,666.67
Jun-2011	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-2011	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Jun-2011	Unamort.Bal.	\$ 14,634.89	\$ 15,289.32	\$ 19,566.91	\$ -	\$ -	\$ 570,000.00	\$ 285,000.00	\$ 285,000.00
Jul-2011	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-2011	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Jul-2011	Unamort.Bal.	\$ 14,358.76	\$ 15,140.88	\$ 19,376.94	\$ -	\$ -	\$ 566,666.67	\$ 283,333.33	\$ 283,333.33
Aug-2011	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-2011	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Aug-2011	Unamort.Bal.	\$ 14,082.63	\$ 14,982.44	\$ 19,186.97	\$ -	\$ -	\$ 563,333.33	\$ 281,666.67	\$ 281,666.67
Sep-2011	expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-2011	Amort. Exp.	(276.13)	(382.23)	(148.44)	(189.97)	0.00	0.00	0.00	0.00
Sep-2011	Unamort.Bal.	\$ 13,806.50	\$ 14,844.00	\$ 18,997.00	\$ -	\$ -	\$ 560,000.00	\$ 280,000.00	\$ 280,000.00

KENTUCKY-AMERICAN WATER (C)
CALCULATION OF AVERAGE RA
DEFERRED MAINTENANCE
CASE NO.: 2010-00036

Month	Hydrant painting	Tri-Village Paint Long Ridge Tank	Paint Sparta Tank	Paint Owenton (Perry) Tank	Totals	Deferred State Income Taxes	Deferred Federal Income Taxes
Nov-2009	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (25,139.28)	\$ (1,508.36)	\$ (8,270.82)
Nov-2009	Unamort. Bal. \$ 387,337.14	\$ 98,790.72	\$ 96,651.36	\$ 349,238.76	\$ 1,579,935.23	\$ 94,796.11	\$ 519,798.69
Dec-2009	expenditures 0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -
Dec-2009	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (25,139.28)	\$ (1,508.36)	\$ (8,270.82)
Dec-2009	Unamort. Bal. \$ 380,164.23	\$ 97,980.96	\$ 96,031.80	\$ 347,098.93	\$ 1,554,795.95	\$ 93,287.76	\$ 511,527.87
Jan-2010	expenditures 0.00	0.00	0.00	0.00	\$ 100,000.00	\$ 6,000.00	\$ 32,900.00
Jan-2010	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (25,139.28)	\$ (1,508.36)	\$ (8,270.82)
Jan-2010	Unamort. Bal. \$ 372,991.32	\$ 97,171.20	\$ 95,412.23	\$ 344,959.10	\$ 1,629,656.66	\$ 97,779.40	\$ 536,157.04
Feb-2010	expenditures 0.00	0.00	0.00	0.00	\$ 450,000.00	\$ 27,000.00	\$ 148,050.00
Feb-2010	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (25,139.28)	\$ (1,508.36)	\$ (8,270.82)
Feb-2010	Unamort. Bal. \$ 365,818.41	\$ 96,361.44	\$ 94,792.67	\$ 342,819.27	\$ 2,054,517.38	\$ 123,271.04	\$ 675,936.22
Mar-2010	expenditures 0.00	0.00	0.00	0.00	\$ 243,563.34	\$ 14,613.20	\$ 80,129.05
Mar-2010	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (25,139.28)	\$ (1,508.36)	\$ (8,270.82)
Mar-2010	Unamort. Bal. \$ 358,645.50	\$ 95,551.68	\$ 94,173.11	\$ 340,679.44	\$ 2,272,931.44	\$ 136,376.69	\$ 747,794.44
Apr-2010	Expenditures 0.00	0.00	0.00	0.00	\$ 100,000.00	\$ 6,000.00	\$ 32,900.00
Apr-2010	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (25,139.28)	\$ (1,508.36)	\$ (8,270.82)
Apr-2010	Unamort. Bal. \$ 351,472.59	\$ 94,741.92	\$ 93,553.55	\$ 338,539.61	\$ 2,347,782.16	\$ 140,867.53	\$ 772,423.62
May-2010	expenditures 0.00	0.00	0.00	0.00	\$ 100,000.00	\$ 6,000.00	\$ 32,900.00
May-2010	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (25,139.28)	\$ (1,508.36)	\$ (8,270.82)
May-2010	Unamort. Bal. \$ 344,299.68	\$ 93,932.16	\$ 92,933.98	\$ 336,399.78	\$ 2,422,652.87	\$ 145,359.17	\$ 797,052.80
Jun-2010	expenditures 0.00	0.00	0.00	0.00	\$ 100,000.00	\$ 6,000.00	\$ 32,900.00
Jun-2010	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (25,139.28)	\$ (1,508.36)	\$ (8,270.82)
Jun-2010	Unamort. Bal. \$ 337,126.77	\$ 93,122.40	\$ 92,314.42	\$ 334,259.95	\$ 2,497,513.59	\$ 149,850.82	\$ 821,681.97
Jul-2010	expenditures 0.00	0.00	0.00	0.00	\$ 100,000.00	\$ 6,000.00	\$ 32,900.00
Jul-2010	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (25,139.28)	\$ (1,508.36)	\$ (8,270.82)
Jul-2010	Unamort. Bal. \$ 329,953.86	\$ 92,312.64	\$ 91,694.86	\$ 332,120.12	\$ 2,572,374.31	\$ 154,342.46	\$ 846,311.15
Aug-2010	expenditures 0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -
Aug-2010	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (25,139.28)	\$ (1,508.36)	\$ (8,270.82)
Aug-2010	Unamort. Bal. \$ 322,780.95	\$ 91,075.30	\$ 90,077.30	\$ 329,980.29	\$ 2,547,235.03	\$ 152,834.10	\$ 838,040.32
Sep-2010	expenditures 0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -
Sep-2010	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (25,139.28)	\$ (1,508.36)	\$ (8,270.82)
Sep-2010	Unamort. Bal. \$ 315,608.04	\$ 90,693.12	\$ 90,455.73	\$ 327,840.46	\$ 2,522,095.74	\$ 151,325.74	\$ 829,769.50
Oct-2010	expenditures 0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -
Oct-2010	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (25,139.28)	\$ (1,508.36)	\$ (8,270.82)
Oct-2010	Unamort. Bal. \$ 308,435.13	\$ 89,883.36	\$ 89,836.17	\$ 325,700.63	\$ 2,490,289.80	\$ 149,417.39	\$ 819,305.34
Nov-2010	expenditures 0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -
Nov-2010	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (25,139.28)	\$ (1,508.36)	\$ (8,270.82)
Nov-2010	Unamort. Bal. \$ 301,262.22	\$ 89,073.60	\$ 88,216.61	\$ 323,560.80	\$ 2,458,483.85	\$ 147,509.03	\$ 808,841.19
Dec-2010	expenditures 0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -
Dec-2010	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (25,139.28)	\$ (1,508.36)	\$ (8,270.82)
Dec-2010	Unamort. Bal. \$ 294,089.31	\$ 88,263.84	\$ 88,597.05	\$ 321,420.97	\$ 2,426,677.90	\$ 145,600.67	\$ 798,377.03
Jan-2011	expenditures 0.00	0.00	0.00	0.00	\$ 25,000.00	\$ 1,500.00	\$ 8,225.00
Jan-2011	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (28,849.91)	\$ (1,730.99)	\$ (9,491.62)
Jan-2011	Unamort. Bal. \$ 286,916.40	\$ 87,454.08	\$ 87,977.48	\$ 319,281.14	\$ 2,422,827.99	\$ 145,369.68	\$ 797,110.41
Feb-2011	expenditures 0.00	0.00	0.00	0.00	\$ 100,000.00	\$ 6,000.00	\$ 32,900.00
Feb-2011	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (28,849.91)	\$ (1,730.99)	\$ (9,491.62)
Feb-2011	Unamort. Bal. \$ 279,743.49	\$ 86,644.32	\$ 87,357.92	\$ 317,141.31	\$ 2,493,978.08	\$ 149,658.68	\$ 820,518.79
Mar-2011	expenditures 0.00	0.00	0.00	0.00	\$ 100,000.00	\$ 6,000.00	\$ 32,900.00
Mar-2011	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (28,849.91)	\$ (1,730.99)	\$ (9,491.62)
Mar-2011	Unamort. Bal. \$ 272,570.58	\$ 85,834.56	\$ 86,738.36	\$ 315,001.48	\$ 2,565,128.17	\$ 153,907.69	\$ 843,927.17
Apr-2011	expenditures 0.00	0.00	0.00	0.00	\$ 100,000.00	\$ 6,000.00	\$ 32,900.00
Apr-2011	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (28,849.91)	\$ (1,730.99)	\$ (9,491.62)
Apr-2011	Unamort. Bal. \$ 265,397.67	\$ 85,024.80	\$ 86,118.80	\$ 312,861.65	\$ 2,636,278.26	\$ 158,176.70	\$ 867,335.55
May-2011	expenditures 0.00	0.00	0.00	0.00	\$ 125,000.00	\$ 7,500.00	\$ 41,125.00
May-2011	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (30,516.58)	\$ (1,830.99)	\$ (10,039.96)
May-2011	Unamort. Bal. \$ 258,224.76	\$ 84,215.04	\$ 85,499.23	\$ 310,721.82	\$ 2,730,761.68	\$ 163,845.70	\$ 898,420.59
Jun-2011	expenditures 0.00	0.00	0.00	0.00	\$ 50,000.00	\$ 3,000.00	\$ 16,450.00
Jun-2011	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (30,516.58)	\$ (1,830.99)	\$ (10,039.96)
Jun-2011	Unamort. Bal. \$ 251,051.85	\$ 83,405.28	\$ 84,879.67	\$ 308,581.99	\$ 2,750,245.11	\$ 165,014.71	\$ 904,850.64
Jul-2011	expenditures 0.00	0.00	0.00	0.00	\$ 150,000.00	\$ 9,000.00	\$ 49,350.00
Jul-2011	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (31,905.46)	\$ (1,914.33)	\$ (10,496.90)
Jul-2011	Unamort. Bal. \$ 243,878.94	\$ 82,595.52	\$ 84,260.11	\$ 306,442.16	\$ 2,868,339.64	\$ 172,100.38	\$ 943,683.74
Aug-2011	Expenditures 0.00	0.00	0.00	0.00	\$ 600,000.00	\$ 36,000.00	\$ 197,400.00
Aug-2011	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (31,905.46)	\$ (1,914.33)	\$ (10,496.90)
Aug-2011	Unamort. Bal. \$ 236,706.03	\$ 81,765.76	\$ 83,640.55	\$ 304,302.33	\$ 3,438,434.18	\$ 206,186.05	\$ 1,130,586.84
Sep-2011	expenditures 0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -
Sep-2011	Amort. Exp. (7,172.91)	(809.76)	(619.56)	(2,139.83)	\$ (30,900.59)	\$ (1,854.04)	\$ (10,166.29)
Sep-2011	Unamort. Bal. \$ 229,533.12	\$ 80,976.00	\$ 83,020.98	\$ 302,162.50	\$ 3,408,533.58	\$ 204,332.02	\$ 1,120,420.55

Kentucky-American Water Co
Deferred Maintenance Balance
CASE NO: 2010-00036

Work Order No.	Hydrotreater # 10	Paint Hydrotreater # 10	Paint Hydrotreater # 3	Paint Hydrotreater # 8	Paint Hydrotreater # 5	Paint Hydrotreater # 6	Paint Hydrotreater # 4	Paint Hydrotreater # 7	Blast & Paint Hume Road Tank	Paint Hydrotreater # 1
Starting Date	Jan-1996	Jan-1996	Jan-1996	Jan-1996	Jan-1996	Jan-1997	Oct-1997	Nov-1997	Aug-1998	Dec-2000
Ending Date	Jan-2010	Jan-2010	Dec-2010	Dec-2010	Aug-2011	Dec-2011	Sep-2012	Oct-2012	Jul-2013	Nov-2015
Amort. Period	180	180	180	180	180	180	180	180	180	180
Total Cost	\$ 24,777.00	\$ 123,444.00	\$ 180,120.60	\$ 203,745.60	\$ 180,876.60	\$ 193,750.20	\$ 223,993.80	\$ 230,747.40	\$ 386,982.00	\$ 264,466.80
Initial Amort	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.93	2,059.46	1,469.26
Amort. Amount	137.65	685.80	1,000.67	1,131.92	1,004.87	1,076.39	1,244.41	1,281.93	2,149.90	1,469.26
Last Month Amort	137.65	685.80	1,000.67	1,131.92	1,004.87	1,076.39	1,244.41	1,281.93	2,149.90	1,469.26
Nov-2009	\$1,789.45	\$8,915.40	\$13,008.71	\$14,714.96	\$21,102.27	\$26,909.75	\$42,309.94	\$44,867.55	\$94,595.60	\$105,786.72
Dec-2009	1,651.80	8,229.60	12,008.04	13,583.04	20,097.40	25,833.36	41,065.53	43,585.62	92,445.70	104,317.46
Jan-2010	1,514.15	7,543.80	11,007.37	12,451.12	19,092.53	24,756.97	39,821.12	42,303.69	90,295.80	102,848.20
Feb-2010	1,376.50	6,858.00	10,006.70	11,319.20	18,087.66	23,680.58	38,576.71	41,021.76	88,145.90	101,378.94
Mar-2010	1,238.85	6,172.20	9,006.03	10,187.28	17,082.79	22,604.19	37,332.30	39,739.83	85,996.00	99,909.68
Apr-2010	1,101.20	5,486.40	8,005.36	9,055.36	16,077.92	21,527.80	36,087.89	38,457.90	83,846.10	98,440.42
May-2010	963.55	4,800.60	7,004.69	7,923.44	15,073.05	20,451.41	34,843.48	37,175.97	81,696.20	96,971.16
Jun-2010	825.90	4,114.80	6,004.02	6,791.52	14,068.18	19,375.02	33,599.07	35,894.04	79,546.30	95,501.90
Jul-2010	688.25	3,429.00	5,003.35	5,659.60	13,063.31	18,298.63	32,354.66	34,612.11	77,396.40	94,032.64
Aug-2010	550.60	2,743.20	4,002.68	4,527.68	12,058.44	17,222.24	31,110.25	33,330.18	75,246.50	92,563.38
Sep-2010	412.95	2,057.40	3,002.01	3,395.76	11,053.57	16,145.85	29,865.84	32,048.25	73,096.60	91,094.12
Oct-2010	275.30	1,371.60	2,001.34	2,263.84	10,048.70	15,069.46	28,621.43	30,766.32	70,946.70	89,624.86
Nov-2010	137.65	685.80	1,000.67	1,131.92	9,043.83	13,993.07	27,377.02	29,484.39	68,796.80	88,155.60
Dec-2010	0.00	0.00	0.00	0.00	8,038.96	12,916.68	26,132.61	28,202.46	66,646.90	86,686.34
Jan-2011	0.00	0.00	0.00	0.00	7,034.09	11,840.29	24,888.20	26,920.53	64,497.00	85,217.08
Feb-2011	0.00	0.00	0.00	0.00	6,029.22	10,763.90	23,643.79	25,638.60	62,347.10	83,747.82
Mar-2011	0.00	0.00	0.00	0.00	5,024.35	9,687.51	22,399.38	24,356.67	60,197.20	82,278.56
Apr-2011	0.00	0.00	0.00	0.00	4,019.48	8,611.12	21,154.97	23,074.74	58,047.30	80,809.30
May-2011	0.00	0.00	0.00	0.00	3,014.61	7,534.73	19,910.56	21,792.81	55,897.40	79,340.04
Jun-2011	0.00	0.00	0.00	0.00	2,009.74	6,458.34	18,666.15	20,510.88	53,747.50	77,870.78
Jul-2011	0.00	0.00	0.00	0.00	1,004.87	5,381.95	17,421.74	19,228.95	51,597.60	76,401.52
Aug-2011	0.00	0.00	0.00	0.00	0.00	4,305.56	16,177.33	17,947.02	49,447.70	74,932.26
Sep-2011	0.00	0.00	0.00	0.00	0.00	3,229.17	14,932.92	16,665.09	47,297.80	73,463.00
Balance at End of Base Period	\$ 964.00	\$ 4,801.00	\$ 7,005.00	\$ 7,923.00	\$ 15,073.00	\$ 20,451.00	\$ 34,843.00	\$ 37,176.00	\$ 81,696.00	\$ 96,971.00
Balance at End of Forecasted Period	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,229.00	\$ 14,933.00	\$ 47,298.00	\$ 73,463.00
Average Balance for the Forecasted Period	\$ 64.00	\$ 317.00	\$ 462.00	\$ 522.00	\$ 5,102.00	\$ 9,688.00	\$ 22,399.00	\$ 24,357.00	\$ 60,197.00	\$ 82,279.00

Kentucky-American Water Co
Deferred Maintenance Balance
CASE NO: 2010-00036

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Work Order No.	Paint Hydrotreator # 2	Repair Cox Street Tank	York Street Tank Repairs	Repair Tates Creek	Sadieville Standpipe Repairs	Cox Street Tank Repairs	Paint Mercer Road Tank	Paint KRS Clearwell	Paint Hydrotreator # 9	Paint Cox Street Tank (slv)	Paint Cox Street Tank (gnd)
Dec-2009	1103	1094	1104	1105	1106	50030635	Oct-2010	Oct-2010	Oct-2010	Oct-2010	Oct-2010
Starting Date	Dec-2000	Dec-2000	Dec-2000	Dec-2004	Dec-2004	Dec-2004	Sep-2025	Sep-2025	Sep-2025	Sep-2025	Sep-2025
Ending Date	Nov-2015	Nov-2015	Nov-2015	Nov-2019	Nov-2019	Nov-2019	180	180	180	180	180
Amort. Period	180	180	180	180	180	180					
Total Cost	\$ 324,178.20	\$ 74,998.80	\$ 49,703.40	\$ 68,382.39	\$ 26,720.05	\$ 34,193.78	\$ 250,000.00	\$ 400,000.00	\$ 600,000.00	\$ 300,000.00	\$ 300,000.00
Initial Amort	1,800.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amort. Amount	1,800.99	416.66	276.13	382.23	148.44	189.97	1,388.89	1,666.67	3,333.33	1,666.67	1,666.67
Last Month Amort	1,800.99	416.66	259.39	382.23	148.44	189.97	1,388.89	1,666.67	3,333.33	1,666.67	1,666.67
Nov-2009	\$129,671.28	\$29,999.52	\$19,881.36	\$46,632.06	\$18,109.68	\$23,176.34	\$0.00	\$0.00	\$6,446.66	\$0.00	\$0.00
Dec-2009	127,870.29	29,582.86	19,605.23	46,249.83	17,961.24	22,986.37	0.00	0.00	6,446.66	0.00	0.00
Jan-2010	126,069.30	29,166.20	19,329.10	45,867.60	17,812.80	22,796.40	0.00	0.00	106,446.66	0.00	0.00
Feb-2010	124,268.31	28,749.54	19,052.97	45,485.37	17,664.36	22,606.43	0.00	0.00	456,446.66	50,000.00	50,000.00
Mar-2010	122,467.32	28,332.88	18,776.84	45,103.14	17,515.92	22,416.46	0.00	0.00	106,446.66	100,000.00	100,000.00
Apr-2010	120,666.33	27,916.22	18,500.71	44,720.91	17,367.48	22,226.49	0.00	0.00	600,000.00	150,000.00	150,000.00
May-2010	118,865.34	27,499.56	18,224.58	44,338.68	17,219.04	22,036.52	0.00	0.00	600,000.00	200,000.00	200,000.00
Jun-2010	117,064.35	27,082.90	17,948.45	43,956.45	17,070.60	21,846.55	0.00	0.00	600,000.00	250,000.00	250,000.00
Jul-2010	115,263.36	26,666.24	17,672.32	43,574.22	16,922.16	21,656.58	0.00	0.00	600,000.00	300,000.00	300,000.00
Aug-2010	113,462.37	26,249.58	17,396.19	43,191.99	16,773.72	21,466.61	0.00	0.00	600,000.00	300,000.00	300,000.00
Sep-2010	111,661.38	25,832.92	17,120.06	42,809.76	16,625.28	21,276.64	0.00	0.00	600,000.00	300,000.00	300,000.00
Oct-2010	109,860.39	25,416.26	16,843.93	42,427.53	16,476.84	21,086.67	0.00	0.00	596,666.67	298,333.33	298,333.33
Nov-2010	108,059.40	24,999.60	16,567.80	42,045.30	16,328.40	20,896.70	0.00	0.00	593,333.33	296,666.67	296,666.67
Dec-2010	106,258.41	24,582.94	16,291.67	41,663.07	16,179.96	20,706.73	0.00	0.00	590,000.00	295,000.00	295,000.00
Jan-2011	104,457.42	24,166.28	16,015.54	41,280.84	16,031.52	20,516.76	0.00	25,000.00	586,666.67	293,333.33	293,333.33
Feb-2011	102,656.43	23,749.62	15,739.41	40,898.61	15,883.08	20,326.79	0.00	125,000.00	583,333.33	291,666.67	291,666.67
Mar-2011	100,855.44	23,332.96	15,463.28	40,516.38	15,734.64	20,136.82	0.00	225,000.00	580,000.00	290,000.00	290,000.00
Apr-2011	99,054.45	22,916.30	15,187.15	40,134.15	15,586.20	19,946.85	0.00	325,000.00	576,666.67	288,333.33	288,333.33
May-2011	97,253.46	22,499.64	14,911.02	39,751.92	15,437.76	19,756.88	50,000.00	398,333.33	573,333.33	286,666.67	286,666.67
Jun-2011	95,452.47	22,082.98	14,634.89	39,369.69	15,289.32	19,566.91	100,000.00	396,666.67	570,000.00	285,000.00	285,000.00
Jul-2011	93,651.48	21,666.32	14,358.76	38,987.46	15,140.88	19,376.94	248,611.11	395,000.00	566,666.67	283,333.33	283,333.33
Aug-2011	91,850.49	21,249.66	14,082.63	38,605.23	14,992.44	19,186.97	247,222.22	393,333.33	563,333.33	581,666.67	581,666.67
Sep-2011	90,049.50	20,833.00	13,806.50	38,223.00	14,844.00	18,997.00	245,833.33	391,666.67	560,000.00	580,000.00	580,000.00
Balance at End of Base Period	\$ 118,865	\$ 27,500	\$ 18,225	\$ 44,339	\$ 17,219	\$ 22,037	\$ -	\$ -	\$ 600,000	\$ 200,000	\$ 200,000
Balance at End of Forecasted Period	\$ 90,049	\$ 20,833	\$ 13,807	\$ 38,223	\$ 14,844	\$ 18,997	\$ 245,833	\$ 391,667	\$ 560,000	\$ 580,000	\$ 580,000
Average Balance for the Forecasted Period	\$ 100,855	\$ 23,333	\$ 15,463	\$ 40,516	\$ 15,735	\$ 20,137	\$ 68,590	\$ 205,769	\$ 580,000	\$ 336,154	\$ 336,154

Kentucky-American Water Co
Deferred Maintenance Balance
CASE NO: 2010-00036

KENTUCKY-AMERICAN WATER COMPANY										
CALCULATION OF 13 MONTH AVERAGE BALANCE DEFERRED TAXES AND DEFERRED TAX EXPENSE DEFERRED MAINTENANCE										
Work Order No.	Hydrant painting	Tri-Village Paint Long Ridge Tank	Paint Sparta Tank	Paint Owenton (Perry) Tank	Deferred Maintenance Totals	Deferred State Income Taxes	Deferred Federal Income Taxes	Amort.	Deferred Sit Expense	Deferred Fit Expense
Starting Date	Jun-2009	50030636	50100567	50100566	\$1,579,935.23	\$ 94,796.11	\$ 519,798.69	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Ending Date	May-2024	Jan-2020	Dec-2007	Dec-2007	\$1,554,795.95	\$ 93,287.76	\$ 511,527.87	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Amort. Period	60	180	180	180	\$2,054,517.38	\$ 123,271.04	\$ 675,936.22	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Total Cost	\$ 180,000.00	\$ 145,755.96	130,000.00	308,000.00	\$1,779,378.10	\$ 106,762.69	\$ 585,415.39	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Initial Amort	7,172.91	809.76	722.22	2,139.83	\$2,347,792.16	\$ 140,867.53	\$ 772,423.62	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Amort. Amount	3,000.00	809.76	619.56	2,299.91	\$2,422,652.87	\$ 145,359.17	\$ 797,052.80	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Last Month Amort	\$387,337.14	\$98,790.72	\$96,651.36	\$349,238.76	\$2,497,513.59	\$ 149,850.82	\$ 821,681.97	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Dec-2009	380,164.23	97,980.96	96,031.80	347,098.93	\$2,572,374.31	\$ 154,342.46	\$ 846,311.15	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Jan-2010	372,991.32	97,171.20	95,412.23	344,959.10	\$2,547,235.03	\$ 152,834.10	\$ 838,040.32	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Feb-2010	365,818.41	96,361.44	94,792.67	342,819.27	\$2,522,095.74	\$ 151,325.74	\$ 829,769.50	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Mar-2010	358,645.50	95,551.68	94,173.11	340,679.44	\$2,498,483.85	\$ 149,819.39	\$ 819,305.34	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Apr-2010	351,472.59	94,741.92	93,553.55	338,539.61	\$2,473,677.90	\$ 148,312.74	\$ 808,841.19	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
May-2010	344,298.68	93,932.16	92,933.98	336,399.78	\$2,448,827.99	\$ 146,806.67	\$ 798,377.03	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Jun-2010	337,126.77	93,122.40	92,314.42	334,259.95	\$2,424,282.99	\$ 145,300.67	\$ 787,910.41	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Jul-2010	329,953.86	92,312.64	91,694.86	332,120.12	\$2,400,289.80	\$ 143,794.60	\$ 777,443.89	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Aug-2010	322,780.95	91,502.88	91,075.30	329,980.29	\$2,376,296.71	\$ 142,288.69	\$ 766,977.37	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Sep-2010	315,608.04	90,693.12	90,455.73	327,840.46	\$2,352,303.62	\$ 140,782.78	\$ 756,510.85	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Oct-2010	308,435.13	89,883.36	89,836.17	325,700.63	\$2,328,310.53	\$ 139,276.87	\$ 746,044.33	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Nov-2010	301,262.22	89,073.60	89,216.61	323,560.80	\$2,304,317.44	\$ 137,770.96	\$ 735,577.81	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Dec-2010	294,089.31	88,263.84	88,597.05	321,420.97	\$2,280,324.35	\$ 136,265.05	\$ 725,111.29	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Jan-2011	286,916.40	87,454.08	87,977.48	319,281.14	\$2,256,331.26	\$ 134,759.14	\$ 714,644.77	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Feb-2011	279,743.49	86,644.32	87,357.92	317,141.31	\$2,232,338.17	\$ 133,253.23	\$ 704,178.25	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Mar-2011	272,570.58	85,834.56	86,738.36	315,001.48	\$2,208,345.08	\$ 131,747.32	\$ 693,711.73	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Apr-2011	265,397.67	85,024.80	86,118.80	312,861.65	\$2,184,351.99	\$ 130,241.41	\$ 683,245.21	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
May-2011	258,224.76	84,215.04	85,499.23	310,721.82	\$2,160,358.90	\$ 128,735.50	\$ 672,778.69	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Jun-2011	251,051.85	83,405.28	84,879.67	308,581.99	\$2,136,365.81	\$ 127,229.59	\$ 662,312.17	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Jul-2011	243,878.94	82,595.52	84,260.11	306,442.16	\$2,112,372.72	\$ 125,723.68	\$ 651,845.65	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Aug-2011	236,706.03	81,785.76	83,640.55	304,302.33	\$2,088,379.63	\$ 124,217.77	\$ 641,379.13	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Sep-2011	229,533.12	80,976.00	83,020.98	302,162.50	\$2,064,386.54	\$ 122,711.86	\$ 630,912.61	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Balance at End of Base Period	\$ 344,300	\$ 93,932	\$ 92,934	\$ 336,400	\$ 2,422,653	\$ 145,359	\$ 797,053	\$ (25,139)	\$ (1,508)	\$ (8,271)
Balance at End of Forecasted Period	\$ 229,533	\$ 80,976	\$ 83,021	\$ 302,163	\$ 3,405,534	\$ 204,332	\$ 1,120,421	\$ (30,901)	\$ (1,854)	\$ (10,166)
Average Balance for the Forecasted Period	\$ 272,571	\$ 85,835	\$ 86,738	\$ 315,001	\$ 2,708,236	\$ 162,494	\$ 891,010	\$ (30,131)	\$ (1,808)	\$ (9,913)

KENTUCKY-AMERICAN WATER COMPANY
CALCULATION OF AVERAGE RATE BASE ELEMENTS
DEFERRED DEBITS
CASE NO: 2010-00036

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-2040 480			
Total Cost	\$130,508.00	\$3,551,080.88	\$2,283,202.35	\$ 2,177,426.56	\$ 130,645.61	\$ 716,373.44
Amort. Amount	\$ 1,087.57	\$ 29,592.34	\$ 4,756.67	\$ (35,436.58)	(2,126.19)	(11,658.64)
Last Month Amort	\$ 1,087.36	\$ 29,592.34	\$ 4,757.42	\$ -	\$ -	\$ -
Nov-2009 Unamort.Bal.	\$ 18,488.53	\$ 384,700.42	\$ 1,774,237.91	\$ (4,756.67)	\$ -	\$ -
Dec-2009 Amort. Exp.	(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Dec-2009 Activity						
Dec-2009 Unamort.Bal.	\$ 17,400.96	\$ 355,108.08	\$ 1,769,481.24	\$ (4,756.67)	\$ 128,519.42	\$ 704,714.80
Jan-2010 Amort. Exp.	(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Jan-2010 Activity						
Jan-2010 Unamort.Bal.	\$ 16,313.38	\$ 325,515.74	\$ 1,764,724.57	\$ (4,756.67)	\$ 0.00	\$ 693,056.17
Feb-2010 Amort. Exp.	(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Feb-2010 Activity						
Feb-2010 Unamort.Bal.	\$ 15,225.81	\$ 295,923.40	\$ 1,759,967.90	\$ (4,756.67)	\$ 124,267.03	\$ 681,397.53
Mar-2010 Amort. Exp.	(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Mar-2010 Activity						
Mar-2010 Unamort.Bal.	\$ 14,138.24	\$ 266,331.06	\$ 1,755,211.23	\$ (4,756.67)	\$ 0.00	\$ 669,738.89
Apr-2010 Amort. Exp.	(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Apr-2010 Activity						
Apr-2010 Unamort.Bal.	\$ 13,050.67	\$ 236,738.72	\$ 1,750,454.56	\$ (4,756.67)	\$ 120,014.64	\$ 658,080.26
May-2010 Amort. Exp.	(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
May-2010 Activity						
May-2010 Unamort.Bal.	\$ 11,963.09	\$ 207,146.38	\$ 1,745,697.89	\$ (4,756.67)	\$ 0.00	\$ 646,421.62
Jun-2010 Amort. Exp.	(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Jun-2010 Activity						
Jun-2010 Unamort.Bal.	\$ 10,875.52	\$ 177,554.04	\$ 1,740,941.22	\$ (4,756.67)	\$ 117,888.44	\$ 634,762.99
Jul-2010 Amort. Exp.	(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Jul-2010 Activity						
Jul-2010 Unamort.Bal.	\$ 9,787.95	\$ 147,961.70	\$ 1,736,184.55	\$ (4,756.67)	\$ 0.00	\$ 623,104.35
Aug-2010 Amort. Exp.	(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Aug-2010 Activity						
Aug-2010 Unamort.Bal.	\$ 8,700.37	\$ 118,369.36	\$ 1,731,427.88	\$ (4,756.67)	\$ 113,636.05	\$ 611,445.71
Sep-2010 Amort. Exp.	(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Sep-2010 Activity						
Sep-2010 Unamort.Bal.	\$ 7,612.80	\$ 88,777.02	\$ 1,726,671.21	\$ (4,756.67)	\$ 0.00	\$ 599,787.08
Oct-2010 Amort. Exp.	(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Oct-2010 Activity						
Oct-2010 Unamort.Bal.	\$ 6,525.23	\$ 59,184.68	\$ 1,721,914.54	\$ (4,756.67)	\$ 109,383.66	\$ 588,128.44
Nov-2010 Amort. Exp.	(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Nov-2010 Activity						
Nov-2010 Unamort.Bal.	\$ 5,437.65	\$ 29,592.34	\$ 1,717,157.87	\$ 1,752,187.86	\$ 105,131.27	\$ 576,469.81

KENTUCKY-AMERICAN WATER COMPANY
CALCULATION OF AVERAGE RATE BASE ELEMENTS
DEFERRED DEBITS
CASE NO: 2010-00036

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
		Jan-2001 Dec-2010 120	Jan-2001 Dec-2040 480			
Total Cost	\$130,508.00	\$3,551,080.88	\$2,283,202.35			
Amort. Amount	\$ 1,087.57	\$ 29,592.34	\$ 4,756.67			
Last Month Amort	\$ 1,087.36	\$ 29,592.34	\$ 4,757.42			
Dec-2010 Amort. Exp.	(1,087.57)	(29,592.34)	(4,756.67)	\$ (35,436.58)	(2,126.19)	(11,658.64)
Dec-2010 Unamort. Bal.	\$ 4,350.08	-	\$ 1,712,401.20	\$ 1,716,751.28	\$ 103,005.08	\$ 564,811.17
Jan-2011 Amort. Exp.	(1,087.57)	0.00	(4,756.67)	\$ (5,844.24)	(350.65)	(1,922.76)
Jan-2011 Unamort. Bal.	\$ 3,262.51	-	\$ 1,707,644.53	\$ 1,710,907.04	\$ 102,654.42	\$ 562,888.42
Feb-2011 Amort. Exp.	(1,087.57)	0.00	(4,756.67)	\$ (5,844.24)	(350.65)	(1,922.76)
Feb-2011 Unamort. Bal.	\$ 2,174.93	-	\$ 1,702,887.86	\$ 1,705,062.80	\$ 102,303.77	\$ 560,965.66
Mar-2011 Amort. Exp.	(1,087.57)	0.00	(4,756.67)	\$ (5,844.24)	(350.65)	(1,922.76)
Mar-2011 Unamort. Bal.	\$ 1,087.36	-	\$ 1,698,131.19	\$ 1,699,218.55	\$ 101,953.11	\$ 559,042.90
Apr-2011 Amort. Exp.	(1,087.36)	0.00	(4,756.67)	\$ (5,844.03)	(350.64)	(1,922.69)
Apr-2011 Unamort. Bal.	\$ -	-	\$ 1,693,374.52	\$ 1,693,374.52	\$ 101,602.47	\$ 557,120.22
May-2011 Amort. Exp.	0.00	0.00	(4,756.67)	\$ (4,756.67)	(285.40)	(1,564.94)
May-2011 Unamort. Bal.	\$ -	-	\$ 1,688,617.85	\$ 1,688,617.85	\$ 101,317.07	\$ 555,555.27
Jun-2011 Amort. Exp.	0.00	0.00	(4,756.67)	\$ (4,756.67)	(285.40)	(1,564.94)
Jun-2011 Unamort. Bal.	\$ -	-	\$ 1,683,861.18	\$ 1,683,861.18	\$ 101,031.67	\$ 553,990.33
Jul-2011 Amort. Exp.	0.00	0.00	(4,756.67)	\$ (4,756.67)	(285.40)	(1,564.94)
Jul-2011 Unamort. Bal.	\$ -	-	\$ 1,679,104.51	\$ 1,679,104.51	\$ 100,746.27	\$ 552,425.38
Aug-2011 Amort. Exp.	0.00	0.00	(4,756.67)	\$ (4,756.67)	(285.40)	(1,564.94)
Aug-2011 Unamort. Bal.	\$ -	-	\$ 1,674,347.84	\$ 1,674,347.84	\$ 100,460.87	\$ 550,860.44
Sep-2011 Amort. Exp.	0.00	0.00	(4,756.67)	\$ (4,756.67)	(285.40)	(1,564.94)
Sep-2011 Unamort. Bal.	\$ -	-	\$ 1,669,591.17	\$ 1,669,591.17	\$ 100,175.47	\$ 549,295.50

KENTUCKY-AMERICAN WATER COMPANY									
CASE NO: 2010-00036									
CALCULATION OF AVERAGE RATE BASE ELEMENTS									
DEFERRED DEBITS									
AGDR2#19(2)									
	Acquisition Costs	Source Of Supply							
	(Boonesboro)								
Starting Date	May-2001	Jan-2001							
Ending Date	Apr-2011	Dec-2040							
Amort. Period	120	480							
Total Cost	\$130,508.00	\$2,283,202.35							
Amort. Amount	\$ 1,087.57	\$ 4,756.67							
Last Month Amort	\$ 1,086.81	\$ 4,757.42							
			Deferred Debits	Deferred Debits	Deferred Debits	Deferred Debits	Deferred Debits	Deferred Debits	Deferred Debits
			Total	Total	Total	Total	Total	Total	Total
Nov-2009	\$ 18,488.53	\$ 1,774,237.91	\$ 1,792,726.44	\$ 1,792,726.44	\$ 107,563.59	\$ 107,563.59	\$ 589,807.00	\$ 589,807.00	\$ 589,807.00
Dec-2009	\$ 17,400.96	\$ 1,769,481.24	\$ 1,786,882.20	\$ 1,786,882.20	\$ 107,212.93	\$ 107,212.93	\$ 587,884.24	\$ 587,884.24	\$ 587,884.24
Jan-2010	\$ 16,313.38	\$ 1,764,724.57	\$ 1,781,037.95	\$ 1,781,037.95	\$ 106,862.28	\$ 106,862.28	\$ 585,961.49	\$ 585,961.49	\$ 585,961.49
Feb-2010	\$ 15,225.81	\$ 1,759,967.90	\$ 1,775,193.71	\$ 1,775,193.71	\$ 106,511.62	\$ 106,511.62	\$ 584,038.73	\$ 584,038.73	\$ 584,038.73
Mar-2010	\$ 14,138.24	\$ 1,755,211.23	\$ 1,769,349.47	\$ 1,769,349.47	\$ 106,160.97	\$ 106,160.97	\$ 582,115.97	\$ 582,115.97	\$ 582,115.97
Apr-2010	\$ 13,050.67	\$ 1,750,454.56	\$ 1,763,505.23	\$ 1,763,505.23	\$ 105,810.31	\$ 105,810.31	\$ 580,193.22	\$ 580,193.22	\$ 580,193.22
May-2010	\$ 11,963.09	\$ 1,745,697.89	\$ 1,757,660.98	\$ 1,757,660.98	\$ 105,459.66	\$ 105,459.66	\$ 578,270.46	\$ 578,270.46	\$ 578,270.46
Jun-2010	\$ 10,875.52	\$ 1,740,941.22	\$ 1,751,816.74	\$ 1,751,816.74	\$ 105,109.00	\$ 105,109.00	\$ 576,347.71	\$ 576,347.71	\$ 576,347.71
Jul-2010	\$ 9,787.95	\$ 1,736,184.55	\$ 1,745,972.50	\$ 1,745,972.50	\$ 104,758.35	\$ 104,758.35	\$ 574,424.95	\$ 574,424.95	\$ 574,424.95
Aug-2010	\$ 8,700.37	\$ 1,731,427.88	\$ 1,740,128.25	\$ 1,740,128.25	\$ 104,407.70	\$ 104,407.70	\$ 572,502.19	\$ 572,502.19	\$ 572,502.19
Sep-2010	\$ 7,612.80	\$ 1,726,671.21	\$ 1,734,284.01	\$ 1,734,284.01	\$ 104,057.04	\$ 104,057.04	\$ 570,579.44	\$ 570,579.44	\$ 570,579.44
Oct-2010	\$ 6,525.23	\$ 1,721,914.54	\$ 1,728,439.77	\$ 1,728,439.77	\$ 103,706.39	\$ 103,706.39	\$ 568,656.68	\$ 568,656.68	\$ 568,656.68
Nov-2010	\$ 5,437.65	\$ 1,717,157.87	\$ 1,722,595.52	\$ 1,722,595.52	\$ 103,355.73	\$ 103,355.73	\$ 566,733.93	\$ 566,733.93	\$ 566,733.93
Dec-2010	\$ 4,350.08	\$ 1,712,401.20	\$ 1,716,751.28	\$ 1,716,751.28	\$ 103,005.08	\$ 103,005.08	\$ 564,811.17	\$ 564,811.17	\$ 564,811.17
Jan-2011	\$ 3,262.51	\$ 1,707,644.53	\$ 1,710,907.04	\$ 1,710,907.04	\$ 102,654.42	\$ 102,654.42	\$ 562,888.42	\$ 562,888.42	\$ 562,888.42
Feb-2011	\$ 2,174.93	\$ 1,702,887.86	\$ 1,705,062.80	\$ 1,705,062.80	\$ 102,303.77	\$ 102,303.77	\$ 560,965.66	\$ 560,965.66	\$ 560,965.66
Mar-2011	\$ 1,087.36	\$ 1,698,131.19	\$ 1,699,218.55	\$ 1,699,218.55	\$ 101,953.11	\$ 101,953.11	\$ 559,042.90	\$ 559,042.90	\$ 559,042.90
Apr-2011	\$ -	\$ 1,693,374.52	\$ 1,693,374.52	\$ 1,693,374.52	\$ 101,602.47	\$ 101,602.47	\$ 557,120.22	\$ 557,120.22	\$ 557,120.22
May-2011	\$ -	\$ 1,688,617.85	\$ 1,688,617.85	\$ 1,688,617.85	\$ 101,317.07	\$ 101,317.07	\$ 555,555.27	\$ 555,555.27	\$ 555,555.27
Jun-2011	\$ -	\$ 1,683,861.18	\$ 1,683,861.18	\$ 1,683,861.18	\$ 101,031.67	\$ 101,031.67	\$ 553,990.33	\$ 553,990.33	\$ 553,990.33
Jul-2011	\$ -	\$ 1,679,104.51	\$ 1,679,104.51	\$ 1,679,104.51	\$ 100,746.27	\$ 100,746.27	\$ 552,425.38	\$ 552,425.38	\$ 552,425.38
Aug-2011	\$ -	\$ 1,674,347.84	\$ 1,674,347.84	\$ 1,674,347.84	\$ 100,460.87	\$ 100,460.87	\$ 550,860.44	\$ 550,860.44	\$ 550,860.44
Sep-2011	\$ -	\$ 1,669,591.17	\$ 1,669,591.17	\$ 1,669,591.17	\$ 100,175.47	\$ 100,175.47	\$ 549,295.50	\$ 549,295.50	\$ 549,295.50
Balance at End of Base Year	\$ 11,963	\$ 1,745,698	\$ 1,757,661	\$ 1,757,661	\$ 105,460	\$ 105,460	\$ 578,270	\$ 578,270	\$ 578,270
Balance at End of Forecasted Year	\$ -	\$ 1,669,591	\$ 1,669,591	\$ 1,669,591	\$ 100,175	\$ 100,175	\$ 549,296	\$ 549,296	\$ 549,296
Average Balance for the Forecasted Period	\$ 2,342	\$ 1,698,131	\$ 1,700,474	\$ 1,700,474	\$ 102,028	\$ 102,028	\$ 559,456	\$ 559,456	\$ 559,456

12-Kentucky American Water Co
PowerTax Depreciation Summary Report 7
Rpt # 17 ROLLUP
For Actual 2008 UPIS and 11 Mo Estimated 2009 UPIS
2009 Federal Tax Depreciation

Vintage	Beginning Asset Balance	Additions Retirements	Beginning Reserve	Depreciation	Gain (Loss)	Salvage	Cost of Removal	Ending Asset Balance	Ending Reserve
1963	\$2,840,391.62	\$0.00	\$2,840,391.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840,391.62	\$2,840,391.62
1960	\$7,168,018.51	\$0.00	\$7,117,044.16	\$34,225.69	\$0.00	\$0.00	\$0.00	\$7,168,018.51	\$7,151,269.87
1964	\$666,137.80	\$0.00	\$651,717.49	\$4,183.62	\$0.00	\$0.00	\$0.00	\$666,137.80	\$655,901.11
1965	\$1,421,691.55	\$0.00	\$1,421,691.55	\$9,062.15	\$0.00	\$0.00	\$0.00	\$1,457,445.33	\$1,430,753.70
1966	\$4,550,224.75	\$0.00	\$4,224,024.68	\$57,450.52	\$0.00	\$0.00	\$0.00	\$4,550,224.75	\$4,281,475.20
1967	\$1,095,379.67	\$0.00	\$973,949.58	\$16,483.62	\$0.00	\$0.00	\$0.00	\$1,095,379.67	\$990,433.20
1968	\$906,487.21	\$0.00	\$857,543.81	\$9,123.05	\$0.00	\$0.00	\$0.00	\$906,487.21	\$866,666.86
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$2,823,486.51	\$0.00	\$2,331,125.54	\$86,028.89	\$0.00	\$0.00	\$0.00	\$2,823,486.51	\$2,387,154.43
1971	\$609,842.00	\$0.00	\$595,051.42	\$3,122.58	\$0.00	\$0.00	\$0.00	\$609,842.00	\$588,174.00
1972	\$2,081,889.00	\$0.00	\$1,988,787.13	\$22,533.65	\$0.00	\$0.00	\$0.00	\$2,081,889.00	\$2,011,320.77
1973	\$1,814,042.00	\$0.00	\$1,760,801.87	\$11,752.74	\$0.00	\$0.00	\$0.00	\$1,814,042.00	\$1,772,554.61
1974	\$2,953,682.00	\$0.00	\$2,813,763.97	\$28,055.61	\$0.00	\$0.00	\$0.00	\$2,953,682.00	\$2,841,819.58
1975	\$980,056.00	\$0.00	\$866,537.91	\$5,001.65	\$0.00	\$0.00	\$0.00	\$980,056.00	\$871,539.56
1976	\$1,462,327.00	\$0.00	\$1,406,029.06	\$13,066.42	\$0.00	\$0.00	\$0.00	\$1,462,327.00	\$1,419,095.48
1977	\$1,998,259.00	\$0.00	\$1,891,487.03	\$18,694.86	\$0.00	\$0.00	\$0.00	\$1,998,259.00	\$1,910,181.89
1978	\$1,631,432.00	\$0.00	\$1,524,552.54	\$18,955.54	\$0.00	\$0.00	\$0.00	\$1,631,432.00	\$1,543,508.07
1979	\$2,091,016.00	\$0.00	\$1,939,215.55	\$25,734.78	\$0.00	\$0.00	\$0.00	\$2,091,016.00	\$1,964,950.32
1980	\$1,661,980.00	\$0.00	\$1,515,318.75	\$23,138.27	\$0.00	\$0.00	\$0.00	\$1,661,980.00	\$1,538,457.02
1981	\$3,486,714.76	\$0.00	\$3,486,714.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486,714.76	\$3,486,714.76
1982	\$3,280,762.83	\$0.00	\$3,280,762.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280,762.83	\$3,280,762.83
1983	\$903,414.61	\$0.00	\$903,414.61	\$0.00	\$0.00	\$0.00	\$0.00	\$903,414.61	\$903,414.61
1984	\$2,083,686.07	\$0.00	\$2,083,686.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083,686.07	\$2,083,686.07
1985	\$5,226,862.11	\$0.00	\$5,041,352.12	\$5,226.86	\$0.00	\$0.00	\$0.00	\$5,226,862.11	\$5,041,352.12
1986	\$1,931,697.95	\$0.00	\$1,931,697.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931,697.95	\$1,931,697.95
1987	\$8,920,278.90	\$0.00	\$8,711,781.08	\$19,968.78	\$0.00	\$0.00	\$0.00	\$8,920,278.90	\$8,731,749.86
1988	\$15,859,825.59	\$0.00	\$15,188,254.85	\$59,465.88	\$0.00	\$0.00	\$0.00	\$15,859,825.59	\$15,247,720.73
1989	\$10,380,161.78	\$0.00	\$9,958,695.61	\$327,157.22	\$0.00	\$0.00	\$0.00	\$10,380,161.78	\$10,285,852.83
1990	\$4,728,635.60	\$0.00	\$4,349,215.69	\$205,519.36	\$0.00	\$0.00	\$0.00	\$4,728,635.60	\$4,554,735.05
1991	\$4,516,355.42	\$0.00	\$3,932,229.82	\$197,488.14	\$0.00	\$0.00	\$0.00	\$4,516,355.42	\$4,129,717.96
1992	\$14,516,212.98	\$0.00	\$11,336,256.46	\$612,102.24	\$0.00	\$0.00	\$0.00	\$14,516,212.98	\$11,948,358.70
1993	\$8,807,791.58	\$0.00	\$6,582,423.36	\$366,376.17	\$0.00	\$0.00	\$0.00	\$8,807,791.58	\$6,948,799.53
1994	\$9,111,018.59	\$0.00	\$6,742,643.12	\$403,802.17	\$0.00	\$0.00	\$0.00	\$9,111,018.59	\$7,146,445.29
1995	\$6,590,450.87	\$0.00	\$4,686,084.70	\$281,132.77	\$0.00	\$0.00	\$0.00	\$6,590,450.87	\$4,967,217.47
1996	\$13,666,404.07	\$0.00	\$7,225,356.09	\$519,162.73	\$0.00	\$0.00	\$0.00	\$13,666,404.07	\$7,744,518.82
1997	\$10,427,631.97	\$0.00	\$4,440,525.31	\$372,502.90	\$0.00	\$0.00	\$0.00	\$10,427,631.97	\$4,813,028.21
1998	\$6,588,833.73	\$0.00	\$3,249,330.48	\$224,869.79	\$0.00	\$0.00	\$0.00	\$6,588,833.73	\$3,474,200.27
1999	\$10,797,581.70	\$0.00	\$4,830,702.84	\$359,704.02	\$0.00	\$0.00	\$0.00	\$10,797,581.70	\$5,190,406.86
2000	\$9,711,202.36	\$0.00	\$3,760,513.84	\$350,338.81	\$0.00	\$0.00	\$0.00	\$9,711,202.36	\$4,110,852.65
2001	\$8,402,063.86	\$0.00	\$2,955,355.43	\$311,378.24	\$0.00	\$0.00	\$0.00	\$8,402,063.86	\$3,266,733.67
2002	\$6,359,587.43	\$0.00	\$1,696,740.29	\$246,082.64	\$0.00	\$0.00	\$0.00	\$6,359,587.43	\$1,942,822.93
2003	\$8,206,117.38	\$0.00	\$3,562,464.64	\$231,761.14	\$0.00	\$0.00	\$0.00	\$8,206,117.38	\$3,794,225.78
2004	\$5,099,839.82	\$0.00	\$1,006,852.86	\$178,858.20	\$0.00	\$0.00	\$0.00	\$5,099,839.82	\$1,185,711.06
2005	(\$790,705.53)	\$0.00	\$469,164.00	(\$33,803.84)	\$0.00	\$0.00	\$0.00	(\$790,705.53)	\$435,360.16
2005 Q1	\$1,190,825.97	\$0.00	\$185,631.12	\$47,720.39	\$0.00	\$0.00	\$0.00	\$1,190,825.97	\$233,351.51
2005 Q2	\$200,655.54	\$0.00	\$151,756.23	\$33,782.69	\$0.00	\$0.00	\$0.00	\$200,655.54	\$185,536.92
2005 Q3	\$1,918,909.51	\$0.00	\$338,429.40	\$85,214.49	\$0.00	\$0.00	\$0.00	\$1,918,909.51	\$423,643.89
2005 Q4	\$6,254,675.91	\$0.00	\$1,047,804.55	\$312,781.50	\$0.00	\$0.00	\$0.00	\$6,254,675.91	\$1,360,586.05
2006	\$18,265,656.97	\$0.00	\$3,402,012.07	\$724,537.77	\$0.00	\$0.00	\$0.00	\$18,265,656.97	\$4,126,549.84
2007	\$23,517,628.25	\$0.00	\$8,352,971.09	\$742,282.58	\$0.00	\$0.00	\$0.00	\$23,517,628.25	\$9,095,253.67
2008	\$10,582,675.23	\$0.00	\$221,160.41	\$453,720.41	\$0.00	\$0.00	\$0.00	\$10,582,675.23	\$674,880.82
2008 50%	\$13,110,691.76	\$0.00	\$6,746,127.18	\$355,181.13	\$0.00	\$0.00	\$0.00	\$13,110,691.76	\$7,101,308.31
2008 Repairs Adjmt	(\$8,824,263.00)	\$0.00	(\$4,990,720.00)	(\$457,750.00)	\$0.00	\$0.00	\$0.00	(\$8,824,263.00)	(\$5,448,470.00)
2009	\$0.00	\$6,462,238.80	\$0.00	\$129,244.78	\$0.00	\$0.00	\$0.00	\$6,462,238.80	\$129,244.78
2009 50%	\$0.00	\$6,462,238.80	\$0.00	\$6,462,238.80	\$0.00	\$0.00	\$0.00	\$6,462,238.80	\$6,462,238.80
Total:	\$286,251,978.97	\$12,924,477.60	\$173,585,814.54	\$14,479,435.54	\$0.00	\$0.00	\$0.00	\$299,176,456.57	\$188,065,250.05

KENTUCKY-AMERICAN WATER (C)
 CALCULATION OF AVERAGE RA
 DEFERRED MAINTENANCE
 CASE NO.: 2010-00036

Month	Work Order No.	Starting Date	Ending Date	Amort. Period	Total Cost	Initial Amort	Amort. Amount	Last Month Amort	Hydrant painting	Tri-Village Paint Long Ridge Tank	Paint Sparta Tank	Paint Owenton (Perry) Tank	Totals	Deferred State Income Taxes	Deferred Federal Income Taxes
Nov-2009	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 387,337.14	\$ 98,790.72	\$ 96,651.36	\$ 349,238.76	\$ 1,579,935.23	\$ 94,796.11	\$ 519,798.69				
Dec-2009	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Dec-2009	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 380,164.23	\$ 97,980.96	\$ 96,031.80	\$ 347,098.93	\$ 1,554,795.95	\$ 93,287.76	\$ 511,527.87				
Jan-2010	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Jan-2010	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 372,991.32	\$ 97,171.20	\$ 95,412.23	\$ 344,989.10	\$ 1,629,656.66	\$ 97,779.40	\$ 536,157.04				
Feb-2010	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Feb-2010	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 365,818.41	\$ 96,361.44	\$ 94,792.67	\$ 342,819.27	\$ 2,054,517.38	\$ 123,271.04	\$ 675,936.22				
Mar-2010	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Mar-2010	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 358,645.50	\$ 95,551.68	\$ 94,173.11	\$ 340,679.44	\$ 2,272,931.44	\$ 136,376.69	\$ 747,794.44				
Apr-2010	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Apr-2010	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 351,472.59	\$ 94,741.92	\$ 93,553.55	\$ 338,539.61	\$ 2,347,792.16	\$ 140,867.53	\$ 772,423.62				
May-2010	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
May-2010	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 344,299.68	\$ 93,932.16	\$ 92,933.98	\$ 336,399.78	\$ 2,422,652.87	\$ 145,359.17	\$ 797,052.80				
Jun-2010	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Jun-2010	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 337,126.77	\$ 93,122.40	\$ 92,314.42	\$ 334,259.95	\$ 2,497,513.59	\$ 149,850.82	\$ 821,681.97				
Jul-2010	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Jul-2010	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 329,953.86	\$ 92,312.64	\$ 91,694.86	\$ 332,120.12	\$ 2,572,374.31	\$ 154,342.46	\$ 846,311.15				
Aug-2010	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Aug-2010	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 322,780.95	\$ 91,075.30	\$ 90,458.81	\$ 329,980.29	\$ 2,547,235.03	\$ 152,834.10	\$ 838,040.32				
Sep-2010	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Sep-2010	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 315,608.04	\$ 90,693.12	\$ 90,455.73	\$ 327,840.46	\$ 2,522,095.74	\$ 151,325.74	\$ 829,769.50				
Oct-2010	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Oct-2010	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 308,435.13	\$ 89,883.36	\$ 89,836.17	\$ 325,700.63	\$ 2,490,289.80	\$ 149,417.39	\$ 819,305.34				
Nov-2010	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Nov-2010	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 301,262.22	\$ 89,073.60	\$ 88,216.61	\$ 323,560.80	\$ 2,458,463.85	\$ 147,509.03	\$ 808,841.19				
Dec-2010	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Dec-2010	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 294,089.31	\$ 88,263.84	\$ 88,597.05	\$ 321,420.97	\$ 2,426,677.90	\$ 145,600.67	\$ 798,377.03				
Jan-2011	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Jan-2011	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 286,916.40	\$ 87,454.08	\$ 87,977.48	\$ 319,281.14	\$ 2,422,827.99	\$ 145,369.68	\$ 797,110.41				
Feb-2011	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Feb-2011	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 279,743.49	\$ 86,644.32	\$ 87,357.92	\$ 317,141.31	\$ 2,493,978.08	\$ 149,658.68	\$ 820,518.79				
Mar-2011	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Mar-2011	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 272,570.58	\$ 85,834.56	\$ 86,738.36	\$ 315,001.48	\$ 2,565,128.17	\$ 153,907.69	\$ 843,927.17				
Apr-2011	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Apr-2011	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 265,397.67	\$ 85,024.80	\$ 86,118.80	\$ 312,861.65	\$ 2,636,276.26	\$ 158,176.70	\$ 867,335.55				
May-2011	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
May-2011	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 258,224.76	\$ 84,215.04	\$ 85,499.23	\$ 310,721.82	\$ 2,730,761.69	\$ 163,845.70	\$ 898,420.59				
Jun-2011	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Jun-2011	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 251,051.85	\$ 83,405.28	\$ 84,879.67	\$ 308,581.99	\$ 2,750,245.11	\$ 165,014.71	\$ 904,890.64				
Jul-2011	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Jul-2011	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 243,878.94	\$ 82,595.52	\$ 84,260.11	\$ 306,442.16	\$ 2,868,339.64	\$ 172,100.38	\$ 943,683.74				
Aug-2011	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Aug-2011	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 236,706.03	\$ 81,765.76	\$ 83,640.55	\$ 304,302.33	\$ 3,146,434.18	\$ 206,186.05	\$ 1,130,586.84				
Sep-2011	Unamort. Bal.	0.00	0.00	0.00	(7,172.91)	(809.76)	(619.56)								
Sep-2011	Amort. Exp.	(7,172.91)	(809.76)	(619.56)	\$ 229,533.12	\$ 80,976.00	\$ 83,020.98	\$ 302,162.50	\$ 3,408,533.58	\$ 204,332.02	\$ 1,120,420.95				

Kentucky-American Water Co
Deferred Maintenance Balance
CASE NO: 2010-00036

Work Order No.	Hydrotreater # 10	Paint Hydrotreater # 10	Paint Hydrotreater # 3	Paint Hydrotreater # 8	Paint Hydrotreater # 5	Paint Hydrotreater # 6	Paint Hydrotreater # 4	Paint Hydrotreater # 7	Blast & Paint Hume Road Tank	Paint Hydrotreater # 1
Starting Date	959	965	979	990	1011	1015	1038	1039	1061	1090
Ending Date	Jan-1996	Jan-1996	Jan-1996	Jan-1996	Aug-2011	Jan-1997	Oct-1997	Nov-1997	Aug-1998	Dec-2000
Amort. Period	180	180	180	180	180	180	180	180	180	180
Total Cost	\$ 24,777.00	\$ 123,444.00	\$ 180,120.60	\$ 203,745.60	\$ 180,876.60	\$ 193,750.20	\$ 223,993.80	\$ 230,747.40	\$ 386,982.00	\$ 264,466.80
Initial Amort	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.93	2,059.46	1,469.26
Amort. Amount	137.65	685.80	1,000.67	1,131.92	1,004.87	1,076.39	1,244.41	1,281.93	2,149.90	1,469.26
Last Month Amort	137.65	685.80	1,000.67	1,131.92	1,004.87	1,076.39	1,244.41	1,281.93	2,149.90	1,469.26
Nov-2009	\$1,789.45	\$8,915.40	\$13,008.71	\$14,714.96	\$21,102.27	\$26,909.75	\$42,309.94	\$44,867.55	\$94,595.60	\$105,786.72
Dec-2009	1,651.80	8,229.60	12,008.04	13,583.04	20,097.40	25,833.36	41,065.53	43,585.62	92,445.70	104,317.46
Jan-2010	1,514.15	7,543.80	11,007.37	12,451.12	19,092.53	24,756.97	39,821.12	42,303.69	90,295.80	102,848.20
Feb-2010	1,376.50	6,858.00	10,006.70	11,319.20	18,087.66	23,680.58	38,576.71	41,021.76	88,145.90	101,378.94
Mar-2010	1,238.85	6,172.20	9,006.03	10,187.28	17,082.79	22,604.19	37,332.30	39,739.83	85,996.00	99,909.68
Apr-2010	1,101.20	5,486.40	8,005.36	9,055.36	16,077.92	21,527.80	36,087.89	38,457.90	83,846.10	98,440.42
May-2010	963.55	4,800.60	7,004.69	7,923.44	15,073.05	20,451.41	34,843.48	37,175.97	81,696.20	96,971.16
Jun-2010	825.90	4,114.80	6,004.02	6,791.52	14,068.18	19,375.02	33,599.07	35,894.04	79,546.30	95,501.90
Jul-2010	688.25	3,429.00	5,003.35	5,659.60	13,063.31	18,298.63	32,354.66	34,612.11	77,396.40	94,032.64
Aug-2010	550.60	2,743.20	4,002.68	4,527.68	12,058.44	17,222.24	31,110.25	33,330.18	75,246.50	92,563.38
Sep-2010	412.95	2,057.40	3,002.01	3,395.76	11,053.57	16,145.85	29,865.84	32,048.25	73,096.60	91,094.12
Oct-2010	275.30	1,371.60	2,001.34	2,263.84	10,048.70	15,069.46	28,621.43	30,766.32	70,946.70	89,624.86
Nov-2010	137.65	685.80	1,000.67	1,131.92	9,043.83	13,993.07	27,377.02	29,484.39	68,796.80	88,155.60
Dec-2010	0.00	0.00	0.00	0.00	8,038.96	12,916.68	26,132.61	28,202.46	66,646.90	86,686.34
Jan-2011	0.00	0.00	0.00	0.00	7,034.09	11,840.29	24,888.20	26,920.53	64,497.00	85,217.08
Feb-2011	0.00	0.00	0.00	0.00	6,029.22	10,763.90	23,643.79	25,638.60	62,347.10	83,747.82
Mar-2011	0.00	0.00	0.00	0.00	5,024.35	9,687.51	22,399.38	24,356.67	60,197.20	82,278.56
Apr-2011	0.00	0.00	0.00	0.00	4,019.48	8,611.12	21,154.97	23,074.74	58,047.30	80,809.30
May-2011	0.00	0.00	0.00	0.00	3,014.61	7,534.73	19,910.56	21,792.81	55,897.40	79,340.04
Jun-2011	0.00	0.00	0.00	0.00	2,009.74	6,458.34	18,666.15	20,510.88	53,747.50	77,870.78
Jul-2011	0.00	0.00	0.00	0.00	1,004.87	5,381.95	17,421.74	19,228.95	51,597.60	76,401.52
Aug-2011	0.00	0.00	0.00	0.00	0.00	4,305.56	16,177.33	17,947.02	49,447.70	74,932.26
Sep-2011	0.00	0.00	0.00	0.00	0.00	3,229.17	14,932.92	16,665.09	47,297.80	73,463.00
Balance at End of Base Period	\$ 964.00	\$ 4,801.00	\$ 7,005.00	\$ 7,923.00	\$ 15,073.00	\$ 20,451.00	\$ 34,843.00	\$ 37,176.00	\$ 81,696.00	\$ 96,971.00
Balance at End of Forecasted Period	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,933.00	\$ 16,665.00	\$ 47,298.00	\$ 73,463.00
Average Balance for the Forecasted Period	\$ 64.00	\$ 317.00	\$ 462.00	\$ 522.00	\$ 5,102.00	\$ 9,688.00	\$ 22,399.00	\$ 24,357.00	\$ 60,197.00	\$ 82,279.00

Kentucky-American Water Co
Deferred Maintenance Balance
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Work Order No.	Paint Hydrotreator # 2	Repair Cox Street Tank	York Street Tank Repairs	Repair Tates Creek	Sadieville Standpipe Repairs	Cox Street Tank Repairs	Paint Mercer Road Tank	Paint KRS Clearwell	Paint Hydrotreator # 9	Paint Cox Street Tank (slv)	Paint Cox Street Tank (gnd)
Starting Date	1103	1094	1104	1105	1106	50030635	Oct-2010	Oct-2010	Oct-2010	Oct-2010	Oct-2010
Ending Date	Dec-2000	Dec-2000	Dec-2000	Dec-2004	Dec-2004	Dec-2004	Sep-2025	Sep-2025	Sep-2025	Sep-2025	Sep-2025
Amort. Period	180	180	180	180	180	180	180	180	180	180	180
Total Cost	\$ 324,178.20	\$ 74,998.80	\$ 49,703.40	\$ 68,382.39	\$ 26,720.05	\$ 34,193.78	\$ 250,000.00	\$ 400,000.00	\$ 600,000.00	\$ 300,000.00	\$ 300,000.00
Initial Amort	1,800.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amort. Amount	1,800.99	416.66	276.13	382.23	148.44	189.97	1,388.89	1,666.67	3,333.33	1,666.67	1,666.67
Last Month Amort	1,800.99	416.66	259.39	382.23	148.44	189.97	1,388.89	1,666.67	3,333.33	1,666.67	1,666.67
Nov-2009	\$129,671.28	\$29,999.52	\$19,881.36	\$46,632.06	\$18,109.68	\$23,176.34	\$0.00	\$0.00	\$6,446.66	\$0.00	\$0.00
Dec-2009	127,870.29	29,582.86	19,605.23	46,249.83	17,961.24	22,986.37	0.00	0.00	6,446.66	0.00	0.00
Jan-2010	126,069.30	29,166.20	19,329.10	45,867.60	17,812.80	22,796.40	0.00	0.00	106,446.66	0.00	0.00
Feb-2010	124,268.31	28,749.54	19,052.97	45,485.37	17,664.36	22,606.43	0.00	0.00	456,446.66	50,000.00	50,000.00
Mar-2010	122,467.32	28,332.88	18,776.84	45,103.14	17,515.92	22,416.46	0.00	0.00	106,446.66	100,000.00	100,000.00
Apr-2010	120,666.33	27,916.22	18,500.71	44,720.91	17,367.48	22,226.49	0.00	0.00	600,000.00	150,000.00	150,000.00
May-2010	118,865.34	27,499.56	18,224.58	44,338.68	17,219.04	22,036.52	0.00	0.00	600,000.00	200,000.00	200,000.00
Jun-2010	117,064.35	27,082.90	17,948.45	43,956.45	17,070.60	21,846.55	0.00	0.00	600,000.00	250,000.00	250,000.00
Jul-2010	115,263.36	26,666.24	17,672.32	43,574.22	16,922.16	21,656.58	0.00	0.00	600,000.00	300,000.00	300,000.00
Aug-2010	113,462.37	26,249.58	17,396.19	43,191.99	16,773.72	21,466.61	0.00	0.00	600,000.00	300,000.00	300,000.00
Sep-2010	111,661.38	25,832.92	17,120.06	42,809.76	16,625.28	21,276.64	0.00	0.00	600,000.00	300,000.00	300,000.00
Oct-2010	109,860.39	25,416.26	16,843.93	42,427.53	16,476.84	21,086.67	0.00	0.00	596,666.67	298,333.33	298,333.33
Nov-2010	108,059.40	24,999.60	16,567.80	42,045.30	16,328.40	20,896.70	0.00	0.00	593,333.33	296,666.67	296,666.67
Dec-2010	106,258.41	24,582.94	16,291.67	41,663.07	16,179.96	20,706.73	0.00	0.00	590,000.00	295,000.00	295,000.00
Jan-2011	104,457.42	24,166.28	16,015.54	41,280.84	16,031.52	20,516.76	0.00	25,000.00	586,666.67	293,333.33	293,333.33
Feb-2011	102,656.43	23,749.62	15,739.41	40,898.61	15,883.08	20,326.79	0.00	125,000.00	583,333.33	291,666.67	291,666.67
Mar-2011	100,855.44	23,332.96	15,463.28	40,516.38	15,734.64	20,136.82	0.00	225,000.00	580,000.00	290,000.00	290,000.00
Apr-2011	99,054.45	22,916.30	15,187.15	40,134.15	15,586.20	19,946.85	0.00	325,000.00	576,666.67	288,333.33	288,333.33
May-2011	97,253.46	22,499.64	14,911.02	39,751.92	15,437.76	19,756.88	50,000.00	398,333.33	573,333.33	286,666.67	286,666.67
Jun-2011	95,452.47	22,082.98	14,634.89	39,369.69	15,289.32	19,566.91	100,000.00	396,666.67	570,000.00	285,000.00	285,000.00
Jul-2011	93,651.48	21,666.32	14,358.76	38,987.46	15,140.88	19,376.94	248,611.11	395,000.00	566,666.67	283,333.33	283,333.33
Aug-2011	91,850.49	21,249.66	14,082.63	38,605.23	14,992.44	19,186.97	247,222.22	393,333.33	563,333.33	581,666.67	581,666.67
Sep-2011	90,049.50	20,833.00	13,806.50	38,223.00	14,844.00	18,997.00	245,833.33	391,666.67	560,000.00	580,000.00	580,000.00
Balance at End of Base Period	\$ 118,865	\$ 27,500	\$ 18,225	\$ 44,339	\$ 17,219	\$ 22,037	\$ -	\$ -	\$ 600,000	\$ 200,000	\$ 200,000
Balance at End of Forecasted Period	\$ 90,049	\$ 20,833	\$ 13,807	\$ 38,223	\$ 14,844	\$ 18,997	\$ 245,833	\$ 391,667	\$ 560,000	\$ 580,000	\$ 580,000
Average Balance for the Forecasted Period	\$ 100,855	\$ 23,333	\$ 15,463	\$ 40,516	\$ 15,735	\$ 20,137	\$ 68,590	\$ 205,769	\$ 580,000	\$ 336,154	\$ 336,154

Kentucky-American Water Co
Deferred Maintenance Balance
CASE NO: 2010-00036

Work Order No. Starting Date Ending Date Amort. Period Total Cost Initial Amort Amort. Amount Last Month Amort	Hydrant painting	Tri-Village Paint Long Ridge Tank	Paint Sparta Tank	Paint Owenton (Perry) Tank	Deferred Maintenance Totals	Income Taxes			Deferred Federal Income Taxes	Amort.	Deferred Sit Expense	Deferred Fit Expense
						Deferred State	Deferred Federal	Deferred Sit Expense				
Nov-2009	\$387,337.14	\$98,790.72	\$96,651.36	\$349,238.76	\$1,579,935.23	\$ 94,796.11	\$ 519,798.69	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)	\$ (8,271.00)	
Dec-2009	380,164.23	97,980.96	96,031.80	347,098.93	\$1,554,795.95	\$ 93,287.76	\$ 511,527.87	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)	\$ (8,271.00)	
Jan-2010	372,991.32	97,171.20	95,412.23	344,959.10	\$1,629,656.66	\$ 97,779.40	\$ 536,157.04	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)	\$ (8,271.00)	
Feb-2010	365,818.41	96,361.44	94,792.67	342,819.27	\$2,054,517.38	\$ 123,271.04	\$ 675,936.22	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)	\$ (8,271.00)	
Mar-2010	358,645.50	95,551.68	94,173.11	340,679.44	\$1,779,378.10	\$ 106,762.69	\$ 585,415.39	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)	\$ (8,271.00)	
Apr-2010	351,472.59	94,741.92	93,553.55	338,539.61	\$2,347,792.16	\$ 140,867.53	\$ 772,423.62	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)	\$ (8,271.00)	
May-2010	344,298.68	93,932.16	92,933.98	336,399.78	\$2,422,652.87	\$ 145,359.17	\$ 797,052.80	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)	\$ (8,271.00)	
Jun-2010	337,126.77	93,122.40	92,314.42	334,259.95	\$2,497,513.59	\$ 149,850.82	\$ 821,681.97	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)	\$ (8,271.00)	
Jul-2010	329,953.86	92,312.64	91,694.86	332,120.12	\$2,572,374.31	\$ 154,342.46	\$ 846,311.15	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)	\$ (8,271.00)	
Aug-2010	322,780.95	91,502.88	91,075.30	329,980.29	\$2,547,235.03	\$ 152,834.10	\$ 838,040.32	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)	\$ (8,271.00)	
Sep-2010	315,608.04	90,693.12	90,455.73	327,840.46	\$2,522,095.74	\$ 151,325.74	\$ 829,769.50	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)	\$ (8,271.00)	
Oct-2010	308,435.13	89,883.36	89,836.17	325,700.63	\$2,490,289.80	\$ 149,417.39	\$ 819,305.34	\$ (31,805.95)	\$ (1,908.00)	\$ (10,464.00)	\$ (10,464.00)	
Nov-2010	301,262.22	89,073.60	89,216.61	323,560.80	\$2,458,483.85	\$ 147,509.03	\$ 808,841.19	\$ (31,805.95)	\$ (1,908.00)	\$ (10,464.00)	\$ (10,464.00)	
Dec-2010	294,089.31	88,263.84	88,597.05	321,420.97	\$2,426,677.90	\$ 145,600.67	\$ 798,377.03	\$ (31,805.95)	\$ (1,908.00)	\$ (10,464.00)	\$ (10,464.00)	
Jan-2011	286,916.40	87,454.08	87,977.48	319,281.14	\$2,422,827.99	\$ 145,369.68	\$ 797,110.41	\$ (28,849.91)	\$ (1,731.00)	\$ (9,492.00)	\$ (9,492.00)	
Feb-2011	279,743.49	86,644.32	87,357.92	317,141.31	\$2,493,978.08	\$ 149,638.68	\$ 820,518.79	\$ (28,849.91)	\$ (1,731.00)	\$ (9,492.00)	\$ (9,492.00)	
Mar-2011	272,570.58	85,834.56	86,738.36	315,001.48	\$2,565,128.17	\$ 153,907.69	\$ 843,927.17	\$ (28,849.91)	\$ (1,731.00)	\$ (9,492.00)	\$ (9,492.00)	
Apr-2011	265,397.67	85,024.80	86,118.80	312,861.65	\$2,636,278.26	\$ 158,176.70	\$ 867,335.55	\$ (28,849.91)	\$ (1,731.00)	\$ (9,492.00)	\$ (9,492.00)	
May-2011	258,224.76	84,215.04	85,499.23	310,721.82	\$2,730,761.68	\$ 163,845.70	\$ 898,420.59	\$ (30,516.58)	\$ (1,831.00)	\$ (10,040.00)	\$ (10,040.00)	
Jun-2011	251,051.85	83,405.28	84,879.67	308,581.99	\$2,750,245.11	\$ 165,014.71	\$ 904,830.64	\$ (30,516.58)	\$ (1,831.00)	\$ (10,040.00)	\$ (10,040.00)	
Jul-2011	243,878.94	82,595.52	84,260.11	306,442.16	\$2,868,339.64	\$ 172,100.38	\$ 943,683.74	\$ (31,905.46)	\$ (1,914.00)	\$ (10,497.00)	\$ (10,497.00)	
Aug-2011	236,706.03	81,785.76	83,640.55	304,302.33	\$3,436,434.18	\$ 206,186.05	\$ 1,130,586.84	\$ (31,905.46)	\$ (1,914.00)	\$ (10,497.00)	\$ (10,497.00)	
Sep-2011	229,533.12	80,976.00	83,020.98	302,162.50	\$3,405,533.58	\$ 204,332.02	\$ 1,120,420.55	\$ (30,900.59)	\$ (1,854.00)	\$ (10,166.00)	\$ (10,166.00)	
Balance at End of Base Period	\$ 344,300	\$ 93,932	\$ 92,934	\$ 336,400	\$ 2,422,653	\$ 145,359	\$ 797,053	\$ (25,139)	\$ (1,508)	\$ (8,271)	\$ (8,271)	
Balance at End of Forecasted Period	\$ 229,533	\$ 80,976	\$ 83,021	\$ 302,163	\$ 3,405,534	\$ 204,332	\$ 1,120,421	\$ (30,901)	\$ (1,854)	\$ (10,166)	\$ (10,166)	
Average Balance for the Forecasted Period	\$ 272,571	\$ 85,835	\$ 86,738	\$ 315,001	\$ 2,708,236	\$ 162,494	\$ 891,010	\$ (30,131)	\$ (1,808)	\$ (9,913)	\$ (9,913)	

KENTUCKY-AMERICAN WATER COMPANY
Deferred Operation & Maintenance Amortizations
CASE NO: 2010-00036

Work Order No.	Description	AWW	Period		Amortization		May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Total Forecasted	Total 2010	Total 2011 Thru Sept
			Beginning	Ending	Months	Monthly Amount								
959	Paint KRS Cleanwell Hydrotreator # 9	651120	Oct-2010	Sep-2025	180	\$ 1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	8,333.33	10,000.00	16,666.67
959	Paint Hydrotreator # 10	651120	Oct-2010	Sep-2025	180	\$ 3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	40,000.00	10,000.00	70,000.00
979	Paint Hydrotreator # 10	651120	Jan-1996	Dec-2010	180	\$ 137.65	137.65	0.00	0.00	0.00	0.00	412.95	1,661.80	412.95
990	Paint Hydrotreator # 3	651120	Jan-1996	Dec-2010	180	\$ 685.80	685.80	0.00	0.00	0.00	0.00	2,057.40	8,229.60	2,057.40
990	Paint Hydrotreator # 8	651120	Jan-1996	Dec-2010	180	\$ 1,000.67	1,000.67	0.00	0.00	0.00	0.00	3,002.01	12,008.04	3,002.01
1011	Paint Hydrotreator # 5	651120	Sep-1996	Aug-2011	180	\$ 1,131.92	1,131.92	0.00	0.00	0.00	0.00	3,395.76	13,583.04	3,395.76
1015	Paint Hydrotreator # 6	651120	Jan-1997	Dec-2011	180	\$ 1,004.87	1,004.87	1,004.87	1,004.87	0.00	0.00	11,053.57	12,058.44	19,092.53
1038	Paint Hydrotreator # 4	651120	Oct-1997	Sep-2012	180	\$ 1,076.39	1,076.39	1,076.39	1,076.39	1,076.39	1,076.39	12,916.68	12,916.68	22,604.19
1039	Paint Hydrotreator # 7	651120	Nov-1997	Oct-2012	180	\$ 1,244.41	1,244.41	1,244.41	1,244.41	1,244.41	1,244.41	14,932.92	14,932.92	26,132.61
		AWW	Bus.Unit	Object	Sub.	\$ 1,281.93	1,281.93	1,281.93	1,281.93	1,281.93	1,281.93	15,383.16	15,383.16	26,920.53
		AWW	120250	675050	23	Total	9,607.60	9,607.60	9,607.60	9,607.60	9,607.60	111,487.76	100,763.66	190,284.65
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	17,631.12	17,631.12	30,854.46
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	21,611.88	21,611.88	37,820.79
		AWW	Bus.Unit	Object	Sub.	\$ 416.66	416.66	416.66	416.66	416.66	416.66	4,999.92	4,999.92	8,749.86
		AWW	120250	675050	24	Total	3,686.91	3,686.91	3,686.91	3,686.91	3,686.91	44,242.92	44,242.92	77,425.11
672120	Paint Mercer Road Tank	672120	Oct-2010	Sep-2025	180	\$ 1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	4,166.67	0.00	8,333.33
672120	Paint Cox Street Tank - ground	672120	Oct-2010	Sep-2025	180	\$ 1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00	5,000.00	35,000.00
672120	Blast and 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	25,798.80	25,798.80	45,147.90
1104	Repair Yates Creek Tank	672120	Feb-2000	Nov-2015	180	\$ 276.13	276.13	276.13	276.13	276.13	276.13	3,313.56	3,313.56	5,795.73
1106	Sadleville Standpipe Repairs	672120	Feb-2005	Jan-2020	180	\$ 382.23	382.23	382.23	382.23	382.23	382.23	4,586.76	4,586.76	8,026.83
50030635	Cox Street Tank Repairs	672120	Feb-2005	Jan-2020	180	\$ 148.44	148.44	148.44	148.44	148.44	148.44	1,781.28	1,781.28	3,117.24
50030636	Paint Long Ridge Tank	672120	Feb-2005	Jan-2020	180	\$ 189.97	189.97	189.97	189.97	189.97	189.97	2,279.64	2,279.64	3,985.37
50100567	Paint Sparta Tank	672120	Dec-2007	11/31/2022	180	\$ 809.76	809.76	809.76	809.76	809.76	809.76	9,717.12	9,717.12	17,004.96
50100566	Paint Owenton Tank (Perry)	672120	Dec-2007	May-2014	60	\$ 619.56	619.56	619.56	619.56	619.56	619.56	7,434.75	7,434.75	13,010.81
	Paint hydrants	672120	Bus.Unit	Object	Sub.	\$ 2,139.83	2,139.83	2,139.83	2,139.83	2,139.83	2,139.83	25,677.96	25,677.96	44,936.43
		AWW	120206	672120	24	Total	17,222.07	17,222.07	18,610.95	18,610.95	18,610.95	210,831.46	176,664.79	369,996.72
Total Def. Maintenance													321,671.39	637,706.47
Check '0'													0.00	0.00

KENTUCKY-AMERICAN WATER COMPANY
CALCULATION OF AVERAGE RATE BASE ELEMENTS
DEFERRED DEBITS
CASE NO: 2010-00036

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
				Jan-2001 Dec-2010 120	Jan-2001 Dec-2040 480			
Total Cost			\$130,508.00	\$3,551,080.88	\$2,283,202.35	\$ 2,177,426.56	\$ 130,645.61	\$ 716,373.44
Amort. Amount			\$ 1,087.57	\$ 29,592.34	\$ 4,756.67	\$ (35,436.58)	(2,126.19)	(11,658.64)
Last Month Amort			\$ 1,087.36	\$ 29,592.34	\$ 4,757.42	\$ -	\$ -	\$ -
Nov-2009 Unamort. Bal.			\$ 18,488.53	\$ 384,700.42	\$ 1,774,237.91	\$ 2,177,426.56	\$ 130,645.61	\$ 716,373.44
Dec-2009 Amort. Exp.			(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Dec-2009 Activity								
Dec-2009 Unamort. Bal.			\$ 17,400.96	\$ 355,108.08	\$ 1,769,481.24	\$ 2,141,990.28	\$ 128,519.42	\$ 704,714.80
Jan-2010 Amort. Exp.			(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Jan-2010 Activity							0.00	
Jan-2010 Unamort. Bal.			\$ 16,313.38	\$ 325,515.74	\$ 1,764,724.57	\$ 2,106,553.69	\$ 126,393.22	\$ 693,056.17
Feb-2010 Amort. Exp.			(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Feb-2010 Activity							0.00	
Feb-2010 Unamort. Bal.			\$ 15,225.81	\$ 295,923.40	\$ 1,759,967.90	\$ 2,071,117.11	\$ 124,267.03	\$ 681,397.53
Mar-2010 Amort. Exp.			(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Mar-2010 Activity							0.00	
Mar-2010 Unamort. Bal.			\$ 14,138.24	\$ 266,331.06	\$ 1,755,211.23	\$ 2,035,680.53	\$ 122,140.83	\$ 669,738.89
Apr-2010 Amort. Exp.			(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Apr-2010 Activity							0.00	
Apr-2010 Unamort. Bal.			\$ 13,050.67	\$ 236,738.72	\$ 1,750,454.56	\$ 2,000,243.95	\$ 120,014.64	\$ 658,080.26
May-2010 Amort. Exp.			(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
May-2010 Activity							0.00	
May-2010 Unamort. Bal.			\$ 11,963.09	\$ 207,146.38	\$ 1,745,697.89	\$ 1,964,807.36	\$ 117,888.44	\$ 646,421.62
Jun-2010 Amort. Exp.			(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Jun-2010 Activity							0.00	
Jun-2010 Unamort. Bal.			\$ 10,875.52	\$ 177,554.04	\$ 1,740,941.22	\$ 1,929,370.78	\$ 115,762.25	\$ 634,762.99
Jul-2010 Amort. Exp.			(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Jul-2010 Activity							0.00	
Jul-2010 Unamort. Bal.			\$ 9,787.95	\$ 147,961.70	\$ 1,736,184.55	\$ 1,893,934.20	\$ 113,636.05	\$ 623,104.35
Aug-2010 Amort. Exp.			(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Aug-2010 Activity							0.00	
Aug-2010 Unamort. Bal.			\$ 8,700.37	\$ 118,369.36	\$ 1,731,427.88	\$ 1,858,497.61	\$ 111,509.86	\$ 611,445.71
Sep-2010 Amort. Exp.			(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Sep-2010 Activity							0.00	
Sep-2010 Unamort. Bal.			\$ 7,612.80	\$ 88,777.02	\$ 1,726,671.21	\$ 1,823,061.03	\$ 109,383.66	\$ 599,787.08
Oct-2010 Amort. Exp.			(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Oct-2010 Activity							0.00	
Oct-2010 Unamort. Bal.			\$ 6,525.23	\$ 59,184.68	\$ 1,721,914.54	\$ 1,787,624.45	\$ 107,257.47	\$ 588,128.44
Nov-2010 Amort. Exp.			(1,087.57)	(29,592.34)	(4,756.67)	(35,436.58)	(2,126.19)	(11,658.64)
Nov-2010 Unamort. Bal.			\$ 5,437.65	\$ 29,592.34	\$ 1,717,157.87	\$ 1,752,187.86	\$ 105,131.27	\$ 576,469.81

KENTUCKY-AMERICAN WATER COMPANY
CALCULATION OF AVERAGE RATE BASE ELEMENTS
DEFERRED DEBITS
CASE NO: 2010-00036

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
		Jan-2001 Dec-2010 120	Jan-2001 Dec-2040 480			
Total Cost	\$130,508.00	\$3,551,080.88	\$2,283,202.35			
Amort. Amount	\$ 1,087.57	\$ 29,592.34	\$ 4,756.67			
Last Month Amort	\$ 1,087.36	\$ 29,592.34	\$ 4,757.42			
Dec-2010 Amort. Exp.	(1,087.57)	(29,592.34)	(4,756.67)	\$ (35,436.58)	(2,126.19)	(11,658.64)
Dec-2010 Unamort. Bal.	\$ 4,350.08	-	\$ 1,712,401.20	\$ 1,716,751.28	\$ 103,005.08	\$ 564,811.17
Jan-2011 Amort. Exp.	(1,087.57)	0.00	(4,756.67)	\$ (5,844.24)	(350.65)	(1,922.76)
Jan-2011 Unamort. Bal.	\$ 3,262.51	-	\$ 1,707,644.53	\$ 1,710,907.04	\$ 102,654.42	\$ 562,888.42
Feb-2011 Amort. Exp.	(1,087.57)	0.00	(4,756.67)	\$ (5,844.24)	(350.65)	(1,922.76)
Feb-2011 Unamort. Bal.	\$ 2,174.93	-	\$ 1,702,887.86	\$ 1,705,062.80	\$ 102,303.77	\$ 560,965.66
Mar-2011 Amort. Exp.	(1,087.57)	0.00	(4,756.67)	\$ (5,844.24)	(350.65)	(1,922.76)
Mar-2011 Unamort. Bal.	\$ 1,087.36	-	\$ 1,698,131.19	\$ 1,699,218.55	\$ 101,953.11	\$ 559,042.90
Apr-2011 Amort. Exp.	(1,087.36)	0.00	(4,756.67)	\$ (5,844.03)	(350.64)	(1,922.69)
Apr-2011 Unamort. Bal.	\$ -	-	\$ 1,693,374.52	\$ 1,693,374.52	\$ 101,602.47	\$ 557,120.22
May-2011 Amort. Exp.	0.00	0.00	(4,756.67)	\$ (4,756.67)	(285.40)	(1,564.94)
May-2011 Unamort. Bal.	\$ -	-	\$ 1,688,617.85	\$ 1,688,617.85	\$ 101,317.07	\$ 555,555.27
Jun-2011 Amort. Exp.	0.00	0.00	(4,756.67)	\$ (4,756.67)	(285.40)	(1,564.94)
Jun-2011 Unamort. Bal.	\$ -	-	\$ 1,683,861.18	\$ 1,683,861.18	\$ 101,031.67	\$ 553,990.33
Jul-2011 Amort. Exp.	0.00	0.00	(4,756.67)	\$ (4,756.67)	(285.40)	(1,564.94)
Jul-2011 Unamort. Bal.	\$ -	-	\$ 1,679,104.51	\$ 1,679,104.51	\$ 100,746.27	\$ 552,425.38
Aug-2011 Amort. Exp.	0.00	0.00	(4,756.67)	\$ (4,756.67)	(285.40)	(1,564.94)
Aug-2011 Unamort. Bal.	\$ -	-	\$ 1,674,347.84	\$ 1,674,347.84	\$ 100,460.87	\$ 550,860.44
Sep-2011 Amort. Exp.	0.00	0.00	(4,756.67)	\$ (4,756.67)	(285.40)	(1,564.94)
Sep-2011 Unamort. Bal.	\$ -	-	\$ 1,669,591.17	\$ 1,669,591.17	\$ 100,175.47	\$ 549,295.50

KENTUCKY-AMERICAN WATER COMPANY												
CASE NO: 2010-00036												
CALCULATION OF AVERAGE RATE BASE ELEMENTS												
DEFERRED DEBITS												
AGDR2#19(2)												
	Acquisition Costs (Boonesboro)	Source Of Supply										
Starting Date	May-2001	Jan-2001										
Ending Date	Apr-2011	Dec-2040										
Amort. Period	120	480										
Total Cost	\$130,508.00	\$2,283,202.35										
Amort. Amount	\$ 1,087.57	\$ 4,756.67										
Last Month Amort	\$ 1,086.81	\$ 4,757.42										
			Deferred Debits Total	Deferred State	Deferred Federal	Income Taxes	Income Taxes	Income Taxes	Income Taxes	Income Taxes	Income Taxes	Income Taxes
Nov-2009	\$ 18,488.53	\$ 1,774,237.91	\$ 1,792,726.44	\$ 107,563.59	\$ 589,807.00	\$ 589,807.00						
Dec-2009	\$ 17,400.96	\$ 1,769,481.24	\$ 1,786,882.20	\$ 107,212.93	\$ 587,884.24	\$ 587,884.24						
Jan-2010	\$ 16,313.38	\$ 1,764,724.57	\$ 1,781,037.95	\$ 106,862.28	\$ 585,961.49	\$ 585,961.49						
Feb-2010	\$ 15,225.81	\$ 1,759,967.90	\$ 1,775,193.71	\$ 106,511.62	\$ 584,038.73	\$ 584,038.73						
Mar-2010	\$ 14,138.24	\$ 1,755,211.23	\$ 1,769,349.47	\$ 106,160.97	\$ 582,115.97	\$ 582,115.97						
Apr-2010	\$ 13,050.67	\$ 1,750,454.56	\$ 1,763,505.23	\$ 105,810.31	\$ 580,193.22	\$ 580,193.22						
May-2010	\$ 11,963.09	\$ 1,745,697.89	\$ 1,757,660.98	\$ 105,459.66	\$ 578,270.46	\$ 578,270.46						
Jun-2010	\$ 10,875.52	\$ 1,740,941.22	\$ 1,751,816.74	\$ 105,109.00	\$ 576,347.71	\$ 576,347.71						
Jul-2010	\$ 9,787.95	\$ 1,736,184.55	\$ 1,745,972.50	\$ 104,758.35	\$ 574,424.95	\$ 574,424.95						
Aug-2010	\$ 8,700.37	\$ 1,731,427.88	\$ 1,740,128.25	\$ 104,407.70	\$ 572,502.19	\$ 572,502.19						
Sep-2010	\$ 7,612.80	\$ 1,726,671.21	\$ 1,734,284.01	\$ 104,057.04	\$ 570,579.44	\$ 570,579.44						
Oct-2010	\$ 6,525.23	\$ 1,721,914.54	\$ 1,728,439.77	\$ 103,706.39	\$ 568,656.68	\$ 568,656.68						
Nov-2010	\$ 5,437.65	\$ 1,717,157.87	\$ 1,722,595.52	\$ 103,355.73	\$ 566,733.93	\$ 566,733.93						
Dec-2010	\$ 4,350.08	\$ 1,712,401.20	\$ 1,716,751.28	\$ 103,005.08	\$ 564,811.17	\$ 564,811.17						
Jan-2011	\$ 3,262.51	\$ 1,707,644.53	\$ 1,710,907.04	\$ 102,654.42	\$ 562,888.42	\$ 562,888.42						
Feb-2011	\$ 2,174.93	\$ 1,702,887.86	\$ 1,705,062.80	\$ 102,303.77	\$ 560,965.66	\$ 560,965.66						
Mar-2011	\$ 1,087.36	\$ 1,698,131.19	\$ 1,699,218.55	\$ 101,953.11	\$ 559,042.90	\$ 559,042.90						
Apr-2011	\$ -	\$ 1,693,374.52	\$ 1,693,374.52	\$ 101,602.47	\$ 557,120.22	\$ 557,120.22						
May-2011	\$ -	\$ 1,688,617.85	\$ 1,688,617.85	\$ 101,317.07	\$ 555,555.27	\$ 555,555.27						
Jun-2011	\$ -	\$ 1,683,861.18	\$ 1,683,861.18	\$ 101,031.67	\$ 553,990.33	\$ 553,990.33						
Jul-2011	\$ -	\$ 1,679,104.51	\$ 1,679,104.51	\$ 100,746.27	\$ 552,425.38	\$ 552,425.38						
Aug-2011	\$ -	\$ 1,674,347.84	\$ 1,674,347.84	\$ 100,460.87	\$ 550,860.44	\$ 550,860.44						
Sep-2011	\$ -	\$ 1,669,591.17	\$ 1,669,591.17	\$ 100,175.47	\$ 549,295.50	\$ 549,295.50						
Balance at End of Base Year	\$ 11,963	\$ 1,745,698	\$ 1,757,661	\$ 105,460	\$ 578,270	\$ 578,270						
Balance at End of Forecasted Year	\$ -	\$ 1,669,591	\$ 1,669,591	\$ 100,175	\$ 549,296	\$ 549,296						
Average Balance for the Forecasted Period	\$ 2,342	\$ 1,698,131	\$ 1,700,474	\$ 102,028	\$ 559,456	\$ 559,456						

Kentucky American Water Company
Account Reconciliation
DDA - Other
Account Number 186598
11/30/09

Description	Coverage Period	Amount	Months in Period	Monthly Amortization	Expense Account	At month end		
						Months Remaining	Balance	JR
Bluegrass Water Project pipeline	1/1/2001 - 12/31/2010	\$3,551,080.88	120	\$29,592.34	120205.680600	13	\$384,700.42	30009687
Bluegrass Water Project source of supply	1/1/2001 - 12/31/2040	\$2,283,202.35	480	\$4,766.67	120205.680600	373	\$1,774,237.91	156
Totals		<u>\$5,834,283.23</u>		<u>\$34,349.01</u>			<u>\$2,158,938.33</u>	
					Balance Per G/L		<u>\$2,158,938.33</u>	
					Variance		<u>\$0.00</u>	

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This account represents any deferral that can not be classified as any other deferred debit. This account is analyzed for tax purposes. This account is reviewed by the PUC for recoverability of the costs and amortized over the authorized period.
*Amortization will not begin for the Non Revenue Water Study until after the 2008 has been filed and a ruling has been made.

Functions: Options Tools Help

Account: 30009687 From Date/Period: 01/01/09
 Thru Date/Period: 11/30/09
 Amort-Prop Losses Ledger Type: RA
 Skip to Doc/Type: Subledger: *
 Y-T-D Period End: 377,839.11
 Cumul Period End: 377,839.11

Additional Selections Exist

DT	Document	Date	Explanation	Debit	Credit	P
JR	30009687	01/31/09	Bluegrass Water Pr	29,592.34		P
JR	156	01/31/09	Amort source of su	4,756.67		P
JR	30009687	02/28/09	Bluegrass Water Pr	29,592.34		P
JR	156	02/28/09	Amort source of su	4,756.67		P
JR	30009687	03/31/09	Bluegrass Water Pr	29,592.34		P
JR	156	03/31/09	Amort source of su	4,756.67		P
JR	30009687	04/30/09	Bluegrass Water Pr	29,592.34		P
JR	156	04/30/09	Amort source of su	4,756.67		P
JR	30009687	05/31/09	Bluegrass Water Pr	29,592.34		P
JR	156	05/31/09	Amort source of su	4,756.67		P
JR	30009687	06/30/09	Bluegrass Water Pr	29,592.34		P
JR	156	06/30/09	Amort source of su	4,756.67		P
JE	120713	07/31/09	Amortize Non Rev &	5,261.52		P
JR	30009687	07/31/09	Bluegrass Water Pr	29,592.34		P



Opt 1/2=Orig Entry 5=Details F17=Top F18=Total F21=P4Ledg F24=More

09260 Account Ledger Inquiry

Functions Options Tools Help

Account: From Date/Period: 01/01/09
 Thru Date/Period: 11/30/09
 Accum Amort: UPAA-ATL Ledger Type: RA
 Subledger:

Skip to Doc/Type:
 Y-T-D Period End: 12,139.93
 Cumul Period End: 113,779.86

Additional Selections Exist

DT	Document	Date	Explanation	Debit	Credit	P
JU	30022689	01/31/09	Amort UPAA Boonesb		1,087.57	P
JU	30009706	01/31/09	Amort of Util Plant		16.06	P
JU	30022689	02/28/09	Amort UPAA Boonesb		1,087.57	P
JU	30009706	02/28/09	Amort of Util Plant		16.06	P
JU	30022689	03/31/09	Amort UPAA Boonesb		1,087.57	P
JU	30009706	03/31/09	Amort of Util Plant		16.06	P
JU	30022689	04/30/09	Amort UPAA Boonesb		1,087.57	P
JU	30009706	04/30/09	Amort of Util Plant		16.06	P
JU	30022689	05/31/09	Amort UPAA Boonesb		1,087.57	P
JU	30009706	05/31/09	Amort of Util Plant		16.06	P
JU	30022689	06/30/09	Amort UPAA Boonesb		1,087.57	P
JU	30009706	06/30/09	Amort of Util Plant		16.06	P
JU	30022689	07/31/09	Amort UPAA Boonesb		1,087.57	P
JU	30009706	07/31/09	Amort of Util Plant		16.06	P

Opt:1/2=Orig Entry 5=Details F17=Top F18=Totals F21=PrtLedg F24=More

Kentucky-American Water Company		
Other Net Rate Base Elements - Summary		
CASE NO: 2010-00036		
		Actual
		End of
		Base Period
		Amount
Contract Retentions		(1,570,254)
Unclaimed Extension Dep Refunds		(351)
Accrued Pensions, Net of Tax		(931,585)
Retirement Work in Progress		(21,542)
Deferred Compensation		(201,343)
Total Other Net Rate Base Elements		(2,725,075)

Kentucky-American Water Company								
Other Net Rate Base Elements								
Accrued Pensions								
CASE NO: 2010-00036								
	<u>262110</u>	<u>262120</u>			AWWS	KAWC	Total	
Month	AWWS	KAWC	End of Base Period		\$ -	\$ (991,129)	(991,129)	
					Net of Tax Amount		(605,580)	
Oct-09	\$0	(\$1,583,073)						
Nov-09	0	(1,172,463)	End of Forecasted Period		0	(677,269)	(677,269)	
Dec-09	0	(1,311,940)			Net of Tax Amount		(413,811)	
Jan-10	0	(1,451,416)						
Feb-10	0	(1,081,796)	Average for Forecasted Period		0	(858,603)	(858,603)	
Mar-10	0	(1,221,272)			Net of Tax Amount		(524,606)	
Apr-10	0	(1,360,749)						
May-10	0	(991,129)	All balances based on a 24 month Avg					
Jun-10	0	(1,130,605)						
Jul-10	0	(1,270,082)			AWWS	KAWC		
Aug-10	0	(900,461)	Mo Accrual	0	139,477			
Sep-10	0	(1,039,938)						
Oct-10	0	(1,179,414)						
Nov-10	0	(809,794)						
Dec-10	0	(949,271)	State Income Tax Rate		6.00%			
Jan-11	0	(1,088,747)	Federal Income Tax Rate		35.00%			
Feb-11	0	(719,127)	Effective Tax Rate		38.9000%			
Mar-11	0	(858,603)						
Apr-11	0	(998,080)						
May-11	0	(628,460)						
Jun-11	0	(767,936)						
Jul-11	0	(907,413)						
Aug-11	0	(537,792)						
Sep-11	0	(677,269)						

Kentucky-American Water Company					
Other Net Rate Base Elements					
Deferred Compensation Costs					
CASE NO: 2010-00036					
Total Deferred Compensation per filing				376,757	
Rate Base Deduction based on 1/2 collected during test year				188,379	

Kentucky-American Water Company				
Other Net Rate Base Elements				
Retirement Work in Progress				
CASE NO: 2010-00036				
Month	Amount		End of Base Period	168,710
Dec-07	332,292		End of Forecasted Period	168,710
Jan-08	338,240			
Feb-08	383,238		Average for Forecasted Period	168,710
Mar-08	383,756			
Apr-08	365,431			
May-08	372,597		All balances based on a 24 month Avg	
Jun-08	382,382			
Jul-08	378,070			
Aug-08	371,018			
Sep-08	391,373			
Oct-08	383,697			
Nov-08	169			
Dec-08	(2)			
Jan-09	(21,544)			
Feb-09	(11,669)			
Mar-09	(1)			
Apr-09	(1)			
May-09	(1)			
Jun-09	(1)			
Jul-09	(1)			
Aug-09	(2)			
Sep-09	(2)			
Oct-09	1			
Nov-09	(1)			

Kentucky-American Water Company				
Other Net Rate Base Elements				
Contract Retentions				
CASE NO: 2010-00036				
Month	Amount		End of Base Period	\$ (1,798,206)
Dec-07	\$ (1,136,835)		End of Forecasted Period	(1,798,206)
Jan-08	\$ (1,188,335)			
Feb-08	\$ (1,255,158)		Average for Forecasted Period	(1,798,206)
Mar-08	\$ (1,249,392)			
Apr-08	\$ (1,187,565)			
May-08	\$ (962,808)		All balances based on a 24 month Avg	
Jun-08	\$ (581,153)			
Jul-08	\$ (385,219)			
Aug-08	\$ (539,377)			
Sep-08	\$ (929,659)			
Oct-08	\$ (1,060,553)			
Nov-08	\$ (1,286,117)			
Dec-08	\$ (1,383,682)			
Jan-09	\$ (1,570,254)			
Feb-09	\$ (1,798,999)			
Mar-09	\$ (2,051,698)			
Apr-09	\$ (2,319,716)			
May-09	\$ (2,429,926)			
Jun-09	\$ (2,592,357)			
Jul-09	\$ (2,830,387)			
Aug-09	\$ (3,114,330)			
Sep-09	\$ (3,503,605)			
Oct-09	\$ (3,773,095)			
Nov-09	\$ (4,026,724)			

Kentucky-American Water Company				
Other Net Rate Base Elements				
Unclaimed Extension Deposit Refunds				
CASE NO: 2010-00036				
Month	Amount	Reserved	End of Base Period	\$ (7,373)
Dec-07	\$ (20,935)	\$ -	End of Forecasted Period	(7,373)
Jan-08	\$ (20,935)	0		
Feb-08	\$ (20,935)	0	Average for Forecasted Period	(7,373)
Mar-08	\$ (20,935)	0		
Apr-08	\$ (8,935)	0		
May-08	\$ (8,935)	0		
Jun-08	\$ (9,694)	0		
Jul-08	\$ (9,694)	0		
Aug-08	\$ (9,694)	0		
Sep-08	\$ (9,694)	0		
Oct-08	\$ (9,694)	0		
Nov-08	\$ (9,694)	0		
Dec-08	\$ (351)	0	Account #:	241234
Jan-09	\$ (351)	0		
Feb-09	\$ (351)	0		
Mar-09	\$ (10,046)	0		
Apr-09	\$ (760)	0		
May-09	\$ (760)	0		
Jun-09	\$ (760)	0		
Jul-09	\$ (760)	0		
Aug-09	\$ (760)	0		
Sep-09	\$ (760)	0		
Oct-09	\$ (760)	0		
Nov-09	\$ (760)	0		

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

<u>Line No.</u>		<u>Days</u>	<u>Days</u>	<u>Days</u>
1	REVENUE LAG			
2				
3				
4	Service Lag	15.203		
5				
6	Billing Lag		4.694	
7				
8	Avg. Daily Balance Accts. Receivable			\$ 3,330,170
9	Total Annual Revenues			61,000,164
10	Average Daily Revenues			167,124
11	Avg. No. Days of Revenue Receivable/			
12	Collection Lag Days			<u>19.926</u>
13				
14	Total Revenue Lag Days			<u><u>39.824</u></u>

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

SERVICE & BILLING LAG

Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1	10101	200812	10/29/2008	11/22/2008	11/28/2008	12.00	6.00
2	10101	200901	11/22/2008	12/29/2008	1/2/2009	18.50	4.00
3	10101	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
4	10101	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
4	10101	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
5	10101	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00
5	10101	200906	4/28/2009	5/26/2009	6/1/2009	14.00	6.00
6	10101	200907	5/26/2009	6/26/2009	7/1/2009	15.50	5.00
6	10101	200908	6/26/2009	7/29/2009	8/3/2009	16.50	5.00
7	10101	200909	7/29/2009	8/27/2009	9/1/2009	14.50	5.00
7	10101	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
8	10101	200911	9/28/2009	10/29/2009	11/2/2009	15.50	4.00
9	10102	200812	10/26/2008	11/23/2008	11/28/2008	14.00	5.00
10	10102	200901	11/23/2008	12/29/2008	1/2/2009	18.00	4.00
11	10102	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
11	10102	200903	1/28/2009	2/25/2009	3/3/2009	14.00	6.00
12	10102	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
12	10102	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00
13	10102	200906	4/28/2009	5/26/2009	6/1/2009	14.00	6.00
13	10102	200907	5/26/2009	6/26/2009	7/1/2009	15.50	5.00
14	10102	200908	6/26/2009	7/29/2009	8/3/2009	16.50	5.00
14	10102	200909	7/29/2009	8/27/2009	9/1/2009	14.50	5.00
15	10102	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
15	10102	200911	9/28/2009	10/29/2009	11/2/2009	15.50	4.00
16	10103	200812	10/26/2008	11/24/2008	11/28/2008	14.50	4.00
16	10103	200901	11/24/2008	12/29/2008	1/2/2009	17.50	4.00
17	10103	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
17	10103	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
18	10103	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
18	10103	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00
19	10103	200906	4/28/2009	5/27/2009	6/1/2009	14.50	5.00
20	10103	200907	5/27/2009	6/26/2009	7/1/2009	15.00	5.00
21	10103	200908	6/26/2009	7/28/2009	8/3/2009	16.00	6.00
21	10103	200909	7/28/2009	8/27/2009	9/1/2009	15.00	5.00
22	10103	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
23	10103	200911	9/28/2009	10/29/2009	11/2/2009	15.50	4.00
23	10104	200812	10/29/2008	11/24/2008	11/28/2008	13.00	4.00
24	10104	200901	11/24/2008	12/29/2008	1/2/2009	17.50	4.00
24	10104	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
25	10104	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
25	10104	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
26	10104	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00
26	10104	200906	4/28/2009	5/26/2009	6/1/2009	14.00	6.00
27	10104	200907	5/26/2009	6/26/2009	7/1/2009	15.50	5.00
27	10104	200908	6/26/2009	7/28/2009	8/3/2009	16.00	6.00
28	10104	200909	7/28/2009	8/27/2009	9/1/2009	15.00	5.00

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

SERVICE & BILLING LAG

Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
28	10104	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
29	10104	200911	9/28/2009	10/29/2009	11/2/2009	15.50	4.00
29	10105	200812	10/29/2008	11/24/2008	11/28/2008	13.00	4.00
30	10105	200901	11/24/2008	12/29/2008	1/2/2009	17.50	4.00
30	10105	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
31	10105	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
32	10105	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
32	10105	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00
33	10105	200906	4/28/2009	5/26/2009	6/1/2009	14.00	6.00
33	10105	200907	5/26/2009	6/26/2009	7/1/2009	15.50	5.00
34	10105	200908	6/26/2009	7/29/2009	8/3/2009	16.50	5.00
35	10105	200909	7/29/2009	8/27/2009	9/1/2009	14.50	5.00
35	10105	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
36	10105	200911	9/28/2009	10/26/2009	11/2/2009	14.00	7.00
36	10106	200812	10/29/2008	11/24/2008	11/28/2008	13.00	4.00
37	10106	200901	11/24/2008	12/29/2008	1/2/2009	17.50	4.00
37	10106	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
38	10106	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
38	10106	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
39	10106	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00
39	10106	200906	4/28/2009	5/26/2009	6/1/2009	14.00	6.00
40	10106	200907	5/26/2009	6/26/2009	7/1/2009	15.50	5.00
40	10106	200908	6/26/2009	7/29/2009	8/3/2009	16.50	5.00
41	10106	200909	7/29/2009	8/27/2009	9/1/2009	14.50	5.00
42	10106	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
42	10106	200911	9/28/2009	10/26/2009	11/2/2009	14.00	7.00
43	10107	200812	10/29/2008	11/24/2008	11/28/2008	13.00	4.00
43	10107	200901	11/24/2008	12/29/2008	1/2/2009	17.50	4.00
44	10107	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
44	10107	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
45	10107	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
45	10107	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00
46	10107	200906	4/28/2009	5/26/2009	6/1/2009	14.00	6.00
46	10107	200907	5/26/2009	6/26/2009	7/1/2009	15.50	5.00
47	10107	200908	6/26/2009	7/29/2009	8/3/2009	16.50	5.00
47	10107	200909	7/29/2009	8/27/2009	9/1/2009	14.50	5.00
47	10107	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
50	10107	200911	9/28/2009	10/27/2009	11/2/2009	14.50	6.00
51	10108	200812	10/29/2008	11/24/2008	11/28/2008	13.00	4.00
51	10108	200901	11/24/2008	12/29/2008	1/2/2009	17.50	4.00
52	10108	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
53	10108	200903	1/28/2009	2/25/2009	3/3/2009	14.00	6.00
54	10108	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
55	10108	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00
56	10108	200906	4/28/2009	5/27/2009	6/1/2009	14.50	5.00
57	10108	200907	5/27/2009	6/27/2009	7/1/2009	15.50	4.00

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

SERVICE & BILLING LAG

Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
57	10108	200908	6/27/2009	7/29/2009	8/4/2009	16.00	6.00
59	10108	200909	7/29/2009	8/27/2009	9/1/2009	14.50	5.00
62	10108	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
63	10108	200911	9/28/2009	10/27/2009	11/2/2009	14.50	6.00
63	10109	200812	10/29/2008	11/24/2008	11/28/2008	13.00	4.00
64	10109	200901	11/24/2008	12/29/2008	1/2/2009	17.50	4.00
64	10109	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
65	10109	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
65	10109	200904	2/25/2009	3/26/2009	4/1/2009	14.50	6.00
66	10109	200905	3/26/2009	4/28/2009	5/1/2009	16.50	3.00
66	10109	200906	4/28/2009	5/27/2009	6/1/2009	14.50	5.00
67	10109	200907	5/27/2009	6/26/2009	7/1/2009	15.00	5.00
67	10109	200908	6/26/2009	7/28/2009	8/3/2009	16.00	6.00
68	10109	200909	7/28/2009	8/27/2009	9/1/2009	15.00	5.00
68	10109	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
69	10109	200911	9/28/2009	10/28/2009	11/2/2009	15.00	5.00
69	10110	200812	10/29/2008	11/24/2008	11/28/2008	13.00	4.00
70	10110	200901	11/24/2008	12/29/2008	1/2/2009	17.50	4.00
71	10110	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
72	10110	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
72	10110	200904	2/25/2009	3/26/2009	4/1/2009	14.50	6.00
73	10110	200905	3/26/2009	4/28/2009	5/1/2009	16.50	3.00
74	10110	200906	4/28/2009	5/27/2009	6/1/2009	14.50	5.00
74	10110	200907	5/27/2009	6/26/2009	7/1/2009	15.00	5.00
75	10110	200908	6/26/2009	7/28/2009	8/3/2009	16.00	6.00
75	10110	200909	7/28/2009	8/27/2009	9/1/2009	15.00	5.00
76	10110	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
76	10110	200911	9/28/2009	10/28/2009	11/2/2009	15.00	5.00
77	10111	200812	10/29/2008	11/23/2008	11/28/2008	12.50	5.00
77	10111	200901	11/23/2008	12/30/2008	1/2/2009	18.50	3.00
78	10111	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
79	10111	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
80	10111	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
80	10111	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00
81	10111	200906	4/28/2009	5/27/2009	6/1/2009	14.50	5.00
81	10111	200907	5/27/2009	6/26/2009	7/1/2009	15.00	5.00
82	10111	200908	6/26/2009	7/28/2009	8/3/2009	16.00	6.00
82	10111	200909	7/28/2009	8/27/2009	9/1/2009	15.00	5.00
84	10111	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
85	10111	200911	9/28/2009	10/27/2009	11/2/2009	14.50	6.00
85	10112	200812	10/29/2008	11/23/2008	11/28/2008	12.50	5.00
86	10112	200901	11/23/2008	12/29/2008	1/2/2009	18.00	4.00
87	10112	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
87	10112	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
88	10112	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
88	10112	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

SERVICE & BILLING LAG

Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
89	10112	200906	4/28/2009	5/27/2009	6/1/2009	14.50	5.00
89	10112	200907	5/27/2009	6/26/2009	7/1/2009	15.00	5.00
90	10112	200908	6/26/2009	7/28/2009	8/3/2009	16.00	6.00
90	10112	200909	7/28/2009	8/27/2009	9/1/2009	15.00	5.00
91	10112	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
92	10112	200911	9/28/2009	10/28/2009	11/2/2009	15.00	5.00
92	10113	200812	10/29/2008	11/24/2008	11/28/2008	13.00	4.00
93	10113	200901	11/24/2008	12/30/2008	1/2/2009	18.00	3.00
93	10113	200902	12/30/2008	1/28/2009	2/2/2009	14.50	5.00
94	10113	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
94	10113	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
95	10113	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00
96	10113	200906	4/28/2009	5/27/2009	6/1/2009	14.50	5.00
96	10113	200907	5/27/2009	6/26/2009	7/1/2009	15.00	5.00
97	10113	200908	6/26/2009	7/29/2009	8/3/2009	16.50	5.00
97	10113	200909	7/29/2009	8/27/2009	9/1/2009	14.50	5.00
98	10113	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
98	10113	200911	9/28/2009	10/26/2009	11/2/2009	14.00	7.00
99	10114	200812	10/29/2008	11/24/2008	11/28/2008	13.00	4.00
99	10114	200901	11/24/2008	12/30/2008	1/2/2009	18.00	3.00
100	10114	200902	12/30/2008	1/28/2009	2/2/2009	14.50	5.00
100	10114	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
101	10114	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
102	10114	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00
102	10114	200906	4/28/2009	5/27/2009	6/1/2009	14.50	5.00
103	10114	200907	5/27/2009	6/26/2009	7/1/2009	15.00	5.00
103	10114	200908	6/26/2009	7/30/2009	8/3/2009	17.00	4.00
104	10114	200909	7/30/2009	8/27/2009	9/1/2009	14.00	5.00
105	10114	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
105	10114	200910	9/28/2009	10/26/2009	11/1/2009	14.00	6.00
106	10115	200812	10/29/2008	11/23/2008	11/28/2008	12.50	5.00
106	10115	200901	11/23/2008	12/29/2008	1/2/2009	18.00	4.00
107	10115	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
107	10115	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
108	10115	200904	2/25/2009	3/26/2009	4/1/2009	14.50	6.00
108	10115	200905	3/26/2009	4/28/2009	5/1/2009	16.50	3.00
109	10115	200906	4/28/2009	5/27/2009	6/1/2009	14.50	5.00
109	10115	200907	5/27/2009	6/26/2009	7/1/2009	15.00	5.00
110	10115	200908	6/26/2009	7/30/2009	8/3/2009	17.00	4.00
111	10115	200909	7/30/2009	8/27/2009	9/1/2009	14.00	5.00
112	10115	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
113	10115	200911	9/28/2009	10/29/2009	11/2/2009	15.50	4.00
113	10116	200812	10/29/2008	11/23/2008	11/28/2008	12.50	5.00
114	10116	200901	11/23/2008	12/29/2008	1/2/2009	18.00	4.00
114	10116	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
115	10116	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00

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SERVICE & BILLING LAG

<u>Line No.</u>	<u>Route</u>	<u>Revenue Period</u>	<u>Previous Read</u>	<u>Current Read</u>	<u>Billing Date</u>	<u>Service Lag</u>	<u>Billing Lag</u>
116	10116	200904	2/25/2009	3/28/2009	4/1/2009	15.50	4.00
116	10116	200905	3/28/2009	4/28/2009	5/1/2009	15.50	3.00
117	10116	200906	4/28/2009	5/27/2009	6/1/2009	14.50	5.00
117	10116	200907	5/27/2009	6/26/2009	7/1/2009	15.00	5.00
118	10116	200908	6/26/2009	7/29/2009	8/3/2009	16.50	5.00
118	10116	200909	7/29/2009	8/27/2009	9/1/2009	14.50	5.00
119	10116	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
119	10116	200911	9/28/2009	10/27/2009	11/2/2009	14.50	6.00
120	10117	200812	10/29/2008	11/22/2008	11/28/2008	12.00	6.00
121	10117	200901	11/22/2008	12/29/2008	1/2/2009	18.50	4.00
122	10117	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
123	10117	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
123	10117	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
124	10117	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00
125	10117	200906	4/28/2009	5/27/2009	6/1/2009	14.50	5.00
126	10117	200907	5/27/2009	6/26/2009	7/1/2009	15.00	5.00
127	10117	200908	6/26/2009	7/29/2009	8/3/2009	16.50	5.00
127	10117	200909	7/29/2009	8/27/2009	9/1/2009	14.50	5.00
128	10117	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
129	10117	200911	9/28/2009	10/29/2009	11/2/2009	15.50	4.00
129	10118	200812	10/29/2008	11/22/2008	11/28/2008	12.00	6.00
131	10118	200901	11/22/2008	12/29/2008	1/2/2009	18.50	4.00
132	10118	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
133	10118	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
133	10118	200904	2/25/2009	3/26/2009	4/1/2009	14.50	6.00
134	10118	200905	3/26/2009	4/28/2009	5/1/2009	16.50	3.00
134	10118	200906	4/28/2009	5/27/2009	6/1/2009	14.50	5.00
135	10118	200907	5/27/2009	6/26/2009	7/1/2009	15.00	5.00
135	10118	200908	6/26/2009	7/31/2009	8/5/2009	17.50	5.00
136	10118	200909	7/31/2009	8/27/2009	9/1/2009	13.50	5.00
137	10118	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
138	10118	200911	9/28/2009	10/27/2009	11/2/2009	14.50	6.00
139	10119	200812	10/27/2008	11/24/2008	11/28/2008	14.00	4.00
140	10119	200901	11/24/2008	12/29/2008	1/2/2009	17.50	4.00
140	10119	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
141	10119	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
141	10119	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
142	10119	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00
143	10119	200906	4/28/2009	5/27/2009	6/1/2009	14.50	5.00
143	10119	200907	5/27/2009	6/26/2009	7/1/2009	15.00	5.00
144	10119	200908	6/26/2009	7/29/2009	8/3/2009	16.50	5.00
145	10119	200909	7/29/2009	8/27/2009	9/1/2009	14.50	5.00
146	10119	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
146	10119	200911	9/28/2009	10/27/2009	11/2/2009	14.50	6.00
147	10120	200812	10/27/2008	11/24/2008	11/28/2008	14.00	4.00
147	10120	200901	11/24/2008	12/29/2008	1/2/2009	17.50	4.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
148	10120	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
148	10120	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
149	10120	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
149	10120	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00
150	10120	200906	4/28/2009	5/27/2009	6/1/2009	14.50	5.00
150	10120	200907	5/27/2009	6/26/2009	7/1/2009	15.00	5.00
151	10120	200908	6/26/2009	7/29/2009	8/3/2009	16.50	5.00
151	10120	200909	7/29/2009	8/27/2009	9/1/2009	14.50	5.00
152	10120	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
153	10120	200911	9/28/2009	10/27/2009	11/2/2009	14.50	6.00
153	10121	200812	10/29/2008	11/24/2008	11/28/2008	13.00	4.00
154	10121	200901	11/24/2008	12/29/2008	1/2/2009	17.50	4.00
154	10121	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
155	10121	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
155	10121	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
156	10121	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00
157	10121	200906	4/28/2009	5/27/2009	6/1/2009	14.50	5.00
158	10121	200907	5/27/2009	6/26/2009	7/1/2009	15.00	5.00
158	10121	200908	6/26/2009	7/31/2009	8/3/2009	17.50	3.00
159	10121	200909	7/31/2009	8/27/2009	9/1/2009	13.50	5.00
160	10121	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
161	10121	200911	9/28/2009	10/27/2009	11/2/2009	14.50	6.00
161	10122	200812	10/29/2008	11/24/2008	11/28/2008	13.00	4.00
162	10122	200901	11/24/2008	12/29/2008	1/2/2009	17.50	4.00
162	10122	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
163	10122	200903	1/28/2009	2/25/2009	3/3/2009	14.00	6.00
164	10122	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
164	10122	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00
165	10122	200906	4/28/2009	5/27/2009	6/1/2009	14.50	5.00
166	10122	200907	5/27/2009	6/26/2009	7/1/2009	15.00	5.00
166	10122	200908	6/26/2009	7/29/2009	8/3/2009	16.50	5.00
167	10122	200909	7/29/2009	8/27/2009	9/1/2009	14.50	5.00
168	10122	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
169	10122	200911	9/28/2009	10/27/2009	11/2/2009	14.50	6.00
170	10123	200812	10/29/2008	11/24/2008	11/28/2008	13.00	4.00
171	10123	200901	11/24/2008	12/29/2008	1/2/2009	17.50	4.00
172	10123	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
172	10123	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
173	10123	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
174	10123	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00
174	10123	200906	4/28/2009	5/27/2009	6/1/2009	14.50	5.00
175	10123	200907	5/27/2009	6/26/2009	7/1/2009	15.00	5.00
176	10123	200908	6/26/2009	7/29/2009	8/3/2009	16.50	5.00
177	10123	200909	7/29/2009	8/27/2009	9/1/2009	14.50	5.00
178	10123	200910	8/27/2009	9/29/2009	10/1/2009	16.50	2.00
180	10123	200911	9/29/2009	10/28/2009	11/2/2009	14.50	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
181	10124	200812	10/27/2008	11/24/2008	11/28/2008	14.00	4.00
181	10124	200901	11/24/2008	12/29/2008	1/2/2009	17.50	4.00
182	10124	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
182	10124	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
183	10124	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
183	10124	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00
184	10124	200906	4/28/2009	5/27/2009	6/1/2009	14.50	5.00
184	10124	200907	5/27/2009	6/26/2009	7/1/2009	15.00	5.00
185	10124	200908	6/26/2009	7/29/2009	8/3/2009	16.50	5.00
185	10124	200909	7/29/2009	8/27/2009	9/1/2009	14.50	5.00
186	10124	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
186	10124	200911	9/28/2009	10/26/2009	11/2/2009	14.00	7.00
187	10125	200812	10/27/2008	11/24/2008	11/28/2008	14.00	4.00
187	10125	200901	11/24/2008	12/29/2008	1/2/2009	17.50	4.00
188	10125	200902	12/29/2008	1/28/2009	2/2/2009	15.00	5.00
188	10125	200903	1/28/2009	2/25/2009	3/2/2009	14.00	5.00
189	10125	200904	2/25/2009	3/27/2009	4/1/2009	15.00	5.00
189	10125	200905	3/27/2009	4/28/2009	5/1/2009	16.00	3.00
190	10125	200906	4/28/2009	5/27/2009	6/1/2009	14.50	5.00
191	10125	200907	5/27/2009	6/26/2009	7/1/2009	15.00	5.00
191	10125	200908	6/26/2009	7/29/2009	8/3/2009	16.50	5.00
192	10125	200909	7/29/2009	8/27/2009	9/1/2009	14.50	5.00
193	10125	200910	8/27/2009	9/28/2009	10/1/2009	16.00	3.00
193	10125	200911	9/28/2009	10/26/2009	11/2/2009	14.00	7.00
194	20201	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
194	20201	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
195	20201	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
195	20201	200903	1/29/2009	2/26/2009	3/4/2009	14.00	6.00
196	20201	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
197	20201	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
197	20201	200906	4/29/2009	5/27/2009	6/2/2009	14.00	6.00
198	20201	200907	5/27/2009	6/27/2009	7/2/2009	15.50	5.00
198	20201	200908	6/27/2009	7/30/2009	8/4/2009	16.50	5.00
199	20201	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
200	20201	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
201	20201	200911	9/29/2009	10/28/2009	11/3/2009	14.50	6.00
201	20202	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
202	20202	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
202	20202	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
203	20202	200903	1/29/2009	2/26/2009	3/4/2009	14.00	6.00
204	20202	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
205	20202	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
205	20202	200906	4/29/2009	5/27/2009	6/2/2009	14.00	6.00
206	20202	200907	5/27/2009	6/27/2009	7/2/2009	15.50	5.00
206	20202	200908	6/27/2009	7/30/2009	8/4/2009	16.50	5.00
207	20202	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
208	20202	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
208	20202	200911	9/29/2009	10/29/2009	11/3/2009	15.00	5.00
209	20203	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
210	20203	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
210	20203	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
211	20203	200903	1/29/2009	2/26/2009	3/3/2009	14.00	5.00
214	20203	200904	2/26/2009	3/28/2009	4/2/2009	15.00	5.00
215	20203	200905	3/28/2009	4/29/2009	5/4/2009	16.00	5.00
215	20203	200906	4/29/2009	5/27/2009	6/2/2009	14.00	6.00
216	20203	200907	5/27/2009	6/29/2009	7/2/2009	16.50	3.00
216	20203	200908	6/29/2009	7/29/2009	8/4/2009	15.00	6.00
217	20203	200909	7/29/2009	8/29/2009	9/2/2009	15.50	4.00
217	20203	200910	8/29/2009	9/29/2009	10/2/2009	15.50	3.00
218	20203	200911	9/29/2009	10/29/2009	11/3/2009	15.00	5.00
218	20204	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
219	20204	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
220	20204	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
220	20204	200903	1/29/2009	2/26/2009	3/3/2009	14.00	5.00
222	20204	200904	2/26/2009	3/28/2009	4/2/2009	15.00	5.00
223	20204	200905	3/28/2009	4/29/2009	5/4/2009	16.00	5.00
223	20204	200906	4/29/2009	5/27/2009	6/2/2009	14.00	6.00
224	20204	200907	5/27/2009	6/29/2009	7/2/2009	16.50	3.00
224	20204	200908	6/29/2009	7/29/2009	8/4/2009	15.00	6.00
225	20204	200909	7/29/2009	8/29/2009	9/2/2009	15.50	4.00
226	20204	200910	8/29/2009	9/29/2009	10/2/2009	15.50	3.00
227	20204	200911	9/29/2009	10/29/2009	11/3/2009	15.00	5.00
227	20205	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
228	20205	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
228	20205	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
229	20205	200903	1/29/2009	2/26/2009	3/3/2009	14.00	5.00
230	20205	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
231	20205	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
232	20205	200906	4/29/2009	5/27/2009	6/2/2009	14.00	6.00
232	20205	200907	5/27/2009	6/29/2009	7/2/2009	16.50	3.00
233	20205	200908	6/29/2009	7/29/2009	8/4/2009	15.00	6.00
234	20205	200909	7/29/2009	8/28/2009	9/2/2009	15.00	5.00
234	20205	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
235	20205	200911	9/29/2009	10/29/2009	11/3/2009	15.00	5.00
236	20206	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
237	20206	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
237	20206	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
238	20206	200903	1/29/2009	2/27/2009	3/4/2009	14.50	5.00
239	20206	200904	2/27/2009	3/30/2009	4/2/2009	15.50	3.00
240	20206	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
240	20206	200906	4/29/2009	5/27/2009	6/2/2009	14.00	6.00
241	20206	200907	5/27/2009	6/29/2009	7/2/2009	16.50	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
242	20206	200908	6/29/2009	7/30/2009	8/4/2009	15.50	5.00
242	20206	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
243	20206	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
244	20206	200911	9/29/2009	10/29/2009	11/3/2009	15.00	5.00
245	20207	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
246	20207	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
246	20207	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
247	20207	200903	1/29/2009	2/26/2009	3/4/2009	14.00	6.00
248	20207	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
249	20207	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
250	20207	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
250	20207	200907	5/28/2009	6/28/2009	7/2/2009	15.50	4.00
251	20207	200908	6/28/2009	7/30/2009	8/4/2009	16.00	5.00
251	20207	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
252	20207	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
252	20207	200911	9/29/2009	10/28/2009	11/3/2009	14.50	6.00
253	20208	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
253	20208	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
254	20208	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
254	20208	200903	1/29/2009	2/26/2009	3/3/2009	14.00	5.00
255	20208	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
256	20208	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
257	20208	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
257	20208	200907	5/28/2009	6/28/2009	7/2/2009	15.50	4.00
258	20208	200908	6/28/2009	7/30/2009	8/4/2009	16.00	5.00
258	20208	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
259	20208	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
259	20208	200911	9/29/2009	10/28/2009	11/3/2009	14.50	6.00
260	20210	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
260	20210	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
261	20210	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
261	20210	200903	1/29/2009	2/26/2009	3/3/2009	14.00	5.00
262	20210	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
263	20210	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
263	20210	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
264	20210	200907	5/28/2009	6/29/2009	7/2/2009	16.00	3.00
264	20210	200908	6/29/2009	7/30/2009	8/4/2009	15.50	5.00
265	20210	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
266	20210	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
266	20210	200911	9/29/2009	10/29/2009	11/3/2009	15.00	5.00
267	20211	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
267	20211	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
268	20211	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
268	20211	200903	1/29/2009	2/26/2009	3/3/2009	14.00	5.00
270	20211	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
271	20211	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
271	20211	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
272	20211	200907	5/28/2009	6/29/2009	7/2/2009	16.00	3.00
272	20211	200908	6/29/2009	7/30/2009	8/4/2009	15.50	5.00
273	20211	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
273	20211	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
274	20211	200911	9/29/2009	10/29/2009	11/3/2009	15.00	5.00
274	20212	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
275	20212	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
275	20212	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
276	20212	200903	1/29/2009	2/26/2009	3/3/2009	14.00	5.00
277	20212	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
278	20212	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
278	20212	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
279	20212	200907	5/28/2009	6/29/2009	7/2/2009	16.00	3.00
279	20212	200908	6/29/2009	7/30/2009	8/4/2009	15.50	5.00
280	20212	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
282	20212	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
283	20212	200911	9/29/2009	10/28/2009	11/3/2009	14.50	6.00
285	20213	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
286	20213	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
287	20213	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
288	20213	200903	1/29/2009	2/26/2009	3/4/2009	14.00	6.00
289	20213	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
289	20213	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
290	20213	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
290	20213	200907	5/28/2009	6/29/2009	7/2/2009	16.00	3.00
291	20213	200908	6/29/2009	7/30/2009	8/4/2009	15.50	5.00
292	20213	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
293	20213	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
294	20213	200911	9/29/2009	10/29/2009	11/3/2009	15.00	5.00
294	20214	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
295	20214	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
295	20214	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
296	20214	200903	1/29/2009	2/26/2009	3/3/2009	14.00	5.00
297	20214	200904	2/26/2009	3/28/2009	4/2/2009	15.00	5.00
298	20214	200905	3/28/2009	4/29/2009	5/4/2009	16.00	5.00
299	20214	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
299	20214	200907	5/28/2009	6/29/2009	7/2/2009	16.00	3.00
300	20214	200908	6/29/2009	7/30/2009	8/4/2009	15.50	5.00
300	20214	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
301	20214	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
302	20214	200911	9/29/2009	10/29/2009	11/3/2009	15.00	5.00
302	20215	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
303	20215	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
303	20215	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
304	20215	200903	1/29/2009	2/26/2009	3/3/2009	14.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
305	20215	200904	2/26/2009	3/28/2009	4/2/2009	15.00	5.00
305	20215	200905	3/28/2009	4/29/2009	5/4/2009	16.00	5.00
306	20215	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
307	20215	200907	5/28/2009	6/29/2009	7/2/2009	16.00	3.00
308	20215	200908	6/29/2009	7/30/2009	8/4/2009	15.50	5.00
308	20215	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
309	20215	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
310	20215	200911	9/29/2009	10/29/2009	11/3/2009	15.00	5.00
310	20216	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
311	20216	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
311	20216	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
312	20216	200903	1/29/2009	2/26/2009	3/3/2009	14.00	5.00
312	20216	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
313	20216	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
313	20216	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
314	20216	200907	5/28/2009	6/29/2009	7/2/2009	16.00	3.00
315	20216	200908	6/29/2009	7/30/2009	8/4/2009	15.50	5.00
315	20216	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
316	20216	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
317	20216	200911	9/29/2009	10/28/2009	11/3/2009	14.50	6.00
318	20217	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
319	20217	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
319	20217	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
320	20217	200903	1/29/2009	2/26/2009	3/3/2009	14.00	5.00
320	20217	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
321	20217	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
322	20217	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
323	20217	200907	5/28/2009	6/29/2009	7/2/2009	16.00	3.00
323	20217	200908	6/29/2009	7/30/2009	8/4/2009	15.50	5.00
324	20217	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
324	20217	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
325	20217	200911	9/29/2009	10/29/2009	11/3/2009	15.00	5.00
325	20218	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
326	20218	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
326	20218	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
327	20218	200903	1/29/2009	2/26/2009	3/4/2009	14.00	6.00
328	20218	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
328	20218	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
329	20218	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
329	20218	200907	5/28/2009	6/29/2009	7/2/2009	16.00	3.00
330	20218	200908	6/29/2009	7/30/2009	8/4/2009	15.50	5.00
330	20218	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
331	20218	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
332	20218	200911	9/29/2009	10/28/2009	11/3/2009	14.50	6.00
332	20219	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
333	20219	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
333	20219	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
334	20219	200903	1/29/2009	2/26/2009	3/3/2009	14.00	5.00
334	20219	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
335	20219	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
336	20219	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
337	20219	200907	5/28/2009	6/29/2009	7/2/2009	16.00	3.00
338	20219	200908	6/29/2009	7/30/2009	8/4/2009	15.50	5.00
339	20219	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
339	20219	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
340	20219	200911	9/29/2009	10/28/2009	11/3/2009	14.50	6.00
340	20220	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
341	20220	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
341	20220	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
342	20220	200903	1/29/2009	2/26/2009	3/3/2009	14.00	5.00
342	20220	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
343	20220	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
343	20220	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
344	20220	200907	5/28/2009	6/29/2009	7/2/2009	16.00	3.00
345	20220	200908	6/29/2009	7/30/2009	8/4/2009	15.50	5.00
346	20220	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
347	20220	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
347	20220	200911	9/29/2009	10/28/2009	11/3/2009	14.50	6.00
348	20221	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
349	20221	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
350	20221	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
350	20221	200903	1/29/2009	2/26/2009	3/3/2009	14.00	5.00
351	20221	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
352	20221	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
353	20221	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
353	20221	200907	5/28/2009	6/29/2009	7/2/2009	16.00	3.00
354	20221	200908	6/29/2009	7/30/2009	8/4/2009	15.50	5.00
356	20221	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
357	20221	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
357	20221	200911	9/29/2009	10/28/2009	11/3/2009	14.50	6.00
358	20222	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
358	20222	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
359	20222	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
359	20222	200903	1/29/2009	2/26/2009	3/3/2009	14.00	5.00
360	20222	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
360	20222	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
361	20222	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
362	20222	200907	5/28/2009	6/29/2009	7/2/2009	16.00	3.00
362	20222	200908	6/29/2009	7/30/2009	8/4/2009	15.50	5.00
363	20222	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
364	20222	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
365	20222	200911	9/29/2009	10/28/2009	11/3/2009	14.50	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
365	20223	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
366	20223	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
366	20223	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
367	20223	200903	1/29/2009	2/26/2009	3/3/2009	14.00	5.00
367	20223	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
368	20223	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
368	20223	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
369	20223	200907	5/28/2009	6/29/2009	7/2/2009	16.00	3.00
369	20223	200908	6/29/2009	7/30/2009	8/4/2009	15.50	5.00
370	20223	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
372	20223	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
373	20223	200911	9/29/2009	10/28/2009	11/3/2009	14.50	6.00
373	20224	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
374	20224	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
374	20224	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
375	20224	200903	1/29/2009	2/26/2009	3/3/2009	14.00	5.00
375	20224	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
376	20224	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
376	20224	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
377	20224	200907	5/28/2009	6/29/2009	7/2/2009	16.00	3.00
377	20224	200908	6/29/2009	7/30/2009	8/4/2009	15.50	5.00
378	20224	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
379	20224	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
379	20224	200911	9/29/2009	10/28/2009	11/3/2009	14.50	6.00
380	20225	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
381	20225	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
381	20225	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
382	20225	200903	1/29/2009	2/26/2009	3/4/2009	14.00	6.00
383	20225	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
383	20225	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
384	20225	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
384	20225	200907	5/28/2009	6/29/2009	7/2/2009	16.00	3.00
385	20225	200908	6/29/2009	7/30/2009	8/4/2009	15.50	5.00
385	20225	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
386	20225	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
387	20225	200911	9/29/2009	10/28/2009	11/3/2009	14.50	6.00
388	20226	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
388	20226	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
389	20226	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
389	20226	200903	1/29/2009	2/26/2009	3/3/2009	14.00	5.00
390	20226	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
390	20226	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
391	20226	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
391	20226	200907	5/28/2009	6/29/2009	7/2/2009	16.00	3.00
392	20226	200908	6/29/2009	7/30/2009	8/4/2009	15.50	5.00
392	20226	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
393	20226	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
394	20226	200911	9/29/2009	10/29/2009	11/3/2009	15.00	5.00
395	20227	200812	10/30/2008	11/25/2008	12/2/2008	13.00	7.00
396	20227	200901	11/25/2008	12/30/2008	1/5/2009	17.50	6.00
396	20227	200902	12/30/2008	1/29/2009	2/3/2009	15.00	5.00
397	20227	200903	1/29/2009	2/26/2009	3/3/2009	14.00	5.00
398	20227	200904	2/26/2009	3/30/2009	4/2/2009	16.00	3.00
398	20227	200905	3/30/2009	4/29/2009	5/4/2009	15.00	5.00
399	20227	200906	4/29/2009	5/28/2009	6/2/2009	14.50	5.00
399	20227	200907	5/28/2009	6/29/2009	7/2/2009	16.00	3.00
400	20227	200908	6/29/2009	7/30/2009	8/4/2009	15.50	5.00
401	20227	200909	7/30/2009	8/28/2009	9/2/2009	14.50	5.00
402	20227	200910	8/28/2009	9/29/2009	10/2/2009	16.00	3.00
403	20227	200911	9/29/2009	10/29/2009	11/3/2009	15.00	5.00
404	30301	200812	10/31/2008	11/26/2008	12/3/2008	13.00	7.00
405	30301	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00
405	30301	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
406	30301	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00
407	30301	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
408	30301	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
409	30301	200906	4/30/2009	5/28/2009	6/3/2009	14.00	6.00
409	30301	200907	5/28/2009	6/30/2009	7/6/2009	16.50	6.00
410	30301	200908	6/30/2009	7/30/2009	8/5/2009	15.00	6.00
410	30301	200909	7/30/2009	8/31/2009	9/3/2009	16.00	3.00
411	30301	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
411	30301	200911	9/30/2009	10/29/2009	11/4/2009	14.50	6.00
412	30302	200812	10/31/2008	11/26/2008	12/3/2008	13.00	7.00
412	30302	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00
413	30302	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
413	30302	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00
414	30302	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
414	30302	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
415	30302	200906	4/30/2009	5/28/2009	6/3/2009	14.00	6.00
415	30302	200907	5/28/2009	6/30/2009	7/6/2009	16.50	6.00
416	30302	200908	6/30/2009	7/30/2009	8/5/2009	15.00	6.00
417	30302	200909	7/30/2009	8/31/2009	9/3/2009	16.00	3.00
417	30302	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
418	30302	200911	9/30/2009	10/29/2009	11/4/2009	14.50	6.00
419	30303	200812	10/31/2008	11/26/2008	12/3/2008	13.00	7.00
419	30303	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00
420	30303	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
420	30303	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00
421	30303	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
421	30303	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
422	30303	200906	4/30/2009	5/28/2009	6/3/2009	14.00	6.00
422	30303	200907	5/28/2009	6/30/2009	7/6/2009	16.50	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
423	30303	200908	6/30/2009	7/31/2009	8/5/2009	15.50	5.00
423	30303	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
424	30303	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
424	30303	200911	9/30/2009	10/30/2009	11/4/2009	15.00	5.00
425	30304	200812	10/31/2008	11/26/2008	12/3/2008	13.00	7.00
425	30304	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00
426	30304	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
426	30304	200903	1/30/2009	2/28/2009	3/4/2009	14.50	4.00
427	30304	200904	2/28/2009	3/31/2009	4/3/2009	15.50	3.00
427	30304	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
428	30304	200906	4/30/2009	5/28/2009	6/3/2009	14.00	6.00
428	30304	200907	5/28/2009	6/30/2009	7/6/2009	16.50	6.00
429	30304	200908	6/30/2009	7/31/2009	8/5/2009	15.50	5.00
429	30304	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
430	30304	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
430	30304	200911	9/30/2009	10/30/2009	11/4/2009	15.00	5.00
431	30305	200812	10/31/2008	11/28/2008	12/3/2008	14.00	5.00
431	30305	200901	11/28/2008	12/31/2008	1/6/2009	16.50	6.00
432	30305	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
432	30305	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00
433	30305	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
433	30305	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
434	30305	200906	4/30/2009	5/28/2009	6/3/2009	14.00	6.00
434	30305	200907	5/28/2009	6/30/2009	7/6/2009	16.50	6.00
435	30305	200908	6/30/2009	7/31/2009	8/5/2009	15.50	5.00
435	30305	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
436	30305	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
436	30305	200911	9/30/2009	10/29/2009	11/4/2009	14.50	6.00
437	30306	200812	10/31/2008	11/28/2008	12/3/2008	14.00	5.00
437	30306	200901	11/28/2008	12/31/2008	1/6/2009	16.50	6.00
438	30306	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
438	30306	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00
439	30306	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
439	30306	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
440	30306	200906	4/30/2009	5/28/2009	6/3/2009	14.00	6.00
440	30306	200907	5/28/2009	6/30/2009	7/6/2009	16.50	6.00
441	30306	200908	6/30/2009	7/31/2009	8/5/2009	15.50	5.00
441	30306	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
442	30306	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
442	30306	200911	9/30/2009	10/29/2009	11/4/2009	14.50	6.00
443	30307	200812	11/1/2008	11/26/2008	12/3/2008	12.50	7.00
443	30307	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00
444	30307	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
444	30307	200903	1/30/2009	2/28/2009	3/4/2009	14.50	4.00
445	30307	200904	2/28/2009	3/31/2009	4/3/2009	15.50	3.00
445	30307	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
446	30307	200906	4/30/2009	5/29/2009	6/3/2009	14.50	5.00
446	30307	200907	5/29/2009	6/29/2009	7/6/2009	15.50	7.00
447	30307	200908	6/29/2009	7/31/2009	8/5/2009	16.00	5.00
448	30307	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
449	30307	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
450	30307	200911	9/30/2009	10/30/2009	11/4/2009	15.00	5.00
451	30308	200812	10/31/2008	11/26/2008	12/3/2008	13.00	7.00
451	30308	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00
452	30308	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
453	30308	200903	1/30/2009	2/28/2009	3/4/2009	14.50	4.00
453	30308	200904	2/28/2009	3/31/2009	4/3/2009	15.50	3.00
454	30308	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
454	30308	200906	4/30/2009	5/29/2009	6/3/2009	14.50	5.00
455	30308	200907	5/29/2009	6/29/2009	7/6/2009	15.50	7.00
455	30308	200908	6/29/2009	7/31/2009	8/5/2009	16.00	5.00
456	30308	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
457	30308	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
457	30308	200911	9/30/2009	10/30/2009	11/4/2009	15.00	5.00
458	30309	200812	10/31/2008	11/29/2008	12/3/2008	14.50	4.00
459	30309	200901	11/29/2008	12/31/2008	1/6/2009	16.00	6.00
459	30309	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
460	30309	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00
460	30309	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
461	30309	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
461	30309	200906	4/30/2009	5/29/2009	6/3/2009	14.50	5.00
462	30309	200907	5/29/2009	6/30/2009	7/6/2009	16.00	6.00
462	30309	200908	6/30/2009	7/31/2009	8/5/2009	15.50	5.00
463	30309	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
464	30309	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
464	30309	200911	9/30/2009	10/30/2009	11/4/2009	15.00	5.00
465	30310	200812	10/31/2008	11/29/2008	12/3/2008	14.50	4.00
466	30310	200901	11/29/2008	12/31/2008	1/6/2009	16.00	6.00
466	30310	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
467	30310	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00
467	30310	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
468	30310	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
468	30310	200906	4/30/2009	5/29/2009	6/3/2009	14.50	5.00
469	30310	200907	5/29/2009	6/30/2009	7/6/2009	16.00	6.00
470	30310	200908	6/30/2009	7/31/2009	8/5/2009	15.50	5.00
471	30310	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
471	30310	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
472	30310	200911	9/30/2009	10/30/2009	11/4/2009	15.00	5.00
473	30311	200812	10/31/2008	11/26/2008	12/3/2008	13.00	7.00
474	30311	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00
474	30311	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
475	30311	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
475	30311	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
476	30311	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
476	30311	200906	4/30/2009	5/29/2009	6/3/2009	14.50	5.00
477	30311	200907	5/29/2009	6/30/2009	7/6/2009	16.00	6.00
478	30311	200908	6/30/2009	7/30/2009	8/5/2009	15.00	6.00
479	30311	200909	7/30/2009	8/31/2009	9/3/2009	16.00	3.00
479	30311	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
480	30311	200911	9/30/2009	10/29/2009	11/4/2009	14.50	6.00
480	30312	200812	10/31/2008	11/26/2008	12/3/2008	13.00	7.00
481	30312	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00
481	30312	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
482	30312	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00
483	30312	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
483	30312	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
484	30312	200906	4/30/2009	5/29/2009	6/3/2009	14.50	5.00
484	30312	200907	5/29/2009	6/30/2009	7/6/2009	16.00	6.00
485	30312	200908	6/30/2009	7/30/2009	8/5/2009	15.00	6.00
486	30312	200909	7/30/2009	8/31/2009	9/3/2009	16.00	3.00
486	30312	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
487	30312	200911	9/30/2009	10/29/2009	11/4/2009	14.50	6.00
488	30313	200812	10/31/2008	11/26/2008	12/3/2008	13.00	7.00
488	30313	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00
489	30313	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
489	30313	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00
490	30313	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
490	30313	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
491	30313	200906	4/30/2009	5/29/2009	6/3/2009	14.50	5.00
491	30313	200907	5/29/2009	6/30/2009	7/6/2009	16.00	6.00
492	30313	200908	6/30/2009	8/3/2009	8/5/2009	17.00	2.00
492	30313	200909	8/3/2009	8/31/2009	9/3/2009	14.00	3.00
493	30313	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
494	30313	200911	9/30/2009	10/30/2009	11/4/2009	15.00	5.00
494	30314	200812	10/31/2008	11/26/2008	12/3/2008	13.00	7.00
495	30314	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00
496	30314	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
496	30314	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00
497	30314	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
497	30314	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
498	30314	200906	4/30/2009	5/29/2009	6/3/2009	14.50	5.00
498	30314	200907	5/29/2009	6/30/2009	7/6/2009	16.00	6.00
499	30314	200908	6/30/2009	7/31/2009	8/5/2009	15.50	5.00
499	30314	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
500	30314	200910	8/31/2009	10/1/2009	10/5/2009	15.50	4.00
500	30314	200911	10/1/2009	10/30/2009	11/4/2009	14.50	5.00
501	30315	200812	10/31/2008	11/26/2008	12/3/2008	13.00	7.00
501	30315	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
502	30315	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
502	30315	200903	1/30/2009	2/28/2009	3/4/2009	14.50	4.00
503	30315	200904	2/28/2009	3/31/2009	4/3/2009	15.50	3.00
504	30315	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
505	30315	200906	4/30/2009	5/29/2009	6/3/2009	14.50	5.00
505	30315	200907	5/29/2009	6/30/2009	7/6/2009	16.00	6.00
506	30315	200908	6/30/2009	7/31/2009	8/5/2009	15.50	5.00
507	30315	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
507	30315	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
508	30315	200911	9/30/2009	10/29/2009	11/4/2009	14.50	6.00
508	30316	200812	10/31/2008	11/26/2008	12/3/2008	13.00	7.00
509	30316	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00
509	30316	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
510	30316	200903	1/30/2009	3/1/2009	3/4/2009	15.00	3.00
510	30316	200904	3/1/2009	3/31/2009	4/3/2009	15.00	3.00
511	30316	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
511	30316	200906	4/30/2009	5/29/2009	6/3/2009	14.50	5.00
512	30316	200907	5/29/2009	6/30/2009	7/6/2009	16.00	6.00
512	30316	200908	6/30/2009	7/31/2009	8/5/2009	15.50	5.00
513	30316	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
514	30316	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
514	30316	200911	9/30/2009	10/30/2009	11/4/2009	15.00	5.00
515	30317	200812	10/31/2008	11/26/2008	12/3/2008	13.00	7.00
515	30317	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00
516	30317	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
516	30317	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00
517	30317	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
518	30317	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
518	30317	200906	4/30/2009	5/29/2009	6/3/2009	14.50	5.00
519	30317	200907	5/29/2009	6/30/2009	7/6/2009	16.00	6.00
519	30317	200908	6/30/2009	7/31/2009	8/5/2009	15.50	5.00
520	30317	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
521	30317	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
522	30317	200911	9/30/2009	10/30/2009	11/4/2009	15.00	5.00
523	30318	200812	10/31/2008	11/26/2008	12/3/2008	13.00	7.00
524	30318	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00
524	30318	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
525	30318	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00
525	30318	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
526	30318	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
527	30318	200906	4/30/2009	5/29/2009	6/3/2009	14.50	5.00
527	30318	200907	5/29/2009	6/30/2009	7/6/2009	16.00	6.00
528	30318	200908	6/30/2009	7/31/2009	8/5/2009	15.50	5.00
528	30318	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
529	30318	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
530	30318	200910	9/1/2009	9/30/2009	10/5/2009	14.50	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
530	30318	200911	9/30/2009	10/29/2009	11/4/2009	14.50	6.00
531	30319	200812	10/31/2008	11/26/2008	12/3/2008	13.00	7.00
531	30319	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00
532	30319	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
532	30319	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00
533	30319	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
533	30319	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
534	30319	200906	4/30/2009	5/29/2009	6/3/2009	14.50	5.00
534	30319	200907	5/29/2009	6/29/2009	7/6/2009	15.50	7.00
535	30319	200908	6/29/2009	7/31/2009	8/5/2009	16.00	5.00
536	30319	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
537	30319	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
537	30319	200911	9/30/2009	10/29/2009	11/4/2009	14.50	6.00
538	30320	200812	10/31/2008	11/26/2008	12/3/2008	13.00	7.00
538	30320	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00
539	30320	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
539	30320	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00
540	30320	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
540	30320	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
541	30320	200906	4/30/2009	5/29/2009	6/3/2009	14.50	5.00
541	30320	200907	5/29/2009	6/30/2009	7/6/2009	16.00	6.00
542	30320	200908	6/30/2009	7/31/2009	8/5/2009	15.50	5.00
542	30320	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
543	30320	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
543	30320	200911	9/30/2009	10/29/2009	11/4/2009	14.50	6.00
544	30321	200812	10/31/2008	11/29/2008	12/3/2008	14.50	4.00
544	30321	200901	11/29/2008	12/31/2008	1/6/2009	16.00	6.00
545	30321	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
545	30321	200903	1/30/2009	2/27/2009	3/6/2009	14.00	7.00
546	30321	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
547	30321	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
547	30321	200906	4/30/2009	5/29/2009	6/3/2009	14.50	5.00
548	30321	200907	5/29/2009	6/30/2009	7/6/2009	16.00	6.00
548	30321	200908	6/30/2009	7/31/2009	8/5/2009	15.50	5.00
549	30321	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
550	30321	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
550	30321	200911	9/30/2009	10/29/2009	11/4/2009	14.50	6.00
551	30322	200812	10/31/2008	11/29/2008	12/3/2008	14.50	4.00
551	30322	200901	11/29/2008	12/31/2008	1/6/2009	16.00	6.00
552	30322	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
552	30322	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00
553	30322	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
553	30322	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
554	30322	200906	4/30/2009	5/29/2009	6/3/2009	14.50	5.00
554	30322	200907	5/29/2009	6/30/2009	7/6/2009	16.00	6.00
555	30322	200908	6/30/2009	7/31/2009	8/5/2009	15.50	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
555	30322	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
556	30322	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
556	30322	200911	9/30/2009	10/29/2009	11/4/2009	14.50	6.00
557	30323	200812	10/31/2008	11/26/2008	12/3/2008	13.00	7.00
557	30323	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00
558	30323	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
559	30323	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00
559	30323	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
560	30323	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
560	30323	200906	4/30/2009	5/29/2009	6/3/2009	14.50	5.00
561	30323	200907	5/29/2009	6/30/2009	7/6/2009	16.00	6.00
562	30323	200908	6/30/2009	7/31/2009	8/5/2009	15.50	5.00
563	30323	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
563	30323	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
564	30323	200911	9/30/2009	10/29/2009	11/4/2009	14.50	6.00
565	30324	200812	10/31/2008	11/26/2008	12/3/2008	13.00	7.00
565	30324	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00
566	30324	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
567	30324	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00
567	30324	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
568	30324	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
569	30324	200906	4/30/2009	5/29/2009	6/3/2009	14.50	5.00
569	30324	200907	5/29/2009	6/30/2009	7/6/2009	16.00	6.00
570	30324	200908	6/30/2009	7/31/2009	8/5/2009	15.50	5.00
570	30324	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
571	30324	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
572	30324	200911	9/30/2009	10/30/2009	11/4/2009	15.00	5.00
572	30325	200812	10/31/2008	11/26/2008	12/3/2008	13.00	7.00
573	30325	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00
574	30325	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
574	30325	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00
575	30325	200904	2/27/2009	3/31/2009	4/3/2009	16.00	3.00
575	30325	200905	3/31/2009	4/30/2009	5/5/2009	15.00	5.00
576	30325	200906	4/30/2009	5/29/2009	6/3/2009	14.50	5.00
576	30325	200907	5/29/2009	6/30/2009	7/6/2009	16.00	6.00
577	30325	200908	6/30/2009	7/31/2009	8/5/2009	15.50	5.00
577	30325	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
578	30325	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
579	30325	200911	9/30/2009	10/31/2009	11/4/2009	15.50	4.00
580	30329	200812	10/31/2008	11/26/2008	12/3/2008	13.00	7.00
581	30329	200901	11/26/2008	12/31/2008	1/6/2009	17.50	6.00
581	30329	200902	12/31/2008	1/30/2009	2/4/2009	15.00	5.00
582	30329	200903	1/30/2009	2/27/2009	3/4/2009	14.00	5.00
582	30329	200904	2/27/2009	3/30/2009	4/3/2009	15.50	4.00
583	30329	200905	3/30/2009	4/30/2009	5/5/2009	15.50	5.00
584	30329	200906	4/30/2009	5/29/2009	6/2/2009	14.50	4.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
585	30329	200907	5/29/2009	6/30/2009	7/6/2009	16.00	6.00
586	30329	200908	6/30/2009	7/31/2009	8/4/2009	15.50	4.00
586	30329	200909	7/31/2009	8/31/2009	9/3/2009	15.50	3.00
587	30329	200910	8/31/2009	9/30/2009	10/5/2009	15.00	5.00
588	30329	200911	9/30/2009	10/30/2009	11/4/2009	15.00	5.00
588	40401	200812	10/31/2008	12/1/2008	12/4/2008	15.50	3.00
589	40401	200901	12/1/2008	1/2/2009	1/7/2009	16.00	5.00
589	40401	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
590	40401	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
592	40401	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
593	40401	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
593	40401	200906	5/1/2009	5/29/2009	6/4/2009	14.00	6.00
594	40401	200907	5/29/2009	7/1/2009	7/7/2009	16.50	6.00
595	40401	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
595	40401	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
596	40401	200910	9/1/2009	9/30/2009	10/6/2009	14.50	6.00
596	40401	200911	9/30/2009	11/1/2009	11/5/2009	16.00	4.00
597	40402	200812	11/1/2008	12/1/2008	12/4/2008	15.00	3.00
597	40402	200901	12/1/2008	1/2/2009	1/7/2009	16.00	5.00
598	40402	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
598	40402	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
599	40402	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
601	40402	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
602	40402	200906	5/1/2009	5/29/2009	6/4/2009	14.00	6.00
602	40402	200907	5/29/2009	7/1/2009	7/7/2009	16.50	6.00
603	40402	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
603	40402	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
604	40402	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
604	40402	200911	10/1/2009	11/2/2009	11/5/2009	16.00	3.00
605	40403	200812	10/29/2008	12/1/2008	12/4/2008	16.50	3.00
605	40403	200901	12/1/2008	1/2/2009	1/7/2009	16.00	5.00
606	40403	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
606	40403	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
607	40403	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
608	40403	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
610	40403	200906	5/1/2009	5/29/2009	6/4/2009	14.00	6.00
611	40403	200907	5/29/2009	7/1/2009	7/7/2009	16.50	6.00
611	40403	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
612	40403	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
612	40403	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
613	40403	200911	10/1/2009	11/1/2009	11/5/2009	15.50	4.00
613	40404	200812	10/30/2008	12/1/2008	12/4/2008	16.00	3.00
614	40404	200901	12/1/2008	1/2/2009	1/7/2009	16.00	5.00
614	40404	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
615	40404	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
615	40404	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
616	40404	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
616	40404	200906	5/1/2009	5/29/2009	6/4/2009	14.00	6.00
617	40404	200907	5/29/2009	7/1/2009	7/7/2009	16.50	6.00
618	40404	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
619	40404	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
620	40404	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
621	40404	200911	10/1/2009	11/2/2009	11/5/2009	16.00	3.00
621	40405	200812	11/1/2008	11/28/2008	12/4/2008	13.50	6.00
623	40405	200901	11/28/2008	1/2/2009	1/7/2009	17.50	5.00
624	40405	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
625	40405	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
625	40405	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
626	40405	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
626	40405	200906	5/1/2009	5/29/2009	6/4/2009	14.00	6.00
627	40405	200907	5/29/2009	6/30/2009	7/7/2009	16.00	7.00
628	40405	200908	6/30/2009	8/3/2009	8/6/2009	17.00	3.00
630	40405	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
632	40405	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
633	40405	200911	10/1/2009	10/30/2009	11/5/2009	14.50	6.00
634	40406	200812	10/31/2008	12/1/2008	12/4/2008	15.50	3.00
635	40406	200901	12/1/2008	1/2/2009	1/7/2009	16.00	5.00
637	40406	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
638	40406	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
638	40406	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
639	40406	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
639	40406	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
640	40406	200907	6/1/2009	6/30/2009	7/7/2009	14.50	7.00
641	40406	200908	6/30/2009	8/3/2009	8/6/2009	17.00	3.00
642	40406	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
642	40406	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
643	40406	200911	10/1/2009	10/30/2009	11/5/2009	14.50	6.00
644	40407	200812	10/31/2008	12/1/2008	12/4/2008	15.50	3.00
644	40407	200901	12/1/2008	1/2/2009	1/7/2009	16.00	5.00
645	40407	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
646	40407	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
647	40407	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
648	40407	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
648	40407	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
649	40407	200907	6/1/2009	6/30/2009	7/7/2009	14.50	7.00
651	40407	200908	6/30/2009	8/3/2009	8/6/2009	17.00	3.00
653	40407	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
654	40407	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
654	40407	200911	10/1/2009	10/30/2009	11/5/2009	14.50	6.00
655	40408	200812	10/31/2008	11/28/2008	12/4/2008	14.00	6.00
656	40408	200901	11/28/2008	1/2/2009	1/7/2009	17.50	5.00
656	40408	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
657	40408	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
657	40408	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
658	40408	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
658	40408	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
659	40408	200907	6/1/2009	7/1/2009	7/7/2009	15.00	6.00
659	40408	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
660	40408	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
660	40408	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
661	40408	200911	10/1/2009	10/31/2009	11/5/2009	15.00	5.00
661	40409	200812	10/31/2008	11/30/2008	12/4/2008	15.00	4.00
662	40409	200901	11/30/2008	1/2/2009	1/7/2009	16.50	5.00
663	40409	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
663	40409	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
664	40409	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
664	40409	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
665	40409	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
665	40409	200907	6/1/2009	7/1/2009	7/7/2009	15.00	6.00
666	40409	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
666	40409	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
667	40409	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
667	40409	200911	10/1/2009	11/2/2009	11/5/2009	16.00	3.00
668	40410	200812	10/29/2008	11/30/2008	12/4/2008	16.00	4.00
668	40410	200901	11/30/2008	1/2/2009	1/7/2009	16.50	5.00
669	40410	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
670	40410	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
671	40410	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
672	40410	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
672	40410	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
673	40410	200907	6/1/2009	7/1/2009	7/7/2009	15.00	6.00
673	40410	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
674	40410	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
674	40410	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
675	40410	200911	10/1/2009	11/2/2009	11/5/2009	16.00	3.00
675	40411	200812	10/30/2008	12/1/2008	12/4/2008	16.00	3.00
676	40411	200901	12/1/2008	1/2/2009	1/7/2009	16.00	5.00
677	40411	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
677	40411	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
678	40411	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
679	40411	200905	4/1/2009	4/30/2009	5/4/2009	14.50	4.00
680	40411	200905	4/30/2009	5/1/2009	5/6/2009	0.50	5.00
681	40411	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
681	40411	200907	6/1/2009	7/1/2009	7/7/2009	15.00	6.00
682	40411	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
682	40411	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
683	40411	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
683	40411	200911	10/1/2009	11/2/2009	11/5/2009	16.00	3.00

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SERVICE & BILLING LAG

Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
684	40412	200812	10/31/2008	11/28/2008	12/4/2008	14.00	6.00
685	40412	200901	11/28/2008	1/2/2009	1/7/2009	17.50	5.00
685	40412	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
686	40412	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
686	40412	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
687	40412	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
688	40412	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
689	40412	200907	6/1/2009	7/1/2009	7/7/2009	15.00	6.00
689	40412	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
690	40412	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
691	40412	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
691	40412	200911	10/1/2009	10/30/2009	11/5/2009	14.50	6.00
692	40413	200812	11/1/2008	12/1/2008	12/4/2008	15.00	3.00
692	40413	200901	12/1/2008	1/2/2009	1/7/2009	16.00	5.00
693	40413	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
693	40413	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
694	40413	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
694	40413	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
695	40413	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
695	40413	200907	6/1/2009	7/1/2009	7/7/2009	15.00	6.00
696	40413	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
696	40413	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
697	40413	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
697	40413	200911	10/1/2009	10/30/2009	11/5/2009	14.50	6.00
698	40414	200812	10/29/2008	12/1/2008	12/4/2008	16.50	3.00
698	40414	200901	12/1/2008	1/2/2009	1/7/2009	16.00	5.00
699	40414	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
699	40414	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
700	40414	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
700	40414	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
701	40414	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
701	40414	200907	6/1/2009	7/1/2009	7/7/2009	15.00	6.00
702	40414	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
703	40414	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
704	40414	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
704	40414	200911	10/1/2009	11/2/2009	11/5/2009	16.00	3.00
705	40415	200812	10/31/2008	12/1/2008	12/4/2008	15.50	3.00
705	40415	200901	12/1/2008	1/2/2009	1/7/2009	16.00	5.00
706	40415	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
706	40415	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
707	40415	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
707	40415	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
708	40415	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
708	40415	200907	6/1/2009	7/1/2009	7/7/2009	15.00	6.00
709	40415	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
710	40415	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
710	40415	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
711	40415	200911	10/1/2009	10/31/2009	11/5/2009	15.00	5.00
712	40416	200812	10/29/2008	12/1/2008	12/4/2008	16.50	3.00
713	40416	200901	12/1/2008	1/2/2009	1/7/2009	16.00	5.00
713	40416	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
714	40416	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
714	40416	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
715	40416	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
715	40416	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
716	40416	200907	6/1/2009	7/1/2009	7/7/2009	15.00	6.00
716	40416	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
717	40416	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
718	40416	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
719	40416	200911	10/1/2009	10/31/2009	11/5/2009	15.00	5.00
719	40417	200812	11/1/2008	12/1/2008	12/4/2008	15.00	3.00
720	40417	200901	12/1/2008	1/2/2009	1/7/2009	16.00	5.00
721	40417	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
723	40417	200903	2/2/2009	2/28/2009	3/5/2009	13.00	5.00
724	40417	200904	2/28/2009	4/1/2009	4/6/2009	16.00	5.00
725	40417	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
726	40417	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
727	40417	200907	6/1/2009	7/1/2009	7/6/2009	15.00	5.00
728	40417	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
729	40417	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
732	40417	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
733	40417	200911	10/1/2009	10/30/2009	11/5/2009	14.50	6.00
734	40418	200812	11/2/2008	12/1/2008	12/4/2008	14.50	3.00
734	40418	200901	12/1/2008	1/2/2009	1/7/2009	16.00	5.00
735	40418	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
736	40418	200903	2/2/2009	2/28/2009	3/5/2009	13.00	5.00
737	40418	200904	2/28/2009	4/1/2009	4/6/2009	16.00	5.00
738	40418	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
739	40418	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
739	40418	200907	6/1/2009	7/1/2009	7/7/2009	15.00	6.00
740	40418	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
741	40418	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
742	40418	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
743	40418	200911	10/1/2009	10/30/2009	11/5/2009	14.50	6.00
743	40419	200812	11/1/2008	11/28/2008	12/4/2008	13.50	6.00
744	40419	200901	11/28/2008	1/2/2009	1/7/2009	17.50	5.00
744	40419	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
745	40419	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
745	40419	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
746	40419	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
746	40419	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
747	40419	200907	6/1/2009	7/1/2009	7/7/2009	15.00	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
747	40419	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
748	40419	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
749	40419	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
750	40419	200911	10/1/2009	10/30/2009	11/5/2009	14.50	6.00
751	40420	200812	11/1/2008	11/28/2008	12/4/2008	13.50	6.00
751	40420	200901	11/28/2008	1/2/2009	1/7/2009	17.50	5.00
752	40420	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
752	40420	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
753	40420	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
753	40420	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
754	40420	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
754	40420	200907	6/1/2009	7/1/2009	7/7/2009	15.00	6.00
755	40420	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
755	40420	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
756	40420	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
757	40420	200911	10/1/2009	10/30/2009	11/5/2009	14.50	6.00
757	40421	200812	10/30/2008	11/29/2008	12/4/2008	15.00	5.00
758	40421	200901	11/29/2008	1/2/2009	1/7/2009	17.00	5.00
758	40421	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
759	40421	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
759	40421	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
760	40421	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
760	40421	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
761	40421	200907	6/1/2009	7/1/2009	7/7/2009	15.00	6.00
761	40421	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
762	40421	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
763	40421	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
763	40421	200911	10/1/2009	10/30/2009	11/5/2009	14.50	6.00
764	40422	200812	10/30/2008	11/29/2008	12/4/2008	15.00	5.00
765	40422	200901	11/29/2008	1/2/2009	1/7/2009	17.00	5.00
765	40422	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
766	40422	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
766	40422	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
767	40422	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
767	40422	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
768	40422	200907	6/1/2009	7/1/2009	7/7/2009	15.00	6.00
768	40422	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
769	40422	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
769	40422	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
770	40422	200911	10/1/2009	10/31/2009	11/5/2009	15.00	5.00
771	40423	200812	10/31/2008	12/1/2008	12/4/2008	15.50	3.00
772	40423	200901	12/1/2008	1/2/2009	1/7/2009	16.00	5.00
772	40423	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
773	40423	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
773	40423	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
774	40423	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
774	40423	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
775	40423	200907	6/1/2009	7/1/2009	7/7/2009	15.00	6.00
775	40423	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
776	40423	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
776	40423	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
777	40423	200911	10/1/2009	10/30/2009	11/5/2009	14.50	6.00
778	40429	200812	10/30/2008	11/28/2008	12/4/2008	14.50	6.00
779	40429	200901	11/28/2008	1/3/2009	1/7/2009	18.00	4.00
779	40429	200902	1/3/2009	2/2/2009	2/5/2009	15.00	3.00
780	40429	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
780	40429	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
781	40429	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
781	40429	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
782	40429	200907	6/1/2009	7/1/2009	7/7/2009	15.00	6.00
782	40429	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
783	40429	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
783	40429	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
784	40429	200911	10/1/2009	10/31/2009	11/5/2009	15.00	5.00
784	40430	200812	10/31/2008	11/28/2008	12/4/2008	14.00	6.00
785	40430	200901	11/28/2008	1/2/2009	1/7/2009	17.50	5.00
786	40430	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
786	40430	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
787	40430	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
788	40430	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
788	40430	200906	5/1/2009	6/1/2009	6/4/2009	15.50	3.00
789	40430	200907	6/1/2009	7/1/2009	7/7/2009	15.00	6.00
789	40430	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
790	40430	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
790	40430	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
791	40430	200911	10/1/2009	10/31/2009	11/5/2009	15.00	5.00
791	40440	200812	11/4/2008	12/2/2008	12/5/2008	14.00	3.00
792	40440	200901	12/2/2008	1/2/2009	1/7/2009	15.50	5.00
792	40440	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
793	40440	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
793	40440	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
794	40440	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
794	40440	200906	5/1/2009	6/2/2009	6/4/2009	16.00	2.00
795	40440	200907	6/2/2009	7/1/2009	7/7/2009	14.50	6.00
795	40440	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
796	40440	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
796	40440	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
797	40440	200911	10/1/2009	11/2/2009	11/5/2009	16.00	3.00
797	41100	200812	11/5/2008	12/3/2008	12/8/2008	14.00	5.00
798	41100	200901	12/3/2008	1/5/2009	1/8/2009	16.50	3.00
799	41100	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
800	41100	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
801	41100	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
802	41100	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
803	41100	200906	5/4/2009	6/2/2009	6/9/2009	14.50	7.00
804	41100	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
805	41100	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
806	41100	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
806	41100	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
807	41100	200911	10/2/2009	11/3/2009	11/6/2009	16.00	3.00
807	41200	200812	11/12/2008	12/10/2008	12/15/2008	14.00	5.00
808	41200	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
808	41200	200902	1/13/2009	2/10/2009	2/13/2009	14.00	3.00
809	41200	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
809	41200	200904	3/10/2009	4/7/2009	4/10/2009	14.00	3.00
810	41200	200905	4/7/2009	5/12/2009	5/15/2009	17.50	3.00
811	41200	200906	5/12/2009	6/9/2009	6/12/2009	14.00	3.00
813	41200	200907	6/9/2009	7/7/2009	7/10/2009	14.00	3.00
814	41200	200908	7/7/2009	8/11/2009	8/14/2009	17.50	3.00
815	41200	200909	8/11/2009	9/9/2009	9/14/2009	14.50	5.00
815	41200	200910	9/9/2009	10/6/2009	10/9/2009	13.50	3.00
816	41200	200911	10/6/2009	11/10/2009	11/13/2009	17.50	3.00
817	50500	200812	11/3/2008	12/2/2008	12/5/2008	14.50	3.00
817	50500	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
818	50500	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
818	50500	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
819	50500	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
819	50500	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
820	50500	200906	5/4/2009	6/1/2009	6/5/2009	14.00	4.00
820	50500	200907	6/1/2009	7/2/2009	7/8/2009	15.50	6.00
821	50500	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
822	50500	200909	8/4/2009	9/3/2009	9/8/2009	15.00	5.00
822	50500	200910	9/3/2009	10/2/2009	10/7/2009	14.50	5.00
823	50500	200911	10/2/2009	11/3/2009	11/6/2009	16.00	3.00
824	50501	200812	11/1/2008	12/2/2008	12/5/2008	15.50	3.00
825	50501	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
826	50501	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
826	50501	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
827	50501	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
827	50501	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
828	50501	200906	5/4/2009	6/1/2009	6/5/2009	14.00	4.00
828	50501	200907	6/1/2009	7/2/2009	7/8/2009	15.50	6.00
829	50501	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
829	50501	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
830	50501	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
830	50501	200911	10/2/2009	11/3/2009	11/6/2009	16.00	3.00
831	50502	200812	11/3/2008	12/2/2008	12/5/2008	14.50	3.00
831	50502	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
832	50502	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
832	50502	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
833	50502	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
833	50502	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
834	50502	200906	5/4/2009	6/1/2009	6/5/2009	14.00	4.00
834	50502	200907	6/1/2009	7/2/2009	7/8/2009	15.50	6.00
835	50502	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
835	50502	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
836	50502	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
836	50502	200911	10/2/2009	11/3/2009	11/6/2009	16.00	3.00
837	50503	200812	11/3/2008	12/1/2008	12/5/2008	14.00	4.00
837	50503	200901	12/1/2008	1/5/2009	1/8/2009	17.50	3.00
838	50503	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
838	50503	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
839	50503	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
839	50503	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
840	50503	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
840	50503	200907	6/2/2009	7/1/2009	7/8/2009	14.50	7.00
841	50503	200908	7/1/2009	8/4/2009	8/7/2009	17.00	3.00
842	50503	200909	8/4/2009	9/1/2009	9/8/2009	14.00	7.00
843	50503	200910	9/1/2009	10/2/2009	10/7/2009	15.50	5.00
844	50503	200911	10/2/2009	11/3/2009	11/6/2009	16.00	3.00
844	50504	200812	11/3/2008	12/1/2008	12/5/2008	14.00	4.00
845	50504	200901	12/1/2008	1/5/2009	1/8/2009	17.50	3.00
845	50504	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
846	50504	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
846	50504	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
847	50504	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
847	50504	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
848	50504	200907	6/2/2009	7/1/2009	7/8/2009	14.50	7.00
848	50504	200908	7/1/2009	8/4/2009	8/7/2009	17.00	3.00
849	50504	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
850	50504	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
850	50504	200911	10/2/2009	11/3/2009	11/6/2009	16.00	3.00
851	50505	200812	11/3/2008	12/2/2008	12/5/2008	14.50	3.00
851	50505	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
852	50505	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
852	50505	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
853	50505	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
853	50505	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
854	50505	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
854	50505	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
855	50505	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
855	50505	200909	8/4/2009	9/3/2009	9/8/2009	15.00	5.00
856	50505	200910	9/3/2009	10/2/2009	10/7/2009	14.50	5.00
857	50505	200911	10/2/2009	11/3/2009	11/6/2009	16.00	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
857	50506	200812	11/3/2008	12/2/2008	12/5/2008	14.50	3.00
858	50506	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
858	50506	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
859	50506	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
859	50506	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
860	50506	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
860	50506	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
861	50506	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
861	50506	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
862	50506	200909	8/4/2009	9/3/2009	9/8/2009	15.00	5.00
863	50506	200910	9/3/2009	10/2/2009	10/7/2009	14.50	5.00
864	50506	200911	10/2/2009	11/3/2009	11/6/2009	16.00	3.00
864	50507	200812	11/3/2008	12/2/2008	12/5/2008	14.50	3.00
865	50507	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
865	50507	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
866	50507	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
866	50507	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
867	50507	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
867	50507	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
868	50507	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
868	50507	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
869	50507	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
870	50507	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
870	50507	200911	10/2/2009	11/2/2009	11/6/2009	15.50	4.00
871	50508	200812	11/3/2008	12/2/2008	12/5/2008	14.50	3.00
871	50508	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
872	50508	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
872	50508	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
873	50508	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
873	50508	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
874	50508	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
874	50508	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
875	50508	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
875	50508	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
876	50508	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
877	50508	200911	10/2/2009	11/2/2009	11/6/2009	15.50	4.00
877	50509	200812	11/2/2008	12/2/2008	12/5/2008	15.00	3.00
878	50509	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
878	50509	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
879	50509	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
880	50509	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
880	50509	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
881	50509	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
881	50509	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
882	50509	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
882	50509	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
883	50509	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
884	50509	200911	10/2/2009	11/2/2009	11/6/2009	15.50	4.00
884	50510	200812	11/2/2008	12/2/2008	12/5/2008	15.00	3.00
885	50510	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
885	50510	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
886	50510	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
887	50510	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
887	50510	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
888	50510	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
889	50510	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
889	50510	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
890	50510	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
891	50510	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
891	50510	200911	10/2/2009	11/2/2009	11/6/2009	15.50	4.00
892	50511	200812	11/3/2008	12/2/2008	12/5/2008	14.50	3.00
892	50511	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
893	50511	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
893	50511	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
894	50511	200904	3/3/2009	4/1/2009	4/7/2009	14.50	6.00
895	50511	200905	4/1/2009	5/4/2009	5/7/2009	16.50	3.00
896	50511	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
896	50511	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
897	50511	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
897	50511	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
899	50511	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
900	50511	200911	10/2/2009	11/3/2009	11/6/2009	16.00	3.00
900	50512	200812	11/3/2008	12/2/2008	12/5/2008	14.50	3.00
901	50512	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
901	50512	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
902	50512	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
902	50512	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
903	50512	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
903	50512	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
904	50512	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
904	50512	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
905	50512	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
906	50512	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
906	50512	200911	10/2/2009	11/3/2009	11/6/2009	16.00	3.00
907	50513	200812	11/3/2008	12/2/2008	12/5/2008	14.50	3.00
907	50513	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
908	50513	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
908	50513	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
909	50513	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
909	50513	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
910	50513	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
910	50513	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
911	50513	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
911	50513	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
912	50513	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
913	50513	200911	10/2/2009	11/3/2009	11/6/2009	16.00	3.00
914	50514	200812	11/3/2008	12/2/2008	12/5/2008	14.50	3.00
915	50514	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
915	50514	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
916	50514	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
916	50514	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
917	50514	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
917	50514	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
918	50514	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
918	50514	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
919	50514	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
920	50514	200910	9/2/2009	10/5/2009	10/7/2009	16.50	2.00
920	50514	200911	10/5/2009	11/3/2009	11/6/2009	14.50	3.00
921	50515	200812	11/3/2008	12/2/2008	12/5/2008	14.50	3.00
921	50515	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
922	50515	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
922	50515	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
923	50515	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
923	50515	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
924	50515	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
924	50515	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
925	50515	200908	7/2/2009	8/3/2009	8/7/2009	16.00	4.00
925	50515	200909	8/3/2009	9/2/2009	9/8/2009	15.00	6.00
926	50515	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
927	50515	200911	10/2/2009	11/2/2009	11/6/2009	15.50	4.00
928	50516	200812	11/3/2008	12/2/2008	12/5/2008	14.50	3.00
928	50516	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
929	50516	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
929	50516	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
930	50516	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
930	50516	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
931	50516	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
931	50516	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
932	50516	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
933	50516	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
933	50516	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
934	50516	200911	10/2/2009	11/2/2009	11/6/2009	15.50	4.00
934	50517	200812	11/2/2008	12/2/2008	12/5/2008	15.00	3.00
935	50517	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
936	50517	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
936	50517	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
937	50517	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
937	50517	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
938	50517	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
938	50517	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
939	50517	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
940	50517	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
941	50517	200910	9/2/2009	10/4/2009	10/7/2009	16.00	3.00
942	50517	200911	10/4/2009	11/2/2009	11/6/2009	14.50	4.00
942	50518	200812	11/2/2008	12/2/2008	12/5/2008	15.00	3.00
943	50518	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
944	50518	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
944	50518	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
945	50518	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
946	50518	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
947	50518	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
947	50518	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
948	50518	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
948	50518	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
949	50518	200910	9/2/2009	10/4/2009	10/7/2009	16.00	3.00
949	50518	200911	10/4/2009	11/2/2009	11/6/2009	14.50	4.00
950	50519	200812	11/3/2008	12/2/2008	12/5/2008	14.50	3.00
950	50519	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
951	50519	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
951	50519	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
952	50519	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
952	50519	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
953	50519	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
953	50519	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
954	50519	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
955	50519	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
955	50519	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
956	50519	200911	10/2/2009	11/2/2009	11/6/2009	15.50	4.00
956	50520	200812	11/3/2008	12/2/2008	12/5/2008	14.50	3.00
957	50520	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
957	50520	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
958	50520	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
958	50520	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
959	50520	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
959	50520	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
960	50520	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
960	50520	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
961	50520	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
962	50520	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
962	50520	200911	10/2/2009	11/2/2009	11/6/2009	15.50	4.00
963	50521	200812	11/3/2008	12/2/2008	12/5/2008	14.50	3.00
963	50521	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
964	50521	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
964	50521	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00

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SERVICE & BILLING LAG

Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
965	50521	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
965	50521	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
966	50521	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
966	50521	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
967	50521	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
967	50521	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
968	50521	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
969	50521	200911	10/2/2009	11/2/2009	11/6/2009	15.50	4.00
969	50522	200812	11/3/2008	12/2/2008	12/5/2008	14.50	3.00
970	50522	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
970	50522	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
971	50522	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
971	50522	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
972	50522	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
972	50522	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
973	50522	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
973	50522	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
974	50522	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
974	50522	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
975	50522	200911	10/2/2009	11/2/2009	11/6/2009	15.50	4.00
975	50523	200812	11/3/2008	12/2/2008	12/5/2008	14.50	3.00
976	50523	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
976	50523	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
977	50523	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
977	50523	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
978	50523	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
978	50523	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
979	50523	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
979	50523	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
980	50523	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
981	50523	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
981	50523	200911	10/2/2009	11/2/2009	11/6/2009	15.50	4.00
982	50524	200812	11/3/2008	12/2/2008	12/5/2008	14.50	3.00
982	50524	200901	12/2/2008	1/5/2009	1/8/2009	17.00	3.00
983	50524	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
983	50524	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
984	50524	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
984	50524	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
985	50524	200906	5/4/2009	6/2/2009	6/5/2009	14.50	3.00
985	50524	200907	6/2/2009	7/2/2009	7/8/2009	15.00	6.00
986	50524	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
986	50524	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
987	50524	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
987	50524	200911	10/2/2009	11/4/2009	11/6/2009	16.50	2.00
988	50540	200812	11/4/2008	12/2/2008	12/5/2008	14.00	3.00
988	50540	200901	12/2/2008	1/2/2009	1/7/2009	15.50	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
989	50540	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
989	50540	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
990	50540	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
990	50540	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
991	50540	200906	5/1/2009	6/2/2009	6/4/2009	16.00	2.00
991	50540	200907	6/2/2009	7/1/2009	7/7/2009	14.50	6.00
992	50540	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
992	50540	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
993	50540	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
993	50540	200911	10/1/2009	11/2/2009	11/5/2009	16.00	3.00
994	60600	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
994	60600	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
995	60600	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
995	60600	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
996	60600	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
996	60600	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
997	60600	200906	5/5/2009	6/2/2009	6/8/2009	14.00	6.00
997	60600	200907	6/2/2009	7/6/2009	7/9/2009	17.00	3.00
998	60600	200908	7/6/2009	8/5/2009	8/10/2009	15.00	5.00
998	60600	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
999	60600	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1000	60600	200911	10/5/2009	11/3/2009	11/9/2009	14.50	6.00
1000	60601	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1001	60601	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
1001	60601	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1002	60601	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1002	60601	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1003	60601	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1004	60601	200906	5/5/2009	6/3/2009	6/8/2009	14.50	5.00
1004	60601	200907	6/3/2009	7/6/2009	7/9/2009	16.50	3.00
1005	60601	200908	7/6/2009	8/5/2009	8/10/2009	15.00	5.00
1005	60601	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1006	60601	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1006	60601	200911	10/5/2009	11/3/2009	11/9/2009	14.50	6.00
1007	60602	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1007	60602	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
1008	60602	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1008	60602	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1009	60602	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1010	60602	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1010	60602	200906	5/5/2009	6/3/2009	6/8/2009	14.50	5.00
1011	60602	200907	6/3/2009	7/6/2009	7/9/2009	16.50	3.00
1011	60602	200908	7/6/2009	8/5/2009	8/10/2009	15.00	5.00
1012	60602	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1012	60602	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1013	60602	200911	10/5/2009	11/3/2009	11/9/2009	14.50	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1014	60603	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1014	60603	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
1015	60603	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1015	60603	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1016	60603	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1016	60603	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1017	60603	200906	5/5/2009	6/3/2009	6/8/2009	14.50	5.00
1018	60603	200907	6/3/2009	7/6/2009	7/9/2009	16.50	3.00
1018	60603	200908	7/6/2009	8/5/2009	8/10/2009	15.00	5.00
1019	60603	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1020	60603	200910	9/3/2009	10/3/2009	10/8/2009	15.00	5.00
1021	60603	200911	10/3/2009	11/3/2009	11/9/2009	15.50	6.00
1021	60604	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1022	60604	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
1022	60604	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1023	60604	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1023	60604	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1024	60604	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1024	60604	200906	5/5/2009	6/3/2009	6/8/2009	14.50	5.00
1025	60604	200907	6/3/2009	7/6/2009	7/9/2009	16.50	3.00
1025	60604	200908	7/6/2009	8/5/2009	8/10/2009	15.00	5.00
1026	60604	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1027	60604	200910	9/3/2009	10/3/2009	10/8/2009	15.00	5.00
1028	60604	200911	10/3/2009	11/3/2009	11/9/2009	15.50	6.00
1028	60605	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1029	60605	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
1029	60605	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1030	60605	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1030	60605	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1031	60605	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1032	60605	200906	5/5/2009	6/3/2009	6/8/2009	14.50	5.00
1033	60605	200907	6/3/2009	7/4/2009	7/9/2009	15.50	5.00
1033	60605	200908	7/4/2009	8/5/2009	8/10/2009	16.00	5.00
1034	60605	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1034	60605	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1035	60605	200911	10/5/2009	11/4/2009	11/9/2009	15.00	5.00
1035	60606	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1036	60606	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
1036	60606	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1037	60606	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1037	60606	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1038	60606	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1039	60606	200906	5/5/2009	6/3/2009	6/8/2009	14.50	5.00
1040	60606	200907	6/3/2009	7/4/2009	7/9/2009	15.50	5.00
1041	60606	200908	7/4/2009	8/5/2009	8/10/2009	16.00	5.00
1041	60606	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1042	60606	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1042	60606	200911	10/5/2009	11/4/2009	11/9/2009	15.00	5.00
1043	60607	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1043	60607	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
1044	60607	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1044	60607	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1045	60607	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1045	60607	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1047	60607	200906	5/5/2009	6/2/2009	6/8/2009	14.00	6.00
1048	60607	200907	6/2/2009	7/3/2009	7/9/2009	15.50	6.00
1049	60607	200908	7/3/2009	8/5/2009	8/10/2009	16.50	5.00
1050	60607	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1051	60607	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1051	60607	200911	10/5/2009	11/4/2009	11/9/2009	15.00	5.00
1052	60608	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1052	60608	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
1053	60608	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1053	60608	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1054	60608	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1055	60608	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1056	60608	200906	5/5/2009	6/2/2009	6/8/2009	14.00	6.00
1056	60608	200907	6/2/2009	7/3/2009	7/9/2009	15.50	6.00
1057	60608	200908	7/3/2009	8/5/2009	8/10/2009	16.50	5.00
1057	60608	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1058	60608	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1058	60608	200911	10/5/2009	11/4/2009	11/9/2009	15.00	5.00
1059	60609	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1059	60609	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
1060	60609	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1060	60609	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1061	60609	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1062	60609	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1063	60609	200906	5/5/2009	6/3/2009	6/8/2009	14.50	5.00
1064	60609	200907	6/3/2009	7/6/2009	7/9/2009	16.50	3.00
1064	60609	200908	7/6/2009	8/5/2009	8/10/2009	15.00	5.00
1065	60609	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1065	60609	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1066	60609	200911	10/5/2009	11/4/2009	11/9/2009	15.00	5.00
1066	60610	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1067	60610	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
1067	60610	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1068	60610	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1068	60610	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1069	60610	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1070	60610	200906	5/5/2009	6/3/2009	6/8/2009	14.50	5.00
1071	60610	200907	6/3/2009	7/6/2009	7/9/2009	16.50	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1072	60610	200908	7/6/2009	8/5/2009	8/10/2009	15.00	5.00
1072	60610	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1073	60610	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1073	60610	200911	10/5/2009	11/4/2009	11/9/2009	15.00	5.00
1074	60611	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1074	60611	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
1075	60611	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1075	60611	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1076	60611	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1076	60611	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1078	60611	200906	5/5/2009	6/3/2009	6/8/2009	14.50	5.00
1079	60611	200907	6/3/2009	7/6/2009	7/9/2009	16.50	3.00
1079	60611	200908	7/6/2009	8/5/2009	8/10/2009	15.00	5.00
1080	60611	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1080	60611	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1081	60611	200911	10/5/2009	11/3/2009	11/9/2009	14.50	6.00
1081	60612	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1082	60612	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
1082	60612	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1083	60612	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1083	60612	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1084	60612	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1086	60612	200906	5/5/2009	6/3/2009	6/8/2009	14.50	5.00
1087	60612	200907	6/3/2009	7/6/2009	7/9/2009	16.50	3.00
1087	60612	200908	7/6/2009	8/5/2009	8/10/2009	15.00	5.00
1088	60612	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1089	60612	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1089	60612	200911	10/5/2009	11/3/2009	11/9/2009	14.50	6.00
1090	60613	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1090	60613	200901	12/3/2008	1/5/2009	1/9/2009	16.50	4.00
1091	60613	200902	1/5/2009	2/4/2009	2/9/2009	15.00	5.00
1092	60613	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1093	60613	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1093	60613	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1094	60613	200906	5/5/2009	6/3/2009	6/8/2009	14.50	5.00
1094	60613	200907	6/3/2009	7/6/2009	7/9/2009	16.50	3.00
1095	60613	200908	7/6/2009	8/5/2009	8/10/2009	15.00	5.00
1095	60613	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1096	60613	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1097	60613	200911	10/5/2009	11/4/2009	11/9/2009	15.00	5.00
1097	60614	200812	11/3/2008	12/3/2008	12/8/2008	15.00	5.00
1098	60614	200901	12/3/2008	1/5/2009	1/9/2009	16.50	4.00
1099	60614	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1100	60614	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1100	60614	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1101	60614	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1101	60614	200906	5/5/2009	6/3/2009	6/8/2009	14.50	5.00
1102	60614	200907	6/3/2009	7/6/2009	7/9/2009	16.50	3.00
1102	60614	200908	7/6/2009	8/5/2009	8/10/2009	15.00	5.00
1103	60614	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1103	60614	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1104	60614	200911	10/5/2009	11/4/2009	11/9/2009	15.00	5.00
1104	60615	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1105	60615	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
1105	60615	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1106	60615	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1106	60615	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1107	60615	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1107	60615	200906	5/5/2009	6/3/2009	6/8/2009	14.50	5.00
1108	60615	200907	6/3/2009	7/6/2009	7/9/2009	16.50	3.00
1108	60615	200908	7/6/2009	8/5/2009	8/10/2009	15.00	5.00
1109	60615	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1109	60615	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1110	60615	200911	10/5/2009	11/3/2009	11/9/2009	14.50	6.00
1111	60616	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1111	60616	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
1112	60616	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1112	60616	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1113	60616	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1113	60616	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1114	60616	200906	5/5/2009	6/3/2009	6/8/2009	14.50	5.00
1114	60616	200907	6/3/2009	7/6/2009	7/9/2009	16.50	3.00
1115	60616	200908	7/6/2009	8/5/2009	8/10/2009	15.00	5.00
1116	60616	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1117	60616	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1118	60616	200911	10/5/2009	11/3/2009	11/9/2009	14.50	6.00
1119	60617	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1120	60617	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
1120	60617	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1121	60617	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1121	60617	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1122	60617	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1122	60617	200906	5/5/2009	6/3/2009	6/8/2009	14.50	5.00
1123	60617	200907	6/3/2009	7/6/2009	7/9/2009	16.50	3.00
1123	60617	200908	7/6/2009	8/5/2009	8/10/2009	15.00	5.00
1124	60617	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1125	60617	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1125	60617	200911	10/5/2009	11/3/2009	11/9/2009	14.50	6.00
1126	60618	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1126	60618	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
1127	60618	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1127	60618	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1128	60618	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1128	60618	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1129	60618	200906	5/5/2009	6/3/2009	6/8/2009	14.50	5.00
1129	60618	200907	6/3/2009	7/6/2009	7/9/2009	16.50	3.00
1130	60618	200908	7/6/2009	8/5/2009	8/10/2009	15.00	5.00
1131	60618	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1131	60618	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1132	60618	200911	10/5/2009	11/3/2009	11/9/2009	14.50	6.00
1133	60619	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1133	60619	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
1134	60619	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1134	60619	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1135	60619	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1135	60619	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1136	60619	200906	5/5/2009	6/3/2009	6/8/2009	14.50	5.00
1136	60619	200907	6/3/2009	7/6/2009	7/9/2009	16.50	3.00
1137	60619	200908	7/6/2009	8/5/2009	8/10/2009	15.00	5.00
1137	60619	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1138	60619	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1139	60619	200911	10/5/2009	11/3/2009	11/9/2009	14.50	6.00
1139	60620	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1140	60620	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
1140	60620	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1141	60620	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1141	60620	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1142	60620	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1142	60620	200906	5/5/2009	6/3/2009	6/8/2009	14.50	5.00
1143	60620	200907	6/3/2009	7/6/2009	7/9/2009	16.50	3.00
1143	60620	200908	7/6/2009	8/5/2009	8/10/2009	15.00	5.00
1144	60620	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1144	60620	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1144	60620	200911	10/5/2009	11/3/2009	11/9/2009	14.50	6.00
1146	60621	200812	11/4/2008	12/3/2008	12/8/2008	14.50	5.00
1147	60621	200901	12/3/2008	1/6/2009	1/9/2009	17.00	3.00
1147	60621	200902	1/6/2009	2/4/2009	2/9/2009	14.50	5.00
1148	60621	200903	2/4/2009	3/4/2009	3/9/2009	14.00	5.00
1148	60621	200904	3/4/2009	4/3/2009	4/8/2009	15.00	5.00
1149	60621	200905	4/3/2009	5/5/2009	5/8/2009	16.00	3.00
1149	60621	200906	5/5/2009	6/3/2009	6/8/2009	14.50	5.00
1150	60621	200907	6/3/2009	7/6/2009	7/9/2009	16.50	3.00
1150	60621	200908	7/6/2009	8/5/2009	8/10/2009	15.00	5.00
1151	60621	200909	8/5/2009	9/3/2009	9/9/2009	14.50	6.00
1152	60621	200910	9/3/2009	10/5/2009	10/8/2009	16.00	3.00
1152	60621	200911	10/5/2009	11/3/2009	11/9/2009	14.50	6.00
1153	60640	200812	11/4/2008	12/2/2008	12/5/2008	14.00	3.00
1153	60640	200901	12/2/2008	1/2/2009	1/7/2009	15.50	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1154	60640	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
1154	60640	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
1155	60640	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
1155	60640	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
1156	60640	200906	5/1/2009	6/2/2009	6/4/2009	16.00	2.00
1156	60640	200907	6/2/2009	7/1/2009	7/7/2009	14.50	6.00
1157	60640	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
1157	60640	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
1158	60640	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
1158	60640	200911	10/1/2009	11/2/2009	11/5/2009	16.00	3.00
1159	70701	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1159	70701	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1160	70701	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1160	70701	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1161	70701	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1161	70701	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1162	70701	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1162	70701	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1163	70701	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1163	70701	200909	8/6/2009	9/3/2009	9/10/2009	14.00	7.00
1164	70701	200910	9/3/2009	10/6/2009	10/9/2009	16.50	3.00
1164	70701	200911	10/6/2009	11/5/2009	11/10/2009	15.00	5.00
1165	70702	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1165	70702	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1166	70702	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1166	70702	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1167	70702	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1167	70702	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1168	70702	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1168	70702	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1169	70702	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1169	70702	200909	8/6/2009	9/3/2009	9/10/2009	14.00	7.00
1170	70702	200910	9/3/2009	10/6/2009	10/9/2009	16.50	3.00
1170	70702	200911	10/6/2009	11/5/2009	11/10/2009	15.00	5.00
1171	70703	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1171	70703	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1172	70703	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1172	70703	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1173	70703	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1173	70703	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1175	70703	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1176	70703	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1176	70703	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1177	70703	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00
1177	70703	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1178	70703	200911	10/6/2009	11/4/2009	11/10/2009	14.50	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1178	70705	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1179	70705	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1180	70705	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1180	70705	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1181	70705	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1181	70705	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1182	70705	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1182	70705	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1183	70705	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1183	70705	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00
1184	70705	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1184	70705	200911	10/6/2009	11/4/2009	11/10/2009	14.50	6.00
1185	70706	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1186	70706	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1187	70706	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1187	70706	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1188	70706	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1188	70706	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1189	70706	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1189	70706	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1190	70706	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1190	70706	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00
1191	70706	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1192	70706	200911	10/6/2009	11/3/2009	11/10/2009	14.00	7.00
1193	70707	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1194	70707	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1195	70707	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1195	70707	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1196	70707	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1196	70707	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1197	70707	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1197	70707	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1198	70707	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1198	70707	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00
1199	70707	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1199	70707	200911	10/6/2009	11/4/2009	11/10/2009	14.50	6.00
1200	70708	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1200	70708	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1201	70708	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1201	70708	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1202	70708	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1202	70708	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1203	70708	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1203	70708	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1204	70708	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1204	70708	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00

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SERVICE & BILLING LAG

Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1205	70708	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1205	70708	200911	10/6/2009	11/4/2009	11/10/2009	14.50	6.00
1206	70709	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1206	70709	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1207	70709	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1207	70709	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1208	70709	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1208	70709	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1209	70709	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1209	70709	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1210	70709	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1210	70709	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00
1211	70709	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1212	70709	200911	10/6/2009	11/5/2009	11/10/2009	15.00	5.00
1212	70710	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1213	70710	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1213	70710	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1214	70710	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1215	70710	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1215	70710	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1216	70710	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1216	70710	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1217	70710	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1218	70710	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00
1218	70710	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1219	70710	200911	10/6/2009	11/5/2009	11/10/2009	15.00	5.00
1219	70711	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1220	70711	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1220	70711	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1221	70711	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1221	70711	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1222	70711	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1222	70711	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1223	70711	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1223	70711	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1224	70711	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00
1225	70711	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1225	70711	200911	10/6/2009	11/4/2009	11/10/2009	14.50	6.00
1226	70712	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1227	70712	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1228	70712	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1228	70712	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1229	70712	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1229	70712	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1230	70712	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1230	70712	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1231	70712	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1232	70712	200909	8/6/2009	9/3/2009	9/10/2009	14.00	7.00
1232	70712	200910	9/3/2009	10/6/2009	10/9/2009	16.50	3.00
1233	70712	200911	10/6/2009	11/4/2009	11/10/2009	14.50	6.00
1234	70713	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1235	70713	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1235	70713	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1236	70713	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1237	70713	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1238	70713	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1239	70713	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1240	70713	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1240	70713	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1241	70713	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00
1242	70713	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1242	70713	200911	10/6/2009	11/5/2009	11/10/2009	15.00	5.00
1243	70714	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1243	70714	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1244	70714	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1244	70714	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1245	70714	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1245	70714	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1246	70714	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1247	70714	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1247	70714	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1248	70714	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00
1248	70714	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1249	70714	200911	10/6/2009	11/5/2009	11/10/2009	15.00	5.00
1249	70715	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1250	70715	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1250	70715	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1251	70715	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1251	70715	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1252	70715	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1252	70715	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1253	70715	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1253	70715	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1254	70715	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00
1254	70715	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1255	70715	200911	10/6/2009	11/4/2009	11/10/2009	14.50	6.00
1255	70716	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1256	70716	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1256	70716	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1257	70716	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1257	70716	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1258	70716	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1258	70716	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1259	70716	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1259	70716	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1260	70716	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00
1260	70716	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1261	70716	200911	10/6/2009	11/4/2009	11/10/2009	14.50	6.00
1261	70717	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1262	70717	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1262	70717	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1263	70717	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1263	70717	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1264	70717	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1264	70717	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1265	70717	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1265	70717	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1266	70717	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00
1266	70717	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1267	70717	200911	10/6/2009	11/4/2009	11/10/2009	14.50	6.00
1268	70718	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1269	70718	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1269	70718	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1270	70718	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1270	70718	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1271	70718	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1271	70718	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1272	70718	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1272	70718	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1273	70718	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00
1273	70718	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1274	70718	200911	10/6/2009	11/4/2009	11/10/2009	14.50	6.00
1275	70719	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1276	70719	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1276	70719	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1277	70719	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1277	70719	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1278	70719	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1278	70719	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1279	70719	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1279	70719	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1280	70719	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00
1281	70719	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1281	70719	200911	10/6/2009	11/5/2009	11/10/2009	15.00	5.00
1282	70720	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1283	70720	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1283	70720	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1284	70720	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1284	70720	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1285	70720	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1285	70720	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1286	70720	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1286	70720	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1287	70720	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00
1287	70720	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1288	70720	200911	10/6/2009	11/5/2009	11/10/2009	15.00	5.00
1288	70721	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1289	70721	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1289	70721	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1290	70721	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1290	70721	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1291	70721	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1291	70721	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1292	70721	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1292	70721	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1293	70721	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00
1294	70721	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1294	70721	200911	10/6/2009	11/4/2009	11/10/2009	14.50	6.00
1295	70722	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1295	70722	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1296	70722	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1296	70722	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1297	70722	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1297	70722	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1298	70722	200906	5/6/2009	6/4/2009	6/9/2009	14.50	5.00
1298	70722	200907	6/4/2009	7/7/2009	7/10/2009	16.50	3.00
1299	70722	200908	7/7/2009	8/6/2009	8/12/2009	15.00	6.00
1299	70722	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00
1300	70722	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1301	70722	200911	10/6/2009	11/4/2009	11/10/2009	14.50	6.00
1301	70723	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1302	70723	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00
1303	70723	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1303	70723	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1304	70723	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1305	70723	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1305	70723	200906	5/6/2009	6/3/2009	6/9/2009	14.00	6.00
1306	70723	200907	6/3/2009	7/6/2009	7/10/2009	16.50	4.00
1308	70723	200908	7/6/2009	8/6/2009	8/12/2009	15.50	6.00
1309	70723	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00
1310	70723	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1311	70723	200911	10/6/2009	11/5/2009	11/10/2009	15.00	5.00
1311	70724	200812	11/5/2008	12/4/2008	12/9/2008	14.50	5.00
1312	70724	200901	12/4/2008	1/7/2009	1/12/2009	17.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1312	70724	200902	1/7/2009	2/5/2009	2/10/2009	14.50	5.00
1313	70724	200903	2/5/2009	3/5/2009	3/10/2009	14.00	5.00
1313	70724	200904	3/5/2009	4/6/2009	4/9/2009	16.00	3.00
1314	70724	200905	4/6/2009	5/6/2009	5/11/2009	15.00	5.00
1314	70724	200906	5/6/2009	6/3/2009	6/9/2009	14.00	6.00
1315	70724	200907	6/3/2009	7/6/2009	7/10/2009	16.50	4.00
1315	70724	200908	7/6/2009	8/6/2009	8/12/2009	15.50	6.00
1316	70724	200909	8/6/2009	9/4/2009	9/10/2009	14.50	6.00
1316	70724	200910	9/4/2009	10/6/2009	10/9/2009	16.00	3.00
1317	70724	200911	10/6/2009	11/5/2009	11/10/2009	15.00	5.00
1317	80801	200812	11/6/2008	12/5/2008	12/10/2008	14.50	5.00
1318	80801	200901	12/5/2008	1/8/2009	1/13/2009	17.00	5.00
1318	80801	200902	1/8/2009	2/6/2009	2/11/2009	14.50	5.00
1319	80801	200903	2/6/2009	3/6/2009	3/11/2009	14.00	5.00
1319	80801	200904	3/6/2009	4/7/2009	4/10/2009	16.00	3.00
1320	80801	200905	4/7/2009	5/7/2009	5/12/2009	15.00	5.00
1320	80801	200906	5/7/2009	6/5/2009	6/10/2009	14.50	5.00
1321	80801	200907	6/5/2009	7/8/2009	7/13/2009	16.50	5.00
1321	80801	200908	7/8/2009	8/7/2009	8/12/2009	15.00	5.00
1322	80801	200909	8/7/2009	9/8/2009	9/11/2009	16.00	3.00
1323	80801	200910	9/8/2009	10/7/2009	10/12/2009	14.50	5.00
1323	80801	200911	10/7/2009	11/4/2009	11/11/2009	14.00	7.00
1324	80802	200812	11/6/2008	12/5/2008	12/10/2008	14.50	5.00
1325	80802	200901	12/5/2008	1/8/2009	1/13/2009	17.00	5.00
1325	80802	200902	1/8/2009	2/6/2009	2/11/2009	14.50	5.00
1326	80802	200903	2/6/2009	3/6/2009	3/11/2009	14.00	5.00
1326	80802	200904	3/6/2009	4/7/2009	4/10/2009	16.00	3.00
1327	80802	200905	4/7/2009	5/7/2009	5/12/2009	15.00	5.00
1327	80802	200906	5/7/2009	6/5/2009	6/10/2009	14.50	5.00
1328	80802	200907	6/5/2009	7/8/2009	7/13/2009	16.50	5.00
1328	80802	200908	7/8/2009	8/7/2009	8/12/2009	15.00	5.00
1329	80802	200909	8/7/2009	9/8/2009	9/11/2009	16.00	3.00
1330	80802	200910	9/8/2009	10/7/2009	10/12/2009	14.50	5.00
1331	80802	200911	10/7/2009	11/4/2009	11/11/2009	14.00	7.00
1332	80803	200812	11/6/2008	12/5/2008	12/10/2008	14.50	5.00
1332	80803	200901	12/5/2008	1/8/2009	1/13/2009	17.00	5.00
1333	80803	200902	1/8/2009	2/6/2009	2/11/2009	14.50	5.00
1333	80803	200903	2/6/2009	3/6/2009	3/11/2009	14.00	5.00
1334	80803	200904	3/6/2009	4/7/2009	4/10/2009	16.00	3.00
1334	80803	200905	4/7/2009	5/7/2009	5/12/2009	15.00	5.00
1335	80803	200906	5/7/2009	6/5/2009	6/10/2009	14.50	5.00
1335	80803	200907	6/5/2009	7/8/2009	7/13/2009	16.50	5.00
1336	80803	200908	7/8/2009	8/7/2009	8/12/2009	15.00	5.00
1336	80803	200909	8/7/2009	9/8/2009	9/11/2009	16.00	3.00
1337	80803	200910	9/8/2009	10/7/2009	10/12/2009	14.50	5.00
1337	80803	200911	10/7/2009	11/5/2009	11/11/2009	14.50	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1338	80804	200812	11/6/2008	12/5/2008	12/10/2008	14.50	5.00
1338	80804	200901	12/5/2008	1/8/2009	1/13/2009	17.00	5.00
1339	80804	200902	1/8/2009	2/6/2009	2/11/2009	14.50	5.00
1339	80804	200903	2/6/2009	3/6/2009	3/11/2009	14.00	5.00
1340	80804	200904	3/6/2009	4/7/2009	4/10/2009	16.00	3.00
1340	80804	200905	4/7/2009	5/7/2009	5/12/2009	15.00	5.00
1341	80804	200906	5/7/2009	6/5/2009	6/10/2009	14.50	5.00
1341	80804	200907	6/5/2009	7/8/2009	7/13/2009	16.50	5.00
1342	80804	200908	7/8/2009	8/7/2009	8/12/2009	15.00	5.00
1342	80804	200909	8/7/2009	9/8/2009	9/11/2009	16.00	3.00
1343	80804	200910	9/8/2009	10/7/2009	10/12/2009	14.50	5.00
1343	80804	200911	10/7/2009	11/5/2009	11/11/2009	14.50	6.00
1344	80805	200812	11/6/2008	12/5/2008	12/10/2008	14.50	5.00
1344	80805	200901	12/5/2008	1/8/2009	1/13/2009	17.00	5.00
1345	80805	200902	1/8/2009	2/6/2009	2/11/2009	14.50	5.00
1346	80805	200903	2/6/2009	3/6/2009	3/11/2009	14.00	5.00
1346	80805	200904	3/6/2009	4/7/2009	4/10/2009	16.00	3.00
1347	80805	200905	4/7/2009	5/7/2009	5/12/2009	15.00	5.00
1347	80805	200906	5/7/2009	6/5/2009	6/10/2009	14.50	5.00
1348	80805	200907	6/5/2009	7/8/2009	7/13/2009	16.50	5.00
1348	80805	200908	7/8/2009	8/7/2009	8/12/2009	15.00	5.00
1349	80805	200909	8/7/2009	9/8/2009	9/11/2009	16.00	3.00
1351	80805	200910	9/8/2009	10/7/2009	10/12/2009	14.50	5.00
1352	80805	200911	10/7/2009	11/5/2009	11/11/2009	14.50	6.00
1353	80806	200812	11/6/2008	12/5/2008	12/10/2008	14.50	5.00
1353	80806	200901	12/5/2008	1/8/2009	1/13/2009	17.00	5.00
1354	80806	200902	1/8/2009	2/6/2009	2/11/2009	14.50	5.00
1354	80806	200903	2/6/2009	3/6/2009	3/11/2009	14.00	5.00
1355	80806	200904	3/6/2009	4/7/2009	4/10/2009	16.00	3.00
1355	80806	200905	4/7/2009	5/7/2009	5/12/2009	15.00	5.00
1356	80806	200906	5/7/2009	6/5/2009	6/10/2009	14.50	5.00
1356	80806	200907	6/5/2009	7/8/2009	7/13/2009	16.50	5.00
1357	80806	200908	7/8/2009	8/7/2009	8/12/2009	15.00	5.00
1357	80806	200909	8/7/2009	9/8/2009	9/11/2009	16.00	3.00
1358	80806	200910	9/8/2009	10/7/2009	10/12/2009	14.50	5.00
1359	80806	200911	10/7/2009	11/5/2009	11/11/2009	14.50	6.00
1359	80807	200812	11/6/2008	12/5/2008	12/10/2008	14.50	5.00
1360	80807	200901	12/5/2008	1/8/2009	1/13/2009	17.00	5.00
1360	80807	200902	1/8/2009	2/6/2009	2/11/2009	14.50	5.00
1361	80807	200903	2/6/2009	3/6/2009	3/11/2009	14.00	5.00
1362	80807	200904	3/6/2009	4/7/2009	4/10/2009	16.00	3.00
1363	80807	200905	4/7/2009	5/7/2009	5/12/2009	15.00	5.00
1363	80807	200906	5/7/2009	6/5/2009	6/10/2009	14.50	5.00
1364	80807	200907	6/5/2009	7/8/2009	7/13/2009	16.50	5.00
1364	80807	200908	7/8/2009	8/7/2009	8/12/2009	15.00	5.00
1365	80807	200909	8/7/2009	9/8/2009	9/11/2009	16.00	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1366	80807	200910	9/8/2009	10/7/2009	10/12/2009	14.50	5.00
1367	80807	200911	10/7/2009	11/6/2009	11/11/2009	15.00	5.00
1368	80808	200812	11/6/2008	12/5/2008	12/10/2008	14.50	5.00
1369	80808	200901	12/5/2008	1/8/2009	1/13/2009	17.00	5.00
1369	80808	200902	1/8/2009	2/6/2009	2/11/2009	14.50	5.00
1370	80808	200903	2/6/2009	3/6/2009	3/11/2009	14.00	5.00
1371	80808	200904	3/6/2009	4/7/2009	4/10/2009	16.00	3.00
1371	80808	200905	4/7/2009	5/7/2009	5/12/2009	15.00	5.00
1372	80808	200906	5/7/2009	6/5/2009	6/10/2009	14.50	5.00
1373	80808	200907	6/5/2009	7/8/2009	7/13/2009	16.50	5.00
1373	80808	200908	7/8/2009	8/7/2009	8/12/2009	15.00	5.00
1374	80808	200909	8/7/2009	9/8/2009	9/11/2009	16.00	3.00
1374	80808	200910	9/8/2009	10/7/2009	10/12/2009	14.50	5.00
1375	80808	200911	10/7/2009	11/5/2009	11/11/2009	14.50	6.00
1376	80809	200812	11/5/2008	12/5/2008	12/10/2008	15.00	5.00
1377	80809	200901	12/5/2008	1/8/2009	1/13/2009	17.00	5.00
1377	80809	200902	1/8/2009	2/6/2009	2/11/2009	14.50	5.00
1378	80809	200903	2/6/2009	3/6/2009	3/11/2009	14.00	5.00
1378	80809	200904	3/6/2009	4/7/2009	4/10/2009	16.00	3.00
1379	80809	200905	4/7/2009	5/7/2009	5/12/2009	15.00	5.00
1379	80809	200906	5/7/2009	6/5/2009	6/10/2009	14.50	5.00
1380	80809	200907	6/5/2009	7/8/2009	7/13/2009	16.50	5.00
1380	80809	200908	7/8/2009	8/7/2009	8/12/2009	15.00	5.00
1381	80809	200909	8/7/2009	9/8/2009	9/11/2009	16.00	3.00
1381	80809	200910	9/8/2009	10/7/2009	10/12/2009	14.50	5.00
1382	80809	200911	10/7/2009	11/6/2009	11/11/2009	15.00	5.00
1382	80810	200812	11/6/2008	12/5/2008	12/10/2008	14.50	5.00
1383	80810	200901	12/5/2008	1/8/2009	1/13/2009	17.00	5.00
1383	80810	200902	1/8/2009	2/6/2009	2/11/2009	14.50	5.00
1384	80810	200903	2/6/2009	3/6/2009	3/11/2009	14.00	5.00
1384	80810	200904	3/6/2009	4/7/2009	4/10/2009	16.00	3.00
1385	80810	200905	4/7/2009	5/7/2009	5/12/2009	15.00	5.00
1385	80810	200906	5/7/2009	6/5/2009	6/10/2009	14.50	5.00
1386	80810	200907	6/5/2009	7/8/2009	7/13/2009	16.50	5.00
1386	80810	200908	7/8/2009	8/7/2009	8/12/2009	15.00	5.00
1387	80810	200909	8/7/2009	9/8/2009	9/11/2009	16.00	3.00
1387	80810	200910	9/8/2009	10/7/2009	10/12/2009	14.50	5.00
1388	80810	200911	10/7/2009	11/5/2009	11/11/2009	14.50	6.00
1388	80811	200812	11/6/2008	12/5/2008	12/10/2008	14.50	5.00
1389	80811	200901	12/5/2008	1/8/2009	1/13/2009	17.00	5.00
1389	80811	200902	1/8/2009	2/6/2009	2/11/2009	14.50	5.00
1390	80811	200903	2/6/2009	3/6/2009	3/11/2009	14.00	5.00
1390	80811	200904	3/6/2009	4/7/2009	4/10/2009	16.00	3.00
1391	80811	200905	4/7/2009	5/7/2009	5/12/2009	15.00	5.00
1391	80811	200906	5/7/2009	6/5/2009	6/10/2009	14.50	5.00
1392	80811	200907	6/5/2009	7/8/2009	7/13/2009	16.50	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1392	80811	200908	7/8/2009	8/7/2009	8/12/2009	15.00	5.00
1393	80811	200909	8/7/2009	9/8/2009	9/11/2009	16.00	3.00
1393	80811	200910	9/8/2009	10/7/2009	10/12/2009	14.50	5.00
1394	80811	200911	10/7/2009	11/5/2009	11/11/2009	14.50	6.00
1394	80812	200812	11/6/2008	12/4/2008	12/10/2008	14.00	6.00
1395	80812	200901	12/4/2008	1/8/2009	1/13/2009	17.50	5.00
1396	80812	200902	1/8/2009	2/6/2009	2/11/2009	14.50	5.00
1397	80812	200903	2/6/2009	3/6/2009	3/11/2009	14.00	5.00
1397	80812	200904	3/6/2009	4/7/2009	4/10/2009	16.00	3.00
1398	80812	200905	4/7/2009	5/7/2009	5/12/2009	15.00	5.00
1398	80812	200906	5/7/2009	6/5/2009	6/10/2009	14.50	5.00
1399	80812	200907	6/5/2009	7/8/2009	7/13/2009	16.50	5.00
1399	80812	200908	7/8/2009	8/7/2009	8/12/2009	15.00	5.00
1400	80812	200909	8/7/2009	9/8/2009	9/11/2009	16.00	3.00
1400	80812	200910	9/8/2009	10/7/2009	10/12/2009	14.50	5.00
1401	80812	200911	10/7/2009	11/5/2009	11/11/2009	14.50	6.00
1403	80813	200812	11/6/2008	12/5/2008	12/10/2008	14.50	5.00
1404	80813	200901	12/5/2008	1/8/2009	1/13/2009	17.00	5.00
1404	80813	200902	1/8/2009	2/6/2009	2/11/2009	14.50	5.00
1405	80813	200903	2/6/2009	3/6/2009	3/11/2009	14.00	5.00
1405	80813	200904	3/6/2009	4/7/2009	4/10/2009	16.00	3.00
1406	80813	200905	4/7/2009	5/7/2009	5/12/2009	15.00	5.00
1406	80813	200906	5/7/2009	6/5/2009	6/10/2009	14.50	5.00
1407	80813	200907	6/5/2009	7/8/2009	7/13/2009	16.50	5.00
1407	80813	200908	7/8/2009	8/7/2009	8/12/2009	15.00	5.00
1408	80813	200909	8/7/2009	9/8/2009	9/11/2009	16.00	3.00
1409	80813	200910	9/8/2009	10/7/2009	10/12/2009	14.50	5.00
1410	80813	200911	10/7/2009	11/5/2009	11/11/2009	14.50	6.00
1411	80814	200812	11/6/2008	12/5/2008	12/10/2008	14.50	5.00
1411	80814	200901	12/5/2008	1/8/2009	1/13/2009	17.00	5.00
1412	80814	200902	1/8/2009	2/6/2009	2/11/2009	14.50	5.00
1412	80814	200903	2/6/2009	3/6/2009	3/11/2009	14.00	5.00
1413	80814	200904	3/6/2009	4/7/2009	4/10/2009	16.00	3.00
1413	80814	200905	4/7/2009	5/7/2009	5/12/2009	15.00	5.00
1414	80814	200906	5/7/2009	6/5/2009	6/10/2009	14.50	5.00
1414	80814	200907	6/5/2009	7/8/2009	7/13/2009	16.50	5.00
1415	80814	200908	7/8/2009	8/7/2009	8/12/2009	15.00	5.00
1415	80814	200909	8/7/2009	9/8/2009	9/11/2009	16.00	3.00
1416	80814	200910	9/8/2009	10/7/2009	10/12/2009	14.50	5.00
1417	80814	200911	10/7/2009	11/5/2009	11/11/2009	14.50	6.00
1418	80815	200812	11/6/2008	12/5/2008	12/10/2008	14.50	5.00
1419	80815	200901	12/5/2008	1/8/2009	1/13/2009	17.00	5.00
1419	80815	200902	1/8/2009	2/6/2009	2/11/2009	14.50	5.00
1420	80815	200903	2/6/2009	3/6/2009	3/11/2009	14.00	5.00
1420	80815	200904	3/6/2009	4/7/2009	4/10/2009	16.00	3.00
1421	80815	200905	4/7/2009	5/7/2009	5/12/2009	15.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1421	80815	200906	5/7/2009	6/5/2009	6/10/2009	14.50	5.00
1422	80815	200907	6/5/2009	7/8/2009	7/13/2009	16.50	5.00
1422	80815	200908	7/8/2009	8/7/2009	8/12/2009	15.00	5.00
1423	80815	200909	8/7/2009	9/8/2009	9/11/2009	16.00	3.00
1424	80815	200910	9/8/2009	10/7/2009	10/12/2009	14.50	5.00
1424	80815	200911	10/7/2009	11/5/2009	11/11/2009	14.50	6.00
1426	80816	200812	11/6/2008	12/5/2008	12/10/2008	14.50	5.00
1427	80816	200901	12/5/2008	1/8/2009	1/13/2009	17.00	5.00
1427	80816	200902	1/8/2009	2/6/2009	2/11/2009	14.50	5.00
1428	80816	200903	2/6/2009	3/6/2009	3/11/2009	14.00	5.00
1428	80816	200904	3/6/2009	4/7/2009	4/10/2009	16.00	3.00
1429	80816	200905	4/7/2009	5/7/2009	5/12/2009	15.00	5.00
1430	80816	200906	5/7/2009	6/8/2009	6/10/2009	16.00	2.00
1430	80816	200907	6/8/2009	7/8/2009	7/13/2009	15.00	5.00
1431	80816	200908	7/8/2009	8/7/2009	8/12/2009	15.00	5.00
1432	80816	200909	8/7/2009	9/8/2009	9/11/2009	16.00	3.00
1433	80816	200910	9/8/2009	10/7/2009	10/12/2009	14.50	5.00
1434	80816	200911	10/7/2009	11/5/2009	11/11/2009	14.50	6.00
1434	80817	200812	11/6/2008	12/5/2008	12/10/2008	14.50	5.00
1435	80817	200901	12/5/2008	1/8/2009	1/13/2009	17.00	5.00
1435	80817	200902	1/8/2009	2/6/2009	2/11/2009	14.50	5.00
1436	80817	200903	2/6/2009	3/6/2009	3/11/2009	14.00	5.00
1436	80817	200904	3/6/2009	4/7/2009	4/10/2009	16.00	3.00
1437	80817	200905	4/7/2009	5/7/2009	5/12/2009	15.00	5.00
1437	80817	200906	5/7/2009	6/5/2009	6/10/2009	14.50	5.00
1438	80817	200907	6/5/2009	7/8/2009	7/13/2009	16.50	5.00
1438	80817	200908	7/8/2009	8/7/2009	8/12/2009	15.00	5.00
1439	80817	200909	8/7/2009	9/8/2009	9/11/2009	16.00	3.00
1439	80817	200910	9/8/2009	10/7/2009	10/12/2009	14.50	5.00
1440	80817	200911	10/7/2009	11/6/2009	11/11/2009	15.00	5.00
1440	80840	200812	11/4/2008	12/2/2008	12/5/2008	14.00	3.00
1441	80840	200901	12/2/2008	1/2/2009	1/7/2009	15.50	5.00
1441	80840	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
1442	80840	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
1442	80840	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
1443	80840	200905	4/1/2009	5/2/2009	5/6/2009	15.50	4.00
1444	80840	200906	5/2/2009	6/2/2009	6/4/2009	15.50	2.00
1445	80840	200907	6/2/2009	7/1/2009	7/7/2009	14.50	6.00
1445	80840	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
1446	80840	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
1446	80840	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
1447	80840	200911	10/1/2009	11/2/2009	11/5/2009	16.00	3.00
1447	90901	200812	11/6/2008	12/5/2008	12/11/2008	14.50	6.00
1448	90901	200901	12/5/2008	1/8/2009	1/14/2009	17.00	6.00
1448	90901	200902	1/8/2009	2/6/2009	2/12/2009	14.50	6.00
1449	90901	200903	2/6/2009	3/6/2009	3/12/2009	14.00	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1450	90901	200904	3/6/2009	4/7/2009	4/13/2009	16.00	6.00
1451	90901	200905	4/7/2009	5/7/2009	5/13/2009	15.00	6.00
1451	90901	200906	5/7/2009	6/5/2009	6/11/2009	14.50	6.00
1452	90901	200907	6/5/2009	7/9/2009	7/15/2009	17.00	6.00
1452	90901	200908	7/9/2009	8/10/2009	8/13/2009	16.00	3.00
1453	90901	200909	8/10/2009	9/9/2009	9/14/2009	15.00	5.00
1453	90901	200910	9/9/2009	10/8/2009	10/13/2009	14.50	5.00
1454	90901	200911	10/8/2009	11/6/2009	11/12/2009	14.50	6.00
1454	90902	200812	11/6/2008	12/5/2008	12/11/2008	14.50	6.00
1455	90902	200901	12/5/2008	1/8/2009	1/14/2009	17.00	6.00
1456	90902	200902	1/8/2009	2/6/2009	2/12/2009	14.50	6.00
1457	90902	200903	2/6/2009	3/6/2009	3/12/2009	14.00	6.00
1457	90902	200904	3/6/2009	4/7/2009	4/13/2009	16.00	6.00
1458	90902	200905	4/7/2009	5/7/2009	5/13/2009	15.00	6.00
1459	90902	200906	5/7/2009	6/5/2009	6/11/2009	14.50	6.00
1459	90902	200907	6/5/2009	7/9/2009	7/15/2009	17.00	6.00
1460	90902	200908	7/9/2009	8/10/2009	8/13/2009	16.00	3.00
1460	90902	200909	8/10/2009	9/9/2009	9/14/2009	15.00	5.00
1461	90902	200910	9/9/2009	10/8/2009	10/13/2009	14.50	5.00
1461	90902	200911	10/8/2009	11/7/2009	11/12/2009	15.00	5.00
1463	90903	200812	11/6/2008	12/5/2008	12/11/2008	14.50	6.00
1464	90903	200901	12/5/2008	1/8/2009	1/14/2009	17.00	6.00
1464	90903	200902	1/8/2009	2/6/2009	2/12/2009	14.50	6.00
1465	90903	200903	2/6/2009	3/6/2009	3/12/2009	14.00	6.00
1466	90903	200904	3/6/2009	4/7/2009	4/13/2009	16.00	6.00
1467	90903	200905	4/7/2009	5/7/2009	5/13/2009	15.00	6.00
1467	90903	200906	5/7/2009	6/8/2009	6/11/2009	16.00	3.00
1468	90903	200907	6/8/2009	7/8/2009	7/15/2009	15.00	7.00
1468	90903	200908	7/8/2009	8/8/2009	8/13/2009	15.50	5.00
1469	90903	200909	8/8/2009	9/9/2009	9/14/2009	16.00	5.00
1469	90903	200910	9/9/2009	10/8/2009	10/13/2009	14.50	5.00
1470	90903	200911	10/8/2009	11/5/2009	11/12/2009	14.00	7.00
1470	90904	200812	11/6/2008	12/5/2008	12/11/2008	14.50	6.00
1471	90904	200901	12/5/2008	1/8/2009	1/14/2009	17.00	6.00
1471	90904	200902	1/8/2009	2/9/2009	2/12/2009	16.00	3.00
1472	90904	200903	2/9/2009	3/6/2009	3/12/2009	12.50	6.00
1472	90904	200904	3/6/2009	4/7/2009	4/13/2009	16.00	6.00
1473	90904	200905	4/7/2009	5/7/2009	5/13/2009	15.00	6.00
1473	90904	200906	5/7/2009	6/8/2009	6/11/2009	16.00	3.00
1474	90904	200907	6/8/2009	7/8/2009	7/15/2009	15.00	7.00
1474	90904	200908	7/8/2009	8/7/2009	8/13/2009	15.00	6.00
1475	90904	200909	8/7/2009	9/9/2009	9/14/2009	16.50	5.00
1476	90904	200910	9/9/2009	10/8/2009	10/13/2009	14.50	5.00
1477	90904	200911	10/8/2009	11/5/2009	11/12/2009	14.00	7.00
1478	90905	200812	11/7/2008	12/8/2008	12/11/2008	15.50	3.00
1478	90905	200901	12/8/2008	1/9/2009	1/14/2009	16.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1479	90905	200902	1/9/2009	2/9/2009	2/12/2009	15.50	3.00
1479	90905	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
1480	90905	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1480	90905	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00
1481	90905	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1481	90905	200907	6/8/2009	7/9/2009	7/15/2009	15.50	6.00
1482	90905	200908	7/9/2009	8/10/2009	8/13/2009	16.00	3.00
1482	90905	200909	8/10/2009	9/9/2009	9/14/2009	15.00	5.00
1483	90905	200910	9/9/2009	10/8/2009	10/13/2009	14.50	5.00
1483	90905	200911	10/8/2009	11/6/2009	11/12/2009	14.50	6.00
1484	90906	200812	11/7/2008	12/8/2008	12/11/2008	15.50	3.00
1485	90906	200901	12/8/2008	1/9/2009	1/14/2009	16.00	5.00
1485	90906	200902	1/9/2009	2/9/2009	2/12/2009	15.50	3.00
1486	90906	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
1486	90906	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1487	90906	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00
1487	90906	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1488	90906	200907	6/8/2009	7/9/2009	7/15/2009	15.50	6.00
1489	90906	200908	7/9/2009	8/8/2009	8/13/2009	15.00	5.00
1490	90906	200909	8/8/2009	9/9/2009	9/14/2009	16.00	5.00
1490	90906	200910	9/9/2009	10/8/2009	10/13/2009	14.50	5.00
1491	90906	200911	10/8/2009	11/5/2009	11/12/2009	14.00	7.00
1492	90907	200812	11/7/2008	12/6/2008	12/11/2008	14.50	5.00
1493	90907	200901	12/6/2008	1/9/2009	1/14/2009	17.00	5.00
1494	90907	200902	1/9/2009	2/9/2009	2/12/2009	15.50	3.00
1495	90907	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
1495	90907	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1496	90907	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00
1496	90907	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1497	90907	200907	6/8/2009	7/9/2009	7/15/2009	15.50	6.00
1497	90907	200908	7/9/2009	8/10/2009	8/13/2009	16.00	3.00
1498	90907	200909	8/10/2009	9/9/2009	9/14/2009	15.00	5.00
1498	90907	200910	9/9/2009	10/8/2009	10/13/2009	14.50	5.00
1499	90907	200911	10/8/2009	11/5/2009	11/12/2009	14.00	7.00
1500	90908	200812	11/7/2008	12/7/2008	12/11/2008	15.00	4.00
1500	90908	200901	12/7/2008	1/9/2009	1/14/2009	16.50	5.00
1501	90908	200902	1/9/2009	2/9/2009	2/12/2009	15.50	3.00
1502	90908	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
1502	90908	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1503	90908	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00
1503	90908	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1504	90908	200907	6/8/2009	7/9/2009	7/15/2009	15.50	6.00
1504	90908	200908	7/9/2009	8/10/2009	8/13/2009	16.00	3.00
1505	90908	200909	8/10/2009	9/9/2009	9/14/2009	15.00	5.00
1505	90908	200910	9/9/2009	10/8/2009	10/13/2009	14.50	5.00
1506	90908	200911	10/8/2009	11/5/2009	11/12/2009	14.00	7.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1507	90909	200812	11/7/2008	12/8/2008	12/11/2008	15.50	3.00
1508	90909	200901	12/8/2008	1/9/2009	1/14/2009	16.00	5.00
1509	90909	200902	1/9/2009	2/9/2009	2/12/2009	15.50	3.00
1509	90909	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
1510	90909	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1510	90909	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00
1511	90909	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1512	90909	200907	6/8/2009	7/9/2009	7/15/2009	15.50	6.00
1512	90909	200908	7/9/2009	8/10/2009	8/13/2009	16.00	3.00
1513	90909	200909	8/10/2009	9/9/2009	9/14/2009	15.00	5.00
1514	90909	200910	9/9/2009	10/8/2009	10/13/2009	14.50	5.00
1515	90909	200911	10/8/2009	11/6/2009	11/12/2009	14.50	6.00
1515	90910	200812	11/7/2008	12/8/2008	12/11/2008	15.50	3.00
1516	90910	200901	12/8/2008	1/9/2009	1/14/2009	16.00	5.00
1516	90910	200902	1/9/2009	2/9/2009	2/12/2009	15.50	3.00
1517	90910	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
1517	90910	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1518	90910	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00
1518	90910	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1519	90910	200907	6/8/2009	7/8/2009	7/15/2009	15.00	7.00
1519	90910	200908	7/8/2009	8/10/2009	8/13/2009	16.50	3.00
1520	90910	200909	8/10/2009	9/9/2009	9/14/2009	15.00	5.00
1520	90910	200910	9/9/2009	10/8/2009	10/13/2009	14.50	5.00
1521	90910	200911	10/8/2009	11/6/2009	11/12/2009	14.50	6.00
1521	90911	200812	11/7/2008	12/8/2008	12/11/2008	15.50	3.00
1522	90911	200901	12/8/2008	1/9/2009	1/14/2009	16.00	5.00
1522	90911	200902	1/9/2009	2/9/2009	2/12/2009	15.50	3.00
1523	90911	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
1523	90911	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1524	90911	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00
1524	90911	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1525	90911	200907	6/8/2009	7/9/2009	7/15/2009	15.50	6.00
1525	90911	200908	7/9/2009	8/10/2009	8/13/2009	16.00	3.00
1526	90911	200909	8/10/2009	9/9/2009	9/14/2009	15.00	5.00
1526	90911	200910	9/9/2009	10/8/2009	10/13/2009	14.50	5.00
1527	90911	200911	10/8/2009	11/6/2009	11/12/2009	14.50	6.00
1527	90912	200812	11/7/2008	12/8/2008	12/11/2008	15.50	3.00
1528	90912	200901	12/8/2008	1/9/2009	1/14/2009	16.00	5.00
1528	90912	200902	1/9/2009	2/9/2009	2/12/2009	15.50	3.00
1529	90912	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
1529	90912	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1530	90912	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00
1530	90912	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1531	90912	200907	6/8/2009	7/9/2009	7/15/2009	15.50	6.00
1531	90912	200908	7/9/2009	8/10/2009	8/13/2009	16.00	3.00
1532	90912	200909	8/10/2009	9/9/2009	9/14/2009	15.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1532	90912	200910	9/9/2009	10/8/2009	10/13/2009	14.50	5.00
1533	90912	200911	10/8/2009	11/6/2009	11/12/2009	14.50	6.00
1534	90913	200812	11/7/2008	12/8/2008	12/11/2008	15.50	3.00
1534	90913	200901	12/8/2008	1/9/2009	1/14/2009	16.00	5.00
1535	90913	200902	1/9/2009	2/9/2009	2/12/2009	15.50	3.00
1535	90913	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
1536	90913	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1536	90913	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00
1537	90913	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1537	90913	200907	6/8/2009	7/9/2009	7/15/2009	15.50	6.00
1538	90913	200908	7/9/2009	8/10/2009	8/13/2009	16.00	3.00
1538	90913	200909	8/10/2009	9/8/2009	9/14/2009	14.50	6.00
1539	90913	200910	9/8/2009	10/8/2009	10/13/2009	15.00	5.00
1539	90913	200911	10/8/2009	11/5/2009	11/12/2009	14.00	7.00
1540	90914	200812	11/7/2008	12/8/2008	12/11/2008	15.50	3.00
1540	90914	200901	12/8/2008	1/9/2009	1/14/2009	16.00	5.00
1541	90914	200902	1/9/2009	2/9/2009	2/12/2009	15.50	3.00
1541	90914	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
1542	90914	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1542	90914	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00
1543	90914	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1543	90914	200907	6/8/2009	7/9/2009	7/15/2009	15.50	6.00
1544	90914	200908	7/9/2009	8/10/2009	8/13/2009	16.00	3.00
1544	90914	200909	8/10/2009	9/8/2009	9/14/2009	14.50	6.00
1545	90914	200910	9/8/2009	10/8/2009	10/13/2009	15.00	5.00
1546	90914	200911	10/8/2009	11/5/2009	11/12/2009	14.00	7.00
1546	90915	200812	11/7/2008	12/8/2008	12/11/2008	15.50	3.00
1547	90915	200901	12/8/2008	1/9/2009	1/14/2009	16.00	5.00
1547	90915	200902	1/9/2009	2/9/2009	2/12/2009	15.50	3.00
1548	90915	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
1548	90915	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1549	90915	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00
1549	90915	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1550	90915	200907	6/8/2009	7/9/2009	7/15/2009	15.50	6.00
1550	90915	200908	7/9/2009	8/10/2009	8/13/2009	16.00	3.00
1551	90915	200909	8/10/2009	9/9/2009	9/14/2009	15.00	5.00
1551	90915	200910	9/9/2009	10/7/2009	10/13/2009	14.00	6.00
1552	90915	200911	10/7/2009	11/6/2009	11/12/2009	15.00	6.00
1552	90916	200812	11/7/2008	12/8/2008	12/11/2008	15.50	3.00
1553	90916	200901	12/8/2008	1/8/2009	1/14/2009	15.50	6.00
1554	90916	200902	1/8/2009	2/9/2009	2/12/2009	16.00	3.00
1555	90916	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
1555	90916	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1556	90916	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00
1556	90916	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1557	90916	200907	6/8/2009	7/9/2009	7/15/2009	15.50	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1557	90916	200908	7/9/2009	8/10/2009	8/13/2009	16.00	3.00
1558	90916	200909	8/10/2009	9/9/2009	9/14/2009	15.00	5.00
1558	90916	200910	9/9/2009	10/7/2009	10/13/2009	14.00	6.00
1559	90916	200911	10/7/2009	11/5/2009	11/12/2009	14.50	7.00
1560	90917	200812	11/7/2008	12/8/2008	12/11/2008	15.50	3.00
1560	90917	200901	12/8/2008	1/9/2009	1/14/2009	16.00	5.00
1561	90917	200902	1/9/2009	2/9/2009	2/12/2009	15.50	3.00
1561	90917	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
1562	90917	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1562	90917	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00
1563	90917	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1563	90917	200907	6/8/2009	7/9/2009	7/15/2009	15.50	6.00
1564	90917	200908	7/9/2009	8/10/2009	8/13/2009	16.00	3.00
1564	90917	200909	8/10/2009	9/9/2009	9/14/2009	15.00	5.00
1565	90917	200910	9/9/2009	10/8/2009	10/13/2009	14.50	5.00
1565	90917	200911	10/8/2009	11/6/2009	11/12/2009	14.50	6.00
1566	90918	200812	11/7/2008	12/8/2008	12/11/2008	15.50	3.00
1567	90918	200901	12/8/2008	1/9/2009	1/14/2009	16.00	5.00
1567	90918	200902	1/9/2009	2/9/2009	2/12/2009	15.50	3.00
1568	90918	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
1568	90918	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1569	90918	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00
1569	90918	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1570	90918	200907	6/8/2009	7/9/2009	7/15/2009	15.50	6.00
1570	90918	200908	7/9/2009	8/10/2009	8/13/2009	16.00	3.00
1571	90918	200909	8/10/2009	9/9/2009	9/14/2009	15.00	5.00
1571	90918	200910	9/9/2009	10/8/2009	10/13/2009	14.50	5.00
1572	90918	200911	10/8/2009	11/6/2009	11/12/2009	14.50	6.00
1572	90919	200812	11/7/2008	12/8/2008	12/11/2008	15.50	3.00
1573	90919	200901	12/8/2008	1/9/2009	1/14/2009	16.00	5.00
1573	90919	200902	1/9/2009	2/9/2009	2/12/2009	15.50	3.00
1574	90919	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
1574	90919	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1575	90919	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00
1575	90919	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1576	90919	200907	6/8/2009	7/8/2009	7/15/2009	15.00	7.00
1577	90919	200908	7/8/2009	8/10/2009	8/13/2009	16.50	3.00
1577	90919	200909	8/10/2009	9/9/2009	9/14/2009	15.00	5.00
1578	90919	200910	9/9/2009	10/8/2009	10/13/2009	14.50	5.00
1579	90919	200911	10/8/2009	11/7/2009	11/12/2009	15.00	5.00
1579	90920	200812	11/7/2008	12/8/2008	12/11/2008	15.50	3.00
1580	90920	200901	12/8/2008	1/9/2009	1/14/2009	16.00	5.00
1580	90920	200902	1/9/2009	2/9/2009	2/12/2009	15.50	3.00
1581	90920	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
1581	90920	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1582	90920	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1582	90920	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1583	90920	200907	6/8/2009	7/8/2009	7/15/2009	15.00	7.00
1583	90920	200908	7/8/2009	8/10/2009	8/13/2009	16.50	3.00
1584	90920	200909	8/10/2009	9/9/2009	9/14/2009	15.00	5.00
1585	90920	200910	9/9/2009	10/8/2009	10/13/2009	14.50	5.00
1585	90920	200911	10/8/2009	11/7/2009	11/12/2009	15.00	5.00
1586	90921	200812	11/7/2008	12/8/2008	12/11/2008	15.50	3.00
1586	90921	200901	12/8/2008	1/9/2009	1/14/2009	16.00	5.00
1587	90921	200902	1/9/2009	2/9/2009	2/12/2009	15.50	3.00
1587	90921	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
1588	90921	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1588	90921	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00
1589	90921	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1589	90921	200907	6/8/2009	7/9/2009	7/15/2009	15.50	6.00
1590	90921	200908	7/9/2009	8/10/2009	8/13/2009	16.00	3.00
1590	90921	200909	8/10/2009	9/9/2009	9/14/2009	15.00	5.00
1591	90921	200910	9/9/2009	10/8/2009	10/13/2009	14.50	5.00
1593	90921	200911	10/8/2009	11/8/2009	11/12/2009	15.50	4.00
1594	90922	200812	11/7/2008	12/8/2008	12/11/2008	15.50	3.00
1595	90922	200901	12/8/2008	1/9/2009	1/14/2009	16.00	5.00
1595	90922	200902	1/9/2009	2/9/2009	2/12/2009	15.50	3.00
1596	90922	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
1596	90922	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1597	90922	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00
1597	90922	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1598	90922	200907	6/8/2009	7/9/2009	7/15/2009	15.50	6.00
1598	90922	200908	7/9/2009	8/10/2009	8/13/2009	16.00	3.00
1599	90922	200909	8/10/2009	9/9/2009	9/14/2009	15.00	5.00
1599	90922	200910	9/9/2009	10/7/2009	10/13/2009	14.00	6.00
1600	90922	200911	10/7/2009	11/6/2009	11/12/2009	15.00	6.00
1600	90923	200812	11/7/2008	12/8/2008	12/11/2008	15.50	3.00
1601	90923	200901	12/8/2008	1/9/2009	1/14/2009	16.00	5.00
1601	90923	200902	1/9/2009	2/9/2009	2/12/2009	15.50	3.00
1602	90923	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
1602	90923	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1603	90923	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00
1603	90923	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1604	90923	200907	6/8/2009	7/9/2009	7/15/2009	15.50	6.00
1604	90923	200908	7/9/2009	8/10/2009	8/13/2009	16.00	3.00
1605	90923	200909	8/10/2009	9/9/2009	9/14/2009	15.00	5.00
1606	90923	200910	9/9/2009	10/8/2009	10/13/2009	14.50	5.00
1607	90923	200911	10/8/2009	11/6/2009	11/12/2009	14.50	6.00
1607	90924	200812	11/7/2008	12/8/2008	12/11/2008	15.50	3.00
1608	90924	200901	12/8/2008	1/9/2009	1/14/2009	16.00	5.00
1608	90924	200902	1/9/2009	2/9/2009	2/12/2009	15.50	3.00
1609	90924	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1609	90924	200904	3/9/2009	4/8/2009	4/13/2009	15.00	5.00
1610	90924	200905	4/8/2009	5/8/2009	5/13/2009	15.00	5.00
1610	90924	200906	5/8/2009	6/8/2009	6/11/2009	15.50	3.00
1611	90924	200907	6/8/2009	7/9/2009	7/15/2009	15.50	6.00
1611	90924	200908	7/9/2009	8/10/2009	8/13/2009	16.00	3.00
1612	90924	200909	8/10/2009	9/9/2009	9/14/2009	15.00	5.00
1613	90924	200910	9/9/2009	10/8/2009	10/13/2009	14.50	5.00
1614	90924	200911	10/8/2009	11/6/2009	11/12/2009	14.50	6.00
1614	90940	200812	11/4/2008	12/2/2008	12/5/2008	14.00	3.00
1615	90940	200901	12/2/2008	1/2/2009	1/7/2009	15.50	5.00
1615	90940	200902	1/2/2009	2/2/2009	2/5/2009	15.50	3.00
1616	90940	200903	2/2/2009	3/2/2009	3/5/2009	14.00	3.00
1616	90940	200904	3/2/2009	4/1/2009	4/6/2009	15.00	5.00
1617	90940	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
1617	90940	200906	5/1/2009	6/2/2009	6/4/2009	16.00	2.00
1616	90940	200907	6/2/2009	7/1/2009	7/7/2009	14.50	6.00
1619	90940	200908	7/1/2009	8/3/2009	8/6/2009	16.50	3.00
1620	90940	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
1620	90940	200910	9/1/2009	10/1/2009	10/6/2009	15.00	5.00
1621	90940	200911	10/1/2009	11/2/2009	11/9/2009	16.00	7.00
1621	101001	200812	11/7/2008	12/9/2008	12/12/2008	16.00	3.00
1622	101001	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1622	101001	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1623	101001	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1624	101001	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1624	101001	200905	4/9/2009	5/7/2009	5/14/2009	14.00	7.00
1625	101001	200906	5/7/2009	6/9/2009	6/12/2009	16.50	3.00
1625	101001	200907	6/9/2009	7/10/2009	7/15/2009	15.50	5.00
1626	101001	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1626	101001	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1627	101001	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1627	101001	200911	10/9/2009	11/9/2009	11/12/2009	15.50	3.00
1628	101002	200812	11/5/2008	12/9/2008	12/12/2008	17.00	3.00
1629	101002	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1630	101002	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1631	101002	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1632	101002	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1632	101002	200905	4/9/2009	5/7/2009	5/14/2009	14.00	7.00
1633	101002	200906	5/7/2009	6/9/2009	6/12/2009	16.50	3.00
1633	101002	200907	6/9/2009	7/10/2009	7/15/2009	15.50	5.00
1634	101002	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1634	101002	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1635	101002	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1636	101002	200911	10/9/2009	11/9/2009	11/12/2009	15.50	3.00
1637	101003	200812	11/7/2008	12/9/2008	12/12/2008	16.00	3.00
1637	101003	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1638	101003	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1638	101003	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1639	101003	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1639	101003	200905	4/9/2009	5/8/2009	5/14/2009	14.50	6.00
1640	101003	200906	5/8/2009	6/9/2009	6/12/2009	16.00	3.00
1641	101003	200907	6/9/2009	7/10/2009	7/15/2009	15.50	5.00
1642	101003	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1642	101003	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1643	101003	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1643	101003	200911	10/9/2009	11/9/2009	11/12/2009	15.50	3.00
1644	101004	200812	11/5/2008	12/9/2008	12/12/2008	17.00	3.00
1645	101004	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1645	101004	200902	1/12/2009	2/11/2009	2/13/2009	15.00	2.00
1646	101004	200903	2/11/2009	3/10/2009	3/13/2009	13.50	3.00
1646	101004	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1647	101004	200905	4/9/2009	5/7/2009	5/14/2009	14.00	7.00
1647	101004	200906	5/7/2009	6/9/2009	6/12/2009	16.50	3.00
1648	101004	200907	6/9/2009	7/10/2009	7/15/2009	15.50	5.00
1649	101004	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1650	101004	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1651	101004	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1651	101004	200911	10/9/2009	11/8/2009	11/12/2009	15.00	4.00
1652	101005	200812	11/4/2008	12/9/2008	12/12/2008	17.50	3.00
1652	101005	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1653	101005	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1653	101005	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1654	101005	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1654	101005	200905	4/9/2009	5/7/2009	5/14/2009	14.00	7.00
1655	101005	200906	5/7/2009	6/9/2009	6/12/2009	16.50	3.00
1655	101005	200907	6/9/2009	7/10/2009	7/15/2009	15.50	5.00
1656	101005	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1656	101005	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1657	101005	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1658	101005	200911	10/9/2009	11/9/2009	11/12/2009	15.50	3.00
1659	101006	200812	11/5/2008	12/9/2008	12/12/2008	17.00	3.00
1661	101006	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1662	101006	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1662	101006	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1663	101006	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1663	101006	200905	4/9/2009	5/9/2009	5/14/2009	15.00	5.00
1664	101006	200906	5/9/2009	6/9/2009	6/12/2009	15.50	3.00
1664	101006	200907	6/9/2009	7/10/2009	7/15/2009	15.50	5.00
1665	101006	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1665	101006	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1666	101006	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1667	101006	200911	10/9/2009	11/9/2009	11/12/2009	15.50	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1668	101007	200812	11/5/2008	12/9/2008	12/12/2008	17.00	3.00
1668	101007	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1669	101007	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1669	101007	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1670	101007	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1670	101007	200905	4/9/2009	5/9/2009	5/14/2009	15.00	5.00
1671	101007	200906	5/9/2009	6/9/2009	6/12/2009	15.50	3.00
1671	101007	200907	6/9/2009	7/10/2009	7/15/2009	15.50	5.00
1672	101007	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1672	101007	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1673	101007	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1674	101007	200911	10/9/2009	11/9/2009	11/12/2009	15.50	3.00
1675	101008	200812	11/5/2008	12/9/2008	12/12/2008	17.00	3.00
1675	101008	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1676	101008	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1676	101008	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1677	101008	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1677	101008	200905	4/9/2009	5/9/2009	5/14/2009	15.00	5.00
1678	101008	200906	5/9/2009	6/9/2009	6/12/2009	15.50	3.00
1678	101008	200907	6/9/2009	7/10/2009	7/15/2009	15.50	5.00
1679	101008	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1679	101008	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1680	101008	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1681	101008	200911	10/9/2009	11/9/2009	11/12/2009	15.50	3.00
1682	101009	200812	11/6/2008	12/9/2008	12/12/2008	16.50	3.00
1682	101009	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1683	101009	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1683	101009	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1684	101009	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1684	101009	200905	4/9/2009	5/9/2009	5/14/2009	15.00	5.00
1685	101009	200906	5/9/2009	6/9/2009	6/12/2009	15.50	3.00
1685	101009	200907	6/9/2009	7/10/2009	7/15/2009	15.50	5.00
1686	101009	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1686	101009	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1688	101009	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1689	101009	200911	10/9/2009	11/9/2009	11/12/2009	15.50	3.00
1689	101010	200812	11/5/2008	12/9/2008	12/12/2008	17.00	3.00
1690	101010	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1691	101010	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1691	101010	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1692	101010	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1692	101010	200905	4/9/2009	5/7/2009	5/14/2009	14.00	7.00
1693	101010	200906	5/7/2009	6/9/2009	6/12/2009	16.50	3.00
1693	101010	200907	6/9/2009	7/10/2009	7/15/2009	15.50	5.00
1694	101010	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1694	101010	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1695	101010	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1695	101010	200911	10/9/2009	11/9/2009	11/12/2009	15.50	3.00
1696	101011	200812	11/4/2008	12/9/2008	12/12/2008	17.50	3.00
1697	101011	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1698	101011	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1698	101011	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1699	101011	200904	3/10/2009	4/8/2009	4/15/2009	14.50	7.00
1699	101011	200905	4/8/2009	5/7/2009	5/14/2009	14.50	7.00
1701	101011	200906	5/7/2009	6/9/2009	6/12/2009	16.50	3.00
1702	101011	200907	6/9/2009	7/10/2009	7/15/2009	15.50	5.00
1703	101011	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1703	101011	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1704	101011	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1704	101011	200911	10/9/2009	11/9/2009	11/12/2009	15.50	3.00
1705	101012	200812	11/8/2008	12/9/2008	12/12/2008	15.50	3.00
1705	101012	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1706	101012	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1706	101012	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1707	101012	200904	3/10/2009	4/8/2009	4/15/2009	14.50	7.00
1707	101012	200905	4/8/2009	5/7/2009	5/14/2009	14.50	7.00
1708	101012	200906	5/7/2009	6/9/2009	6/12/2009	16.50	3.00
1708	101012	200907	6/9/2009	7/10/2009	7/15/2009	15.50	5.00
1709	101012	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1709	101012	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1710	101012	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1710	101012	200911	10/9/2009	11/9/2009	11/12/2009	15.50	3.00
1711	101013	200812	11/6/2008	12/9/2008	12/12/2008	16.50	3.00
1712	101013	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1713	101013	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1713	101013	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1714	101013	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1714	101013	200905	4/9/2009	5/7/2009	5/14/2009	14.00	7.00
1715	101013	200906	5/7/2009	6/8/2009	6/12/2009	16.00	4.00
1716	101013	200907	6/8/2009	7/10/2009	7/15/2009	16.00	5.00
1717	101013	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1717	101013	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1718	101013	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1718	101013	200911	10/9/2009	11/9/2009	11/12/2009	15.50	3.00
1719	101014	200812	11/6/2008	12/9/2008	12/12/2008	16.50	3.00
1720	101014	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1721	101014	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1721	101014	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1722	101014	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1722	101014	200905	4/9/2009	5/8/2009	5/14/2009	14.50	6.00
1723	101014	200906	5/8/2009	6/8/2009	6/12/2009	15.50	4.00
1724	101014	200907	6/8/2009	7/10/2009	7/15/2009	16.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1724	101014	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1725	101014	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1725	101014	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1726	101014	200911	10/9/2009	11/9/2009	11/12/2009	15.50	3.00
1727	101015	200812	11/6/2008	12/9/2008	12/12/2008	16.50	3.00
1728	101015	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1729	101015	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1729	101015	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1730	101015	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1730	101015	200905	4/9/2009	5/7/2009	5/14/2009	14.00	7.00
1731	101015	200906	5/7/2009	6/8/2009	6/12/2009	16.00	4.00
1732	101015	200907	6/8/2009	7/10/2009	7/15/2009	16.00	5.00
1733	101015	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1733	101015	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1734	101015	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1735	101015	200911	10/9/2009	11/9/2009	11/12/2009	15.50	3.00
1736	101016	200812	11/7/2008	12/9/2008	12/12/2008	16.00	3.00
1738	101016	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1739	101016	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1739	101016	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1740	101016	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1740	101016	200905	4/9/2009	5/7/2009	5/14/2009	14.00	7.00
1741	101016	200906	5/7/2009	6/8/2009	6/12/2009	16.00	4.00
1742	101016	200907	6/8/2009	7/10/2009	7/15/2009	16.00	5.00
1743	101016	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1743	101016	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1744	101016	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1744	101016	200911	10/9/2009	11/7/2009	11/12/2009	14.50	5.00
1745	101017	200812	11/7/2008	12/9/2008	12/12/2008	16.00	3.00
1745	101017	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1746	101017	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1746	101017	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1747	101017	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1747	101017	200905	4/9/2009	5/8/2009	5/14/2009	14.50	6.00
1748	101017	200906	5/8/2009	6/8/2009	6/12/2009	15.50	4.00
1748	101017	200907	6/8/2009	7/10/2009	7/15/2009	16.00	5.00
1749	101017	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1749	101017	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1750	101017	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1750	101017	200911	10/9/2009	11/7/2009	11/12/2009	14.50	5.00
1751	101019	200812	11/6/2008	12/9/2008	12/12/2008	16.50	3.00
1751	101019	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1752	101019	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1752	101019	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1753	101019	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1754	101019	200905	4/9/2009	5/7/2009	5/14/2009	14.00	7.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1755	101019	200906	5/7/2009	6/8/2009	6/12/2009	16.00	4.00
1756	101019	200907	6/8/2009	7/10/2009	7/15/2009	16.00	5.00
1757	101019	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1757	101019	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1758	101019	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1758	101019	200911	10/9/2009	11/7/2009	11/12/2009	14.50	5.00
1759	101020	200812	11/5/2008	12/9/2008	12/12/2008	17.00	3.00
1760	101020	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1761	101020	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1761	101020	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1762	101020	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1762	101020	200905	4/9/2009	5/7/2009	5/14/2009	14.00	7.00
1763	101020	200906	5/7/2009	6/9/2009	6/12/2009	16.50	3.00
1765	101020	200907	6/9/2009	7/10/2009	7/15/2009	15.50	5.00
1766	101020	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1766	101020	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1767	101020	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1767	101020	200911	10/9/2009	11/8/2009	11/12/2009	15.00	4.00
1768	101021	200812	11/7/2008	12/9/2008	12/12/2008	16.00	3.00
1769	101021	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1770	101021	200902	1/12/2009	2/11/2009	2/13/2009	15.00	2.00
1770	101021	200903	2/11/2009	3/10/2009	3/13/2009	13.50	3.00
1771	101021	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1772	101021	200905	4/9/2009	5/7/2009	5/14/2009	14.00	7.00
1772	101021	200906	5/7/2009	6/9/2009	6/12/2009	16.50	3.00
1773	101021	200907	6/9/2009	7/10/2009	7/15/2009	15.50	5.00
1774	101021	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1775	101021	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1775	101021	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1776	101021	200911	10/9/2009	11/7/2009	11/12/2009	14.50	5.00
1776	101022	200812	11/8/2008	12/9/2008	12/12/2008	15.50	3.00
1777	101022	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1777	101022	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1778	101022	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1778	101022	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1779	101022	200905	4/9/2009	5/7/2009	5/14/2009	14.00	7.00
1779	101022	200906	5/7/2009	6/9/2009	6/12/2009	16.50	3.00
1780	101022	200907	6/9/2009	7/10/2009	7/15/2009	15.50	5.00
1780	101022	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1781	101022	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1781	101022	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1782	101022	200911	10/9/2009	11/9/2009	11/12/2009	15.50	3.00
1782	101023	200812	11/8/2008	12/9/2008	12/12/2008	15.50	3.00
1783	101023	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1783	101023	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1784	101023	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1784	101023	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1785	101023	200905	4/9/2009	5/8/2009	5/14/2009	14.50	6.00
1786	101023	200906	5/8/2009	6/9/2009	6/12/2009	16.00	3.00
1787	101023	200907	6/9/2009	7/10/2009	7/15/2009	15.50	5.00
1787	101023	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1788	101023	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1788	101023	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1789	101023	200911	10/9/2009	11/9/2009	11/12/2009	15.50	3.00
1789	101024	200812	11/5/2008	12/9/2008	12/12/2008	17.00	3.00
1790	101024	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1790	101024	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1791	101024	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1791	101024	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1792	101024	200905	4/9/2009	5/8/2009	5/14/2009	14.50	6.00
1792	101024	200906	5/8/2009	6/9/2009	6/12/2009	16.00	3.00
1793	101024	200907	6/9/2009	7/10/2009	7/15/2009	15.50	5.00
1793	101024	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1794	101024	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1794	101024	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1795	101024	200911	10/9/2009	11/8/2009	11/12/2009	15.00	4.00
1795	101025	200812	11/7/2008	12/9/2008	12/12/2008	16.00	3.00
1796	101025	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
1796	101025	200902	1/12/2009	2/10/2009	2/13/2009	14.50	3.00
1797	101025	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
1797	101025	200904	3/10/2009	4/9/2009	4/15/2009	15.00	6.00
1798	101025	200905	4/9/2009	5/7/2009	5/14/2009	14.00	7.00
1799	101025	200906	5/7/2009	6/8/2009	6/12/2009	16.00	4.00
1800	101025	200907	6/8/2009	7/10/2009	7/15/2009	16.00	5.00
1800	101025	200908	7/10/2009	8/11/2009	8/14/2009	16.00	3.00
1801	101025	200909	8/11/2009	9/10/2009	9/15/2009	15.00	5.00
1801	101025	200910	9/10/2009	10/9/2009	10/14/2009	14.50	5.00
1802	101025	200911	10/9/2009	11/7/2009	11/12/2009	14.50	5.00
1802	101040	200812	11/5/2008	12/3/2008	12/8/2008	14.00	5.00
1803	101040	200901	12/3/2008	1/5/2009	1/8/2009	16.50	3.00
1803	101040	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
1804	101040	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
1804	101040	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
1805	101040	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
1806	101040	200906	5/4/2009	6/3/2009	6/9/2009	15.00	6.00
1806	101040	200907	6/3/2009	7/2/2009	7/8/2009	14.50	6.00
1807	101040	200908	7/2/2009	8/4/2009	8/7/2009	16.50	3.00
1808	101040	200909	8/4/2009	9/2/2009	9/8/2009	14.50	6.00
1808	101040	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
1809	101040	200911	10/2/2009	11/3/2009	11/6/2009	16.00	3.00
1810	111101	200812	11/10/2008	12/10/2008	12/15/2008	15.00	5.00
1810	111101	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1811	111101	200902	1/13/2009	2/10/2009	2/16/2009	14.00	6.00
1812	111101	200903	2/10/2009	3/11/2009	3/16/2009	14.50	5.00
1812	111101	200904	3/11/2009	4/13/2009	4/16/2009	16.50	3.00
1813	111101	200905	4/13/2009	5/11/2009	5/14/2009	14.00	3.00
1814	111101	200906	5/11/2009	6/9/2009	6/15/2009	14.50	6.00
1814	111101	200907	6/9/2009	7/10/2009	7/16/2009	15.50	6.00
1815	111101	200908	7/10/2009	8/11/2009	8/17/2009	16.00	6.00
1815	111101	200909	8/11/2009	9/10/2009	9/16/2009	15.00	6.00
1816	111101	200910	9/10/2009	10/9/2009	10/15/2009	14.50	6.00
1817	111101	200911	10/9/2009	11/9/2009	11/13/2009	15.50	4.00
1817	111102	200812	11/11/2008	12/10/2008	12/15/2008	14.50	5.00
1818	111102	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1818	111102	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1819	111102	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1819	111102	200904	3/11/2009	4/13/2009	4/16/2009	16.50	3.00
1820	111102	200905	4/13/2009	5/11/2009	5/14/2009	14.00	3.00
1820	111102	200906	5/11/2009	6/9/2009	6/15/2009	14.50	6.00
1821	111102	200907	6/9/2009	7/10/2009	7/16/2009	15.50	6.00
1821	111102	200908	7/10/2009	8/11/2009	8/17/2009	16.00	6.00
1822	111102	200909	8/11/2009	9/10/2009	9/16/2009	15.00	6.00
1823	111102	200910	9/10/2009	10/9/2009	10/15/2009	14.50	6.00
1823	111102	200911	10/9/2009	11/9/2009	11/13/2009	15.50	4.00
1824	111103	200812	11/10/2008	12/10/2008	12/15/2008	15.00	5.00
1824	111103	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1825	111103	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1825	111103	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1826	111103	200904	3/11/2009	4/13/2009	4/16/2009	16.50	3.00
1826	111103	200905	4/13/2009	5/11/2009	5/14/2009	14.00	3.00
1827	111103	200906	5/11/2009	6/9/2009	6/15/2009	14.50	6.00
1827	111103	200907	6/9/2009	7/13/2009	7/16/2009	17.00	3.00
1828	111103	200908	7/13/2009	8/12/2009	8/17/2009	15.00	5.00
1829	111103	200909	8/12/2009	9/10/2009	9/16/2009	14.50	6.00
1830	111103	200910	9/10/2009	10/9/2009	10/15/2009	14.50	6.00
1831	111103	200911	10/9/2009	11/9/2009	11/13/2009	15.50	4.00
1831	111104	200812	11/10/2008	12/10/2008	12/15/2008	15.00	5.00
1832	111104	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1832	111104	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1833	111104	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1833	111104	200904	3/11/2009	4/13/2009	4/16/2009	16.50	3.00
1834	111104	200905	4/13/2009	5/11/2009	5/14/2009	14.00	3.00
1834	111104	200906	5/11/2009	6/9/2009	6/15/2009	14.50	6.00
1835	111104	200907	6/9/2009	7/13/2009	7/16/2009	17.00	3.00
1836	111104	200908	7/13/2009	8/13/2009	8/17/2009	15.50	4.00
1836	111104	200909	8/13/2009	9/10/2009	9/16/2009	14.00	6.00
1837	111104	200910	9/10/2009	10/9/2009	10/15/2009	14.50	6.00
1838	111104	200911	10/9/2009	11/9/2009	11/13/2009	15.50	4.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1839	111105	200812	11/10/2008	12/10/2008	12/15/2008	15.00	5.00
1839	111105	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1840	111105	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1840	111105	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1841	111105	200904	3/11/2009	4/13/2009	4/16/2009	16.50	3.00
1841	111105	200905	4/13/2009	5/11/2009	5/14/2009	14.00	3.00
1842	111105	200906	5/11/2009	6/9/2009	6/15/2009	14.50	6.00
1842	111105	200907	6/9/2009	7/13/2009	7/16/2009	17.00	3.00
1843	111105	200908	7/13/2009	8/11/2009	8/17/2009	14.50	6.00
1843	111105	200909	8/11/2009	9/11/2009	9/16/2009	15.50	5.00
1844	111105	200910	9/11/2009	10/9/2009	10/15/2009	14.00	6.00
1844	111105	200911	10/9/2009	11/9/2009	11/13/2009	15.50	4.00
1845	111106	200812	11/10/2008	12/10/2008	12/15/2008	15.00	5.00
1845	111106	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1846	111106	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1846	111106	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1847	111106	200904	3/11/2009	4/13/2009	4/16/2009	16.50	3.00
1847	111106	200905	4/13/2009	5/11/2009	5/14/2009	14.00	3.00
1848	111106	200906	5/11/2009	6/9/2009	6/15/2009	14.50	6.00
1848	111106	200907	6/9/2009	7/13/2009	7/16/2009	17.00	3.00
1849	111106	200908	7/13/2009	8/11/2009	8/17/2009	14.50	6.00
1849	111106	200909	8/11/2009	9/11/2009	9/16/2009	15.50	5.00
1850	111106	200910	9/11/2009	10/9/2009	10/15/2009	14.00	6.00
1851	111106	200911	10/9/2009	11/9/2009	11/13/2009	15.50	4.00
1851	111107	200812	11/10/2008	12/10/2008	12/15/2008	15.00	5.00
1852	111107	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1852	111107	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1853	111107	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1853	111107	200904	3/11/2009	4/13/2009	4/16/2009	16.50	3.00
1854	111107	200905	4/13/2009	5/11/2009	5/14/2009	14.00	3.00
1854	111107	200906	5/11/2009	6/9/2009	6/15/2009	14.50	6.00
1855	111107	200907	6/9/2009	7/13/2009	7/16/2009	17.00	3.00
1855	111107	200908	7/13/2009	8/12/2009	8/17/2009	15.00	5.00
1856	111107	200909	8/12/2009	9/11/2009	9/16/2009	15.00	5.00
1856	111107	200910	9/11/2009	10/12/2009	10/15/2009	15.50	3.00
1857	111107	200911	10/12/2009	11/9/2009	11/13/2009	14.00	4.00
1857	111108	200812	11/10/2008	12/10/2008	12/15/2008	15.00	5.00
1858	111108	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1858	111108	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1859	111108	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1859	111108	200904	3/11/2009	4/13/2009	4/16/2009	16.50	3.00
1860	111108	200905	4/13/2009	5/11/2009	5/14/2009	14.00	3.00
1860	111108	200906	5/11/2009	6/9/2009	6/15/2009	14.50	6.00
1861	111108	200907	6/9/2009	7/13/2009	7/16/2009	17.00	3.00
1861	111108	200908	7/13/2009	8/12/2009	8/17/2009	15.00	5.00
1862	111108	200909	8/12/2009	9/11/2009	9/16/2009	15.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1862	111108	200910	9/11/2009	10/12/2009	10/15/2009	15.50	3.00
1863	111108	200911	10/12/2009	11/9/2009	11/13/2009	14.00	4.00
1864	111109	200812	11/10/2008	12/10/2008	12/15/2008	15.00	5.00
1864	111109	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1865	111109	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1865	111109	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1866	111109	200904	3/11/2009	4/9/2009	4/16/2009	14.50	7.00
1866	111109	200905	4/9/2009	5/11/2009	5/14/2009	16.00	3.00
1867	111109	200906	5/11/2009	6/10/2009	6/15/2009	15.00	5.00
1867	111109	200907	6/10/2009	7/13/2009	7/16/2009	16.50	3.00
1868	111109	200908	7/13/2009	8/12/2009	8/17/2009	15.00	5.00
1868	111109	200909	8/12/2009	9/11/2009	9/16/2009	15.00	5.00
1869	111109	200910	9/11/2009	10/12/2009	10/15/2009	15.50	3.00
1869	111109	200911	10/12/2009	11/9/2009	11/13/2009	14.00	4.00
1870	111110	200812	11/10/2008	12/10/2008	12/15/2008	15.00	5.00
1870	111110	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1871	111110	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1871	111110	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1872	111110	200904	3/11/2009	4/9/2009	4/16/2009	14.50	7.00
1872	111110	200905	4/9/2009	5/11/2009	5/14/2009	16.00	3.00
1873	111110	200906	5/11/2009	6/10/2009	6/15/2009	15.00	5.00
1873	111110	200907	6/10/2009	7/13/2009	7/16/2009	16.50	3.00
1874	111110	200908	7/13/2009	8/12/2009	8/17/2009	15.00	5.00
1874	111110	200909	8/12/2009	9/11/2009	9/16/2009	15.00	5.00
1875	111110	200910	9/11/2009	10/12/2009	10/15/2009	15.50	3.00
1875	111110	200911	10/12/2009	11/10/2009	11/13/2009	14.50	3.00
1876	111111	200812	11/9/2008	12/10/2008	12/15/2008	15.50	5.00
1876	111111	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1877	111111	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1877	111111	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1878	111111	200904	3/11/2009	4/14/2009	4/16/2009	17.00	2.00
1878	111111	200905	4/14/2009	5/11/2009	5/14/2009	13.50	3.00
1879	111111	200906	5/11/2009	6/10/2009	6/15/2009	15.00	5.00
1879	111111	200907	6/10/2009	7/11/2009	7/16/2009	15.50	5.00
1880	111111	200908	7/11/2009	8/12/2009	8/17/2009	16.00	5.00
1880	111111	200909	8/12/2009	9/11/2009	9/16/2009	15.00	5.00
1881	111111	200910	9/11/2009	10/12/2009	10/15/2009	15.50	3.00
1882	111111	200911	10/12/2009	11/9/2009	11/13/2009	14.00	4.00
1882	111112	200812	11/9/2008	12/10/2008	12/15/2008	15.50	5.00
1883	111112	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1883	111112	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1884	111112	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1884	111112	200904	3/11/2009	4/14/2009	4/16/2009	17.00	2.00
1885	111112	200905	4/14/2009	5/11/2009	5/14/2009	13.50	3.00
1885	111112	200906	5/11/2009	6/10/2009	6/15/2009	15.00	5.00
1886	111112	200907	6/10/2009	7/11/2009	7/16/2009	15.50	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1886	111112	200908	7/11/2009	8/12/2009	8/17/2009	16.00	5.00
1887	111112	200909	8/12/2009	9/11/2009	9/16/2009	15.00	5.00
1887	111112	200910	9/11/2009	10/12/2009	10/15/2009	15.50	3.00
1888	111112	200911	10/12/2009	11/10/2009	11/13/2009	14.50	3.00
1889	111113	200812	11/10/2008	12/11/2008	12/15/2008	15.50	4.00
1889	111113	200901	12/11/2008	1/13/2009	1/16/2009	16.50	3.00
1890	111113	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1891	111113	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1892	111113	200904	3/11/2009	4/13/2009	4/16/2009	16.50	3.00
1892	111113	200905	4/13/2009	5/11/2009	5/14/2009	14.00	3.00
1893	111113	200906	5/11/2009	6/10/2009	6/15/2009	15.00	5.00
1893	111113	200907	6/10/2009	7/13/2009	7/16/2009	16.50	3.00
1894	111113	200908	7/13/2009	8/12/2009	8/17/2009	15.00	5.00
1894	111113	200909	8/12/2009	9/11/2009	9/16/2009	15.00	5.00
1895	111113	200910	9/11/2009	10/12/2009	10/15/2009	15.50	3.00
1896	111113	200911	10/12/2009	11/10/2009	11/13/2009	14.50	3.00
1896	111114	200812	11/10/2008	12/10/2008	12/15/2008	15.00	5.00
1897	111114	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1898	111114	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1899	111114	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1899	111114	200904	3/11/2009	4/13/2009	4/16/2009	16.50	3.00
1900	111114	200905	4/13/2009	5/11/2009	5/14/2009	14.00	3.00
1900	111114	200906	5/11/2009	6/10/2009	6/15/2009	15.00	5.00
1901	111114	200907	6/10/2009	7/13/2009	7/16/2009	16.50	3.00
1901	111114	200908	7/13/2009	8/12/2009	8/17/2009	15.00	5.00
1902	111114	200909	8/12/2009	9/11/2009	9/16/2009	15.00	5.00
1902	111114	200910	9/11/2009	10/12/2009	10/15/2009	15.50	3.00
1903	111114	200911	10/12/2009	11/10/2009	11/13/2009	14.50	3.00
1903	111115	200812	11/9/2008	12/10/2008	12/15/2008	15.50	5.00
1904	111115	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1904	111115	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1905	111115	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1905	111115	200904	3/11/2009	4/13/2009	4/16/2009	16.50	3.00
1906	111115	200905	4/13/2009	5/11/2009	5/14/2009	14.00	3.00
1906	111115	200906	5/11/2009	6/10/2009	6/15/2009	15.00	5.00
1907	111115	200907	6/10/2009	7/13/2009	7/16/2009	16.50	3.00
1907	111115	200908	7/13/2009	8/12/2009	8/17/2009	15.00	5.00
1908	111115	200909	8/12/2009	9/11/2009	9/16/2009	15.00	5.00
1908	111115	200910	9/11/2009	10/12/2009	10/15/2009	15.50	3.00
1909	111115	200911	10/12/2009	11/10/2009	11/13/2009	14.50	3.00
1910	111116	200812	11/9/2008	12/10/2008	12/15/2008	15.50	5.00
1910	111116	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1911	111116	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1911	111116	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1912	111116	200904	3/11/2009	4/13/2009	4/16/2009	16.50	3.00
1913	111116	200905	4/13/2009	5/11/2009	5/14/2009	14.00	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1914	111116	200906	5/11/2009	6/10/2009	6/15/2009	15.00	5.00
1914	111116	200907	6/10/2009	7/13/2009	7/16/2009	16.50	3.00
1915	111116	200908	7/13/2009	8/12/2009	8/17/2009	15.00	5.00
1915	111116	200909	8/12/2009	9/11/2009	9/16/2009	15.00	5.00
1916	111116	200910	9/11/2009	10/12/2009	10/15/2009	15.50	3.00
1916	111116	200911	10/12/2009	11/9/2009	11/13/2009	14.00	4.00
1917	111117	200812	11/5/2008	12/10/2008	12/15/2008	17.50	5.00
1918	111117	200901	12/10/2008	1/10/2009	1/16/2009	15.50	6.00
1919	111117	200902	1/10/2009	2/10/2009	2/16/2009	15.50	6.00
1920	111117	200903	2/10/2009	3/10/2009	3/16/2009	14.00	6.00
1921	111117	200904	3/10/2009	4/9/2009	4/16/2009	15.00	7.00
1921	111117	200905	4/9/2009	5/9/2009	5/14/2009	15.00	5.00
1922	111117	200906	5/9/2009	6/10/2009	6/15/2009	16.00	5.00
1922	111117	200907	6/10/2009	7/13/2009	7/16/2009	16.50	3.00
1923	111117	200908	7/13/2009	8/11/2009	8/17/2009	14.50	6.00
1923	111117	200908	7/13/2009	8/12/2009	8/17/2009	15.00	5.00
1924	111117	200909	8/12/2009	9/11/2009	9/16/2009	15.00	5.00
1925	111117	200910	9/11/2009	10/12/2009	10/15/2009	15.50	3.00
1925	111117	200911	10/12/2009	11/10/2009	11/13/2009	14.50	3.00
1926	111118	200812	11/10/2008	12/10/2008	12/15/2008	15.00	5.00
1927	111118	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1927	111118	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1928	111118	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1928	111118	200904	3/11/2009	4/13/2009	4/16/2009	16.50	3.00
1929	111118	200905	4/13/2009	5/11/2009	5/14/2009	14.00	3.00
1929	111118	200906	5/11/2009	6/10/2009	6/15/2009	15.00	5.00
1930	111118	200907	6/10/2009	7/13/2009	7/16/2009	16.50	3.00
1930	111118	200908	7/13/2009	8/12/2009	8/17/2009	15.00	5.00
1931	111118	200909	8/12/2009	9/11/2009	9/16/2009	15.00	5.00
1931	111118	200910	9/11/2009	10/12/2009	10/15/2009	15.50	3.00
1932	111118	200911	10/12/2009	11/10/2009	11/13/2009	14.50	3.00
1933	111119	200812	11/10/2008	12/10/2008	12/15/2008	15.00	5.00
1933	111119	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1934	111119	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1934	111119	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1935	111119	200904	3/11/2009	4/13/2009	4/16/2009	16.50	3.00
1935	111119	200905	4/13/2009	5/11/2009	5/14/2009	14.00	3.00
1936	111119	200906	5/11/2009	6/10/2009	6/15/2009	15.00	5.00
1936	111119	200907	6/10/2009	7/13/2009	7/16/2009	16.50	3.00
1937	111119	200908	7/13/2009	8/12/2009	8/17/2009	15.00	5.00
1937	111119	200909	8/12/2009	9/11/2009	9/16/2009	15.00	5.00
1938	111119	200910	9/11/2009	10/12/2009	10/15/2009	15.50	3.00
1939	111119	200911	10/12/2009	11/10/2009	11/13/2009	14.50	3.00
1939	111120	200812	11/10/2008	12/10/2008	12/15/2008	15.00	5.00
1940	111120	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1940	111120	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1941	111120	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1941	111120	200904	3/11/2009	4/13/2009	4/16/2009	16.50	3.00
1942	111120	200905	4/13/2009	5/11/2009	5/14/2009	14.00	3.00
1942	111120	200906	5/11/2009	6/10/2009	6/15/2009	15.00	5.00
1943	111120	200907	6/10/2009	7/13/2009	7/16/2009	16.50	3.00
1943	111120	200908	7/13/2009	8/12/2009	8/17/2009	15.00	5.00
1944	111120	200909	8/12/2009	9/11/2009	9/16/2009	15.00	5.00
1944	111120	200910	9/11/2009	10/12/2009	10/15/2009	15.50	3.00
1945	111120	200911	10/12/2009	11/9/2009	11/13/2009	14.00	4.00
1945	111121	200812	11/10/2008	12/10/2008	12/15/2008	15.00	5.00
1946	111121	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1946	111121	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1947	111121	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1947	111121	200904	3/11/2009	4/13/2009	4/16/2009	16.50	3.00
1948	111121	200905	4/13/2009	5/11/2009	5/14/2009	14.00	3.00
1948	111121	200906	5/11/2009	6/10/2009	6/15/2009	15.00	5.00
1949	111121	200907	6/10/2009	7/13/2009	7/16/2009	16.50	3.00
1949	111121	200908	7/13/2009	8/12/2009	8/17/2009	15.00	5.00
1950	111121	200909	8/12/2009	9/11/2009	9/16/2009	15.00	5.00
1950	111121	200910	9/11/2009	10/12/2009	10/15/2009	15.50	3.00
1951	111121	200911	10/12/2009	11/10/2009	11/13/2009	14.50	3.00
1952	111122	200812	11/10/2008	12/10/2008	12/15/2008	15.00	5.00
1952	111122	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1953	111122	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1953	111122	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1954	111122	200904	3/11/2009	4/13/2009	4/16/2009	16.50	3.00
1954	111122	200905	4/13/2009	5/11/2009	5/14/2009	14.00	3.00
1955	111122	200906	5/11/2009	6/10/2009	6/15/2009	15.00	5.00
1955	111122	200907	6/10/2009	7/13/2009	7/16/2009	16.50	3.00
1956	111122	200908	7/13/2009	8/12/2009	8/17/2009	15.00	5.00
1957	111122	200909	8/12/2009	9/11/2009	9/16/2009	15.00	5.00
1958	111122	200910	9/11/2009	10/12/2009	10/15/2009	15.50	3.00
1959	111122	200911	10/12/2009	11/9/2009	11/13/2009	14.00	4.00
1960	111123	200812	11/9/2008	12/10/2008	12/15/2008	15.50	5.00
1960	111123	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
1961	111123	200902	1/13/2009	2/11/2009	2/16/2009	14.50	5.00
1961	111123	200903	2/11/2009	3/11/2009	3/16/2009	14.00	5.00
1962	111123	200904	3/11/2009	4/13/2009	4/16/2009	16.50	3.00
1962	111123	200905	4/13/2009	5/11/2009	5/14/2009	14.00	3.00
1963	111123	200906	5/11/2009	6/10/2009	6/15/2009	15.00	5.00
1963	111123	200907	6/10/2009	7/13/2009	7/16/2009	16.50	3.00
1964	111123	200908	7/13/2009	8/12/2009	8/17/2009	15.00	5.00
1965	111123	200909	8/12/2009	9/11/2009	9/16/2009	15.00	5.00
1966	111123	200910	9/11/2009	10/12/2009	10/15/2009	15.50	3.00
1967	111123	200911	10/12/2009	11/9/2009	11/13/2009	14.00	4.00
1967	111140	200812	11/5/2008	12/3/2008	12/8/2008	14.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1968	111140	200901	12/3/2008	1/5/2009	1/8/2009	16.50	3.00
1968	111140	200902	1/5/2009	2/3/2009	2/6/2009	14.50	3.00
1969	111140	200903	2/3/2009	3/3/2009	3/6/2009	14.00	3.00
1969	111140	200904	3/3/2009	4/2/2009	4/7/2009	15.00	5.00
1970	111140	200905	4/2/2009	5/4/2009	5/7/2009	16.00	3.00
1971	111140	200906	5/4/2009	6/3/2009	6/9/2009	15.00	6.00
1971	111140	200907	6/3/2009	7/2/2009	7/8/2009	14.50	6.00
1972	111140	200908	7/2/2009	8/3/2009	8/7/2009	16.00	4.00
1973	111140	200909	8/3/2009	9/2/2009	9/8/2009	15.00	6.00
1974	111140	200910	9/2/2009	10/2/2009	10/7/2009	15.00	5.00
1975	111140	200911	10/2/2009	11/3/2009	11/6/2009	16.00	3.00
1975	121201	200812	11/10/2008	12/11/2008	12/16/2008	15.50	5.00
1976	121201	200901	12/11/2008	1/13/2009	1/19/2009	16.50	6.00
1976	121201	200902	1/13/2009	2/11/2009	2/17/2009	14.50	6.00
1977	121201	200903	2/11/2009	3/11/2009	3/17/2009	14.00	6.00
1978	121201	200904	3/11/2009	4/13/2009	4/17/2009	16.50	4.00
1978	121201	200905	4/13/2009	5/11/2009	5/15/2009	14.00	4.00
1979	121201	200906	5/11/2009	6/10/2009	6/16/2009	15.00	6.00
1980	121201	200907	6/10/2009	7/14/2009	7/17/2009	17.00	3.00
1980	121201	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
1981	121201	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
1981	121201	200910	9/14/2009	10/13/2009	10/16/2009	14.50	3.00
1982	121201	200911	10/13/2009	11/10/2009	11/16/2009	14.00	6.00
1983	121202	200812	11/10/2008	12/11/2008	12/16/2008	15.50	5.00
1983	121202	200901	12/11/2008	1/13/2009	1/19/2009	16.50	6.00
1984	121202	200902	1/13/2009	2/11/2009	2/17/2009	14.50	6.00
1984	121202	200903	2/11/2009	3/11/2009	3/17/2009	14.00	6.00
1985	121202	200904	3/11/2009	4/13/2009	4/17/2009	16.50	4.00
1985	121202	200905	4/13/2009	5/11/2009	5/15/2009	14.00	4.00
1986	121202	200906	5/11/2009	6/10/2009	6/16/2009	15.00	6.00
1987	121202	200907	6/10/2009	7/14/2009	7/17/2009	17.00	3.00
1988	121202	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
1988	121202	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
1989	121202	200910	9/14/2009	10/13/2009	10/16/2009	14.50	3.00
1989	121202	200911	10/13/2009	11/10/2009	11/16/2009	14.00	6.00
1990	121203	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00
1991	121203	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
1991	121203	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
1992	121203	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
1993	121203	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
1994	121203	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
1995	121203	200906	5/12/2009	6/10/2009	6/16/2009	14.50	6.00
1995	121203	200907	6/10/2009	7/14/2009	7/17/2009	17.00	3.00
1996	121203	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
1996	121203	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
1997	121203	200910	9/14/2009	10/13/2009	10/16/2009	14.50	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
1997	121203	200911	10/13/2009	11/10/2009	11/16/2009	14.00	6.00
1998	121204	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00
1999	121204	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
1999	121204	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2000	121204	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2001	121204	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2002	121204	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2003	121204	200906	5/12/2009	6/10/2009	6/16/2009	14.50	6.00
2004	121204	200907	6/10/2009	7/14/2009	7/17/2009	17.00	3.00
2005	121204	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2005	121204	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2006	121204	200910	9/14/2009	10/13/2009	10/16/2009	14.50	3.00
2006	121204	200911	10/13/2009	11/11/2009	11/16/2009	14.50	5.00
2007	121205	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00
2008	121205	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
2008	121205	200902	1/14/2009	2/13/2009	2/17/2009	15.00	4.00
2009	121205	200903	2/13/2009	3/12/2009	3/17/2009	13.50	5.00
2010	121205	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2010	121205	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2011	121205	200906	5/12/2009	6/10/2009	6/16/2009	14.50	6.00
2011	121205	200907	6/10/2009	7/14/2009	7/17/2009	17.00	3.00
2012	121205	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2012	121205	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2013	121205	200910	9/14/2009	10/13/2009	10/16/2009	14.50	3.00
2013	121205	200911	10/13/2009	11/11/2009	11/16/2009	14.50	5.00
2014	121206	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00
2014	121206	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
2015	121206	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2015	121206	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2016	121206	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2017	121206	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2017	121206	200906	5/12/2009	6/10/2009	6/16/2009	14.50	6.00
2018	121206	200907	6/10/2009	7/15/2009	7/17/2009	17.50	2.00
2018	121206	200908	7/15/2009	8/13/2009	8/18/2009	14.50	5.00
2019	121206	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2019	121206	200910	9/14/2009	10/13/2009	10/16/2009	14.50	3.00
2020	121206	200911	10/13/2009	11/11/2009	11/16/2009	14.50	5.00
2020	121207	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00
2021	121207	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
2021	121207	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2022	121207	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2022	121207	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2023	121207	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2023	121207	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00
2024	121207	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2025	121207	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00

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2026	121207	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2026	121207	200910	9/14/2009	10/13/2009	10/16/2009	14.50	3.00
2027	121207	200911	10/13/2009	11/12/2009	11/16/2009	15.00	4.00
2028	121208	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00
2028	121208	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
2029	121208	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2029	121208	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2030	121208	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2030	121208	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2031	121208	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00
2032	121208	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2033	121208	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2033	121208	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2034	121208	200910	9/14/2009	10/13/2009	10/16/2009	14.50	3.00
2034	121208	200911	10/13/2009	11/12/2009	11/16/2009	15.00	4.00
2035	121209	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00
2035	121209	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
2036	121209	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2036	121209	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2037	121209	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2038	121209	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2039	121209	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00
2040	121209	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2041	121209	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2041	121209	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2042	121209	200910	9/14/2009	10/14/2009	10/16/2009	15.00	2.00
2042	121209	200911	10/14/2009	11/10/2009	11/16/2009	13.50	6.00
2043	121210	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00
2043	121210	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
2044	121210	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2044	121210	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2045	121210	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2046	121210	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2047	121210	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00
2047	121210	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2048	121210	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2049	121210	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2049	121210	200910	9/14/2009	10/13/2009	10/16/2009	14.50	3.00
2050	121210	200911	10/13/2009	11/10/2009	11/16/2009	14.00	6.00
2051	121211	200812	11/11/2008	12/12/2008	12/16/2008	15.50	4.00
2052	121211	200901	12/12/2008	1/14/2009	1/19/2009	16.50	5.00
2053	121211	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2053	121211	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2054	121211	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2055	121211	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2056	121211	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2057	121211	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2057	121211	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2058	121211	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2059	121211	200910	9/14/2009	10/12/2009	10/16/2009	14.00	4.00
2059	121211	200911	10/12/2009	11/10/2009	11/16/2009	14.50	6.00
2060	121212	200812	11/11/2008	12/12/2008	12/16/2008	15.50	4.00
2060	121212	200901	12/12/2008	1/14/2009	1/19/2009	16.50	5.00
2061	121212	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2061	121212	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2062	121212	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2063	121212	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2064	121212	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00
2064	121212	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2065	121212	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2065	121212	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2066	121212	200910	9/14/2009	10/12/2009	10/16/2009	14.00	4.00
2066	121212	200911	10/12/2009	11/10/2009	11/16/2009	14.50	6.00
2067	121213	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00
2068	121213	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
2069	121213	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2069	121213	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2070	121213	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2071	121213	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2071	121213	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00
2072	121213	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2073	121213	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2074	121213	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2075	121213	200910	9/14/2009	10/13/2009	10/16/2009	14.50	3.00
2075	121213	200911	10/13/2009	11/11/2009	11/16/2009	14.50	5.00
2076	121214	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00
2077	121214	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
2077	121214	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2078	121214	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2079	121214	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2080	121214	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2080	121214	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00
2081	121214	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2082	121214	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2082	121214	200909	8/13/2009	9/13/2009	9/17/2009	15.50	4.00
2083	121214	200910	9/13/2009	10/13/2009	10/16/2009	15.00	3.00
2084	121214	200911	10/13/2009	11/11/2009	11/16/2009	14.50	5.00
2085	121215	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00
2085	121215	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
2086	121215	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2086	121215	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2087	121215	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2088	121215	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2089	121215	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00
2089	121215	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2090	121215	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2091	121215	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2091	121215	200910	9/14/2009	10/13/2009	10/16/2009	14.50	3.00
2092	121215	200911	10/13/2009	11/11/2009	11/16/2009	14.50	5.00
2092	121216	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00
2093	121216	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
2093	121216	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2094	121216	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2095	121216	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2095	121216	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2096	121216	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00
2097	121216	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2097	121216	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2098	121216	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2099	121216	200910	9/14/2009	10/13/2009	10/16/2009	14.50	3.00
2100	121216	200911	10/13/2009	11/11/2009	11/16/2009	14.50	5.00
2100	121217	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00
2101	121217	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
2102	121217	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2103	121217	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2103	121217	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2104	121217	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2104	121217	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00
2105	121217	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2106	121217	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2106	121217	200909	8/13/2009	9/13/2009	9/17/2009	15.50	4.00
2107	121217	200910	9/13/2009	10/13/2009	10/16/2009	15.00	3.00
2107	121217	200911	10/13/2009	11/11/2009	11/16/2009	14.50	5.00
2108	121218	200812	11/11/2008	12/12/2008	12/16/2008	15.50	4.00
2108	121218	200901	12/12/2008	1/14/2009	1/19/2009	16.50	5.00
2109	121218	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2109	121218	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2110	121218	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2111	121218	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2111	121218	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00
2112	121218	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2113	121218	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2114	121218	200909	8/13/2009	9/13/2009	9/17/2009	15.50	4.00
2115	121218	200910	9/13/2009	10/13/2009	10/16/2009	15.00	3.00
2115	121218	200911	10/13/2009	11/11/2009	11/16/2009	14.50	5.00
2116	121219	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00
2116	121219	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
2117	121219	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00

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SERVICE & BILLING LAG

Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2118	121219	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2119	121219	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2119	121219	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2120	121219	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00
2121	121219	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2122	121219	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2122	121219	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2123	121219	200910	9/14/2009	10/12/2009	10/16/2009	14.00	4.00
2124	121219	200911	10/12/2009	11/11/2009	11/16/2009	15.00	5.00
2127	121220	200812	11/11/2008	12/12/2008	12/16/2008	15.50	4.00
2128	121220	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
2128	121220	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2129	121220	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2129	121220	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2130	121220	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2131	121220	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00
2132	121220	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2133	121220	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2133	121220	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2134	121220	200910	9/14/2009	10/13/2009	10/16/2009	14.50	3.00
2134	121220	200911	10/13/2009	11/11/2009	11/16/2009	14.50	5.00
2135	121221	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00
2135	121221	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
2136	121221	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2136	121221	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2137	121221	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2138	121221	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2139	121221	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00
2139	121221	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2140	121221	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2140	121221	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2141	121221	200910	9/14/2009	10/13/2009	10/16/2009	14.50	3.00
2141	121221	200911	10/13/2009	11/9/2009	11/16/2009	13.50	7.00
2142	121222	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00
2143	121222	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
2143	121222	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2144	121222	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2145	121222	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2145	121222	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2146	121222	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00
2147	121222	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2147	121222	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2148	121222	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2148	121222	200910	9/14/2009	10/12/2009	10/16/2009	14.00	4.00
2149	121222	200911	10/12/2009	11/9/2009	11/16/2009	14.00	7.00
2150	121223	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2151	121223	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
2151	121223	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2152	121223	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2153	121223	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2153	121223	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2154	121223	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00
2154	121223	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2155	121223	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2155	121223	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2156	121223	200910	9/14/2009	10/13/2009	10/16/2009	14.50	3.00
2156	121223	200911	10/13/2009	11/10/2009	11/16/2009	14.00	6.00
2157	121224	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00
2158	121224	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
2158	121224	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2159	121224	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2160	121224	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2161	121224	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2161	121224	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00
2162	121224	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2162	121224	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2163	121224	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2163	121224	200910	9/14/2009	10/13/2009	10/16/2009	14.50	3.00
2164	121224	200911	10/13/2009	11/10/2009	11/16/2009	14.00	6.00
2164	121225	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00
2165	121225	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
2165	121225	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2166	121225	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2167	121225	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2168	121225	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2168	121225	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00
2169	121225	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2169	121225	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2170	121225	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2170	121225	200910	9/14/2009	10/13/2009	10/16/2009	14.50	3.00
2171	121225	200911	10/13/2009	11/10/2009	11/16/2009	14.00	6.00
2171	121226	200812	11/11/2008	12/11/2008	12/16/2008	15.00	5.00
2172	121226	200901	12/11/2008	1/14/2009	1/19/2009	17.00	5.00
2172	121226	200902	1/14/2009	2/12/2009	2/17/2009	14.50	5.00
2173	121226	200903	2/12/2009	3/12/2009	3/17/2009	14.00	5.00
2173	121226	200904	3/12/2009	4/14/2009	4/17/2009	16.50	3.00
2174	121226	200905	4/14/2009	5/12/2009	5/15/2009	14.00	3.00
2175	121226	200906	5/12/2009	6/11/2009	6/16/2009	15.00	5.00
2176	121226	200907	6/11/2009	7/14/2009	7/17/2009	16.50	3.00
2176	121226	200908	7/14/2009	8/13/2009	8/18/2009	15.00	5.00
2177	121226	200909	8/13/2009	9/14/2009	9/17/2009	16.00	3.00
2177	121226	200910	9/14/2009	10/13/2009	10/16/2009	14.50	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2178	121226	200911	10/13/2009	11/11/2009	11/16/2009	14.50	5.00
2179	121240	200812	11/11/2008	12/9/2008	12/12/2008	14.00	3.00
2179	121240	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
2180	121240	200902	1/12/2009	2/9/2009	2/12/2009	14.00	3.00
2180	121240	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
2181	121240	200904	3/9/2009	4/6/2009	4/9/2009	14.00	3.00
2181	121240	200905	4/6/2009	5/11/2009	5/14/2009	17.50	3.00
2182	121240	200906	5/11/2009	6/9/2009	6/11/2009	14.50	2.00
2182	121240	200907	6/9/2009	7/6/2009	7/9/2009	13.50	3.00
2183	121240	200908	7/6/2009	8/11/2009	8/13/2009	18.00	2.00
2183	121240	200909	8/11/2009	9/8/2009	9/14/2009	14.00	6.00
2184	121240	200910	9/8/2009	10/5/2009	10/8/2009	13.50	3.00
2184	121240	200911	10/5/2009	11/9/2009	11/12/2009	17.50	3.00
2185	131301	200812	11/12/2008	12/12/2008	12/17/2008	15.00	5.00
2185	131301	200901	12/12/2008	1/15/2009	1/20/2009	17.00	5.00
2186	131301	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00
2186	131301	200903	2/13/2009	3/12/2009	3/18/2009	13.50	6.00
2187	131301	200904	3/12/2009	4/15/2009	4/20/2009	17.00	5.00
2187	131301	200905	4/15/2009	5/13/2009	5/18/2009	14.00	5.00
2188	131301	200906	5/13/2009	6/11/2009	6/17/2009	14.50	6.00
2188	131301	200907	6/11/2009	7/15/2009	7/20/2009	17.00	5.00
2189	131301	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00
2190	131301	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2191	131301	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2191	131301	200911	10/14/2009	11/11/2009	11/17/2009	14.00	6.00
2192	131302	200812	11/12/2008	12/12/2008	12/17/2008	15.00	5.00
2192	131302	200901	12/12/2008	1/15/2009	1/20/2009	17.00	5.00
2193	131302	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00
2193	131302	200903	2/13/2009	3/12/2009	3/18/2009	13.50	6.00
2194	131302	200904	3/12/2009	4/15/2009	4/20/2009	17.00	5.00
2194	131302	200905	4/15/2009	5/13/2009	5/18/2009	14.00	5.00
2195	131302	200906	5/13/2009	6/11/2009	6/17/2009	14.50	6.00
2195	131302	200907	6/11/2009	7/15/2009	7/20/2009	17.00	5.00
2196	131302	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00
2196	131302	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2197	131302	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2197	131302	200911	10/14/2009	11/11/2009	11/17/2009	14.00	6.00
2198	131303	200812	11/12/2008	12/12/2008	12/17/2008	15.00	5.00
2198	131303	200901	12/12/2008	1/15/2009	1/20/2009	17.00	5.00
2199	131303	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00
2199	131303	200903	2/13/2009	3/13/2009	3/18/2009	14.00	5.00
2200	131303	200904	3/13/2009	4/15/2009	4/20/2009	16.50	5.00
2200	131303	200905	4/15/2009	5/13/2009	5/18/2009	14.00	5.00
2201	131303	200906	5/13/2009	6/11/2009	6/17/2009	14.50	6.00
2201	131303	200907	6/11/2009	7/15/2009	7/20/2009	17.00	5.00
2202	131303	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2202	131303	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2203	131303	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2203	131303	200911	10/14/2009	11/12/2009	11/17/2009	14.50	5.00
2204	131304	200812	11/12/2008	12/12/2008	12/17/2008	15.00	5.00
2204	131304	200901	12/12/2008	1/15/2009	1/20/2009	17.00	5.00
2205	131304	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00
2205	131304	200903	2/13/2009	3/13/2009	3/18/2009	14.00	5.00
2206	131304	200904	3/13/2009	4/15/2009	4/20/2009	16.50	5.00
2206	131304	200905	4/15/2009	5/13/2009	5/18/2009	14.00	5.00
2207	131304	200906	5/13/2009	6/11/2009	6/17/2009	14.50	6.00
2207	131304	200907	6/11/2009	7/15/2009	7/20/2009	17.00	5.00
2208	131304	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00
2208	131304	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2209	131304	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2209	131304	200911	10/14/2009	11/12/2009	11/17/2009	14.50	5.00
2210	131305	200812	11/12/2008	12/12/2008	12/17/2008	15.00	5.00
2210	131305	200901	12/12/2008	1/15/2009	1/20/2009	17.00	5.00
2211	131305	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00
2211	131305	200903	2/13/2009	3/13/2009	3/18/2009	14.00	5.00
2212	131305	200904	3/13/2009	4/15/2009	4/20/2009	16.50	5.00
2212	131305	200905	4/15/2009	5/13/2009	5/18/2009	14.00	5.00
2213	131305	200906	5/13/2009	6/11/2009	6/17/2009	14.50	6.00
2213	131305	200907	6/11/2009	7/15/2009	7/20/2009	17.00	5.00
2214	131305	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00
2214	131305	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2215	131305	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2215	131305	200911	10/14/2009	11/11/2009	11/17/2009	14.00	6.00
2216	131306	200812	11/12/2008	12/12/2008	12/17/2008	15.00	5.00
2216	131306	200901	12/12/2008	1/15/2009	1/20/2009	17.00	5.00
2217	131306	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00
2217	131306	200903	2/13/2009	3/13/2009	3/18/2009	14.00	5.00
2218	131306	200904	3/13/2009	4/15/2009	4/20/2009	16.50	5.00
2218	131306	200905	4/15/2009	5/13/2009	5/18/2009	14.00	5.00
2219	131306	200906	5/13/2009	6/11/2009	6/17/2009	14.50	6.00
2219	131306	200907	6/11/2009	7/15/2009	7/20/2009	17.00	5.00
2220	131306	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00
2220	131306	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2221	131306	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2221	131306	200911	10/14/2009	11/11/2009	11/17/2009	14.00	6.00
2222	131307	200812	11/12/2008	12/13/2008	12/17/2008	15.50	4.00
2223	131307	200901	12/13/2008	1/15/2009	1/20/2009	16.50	5.00
2223	131307	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00
2224	131307	200903	2/13/2009	3/13/2009	3/18/2009	14.00	5.00
2225	131307	200904	3/13/2009	4/15/2009	4/20/2009	16.50	5.00
2226	131307	200905	4/15/2009	5/13/2009	5/18/2009	14.00	5.00
2227	131307	200906	5/13/2009	6/12/2009	6/17/2009	15.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2227	131307	200907	6/12/2009	7/15/2009	7/20/2009	16.50	5.00
2228	131307	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00
2229	131307	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2230	131307	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2230	131307	200911	10/14/2009	11/11/2009	11/17/2009	14.00	6.00
2231	131308	200812	11/12/2008	12/13/2008	12/17/2008	15.50	4.00
2231	131308	200901	12/13/2008	1/15/2009	1/20/2009	16.50	5.00
2232	131308	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00
2232	131308	200903	2/13/2009	3/13/2009	3/18/2009	14.00	5.00
2233	131308	200904	3/13/2009	4/15/2009	4/20/2009	16.50	5.00
2233	131308	200905	4/15/2009	5/13/2009	5/18/2009	14.00	5.00
2234	131308	200906	5/13/2009	6/12/2009	6/17/2009	15.00	5.00
2235	131308	200907	6/12/2009	7/15/2009	7/20/2009	16.50	5.00
2235	131308	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00
2236	131308	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2236	131308	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2237	131308	200911	10/14/2009	11/11/2009	11/17/2009	14.00	6.00
2237	131309	200812	11/12/2008	12/12/2008	12/17/2008	15.00	5.00
2238	131309	200901	12/12/2008	1/15/2009	1/20/2009	17.00	5.00
2238	131309	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00
2239	131309	200903	2/13/2009	3/13/2009	3/18/2009	14.00	5.00
2239	131309	200904	3/13/2009	4/15/2009	4/20/2009	16.50	5.00
2240	131309	200905	4/15/2009	5/13/2009	5/18/2009	14.00	5.00
2240	131309	200906	5/13/2009	6/12/2009	6/17/2009	15.00	5.00
2241	131309	200907	6/12/2009	7/15/2009	7/20/2009	16.50	5.00
2241	131309	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00
2242	131309	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2242	131309	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2243	131309	200911	10/14/2009	11/12/2009	11/17/2009	14.50	5.00
2244	131310	200812	11/12/2008	12/12/2008	12/17/2008	15.00	5.00
2244	131310	200901	12/12/2008	1/15/2009	1/20/2009	17.00	5.00
2245	131310	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00
2245	131310	200903	2/13/2009	3/13/2009	3/18/2009	14.00	5.00
2246	131310	200904	3/13/2009	4/15/2009	4/20/2009	16.50	5.00
2246	131310	200905	4/15/2009	5/13/2009	5/18/2009	14.00	5.00
2247	131310	200906	5/13/2009	6/12/2009	6/17/2009	15.00	5.00
2247	131310	200907	6/12/2009	7/15/2009	7/20/2009	16.50	5.00
2248	131310	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00
2248	131310	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2249	131310	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2249	131310	200911	10/14/2009	11/12/2009	11/17/2009	14.50	5.00
2250	131311	200812	11/12/2008	12/14/2008	12/17/2008	16.00	3.00
2251	131311	200901	12/14/2008	1/15/2009	1/20/2009	16.00	5.00
2251	131311	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00
2252	131311	200903	2/13/2009	3/13/2009	3/18/2009	14.00	5.00
2252	131311	200904	3/13/2009	4/15/2009	4/20/2009	16.50	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2253	131311	200905	4/15/2009	5/13/2009	5/18/2009	14.00	5.00
2253	131311	200906	5/13/2009	6/12/2009	6/17/2009	15.00	5.00
2254	131311	200907	6/12/2009	7/15/2009	7/20/2009	16.50	5.00
2254	131311	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00
2255	131311	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2256	131311	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2257	131311	200911	10/14/2009	11/12/2009	11/17/2009	14.50	5.00
2257	131312	200812	11/12/2008	12/13/2008	12/17/2008	15.50	4.00
2258	131312	200901	12/13/2008	1/15/2009	1/20/2009	16.50	5.00
2259	131312	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00
2260	131312	200903	2/13/2009	3/13/2009	3/18/2009	14.00	5.00
2260	131312	200904	3/13/2009	4/15/2009	4/20/2009	16.50	5.00
2261	131312	200905	4/15/2009	5/13/2009	5/18/2009	14.00	5.00
2261	131312	200906	5/13/2009	6/12/2009	6/17/2009	15.00	5.00
2262	131312	200907	6/12/2009	7/15/2009	7/20/2009	16.50	5.00
2263	131312	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00
2264	131312	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2264	131312	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2265	131312	200911	10/14/2009	11/12/2009	11/17/2009	14.50	5.00
2266	131313	200812	11/12/2008	12/12/2008	12/17/2008	15.00	5.00
2266	131313	200901	12/12/2008	1/15/2009	1/20/2009	17.00	5.00
2267	131313	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00
2267	131313	200903	2/13/2009	3/13/2009	3/18/2009	14.00	5.00
2268	131313	200904	3/13/2009	4/15/2009	4/20/2009	16.50	5.00
2268	131313	200905	4/15/2009	5/13/2009	5/18/2009	14.00	5.00
2269	131313	200906	5/13/2009	6/12/2009	6/17/2009	15.00	5.00
2269	131313	200907	6/12/2009	7/15/2009	7/20/2009	16.50	5.00
2270	131313	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00
2270	131313	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2271	131313	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2271	131313	200911	10/14/2009	11/11/2009	11/17/2009	14.00	6.00
2272	131314	200812	11/12/2008	12/12/2008	12/17/2008	15.00	5.00
2272	131314	200901	12/12/2008	1/15/2009	1/20/2009	17.00	5.00
2273	131314	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00
2273	131314	200903	2/13/2009	3/13/2009	3/18/2009	14.00	5.00
2274	131314	200904	3/13/2009	4/15/2009	4/20/2009	16.50	5.00
2274	131314	200905	4/15/2009	5/13/2009	5/18/2009	14.00	5.00
2275	131314	200906	5/13/2009	6/12/2009	6/17/2009	15.00	5.00
2276	131314	200907	6/12/2009	7/15/2009	7/20/2009	16.50	5.00
2276	131314	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00
2277	131314	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2277	131314	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2278	131314	200911	10/14/2009	11/12/2009	11/17/2009	14.50	5.00
2278	131315	200812	11/12/2008	12/12/2008	12/17/2008	15.00	5.00
2279	131315	200901	12/12/2008	1/15/2009	1/20/2009	17.00	5.00
2279	131315	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2280	131315	200903	2/13/2009	3/13/2009	3/18/2009	14.00	5.00
2280	131315	200904	3/13/2009	4/15/2009	4/20/2009	16.50	5.00
2281	131315	200905	4/15/2009	5/13/2009	5/18/2009	14.00	5.00
2281	131315	200906	5/13/2009	6/12/2009	6/17/2009	15.00	5.00
2282	131315	200907	6/12/2009	7/15/2009	7/20/2009	16.50	5.00
2282	131315	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00
2283	131315	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2283	131315	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2284	131315	200911	10/14/2009	11/11/2009	11/17/2009	14.00	6.00
2284	131316	200812	11/12/2008	12/12/2008	12/17/2008	15.00	5.00
2285	131316	200901	12/12/2008	1/15/2009	1/20/2009	17.00	5.00
2285	131316	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00
2286	131316	200903	2/13/2009	3/13/2009	3/18/2009	14.00	5.00
2286	131316	200904	3/13/2009	4/15/2009	4/20/2009	16.50	5.00
2287	131316	200905	4/15/2009	5/13/2009	5/18/2009	14.00	5.00
2287	131316	200906	5/13/2009	6/12/2009	6/17/2009	15.00	5.00
2288	131316	200907	6/12/2009	7/15/2009	7/20/2009	16.50	5.00
2288	131316	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00
2289	131316	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2289	131316	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2290	131316	200911	10/14/2009	11/11/2009	11/17/2009	14.00	6.00
2290	131317	200812	11/12/2008	12/12/2008	12/17/2008	15.00	5.00
2291	131317	200901	12/12/2008	1/15/2009	1/20/2009	17.00	5.00
2291	131317	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00
2292	131317	200903	2/13/2009	3/13/2009	3/18/2009	14.00	5.00
2292	131317	200904	3/13/2009	4/15/2009	4/20/2009	16.50	5.00
2293	131317	200905	4/15/2009	5/13/2009	5/18/2009	14.00	5.00
2293	131317	200906	5/13/2009	6/12/2009	6/17/2009	15.00	5.00
2294	131317	200907	6/12/2009	7/15/2009	7/20/2009	16.50	5.00
2294	131317	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00
2295	131317	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2295	131317	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2296	131317	200911	10/14/2009	11/12/2009	11/17/2009	14.50	5.00
2296	131318	200812	11/12/2008	12/12/2008	12/17/2008	15.00	5.00
2297	131318	200901	12/12/2008	1/15/2009	1/20/2009	17.00	5.00
2297	131318	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00
2298	131318	200903	2/13/2009	3/13/2009	3/18/2009	14.00	5.00
2299	131318	200904	3/13/2009	4/15/2009	4/20/2009	16.50	5.00
2300	131318	200905	4/15/2009	5/13/2009	5/18/2009	14.00	5.00
2300	131318	200906	5/13/2009	6/12/2009	6/17/2009	15.00	5.00
2301	131318	200907	6/12/2009	7/15/2009	7/20/2009	16.50	5.00
2301	131318	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00
2302	131318	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2302	131318	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2303	131318	200911	10/14/2009	11/12/2009	11/17/2009	14.50	5.00
2303	131319	200812	11/12/2008	12/12/2008	12/17/2008	15.00	5.00

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2304	131319	200901	12/12/2008	1/15/2009	1/20/2009	17.00	5.00
2304	131319	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00
2305	131319	200903	2/13/2009	3/13/2009	3/18/2009	14.00	5.00
2306	131319	200904	3/13/2009	4/14/2009	4/20/2009	16.00	6.00
2306	131319	200905	4/14/2009	5/13/2009	5/18/2009	14.50	5.00
2307	131319	200906	5/13/2009	6/12/2009	6/17/2009	15.00	5.00
2308	131319	200907	6/12/2009	7/15/2009	7/20/2009	16.50	5.00
2308	131319	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00
2309	131319	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2309	131319	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2310	131319	200911	10/14/2009	11/12/2009	11/17/2009	14.50	5.00
2310	131320	200812	11/12/2008	12/12/2008	12/17/2008	15.00	5.00
2311	131320	200901	12/12/2008	1/15/2009	1/20/2009	17.00	5.00
2311	131320	200902	1/15/2009	2/13/2009	2/18/2009	14.50	5.00
2312	131320	200903	2/13/2009	3/12/2009	3/18/2009	13.50	6.00
2312	131320	200904	3/12/2009	4/15/2009	4/20/2009	17.00	5.00
2313	131320	200905	4/15/2009	5/13/2009	5/18/2009	14.00	5.00
2313	131320	200906	5/13/2009	6/11/2009	6/17/2009	14.50	6.00
2314	131320	200907	6/11/2009	7/15/2009	7/20/2009	17.00	5.00
2315	131320	200908	7/15/2009	8/14/2009	8/19/2009	15.00	5.00
2316	131320	200909	8/14/2009	9/15/2009	9/18/2009	16.00	3.00
2316	131320	200910	9/15/2009	10/14/2009	10/19/2009	14.50	5.00
2317	131320	200911	10/14/2009	11/11/2009	11/17/2009	14.00	6.00
2317	131340	200812	11/11/2008	12/9/2008	12/12/2008	14.00	3.00
2318	131340	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
2318	131340	200902	1/12/2009	2/9/2009	2/12/2009	14.00	3.00
2319	131340	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
2319	131340	200904	3/9/2009	4/6/2009	4/9/2009	14.00	3.00
2320	131340	200905	4/6/2009	5/11/2009	5/14/2009	17.50	3.00
2320	131340	200906	5/11/2009	6/9/2009	6/11/2009	14.50	2.00
2321	131340	200907	6/9/2009	7/6/2009	7/9/2009	13.50	3.00
2321	131340	200908	7/6/2009	8/11/2009	8/13/2009	18.00	2.00
2322	131340	200909	8/11/2009	9/8/2009	9/14/2009	14.00	6.00
2322	131340	200910	9/8/2009	10/5/2009	10/8/2009	13.50	3.00
2323	131340	200911	10/5/2009	11/9/2009	11/12/2009	17.50	3.00
2323	141401	200812	11/13/2008	12/15/2008	12/18/2008	16.00	3.00
2324	141401	200901	12/15/2008	1/16/2009	1/21/2009	16.00	5.00
2324	141401	200902	1/16/2009	2/16/2009	2/19/2009	15.50	3.00
2325	141401	200903	2/16/2009	3/16/2009	3/19/2009	14.00	3.00
2325	141401	200904	3/16/2009	4/15/2009	4/21/2009	15.00	6.00
2326	141401	200905	4/15/2009	5/13/2009	5/19/2009	14.00	6.00
2326	141401	200906	5/13/2009	6/12/2009	6/18/2009	15.00	6.00
2327	141401	200907	6/12/2009	7/16/2009	7/21/2009	17.00	5.00
2327	141401	200908	7/16/2009	8/17/2009	8/20/2009	16.00	3.00
2328	141401	200909	8/17/2009	9/16/2009	9/21/2009	15.00	5.00
2329	141401	200910	9/16/2009	10/15/2009	10/20/2009	14.50	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2330	141401	200911	10/15/2009	11/13/2009	11/18/2009	14.50	5.00
2331	141402	200812	11/13/2008	12/15/2008	12/18/2008	16.00	3.00
2331	141402	200901	12/15/2008	1/16/2009	1/21/2009	16.00	5.00
2332	141402	200902	1/16/2009	2/16/2009	2/19/2009	15.50	3.00
2332	141402	200903	2/16/2009	3/16/2009	3/19/2009	14.00	3.00
2333	141402	200904	3/16/2009	4/16/2009	4/21/2009	15.50	5.00
2333	141402	200905	4/16/2009	5/14/2009	5/19/2009	14.00	5.00
2334	141402	200906	5/14/2009	6/12/2009	6/18/2009	14.50	6.00
2335	141402	200907	6/12/2009	7/16/2009	7/21/2009	17.00	5.00
2336	141402	200908	7/16/2009	8/17/2009	8/20/2009	16.00	3.00
2337	141402	200909	8/17/2009	9/16/2009	9/21/2009	15.00	5.00
2337	141402	200910	9/16/2009	10/15/2009	10/20/2009	14.50	5.00
2338	141402	200911	10/15/2009	11/13/2009	11/18/2009	14.50	5.00
2339	141403	200812	11/13/2008	12/15/2008	12/18/2008	16.00	3.00
2339	141403	200901	12/15/2008	1/16/2009	1/21/2009	16.00	5.00
2340	141403	200902	1/16/2009	2/16/2009	2/19/2009	15.50	3.00
2340	141403	200903	2/16/2009	3/16/2009	3/19/2009	14.00	3.00
2341	141403	200904	3/16/2009	4/16/2009	4/21/2009	15.50	5.00
2341	141403	200905	4/16/2009	5/14/2009	5/19/2009	14.00	5.00
2342	141403	200906	5/14/2009	6/12/2009	6/18/2009	14.50	6.00
2342	141403	200907	6/12/2009	7/16/2009	7/21/2009	17.00	5.00
2343	141403	200908	7/16/2009	8/17/2009	8/20/2009	16.00	3.00
2343	141403	200909	8/17/2009	9/16/2009	9/21/2009	15.00	5.00
2344	141403	200910	9/16/2009	10/15/2009	10/20/2009	14.50	5.00
2345	141403	200911	10/15/2009	11/12/2009	11/18/2009	14.00	6.00
2346	141404	200812	11/12/2008	12/12/2008	12/18/2008	15.00	6.00
2347	141404	200901	12/12/2008	1/15/2009	1/21/2009	17.00	6.00
2347	141404	200902	1/15/2009	2/13/2009	2/19/2009	14.50	6.00
2348	141404	200903	2/13/2009	3/13/2009	3/19/2009	14.00	6.00
2348	141404	200904	3/13/2009	4/15/2009	4/21/2009	16.50	6.00
2349	141404	200905	4/15/2009	5/13/2009	5/19/2009	14.00	6.00
2350	141404	200906	5/13/2009	6/15/2009	6/18/2009	16.50	3.00
2251	141404	200907	6/15/2009	7/15/2009	7/21/2009	15.00	6.00
2352	141404	200908	7/15/2009	8/17/2009	8/20/2009	16.50	3.00
2353	141404	200909	8/17/2009	9/15/2009	9/21/2009	14.50	6.00
2353	141404	200910	9/15/2009	10/15/2009	10/20/2009	15.00	5.00
2354	141404	200911	10/15/2009	11/12/2009	11/18/2009	14.00	6.00
2354	141405	200812	11/12/2008	12/12/2008	12/18/2008	15.00	6.00
2355	141405	200901	12/12/2008	1/15/2009	1/21/2009	17.00	6.00
2355	141405	200902	1/15/2009	2/13/2009	2/19/2009	14.50	6.00
2356	141405	200903	2/13/2009	3/13/2009	3/19/2009	14.00	6.00
2357	141405	200904	3/13/2009	4/15/2009	4/21/2009	16.50	6.00
2358	141405	200905	4/15/2009	5/13/2009	5/19/2009	14.00	6.00
2359	141405	200906	5/13/2009	6/15/2009	6/18/2009	16.50	3.00
2360	141405	200907	6/15/2009	7/15/2009	7/21/2009	15.00	6.00
2361	141405	200908	7/15/2009	8/17/2009	8/20/2009	16.50	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2361	141405	200909	8/17/2009	9/15/2009	9/21/2009	14.50	6.00
2362	141405	200910	9/15/2009	10/15/2009	10/20/2009	15.00	5.00
2362	141405	200911	10/15/2009	11/12/2009	11/18/2009	14.00	6.00
2363	141406	200812	11/13/2008	12/15/2008	12/18/2008	16.00	3.00
2363	141406	200901	12/15/2008	1/16/2009	1/21/2009	16.00	5.00
2364	141406	200902	1/16/2009	2/16/2009	2/19/2009	15.50	3.00
2364	141406	200903	2/16/2009	3/13/2009	3/19/2009	12.50	6.00
2365	141406	200904	3/13/2009	4/16/2009	4/21/2009	17.00	5.00
2365	141406	200905	4/16/2009	5/14/2009	5/19/2009	14.00	5.00
2366	141406	200906	5/14/2009	6/15/2009	6/18/2009	16.00	3.00
2367	141406	200907	6/15/2009	7/16/2009	7/21/2009	15.50	5.00
2368	141406	200908	7/16/2009	8/17/2009	8/20/2009	16.00	3.00
2368	141406	200909	8/17/2009	9/16/2009	9/21/2009	15.00	5.00
2369	141406	200910	9/16/2009	10/15/2009	10/20/2009	14.50	5.00
2369	141406	200911	10/15/2009	11/13/2009	11/18/2009	14.50	5.00
2370	141407	200812	11/13/2008	12/15/2008	12/18/2008	16.00	3.00
2370	141407	200901	12/15/2008	1/16/2009	1/21/2009	16.00	5.00
2371	141407	200902	1/16/2009	2/16/2009	2/19/2009	15.50	3.00
2371	141407	200903	2/16/2009	3/16/2009	3/19/2009	14.00	3.00
2372	141407	200904	3/16/2009	4/16/2009	4/21/2009	15.50	5.00
2372	141407	200905	4/16/2009	5/14/2009	5/19/2009	14.00	5.00
2373	141407	200906	5/14/2009	6/15/2009	6/18/2009	16.00	3.00
2374	141407	200907	6/15/2009	7/16/2009	7/21/2009	15.50	5.00
2375	141407	200908	7/16/2009	8/17/2009	8/20/2009	16.00	3.00
2375	141407	200909	8/17/2009	9/16/2009	9/21/2009	15.00	5.00
2376	141407	200910	9/16/2009	10/15/2009	10/20/2009	14.50	5.00
2376	141407	200911	10/15/2009	11/13/2009	11/18/2009	14.50	5.00
2377	141440	200812	11/11/2008	12/9/2008	12/12/2008	14.00	3.00
2377	141440	200901	12/9/2008	1/12/2009	1/15/2009	17.00	3.00
2378	141440	200902	1/12/2009	2/9/2009	2/12/2009	14.00	3.00
2378	141440	200903	2/9/2009	3/9/2009	3/12/2009	14.00	3.00
2379	141440	200904	3/9/2009	4/6/2009	4/9/2009	14.00	3.00
2380	141440	200905	4/6/2009	5/11/2009	5/14/2009	17.50	3.00
2381	141440	200906	5/11/2009	6/9/2009	6/11/2009	14.50	2.00
2382	141440	200907	6/9/2009	7/6/2009	7/9/2009	13.50	3.00
2382	141440	200908	7/6/2009	8/11/2009	8/13/2009	18.00	2.00
2383	141440	200909	8/11/2009	9/8/2009	9/14/2009	14.00	6.00
2383	141440	200910	9/8/2009	10/5/2009	10/8/2009	13.50	3.00
2384	141440	200911	10/5/2009	11/9/2009	11/12/2009	17.50	3.00
2384	151501	200812	11/13/2008	12/13/2008	12/19/2008	15.00	6.00
2385	151501	200901	12/13/2008	1/16/2009	1/22/2009	17.00	6.00
2386	151501	200902	1/16/2009	2/16/2009	2/20/2009	15.50	4.00
2387	151501	200903	2/16/2009	3/16/2009	3/20/2009	14.00	4.00
2388	151501	200904	3/16/2009	4/16/2009	4/22/2009	15.50	6.00
2388	151501	200905	4/16/2009	5/14/2009	5/20/2009	14.00	6.00
2389	151501	200906	5/14/2009	6/15/2009	6/19/2009	16.00	4.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2389	151501	200907	6/15/2009	7/16/2009	7/22/2009	15.50	6.00
2390	151501	200908	7/16/2009	8/17/2009	8/21/2009	16.00	4.00
2390	151501	200909	8/17/2009	9/16/2009	9/22/2009	15.00	6.00
2391	151501	200910	9/16/2009	10/15/2009	10/21/2009	14.50	6.00
2391	151501	200911	10/15/2009	11/13/2009	11/19/2009	14.50	6.00
2392	151502	200812	11/13/2008	12/13/2008	12/19/2008	15.00	6.00
2392	151502	200901	12/13/2008	1/16/2009	1/22/2009	17.00	6.00
2393	151502	200902	1/16/2009	2/16/2009	2/20/2009	15.50	4.00
2394	151502	200903	2/16/2009	3/16/2009	3/20/2009	14.00	4.00
2395	151502	200904	3/16/2009	4/16/2009	4/22/2009	15.50	6.00
2396	151502	200905	4/16/2009	5/14/2009	5/20/2009	14.00	6.00
2397	151502	200906	5/14/2009	6/15/2009	6/19/2009	16.00	4.00
2398	151502	200907	6/15/2009	7/16/2009	7/22/2009	15.50	6.00
2398	151502	200908	7/16/2009	8/17/2009	8/21/2009	16.00	4.00
2399	151502	200909	8/17/2009	9/16/2009	9/22/2009	15.00	6.00
2399	151502	200910	9/16/2009	10/15/2009	10/21/2009	14.50	6.00
2400	151502	200911	10/15/2009	11/13/2009	11/19/2009	14.50	6.00
2400	151503	200812	11/13/2008	12/15/2008	12/19/2008	16.00	4.00
2401	151503	200901	12/15/2008	1/16/2009	1/22/2009	16.00	6.00
2401	151503	200902	1/16/2009	2/16/2009	2/20/2009	15.50	4.00
2402	151503	200903	2/16/2009	3/16/2009	3/20/2009	14.00	4.00
2402	151503	200904	3/16/2009	4/16/2009	4/22/2009	15.50	6.00
2403	151503	200905	4/16/2009	5/14/2009	5/20/2009	14.00	6.00
2404	151503	200906	5/14/2009	6/15/2009	6/19/2009	16.00	4.00
2404	151503	200907	6/15/2009	7/16/2009	7/22/2009	15.50	6.00
2405	151503	200908	7/16/2009	8/17/2009	8/21/2009	16.00	4.00
2406	151503	200909	8/17/2009	9/16/2009	9/22/2009	15.00	6.00
2407	151503	200910	9/16/2009	10/15/2009	10/21/2009	14.50	6.00
2408	151503	200911	10/15/2009	11/14/2009	11/19/2009	15.00	5.00
2409	151504	200812	11/13/2008	12/15/2008	12/19/2008	16.00	4.00
2409	151504	200901	12/15/2008	1/16/2009	1/22/2009	16.00	6.00
2410	151504	200902	1/16/2009	2/16/2009	2/20/2009	15.50	4.00
2410	151504	200903	2/16/2009	3/16/2009	3/20/2009	14.00	4.00
2411	151504	200904	3/16/2009	4/16/2009	4/22/2009	15.50	6.00
2411	151504	200905	4/16/2009	5/14/2009	5/20/2009	14.00	6.00
2412	151504	200906	5/14/2009	6/15/2009	6/19/2009	16.00	4.00
2413	151504	200907	6/15/2009	7/16/2009	7/22/2009	15.50	6.00
2413	151504	200908	7/16/2009	8/17/2009	8/21/2009	16.00	4.00
2414	151504	200909	8/17/2009	9/16/2009	9/22/2009	15.00	6.00
2414	151504	200910	9/16/2009	10/15/2009	10/21/2009	14.50	6.00
2415	151504	200911	10/15/2009	11/14/2009	11/19/2009	15.00	5.00
2415	151505	200812	11/13/2008	12/15/2008	12/19/2008	16.00	4.00
2416	151505	200901	12/15/2008	1/16/2009	1/22/2009	16.00	6.00
2416	151505	200902	1/16/2009	2/16/2009	2/20/2009	15.50	4.00
2417	151505	200903	2/16/2009	3/16/2009	3/20/2009	14.00	4.00
2417	151505	200904	3/16/2009	4/16/2009	4/22/2009	15.50	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2418	151505	200905	4/16/2009	5/14/2009	5/20/2009	14.00	6.00
2418	151505	200906	5/14/2009	6/15/2009	6/19/2009	16.00	4.00
2419	151505	200907	6/15/2009	7/16/2009	7/22/2009	15.50	6.00
2419	151505	200908	7/16/2009	8/18/2009	8/21/2009	16.50	3.00
2420	151505	200909	8/18/2009	9/16/2009	9/22/2009	14.50	6.00
2420	151505	200910	9/16/2009	10/16/2009	10/21/2009	15.00	5.00
2421	151505	200911	10/16/2009	11/15/2009	11/19/2009	15.00	4.00
2422	151506	200812	11/13/2008	12/15/2008	12/19/2008	16.00	4.00
2422	151506	200901	12/15/2008	1/16/2009	1/22/2009	16.00	6.00
2423	151506	200902	1/16/2009	2/16/2009	2/20/2009	15.50	4.00
2423	151506	200903	2/16/2009	3/16/2009	3/20/2009	14.00	4.00
2424	151506	200904	3/16/2009	4/16/2009	4/22/2009	15.50	6.00
2424	151506	200905	4/16/2009	5/14/2009	5/20/2009	14.00	6.00
2425	151506	200906	5/14/2009	6/15/2009	6/19/2009	16.00	4.00
2425	151506	200907	6/15/2009	7/16/2009	7/22/2009	15.50	6.00
2426	151506	200908	7/16/2009	8/18/2009	8/21/2009	16.50	3.00
2427	151506	200909	8/18/2009	9/16/2009	9/22/2009	14.50	6.00
2427	151506	200910	9/16/2009	10/16/2009	10/21/2009	15.00	5.00
2428	151506	200911	10/16/2009	11/15/2009	11/19/2009	15.00	4.00
2429	151507	200812	11/14/2008	12/16/2008	12/19/2008	16.00	3.00
2429	151507	200901	12/16/2008	1/19/2009	1/22/2009	17.00	3.00
2430	151507	200902	1/19/2009	2/17/2009	2/20/2009	14.50	3.00
2430	151507	200903	2/17/2009	3/17/2009	3/20/2009	14.00	3.00
2431	151507	200904	3/17/2009	4/16/2009	4/22/2009	15.00	6.00
2432	151507	200905	4/16/2009	5/14/2009	5/20/2009	14.00	6.00
2433	151507	200906	5/14/2009	6/15/2009	6/19/2009	16.00	4.00
2433	151507	200907	6/15/2009	7/16/2009	7/22/2009	15.50	6.00
2434	151507	200908	7/16/2009	8/18/2009	8/21/2009	16.50	3.00
2434	151507	200909	8/18/2009	9/17/2009	9/22/2009	15.00	5.00
2435	151507	200910	9/17/2009	10/16/2009	10/21/2009	14.50	5.00
2435	151507	200911	10/16/2009	11/14/2009	11/19/2009	14.50	5.00
2436	151508	200812	11/14/2008	12/16/2008	12/19/2008	16.00	3.00
2436	151508	200901	12/16/2008	1/19/2009	1/22/2009	17.00	3.00
2437	151508	200902	1/19/2009	2/17/2009	2/20/2009	14.50	3.00
2438	151508	200903	2/17/2009	3/17/2009	3/20/2009	14.00	3.00
2438	151508	200904	3/17/2009	4/16/2009	4/22/2009	15.00	6.00
2439	151508	200905	4/16/2009	5/19/2009	5/21/2009	16.50	2.00
2440	151508	200906	5/19/2009	6/15/2009	6/19/2009	13.50	4.00
2441	151508	200907	6/15/2009	7/16/2009	7/22/2009	15.50	6.00
2441	151508	200908	7/16/2009	8/18/2009	8/21/2009	16.50	3.00
2442	151508	200909	8/18/2009	9/17/2009	9/22/2009	15.00	5.00
2442	151508	200910	9/17/2009	10/16/2009	10/21/2009	14.50	5.00
2443	151508	200911	10/16/2009	11/14/2009	11/19/2009	14.50	5.00
2443	151509	200812	11/14/2008	12/16/2008	12/19/2008	16.00	3.00
2444	151509	200901	12/16/2008	1/19/2009	1/22/2009	17.00	3.00
2444	151509	200902	1/19/2009	2/17/2009	2/20/2009	14.50	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2445	151509	200903	2/17/2009	3/17/2009	3/20/2009	14.00	3.00
2446	151509	200904	3/17/2009	4/16/2009	4/22/2009	15.00	6.00
2446	151509	200905	4/16/2009	5/14/2009	5/20/2009	14.00	6.00
2447	151509	200906	5/14/2009	6/15/2009	6/19/2009	16.00	4.00
2447	151509	200907	6/15/2009	7/16/2009	7/22/2009	15.50	6.00
2448	151509	200908	7/16/2009	8/18/2009	8/21/2009	16.50	3.00
2448	151509	200909	8/18/2009	9/17/2009	9/22/2009	15.00	5.00
2449	151509	200910	9/17/2009	10/16/2009	10/21/2009	14.50	5.00
2449	151509	200911	10/16/2009	11/15/2009	11/19/2009	15.00	4.00
2450	151510	200812	11/14/2008	12/16/2008	12/19/2008	16.00	3.00
2450	151510	200901	12/16/2008	1/19/2009	1/22/2009	17.00	3.00
2451	151510	200902	1/19/2009	2/17/2009	2/20/2009	14.50	3.00
2452	151510	200903	2/17/2009	3/17/2009	3/20/2009	14.00	3.00
2453	151510	200904	3/17/2009	4/16/2009	4/22/2009	15.00	6.00
2454	151510	200905	4/16/2009	5/14/2009	5/20/2009	14.00	6.00
2454	151510	200906	5/14/2009	6/15/2009	6/19/2009	16.00	4.00
2455	151510	200907	6/15/2009	7/16/2009	7/22/2009	15.50	6.00
2456	151510	200908	7/16/2009	8/18/2009	8/21/2009	16.50	3.00
2457	151510	200909	8/18/2009	9/17/2009	9/22/2009	15.00	5.00
2457	151510	200910	9/17/2009	10/16/2009	10/21/2009	14.50	5.00
2458	151510	200911	10/16/2009	11/15/2009	11/19/2009	15.00	4.00
2458	151511	200812	11/14/2008	12/16/2008	12/19/2008	16.00	3.00
2459	151511	200901	12/16/2008	1/19/2009	1/22/2009	17.00	3.00
2459	151511	200902	1/19/2009	2/17/2009	2/20/2009	14.50	3.00
2460	151511	200903	2/17/2009	3/17/2009	3/20/2009	14.00	3.00
2460	151511	200904	3/17/2009	4/16/2009	4/22/2009	15.00	6.00
2461	151511	200905	4/16/2009	5/14/2009	5/20/2009	14.00	6.00
2461	151511	200906	5/14/2009	6/15/2009	6/19/2009	16.00	4.00
2462	151511	200907	6/15/2009	7/17/2009	7/22/2009	16.00	5.00
2462	151511	200908	7/17/2009	8/18/2009	8/21/2009	16.00	3.00
2463	151511	200909	8/18/2009	9/17/2009	9/22/2009	15.00	5.00
2463	151511	200910	9/17/2009	10/16/2009	10/21/2009	14.50	5.00
2464	151511	200911	10/16/2009	11/14/2009	11/19/2009	14.50	5.00
2464	151512	200812	11/14/2008	12/16/2008	12/19/2008	16.00	3.00
2465	151512	200901	12/16/2008	1/19/2009	1/22/2009	17.00	3.00
2465	151512	200902	1/19/2009	2/17/2009	2/20/2009	14.50	3.00
2466	151512	200903	2/17/2009	3/17/2009	3/20/2009	14.00	3.00
2466	151512	200904	3/17/2009	4/16/2009	4/22/2009	15.00	6.00
2467	151512	200905	4/16/2009	5/14/2009	5/20/2009	14.00	6.00
2467	151512	200906	5/14/2009	6/15/2009	6/19/2009	16.00	4.00
2468	151512	200907	6/15/2009	7/17/2009	7/22/2009	16.00	5.00
2468	151512	200908	7/17/2009	8/18/2009	8/21/2009	16.00	3.00
2469	151512	200909	8/18/2009	9/17/2009	9/22/2009	15.00	5.00
2469	151512	200910	9/17/2009	10/16/2009	10/21/2009	14.50	5.00
2470	151512	200911	10/16/2009	11/13/2009	11/19/2009	14.00	6.00
2470	151513	200812	11/14/2008	12/16/2008	12/19/2008	16.00	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2471	151513	200901	12/16/2008	1/19/2009	1/22/2009	17.00	3.00
2471	151513	200902	1/19/2009	2/17/2009	2/20/2009	14.50	3.00
2472	151513	200903	2/17/2009	3/17/2009	3/20/2009	14.00	3.00
2472	151513	200904	3/17/2009	4/16/2009	4/22/2009	15.00	6.00
2473	151513	200905	4/16/2009	5/14/2009	5/20/2009	14.00	6.00
2473	151513	200906	5/14/2009	6/16/2009	6/19/2009	16.50	3.00
2474	151513	200907	6/16/2009	7/17/2009	7/22/2009	15.50	5.00
2474	151513	200908	7/17/2009	8/18/2009	8/21/2009	16.00	3.00
2475	151513	200909	8/18/2009	9/17/2009	9/22/2009	15.00	5.00
2475	151513	200910	9/17/2009	10/16/2009	10/21/2009	14.50	5.00
2476	151513	200911	10/16/2009	11/12/2009	11/19/2009	13.50	7.00
2476	151514	200812	11/14/2008	12/16/2008	12/19/2008	16.00	3.00
2477	151514	200901	12/16/2008	1/19/2009	1/22/2009	17.00	3.00
2477	151514	200902	1/19/2009	2/17/2009	2/20/2009	14.50	3.00
2478	151514	200903	2/17/2009	3/17/2009	3/20/2009	14.00	3.00
2478	151514	200904	3/17/2009	4/16/2009	4/22/2009	15.00	6.00
2479	151514	200905	4/16/2009	5/14/2009	5/20/2009	14.00	6.00
2479	151514	200906	5/14/2009	6/15/2009	6/19/2009	16.00	4.00
2480	151514	200907	6/15/2009	7/17/2009	7/22/2009	16.00	5.00
2480	151514	200908	7/17/2009	8/18/2009	8/21/2009	16.00	3.00
2481	151514	200909	8/18/2009	9/17/2009	9/22/2009	15.00	5.00
2481	151514	200910	9/17/2009	10/16/2009	10/21/2009	14.50	5.00
2482	151514	200911	10/16/2009	11/12/2009	11/19/2009	13.50	7.00
2482	151515	200812	11/13/2008	12/16/2008	12/19/2008	16.50	3.00
2483	151515	200901	12/16/2008	1/19/2009	1/22/2009	17.00	3.00
2483	151515	200902	1/19/2009	2/17/2009	2/20/2009	14.50	3.00
2484	151515	200903	2/17/2009	3/17/2009	3/20/2009	14.00	3.00
2484	151515	200904	3/17/2009	4/17/2009	4/22/2009	15.50	5.00
2485	151515	200905	4/17/2009	5/15/2009	5/20/2009	14.00	5.00
2485	151515	200906	5/15/2009	6/15/2009	6/19/2009	15.50	4.00
2486	151515	200907	6/15/2009	7/17/2009	7/22/2009	16.00	5.00
2486	151515	200908	7/17/2009	8/18/2009	8/21/2009	16.00	3.00
2487	151515	200909	8/18/2009	9/17/2009	9/22/2009	15.00	5.00
2487	151515	200910	9/17/2009	10/16/2009	10/21/2009	14.50	5.00
2488	151515	200911	10/16/2009	11/13/2009	11/19/2009	14.00	6.00
2488	151516	200812	11/14/2008	12/16/2008	12/19/2008	16.00	3.00
2489	151516	200901	12/16/2008	1/19/2009	1/22/2009	17.00	3.00
2489	151516	200902	1/19/2009	2/17/2009	2/20/2009	14.50	3.00
2490	151516	200903	2/17/2009	3/17/2009	3/20/2009	14.00	3.00
2491	151516	200904	3/17/2009	4/17/2009	4/22/2009	15.50	5.00
2491	151516	200905	4/17/2009	5/15/2009	5/20/2009	14.00	5.00
2492	151516	200906	5/15/2009	6/15/2009	6/19/2009	15.50	4.00
2492	151516	200907	6/15/2009	7/17/2009	7/22/2009	16.00	5.00
2493	151516	200908	7/17/2009	8/18/2009	8/21/2009	16.00	3.00
2493	151516	200909	8/18/2009	9/17/2009	9/22/2009	15.00	5.00
2494	151516	200910	9/17/2009	10/16/2009	10/21/2009	14.50	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2494	151516	200911	10/16/2009	11/14/2009	11/19/2009	14.50	5.00
2495	151517	200812	11/14/2008	12/16/2008	12/19/2008	16.00	3.00
2496	151517	200901	12/16/2008	1/19/2009	1/22/2009	17.00	3.00
2496	151517	200902	1/19/2009	2/17/2009	2/20/2009	14.50	3.00
2497	151517	200903	2/17/2009	3/17/2009	3/20/2009	14.00	3.00
2498	151517	200904	3/17/2009	4/17/2009	4/22/2009	15.50	5.00
2499	151517	200905	4/17/2009	5/15/2009	5/20/2009	14.00	5.00
2500	151517	200906	5/15/2009	6/16/2009	6/19/2009	16.00	3.00
2500	151517	200907	6/16/2009	7/17/2009	7/22/2009	15.50	5.00
2501	151517	200908	7/17/2009	8/18/2009	8/21/2009	16.00	3.00
2501	151517	200909	8/18/2009	9/17/2009	9/22/2009	15.00	5.00
2502	151517	200910	9/17/2009	10/16/2009	10/21/2009	14.50	5.00
2502	151517	200911	10/16/2009	11/12/2009	11/19/2009	13.50	7.00
2503	151540	200812	11/12/2008	12/10/2008	12/15/2008	14.00	5.00
2503	151540	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
2504	151540	200902	1/13/2009	2/10/2009	2/13/2009	14.00	3.00
2504	151540	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
2505	151540	200904	3/10/2009	4/8/2009	4/10/2009	14.50	2.00
2505	151540	200905	4/8/2009	5/12/2009	5/15/2009	17.00	3.00
2506	151540	200906	5/12/2009	6/9/2009	6/12/2009	14.00	3.00
2507	151540	200907	6/9/2009	7/7/2009	7/10/2009	14.00	3.00
2508	151540	200908	7/7/2009	8/11/2009	8/14/2009	17.50	3.00
2508	151540	200909	8/11/2009	9/9/2009	9/14/2009	14.50	5.00
2509	151540	200910	9/9/2009	10/6/2009	10/9/2009	13.50	3.00
2510	151540	200911	10/6/2009	11/12/2009	11/13/2009	18.50	1.00
2510	161601	200812	11/12/2008	12/16/2008	12/22/2008	17.00	6.00
2511	161601	200901	12/16/2008	1/17/2009	1/23/2009	16.00	6.00
2511	161601	200902	1/17/2009	2/16/2009	2/23/2009	15.00	7.00
2512	161601	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2512	161601	200904	3/16/2009	4/17/2009	4/23/2009	16.00	6.00
2513	161601	200905	4/17/2009	5/14/2009	5/21/2009	13.50	7.00
2513	161601	200906	5/14/2009	6/16/2009	6/22/2009	16.50	6.00
2514	161601	200907	6/16/2009	7/17/2009	7/23/2009	15.50	6.00
2514	161601	200908	7/17/2009	8/18/2009	8/24/2009	16.00	6.00
2515	161601	200909	8/18/2009	9/17/2009	9/23/2009	15.00	6.00
2515	161601	200910	9/17/2009	10/16/2009	10/22/2009	14.50	6.00
2516	161601	200911	10/16/2009	11/13/2009	11/19/2009	14.00	6.00
2516	161602	200812	11/12/2008	12/16/2008	12/22/2008	17.00	6.00
2517	161602	200901	12/16/2008	1/17/2009	1/23/2009	16.00	6.00
2517	161602	200902	1/17/2009	2/16/2009	2/23/2009	15.00	7.00
2518	161602	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2518	161602	200904	3/16/2009	4/17/2009	4/23/2009	16.00	6.00
2519	161602	200905	4/17/2009	5/14/2009	5/21/2009	13.50	7.00
2519	161602	200906	5/14/2009	6/16/2009	6/22/2009	16.50	6.00
2520	161602	200907	6/16/2009	7/17/2009	7/23/2009	15.50	6.00
2520	161602	200908	7/17/2009	8/18/2009	8/24/2009	16.00	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2521	161602	200909	8/18/2009	9/17/2009	9/23/2009	15.00	6.00
2521	161602	200910	9/17/2009	10/16/2009	10/22/2009	14.50	6.00
2522	161602	200911	10/16/2009	11/13/2009	11/19/2009	14.00	6.00
2522	161603	200812	11/12/2008	12/16/2008	12/22/2008	17.00	6.00
2523	161603	200901	12/16/2008	1/17/2009	1/23/2009	16.00	6.00
2523	161603	200902	1/17/2009	2/16/2009	2/23/2009	15.00	7.00
2524	161603	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2524	161603	200904	3/16/2009	4/17/2009	4/23/2009	16.00	6.00
2525	161603	200905	4/17/2009	5/14/2009	5/21/2009	13.50	7.00
2525	161603	200906	5/14/2009	6/16/2009	6/22/2009	16.50	6.00
2526	161603	200907	6/16/2009	7/17/2009	7/23/2009	15.50	6.00
2526	161603	200908	7/17/2009	8/18/2009	8/24/2009	16.00	6.00
2527	161603	200909	8/18/2009	9/17/2009	9/23/2009	15.00	6.00
2527	161603	200910	9/17/2009	10/16/2009	10/22/2009	14.50	6.00
2528	161603	200911	10/16/2009	11/12/2009	11/19/2009	13.50	7.00
2528	161604	200812	11/12/2008	12/16/2008	12/22/2008	17.00	6.00
2529	161604	200901	12/16/2008	1/17/2009	1/23/2009	16.00	6.00
2529	161604	200902	1/17/2009	2/16/2009	2/23/2009	15.00	7.00
2530	161604	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2530	161604	200904	3/16/2009	4/17/2009	4/23/2009	16.00	6.00
2531	161604	200905	4/17/2009	5/14/2009	5/21/2009	13.50	7.00
2532	161604	200906	5/14/2009	6/17/2009	6/22/2009	17.00	5.00
2532	161604	200907	6/17/2009	7/17/2009	7/23/2009	15.00	6.00
2533	161604	200908	7/17/2009	8/19/2009	8/24/2009	16.50	5.00
2534	161604	200909	8/19/2009	9/17/2009	9/23/2009	14.50	6.00
2535	161604	200910	9/17/2009	10/16/2009	10/22/2009	14.50	6.00
2536	161604	200911	10/16/2009	11/16/2009	11/19/2009	15.50	3.00
2537	161605	200812	11/12/2008	12/16/2008	12/22/2008	17.00	6.00
2538	161605	200901	12/16/2008	1/17/2009	1/23/2009	16.00	6.00
2538	161605	200902	1/17/2009	2/16/2009	2/23/2009	15.00	7.00
2539	161605	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2539	161605	200904	3/16/2009	4/17/2009	4/23/2009	16.00	6.00
2540	161605	200905	4/17/2009	5/14/2009	5/21/2009	13.50	7.00
2540	161605	200906	5/14/2009	6/16/2009	6/22/2009	16.50	6.00
2541	161605	200907	6/16/2009	7/17/2009	7/23/2009	15.50	6.00
2541	161605	200908	7/17/2009	8/18/2009	8/24/2009	16.00	6.00
2542	161605	200909	8/18/2009	9/17/2009	9/23/2009	15.00	6.00
2542	161605	200910	9/17/2009	10/16/2009	10/22/2009	14.50	6.00
2543	161605	200911	10/16/2009	11/13/2009	11/19/2009	14.00	6.00
2543	161606	200812	11/12/2008	12/16/2008	12/22/2008	17.00	6.00
2544	161606	200901	12/16/2008	1/17/2009	1/23/2009	16.00	6.00
2544	161606	200902	1/17/2009	2/16/2009	2/23/2009	15.00	7.00
2545	161606	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2545	161606	200904	3/16/2009	4/17/2009	4/23/2009	16.00	6.00
2546	161606	200905	4/17/2009	5/14/2009	5/21/2009	13.50	7.00
2547	161606	200906	5/14/2009	6/16/2009	6/22/2009	16.50	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2548	161606	200907	6/16/2009	7/17/2009	7/23/2009	15.50	6.00
2549	161606	200908	7/17/2009	8/18/2009	8/24/2009	16.00	6.00
2549	161606	200909	8/18/2009	9/17/2009	9/23/2009	15.00	6.00
2550	161606	200910	9/17/2009	10/16/2009	10/22/2009	14.50	6.00
2551	161606	200911	10/16/2009	11/13/2009	11/19/2009	14.00	6.00
2552	161607	200812	11/12/2008	12/16/2008	12/22/2008	17.00	6.00
2553	161607	200901	12/16/2008	1/17/2009	1/23/2009	16.00	6.00
2553	161607	200902	1/17/2009	2/16/2009	2/23/2009	15.00	7.00
2554	161607	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2554	161607	200904	3/16/2009	4/17/2009	4/23/2009	16.00	6.00
2555	161607	200905	4/17/2009	5/14/2009	5/21/2009	13.50	7.00
2555	161607	200906	5/14/2009	6/17/2009	6/22/2009	17.00	5.00
2556	161607	200907	6/17/2009	7/17/2009	7/23/2009	15.00	6.00
2556	161607	200908	7/17/2009	8/18/2009	8/24/2009	16.00	6.00
2557	161607	200909	8/18/2009	9/17/2009	9/23/2009	15.00	6.00
2557	161607	200910	9/17/2009	10/16/2009	10/22/2009	14.50	6.00
2558	161607	200911	10/16/2009	11/16/2009	11/19/2009	15.50	3.00
2558	161608	200812	11/16/2008	12/16/2008	12/22/2008	15.00	6.00
2559	161608	200901	12/16/2008	1/17/2009	1/23/2009	16.00	6.00
2560	161608	200902	1/17/2009	2/16/2009	2/23/2009	15.00	7.00
2560	161608	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2561	161608	200904	3/16/2009	4/17/2009	4/23/2009	16.00	6.00
2561	161608	200905	4/17/2009	5/14/2009	5/21/2009	13.50	7.00
2562	161608	200906	5/14/2009	6/17/2009	6/22/2009	17.00	5.00
2562	161608	200907	6/17/2009	7/17/2009	7/23/2009	15.00	6.00
2563	161608	200908	7/17/2009	8/18/2009	8/24/2009	16.00	6.00
2563	161608	200909	8/18/2009	9/17/2009	9/23/2009	15.00	6.00
2564	161608	200910	9/17/2009	10/16/2009	10/22/2009	14.50	6.00
2564	161608	200911	10/16/2009	11/13/2009	11/19/2009	14.00	6.00
2565	161612	200812	11/12/2008	12/16/2008	12/22/2008	17.00	6.00
2565	161612	200901	12/16/2008	1/17/2009	1/23/2009	16.00	6.00
2566	161612	200902	1/17/2009	2/16/2009	2/23/2009	15.00	7.00
2566	161612	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2567	161612	200904	3/16/2009	4/17/2009	4/23/2009	16.00	6.00
2567	161612	200905	4/17/2009	5/14/2009	5/21/2009	13.50	7.00
2568	161612	200906	5/14/2009	6/17/2009	6/22/2009	17.00	5.00
2568	161612	200907	6/17/2009	7/17/2009	7/23/2009	15.00	6.00
2569	161612	200908	7/17/2009	8/18/2009	8/24/2009	16.00	6.00
2570	161612	200909	8/18/2009	9/17/2009	9/23/2009	15.00	6.00
2571	161612	200910	9/17/2009	10/16/2009	10/22/2009	14.50	6.00
2572	161612	200911	10/16/2009	11/13/2009	11/19/2009	14.00	6.00
2573	161613	200812	11/12/2008	12/16/2008	12/22/2008	17.00	6.00
2574	161613	200901	12/16/2008	1/17/2009	1/23/2009	16.00	6.00
2575	161613	200902	1/17/2009	2/16/2009	2/23/2009	15.00	7.00
2576	161613	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2577	161613	200904	3/16/2009	4/17/2009	4/23/2009	16.00	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2578	161613	200905	4/17/2009	5/14/2009	5/21/2009	13.50	7.00
2580	161613	200906	5/14/2009	6/17/2009	6/22/2009	17.00	5.00
2581	161613	200907	6/17/2009	7/17/2009	7/23/2009	15.00	6.00
2582	161613	200908	7/17/2009	8/18/2009	8/24/2009	16.00	6.00
2583	161613	200909	8/18/2009	9/17/2009	9/23/2009	15.00	6.00
2584	161613	200910	9/17/2009	10/16/2009	10/22/2009	14.50	6.00
2585	161613	200911	10/16/2009	11/16/2009	11/19/2009	15.50	3.00
2587	161614	200812	11/12/2008	12/16/2008	12/22/2008	17.00	6.00
2588	161614	200901	12/16/2008	1/17/2009	1/23/2009	16.00	6.00
2588	161614	200902	1/17/2009	2/16/2009	2/23/2009	15.00	7.00
2589	161614	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2590	161614	200904	3/16/2009	4/17/2009	4/23/2009	16.00	6.00
2590	161614	200905	4/17/2009	5/14/2009	5/21/2009	13.50	7.00
2591	161614	200906	5/14/2009	6/17/2009	6/22/2009	17.00	5.00
2592	161614	200907	6/17/2009	7/17/2009	7/23/2009	15.00	6.00
2593	161614	200908	7/17/2009	8/19/2009	8/24/2009	16.50	5.00
2594	161614	200909	8/19/2009	9/18/2009	9/23/2009	15.00	5.00
2597	161614	200910	9/18/2009	10/19/2009	10/22/2009	15.50	3.00
2598	161614	200911	10/19/2009	11/16/2009	11/19/2009	14.00	3.00
2599	161615	200812	11/12/2008	12/16/2008	12/22/2008	17.00	6.00
2600	161615	200901	12/16/2008	1/17/2009	1/23/2009	16.00	6.00
2600	161615	200902	1/17/2009	2/16/2009	2/23/2009	15.00	7.00
2601	161615	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2601	161615	200904	3/16/2009	4/17/2009	4/23/2009	16.00	6.00
2602	161615	200905	4/17/2009	5/14/2009	5/21/2009	13.50	7.00
2602	161615	200906	5/14/2009	6/17/2009	6/22/2009	17.00	5.00
2603	161615	200907	6/17/2009	7/17/2009	7/23/2009	15.00	6.00
2604	161615	200908	7/17/2009	8/18/2009	8/24/2009	16.00	6.00
2605	161615	200909	8/18/2009	9/17/2009	9/23/2009	15.00	6.00
2606	161615	200910	9/17/2009	10/16/2009	10/22/2009	14.50	6.00
2607	161615	200911	10/16/2009	11/16/2009	11/19/2009	15.50	3.00
2608	161616	200812	11/12/2008	12/16/2008	12/22/2008	17.00	6.00
2609	161616	200901	12/16/2008	1/17/2009	1/23/2009	16.00	6.00
2610	161616	200902	1/17/2009	2/16/2009	2/23/2009	15.00	7.00
2610	161616	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2611	161616	200904	3/16/2009	4/17/2009	4/23/2009	16.00	6.00
2611	161616	200905	4/17/2009	5/14/2009	5/21/2009	13.50	7.00
2612	161616	200906	5/14/2009	6/17/2009	6/22/2009	17.00	5.00
2612	161616	200907	6/17/2009	7/17/2009	7/23/2009	15.00	6.00
2613	161616	200908	7/17/2009	8/18/2009	8/24/2009	16.00	6.00
2613	161616	200909	8/18/2009	9/17/2009	9/23/2009	15.00	6.00
2614	161616	200910	9/17/2009	10/16/2009	10/22/2009	14.50	6.00
2615	161616	200911	10/16/2009	11/16/2009	11/19/2009	15.50	3.00
2615	161631	200812	11/12/2008	12/15/2008	12/22/2008	16.50	7.00
2616	161631	200901	12/15/2008	1/16/2009	1/23/2009	16.00	7.00
2617	161631	200902	1/16/2009	2/16/2009	2/23/2009	15.50	7.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2617	161631	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2618	161631	200904	3/16/2009	4/16/2009	4/23/2009	15.50	7.00
2618	161631	200905	4/16/2009	5/14/2009	5/21/2009	14.00	7.00
2619	161631	200906	5/14/2009	6/15/2009	6/22/2009	16.00	7.00
2620	161631	200907	6/15/2009	7/16/2009	7/23/2009	15.50	7.00
2620	161631	200908	7/16/2009	8/17/2009	8/24/2009	16.00	7.00
2621	161631	200909	8/17/2009	9/16/2009	9/23/2009	15.00	7.00
2621	161631	200910	9/16/2009	10/15/2009	10/22/2009	14.50	7.00
2622	161631	200911	10/15/2009	11/13/2009	11/19/2009	14.50	6.00
2622	161632	200812	11/12/2008	12/15/2008	12/22/2008	16.50	7.00
2623	161632	200901	12/15/2008	1/16/2009	1/23/2009	16.00	7.00
2624	161632	200902	1/16/2009	2/16/2009	2/23/2009	15.50	7.00
2624	161632	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2625	161632	200904	3/16/2009	4/16/2009	4/23/2009	15.50	7.00
2625	161632	200905	4/16/2009	5/14/2009	5/21/2009	14.00	7.00
2626	161632	200906	5/14/2009	6/15/2009	6/22/2009	16.00	7.00
2626	161632	200907	6/15/2009	7/16/2009	7/23/2009	15.50	7.00
2627	161632	200908	7/16/2009	8/17/2009	8/24/2009	16.00	7.00
2627	161632	200909	8/17/2009	9/16/2009	9/23/2009	15.00	7.00
2628	161632	200910	9/16/2009	10/15/2009	10/22/2009	14.50	7.00
2628	161632	200911	10/15/2009	11/13/2009	11/19/2009	14.50	6.00
2629	161633	200812	11/12/2008	12/15/2008	12/22/2008	16.50	7.00
2630	161633	200901	12/15/2008	1/16/2009	1/23/2009	16.00	7.00
2630	161633	200902	1/16/2009	2/16/2009	2/23/2009	15.50	7.00
2631	161633	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2631	161633	200904	3/16/2009	4/16/2009	4/23/2009	15.50	7.00
2632	161633	200905	4/16/2009	5/14/2009	5/21/2009	14.00	7.00
2632	161633	200906	5/14/2009	6/15/2009	6/22/2009	16.00	7.00
2633	161633	200907	6/15/2009	7/16/2009	7/23/2009	15.50	7.00
2633	161633	200908	7/16/2009	8/17/2009	8/24/2009	16.00	7.00
2634	161633	200909	8/17/2009	9/16/2009	9/23/2009	15.00	7.00
2634	161633	200910	9/16/2009	10/15/2009	10/22/2009	14.50	7.00
2635	161633	200911	10/15/2009	11/13/2009	11/19/2009	14.50	6.00
2635	161634	200812	11/12/2008	12/15/2008	12/22/2008	16.50	7.00
2636	161634	200901	12/15/2008	1/16/2009	1/23/2009	16.00	7.00
2637	161634	200902	1/16/2009	2/16/2009	2/23/2009	15.50	7.00
2637	161634	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2638	161634	200904	3/16/2009	4/16/2009	4/23/2009	15.50	7.00
2639	161634	200905	4/16/2009	5/14/2009	5/21/2009	14.00	7.00
2639	161634	200906	5/14/2009	6/15/2009	6/22/2009	16.00	7.00
2640	161634	200907	6/15/2009	7/16/2009	7/23/2009	15.50	7.00
2641	161634	200908	7/16/2009	8/17/2009	8/24/2009	16.00	7.00
2641	161634	200909	8/17/2009	9/16/2009	9/23/2009	15.00	7.00
2642	161634	200910	9/16/2009	10/15/2009	10/22/2009	14.50	7.00
2642	161634	200911	10/15/2009	11/13/2009	11/19/2009	14.50	6.00
2645	161635	200812	11/15/2008	12/15/2008	12/22/2008	15.00	7.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2645	161635	200901	12/15/2008	1/16/2009	1/23/2009	16.00	7.00
2647	161635	200902	1/16/2009	2/16/2009	2/23/2009	15.50	7.00
2648	161635	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2650	161635	200904	3/16/2009	4/20/2009	4/23/2009	17.50	3.00
2651	161635	200905	4/20/2009	5/14/2009	5/21/2009	12.00	7.00
2652	161635	200906	5/14/2009	6/15/2009	6/22/2009	16.00	7.00
2652	161635	200907	6/15/2009	7/16/2009	7/23/2009	15.50	7.00
2653	161635	200908	7/16/2009	8/17/2009	8/24/2009	16.00	7.00
2654	161635	200909	8/17/2009	9/16/2009	9/23/2009	15.00	7.00
2655	161635	200910	9/16/2009	10/15/2009	10/22/2009	14.50	7.00
2656	161635	200911	10/15/2009	11/12/2009	11/22/2009	14.00	10.00
2657	161636	200812	11/12/2008	12/15/2008	12/22/2008	16.50	7.00
2660	161636	200901	12/15/2008	1/16/2009	1/23/2009	16.00	7.00
2661	161636	200902	1/16/2009	2/16/2009	2/23/2009	15.50	7.00
2662	161636	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2663	161636	200904	3/16/2009	4/16/2009	4/23/2009	15.50	7.00
2663	161636	200905	4/16/2009	5/14/2009	5/21/2009	14.00	7.00
2664	161636	200906	5/14/2009	6/15/2009	6/22/2009	16.00	7.00
2665	161636	200907	6/15/2009	7/16/2009	7/23/2009	15.50	7.00
2666	161636	200908	7/16/2009	8/17/2009	8/24/2009	16.00	7.00
2666	161636	200909	8/17/2009	9/16/2009	9/23/2009	15.00	7.00
2667	161636	200910	9/16/2009	10/15/2009	10/22/2009	14.50	7.00
2668	161636	200911	10/15/2009	11/16/2009	11/19/2009	16.00	3.00
2669	161637	200812	11/12/2008	12/15/2008	12/22/2008	16.50	7.00
2670	161637	200901	12/15/2008	1/16/2009	1/23/2009	16.00	7.00
2671	161637	200902	1/16/2009	2/16/2009	2/23/2009	15.50	7.00
2671	161637	200903	2/16/2009	3/16/2009	3/23/2009	14.00	7.00
2672	161637	200904	3/16/2009	4/16/2009	4/23/2009	15.50	7.00
2672	161637	200905	4/16/2009	5/14/2009	5/21/2009	14.00	7.00
2673	161637	200906	5/14/2009	6/15/2009	6/22/2009	16.00	7.00
2673	161637	200907	6/15/2009	7/16/2009	7/23/2009	15.50	7.00
2674	161637	200908	7/16/2009	8/17/2009	8/24/2009	16.00	7.00
2674	161637	200909	8/17/2009	9/16/2009	9/23/2009	15.00	7.00
2675	161637	200910	9/16/2009	10/15/2009	10/22/2009	14.50	7.00
2675	161637	200911	10/15/2009	11/13/2009	11/19/2009	14.50	6.00
2676	171701	200812	11/13/2008	12/17/2008	12/23/2008	17.00	6.00
2676	171701	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2677	171701	200902	1/20/2009	2/17/2009	2/24/2009	14.00	7.00
2678	171701	200903	2/17/2009	3/18/2009	3/24/2009	14.50	6.00
2679	171701	200904	3/18/2009	4/21/2009	4/24/2009	17.00	3.00
2679	171701	200905	4/21/2009	5/15/2009	5/22/2009	12.00	7.00
2680	171701	200906	5/15/2009	6/16/2009	6/23/2009	16.00	7.00
2680	171701	200907	6/16/2009	7/17/2009	7/24/2009	15.50	7.00
2681	171701	200908	7/17/2009	8/18/2009	8/25/2009	16.00	7.00
2681	171701	200909	8/18/2009	9/17/2009	9/24/2009	15.00	7.00
2682	171701	200910	9/17/2009	10/16/2009	10/23/2009	14.50	7.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2682	171701	200911	10/16/2009	11/17/2009	11/20/2009	16.00	3.00
2683	171702	200812	11/15/2008	12/17/2008	12/23/2008	16.00	6.00
2683	171702	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2684	171702	200902	1/20/2009	2/18/2009	2/24/2009	14.50	6.00
2684	171702	200903	2/18/2009	3/18/2009	3/24/2009	14.00	6.00
2685	171702	200904	3/18/2009	4/17/2009	4/24/2009	15.00	7.00
2685	171702	200905	4/17/2009	5/15/2009	5/22/2009	14.00	7.00
2686	171702	200906	5/15/2009	6/17/2009	6/23/2009	16.50	6.00
2687	171702	200907	6/17/2009	7/20/2009	7/24/2009	16.50	4.00
2688	171702	200908	7/20/2009	8/19/2009	8/25/2009	15.00	6.00
2688	171702	200909	8/19/2009	9/17/2009	9/24/2009	14.50	7.00
2689	171702	200910	9/17/2009	10/20/2009	10/23/2009	16.50	3.00
2689	171702	200911	10/20/2009	11/16/2009	11/20/2009	13.50	4.00
2690	171703	200812	11/16/2008	12/17/2008	12/23/2008	15.50	6.00
2690	171703	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2691	171703	200902	1/20/2009	2/18/2009	2/24/2009	14.50	6.00
2691	171703	200903	2/18/2009	3/18/2009	3/24/2009	14.00	6.00
2692	171703	200904	3/18/2009	4/17/2009	4/24/2009	15.00	7.00
2692	171703	200905	4/17/2009	5/15/2009	5/22/2009	14.00	7.00
2693	171703	200906	5/15/2009	6/17/2009	6/23/2009	16.50	6.00
2694	171703	200907	6/17/2009	7/20/2009	7/24/2009	16.50	4.00
2695	171703	200908	7/20/2009	8/19/2009	8/25/2009	15.00	6.00
2696	171703	200909	8/19/2009	9/17/2009	9/24/2009	14.50	7.00
2696	171703	200910	9/17/2009	10/20/2009	10/23/2009	16.50	3.00
2697	171703	200911	10/20/2009	11/16/2009	11/20/2009	13.50	4.00
2698	171704	200812	11/14/2008	12/17/2008	12/23/2008	16.50	6.00
2698	171704	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2699	171704	200902	1/20/2009	2/17/2009	2/24/2009	14.00	7.00
2700	171704	200903	2/17/2009	3/18/2009	3/24/2009	14.50	6.00
2701	171704	200904	3/18/2009	4/20/2009	4/24/2009	16.50	4.00
2701	171704	200905	4/20/2009	5/15/2009	5/22/2009	12.50	7.00
2702	171704	200906	5/15/2009	6/17/2009	6/23/2009	16.50	6.00
2702	171704	200907	6/17/2009	7/20/2009	7/24/2009	16.50	4.00
2703	171704	200908	7/20/2009	8/19/2009	8/25/2009	15.00	6.00
2703	171704	200909	8/19/2009	9/18/2009	9/24/2009	15.00	6.00
2704	171704	200910	9/18/2009	10/19/2009	10/23/2009	15.50	4.00
2704	171704	200911	10/19/2009	11/16/2009	11/20/2009	14.00	4.00
2705	171705	200812	11/16/2008	12/17/2008	12/23/2008	15.50	6.00
2706	171705	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2706	171705	200902	1/20/2009	2/17/2009	2/24/2009	14.00	7.00
2707	171705	200903	2/17/2009	3/18/2009	3/24/2009	14.50	6.00
2708	171705	200904	3/18/2009	4/20/2009	4/24/2009	16.50	4.00
2709	171705	200905	4/20/2009	5/15/2009	5/22/2009	12.50	7.00
2709	171705	200906	5/15/2009	6/17/2009	6/23/2009	16.50	6.00
2710	171705	200907	6/17/2009	7/20/2009	7/24/2009	16.50	4.00
2710	171705	200908	7/20/2009	8/19/2009	8/25/2009	15.00	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2711	171705	200909	8/19/2009	9/18/2009	9/24/2009	15.00	6.00
2712	171705	200910	9/18/2009	10/19/2009	10/23/2009	15.50	4.00
2712	171705	200911	10/19/2009	11/16/2009	11/20/2009	14.00	4.00
2713	171706	200812	11/12/2008	12/18/2008	12/23/2008	18.00	5.00
2714	171706	200901	12/18/2008	1/20/2009	1/26/2009	16.50	6.00
2715	171706	200902	1/20/2009	2/18/2009	2/24/2009	14.50	6.00
2716	171706	200903	2/18/2009	3/18/2009	3/24/2009	14.00	6.00
2716	171706	200904	3/18/2009	4/17/2009	4/24/2009	15.00	7.00
2717	171706	200905	4/17/2009	5/15/2009	5/22/2009	14.00	7.00
2717	171706	200906	5/15/2009	6/17/2009	6/23/2009	16.50	6.00
2718	171706	200907	6/17/2009	7/20/2009	7/24/2009	16.50	4.00
2718	171706	200908	7/20/2009	8/19/2009	8/25/2009	15.00	6.00
2719	171706	200909	8/19/2009	9/18/2009	9/24/2009	15.00	6.00
2719	171706	200910	9/18/2009	10/18/2009	10/23/2009	15.00	5.00
2720	171706	200911	10/18/2009	11/16/2009	11/20/2009	14.50	4.00
2720	171707	200812	11/13/2008	12/17/2008	12/23/2008	17.00	6.00
2721	171707	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2721	171707	200902	1/20/2009	2/18/2009	2/24/2009	14.50	6.00
2722	171707	200903	2/18/2009	3/18/2009	3/24/2009	14.00	6.00
2722	171707	200904	3/18/2009	4/17/2009	4/24/2009	15.00	7.00
2723	171707	200905	4/17/2009	5/15/2009	5/22/2009	14.00	7.00
2723	171707	200906	5/15/2009	6/17/2009	6/23/2009	16.50	6.00
2724	171707	200907	6/17/2009	7/20/2009	7/24/2009	16.50	4.00
2725	171707	200908	7/20/2009	8/19/2009	8/25/2009	15.00	6.00
2725	171707	200909	8/19/2009	9/18/2009	9/24/2009	15.00	6.00
2726	171707	200910	9/18/2009	10/18/2009	10/23/2009	15.00	5.00
2727	171707	200911	10/18/2009	11/16/2009	11/20/2009	14.50	4.00
2728	171708	200812	11/17/2008	12/18/2008	12/23/2008	15.50	5.00
2728	171708	200901	12/18/2008	1/21/2009	1/26/2009	17.00	5.00
2729	171708	200902	1/21/2009	2/19/2009	2/24/2009	14.50	5.00
2729	171708	200903	2/19/2009	3/19/2009	3/24/2009	14.00	5.00
2730	171708	200904	3/19/2009	4/20/2009	4/24/2009	16.00	4.00
2730	171708	200905	4/20/2009	5/18/2009	5/22/2009	14.00	4.00
2731	171708	200906	5/18/2009	6/17/2009	6/23/2009	15.00	6.00
2731	171708	200907	6/17/2009	7/20/2009	7/24/2009	16.50	4.00
2732	171708	200908	7/20/2009	8/19/2009	8/25/2009	15.00	6.00
2732	171708	200909	8/19/2009	9/18/2009	9/24/2009	15.00	6.00
2733	171708	200910	9/18/2009	10/19/2009	10/23/2009	15.50	4.00
2733	171708	200911	10/19/2009	11/16/2009	11/20/2009	14.00	4.00
2734	171709	200812	11/17/2008	12/18/2008	12/23/2008	15.50	5.00
2734	171709	200901	12/18/2008	1/21/2009	1/26/2009	17.00	5.00
2735	171709	200902	1/21/2009	2/19/2009	2/24/2009	14.50	5.00
2735	171709	200903	2/19/2009	3/19/2009	3/24/2009	14.00	5.00
2736	171709	200904	3/19/2009	4/20/2009	4/24/2009	16.00	4.00
2736	171709	200905	4/20/2009	5/18/2009	5/22/2009	14.00	4.00
2737	171709	200906	5/18/2009	6/17/2009	6/23/2009	15.00	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2737	171709	200907	6/17/2009	7/20/2009	7/21/2009	16.50	1.00
2741	171709	200908	7/20/2009	8/19/2009	8/25/2009	15.00	6.00
2743	171709	200909	8/19/2009	9/18/2009	9/24/2009	15.00	6.00
2745	171709	200910	9/18/2009	10/19/2009	10/23/2009	15.50	4.00
2746	171709	200911	10/19/2009	11/16/2009	11/20/2009	14.00	4.00
2746	171710	200812	11/17/2008	12/18/2008	12/23/2008	15.50	5.00
2747	171710	200901	12/18/2008	1/21/2009	1/26/2009	17.00	5.00
2747	171710	200902	1/21/2009	2/19/2009	2/24/2009	14.50	5.00
2748	171710	200903	2/19/2009	3/19/2009	3/24/2009	14.00	5.00
2748	171710	200904	3/19/2009	4/20/2009	4/24/2009	16.00	4.00
2749	171710	200905	4/20/2009	5/18/2009	5/22/2009	14.00	4.00
2749	171710	200906	5/18/2009	6/17/2009	6/23/2009	15.00	6.00
2750	171710	200907	6/17/2009	7/20/2009	7/24/2009	16.50	4.00
2750	171710	200908	7/20/2009	8/19/2009	8/25/2009	15.00	6.00
2751	171710	200909	8/19/2009	9/18/2009	9/24/2009	15.00	6.00
2751	171710	200910	9/18/2009	10/19/2009	10/23/2009	15.50	4.00
2752	171710	200911	10/19/2009	11/16/2009	11/20/2009	14.00	4.00
2752	171711	200812	11/17/2008	12/18/2008	12/23/2008	15.50	5.00
2753	171711	200901	12/18/2008	1/21/2009	1/26/2009	17.00	5.00
2753	171711	200902	1/21/2009	2/19/2009	2/24/2009	14.50	5.00
2754	171711	200903	2/19/2009	3/19/2009	3/24/2009	14.00	5.00
2754	171711	200904	3/19/2009	4/20/2009	4/24/2009	16.00	4.00
2755	171711	200905	4/20/2009	5/18/2009	5/22/2009	14.00	4.00
2755	171711	200906	5/18/2009	6/17/2009	6/23/2009	15.00	6.00
2756	171711	200907	6/17/2009	7/20/2009	7/24/2009	16.50	4.00
2756	171711	200908	7/20/2009	8/19/2009	8/25/2009	15.00	6.00
2757	171711	200909	8/19/2009	9/18/2009	9/24/2009	15.00	6.00
2757	171711	200910	9/18/2009	10/19/2009	10/23/2009	15.50	4.00
2758	171711	200911	10/19/2009	11/16/2009	11/20/2009	14.00	4.00
2758	171712	200812	11/13/2008	12/17/2008	12/23/2008	17.00	6.00
2759	171712	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2759	171712	200902	1/20/2009	2/18/2009	2/24/2009	14.50	6.00
2760	171712	200903	2/18/2009	3/18/2009	3/24/2009	14.00	6.00
2761	171712	200904	3/18/2009	4/17/2009	4/24/2009	15.00	7.00
2761	171712	200905	4/17/2009	5/19/2009	5/22/2009	16.00	3.00
2762	171712	200906	5/19/2009	6/17/2009	6/23/2009	14.50	6.00
2763	171712	200907	6/17/2009	7/20/2009	7/24/2009	16.50	4.00
2764	171712	200908	7/20/2009	8/19/2009	8/25/2009	15.00	6.00
2764	171712	200909	8/19/2009	9/18/2009	9/24/2009	15.00	6.00
2765	171712	200910	9/18/2009	10/19/2009	10/23/2009	15.50	4.00
2765	171712	200911	10/19/2009	11/16/2009	11/20/2009	14.00	4.00
2767	171713	200812	11/13/2008	12/18/2008	12/23/2008	17.50	5.00
2768	171713	200901	12/18/2008	1/20/2009	1/26/2009	16.50	6.00
2769	171713	200902	1/20/2009	2/18/2009	2/24/2009	14.50	6.00
2769	171713	200903	2/18/2009	3/18/2009	3/24/2009	14.00	6.00
2770	171713	200904	3/18/2009	4/17/2009	4/24/2009	15.00	7.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2770	171713	200905	4/17/2009	5/18/2009	5/22/2009	15.50	4.00
2771	171713	200906	5/18/2009	6/17/2009	6/23/2009	15.00	6.00
2771	171713	200907	6/17/2009	7/20/2009	7/24/2009	16.50	4.00
2772	171713	200908	7/20/2009	8/19/2009	8/25/2009	15.00	6.00
2772	171713	200909	8/19/2009	9/18/2009	9/24/2009	15.00	6.00
2773	171713	200910	9/18/2009	10/19/2009	10/23/2009	15.50	4.00
2773	171713	200911	10/19/2009	11/16/2009	11/20/2009	14.00	4.00
2774	171714	200812	11/13/2008	12/17/2008	12/23/2008	17.00	6.00
2775	171714	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2775	171714	200902	1/20/2009	2/18/2009	2/24/2009	14.50	6.00
2776	171714	200903	2/18/2009	3/18/2009	3/24/2009	14.00	6.00
2777	171714	200904	3/18/2009	4/20/2009	4/24/2009	16.50	4.00
2777	171714	200905	4/20/2009	5/18/2009	5/22/2009	14.00	4.00
2778	171714	200906	5/18/2009	6/17/2009	6/23/2009	15.00	6.00
2778	171714	200907	6/17/2009	7/20/2009	7/24/2009	16.50	4.00
2779	171714	200908	7/20/2009	8/18/2009	8/25/2009	14.50	7.00
2779	171714	200909	8/18/2009	9/18/2009	9/24/2009	15.50	6.00
2780	171714	200910	9/18/2009	10/19/2009	10/23/2009	15.50	4.00
2780	171714	200911	10/19/2009	11/17/2009	11/20/2009	14.50	3.00
2781	171715	200812	11/15/2008	12/17/2008	12/23/2008	16.00	6.00
2782	171715	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2782	171715	200902	1/20/2009	2/18/2009	2/24/2009	14.50	6.00
2783	171715	200903	2/18/2009	3/18/2009	3/24/2009	14.00	6.00
2784	171715	200904	3/18/2009	4/20/2009	4/24/2009	16.50	4.00
2785	171715	200905	4/20/2009	5/18/2009	5/22/2009	14.00	4.00
2785	171715	200906	5/18/2009	6/17/2009	6/23/2009	15.00	6.00
2786	171715	200907	6/17/2009	7/20/2009	7/24/2009	16.50	4.00
2786	171715	200908	7/20/2009	8/18/2009	8/25/2009	14.50	7.00
2787	171715	200909	8/18/2009	9/18/2009	9/24/2009	15.50	6.00
2787	171715	200910	9/18/2009	10/19/2009	10/23/2009	15.50	4.00
2788	171715	200911	10/19/2009	11/16/2009	11/20/2009	14.00	4.00
2788	171716	200812	11/17/2008	12/18/2008	12/23/2008	15.50	5.00
2789	171716	200901	12/18/2008	1/21/2009	1/26/2009	17.00	5.00
2789	171716	200902	1/21/2009	2/19/2009	2/24/2009	14.50	5.00
2790	171716	200903	2/19/2009	3/19/2009	3/24/2009	14.00	5.00
2790	171716	200904	3/19/2009	4/20/2009	4/24/2009	16.00	4.00
2791	171716	200905	4/20/2009	5/18/2009	5/22/2009	14.00	4.00
2792	171716	200906	5/18/2009	6/17/2009	6/23/2009	15.00	6.00
2793	171716	200907	6/17/2009	7/20/2009	7/24/2009	16.50	4.00
2793	171716	200908	7/20/2009	8/19/2009	8/25/2009	15.00	6.00
2794	171716	200909	8/19/2009	9/18/2009	9/24/2009	15.00	6.00
2795	171716	200910	9/18/2009	10/17/2009	10/23/2009	14.50	6.00
2795	171716	200911	10/17/2009	11/16/2009	11/20/2009	15.00	4.00
2796	171717	200812	11/17/2008	12/18/2008	12/23/2008	15.50	5.00
2797	171717	200901	12/18/2008	1/21/2009	1/26/2009	17.00	5.00
2798	171717	200902	1/21/2009	2/19/2009	2/24/2009	14.50	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2798	171717	200903	2/19/2009	3/19/2009	3/24/2009	14.00	5.00
2799	171717	200904	3/19/2009	4/20/2009	4/24/2009	16.00	4.00
2799	171717	200905	4/20/2009	5/18/2009	5/22/2009	14.00	4.00
2800	171717	200906	5/18/2009	6/17/2009	6/23/2009	15.00	6.00
2800	171717	200907	6/17/2009	7/20/2009	7/24/2009	16.50	4.00
2801	171717	200908	7/20/2009	8/19/2009	8/25/2009	15.00	6.00
2801	171717	200909	8/19/2009	9/18/2009	9/24/2009	15.00	6.00
2802	171717	200910	9/18/2009	10/17/2009	10/23/2009	14.50	6.00
2803	171717	200911	10/17/2009	11/16/2009	11/20/2009	15.00	4.00
2804	171718	200812	11/17/2008	12/18/2008	12/23/2008	15.50	5.00
2804	171718	200901	12/18/2008	1/21/2009	1/26/2009	17.00	5.00
2805	171718	200902	1/21/2009	2/19/2009	2/24/2009	14.50	5.00
2805	171718	200903	2/19/2009	3/19/2009	3/24/2009	14.00	5.00
2806	171718	200904	3/19/2009	4/20/2009	4/24/2009	16.00	4.00
2806	171718	200905	4/20/2009	5/18/2009	5/22/2009	14.00	4.00
2807	171718	200906	5/18/2009	6/18/2009	6/23/2009	15.50	5.00
2807	171718	200907	6/18/2009	7/21/2009	7/24/2009	16.50	3.00
2808	171718	200908	7/21/2009	8/19/2009	8/25/2009	14.50	6.00
2808	171718	200909	8/19/2009	9/18/2009	9/24/2009	15.00	6.00
2809	171718	200910	9/18/2009	10/19/2009	10/23/2009	15.50	4.00
2809	171718	200911	10/19/2009	11/16/2009	11/20/2009	14.00	4.00
2810	171719	200812	11/17/2008	12/18/2008	12/23/2008	15.50	5.00
2810	171719	200901	12/18/2008	1/21/2009	1/26/2009	17.00	5.00
2811	171719	200902	1/21/2009	2/19/2009	2/24/2009	14.50	5.00
2811	171719	200903	2/19/2009	3/19/2009	3/24/2009	14.00	5.00
2812	171719	200904	3/19/2009	4/20/2009	4/24/2009	16.00	4.00
2812	171719	200905	4/20/2009	5/18/2009	5/22/2009	14.00	4.00
2813	171719	200906	5/18/2009	6/18/2009	6/23/2009	15.50	5.00
2813	171719	200907	6/18/2009	7/21/2009	7/24/2009	16.50	3.00
2814	171719	200908	7/21/2009	8/19/2009	8/25/2009	14.50	6.00
2814	171719	200909	8/19/2009	9/18/2009	9/24/2009	15.00	6.00
2815	171719	200910	9/18/2009	10/19/2009	10/23/2009	15.50	4.00
2815	171719	200911	10/19/2009	11/16/2009	11/20/2009	14.00	4.00
2816	171720	200812	11/17/2008	12/19/2008	12/23/2008	16.00	4.00
2816	171720	200901	12/19/2008	1/21/2009	1/26/2009	16.50	5.00
2817	171720	200902	1/21/2009	2/19/2009	2/24/2009	14.50	5.00
2817	171720	200903	2/19/2009	3/19/2009	3/24/2009	14.00	5.00
2818	171720	200904	3/19/2009	4/21/2009	4/24/2009	16.50	3.00
2818	171720	200905	4/21/2009	5/18/2009	5/22/2009	13.50	4.00
2819	171720	200906	5/18/2009	6/18/2009	6/23/2009	15.50	5.00
2820	171720	200907	6/18/2009	7/21/2009	7/24/2009	16.50	3.00
2821	171720	200908	7/21/2009	8/19/2009	8/25/2009	14.50	6.00
2821	171720	200909	8/19/2009	9/18/2009	9/24/2009	15.00	6.00
2822	171720	200910	9/18/2009	10/19/2009	10/23/2009	15.50	4.00
2822	171720	200911	10/19/2009	11/16/2009	11/20/2009	14.00	4.00
2823	171721	200812	11/17/2008	12/19/2008	12/23/2008	16.00	4.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2823	171721	200901	12/19/2008	1/21/2009	1/26/2009	16.50	5.00
2824	171721	200902	1/21/2009	2/19/2009	2/24/2009	14.50	5.00
2824	171721	200903	2/19/2009	3/19/2009	3/24/2009	14.00	5.00
2825	171721	200904	3/19/2009	4/21/2009	4/24/2009	16.50	3.00
2826	171721	200905	4/21/2009	5/18/2009	5/22/2009	13.50	4.00
2826	171721	200906	5/18/2009	6/18/2009	6/23/2009	15.50	5.00
2827	171721	200907	6/18/2009	7/21/2009	7/24/2009	16.50	3.00
2828	171721	200908	7/21/2009	8/19/2009	8/25/2009	14.50	6.00
2828	171721	200909	8/19/2009	9/18/2009	9/24/2009	15.00	6.00
2829	171721	200910	9/18/2009	10/19/2009	10/23/2009	15.50	4.00
2830	171721	200911	10/19/2009	11/16/2009	11/20/2009	14.00	4.00
2830	171722	200812	11/17/2008	12/18/2008	12/23/2008	15.50	5.00
2831	171722	200901	12/18/2008	1/21/2009	1/26/2009	17.00	5.00
2831	171722	200902	1/21/2009	2/19/2009	2/24/2009	14.50	5.00
2832	171722	200903	2/19/2009	3/19/2009	3/24/2009	14.00	5.00
2832	171722	200904	3/19/2009	4/21/2009	4/24/2009	16.50	3.00
2833	171722	200905	4/21/2009	5/18/2009	5/22/2009	13.50	4.00
2833	171722	200906	5/18/2009	6/18/2009	6/23/2009	15.50	5.00
2834	171722	200907	6/18/2009	7/21/2009	7/24/2009	16.50	3.00
2834	171722	200908	7/21/2009	8/20/2009	8/25/2009	15.00	5.00
2835	171722	200909	8/20/2009	9/18/2009	9/25/2009	14.50	7.00
2835	171722	200910	9/18/2009	10/20/2009	10/23/2009	16.00	3.00
2836	171722	200911	10/20/2009	11/17/2009	11/20/2009	14.00	3.00
2836	171723	200812	11/14/2008	12/18/2008	12/23/2008	17.00	5.00
2837	171723	200901	12/18/2008	1/21/2009	1/26/2009	17.00	5.00
2837	171723	200902	1/21/2009	2/19/2009	2/24/2009	14.50	5.00
2838	171723	200903	2/19/2009	3/19/2009	3/24/2009	14.00	5.00
2838	171723	200904	3/19/2009	4/21/2009	4/24/2009	16.50	3.00
2839	171723	200905	4/21/2009	5/18/2009	5/22/2009	13.50	4.00
2839	171723	200906	5/18/2009	6/18/2009	6/23/2009	15.50	5.00
2840	171723	200907	6/18/2009	7/21/2009	7/24/2009	16.50	3.00
2840	171723	200908	7/21/2009	8/20/2009	8/25/2009	15.00	5.00
2841	171723	200909	8/20/2009	9/18/2009	9/25/2009	14.50	7.00
2841	171723	200910	9/18/2009	10/20/2009	10/23/2009	16.00	3.00
2842	171723	200911	10/20/2009	11/17/2009	11/20/2009	14.00	3.00
2843	171724	200812	11/17/2008	12/17/2008	12/23/2008	15.00	6.00
2844	171724	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2844	171724	200902	1/20/2009	2/18/2009	2/24/2009	14.50	6.00
2845	171724	200903	2/18/2009	3/18/2009	3/24/2009	14.00	6.00
2845	171724	200904	3/18/2009	4/21/2009	4/24/2009	17.00	3.00
2846	171724	200905	4/21/2009	5/15/2009	5/22/2009	12.00	7.00
2846	171724	200906	5/15/2009	6/16/2009	6/23/2009	16.00	7.00
2847	171724	200907	6/16/2009	7/17/2009	7/24/2009	15.50	7.00
2847	171724	200908	7/17/2009	8/19/2009	8/25/2009	16.50	6.00
2848	171724	200909	8/19/2009	9/21/2009	9/24/2009	16.50	3.00
2848	171724	200910	9/21/2009	10/20/2009	10/23/2009	14.50	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2849	171724	200911	10/20/2009	11/17/2009	11/20/2009	14.00	3.00
2850	171725	200812	11/14/2008	12/17/2008	12/23/2008	16.50	6.00
2851	171725	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2852	171725	200902	1/20/2009	2/18/2009	2/24/2009	14.50	6.00
2852	171725	200903	2/18/2009	3/18/2009	3/24/2009	14.00	6.00
2853	171725	200904	3/18/2009	4/21/2009	4/24/2009	17.00	3.00
2853	171725	200905	4/21/2009	5/15/2009	5/22/2009	12.00	7.00
2854	171725	200906	5/15/2009	6/16/2009	6/23/2009	16.00	7.00
2854	171725	200907	6/16/2009	7/17/2009	7/24/2009	15.50	7.00
2855	171725	200908	7/17/2009	8/19/2009	8/25/2009	16.50	6.00
2855	171725	200909	8/19/2009	9/21/2009	9/24/2009	16.50	3.00
2856	171725	200910	9/21/2009	10/20/2009	10/23/2009	14.50	3.00
2856	171725	200911	10/20/2009	11/17/2009	11/20/2009	14.00	3.00
2857	171726	200812	11/14/2008	12/18/2008	12/23/2008	17.00	5.00
2857	171726	200901	12/18/2008	1/19/2009	1/26/2009	16.00	7.00
2858	171726	200902	1/19/2009	2/17/2009	2/24/2009	14.50	7.00
2858	171726	200903	2/17/2009	3/17/2009	3/24/2009	14.00	7.00
2859	171726	200904	3/17/2009	4/17/2009	4/24/2009	15.50	7.00
2859	171726	200905	4/17/2009	5/15/2009	5/22/2009	14.00	7.00
2860	171726	200906	5/15/2009	6/19/2009	6/23/2009	17.50	4.00
2861	171726	200907	6/19/2009	7/17/2009	7/24/2009	14.00	7.00
2862	171726	200908	7/17/2009	8/18/2009	8/25/2009	16.00	7.00
2862	171726	200909	8/18/2009	9/21/2009	9/24/2009	17.00	3.00
2863	171726	200910	9/21/2009	10/20/2009	10/23/2009	14.50	3.00
2864	171726	200911	10/20/2009	11/17/2009	11/20/2009	14.00	3.00
2864	171727	200812	11/14/2008	12/16/2008	12/23/2008	16.00	7.00
2865	171727	200901	12/16/2008	1/19/2009	1/26/2009	17.00	7.00
2866	171727	200902	1/19/2009	2/17/2009	2/24/2009	14.50	7.00
2867	171727	200903	2/17/2009	3/17/2009	3/24/2009	14.00	7.00
2867	171727	200904	3/17/2009	4/17/2009	4/24/2009	15.50	7.00
2868	171727	200905	4/17/2009	5/15/2009	5/22/2009	14.00	7.00
2868	171727	200906	5/15/2009	6/16/2009	6/23/2009	16.00	7.00
2869	171727	200907	6/16/2009	7/17/2009	7/24/2009	15.50	7.00
2869	171727	200908	7/17/2009	8/20/2009	8/25/2009	17.00	5.00
2871	171727	200909	8/20/2009	9/21/2009	9/24/2009	16.00	3.00
2872	171727	200910	9/21/2009	10/20/2009	10/23/2009	14.50	3.00
2872	171727	200911	10/20/2009	11/17/2009	11/20/2009	14.00	3.00
2873	171728	200812	11/17/2008	12/18/2008	12/23/2008	15.50	5.00
2873	171728	200901	12/18/2008	1/21/2009	1/26/2009	17.00	5.00
2874	171728	200902	1/21/2009	2/19/2009	2/24/2009	14.50	5.00
2874	171728	200903	2/19/2009	3/19/2009	3/24/2009	14.00	5.00
2875	171728	200904	3/19/2009	4/21/2009	4/24/2009	16.50	3.00
2875	171728	200905	4/21/2009	5/18/2009	5/22/2009	13.50	4.00
2876	171728	200906	5/18/2009	6/18/2009	6/23/2009	15.50	5.00
2876	171728	200907	6/18/2009	7/21/2009	7/24/2009	16.50	3.00
2879	171728	200908	7/21/2009	8/20/2009	8/25/2009	15.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2880	171728	200909	8/20/2009	9/18/2009	9/25/2009	14.50	7.00
2880	171728	200910	9/18/2009	10/20/2009	10/23/2009	16.00	3.00
2881	171728	200911	10/20/2009	11/17/2009	11/20/2009	14.00	3.00
2881	171729	200812	11/15/2008	12/17/2008	12/23/2008	16.00	6.00
2882	171729	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2883	171729	200902	1/20/2009	2/17/2009	2/24/2009	14.00	7.00
2884	171729	200903	2/17/2009	3/18/2009	3/24/2009	14.50	6.00
2885	171729	200904	3/18/2009	4/20/2009	4/24/2009	16.50	4.00
2885	171729	200905	4/20/2009	5/15/2009	5/22/2009	12.50	7.00
2886	171729	200906	5/15/2009	6/16/2009	6/23/2009	16.00	7.00
2886	171729	200907	6/16/2009	7/17/2009	7/24/2009	15.50	7.00
2887	171729	200908	7/17/2009	8/18/2009	8/25/2009	16.00	7.00
2887	171729	200909	8/18/2009	9/17/2009	9/24/2009	15.00	7.00
2888	171729	200910	9/17/2009	10/16/2009	10/23/2009	14.50	7.00
2888	171729	200911	10/16/2009	11/17/2009	11/20/2009	16.00	3.00
2889	171730	200812	11/13/2008	12/17/2008	12/23/2008	17.00	6.00
2889	171730	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2890	171730	200902	1/20/2009	2/17/2009	2/24/2009	14.00	7.00
2891	171730	200903	2/17/2009	3/18/2009	3/24/2009	14.50	6.00
2891	171730	200904	3/18/2009	4/20/2009	4/24/2009	16.50	4.00
2892	171730	200905	4/20/2009	5/15/2009	5/22/2009	12.50	7.00
2892	171730	200906	5/15/2009	6/16/2009	6/23/2009	16.00	7.00
2893	171730	200907	6/16/2009	7/17/2009	7/24/2009	15.50	7.00
2893	171730	200908	7/17/2009	8/18/2009	8/25/2009	16.00	7.00
2894	171730	200909	8/18/2009	9/17/2009	9/24/2009	15.00	7.00
2894	171730	200910	9/17/2009	10/16/2009	10/23/2009	14.50	7.00
2895	171730	200911	10/16/2009	11/17/2009	11/20/2009	16.00	3.00
2895	171731	200812	11/13/2008	12/17/2008	12/23/2008	17.00	6.00
2896	171731	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2897	171731	200902	1/20/2009	2/17/2009	2/24/2009	14.00	7.00
2902	171731	200903	2/17/2009	3/18/2009	3/24/2009	14.50	6.00
2903	171731	200904	3/18/2009	4/20/2009	4/24/2009	16.50	4.00
2904	171731	200905	4/20/2009	5/20/2009	5/22/2009	15.00	2.00
2905	171731	200906	5/20/2009	6/16/2009	6/23/2009	13.50	7.00
2910	171731	200907	6/16/2009	7/17/2009	7/24/2009	15.50	7.00
2911	171731	200908	7/17/2009	8/18/2009	8/25/2009	16.00	7.00
2914	171731	200909	8/18/2009	9/17/2009	9/24/2009	15.00	7.00
2916	171731	200910	9/17/2009	10/16/2009	10/23/2009	14.50	7.00
2917	171731	200911	10/16/2009	11/17/2009	11/20/2009	16.00	3.00
2918	171732	200812	11/13/2008	12/17/2008	12/23/2008	17.00	6.00
2919	171732	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2920	171732	200902	1/20/2009	2/17/2009	2/24/2009	14.00	7.00
2921	171732	200903	2/17/2009	3/18/2009	3/24/2009	14.50	6.00
2922	171732	200904	3/18/2009	4/20/2009	4/24/2009	16.50	4.00
2923	171732	200905	4/20/2009	5/15/2009	5/22/2009	12.50	7.00
2924	171732	200906	5/15/2009	6/16/2009	6/23/2009	16.00	7.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2924	171732	200907	6/16/2009	7/17/2009	7/24/2009	15.50	7.00
2925	171732	200908	7/17/2009	8/18/2009	8/25/2009	16.00	7.00
2926	171732	200909	8/18/2009	9/17/2009	9/24/2009	15.00	7.00
2927	171732	200910	9/17/2009	10/16/2009	10/23/2009	14.50	7.00
2928	171732	200911	10/16/2009	11/17/2009	11/20/2009	16.00	3.00
2929	171733	200812	11/13/2008	12/17/2008	12/23/2008	17.00	6.00
2929	171733	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2930	171733	200902	1/20/2009	2/17/2009	2/24/2009	14.00	7.00
2931	171733	200903	2/17/2009	3/18/2009	3/24/2009	14.50	6.00
2932	171733	200904	3/18/2009	4/20/2009	4/24/2009	16.50	4.00
2933	171733	200905	4/20/2009	5/15/2009	5/22/2009	12.50	7.00
2933	171733	200906	5/15/2009	6/16/2009	6/23/2009	16.00	7.00
2934	171733	200907	6/16/2009	7/17/2009	7/24/2009	15.50	7.00
2935	171733	200908	7/17/2009	8/18/2009	8/25/2009	16.00	7.00
2936	171733	200909	8/18/2009	9/17/2009	9/24/2009	15.00	7.00
2936	171733	200910	9/17/2009	10/16/2009	10/23/2009	14.50	7.00
2937	171733	200911	10/16/2009	11/17/2009	11/20/2009	16.00	3.00
2937	171734	200812	11/17/2008	12/17/2008	12/23/2008	15.00	6.00
2938	171734	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2939	171734	200902	1/20/2009	2/17/2009	2/24/2009	14.00	7.00
2939	171734	200903	2/17/2009	3/18/2009	3/24/2009	14.50	6.00
2940	171734	200904	3/18/2009	4/20/2009	4/24/2009	16.50	4.00
2940	171734	200905	4/20/2009	5/15/2009	5/22/2009	12.50	7.00
2941	171734	200906	5/15/2009	6/16/2009	6/23/2009	16.00	7.00
2942	171734	200907	6/16/2009	7/17/2009	7/24/2009	15.50	7.00
2943	171734	200908	7/17/2009	8/18/2009	8/25/2009	16.00	7.00
2943	171734	200909	8/18/2009	9/17/2009	9/24/2009	15.00	7.00
2944	171734	200910	9/17/2009	10/16/2009	10/23/2009	14.50	7.00
2944	171734	200911	10/16/2009	11/13/2009	11/20/2009	14.00	7.00
2945	171735	200812	11/15/2008	12/17/2008	12/23/2008	16.00	6.00
2945	171735	200812	11/15/2008	12/17/2008	12/23/2008	16.00	6.00
2946	171735	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2946	171735	200902	1/20/2009	2/17/2009	2/24/2009	14.00	7.00
2947	171735	200903	2/17/2009	3/18/2009	3/24/2009	14.50	6.00
2947	171735	200904	3/18/2009	4/20/2009	4/24/2009	16.50	4.00
2948	171735	200905	4/20/2009	5/15/2009	5/22/2009	12.50	7.00
2948	171735	200906	5/15/2009	6/16/2009	6/23/2009	16.00	7.00
2949	171735	200907	6/16/2009	7/17/2009	7/24/2009	15.50	7.00
2950	171735	200908	7/17/2009	8/18/2009	8/25/2009	16.00	7.00
2951	171735	200909	8/18/2009	9/17/2009	9/24/2009	15.00	7.00
2952	171735	200910	9/17/2009	10/16/2009	10/23/2009	14.50	7.00
2952	171735	200911	10/16/2009	11/17/2009	11/20/2009	16.00	3.00
2953	171736	200812	11/13/2008	12/17/2008	12/23/2008	17.00	6.00
2954	171736	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2954	171736	200902	1/20/2009	2/17/2009	2/24/2009	14.00	7.00
2955	171736	200903	2/17/2009	3/18/2009	3/24/2009	14.50	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2955	171736	200904	3/18/2009	4/20/2009	4/24/2009	16.50	4.00
2956	171736	200905	4/20/2009	5/15/2009	5/22/2009	12.50	7.00
2956	171736	200906	5/15/2009	6/16/2009	6/23/2009	16.00	7.00
2957	171736	200907	6/16/2009	7/17/2009	7/24/2009	15.50	7.00
2958	171736	200908	7/17/2009	8/18/2009	8/25/2009	16.00	7.00
2959	171736	200909	8/18/2009	9/17/2009	9/24/2009	15.00	7.00
2959	171736	200910	9/17/2009	10/16/2009	10/23/2009	14.50	7.00
2960	171736	200911	10/16/2009	11/17/2009	11/20/2009	16.00	3.00
2960	171737	200812	11/13/2008	12/17/2008	12/23/2008	17.00	6.00
2961	171737	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2961	171737	200902	1/20/2009	2/17/2009	2/24/2009	14.00	7.00
2962	171737	200903	2/17/2009	3/18/2009	3/24/2009	14.50	6.00
2962	171737	200904	3/18/2009	4/20/2009	4/24/2009	16.50	4.00
2963	171737	200905	4/20/2009	5/15/2009	5/22/2009	12.50	7.00
2963	171737	200906	5/15/2009	6/16/2009	6/23/2009	16.00	7.00
2964	171737	200907	6/16/2009	7/17/2009	7/24/2009	15.50	7.00
2965	171737	200908	7/17/2009	8/20/2009	8/25/2009	17.00	5.00
2965	171737	200909	8/20/2009	9/17/2009	9/24/2009	14.00	7.00
2966	171737	200910	9/17/2009	10/16/2009	10/23/2009	14.50	7.00
2966	171737	200911	10/16/2009	11/17/2009	11/20/2009	16.00	3.00
2967	171738	200812	11/12/2008	12/17/2008	12/23/2008	17.50	6.00
2967	171738	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2968	171738	200902	1/20/2009	2/18/2009	2/24/2009	14.50	6.00
2968	171738	200903	2/18/2009	3/18/2009	3/24/2009	14.00	6.00
2969	171738	200904	3/18/2009	4/17/2009	4/24/2009	15.00	7.00
2969	171738	200905	4/17/2009	5/15/2009	5/22/2009	14.00	7.00
2970	171738	200906	5/15/2009	6/16/2009	6/23/2009	16.00	7.00
2970	171738	200907	6/16/2009	7/17/2009	7/24/2009	15.50	7.00
2971	171738	200908	7/17/2009	8/20/2009	8/25/2009	17.00	5.00
2971	171738	200909	8/20/2009	9/21/2009	9/24/2009	16.00	3.00
2972	171738	200910	9/21/2009	10/20/2009	10/23/2009	14.50	3.00
2972	171738	200911	10/20/2009	11/17/2009	11/20/2009	14.00	3.00
2973	171739	200812	11/12/2008	12/10/2008	12/15/2008	14.00	5.00
2973	171739	200901	12/10/2008	1/13/2009	1/16/2009	17.00	3.00
2974	171739	200902	1/13/2009	2/10/2009	2/13/2009	14.00	3.00
2974	171739	200903	2/10/2009	3/10/2009	3/13/2009	14.00	3.00
2975	171739	200904	3/10/2009	4/8/2009	4/10/2009	14.50	2.00
2975	171739	200905	4/8/2009	5/12/2009	5/15/2009	17.00	3.00
2976	171739	200906	5/12/2009	6/9/2009	6/12/2009	14.00	3.00
2977	171739	200907	6/9/2009	7/7/2009	7/10/2009	14.00	3.00
2978	171739	200908	7/7/2009	8/11/2009	8/14/2009	17.50	3.00
2978	171739	200909	8/11/2009	9/9/2009	9/14/2009	14.50	5.00
2979	171739	200910	9/9/2009	10/6/2009	10/9/2009	13.50	3.00
2979	171739	200911	10/6/2009	11/10/2009	11/13/2009	17.50	3.00
2980	171740	200812	11/18/2008	12/16/2008	12/19/2008	14.00	3.00
2981	171740	200901	12/16/2008	1/19/2009	1/22/2009	17.00	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
2981	171740	200902	1/19/2009	2/16/2009	2/19/2009	14.00	3.00
2982	171740	200903	2/16/2009	3/16/2009	3/19/2009	14.00	3.00
2982	171740	200904	3/16/2009	4/14/2009	4/16/2009	14.50	2.00
2983	171740	200905	4/14/2009	5/19/2009	5/21/2009	17.50	2.00
2983	171740	200906	5/19/2009	6/15/2009	6/18/2009	13.50	3.00
2984	171740	200907	6/15/2009	7/13/2009	7/16/2009	14.00	3.00
2984	171740	200908	7/13/2009	8/17/2009	8/20/2009	17.50	3.00
2985	171740	200909	8/17/2009	9/14/2009	9/17/2009	14.00	3.00
2985	171740	200910	9/14/2009	10/12/2009	10/15/2009	14.00	3.00
2986	171740	200911	10/12/2009	11/16/2009	11/19/2009	17.50	3.00
2987	171741	200812	11/12/2008	12/17/2008	12/23/2008	17.50	6.00
2987	171741	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
2988	171741	200902	1/20/2009	2/18/2009	2/24/2009	14.50	6.00
2988	171741	200903	2/18/2009	3/18/2009	3/24/2009	14.00	6.00
2989	171741	200904	3/18/2009	4/17/2009	4/24/2009	15.00	7.00
2989	171741	200905	4/17/2009	5/15/2009	5/22/2009	14.00	7.00
2990	171741	200906	5/15/2009	6/16/2009	6/23/2009	16.00	7.00
2990	171741	200907	6/16/2009	7/17/2009	7/24/2009	15.50	7.00
2991	171741	200908	7/17/2009	8/20/2009	8/25/2009	17.00	5.00
2991	171741	200909	8/20/2009	9/21/2009	9/24/2009	16.00	3.00
2992	171741	200910	9/21/2009	10/20/2009	10/23/2009	14.50	3.00
2992	171741	200911	10/20/2009	11/17/2009	11/20/2009	14.00	3.00
2993	171742	200812	11/11/2008	12/17/2008	12/23/2008	18.00	6.00
2994	171742	200901	12/12/2008	1/20/2009	1/26/2009	19.50	6.00
2994	171742	200902	1/20/2009	2/18/2009	2/24/2009	14.50	6.00
2995	171742	200903	2/18/2009	3/18/2009	3/24/2009	14.00	6.00
2995	171742	200904	3/18/2009	4/20/2009	4/24/2009	16.50	4.00
2996	171742	200905	4/20/2009	5/15/2009	5/22/2009	12.50	7.00
2996	171742	200906	5/15/2009	6/17/2009	6/23/2009	16.50	6.00
2997	171742	200907	6/17/2009	7/20/2009	7/24/2009	16.50	4.00
2997	171742	200908	7/20/2009	8/20/2009	8/25/2009	15.50	5.00
2998	171742	200909	8/20/2009	9/21/2009	9/24/2009	16.00	3.00
2998	171742	200910	9/21/2009	10/20/2009	10/23/2009	14.50	3.00
2999	171742	200911	10/20/2009	11/17/2009	11/20/2009	14.00	3.00
2999	171743	200812	11/12/2008	12/17/2008	12/23/2008	17.50	6.00
3000	171743	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
3001	171743	200902	1/20/2009	2/18/2009	2/24/2009	14.50	6.00
3001	171743	200903	2/18/2009	3/18/2009	3/24/2009	14.00	6.00
3002	171743	200904	3/18/2009	4/20/2009	4/24/2009	16.50	4.00
3002	171743	200905	4/20/2009	5/15/2009	5/22/2009	12.50	7.00
3003	171743	200906	5/15/2009	6/17/2009	6/23/2009	16.50	6.00
3003	171743	200907	6/17/2009	7/20/2009	7/24/2009	16.50	4.00
3004	171743	200908	7/20/2009	8/20/2009	8/25/2009	15.50	5.00
3004	171743	200909	8/20/2009	9/21/2009	9/24/2009	16.00	3.00
3005	171743	200910	9/21/2009	10/20/2009	10/23/2009	14.50	3.00
3005	171743	200911	10/20/2009	11/17/2009	11/20/2009	14.00	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3006	171744	200812	11/17/2008	12/18/2008	12/23/2008	15.50	5.00
3006	171744	200901	12/18/2008	1/21/2009	1/26/2009	17.00	5.00
3007	171744	200902	1/21/2009	2/19/2009	2/24/2009	14.50	5.00
3007	171744	200903	2/19/2009	3/19/2009	3/24/2009	14.00	5.00
3008	171744	200904	3/19/2009	4/21/2009	4/24/2009	16.50	3.00
3008	171744	200905	4/21/2009	5/18/2009	5/22/2009	13.50	4.00
3009	171744	200906	5/18/2009	6/18/2009	6/23/2009	15.50	5.00
3009	171744	200907	6/18/2009	7/21/2009	7/24/2009	16.50	3.00
3010	171744	200908	7/21/2009	8/20/2009	8/25/2009	15.00	5.00
3010	171744	200909	8/20/2009	9/21/2009	9/24/2009	16.00	3.00
3011	171744	200910	9/21/2009	10/20/2009	10/23/2009	14.50	3.00
3011	171744	200911	10/20/2009	11/17/2009	11/20/2009	14.00	3.00
3012	171745	200812	11/17/2008	12/18/2008	12/23/2008	15.50	5.00
3013	171745	200901	12/18/2008	1/21/2009	1/26/2009	17.00	5.00
3013	171745	200902	1/21/2009	2/19/2009	2/24/2009	14.50	5.00
3014	171745	200903	2/19/2009	3/19/2009	3/24/2009	14.00	5.00
3014	171745	200904	3/19/2009	4/21/2009	4/24/2009	16.50	3.00
3015	171745	200905	4/21/2009	5/18/2009	5/22/2009	13.50	4.00
3015	171745	200906	5/18/2009	6/18/2009	6/23/2009	15.50	5.00
3016	171745	200907	6/18/2009	7/21/2009	7/24/2009	16.50	3.00
3016	171745	200908	7/21/2009	8/20/2009	8/25/2009	15.00	5.00
3017	171745	200909	8/20/2009	9/21/2009	9/24/2009	16.00	3.00
3017	171745	200910	9/21/2009	10/20/2009	10/23/2009	14.50	3.00
3018	171745	200911	10/20/2009	11/17/2009	11/20/2009	14.00	3.00
3019	171746	200812	11/15/2008	12/17/2008	12/23/2008	16.00	6.00
3020	171746	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
3020	171746	200902	1/20/2009	2/18/2009	2/24/2009	14.50	6.00
3021	171746	200903	2/18/2009	3/18/2009	3/24/2009	14.00	6.00
3021	171746	200904	3/18/2009	4/17/2009	4/24/2009	15.00	7.00
3022	171746	200905	4/17/2009	5/15/2009	5/22/2009	14.00	7.00
3022	171746	200906	5/15/2009	6/17/2009	6/23/2009	16.50	6.00
3023	171746	200907	6/17/2009	7/20/2009	7/24/2009	16.50	4.00
3023	171746	200908	7/20/2009	8/20/2009	8/25/2009	15.50	5.00
3024	171746	200909	8/20/2009	9/21/2009	9/24/2009	16.00	3.00
3024	171746	200910	9/21/2009	10/20/2009	10/23/2009	14.50	3.00
3025	171746	200911	10/20/2009	11/17/2009	11/20/2009	14.00	3.00
3025	171747	200812	11/12/2008	12/17/2008	12/23/2008	17.50	6.00
3026	171747	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
3027	171747	200902	1/20/2009	2/18/2009	2/24/2009	14.50	6.00
3028	171747	200903	2/18/2009	3/18/2009	3/24/2009	14.00	6.00
3028	171747	200904	3/18/2009	4/17/2009	4/24/2009	15.00	7.00
3029	171747	200905	4/17/2009	5/15/2009	5/22/2009	14.00	7.00
3029	171747	200906	5/15/2009	6/17/2009	6/23/2009	16.50	6.00
3030	171747	200907	6/17/2009	7/20/2009	7/24/2009	16.50	4.00
3030	171747	200908	7/20/2009	8/20/2009	8/25/2009	15.50	5.00
3031	171747	200909	8/20/2009	9/21/2009	9/24/2009	16.00	3.00

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SERVICE & BILLING LAG

Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3031	171747	200910	9/21/2009	10/20/2009	10/23/2009	14.50	3.00
3032	171747	200911	10/20/2009	11/17/2009	11/20/2009	14.00	3.00
3032	171748	200812	11/15/2008	12/17/2008	12/23/2008	16.00	6.00
3033	171748	200901	12/17/2008	1/20/2009	1/26/2009	17.00	6.00
3034	171748	200902	1/20/2009	2/17/2009	2/24/2009	14.00	7.00
3034	171748	200903	2/17/2009	3/18/2009	3/24/2009	14.50	6.00
3035	171748	200904	3/18/2009	4/20/2009	4/24/2009	16.50	4.00
3035	171748	200905	4/20/2009	5/15/2009	5/22/2009	12.50	7.00
3036	171748	200906	5/15/2009	6/16/2009	6/23/2009	16.00	7.00
3036	171748	200907	6/16/2009	7/17/2009	7/24/2009	15.50	7.00
3037	171748	200908	7/17/2009	8/18/2009	8/25/2009	16.00	7.00
3037	171748	200909	8/18/2009	9/17/2009	9/24/2009	15.00	7.00
3038	171748	200910	9/17/2009	10/16/2009	10/23/2009	14.50	7.00
3038	171748	200911	10/16/2009	11/17/2009	11/20/2009	16.00	3.00
3039	181802	200812	11/18/2008	12/22/2008	12/24/2008	17.00	2.00
3040	181802	200901	12/22/2008	1/23/2009	1/27/2009	16.00	4.00
3041	181802	200902	1/23/2009	2/20/2009	2/25/2009	14.00	5.00
3042	181802	200903	2/20/2009	3/20/2009	3/25/2009	14.00	5.00
3042	181802	200904	3/20/2009	4/22/2009	4/27/2009	16.50	5.00
3043	181802	200905	4/22/2009	5/19/2009	5/26/2009	13.50	7.00
3043	181802	200906	5/19/2009	6/18/2009	6/24/2009	15.00	6.00
3044	181802	200907	6/18/2009	7/21/2009	7/27/2009	16.50	6.00
3044	181802	200908	7/21/2009	8/20/2009	8/26/2009	15.00	6.00
3045	181802	200909	8/20/2009	9/21/2009	9/25/2009	16.00	4.00
3046	181802	200910	9/21/2009	10/21/2009	10/26/2009	15.00	5.00
3046	181802	200911	10/21/2009	11/17/2009	11/23/2009	13.50	6.00
3047	181803	200812	11/17/2008	12/18/2008	12/24/2008	15.50	6.00
3047	181803	200901	12/18/2008	1/21/2009	1/27/2009	17.00	6.00
3048	181803	200902	1/21/2009	2/19/2009	2/25/2009	14.50	6.00
3049	181803	200903	2/19/2009	3/19/2009	3/25/2009	14.00	6.00
3049	181803	200904	3/19/2009	4/21/2009	4/27/2009	16.50	6.00
3050	181803	200905	4/21/2009	5/19/2009	5/26/2009	14.00	7.00
3050	181803	200906	5/19/2009	6/18/2009	6/24/2009	15.00	6.00
3051	181803	200907	6/18/2009	7/21/2009	7/27/2009	16.50	6.00
3052	181803	200908	7/21/2009	8/20/2009	8/26/2009	15.00	6.00
3053	181803	200909	8/20/2009	9/21/2009	9/25/2009	16.00	4.00
3054	181803	200910	9/21/2009	10/21/2009	10/26/2009	15.00	5.00
3054	181803	200911	10/21/2009	11/18/2009	11/23/2009	14.00	5.00
3055	181804	200812	11/16/2008	12/18/2008	12/24/2008	16.00	6.00
3056	181804	200901	12/18/2008	1/21/2009	1/27/2009	17.00	6.00
3056	181804	200902	1/21/2009	2/19/2009	2/25/2009	14.50	6.00
3057	181804	200903	2/19/2009	3/19/2009	3/25/2009	14.00	6.00
3057	181804	200904	3/19/2009	4/21/2009	4/27/2009	16.50	6.00
3058	181804	200905	4/21/2009	5/18/2009	5/25/2009	13.50	7.00
3058	181804	200906	5/18/2009	6/18/2009	6/24/2009	15.50	6.00
3058	181804	200907	6/18/2009	7/21/2009	7/27/2009	16.50	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3059	181804	200908	7/21/2009	8/20/2009	8/26/2009	15.00	6.00
3059	181804	200909	8/20/2009	9/21/2009	9/25/2009	16.00	4.00
3060	181804	200910	9/21/2009	10/21/2009	10/26/2009	15.00	5.00
3060	181804	200911	10/21/2009	11/17/2009	11/23/2009	13.50	6.00
3061	181805	200812	11/16/2008	12/18/2008	12/24/2008	16.00	6.00
3061	181805	200901	12/18/2008	1/21/2009	1/27/2009	17.00	6.00
3062	181805	200902	1/21/2009	2/19/2009	2/25/2009	14.50	6.00
3062	181805	200903	2/19/2009	3/19/2009	3/25/2009	14.00	6.00
3063	181805	200904	3/19/2009	4/21/2009	4/27/2009	16.50	6.00
2063	181805	200905	4/21/2009	5/18/2009	5/27/2009	13.50	9.00
3063	181805	200906	5/18/2009	6/18/2009	6/24/2009	15.50	6.00
3064	181805	200907	6/18/2009	7/21/2009	7/27/2009	16.50	6.00
3065	181805	200908	7/21/2009	8/20/2009	8/26/2009	15.00	6.00
3065	181805	200909	8/20/2009	9/21/2009	9/25/2009	16.00	4.00
3066	181805	200910	9/21/2009	10/21/2009	10/26/2009	15.00	5.00
3066	181805	200911	10/21/2009	11/17/2009	11/23/2009	13.50	6.00
3067	181806	200812	11/17/2008	12/18/2008	12/24/2008	15.50	6.00
3067	181806	200901	12/18/2008	1/21/2009	1/27/2009	17.00	6.00
3068	181806	200902	1/21/2009	2/19/2009	2/25/2009	14.50	6.00
3068	181806	200903	2/19/2009	3/19/2009	3/25/2009	14.00	6.00
3069	181806	200904	3/19/2009	4/21/2009	4/27/2009	16.50	6.00
3069	181806	200905	4/21/2009	5/19/2009	5/26/2009	14.00	7.00
3070	181806	200906	5/19/2009	6/18/2009	6/24/2009	15.00	6.00
3071	181806	200907	6/18/2009	7/23/2009	7/27/2009	17.50	4.00
3072	181806	200908	7/23/2009	8/20/2009	8/26/2009	14.00	6.00
3073	181806	200909	8/20/2009	9/22/2009	9/25/2009	16.50	3.00
3073	181806	200910	9/22/2009	10/20/2009	10/26/2009	14.00	6.00
3074	181806	200911	10/20/2009	11/18/2009	11/23/2009	14.50	5.00
3074	181807	200812	11/17/2008	12/18/2008	12/24/2008	15.50	6.00
3075	181807	200901	12/18/2008	1/21/2009	1/27/2009	17.00	6.00
3075	181807	200902	1/21/2009	2/19/2009	2/25/2009	14.50	6.00
3076	181807	200903	2/19/2009	3/19/2009	3/25/2009	14.00	6.00
3076	181807	200904	3/19/2009	4/21/2009	4/27/2009	16.50	6.00
3077	181807	200905	4/21/2009	5/19/2009	5/26/2009	14.00	7.00
3078	181807	200906	5/19/2009	6/18/2009	6/24/2009	15.00	6.00
3078	181807	200907	6/18/2009	7/21/2009	7/27/2009	16.50	6.00
3079	181807	200908	7/21/2009	8/20/2009	8/26/2009	15.00	6.00
3079	181807	200909	8/20/2009	9/22/2009	9/25/2009	16.50	3.00
3080	181807	200910	9/22/2009	10/20/2009	10/26/2009	14.00	6.00
3080	181807	200911	10/20/2009	11/18/2009	11/23/2009	14.50	5.00
3081	181808	200812	11/17/2008	12/18/2008	12/24/2008	15.50	6.00
3081	181808	200901	12/18/2008	1/21/2009	1/27/2009	17.00	6.00
3082	181808	200902	1/21/2009	2/19/2009	2/25/2009	14.50	6.00
3082	181808	200903	2/19/2009	3/19/2009	3/25/2009	14.00	6.00
3083	181808	200904	3/19/2009	4/21/2009	4/27/2009	16.50	6.00
3083	181808	200905	4/21/2009	5/19/2009	5/26/2009	14.00	7.00

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3084	181808	200906	5/19/2009	6/18/2009	6/24/2009	15.00	6.00
3084	181808	200907	6/18/2009	7/21/2009	7/27/2009	16.50	6.00
3085	181808	200908	7/21/2009	8/20/2009	8/26/2009	15.00	6.00
3085	181808	200909	8/20/2009	9/22/2009	9/25/2009	16.50	3.00
3086	181808	200910	9/22/2009	10/21/2009	10/26/2009	14.50	5.00
3086	181808	200911	10/21/2009	11/18/2009	11/23/2009	14.00	5.00
3087	181809	200812	11/17/2008	12/18/2008	12/24/2008	15.50	6.00
3087	181809	200901	12/18/2008	1/21/2009	1/27/2009	17.00	6.00
3088	181809	200902	1/21/2009	2/19/2009	2/25/2009	14.50	6.00
3088	181809	200903	2/19/2009	3/19/2009	3/25/2009	14.00	6.00
3089	181809	200904	3/19/2009	4/21/2009	4/27/2009	16.50	6.00
3089	181809	200905	4/21/2009	5/19/2009	5/26/2009	14.00	7.00
3090	181809	200906	5/19/2009	6/18/2009	6/24/2009	15.00	6.00
3090	181809	200907	6/18/2009	7/21/2009	7/27/2009	16.50	6.00
3091	181809	200908	7/21/2009	8/20/2009	8/26/2009	15.00	6.00
3091	181809	200909	8/20/2009	9/22/2009	9/25/2009	16.50	3.00
3092	181809	200910	9/22/2009	10/21/2009	10/26/2009	14.50	5.00
3092	181809	200911	10/21/2009	11/18/2009	11/23/2009	14.00	5.00
3093	181810	200812	11/18/2008	12/19/2008	12/24/2008	15.50	5.00
3093	181810	200901	12/19/2008	1/22/2009	1/27/2009	17.00	5.00
3094	181810	200902	1/22/2009	2/20/2009	2/25/2009	14.50	5.00
3094	181810	200903	2/20/2009	3/20/2009	3/25/2009	14.00	5.00
3095	181810	200904	3/20/2009	4/22/2009	4/27/2009	16.50	5.00
3095	181810	200905	4/22/2009	5/19/2009	5/26/2009	13.50	7.00
3096	181810	200906	5/19/2009	6/18/2009	6/24/2009	15.00	6.00
3096	181810	200907	6/18/2009	7/21/2009	7/27/2009	16.50	6.00
3097	181810	200908	7/21/2009	8/21/2009	8/26/2009	15.50	5.00
3097	181810	200909	8/21/2009	9/22/2009	9/25/2009	16.00	3.00
3098	181810	200910	9/22/2009	10/21/2009	10/26/2009	14.50	5.00
3098	181810	200911	10/21/2009	11/18/2009	11/23/2009	14.00	5.00
3099	181811	200812	11/18/2008	12/19/2008	12/24/2008	15.50	5.00
3099	181811	200901	12/19/2008	1/22/2009	1/27/2009	17.00	5.00
3100	181811	200902	1/22/2009	2/20/2009	2/25/2009	14.50	5.00
3100	181811	200903	2/20/2009	3/20/2009	3/25/2009	14.00	5.00
3101	181811	200904	3/20/2009	4/22/2009	4/27/2009	16.50	5.00
3101	181811	200905	4/22/2009	5/19/2009	5/26/2009	13.50	7.00
3102	181811	200906	5/19/2009	6/18/2009	6/24/2009	15.00	6.00
3103	181811	200907	6/18/2009	7/21/2009	7/27/2009	16.50	6.00
3103	181811	200908	7/21/2009	8/21/2009	8/26/2009	15.50	5.00
3104	181811	200909	8/21/2009	9/22/2009	9/25/2009	16.00	3.00
3104	181811	200910	9/22/2009	10/21/2009	10/26/2009	14.50	5.00
3105	181811	200911	10/21/2009	11/18/2009	11/23/2009	14.00	5.00
3105	181812	200812	11/18/2008	12/19/2008	12/24/2008	15.50	5.00
3106	181812	200901	12/19/2008	1/22/2009	1/27/2009	17.00	5.00
3106	181812	200902	1/22/2009	2/20/2009	2/25/2009	14.50	5.00
3107	181812	200903	2/20/2009	3/20/2009	3/25/2009	14.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3107	181812	200904	3/20/2009	4/22/2009	4/27/2009	16.50	5.00
3108	181812	200905	4/22/2009	5/19/2009	5/26/2009	13.50	7.00
3109	181812	200906	5/19/2009	6/19/2009	6/24/2009	15.50	5.00
3109	181812	200907	6/19/2009	7/21/2009	7/27/2009	16.00	6.00
3110	181812	200908	7/21/2009	8/21/2009	8/26/2009	15.50	5.00
3110	181812	200909	8/21/2009	9/22/2009	9/25/2009	16.00	3.00
3111	181812	200910	9/22/2009	10/21/2009	10/26/2009	14.50	5.00
3111	181812	200911	10/21/2009	11/18/2009	11/23/2009	14.00	5.00
3112	181813	200812	11/18/2008	12/19/2008	12/24/2008	15.50	5.00
3112	181813	200901	12/19/2008	1/22/2009	1/27/2009	17.00	5.00
3113	181813	200902	1/22/2009	2/20/2009	2/25/2009	14.50	5.00
3113	181813	200903	2/20/2009	3/20/2009	3/25/2009	14.00	5.00
3114	181813	200904	3/20/2009	4/22/2009	4/27/2009	16.50	5.00
3114	181813	200905	4/22/2009	5/19/2009	5/26/2009	13.50	7.00
3115	181813	200906	5/19/2009	6/19/2009	6/24/2009	15.50	5.00
3115	181813	200907	6/19/2009	7/21/2009	7/27/2009	16.00	6.00
3116	181813	200908	7/21/2009	8/21/2009	8/26/2009	15.50	5.00
3117	181813	200909	8/21/2009	9/22/2009	9/25/2009	16.00	3.00
3117	181813	200910	9/22/2009	10/21/2009	10/26/2009	14.50	5.00
3118	181813	200911	10/21/2009	11/18/2009	11/23/2009	14.00	5.00
3118	181814	200812	11/18/2008	12/19/2008	12/24/2008	15.50	5.00
3119	181814	200901	12/19/2008	1/22/2009	1/27/2009	17.00	5.00
3120	181814	200902	1/22/2009	2/20/2009	2/25/2009	14.50	5.00
3121	181814	200903	2/20/2009	3/20/2009	3/25/2009	14.00	5.00
3121	181814	200904	3/20/2009	4/22/2009	4/27/2009	16.50	5.00
3122	181814	200905	4/22/2009	5/19/2009	5/26/2009	13.50	7.00
3123	181814	200906	5/19/2009	6/19/2009	6/24/2009	15.50	5.00
3124	181814	200907	6/19/2009	7/22/2009	7/27/2009	16.50	5.00
3124	181814	200908	7/22/2009	8/20/2009	8/26/2009	14.50	6.00
3125	181814	200909	8/20/2009	9/22/2009	9/25/2009	16.50	3.00
3125	181814	200910	9/22/2009	10/20/2009	10/26/2009	14.00	6.00
3126	181814	200911	10/20/2009	11/18/2009	11/23/2009	14.50	5.00
3126	181815	200812	11/18/2008	12/20/2008	12/24/2008	16.00	4.00
3127	181815	200901	12/20/2008	1/22/2009	1/27/2009	16.50	5.00
3128	181815	200902	1/22/2009	2/20/2009	2/25/2009	14.50	5.00
3128	181815	200903	2/20/2009	3/20/2009	3/25/2009	14.00	5.00
3129	181815	200904	3/20/2009	4/22/2009	4/27/2009	16.50	5.00
3130	181815	200905	4/22/2009	5/19/2009	5/26/2009	13.50	7.00
3131	181815	200906	5/19/2009	6/19/2009	6/24/2009	15.50	5.00
3131	181815	200907	6/19/2009	7/22/2009	7/27/2009	16.50	5.00
3132	181815	200908	7/22/2009	8/20/2009	8/26/2009	14.50	6.00
3133	181815	200909	8/20/2009	9/23/2009	9/25/2009	17.00	2.00
3134	181815	200910	9/23/2009	10/20/2009	10/26/2009	13.50	6.00
3135	181815	200911	10/20/2009	11/18/2009	11/23/2009	14.50	5.00
3135	181816	200812	11/18/2008	12/19/2008	12/24/2008	15.50	5.00
3136	181816	200901	12/19/2008	1/22/2009	1/27/2009	17.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3137	181816	200902	1/22/2009	2/20/2009	2/25/2009	14.50	5.00
3138	181816	200903	2/20/2009	3/20/2009	3/25/2009	14.00	5.00
3139	181816	200904	3/20/2009	4/22/2009	4/27/2009	16.50	5.00
3141	181816	200905	4/22/2009	5/20/2009	5/26/2009	14.00	6.00
3142	181816	200906	5/20/2009	6/19/2009	6/24/2009	15.00	5.00
3142	181816	200907	6/19/2009	7/22/2009	7/27/2009	16.50	5.00
3143	181816	200908	7/22/2009	8/21/2009	8/26/2009	15.00	5.00
3143	181816	200909	8/21/2009	9/22/2009	9/25/2009	16.00	3.00
3144	181816	200910	9/22/2009	10/21/2009	10/26/2009	14.50	5.00
3144	181816	200911	10/21/2009	11/18/2009	11/23/2009	14.00	5.00
3145	181817	200812	11/18/2008	12/19/2008	12/24/2008	15.50	5.00
3145	181817	200901	12/19/2008	1/22/2009	1/27/2009	17.00	5.00
3146	181817	200902	1/22/2009	2/21/2009	2/25/2009	15.00	4.00
3147	181817	200903	2/21/2009	3/20/2009	3/25/2009	13.50	5.00
3148	181817	200904	3/20/2009	4/22/2009	4/27/2009	16.50	5.00
3149	181817	200905	4/22/2009	5/20/2009	5/26/2009	14.00	6.00
3150	181817	200906	5/20/2009	6/19/2009	6/24/2009	15.00	5.00
3151	181817	200907	6/19/2009	7/22/2009	7/27/2009	16.50	5.00
3151	181817	200908	7/22/2009	8/21/2009	8/26/2009	15.00	5.00
3152	181817	200909	8/21/2009	9/22/2009	9/25/2009	16.00	3.00
3152	181817	200910	9/22/2009	10/21/2009	10/26/2009	14.50	5.00
3153	181817	200911	10/21/2009	11/18/2009	11/23/2009	14.00	5.00
3153	181818	200812	11/18/2008	12/19/2008	12/24/2008	15.50	5.00
3154	181818	200901	12/19/2008	1/22/2009	1/27/2009	17.00	5.00
3154	181818	200902	1/22/2009	2/20/2009	2/25/2009	14.50	5.00
3155	181818	200903	2/20/2009	3/20/2009	3/25/2009	14.00	5.00
3155	181818	200904	3/20/2009	4/22/2009	4/27/2009	16.50	5.00
3156	181818	200905	4/22/2009	5/20/2009	5/26/2009	14.00	6.00
3157	181818	200906	5/20/2009	6/19/2009	6/24/2009	15.00	5.00
3158	181818	200907	6/19/2009	7/22/2009	7/27/2009	16.50	5.00
3158	181818	200908	7/22/2009	8/21/2009	8/26/2009	15.00	5.00
3159	181818	200909	8/21/2009	9/22/2009	9/25/2009	16.00	3.00
3159	181818	200910	9/22/2009	10/21/2009	10/26/2009	14.50	5.00
3160	181818	200911	10/21/2009	11/18/2009	11/23/2009	14.00	5.00
3160	181819	200812	11/18/2008	12/19/2008	12/24/2008	15.50	5.00
3161	181819	200901	12/19/2008	1/22/2009	1/27/2009	17.00	5.00
3162	181819	200902	1/22/2009	2/20/2009	2/25/2009	14.50	5.00
3163	181819	200903	2/20/2009	3/20/2009	3/25/2009	14.00	5.00
3163	181819	200904	3/20/2009	4/22/2009	4/27/2009	16.50	5.00
3164	181819	200905	4/22/2009	5/20/2009	5/26/2009	14.00	6.00
3165	181819	200906	5/20/2009	6/19/2009	6/24/2009	15.00	5.00
3166	181819	200907	6/19/2009	7/22/2009	7/27/2009	16.50	5.00
3167	181819	200908	7/22/2009	8/21/2009	8/26/2009	15.00	5.00
3167	181819	200909	8/21/2009	9/22/2009	9/25/2009	16.00	3.00
3168	181819	200910	9/22/2009	10/21/2009	10/26/2009	14.50	5.00
3168	181819	200911	10/21/2009	11/18/2009	11/23/2009	14.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3169	181820	200812	11/18/2008	12/19/2008	12/24/2008	15.50	5.00
3170	181820	200901	12/19/2008	1/22/2009	1/27/2009	17.00	5.00
3170	181820	200902	1/22/2009	2/20/2009	2/25/2009	14.50	5.00
3171	181820	200903	2/20/2009	3/20/2009	3/25/2009	14.00	5.00
3171	181820	200904	3/20/2009	4/22/2009	4/27/2009	16.50	5.00
3172	181820	200905	4/22/2009	5/20/2009	5/26/2009	14.00	6.00
3173	181820	200906	5/20/2009	6/19/2009	6/24/2009	15.00	5.00
3174	181820	200907	6/19/2009	7/22/2009	7/27/2009	16.50	5.00
3174	181820	200908	7/22/2009	8/21/2009	8/26/2009	15.00	5.00
3175	181820	200909	8/21/2009	9/22/2009	9/25/2009	16.00	3.00
3175	181820	200910	9/22/2009	10/21/2009	10/26/2009	14.50	5.00
3176	181820	200911	10/21/2009	11/18/2009	11/23/2009	14.00	5.00
3176	181821	200812	11/18/2008	12/19/2008	12/24/2008	15.50	5.00
3177	181821	200901	12/19/2008	1/22/2009	1/27/2009	17.00	5.00
3177	181821	200902	1/22/2009	2/20/2009	2/25/2009	14.50	5.00
3178	181821	200903	2/20/2009	3/20/2009	3/25/2009	14.00	5.00
3178	181821	200904	3/20/2009	4/22/2009	4/27/2009	16.50	5.00
3179	181821	200905	4/22/2009	5/20/2009	5/26/2009	14.00	6.00
3180	181821	200906	5/20/2009	6/19/2009	6/24/2009	15.00	5.00
3182	181821	200907	6/19/2009	7/22/2009	7/27/2009	16.50	5.00
3183	181821	200908	7/22/2009	8/21/2009	8/26/2009	15.00	5.00
3183	181821	200909	8/21/2009	9/22/2009	9/25/2009	16.00	3.00
3184	181821	200910	9/22/2009	10/21/2009	10/26/2009	14.50	5.00
3184	181821	200911	10/21/2009	11/18/2009	11/23/2009	14.00	5.00
3185	181840	200812	11/19/2008	12/17/2008	12/22/2008	14.00	5.00
3186	181840	200901	12/17/2008	1/20/2009	1/23/2009	17.00	3.00
3187	181840	200902	1/20/2009	2/17/2009	2/20/2009	14.00	3.00
3187	181840	200903	2/17/2009	3/17/2009	3/20/2009	14.00	3.00
3188	181840	200904	3/17/2009	4/14/2009	4/17/2009	14.00	3.00
3189	181840	200905	4/14/2009	5/19/2009	5/22/2009	17.50	3.00
3189	181840	200906	5/19/2009	6/16/2009	6/19/2009	14.00	3.00
3190	181840	200907	6/16/2009	7/14/2009	7/17/2009	14.00	3.00
3190	181840	200908	7/14/2009	8/18/2009	8/21/2009	17.50	3.00
3191	181840	200909	8/18/2009	9/15/2009	9/18/2009	14.00	3.00
3191	181840	200910	9/15/2009	10/13/2009	10/16/2009	14.00	3.00
3192	181840	200911	10/13/2009	11/17/2009	11/20/2009	17.50	3.00
3192	191901	200812	11/18/2008	12/19/2008	12/26/2008	15.50	7.00
3193	191901	200901	12/19/2008	1/22/2009	1/28/2009	17.00	6.00
3193	191901	200902	1/22/2009	2/20/2009	2/26/2009	14.50	6.00
3194	191901	200903	2/20/2009	3/20/2009	3/26/2009	14.00	6.00
3194	191901	200904	3/20/2009	4/22/2009	4/28/2009	16.50	6.00
3195	191901	200905	4/22/2009	5/20/2009	5/27/2009	14.00	7.00
3195	191901	200906	5/20/2009	6/19/2009	6/25/2009	15.00	6.00
3196	191901	200907	6/19/2009	7/22/2009	7/28/2009	16.50	6.00
3196	191901	200908	7/22/2009	8/21/2009	8/27/2009	15.00	6.00
3197	191901	200909	8/21/2009	9/22/2009	9/28/2009	16.00	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3197	191901	200910	9/22/2009	10/22/2009	10/27/2009	15.00	5.00
3198	191901	200911	10/22/2009	11/18/2009	11/24/2009	13.50	6.00
3199	191902	200812	11/18/2008	12/19/2008	12/26/2008	15.50	7.00
3200	191902	200901	12/19/2008	1/22/2009	1/28/2009	17.00	6.00
3200	191902	200902	1/22/2009	2/20/2009	2/26/2009	14.50	6.00
3201	191902	200903	2/20/2009	3/20/2009	3/26/2009	14.00	6.00
3201	191902	200904	3/20/2009	4/22/2009	4/28/2009	16.50	6.00
3202	191902	200905	4/22/2009	5/20/2009	5/27/2009	14.00	7.00
3202	191902	200906	5/20/2009	6/19/2009	6/25/2009	15.00	6.00
3203	191902	200907	6/19/2009	7/22/2009	7/28/2009	16.50	6.00
3203	191902	200908	7/22/2009	8/21/2009	8/27/2009	15.00	6.00
3204	191902	200909	8/21/2009	9/22/2009	9/28/2009	16.00	6.00
3204	191902	200910	9/22/2009	10/22/2009	10/27/2009	15.00	5.00
3205	191902	200911	10/22/2009	11/18/2009	11/24/2009	13.50	6.00
3205	191903	200812	11/18/2008	12/19/2008	12/26/2008	15.50	7.00
3206	191903	200901	12/19/2008	1/23/2009	1/28/2009	17.50	5.00
3206	191903	200902	1/23/2009	2/20/2009	2/26/2009	14.00	6.00
3207	191903	200903	2/20/2009	3/20/2009	3/26/2009	14.00	6.00
3207	191903	200904	3/20/2009	4/22/2009	4/28/2009	16.50	6.00
3208	191903	200905	4/22/2009	5/20/2009	5/27/2009	14.00	7.00
3208	191903	200906	5/20/2009	6/19/2009	6/25/2009	15.00	6.00
3209	191903	200907	6/19/2009	7/22/2009	7/28/2009	16.50	6.00
3209	191903	200908	7/22/2009	8/21/2009	8/27/2009	15.00	6.00
3210	191903	200909	8/21/2009	9/22/2009	9/28/2009	16.00	6.00
3210	191903	200910	9/22/2009	10/21/2009	10/27/2009	14.50	6.00
3211	191903	200911	10/21/2009	11/19/2009	11/24/2009	14.50	5.00
3212	191904	200812	11/18/2008	12/19/2008	12/26/2008	15.50	7.00
3213	191904	200901	12/19/2008	1/22/2009	1/28/2009	17.00	6.00
3214	191904	200902	1/22/2009	2/20/2009	2/26/2009	14.50	6.00
3215	191904	200903	2/20/2009	3/20/2009	3/26/2009	14.00	6.00
3215	191904	200904	3/20/2009	4/22/2009	4/28/2009	16.50	6.00
3216	191904	200905	4/22/2009	5/20/2009	5/27/2009	14.00	7.00
3216	191904	200906	5/20/2009	6/19/2009	6/25/2009	15.00	6.00
3217	191904	200907	6/19/2009	7/22/2009	7/28/2009	16.50	6.00
3217	191904	200908	7/22/2009	8/21/2009	8/27/2009	15.00	6.00
3218	191904	200909	8/21/2009	9/22/2009	9/28/2009	16.00	6.00
3218	191904	200910	9/22/2009	10/21/2009	10/27/2009	14.50	6.00
3219	191904	200911	10/21/2009	11/18/2009	11/24/2009	14.00	6.00
3220	191905	200812	11/19/2008	12/22/2008	12/26/2008	16.50	4.00
3221	191905	200901	12/22/2008	1/22/2009	1/28/2009	15.50	6.00
3221	191905	200902	1/22/2009	2/19/2009	2/26/2009	14.00	7.00
3222	191905	200903	2/19/2009	3/23/2009	3/26/2009	16.00	3.00
3223	191905	200904	3/23/2009	4/23/2009	4/28/2009	15.50	5.00
3223	191905	200905	4/23/2009	5/20/2009	5/27/2009	13.50	7.00
3224	191905	200906	5/20/2009	6/19/2009	6/25/2009	15.00	6.00
3224	191905	200907	6/19/2009	7/22/2009	7/28/2009	16.50	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3225	191905	200908	7/22/2009	8/21/2009	8/27/2009	15.00	6.00
3226	191905	200909	8/21/2009	9/23/2009	9/28/2009	16.50	5.00
3226	191905	200910	9/23/2009	10/22/2009	10/27/2009	14.50	5.00
3227	191905	200911	10/22/2009	11/18/2009	11/24/2009	13.50	6.00
3227	191906	200812	11/19/2008	12/23/2008	12/26/2008	17.00	3.00
3228	191906	200901	12/23/2008	1/23/2009	1/28/2009	15.50	5.00
3228	191906	200902	1/23/2009	2/20/2009	2/26/2009	14.00	6.00
3229	191906	200903	2/20/2009	3/23/2009	3/26/2009	15.50	3.00
3230	191906	200904	3/23/2009	4/23/2009	4/28/2009	15.50	5.00
3231	191906	200905	4/23/2009	5/20/2009	5/27/2009	13.50	7.00
3231	191906	200906	5/20/2009	6/19/2009	6/25/2009	15.00	6.00
3232	191906	200907	6/19/2009	7/22/2009	7/28/2009	16.50	6.00
3232	191906	200908	7/22/2009	8/21/2009	8/27/2009	15.00	6.00
3233	191906	200909	8/21/2009	9/23/2009	9/28/2009	16.50	5.00
3233	191906	200910	9/23/2009	10/22/2009	10/27/2009	14.50	5.00
3234	191906	200911	10/22/2009	11/18/2009	11/24/2009	13.50	6.00
3234	191907	200812	11/19/2008	12/23/2008	12/26/2008	17.00	3.00
3235	191907	200901	12/23/2008	1/23/2009	1/28/2009	15.50	5.00
3236	191907	200902	1/23/2009	2/19/2009	2/26/2009	13.50	7.00
3237	191907	200903	2/19/2009	3/23/2009	3/26/2009	16.00	3.00
3238	191907	200904	3/23/2009	4/23/2009	4/28/2009	15.50	5.00
3239	191907	200905	4/23/2009	5/20/2009	5/27/2009	13.50	7.00
3240	191907	200906	5/20/2009	6/19/2009	6/25/2009	15.00	6.00
3240	191907	200907	6/19/2009	7/22/2009	7/28/2009	16.50	6.00
3241	191907	200908	7/22/2009	8/21/2009	8/27/2009	15.00	6.00
3241	191907	200909	8/21/2009	9/23/2009	9/28/2009	16.50	5.00
3242	191907	200910	9/23/2009	10/22/2009	10/27/2009	14.50	5.00
3242	191907	200911	10/22/2009	11/19/2009	11/24/2009	14.00	5.00
3243	191908	200812	11/19/2008	12/23/2008	12/26/2008	17.00	3.00
3244	191908	200901	12/23/2008	1/23/2009	1/28/2009	15.50	5.00
3245	191908	200902	1/23/2009	2/23/2009	2/26/2009	15.50	3.00
3246	191908	200903	2/23/2009	3/23/2009	3/26/2009	14.00	3.00
3247	191908	200904	3/23/2009	4/23/2009	4/28/2009	15.50	5.00
3247	191908	200905	4/23/2009	5/20/2009	5/27/2009	13.50	7.00
3248	191908	200906	5/20/2009	6/19/2009	6/25/2009	15.00	6.00
3248	191908	200907	6/19/2009	7/22/2009	7/28/2009	16.50	6.00
3249	191908	200908	7/22/2009	8/21/2009	8/27/2009	15.00	6.00
3249	191908	200909	8/21/2009	9/23/2009	9/28/2009	16.50	5.00
3250	191908	200910	9/23/2009	10/22/2009	10/27/2009	14.50	5.00
3250	191908	200911	10/22/2009	11/19/2009	11/24/2009	14.00	5.00
3251	191909	200812	11/19/2008	12/23/2008	12/26/2008	17.00	3.00
3252	191909	200901	12/23/2008	1/23/2009	1/28/2009	15.50	5.00
3252	191909	200902	1/23/2009	2/19/2009	2/26/2009	13.50	7.00
3253	191909	200903	2/19/2009	3/24/2009	3/26/2009	16.50	2.00
3254	191909	200904	3/24/2009	4/23/2009	4/28/2009	15.00	5.00
3254	191909	200905	4/23/2009	5/20/2009	5/27/2009	13.50	7.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3255	191909	200906	5/20/2009	6/19/2009	6/25/2009	15.00	6.00
3255	191909	200907	6/19/2009	7/22/2009	7/28/2009	16.50	6.00
3256	191909	200908	7/22/2009	8/21/2009	8/27/2009	15.00	6.00
3256	191909	200909	8/21/2009	9/23/2009	9/28/2009	16.50	5.00
3257	191909	200910	9/23/2009	10/22/2009	10/27/2009	14.50	5.00
3257	191909	200911	10/22/2009	11/19/2009	11/24/2009	14.00	5.00
3258	191910	200812	11/19/2008	12/22/2008	12/26/2008	16.50	4.00
3259	191910	200901	12/22/2008	1/23/2009	1/28/2009	16.00	5.00
3260	191910	200902	1/23/2009	2/20/2009	2/26/2009	14.00	6.00
3260	191910	200903	2/20/2009	3/23/2009	3/26/2009	15.50	3.00
3261	191910	200904	3/23/2009	4/23/2009	4/28/2009	15.50	5.00
3261	191910	200905	4/23/2009	5/20/2009	5/27/2009	13.50	7.00
3262	191910	200906	5/20/2009	6/19/2009	6/25/2009	15.00	6.00
3262	191910	200907	6/19/2009	7/22/2009	7/28/2009	16.50	6.00
3263	191910	200908	7/22/2009	8/21/2009	8/27/2009	15.00	6.00
3263	191910	200909	8/21/2009	9/23/2009	9/28/2009	16.50	5.00
3264	191910	200910	9/23/2009	10/22/2009	10/27/2009	14.50	5.00
3264	191910	200911	10/22/2009	11/19/2009	11/24/2009	14.00	5.00
3265	191911	200812	11/19/2008	12/23/2008	12/26/2008	17.00	3.00
3265	191911	200901	12/23/2008	1/23/2009	1/28/2009	15.50	5.00
3265	191911	200902	1/23/2009	2/23/2009	2/28/2009	15.50	5.00
3266	191911	200903	2/23/2009	3/23/2009	3/26/2009	14.00	3.00
3266	191911	200904	3/23/2009	4/23/2009	4/28/2009	15.50	5.00
3267	191911	200905	4/23/2009	5/20/2009	5/27/2009	13.50	7.00
3267	191911	200906	5/20/2009	6/19/2009	6/25/2009	15.00	6.00
3268	191911	200907	6/19/2009	7/22/2009	7/28/2009	16.50	6.00
3268	191911	200908	7/22/2009	8/24/2009	8/27/2009	16.50	3.00
3269	191911	200909	8/24/2009	9/23/2009	9/28/2009	15.00	5.00
3269	191911	200910	9/23/2009	10/22/2009	10/27/2009	14.50	5.00
3270	191911	200911	10/22/2009	11/19/2009	11/24/2009	14.00	5.00
3270	191912	200812	11/19/2008	12/23/2008	12/26/2008	17.00	3.00
3271	191912	200901	12/23/2008	1/23/2009	1/28/2009	15.50	5.00
3271	191912	200902	1/23/2009	2/19/2009	2/26/2009	13.50	7.00
3272	191912	200903	2/19/2009	3/23/2009	3/26/2009	16.00	3.00
3273	191912	200904	3/23/2009	4/23/2009	4/28/2009	15.50	5.00
3273	191912	200905	4/23/2009	5/20/2009	5/27/2009	13.50	7.00
3274	191912	200906	5/20/2009	6/19/2009	6/25/2009	15.00	6.00
3274	191912	200907	6/19/2009	7/22/2009	7/28/2009	16.50	6.00
3275	191912	200908	7/22/2009	8/24/2009	8/27/2009	16.50	3.00
3275	191912	200909	8/24/2009	9/23/2009	9/28/2009	15.00	5.00
3276	191912	200910	9/23/2009	10/22/2009	10/27/2009	14.50	5.00
3276	191912	200911	10/22/2009	11/19/2009	11/24/2009	14.00	5.00
3277	191913	200812	11/19/2008	12/23/2008	12/26/2008	17.00	3.00
3277	191913	200901	12/23/2008	1/23/2009	1/28/2009	15.50	5.00
3278	191913	200902	1/23/2009	2/19/2009	2/26/2009	13.50	7.00
3279	191913	200903	2/19/2009	3/23/2009	3/26/2009	16.00	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3279	191913	200904	3/23/2009	4/23/2009	4/28/2009	15.50	5.00
3280	191913	200905	4/23/2009	5/20/2009	5/27/2009	13.50	7.00
3281	191913	200906	5/20/2009	6/19/2009	6/25/2009	15.00	6.00
3281	191913	200907	6/19/2009	7/22/2009	7/28/2009	16.50	6.00
3282	191913	200908	7/22/2009	8/24/2009	8/27/2009	16.50	3.00
3282	191913	200909	8/24/2009	9/23/2009	9/28/2009	15.00	5.00
3283	191913	200910	9/23/2009	10/22/2009	10/27/2009	14.50	5.00
3283	191913	200911	10/22/2009	11/19/2009	11/24/2009	14.00	5.00
3284	191914	200812	11/19/2008	12/23/2008	12/26/2008	17.00	3.00
3284	191914	200901	12/23/2008	1/23/2009	1/28/2009	15.50	5.00
3285	191914	200902	1/23/2009	2/19/2009	2/26/2009	13.50	7.00
3285	191914	200903	2/19/2009	3/23/2009	3/26/2009	16.00	3.00
3286	191914	200904	3/23/2009	4/23/2009	4/28/2009	15.50	5.00
3287	191914	200905	4/23/2009	5/20/2009	5/27/2009	13.50	7.00
3287	191914	200906	5/20/2009	6/19/2009	6/25/2009	15.00	6.00
3288	191914	200907	6/19/2009	7/22/2009	7/28/2009	16.50	6.00
3288	191914	200908	7/22/2009	8/24/2009	8/27/2009	16.50	3.00
3289	191914	200909	8/24/2009	9/23/2009	9/28/2009	15.00	5.00
3289	191914	200910	9/23/2009	10/22/2009	10/27/2009	14.50	5.00
3290	191914	200911	10/22/2009	11/19/2009	11/24/2009	14.00	5.00
3291	191915	200812	11/19/2008	12/22/2008	12/26/2008	16.50	4.00
3291	191915	200901	12/22/2008	1/23/2009	1/28/2009	16.00	5.00
3292	191915	200902	1/23/2009	2/19/2009	2/26/2009	13.50	7.00
3293	191915	200903	2/19/2009	3/23/2009	3/26/2009	16.00	3.00
3294	191915	200904	3/23/2009	4/23/2009	4/28/2009	15.50	5.00
3295	191915	200905	4/23/2009	5/21/2009	5/27/2009	14.00	6.00
3295	191915	200906	5/21/2009	6/22/2009	6/25/2009	16.00	3.00
3296	191915	200907	6/22/2009	7/22/2009	7/28/2009	15.00	6.00
3296	191915	200908	7/22/2009	8/24/2009	8/27/2009	16.50	3.00
3297	191915	200909	8/24/2009	9/23/2009	9/28/2009	15.00	5.00
3297	191915	200910	9/23/2009	10/21/2009	10/27/2009	14.00	6.00
3298	191915	200911	10/21/2009	11/19/2009	11/24/2009	14.50	5.00
3298	191916	200812	11/19/2008	12/23/2008	12/26/2008	17.00	3.00
3299	191916	200901	12/23/2008	1/23/2009	1/28/2009	15.50	5.00
3299	191916	200902	1/23/2009	2/21/2009	2/26/2009	14.50	5.00
3300	191916	200903	2/21/2009	3/23/2009	3/26/2009	15.00	3.00
3300	191916	200904	3/23/2009	4/23/2009	4/28/2009	15.50	5.00
3301	191916	200905	4/23/2009	5/21/2009	5/27/2009	14.00	6.00
3301	191916	200906	5/21/2009	6/22/2009	6/25/2009	16.00	3.00
3302	191916	200907	6/22/2009	7/23/2009	7/28/2009	15.50	5.00
3302	191916	200908	7/23/2009	8/24/2009	8/27/2009	16.00	3.00
3303	191916	200909	8/24/2009	9/23/2009	9/28/2009	15.00	5.00
3303	191916	200910	9/23/2009	10/22/2009	10/27/2009	14.50	5.00
3304	191916	200911	10/22/2009	11/19/2009	11/24/2009	14.00	5.00
3304	191917	200812	11/19/2008	12/22/2008	12/26/2008	16.50	4.00
3305	191917	200901	12/22/2008	1/23/2009	1/28/2009	16.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3306	191917	200902	1/23/2009	2/23/2009	2/28/2009	15.50	5.00
3306	191917	200903	2/23/2009	3/23/2009	3/26/2009	14.00	3.00
3307	191917	200904	3/23/2009	4/23/2009	4/28/2009	15.50	5.00
3307	191917	200905	4/23/2009	5/21/2009	5/27/2009	14.00	6.00
3308	191917	200906	5/21/2009	6/22/2009	6/25/2009	16.00	3.00
3308	191917	200907	6/22/2009	7/22/2009	7/28/2009	15.00	6.00
3309	191917	200908	7/22/2009	8/24/2009	8/27/2009	16.50	3.00
3309	191917	200909	8/24/2009	9/23/2009	9/28/2009	15.00	5.00
3310	191917	200910	9/23/2009	10/21/2009	10/27/2009	14.00	6.00
3310	191917	200911	10/21/2009	11/19/2009	11/24/2009	14.50	5.00
3311	191918	200812	11/18/2008	12/19/2008	12/26/2008	15.50	7.00
3311	191918	200901	12/19/2008	1/22/2009	1/28/2009	17.00	6.00
3311	191918	200902	1/22/2009	2/18/2009	2/26/2009	13.50	8.00
3312	191918	200903	2/18/2009	3/20/2009	3/26/2009	15.00	6.00
3312	191918	200904	3/20/2009	4/22/2009	4/28/2009	16.50	6.00
3312	191918	200905	4/22/2009	5/19/2009	5/28/2009	13.50	9.00
3313	191918	200906	5/19/2009	6/19/2009	6/25/2009	15.50	6.00
3313	191918	200907	6/19/2009	7/22/2009	7/28/2009	16.50	6.00
3314	191918	200908	7/22/2009	8/21/2009	8/27/2009	15.00	6.00
3314	191918	200909	8/21/2009	9/22/2009	9/28/2009	16.00	6.00
3315	191918	200910	9/22/2009	10/21/2009	10/27/2009	14.50	6.00
3315	191918	200911	10/21/2009	11/18/2009	11/24/2009	14.00	6.00
3316	191919	200812	11/18/2008	12/19/2008	12/26/2008	15.50	7.00
3316	191919	200901	12/19/2008	1/22/2009	1/28/2009	17.00	6.00
3316	191919	200902	1/22/2009	2/18/2009	2/28/2009	13.50	10.00
3317	191919	200903	2/18/2009	3/20/2009	3/26/2009	15.00	6.00
3317	191919	200904	3/20/2009	4/22/2009	4/28/2009	16.50	6.00
3317	191919	200905	4/22/2009	5/19/2009	5/28/2009	13.50	9.00
3318	191919	200906	5/19/2009	6/19/2009	6/25/2009	15.50	6.00
3318	191919	200907	6/19/2009	7/22/2009	7/28/2009	16.50	6.00
3319	191919	200908	7/22/2009	8/21/2009	8/27/2009	15.00	6.00
3319	191919	200909	8/21/2009	9/22/2009	9/28/2009	16.00	6.00
3320	191919	200910	9/22/2009	10/21/2009	10/27/2009	14.50	6.00
3320	191919	200911	10/21/2009	11/18/2009	11/24/2009	14.00	6.00
3321	191920	200812	11/18/2008	12/19/2008	12/26/2008	15.50	7.00
3321	191920	200901	12/19/2008	1/22/2009	1/28/2009	17.00	6.00
3321	191920	200902	1/22/2009	2/18/2009	2/28/2009	13.50	10.00
3322	191920	200903	2/18/2009	3/20/2009	3/26/2009	15.00	6.00
3322	191920	200904	3/20/2009	4/22/2009	4/28/2009	16.50	6.00
3322	191920	200905	4/22/2009	5/19/2009	5/28/2009	13.50	9.00
3323	191920	200906	5/19/2009	6/19/2009	6/25/2009	15.50	6.00
3323	191920	200907	6/19/2009	7/22/2009	7/28/2009	16.50	6.00
3324	191920	200908	7/22/2009	8/21/2009	8/27/2009	15.00	6.00
3324	191920	200909	8/21/2009	9/22/2009	9/28/2009	16.00	6.00
3325	191920	200910	9/22/2009	10/21/2009	10/27/2009	14.50	6.00
3325	191920	200911	10/21/2009	11/18/2009	11/24/2009	14.00	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3326	191921	200812	11/18/2008	12/19/2008	12/26/2008	15.50	7.00
3326	191921	200901	12/19/2008	1/22/2009	1/28/2009	17.00	6.00
3326	191921	200902	1/22/2009	2/18/2009	2/28/2009	13.50	10.00
3327	191921	200903	2/18/2009	3/20/2009	3/26/2009	15.00	6.00
3327	191921	200904	3/20/2009	4/22/2009	4/28/2009	16.50	6.00
3327	191921	200905	4/22/2009	5/19/2009	5/28/2009	13.50	9.00
3328	191921	200906	5/19/2009	6/19/2009	6/25/2009	15.50	6.00
3328	191921	200907	6/19/2009	7/22/2009	7/28/2009	16.50	6.00
3329	191921	200908	7/22/2009	8/21/2009	8/27/2009	15.00	6.00
3329	191921	200909	8/21/2009	9/22/2009	9/28/2009	16.00	6.00
3330	191921	200910	9/22/2009	10/21/2009	10/27/2009	14.50	6.00
3330	191921	200911	10/21/2009	11/18/2009	11/24/2009	14.00	6.00
3331	191922	200812	11/19/2008	12/23/2008	12/26/2008	17.00	3.00
3331	191922	200901	12/23/2008	1/23/2009	1/28/2009	15.50	5.00
3332	191922	200902	1/23/2009	2/21/2009	2/26/2009	14.50	5.00
3332	191922	200903	2/21/2009	3/23/2009	3/26/2009	15.00	3.00
3333	191922	200904	3/23/2009	4/23/2009	4/28/2009	15.50	5.00
3333	191922	200905	4/23/2009	5/21/2009	5/27/2009	14.00	6.00
3334	191922	200906	5/21/2009	6/22/2009	6/25/2009	16.00	3.00
3334	191922	200907	6/22/2009	7/23/2009	7/28/2009	15.50	5.00
3335	191922	200908	7/23/2009	8/24/2009	8/27/2009	16.00	3.00
3335	191922	200909	8/24/2009	9/23/2009	9/28/2009	15.00	5.00
3336	191922	200910	9/23/2009	10/22/2009	10/27/2009	14.50	5.00
3337	191922	200911	10/22/2009	11/19/2009	11/24/2009	14.00	5.00
3337	191923	200812	11/19/2008	12/23/2008	12/26/2008	17.00	3.00
3338	191923	200901	12/23/2008	1/23/2009	1/28/2009	15.50	5.00
3339	191923	200902	1/23/2009	2/18/2009	2/28/2009	13.00	10.00
3338	191923	200903	2/18/2009	3/23/2009	3/26/2009	16.50	3.00
3339	191923	200904	3/23/2009	4/23/2009	4/28/2009	15.50	5.00
3339	191923	200905	4/23/2009	5/21/2009	5/27/2009	14.00	6.00
3340	191923	200906	5/21/2009	6/22/2009	6/25/2009	16.00	3.00
3340	191923	200907	6/22/2009	7/23/2009	7/28/2009	15.50	5.00
3341	191923	200908	7/23/2009	8/24/2009	8/27/2009	16.00	3.00
3341	191923	200909	8/24/2009	9/23/2009	9/28/2009	15.00	5.00
3342	191923	200910	9/23/2009	10/22/2009	10/27/2009	14.50	5.00
3343	191923	200911	10/22/2009	11/19/2009	11/24/2009	14.00	5.00
3344	191924	200812	11/19/2008	12/23/2008	12/26/2008	17.00	3.00
3344	191924	200901	12/23/2008	1/22/2009	1/28/2009	15.00	6.00
3344	191924	200902	1/22/2009	2/18/2009	2/28/2009	13.50	10.00
3345	191924	200903	2/18/2009	3/23/2009	3/26/2009	16.50	3.00
3345	191924	200904	3/23/2009	4/23/2009	4/28/2009	15.50	5.00
3346	191924	200905	4/23/2009	5/21/2009	5/27/2009	14.00	6.00
3346	191924	200906	5/21/2009	6/22/2009	6/25/2009	16.00	3.00
3347	191924	200907	6/22/2009	7/23/2009	7/28/2009	15.50	5.00
3347	191924	200908	7/23/2009	8/24/2009	8/27/2009	16.00	3.00
3348	191924	200909	8/24/2009	9/23/2009	9/28/2009	15.00	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3348	191924	200910	9/23/2009	10/22/2009	10/27/2009	14.50	5.00
3349	191924	200911	10/22/2009	11/19/2009	11/24/2009	14.00	5.00
3350	191925	200812	11/19/2008	12/22/2008	12/26/2008	16.50	4.00
3351	191925	200901	12/22/2008	1/22/2009	1/28/2009	15.50	6.00
3352	191925	200902	1/22/2009	2/21/2009	2/26/2009	15.00	5.00
3352	191925	200903	2/21/2009	3/23/2009	3/26/2009	15.00	3.00
3353	191925	200904	3/23/2009	4/23/2009	4/28/2009	15.50	5.00
3353	191925	200905	4/23/2009	5/21/2009	5/27/2009	14.00	6.00
3354	191925	200906	5/21/2009	6/22/2009	6/25/2009	16.00	3.00
3354	191925	200907	6/22/2009	7/23/2009	7/28/2009	15.50	5.00
3355	191925	200908	7/23/2009	8/24/2009	8/27/2009	16.00	3.00
3355	191925	200909	8/24/2009	9/23/2009	9/28/2009	15.00	5.00
3356	191925	200910	9/23/2009	10/22/2009	10/27/2009	14.50	5.00
3357	191925	200911	10/22/2009	11/19/2009	11/24/2009	14.00	5.00
3357	191926	200812	11/19/2008	12/22/2008	12/26/2008	16.50	4.00
3357	191926	200901	12/22/2008	1/23/2009	1/28/2009	16.00	5.00
3358	191926	200902	1/23/2009	2/21/2009	2/26/2009	14.50	5.00
3360	191926	200903	2/21/2009	3/23/2009	3/26/2009	15.00	3.00
3361	191926	200904	3/23/2009	4/23/2009	4/28/2009	15.50	5.00
3361	191926	200905	4/23/2009	5/21/2009	5/27/2009	14.00	6.00
3362	191926	200906	5/21/2009	6/22/2009	6/25/2009	16.00	3.00
3362	191926	200907	6/22/2009	7/23/2009	7/28/2009	15.50	5.00
3363	191926	200908	7/23/2009	8/24/2009	8/27/2009	16.00	3.00
3363	191926	200909	8/24/2009	9/23/2009	9/28/2009	15.00	5.00
3364	191926	200910	9/23/2009	10/22/2009	10/27/2009	14.50	5.00
3364	191926	200911	10/22/2009	11/19/2009	11/24/2009	14.00	5.00
3365	191928	200812	11/19/2008	12/23/2008	12/26/2008	17.00	3.00
3366	191928	200901	12/23/2008	1/22/2009	1/28/2009	15.00	6.00
3366	191928	200902	1/22/2009	2/19/2009	2/26/2009	14.00	7.00
3367	191928	200903	2/19/2009	3/23/2009	3/26/2009	16.00	3.00
3367	191928	200904	3/23/2009	4/23/2009	4/28/2009	15.50	5.00
3368	191928	200905	4/23/2009	5/21/2009	5/27/2009	14.00	6.00
3368	191928	200906	5/21/2009	6/22/2009	6/25/2009	16.00	3.00
3369	191928	200907	6/22/2009	7/23/2009	7/28/2009	15.50	5.00
3369	191928	200908	7/23/2009	8/24/2009	8/27/2009	16.00	3.00
3370	191928	200909	8/24/2009	9/23/2009	9/28/2009	15.00	5.00
3370	191928	200910	9/23/2009	10/22/2009	10/27/2009	14.50	5.00
3371	191928	200911	10/22/2009	11/19/2009	11/24/2009	14.00	5.00
3372	191928	200912	11/18/2009	12/19/2009	12/24/2009	15.50	5.00
3371	191929	200901	12/19/2008	1/22/2009	1/28/2009	17.00	6.00
3372	191929	200903	2/18/2009	3/20/2009	3/26/2009	15.00	6.00
3373	191929	200904	3/20/2009	4/22/2009	4/28/2009	16.50	6.00
3374	191929	200905	4/22/2009	5/19/2009	5/28/2009	13.50	9.00
3373	191929	200906	5/19/2009	6/19/2009	6/25/2009	15.50	6.00
3374	191929	200907	6/19/2009	7/22/2009	7/28/2009	16.50	6.00
3374	191929	200908	7/22/2009	8/21/2009	8/27/2009	15.00	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3375	191929	200909	8/21/2009	9/22/2009	9/28/2009	16.00	6.00
3375	191929	200910	9/22/2009	10/21/2009	10/27/2009	14.50	6.00
3376	191929	200911	10/21/2009	11/18/2009	11/24/2009	14.00	6.00
3377	191930	200812	11/19/2008	12/23/2008	12/26/2008	17.00	3.00
3378	191930	200901	12/23/2008	1/22/2009	1/28/2009	15.00	6.00
3378	191930	200902	1/22/2009	2/19/2009	2/26/2009	14.00	7.00
3379	191930	200903	2/19/2009	3/23/2009	3/26/2009	16.00	3.00
3380	191930	200904	3/23/2009	4/23/2009	4/28/2009	15.50	5.00
3381	191930	200905	4/23/2009	5/21/2009	5/27/2009	14.00	6.00
3381	191930	200906	5/21/2009	6/22/2009	6/25/2009	16.00	3.00
3382	191930	200907	6/22/2009	7/23/2009	7/28/2009	15.50	5.00
3382	191930	200908	7/23/2009	8/25/2009	8/27/2009	16.50	2.00
3383	191930	200909	8/25/2009	9/23/2009	9/28/2009	14.50	5.00
3384	191930	200910	9/23/2009	10/22/2009	10/27/2009	14.50	5.00
3385	191930	200911	10/22/2009	11/19/2009	11/24/2009	14.00	5.00
3386	191941	200812	11/19/2008	12/17/2008	12/22/2008	14.00	5.00
3386	191941	200901	12/17/2008	1/20/2009	1/23/2009	17.00	3.00
3387	191941	200902	1/20/2009	2/17/2009	2/20/2009	14.00	3.00
3387	191941	200903	2/17/2009	3/17/2009	3/20/2009	14.00	3.00
3388	191941	200904	3/17/2009	4/15/2009	4/17/2009	14.50	2.00
3389	191941	200905	4/15/2009	5/20/2009	5/22/2009	17.50	2.00
3390	191941	200906	5/20/2009	6/16/2009	6/19/2009	13.50	3.00
3391	191941	200907	6/16/2009	7/14/2009	7/17/2009	14.00	3.00
3391	191941	200908	7/14/2009	8/18/2009	8/21/2009	17.50	3.00
3392	191941	200909	8/18/2009	9/15/2009	9/18/2009	14.00	3.00
3392	191941	200910	9/15/2009	10/13/2009	10/16/2009	14.00	3.00
3393	191941	200911	10/13/2009	11/17/2009	11/20/2009	17.50	3.00
3393	202001	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3394	202001	200901	12/23/2008	1/23/2009	1/29/2009	15.50	6.00
3395	202001	200902	1/23/2009	2/23/2009	2/26/2009	15.50	3.00
3395	202001	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3396	202001	200904	3/24/2009	4/23/2009	4/29/2009	15.00	6.00
3397	202001	200905	4/23/2009	5/21/2009	5/28/2009	14.00	7.00
3399	202001	200906	5/21/2009	6/22/2009	6/26/2009	16.00	4.00
3400	202001	200907	6/22/2009	7/23/2009	7/29/2009	15.50	6.00
3400	202001	200908	7/23/2009	8/24/2009	8/28/2009	16.00	4.00
3401	202001	200909	8/24/2009	9/23/2009	9/29/2009	15.00	6.00
3401	202001	200910	9/23/2009	10/22/2009	10/28/2009	14.50	6.00
3402	202001	200911	10/22/2009	11/19/2009	11/25/2009	14.00	6.00
3402	202002	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3403	202002	200901	12/23/2008	1/23/2009	1/29/2009	15.50	6.00
3403	202002	200902	1/23/2009	2/23/2009	2/26/2009	15.50	3.00
3404	202002	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3405	202002	200904	3/24/2009	4/23/2009	4/29/2009	15.00	6.00
3406	202002	200905	4/23/2009	5/21/2009	5/28/2009	14.00	7.00
3407	202002	200906	5/21/2009	6/22/2009	6/26/2009	16.00	4.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3408	202002	200907	6/22/2009	7/23/2009	7/29/2009	15.50	6.00
3409	202002	200908	7/23/2009	8/24/2009	8/28/2009	16.00	4.00
3409	202002	200909	8/24/2009	9/23/2009	9/29/2009	15.00	6.00
3410	202002	200910	9/23/2009	10/22/2009	10/28/2009	14.50	6.00
3410	202002	200911	10/22/2009	11/19/2009	11/25/2009	14.00	6.00
3411	202003	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3411	202003	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3412	202003	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3412	202003	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3413	202003	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3413	202003	200905	4/24/2009	5/21/2009	5/28/2009	13.50	7.00
3414	202003	200906	5/21/2009	6/22/2009	6/26/2009	16.00	4.00
3415	202003	200907	6/22/2009	7/23/2009	7/29/2009	15.50	6.00
3416	202003	200908	7/23/2009	8/24/2009	8/28/2009	16.00	4.00
3417	202003	200909	8/24/2009	9/23/2009	9/29/2009	15.00	6.00
3417	202003	200910	9/23/2009	10/22/2009	10/28/2009	14.50	6.00
3418	202003	200911	10/22/2009	11/19/2009	11/25/2009	14.00	6.00
3418	202004	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3419	202004	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3419	202004	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3420	202004	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3420	202004	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3421	202004	200905	4/24/2009	5/21/2009	5/28/2009	13.50	7.00
3422	202004	200906	5/21/2009	6/22/2009	6/26/2009	16.00	4.00
3423	202004	200907	6/22/2009	7/23/2009	7/29/2009	15.50	6.00
3424	202004	200908	7/23/2009	8/24/2009	8/28/2009	16.00	4.00
3424	202004	200909	8/24/2009	9/23/2009	9/29/2009	15.00	6.00
3425	202004	200910	9/23/2009	10/22/2009	10/28/2009	14.50	6.00
3425	202004	200911	10/22/2009	11/19/2009	11/25/2009	14.00	6.00
3426	202005	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3427	202005	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3427	202005	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3428	202005	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3428	202005	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3429	202005	200905	4/24/2009	5/21/2009	5/28/2009	13.50	7.00
3429	202005	200906	5/21/2009	6/22/2009	6/26/2009	16.00	4.00
3431	202005	200907	6/22/2009	7/23/2009	7/29/2009	15.50	6.00
3432	202005	200908	7/23/2009	8/25/2009	8/28/2009	16.50	3.00
3432	202005	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3433	202005	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00
3433	202005	200911	10/23/2009	11/19/2009	11/25/2009	13.50	6.00
3434	202006	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3434	202006	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3435	202006	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3435	202006	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3436	202006	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3436	202006	200905	4/24/2009	5/21/2009	5/28/2009	13.50	7.00
3438	202006	200906	5/21/2009	6/22/2009	6/26/2009	16.00	4.00
3439	202006	200907	6/22/2009	7/23/2009	7/29/2009	15.50	6.00
3439	202006	200908	7/23/2009	8/25/2009	8/28/2009	16.50	3.00
3440	202006	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3440	202006	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00
3441	202006	200911	10/23/2009	11/19/2009	11/25/2009	13.50	6.00
3441	202007	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3442	202007	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3442	202007	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3443	202007	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3443	202007	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3444	202007	200905	4/24/2009	5/21/2009	5/28/2009	13.50	7.00
3445	202007	200906	5/21/2009	6/22/2009	6/26/2009	16.00	4.00
3446	202007	200907	6/22/2009	7/23/2009	7/29/2009	15.50	6.00
3446	202007	200908	7/23/2009	8/25/2009	8/28/2009	16.50	3.00
3447	202007	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3447	202007	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00
3448	202007	200911	10/23/2009	11/20/2009	11/25/2009	14.00	5.00
3448	202008	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3449	202008	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3449	202008	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3450	202008	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3450	202008	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3451	202008	200905	4/24/2009	5/21/2009	5/28/2009	13.50	7.00
3452	202008	200906	5/21/2009	6/22/2009	6/26/2009	16.00	4.00
3452	202008	200907	6/22/2009	7/23/2009	7/29/2009	15.50	6.00
3453	202008	200908	7/23/2009	8/25/2009	8/28/2009	16.50	3.00
3454	202008	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3454	202008	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00
3455	202008	200911	10/23/2009	11/20/2009	11/25/2009	14.00	5.00
3455	202009	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3456	202009	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3456	202009	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3457	202009	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3457	202009	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3458	202009	200905	4/24/2009	5/21/2009	5/28/2009	13.50	7.00
3459	202009	200906	5/21/2009	6/22/2009	6/26/2009	16.00	4.00
3459	202009	200907	6/22/2009	7/23/2009	7/29/2009	15.50	6.00
3460	202009	200908	7/23/2009	8/25/2009	8/28/2009	16.50	3.00
3460	202009	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3461	202009	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00
3461	202009	200911	10/23/2009	11/20/2009	11/25/2009	14.00	5.00
3462	202010	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3462	202010	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3463	202010	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3463	202010	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3464	202010	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3465	202010	200905	4/24/2009	5/21/2009	5/28/2009	13.50	7.00
3465	202010	200906	5/21/2009	6/22/2009	6/26/2009	16.00	4.00
3466	202010	200907	6/22/2009	7/23/2009	7/29/2009	15.50	6.00
3467	202010	200908	7/23/2009	8/25/2009	8/28/2009	16.50	3.00
3467	202010	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3468	202010	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00
3468	202010	200911	10/23/2009	11/20/2009	11/25/2009	14.00	5.00
3469	202011	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3469	202011	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3470	202011	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3470	202011	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3471	202011	200904	3/24/2009	4/23/2009	4/29/2009	15.00	6.00
3471	202011	200905	4/23/2009	5/21/2009	5/28/2009	14.00	7.00
3472	202011	200906	5/21/2009	6/22/2009	6/26/2009	16.00	4.00
3473	202011	200907	6/22/2009	7/23/2009	7/29/2009	15.50	6.00
3474	202011	200908	7/23/2009	8/25/2009	8/28/2009	16.50	3.00
3475	202011	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3476	202011	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00
3476	202011	200911	10/23/2009	11/20/2009	11/25/2009	14.00	5.00
3477	202012	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3477	202012	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3478	202012	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3479	202012	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3479	202012	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3480	202012	200905	4/24/2009	5/22/2009	5/28/2009	14.00	6.00
3481	202012	200906	5/22/2009	6/22/2009	6/26/2009	15.50	4.00
3482	202012	200907	6/22/2009	7/23/2009	7/29/2009	15.50	6.00
3482	202012	200908	7/23/2009	8/25/2009	8/28/2009	16.50	3.00
3483	202012	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3484	202012	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00
3484	202012	200911	10/23/2009	11/20/2009	11/25/2009	14.00	5.00
3485	202013	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3485	202013	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3486	202013	200902	1/26/2009	2/24/2009	2/26/2009	14.50	2.00
3486	202013	200903	2/24/2009	3/24/2009	3/27/2009	14.00	3.00
3487	202013	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3487	202013	200905	4/24/2009	5/22/2009	5/28/2009	14.00	6.00
3488	202013	200906	5/22/2009	6/22/2009	6/26/2009	15.50	4.00
3489	202013	200907	6/22/2009	7/23/2009	7/29/2009	15.50	6.00
3490	202013	200908	7/23/2009	8/25/2009	8/28/2009	16.50	3.00
3490	202013	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3491	202013	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00
3491	202013	200911	10/23/2009	11/20/2009	11/25/2009	14.00	5.00
3492	202014	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3492	202014	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3493	202014	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3493	202014	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3494	202014	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3494	202014	200905	4/24/2009	5/22/2009	5/28/2009	14.00	6.00
3495	202014	200906	5/22/2009	6/22/2009	6/26/2009	15.50	4.00
3496	202014	200907	6/22/2009	7/23/2009	7/29/2009	15.50	6.00
3497	202014	200908	7/23/2009	8/25/2009	8/28/2009	16.50	3.00
3498	202014	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3498	202014	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00
3499	202014	200911	10/23/2009	11/20/2009	11/25/2009	14.00	5.00
3499	202015	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3500	202015	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3500	202015	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3501	202015	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3501	202015	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3502	202015	200905	4/24/2009	5/22/2009	5/28/2009	14.00	6.00
3502	202015	200906	5/22/2009	6/22/2009	6/26/2009	15.50	4.00
3503	202015	200907	6/22/2009	7/23/2009	7/29/2009	15.50	6.00
3504	202015	200908	7/23/2009	8/25/2009	8/28/2009	16.50	3.00
3505	202015	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3507	202015	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00
3508	202015	200911	10/23/2009	11/20/2009	11/25/2009	14.00	5.00
3508	202016	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3509	202016	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3509	202016	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3510	202016	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3510	202016	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3511	202016	200905	4/24/2009	5/22/2009	5/28/2009	14.00	6.00
3511	202016	200906	5/22/2009	6/23/2009	6/26/2009	16.00	3.00
3512	202016	200907	6/23/2009	7/24/2009	7/29/2009	15.50	5.00
3513	202016	200908	7/24/2009	8/25/2009	8/28/2009	16.00	3.00
3514	202016	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3515	202016	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00
3515	202016	200911	10/23/2009	11/20/2009	11/25/2009	14.00	5.00
3516	202017	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3516	202017	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3517	202017	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3517	202017	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3518	202017	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3518	202017	200905	4/24/2009	5/22/2009	5/28/2009	14.00	6.00
3519	202017	200906	5/22/2009	6/23/2009	6/26/2009	16.00	3.00
3520	202017	200907	6/23/2009	7/24/2009	7/29/2009	15.50	5.00
3521	202017	200908	7/24/2009	8/25/2009	8/28/2009	16.00	3.00
3522	202017	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3522	202017	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3523	202017	200911	10/23/2009	11/20/2009	11/25/2009	14.00	5.00
3523	202018	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3524	202018	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3524	202018	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3525	202018	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3525	202018	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3526	202018	200905	4/24/2009	5/22/2009	5/28/2009	14.00	6.00
3526	202018	200906	5/22/2009	6/23/2009	6/26/2009	16.00	3.00
3527	202018	200906	6/10/2009	6/23/2009	6/26/2009	6.50	3.00
3528	202018	200907	6/23/2009	7/24/2009	7/29/2009	15.50	5.00
3529	202018	200908	7/24/2009	8/25/2009	8/28/2009	16.00	3.00
3529	202018	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3530	202018	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00
3530	202018	200911	10/23/2009	11/20/2009	11/25/2009	14.00	5.00
3531	202019	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3531	202019	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3532	202019	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3533	202019	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3533	202019	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3534	202019	200905	4/24/2009	5/22/2009	5/28/2009	14.00	6.00
3534	202019	200906	5/22/2009	6/23/2009	6/26/2009	16.00	3.00
3535	202019	200907	6/23/2009	7/24/2009	7/29/2009	15.50	5.00
3536	202019	200908	7/24/2009	8/25/2009	8/28/2009	16.00	3.00
3537	202019	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3537	202019	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00
3538	202019	200911	10/23/2009	11/20/2009	11/25/2009	14.00	5.00
3538	202020	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3539	202020	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3539	202020	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3540	202020	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3540	202020	200904	3/24/2009	4/23/2009	4/29/2009	15.00	6.00
3541	202020	200905	4/23/2009	5/21/2009	5/28/2009	14.00	7.00
3541	202020	200906	5/21/2009	6/22/2009	6/26/2009	16.00	4.00
3543	202020	200907	6/22/2009	7/23/2009	7/29/2009	15.50	6.00
3544	202020	200908	7/23/2009	8/25/2009	8/28/2009	16.50	3.00
3545	202020	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3545	202020	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00
3546	202020	200911	10/23/2009	11/20/2009	11/25/2009	14.00	5.00
3546	202021	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3547	202021	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3547	202021	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3548	202021	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3548	202021	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3549	202021	200905	4/24/2009	5/22/2009	5/28/2009	14.00	6.00
3549	202021	200906	5/22/2009	6/23/2009	6/26/2009	16.00	3.00
3551	202021	200907	6/23/2009	7/24/2009	7/29/2009	15.50	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3552	202021	200908	7/24/2009	8/25/2009	8/28/2009	16.00	3.00
3553	202021	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3553	202021	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00
3554	202021	200911	10/23/2009	11/20/2009	11/25/2009	14.00	5.00
3554	202022	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3555	202022	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3555	202022	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3556	202022	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3556	202022	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3557	202022	200905	4/24/2009	5/22/2009	5/28/2009	14.00	6.00
3557	202022	200906	5/22/2009	6/23/2009	6/26/2009	16.00	3.00
3558	202022	200907	6/23/2009	7/24/2009	7/29/2009	15.50	5.00
3559	202022	200908	7/24/2009	8/25/2009	8/28/2009	16.00	3.00
3560	202022	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3561	202022	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00
3561	202022	200911	10/23/2009	11/20/2009	11/25/2009	14.00	5.00
3562	202023	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3562	202023	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3563	202023	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3563	202023	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3564	202023	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3564	202023	200905	4/24/2009	5/22/2009	5/28/2009	14.00	6.00
3565	202023	200906	5/22/2009	6/23/2009	6/26/2009	16.00	3.00
3566	202023	200907	6/23/2009	7/24/2009	7/29/2009	15.50	5.00
3567	202023	200908	7/24/2009	8/25/2009	8/28/2009	16.00	3.00
3567	202023	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3568	202023	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00
3568	202023	200911	10/23/2009	11/20/2009	11/25/2009	14.00	5.00
3569	202024	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3569	202024	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3570	202024	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3570	202024	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3571	202024	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3571	202024	200905	4/24/2009	5/22/2009	5/28/2009	14.00	6.00
3572	202024	200906	5/22/2009	6/23/2009	6/26/2009	16.00	3.00
3573	202024	200907	6/23/2009	7/24/2009	7/29/2009	15.50	5.00
3574	202024	200908	7/24/2009	8/25/2009	8/28/2009	16.00	3.00
3574	202024	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3575	202024	200910	9/24/2009	10/23/2009	10/28/2009	14.50	5.00
3575	202024	200911	10/23/2009	11/20/2009	11/25/2009	14.00	5.00
3576	202025	200812	11/19/2008	12/23/2008	12/29/2008	17.00	6.00
3577	202025	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3577	202025	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3578	202025	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3578	202025	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3579	202025	200905	4/24/2009	5/22/2009	5/28/2009	14.00	6.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3579	202025	200906	5/22/2009	6/23/2009	6/26/2009	16.00	3.00
3580	202025	200907	6/23/2009	7/24/2009	7/29/2009	15.50	5.00
3580	202025	200908	7/24/2009	8/25/2009	8/28/2009	16.00	3.00
3581	202025	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3581	202025	200910	9/24/2009	10/22/2009	10/28/2009	14.00	6.00
3582	202025	200911	10/22/2009	11/20/2009	11/25/2009	14.50	5.00
3583	202026	200812	11/20/2008	12/23/2008	12/29/2008	16.50	6.00
3583	202026	200901	12/23/2008	1/26/2009	1/29/2009	17.00	3.00
3584	202026	200902	1/26/2009	2/23/2009	2/26/2009	14.00	3.00
3584	202026	200903	2/23/2009	3/24/2009	3/27/2009	14.50	3.00
3585	202026	200904	3/24/2009	4/24/2009	4/29/2009	15.50	5.00
3585	202026	200905	4/24/2009	5/22/2009	5/28/2009	14.00	6.00
3586	202026	200906	5/22/2009	6/23/2009	6/26/2009	16.00	3.00
3586	202026	200907	6/23/2009	7/24/2009	7/29/2009	15.50	5.00
3587	202026	200908	7/24/2009	8/25/2009	8/28/2009	16.00	3.00
3587	202026	200909	8/25/2009	9/24/2009	9/29/2009	15.00	5.00
3588	202026	200910	9/24/2009	10/22/2009	10/28/2009	14.00	6.00
3588	202026	200911	10/22/2009	11/20/2009	11/22/2009	14.50	2.00
3589	202041	200812	11/19/2008	12/17/2008	12/22/2008	14.00	5.00
3590	202041	200901	12/17/2008	1/20/2009	1/23/2009	17.00	3.00
3591	202041	200902	1/20/2009	2/17/2009	2/20/2009	14.00	3.00
3591	202041	200903	2/17/2009	3/17/2009	3/20/2009	14.00	3.00
3592	202041	200904	3/17/2009	4/15/2009	4/17/2009	14.50	2.00
3592	202041	200905	4/15/2009	5/20/2009	5/22/2009	17.50	2.00
3593	202041	200906	5/20/2009	6/16/2009	6/19/2009	13.50	3.00
3593	202041	200907	6/16/2009	7/14/2009	7/17/2009	14.00	3.00
3594	202041	200908	7/14/2009	8/18/2009	8/21/2009	17.50	3.00
3594	202041	200909	8/18/2009	9/15/2009	9/18/2009	14.00	3.00
3595	202041	200910	9/15/2009	10/13/2009	10/16/2009	14.00	3.00
3595	202041	200911	10/13/2009	11/17/2009	11/20/2009	17.50	3.00
3596	212101	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3596	212101	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3597	212101	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3597	212101	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3598	212101	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3598	212101	200905	4/27/2009	5/22/2009	5/29/2009	12.50	7.00
3599	212101	200906	5/22/2009	6/23/2009	6/29/2009	16.00	6.00
3599	212101	200907	6/23/2009	7/24/2009	7/30/2009	15.50	6.00
3600	212101	200908	7/24/2009	8/26/2009	8/31/2009	16.50	5.00
3600	212101	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3601	212101	200910	9/25/2009	10/24/2009	10/29/2009	14.50	5.00
3602	212101	200911	10/24/2009	11/21/2009	11/29/2009	14.00	8.00
3602	212102	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3603	212102	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3603	212102	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3604	212102	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3604	212102	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3605	212102	200905	4/27/2009	5/22/2009	5/29/2009	12.50	7.00
3605	212102	200906	5/22/2009	6/23/2009	6/29/2009	16.00	6.00
3606	212102	200907	6/23/2009	7/24/2009	7/30/2009	15.50	6.00
3606	212102	200908	7/24/2009	8/26/2009	8/31/2009	16.50	5.00
3607	212102	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3607	212102	200910	9/25/2009	10/24/2009	10/29/2009	14.50	5.00
3607	212102	200911	10/24/2009	11/21/2009	11/29/2009	14.00	8.00
3608	212103	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3609	212103	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3609	212103	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3610	212103	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3610	212103	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3611	212103	200905	4/27/2009	5/22/2009	5/29/2009	12.50	7.00
3611	212103	200906	5/22/2009	6/23/2009	6/29/2009	16.00	6.00
3612	212103	200907	6/23/2009	7/24/2009	7/30/2009	15.50	6.00
3612	212103	200908	7/24/2009	8/26/2009	8/31/2009	16.50	5.00
3613	212103	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3613	212103	200910	9/25/2009	10/26/2009	10/29/2009	15.50	3.00
3614	212103	200911	10/26/2009	11/23/2009	11/30/2009	14.00	7.00
3614	212104	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3615	212104	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3615	212104	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3616	212104	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3616	212104	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3617	212104	200905	4/27/2009	5/22/2009	5/29/2009	12.50	7.00
3617	212104	200906	5/22/2009	6/23/2009	6/29/2009	16.00	6.00
3618	212104	200907	6/23/2009	7/24/2009	7/30/2009	15.50	6.00
3618	212104	200908	7/24/2009	8/26/2009	8/31/2009	16.50	5.00
3619	212104	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3619	212104	200910	9/25/2009	10/26/2009	10/29/2009	15.50	3.00
3620	212104	200911	10/26/2009	11/23/2009	11/30/2009	14.00	7.00
3620	212105	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3621	212105	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3621	212105	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3622	212105	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3622	212105	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3623	212105	200905	4/27/2009	5/26/2009	5/29/2009	14.50	3.00
3623	212105	200906	5/26/2009	6/24/2009	6/29/2009	14.50	5.00
3624	212105	200907	6/24/2009	7/27/2009	7/30/2009	16.50	3.00
3624	212105	200908	7/27/2009	8/26/2009	8/31/2009	15.00	5.00
3625	212105	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3625	212105	200910	9/25/2009	10/26/2009	10/29/2009	15.50	3.00
3626	212105	200911	10/26/2009	11/23/2009	11/30/2009	14.00	7.00
3626	212106	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3627	212106	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3627	212106	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3628	212106	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3628	212106	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3629	212106	200905	4/27/2009	5/26/2009	5/29/2009	14.50	3.00
3629	212106	200906	5/26/2009	6/24/2009	6/29/2009	14.50	5.00
3630	212106	200907	6/24/2009	7/27/2009	7/30/2009	16.50	3.00
3630	212106	200908	7/27/2009	8/26/2009	8/31/2009	15.00	5.00
3631	212106	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3631	212106	200910	9/25/2009	10/26/2009	10/29/2009	15.50	3.00
3632	212106	200911	10/26/2009	11/23/2009	11/30/2009	14.00	7.00
3633	212107	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3633	212107	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3634	212107	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3634	212107	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3635	212107	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3635	212107	200905	4/27/2009	5/26/2009	5/29/2009	14.50	3.00
3636	212107	200906	5/26/2009	6/24/2009	6/29/2009	14.50	5.00
3636	212107	200907	6/24/2009	7/27/2009	7/30/2009	16.50	3.00
3637	212107	200908	7/27/2009	8/26/2009	8/31/2009	15.00	5.00
3637	212107	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3638	212107	200910	9/25/2009	10/23/2009	10/29/2009	14.00	6.00
3639	212107	200911	10/23/2009	11/23/2009	11/30/2009	15.50	7.00
3639	212108	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3640	212108	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3640	212108	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3641	212108	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3641	212108	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3642	212108	200905	4/27/2009	5/26/2009	5/29/2009	14.50	3.00
3642	212108	200906	5/26/2009	6/24/2009	6/29/2009	14.50	5.00
3643	212108	200907	6/24/2009	7/27/2009	7/30/2009	16.50	3.00
3643	212108	200908	7/27/2009	8/26/2009	8/31/2009	15.00	5.00
3644	212108	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3645	212108	200910	9/25/2009	10/23/2009	10/29/2009	14.00	6.00
3645	212108	200911	10/23/2009	11/23/2009	11/30/2009	15.50	7.00
3646	212109	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3647	212109	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3647	212109	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3648	212109	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3648	212109	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3649	212109	200905	4/27/2009	5/26/2009	5/29/2009	14.50	3.00
3649	212109	200906	5/26/2009	6/24/2009	6/29/2009	14.50	5.00
3650	212109	200907	6/24/2009	7/27/2009	7/30/2009	16.50	3.00
3650	212109	200908	7/27/2009	8/26/2009	8/31/2009	15.00	5.00
3651	212109	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3651	212109	200910	9/25/2009	10/26/2009	10/29/2009	15.50	3.00
3651	212109	200911	10/26/2009	11/21/2009	11/29/2009	13.00	8.00

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Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3652	212110	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3653	212110	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3653	212110	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3654	212110	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3654	212110	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3655	212110	200905	4/27/2009	5/26/2009	5/29/2009	14.50	3.00
3655	212110	200906	5/26/2009	6/24/2009	6/29/2009	14.50	5.00
3656	212110	200907	6/24/2009	7/27/2009	7/30/2009	16.50	3.00
3656	212110	200908	7/27/2009	8/26/2009	8/31/2009	15.00	5.00
3657	212110	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3657	212110	200910	9/25/2009	10/26/2009	10/29/2009	15.50	3.00
3657	212110	200911	10/26/2009	11/21/2009	11/29/2009	13.00	8.00
3658	212111	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3658	212111	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3659	212111	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3659	212111	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3660	212111	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3660	212111	200905	4/27/2009	5/26/2009	5/29/2009	14.50	3.00
3661	212111	200906	5/26/2009	6/24/2009	6/29/2009	14.50	5.00
3661	212111	200907	6/24/2009	7/27/2009	7/30/2009	16.50	3.00
3662	212111	200908	7/27/2009	8/26/2009	8/31/2009	15.00	5.00
3662	212111	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3663	212111	200910	9/25/2009	10/26/2009	10/29/2009	15.50	3.00
3664	212111	200911	10/26/2009	11/21/2009	11/29/2009	13.00	8.00
3663	212112	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3664	212112	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3664	212112	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3665	212112	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3665	212112	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3666	212112	200905	4/27/2009	5/26/2009	5/29/2009	14.50	3.00
3666	212112	200906	5/26/2009	6/24/2009	6/29/2009	14.50	5.00
3667	212112	200907	6/24/2009	7/27/2009	7/30/2009	16.50	3.00
3667	212112	200908	7/27/2009	8/26/2009	8/31/2009	15.00	5.00
3668	212112	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3669	212112	200910	9/25/2009	10/26/2009	10/29/2009	15.50	3.00
3669	212112	200911	10/26/2009	11/21/2009	11/29/2009	13.00	8.00
3669	212113	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3670	212113	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3670	212113	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3671	212113	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3671	212113	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3672	212113	200905	4/27/2009	5/26/2009	5/29/2009	14.50	3.00
3672	212113	200906	5/26/2009	6/24/2009	6/29/2009	14.50	5.00
3673	212113	200907	6/24/2009	7/27/2009	7/30/2009	16.50	3.00
3673	212113	200908	7/27/2009	8/26/2009	8/31/2009	15.00	5.00
3674	212113	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00

Kentucky American Water Company
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SERVICE & BILLING LAG

Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3675	212113	200910	9/25/2009	10/24/2009	10/29/2009	14.50	5.00
3675	212113	200911	10/24/2009	11/23/2009	11/30/2009	15.00	7.00
3676	212114	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3676	212114	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3677	212114	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3677	212114	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3678	212114	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3678	212114	200905	4/27/2009	5/26/2009	5/29/2009	14.50	3.00
3679	212114	200906	5/26/2009	6/24/2009	6/29/2009	14.50	5.00
3680	212114	200907	6/24/2009	7/27/2009	7/30/2009	16.50	3.00
3680	212114	200908	7/27/2009	8/26/2009	8/31/2009	15.00	5.00
3681	212114	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3681	212114	200910	9/25/2009	10/24/2009	10/29/2009	14.50	5.00
3682	212114	200911	10/24/2009	11/23/2009	11/30/2009	15.00	7.00
3683	212115	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3684	212115	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3684	212115	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3685	212115	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3685	212115	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3686	212115	200905	4/27/2009	5/22/2009	5/29/2009	12.50	7.00
3686	212115	200906	5/22/2009	6/23/2009	6/29/2009	16.00	6.00
3687	212115	200907	6/23/2009	7/24/2009	7/30/2009	15.50	6.00
3687	212115	200908	7/24/2009	8/26/2009	8/31/2009	16.50	5.00
3688	212115	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3688	212115	200910	9/25/2009	10/26/2009	10/29/2009	15.50	3.00
3689	212115	200911	10/26/2009	11/23/2009	11/30/2009	14.00	7.00
3689	212116	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3690	212116	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3691	212116	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3692	212116	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3692	212116	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3693	212116	200905	4/27/2009	5/22/2009	5/29/2009	12.50	7.00
3693	212116	200906	5/22/2009	6/23/2009	6/29/2009	16.00	6.00
3694	212116	200907	6/23/2009	7/24/2009	7/30/2009	15.50	6.00
3695	212116	200908	7/24/2009	8/25/2009	8/31/2009	16.00	6.00
3695	212116	200909	8/25/2009	9/25/2009	9/30/2009	15.50	5.00
3696	212116	200910	9/25/2009	10/26/2009	10/29/2009	15.50	3.00
3697	212116	200911	10/26/2009	11/23/2009	11/30/2009	14.00	7.00
3698	212117	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3699	212117	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3700	212117	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3701	212117	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3701	212117	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3702	212117	200905	4/27/2009	5/26/2009	5/29/2009	14.50	3.00
3702	212117	200906	5/26/2009	6/24/2009	6/29/2009	14.50	5.00
3703	212117	200907	6/24/2009	7/27/2009	7/30/2009	16.50	3.00

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SERVICE & BILLING LAG

Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3703	212117	200908	7/27/2009	8/26/2009	8/31/2009	15.00	5.00
3704	212117	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3704	212117	200910	9/25/2009	10/26/2009	10/29/2009	15.50	3.00
3705	212117	200911	10/26/2009	11/23/2009	11/30/2009	14.00	7.00
3706	212118	200812	11/21/2008	12/28/2008	12/31/2008	18.50	3.00
3707	212118	200901	12/28/2008	1/27/2009	1/30/2009	15.00	3.00
3707	212118	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3708	212118	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3709	212118	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3709	212118	200905	4/27/2009	5/26/2009	5/29/2009	14.50	3.00
3710	212118	200906	5/26/2009	6/24/2009	6/29/2009	14.50	5.00
3710	212118	200907	6/24/2009	7/27/2009	7/30/2009	16.50	3.00
3711	212118	200908	7/27/2009	8/26/2009	8/31/2009	15.00	5.00
3711	212118	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3712	212118	200910	9/25/2009	10/26/2009	10/29/2009	15.50	3.00
3712	212118	200911	10/26/2009	11/23/2009	11/30/2009	14.00	7.00
3713	212119	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3714	212119	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3715	212119	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3715	212119	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3716	212119	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3716	212119	200905	4/27/2009	5/26/2009	5/29/2009	14.50	3.00
3717	212119	200906	5/26/2009	6/24/2009	6/29/2009	14.50	5.00
3717	212119	200907	6/24/2009	7/27/2009	7/30/2009	16.50	3.00
3718	212119	200908	7/27/2009	8/26/2009	8/31/2009	15.00	5.00
3718	212119	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3719	212119	200910	9/25/2009	10/25/2009	10/29/2009	15.00	4.00
3719	212119	200911	10/25/2009	11/21/2009	11/29/2009	13.50	8.00
3720	212120	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3720	212120	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3721	212120	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3721	212120	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3722	212120	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3722	212120	200905	4/27/2009	5/26/2009	5/29/2009	14.50	3.00
3723	212120	200906	5/26/2009	6/24/2009	6/29/2009	14.50	5.00
3723	212120	200907	6/24/2009	7/27/2009	7/30/2009	16.50	3.00
3724	212120	200908	7/27/2009	8/26/2009	8/31/2009	15.00	5.00
3724	212120	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3725	212120	200910	9/25/2009	10/25/2009	10/29/2009	15.00	4.00
3726	212120	200911	10/25/2009	11/23/2009	11/30/2009	14.50	7.00
3726	212121	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3727	212121	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3727	212121	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3728	212121	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3729	212121	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3730	212121	200905	4/27/2009	5/26/2009	5/29/2009	14.50	3.00

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SERVICE & BILLING LAG

Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3731	212121	200906	5/26/2009	6/24/2009	6/29/2009	14.50	5.00
3732	212121	200907	6/24/2009	7/27/2009	7/30/2009	16.50	3.00
3733	212121	200908	7/27/2009	8/26/2009	8/31/2009	15.00	5.00
3733	212121	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3734	212121	200910	9/25/2009	10/26/2009	10/29/2009	15.50	3.00
3734	212121	200911	10/26/2009	11/29/2009	11/30/2009	17.00	1.00
3735	212122	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3735	212122	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3736	212122	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3736	212122	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3737	212122	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3737	212122	200905	4/27/2009	5/26/2009	5/29/2009	14.50	3.00
3738	212122	200906	5/26/2009	6/24/2009	6/29/2009	14.50	5.00
3738	212122	200907	6/24/2009	7/27/2009	7/30/2009	16.50	3.00
3739	212122	200908	7/27/2009	8/26/2009	8/31/2009	15.00	5.00
3740	212122	200909	8/26/2009	9/25/2009	9/30/2009	15.00	5.00
3741	212122	200910	9/25/2009	10/26/2009	10/29/2009	15.50	3.00
3742	212122	200911	10/26/2009	11/21/2009	11/29/2009	13.00	8.00
3741	212123	200812	11/21/2008	12/26/2008	12/31/2008	17.50	5.00
3742	212123	200901	12/26/2008	1/27/2009	1/30/2009	16.00	3.00
3742	212123	200902	1/27/2009	2/24/2009	2/27/2009	14.00	3.00
3743	212123	200903	2/24/2009	3/25/2009	3/30/2009	14.50	5.00
3743	212123	200904	3/25/2009	4/27/2009	4/30/2009	16.50	3.00
3744	212123	200905	4/27/2009	5/22/2009	5/29/2009	12.50	7.00
3744	212123	200906	5/22/2009	6/23/2009	6/29/2009	16.00	6.00
3745	212123	200907	6/23/2009	7/24/2009	7/30/2009	15.50	6.00
3745	212123	200908	7/24/2009	8/25/2009	8/31/2009	16.00	6.00
3746	212123	200909	8/25/2009	9/25/2009	9/30/2009	15.50	5.00
3746	212123	200910	9/25/2009	10/26/2009	10/29/2009	15.50	3.00
3747	212123	200911	10/26/2009	11/23/2009	11/30/2009	14.00	7.00
3747	212141	200812	11/19/2008	12/17/2008	12/22/2008	14.00	5.00
3748	212141	200901	12/17/2008	1/20/2009	1/23/2009	17.00	3.00
3748	212141	200902	1/20/2009	2/17/2009	2/20/2009	14.00	3.00
3749	212141	200903	2/17/2009	3/17/2009	3/20/2009	14.00	3.00
3749	212141	200904	3/17/2009	4/15/2009	4/17/2009	14.50	2.00
3750	212141	200905	4/15/2009	5/20/2009	5/22/2009	17.50	2.00
3750	212141	200906	5/20/2009	6/16/2009	6/19/2009	13.50	3.00
3751	212141	200907	6/16/2009	7/14/2009	7/17/2009	14.00	3.00
3751	212141	200908	7/14/2009	8/18/2009	8/21/2009	17.50	3.00
3752	212141	200909	8/18/2009	9/15/2009	9/18/2009	14.00	3.00
3752	212141	200910	9/15/2009	10/13/2009	10/16/2009	14.00	3.00
3753	212141	200911	10/13/2009	11/17/2009	11/20/2009	17.50	3.00
3757	383810	200812	11/1/2008	12/1/2008	12/4/2008	15.00	3.00
3758	383810	200901	12/1/2008	1/2/2009	1/7/2009	16.00	5.00
3758	383810	200902	1/2/2009	2/2/2009	2/6/2009	15.50	4.00
3759	383810	200903	2/2/2009	3/2/2009	3/6/2009	14.00	4.00

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SERVICE & BILLING LAG

Line No.	Route	Revenue Period	Previous Read	Current Read	Billing Date	Service Lag	Billing Lag
3759	383810	200904	3/2/2009	4/1/2009	4/8/2009	15.00	7.00
3760	383810	200905	4/1/2009	5/1/2009	5/6/2009	15.00	5.00
3760	383810	200906	5/1/2009	6/1/2009	6/8/2009	15.50	7.00
3761	383810	200907	6/1/2009	7/1/2009	7/7/2009	15.00	6.00
3761	383810	200908	7/1/2009	8/3/2009	8/7/2009	16.50	4.00
3762	383810	200909	8/3/2009	9/1/2009	9/4/2009	14.50	3.00
3762	383810	200910	9/1/2009	10/1/2009	10/7/2009	15.00	6.00
3763	383810	200911	10/1/2009	11/1/2009	11/6/2009	15.50	5.00
Average						15.20	4.69

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AVERAGE DAILY BALANCE ACCTS. RECEIVABLE

Line No.		Debit	Credit	Balance
1	Balance Forward			3,037,187.63
2	12/01/08	-	3,643.10	3,040,830.73
3	12/01/08	(129,838.29)	-	2,910,992.44
4	12/02/08	(117,848.68)	-	2,793,143.76
5	12/03/08	-	323,700.14	3,116,843.90
6	12/04/08	-	245,464.59	3,362,308.49
7	12/05/08	-	254,798.00	3,617,106.49
8	12/08/08	(68,419.46)	-	3,548,687.03
9	12/09/08	(39,586.14)	-	3,509,100.89
10	12/10/08	(125,432.06)	-	3,383,668.83
11	12/11/08	-	116,830.41	3,500,499.24
12	12/12/08	-	36,488.10	3,536,987.34
13	12/15/08	(57,370.94)	-	3,479,616.40
14	12/16/08	(218,073.21)	-	3,261,543.19
15	12/17/08	(169,130.09)	-	3,092,413.10
16	12/18/08	(51,162.36)	-	3,041,250.74
17	12/19/08	-	100,500.88	3,141,751.62
18	12/22/08	(145,470.59)	-	2,996,281.03
19	12/23/08	(30,516.44)	-	2,965,764.59
20	12/24/08	(92,474.90)	-	2,873,289.69
21	12/26/08	-	34,070.18	2,907,359.87
22	12/29/08	(157,528.57)	-	2,749,831.30
23	12/30/08	(232,594.59)	-	2,517,236.71
24	12/31/08	(172,924.62)	-	2,344,312.09
25	01/02/09	-	109,998.30	2,454,310.39
26	01/05/09	(26,856.08)	-	2,427,454.31
27	01/06/09	-	429,992.08	2,857,446.39
28	01/07/09	-	341,858.24	3,199,304.63
29	01/08/09	-	175,013.56	3,374,318.19
30	01/09/09	-	85,040.03	3,459,358.22
31	01/12/09	(51,758.68)	-	3,407,599.54
32	01/13/09	(108,094.34)	-	3,299,505.20
33	01/14/09	-	89,546.10	3,389,051.30
34	01/15/09	-	35,079.71	3,424,131.01
35	01/16/09	-	56,382.61	3,480,513.62
36	01/19/09	-	146,479.07	3,626,992.69
37	01/20/09	(203,260.22)	-	3,423,732.47
38	01/21/09	(95,998.66)	-	3,327,733.81
39	01/22/09	(296,305.39)	-	3,031,428.42
40	01/23/09	-	121,230.55	3,152,658.97

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AVERAGE DAILY BALANCE ACCTS. RECEIVABLE

Line No.		Debit	Credit	Balance
1	Balance Forward			3,037,187.63
41	01/26/09	(139,802.05)	-	3,012,856.92
42	01/27/09	(69,663.01)	-	2,943,193.91
43	01/28/09	(19,903.67)	-	2,923,290.24
44	01/29/09	(225,142.64)	-	2,698,147.60
45	01/30/09	(118,321.42)	-	2,579,826.18
46	02/02/09	-	139,345.82	2,719,172.00
47	02/02/09	-	1,423.20	2,720,595.20
48	02/03/09	(45,139.96)	-	2,675,455.24
49	02/04/09	-	419,363.88	3,094,819.12
50	02/05/09	-	387,922.45	3,482,741.57
51	02/06/09	-	138,838.90	3,621,580.47
52	02/09/09	(98,562.51)	-	3,523,017.96
53	02/10/09	(90,142.86)	-	3,432,875.10
54	02/11/09	(92,124.65)	-	3,340,750.45
55	02/12/09	-	33,800.64	3,374,551.09
56	02/13/09	-	51,890.22	3,426,441.31
57	02/16/09	-	139,400.37	3,565,841.68
58	02/17/09	(284,593.18)	-	3,281,248.50
59	02/18/09	(254,020.98)	-	3,027,227.52
60	02/19/09	(118,555.35)	-	2,908,672.17
61	02/20/09	-	40,281.90	2,948,954.07
62	02/23/09	(113,834.61)	-	2,835,119.46
63	02/24/09	(204,937.19)	-	2,630,182.27
64	02/25/09	-	57,232.82	2,687,415.09
65	02/26/09	(38,273.77)	-	2,649,141.32
66	02/27/09	(140,890.03)	-	2,508,251.29
67	02/28/09	(4.29)	-	2,508,247.00
68	03/02/09	-	106,954.84	2,615,201.84
69	03/02/09	-	827.79	2,616,029.63
70	03/03/09	-	49,257.75	2,665,287.38
71	03/04/09	-	379,898.10	3,045,185.48
72	03/05/09	-	380,380.63	3,425,566.11
73	03/06/09	-	164,394.33	3,589,960.44
74	03/09/09	(51,288.31)	-	3,538,672.13
75	03/10/09	(197,551.55)	-	3,341,120.58
76	03/11/09	(92,747.56)	-	3,248,373.02
77	03/12/09	-	180,689.00	3,429,062.02
78	03/13/09	(84,458.81)	-	3,344,603.21
79	03/16/09	(326,355.70)	-	3,018,247.51

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

AVERAGE DAILY BALANCE ACCTS. RECEIVABLE

Line No.		Debit	Credit	Balance
1	Balance Forward			3,037,187.63
80	03/17/09	(272,602.91)	-	2,745,644.60
81	03/18/09	(158,436.74)	-	2,587,207.86
82	03/19/09	(170,144.37)	-	2,417,063.49
83	03/20/09	-	89,062.87	2,506,126.36
84	03/23/09	-	63,061.19	2,569,187.55
85	03/24/09	(113,712.36)	-	2,455,475.19
86	03/25/09	(93,362.30)	-	2,362,112.89
87	03/26/09	-	5,269.26	2,367,382.15
88	03/27/09	-	59,459.27	2,426,841.42
89	03/30/09	(372,210.67)	-	2,054,630.75
90	03/31/09	(133,569.86)	-	1,921,060.89
91	04/01/09	-	262,600.81	2,183,661.70
92	04/02/09	-	74,068.43	2,257,730.13
93	04/03/09	-	450,897.67	2,708,627.80
94	04/06/09	-	167,221.17	2,875,848.97
95	04/07/09	-	269,454.93	3,145,303.90
96	04/08/09	-	15,691.09	3,160,994.99
97	04/09/09	(21,180.16)	-	3,139,814.83
98	04/10/09	-	56,983.98	3,196,798.81
99	04/13/09	(195,615.23)	-	3,001,183.58
100	04/14/09	(13,964.30)	-	2,987,219.28
101	04/15/09	(63,152.02)	-	2,924,067.26
102	04/16/09	(16,763.14)	-	2,907,304.12
103	04/17/09	-	1,360.00	2,908,664.12
104	04/20/09	(328,411.01)	-	2,580,253.11
105	04/21/09	(511,329.83)	-	2,068,923.28
106	04/22/09	-	44,688.89	2,113,612.17
107	04/23/09	-	312,213.27	2,425,825.44
108	04/24/09	-	34,248.72	2,460,074.16
109	04/27/09	(76,210.77)	-	2,383,863.39
110	04/28/09	-	7,449.46	2,391,312.85
111	04/29/09	(16,466.48)	-	2,374,846.37
112	04/30/09	(127,731.56)	-	2,247,114.81
113	05/01/09	-	232,061.78	2,479,176.59
114	05/04/09	-	6,835.82	2,486,012.41
115	05/05/09	-	546,546.29	3,032,558.70
116	05/06/09	-	206,350.81	3,238,909.51
117	05/07/09	-	167,212.73	3,406,122.24
118	05/08/09	-	125,457.76	3,531,580.00

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

AVERAGE DAILY BALANCE ACCTS. RECEIVABLE

Line No.		Debit	Credit	Balance
1	Balance Forward			3,037,187.63
119	05/11/09	(154,836.67)	-	3,376,743.33
120	05/12/09	(25,533.56)	-	3,351,209.77
121	05/13/09	-	163,500.52	3,514,710.29
122	05/14/09	-	19,874.07	3,534,584.36
123	05/15/09	(44,318.46)	-	3,490,265.90
124	05/18/09	(265,227.27)	-	3,225,038.63
125	05/19/09	(308,596.82)	-	2,916,441.81
126	05/20/09	(393,385.82)	-	2,523,055.99
127	05/21/09	-	190,053.20	2,713,109.19
128	05/22/09	-	54,969.04	2,768,078.23
129	05/26/09	(51,932.89)	-	2,716,145.34
130	05/27/09	(167,561.66)	-	2,548,583.68
131	05/28/09	(92,156.35)	-	2,456,427.33
132	05/29/09	-	2,462.23	2,458,889.56
133	05/29/09	(112,026.17)	-	2,346,863.39
134	06/01/09	-	90,594.65	2,437,458.04
135	06/01/09	-	3,116.79	2,440,574.83
136	06/02/09	(16,931.14)	-	2,423,643.69
137	06/03/09	-	222,716.92	2,646,360.61
138	06/04/09	-	206,442.53	2,852,803.14
139	06/05/09	-	507,873.30	3,360,676.44
140	06/08/09	-	42,238.31	3,402,914.75
141	06/09/09	-	141,554.99	3,544,469.74
142	06/10/09	(11,938.09)	-	3,532,531.65
143	06/11/09	-	92,904.97	3,625,436.62
144	06/12/09	-	45,051.46	3,670,488.08
145	06/15/09	(87,409.85)	-	3,583,078.23
146	06/16/09	(467,030.57)	-	3,116,047.66
147	06/17/09	(123,310.74)	-	2,992,736.92
148	06/18/09	-	69,371.37	3,062,108.29
149	06/19/09	(74,925.51)	-	2,987,182.78
150	06/22/09	-	88,146.27	3,075,329.05
151	06/23/09	(109,909.95)	-	2,965,419.10
152	06/24/09	-	31,964.50	2,997,383.60
153	06/25/09	(22,927.85)	-	2,974,455.75
154	06/26/09	-	67,445.74	3,041,901.49
155	06/29/09	(244,746.07)	-	2,797,155.42
156	06/30/09	(263,586.01)	-	2,533,569.41
157	07/01/09	-	247,513.77	2,781,083.18

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

AVERAGE DAILY BALANCE ACCTS. RECEIVABLE

Line No.		Debit	Credit	Balance
1	Balance Forward			3,037,187.63
158	07/02/09	-	82,564.75	2,863,647.93
159	07/06/09	-	600,381.01	3,464,028.94
160	07/07/09	-	318,781.42	3,782,810.36
161	07/08/09	-	420,699.54	4,203,509.90
162	07/09/09	-	37,190.88	4,240,700.78
163	07/10/09	-	60,919.55	4,301,620.33
164	07/13/09	(194,444.00)	-	4,107,176.33
165	07/14/09	-	185,731.49	4,292,907.82
166	07/15/09	(12,158.12)	-	4,280,749.70
167	07/16/09	-	16,639.79	4,297,389.49
168	07/17/09	-	6,922.51	4,304,312.00
169	07/20/09	(186,875.89)	-	4,117,436.11
170	07/21/09	(821,721.42)	-	3,295,714.69
171	07/22/09	(73,679.11)	-	3,222,035.58
172	07/23/09	-	343,602.48	3,565,638.06
173	07/24/09	-	113,791.04	3,679,429.10
174	07/27/09	(137,984.92)	-	3,541,444.18
175	07/28/09	(137,359.92)	-	3,404,084.26
176	07/29/09	(11,461.44)	-	3,392,622.82
177	07/30/09	(150,343.77)	-	3,242,279.05
178	07/31/09	(28,213.73)	-	3,214,065.32
179	07/31/09	(224,597.59)	-	2,989,467.73
180	08/01/09	-	28,213.73	3,017,681.46
181	08/03/09	-	336,625.47	3,354,306.93
182	08/03/09	-	11,292.57	3,365,599.50
183	08/04/09	(41,534.55)	-	3,324,064.95
184	08/05/09	-	424,855.50	3,748,920.45
185	08/06/09	-	627,166.60	4,376,087.05
186	08/07/09	-	478,907.06	4,854,994.11
187	08/10/09	(327,714.85)	-	4,527,279.26
188	08/11/09	-	139,646.91	4,666,926.17
189	08/12/09	(63,311.58)	-	4,603,614.59
190	08/13/09	-	210,470.85	4,814,085.44
191	08/14/09	(28,351.68)	-	4,785,733.76
192	08/17/09	(414,351.10)	-	4,371,382.66
193	08/18/09	(272,560.74)	-	4,098,821.92
194	08/19/09	(342,101.64)	-	3,756,720.28
195	08/20/09	-	57,121.79	3,813,842.07
196	08/21/09	(314,382.17)	-	3,499,459.90

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

AVERAGE DAILY BALANCE ACCTS. RECEIVABLE

Line No.		Debit	Credit	Balance
1	Balance Forward			3,037,187.63
197	08/24/09	-	278,504.19	3,777,964.09
198	08/25/09	(221,010.20)	-	3,556,953.89
199	08/26/09	-	41,079.99	3,598,033.88
200	08/27/09	(45,599.97)	-	3,552,433.91
201	08/28/09	(31,393.30)	-	3,521,040.61
202	08/31/09	(219,538.71)	-	3,301,501.90
203	09/01/09	-	214,752.23	3,516,254.13
204	09/02/09	-	7,748.06	3,524,002.19
205	09/03/09	-	835,570.71	4,359,572.90
206	09/04/09	-	313,156.00	4,672,728.90
207	09/08/09	-	200,752.95	4,873,481.85
208	09/09/09	(40,712.62)	-	4,832,769.23
209	09/10/09	(98,877.43)	-	4,733,891.80
210	09/11/09	(22,505.13)	-	4,711,386.67
211	09/14/09	(97,041.93)	-	4,614,344.74
212	09/15/09	(161,639.87)	-	4,452,704.87
213	09/16/09	(20,631.81)	-	4,432,073.06
214	09/17/09	(110,027.52)	-	4,322,045.54
215	09/18/09	(109,182.04)	-	4,212,863.50
216	09/21/09	(499,687.95)	-	3,713,175.55
217	09/22/09	(90,421.13)	-	3,622,754.42
218	09/23/09	(178,930.29)	-	3,443,824.13
219	09/24/09	-	75,579.21	3,519,403.34
220	09/25/09	-	127,191.35	3,646,594.69
221	09/28/09	(78,644.68)	-	3,567,950.01
222	09/29/09	(192,438.03)	-	3,375,511.98
223	09/30/09	(343,698.50)	-	3,031,813.48
224	10/01/09	-	391,571.39	3,423,384.87
225	10/02/09	-	23,004.21	3,446,389.08
226	10/05/09	-	490,270.21	3,936,659.29
227	10/06/09	-	543,045.33	4,479,704.62
228	10/07/09	-	192,782.01	4,672,486.63
229	10/08/09	-	27,572.96	4,700,059.59
230	10/09/09	(42,668.91)	-	4,657,390.68
231	10/12/09	-	209,919.40	4,867,310.08
232	10/13/09	(248,479.79)	-	4,618,830.29
233	10/14/09	(64,720.43)	-	4,554,109.86
234	10/15/09	(101,985.69)	-	4,452,124.17
235	10/16/09	(70,366.15)	-	4,381,758.02

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

AVERAGE DAILY BALANCE ACCTS. RECEIVABLE

Line No.		Debit	Credit	Balance
1	Balance Forward			3,037,187.63
236	10/19/09	(158,188.10)	-	4,223,569.92
237	10/20/09	(538,051.19)	-	3,685,518.73
238	10/21/09	(364,157.81)	-	3,321,360.92
239	10/22/09	-	248,815.76	3,570,176.68
240	10/23/09	(128,933.32)	-	3,441,243.36
241	10/26/09	(80,926.14)	-	3,360,317.22
242	10/27/09	(168,295.13)	-	3,192,022.09
243	10/28/09	(74,258.89)	-	3,117,763.20
244	10/29/09	(169,080.27)	-	2,948,682.93
245	10/30/09	(122,839.57)	-	2,825,843.36
246	10/31/09	-	44,091.45	2,869,934.81
247	11/01/09	(44,091.45)	-	2,825,843.36
248	11/02/09	-	138,841.76	2,964,685.12
249	11/02/09	-	1,269.17	2,965,954.29
250	11/03/09	-	22,459.83	2,988,414.12
251	11/04/09	-	418,929.45	3,407,343.57
252	11/05/09	-	517,154.03	3,924,497.60
253	11/05/09	(411.58)	-	3,924,086.02
254	11/06/09	-	224,009.94	4,148,095.96
255	11/09/09	-	590.43	4,148,686.39
256	11/09/09	(34,748.00)	-	4,113,938.39
257	11/10/09	(304,019.86)	-	3,809,918.53
258	11/11/09	-	466,846.49	4,276,765.02
259	11/12/09	(27,888.49)	-	4,248,876.53
262	11/13/09	(42,884.95)	-	4,205,991.58
263	11/16/09	(172,991.67)	-	4,032,999.91
264	11/17/09	(254,851.64)	-	3,778,148.27
265	11/18/09	-	191,714.23	3,969,862.50
266	11/19/09	-	263,444.08	4,233,306.58
267	11/20/09	(216,129.00)	-	4,017,177.58
268	11/23/09	(534,982.18)	-	3,482,195.40
269	11/24/09	(91,981.86)	-	3,390,213.54
270	11/25/09	(81,168.56)	-	3,309,044.98
271	11/30/09	(551,361.99)	-	2,757,682.99
			Average	3,330,169.51

Kentucky American Water Company
 Test Year Ended 11/30/09
 Lead/Lag Study

Line No.		<u>Service Period Lag</u>	<u>Payment Lag</u>	<u>Total Lag</u>	<u>Payroll</u>	<u>Ratio</u>	<u>Adjusted Lag</u>
1	LABOR						
2							
3							
4	All company employees are paid for a two weeks period						
5							
6	Pay date is seven days for union and five days for non-union five days following the end of the payroll period						
7							
8							
9							
10	Non - Union Salaries	7 Days	5 Days	12	3,068,968	45.6%	5.47
11	LAG 14/2 =						
12	Union Labor	7 Days	5 Days	12	3,667,483	54.4%	6.53
13	LAG 14/2 =						
14							
15	Total				6,736,451	100.0%	12.00
16							
17	Average Lag for Labor						

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

Line No.	Account	Doc Type	GL Document	Paid	Amount	Service Period From	Service Period To	Avg Service Period	Lag/Lead	Dollars/Day	Cumulative Total	Percent to Total
1	510100	PV	42090674	12/09/08	7,789.90	10/19/2008	11/19/2008	15.50	35.50	276,541.45	74,184.71	100.00%
2	510100	PV	42125477	01/22/09	6,146.90	11/19/2008	12/17/2008	14.00	50.00	307,345.00	66,394.81	89.50%
3	510100	PV	42145313	02/17/09	6,879.40	12/17/2008	1/19/2009	16.50	45.50	313,012.70	60,247.91	81.21%
4	510100	PV	42166504	03/16/09	7,848.82	1/19/2009	2/19/2009	15.50	40.50	317,877.21	53,368.51	71.94%
5	510100	PV	42196095	04/20/09	5,450.66	2/19/2009	3/17/2009	13.00	47.00	256,181.02	45,519.69	61.36%
6	510100	PV	42223829	05/15/09	6,149.31	3/17/2009	4/17/2009	15.50	43.50	267,494.99	40,069.03	54.01%
7	510100	PV	42253308	06/22/09	5,141.22	4/17/2009	5/22/2009	17.50	48.50	249,349.17	33,919.72	45.72%
8	510100	PV	42275897	07/21/09	3,137.40	5/15/2009	6/15/2009	15.50	51.50	161,576.10	28,778.50	38.79%
9	510100	PV	42284575	07/31/09	4,316.85	5/22/2009	6/18/2009	13.50	56.50	243,902.03	25,641.10	34.56%
10	510100	PV	42294160	08/13/09	3,064.69	6/15/2009	7/15/2009	15.00	44.00	134,846.36	21,324.25	28.74%
11	510100	PV	42303628	08/26/09	6,482.41	6/18/2009	7/16/2009	14.00	55.00	356,532.55	18,259.56	24.61%
12	510100	PV	42322850	09/18/09	8,610.87	7/16/2009	8/21/2009	18.00	46.00	396,100.02	11,777.15	15.88%
13	510100	PV	42345277	10/19/09	3,166.28	8/15/2009	9/15/2009	15.50	49.50	156,730.86	3,166.28	4.27%
20					<u>74,184.71</u>							
21					<u>3,437,489.46</u>							
22												
23												

Average Lag for Purchased Water

46.34

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

Line No.	Account	Doc Type	GL Document	Paid	Amount	Service Period From	To	Avg Service Period	Lag/Lead	Dollars Days	Cumulative Total	Percent to Total
1	515100	EE	3731821	05/04/09	135,746.51	3/21/2009	4/22/2009	16.00	28.00	3,800,902.28	1,306,582.26	100.00%
2	515100	EE	3737386	05/06/09	24,347.09	3/24/2009	4/24/2009	15.50	27.50	669,544.98	1,170,835.75	89.61%
3	515100	EE	3739057	05/07/09	9,244.54	3/24/2009	4/28/2009	17.50	26.50	244,980.31	1,146,488.66	87.75%
4	515100	EE	3769670	06/03/09	168,802.40	4/22/2009	5/21/2009	14.50	27.50	4,642,066.00	1,137,244.12	87.04%
5	515100	EE	3772081	06/03/09	8,877.88	4/28/2009	5/28/2009	15.00	21.00	186,435.48	968,441.72	74.12%
6	515100	EE	3772115	06/04/09	24,177.97	4/24/2009	5/26/2009	16.00	25.00	604,449.25	959,563.84	73.44%
7	515100	EE	3816672	07/08/09	194,079.62	5/21/2009	6/24/2009	17.00	31.00	6,016,468.22	935,385.87	71.59%
8	515100	EE	3821762	07/13/09	12,485.12	5/28/2009	7/1/2009	17.00	29.00	362,068.48	741,306.25	56.74%
9	515100	EE	3851513	08/05/09	193,921.83	6/24/2009	7/24/2009	15.00	27.00	5,235,889.41	728,821.13	55.78%
10	515100	EE	3851651	08/05/09	23,008.60	6/26/2009	7/28/2009	16.00	24.00	552,206.40	534,899.30	40.94%
11	515100	EE	3885724	09/02/09	19,890.29	7/28/2009	8/26/2009	14.50	21.50	427,641.24	511,890.70	39.18%
12	515100	EE	3912409	09/23/09	195,273.70	7/24/2009	8/24/2009	15.50	45.50	8,884,953.35	492,000.41	37.66%
13	515100	EE	3929710	10/06/09	289,921.37	8/25/2009	9/23/2009	14.50	27.50	7,972,837.68	296,726.71	22.71%
14	515100	EE	3936609	10/08/09	6,805.34	8/27/2009	9/30/2009	17.00	25.00	170,133.50	6,805.34	0.52%
21	Total											
22						1,306,582.26						
23	Average Lag for Purchased Power											
24						30.44						

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

Line No.	Account	Doc Type	GL Document	Paid	Amount	Service Period From	To	Avg Service Period	Lag/Lead	Dollars Days	Cumulative Total	Percent to Total
1	241237	PV	42092355	12/12/08	\$27,595.02	11/26/2008	11/26/2008	15.00	31.00	855,445.62	504,980.70	100.00%
2	241237	PV	42130821	01/29/09	\$16,339.32	1/19/2009	1/19/2009	15.00	25.00	408,483.00	477,385.68	94.54%
3	241237	PV	42131185	01/30/09	\$16,601.76	1/13/2009	1/13/2009	15.00	32.00	531,256.32	461,046.36	91.30%
4	241237	PV	42135965	02/04/09	\$24,215.28	12/29/2008	12/29/2008	15.00	52.00	1,259,194.56	444,444.60	88.01%
5	241237	PV	42155582	02/27/09	\$55,986.00	2/23/2009	2/23/2009	15.00	19.00	1,063,734.00	420,229.32	83.22%
6	241237	PV	42156238	03/02/09	\$16,543.20	2/13/2009	2/13/2009	15.00	32.00	529,382.40	364,243.32	72.13%
7	241237	PV	42162177	03/10/09	\$16,465.68	3/5/2009	3/5/2009	15.00	20.00	329,313.60	347,700.12	68.85%
8	241237	PV	42162191	03/10/09	\$37,600.00	2/18/2009	2/18/2009	15.00	35.00	1,316,000.00	331,234.44	65.59%
9	241237	PV	42171934	03/24/09	\$28,315.50	3/17/2009	3/17/2009	15.00	22.00	622,941.00	293,634.44	58.15%
10	241237	PV	42171939	03/24/09	\$28,315.50	3/17/2009	3/17/2009	15.00	22.00	622,941.00	265,318.94	52.54%
11	241237	PV	42182017	03/31/09	\$27,654.80	3/18/2009	3/18/2009	15.00	28.00	774,334.40	237,003.44	46.93%
12	241237	PV	42223955	05/15/09	\$29,244.30	5/5/2009	5/5/2009	15.00	25.00	731,107.50	209,348.64	41.46%
13	241237	PV	42223956	05/15/09	\$29,244.30	5/5/2009	5/5/2009	15.00	25.00	731,107.50	180,104.34	35.67%
14	241237	PV	42231709	05/27/09	\$16,562.88	5/21/2009	5/21/2009	15.00	21.00	347,820.48	150,860.04	29.87%
15	241237	PV	42242214	06/05/09	\$16,879.92	5/18/2009	5/18/2009	15.00	33.00	557,037.36	134,297.16	26.59%
16	241237	PV	42248548	06/16/09	\$30,263.40	6/10/2009	6/10/2009	15.00	21.00	635,531.40	117,417.24	23.25%
17	241237	PV	42248549	06/16/09	\$30,263.40	6/10/2009	6/10/2009	15.00	21.00	635,531.40	87,153.84	17.26%
18	241237	PV	42278152	07/24/09	\$16,887.24	7/1/2009	7/1/2009	15.00	38.00	641,715.12	56,890.44	11.27%
19	241237	PV	42278153	07/24/09	\$15,561.00	7/13/2009	7/13/2009	15.00	26.00	404,586.00	40,003.20	7.92%
20	241237	PV	42375039	11/24/09	\$24,442.20	11/5/2009	11/5/2009	15.00	34.00	831,034.80	24,442.20	4.84%
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
Total											504,980.70	
Average Lag for Chemicals											27.38	

13,828,497.46

27.38

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

Line No.	Account	Doc Type	GL Document	Paid	Amount	Service Period From	Service Period To	Avg Service Period	Lag/Lead	Dollars Days	Cumulative Total	Percent to Total
1	511100	PV	42085927	12/04/08	1,350.00	11/5/2008	11/6/2008	0.50	28.50	38,475.00	9,786.65	100.00%
2	511100	PV	42119992	01/14/09	900.00	12/4/2008	12/4/2008	-	41.00	36,900.00	8,436.65	86.21%
3	511100	PV	42189913	04/10/09	1,404.86	3/31/2009	3/31/2009	-	10.00	14,048.60	7,536.65	77.01%
4	511100	PV	42189916	04/10/09	1,404.86	4/3/2009	4/3/2009	-	7.00	9,834.02	6,131.79	62.65%
5	511100	PV	42222419	05/13/09	2,009.81	5/7/2009	5/7/2009	-	6.00	12,058.86	4,726.93	48.30%
6	511100	PV	42291878	08/12/09	1,286.11	7/31/2009	7/31/2009	-	12.00	15,433.32	2,717.12	27.76%
7	511100	PV	42325394	09/22/09	1,286.11	7/29/2009	7/29/2009	-	55.00	70,736.05	1,431.01	14.62%
8	511100	PV	42364395	11/11/09	144.90	10/5/2009	10/5/2009	-	37.00	5,361.30	144.90	1.48%
19												
20					<u>9,786.65</u>					<u>202,847.15</u>		
21												
22										<u>20.73</u>		

Average Lag for Waste Disposal

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

Line No.	Account	Doc Type	Document	Date	Amount	Service Period From	Service Period To	Avg Service Period	Lag/Lead	Dollars Days	Cumulative Total	Percent to Total
1	236151	JB	30866189	12/1/2008	672,988.44	12/1/2008	12/31/2008	15.00	(15.00)	\$ (10,094,826.60)	\$ 7,307,088.34	91.24%
2		JB	30870080	1/5/2009	727,845.47	1/1/2009	1/31/2009	15.00	(11.00)	\$ (8,006,300.17)	\$ 6,634,099.90	82.83%
3		JB	30873732	2/2/2009	571,233.27	2/1/2009	2/28/2009	13.50	(12.50)	\$ (7,140,415.88)	\$ 5,906,254.43	73.75%
4		JB	30877538	3/2/2009	522,965.07	3/1/2009	3/31/2009	15.00	(14.00)	\$ (7,321,510.98)	\$ 5,335,021.16	66.61%
5		JB	30881272	4/6/2009	649,473.26	4/1/2009	4/30/2009	14.50	(9.50)	\$ (6,169,995.97)	\$ 4,812,056.09	60.08%
6		JB	30885177	5/4/2009	645,111.10	5/1/2009	5/31/2009	15.00	(12.00)	\$ (7,741,333.20)	\$ 4,162,582.83	51.97%
7		JB	30888726	6/1/2009	719,244.46	6/1/2009	6/30/2009	14.50	(14.50)	\$ (10,429,044.67)	\$ 3,517,471.73	43.92%
8		JB	30892518	7/6/2009	723,086.39	7/1/2009	7/31/2009	15.00	(10.00)	\$ (7,230,863.90)	\$ 2,798,227.27	34.94%
9		JB	30895947	8/3/2009	691,063.32	8/1/2009	8/31/2009	15.00	(13.00)	\$ (8,983,823.16)	\$ 2,075,140.88	25.91%
10		JB	30899517	9/7/2009	710,093.57	9/1/2009	9/30/2009	14.50	(8.50)	\$ (6,035,795.35)	\$ 1,384,077.56	17.28%
11		JB	30902941	10/5/2009	673,983.99	10/1/2009	10/31/2009	15.00	(11.00)	\$ (7,413,823.89)	\$ 673,983.99	8.42%
12		JB	30906293	11/2/2009	701,732.71	11/1/2009	11/30/2009	14.50	(13.50)	\$ (9,473,391.59)	\$ 701,732.71	8.76%
19					<u>8,008,821</u>					<u>\$ (86,567,733.77)</u>		
20										<u>(10.81)</u>		
21												
22												

Average Lag for Management Fees

Kentucky American Water Company
 Test Year Ended 11/30/09
 Lead/Lag Study

Line No.	Account	Doc Type	GL Doc	Date	Amount	Service Period From To	Avg Service Period	Lag/ Lead	Dollars Days	Cumulative Total	Percent to Total
1	GROUP INSURANCE										
2	504100	PS	42082823	12/02/08	142,027.71	12/1/2008 12/31/2008	15.00	(14.00)	\$ (1,988,387.94)	\$ 1,142,511.17	100.00%
3	504100	PS	42114759	01/05/09	141,354.12	1/1/2009 1/31/2009	15.00	(11.00)	\$ (1,554,895.32)	\$ 1,000,483.46	87.57%
4	504100	PS	42133885	02/02/09	142,985.69	2/1/2009 2/28/2009	13.50	(12.50)	\$ (1,787,321.13)	\$ 859,129.34	75.20%
5	504100	PS	42157860	03/03/09	144,173.45	3/1/2009 3/31/2009	15.00	(13.00)	\$ (1,874,254.85)	\$ 716,143.65	62.68%
6	504100	PS	42183641	04/01/09	144,294.74	4/1/2009 4/30/2009	14.50	(14.50)	\$ (2,092,273.73)	\$ 571,970.20	50.06%
7	504100	PS	42214029	05/01/09	143,006.28	5/1/2009 5/31/2009	15.00	(15.00)	\$ (2,145,094.20)	\$ 427,675.46	37.43%
8	504100	PS	42236732	06/01/09	141,722.83	6/1/2009 6/30/2009	14.50	(14.50)	\$ (2,054,981.04)	\$ 284,669.18	24.92%
9	504100	PS	42263025	07/02/09	142,946.35	7/1/2009 7/31/2009	15.00	(14.00)	\$ (2,001,248.90)	\$ 142,946.35	12.51%
10					<u>1,142,511.17</u>				<u>\$ (15,498,457.11)</u>		
11	Average Lag for Group Insurance										
12										<u>(13.57)</u>	

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

Line No.	OPEBs	Account	Quarterly	Paid	Service Period	Avg Service Period	Lag/Lead	Annual Payment	Lead/Lag
					From To	Period			
1									
2									
3									
4									
5									
6									
7		262210	1st Quarter	2/14/2009	1/1/2009 3/31/2009	44.50	(0.50)	25%	(0.13)
8		262210	2nd Quarter	5/14/2009	4/1/2009 6/30/2009	45.00	(2.00)	25%	(0.50)
9		262210	3rd Quarter	8/14/2009	7/1/2009 9/30/2009	45.50	(1.50)	25%	(0.38)
10		262210	4th Quarter	11/14/2009	10/1/2009 12/31/2009	45.50	(1.50)	25%	(0.38)
11									
12									
Average Lead/Lag/Lag for OPEBs									
<u>\$ (1.39)</u>									

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

Line No.	Account	Quarterly	Paid	Service Period		Avg Service Period	Lag/Lead	Annual Payment	Lead/Lag	
				From	To	Period				
1	PENSIONS									
2										
3										
4										
5	Account	Quarterly	Paid	From	To	Avg Service Period	Lag/Lead	Annual Payment	Lead/Lag	
6										
7	262210	1st Quarter	2/14/2009	1/1/2009	3/31/2009	44.50	(0.50)	25%	(0.13)	
8	262210	2nd Quarter	5/14/2009	4/1/2009	6/30/2009	45.00	(2.00)	25%	(0.50)	
9	262210	3rd Quarter	8/14/2009	7/1/2009	9/30/2009	45.50	(1.50)	25%	(0.38)	
10	262210	4th Quarter	11/14/2009	10/1/2009	12/31/2009	45.50	(1.50)	25%	(0.38)	
11										
12	Average Lead/Lag/Lag for Pensions									<u>\$ (1.39)</u>

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

Line No.	REGULATORY EXPENSE		Service Period		Avg Service Period	Lag/Lead	Dollars/ Days	Cumulative Total	Percent to Total
	Account	Doc Type	GL Document	Paid	From	To			
7	182000	PV	42.104915	12/24/08	9/4/2008	12/3/2008	66.00	1,122,000.00	100.00%
8	182000	PV	42.133995	02/03/09	1/1/2009	1/31/2009	18.00	275,789.88	87.35%
9	182000	PV	42.148499	02/20/09	2/1/2009	2/28/2009	5.50	221,420.05	75.96%
10	182000	PV	42.155688	02/27/09	2/1/2009	2/28/2009	12.50	297,047.50	46.01%
12	182000	PV	42.188571	04/08/09	3/1/2009	3/31/2009	23.00	401,624.16	28.33%
13	182000	PV	42.221614	05/12/09	5/1/2009	5/31/2009	(4.00)	(82,521.68)	15.35%
15									
16								<u>2,235,359.91</u>	
17									
18								<u>16.63</u>	

Total
134,435.99

Average Lag for Regulatory Expense
16.63

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

Line No.	INSURANCE OTHER THAN GROUP											
	Account	Doc Type	GL Doc	Date	Amount	Service Period From	Service Period To	Avg Service Period	Lag/Lead	Dollars Days	Cumulative Total	Percent to Total
7	165200	PV	42130144	01/28/09	119,512	1/1/2009	3/31/2009	44.50	(17.50)	\$ (2,091,454.58)	\$ 478,047.84	100.00%
8	165200	PV	42194170	04/16/09	119,512	4/1/2009	6/30/2009	45.00	(30.00)	\$ (3,585,361.50)	\$ 358,536.15	75.00%
9	165200	PV	42262622	07/02/09	119,512	7/1/2009	9/30/2009	45.50	(44.50)	\$ (5,318,286.23)	\$ 239,024.10	50.00%
10	165200	PV	42333861	10/01/09	119,512	10/1/2009	12/31/2009	45.50	(45.50)	\$ (5,437,798.28)	\$ 119,512.05	25.00%
11					<u>\$ 478,048</u>					<u>\$ (16,432,900.59)</u>		
12												
13												
14												

Average Lag for Insurance Other than Group

(34.38)

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

Line No.	RENTS	Account	Doc.Type	Voucher	Paid	Amount	Service Period From	To	Avg Service Period	Lag/Lead	Dollars/ Days	Cumulative Total	Percent to Total
6		541400	PV	42092144	12/11/08	1,271.08	12/4/2008	12/31/2008	13.50	(6.50)	(8,262.02)	7,820.03	100.00%
7		541000	PV	42109545	12/30/08	300.00	12/15/2008	1/15/2009	15.50	(0.50)	(150.00)	6,548.95	83.75%
8		541400	PV	42120983	01/15/09	683.08	1/4/2009	1/31/2009	13.50	(2.50)	(1,707.70)	6,248.95	79.91%
9		541400	PV	42129500	01/28/09	1,051.16	1/10/2009	4/10/2009	45.00	(27.00)	(28,381.32)	5,565.87	71.17%
11		541400	PV	42129501	01/28/09	1,920.57	1/10/2009	4/10/2009	45.00	(27.00)	(51,855.39)	4,514.71	57.73%
12		541400	PV	42129502	01/28/09	1,051.16	1/10/2009	4/10/2009	45.00	(27.00)	(28,381.32)	2,594.14	33.17%
14		541400	PV	42202573	04/23/09	504.35	4/11/2009	4/13/2009	1.00	11.00	5,547.85	1,542.98	19.73%
15		541000	PV	42223918	05/15/09	236.78	6/1/2009	5/31/2010	182.00	(199.00)	(47,119.22)	1,038.63	13.28%
16		541000	PV	42311840	09/03/09	801.85	5/30/2009	5/30/2010	182.50	(86.50)	(69,360.03)	801.85	10.25%
17						<u>7,820.03</u>					<u>(229,669.15)</u>		
18													
19													
20													

Average Lag for Rents

(29.37)

Kentucky American Water Company
 Test Year Ended 11/30/09
 Lead/Lag Study

Line No.	Miscellaneous	Actual 12/31/2008	Percent to Total	Average Lag Days	Lag Days
1	Miscellaneous				
2	Summary of Weighted Average Lag Days for Subsidiary Account				
3					
4					
5					
6					
7					
8	533000 Contract Services Legal	103,637	0.227938	62.7145	14.30
9	535000 Contract Services Other	141,438	0.311077	32.3023	10.05
10	550001 Transportation	71,505	0.157268	31.2908	4.92
11	575000 Misc Oper SS	32,295	0.071028	37.9632	2.70
12	575200 Collection Agencies	42,838	0.094217	58.9818	5.56
13	575120 Advertising	33,478	0.073632	36.3340	2.68
14	575500 Janitorial AG	29,481	0.064841	32.3550	2.10
15					
16	Average Lag for Miscellaneous Expense	454,672	1.000000		42.29

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

Line No.	Account	Voucher	Amount	Service Period From	Service Period To	Avg Service Period	Lag/Lead	Dollars Days	Cumulative Total	Percent to Total
1	MISCELLANEOUS									
47	Transportation									
48	550003	42093033 12/12/08	4,820.77	11/01/08	11/30/08	14.50	26.50	127,750.41	71,505.25	100.00%
49	550003	42093033 12/12/08	3,340.58	11/01/08	11/30/08	14.50	26.50	88,525.37	66,684.48	93.26%
50	550003	42093033 12/12/08	2,595.03	11/01/08	11/30/08	14.50	26.50	68,768.30	63,343.90	88.59%
51	550003	42093033 12/12/08	2,369.23	11/01/08	11/30/08	14.50	26.50	62,784.60	60,748.87	84.96%
52	550003	42127696 01/26/09	6,555.32	12/01/08	12/31/08	15.00	41.00	268,768.12	58,379.64	81.64%
53	550003	42127696 01/26/09	4,631.26	12/01/08	12/31/08	15.00	41.00	189,881.66	51,824.32	72.48%
54	550003	42157388 03/03/09	4,247.11	02/01/09	02/28/09	13.50	16.50	70,077.32	47,193.06	66.00%
55	550003	42157388 03/03/09	2,205.22	02/01/09	02/28/09	13.50	16.50	36,386.13	42,945.95	60.06%
56	550003	42164235 03/12/09	3,064.27	02/01/09	02/28/09	13.50	25.50	78,138.89	40,740.73	56.98%
57	550003	42164235 03/12/09	2,914.82	02/01/09	02/28/09	13.50	25.50	74,327.91	37,676.46	52.69%
58	550003	42164235 03/12/09	2,080.25	02/01/09	02/28/09	13.50	25.50	53,046.38	34,761.64	48.61%
59	550003	42193101 04/15/09	3,618.85	03/01/09	03/31/09	15.00	30.00	108,565.50	32,681.39	45.70%
60	550003	42218724 05/08/09	2,463.68	04/01/09	04/30/09	14.50	22.50	55,432.80	29,062.54	40.64%
61	550003	42217648 07/15/09	3,591.04	06/01/09	06/30/09	14.50	29.50	105,935.68	26,598.86	37.20%
62	550003	42271648 07/15/09	2,268.83	06/01/09	06/30/09	14.50	29.50	66,930.49	23,007.82	32.18%
63	550003	42280300 07/27/09	2,774.11	06/01/09	06/30/09	14.50	41.50	115,125.57	20,738.99	29.00%
64	550003	42293349 08/13/09	2,860.79	07/01/09	07/31/09	15.00	28.00	80,102.12	17,964.88	25.12%
65	550003	42303681 08/26/09	3,258.23	07/01/09	07/31/09	15.00	41.00	133,587.43	15,104.09	21.12%
66	550003	42303681 08/26/09	2,181.23	07/01/09	07/31/09	15.00	41.00	89,430.43	11,845.86	16.57%
67	550003	42348091 10/22/09	4,254.06	09/01/09	09/30/09	14.50	36.50	155,273.19	9,664.63	13.52%
68	550003	42348091 10/22/09	2,626.77	09/01/09	09/30/09	14.50	36.50	95,877.11	5,410.57	7.57%
69	550003	42350692 10/26/09	2,783.80	09/01/09	09/30/09	14.50	40.50	112,743.90	2,783.80	3.89%
70										
71										
72	Total		71,505.25					2,237,459.31		
73								31.29		
74										
75	Misc Oper SS									
76	575000	42092037 12/11/08	2,338.47	10/29/08	10/29/08	-	43.00	100,554.21	32,294.57	100.00%
77	575000	42116025 01/07/09	2,118.50	12/29/08	12/29/08	-	9.00	19,066.50	29,956.10	92.76%
78	575000	42120007 01/14/09	2,886.60	12/17/08	12/17/08	-	28.00	80,824.80	27,837.60	86.20%
79	575000	42122943 01/19/09	1,330.30	12/01/08	12/01/08	-	49.00	65,184.70	24,951.00	77.26%
80	575000	42125529 01/22/09	1,269.82	12/10/08	12/10/08	-	43.00	54,602.26	23,620.70	73.14%
81	575000	42165185 03/16/09	1,312.98	03/04/09	03/04/09	-	12.00	15,755.76	22,350.88	69.21%
82	575000	42199615 04/21/09	2,045.13	03/27/09	03/27/09	-	25.00	51,128.25	21,037.90	65.14%
83	575000	42249276 06/16/09	1,325.00	03/06/09	03/06/09	-	102.00	135,150.00	18,992.77	58.81%
84	575000	42275957 07/21/09	1,674.75	07/06/09	07/06/09	-	15.00	25,121.25	17,667.77	54.71%
85	575000	42279537 07/27/09	1,833.77	02/16/09	02/16/09	-	161.00	295,236.97	15,993.02	49.52%
86	575000	42286845 08/04/09	1,632.34	07/31/09	07/31/09	-	4.00	6,529.36	14,159.25	43.84%
87	575000	42303632 08/26/09	1,879.19	07/17/09	07/17/09	-	40.00	75,167.60	12,526.91	38.79%
88	575000	42303634 08/26/09	5,007.76	07/24/09	07/24/09	-	33.00	165,256.08	10,647.72	32.97%
89	575000	42310811 09/01/09	1,244.78	08/11/09	08/11/09	-	21.00	26,140.38	5,639.96	17.46%
90	575000	42310818 09/01/09	2,752.18	08/17/09	08/17/09	-	15.00	41,282.70	4,395.18	13.61%
91	575000	42338691 10/09/09	1,643.00	08/28/09	08/28/09	-	42.00	69,006.00	1,643.00	5.09%
92										
93										
94										
95	Total		32,294.57					1,226,006.82		
96								37.96		

Average Lag for Misc Oper SS

Average Lag for Misc Oper SS

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

Line No.	Account	Voucher	Amount	Service Period From	Service Period To	Avg Service Period	Lag/Lead	Dollars Days	Cumulative Total	Percent to Total
1	MISCELLANEOUS									
135	Janitorial AG	42161810	1,700.00	02/01/09	02/28/09	13.50	23.50	39,950.00	29,481.49	100.00%
136	575500	42174253	1,960.00	01/01/09	02/28/09	29.00	56.00	109,760.00	27,781.49	94.23%
137	575500	42182398	4,220.00	03/24/09	03/24/09	-	7.00	29,540.00	25,821.49	87.59%
138	575500	42224907	2,782.00	03/30/09	04/27/09	14.00	35.00	97,370.00	21,601.49	73.27%
139	575500	42282525	1,912.50	06/01/09	06/30/09	14.50	43.50	83,193.75	18,819.49	63.83%
140	575500	42294634	1,775.00	07/01/09	07/31/09	15.00	29.00	51,475.00	16,906.99	57.35%
141	575500	42312457	2,868.33	08/01/09	08/01/09	-	34.00	97,523.22	15,131.99	51.33%
142	575500	42317415	2,868.33	09/01/09	09/01/09	-	10.00	28,683.30	12,263.66	41.60%
143	575500	42320391	2,868.33	08/01/09	08/01/09	-	46.00	131,943.18	9,395.33	31.87%
144	575500	42333998	2,765.00	08/01/09	08/01/09	-	61.00	168,665.00	6,527.00	22.14%
145	575500	42345250	2,087.00	08/31/09	10/02/09	16.00	33.00	68,871.00	3,762.00	12.76%
146	575500	42365993	1,675.00	10/02/09	10/30/09	14.00	28.00	46,900.00	1,675.00	5.68%
147	575500									
148										
149										
150										
151										
			<u>29,481.49</u>					<u>953,874.45</u>		
			Average Lag for Janitorial AG					<u>32.36</u>		

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

Line No.	Account	Doc Type	Voucher	Paid	Amount	Service Period From	Service Period To	Avg Service Period	Lag/Lead	Dollars Days	Cumulative Total	Percent to Total
1	MAINTENANCE											
2												
3												
4												
5												
6	675650	PV	42105703	12/26/08	6,547.10	11/21/2008	11/21/2008	-	35.00	229,148.50	218,988.27	100.00%
7	675650	PV	42113087	01/05/09	6,584.70	12/16/2008	12/16/2008	-	20.00	131,694.00	212,441.17	97.01%
8	675650	PV	42116103	01/07/09	11,588.80	12/31/2008	12/31/2008	-	7.00	81,121.60	205,856.47	94.00%
9	675000	PV	42159373	03/05/09	14,028.35	10/1/2008	12/31/2008	45.50	109.50	1,536,104.33	194,267.67	88.71%
10	620000	PV	42173572	03/26/09	8,492.50	3/12/2009	3/12/2009	-	14.00	118,895.00	180,239.32	82.31%
11	620000	PV	42182386	03/31/09	7,084.60	3/20/2009	3/20/2009	-	11.00	77,930.60	171,746.82	78.43%
12	675650	PV	42205614	04/27/09	12,896.10	2/27/2009	2/27/2009	-	59.00	760,869.90	164,662.22	75.19%
13	675000	PV	42212010	04/30/09	10,740.00	4/22/2009	4/22/2009	-	8.00	85,920.00	151,766.12	69.30%
14	620000	PV	42213614	05/01/09	7,061.04	4/27/2009	4/27/2009	-	4.00	28,244.16	141,026.12	64.40%
15	675650	PV	42248991	06/16/09	11,721.30	4/29/2009	4/29/2009	-	16.00	187,540.80	133,965.08	61.17%
16	675650	PV	42266461	07/09/09	7,273.20	5/26/2009	5/26/2009	-	21.00	152,737.20	122,243.78	55.82%
17	675000	PV	42276018	07/21/09	10,740.00	7/1/2009	9/30/2009	45.50	(37.50)	(402,750.00)	114,970.58	52.50%
18	620000	PV	42276018	07/21/09	25,000.00	6/1/2009	6/17/2009	8.00	42.00	1,050,000.00	104,230.58	47.60%
19	620000	PV	42276018	07/21/09	15,807.18	6/1/2009	6/17/2009	8.00	42.00	663,901.56	79,230.58	36.18%
20	620000	PV	42276018	07/21/09	10,000.00	6/1/2009	6/17/2009	8.00	42.00	420,000.00	63,423.40	28.96%
21	675650	PV	42278317	07/24/09	11,656.60	6/25/2009	6/25/2009	-	29.00	338,041.40	53,423.40	24.40%
22	675650	PV	42281202	07/28/09	13,402.10	6/30/2009	6/30/2009	-	28.00	375,258.80	41,766.80	19.07%
23	675650	PV	42284549	07/31/09	7,276.10	7/22/2009	7/22/2009	-	9.00	65,484.90	28,364.70	12.95%
24	675650	PV	42335576	10/05/09	9,992.60	9/8/2009	9/8/2009	-	27.00	269,800.20	21,088.60	9.63%
25	620000	PV	42345235	10/19/09	11,096.00	9/3/2009	9/3/2009	-	46.00	510,416.00	11,096.00	5.07%
26												
27					<u>218,988.27</u>					<u>6,680,358.95</u>		
28												
29										<u>30.51</u>		

Average Lag for Maintenance

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

Line No.	Payment Date	From	Thru	Avg Service Period	Lag (Lead)	Annual Payment	
1	FEDERAL AND STATE INCOME TAX						
2							
3							
4							
5							
6	3/15/2009	1/1/2009	3/31/2009	44.50	28.5	25%	7.13
7	6/15/2009	4/1/2009	6/30/2009	45.00	30.0	25%	7.50
8	9/15/2009	7/1/2009	9/30/2009	45.50	30.5	25%	7.63
9	12/15/2009	10/1/2009	12/31/2009	45.50	29.5	25%	7.38
10							
11		Total					
12							
13	Average Lag for Federal and Sate Income Tax						<u>29.64</u>

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

Line No.	PROPERTY TAXES	Payment Date	Amount	From	Thru	Avg Service Period	Lag (Lead)	Dollars Days	Cumulative Total	Percent to Total
1		12/14/2008	1,976,069.87	1/1/2008	12/31/2008	182.50	165.50	327,039,563.49	2,009,513.13	100.00%
2		4/4/2009	33,443.26	3/31/2008	3/31/2009	182.50	186.50	6,237,167.99	33,443.26	1.66%
3			<u>2,009,513.13</u>					<u>333,276,731.48</u>		
4										
5										
6										
7										
8										
9										
10										
11										

Average Lag for Property Tax

165.85

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

Line No.	Taxes Other Than Income - Summary of Weighted Average Lag Days for Subsidiary Account	Actual Amount	Percent to Total	Average Lag Days	Lag Days
1					
2					
3					
4					
5					
6					
7	P29 General Taxes				
8	685320 FUTA	6,792	0.013107	49.8001	0.65
9	685325 FICA	498,054	0.961144	11.5387	11.09
10	685350 SUTA	13,343	0.025749	47.1651	1.21
11					
12					
13	Average Lag for Taxes Other than Income	518,189	1.000000		12.96

Kentucky American Water Company
 Test Year Ended 11/30/09
 Lead/Lag Study

Line No.	Account	Payment Date	Amount	From	Thru	Avg Service Period	Lag (Lead)	Dollars Days	Cumulative Total	Percent to Total
1	UTILITY TAXES									
2										
3										
4	163000	07/01/09	92,411.66	7/1/2009	6/30/2010	182.00	(182.00)	(16,818,922.12)	92,411.66	100.00%
5										
6										
7										
8			<u>92,411.66</u>					<u>(16,818,922.12)</u>		
9										
10								<u>(182.00)</u>		

Average Lag for Utility Tax

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

Line No.	Interest LTD	Payment Date	Amount	From	Thru	Avg Service Period	Lag (Lead)	Dollars Days	Cumulative Total	Percent to Total
1										
2										
3										
4										
5										
18		12/1/2008	243,600.00	6/1/2008	12/1/2008	91.50	91.50	22,289,400.00	5,283,685.00	100.00%
19		12/1/2008	314,550.00	6/1/2008	12/1/2008	91.50	91.50	28,781,325.00	5,040,085.00	95.39%
20		2/2/2009	268,125.00	8/2/2008	2/2/2009	92.00	92.00	24,667,500.00	4,725,535.00	89.44%
21		3/30/2009	319,455.00	9/30/2008	3/30/2009	90.50	90.50	28,910,677.50	4,457,410.00	84.36%
22		4/15/2009	1,549,355.00	10/16/2008	4/16/2009	91.00	90.00	139,441,950.00	4,137,955.00	78.32%
23		6/1/2009	243,600.00	12/2/2008	6/2/2009	91.00	90.00	21,924,000.00	2,588,600.00	48.99%
24		6/1/2009	314,550.00	12/2/2008	6/2/2009	91.00	90.00	28,309,500.00	2,345,000.00	44.38%
25		8/3/2009	268,125.00	2/2/2009	8/2/2009	90.50	91.50	24,533,437.50	2,030,450.00	38.43%
26		9/29/2009	212,970.00	3/30/2009	9/30/2009	92.00	91.00	19,380,270.00	1,762,325.00	33.35%
27		10/15/2009	1,549,355.00	4/16/2009	10/16/2009	91.50	90.50	140,216,627.50	1,549,355.00	29.32%
32										
33			5,283,685.00					<u>478,454,687.50</u>		
34										
35								<u>90.55</u>		

Average Lag for Interst LTD

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

Line No.	Interest STD	Payment Date	Amount	From	Thru	Avg Service Period	Lag (Lead)	Dollars Days	Cumulative Total	Percent to Total
1										
2										
3										
4										
5										
18		12/31/2008	97,914.38	12/1/2008	12/31/2008	15.00	15.00	1,468,715.70	254,181.20	57.17%
19		1/30/2009	40,879.24	1/1/2009	1/31/2009	15.00	14.00	572,309.36	156,266.82	35.14%
20		2/27/2009	42,088.05	2/1/2009	2/28/2009	13.50	12.50	526,100.63	115,387.58	25.95%
21		3/31/2009	57,614.22	3/1/2009	3/31/2009	15.00	15.00	864,213.30	112,113.69	25.21%
22		4/30/2009	44,137.35	4/1/2009	4/30/2009	14.50	14.50	639,991.58	78,349.66	17.62%
23		5/29/2009	47,105.33	5/1/2009	5/31/2009	15.00	13.00	612,369.29	73,299.53	16.48%
24		6/30/2009	40,564.86	6/1/2009	6/30/2009	14.50	14.50	588,190.47	54,499.47	12.26%
25		7/31/2009	22,936.81	7/1/2009	7/31/2009	15.00	15.00	344,052.15	34,212.31	7.69%
26		8/31/2009	16,459.16	8/1/2009	8/31/2009	15.00	15.00	246,887.40	26,194.20	5.89%
27		9/30/2009	13,934.61	9/1/2009	9/30/2009	14.50	14.50	202,051.85	13,934.61	3.13%
28		10/30/2009	11,275.50	10/1/2009	10/31/2009	15.00	14.00	157,857.00	11,275.50	2.54%
29		11/30/2009	9,735.04	11/1/2009	11/30/2009	14.50	14.50	141,158.08	9,735.04	2.19%
30										
31			444,644.55					<u>6,363,896.81</u>		
32										
33									<u>14.31</u>	

Average Lag for Interst STD

Kentucky American Water Company
Test Year Ended 11/30/09
Lead/Lag Study

Line No.	Payment Date	Amount	From	Thru	Avg Service Period	Lag (Lead)	Dollars Days	Cumulative Total	Percent to Total
1	Preferred Stock								
2									
3									
4									
5									
18	12/1/2008	95,287.50	9/1/2008	12/1/2008	45.50	45.50	4,335,581.25	459,276.00	100.00%
19	1/2/2009	5,589.00	10/1/2008	1/1/2009	46.00	47.00	262,683.00	363,988.50	79.25%
20	1/2/2009	6,682.50	10/1/2008	1/1/2009	46.00	47.00	314,077.50	358,399.50	78.04%
21	1/2/2009	7,260.00	10/1/2008	1/1/2009	46.00	47.00	341,220.00	351,717.00	76.58%
22	3/2/2009	95,287.50	12/1/2008	3/1/2009	45.00	46.00	4,383,225.00	344,457.00	75.00%
23	4/1/2009	5,589.00	1/1/2009	4/1/2009	45.00	45.00	251,505.00	249,169.50	54.25%
24	4/1/2009	6,682.50	1/1/2009	4/1/2009	45.00	45.00	300,712.50	243,580.50	53.04%
25	4/1/2009	7,260.00	1/1/2009	4/1/2009	45.00	45.00	326,700.00	236,898.00	51.58%
26	6/1/2009	95,287.50	3/1/2009	6/1/2009	46.00	46.00	4,383,225.00	229,638.00	50.00%
27	7/1/2009	5,589.00	4/1/2009	7/1/2009	45.50	45.50	254,299.50	134,350.50	29.25%
28	7/1/2009	6,682.50	4/1/2009	7/1/2009	45.50	45.50	304,053.75	128,761.50	28.04%
29	7/1/2009	7,260.00	4/1/2009	7/1/2009	45.50	45.50	330,330.00	122,079.00	26.58%
30	9/1/2009	95,287.50	6/1/2009	9/1/2009	46.00	46.00	4,383,225.00	114,819.00	25.00%
31	10/1/2009	5,589.00	7/1/2009	10/1/2009	46.00	46.00	257,094.00	19,531.50	4.25%
32	10/1/2009	6,682.50	7/1/2009	10/1/2009	46.00	46.00	307,395.00	13,942.50	3.04%
33	10/1/2009	7,260.00	7/1/2009	10/1/2009	46.00	46.00	333,960.00	7,260.00	1.58%
34									
35		459,276.00							
36									
37									
							21,069,286.50		
								45.88	

Average Lag for Equity

KENTUCKY–AMERICAN WATER COMPANY
Case No. 2010-00036
Forecasted Test Period Ending September 30, 2011

**TABLE OF CONTENTS – WORKPAPERS FOR OPERATING
REVENUES**

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Forecasted Water Revenues	W/P – 2-1
Base Period Revenues	W/P – 2-2
Forecasted Other Revenues	W/P – 2-3

KENTUCKY-AMERICAN WATER COMPANY
BILL ANALYSIS
FORECASTED PERIOD ENDING 9/30/11

	<u>BUDGET</u>	<u>ADJUST.</u>	<u>TOTAL BILLING</u>
RESIDENTIAL:			
CUSTOMER CHARGE:			
5/8" MONTHLY	1,310,848	0	1,310,848
5/8" QUARTERLY			
3/4" MONTHLY	12		12
3/4" QUARTERLY			
1" MONTHLY	21,432		21,432
1" QUARTERLY			
1 1/2" MONTHLY	144		144
1 1/2" QUARTERLY			
2" MONTHLY	876		876
2" QUARTERLY			
3" MONTHLY			
3" QUARTERLY			
4" MONTHLY			
4" QUARTERLY			
6" MONTHLY	24		24
6" QUARTERLY			
8" MONTHLY			
8" QUARTERLY			
			1,333,336
BLOCK CONSUMPTION:			
MONTHLY ACCOUNTS:			
ALL USAGE (CCF)	8,240,213		8,240,213
ALL USAGE (CCF) Hidden Leak			0
		0	0
QUARTERLY ACCOUNTS:			
ALL USAGE (CCF)			
CREDIT ADJUSTMENTS			
			0
ADDITIONAL/LOCAL BILLINGS			
			0
TOTAL USAGE CCF			8,240,213
TOTAL USAGE GAL			

KENTUCKY-AMERICAN WATER COMPANY
BILL ANALYSIS
FORECASTED PERIOD ENDING 5/31/10

	<u>BUDGET</u>	<u>ADJUST.</u>	<u>TOTAL BILLING UNITS</u>
COMMERCIAL			
CUSTOMER CHARGE:			
5/8" MONTHLY	56,109		56,109
5/8" QUARTERLY			
3/4" MONTHLY			
3/4" QUARTERLY			
1" MONTHLY	28,288	0	28,288
1" QUARTERLY			
1 1/2" MONTHLY	2,028		2,028
1 1/2" QUARTERLY			
2" MONTHLY	21,564		21,564
2" QUARTERLY			
3" MONTHLY	64		64
3" QUARTERLY			
4" MONTHLY	384		384
4" QUARTERLY			
6" MONTHLY	144		144
6" QUARTERLY			
8" MONTHLY	120		120
8" QUARTERLY			
			108,701
BLOCK CONSUMPTION:			
MONTHLY ACCOUNTS:			
ALL USAGE (CCF)	5,159,571		5,159,571
ALL USAGE (CCF) Hidden Leak			0
QUARTERLY ACCOUNTS:			
ALL USAGE (CCF)			
CREDIT ADJUSTMENTS			
ADDITIONAL/LOCAL BILLINGS			
TOTAL USAGE CCF			0
TOTAL USAGE GAL			5,159,571

KENTUCKY-AMERICAN WATER COMPANY
 BILL ANALYSIS
 FORECASTED PERIOD ENDING 5/31/10

	<u>BUDGET</u>	<u>ADJUST.</u>	<u>TOTAL BILLING UNITS</u>
INDUSTRIAL			
CUSTOMER CHARGE:			
5/8" MONTHLY	24	0	24
5/8" QUARTERLY			
3/4" MONTHLY			
3/4" QUARTERLY			
1" MONTHLY	24		24
1" QUARTERLY			
1 1/2" MONTHLY	24		24
1 1/2" QUARTERLY			
2" MONTHLY	276		276
2" QUARTERLY			
3" MONTHLY			
3" QUARTERLY			
4" MONTHLY	144		144
4" QUARTERLY			
6" MONTHLY	48		48
6" QUARTERLY			
8" MONTHLY			
8" QUARTERLY			
			540
BLOCK CONSUMPTION:			
MONTHLY ACCOUNTS:			
ALL USAGE (CCF)			691,136
QUARTERLY ACCOUNTS:			
ALL USAGE (CCF)			
CREDIT ADJUSTMENTS			0
ADDITIONAL/LOCAL BILLINGS			0
TOTAL USAGE CCF			691,136
TOTAL USAGE GAL			

KENTUCKY-AMERICAN WATER COMPANY
BILL ANALYSIS
FORECASTED PERIOD ENDING 5/31/10

	<u>BUDGET</u>	<u>ADJUST.</u>	<u>TOTAL BILLING UNITS</u>
OTHER PUBLIC AUTHORITY			
CUSTOMER CHARGE:			
5/8" MONTHLY	1,663		1,663
5/8" QUARTERLY			
3/4" MONTHLY			
3/4" QUARTERLY			
1" MONTHLY	2,120		2,120
1" QUARTERLY			
1 1/2" MONTHLY	324		324
1 1/2" QUARTERLY			
2" MONTHLY	4,259		4,259
2" QUARTERLY			
3" MONTHLY	12		12
3" QUARTERLY			
4" MONTHLY	478		478
4" QUARTERLY			
6" MONTHLY	110		110
6" QUARTERLY			
8" MONTHLY	24		24
8" QUARTERLY			
			8,990
BLOCK CONSUMPTION:			
MONTHLY ACCOUNTS:			
ALL USAGE (CCF)	2,064,372		2,064,372
QUARTERLY ACCOUNTS:			
ALL USAGE (CCF)			
CREDIT ADJUSTMENTS			0
ADDITIONAL/LOCAL BILLINGS			0
TOTAL USAGE CCF			<u>2,064,372</u>
TOTAL USAGE GAL			

KENTUCKY-AMERICAN WATER COMPANY
 BILL ANALYSIS
 FORECASTED PERIOD ENDING 5/31/10

	<u>BUDGET</u>	<u>ADJUST.</u>	<u>TOTAL BILLING UNITS</u>
OTHER WATER UTILITY			
CUSTOMER CHARGE:			
5/8" MONTHLY			
5/8" QUARTERLY			
3/4" MONTHLY			
3/4" QUARTERLY			
1" MONTHLY			
1" QUARTERLY			
1 1/2" MONTHLY	48		48
1 1/2" QUARTERLY			
2" MONTHLY	84		84
2" QUARTERLY			
3" MONTHLY			
3" QUARTERLY			
4" MONTHLY	84		84
4" QUARTERLY			
6" MONTHLY	60		60
6" QUARTERLY			
8" MONTHLY			
8" QUARTERLY			
			276
BLOCK CONSUMPTION:			
MONTHLY ACCOUNTS:			
ALL USAGE (CCF)			626,591
QUARTERLY ACCOUNTS:			
ALL USAGE (CCF)			
CREDIT ADJUSTMENTS			0
ADDITIONAL/LOCAL BILLINGS			0
TOTAL USAGE CCF			626,591
TOTAL USAGE GAL			

KENTUCKY-AMERICAN WATER COMPANY
 BILL ANALYSIS
 FORECASTED PERIOD ENDING 5/31/10

	<u>BUDGET</u>	<u>ADJUST.</u>	<u>TOTAL BILLING UNITS</u>
MISCELLANEOUS			
CUSTOMER CHARGE:			
5/8" MONTHLY			
5/8" QUARTERLY			
3/4" MONTHLY			
3/4" QUARTERLY			
1" MONTHLY			
1" QUARTERLY			
1 1/2" MONTHLY			
1 1/2" QUARTERLY			
2" MONTHLY			
2" QUARTERLY			
3" MONTHLY			
3" QUARTERLY			
4" MONTHLY			
4" QUARTERLY			
6" MONTHLY			
6" QUARTERLY			
8" MONTHLY			
8" QUARTERLY			
BLOCK CONSUMPTION:			0
MONTHLY ACCOUNTS:			
ALL USAGE (CCF)			
QUARTERLY ACCOUNTS:			
ALL USAGE (CCF)			
CREDIT ADJUSTMENTS			
ADDITIONAL/LOCAL BILLINGS			0
TOTAL USAGE CCF			0
TOTAL USAGE GAL			

KENTUCKY-AMERICAN WATER COMPANY
 BILL ANALYSIS
 FORECASTED PERIOD ENDING 5/31/10

	13 mo avg	period ending
PUBLIC & PRIVATE FIRE SERVICES		
PRIVATE FIRE CHARGE:		
2" CONNECTIONS	65	67
4" CONNECTIONS	372	381
6" CONNECTIONS	783	788
8" CONNECTIONS	246	250
10" CONNECTIONS	7	7
12" CONNECTIONS	4	4
14" CONNECTIONS		
16" CONNECTIONS	1	1
PRIVATE FIRE HYDRANT	1,180	1,196
PUBLIC FIRE SERVICE:		
PUBLIC FIRE HYDRANT	7,387	7,423

KENTUCKY-AMERICAN WATER COMPANY
FORECASTED WATER SALES
12 MONTHS ENDED 9/30/11

USAGE IN CCF

	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	June 11	July 11	Aug 11	Sept 11	TOTAL
RES - MO	785,805	635,520	598,100	614,792	552,725	616,796	578,511	634,932	734,108	866,836	842,535	779,553	8,240,213
HIDDEN LEAKS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RES	785,805	635,520	598,100	614,792	552,725	616,796	578,511	634,932	734,108	866,836	842,535	779,553	8,240,213
COM - MO	499,255	410,799	361,039	369,189	356,844	399,297	381,517	417,237	440,837	500,888	530,340	492,329	5,159,571
HIDDEN LEAKS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL COM	499,255	410,799	361,039	369,189	356,844	399,297	381,517	417,237	440,837	500,888	530,340	492,329	5,159,571
IND - MO	73,485	61,907	57,575	45,305	45,079	49,296	47,716	49,329	50,131	72,623	67,823	70,867	691,136
HIDDEN LEAKS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL IND	73,485	61,907	57,575	45,305	45,079	49,296	47,716	49,329	50,131	72,623	67,823	70,867	691,136
OPA - MO	205,875	175,609	140,940	126,159	138,151	132,552	136,933	164,665	183,768	195,192	219,497	245,031	2,064,372
HIDDEN LEAKS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPA	205,875	175,609	140,940	126,159	138,151	132,552	136,933	164,665	183,768	195,192	219,497	245,031	2,064,372
OWU - MO	55,257	45,993	47,419	51,563	46,792	46,583	37,819	48,836	54,703	73,764	63,279	54,583	626,591
HIDDEN LEAKS	55,257	45,993	47,419	51,563	46,792	46,583	37,819	48,836	54,703	73,764	63,279	54,583	626,591
TOTAL OWU	55,257	45,993	47,419	51,563	46,792	46,583	37,819	48,836	54,703	73,764	63,279	54,583	626,591
MISC-MO	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,619,677	1,329,828	1,205,073	1,207,008	1,139,591	1,244,524	1,182,496	1,314,999	1,463,547	1,709,303	1,723,474	1,642,363	16,781,883

USAGE IN 000 GAL

	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	June 11	July 11	Aug 11	Sept 11	TOTAL
RES - MO	589,354	476,640	448,575	461,094	414,544	462,597	433,883	476,199	550,581	650,127	631,901	584,665	6,180,160
HIDDEN LEAKS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RES	589,354	476,640	448,575	461,094	414,544	462,597	433,883	476,199	550,581	650,127	631,901	584,665	6,180,160
COM - MO	374,441	308,099	270,779	276,892	267,633	299,473	286,138	312,928	330,628	375,666	397,755	369,247	3,869,679
HIDDEN LEAKS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL COM	374,441	308,099	270,779	276,892	267,633	299,473	286,138	312,928	330,628	375,666	397,755	369,247	3,869,679
IND - MO	55,114	46,430	43,181	33,979	33,809	36,972	35,787	36,997	37,598	54,467	50,867	53,150	518,351
HIDDEN LEAKS	55,114	46,430	43,181	33,979	33,809	36,972	35,787	36,997	37,598	54,467	50,867	53,150	518,351
TOTAL IND	55,114	46,430	43,181	33,979	33,809	36,972	35,787	36,997	37,598	54,467	50,867	53,150	518,351
OPA - MO	154,406	131,707	105,705	94,619	103,613	99,414	102,700	123,499	137,826	146,394	164,623	183,773	1,548,279
HIDDEN LEAKS	154,406	131,707	105,705	94,619	103,613	99,414	102,700	123,499	137,826	146,394	164,623	183,773	1,548,279
TOTAL OPA	154,406	131,707	105,705	94,619	103,613	99,414	102,700	123,499	137,826	146,394	164,623	183,773	1,548,279
OWU - MO	41,443	34,495	35,564	38,672	35,094	34,937	28,364	36,627	41,027	55,323	47,459	40,937	469,942
HIDDEN LEAKS	41,443	34,495	35,564	38,672	35,094	34,937	28,364	36,627	41,027	55,323	47,459	40,937	469,942
TOTAL OWU	41,443	34,495	35,564	38,672	35,094	34,937	28,364	36,627	41,027	55,323	47,459	40,937	469,942
MISC-MO	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,214,758	997,371	903,804	905,256	854,693	933,393	886,872	986,250	1,097,660	1,281,977	1,292,605	1,231,772	12,586,411

KENTUCKY-AMERICAN WATER COMPANY													
FORECASTED WATER SALES (GALS)													
12 MONTHS ENDED 5/31/10													
	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	June 11	July 11	Aug 11	Sept 11	TOTAL
RESIDENTIAL													
Budget Bills	108,539	108,459	108,408	108,391	108,436	108,580	108,715	108,898	108,941	109,019	109,392	109,430	1,305,208
Adjustment *													0
Total Bills													1,305,208
Normal Sales per Bill													4,735
Total Water Sales	589,354	476,640	448,575	461,094	414,544	462,597	433,883	476,199	550,581	650,127	631,901	584,665	6,180,160
Conservation Adjustment													0
Net Sales	589,354	476,640	448,575	461,094	414,544	462,597	433,883	476,199	550,581	650,127	631,901	584,665	6,180,160
Projected Gallons per Day	155.67	Spitznagel adj											
COMMERCIAL - MONTHLY													
Total Monthly Bills	8,813	8,781	8,775	8,770	8,736	8,720	8,804	8,818	8,834	8,827	8,843	8,849	105,570
Adjustment *	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Bills													105,570
Normal Sales per Bill													36,6551
Total Water Sales	374,441	308,099	270,779	276,892	267,633	299,473	286,138	312,928	330,628	375,666	397,755	369,247	3,869,679
Conservation Adjustment													0
Net Sales	374,441	308,099	270,779	276,892	267,633	299,473	286,138	312,928	330,628	375,666	397,755	369,247	3,869,679
Projected Gallons per Day	1205.11	Spitznagel adj											
INDUSTRIAL													
Total Sales	55,114	46,430	43,181	33,979	33,809	36,972	35,787	36,997	37,598	54,467	50,867	53,150	518,361
Conservation Adjustment													0
Total Industrial Sales	55,114	46,430	43,181	33,979	33,809	36,972	35,787	36,997	37,598	54,467	50,867	53,150	518,361
OPA													
Total Bills	519	519	519	519	519	519	519	519	519	519	519	519	6,228
Adjustment *													6,228
Total Bills													248,5997
Normal Sales per Bill													1,548,279
Total Water Sales	154,406	131,707	105,705	94,619	103,613	99,414	102,700	123,499	137,826	146,394	164,623	183,773	1,548,279
Conservation Adjustment													0
Net Sales	154,406	131,707	105,705	94,619	103,613	99,414	102,700	123,499	137,826	146,394	164,623	183,773	1,548,279
Projected Gallons per Day	8,173.14												0
OWU													
Normal Sales per Bill	41,443	34,495	35,564	38,672	35,094	34,937	28,364	36,627	41,027	55,323	47,459	40,937	469,942

KAWC-Residential Sales and Volumetric Revenue-2010 Budget (1,000 gallons)													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Bills	107,500	107,483	107,528	107,672	107,807	107,990	108,033	108,111	108,484	108,522	108,539	108,459	
Additional Customers	(17)	45	144	135	183	43	78	373	38	17	(80)	(51)	908
Total bills	107,483	107,528	107,672	107,807	107,990	108,033	108,111	108,484	108,522	108,539	108,459	108,408	1,297,036
Normal Sales Per Bill/Per Day	0.13881	0.13811	0.13902	0.13457	0.14269	0.17041	0.19459	0.18849	0.18015	0.17718	0.14818	0.13502	
Days in Month	31	28	31	30	31	30	31	31	30	31	30	31	365
Water Sales	462,511	415,819	464,025	435,228	477,682	552,297	652,157	633,893	586,507	596,159	482,144	453,755	6,212,177
Conservation Adj.													0
Net Sales	462,511	415,819	464,025	435,228	477,682	552,297	652,157	633,893	586,507	596,159	482,144	453,755	6,212,177
times rate	3.772	3.772	3.772	3.772	3.772	3.772	3.772	3.772	3.772	3.772	3.772	3.772	
Revenue	1,744,591	1,568,469	1,750,302	1,641,680	1,801,817	2,083,264	2,459,936	2,391,044	2,212,304	2,248,712	1,818,647	1,711,564	23,432,330
Hidden leak sales	0	0	0	0	0	0	0	0	0	0	0	0	0
times rate	3.772	3.772	3.772	3.772	3.772	3.772	3.772	3.772	3.772	3.772	3.772	3.772	
Hidden leak revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Reconciliation of Total bills above to monthly bills:													
Total Bills Above	107,483	107,528	107,672	107,807	107,990	108,033	108,111	108,484	108,522	108,539	108,459	108,408	1,297,036
KAWC-Commercial Sales and Volumetric Revenue-2010 Budget													
Beginning Bills	8,760	8,755	8,721	8,705	8,789	8,803	8,819	8,812	8,828	8,834	8,813	8,781	
Additional Customers	(5)	(34)	(16)	84	14	16	(7)	16	6	(21)	(32)	(6)	15
Total bills	8,755	8,721	8,705	8,789	8,803	8,819	8,812	8,828	8,834	8,813	8,781	8,775	105,435
Normal Sales Per Bill/Per Day	1.01880	1.09448	1.10820	1.08371	1.14512	1.24796	1.37330	1.45142	1.39136	1.37100	1.16994	0.99574	
Days in Month	31	28	31	30	31	30	31	31	30	31	30	31	365
Water Sales	276,507	267,259	299,053	285,742	312,495	330,173	375,147	397,207	368,738	374,561	308,197	270,866	3,865,945
Conservation Adj.													0
Net Sales	276,507	267,259	299,053	285,742	312,495	330,173	375,147	397,207	368,738	374,561	308,197	270,866	3,865,945
times rate	3.48667	3.48667	3.48667	3.48667	3.48667	3.48667	3.48667	3.48667	3.48667	3.48667	3.48667	3.48667	
Revenue	964,089	931,844	1,042,699	996,288	1,089,567	1,151,204	1,308,014	1,384,930	1,285,668	1,305,971	1,074,581	944,420	13,479,275
Hidden leak sales	0	0	0	0	0	0	0	0	0	0	0	0	0
times rate	3.48667	3.48667	3.48667	3.48667	3.48667	3.48667	3.48667	3.48667	3.48667	3.48667	3.48667	3.48667	
Hidden leak revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Reconciliation of Total bills above to monthly bills:													
Total Bills Above	8,755	8,721	8,705	8,789	8,803	8,819	8,812	8,828	8,834	8,813	8,781	8,775	105,435

KAWC - Total Industrial Sales - 2010 Budget(Usages for individual customers are shown in 100 CCF and then converted to 1000 gallons in total.													
Customer	jan	feb	mar	apr	may	jun	jul	aug	sep	oct	nov	dec	total
Toyota	23,154	22,930	25,551	22,625	23,348	30,469	33,082	33,723	38,968	35,420	32,260	31,928	353,458
Lexmark	3,977	2,469	4,105	3,240	3,044	3,423	4,962	5,366	4,883	4,930	4,711	4,587	49,697
Lexmark	4,723	4,086	4,222	4,685	6,077	0	12,817	7,627	6,355	6,891	5,060	5,045	67,588
G. E.	3,158	4,982	5,792	5,550	5,475	4,178	5,878	5,620	4,833	5,535	7,302	4,671	62,974
Square D	2,470	1,876	2,093	2,155	2,195	2,121	3,364	2,709	3,011	8,806	2,032	1,964	34,896
Trane	1,742	1,574	1,558	2,191	1,872	2,018	3,001	2,709	2,559	2,265	1,496	1,586	24,571
CKY Processing	1,206	1,010	860	915	881	769	1,052	1,233	1,230	1,218	1,252	1,529	13,145
Pepsi Cola - 100 CCF	2,922	2,591	2,701	2,942	3,017	3,298	3,075	3,198	3,464	2,699	3,417	3,105	36,429
International Paper Co	364	422	340	438	361	320	303	177	380	428	394	363	4,290
Harrod Concrete	73	89	168	219	256	271	349	388	448	644	718	204	3,827
Harrod Concrete	73	89	168	223	261	276	349	384	424	616	700	192	3,755
Cloud Concrete Products	27	37	55	68	51	51	58	66	70	54	58	98	693
Kenneth Ware	15	13	13	16	13	17	15	14	16	14	14	15	175
Industrial Concepts Inc	7	6	5	6	6	6	6	9	9	6	6	8	74
JRB Manufacturing LLC	12	11	4	4	5	14	19	16	22	16	8	5	136
Coldis University of Kentucky	0	0	0	0	0	0	0	0	0	0	0	0	0
Link Belt	395	495	463	507	452	562	1,549	1,629	1,523	1,266	374	286	9,501
Southern Wood	57	37	46	104	43	55	49	38	45	48	53	41	616
Crest Products	37	36	34	41	37	43	41	27	27	34	30	39	425
V. R. Wesson	0	0	0	0	0	0	0	0	0	0	0	0	0
The J M Smucker Co	282	1,277	1,054	1,093	1,178	1,746	2,016	2,168	2,022	1,887	1,440	1,350	17,513
Advantage Linen Co	611	1,050	74	694	758	494	640	621	580	708	582	559	7,371
Total	45,305	45,079	49,296	47,716	49,329	50,131	72,623	67,822	70,866	73,485	61,907	57,575	691,134
Convert to 1000 gal-times .75	33,979	33,809	36,972	35,787	36,997	37,598	54,467	50,867	53,150	55,114	46,430	43,181	518,351
times rate	2.81867	2.81867	2.81867	2.81867	2.81867	2.81867	2.81867	2.81867	2.81867	2.81867	2.81867	2.81867	
Revenue	95,775	95,297	104,212	100,872	104,282	105,977	153,525	143,376	149,811	155,347	130,872	121,714	1,461,059
Meters													
5/8"	2	2	2	2	2	2	2	2	2	2	2	2	2
1"	2	2	2	2	2	2	2	2	2	2	2	2	2
1.5"	2	2	2	2	2	2	2	2	2	2	2	2	2
2"	23	23	23	23	23	23	23	23	23	23	23	23	23
4"	12	12	12	12	12	12	12	12	12	12	12	12	12
6"	4	4	4	4	4	4	4	4	4	4	4	4	4
Revenue													
5/8"	17	17	17	17	17	17	17	17	17	17	17	17	204
1"	43	43	43	43	43	43	43	43	43	43	43	43	516
1.5"	86	86	86	86	86	86	86	86	86	86	86	86	1,032
2"	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	18,984
4"	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	30,960
6"	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	20,640
Total Service Charge Revenue	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	72,336
rate	1"	1.5"	2"	4"	6"								
	21.5	43.00	68.8	215.00	430.00								
Total Industrial Revenue	101,803	101,325	110,240	106,900	110,310	112,005	159,553	149,404	155,839	161,375	136,900	127,742	1,533,395
Revenues added for 2009 budget													0
2009 Budget Revenue	101,803	101,325	110,240	106,900	110,310	112,005	159,553	149,404	155,839	161,375	136,900	127,742	1,533,395

KAWC-Residential Sales and Volumetric Revenue-2011 Budget (1,000 gallons)													
	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-2011	Dec-2011	Total
Beginning Bills	108,408	108,391	108,436	108,560	108,715	108,868	108,941	109,019	109,392	109,430	109,447	109,367	
Additional Customers	(17)	45	144	135	183	43	78	373	38	17	(80)	(51)	908
Total bills	108,391	108,436	108,580	108,715	108,868	109,041	109,019	109,392	109,430	109,447	109,367	109,316	1,307,932
Normal Sales Per Bill/Per Day	0.13881	0.13811	0.13902	0.13457	0.14269	0.17041	0.19459	0.18849	0.18015	0.17718	0.14818	0.13502	
Days in Month	31	28	31	30	31	30	31	31	30	31	30	31	365
Water Sales	486,418	419,331	467,939	438,893	481,688	556,939	657,634	639,188	591,414	601,146	486,180	457,555	6,264,345
(Conservation Adj.)													0
Net Sales	486,418	419,331	467,939	438,893	481,688	556,939	657,634	639,188	591,414	601,146	486,180	457,555	6,264,345
times rate	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	
Revenue	1,759,329	1,581,717	1,765,066	1,665,504	1,816,965	2,100,774	2,480,565	2,411,055	2,230,814	2,267,523	1,833,871	1,725,897	23,623,110
Hidden leak sales	0	0	0	0	0	0	0	0	0	0	0	0	0
times rate	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	
Hidden leak revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Reconciliation of Total bills above to monthly bills:													
Total Bills Above	108,391	108,436	108,560	108,715	108,868	108,941	109,019	109,392	109,430	109,447	109,367	109,316	1,307,932
KAWC-Commercial Sales and Volumetric Revenue-2011 Budget													
	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-2011	Dec-2011	Total
Beginning Bills	6,775	8,770	8,736	8,720	8,804	8,818	8,834	8,827	8,843	8,849	8,828	8,796	
Additional Customers	(5)	(34)	(16)	84	14	16	(7)	18	6	(21)	(32)	(6)	15
Total bills	6,770	8,736	8,720	8,804	8,818	8,834	8,827	8,843	8,849	8,828	8,796	8,790	105,615
Normal Sales Per Bill/Per Day	1.01860	1.09448	1.10820	1.08371	1.14512	1.24796	1.37830	1.45142	1.39136	1.37100	1.16994	0.99574	
Days in Month	31	28	31	30	31	30	31	31	30	31	30	31	365
Water Sales	276,961	267,719	299,569	286,229	313,028	330,734	375,786	397,682	369,364	375,199	308,724	271,329	3,872,544
(Conservation Adj.)													0
Net Sales	276,961	267,719	299,569	286,229	313,028	330,734	375,786	397,682	369,364	375,199	308,724	271,329	3,872,544
times rate	3,48667	3,48667	3,48667	3,48667	3,48667	3,48667	3,48667	3,48667	3,48667	3,48667	3,48667	3,48667	
Revenue	965,741	933,448	1,044,498	997,986	1,091,425	1,153,160	1,310,242	1,387,283	1,287,850	1,308,195	1,076,419	946,035	13,502,282
Hidden leak sales	0	0	0	0	0	0	0	0	0	0	0	0	0
times rate	3,48667	3,48667	3,48667	3,48667	3,48667	3,48667	3,48667	3,48667	3,48667	3,48667	3,48667	3,48667	
Hidden leak revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Reconciliation of Total bills above to monthly bills:													
Total Bills Above	6,770	8,736	8,720	8,804	8,818	8,834	8,827	8,843	8,849	8,828	8,796	8,790	105,615

KAWC - Total Industrial Sales - 2011 Rate Case (Usages for individual customers are shown in 100 CCF and then converted to 1000 gallons in total)													
Customer	jan	feb	mar	apr	may	jun	jul	aug	sep	oct	nov	dec	total
Toyota	23,154	22,930	25,551	22,625	23,348	30,489	33,082	33,723	38,988	35,420	32,280	31,928	353,459
Lexmark	3,977	4,086	4,105	3,240	3,044	3,423	4,982	5,366	4,883	4,900	4,711	4,587	49,687
G. E.	3,158	4,982	5,792	5,550	6,077	0	12,817	7,627	6,355	6,891	5,060	5,045	67,588
Square D	2,470	1,876	2,083	2,155	2,195	2,121	3,364	2,809	3,011	8,806	7,302	4,671	62,974
Trans	1,742	1,010	1,658	2,181	1,872	2,018	3,001	2,709	2,569	2,265	1,496	1,586	24,571
CKY Processing	1,206	2,822	2,591	2,701	2,942	3,017	3,288	3,186	3,471	2,689	3,417	3,105	38,429
Pepsi Cola - 100 CCF	364	422	340	438	361	320	303	177	380	428	394	363	4,290
International Paper Co	73	89	168	219	256	271	349	388	448	644	718	204	3,827
Harrow Concrete	73	89	168	219	256	271	349	388	448	644	718	204	3,827
Cloud Concrete Products	27	37	55	68	261	276	384	384	424	70	54	58	98
Kenneth Ware	15	13	13	16	13	17	15	14	16	14	14	15	175
Industrial Concepts Inc	7	6	5	6	5	6	4	9	6	6	6	8	74
JRB Manufacturing LLC	12	11	4	4	5	14	18	16	22	16	8	5	156
Coldis University of Kentucky	0	0	0	0	0	0	0	0	0	0	0	0	0
Link Belt	396	495	463	507	452	562	1,549	1,629	1,523	1,266	374	286	9,501
Southern Wood	57	37	48	104	43	55	49	38	45	48	53	41	616
Crest Products	37	35	34	41	37	43	41	27	27	34	30	39	425
V. R. Wesson	0	0	0	0	0	0	0	0	0	0	0	0	0
The J M Smucker Co	282	1,277	1,054	1,093	1,178	1,746	2,016	2,168	2,022	1,887	1,440	1,350	17,513
Advantage Linen Co	611	1,050	74	684	758	640	621	621	580	788	582	589	7,371
Total	45,305	45,079	49,296	47,716	49,329	50,131	72,623	67,822	70,866	73,465	61,907	57,575	691,194
Convert to 1000 gal-times 75	33,979	33,809	36,972	35,787	36,997	37,598	54,467	50,867	53,150	55,114	46,430	43,181	518,351
times rate	2,81867	2,81867	2,81867	2,81867	2,81867	2,81867	2,81867	2,81867	2,81867	2,81867	2,81867	2,81867	2,81867
Revenue	85,776	85,296	104,212	109,872	104,282	105,976	153,524	143,377	149,812	155,348	130,871	121,713	1,461,059
Meters													
5/8"	2	2	2	2	2	2	2	2	2	2	2	2	2
1"	2	2	2	2	2	2	2	2	2	2	2	2	2
1.5"	2	2	2	2	2	2	2	2	2	2	2	2	2
2"	23	23	23	23	23	23	23	23	23	23	23	23	23
4"	12	12	12	12	12	12	12	12	12	12	12	12	12
6"	4	4	4	4	4	4	4	4	4	4	4	4	4
Revenue													
5/8"	17	17	17	17	17	17	17	17	17	17	17	17	204
1"	43	43	43	43	43	43	43	43	43	43	43	43	516
1.5"	86	86	86	86	86	86	86	86	86	86	86	86	1,032
2"	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	18,984
4"	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	30,960
6"	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	20,640
Total Service Charge Revenue	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	72,336
rate	1.5"	2"	4"	6"									
	215	43	68.8	215	430								
Total Industrial Revenue	101,804	101,324	110,240	106,900	110,310	112,004	159,552	149,405	155,840	161,376	136,899	127,741	1,533,395
Revenues added for 2010													0
2010 Revenue	101,804	101,324	110,240	106,900	110,310	112,004	159,552	149,405	155,840	161,376	136,899	127,741	1,533,395

See recap of Meters and Water Sales Column AA

Kentucky-American Water Company
2009 Annual Business Plan
Residential Sales and Revenues

Sales & Customers:	2009 Actual												TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
2009 customers - forecasted change	106,914 (89)	105,974 60	107,009 35	107,178 169	107,311 133	107,562 51	107,379 17	107,642 263	107,588 (44)	107,654 56	107,596 (58)	107,500 (96)	497
2008 customers change	106,086 18	106,072 (14)	106,293 221	106,282 (1)	106,529 237	106,814 52	106,814 233	107,224 410	107,195 (29)	107,161 (34)	107,082 (79)	107,003 (79)	935
2007 customers change	104,801 21	104,890 89	105,065 175	105,303 238	105,481 178	105,506 25	105,490 (19)	105,935 445	105,121 186	105,151 (30)	106,047 (104)	106,068 21	1,288
2008 customers	101,740	102,836	103,237	103,361	103,647	103,991	104,025	104,444	104,715	104,787	104,822	104,780	1,288
3 Year Average Change (2007-2009)	(17)	45	144	135	183	43	78	373	38	17	(80)	(51)	908
ratio/month	(0.0187225)	0.0495595	0.1585903	0.1486794	0.2015418	0.0473568	0.0856031	0.4107930	0.0418502	0.0187225	(0.0881057)	(0.0591674)	1.0000001
total residential customers:													
2009 Forecasted	106,914	106,974	107,009	107,178	107,311	107,562	107,379	107,642	107,588	107,654	107,596	107,500	908
2010 additions (3 Year Average)	(17)	45	144	135	183	43	78	373	38	17	(80)	(51)	908
2010 customers used	107,483	107,528	107,872	107,807	107,990	108,033	108,111	108,484	108,522	108,539	108,459	108,408	908
customers added	(17)	45	144	135	183	43	78	373	38	17	(80)	(51)	908
5/8"	(17)	44	142	133	180	42	77	367	37	17	(79)	(50)	98,304.4%
1"	0	1	2	2	3	1	1	6	1	0	(1)	(1)	1,695.6%
5/8" actual # billed	(17)	44	142	133	180	42	77	367	37	17	(79)	(50)	863
2010 additions (3 Year Average) regular 5/8"	107,974	108,018	108,160	108,293	108,473	108,516	108,592	108,959	108,996	109,013	108,934	108,884	1,302,911
1" actual # billed	0	1	2	2	3	1	1	6	1	0	-1	-1	15
2010 additions (3 Year Average) regular 1"	1,765	1,768	1,768	1,770	1,773	1,774	1,775	1,781	1,782	1,782	1,781	1,780	21,297
1.5" actual # billed													
2010 additions (3 Year Average) regular 1.5"	12	12	12	12	12	13	12	12	12	13	12	12	74
2" actual # billed													
2010 additions (3 Year Average) regular 2"	73	73	73	73	73	73	73	73	73	73	73	73	440
Total billing units:													
5/8"	107,974	108,018	108,160	108,293	108,473	108,516	108,592	108,959	108,996	109,013	108,934	108,884	1,302,911
1"	1,765	1,768	1,768	1,770	1,773	1,774	1,775	1,781	1,782	1,782	1,781	1,780	21,297
1.5"	12	12	12	12	12	13	12	12	12	12	12	12	144
2"	73	73	73	73	73	73	73	73	73	73	73	73	876
	108,824	108,869	110,013	110,148	110,331	110,374	110,452	110,825	110,863	110,880	110,800	110,749	1,325,128

service charge revenue:
rate: 5/8" (rates effective 06/1/09)

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
3.80	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60
21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50
43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00
68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80
928,576	928,955	930,176	931,320	932,868	933,229	933,891	937,047	937,512	937,512	936,832	936,402	11,204,174
37,948	37,989	38,012	38,085	38,120	38,141	38,163	38,292	38,313	38,313	38,292	38,270	457,888
516	516	516	516	516	516	516	516	516	516	516	516	6,192
6,022	6,022	6,022	6,022	6,022	6,022	6,022	6,022	6,022	6,022	6,022	6,022	60,264
972,062	972,462	973,726	974,913	976,526	976,908	977,592	980,877	981,217	981,363	980,862	980,210	11,728,518
106,086	106,072	106,293	106,292	106,529	106,581	106,814	107,224	107,195	107,161	107,082	107,003	106,694
107,463	107,528	107,672	107,807	107,980	108,033	108,111	108,484	108,522	108,639	108,458	108,408	108,088
469,364	423,623	460,564	437,891	511,066	559,481	646,839	667,512	622,829	592,461	490,623	456,869	6,339,012
1,148,822	989,000	1,092,523	1,194,000	1,223,230	1,469,147	1,692,981	1,799,880	1,597,637	1,328,036	1,178,824	1,159,854	15,814,094
900,004	1,119,586	1,357,399	1,082,323	1,135,259	1,429,260	1,402,417	1,283,163	1,619,466	1,175,681	1,084,855	784,742	14,373,196
1,781,960	1,073,661	1,028,822	1,172,582	941,914	1,694,016	1,421,491	1,189,190	1,527,330	1,085,117	1,085,117	760,066	14,931,209
1,558,390	1,063,974	1,254,851	1,054,052	1,148,428	1,762,823	1,503,537	1,670,543	1,768,159	1,302,517	1,156,632	828,633	16,066,331
1,601,108	1,041,032	1,297,286	1,073,535	1,414,722	1,665,742	1,673,104	1,251,060	1,433,725	1,081,204	1,433,725	1,081,204	16,395,304
1,208,268	1,213,758	1,190,819	1,111,218	1,513,432	1,559,559	1,388,659	1,698,040	1,491,290	1,348,423	1,092,282	1,202,355	16,015,973
1,203,162	1,108,067	1,167,746	1,163,768	1,272,502	1,407,839	1,561,563	1,655,969	1,561,945	1,375,898	1,073,781	1,073,781	15,842,250
1,127,811	1,013,035	1,066,007	1,032,831	1,218,204	1,298,679	1,358,623	1,330,299	1,262,504	1,131,550	1,019,185	1,007,837	13,804,565
1,315,163	1,077,762	1,191,932	1,109,289	1,233,219	1,532,964	1,461,849	1,524,526	1,562,553	1,262,764	1,140,560	989,085	15,392,746
0.0855	0.0700	0.0768	0.0721	0.0801	0.0996	0.0950	0.0980	0.1015	0.0920	0.0741	0.0643	1.0000

August
end
rate

sold in current month
sold in next month

current month sales
sales in following month
total

% spread by month

budgeted sales spread by month - 2010

budgeted sales respread at bottom

rate (rates effective 06/1/09) per 1,000 gal

Volumetric revenue

475,146	389,072	428,677	400,453	445,192	553,407	527,727	550,354	564,082	455,989	411,742	387,060	5,556,781
632,028	841,047	698,690	755,255	708,836	788,027	979,877	934,122	974,172	998,471	806,825	728,618	9,835,965
1,107,172	1,230,119	1,115,367	1,155,708	1,154,028	1,341,434	1,507,304	1,484,476	1,538,254	1,454,340	1,218,687	1,085,878	15,392,746
0.07183	0.07992	0.07246	0.07508	0.07467	0.08715	0.09792	0.09644	0.09993	0.09448	0.07917	0.07054	1.0000
455,965	506,814	459,325	475,833	475,236	552,445	620,716	611,334	633,467	598,910	501,860	447,154	6,336,949
504,590	451,670	494,478	409,403	565,847	596,023	624,471	588,166	592,504	555,092	489,298	468,413	6,336,955
3,7200	3,77200	3,77200	3,77200	3,77200	3,77200	3,77200	3,77200	3,77200	3,77200	3,77200	3,77200	3,77200
\$ 1,803,313	\$ 1,703,899	\$ 1,865,171	\$ 1,544,288	\$ 2,209,815	\$ 2,135,039	\$ 2,355,606	\$ 2,218,562	\$ 2,197,205	\$ 2,093,807	\$ 1,841,880	\$ 1,642,284	\$ 23,910,638

Kentucky-American Water Company
2009 Annual Business Plan

Commercial Sales & Customers:	2009 Actual												TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
2009 customers change	8,731 (17)	8,716 (15)	8,722 6	8,769 47	8,793 24	8,810 17	8,801 (9)	8,797 (4)	8,809 12	8,794 (15)	8,749 (45)	8,760 11	12
2008 customers change	8,596 1	8,579 (7)	8,574 (5)	8,739 165	8,749 10	8,747 (2)	8,741 (6)	8,778 37	8,793 15	8,788 (5)	8,766 (22)	8,748 (18)	163
2007 customers change	8,596 0	8,580 (81)	8,585 (49)	8,626 41	8,633 7	8,665 32	8,659 (6)	8,675 16	8,667 (8)	8,625 (42)	8,595 (30)	8,585 (10)	(130)
2006 customers	8,264	8,371	8,374	8,421	8,475	8,509	8,535	8,554	8,584	8,564	8,586	8,586	
3 year avg. change (growth) ratio/month	(5) (0.33333)	(34) (2.26667)	(16) (1.06667)	84 5.60000	14 0.93333	16 1.06667	(7) (0.46667)	16 1.06667	6 0.40000	(21) (1.40000)	(32) (2.13333)	(6) (0.40000)	15 1.00000
total commercial customers:													
2009 actual	8,731	8,716	8,722	8,769	8,793	8,810	8,801	8,797	8,809	8,794	8,749	8,760	
2010 additions (3 Year Average)	(5)	(34)	(16)	84	14	16	(7)	16	6	(21)	(32)	(6)	15
2010 customers used	8,755	8,721	8,705	8,789	8,803	8,819	8,812	8,828	8,834	8,813	8,781	8,775	
customers added	(5)	(34)	(16)	84	14	16	(7)	16	6	(21)	(32)	(6)	15
5/8*	(3)	(23)	(11)	56	9	11	(5)	11	4	(14)	(21)	(4)	0.664963
1*	(2)	(11)	(5)	28	5	5	(2)	5	2	(7)	(11)	(2)	0.335037

Total billing units:												
5/8"	4,648	4,625	4,614	4,670	4,679	4,690	4,685	4,696	4,700	4,686	4,661	56,019
1"	2,343	2,332	2,327	2,355	2,360	2,365	2,363	2,368	2,370	2,363	2,350	28,243
1.5"	169	169	169	169	169	169	169	169	169	169	169	2,028
2"	1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	21,564
3"	5	5	5	5	5	5	5	5	5	5	5	64
4"	32	32	32	32	32	32	32	32	32	32	32	384
6"	12	12	12	12	12	12	12	12	12	12	12	144
8"	10	10	10	10	10	10	10	10	10	10	10	120
Total Bills	9,016	8,982	8,966	9,050	9,064	9,080	9,073	9,089	9,095	9,074	9,042	108,586

service charge revenue:												
rate: 5/8" (rates effective 6/1/09)												
1"	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60
1.5"	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50
2"	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00
3"	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80
4"	129.00	129.00	129.00	129.00	129.00	129.00	129.00	129.00	129.00	129.00	129.00	129.00
6"	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00
8"	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00
revenue: 5/8"	688.00	688.00	688.00	688.00	688.00	688.00	688.00	688.00	688.00	688.00	688.00	688.00
1"	39,973	39,775	39,680	40,162	40,239	40,334	40,291	40,386	40,420	40,300	40,085	481,764
1.5"	50,365	50,129	50,021	50,623	50,731	50,838	50,795	50,903	50,946	50,795	50,516	607,221
2"	7,267	7,267	7,267	7,267	7,267	7,267	7,267	7,267	7,267	7,267	7,267	87,204
3"	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634	1,483,608
4"	692	692	692	692	692	692	692	692	692	692	692	8,304
6"	6,880	6,880	6,880	6,880	6,880	6,880	6,880	6,880	6,880	6,880	6,880	82,560
8"	5,160	5,160	5,160	5,160	5,160	5,160	5,160	5,160	5,160	5,160	5,160	61,920
revenue: 5/8"	6,880	6,880	6,880	6,880	6,880	6,880	6,880	6,880	6,880	6,880	6,880	82,560
Total service charge revenue	240,851	240,417	240,214	241,298	241,483	241,685	241,599	241,802	241,879	241,608	241,114	2,895,141

Total sales 2009 (1000 gallons) -	299,135	292,819	270,719	243,889	356,534	330,057	375,128	373,756	351,819	341,095	287,454	280,930	3,803,335
2009 Actual customers	8,731	8,716	8,722	8,769	8,793	8,810	8,801	8,797	8,809	8,794	8,749	8,760	8,771
sales per customer													433,626
2010 Forecasted Customers	8,755	8,721	8,705	8,789	8,803	8,819	8,812	8,828	8,834	8,813	8,781	8,775	8,786
budgeted sales - 2010	305,063	283,592	320,662	313,911	349,402	391,390	429,660	462,001	431,646	410,766	341,639	306,280	4,346,013
2000	1,095,381	1,028,446	1,079,673	1,060,556	1,290,089	1,486,529	1,410,648	1,404,194	1,242,050	1,249,884	1,097,421	1,130,798	14,575,669
2001	1,163,435	1,014,829	1,086,696	1,230,678	1,392,488	1,399,299	1,457,170	1,424,463	1,334,894	1,215,780	1,110,732	1,091,827	14,922,091
2002	1,148,822	989,000	1,092,523	1,134,000	1,223,290	1,469,147	1,692,981	1,799,880	1,597,637	1,328,036	1,176,924	1,159,854	15,814,094
2003	900,004	1,119,566	1,357,399	1,082,323	1,135,258	1,429,260	1,402,417	1,283,163	1,618,468	1,175,981	1,084,855	784,742	14,373,136
2004	1,781,960	1,073,661	1,028,822	1,172,582	941,914	1,694,016	1,421,491	1,255,040	1,527,330	1,189,190	1,085,117	760,086	14,931,209
2005	1,558,390	1,063,974	1,254,851	1,054,052	1,146,426	1,762,623	1,503,537	1,670,543	1,768,153	1,302,517	1,156,632	826,633	16,068,331
2006	1,601,108	1,041,032	1,297,286	1,073,535	1,414,722	1,655,747	1,367,504	1,503,277	1,673,104	1,251,060	1,433,725	1,081,204	16,393,304
2007	1,208,268	1,213,758	1,190,819	1,111,218	1,513,432	1,558,559	1,386,659	1,698,040	1,491,280	1,348,423	1,092,262	1,202,355	16,015,073
2008	1,203,182	1,108,067	1,167,746	1,163,768	1,272,502	1,407,839	1,561,583	1,655,969	1,561,945	1,375,898	1,073,781	1,089,970	15,642,250
2009	1,127,811	1,013,035	1,066,007	1,082,831	1,218,204	1,286,679	1,358,623	1,330,299	1,262,504	1,131,550	1,019,185	1,007,837	13,904,565
7 year average	1,340,103	1,090,442	1,194,704	1,105,758	1,234,637	1,542,103	1,428,831	1,485,190	1,557,541	1,253,474	1,135,080	964,690	15,332,553
sold in current month	0.361	0.361	0.361	0.361	0.361	0.361	0.361	0.361	0.361	0.361	0.361	0.361	0.361
sold in next month	0.639	0.639	0.639	0.639	0.639	0.639	0.639	0.639	0.639	0.639	0.639	0.639	0.639
current month sales	107,988	105,708	97,730	88,044	128,709	119,151	135,421	134,926	127,007	123,135	103,771	101,416	1,373,006
sales in following month	191,147	187,111	172,989	155,845	227,825	210,906	239,707	238,830	224,812	217,960	183,683	179,514	2,430,329
total	299,135	292,819	270,719	243,889	356,534	330,057	375,128	373,756	351,819	341,095	287,454	280,930	3,803,335
% spread by month	0.078651	0.076990	0.071179	0.064125	0.093742	0.086781	0.098631	0.098271	0.092503	0.089683	0.075579	0.073864	1.000000

NOTE: THE ABOVE IS FOR COMPARISON

Water Sales - Projected (2010)

volumetric revenue	33,979	33,809	36,972	35,787	36,997	37,598	54,467	50,867	53,150	55,114	46,430	43,181	518,351
	95,776	95,296	104,212	100,872	104,282	105,976	153,524	143,377	149,812	155,348	130,871	121,713	1,461,059
service charge: 5/8" eff. 6/01/09	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	
1"	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	24
1.5"	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	24
2"	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	276
4"	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	144
6"	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	48

Source for meters: November 2009 bill analysis

number of meters: 5/8"	2	2	2	2	2	2	2	2	2	2	2	2	204
1"	2	2	2	2	2	2	2	2	2	2	2	2	516
1.5"	2	2	2	2	2	2	2	2	2	2	2	2	1,032
2"	23	23	23	23	23	23	23	23	23	23	23	23	18,984
4"	12	12	12	12	12	12	12	12	12	12	12	12	30,960
6"	4	4	4	4	4	4	4	4	4	4	4	4	20,640

svc. charge rev.: 5/8"

1"	17	17	17	17	17	17	17	17	17	17	17	17	204
1.5"	43	43	43	43	43	43	43	43	43	43	43	43	516
2"	86	86	86	86	86	86	86	86	86	86	86	86	1,032
4"	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	18,984
6"	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	30,960

Total service charge rev.

	101,804	101,324	110,240	106,900	110,310	112,004	159,552	149,405	155,840	161,376	136,899	127,741	1,533,395
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Total Industrial Revenue

Kentucky-American Water Company
Total Company - Statewide

Sales & Customers:	2009 Plan		2009 Plan		2009 Plan		2009 Plan		2009 Plan		2009 Plan		2009 Plan		2009 Plan		TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	TOTAL	TOTAL	TOTAL	
Other Public Authority Sales & Revenues:																	
Actual OPA Sales (1000gal)																	
2006	128,780	90,892	96,137	104,169	95,840	120,758	153,839	151,376	139,728	132,412	108,136	97,676	1,419,743				
2007	86,507	91,678	96,433	108,315	104,619	157,559	154,352	156,008	214,121	155,800	142,038	103,783	1,571,213				
2008	86,380	112,488	107,987	134,623	119,538	136,108	147,595	185,253	193,498	169,219	144,249	114,235	1,651,173				
2009	110,958	106,675	93,813	65,157	146,353	119,812	137,232	152,595	143,692	138,179	108,844	99,080	1,422,990				
3 year average	94,615	103,614	99,411	102,698	123,503	137,826	146,393	164,619	183,770	154,399	131,710	105,699	1,548,257				
Projected (2010)	94,619	103,613	99,414	102,700	123,499	137,826	146,394	164,623	183,773	154,406	131,707	105,705	1,548,278				
service charge revenue:																	
meters:																	
5/8"	139	139	139	139	139	139	139	139	139	139	139	139	1,663				
1"	177	177	177	177	177	177	177	177	177	177	177	177	2,120				
1.5"	27	27	27	27	27	27	27	27	27	27	27	27	324				
2"	355	355	355	355	355	355	355	355	355	355	355	355	4,259				
3"	1	1	1	1	1	1	1	1	1	1	1	1	12				
4"	40	40	40	40	40	40	40	40	40	40	40	40	478				
6"	9	9	9	9	9	9	9	9	9	9	9	9	110				
8"	2	2	2	2	2	2	2	2	2	2	2	2	24				
service charge:																	
5/8" (rates effective 6/1/09)	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60				
1"	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50				
1.5"	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00				
2"	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80				
3"	129.00	129.00	129.00	129.00	129.00	129.00	129.00	129.00	129.00	129.00	129.00	129.00	129.00				
4"	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00				
6"	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00				
8"	688.00	688.00	688.00	688.00	688.00	688.00	688.00	688.00	688.00	688.00	688.00	688.00	688.00				
service charge revenue:																	
5/8"	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	14,304				
1"	3,799	3,799	3,799	3,799	3,799	3,799	3,799	3,799	3,799	3,799	3,799	3,799	45,568				
1.5"	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	13,932				
2"	24,417	24,417	24,417	24,417	24,417	24,417	24,417	24,417	24,417	24,417	24,417	24,417	293,004				
3"	129	129	129	129	129	129	129	129	129	129	129	129	1,548				
4"	8,557	8,557	8,557	8,557	8,557	8,557	8,557	8,557	8,557	8,557	8,557	8,557	102,684				
6"	3,956	3,956	3,956	3,956	3,956	3,956	3,956	3,956	3,956	3,956	3,956	3,956	47,472				
8"	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	16,512				
Total service charge revenue	\$ 44,587	\$ 44,587	\$ 44,587	\$ 44,587	\$ 44,587	\$ 44,587	\$ 44,587	\$ 44,587	\$ 44,587	\$ 44,587	\$ 44,587	\$ 44,587	\$535,044				
Projected (2010) Water Sales	94,619	103,613	99,414	102,700	123,499	137,826	146,394	164,623	183,773	154,406	131,707	105,705	1,548,278				
rate (effective 6/01/09)	3.29467	3.29467	3.29467	3.29467	3.29467	3.29467	3.29467	3.29467	3.29467	3.29467	3.29467	3.29467	3.29467				
volumetric revenue	\$ 311,740	\$ 341,371	\$ 327,536	\$ 338,362	\$ 406,889	\$ 454,090	\$ 482,319	\$ 542,377	\$ 605,470	\$ 508,717	\$ 433,930	\$ 348,262	\$ 5,101,063				
Total OPA revenue	\$ 356,327	\$ 385,958	\$ 372,123	\$ 382,949	\$ 451,476	\$ 498,677	\$ 526,906	\$ 586,964	\$ 650,057	\$ 553,304	\$ 478,517	\$ 392,849	\$ 5,636,107				

	2009 Actual												TOTAL			
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC				
Kentucky-American Water Company																
2009 Annual Business Plan																
Total Company - Statewide																
Other Water Utility Sales & Revenues:																
City of Nicholasville - (4 accts)	5,451	5,562	3,024	2,728	3,259	3,295	4,095	3,883	3,544	4,020	3,025	3,344	4,020	3,025	3,344	45,230
JSE - (2 accts)	25,861	22,719	26,487	19,028	26,426	32,385	38,858	34,409	31,477	32,415	23,672	23,025	32,415	23,672	23,025	336,762
Midway	6,624	5,865	5,685	5,417	7,513	6,580	7,297	7,316	7,326	6,719	8,911	8,574	6,719	8,911	8,574	83,827
Versailles	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0	5
N. Middletown	9,537	8,887	8,338	7,504	8,331	8,406	8,855	10,797	8,532	8,592	8,928	7,520	8,592	8,928	7,520	104,227
East Clark Water	13	13	9	12	12	17	48	23	20	53	18	18	53	18	18	256
GMWSS	0	0	0	0	6	29	10,951	2,444	1	0	6	0	0	6	0	13,437
Harrison County	4,077	3,746	3,040	3,129	3,289	3,986	3,660	4,406	3,682	3,458	1,433	4,937	3,458	1,433	4,937	42,843
Total	51,563	46,792	46,583	37,818	48,836	54,703	73,764	63,278	54,582	55,257	45,993	47,418	55,257	45,993	47,418	626,587
Convert to 1000 gals. times .75	38,672	35,094	34,937	28,364	36,627	41,027	55,323	47,459	40,937	41,443	34,495	35,564	41,443	34,495	35,564	469,942
1999	31,670	28,245	24,317	25,073	44,837	37,995	56,015	75,047	70,652	64,457	42,767	38,220	64,457	42,767	38,220	539,294
2000	42,232	36,637	31,684	34,091	32,656	43,415	54,199	43,362	54,711	47,297	47,127	39,744	47,297	47,127	39,744	507,153
2001	50,004	42,055	39,160	32,681	36,889	41,396	40,435	47,462	38,544	43,586	35,451	38,226	43,586	35,451	38,226	485,887
2002	35,318	39,365	28,504	32,439	34,061	40,719	31,592	73,652	55,855	46,175	32,104	30,756	46,175	32,104	30,756	480,540
2003	31,858	30,011	38,961	28,475	32,692	62,240	62,240	46,777	37,677	32,662	32,773	27,275	32,662	32,773	27,275	401,401
2004	29,709	24,532	32,680	29,143	29,660	32,394	33,372	36,371	34,827	49,493	34,360	31,842	49,493	34,360	31,842	398,383
2005	36,147	18,869	25,959	28,809	24,748	34,223	58,603	52,062	59,178	43,323	32,480	30,037	43,323	32,480	30,037	444,438
2006	32,200	25,293	24,064	28,069	26,669	38,344	38,265	41,373	46,685	30,404	28,792	28,721	46,685	28,792	28,721	388,879
2007	27,781	31,968	24,380	29,464	50,571	70,930	54,819	65,783	83,018	67,451	59,650	46,339	67,451	59,650	46,339	612,154
2008	31,039	35,329	33,767	31,895	31,928	38,362	46,371	55,988	59,134	63,485	62,747	33,189	63,485	62,747	33,189	523,234
2009	38,572	35,003	34,846	18,624	43,992	40,921	55,179	47,459	40,936	41,442	34,495	35,563	41,442	34,495	35,563	467,032
3 year average	32,464	34,100	30,998	26,661	42,164	50,071	52,123	56,410	61,029	57,459	52,297	38,364	57,459	52,297	38,364	534,140
Projected (2009) Water Sales	38,672	35,094	34,937	28,364	36,627	41,027	55,323	47,459	40,937	41,443	34,495	35,564	41,443	34,495	35,564	469,942
Difference Between Forecast & Average	6,208	994	3,939	1,703	(5,537)	(9,044)	3,200	(8,951)	(20,092)	(16,016)	(17,802)	(2,800)	(16,016)	(17,802)	(2,800)	(64,198)
Volumetric rate (eff. 6/01/09)	3.27067	3.27067	3.27067	3.27067	3.27067	3.27067	3.27067	3.27067	3.27067	3.27067	3.27067	3.27067	3.27067	3.27067	3.27067	3.27067
Volumetric revenue	126,483	114,781	114,267	92,769	119,795	134,186	180,943	155,223	133,891	135,546	112,822	116,318	135,546	112,822	116,318	1,537,024
1.5"	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00
2"	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80	68.80
4"	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00
6"	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00
number of meters: 1.5"	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	48
2"	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	84
4"	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	84
6"	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	60
Source of meters: November 2009 bill analysis																
1.5"	172	172	172	172	172	172	172	172	172	172	172	172	172	172	172	2,064
2"	482	482	482	482	482	482	482	482	482	482	482	482	482	482	482	5,784
4"	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	18,060
6"	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,800
Total svc. charge rev.	4,309	4,309	4,309	4,309	4,309	4,309	4,309	4,309	4,309	4,309	4,309	4,309	4,309	4,309	4,309	51,708
Total OWU Revenue	\$130,792	\$119,090	\$116,576	\$97,078	\$124,104	\$138,495	\$185,252	\$159,532	\$138,200	\$139,855	\$117,131	\$120,627	\$139,855	\$117,131	\$120,627	\$1,586,732

Kentucky American Water
Comparison of Average Customer Bills by Class by District Per the Base Year

	<u>Average Usage</u>	<u>Bill at Proposed Rates</u>	<u>Bill at Present Rates</u>	<u>Difference</u>	<u>Percent Difference</u>
<u>Residential</u>					
KAWC	5.96	34.90	25.46	9.44	37.08%
<u>Commercial</u>					
KAWC	46.81	207.24	143.91	63.33	44.01%
<u>Industrial</u>					
KAWC	1,297.56	4,298.59	2,880.64	1,417.95	49.22%
<u>Other Public Authority</u>					
KAWC	212.78	865.81	594.58	271.23	45.62%
<u>Other Water Utility</u>					
KAWC	2,409.51	8,964.29	5,979.33	2,984.96	49.92%

KENTUCKY-AMERICAN WATER COMPANY
BILL ANALYSIS
BASE PERIOD ENDING 6/31/10

	ACTUAL FOR THE 6 MONTHS ENDED 11/09				FORECASTED FOR THE 6 MONTHS ENDED 6/10								
	REGULAR BILLS		MASTER A/C'S		REGULAR BILLS		MASTER A/C'S						
	Full	Partials	Full	Partials	Full	Partials	Full	Partials					
RESIDENTIAL:													
CUSTOMER CHARGE:													
5/8" MONTHLY	648,350		648,350	0	648,909		648,909	0	1,297,259		0	0	0
5/8" QUARTERLY	6		6	0	6		6	0	12		0	0	0
3/4" MONTHLY													
3/4" QUARTERLY	11,183		11,183	0	10,607		10,607	0	21,790		0	0	0
1" MONTHLY													
1" QUARTERLY	74		74	0	72		72	0	146		0	0	0
1 1/2" MONTHLY													
1 1/2" QUARTERLY	440		440	0	438		438	0	878		0	0	0
2" MONTHLY													
2" QUARTERLY													
3" MONTHLY													
3" QUARTERLY													
4" MONTHLY													
4" QUARTERLY													
6" MONTHLY	12		12	0	12		12	0	24		0	0	0
6" QUARTERLY													
8" MONTHLY													
8" QUARTERLY													
			660,065	0	660,044		660,044	0	1,320,109		0	0	0
BLOCK CONSUMPTION:													
MONTHLY ACCOUNTS:			6,476	0	5,479		5,479	0	0		0	0	0
ALL USAGE (CCF)	4,274,493		4,274,493	0	3,616,177		3,616,177	0	7,890,670		0	0	0
QUARTERLY ACCOUNTS:													
ALL USAGE (CCF)			0	0	0		0	0	0		0	0	0
CREDIT ADJUSTMENTS													
ADDITIONAL/LOCAL BILLINGS	(18,271)		(18,271)	0	0		0	0	(18,271)		0	0	0
TOTAL USAGE CCF	4,256,222		4,256,222	0	3,616,177		3,616,177	0	7,872,399		0	0	0
TOTAL USAGE GAL	0		0	0	0		0	0	0		0	0	0

(For detail on forecasted for 6 months ended 6/00 see additional workpapers.)

KENTUCKY-AMERICAN WATER COMPANY
BILL ANALYSIS
BASE PERIOD ENDING 5/31/10

	ACTUAL FOR THE 6 MONTHS ENDED 11/09				FORECASTED FOR THE 6 MONTHS ENDED 5/10								
	REGULAR BILLS		FINAL BILLS		REGULAR BILLS		FINAL BILLS						
	Full	Partial	Full	Partial	Full	Partial	Full	Partial					
COMMERCIAL													
CUSTOMER CHARGE:													
5/8" MONTHLY	27,988				27,988			27,887				27,887	55,875
5/8" QUARTERLY					0			0				0	0
3/4" MONTHLY					0			0				0	0
3/4" QUARTERLY					0			0				0	0
1" MONTHLY	14,102				14,102			14,059				14,059	28,161
1" QUARTERLY					0			0				0	0
1 1/2" MONTHLY	1,015				1,015			1,014				1,014	2,029
1 1/2" QUARTERLY					0			0				0	0
2" MONTHLY	10,903				10,903			10,782				10,782	21,685
2" QUARTERLY					0			0				0	0
3" MONTHLY	37				37			32				32	70
3" QUARTERLY					0			0				0	0
4" MONTHLY	188				188			192				192	380
4" QUARTERLY					0			0				0	0
6" MONTHLY	66				66			72				72	138
6" QUARTERLY					0			0				0	0
8" MONTHLY	60				60			60				60	120
8" QUARTERLY					0			0				0	0
					54,359			54,099				54,099	108,457

BLOCK CONSUMPTION:
MONTHLY ACCOUNTS:
ALL USAGE (CCF)

2,757,088	2,757,068	2,329,780	2,329,780	5,086,848
0	0	0	0	0

ALL USAGE (CCF) Hidden Leak

QUARTERLY ACCOUNTS:
ALL USAGE (CCF)

0	0	0	0	0
---	---	---	---	---

CREDIT ADJUSTMENTS
ADDITIONAL/LOCAL BILLINGS
TOTAL USAGE CCF
TOTAL USAGE GAL

(9,687)	(9,687)	0	0	(9,687)
0	0	0	0	0
2,747,381	2,747,381	2,329,780	2,329,780	5,077,161
0	0	0	0	0

KENTUCKY-AMERICAN WATER COMPANY
BILL ANALYSIS
BASE PERIOD ENDING 5/31/10

INDUSTRIAL	ACTUAL FOR THE 6 MONTHS ENDED 11/09				FORECASTED FOR THE 6 MONTHS ENDED 5/10							
	REGULAR BILLS		FINAL BILLS		REGULAR BILLS		FINAL BILLS		Subtotal	Subtotal	TOTAL	
	Full	Partial	Full	Partial	Full	Partial	Full	Partial				
CUSTOMER CHARGE:												
5/8" MONTHLY	18				18				12			30
5/8" QUARTERLY					0				0			0
3/4" MONTHLY					0				0			0
3/4" QUARTERLY					0				0			0
1" MONTHLY	11				11				12			23
1" QUARTERLY					0				0			0
1 1/2" MONTHLY	12				12				12			24
1 1/2" QUARTERLY					0				0			0
2" MONTHLY	139				139				138			277
2" QUARTERLY					0				0			0
3" MONTHLY					0				0			0
3" QUARTERLY					0				0			0
4" MONTHLY	72				72				72			144
4" QUARTERLY					0				0			0
6" MONTHLY	24				24				24			48
6" QUARTERLY					0				0			0
8" MONTHLY					0				0			0
8" QUARTERLY					0				0			0
					276				270			546

BLOCK CONSUMPTION:
MONTHLY ACCOUNTS: 397,027 311,487 397,027 311,487 311,487 708,514
ALL USAGE (CCF) 0 0 0 0 0 0

QUARTERLY ACCOUNTS:
ALL USAGE (CCF) 0 0 0 0 0 0

CREDIT ADJUSTMENTS 0 0 0 0 0 0
ADDITIONAL/LOCAL BILLINGS 0 0 0 0 0 0
TOTAL USAGE CCF 397,027 0 397,027 311,487 311,487 708,514
TOTAL USAGE GAL 0 0 0 0 0 0

KENTUCKY-AMERICAN WATER COMPANY
BILL ANALYSIS
BASE PERIOD ENDING 5/31/10

MISCELLANEOUS CUSTOMER CHARGE:	ACTUAL FOR THE 6 MONTHS ENDED 11/98				FORECASTED FOR THE 6 MONTHS ENDED 5/10						
	REGULAR BILLS		FINAL BILLS		REGULAR BILLS		FINAL BILLS		Subtotal	Subtotal	TOTAL
	Full	Partial	Full	Partial	Full	Partial	Full	Partial			
5/8" MONTHLY	0	0	0	0	0	0	0	0	0	0	0
5/8" QUARTERLY	0	0	0	0	0	0	0	0	0	0	0
3/4" MONTHLY	0	0	0	0	0	0	0	0	0	0	0
3/4" QUARTERLY	0	0	0	0	0	0	0	0	0	0	0
1" MONTHLY	0	0	0	0	0	0	0	0	0	0	0
1" QUARTERLY	0	0	0	0	0	0	0	0	0	0	0
1 1/2" MONTHLY	0	0	0	0	0	0	0	0	0	0	0
1 1/2" QUARTERLY	0	0	0	0	0	0	0	0	0	0	0
2" MONTHLY	0	0	0	0	0	0	0	0	0	0	0
2" QUARTERLY	0	0	0	0	0	0	0	0	0	0	0
3" MONTHLY	0	0	0	0	0	0	0	0	0	0	0
3" QUARTERLY	0	0	0	0	0	0	0	0	0	0	0
4" MONTHLY	0	0	0	0	0	0	0	0	0	0	0
4" QUARTERLY	0	0	0	0	0	0	0	0	0	0	0
6" MONTHLY	0	0	0	0	0	0	0	0	0	0	0
6" QUARTERLY	0	0	0	0	0	0	0	0	0	0	0
8" MONTHLY	0	0	0	0	0	0	0	0	0	0	0
8" QUARTERLY	0	0	0	0	0	0	0	0	0	0	0
									251,087	0	251,087

BLOCK CONSUMPTION:
MONTHLY ACCOUNTS:
ALL USAGE (CCF)

QUARTERLY ACCOUNTS:
ALL USAGE (CCF)

CREDIT ADJUSTMENTS ADDITIONAL/LOCAL BILLINGS TOTAL USAGE CCF TOTAL USAGE GAL	(15,459)				(15,459)				Subtotal	Subtotal	TOTAL
	REGULAR BILLS		FINAL BILLS		REGULAR BILLS		FINAL BILLS				
	Full	Partial	Full	Partial	Full	Partial	Full	Partial			
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
									235,628	0	235,628
									235,628	0	235,628
									(15,459)	0	(15,459)
									0	0	0

KENTUCKY-AMERICAN WATER COMPANY
BILL ANALYSIS
BASE PERIOD ENDING 5/31/10

	Customer Bills
PUBLIC & PRIVATE FIRE SERVICES	
PRIVATE FIRE CHARGE:	
2" CONNECTIONS	62
4" CONNECTIONS	360
6" CONNECTIONS	770
8" CONNECTIONS	240
10" CONNECTIONS	7
12" CONNECTIONS	4
14" CONNECTIONS	0
16" CONNECTIONS	1
PRIVATE FIRE HYDRANT	1,157
	2,601
PUBLIC FIRE SERVICE:	
PUBLIC FIRE HYDRANT HYDRANT FEE	7,327

All Districts
OPA
June 2008 through November 2009 Actual

Number of Meters	A4M1	A4M4	A4M4A	A4M4C	B4M1	B4M4	B4M4A	B4M4M	C4M2	Total
Meter Charge 5/8	-	75.42	-	8.71	-	0.88	-	-	5.32	90.13
Meter Charge 6/1/2009 3/4	-	-	-	-	-	-	-	-	-	-
1	-	81.24	-	44.52	-	0.89	-	-	0.93	127.38
11/2	-	11.88	0.96	5.80	-	-	-	-	-	18.66
2	-	120.90	8.68	126.62	-	2.07	-	-	0.93	259.20
3	-	-	-	-	-	-	-	-	-	-
4	-	16.68	3.79	18.25	-	-	-	-	-	38.72
6	-	6.61	-	1.94	-	-	-	-	-	8.54
8	-	-	-	1.93	-	-	-	-	-	1.93
Total Meters	-	312.74	13.44	207.76	-	3.44	-	-	7.18	544.56
Meter Charge 12/1/2007 5/8	-	75.42	-	8.71	-	0.88	-	-	5.32	90.13
3/4	-	-	-	-	-	-	-	-	-	-
1	-	81.24	-	44.52	-	0.89	-	-	0.93	127.38
11/2	-	11.88	0.96	5.80	-	-	-	-	-	18.66
2	-	120.90	8.68	126.62	-	2.07	-	-	0.93	259.20
3	-	-	-	-	-	-	-	-	-	-
4	-	16.68	3.79	18.25	-	-	-	-	-	38.72
6	-	6.61	-	1.94	-	-	-	-	-	8.54
8	-	-	-	1.93	-	-	-	-	-	1.93
Total Meters	-	312.74	13.44	207.76	-	3.44	-	-	7.18	544.56
Consumption CCF	-	312.74	13.44	207.76	-	3.44	-	-	7.18	544.56
All Usage	-	-	-	-	-	-	-	-	-	32,811.62
Consumption 1,000 Gals	-	142,076.44	-	2,158.07	-	271.71	-	40.00	39.49	144,585.71
All Usage	-	-	-	-	-	-	-	-	-	357,271.29
Consumption CCF	-	142,076.44	-	2,158.07	-	271.71	-	40.00	39.49	144,585.71
All Usage	-	-	-	-	-	-	-	-	-	288,449.94
Consumption 1,000 Gals	-	142,076.44	-	2,158.07	-	271.71	-	40.00	39.49	144,585.71
All Usage	-	-	-	-	-	-	-	-	-	68,821.35
Consumption CCF	-	142,076.44	-	2,158.07	-	271.71	-	40.00	39.49	144,585.71
All Usage	-	-	-	-	-	-	-	-	-	71,482.89

All Districts
SALES FOR RESALE
June 2009 through November 2009 Actual

	A5M1	A5M4	A5M4A	A5M4C	Total
Meter Charge 5/8	-	-	-	-	-
6/1/2009 3/4	-	-	-	-	-
1	-	-	-	-	-
11/2	-	1.46	-	1.86	3.32
2	-	3.64	0.91	1.67	6.22
3	-	-	-	-	-
4	-	4.69	-	1.89	6.59
6	-	2.79	0.97	0.93	4.68
8	-	-	-	-	-
Total Meters	11.12	3.34	6.35	3.32	3,995.90

All Districts
MISCELLANEOUS
June 2009 through November 2009 Actual

	LOCAL	Total
Number of Meters	-	-
Meter Charge 5/8	-	-
6/1/2009 3/4	-	-
1	-	-
11/2	-	142.63
2	-	427.92
3	-	-
4	-	1,416.07
6	-	2,013.27
8	-	-

	5/8	3/4	1	11/2	2	3	4	6	8
Meter Charge 12/1/2007	-	-	-	-	-	-	-	-	-
5/8	-	-	-	-	-	-	-	-	-
3/4	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-
11/2	-	1.46	-	1.86	3.32	131.92	-	-	-
2	-	3.64	0.91	1.67	6.22	395.83	-	-	-
3	-	-	-	-	-	-	-	-	-
4	-	4.69	-	1.89	6.59	1,309.77	-	-	-
6	-	2.79	0.97	0.93	4.68	1,862.18	-	-	-
8	-	-	-	-	-	-	-	-	-

	5/8	3/4	1	11/2	2	3	4	6	8
Meter Charge 12/1/2007	-	-	-	-	-	-	-	-	-
5/8	-	-	-	-	-	-	-	-	-
3/4	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-
11/2	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-

Consumption CCF All Usage	11.12	3.34	6.35	20.81	3,699.70	300.20
Consumption 1,000 Gals All Usage	51,201.39	9.03	-	51,210.42	125,619.16	-
Consumption CCF All Usage	-	-	-	-	-	-
Consumption 1,000 Gals All Usage	51,201.39	9.03	-	51,210.42	103,079.41	22,539.75
Consumption 1,000 Gals All Usage	-	-	-	-	-	-
Consumption 1,000 Gals All Usage	-	-	-	-	-	22,539.96

Consumption CCF All Usage	-	-	-	-	-	-
Consumption 1,000 Gals All Usage	-	-	-	-	-	-
Consumption CCF All Usage	-	-	-	-	-	-
Consumption 1,000 Gals All Usage	-	-	-	-	-	-

All Districts
PRIVATE FIRE SERVICE
 June 2009 through November 2009 Actual

Service Size	6/1/2009	F6M2A	F6M1A	F6M1B
Hydrant				
2"		26.00		
4"				2.83
6"				
8"				
10"				
12"				
14"				
16"				
Total		26		3

Service Size	12/1/2007	F6M2A	F6M1A	F6M1B
Hydrant				
2"		26.00		
4"				2.83
6"				
8"				
10"				
12"				
14"				
16"				
Total		26		3

All Districts
PUBLIC FIRE SERVICE ALL AT NEW RATE
 June 2009 through November 2009 Actual

Service Size	6/1/2009	F6M2A	F6M1A	F6M1B
Hydrant				
Hydrant Fee				
Total				

Service Size	12/1/2007	F6M2A	F6M1A	F6M1B
Hydrant				
Hydrant Fee				
Total				

All Districts
INDUSTRIAL
June 2009 Actual

Number of Meters

	A3M1	A3M4	A3M4A	A3M4C	Total
--	------	------	-------	-------	-------

Meter Change 5/6		1.45			1.45
3/4	0.60		0.16		0.66
11/2	0.96		0.99		0.99
2	4.26		5.19		5.19
3					
4	0.04		0.30		0.34
6	0.96		0.36		1.30
8					

Total Meters

	7.22	2.70	9.93
--	------	------	------

Meter Change 5/6	0.50	0.50
3/4		
12/1/2007		
1	0.50	1.34
11/2	0.96	0.96
2	9.74	15.81
3		
4	0.96	4.70
5		2.73
6		

Consumption CCF

6/1/2009 All Usage	12.67	14.33	27.01
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Consumption 1,000 Gals

All Usage	5,787.42	149.21	5,936.63
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Consumption CCF

12/1/2007 All Usage	40,338.58	4,028.79	44,367.37
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Consumption 1,000 Gals

All Usage			
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Revenue at Current Rates					
Service Charge	\$0.00	\$1,587.86	\$0.00	\$2,749.07	\$4,346.93
Consumption Charges	\$0.00	\$81,360.58	\$0.00	\$7,221.34	\$88,601.92
Bill/Budget Analysis Total	\$0.00	\$82,978.44	\$0.00	\$9,970.41	\$92,948.85

Bill Analysis Revenue					
Less: Credits	\$0.00	\$82,978.44	\$0.00	\$9,970.41	\$92,948.85
Total	\$0.00	\$82,978.44	\$0.00	\$9,970.41	\$92,948.85
Net Revenue Summary					
Misc Journal entries					\$0.00
Difference - Dollars					\$0.00
Difference - Percent					0.00000%

Bill Analysis Sales (M Gals)					
Less: Credits		34,594.50		3,133.50	37,728.00
Total		34,594.50		3,133.50	37,728.00
Net Revenue Summary					
Difference - M Gals					37,728.00
Difference - Percent					0.00000%

All Districts
OPA
June 2009 Actual

Number of Meters		A4M1	A4M4	A4M4A	A4M4C	B4M1	B4M4	B4M4A	B4M4M	O4M2	Total
Meter Charge	5/8		48.44		0.29		0.32	0.95		0.68	50.68
	3/4		51.66	0.04	1.48		0.31			0.07	53.52
	1		8.22	1.47	9.30		0.93				8.46
	11/2								0.95		0.95
	2										1.76
	3										0.46
	4										0.07
	8										
Total Meters		191.08	1.72	12.16	12.16	1.56	0.95	0.95	0.81		209.23
Meter Charge	5/8	72.91		8.71		0.68			5.32		87.62
	3/4	77.66	0.96	44.52		0.69			0.93		123.80
	1	11.73	8.58	126.36		2.07			0.93		255.88
	11/2										37.25
	2										8.54
	3										1.93
	4										
	8										
Consumption CCF		302.05	13.33	207.60		3.44			7.18		633.57
6/1/2009 All Usage											
Consumption 1,000 Gals		15,934.67		78.93		122.29		19.00	3.51		16,158.49
All Usage											
Consumption CCF		141,560.38		2,198.97		271.71		40.00	39.49		144,068.65
12/1/2007 All Usage											
Consumption 1,000 Gals											
All Usage											
Revenue at Current Rates		\$0.00	\$23,590.59	\$1,486.01	\$15,774.87	\$0.00	\$224.26	\$8.17	\$122.32	\$132.11	\$41,328.13
Service Charge		\$0.00	\$321,788.94	\$0.00	\$4,502.88	\$0.00	\$844.24	\$0.00	\$124.28	\$87.46	\$327,347.80
Consumption Charges		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
All Usage											
Budget Analysis Total		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
Revenue at Current Rates		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
Service Charge		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
Consumption Charges		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
All Usage		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
Budget Analysis Total		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
Net Revenue Summary		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
Misc journal entries		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
Difference - Dollars		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
Difference - Percent		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
All Usage		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
Budget Analysis Total		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
Net Revenue Summary		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
Misc journal entries		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
Difference - Dollars		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
Difference - Percent		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
All Usage		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
Budget Analysis Total		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
Net Revenue Summary		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
Misc journal entries		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
Difference - Dollars		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
Difference - Percent		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
All Usage		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93
Budget Analysis Total		\$0.00	\$345,369.53	\$1,486.01	\$20,277.55	\$0.00	\$1,068.50	\$8.17	\$246.60	\$219.57	\$358,675.93

All Districts
PRIVATE FIRE SERVICE
June 2009 Actual

Service Size	F6M2A	F6M1A	F6M1B	F6M1C	F6M1D	F6M1E	F6M1F	F6M1G	F6M1H	Total
Hydrant	983									983
2"			69							69
4"				371						371
6"					830					830
8"						268				268
10"							7			7
12"								4		4
14"										4
16"										1
Total	983		69	371	830	268	7	4	1	2,553
Hydrant										
2"			26							26
4"										
6"					1					1
8"										
10"										
12"										
14"										
16"										
Total	26				1					27

Bill Analysis - Current Rates \$53,546.74 \$418.63 \$9,070.85 \$45,675.78 \$26,207.72 \$1,069.81 \$690.56 \$0.00 \$391.32 \$137,261.71
 Less: Credits \$319.65
 Total \$137,581.39
 Revenue Summary \$137,586.20
 Difference - Dollars (\$4.81)
 Difference - Percent -0.0035%

All Districts
PUBLIC FIRE SERVICE
June 2009 Actual

Service Size	F6M1A	F6M2	Total
Hydrant	7,276	1,276	8,552
Hydrant Fee	1,688	1,688	3,376
Total	7,276	1,688	8,964
Hydrant			
Hydrant Fee			
Total	14,552	3,376	17,928

Bill Analysis - Current Rates \$225,493.24 \$3,848.64 \$229,331.88
 Less: Credits \$229,331.88
 Total Bill Analysis \$225,493.24
 Revenue Summary \$225,493.24
 Hydrant fee - not included in GL \$3,848.64
 Adjusted Revenue Summary \$229,331.88
 Difference - Dollars \$0.00
 Difference - Percent 0.0000%

All Districts
INDUSTRIAL
July 2009 Actual

Number of Meters		A3M1	A3M4	A3M4A	A3M4C	Total
Meter Charge	5/6		2.00			2.00
	3/4				1.00	2.00
	1				1.00	2.00
	11/2				10.13	24.13
	2					
	3					
	4				10.33	12.40
	6				3.00	4.00
	8					
Total Meters			21.97		25.47	49.55
Meter Charge	5/6					
	3/4					
	1					
	11/2					
	2				2.17	2.17
	3					
	4		0.90		4.50	5.40
	6					
	8					
Total Meters			0.90		8.67	7.57
Consumption CCF						
	5/1/2009 All Usage		69,770.03		5,870.00	66,940.03
Consumption 1,000 Gals						
	All Usage					
Consumption CCF						
	12/1/2007 All Usage		5,801.97			5,801.97
Consumption 1,000 Gals						
	All Usage					
Revenue at Current Rates						
	Service Charge	\$0.00	\$2,096.20	\$0.00	\$5,306.07	\$7,404.27
	Consumption Charges	\$0.00	\$138,413.23	\$0.00	\$12,409.18	\$150,822.41
Bill/Budget Analysis Total		\$0.00	\$140,511.43	\$0.00	\$17,715.25	\$158,226.68
Bill Analysis Revenue						
	Less: Credits	\$0.00	\$140,511.43	\$0.00	\$17,715.25	\$158,226.68
Total		\$0.00	\$140,511.43	\$0.00	\$17,715.25	\$158,226.68
Net Revenue Summary						
	Misc. Journal Entries					\$0.00
	Difference - Dollars					\$0.01
	Difference - Percent					0.00000%
Bill Analysis Sales (M. Gals)						
	Total		49,929.00		4,402.50	54,331.50
Net Revenue Summary						
	Difference - M Gals		49,929.00		4,402.50	54,331.50
	Difference - Percent					0.00000%

All Districts
PRIVATE FIRE SERVICE
July 2009 Actual

Service Size	F6M2A	F6M1A	F6M1B	F6M1C	F6M1D	F6M1E	F6M1F	F6M1G	F6M1H	Total
Hydrant	1,007									1,007
2"		69								69
4"			366							366
6"				834						834
8"					287					287
10"						7				7
12"							4			4
14"										4
16"										1
Total	1,007	69	366	834	287	7	4		1	2,555

Hydrant	F6M1A	F6M1B	F6M1C	F6M1D	F6M1E	F6M1F	F6M1G	F6M1H	Total
2"									3
4"									3
6"									3
8"									3
10"									3
12"									3
14"									3
16"									3
Total									3

Bill Analysis - Current Rates \$54,735.08 \$416.83 \$5,989.22 \$45,870.16 \$26,109.93 \$1,089.81 \$960.52 \$0.00 \$391.32 \$138,474.87
 Less: Credits - - - - - - - - - - \$1,255.83
 Total \$54,735.08 \$416.83 \$5,989.22 \$45,870.16 \$26,109.93 \$1,089.81 \$960.52 \$0.00 \$391.32 \$138,474.87
 Revenue Summary \$139,730.70
 Difference - Dollars \$139,730.70
 Difference - Percent 0.0000%

All Districts
PUBLIC FIRE SERVICE
July 2009 Actual

Service Size	F6M1A	F6M2	Total
Hydrant	7,295		7,295
Hydrant Fee	1,692	1,692	3,384
Total	7,295	1,692	8,987
Hydrant			
Hydrant Fee			
Total	14,590	3,384	17,974

Bill Analysis - Current Rates \$226,072.05 \$3,857.75 \$229,929.81
 Less: Credits - - - - - - - - - - \$229,929.81
 Total Bill Analysis \$226,072.05 \$3,857.75 \$229,929.81
 Revenue Summary \$226,072.05
 Hydrant fee - not included in GL \$3,857.75
 Adjusted Revenue Summary \$229,929.81
 Difference - Dollars \$0.00
 Difference - Percent 0.0000%

All Districts
INDUSTRIAL
August 2008 Actual

Number of Meters	A3M1	A3M4	A3M4A	A3M4C	Total
Meter Charge 5/8		2.00			2.00
6/1/2009 3/4				1.00	2.00
1		1.00		2.00	2.00
11/2 2		14.00		9.00	23.00
3					
4		2.00		10.00	12.00
6		1.00		3.00	4.00
8					
Total Meters		21.00		24.00	45.00

Meter Charge 5/8					
12/1/2007 3/4					
1					
11/2 2					
3					
4					
6					
8					

Consumption CCF					
6/1/2009 All Usage	52,403.00		5,620.00		58,023.00
Consumption 1,000 Gals					
All Usage					
Consumption CCF					
12/1/2007 All Usage					
Consumption 1,000 Gals					
All Usage					

Revenue at Current Rates					
Service Charge	\$0.00	\$1,904.90	\$0.00	\$4,123.70	\$6,028.60
Consumption Charges	\$0.00	\$131,919.94	\$0.00	\$11,860.66	\$145,800.62
Bill/Budget Analysis Total	\$0.00	\$133,824.84	\$0.00	\$16,004.36	\$149,829.22

Bill Analysis Revenue	\$0.00	\$133,824.84	\$0.00	\$16,004.36	\$149,829.22
Less: Credits					
Total	\$0.00	\$133,824.84	\$0.00	\$16,004.36	\$149,829.22
Net Revenue Summary					
Misc journal entries					\$0.00
Difference - Dollars					(\$0.00)
Difference - Percent					0.00000%

Bill Analysis Sales (M gals)					
Less: Credits					
Total		46,802.25		4,215.00	51,017.25
Net Revenue Summary					
Difference - M Gals					51,017.25
Difference - Percent					0.00000%

All Districts
OPA
August 2009 Actual

Number of Meters	A4M1	A4M4	A4M5A	A4M5C	E4M1	E4M4	E4M5A	E4M5M	O4M2	Total
Meter Charge 5/8				9.00						140.53
Meter Charge 3/4	123.33				1.00	1.20			6.00	177.67
1	128.47			46.00	1.20				1.00	27.00
11/2	20.00		1.00	6.00						354.87
2	204.27		10.00	136.00	3.60				1.00	1.20
3							1.20			41.00
4	18.00		4.00	19.00						9.10
6	7.10			2.00						2.00
8				2.00						

Total Meters	502.17	15.00	220.00	5.80	1.20	1.20	8.00	753.37
Meter Charge 5/8								
Meter Charge 3/4								
12/1/2007								
1								
11/2								
2								
3								
4								
6								
8								

Consumption CCF								
6/1/2009 All Usage	201,542.00	1,663.00	283.00	23.00	115.00	203,596.00		
Consumption 1,000 Gals								
All Usage								
Consumption CCF								
12/1/2007 All Usage								
Consumption 1,000 Gals								
All Usage								

Revenue at Current Rates	Service Charge	Consumption Charges	Bill/Budget Analysis Total
\$0.00	\$25,680.75	\$1,591.00	\$17,002.20
\$0.00	\$495,010.28	\$0.00	\$4,109.27
\$0.00	\$23,691.03	\$1,591.00	\$21,111.47
			\$0.00
			\$907.24
			\$10.32
			\$211.63
			\$426.07
			\$547,946.77
			(\$265.47)
			\$547,683.30
			\$547,683.48
			\$0.18
			0.00000%
			152,697.00
			152,811.50
			152,912.50
			1.00
			0.0007%

Bill Analysis Revenue	Less: Credits	Net Revenue Summary	Misc Journal Entries	Difference - Dollars	Difference - Percent
\$0.00	\$23,691.03	\$1,591.00	\$21,111.47	\$0.00	\$907.24
\$0.00	\$23,691.03	\$1,591.00	\$21,111.47	\$0.00	\$907.24
					\$10.32
					\$211.63
					\$426.07
					\$547,683.48
					\$0.18
					0.00000%
					152,697.00
					152,811.50
					152,912.50
					1.00
					0.0007%

All Districts
SALES FOR RESALE
August 2009 Actual

ASMA1	ASMA	ASMAA	ASMAC	Total
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All Districts
MISCELLANEOUS
August 2009 Actual

LOCAL	Total
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Meter Charge	5/8	3/4	1 1/2	2	3	4	6	8
6/1/2009	-	-	-	-	-	-	-	-
	2.00	1.00	2.00	2.00	2.00	1.00	1.00	5.00
	4.23	1.00	2.00	7.23	-	-	-	-
	5.23	2.00	7.23	-	-	-	-	-
	3.00	1.00	5.00	-	-	-	-	-
	8	1	2	3	4	6	8	8

Meter Charge	5/8	3/4	1 1/2	2	3	4	6	8
6/1/2009	-	-	-	-	-	-	-	-
	4.00	2.00	7.23	-	-	-	-	-
	11/2	1	2	3	4	6	8	8

Total Meters	12.47	4.00	7.00	4.00
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Total Meters	4.00
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Meter Charge	5/8	3/4	1 1/2	2	3	4	6	8
12/1/2007	-	-	-	-	-	-	-	-
	12/1/2007	1	2	3	4	6	8	8

Meter Charge	5/8	3/4	1 1/2	2	3	4	6	8
12/1/2007	-	-	-	-	-	-	-	-
	12/1/2007	1	2	3	4	6	8	8

Consumption CCF	6/1/2009 All Usage	63,255.00	23.00	63,278.00
Consumption 1,000 Gals	All Usage	-	-	-
Consumption CCF	12/1/2007 All Usage	-	-	-
Consumption 1,000 Gals	All Usage	-	-	-

Consumption CCF	6/1/2009 All Usage	66,023.99	105,995.99
Consumption 1,000 Gals	All Usage	-	-
Consumption CCF	All Usage	-	-
Consumption 1,000 Gals	All Usage	-	-

Revenue at Current Rates	Service Charge	Consumption Charges	All Usage	Total
\$0.00	\$2,706.42	\$684.80	\$1,083.60	\$4,374.82
\$0.00	\$155,164.52	\$66.42	\$0.00	\$155,220.93
\$0.00	\$157,870.94	\$641.22	\$1,083.60	\$159,595.75

Revenue at Current Rates	Service Charge	Consumption Charges	All Usage	Total
\$0.00	\$0.00	\$2,228.31	\$0.00	\$2,228.31
Bill/Budget Analysis Total		\$0.00	\$0.00	\$2,228.31

Bill Analysis Revenue	Total	\$159,595.75
Less: Credits		\$0.00
Net Revenue Summary		\$159,595.75
Misc Journal entries		\$0.01
Difference - Dollars		0.00000%
Difference - Percent		0.00000%
Bill Analysis Sales (M Gals)		47,441.25
Less: Credits		17.25
Total		47,458.50
Net Revenue Summary		47,458.50
Difference - M Gals		1.650.84
Difference - Percent		78.8928%

Bill Analysis Revenue	Total	\$2,228.31
Less: Credits		\$0.00
Net Revenue Summary		\$2,228.30
Misc Journal entries		\$0.01
Difference - Dollars		(0.00004%)
Difference - Percent		-0.00004%
Bill Analysis Sales (M Gals)		495.18
Less: Credits		495.18
Total		2,345.02
Net Revenue Summary		1,650.84
Difference - M Gals		78.8928%
Difference - Percent		78.8928%

All Districts
PRIVATE FIRE SERVICE
August 2009 Actual

Service Size	F6M2A	F6M1A	F6M1B	F6M1C	F6M1D	F6M1E	F6M1F	F6M1G	F6M1H	Total
Hydrant	1,001									1,001
2"										69
4"		69								69
6"			383							383
8"				834						834
10"					269					269
12"						7				7
14"							4			4
16"								1		1
Total	1,001	69	383	834	269	7	4	1	1	2,569

Hydrant	2"	4"	6"	8"	10"	12"	14"	16"	Total
Revenue Summary									
Adjusted Revenue									
Summary									
Difference - Dollars									\$138,240.38
Difference - Percent									0.0000%

All Districts
PUBLIC FIRE SERVICE
August 2009 Actual

Service Size	F6M1A	F6M2	Total
Hydrant	7,295		7,295
Hydrant Fee	1,702	1,702	3,404
Total	7,295	1,702	8,997

Bill Analysis - Current Rates	6/1/2009	F6M1A	F6M2	Total
Less - Credits				
Total Bill Analysis				
Revenue Summary				
Hydrant fee - not included in GL				
Adjusted Revenue Summary				
Difference - Dollars				\$228,952.61
Difference - Percent				0.0000%

Bill Analysis - Current Rates	6/1/2009	F6M1A	F6M2	Total
Less - Credits				
Total Bill Analysis				
Revenue Summary				
Hydrant fee - not included in GL				
Adjusted Revenue Summary				
Difference - Dollars				\$228,952.61
Difference - Percent				0.0000%

All Districts
RESIDENTIAL
September 2009 Actual

Number of Meters	A1M1	A1M4	A1MAC	A1MAM	B1M1	B1M4	H1M1	H1M4	C1M2	C1M2B	O1M2C	O1M2S	Total
Meter Charge 5/8		104,372.49			2,274.44		323.50		500.90	5.00	496.57	4.00	107,976.90
6/1/2009 3/4		1.00											0.00
1		1,859.87		1.00	13.00		1.00		2.00		8.00		1,893.87
11/2		11.00		1.00									12.00
2		66.07	1.00	1.00	3.00						1.00		75.07
3													
4													
6		1.00		1.00									2.00
8													
Total Meters	-	105,314.42	1.00	3.00	2,290.44	-	324.50		502.90	5.00	505.57	4.00	109,950.83

Consumption CCF	All Usage	Total
	711,234.20	13,111.00
	2,393.00	826.00
	2,080.00	41.00
	2,845.20	3.00
	732,537.40	

Consumption 1,000 Gals	All Usage	Total
	711,234.20	13,111.00
	2,393.00	826.00
	2,080.00	41.00
	2,845.20	3.00
	732,537.40	

Revenue at Current Rates	All Usage	Total
	711,234.20	13,111.00
	2,393.00	826.00
	2,080.00	41.00
	2,845.20	3.00
	732,537.40	

Revenue at Current Rates	All Usage	Total
	711,234.20	13,111.00
	2,393.00	826.00
	2,080.00	41.00
	2,845.20	3.00
	732,537.40	

Revenue at Current Rates	All Usage	Total
	711,234.20	13,111.00
	2,393.00	826.00
	2,080.00	41.00
	2,845.20	3.00
	732,537.40	

Revenue at Current Rates	All Usage	Total
	711,234.20	13,111.00
	2,393.00	826.00
	2,080.00	41.00
	2,845.20	3.00
	732,537.40	

Revenue at Current Rates	All Usage	Total
	711,234.20	13,111.00
	2,393.00	826.00
	2,080.00	41.00
	2,845.20	3.00
	732,537.40	

Revenue at Current Rates	All Usage	Total
	711,234.20	13,111.00
	2,393.00	826.00
	2,080.00	41.00
	2,845.20	3.00
	732,537.40	

All Districts
INDUSTRIAL
September 2009 Actual

Number of Meters	A3M1	A3M4	A3M5A	A3M6C	Total
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Meter Charge	5/8	2.00	1.00	3.00	
	3/4				
	1	1.00	1.00	2.00	
	1 1/2	1.00	9.00	23.00	
	2	14.00			
	3				
	4	2.00	10.00	12.00	
	6	1.00	3.00	4.00	
	8				

Total Meters	21.00	24.00	45.00
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Consumption CCF	All Usage	Total
All Usage	66,033.00	70,866.00

Consumption 1,000 Gals	All Usage	Total
All Usage	4,833.00	70,866.00

Revenue at Current Rates	Revenue	Usage	Rate	Total
Service Charge	\$0.00	\$1,904.90	\$0.00	\$6,015.70
Consumption Charges	\$0.00	\$139,583.78	\$0.00	\$149,810.72
All Usage	\$0.00	\$141,488.68	\$0.00	\$155,826.42

Bill Analysis Revenue	Revenue	Usage	Rate	Total
Less: Credits	\$0.00	\$141,488.68	\$0.00	\$155,826.42
Total	\$0.00	\$141,488.68	\$0.00	\$155,826.42
Net Revenue Summary	\$0.00	\$141,488.68	\$0.00	\$155,826.42
Misc Journal Entries				\$0.00
Difference - Dollars				\$12.89
Difference - Percent				0.0083%

Bill Analysis Sales (M Gals)	Revenue	Usage	Rate	Total
Less: Credits	49,524.75	3,624.75	53,149.50	
Total	49,524.75	3,624.75	53,149.50	
Net Revenue Summary				53,149.50
Difference - M Gals				-
Difference - Percent				0.0000%

All Districts
SALES FOR RESALE
September 2009 Actual

All Districts
MISCELLANEOUS
September 2009 Actual

ASMT	ASMA	ASMAA	ASMAC	Total
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LOCAL	Total
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Meter Charge	5/8	3/4	1	1 1/2	2	3	4	6	8	Meter Charge	5/8	3/4	1	1 1/2	2	3	4	6	8	

Total Meters	11.60	4.00	6.80	4.00						Total Meters	-	-	-	-	-	-	-	-	-	-
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Consumption CCF	54,562.00	20.00		54,582.00						Consumption CCF	9,743.04			9,743.04						
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Consumption 1,000 Gals										Consumption 1,000 Gals										
------------------------	--	--	--	--	--	--	--	--	--	------------------------	--	--	--	--	--	--	--	--	--	--

Revenue at Current Rates	Service Charge	Consumption Charges	All Usage	Revenue at Current Rates	Service Charge	Consumption Charges	All Usage
\$0.00	\$2,554.20	\$594.80	\$1,040.60	\$4,179.60	\$0.00	\$328.83	\$328.83
\$0.00	\$133,840.59	\$49.06	\$0.00	\$133,889.65	\$0.00	\$328.83	\$328.83
\$0.00	\$136,394.79	\$633.86	\$1,040.60	\$138,069.25	\$0.00	\$328.83	\$328.83

Bill Analysis Revenue	Less: Credits	Total	Net Revenue Summary	Misc Journal entries	Difference - Dollars	Difference - Percent
\$0.00	\$136,394.79	\$633.86	\$1,040.60	\$138,069.25	\$0.00	0.0000%
\$0.00	\$136,394.79	\$633.86	\$1,040.60	\$138,069.25	\$0.00	0.0000%
\$0.00	\$136,394.79	\$633.86	\$1,040.60	\$138,069.25	\$0.00	0.0000%

Bill Analysis Sales (M.Gals)	Less: Credits	Total	Net Revenue Summary	Difference - M Gals	Difference - Percent
40,921.50	15.00	40,936.50	40,936.50	-	0.0000%
40,921.50	15.00	40,936.50	40,936.50	-	0.0000%
40,921.50	15.00	40,936.50	40,936.50	-	0.0000%

All Districts
PRIVATE FIRE SERVICE
September 2009 Actual

Service Size	FSM2A	FSM1A	FSM1B	FSM1C	FSM1D	FSM1E	FSM1F	FSM1G	FSM1H	Total
Hydrant	1,006									1,006
2"		69								69
4"			374							374
6"				835						835
8"					266					266
10"						7				7
12"							4			4
14"										
16"										
Total	1,006	69	374	835	266	7	4		1	2,665
Bill Analysis - Current Rates	\$54,678.73	\$418.83	\$9,152.45	\$45,951.61	\$26,246.73	\$1,069.81	\$880.52	\$0.00	\$591.32	\$138,792.00
Less: Credits										(\$18,100)
Revenue Summary										\$138,672.84
Difference - Dollars										\$0.00
Difference - Percent										0.0000%

All Districts
PUBLIC FIRE SERVICE
September 2009 Actual

Service Size	FSM1A	FSM2	Total
Hydrant	7,295		7,295
Hydrant Fee	1,719	1,719	3,438
Total	7,295	1,719	9,014
Bill Analysis - Current Rates	\$226,072.05	\$3,919.32	\$229,991.37
Less: Credits			
Total Bill Analysis	\$226,072.05	\$3,919.32	\$229,991.37
Revenue Summary			\$226,072.05
Hydrant fee - not included in GL			\$3,919.32
Adjusted Revenue Summary			\$229,991.37
Difference - Dollars			\$0.00
Difference - Percent			0.0000%

All Districts
INDUSTRIAL
October 2009 Actual

Number of Meters	A3M1	A3M4	A3M4A	A3M4C	Total
------------------	------	------	-------	-------	-------

Meter Charge	5/8	2.00			2.00
	3/4				
	1	1.00	1.00		2.00
	1 1/2	1.00	9.00		23.00
	2	14.00			
	3				
	4	2.00	10.00		12.00
	6	1.00	3.00		4.00
	8				

Total Meters 21.00 24.00 45.00

Consumption CCF
All Usage 67,950.00 5,535.00 73,485.00

Consumption 1,000 Gals
All Usage

Revenue at Current Rates	\$0.00	\$1,904.90	\$0.00	\$4,123.70	\$6,028.60
Service Charge					
Consumption Charges	\$0.00	\$143,646.30	\$0.00	\$11,700.99	\$155,347.29
All Usage					
Bill/Budget Analysis Total	\$0.00	\$145,551.20	\$0.00	\$15,824.69	\$161,375.89

Bill Analysis Revenue	\$0.00	\$145,551.20	\$0.00	\$15,824.69	\$161,375.89
Less: Credits					
Total	\$0.00	\$145,551.20	\$0.00	\$15,824.69	\$161,375.89
Net Revenue Summary					
Misc Journal entries					\$0.00
Difference - Dollars					(\$0.00)
Difference - Percent					0.00000%

Bill Analysis Sales (M Gals)		50,962.50		4,151.25	55,113.75
Less: Credits					
Total		50,962.50		4,151.25	55,113.75
Net Revenue Summary					
Difference - M Gals					55,113.75
Difference - Percent					0.00000%

All Districts
OPA
October 2009 Actual

Number of Meters	A4M1	A4M4	A4M4A	A4M4C	B4M1	B4M4	B4M4A	B4M4M	C4M2	Total
Meter Charge										
5/8		122.20		8.00		1.00	0.70		6.00	138.90
3/4										
1		128.00		46.00		3.00			1.00	179.00
1 1/2		20.00	1.00							27.00
2		204.20	10.00	136.00		3.00			1.00	384.20
3										
4		19.23	3.80	19.00			0.70			42.03
6		5.00		2.00						10.00
8				2.00						2.00
Total Meters		502.63	14.80	220.00		7.00	0.70	0.70	8.00	753.83

Consumption CCF	All Usage	Total
161,795.00	358.00	66.00
161,795.00	358.00	66.00

Consumption 1,000 Gals	All Usage	Total

Revenue at Current Rates	All Usage	Total
Service Charge	\$0.00	\$26,308.55
Consumption Charges	\$0.00	\$449,217.92
All Usage	\$0.00	\$475,526.47
Bill/Budget Analysis Total	\$0.00	\$475,526.47

Bill Analysis Revenue	All Usage	Total
Less: Credits	\$0.00	\$475,526.47
Net Revenue Summary	\$0.00	\$1,548.00
Difference - Dollars	\$0.00	\$1,548.00
Difference - Percent		0.0000%

Bill Analysis Sales (M gals)	All Usage	Total
Less: Credits	\$0.00	\$475,526.47
Net Revenue Summary	\$0.00	\$1,548.00
Difference - M Gals	\$0.00	\$1,548.00
Difference - Percent		0.0000%

All Districts
SALES FOR RESALE
October 2009 Actual

ASM1	ASMA	ASMA	ASMHC	Total
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All Districts
MISCELLANEOUS
October 2009 Actual

LOCAL	Total
-------	-------

Meter Charge	5/8	3/4	1	2	3	4	5	6	8	Meter Charge	5/8	3/4	1	2	3	4	5	6	8	Total	
			4.00	2.00	2.00	7.00															
				2.00	2.00	7.00															
				5.00	2.00	7.00															
				3.00	1.00	5.00															

Total Meters 12.00 4.00 7.00 4.00

Consumption CCF All Usage 55,204.00 53.00 55,257.00

Consumption 1,000 Gals All Usage 16,349.75 16,349.75

Revenue at Current Rates	Service Charge	Consumption Charges	All Usage
\$0.00	\$2,640.20	\$694.80	\$1,063.60
\$0.00	\$135,415.41	\$130.01	\$0.00
\$0.00	\$138,055.61	\$714.81	\$1,063.60

Bill/Budget Analysis Total \$0.00 \$138,055.61 \$714.81 \$1,063.60 \$139,854.02

Bill Analysis Revenue	Less: Credits	Total	Net Revenue Summary	Misc Journal entries	Difference - Dollars	Difference - Percent
\$0.00	\$138,055.61	\$714.81	\$1,063.60	\$139,851.57	\$0.00	0.0000%
\$0.00	\$138,055.61	\$714.81	\$1,063.60	\$139,851.57	\$0.00	0.0000%

Bill Analysis Sales (M Gals)	Less: Credits	Total	Net Revenue Summary	Difference - M Gals	Difference - Percent
-	41,403.00	39.75	41,442.75	41,442.00	0.0000%

Total Meters 12.00 4.00 7.00 4.00

Consumption CCF All Usage 55,204.00 53.00 55,257.00

Consumption 1,000 Gals All Usage 16,349.75 16,349.75

Revenue at Current Rates	Service Charge	Consumption Charges	All Usage
\$0.00	\$2,640.20	\$694.80	\$1,063.60
\$0.00	\$135,415.41	\$130.01	\$0.00
\$0.00	\$138,055.61	\$714.81	\$1,063.60

Bill/Budget Analysis Tot \$0.00 \$138,055.61 \$714.81 \$1,063.60 \$139,854.02

Bill Analysis Revenue	Less: Credits	Total	Net Revenue Summary	Misc Journal entries	Difference - Dollars	Difference - Percent
\$0.00	\$138,055.61	\$714.81	\$1,063.60	\$139,851.57	\$0.00	0.0000%
\$0.00	\$138,055.61	\$714.81	\$1,063.60	\$139,851.57	\$0.00	0.0000%

Bill Analysis Sales (M Gals)	Less: Credits	Total	Net Revenue Summary	Difference - M Gals	Difference - Percent
-	41,403.00	39.75	41,442.75	41,442.00	0.0000%

All Districts
PRIVATE FIRE SERVICE
October 2009 Actual

Service Size	F6M2A	F6M1A	F6M1B	F6M1C	F6M1D	F6M1E	F6M1F	F6M1G	F6M1H	Total
Hydrant	1,003									1,003
2"		69								69
4"			377							377
6"				838						838
8"					269					269
10"						7				7
12"							4			4
14"										
16"									1	1
Total	1,003	69	377	838	269	7	4		1	2,968
Bill Analysis - Current Rates	\$54,493.96	\$418.83	\$6,209.50	\$46,113.61	\$26,298.00	\$1,069.81	\$880.56	\$0.00	\$391.32	\$138,865.59
Less: Credits										\$138,865.59
Revenue Summary										\$138,865.55
Difference - Dollars										\$0.04
Difference - Percent										0.00000%

All Districts
PUBLIC FIRE SERVICE
October 2009 Actual

Service Size	F6M1A	F6M1B	Total
Hydrant	7,295		7,295
Hydrant Fee	1,717		1,717
Total	7,295	1,717	
Bill Analysis - Current Rates	\$226,072.05	\$3,814.76	\$229,986.81
Less: Credits			\$229,986.81
Revenue Summary	\$226,072.05		\$226,072.05
Hydrant fee - not included in GL		\$3,914.76	\$3,914.76
Adjusted Revenue Summary	\$229,986.81		\$229,986.81
Difference - Dollars			\$0.00
Difference - Percent			0.00000%

All Districts
INDUSTRIAL
November 2009 Actual

Number of Meters

	ASMT	ASM4	ASMH4	ASMAC	Total
Meter Charge	5/8	2.00		5.00	7.00
	3/4				
	1	1.00		1.00	2.00
	1 1/2	1.00		2.00	2.00
	2	13.00		10.00	23.00
	3				
	4	2.00		10.00	12.00
	6	1.00		3.00	4.00
	8				

Total Meters

	20.00		30.00	50.00
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6/1/2009

Consumption CCF

All Usage	54,605.00	7,302.00	61,907.00
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Consumption 1,000 Gals

All Usage			
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Revenue at Current Rates

Service Charge	\$0.00	\$1,836.10	\$0.00	\$4,235.50	\$6,071.60
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Consumption Charges

All Usage	\$0.00	\$115,434.97	\$0.00	\$15,436.43	\$130,871.40
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Bill/Budget Analysis Total

	\$0.00	\$117,271.07	\$0.00	\$19,671.93	\$136,943.00
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Bill Analysis Revenue

Less: Credits	\$0.00	\$117,271.07	\$0.00	\$19,671.93	\$136,943.00
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Total

	\$0.00	\$117,271.07	\$0.00	\$19,671.93	\$136,943.00
--	--------	--------------	--------	-------------	--------------

Net Revenue Summary

Misc Journal entries					\$123,661.88
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Difference - Dollars

					(\$13,281.12)
--	--	--	--	--	---------------

Difference - Percent

					0.00000%
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Bill Analysis Sales (M gal)

Less: Credits		40,953.75		5,476.50	46,430.25
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Total

		40,953.75		5,476.50	46,430.25
--	--	-----------	--	----------	-----------

Net Revenue Summary

Difference - M Gals					46,430.25
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Difference - Percent

					0.00000%
--	--	--	--	--	----------

All Districts
OPA
November 2009 Actual

Number of Meters	A4M1	A4M4	A4M5A	A4M5C	B4M1	B4M4	B4M5A	B4M5M	O4M2	Total
Meter Charge										
5/8		121.60		9.00		1.00			6.00	138.60
3/4										
1		128.70		48.00		1.00			1.00	176.70
1 1/2		20.00	1.00	6.00						27.00
2		204.17	10.00	136.73		3.00			1.00	354.90
3								1.00		1.00
4		16.80	4.00	19.00						39.80
6		7.20		2.00						9.20
8				2.00						2.00
Total Meters		498.47	15.00	220.73		5.00	1.00	1.00	8.00	749.20

6/1/2009	
Consumption CCF	
All Usage	143,568.00
Consumption 1,000 Gals	
All Usage	1,740.00
	365.00
	71.00
	39.00
	145,743.00

Revenue at Current Rates	
Service Charge	\$0.00
Consumption Charges	\$25,427.48
All Usage	\$1,591.00
	\$17,052.66
	\$8.60
	\$141.90
	\$44,587.14
Bill/Budget Analysis Total	\$0.00
	\$354,698.27
	\$0.00
	\$4,299.54
	\$951.34
	\$0.00
	\$175.44
	\$96.37
	\$360,130.95
	\$0.00
	\$1,187.84
	\$8.60
	\$304.44
	\$238.27
	\$404,718.09

Bill Analysis Revenue	
Less: Credits	\$0.00
Net Revenue Summary	\$380,035.75
Misc Journal Entries	\$1,591.00
Difference - Dollars	\$21,352.20
Difference - Percent	0.0001%
Net Revenue Summary	\$380,035.75
	\$1,591.00
	\$21,352.20
	\$8.60
	\$304.44
	\$238.27
	\$403,333.80
	\$403,334.03
	\$0.23
	0.0001%

Bill Analysis Sales (M Gals)	
Less: Credits	107,631.00
Net Revenue Summary	108,697.00
Difference - M Gals	108,697.00
Difference - Percent	0.0000%

All Districts
SALES FOR RESALE
November 2009 Actual

ASM1	ASM4	ASM4A	ASM4C	ASM4D	Total
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All Districts
MISCELLANEOUS
November 2009 Actual

LOCAL	Total
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Meter Charge	5/8	3/4	1	2	3	4	6	8	Meter Charge	5/8	3/4	1	2	3	4	6	8
5/8									5/8								
3/4									3/4								
1									1								
2	4.00								2	4.00							
3		2.00							3		2.00						
4		1.00	2.00						4		1.00	2.00					
6			1.00	1.00					6			1.00	1.00				
8									8								
Total Meters	12.00	4.00	7.00						Total Meters	12.00	4.00	7.00					

6/1/2009
Consumption CCF
All Usage

Consumption CCF	45,975.00	18.00	45,993.00	24,877.60
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Consumption 1,000 Gals
All Usage

Revenue at Current Rates				
Service Charge	\$0.00	\$2,640.20	\$584.80	\$1,083.60
Consumption Charges	\$0.00	\$112,776.68	\$44.15	\$0.00
All Usage	\$0.00	\$115,416.88	\$629.95	\$1,083.60

Bill/Budget Analysis Total

Bill/Budget Analysis Total	\$0.00	\$115,416.88	\$629.95	\$1,083.60	\$117,129.43
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Less: Credits

Net Revenue Summary	\$0.00	\$115,416.88	\$629.95	\$1,083.60	\$117,129.43
Misc Journal entries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Difference - Dollars	\$0.00	\$115,416.88	\$629.95	\$1,083.60	\$117,129.43
Difference - Percent	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

Bill Analysis Sales (M gals)

Bill Analysis Sales (M gals)	34,481.25	13.50	34,494.75	186.58
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Less: Credits

Net Revenue Summary	34,481.25	13.50	34,494.75	186.58
Misc Journal entries				
Difference - Dollars	34,481.25	13.50	34,494.75	186.58
Difference - Percent	0.0000%	0.0000%	0.0000%	0.0000%

Net Revenue Summary

Net Revenue Summary	34,481.25	13.50	34,494.75	186.58
Misc Journal entries				
Difference - Dollars	34,481.25	13.50	34,494.75	186.58
Difference - Percent	0.0000%	0.0000%	0.0000%	0.0000%

Net Revenue Summary

Net Revenue Summary	34,481.25	13.50	34,494.75	186.58
Misc Journal entries				
Difference - Dollars	34,481.25	13.50	34,494.75	186.58
Difference - Percent	0.0000%	0.0000%	0.0000%	0.0000%

Net Revenue Summary

Net Revenue Summary	34,481.25	13.50	34,494.75	186.58
Misc Journal entries				
Difference - Dollars	34,481.25	13.50	34,494.75	186.58
Difference - Percent	0.0000%	0.0000%	0.0000%	0.0000%

Net Revenue Summary

Net Revenue Summary	34,481.25	13.50	34,494.75	186.58
Misc Journal entries				
Difference - Dollars	34,481.25	13.50	34,494.75	186.58
Difference - Percent	0.0000%	0.0000%	0.0000%	0.0000%

Net Revenue Summary

Net Revenue Summary	34,481.25	13.50	34,494.75	186.58
Misc Journal entries				
Difference - Dollars	34,481.25	13.50	34,494.75	186.58
Difference - Percent	0.0000%	0.0000%	0.0000%	0.0000%

All Districts
PRIVATE FIRE SERVICE
November 2009 Actual

Service Size	F9M2A	F9M1A	F9M1B	F9M1C	F9M1D	F9M1E	F9M1F	F9M1G	F9M1H	Total
Hydrant	997									997
2"										68
4"			378							378
6"				837						837
8"					270					270
10"						7				7
12"							4			4
14"										
16"										1
Total	997	69	378	837	270	7	4		1	2,563
Bill Analysis - Current Rates	\$54,204.15	\$418.83	\$9,249.94	\$49,026.03	\$26,356.14	\$1,069.81	\$680.52	\$0.00	\$391.32	\$138,596.74
Less: Credits										(\$647.98)
Total										\$137,948.76
Revenue Summary										\$156.49
Difference - Dollars										0.1136%
Difference - Percent										

All Districts
PUBLIC FIRE SERVICE
November 2009 Actual

Service Size	F9M1A	F9M2	Total
Hydrant	7,295		7,295
Hydrant Fee	1,731		1,731
Total	7,295	1,731	9,026
Bill Analysis - Current Rates	\$226,072.05	\$3,946.68	\$230,018.73
Less: Credits			(\$9.12)
Total Bill Analysis			\$230,009.61
Revenue Summary			\$226,052.93
Hydrant fee - not included in GL			\$3,946.68
Adjusted Revenue Summary			\$230,009.61
Difference - Dollars			\$0.00
Difference - Percent			0.0000%

Kentucky-American Water Company

Total Company - Statewide

Industrial Class

Actual Consumption for the Twelve Months Ending December 31, 2009

Customer Name	Account Number	January	February	March	April	May	June	July	August	September	October	November	December	Total
Toyota	97151	23,154	22,930	25,551	22,625	23,348	30,469	33,082	33,723	38,988	35,420	32,260	31,928	353,458
Richard Ellis (Formerly Lexmark)	100208	3,977	2,469	4,105	3,240	3,044	3,423	4,962	5,366	4,863	4,930	4,711	4,587	49,697
Richard Ellis (Formerly Lexmark)	100163	4,723	4,086	4,222	4,685	6,077	0	12,817	7,627	6,355	6,891	5,060	5,045	67,588
G. E.	100160	3,159	4,962	5,792	5,550	5,475	4,178	5,878	5,620	4,833	5,535	7,302	4,671	62,974
Square D	100319	2,470	1,876	2,093	2,155	2,195	2,121	3,364	2,809	3,011	8,806	2,032	1,964	34,896
Trane	100313	1,742	1,574	1,558	2,191	1,872	2,018	3,001	2,709	2,559	2,265	1,496	1,586	24,571
CKY Processing	97457	1,206	1,010	850	915	881	769	1,052	1,233	1,230	1,218	1,252	1,529	13,145
Pepsi Cola - 100 CCF	100344	2,922	2,591	2,701	2,942	3,017	3,298	3,075	3,198	3,464	2,699	3,417	3,105	36,429
International Paper Co	100066	364	422	340	438	381	320	303	177	380	428	394	363	4,290
Harrod Concrete	447337	73	89	168	219	256	271	349	388	448	644	718	204	3,827
Harrod Concrete	447164	73	89	168	223	261	276	349	384	424	616	700	192	3,755
Cloud Concrete Products	434101	14	19	28	36	27	29	33	38	39	29	31	50	373
Cloud Concrete Products	434106	13	18	27	32	24	22	25	28	31	25	27	48	320
Kenneth Ware	433569	15	13	13	16	13	17	15	14	16	14	14	15	175
Industrial Concepts Inc	417407	7	6	5	6	5	6	4	9	6	6	6	8	74
JRB Manufacturing LLC	415123	12	11	4	4	5	14	19	16	22	16	8	5	136
Link Belt	100065	395	495	463	507	452	562	1,549	1,629	1,523	1,266	374	286	9,501
Southern Wood	372167	57	37	46	104	43	55	49	38	45	48	53	41	616
Crest Products	96475	37	35	34	41	37	43	41	27	27	34	30	39	425
Advantage Linen Inc.	415651	611	1,050	74	694	758	494	640	621	560	708	582	559	7,371
J.M. Smuckers	555965	282	931	688	583	735	1,142	1,325	1,406	1,296	1,236	1,440	1,350	12,394
The J M Smucker Co-acct closed 10/12/09	97703	0	346	386	510	443	604	691	762	726	651	0	0	5,119
		45,305	45,079	49,296	47,716	49,329	50,131	72,623	67,822	70,866	73,485	61,907	57,575	691,194
														518,351

actual 2009
1000 gallons

Kentucky-American Water Company

Total Company - Statewide
Other Water Utility Class

Actual Consumption for the Twelve Months Ending December 31, 2009
100 cubic feet

Customer Name	Account Number	January	February	March	April	May	June	July	August	September	October	November	December	Total
Georgetown Municipal	97162	0	0	0	0	6	29	10,951	2,444	1	0	6	0	13,437
City of Nicholasville	97760	2,926	3,403	1,950	1,449	1,411	1,398	1,707	1,920	1,353	1,831	1,398	1,401	22,147
City of N Middletown	100092	9,537	8,887	8,338	7,504	8,331	8,406	8,855	10,797	8,532	8,592	8,928	7,520	104,227
Jessamine S Elkhorn Water - Harrodsburg Rd	100254	32	59	29	63	137	201	97	157	87	138	54	32	1,086
City of Midway	100325	6,624	5,865	5,685	5,417	7,513	6,580	7,297	7,316	7,326	6,719	8,911	8,574	83,827
City of Versailles	100341	0	0	0	0	0	5	0	0	0	0	0	0	5
Jessamine S Elkhorn Dist - Clays Mill Rd	283259	25,829	22,660	26,458	18,965	26,289	32,184	38,781	34,252	31,390	32,277	23,618	22,993	335,676
East Clark Water	408404	13	13	9	12	12	17	48	23	20	53	18	18	256
Harrison County	278430	4,077	3,746	3,040	3,129	3,289	3,986	3,660	4,406	3,682	3,458	1,433	4,937	42,843
City of Nicholasville	385406	0	560	180	193	64	48	21	27	1	1	6	1	1,102
City of Nicholasville	495378	1,042	1,586	893	1,084	1,716	1,848	2,361	1,924	2,184	2,179	1,617	1,827	20,261
City of Nicholasville	556307	1,483	13	1	2	68	1	6	12	6	9	4	115	1,720
		51,563	46,792	46,583	46,583	37,818	48,836	54,703	73,764	63,278	54,582	55,257	45,993	626,587

Actual counts	6 mo act base period												13 mo average	base period		
	8-Dec	9-Jan	9-Feb	9-Mar	9-Apr	9-May	9-Jun	9-Jul	9-Aug	9-Sep	9-Oct	9-Nov			9-Dec	
F6M1A 2" Private Fire Service	56	56	56	60	60	60	60	60	60	60	60	60	60	4	59	62
F6M1B 4" Private Fire Service	334	332	344	347	344	335	344	354	351	353	352	351	351	17	346	360
F6M1C 6" Private Fire Service	758	755	757	760	756	742	753	762	762	761	765	764	769	11	759	770
F6M1D 8" Private Fire Service	233	233	234	234	233	222	231	234	238	237	238	237	239	6	234	240
F6M1E 10" Private Fire Service	7	7	7	7	7	6	7	7	7	7	7	7	7	-	7	7
F6M1F 12" Private Fire Service	4	4	4	4	4	4	4	4	4	4	4	4	4	-	4	4
F6M1H 16" Private Fire Service	1	1	1	1	1	1	1	1	1	1	1	1	1	-	1	1
F6M2A Private Fire Hydrant	972	963	963	969	984	989	1,009	996	998	1,004	999	998	994	22	988	1,009
KYDET Detector Meter	133	128	129	127	141	180	154	138	135	134	136	142	144	11	140	148
	2,498	2,479	2,495	2,509	2,530	2,539	2,563	2,556	2,556	2,561	2,562	2,564	2,569	71	2,537	2,601

5/10
 13 mo
 average

	additions by month					
	9-Dec	10-Jan	10-Feb	10-Mar	10-Apr	10-May
F6M1A 2" Private Fire Service	60	60	61	61	61	62
F6M1B 4" Private Fire Service	351	353	354	356	358	360
F6M1C 6" Private Fire Service	769	769	769	769	769	770
F6M1D 8" Private Fire Service	239	239	239	240	240	240
F6M1E 10" Private Fire Service	7	7	7	7	7	7
F6M1F 12" Private Fire Service	4	4	4	4	4	4
F6M1H 16" Private Fire Service	1	1	1	1	1	1
F6M2A Private Fire Hydrant	994	997	1000	1003	1006	1009
KYDET Detector Meter	144	145	146	147	147	148
	2,569					2,601

F6M1A 2" Private Fire Service	60
F6M1B 4" Private Fire Service	353
F6M1C 6" Private Fire Service	765
F6M1D 8" Private Fire Service	238
F6M1E 10" Private Fire Service	7
F6M1F 12" Private Fire Service	4
F6M1H 16" Private Fire Service	1
F6M2A Private Fire Hydrant	1,001
KYDET Detector Meter	143
	<u>2,572</u>

Actual counts	10-Jun	10-Jul	10-Aug	10-Sep	10-Oct	10-Nov	10-Dec	11-Jan	11-Feb	11-Mar	11-Apr	11-May	11-Jun	11-Jul	11-Aug	11-Sep	13 mo avg	12 mo avg
F6M1A 2" Private Fire Service	62	62	63	63	63	64	64	64	64	65	65	66	66	67	67	67	65	65
F6M1B 4" Private Fire Service	361	362	363	365	366	367	368	369	371	372	374	375	376	378	379	381	372	373
F6M1C 6" Private Fire Service	772	773	775	776	779	779	780	781	782	783	784	785	786	787	788	788	783	784
F6M1D 8" Private Fire Service	240	241	241	242	243	244	245	245	246	246	246	247	247	248	249	250	246	246
F6M1E 10" Private Fire Service	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
F6M1F 12" Private Fire Service	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
F6M1H 16" Private Fire Service	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
F6M2A Private Fire Hydrant	1010	1011	1012	1013	1014	1015	1016	1018	1020	1022	1024	1026	1028	1029	1031	1033	1,022	1,023
KYDET Detector Meter	150	151	152	153	154	155	155	155	156	157	158	159	160	161	162	163	158	158
	2607	2612	2618	2624	2631	2636	2640	2644	2651	2657	2663	2670	2675	2682	2688	2694	2,658	2,661

KY - Public Fire Billed - December 2008 - December 2009

Sorted by Revenue Period, by Rate Schedule

Revenue Date YYYYMM	Billed Revenue	Rate Schedule	Rate	Schedule Description	Quantity
200812 Total	7,225				7,225
200901 Total	7,261				7,261
200902 Total	7,261				7,261
200903 Total	7,261				7,261
200904 Total	7,261				7,261
200905 Total	7,276				7,276
200906 Total	7,276				7,276
200907 Total	7,295				7,295
200908 Total	7,295				7,295
200909 Total	7,295				7,295
200910 Total	7,295				7,295
200911 Total	7,295				7,295
200912 Total	7,297				7,297

Quantity	Nozzle size
36	
-	
-	
-	
15	
-	
19	
-	
-	
-	
1000	5 1/4" 2 nozzle
2	
72	

5/31/2010	9-Dec	10-Jan	10-Feb	10-Mar	10-Apr
7,297	7,303	7,303	7,309	7,315	7,321

7327

10-May	7,327
10-Jun	7,333
10-Jul	7,339
10-Aug	7,345
10-Sep	7,351
10-Oct	7,357
10-Nov	7,363
10-Dec	7,369
11-Jan	7,375
11-Feb	7,381
11-Mar	7,387
11-Apr	7,393
11-May	7,399
11-Jun	7,405
11-Jul	7,411
11-Aug	7,417
11-Sep	7,423
13 mo avg	7,387
12 mo avg	7,390

	Average	2006	2007	2008	2009	12 mo ending 1/1/09	Budget 2010	Budget 2011	budget adjusted
Kentucky American Water Other Revenues									
403101 Forfeited Discounts			-49.08		-34.66	-34.66			
403003 Interco rent				91,889.00		70,901.25			
403102 Rents from Water Property	107,552.66	114,920.82	111,988.17	105,143.66	98,158.00	97,256.00	258,439	258,439	277,704 includes rent from FRCC \$170,748
403104 Other Water Revenues NSF checks	22,915.93	19,298.88	21,601.68	25,646.14	25,117.00	23,905.00	22,032	22,032	25,128 adj to 2009 counts
403103 Bill & Collect for Others	1,016,170.34	905,296.06	976,746.27	1,071,239.01	1,111,400.00	1,120,200.00	1,119,020	1,119,020	1,483,020 added revenue for stormwater billing - est \$364,000 annually
403105 Activation Fees	626,417.44	670,075.96	600,929.79	617,172.00	617,492.00	610,802.00	600,600	600,600	617,500 adj to 2009 counts
403107 Reconnection Fees	527,907.93	209,365.77	496,098.02	696,887.94	709,280.00	710,948.00	698,698	698,698	709,280 adj to 2009 counts
403198 Miscellaneous service revenues	2,609.86	288.44	5,150.00	3,345.00	1,656.00	2,982.00			2,610 inspections fees-average
403199 Other Water Revenue	8,715.39	7,666.15	8077.68	8,499.74	10,618.00	10,616.00			8,715 discounts from KY sales tax payments-average
	2,312,289.55	1,926,912.08	2,220,591.61	2,527,933.49	2,665,575.34	2,647,575.59	2,698,790	2,698,790	3,123,958

KENTUCKY-AMERICAN WATER COMPANY
2010 O & M PLAN
DETAIL FORM

Original

BUDGET YEAR: 2010
LINE NUMBER (188/169): Line 04 - 168
Business Unit: 120205

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
120205.403102.													
Rents from Water Property	95	95	95	95	95	95	95	95	95	95	95	95	1,140
Robert McConathy farm rent	13229	13229	13229	13229	13229	13229	13229	13229	13229	13229	13229	13229	158,748
Reimbursement from FRCC based on 3520 sq ft	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12,000
Additional indirect cost for FRCC/service company	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	30,564
Cingular Cell Tower Rental	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	31,987
T. Mobile	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Sprint/Nextel	21,537	21,537	21,537	21,537	21,537	21,537	21,537	21,537	21,537	21,537	21,537	21,537	258,439
Subtotal	21,537	21,537	21,537	21,537	21,537	21,537	21,537	21,537	21,537	21,537	21,537	21,537	258,439
Assumption: revenues to remain flat in the out years													
120205.403104.													
Other Water Revenues NSF checks													
County Taxes													
Homestead Inspections													
150 checks per month X \$12.24	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	22,032
Pineville - Revenues													
Pineville - Revenues for Mgr Salary													
Subtotal	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	22,032
Assumption: revenues to remain flat in the out years													
120205.403103.													
Bill & Collect for Others													
LFUCG - Sewer (.649 per bill) 104000 at 5/31/09	67,496	67,496	67,496	67,496	67,496	67,496	67,496	67,496	67,496	67,496	67,496	67,496	809,952
LFUCG - Landfill (.329 per bill) 76300 @ 5/31/09	25,103	25,103	25,103	25,103	25,103	25,103	25,103	25,103	25,103	25,103	25,103	25,103	301,232
Sadieville - Sewer (.158 per bill)	186	186	186	186	186	186	186	186	186	186	186	186	2,232
Treehaven - Sewer	267	267	267	267	267	267	267	267	267	267	267	267	3,204
Verna Hills - Sewer	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Subtotal	93,252	93,252	93,252	93,252	93,252	93,252	93,252	93,252	93,252	93,252	93,252	93,252	1,119,020
Assumption: revenues to remain flat in the out years for all except LFUCG which increases by CPI-u at 2%													
120205.403105.													
Activation Fees	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	23,100
Subtotal	50,050	50,050	50,050	50,050	50,050	50,050	50,050	50,050	50,050	50,050	50,050	50,050	600,600
Assumption: revenues to remain flat in the out years													
120205.403107.													
Reconnection Fees	2,034	2,478	2,660	2,435	2,699	2,157	2,229	1,966	1,921	2,145	2,295	1,864	26,873
Subtotal	52,884	64,428	69,160	63,310	70,174	56,082	57,954	51,116	49,946	55,770	59,410	48,464	698,698
Assumption: revenues to remain flat in the out years													
Total	219,568	231,102	235,834	229,984	236,848	222,756	224,628	217,790	216,620	222,444	226,084	215,138	2,698,790

KENTUCKY-AMERICAN WATER COMPANY
Case No. 2010-00036
Forecasted Test Period Ending September 30, 2011

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**KENTUCKY AMERICAN WATER
LABOR SUMMARY
CASE NO: 2010-00036**

Adjusted Labor	10-Oct	10-Nov	10-Dec	11-Jan	11-Feb	11-Mar	11-Apr	11-May	11-Jun	11-Jul	11-Aug	11-Sep	Total	
KAWC Water														
Capital Summary	125,356	135,725	141,758	131,736	121,517	142,532	128,125	136,764	133,968	130,183	141,905	138,195	1,607,764	17.34%
O & M Summary	593,223	654,139	677,405	626,655	567,445	668,220	613,656	647,679	639,303	643,142	673,205	652,793	7,662,865	82.66%
Incentive	29,561	30,972	32,385	30,566	29,108	33,482	30,566	32,023	32,023	30,566	33,482	32,023	376,757	
Total Labor	748,140	820,836	851,548	788,957	718,070	844,234	772,347	816,466	805,294	803,891	854,592	823,011	9,647,386	
Owenton Sewer Capital	223	232	241	231	221	250	231	241	240	231	250	240	2,831	
Owenton Sewer O&M	8,545	9,560	9,895	8,816	8,482	9,510	9,097	9,517	9,162	9,168	9,511	9,514	110,777	
Boonesboro Sewer Capital	20	21	24	20	19	22	20	24	21	20	23	31	265	
Boonesboro Sewer O&M	589	620	638	616	596	687	617	633	636	616	655	627	7,510	
Bluegrass O&M	1,499	1,505	1,505	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	18,423	
Sorted labor:														
Hourly	325,077	371,627	382,904	350,925	304,597	367,753	334,542	354,583	348,773	363,869	376,891	363,012	4,244,553	
Salary	394,628	419,364	437,385	408,593	385,491	444,126	408,367	430,987	425,625	410,583	445,346	429,105	5,039,600	

Adjusted labor summary by account

Capital	164,100
O & M	1,607,764
622200	94,553
630200	289,278
640000	910,309
642100	1,473,758
660000	724,023
662200	969,566
665200	37,516
673200	887,585
675200	320,856
676200	107,293
901000	62,112
902200	682,306
903200	69,950
920000	1,033,760
920500	376,757
Total	9,647,387

DCP, 401k Cost, Retiree Med

DCP Expense	11,883
401K Expense	10,267
Retirees Med Exp	860

FICA Excess

50085740 VP Operations (Large)	12,700
12000101 Mgr Human Resources	9,307
12000128 Mgr Ergo - Project Delivery	10,738
12000120 Mgr Field Operations	11,561
50413314 Dir Govt Affairs (State)	11,747
50491468 Manager Finance / Financial Analyst II	9,306
12000120 Mgr Production	11,064

	11,883	12,638	13,212	12,267	11,682	13,436	12,267	12,851	12,851	12,267	13,436	12,851	151,639
	10,267	10,865	11,357	10,604	10,084	11,599	10,595	11,093	11,061	10,587	11,602	11,096	130,630
	860	860	860	860	860	860	860	860	860	860	859	859	10,318
	12,123	12,700	13,278	12,535	11,938	13,729	12,535	13,132	13,132	12,535	13,729	13,132	154,498
	8,884	9,307	9,729	9,185	8,748	10,060	9,185	9,622	9,622	9,185	10,060	9,622	113,209
	10,249	10,738	11,225	10,597	10,093	11,606	10,597	11,102	11,102	10,597	11,606	11,102	130,614
	11,035	11,561	12,086	11,410	10,866	12,497	11,410	11,953	11,953	11,410	12,497	11,953	140,631
	11,213	11,747	12,281	11,593	11,041	12,697	11,593	12,145	12,145	11,593	12,697	12,145	142,890
	8,883	9,306	9,729	9,184	8,747	10,060	9,184	9,622	9,622	9,184	10,060	9,622	113,201
	10,356	11,064	11,571	10,914	10,390	11,964	10,914	11,440	11,440	10,914	11,964	11,440	134,571

PAY	CLASS	Category	Labor Type	BU #	Job Title	PDBA	Union	6/2011 DL	7/2011 DL	8/2011 DL	9/2011 DL	Total TY \$
SALARY AT	AT	Capital	184000	120114	Engineering Tech (N)	1	N	4,152.24	3,963.50	4,340.98	4,152.24	48,595.20
SALARY AT	AT	O/M	501200	120114	Engineering Tech (N)	1						198.18
SALARY AT	AT	Capital	184000	120114	Engineering Tech (N)	106						88.47
Hourly	OU	Capital	184000	120206	CREW LEADER	1	U	3,264.35	3,115.97	749.13	3,264.35	8,481.13
Hourly	OU	Capital	184000	120206	CREW LEADER	106		2,03.57	203.57	203.57	203.57	3,264.35
Hourly	OU	Capital	184000	120206	CREW LEADER	106		463.69	927.37	927.37	927.37	2,242.45
Hourly	OU	Capital	184000	120206	CREW LEADER	106		3,818.90	3,645.31	3,892.49	3,818.90	10,215.60
SALARY AT	AT	Capital	184000	120114	Specialist Engng (N)	1	N	895.79	895.07	936.51	895.79	44,876.22
SALARY AT	AT	O/M	501200	120114	Specialist Engng (N)	106		315.53	53.34	131.09	141.94	10,326.52
SALARY AT	AT	O/M	501200	120114	Specialist Engng (N)	106		740.1	12.51	30.75	33.30	1,930.35
Hourly	OU	O/M	501200	120206	Meter Reader	1	U	3,776.06	3,604.42	3,947.70	3,776.06	44,629.85
Hourly	OU	O/M	501200	120206	Meter Reader	106		227.96	233.32	202.48	514.92	3,353.96
Hourly	OU	O/M	501200	120206	Meter Reader	106		227.96	233.32	202.48	514.92	44,692.85
Hourly	OU	O/M	501200	120206	Meter Reader	106		566.41	540.66	592.16	566.41	3,353.96
Hourly	OU	Capital	184000	120206	Utility	1	U	3,209.65	3,063.76	3,355.55	3,209.65	37,998.92
Hourly	OU	Capital	184000	120206	Utility	106		52.30	94.13	70.80	79.65	906.94
Hourly	OU	O/M	501200	120206	Utility	106		296.35	533.42	401.21	451.36	5,139.31
Hourly	OU	O/M	501200	120206	Utility	106		3,776.06	3,604.42	3,947.70	3,776.06	44,692.85
Hourly	OU	O/M	501200	120206	Utility	106		227.96	233.32	202.48	514.92	3,353.96
Hourly	OU	Capital	184000	120201	Treatment Plant Op-2nd Shift	1	U	4,370.66	4,171.99	4,569.33	4,370.66	51,689.66
Hourly	OU	Capital	184000	120201	Treatment Plant Op-2nd Shift	106						9.49
Hourly	OU	Capital	184000	120201	Treatment Plant Op-2nd Shift	106		620.83	1,018.17	620.83	1,018.17	10,998.41
Hourly	OU	O/M	501200	120206	Utility	1	U	566.41	540.66	592.16	566.41	6,703.93
Hourly	OU	O/M	501200	120206	Utility	106		3,209.65	3,063.76	3,355.55	3,209.65	37,988.92
Hourly	OU	O/M	501200	120206	Utility	106		52.30	94.13	70.80	79.65	906.94
Hourly	OU	O/M	501200	120206	Utility	106		296.35	533.42	401.21	451.36	5,139.31
Hourly	OU	Capital	184000	120206	Utility	1	U	566.41	540.66	592.16	566.41	6,703.93
Hourly	OU	Capital	184000	120206	Utility	106		3,209.65	3,063.76	3,355.55	3,209.65	37,988.92
Hourly	OU	Capital	184000	120206	Utility	106		52.30	94.13	70.80	79.65	906.94
Hourly	OU	O/M	501200	120206	Utility	106		296.35	533.42	401.21	451.36	5,139.31
Hourly	OU	O/M	501200	120201	Treatment Plant Op-Swing Shift	1	U	4,388.79	4,189.30	4,588.28	4,388.79	51,904.05
Hourly	OU	O/M	501200	120201	Treatment Plant Op-Swing Shift	106						14.19
Hourly	OU	O/M	501200	120201	Treatment Plant Op-Swing Shift	106		1,122.13	1,521.11	1,122.13	1,521.11	17,009.56
Hourly	OU	Capital	184000	120206	Field Services Representative	1	U	39.80	43.59	43.59	41.69	483.49
Hourly	OU	Capital	184000	120206	Field Services Representative	106		4,127.75	3,940.12	4,315.37	4,127.75	48,855.31
Hourly	OU	Capital	184000	120206	Field Services Representative	106		18.58	29.07	24.23	15.34	187.80
Hourly	OU	O/M	501200	120206	Field Services Representative	106		1,838.94	2,878.34	2,398.61	1,519.12	18,591.96
Hourly	OU	O/M	501200	120206	Field Services Representative	106		8,367.34	7,987.01	8,747.68	8,367.34	98,442.63
SALARY AT	AT	O/M	501200	120118	Mgr Engng - Project Delivery	1	N	9,251.63	8,831.10	9,672.16	9,251.63	108,846.36
SALARY AT	AT	Capital	184000	120201	Treatment Plant Op-3rd Shift	1	U	4,428.67	4,227.37	4,629.97	4,428.67	52,375.71
Hourly	OU	Capital	184000	120201	Treatment Plant Op-3rd Shift	106						12.55
Hourly	OU	O/M	501200	120201	Treatment Plant Op-3rd Shift	106		943.61	1,346.22	943.61	1,346.22	15,309.33
Hourly	OU	O/M	501200	120201	Treatment Plant Op-3rd Shift	106		4,240.14	4,047.41	4,432.87	4,240.14	50,146.04
Hourly	OU	O/M	501200	120201	Treatment Plant Op	106						6.96
Hourly	OU	O/M	501200	120201	Treatment Plant Op	106		361.38	746.84	361.38	746.84	7,274.26
Hourly	OU	O/M	501200	120206	Backhoe Operator	1	U	1,459.30	1,392.97	1,525.64	1,459.30	17,272.08
Hourly	OU	O/M	501200	120206	Backhoe Operator	106		2,710.14	2,586.95	2,833.32	2,710.14	32,076.72
Hourly	OU	O/M	501200	120206	Backhoe Operator	106		1,085.59	472.62	348.24	522.36	7,429.20
Hourly	OU	O/M	501200	120206	Backhoe Operator	106		4,587.37	4,378.86	4,795.89	4,587.37	53,970.90
SALARY AT	AT	Capital	184000	120114	Specialist Engng (N)	1	N	1,076.05	1,027.14	1,124.96	1,076.05	12,659.84
SALARY AT	AT	Capital	184000	120114	Specialist Engng (N)	106		379.02	64.08	157.47	170.51	2,323.38
SALARY AT	AT	O/M	501200	120114	Specialist Engng (N)	106		86.91	15.03	36.94	40.00	544.99
SALARY AT	AT	O/M	501200	120206	Supv Opns I	1	N	6,661.44	6,358.65	6,964.23	6,661.44	80,677.16
SALARY AT	AT	O/M	501200	120206	Supv Field Operations	1	N	801.66	765.22	838.10	801.66	9,431.60
SALARY AT	AT	O/M	501200	120206	Supv Field Operations	106		5,878.63	5,611.61	6,146.05	5,878.63	69,165.04
Hourly	OU	O/M	501200	120206	Field Services Representative	1	U	4,127.75	3,940.12	4,315.37	4,127.75	48,855.31
Hourly	OU	O/M	501200	120206	Field Services Representative	106		18.58	29.07	24.23	15.34	187.80
Hourly	OU	O/M	501200	120206	Field Services Representative	106		1,838.94	2,878.34	2,398.61	1,519.12	18,591.96
Hourly	OU	O/M	501200	120206	Field Services Representative	106		4,424.66	4,223.54	4,625.78	4,424.66	51,994.58
SALARY AT	AT	O/M	501200	120118	Specialist Human Resources (N)	1	N	37.71	56.57	188.55	37.71	735.35
SALARY AT	AT	O/M	501200	120201	Process Maint Tech	1	N	767.91	733.00	802.81	767.91	9,032.27
SALARY AT	AT	O/M	501200	120201	Process Maint Tech	106		3,329.78	3,178.43	3,481.14	3,329.78	39,165.52
SALARY AT	AT	O/M	501200	120201	Process Maint Tech	106		32.72	32.72	32.72	32.72	389.36
SALARY AT	AT	O/M	501200	120206	Field Services Representative	1	U	4,127.75	3,940.12	4,315.37	4,127.75	48,855.31
Hourly	OU	O/M	501200	120206	Field Services Representative	106		141.89	141.89	141.89	141.89	1,688.33
Hourly	OU	O/M	501200	120206	Field Services Representative	106		41.69	39.80	43.59	41.69	493.49
Hourly	OU	O/M	501200	120206	Field Services Representative	106		4,127.75	3,940.12	4,315.37	4,127.75	48,855.31
Hourly	OU	O/M	501200	120206	Field Services Representative	106		18.58	29.07	24.23	15.34	187.80
Hourly	OU	O/M	501200	120206	Field Services Representative	106		1,838.94	2,878.34	2,398.61	1,519.12	18,591.96
Hourly	OU	O/M	501200	120206	Field Services Representative	106		3,662.18	3,495.72	3,828.64	3,662.18	43,075.26
SALARY AT	AT	O/M	501200	123301	Production Technician	106		312.12	645.04	312.12	645.04	6,265.53

PAY	CLASS	Category	Labor Type	BU #	Job Title	PDBA	Union	7/2011 HRS	8/2011 HRS	9/2011 HRS	Total TV Hrs	District	Emp Count	Salary	Hourly
SALARY	AT	Capital	184000	120114	Engineering Tech (N)	1	N	168.0	184.0	184.0	176.0	2,079.60 KAWC	1	1	1
SALARY	AT	O/M	501200	120114	Engineering Tech (N)	1		0.0	0.0	0.0	0.0	8.40 KAWC			
SALARY	AT	Capital	184000	120114	Engineering Tech (N)	1	U	0.0	0.0	0.0	0.0	2.50 KAWC			
Hourly	OU	Capital	184000	120206	CREW LEADER	1	U	30.2	33.1	33.1	31.7	375.84 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	CREW LEADER	1		137.8	150.9	150.9	144.3	1,712.16 KAWC			
Hourly	OU	Capital	184000	120206	CREW LEADER	1		6.0	6.0	6.0	5.6	66.23 KAWC			
Hourly	OU	O/M	501200	120206	CREW LEADER	1	N	27.3	27.3	27.3	25.6	301.69 KAWC	1	1	1
SALARY	AT	Capital	184000	120114	Specialist Engng (N)	1		136.1	149.0	149.0	142.6	1,691.28 KAWC			
SALARY	AT	O/M	501200	120114	Specialist Engng (N)	1		31.9	33.0	33.0	33.4	396.72 KAWC			
SALARY	AT	O/M	501200	120114	Specialist Engng (N)	1		0.3	0.8	0.8	0.8	11.45 KAWC			
Hourly	OU	O/M	501200	120206	Meter Reader	1	U	168.0	184.0	184.0	176.0	2,088.00 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Meter Reader	1	U	7.3	6.3	6.3	16.0	104.63 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Meter Reader	1	U	168.0	184.0	184.0	176.0	2,088.00 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Meter Reader	1	U	7.3	6.3	6.3	16.0	104.63 KAWC	1	1	1
Hourly	OU	Capital	184000	120206	Utility	1	U	25.2	27.6	27.6	26.4	313.20 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Utility	1		142.8	156.4	149.6	149.6	1,774.80 KAWC			
Hourly	OU	Capital	184000	120206	Utility	1	U	2.9	2.2	2.2	2.5	28.23 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Utility	1	U	166.0	184.0	184.0	176.0	2,088.00 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Utility	1	U	7.3	6.3	6.3	16.0	104.63 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Meter Reader	1	U	0.0	0.0	0.0	0.0	1.64 KAWC	1	1	1
Hourly	OU	Capital	184000	120201	Treatment Plant Op-2nd Shift	1	U	168.0	184.0	184.0	176.0	2,086.36 KAWC	1	1	1
Hourly	OU	O/M	501200	120201	Treatment Plant Op-2nd Shift	1		24.7	16.7	16.7	24.7	271.77 KAWC	1	1	1
Hourly	OU	Capital	184000	120201	Treatment Plant Op-2nd Shift	1	U	25.2	27.6	27.6	26.4	313.20 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Utility	1	U	142.8	156.4	156.4	149.6	1,774.80 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Utility	1		16.6	12.5	12.5	14.0	159.98 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Utility	1	U	25.2	27.6	27.6	26.4	313.20 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Utility	1		142.8	156.4	156.4	149.6	1,774.80 KAWC	1	1	1
Hourly	OU	Capital	184000	120206	Utility	1	U	2.9	2.2	2.2	2.5	28.23 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Utility	1	U	16.6	12.5	12.5	14.0	159.98 KAWC	1	1	1
Hourly	OU	Capital	184000	120201	Treatment Plant Op-Swing Shift	1	U	168.0	184.0	184.0	176.0	2,086.36 KAWC	1	1	1
Hourly	OU	O/M	501200	120201	Treatment Plant Op-Swing Shift	1		0.0	0.0	0.0	0.0	1.64 KAWC			
Hourly	OU	Capital	184000	120201	Treatment Plant Op-Swing Shift	1	U	38.0	30.0	30.0	38.0	431.65 KAWC	1	1	1
Hourly	OU	O/M	501200	120201	Treatment Plant Op-Swing Shift	1	U	1.7	1.8	1.8	1.8	20.88 KAWC	1	1	1
Hourly	OU	Capital	184000	120206	Field Services Representative	1	U	166.3	182.2	182.2	174.2	2,067.12 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Field Services Representative	1		0.8	0.7	0.7	0.4	5.30 KAWC			
Hourly	OU	Capital	184000	120206	Field Services Representative	1	U	81.0	67.5	67.5	42.8	524.25 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Field Services Representative	1	N	168.0	184.0	184.0	176.0	2,088.00 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Field Services Representative	1	U	25.2	27.6	27.6	26.4	313.20 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Field Services Representative	1	U	142.8	156.4	156.4	149.6	1,774.80 KAWC	1	1	1
Hourly	OU	Capital	184000	120206	Utility	1	U	2.9	2.2	2.2	2.5	28.23 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Utility	1	U	16.6	12.5	12.5	14.0	159.98 KAWC	1	1	1
Hourly	OU	Capital	184000	120201	Treatment Plant Op-Swing Shift	1	U	168.0	184.0	184.0	176.0	2,086.36 KAWC	1	1	1
Hourly	OU	O/M	501200	120201	Treatment Plant Op-Swing Shift	1		0.0	0.0	0.0	0.0	1.64 KAWC			
Hourly	OU	Capital	184000	120201	Treatment Plant Op-Swing Shift	1	U	38.0	30.0	30.0	38.0	431.65 KAWC	1	1	1
Hourly	OU	O/M	501200	120201	Treatment Plant Op-Swing Shift	1	U	1.7	1.8	1.8	1.8	20.88 KAWC	1	1	1
Hourly	OU	Capital	184000	120206	Field Services Representative	1	U	166.3	182.2	182.2	174.2	2,067.12 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Field Services Representative	1		0.8	0.7	0.7	0.4	5.30 KAWC			
Hourly	OU	Capital	184000	120206	Field Services Representative	1	U	81.0	67.5	67.5	42.8	524.25 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Field Services Representative	1	N	168.0	184.0	184.0	176.0	2,088.00 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Field Services Representative	1	U	25.2	27.6	27.6	26.4	313.20 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Field Services Representative	1	N	142.8	156.4	156.4	149.6	1,774.80 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Field Services Representative	1	N	31.5	34.5	34.5	4.5	19.50 KAWC	1	1	1
Hourly	OU	O/M	501200	123301	Process Maint Tech	1	U	136.5	149.5	149.5	143.0	1,696.71 KAWC	1	1	1
Hourly	OU	O/M	501200	123301	Process Maint Tech	1		0.9	0.9	0.9	0.9	11.24 Owenton Sewer			
Hourly	OU	O/M	501200	123301	Process Maint Tech	1	U	4.1	4.1	4.1	4.1	48.76 KAWC	1	1	1
Hourly	OU	Capital	184000	120206	Field Services Representative	1	U	166.3	182.2	182.2	174.2	2,067.12 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Field Services Representative	1		0.8	0.7	0.7	0.4	5.30 KAWC			
Hourly	OU	Capital	184000	120206	Field Services Representative	1	U	81.0	67.5	67.5	42.8	524.25 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Field Services Representative	1	N	168.0	184.0	184.0	176.0	2,088.00 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Field Services Representative	1	U	25.2	27.6	27.6	26.4	313.20 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Field Services Representative	1	N	142.8	156.4	156.4	149.6	1,774.80 KAWC	1	1	1
Hourly	OU	O/M	501200	123301	Production Technician	1	U	168.0	184.0	184.0	176.0	2,088.00 KAWC	1	1	1
Hourly	OU	O/M	501200	123301	Production Technician	1		18.0	18.0	18.0	18.0	182.40 Owenton Sewer			

PAY	CLASS	Category	Labor Type	BU #	Job Title	PDBA	Union	6/2011 DL	7/2011 DL	8/2011 DL	9/2011 DL	Total TY \$
Hourly	AT	Capital	184000	120206	Clerk Opns (N)	1	N	486.33	486.33	445.13	487.53	5,485.06
Hourly	AT	O/M	501200	120206	Clerk Opns (N)	1		2,448.23	2,448.23	2,336.95	2,559.51	28,796.54
Hourly	AT	Capital	184000	120206	Clerk Opns (N)	106		33.42	33.42	46.79	45.16	494.76
Hourly	AT	O/M	501200	120206	Clerk Opns (N)	106		175.46	175.46	245.65	237.11	2,597.52
SALARY	AT	O/M	501200	120201	Specialist Water Quality	1	N	162.54	162.54	155.15	169.93	1,912.28
SALARY	AT	O/M	501200	120201	Specialist Water Quality	1	N	244.46	244.46	244.46	244.46	2,909.43
SALARY	AT	O/M	501200	120217	Specialist Water Quality	1		4,373.55	4,163.64	4,163.64	4,563.46	51,421.92
SALARY	AT	Capital	184000	120105	VP Operations (Large)	1	N	1,875.98	1,790.71	1,961.25	1,875.98	22,071.06
SALARY	AT	O/M	501200	120105	VP Operations (Large)	1		10,630.60	10,147.39	11,113.81	10,630.60	125,070.05
SALARY	AT	Capital	184000	120306	Operations Generalist II (N)	1	N	26.22	26.22	25.03	27.41	308.15
SALARY	AT	O/M	501200	120306	Operations Generalist II (N)	1		148.59	141.83	155.34	148.59	1,746.17
SALARY	AT	Capital	184000	123206	Operations Generalist II (N)	1		518.93	485.34	542.51	518.93	6,098.24
SALARY	AT	O/M	501200	123206	Operations Generalist II (N)	1		2,940.58	2,806.91	3,074.24	2,940.58	34,556.67
SALARY	AT	Capital	184000	123306	Operations Generalist II (N)	106		5.59	5.59	5.59	5.59	66.42
SALARY	AT	O/M	501200	123306	Operations Generalist II (N)	106		31.66	31.66	31.66	31.66	376.37
SALARY	AT	Capital	184000	123306	Operations Generalist II (N)	106		110.57	110.57	110.57	110.57	1,314.42
SALARY	AT	O/M	501200	123306	Operations Generalist II (N)	106		626.54	626.54	626.54	626.54	7,448.37
Hourly	OU	Capital	184000	120201	Treatment Plant Op-2nd Shift	1	U					40.76
Hourly	OU	O/M	501200	120201	Treatment Plant Op-2nd Shift	1		4,370.66	4,171.99	4,569.33	4,370.66	51,689.66
Hourly	OU	Capital	184000	120201	Treatment Plant Op-2nd Shift	106						9.49
Hourly	OU	O/M	501200	120201	Treatment Plant Op-2nd Shift	106		620.83	1,018.17	620.83	1,018.17	10,998.41
Hourly	AT	Capital	184000	125001	Maintenance Technician II	1	U					1.15
Hourly	AT	O/M	501200	125001	Maintenance Technician II	1		6.09	5.82	6.25	6.25	70.95
Hourly	AT	Capital	184000	120201	Maintenance Technician II	1		4,234.05	4,041.59	4,343.54	4,234.05	49,312.78
Hourly	AT	O/M	501200	120201	Maintenance Technician II	1		866.62	806.62	905.34	866.62	10,185.84
SALARY	AT	Capital	184000	120114	Clerk Opns (N)	1	N	3,055.15	2,916.28	3,194.02	3,055.15	35,935.23
SALARY	AT	O/M	501200	120114	Clerk Opns (N)	1		62.06	68.89	68.89	68.44	918.79
SALARY	AT	Capital	184000	120114	Clerk Opns (N)	106		216.96	306.94	285.89	241.45	3,241.44
SALARY	AT	O/M	501200	120114	Clerk Opns (N)	106		3,716.06	3,547.15	3,884.98	3,716.06	43,709.04
SALARY	AT	Capital	184000	123201	Production Technician	1	N	316.71	654.53	316.71	654.53	6,357.72
SALARY	AT	O/M	501200	123201	Production Technician	1		3,990.91	3,799.96	4,161.86	3,990.91	47,117.38
Hourly	OU	O/M	501200	120206	Meter Reader (11/2/88-11/1/98)	106		240.32	245.98	213.46	542.85	3,535.90
Hourly	OU	Capital	184000	120206	Meter Reader (11/2/88-11/1/98)	106		6,523.48	6,226.96	6,820.00	6,523.48	76,749.38
Hourly	OU	O/M	501200	120105	Suprv Business Process	1	U	1,426.31	1,361.48	1,491.14	1,426.31	16,881.58
Hourly	OU	Capital	184000	120206	JR BACKHOE/CREW LEADER	1	U	2,648.86	2,528.48	2,769.27	2,648.86	31,351.51
Hourly	OU	O/M	501200	120206	JR BACKHOE/CREW LEADER	106		151.95	1,057.58	577.41	978.56	6,710.74
Hourly	OU	Capital	184000	120206	JR BACKHOE/CREW LEADER	106		282.19	1,964.07	1,072.34	1,817.33	12,462.79
Hourly	OU	O/M	501200	120251	Suprv Production	1	N	313.26	299.02	299.02	313.26	3,685.57
Hourly	OU	O/M	501200	120206	Suprv Production	1		5,952.00	5,681.45	6,222.54	5,952.00	70,025.82
Hourly	OU	Capital	184000	120206	Meter Reader	106	U	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85
Hourly	OU	O/M	501200	120206	Meter Reader	106		227.96	233.32	202.48	514.92	3,353.96
Hourly	OU	Capital	184000	120201	Suprv Production	1	N	4,828.13	4,580.53	5,075.72	4,828.13	56,718.96
Hourly	OU	O/M	501200	120201	Suprv Production	1	N	618.99	618.99	618.99	618.99	7,366.89
Hourly	OU	Capital	184000	120206	Field Services Representative	1	U	41.69	39.80	43.59	41.69	493.49
Hourly	OU	O/M	501200	120206	Field Services Representative	1		4,127.75	3,940.12	4,315.37	4,127.75	48,855.31
Hourly	OU	Capital	184000	120206	Field Services Representative	106		18.58	29.07	24.23	15.34	187.80
Hourly	OU	O/M	501200	120206	Field Services Representative	106		1,838.94	2,878.34	2,398.61	1,838.94	21,591.92
Hourly	OU	Capital	184000	120206	Field Services Representative	1	U	41.69	39.80	43.59	41.69	493.49
Hourly	OU	O/M	501200	120206	Field Services Representative	1		4,127.75	3,940.12	4,315.37	4,127.75	48,855.31
Hourly	OU	Capital	184000	120206	Field Services Representative	106		16.58	24.23	24.23	15.34	187.80
Hourly	OU	O/M	501200	120206	Field Services Representative	106		1,838.94	2,878.34	2,398.61	1,838.94	21,591.92
SALARY	AT	Capital	184000	123301	Operations Generalist II (N)	1	N	19.07	18.20	19.84	19.07	224.11
SALARY	AT	O/M	501200	123301	Operations Generalist II (N)	1		155.90	146.81	162.88	155.90	1,831.97
SALARY	AT	Capital	184000	123206	Operations Generalist II (N)	1		377.43	360.27	394.59	377.43	4,435.21
SALARY	AT	O/M	501200	123206	Operations Generalist II (N)	1		3,085.23	2,944.99	3,225.47	3,085.23	36,254.79
SALARY	AT	Capital	184000	123301	Operations Generalist II (N)	106		4.06	4.06	4.06	4.06	48.31
SALARY	AT	O/M	501200	123301	Operations Generalist II (N)	106		33.22	33.22	33.22	33.22	394.86
SALARY	AT	Capital	184000	123206	Operations Generalist II (N)	106		80.42	80.42	80.42	80.42	955.97
SALARY	AT	O/M	501200	123206	Operations Generalist II (N)	106		657.36	657.36	657.36	657.36	7,814.38
Hourly	OU	Capital	184000	120201	Treatment Plant Op-Swing Shift	1	U					40.93
Hourly	OU	O/M	501200	120201	Treatment Plant Op-Swing Shift	1		4,388.79	4,189.30	4,588.28	4,388.79	51,904.05
Hourly	OU	Capital	184000	120201	Treatment Plant Op-Swing Shift	106						3.72
Hourly	OU	O/M	501200	120201	Treatment Plant Op-Swing Shift	106		398.98	398.98	398.98	398.98	3,587.11
Hourly	OU	Capital	184000	120201	Treatment Plant Op-Swing Shift	106						41.30
Hourly	OU	O/M	501200	120201	Treatment Plant Op-Swing Shift	106		4,428.67	4,227.37	4,629.97	4,428.67	52,375.71
Hourly	OU	Capital	184000	120201	Treatment Plant Op-3rd Shift	1	U					12.55
Hourly	OU	O/M	501200	120201	Treatment Plant Op-3rd Shift	1		943.61	1,346.22	943.61	1,346.22	14,504.12
Hourly	OU	Capital	184000	120206	Specialist Operations (N)	1	N	901.42	860.45	942.39	901.42	10,605.28
Hourly	OU	O/M	501200	120206	Specialist Operations (N)	1		3,605.68	3,441.78	3,769.57	3,605.68	42,421.13
Hourly	OU	Capital	184000	120206	Specialist Operations (N)	106		406.21	438.71	438.71	362.89	5,607.43
Hourly	OU	O/M	501200	120206	Specialist Operations (N)	106		1,624.86	1,624.86	1,754.85	1,451.54	22,429.70
Hourly	OU	Capital	184000	120206	CREW LEADER	1	U	716.56	683.99	749.13	716.56	8,481.13
Hourly	OU	O/M	501200	120206	CREW LEADER	1		3,264.35	3,115.97	3,412.72	3,264.35	38,636.25
Hourly	OU	Capital	184000	120206	CREW LEADER	106		101.78	203.57	203.57	190.85	2,242.45
Hourly	OU	O/M	501200	120206	CREW LEADER	106		463.69	927.37	463.69	463.69	5,562.69
SALARY	AT	O/M	501200	120206	Specialist Operations (N)	106	N	473.25	457.15	497.35	473.25	5,675.59
SALARY	AT	Capital	184000	120206	Specialist Operations (N)	106		617.07	666.44	666.44	617.07	6,518.15
SALARY	AT	Capital	184000	120114	Sr Project Engr	1	N	7,794.88	7,440.57	8,149.20	7,794.88	91,707.56

Table with columns: PAY, CLASS, Category, Labor/Type, BU #, Job Title, PDBA, Union, 10/2010 HRS, 11/2010 HRS, 12/2010 HRS, 1/2011 HRS, 2/2011 HRS, 3/2011 HRS, 4/2011 HRS, 5/2011 HRS, 6/2011 HRS. The table contains multiple rows of data for various job titles such as Clerk Opns (N), Specialist Water Quality, VP Operations (Large), and various Generalist and Technician roles across different shifts and departments.

PAY	CLASS	Category	Labor Type	BU #	Job Title	PDBA	Union	7/2011 HRS	8/2011 HRS	9/2011 HRS	Total TV Hrs	District	Emp Count	Salary	Hourly
								1	1	1					
Hourly	AT	Capital	184000	120206	Clerk Opns (N)	1	N	26.9	26.9	29.4	28.2	334.08 KAWC	1	1	1
Hourly	AT	O/M	501200	120206	Clerk Opns (N)	1	N	141.1	141.1	154.6	147.8	1,753.92 KAWC	1	1	1
Hourly	AT	Capital	184000	120206	Clerk Opns (N)	106	N	1.9	1.9	1.8	1.5	20.09 KAWC	1	1	1
Hourly	AT	O/M	501200	120206	Clerk Opns (N)	106	N	9.9	9.9	9.5	7.8	105.46 KAWC	1	1	1
SALARY	AT	O/M	501200	120201	Specialist Water Quality	1	N	5.7	5.7	6.3	6.0	70.99 Boonesthoro Sewer	1	1	1
SALARY	AT	O/M	501200	129101	Specialist Water Quality	1	N	9.0	9.0	9.0	9.0	108.00 Bluegrass Station	1	1	1
SALARY	AT	O/M	501200	120217	Specialist Water Quality	1	N	153.3	153.3	168.7	161.0	1,909.01 KAWC	1	1	1
SALARY	AT	Capital	184000	120105	VP Operations (Large)	1	N	25.2	25.2	27.6	26.4	313.20 KAWC	1	1	1
SALARY	AT	O/M	501200	120105	VP Operations (Large)	1	N	142.8	142.8	156.4	149.6	1,774.80 KAWC	1	1	1
SALARY	AT	Capital	184000	123306	Operations Generalist II (N)	106	N	1.2	1.2	1.3	1.3	15.06 Owenton Sewer	1	1	1
SALARY	AT	O/M	501200	123306	Operations Generalist II (N)	106	N	6.9	6.9	7.2	7.2	85.37 Owenton Sewer	1	1	1
SALARY	AT	Capital	184000	123306	Operations Generalist II (N)	106	N	24.0	24.0	26.3	25.1	298.14 KAWC	1	1	1
SALARY	AT	O/M	501200	123306	Operations Generalist II (N)	106	N	135.9	135.9	148.9	142.4	1,689.43 KAWC	1	1	1
SALARY	AT	Capital	184000	123306	Operations Generalist II (N)	106	N	0.2	0.2	0.2	0.2	2.16 Owenton Sewer	1	1	1
SALARY	AT	O/M	501200	123306	Operations Generalist II (N)	106	N	1.0	1.0	1.0	1.0	12.27 Owenton Sewer	1	1	1
SALARY	AT	Capital	184000	123306	Operations Generalist II (N)	106	N	3.6	3.6	3.6	3.6	42.84 KAWC	1	1	1
SALARY	AT	O/M	501200	123306	Operations Generalist II (N)	106	N	20.2	20.2	20.2	20.2	242.73 KAWC	1	1	1
Hourly	OU	Capital	184000	120201	Treatment Plant Op-2nd Shift	106	U	0.0	0.0	0.0	0.0	1.64 KAWC	1	1	1
Hourly	OU	O/M	501200	120201	Treatment Plant Op-2nd Shift	106	U	168.0	168.0	184.0	176.0	2,086.36 KAWC	1	1	1
Hourly	OU	Capital	184000	120201	Treatment Plant Op-2nd Shift	106	U	24.7	24.7	16.7	24.7	271.77 KAWC	1	1	1
Hourly	AT	Capital	184000	125001	Maintenance Technician II	1	U	0.0	0.0	0.0	0.0	0.05 Boonesthoro Sewer	1	1	1
Hourly	AT	O/M	501200	125001	Maintenance Technician II	1	U	0.2	0.2	0.3	0.2	2.95 Boonesthoro Sewer	1	1	1
Hourly	AT	Capital	184000	120201	Maintenance Technician II	1	U	0.0	0.0	3.4	3.4	33.24 KAWC	1	1	1
Hourly	AT	O/M	501200	120201	Maintenance Technician II	1	U	167.8	167.8	180.3	159.0	2,051.76 KAWC	1	1	1
SALARY	AT	Capital	184000	120114	Clerk Opns (N)	1	N	37.1	37.1	40.6	38.9	461.13 KAWC	1	1	1
SALARY	AT	O/M	501200	120114	Clerk Opns (N)	106	N	130.9	130.9	143.4	137.1	1,626.87 KAWC	1	1	1
SALARY	AT	Capital	184000	120114	Clerk Opns (N)	106	N	2.6	2.6	2.5	2.0	27.73 KAWC	1	1	1
SALARY	AT	O/M	501200	120114	Clerk Opns (N)	106	N	8.9	8.9	8.9	7.2	97.62 KAWC	1	1	1
SALARY	AT	Capital	184000	123301	Production Technician	106	N	18.0	18.0	18.0	17.6	2,088.00 KAWC	1	1	1
SALARY	AT	O/M	501200	123301	Production Technician	106	N	18.0	18.0	10.0	18.0	182.40 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Meter Reader (11/2/88-11/1/98)	106	U	168.0	168.0	184.0	176.0	2,088.00 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Meter Reader (11/2/88-11/1/98)	106	U	7.3	7.3	6.3	16.0	104.63 KAWC	1	1	1
Hourly	OU	O/M	501200	120105	Suprv Business Process	106	U	168.0	168.0	184.0	176.0	2,088.00 KAWC	1	1	1
Hourly	OU	Capital	184000	120206	JR BACKHOE/CREW LEADER	106	U	58.8	58.8	64.4	61.6	730.80 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	JR BACKHOE/CREW LEADER	106	U	109.2	109.2	119.6	114.4	1,357.20 KAWC	1	1	1
Hourly	OU	Capital	184000	120206	JR BACKHOE/CREW LEADER	106	U	30.5	30.5	16.6	28.2	193.38 KAWC	1	1	1
Hourly	OU	O/M	501200	120251	Suprv Production	106	N	56.6	56.6	30.9	52.3	359.13 KAWC	1	1	1
SALARY	AT	O/M	501200	120251	Suprv Production	106	N	8.4	8.4	9.2	8.8	104.40 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Meter Reader	106	U	159.6	159.6	174.8	167.2	1,983.60 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Meter Reader	106	U	168.0	168.0	184.0	176.0	2,088.00 KAWC	1	1	1
Hourly	OU	O/M	501200	120201	Meter Reader	106	N	7.3	7.3	6.3	16.0	104.63 KAWC	1	1	1
SALARY	AT	O/M	501200	129101	Suprv Production	106	N	148.0	148.0	164.0	156.0	1,848.00 KAWC	1	1	1
Hourly	OU	O/M	501200	120201	Suprv Production	106	N	20.0	20.0	20.0	20.0	240.00 Bluegrass Station	1	1	1
Hourly	OU	Capital	184000	120206	Field Services Representative	106	U	166.3	166.3	182.2	174.2	2,067.12 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Field Services Representative	106	U	0.8	0.8	0.7	0.4	5.30 KAWC	1	1	1
Hourly	OU	Capital	184000	120206	Field Services Representative	106	U	81.0	81.0	67.5	42.8	524.25 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Field Services Representative	106	U	1.7	1.7	1.8	1.8	20.88 KAWC	1	1	1
Hourly	OU	Capital	184000	120206	Field Services Representative	106	U	166.3	166.3	182.2	174.2	2,067.12 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	Field Services Representative	106	U	0.8	0.8	0.7	0.4	5.30 KAWC	1	1	1
Hourly	OU	Capital	184000	120206	Field Services Representative	106	U	81.0	81.0	67.5	42.8	524.25 KAWC	1	1	1
SALARY	AT	O/M	501200	123301	Operations Generalist II (N)	1	N	9.9	9.9	1.0	9.9	10.95 Owenton Sewer	1	1	1
SALARY	AT	Capital	184000	123301	Operations Generalist II (N)	1	N	17.4	17.4	7.9	18.3	216.64 KAWC	1	1	1
SALARY	AT	O/M	501200	123306	Operations Generalist II (N)	106	N	142.5	142.5	156.1	148.3	1,770.92 KAWC	1	1	1
SALARY	AT	Capital	184000	123301	Operations Generalist II (N)	106	N	0.1	0.1	0.1	0.1	1.57 Owenton Sewer	1	1	1
SALARY	AT	O/M	501200	123306	Operations Generalist II (N)	106	N	1.1	1.1	1.1	1.1	12.86 Owenton Sewer	1	1	1
SALARY	AT	Capital	184000	123306	Operations Generalist II (N)	106	N	2.6	2.6	2.6	2.6	31.13 KAWC	1	1	1
SALARY	AT	O/M	501200	123306	Operations Generalist II (N)	106	N	21.2	21.2	21.2	21.2	254.44 KAWC	1	1	1
Hourly	OU	Capital	184000	120201	Treatment Plant Op-Swing Shift	106	U	168.0	168.0	184.0	176.0	2,086.36 KAWC	1	1	1
Hourly	OU	O/M	501200	120201	Treatment Plant Op-Swing Shift	106	U	8.0	8.0	0.0	0.0	0.07 KAWC	1	1	1
Hourly	OU	Capital	184000	120201	Treatment Plant Op-Swing Shift	106	U	8.0	8.0	0.0	0.0	0.07 KAWC	1	1	1
Hourly	OU	O/M	501200	120201	Treatment Plant Op-3rd Shift	106	U	168.0	168.0	184.0	176.0	2,086.36 KAWC	1	1	1
Hourly	OU	Capital	184000	120201	Treatment Plant Op-3rd Shift	106	U	0.0	0.0	0.0	0.0	0.31 KAWC	1	1	1
Hourly	OU	O/M	501200	120201	Treatment Plant Op-3rd Shift	106	U	33.0	33.0	25.0	33.0	363.69 KAWC	1	1	1
SALARY	AT	Capital	184000	120206	Specialist Operations (N)	106	N	134.4	134.4	147.2	140.8	1,670.40 KAWC	1	1	1
SALARY	AT	O/M	501200	120206	Specialist Operations (N)	106	N	42.3	42.3	45.7	37.8	447.63 KAWC	1	1	1
Hourly	OU	Capital	184000	120206	Specialist Operations (N)	106	U	30.2	30.2	33.1	31.7	375.84 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	CREW LEADER	106	U	137.8	137.8	150.9	144.3	1,712.16 KAWC	1	1	1
Hourly	OU	Capital	184000	120206	CREW LEADER	106	U	6.0	6.0	6.0	5.6	66.23 KAWC	1	1	1
Hourly	OU	O/M	501200	120206	CREW LEADER	106	U	27.3	27.3	27.3	25.6	301.69 KAWC	1	1	1
SALARY	AT	O/M	501200	120206	Specialist Operations (N)	106	N	168.0	168.0	184.0	176.0	2,088.00 KAWC	1	1	1
SALARY	AT	Capital	184000	120214	Sp Project Engr	1	N	15.3	15.3	16.5	13.7	213.59 KAWC	1	1	1
SALARY	AT	O/M	501200	120214	Sp Project Engr	1	N	168.0	168.0	184.0	176.0	2,088.00 KAWC	1	1	1

Base Salary 6/11 Base Salary 7/11 Base Salary 8/11 Base Salary 9/11

PAY	CLASS	Category	Labor Type	BU #	Job Title	PDBA	Union	6/2011 DL	7/2011 DL	8/2011 DL	9/2011 DL	Total TY \$
SALARY AT	184000	Capital	184000	123306	Operations Generalist III (N)	1	N	\$ 69.35	\$ 66.19	\$ 72.50	\$ 69.35	\$ 814.89
SALARY AT	501200	O/M	501200	123306	Operations Generalist III (N)	1		\$ 566.85	\$ 541.09	\$ 592.62	\$ 566.85	\$ 6,661.14
SALARY AT	501200	Capital	501200	123306	Operations Generalist III (N)	1		\$ 331.03	\$ 315.99	\$ 346.08	\$ 331.03	\$ 3,890.00
SALARY AT	501200	Capital	501200	123306	Operations Generalist III (N)	106		\$ 2,705.97	\$ 2,582.97	\$ 2,828.97	\$ 2,705.97	\$ 31,798.11
SALARY AT	501200	O/M	501200	123306	Operations Generalist III (N)	106		\$ 144.93	\$ 17.73	\$ 17.73	\$ 144.93	\$ 210.77
SALARY AT	501200	Capital	501200	123306	Operations Generalist III (N)	106		\$ 84.64	\$ 84.64	\$ 84.64	\$ 84.64	\$ 1,722.00
SALARY AT	501200	O/M	501200	123306	Operations Generalist III (N)	106		\$ 691.87	\$ 691.87	\$ 691.87	\$ 691.87	\$ 8,224.54
SALARY AT	501200	Capital	501200	120121	Supvr Storeroom	1	N	\$ 7,645.65	\$ 7,467.31	\$ 8,200.36	\$ 7,645.65	\$ 82,263.92
SALARY AT	501200	Capital	501200	120114	Supvr Storeroom	1	N	\$ 2,821.55	\$ 2,693.30	\$ 2,949.81	\$ 2,821.55	\$ 33,196.85
Hourly	184000	Capital	184000	120201	TREATMENT PLOT PRP FIXED RELIE	1	U	\$ -	\$ -	\$ -	\$ -	\$ 38.85
Hourly	184000	Capital	184000	120201	TREATMENT PLOT PRP FIXED RELIE	1	N	\$ 4,165.81	\$ 3,976.46	\$ 4,355.17	\$ 4,165.81	\$ 49,267.04
SALARY AT	501200	Capital	501200	120206	Mgr Field Operations	1	N	\$ 1,992.20	\$ 1,901.64	\$ 2,082.75	\$ 1,992.20	\$ 23,438.39
SALARY AT	501200	O/M	501200	120206	Mgr Field Operations	1		\$ 7,968.79	\$ 7,606.57	\$ 8,331.00	\$ 7,968.79	\$ 93,753.56
SALARY AT	501200	O/M	501200	120122	Dir Govt Affairs (State)	1	N	\$ 10,121.39	\$ 9,661.33	\$ 10,581.46	\$ 10,121.39	\$ 119,079.20
SALARY AT	501200	O/M	501200	120206	Administrative Assr/Field Ops	106	N	\$ 3,510.22	\$ 3,350.67	\$ 3,669.78	\$ 3,510.22	\$ 41,287.90
SALARY AT	501200	Capital	501200	120206	Field Services Representative	106	N	\$ 89.75	\$ 119.67	\$ 89.75	\$ 89.75	\$ 1,414.40
Hourly	501200	O/M	501200	120206	Field Services Representative	1	U	\$ 41.69	\$ 39.80	\$ 43.59	\$ 41.69	\$ 493.49
Hourly	501200	O/M	501200	120206	Field Services Representative	1	N	\$ 4,127.75	\$ 3,940.12	\$ 4,315.37	\$ 4,127.75	\$ 48,855.31
Hourly	501200	O/M	501200	120206	Field Services Representative	106		\$ 18.58	\$ 29.07	\$ 24.23	\$ 15.34	\$ 187.80
Hourly	501200	O/M	501200	120206	Field Services Representative	106		\$ 1,838.94	\$ 2,878.34	\$ 2,398.61	\$ 1,519.12	\$ 18,591.96
Hourly	501200	O/M	501200	120206	Field Services Representative	106		\$ 566.41	\$ 540.66	\$ 592.16	\$ 566.41	\$ 6,703.93
Hourly	501200	O/M	501200	120206	Utility	1	U	\$ 3,209.65	\$ 3,063.76	\$ 3,355.55	\$ 3,209.65	\$ 37,988.92
Hourly	501200	O/M	501200	120206	Utility	1		\$ 52.30	\$ 94.13	\$ 70.80	\$ 79.65	\$ 906.94
Hourly	501200	Capital	501200	120206	Utility	106		\$ 296.35	\$ 533.42	\$ 401.21	\$ 451.36	\$ 5,139.31
Hourly	501200	Capital	501200	120114	Specialist Engng (N)	1	N	\$ 3,794.86	\$ 3,622.37	\$ 3,967.36	\$ 3,794.86	\$ 44,646.95
SALARY AT	501200	O/M	501200	120114	Specialist Engng (N)	1		\$ 890.15	\$ 849.69	\$ 930.61	\$ 890.15	\$ 10,472.74
SALARY AT	501200	O/M	501200	120114	Specialist Engng (N)	106		\$ 313.54	\$ 130.27	\$ 130.27	\$ 141.05	\$ 1,921.99
SALARY AT	501200	O/M	501200	120114	Specialist Engng (N)	106		\$ 73.55	\$ 12.43	\$ 30.56	\$ 33.09	\$ 450.84
SALARY AT	501200	Capital	501200	120206	Clerk Ops (N)	1	N	\$ 468.33	\$ 445.13	\$ 487.53	\$ 468.33	\$ 5,485.06
SALARY AT	501200	O/M	501200	120206	Clerk Ops (N)	1		\$ 2,448.23	\$ 2,336.95	\$ 2,559.51	\$ 2,448.23	\$ 28,786.54
SALARY AT	501200	Capital	501200	120206	Clerk Ops (N)	106		\$ 33.42	\$ 46.79	\$ 45.16	\$ 36.85	\$ 484.76
SALARY AT	501200	O/M	501200	120206	Clerk Ops (N)	106		\$ 175.46	\$ 248.65	\$ 237.11	\$ 193.48	\$ 2,587.52
Hourly	501200	O/M	501200	120206	Utility	1	U	\$ 3,209.65	\$ 3,063.76	\$ 3,355.55	\$ 3,209.65	\$ 37,988.92
Hourly	501200	O/M	501200	120206	Utility	1		\$ 70.80	\$ 70.80	\$ 70.80	\$ 79.65	\$ 906.94
Hourly	501200	O/M	501200	120206	Utility	106		\$ 296.35	\$ 533.42	\$ 401.21	\$ 451.36	\$ 5,139.31
Hourly	501200	O/M	501200	120206	Clerk Ops (N)	1	N	\$ 553.47	\$ 533.42	\$ 578.63	\$ 553.47	\$ 6,510.08
SALARY AT	501200	O/M	501200	120206	Clerk Ops (N)	1		\$ 2,905.74	\$ 2,773.66	\$ 3,037.82	\$ 2,905.74	\$ 34,177.90
SALARY AT	501200	O/M	501200	120206	Clerk Ops (N)	106		\$ 38.67	\$ 55.53	\$ 53.60	\$ 43.74	\$ 587.22
Hourly	501200	O/M	501200	120206	Clerk Ops (N)	1	U	\$ 208.25	\$ 291.55	\$ 281.42	\$ 229.64	\$ 3,082.93
Hourly	501200	O/M	501200	120206	Clerk Ops (N)	1		\$ 716.56	\$ 749.13	\$ 749.13	\$ 716.56	\$ 8,481.13
Hourly	501200	O/M	501200	120206	CREW LEADER	1		\$ 3,264.35	\$ 3,115.97	\$ 3,412.72	\$ 3,264.35	\$ 38,636.25
Hourly	501200	O/M	501200	120206	CREW LEADER	106		\$ 101.78	\$ 203.57	\$ 203.57	\$ 190.85	\$ 2,242.45
Hourly	501200	O/M	501200	120206	CREW LEADER	106		\$ 463.69	\$ 927.37	\$ 927.37	\$ 869.41	\$ 10,215.60
SALARY AT	501200	O/M	501200	120206	Clerk Ops (N)	106		\$ 205.07	\$ 287.10	\$ 277.12	\$ 226.13	\$ 3,035.85
SALARY AT	501200	O/M	501200	120206	Clerk Ops (N)	1	N	\$ 545.02	\$ 520.25	\$ 569.80	\$ 545.02	\$ 6,410.66
SALARY AT	501200	O/M	501200	120206	Clerk Ops (N)	1		\$ 2,881.37	\$ 2,731.31	\$ 2,991.43	\$ 2,881.37	\$ 33,655.96
Hourly	501200	O/M	501200	120206	Clerk Ops (N)	106	U	\$ 39.06	\$ 54.69	\$ 52.79	\$ 43.07	\$ 578.26
Hourly	501200	O/M	501200	120206	Meter Reader	1	U	\$ 3,776.06	\$ 3,604.42	\$ 3,947.70	\$ 3,776.06	\$ 44,692.85
Hourly	501200	Capital	501200	120114	Engineering Project Manager	106		\$ 227.96	\$ 233.32	\$ 202.48	\$ 514.92	\$ 3,353.96
SALARY AT	501200	O/M	501200	120114	Engineering Project Manager	1	N	\$ 6,110.49	\$ 5,943.61	\$ 6,526.42	\$ 6,242.66	\$ 73,298.05
SALARY AT	501200	O/M	501200	120206	Supervisor Field Operations	1	N	\$ 881.91	\$ 841.82	\$ 921.99	\$ 881.91	\$ 10,375.73
SALARY AT	501200	O/M	501200	120206	Supervisor Field Operations	1		\$ 6,487.33	\$ 6,173.36	\$ 6,761.29	\$ 6,487.33	\$ 76,088.72
Hourly	501200	O/M	501200	120206	Meter Reader	106	U	\$ 3,776.06	\$ 3,604.42	\$ 3,947.70	\$ 3,776.06	\$ 44,692.85
Hourly	501200	O/M	501200	120206	Meter Reader	106		\$ 227.96	\$ 233.32	\$ 202.48	\$ 514.92	\$ 3,353.96
SALARY AT	501200	O/M	501200	123001	Specialist Water Quality	1	N	\$ 213.53	\$ 203.63	\$ 223.03	\$ 213.53	\$ 2,509.85
SALARY AT	501200	O/M	501200	120217	Specialist Water Quality	1	N	\$ 119.71	\$ 119.71	\$ 119.71	\$ 119.71	\$ 1,424.77
Hourly	501200	O/M	501200	120206	Specialist Water Quality	1	U	\$ 4,934.37	\$ 4,704.64	\$ 5,164.10	\$ 4,934.37	\$ 58,037.01
Hourly	501200	O/M	501200	120206	Utility	106		\$ 566.41	\$ 540.66	\$ 592.16	\$ 566.41	\$ 6,703.93
Hourly	501200	Capital	501200	120206	Utility	106		\$ 3,209.65	\$ 3,063.76	\$ 3,355.55	\$ 3,209.65	\$ 37,988.92
Hourly	501200	Capital	501200	120206	Utility	106		\$ 52.30	\$ 94.13	\$ 70.80	\$ 79.65	\$ 906.94
Hourly	501200	O/M	501200	120206	Utility	106		\$ 296.35	\$ 533.42	\$ 401.21	\$ 451.36	\$ 5,139.31
Hourly	501200	O/M	501200	120201	Treatment Plant Op/Util-SwgShr	1	U	\$ -	\$ -	\$ -	\$ -	\$ 38.22
Hourly	501200	Capital	501200	120201	Treatment Plant Op/Util-SwgShr	1		\$ 4,098.74	\$ 3,912.43	\$ 4,285.05	\$ 4,098.74	\$ 48,473.79
Hourly	501200	O/M	501200	120201	Treatment Plant Op/Util-SwgShr	106		\$ 174.66	\$ 174.66	\$ 174.66	\$ 174.66	\$ 2,089.23
Hourly	501200	O/M	501200	120201	Treatment Plant Op/Util-SwgShr	106	N	\$ 60.60	\$ 57.85	\$ 63.36	\$ 60.60	\$ 712.81
SALARY AT	501200	O/M	501200	123301	Production Technician	1		\$ 3,657.28	\$ 3,491.04	\$ 3,823.52	\$ 3,657.28	\$ 43,017.66
SALARY AT	501200	O/M	501200	123301	Production Technician	106		\$ 5.16	\$ 10.67	\$ 5.16	\$ 10.67	\$ 103.68
SALARY AT	501200	O/M	501200	123301	Production Technician	106		\$ 311.70	\$ 644.18	\$ 311.70	\$ 644.18	\$ 6,257.16
SALARY AT	501200	O/M	501200	123201	Production Technician	106	U	\$ 566.41	\$ 540.66	\$ 592.16	\$ 566.41	\$ 6,703.93
Hourly	501200	O/M	501200	120206	Utility	1		\$ 3,209.65	\$ 3,063.76	\$ 3,355.55	\$ 3,209.65	\$ 37,988.92
Hourly	501200	O/M	501200	120206	Utility	1		\$ 52.30	\$ 94.13	\$ 70.80	\$ 79.65	\$ 906.94
Hourly	501200	O/M	501200	120206	Utility	1		\$ 296.35	\$ 533.42	\$ 401.21	\$ 451.36	\$ 5,139.31
Hourly	501200	O/M	501200	120252	Supervisor Production WTP	106		\$ 282.85	\$ 309.79	\$ 282.85	\$ 309.79	\$ 3,486.27
SALARY AT	501200	Capital	501200	120252	Supervisor Production WTP	1	N	\$ 5,630.14	\$ 5,374.22	\$ 5,886.05	\$ 5,630.14	\$ 66,238.13

PAY CLASS	Category	Labo.r>Type	BU #	Job Title	PDBA	Union	7/2011 HRS	8/2011 HRS	9/2011 HRS	Total TV Hrs	District	Emp Count	Salary	Hourly
SALARY AT	Capital	184000	123306	Operations Genelist III (N)	1	N	3.2	3.2	3.5	3.3	39.42 Owenton Sewer	1	1	1
SALARY AT	O/M	501200	123306	Operations Genelist III (N)	1	N	25.9	25.9	28.4	27.2	322.22 Owenton Sewer	1	1	1
SALARY AT	Capital	184000	123306	Operations Genelist III (N)	1	N	15.1	15.1	16.6	15.9	188.17 KAWC	1	1	1
SALARY AT	O/M	501200	123306	Operations Genelist III (N)	1	N	123.8	123.8	135.5	123.7	1,538.19 KAWC	1	1	1
SALARY AT	Capital	184000	123306	Operations Genelist III (N)	106	N	0.6	0.6	0.6	0.6	6.80 Owenton Sewer	1	1	1
SALARY AT	O/M	501200	123306	Operations Genelist III (N)	106	N	4.6	4.6	4.6	4.6	55.56 Owenton Sewer	1	1	1
SALARY AT	Capital	184000	123306	Operations Genelist III (N)	106	N	2.7	2.7	2.7	2.7	32.44 KAWC	1	1	1
SALARY AT	O/M	501200	123306	Operations Genelist III (N)	106	N	22.1	22.1	22.1	22.1	265.20 KAWC	1	1	1
SALARY AT	O/M	501200	120121	Manager External Affairs	1	N	168.0	168.0	92.0	176.0	2,086.00 KAWC	1	1	1
SALARY AT	O/M	501200	120114	Supvr Storeroom	1	N	84.0	84.0	92.0	88.0	1,044.00 KAWC	1	1	1
SALARY AT	O/M	501200	120114	Supvr Storeroom	1	U	0.0	0.0	0.0	0.0	1.64 KAWC	1	1	1
SALARY AT	Capital	184000	120201	TREATMENT PLT OPR FIXED RELIE	1	N	168.0	168.0	184.0	176.0	2,086.36 KAWC	1	1	1
SALARY AT	O/M	501200	120206	TREATMENT PLT OPR FIXED RELIE	1	N	33.6	33.6	36.8	35.2	417.60 KAWC	1	1	1
SALARY AT	Capital	184000	120206	Mgr Field Operations	1	N	134.4	134.4	147.2	140.8	1,670.40 KAWC	1	1	1
SALARY AT	O/M	501200	120212	Dir Govt Affairs (State)	1	N	168.0	168.0	184.0	176.0	2,088.00 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Administrative Assr/Field Ops	1	N	168.0	168.0	184.0	176.0	2,088.00 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Administrative Assr/Field Ops	106	U	4.0	4.0	3.0	4.0	47.65 KAWC	1	1	1
SALARY AT	Capital	184000	120206	Field Services Representative	1	U	1.7	1.7	1.8	1.8	20.88 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Field Services Representative	1	U	166.3	166.3	182.2	174.2	2,067.12 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Field Services Representative	1	U	0.8	0.8	0.7	0.4	5.30 KAWC	1	1	1
SALARY AT	Capital	184000	120206	Field Services Representative	106	U	81.0	81.0	67.5	42.8	524.25 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Field Services Representative	106	U	25.2	25.2	27.6	26.4	313.20 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Field Services Representative	1	U	142.8	142.8	156.4	149.6	1,774.80 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Utility	1	U	2.9	2.9	2.2	2.5	28.23 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Utility	106	U	16.6	16.6	12.5	14.0	159.98 KAWC	1	1	1
SALARY AT	Capital	184000	120114	Specialist Engng (N)	1	N	136.1	136.1	149.0	142.6	1,691.28 KAWC	1	1	1
SALARY AT	O/M	501200	120114	Specialist Engng (N)	1	N	31.9	31.9	35.0	33.4	396.72 KAWC	1	1	1
SALARY AT	Capital	184000	120114	Specialist Engng (N)	106	N	0.3	0.3	0.3	0.5	48.80 KAWC	1	1	1
SALARY AT	O/M	501200	120114	Specialist Engng (N)	106	N	26.9	26.9	29.4	28.2	334.08 KAWC	1	1	1
SALARY AT	Capital	184000	120206	Clerk Ops (N)	1	N	141.1	141.1	154.6	147.8	1,753.92 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Clerk Ops (N)	106	U	1.9	1.9	1.8	1.5	20.09 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Clerk Ops (N)	106	U	9.9	9.9	9.5	7.8	105.46 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Clerk Ops (N)	106	U	30.2	30.2	33.1	31.7	375.84 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Clerk Ops (N)	106	U	137.8	137.8	150.9	144.3	1,712.16 KAWC	1	1	1
SALARY AT	O/M	501200	120206	CREW LEADER	106	U	6.0	6.0	6.0	5.6	66.23 KAWC	1	1	1
SALARY AT	O/M	501200	120206	CREW LEADER	106	U	27.3	27.3	27.3	25.6	301.69 KAWC	1	1	1
SALARY AT	O/M	501200	120206	CREW LEADER	106	U	9.9	9.9	9.5	7.8	105.46 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Clerk Ops (N)	106	N	26.9	26.9	29.4	28.2	334.08 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Clerk Ops (N)	106	N	141.1	141.1	154.6	147.8	1,753.92 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Clerk Ops (N)	106	U	1.9	1.9	1.8	1.5	20.09 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Clerk Ops (N)	106	U	168.0	168.0	184.0	176.0	2,088.00 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Meter Reader	106	U	7.3	7.3	6.3	6.0	104.63 KAWC	1	1	1
SALARY AT	Capital	184000	120114	Engineering Project Manager	1	N	167.6	167.6	184.0	176.0	2,083.84 KAWC	1	1	1
SALARY AT	O/M	501200	120114	Engineering Project Manager	1	N	0.4	0.4	0.0	0.0	4.16 KAWC	1	1	1
SALARY AT	Capital	184000	120206	Supervisor Field Operations	1	N	20.2	20.2	22.1	21.1	250.56 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Supervisor Field Operations	1	N	147.8	147.8	161.9	154.9	1,837.44 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Supervisor Field Operations	106	U	168.0	168.0	184.0	176.0	2,086.00 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Meter Reader	106	U	7.3	7.3	6.3	6.0	104.63 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Specialist Water Quality	1	N	6.8	6.8	7.5	7.1	84.60 Owenton Sewer	1	1	1
SALARY AT	O/M	501200	129101	Specialist Water Quality	1	N	4.0	4.0	4.0	4.0	48.00 Bluegrass Station	1	1	1
SALARY AT	O/M	501200	120217	Specialist Water Quality	1	U	157.2	157.2	172.5	164.9	1,955.40 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Utility	106	U	25.2	25.2	27.6	26.4	313.20 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Utility	106	U	142.8	142.8	156.4	149.6	1,774.80 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Utility	106	U	2.9	2.9	2.2	2.5	28.23 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Utility	106	U	16.6	16.6	12.5	14.0	159.98 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Utility	106	U	0.0	0.0	0.0	0.0	1.64 KAWC	1	1	1
SALARY AT	Capital	184000	120201	Treatment Plant Op/Util-SwgShft	1	U	168.0	168.0	184.0	176.0	2,086.36 KAWC	1	1	1
SALARY AT	O/M	501200	120201	Treatment Plant Op/Util-SwgShft	106	U	0.0	0.0	0.0	0.0	0.05 KAWC	1	1	1
SALARY AT	Capital	184000	120201	Treatment Plant Op/Util-SwgShft	106	U	5.0	5.0	5.0	5.0	59.95 KAWC	1	1	1
SALARY AT	O/M	501200	123301	Production Technician	1	N	2.7	2.7	3.0	2.9	2,053.97 KAWC	1	1	1
SALARY AT	O/M	501200	123301	Production Technician	106	U	0.3	0.3	0.2	0.3	34.03 Owenton Sewer	1	1	1
SALARY AT	O/M	501200	123201	Production Technician	106	U	17.7	17.7	17.7	17.7	2.97 Owenton Sewer	1	1	1
SALARY AT	O/M	501200	120206	Utility	106	U	25.2	25.2	27.6	26.4	313.20 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Utility	106	U	142.8	142.8	156.4	149.6	1,774.80 KAWC	1	1	1
SALARY AT	O/M	501200	120206	Utility	106	U	2.9	2.9	2.2	2.5	28.23 KAWC	1	1	1
SALARY AT	O/M	501200	120252	Supervisor Production WTP	106	N	8.4	8.4	9.2	8.8	104.40 KAWC	1	1	1
SALARY AT	O/M	501200	120252	Supervisor Production WTP	1	N	159.6	159.6	174.8	167.2	1,983.60 KAWC	1	1	1

PAY	CLASS	Category	Labor Type	BU #	PDBA	Union	10/2020 DL	11/2020 DL	12/2020 DL	1/2021 DL	2/2021 DL	3/2021 DL	4/2021 DL	5/2021 DL
SALARY	AT	O/M	50120	123301	1	N	136.34	141.79	148.23	148.23	140.08	133.41	153.42	140.08
SALARY	AT	O/M	50120	123301	1	N	3248.18	3402.85	3557.53	3557.53	3361.87	3201.78	3682.04	3361.87
SALARY	AT	O/M	50120	123301	106		12.08	37.86	37.86	37.86	12.51	28.52	12.51	36.82
Hourly	OU	O/M	50120	123301	106	U	290.02	908.72	908.72	908.72	300.17	684.38	300.17	556.31
Hourly	OU	O/M	50120	123306	106		524.92	566.41	592.16	592.16	540.66	514.92	592.16	540.66
Hourly	OU	O/M	50120	123306	106	U	2974.52	3209.65	3355.55	3355.55	2917.87	2663.76	3355.55	2663.76
Hourly	OU	O/M	50120	123306	106	U	53.70	103.99	103.99	103.99	53.94	74.42	103.99	53.94
Hourly	OU	O/M	50120	123306	106	U	304.31	589.27	589.27	589.27	363.59	386.39	589.27	363.59
Hourly	OU	O/M	50120	123306	106	U	3929.52	4240.14	4432.87	4432.87	4047.41	3654.67	4432.87	4047.41
Hourly	OU	O/M	50120	123301	1	N	350.85	875.33	875.33	875.33	361.38	361.38	875.33	361.38
Hourly	OU	O/M	50120	123301	106	N	4425.29	4636.02	4846.74	4846.74	4357.99	4047.41	4846.74	4357.99
SALARY	AT	O/M	50120	123306	1	N	771.33	808.06	844.74	844.74	797.53	759.55	844.74	797.53
SALARY	AT	O/M	50120	123306	1	N	5656.45	5925.80	6195.16	6195.16	5648.55	5305.55	6195.16	5648.55
Hourly	OU	O/M	50120	123306	1	U	38.64	41.69	43.59	43.59	37.90	37.90	43.59	37.90
Hourly	OU	O/M	50120	123306	106		3825.36	4127.75	4315.37	4315.37	3752.50	3505.55	4315.37	3752.50
Hourly	OU	O/M	50120	123306	106	U	12.55	12.92	12.92	12.92	6.46	6.46	12.92	6.46
Hourly	OU	O/M	50120	123306	106	U	1245.00	1279.26	1279.26	1279.26	1199.31	1199.31	1279.26	1199.31
Hourly	OU	O/M	50120	123306	106	U	524.92	566.41	592.16	592.16	540.66	514.92	592.16	540.66
Hourly	OU	O/M	50120	123306	106	U	2974.52	3209.65	3355.55	3355.55	2917.87	2663.76	3355.55	2663.76
Hourly	OU	O/M	50120	123306	106	U	53.70	103.99	103.99	103.99	53.94	74.42	103.99	53.94
Hourly	OU	O/M	50120	123306	106	U	304.31	589.27	589.27	589.27	363.59	386.39	589.27	363.59
Hourly	OU	O/M	50120	123306	106	U	3841.00	4146.75	4352.27	4352.27	3956.23	3766.71	4352.27	3956.23
Hourly	OU	O/M	50120	123306	106	U	23.00	23.69	23.69	23.69	23.69	23.69	23.69	23.69
Hourly	OU	O/M	50120	123306	106	U	480.00	473.80	296.13	302.05	217.65	239.86	184.45	105.12
Hourly	OU	O/M	50120	123306	106	U	664.07	716.56	749.12	749.12	651.42	749.12	651.42	749.12
Hourly	OU	O/M	50120	123306	1	U	3025.21	3264.35	3412.72	3412.72	2967.59	2683.99	3412.72	2683.99
Hourly	OU	O/M	50120	123306	106		148.23	254.46	223.93	223.93	101.78	254.46	152.68	152.68
Hourly	OU	O/M	50120	123306	106		675.27	1159.21	1159.21	1159.21	463.69	1159.21	695.53	695.53
SALARY	AT	O/M	50120	120114	1	N	3852.24	4035.68	4219.12	4219.12	3797.21	4366.79	4219.12	3797.21
Hourly	OU	O/M	50120	120114	1	U	38.64	41.69	43.59	43.59	37.90	37.90	43.59	37.90
Hourly	OU	O/M	50120	120206	106		3825.36	4127.75	4315.37	4315.37	3752.50	3505.55	4315.37	3752.50
Hourly	OU	O/M	50120	120206	106	U	12.55	12.92	12.92	12.92	6.46	6.46	12.92	6.46
Hourly	OU	O/M	50120	120206	106	U	1242.00	1279.26	1279.26	1279.26	1199.31	1199.31	1279.26	1199.31
SALARY	AT	O/M	50120	120105	1	N	7724.14	8091.95	8459.77	8459.77	7606.15	8747.08	8459.77	7606.15
Hourly	OU	O/M	50120	120201	1	U	3929.52	4240.14	4432.87	4432.87	4047.41	3654.67	4432.87	4047.41
Hourly	OU	O/M	50120	120201	106		350.85	875.33	875.33	875.33	361.38	361.38	875.33	361.38
Hourly	OU	O/M	50120	120201	106	U	38.64	41.69	43.59	43.59	37.90	37.90	43.59	37.90
Hourly	OU	O/M	50120	120206	106		3825.36	4127.75	4315.37	4315.37	3752.50	3505.55	4315.37	3752.50
Hourly	OU	O/M	50120	120206	106	U	12.55	12.92	12.92	12.92	6.46	6.46	12.92	6.46
Hourly	OU	O/M	50120	120206	106	U	1245.00	1279.26	1279.26	1279.26	1199.31	1199.31	1279.26	1199.31
Hourly	OU	O/M	50120	120206	106	U	3499.44	3776.06	3947.70	3947.70	3432.78	3147.87	3947.70	3147.87
Hourly	OU	O/M	50120	120206	106	U	437.43	450.55	460.55	460.55	218.57	236.69	460.55	218.57
SALARY	AT	O/M	50120	120201	1	N	5651.74	5920.88	6190.01	6190.01	5654.69	5365.42	6190.01	5654.69
Hourly	OU	O/M	50120	120201	1	U	3739.68	4036.29	4218.72	4218.72	3688.45	3468.45	4218.72	3688.45
Hourly	OU	O/M	50120	120201	106	N	3435.60	3599.20	3762.80	3762.80	3386.52	3149.49	3762.80	3386.52
Hourly	AT	O/M	50120	123301	106		306.75	961.15	961.15	961.15	317.49	317.49	961.15	317.49
SALARY	AT	O/M	50120	123305	1	N	14.27	14.95	15.63	15.63	14.07	16.18	14.07	16.18
SALARY	AT	O/M	50120	123305	1	N	50.35	52.75	55.14	55.14	49.63	57.07	49.63	57.07
SALARY	AT	O/M	50120	123305	1	N	577.89	605.41	632.93	632.93	598.12	565.08	632.93	598.12
SALARY	AT	O/M	50120	123305	1	N	2038.77	2135.86	2232.94	2232.94	2009.65	2311.09	2232.94	2009.65
SALARY	AT	O/M	50120	123305	106		1.37	1.31	1.65	1.65	0.82	1.47	0.82	1.47
SALARY	AT	O/M	50120	123305	106		4.82	4.62	5.84	5.84	2.90	5.20	2.90	5.20
SALARY	AT	O/M	50120	123305	106		55.35	53.00	53.00	53.00	33.26	67.00	33.26	67.00
SALARY	AT	O/M	50120	123305	106		195.27	187.00	187.00	187.00	210.61	210.61	187.00	210.61
SALARY	AT	O/M	50120	123305	106		524.92	566.41	592.16	592.16	540.66	514.92	592.16	540.66
SALARY	AT	O/M	50120	123305	1	U	2974.52	3209.65	3355.55	3355.55	2917.87	2663.76	3355.55	2663.76
Hourly	OU	O/M	50120	120206	106	U	53.70	103.99	103.99	103.99	53.94	74.42	103.99	53.94
Hourly	OU	O/M	50120	120206	106	U	304.31	589.27	589.27	589.27	363.59	386.39	589.27	363.59
Hourly	OU	O/M	50120	120206	106	U	664.07	716.56	749.12	749.12	651.42	749.12	651.42	749.12
Hourly	OU	O/M	50120	120206	106	U	3025.21	3264.35	3412.72	3412.72	2967.59	2683.99	3412.72	2683.99
Hourly	OU	O/M	50120	120206	106	U	148.23	254.46	223.93	223.93	101.78	254.46	152.68	152.68

PAY	CLASS	Category	Labor Type	BU #	Job Title	PDBA	Union	6/2011 DL	7/2011 DL	8/2011 DL	9/2011 DL	Total TY \$
SALARY	AT	O/M	501200	123301	Production Technician	1	N	\$ 146.75	\$ 140.08	\$ 153.42	\$ 146.75	\$ 1,726.08
SALARY	AT	O/M	501200	123301	Production Technician	1	N	\$ 3,521.95	\$ 3,361.87	\$ 3,682.04	\$ 3,521.95	\$ 41,425.89
SALARY	AT	O/M	501200	123301	Production Technician	106		\$ 25.85	\$ 25.85	\$ 12.51	\$ 25.85	\$ 267.08
SALARY	AT	O/M	501200	123301	Production Technician	106		\$ 300.17	\$ 620.34	\$ 300.17	\$ 620.34	\$ 6,409.84
Hourly	OU	Capital	184000	120206	Utility	1	U	\$ 566.41	\$ 540.66	\$ 592.16	\$ 566.41	\$ 6,703.93
Hourly	OU	O/M	501200	120206	Utility	106		\$ 3,209.65	\$ 3,063.78	\$ 3,355.55	\$ 3,209.65	\$ 37,988.92
Hourly	OU	Capital	184000	120206	Utility	106		\$ 59.30	\$ 84.13	\$ 70.80	\$ 79.65	\$ 906.94
Hourly	OU	O/M	501200	120206	Utility	106		\$ 296.35	\$ 533.42	\$ 401.21	\$ 451.36	\$ 5,139.31
Hourly	OU	Capital	184000	120201	Treatment Plant Op	1	U	\$ 4,240.14	\$ 4,047.41	\$ 4,432.87	\$ 4,240.14	\$ 50,146.04
Hourly	OU	O/M	501200	120201	Treatment Plant Op	106		\$ 361.38	\$ 361.38	\$ 361.38	\$ 361.38	\$ 5,350.52
Hourly	OU	Capital	184000	120201	Treatment Plant Op	106		\$ 4,793.46	\$ 4,793.46	\$ 5,011.35	\$ 4,793.46	\$ 56,395.55
Hourly	OU	O/M	501200	120201	Specialist Maint. Svcs. (was *SCADA	1	N	\$ 835.51	\$ 797.53	\$ 873.48	\$ 835.51	\$ 9,829.82
SALARY	AT	O/M	501200	120206	Supvr Field Operations	1	N	\$ 6,127.05	\$ 5,848.55	\$ 6,405.55	\$ 6,127.05	\$ 72,085.37
SALARY	AT	O/M	501200	120206	Supvr Field Operations	106		\$ 41.69	\$ 39.80	\$ 43.59	\$ 41.69	\$ 493.49
Hourly	OU	Capital	184000	120206	Field Services Representative	1	U	\$ 4,127.75	\$ 3,940.12	\$ 4,315.37	\$ 4,127.75	\$ 48,855.31
Hourly	OU	O/M	501200	120206	Field Services Representative	106		\$ 18.58	\$ 24.23	\$ 24.23	\$ 18.58	\$ 187.80
Hourly	OU	Capital	184000	125001	Maintenance Technician II	106	U	\$ 1,838.94	\$ 2,878.34	\$ 2,398.61	\$ 1,838.94	\$ 21,519.12
Hourly	OU	O/M	501200	125001	Maintenance Technician II	106		\$ 566.41	\$ 540.66	\$ 582.16	\$ 566.41	\$ 6,703.93
Hourly	OU	Capital	184000	120206	Utility	106		\$ 3,209.65	\$ 3,063.78	\$ 3,355.55	\$ 3,209.65	\$ 37,988.92
Hourly	OU	O/M	501200	120206	Utility	106		\$ 52.30	\$ 94.13	\$ 70.80	\$ 79.65	\$ 906.94
Hourly	OU	Capital	184000	120206	Utility	106		\$ 296.35	\$ 533.42	\$ 401.21	\$ 451.36	\$ 5,139.31
Hourly	OU	O/M	501200	120206	Utility	106		\$ 4,145.75	\$ 3,966.23	\$ 4,335.27	\$ 4,145.75	\$ 49,065.21
Hourly	OU	O/M	501200	120206	Meter Reader (11/01/88)	106	U	\$ 236.69	\$ 236.69	\$ 236.69	\$ 236.69	\$ 2,833.59
Hourly	OU	O/M	501200	129101	Meter Reader (11/01/88)	106	U	\$ 228.02	\$ 233.94	\$ 199.88	\$ 228.02	\$ 2,747.26
Hourly	OU	O/M	501200	120206	Meter Reader (11/01/88)	106	U	\$ 716.56	\$ 683.99	\$ 749.13	\$ 716.56	\$ 8,481.13
Hourly	OU	Capital	184000	120206	CREW LEADER	1	U	\$ 3,264.35	\$ 3,115.97	\$ 3,412.72	\$ 3,264.35	\$ 38,636.25
Hourly	OU	O/M	501200	120206	CREW LEADER	106		\$ 101.78	\$ 203.57	\$ 203.57	\$ 190.85	\$ 2,242.45
Hourly	OU	Capital	184000	120206	CREW LEADER	106		\$ 463.69	\$ 927.37	\$ 927.37	\$ 869.41	\$ 10,215.60
Hourly	OU	O/M	501200	120206	Specialist Opns (N)	106	N	\$ 4,176.93	\$ 3,987.07	\$ 4,366.79	\$ 4,176.93	\$ 49,129.82
SALARY	AT	O/M	501200	120114	Field Services Representative	1	U	\$ 41.69	\$ 39.80	\$ 43.59	\$ 41.69	\$ 493.49
Hourly	OU	Capital	184000	120206	Field Services Representative	106		\$ 4,127.75	\$ 3,940.12	\$ 4,315.37	\$ 4,127.75	\$ 48,855.31
Hourly	OU	O/M	501200	120206	Field Services Representative	106		\$ 18.58	\$ 24.23	\$ 24.23	\$ 18.58	\$ 187.80
Hourly	OU	Capital	184000	120206	Field Services Representative	106		\$ 1,838.94	\$ 2,878.34	\$ 2,398.61	\$ 1,838.94	\$ 21,519.12
Hourly	OU	O/M	501200	120206	Field Services Representative	106		\$ 8,366.77	\$ 7,986.46	\$ 8,747.08	\$ 8,366.77	\$ 98,435.86
SALARY	AT	O/M	501200	120105	Manager Finance / Financial Analyst I	106	N	\$ 4,047.41	\$ 4,047.41	\$ 4,432.87	\$ 4,047.41	\$ 48,571.54
Hourly	OU	Capital	184000	120201	Treatment Plant Op	1	U	\$ 4,240.14	\$ 4,047.41	\$ 4,432.87	\$ 4,240.14	\$ 50,146.04
Hourly	OU	O/M	501200	120201	Treatment Plant Op	106		\$ 361.38	\$ 361.38	\$ 361.38	\$ 361.38	\$ 5,350.52
Hourly	OU	Capital	184000	120206	Treatment Plant Op	106		\$ 4,793.46	\$ 4,793.46	\$ 5,011.35	\$ 4,793.46	\$ 56,395.55
Hourly	OU	O/M	501200	120206	Field Services Representative	1	U	\$ 4,127.75	\$ 3,940.12	\$ 4,315.37	\$ 4,127.75	\$ 48,855.31
Hourly	OU	Capital	184000	120206	Field Services Representative	106		\$ 16.58	\$ 24.23	\$ 24.23	\$ 16.58	\$ 187.80
Hourly	OU	O/M	501200	120206	Field Services Representative	106		\$ 3,776.06	\$ 3,604.42	\$ 3,989.61	\$ 3,776.06	\$ 44,682.85
Hourly	OU	O/M	501200	120206	Meter Reader	106		\$ 227.96	\$ 233.32	\$ 202.48	\$ 227.96	\$ 2,733.96
Hourly	OU	O/M	501200	120206	Meter Reader	106		\$ 6,121.96	\$ 5,843.69	\$ 6,405.55	\$ 6,121.96	\$ 72,085.37
Hourly	OU	Capital	184000	120201	Supvr Production	1	U	\$ 4,035.29	\$ 3,851.87	\$ 4,218.72	\$ 4,035.29	\$ 47,723.43
Hourly	OU	O/M	501200	120201	TREATMENT PLT OPER RELIEF	1	N	\$ 3,725.17	\$ 3,555.85	\$ 3,894.50	\$ 3,725.17	\$ 43,816.17
Hourly	OU	O/M	501200	123201	Production Technician	106		\$ 317.49	\$ 656.14	\$ 317.49	\$ 656.14	\$ 7,873.30
Hourly	OU	Capital	184000	123305	Clerk Opns (N)	1	N	\$ 15.47	\$ 14.77	\$ 16.18	\$ 15.47	\$ 182.01
SALARY	AT	O/M	501200	123305	Clerk Opns (N)	1	N	\$ 54.59	\$ 52.11	\$ 57.07	\$ 54.59	\$ 642.11
SALARY	AT	O/M	501200	123305	Clerk Opns (N)	1	N	\$ 626.60	\$ 598.12	\$ 655.08	\$ 626.60	\$ 7,370.16
SALARY	AT	O/M	501200	123305	Clerk Opns (N)	106		\$ 1.11	\$ 1.55	\$ 1.50	\$ 1.22	\$ 16.42
SALARY	AT	O/M	501200	123305	Clerk Opns (N)	106		\$ 3.91	\$ 5.48	\$ 5.29	\$ 4.31	\$ 57.92
SALARY	AT	O/M	501200	123305	Clerk Opns (N)	106		\$ 44.91	\$ 62.87	\$ 60.69	\$ 49.52	\$ 664.81
SALARY	AT	O/M	501200	123305	Clerk Opns (N)	106		\$ 158.43	\$ 221.80	\$ 214.10	\$ 174.70	\$ 2,345.41
SALARY	AT	O/M	501200	123305	Clerk Opns (N)	106		\$ 566.41	\$ 540.66	\$ 592.16	\$ 566.41	\$ 6,703.93
SALARY	AT	O/M	501200	120206	Utility	1	U	\$ 3,209.65	\$ 3,063.78	\$ 3,355.55	\$ 3,209.65	\$ 37,988.92
Hourly	OU	Capital	184000	120206	Utility	106		\$ 52.30	\$ 94.13	\$ 70.80	\$ 79.65	\$ 906.94
Hourly	OU	O/M	501200	120206	Utility	106		\$ 296.35	\$ 533.42	\$ 401.21	\$ 451.36	\$ 5,139.31
Hourly	OU	Capital	184000	120206	Utility	106		\$ 1,838.94	\$ 2,878.34	\$ 2,398.61	\$ 1,838.94	\$ 21,519.12
Hourly	OU	O/M	501200	120206	Utility	106		\$ 716.56	\$ 683.99	\$ 749.13	\$ 716.56	\$ 8,481.13
Hourly	OU	Capital	184000	120206	CREW LEADER	1	U	\$ 3,264.35	\$ 3,115.97	\$ 3,412.72	\$ 3,264.35	\$ 38,636.25
Hourly	OU	O/M	501200	120206	CREW LEADER	106		\$ 101.78	\$ 203.57	\$ 203.57	\$ 190.85	\$ 2,242.45

PAY	CLASS	Category	Labo rType	BU #	Job Title	PDBA	Union	7/2011 HRS	8/2011 HRS	9/2011 HRS	Total TV Hrs	District	Emp Count	Salary	Hourly
SALARY	AT	O/M	501200	123301	Production Technician	1	N	6.7	161.3	7.4	168.0	83.52 KAWC	1	1	1
SALARY	AT	O/M	501200	123301	Production Technician	1		0.7	176.6	0.4	0.7	2,004.48 KAWC			
SALARY	AT	O/M	501200	123301	Production Technician	106		0.7	176.6	0.4	0.7	7.68 Owenton Sewer			
SALARY	AT	O/M	501200	123301	Production Technician	106		17.3	25.2	9.6	17.3	184.32 KAWC			
Hourly	OU	Capital	184000	123206	Utility	1	U	25.2	142.8	27.6	26.4	313.20 KAWC	1	1	1
Hourly	OU	Capital	184000	123206	Utility	106		2.9	16.6	2.2	2.5	1,774.80 KAWC			
Hourly	OU	Capital	501200	123206	Utility	106		16.6	16.6	12.5	14.0	28.23 KAWC			
Hourly	OU	Capital	501200	123206	Utility	106		0.0	168.0	0.0	0.0	159.98 KAWC			
Hourly	OU	Capital	184000	120201	Treatment Plant Op	1	U	0.0	184.0	0.0	0.0	1.64 KAWC	1	1	1
Hourly	OU	Capital	184000	120201	Treatment Plant Op	106		0.0	184.0	0.0	0.0	2,086.36 KAWC			
Hourly	OU	Capital	184000	120201	Treatment Plant Op	106		10.0	10.0	10.0	0.0	0.09 KAWC			
Hourly	OU	Capital	501200	120201	Treatment Plant Op	106		18.0	18.0	18.0	0.0	141.24 KAWC			
Hourly	OU	Capital	501200	120201	Treatment Plant Op	106		18.0	18.0	18.0	0.0	2,088.00 KAWC			
SALARY	AT	O/M	501200	120201	Specialist Maint. Svcs. (was *SCADA	1	N	20.2	147.8	22.1	21.1	250.56 KAWC	1	1	1
SALARY	AT	O/M	501200	120206	Supr Field Operations	1	N	1.7	166.3	161.9	154.9	1,837.44 KAWC	1	1	1
Hourly	OU	Capital	184000	120206	Field Services Representative	1	U	0.8	81.0	67.5	42.8	20.67.12 KAWC			
Hourly	OU	Capital	184000	120206	Field Services Representative	106		0.0	81.0	67.5	42.8	524.25 KAWC			
Hourly	OU	Capital	184000	120206	Field Services Representative	106		1.3	4.0	1.4	1.2	15.74 Boonesboro Sewer	1	1	1
Hourly	OU	O/M	501200	125001	Maintenance Technician II	1	U	4.0	4.0	4.0	4.0	48.00 Bluegrass Station			
Hourly	OU	O/M	501200	129101	Maintenance Technician II	1		0.0	3.4	3.4	16.7	33.03 KAWC			
Hourly	OU	Capital	184000	120201	Maintenance Technician II	1		162.7	175.2	154.0	154.0	1,990.98 KAWC			
Hourly	OU	Capital	184000	125001	Maintenance Technician II	106		0.0	0.0	0.0	0.0	0.09 Boonesboro Sewer			
Hourly	OU	Capital	501200	125001	Maintenance Technician II	106		0.5	0.5	0.5	0.5	5.97 Boonesboro Sewer			
Hourly	OU	Capital	501200	120201	Maintenance Technician II	106		0.0	6.2	6.2	6.2	12.24 KAWC			
Hourly	OU	Capital	501200	120201	Maintenance Technician II	106		1.7	65.5	64.3	59.2	773.70 KAWC			
Hourly	OU	Capital	501200	120206	Field Services Representative	1	U	0.8	166.3	182.2	174.2	2,067.12 KAWC	1	1	1
Hourly	OU	Capital	184000	120206	Field Services Representative	106		0.0	81.0	67.5	42.8	524.25 KAWC			
Hourly	OU	Capital	501200	120206	Field Services Representative	106		25.2	142.8	156.4	149.6	1,774.80 KAWC			
Hourly	OU	Capital	501200	120206	Utility	106		2.9	16.6	2.2	2.5	28.23 KAWC			
Hourly	OU	Capital	184000	120206	Utility	106		16.6	16.6	12.5	14.0	159.98 KAWC			
Hourly	OU	Capital	501200	120206	Utility	106		0.0	167.0	0.0	0.0	12.00 Bluegrass Station	1	1	1
Hourly	OU	Capital	501200	120206	Meter Reader (11/01/88)	1	U	1.0	1.0	1.0	1.0	12.00 Bluegrass Station			
Hourly	OU	Capital	501200	129101	Meter Reader (11/01/88)	106		6.3	30.2	33.1	31.7	375.84 KAWC			
Hourly	OU	Capital	184000	120206	CREW LEADER	1	U	137.8	150.9	150.9	144.3	1,712.16 KAWC	1	1	1
Hourly	OU	Capital	184000	120206	CREW LEADER	106		6.0	6.0	6.0	5.6	66.23 KAWC			
Hourly	OU	Capital	184000	120206	CREW LEADER	106		27.3	27.3	25.6	25.6	301.69 KAWC			
SALARY	AT	Capital	184000	120114	Specialist Opns (N)	1	N	1.7	168.0	184.0	176.0	2,088.00 KAWC	1	1	1
Hourly	OU	Capital	501200	120206	Field Services Representative	106		0.8	81.0	67.5	42.8	524.25 KAWC			
Hourly	OU	Capital	501200	120206	Field Services Representative	106		0.0	168.0	168.0	176.0	2,088.00 KAWC			
SALARY	AT	O/M	501200	120105	Manager Finance/ Financial Analyst I	1	N	0.0	0.0	0.0	0.0	1.64 KAWC	1	1	1
Hourly	OU	Capital	184000	120201	Treatment Plant Op	1	U	0.0	168.0	184.0	176.0	2,086.36 KAWC	1	1	1
Hourly	OU	Capital	184000	120201	Treatment Plant Op	106		0.0	0.0	0.0	0.0	0.17 KAWC			
Hourly	OU	Capital	501200	120201	Treatment Plant Op	106		1.7	18.0	1.8	1.8	20.68 KAWC			
Hourly	OU	Capital	501200	120206	Field Services Representative	1	U	0.8	166.3	182.2	174.2	2,067.12 KAWC	1	1	1
Hourly	OU	Capital	184000	120206	Field Services Representative	106		0.0	81.0	67.5	42.8	524.25 KAWC			
Hourly	OU	Capital	501200	120206	Field Services Representative	106		18.0	168.0	184.0	176.0	2,088.00 KAWC			
Hourly	OU	Capital	501200	120206	Meter Reader	106		7.3	16.0	6.3	6.0	104.63 KAWC			
Hourly	OU	Capital	501200	120206	Meter Reader	106		0.0	168.0	184.0	176.0	2,086.36 KAWC			
SALARY	AT	O/M	501200	120201	Supr Production	1	N	0.0	168.0	0.0	0.0	1.64 KAWC	1	1	1
Hourly	OU	Capital	184000	120201	TREATMENT PLT OPER RELIEF	1	U	0.0	168.0	184.0	184.0	2,088.00 KAWC	1	1	1
Hourly	OU	Capital	501200	123201	Production Technician	106		18.0	18.0	10.0	18.0	182.40 KAWC			
SALARY	AT	Capital	184000	123305	Clerk Opns (N)	1	N	0.9	3.5	1.0	0.9	11.11 Owenton Sewer	1	1	1
SALARY	AT	Capital	184000	123305	Clerk Opns (N)	1		3.2	39.7	3.3	3.3	39.21 Owenton Sewer			
SALARY	AT	Capital	184000	123205	Clerk Opns (N)	1		36.2	127.7	39.7	133.8	1,587.66 KAWC			
SALARY	AT	Capital	184000	123305	Clerk Opns (N)	106		0.1	0.1	0.1	0.2	0.67 Owenton Sewer			
SALARY	AT	Capital	184000	123305	Clerk Opns (N)	106		0.2	0.2	0.2	0.2	2.36 Owenton Sewer			
SALARY	AT	Capital	501200	123305	Clerk Opns (N)	106		2.5	2.5	2.4	2.0	27.06 KAWC			
SALARY	AT	Capital	501200	123205	Clerk Opns (N)	106		9.0	8.6	8.6	7.1	95.46 KAWC			
SALARY	AT	Capital	501200	123205	Clerk Opns (N)	106		25.2	25.2	27.6	26.4	313.20 KAWC			
Hourly	OU	Capital	184000	120206	Utility	1	U	2.9	142.8	2.2	2.5	28.23 KAWC	1	1	1
Hourly	OU	Capital	184000	120206	Utility	106		16.6	16.6	12.5	14.0	159.98 KAWC			
Hourly	OU	Capital	501200	120206	Utility	106		30.2	30.2	31.7	31.7	159.98 KAWC			
Hourly	OU	Capital	184000	120206	CREW LEADER	1	U	137.8	137.8	150.9	144.3	1,712.16 KAWC	1	1	1
Hourly	OU	Capital	184000	120206	CREW LEADER	106		6.0	6.0	6.0	5.6	66.23 KAWC			

PAY	CLASS	Category	LaborType	BU #	Job Title	PDBA	Union	7/2011 HRS	8/2011 HRS	9/2011 HRS	Total TV Hrs	District	Emp Count	Salary	Hourly
Hourly	OU	O/M	501200	120206	CREW LEADER	106	N	27.3	27.3	27.3	25.6	301.69 KAWC	1		
SALARY	AT	O/M	501200	120201	Admin Asst - Staff Supp (N)	1	N	166.0	166.0	184.0	176.0	2,088.00 KAWC	1		
Hourly	AT	O/M	501200	120201	Admin Asst - Staff Supp (N)	106	N	20.0	20.0	20.0	20.0	240.00 KAWC	1		
Hourly	AT	Capital	184000	120114	Specialist Operations (N)	106	N	166.0	166.0	184.0	176.0	2,088.00 KAWC	1		
Hourly	AT	Capital	184000	120114	Specialist Operations (N)	106	N	0.0	0.0	14.0	14.0	139.50 KAWC	1		
Hourly	OU	O/M	501200	120206	Meter Technician	106	U	166.0	166.0	184.0	176.0	2,088.00 KAWC	1		
Hourly	OU	Capital	184000	120206	Meter Technician	106	U	8.0	8.0	8.0	8.0	96.00 KAWC	1		
Hourly	OU	Capital	184000	120206	CREW LEADER	1	U	30.2	30.2	33.1	31.7	375.84 KAWC	1		
Hourly	OU	Capital	184000	120206	CREW LEADER	106	U	137.8	137.8	150.9	144.3	1,712.16 KAWC	1		
Hourly	OU	O/M	501200	120206	CREW LEADER	106	U	27.3	27.3	27.3	25.6	66.23 KAWC	1		
Hourly	OU	O/M	501200	120206	CREW LEADER	106	U	166.0	166.0	184.0	176.0	2,088.00 KAWC	1		
Hourly	OU	O/M	501200	120206	Meter Reader	106	U	7.3	7.3	6.3	6.0	104.63 KAWC	1		
Hourly	OU	O/M	501200	120206	Meter Reader	106	U	166.0	166.0	184.0	176.0	2,088.00 KAWC	1		
Hourly	OU	O/M	501200	120206	Meter Reader	106	U	5.0	5.0	5.0	5.0	60.00 KAWC	1		
Hourly	OU	O/M	501200	120206	Meter Reader	106	U	166.0	166.0	184.0	176.0	2,088.00 KAWC	1		
Hourly	OU	O/M	501200	120206	Meter Reader	106	U	7.3	7.3	6.3	6.0	104.63 KAWC	1		
Hourly	OU	O/M	501200	120206	Supvr Loss Control	106	N	1.7	1.7	1.8	1.8	20.88 KAWC	1		
Hourly	OU	O/M	184000	120206	Field Services Representative	1	U	166.3	166.3	182.2	174.2	2,067.12 KAWC	1		
Hourly	OU	O/M	184000	120206	Field Services Representative	106	U	0.8	0.8	0.7	0.4	5.30 KAWC	1		
Hourly	OU	O/M	184000	120206	Field Services Representative	106	U	81.0	81.0	67.5	42.8	524.25 KAWC	1		
Hourly	OU	O/M	501200	120206	Field Services Representative	106	U	30.2	30.2	33.1	31.7	375.84 KAWC	1		
Hourly	OU	O/M	501200	120206	CREW LEADER	1	U	137.8	137.8	150.9	144.3	1,712.16 KAWC	1		
Hourly	OU	O/M	501200	120206	CREW LEADER	106	U	6.0	6.0	6.0	5.6	66.23 KAWC	1		
Hourly	OU	O/M	501200	120206	CREW LEADER	106	N	27.3	27.3	27.3	25.6	301.69 KAWC	1		
SALARY	AT	O/M	501200	125001	Specialist Operations (N)	1	N	6.6	6.6	0.6	0.6	7.20 Boonesboro Sewer	1		
SALARY	AT	O/M	501200	125001	Specialist Operations (N)	1	N	6.6	6.6	7.2	6.9	81.93 Boonesboro Sewer	1		
SALARY	AT	Capital	184000	120201	Specialist Operations (N)	106	N	13.6	13.6	14.2	13.6	161.51 KAWC	1		
SALARY	AT	O/M	501200	120201	Specialist Operations (N)	106	N	147.8	147.8	161.9	154.9	1,837.36 KAWC	1		
SALARY	AT	O/M	501200	125001	Specialist Operations (N)	106	N	0.1	0.1	0.1	0.1	1.03 Boonesboro Sewer	1		
SALARY	AT	Capital	184000	120201	Specialist Operations (N)	106	N	1.0	1.0	1.0	1.0	11.77 Boonesboro Sewer	1		
SALARY	AT	Capital	184000	120201	Specialist Operations (N)	106	N	1.9	1.9	1.9	1.9	23.21 KAWC	1		
SALARY	AT	Capital	184000	120201	Specialist Operations (N)	106	N	22.0	22.0	22.0	22.0	263.99 KAWC	1		
SALARY	AT	O/M	501200	129301	Supvr Wtr Qlty Envrn Cmpl	1	N	7.5	7.5	8.3	7.9	93.71 Onvention Sewer	1		
SALARY	AT	O/M	501200	129101	Supvr Wtr Qlty Envrn Cmpl	1	N	4.0	4.0	4.0	4.0	48.00 Bluegrass Station	1		
SALARY	AT	O/M	501200	120113	St Spec Computer Supp ITS (N)	1	N	171.7	171.7	171.7	164.1	1,946.29 KAWC	1		
SALARY	AT	O/M	501200	120206	Specialist Operations (N)	106	N	168.0	168.0	184.0	176.0	2,088.00 KAWC	1		
SALARY	AT	O/M	501200	120206	Specialist Operations (N)	106	N	168.0	168.0	184.0	176.0	2,088.00 KAWC	1		
SALARY	AT	Capital	184000	120206	Specialist Operations (N)	106	U	6.4	6.4	6.9	5.7	89.00 KAWC	1		
Hourly	OU	Capital	184000	120206	Specialist Operations (N)	106	U	25.2	25.2	27.6	26.4	313.20 KAWC	1		
Hourly	OU	Capital	184000	120206	Utility	106	U	142.8	142.8	156.4	149.6	1,774.80 KAWC	1		
Hourly	OU	Capital	184000	120206	Utility	106	U	2.9	2.9	2.2	2.5	28.23 KAWC	1		
Hourly	OU	O/M	501200	120206	Utility	106	N	16.6	16.6	12.5	14.0	159.98 KAWC	1		
SALARY	AT	O/M	184000	120206	Clerk Opns (N)	106	N	26.9	26.9	29.4	28.2	334.08 KAWC	1		
SALARY	AT	O/M	184000	120206	Clerk Opns (N)	106	N	141.1	141.1	154.6	147.8	1,753.92 KAWC	1		
SALARY	AT	O/M	501200	120206	Clerk Opns (N)	106	N	1.9	1.9	1.8	1.5	20.09 KAWC	1		
SALARY	AT	O/M	501200	120206	Clerk Opns (N)	106	N	9.9	9.9	9.5	7.8	105.46 KAWC	1		
SALARY	AT	O/M	501200	120105	Exec Asst (N)	106	N	168.0	168.0	184.0	176.0	2,088.00 KAWC	1		
SALARY	OU	O/M	501200	120105	Exec Asst (N)	106	N	6.3	6.3	6.3	6.3	75.00 KAWC	1		
Hourly	OU	Capital	184000	120206	Backhoe Operator	106	U	109.2	109.2	119.6	114.4	730.80 KAWC	1		
Hourly	OU	Capital	184000	120206	Backhoe Operator	106	U	24.7	24.7	27.3	27.3	1,357.20 KAWC	1		
Hourly	OU	Capital	184000	120206	Backhoe Operator	106	U	13.3	13.3	9.8	14.7	209.48 KAWC	1		
Hourly	OU	Capital	184000	120206	Backhoe Operator	106	U	30.2	30.2	33.1	31.7	375.84 KAWC	1		
Hourly	OU	Capital	184000	120206	CREW LEADER	106	U	6.0	6.0	6.0	5.6	66.23 KAWC	1		
Hourly	OU	Capital	184000	120206	CREW LEADER	106	U	137.8	137.8	150.9	144.3	1,712.16 KAWC	1		
Hourly	OU	Capital	184000	120206	CREW LEADER	106	U	27.3	27.3	27.3	25.6	301.69 KAWC	1		
Hourly	OU	Capital	184000	120206	CREW LEADER	106	U	30.2	30.2	33.1	31.7	375.84 KAWC	1		
Hourly	OU	Capital	184000	120206	CREW LEADER	106	U	137.8	137.8	150.9	144.3	1,712.16 KAWC	1		
Hourly	OU	Capital	184000	120206	CREW LEADER	106	U	6.0	6.0	6.0	5.6	66.23 KAWC	1		
Hourly	OU	Capital	184000	120206	CREW LEADER	106	U	27.3	27.3	27.3	25.6	301.69 KAWC	1		
Hourly	OU	Capital	184000	120206	CREW LEADER	106	U	166.0	166.0	184.0	176.0	2,088.00 KAWC	1		
SALARY	AT	O/M	501200	120105	Admin Asst - Staff Supp (N)	106	N	6.3	6.3	6.3	6.3	75.00 KAWC	1		
SALARY	AT	O/M	501200	120114	Drafter CAD (N)	106	N	165.2	165.2	184.0	176.0	2,085.20 KAWC	1		
SALARY	AT	O/M	501200	120114	Drafter CAD (N)	106	N	2.8	2.8	0.0	0.0	2.80 KAWC	1		
SALARY	AT	O/M	501200	120114	Drafter CAD (N)	106	U	0.4	0.4	0.5	0.4	6.27 KAWC	1		
SALARY	AT	O/M	501200	120114	Drafter CAD (N)	106	U	0.0	0.0	0.0	0.0	0.01 KAWC	1		
Hourly	OU	Capital	184000	120201	Treatment Plant Opr Utility	106	U	0.0	0.0	0.0	0.0	1.64 KAWC	1		
Hourly	OU	Capital	184000	120201	Treatment Plant Opr Utility	106	U	0.0	0.0	0.0	0.0	0.12 KAWC	1		
Hourly	OU	Capital	184000	120201	Treatment Plant Opr Utility	106	U	0.0	0.0	0.0	0.0	2,086.36 KAWC	1		
Hourly	OU	Capital	184000	120201	Treatment Plant Opr Utility	106	N	13.0	13.0	5.0	13.0	131.88 KAWC	1		
SALARY	AT	O/M	501200	123306	Operations Generalist II (N)	106	N	4.5	4.5	0.6	0.6	6.83 Onvention Sewer	1		
SALARY	AT	O/M	501200	123306	Operations Generalist II (N)	106	N	4.9	4.9	4.7	4.7	55.81 Onvention Sewer	1		
SALARY	AT	Capital	184000	123206	Operations Generalist II (N)	106	U	17.8	17.8	19.5	18.6	220.76 KAWC	1		
SALARY	AT	Capital	184000	123206	Operations Generalist II (N)	106	U	145.2	145.2	159.0	152.1	1,804.60 KAWC	1		
SALARY	AT	Capital	184000	123306	Operations Generalist II (N)	106	U	0.1	0.1	0.1	0.1	0.98 Onvention Sewer	1		
SALARY	AT	O/M	501200	123306	Operations Generalist II (N)	106	U	0.7	0.7	0.7	0.7	8.02 Onvention Sewer	1		
Hourly	AT	Capital	184000	123206	Operations Generalist II (N)	106	U	2.6	2.6	2.6	2.6	31.72 KAWC	1		

PAY	CLASS	Category	Labor/Type	BU #	Job Title	PDBA	Union	7/2011 HRS	8/2011 HRS	9/2011 HRS	Total TV Hrs	District	Emp Count	Salary	Hourly
Hourly	AT	O/M	501200	123206	Operations Generalist II (N)	106	U	216	216	216	216	259.28 KAWC	1		
Hourly	OU	Capital	184000	120206	CREW LEADER	1	U	30.2	33.1	33.1	317	375.84 KAWC	1		1
Hourly	OU	O/M	501200	120206	CREW LEADER	106		137.8	150.9	150.9	1443	1,712.16 KAWC			
Hourly	OU	O/M	501200	120206	CREW LEADER	106		6.0	6.0	6.0	5.6	66.23 KAWC			
Hourly	OU	O/M	501200	120206	CREW LEADER	106		27.3	27.3	27.3	25.6	301.69 KAWC			
SALARY AT	AT	O/M	184000	120114	Engineering Project Manager	1	N	0.4	167.6	184.0	0.0	2,083.84 KAWC	1		1
SALARY AT	AT	O/M	501200	120114	Engineering Project Manager	1	N	26.9	29.4	29.4	0.0	4.16 KAWC	1		1
SALARY AT	AT	O/M	501200	120206	Clerk Opris (N)	1	N	14.1	14.1	14.1	147.8	334.08 KAWC			
SALARY AT	AT	O/M	501200	120206	Clerk Opris (N)	106		1.9	1.8	1.8	1.5	20.09 KAWC			
SALARY AT	AT	O/M	501200	120206	Clerk Opris (N)	106		9.9	9.5	9.5	7.8	105.46 KAWC			
SALARY AT	AT	Capital	184000	120206	Clerk Opris (N)	1	N	37.1	40.6	40.6	38.9	461.13 KAWC			1
SALARY AT	AT	O/M	501200	123205	Clerk Opris (N)	106		130.9	143.4	137.1	137.1	1,626.67 KAWC			
SALARY AT	AT	O/M	501200	123205	Clerk Opris (N)	106		2.6	2.5	2.0	2.0	27.73 KAWC			
SALARY AT	AT	Capital	184000	123305	Specialist Service Delivery	1	N	1.7	8.9	7.2	7.2	97.82 KAWC			
SALARY AT	AT	O/M	501200	123305	Specialist Service Delivery	106		15.1	16.6	15.8	1.8	20.88 KAWC			1
SALARY AT	AT	O/M	184000	123205	Specialist Service Delivery	1	N	15.1	16.6	15.8	1.8	187.92 KAWC			
SALARY AT	AT	O/M	501200	123205	Specialist Service Delivery	106		136.1	149.0	142.6	15.8	187.91 KAWC			
SALARY AT	AT	O/M	184000	123306	Operations Generalist II (N)	1	N	0.5	4.9	4.7	0.6	6.83 KAWC			1
SALARY AT	AT	O/M	501200	123306	Operations Generalist II (N)	106		17.8	19.5	18.6	4.7	55.81 KAWC			
SALARY AT	AT	O/M	501200	123306	Operations Generalist II (N)	106		145.2	159.0	152.1	152.1	1,804.60 KAWC			
SALARY AT	AT	O/M	501200	123306	Operations Generalist II (N)	106		0.1	0.1	0.1	0.1	0.98 KAWC			
SALARY AT	AT	O/M	501200	123306	Operations Generalist II (N)	106		2.6	2.6	2.6	2.6	31.72 KAWC			
SALARY AT	AT	Capital	184000	125001	Operations Generalist II (N)	1	N	0.0	21.6	21.6	21.6	259.28 KAWC			1
Hourly	OU	Capital	184000	125001	Maintenance Technician I	1	U	0.0	0.0	0.0	0.2	0.31 Boonesboro Sewer	1		1
Hourly	OU	Capital	184000	120201	Maintenance Technician I	1	U	0.0	18.3	18.3	0.0	31.12 KAWC			1
Hourly	OU	Capital	184000	120201	Treatment Plant Op/Util-2ndShift	1	U	0.0	0.0	0.0	0.0	1.64 KAWC			1
Hourly	OU	Capital	184000	120206	Utility	1	U	25.2	27.6	26.4	26.4	313.20 KAWC			1
SALARY AT	AT	O/M	184000	120114	Engineer	1	N	169.0	184.0	176.0	176.0	2,088.00 KAWC			1
SALARY AT	AT	O/M	501200	125001	Mgr Production	1	N	166.0	182.0	174.0	174.0	2,084.00 KAWC			1
SALARY AT	AT	O/M	501200	125001	Mgr Production	1	N	2.0	2.0	2.0	2.0	24.00 Bluegrass Station			
SALARY AT	AT	Capital	184000	120114	Production Technician	1	N	188.0	184.0	184.0	176.0	2,088.00 KAWC			1
SALARY AT	AT	O/M	501200	120252	Production Technician	106		168.0	184.0	184.0	0.0	1,384.00 KAWC			1
SALARY AT	AT	O/M	501200	120252	Production Technician	106		168.0	184.0	184.0	0.0	1,384.00 KAWC			1
SALARY AT	AT	O/M	501200	120252	Production Technician	106		168.0	184.0	184.0	0.0	1,384.00 KAWC			1
SALARY AT	AT	O/M	501200	120252	Production Technician	106		168.0	184.0	184.0	0.0	1,384.00 KAWC			1
SALARY AT	AT	Capital	184000	120206	Supr Field Operations	1	N	20.2	22.1	21.1	21.1	250.56 KAWC			1
Hourly	OU	O/M	501200	125001	Maintenance Technician I	106		1.7	1.8	1.6	1.6	20.57 Boonesboro Sewer			
Hourly	OU	O/M	501200	129101	Maintenance Technician I	1	N	4.0	4.0	4.0	4.0	48.00 Bluegrass Station			
Hourly	OU	O/M	184000	120201	Maintenance Technician I	1	N	0.0	1.1	1.1	1.1	30.81 KAWC			1
Hourly	OU	O/M	501200	120201	Maintenance Technician I	106		162.3	177.1	152.2	152.2	1,988.31 KAWC			1
Hourly	OU	O/M	184000	125001	Maintenance Technician I	106		0.0	0.0	0.0	0.0	0.02 Boonesboro Sewer			
Hourly	OU	O/M	501200	125001	Maintenance Technician I	106		0.1	0.1	0.1	0.1	1.48 Boonesboro Sewer			
Hourly	OU	O/M	184000	120201	Maintenance Technician I	106		12.4	12.3	11.1	11.1	146.33 KAWC			
Hourly	OU	O/M	501200	120201	Maintenance Technician I	106		168.0	182.9	182.9	157.7	2,056.88 KAWC			
Hourly	OU	O/M	501200	120201	Maintenance Technician I	106		0.1	0.1	0.1	0.1	2.19 KAWC			
Hourly	OU	O/M	501200	120201	Maintenance Technician I	106		12.5	12.4	11.2	11.2	147.81 KAWC			
Hourly	OU	O/M	501200	120201	Maintenance Technician I	106		168.0	184.0	176.0	176.0	2,086.36 KAWC			
Hourly	OU	O/M	184000	120201	Treatment Plant Op/Util-2ndShift	1	N	0.0	5.0	5.0	0.0	0.12 KAWC			
Hourly	OU	O/M	501200	120206	Treatment Plant Op/Util-2ndShift	106		13.0	14.8	14.9	14.9	131.88 KAWC			
Hourly	OU	O/M	501200	120206	Utility	106		2.9	2.2	2.2	2.5	28.23 KAWC			
Hourly	OU	Capital	184000	120206	Utility	106		16.8	12.5	12.5	14.0	159.88 KAWC			
SALARY AT	AT	O/M	501200	120252	Production Technician	1	N	8.0	10.0	10.0	10.0	92.00 KAWC			
SALARY AT	AT	O/M	501200	120252	Production Technician	106		0.0	0.0	0.0	0.0	64.00 KAWC			
SALARY AT	AT	O/M	501200	120252	Production Technician	106		0.0	0.0	0.0	0.0	704.00 KAWC			
SALARY AT	AT	O/M	501200	120252	Production Technician	106		18.0	10.0	10.0	10.0	92.00 KAWC			
SALARY AT	AT	O/M	501200	120252	Production Technician	106		0.0	0.0	0.0	0.0	64.00 KAWC			
SALARY AT	AT	O/M	501200	120252	Production Technician	106		18.0	10.0	10.0	10.0	92.00 KAWC			
SALARY AT	AT	O/M	501200	120252	Production Technician	106		0.0	0.0	0.0	0.0	64.00 KAWC			
SALARY AT	AT	O/M	501200	120252	Production Technician	106		18.0	10.0	10.0	10.0	92.00 KAWC			
SALARY AT	AT	O/M	501200	120252	Production Technician	106		0.0	0.0	0.0	0.0	64.00 KAWC			
SALARY AT	AT	O/M	501200	120252	Production Technician	106		18.0	10.0	10.0	10.0	92.00 KAWC			
SALARY AT	AT	O/M	501200	120252	Production Technician	106		0.0	0.0	0.0	0.0	64.00 KAWC			
SALARY AT	AT	O/M	501200	120252	Production Technician	106		18.0	10.0	10.0	10.0	92.00 KAWC			
SALARY AT	AT	O/M	501200	120252	Production Technician	106		0.0	0.0	0.0	0.0	64.00 KAWC			
SALARY AT	AT	O/M	501200	120252	Production Technician	106		18.0	10.0	10.0	10.0	92.00 KAWC			
SALARY AT	AT	O/M	501200	120252	Production Technician	106		0.0	0.0	0.0	0.0	64.00 KAWC			
SALARY AT	AT	O/M	501200	120252	Production Technician	106		18.0	10.0	10.0	10.0	92.00 KAWC			
SALARY AT	AT	O/M	501200	120252	Supvr Field Operations	1	N	147.8	161.9	154.9	154.9	1,837.44 KAWC			1
SALARY AT	AT	Capital	184000	120206	Clerk Opris (N)	1	N	26.9	29.4	29.4	28.2	334.08 KAWC			

PAY	CLASS	Category	Labor Type	BU #	Job Title	PDBA	Union	7/2011 HRS	8/2011 HRS	9/2011 HRS	Total TV Hrs	District	Emp Count	Salary	Hourly
SALARY	AT	O/M	501200	120206	Clerk Opns (N)	1		141.1		154.6	147.8	1,753.92 KAWC			
SALARY	AT	Capital	184000	120206	Clerk Opns (N)	106		1.5	9.9	8.5	17.8	20.09 KAWC			
SALARY	AT	O/M	501200	120206	Clerk Opns (N)	106		9.5	1.9	9.5	7.8	105.46 KAWC			
Hourly	AT	Capital	184000	120201	Treatment Plant Op-2nd Shift	1	U	0.0	0.0	0.0	0.0	1.64 KAWC		1	1
Hourly	AT	O/M	501200	120201	Treatment Plant Op-2nd Shift	106		168.0		184.0	176.0	2,086.36 KAWC			
Hourly	AT	O/M	501200	120201	Treatment Plant Op-2nd Shift	106		0.0	0.0	0.0	0.0	0.16 KAWC			
Hourly	OU	O/M	501200	120206	Meter Technician	106	U	16.7	16.7	16.7	16.7	198.84 KAWC			
Hourly	OU	O/M	501200	120206	Meter Technician	106		168.0		184.0	176.0	2,088.00 KAWC		1	1
SALARY	AT	Capital	184000	120206	Supv Field Operations	1	N	20.2	8.0	8.0	8.0	96.00 KAWC			
SALARY	AT	O/M	501200	120206	Supv Field Operations	1		22.1	22.1	22.1	21.1	250.56 KAWC			
Hourly	OU	O/M	501200	120206	Meter Reader	1	U	147.8	161.9	161.9	154.9	1,837.44 KAWC			
Hourly	OU	O/M	501200	120206	Meter Reader	106		168.0	184.0	184.0	176.0	2,088.00 KAWC			
SALARY	AT	Capital	184000	120206	Supv Field Operations	1	N	20.2	7.3	6.3	16.0	104.63 KAWC			
SALARY	AT	O/M	501200	120206	Supv Field Operations	1		22.1	22.1	22.1	21.1	250.56 KAWC			
SALARY	AT	O/M	501200	120206	Clerk Opns (N)	1	N	147.8	161.9	161.9	154.9	1,837.44 KAWC			
SALARY	AT	O/M	501200	120206	Clerk Opns (N)	1	N	26.9	29.4	28.2	28.2	334.08 KAWC			
SALARY	AT	Capital	184000	120206	Clerk Opns (N)	106		141.1	154.6	147.8	147.8	1,753.92 KAWC			
SALARY	AT	O/M	501200	120206	Clerk Opns (N)	106		1.9	1.9	1.8	1.5	20.09 KAWC			
Hourly	OU	Capital	184000	120206	Field Services Representative	1	U	9.9	7.8	9.5	7.8	105.46 KAWC			
Hourly	OU	O/M	501200	120206	Field Services Representative	1		166.3	182.2	182.2	174.2	2,067.12 KAWC			
Hourly	OU	O/M	501200	120206	Field Services Representative	106		0.8	0.8	0.7	0.4	5.30 KAWC			
Hourly	OU	Capital	184000	120206	Field Services Representative	1	N	81.0	67.5	42.8	42.8	524.25 KAWC			
Hourly	OU	O/M	501200	120206	Dir Engineering (Large)	106		168.0	184.0	184.0	176.0	2,088.00 KAWC			
SALARY	OU	O/M	501200	120114	Meter Reader (11/2/88-11/1/98)	1	U	168.0	184.0	184.0	176.0	2,088.00 KAWC			
Hourly	OU	O/M	501200	120206	Meter Reader	106	U	7.3	7.3	6.3	6.0	104.63 KAWC			
Hourly	OU	O/M	501200	120206	Meter Reader	106		168.0	184.0	184.0	176.0	2,088.00 KAWC			
Hourly	OU	O/M	501200	120206	Meter Reader	106		7.3	7.3	6.3	6.0	104.63 KAWC			
Hourly	OU	Capital	184000	120206	CREW LEADER	1	U	30.2	31.7	31.7	31.7	375.84 KAWC			
Hourly	OU	O/M	501200	120206	CREW LEADER	1		137.8	150.9	144.3	144.3	1,712.16 KAWC			
Hourly	OU	Capital	184000	120206	CREW LEADER	106		6.0	6.0	6.0	5.6	66.23 KAWC			
Hourly	OU	O/M	501200	120206	CREW LEADER	106		27.3	27.3	27.3	25.6	301.69 KAWC			
Hourly	OU	Capital	184000	120206	CREW LEADER	1	U	25.2	27.6	27.6	26.4	313.20 KAWC			
Hourly	OU	O/M	501200	120206	CREW LEADER	106		142.8	156.4	156.4	149.6	1,774.60 KAWC			
Hourly	OU	Capital	184000	120206	CREW LEADER	106		5.0	5.0	5.0	4.7	55.19 KAWC			
Hourly	OU	O/M	501200	120206	CREW LEADER	106		28.3	28.3	28.3	26.6	312.73 KAWC			

Allocated from Lexington
Allocated to Oventon Sewer
Allocated to Boonesboro Sewer
Allocated to Bluegrass Station O&M
Incentive

KY
KY
KY
KY
Oventon Sewer
Oventon Sewer
Oventon Sewer
Oventon Sewer
Boonesboro Sewer
Boonesboro Sewer
Boonesboro Sewer
Boonesboro Sewer
Boonesboro Sewer
Bluegrass Station Sewer

153 77 76
Oventon Sewer
Boonesboro Sewer
Bluegrass Station
KAWC

total hr/sal 153

21,283.09	23,301.49	22,225.28	346,774.80
4,037.19	4,434.76	4,303.03	256,056.04
2,587.46	2,167.91	2,167.75	58,719.33
233.24	223.86	242.04	23,646.04
310.69	340.33	325.46	3,267.85
8.94	9.79	9.36	3,861.55
28.23	19.77	28.18	111.08
1.10	1.10	1.09	303.37
15.51	16.95	15.92	13.16
0.58	0.68	0.94	192.19
1.61	1.60	1.55	7.82
0.09	0.10	0.15	19.22
48.00	48.00	48.00	1.15
			576.00

82.66%
17.34%

Kentucky American Water Company
Union hired after 1/1/01 and non union hired after 1/1/06
DCP - Based on water labor only-base pay only

Title	Date Hired	10/2010 \$	11/2010 \$	12/2010 \$	1/2011 \$	2/2011 \$	3/2011 \$	4/2011 \$
CREW LEADER	9/23/2002	\$ 3,689.28	\$ 3,980.91	\$ 4,161.86	\$ 3,799.96	\$ 3,619.01	\$ 4,161.86	\$ 3,799.96
METER READER (7:30A-4P MON - FRI)	1/20/2002	\$ 3,689.28	\$ 3,980.91	\$ 4,161.86	\$ 3,799.96	\$ 3,619.01	\$ 4,161.86	\$ 3,799.96
METER READER (AFTER 11-1-98)	1/6/2003	\$ 3,499.44	\$ 3,776.06	\$ 3,947.70	\$ 3,604.42	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42
METER READER (AFTER 11-1-98)	2/10/2003	\$ 3,499.44	\$ 3,776.06	\$ 3,947.70	\$ 3,604.42	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42
METER READER (MON-FRI 730A-4P)	9/22/2003	\$ 3,689.28	\$ 3,980.91	\$ 4,161.86	\$ 3,799.96	\$ 3,619.01	\$ 4,161.86	\$ 3,799.96
CREW LEADER MON-FRI 730A-4P	7/17/2004	\$ 3,689.28	\$ 3,980.91	\$ 4,161.86	\$ 3,799.96	\$ 3,619.01	\$ 4,161.86	\$ 3,799.96
METER READER (AFTER 11-1-98)	1/11/2004	\$ 3,499.44	\$ 3,776.06	\$ 3,947.70	\$ 3,604.42	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42
METER READER (7:30A - 4P MON-FRI)	1/15/2004	\$ 3,689.28	\$ 3,980.91	\$ 4,161.86	\$ 3,799.96	\$ 3,619.01	\$ 4,161.86	\$ 3,799.96
METER READER (AFTER 11-1-98)	1/17/2005	\$ 3,499.44	\$ 3,776.06	\$ 3,947.70	\$ 3,604.42	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42
TREATMENT PLANT OP-RRS-DAYS	1/18/2005	\$ 3,929.52	\$ 4,240.14	\$ 4,432.87	\$ 4,047.41	\$ 3,854.67	\$ 4,432.87	\$ 4,047.41
MAINTENANCE TECH II	1/20/2005	\$ 3,923.87	\$ 4,234.05	\$ 4,426.50	\$ 4,041.59	\$ 3,849.13	\$ 4,426.50	\$ 4,041.59
CREW LEADER (SUN-TH 730-4)	2/14/2005	\$ 3,689.28	\$ 3,980.91	\$ 4,161.86	\$ 3,799.96	\$ 3,619.01	\$ 4,161.86	\$ 3,799.96
METER READER (AFTER 11-1-98)	2/15/2005	\$ 3,499.44	\$ 3,776.06	\$ 3,947.70	\$ 3,604.42	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42
METER READER (AFTER 11-1-98)	3/14/2005	\$ 3,499.44	\$ 3,776.06	\$ 3,947.70	\$ 3,604.42	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42
MAINTENANCE TECH II	5/2/2005	\$ 4,425.29	\$ 4,836.02	\$ 4,846.74	\$ 4,575.58	\$ 4,357.69	\$ 5,011.35	\$ 4,575.58
METER READER (AFTER 11-1-98)	1/16/2006	\$ 3,499.44	\$ 3,776.06	\$ 3,947.70	\$ 3,604.42	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42
CREW LEADER	3/6/2006	\$ 3,689.28	\$ 3,980.91	\$ 4,161.86	\$ 3,799.96	\$ 3,619.01	\$ 4,161.86	\$ 3,799.96
UTILITY	3/27/2006	\$ 3,499.44	\$ 3,776.06	\$ 3,947.70	\$ 3,604.42	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42
CREW LEADER	3/28/2006	\$ 3,689.28	\$ 3,980.91	\$ 4,161.86	\$ 3,799.96	\$ 3,619.01	\$ 4,161.86	\$ 3,799.96
CREW LEADER - SUN - THUR	4/10/2006	\$ 3,689.28	\$ 3,980.91	\$ 4,161.86	\$ 3,799.96	\$ 3,619.01	\$ 4,161.86	\$ 3,799.96
SENIOR ENGINEER	4/13/2006	\$ 7,196.18	\$ 7,538.85	\$ 7,881.53	\$ 7,440.57	\$ 7,086.26	\$ 8,149.20	\$ 7,440.57
SUPERVISOR PRODUCTION	4/24/2006	\$ 5,471.26	\$ 5,992.34	\$ 5,992.34	\$ 5,657.08	\$ 5,387.69	\$ 6,195.85	\$ 5,657.08
PROJECT MANAGER	6/26/2006	\$ 5,763.18	\$ 6,037.61	\$ 6,312.05	\$ 5,958.90	\$ 5,675.15	\$ 6,526.42	\$ 5,958.90
METER READER (AFTER 11-1-98)	8/28/2006	\$ 3,499.44	\$ 3,776.06	\$ 3,947.70	\$ 3,604.42	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42
SUPERVISOR, STOREROOM	9/25/2006	\$ 5,209.67	\$ 5,457.75	\$ 5,705.83	\$ 5,386.60	\$ 5,130.10	\$ 5,898.61	\$ 5,386.60
TREATMENT PLANT OPERATOR-FIXED RELIEF	10/2/2006	\$ 3,860.64	\$ 4,165.81	\$ 4,355.17	\$ 3,976.46	\$ 3,787.10	\$ 4,355.17	\$ 3,976.46
UTILITY	1/1/2007	\$ 3,499.44	\$ 3,776.06	\$ 3,947.70	\$ 3,604.42	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42
SPECIALIST OPERATIONS	1/26/2007	\$ 3,842.86	\$ 4,025.86	\$ 4,208.85	\$ 3,992.66	\$ 3,802.53	\$ 4,372.91	\$ 3,992.66
UTILITY	1/29/2007	\$ 3,499.44	\$ 3,776.06	\$ 3,947.70	\$ 3,604.42	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42
METER READER (AFTER 11-1-98)	1/30/2007	\$ 3,499.44	\$ 3,776.06	\$ 3,947.70	\$ 3,604.42	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42
CLERK, OPERATIONS	4/23/2007	\$ 3,141.60	\$ 3,291.20	\$ 3,440.80	\$ 3,251.56	\$ 3,096.72	\$ 3,561.23	\$ 3,251.56
TREATMENT PLANT OPERATOR-KRS 12A-8A	5/14/2007	\$ 4,104.24	\$ 4,428.87	\$ 4,629.97	\$ 4,227.37	\$ 4,026.06	\$ 4,629.97	\$ 4,227.37
UTILITY	12/17/2007	\$ 3,499.44	\$ 3,776.06	\$ 3,947.70	\$ 3,604.42	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42
CREW LEADER (T - SAT)	3/24/2008	\$ 3,689.28	\$ 3,980.91	\$ 4,161.86	\$ 3,799.96	\$ 3,619.01	\$ 4,161.86	\$ 3,799.96
TREATMENT PLANT OPERATOR-UTILITY	5/5/2008	\$ 3,739.68	\$ 4,035.29	\$ 4,218.72	\$ 3,851.87	\$ 3,668.45	\$ 4,218.72	\$ 3,851.87
DIRECTOR GOVERNMENTAL AFFAIRS	6/9/2008	\$ 9,343.99	\$ 9,788.95	\$ 10,233.90	\$ 9,661.33	\$ 9,201.27	\$ 10,581.46	\$ 9,661.33
DIRECTOR ENGINEERING	6/30/2008	\$ 9,816.37	\$ 10,283.82	\$ 10,751.27	\$ 10,149.75	\$ 9,666.43	\$ 11,116.40	\$ 10,149.75
TREATMENT PLANT OPERATOR-KRS-12A-8A	8/11/2008	\$ 4,104.24	\$ 4,428.87	\$ 4,629.97	\$ 4,227.37	\$ 4,026.06	\$ 4,629.97	\$ 4,227.37
UTILITY	10/20/2008	\$ 3,499.44	\$ 3,776.06	\$ 3,947.70	\$ 3,604.42	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42
METER READER	10/21/2008	\$ 3,499.44	\$ 3,776.06	\$ 3,947.70	\$ 3,604.42	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42
UTILITY	10/22/2008	\$ 3,499.44	\$ 3,776.06	\$ 3,947.70	\$ 3,604.42	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42
UTILITY	10/23/2008	\$ 3,499.44	\$ 3,776.06	\$ 3,947.70	\$ 3,604.42	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42
SPECIALIST OPERATIONS	12/8/2008	\$ 4,427.42	\$ 4,638.25	\$ 4,849.08	\$ 4,600.01	\$ 4,380.96	\$ 5,038.11	\$ 4,600.01
UTILITY	12/29/2008	\$ 3,499.44	\$ 3,776.06	\$ 3,947.70	\$ 3,604.42	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42
ADMINISTRATIVE ASSISTANT	6/15/2009	\$ 3,491.04	\$ 3,657.28	\$ 3,823.52	\$ 3,613.23	\$ 3,441.17	\$ 3,957.34	\$ 3,613.23
ADMINISTRATIVE ASSISTANT	6/29/2009	\$ 3,237.36	\$ 3,391.52	\$ 3,545.68	\$ 3,350.67	\$ 3,191.11	\$ 3,669.78	\$ 3,350.67
CLERK OPERATIONS	7/16/2009	\$ 2,819.84	\$ 3,058.88	\$ 3,197.92	\$ 3,022.03	\$ 2,878.13	\$ 3,309.85	\$ 3,022.03
CLERK OPERATIONS	7/16/2009	\$ 2,688.00	\$ 2,816.00	\$ 2,944.00	\$ 2,782.08	\$ 2,649.60	\$ 3,047.04	\$ 2,782.08
CLERK OPERATIONS	7/20/2009	\$ 2,688.00	\$ 2,816.00	\$ 2,944.00	\$ 2,782.08	\$ 2,649.60	\$ 3,047.04	\$ 2,782.08
MANAGER FINANCE KY	8/31/2009	\$ 7,724.14	\$ 8,091.95	\$ 8,459.77	\$ 7,986.46	\$ 7,606.15	\$ 8,747.08	\$ 7,986.46
SPECIALIST MAINTENANCE SERVICE	11/10/2009	\$ 3,070.95	\$ 3,217.18	\$ 3,363.42	\$ 3,178.43	\$ 3,027.07	\$ 3,481.14	\$ 3,178.43
PRODUCTION TECH	5/18/2009	\$ 3,248.18	\$ 3,402.85	\$ 3,557.53	\$ 3,361.87	\$ 3,201.78	\$ 3,682.04	\$ 3,361.87
Treatment Plant Op,Util-2ndShift	3/8/2010	\$ 3,811.92	\$ 4,113.24	\$ 4,300.21	\$ 3,926.28	\$ 3,739.31	\$ 4,300.21	\$ 3,926.28
Utility	\$ 3,499.44	\$ 3,776.06	\$ 3,947.70	\$ 3,604.42	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42	\$ 3,947.70
Engineer	\$ 4,827.59	\$ 5,057.47	\$ 5,287.36	\$ 4,991.54	\$ 4,753.85	\$ 5,466.92	\$ 4,891.54	\$ 4,753.85
Mgr Production	\$ 8,884.93	\$ 9,308.02	\$ 9,731.11	\$ 9,186.68	\$ 8,749.22	\$ 10,061.60	\$ 9,186.68	\$ 8,749.22
Planning Engineer	\$ 5,712.64	\$ 5,984.67	\$ 6,256.70	\$ 5,906.65	\$ 5,625.38	\$ 6,469.19	\$ 5,906.65	\$ 5,625.38
Production Technician	\$ 3,761.82	\$ 3,940.96	\$ 4,120.09	\$ 3,893.49	\$ 3,708.08	\$ 4,264.30	\$ 3,893.49	\$ 3,708.08
Production Technician	\$ 3,761.82	\$ 3,940.96	\$ 4,120.09	\$ 3,893.49	\$ 3,708.08	\$ 4,264.30	\$ 3,893.49	\$ 3,708.08
Production Technician	\$ 3,761.82	\$ 3,940.96	\$ 4,120.09	\$ 3,893.49	\$ 3,708.08	\$ 4,264.30	\$ 3,893.49	\$ 3,708.08
Production Technician	\$ 3,761.82	\$ 3,940.96	\$ 4,120.09	\$ 3,893.49	\$ 3,708.08	\$ 4,264.30	\$ 3,893.49	\$ 3,708.08
Production Technician	\$ 3,761.82	\$ 3,940.96	\$ 4,120.09	\$ 3,893.49	\$ 3,708.08	\$ 4,264.30	\$ 3,893.49	\$ 3,708.08
Supvr Field Operations	\$ 5,538.45	\$ 5,802.18	\$ 6,065.92	\$ 5,726.54	\$ 5,453.85	\$ 6,271.93	\$ 5,726.54	\$ 5,453.85
Maintenance Technician I	1/11/2020	\$ 3,796.66	\$ 4,101.37	\$ 4,292.18	\$ 3,910.56	\$ 3,719.76	\$ 4,292.18	\$ 3,910.56
	2/22/2010	\$ 273,822.35	\$ 291,221.55	\$ 304,463.27	\$ 282,663.16	\$ 269,198.42	\$ 309,592.63	\$ 282,663.16
		\$ 14,376	\$ 15,289	\$ 15,984	\$ 14,840	\$ 14,133	\$ 16,254	\$ 14,840
		\$ 11,863	\$ 12,638	\$ 13,212	\$ 12,267	\$ 11,682	\$ 13,436	\$ 12,267
		\$ 2,493	\$ 2,651	\$ 2,772	\$ 2,573	\$ 2,451	\$ 2,818	\$ 2,573

DCP 5.25%
O&M
Capital

Kentucky American Water Company
Union hired after 1/1/01 and non union hired after 1/1/06
DCP - Based on water labor only-base pay only

Date Hired	5/2011 \$	6/2011 \$	7/2011 \$	8/2011 \$	9/2011 \$	Total TY \$
9/23/2002	3,980.91	3,980.91	3,799.96	4,161.86	3,980.91	47,117.38
12/20/2002	3,980.91	3,980.91	3,799.96	4,161.86	3,980.91	47,117.38
1/6/2003	3,776.06	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85
2/10/2003	3,776.06	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85
9/22/2003	3,980.91	3,980.91	3,799.96	4,161.86	3,980.91	47,117.38
7/17/2004	3,980.91	3,980.91	3,799.96	4,161.86	3,980.91	47,117.38
1/11/2004	3,776.06	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85
1/15/2004	3,980.91	3,980.91	3,799.96	4,161.86	3,980.91	47,117.38
1/17/2005	4,240.14	4,240.14	4,047.41	4,432.87	4,240.14	50,185.58
1/18/2005	4,240.14	4,240.14	4,047.41	4,432.87	4,240.14	50,185.58
1/20/2005	4,234.05	4,234.05	4,041.59	4,426.50	4,234.05	50,113.48
2/14/2005	3,980.91	3,980.91	3,799.96	4,161.86	3,980.91	47,117.38
2/15/2005	3,776.06	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85
3/14/2005	3,776.06	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85
5/2/2005	4,793.46	4,793.46	4,575.58	5,011.35	4,793.46	56,395.55
1/16/2006	3,776.06	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85
3/8/2006	3,980.91	3,980.91	3,799.96	4,161.86	3,980.91	47,117.38
3/27/2006	3,776.06	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85
3/28/2006	3,980.91	3,980.91	3,799.96	4,161.86	3,980.91	47,117.38
4/13/2006	7,794.88	7,794.88	7,440.57	8,149.20	7,794.88	91,707.58
4/24/2006	5,926.46	5,926.46	5,657.08	6,195.85	5,926.46	69,725.40
6/26/2006	6,242.66	6,242.66	5,958.90	6,526.42	6,242.66	73,445.51
8/28/2006	3,776.06	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85
9/29/2006	5,643.11	5,643.11	5,386.60	5,899.61	5,643.11	66,391.70
1/1/2007	3,776.06	3,776.06	3,604.42	3,976.46	3,776.06	44,692.85
1/1/2007	4,165.81	4,165.81	3,976.46	4,355.17	4,165.81	49,305.89
1/26/2007	4,182.79	4,182.79	3,992.66	4,372.91	4,182.79	49,152.27
1/29/2007	3,776.06	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85
1/30/2007	3,776.06	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85
4/23/2007	3,406.39	3,406.39	3,251.56	3,561.23	3,406.39	40,066.62
5/14/2007	4,428.67	4,428.67	4,227.37	4,629.97	4,428.67	52,417.01
12/17/2007	3,776.06	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85
3/24/2008	3,980.91	3,980.91	3,799.96	4,161.86	3,980.91	47,117.38
5/5/2008	4,035.29	4,035.29	3,851.87	4,218.72	4,035.29	47,761.06
6/9/2008	10,121.39	10,121.39	9,661.33	10,581.46	10,121.39	119,079.20
6/30/2008	10,633.07	10,633.07	10,149.75	11,116.40	10,633.07	125,099.16
8/11/2008	4,428.67	4,428.67	4,227.37	4,629.97	4,428.67	52,417.01
10/20/2008	3,776.06	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85
10/21/2008	3,776.06	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85
10/22/2008	3,776.06	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85
10/23/2008	3,776.06	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85
12/8/2008	4,819.06	4,819.06	4,600.01	5,038.11	4,819.06	56,623.14
12/29/2008	3,776.06	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85
6/15/2009	3,785.28	3,785.28	3,613.23	3,957.34	3,785.28	44,523.23
6/29/2009	3,510.22	3,510.22	3,350.67	3,669.78	3,510.22	41,287.90
7/16/2009	3,165.94	3,165.94	3,022.03	3,309.85	3,165.94	37,238.39
7/16/2009	2,914.56	2,914.56	2,782.08	3,047.04	2,914.56	34,281.60
7/20/2009	2,914.56	2,914.56	2,782.08	3,047.04	2,914.56	34,281.60
8/31/2009	6,366.77	6,366.77	7,896.46	8,747.08	6,366.77	98,435.86
11/10/2009	3,329.78	3,329.78	3,178.43	3,481.14	3,329.78	39,165.52
5/18/2009	3,521.95	3,521.95	3,361.87	3,682.04	3,521.95	41,425.89
3/8/2010	4,113.24	4,113.24	3,926.28	4,300.21	4,113.24	48,683.66
3/22/2010	3,776.06	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85
3/22/2010	5,229.23	5,229.23	4,891.54	5,466.92	5,229.23	61,522.41
3/22/2010	9,624.14	9,624.14	9,186.68	10,061.60	9,624.14	113,228.93
3/22/2010	6,187.92	6,187.92	5,906.65	6,469.19	6,187.92	72,801.52
3/22/2010	4,078.89	4,078.89	3,893.49	4,264.30	4,078.89	47,976.69
3/22/2010	4,078.89	4,078.89	3,893.49	4,264.30	4,078.89	47,976.69
3/22/2010	4,078.89	4,078.89	3,893.49	4,264.30	4,078.89	47,976.69
3/22/2010	4,078.89	4,078.89	3,893.49	4,264.30	4,078.89	47,976.69
1/11/2020	5,999.24	5,999.24	5,726.54	6,271.93	5,999.24	70,581.59
2/22/2010	4,101.37	4,101.37	3,910.56	4,292.18	4,101.37	48,530.13
	\$ 296,127.89	\$ 296,127.89	\$ 282,663.16	\$ 309,592.63	\$ 296,127.89	\$ 3,494,264.00
	15,547	15,547	14,840	16,254	15,547	183,449
	12,851	12,851	12,267	13,436	12,851	151,639
	2,696	2,696	2,573	2,818	2,696	31,810

DCP 5.25%
O&M
Capital

**Kentucky American Water Company
 Union hired after 1/1/06**

Title	Date Hired	
METER READER (AFTER 11-1-98)	1/16/2006	500
CREW LEADER	3/8/2006	500
UTILITY	3/27/2006	500
CREW LEADER	3/28/2006	500
CREW LEADER - SUN - THUR	4/10/2006	500
METER READER (AFTER 11-1-98)	8/28/2006	500
TREATMENT PLANT OPERATOR-FIXED RELIEF	10/2/2006	500
UTILITY	1/1/2007	500
UTILITY	1/29/2007	500
METER READER (AFTER 11-1-98)	1/30/2007	500
TREATMENT PLANT OPERATOR-KRS 12A-8A	5/14/2007	500
UTILITY	12/17/2007	500
CREW LEADER (T - SAT)	3/24/2008	500
TREATMENT PLANT OPERATOR-UTILITY	5/5/2008	500
TREATMENT PLANT OPERATOR-RRS-12A-8A	8/11/2008	500
UTILITY	10/20/2008	500
METER READER	10/21/2008	500
UTILITY	10/22/2008	500
UTILITY	10/23/2008	500
SPECIALIST OPERATIONS	12/8/2008	480 portion to Boonesboro
UTILITY	12/29/2008	500
Maintenance Technician I	2/22/2010	498 portion to sewer
Treatment Plant OpUtil-2ndShft	3/8/2010	500
Utility		500
Maintenance Technician I		500
		<hr/>
Total		12,478
O&M		10,314
Capital		2,164

Kentucky American Water
401 K Percentage Deductions
Group-Rates12 Report-401K%
Based on water labor only
Non union hired after: 1/1/06 Include OT and incentive in base pay for 401K calculation

Non union	Orig	PDBA	DBA Desc	Amount	Company	Match	Base Salary 10/10	Base Salary 11/10	Base Salary 12/10	Base Salary 1/11	Base Salary 2/11	Base Salary 3/11	Base Salary 4/11	Base Salary 5/11	
U	6/27/1988	3020	401K 0.5%BAS	4,050.48	5	2.5	\$ 4,370.66	\$ 4,370.66	\$ 4,569.33	\$ 4,569.33	\$ 3,973.33	\$ 4,569.33	\$ 4,171.99	\$ 4,370.66	
U	9/23/1988	3020	401K 0.5%BAS	3,864.00	5	2.5	\$ 4,169.44	\$ 4,169.44	\$ 4,358.96	\$ 4,358.96	\$ 3,700.40	\$ 4,358.96	\$ 3,979.82	\$ 4,169.44	
U	1/27/1992	3020	401K 0.5%BAS	3,689.28	4	1.5	\$ 3,960.91	\$ 3,960.91	\$ 4,161.86	\$ 4,161.86	\$ 3,619.01	\$ 4,161.86	\$ 3,799.96	\$ 3,960.91	
U	10/1/1992	3020	401K 0.5%BAS	4,067.28	4	1.5	\$ 4,388.79	\$ 4,388.79	\$ 4,586.28	\$ 4,586.28	\$ 3,969.81	\$ 4,586.28	\$ 4,169.30	\$ 4,388.79	
U	6/14/1996	3020	401K 0.5%BAS	3,499.44	5	2.5	\$ 3,776.06	\$ 3,776.06	\$ 3,947.70	\$ 3,947.70	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42	\$ 3,776.06	
U	11/1/1996	3020	401K 0.5%BAS	4,050.48	4	2	\$ 4,370.66	\$ 4,370.66	\$ 4,569.33	\$ 4,569.33	\$ 3,973.33	\$ 4,569.33	\$ 4,171.99	\$ 4,370.66	
U	11/18/1996	3084	401K 1-3%BAS	3,739.68	4	1.5	\$ 4,035.29	\$ 4,035.29	\$ 4,218.72	\$ 4,218.72	\$ 3,688.45	\$ 4,218.72	\$ 3,851.87	\$ 4,035.29	
U	11/18/1996	3089	401K4-5%BAS	3,739.68	2	1	\$ 3,989.28	\$ 3,989.28	\$ 4,161.86	\$ 4,161.86	\$ 3,619.01	\$ 4,161.86	\$ 3,799.96	\$ 3,989.28	
U	3/24/1997	3020	401K 0.5%BAS	3,499.44	5	2.5	\$ 3,776.06	\$ 3,776.06	\$ 3,947.70	\$ 3,947.70	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42	\$ 3,776.06	
U	11/25/2000	3020	401K 0.5%BAS	3,499.44	5	2.5	\$ 3,776.06	\$ 3,776.06	\$ 3,947.70	\$ 3,947.70	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42	\$ 3,776.06	
U	11/29/2000	3020	401K 0.5%BAS	3,776.06	5	2	\$ 4,075.17	\$ 4,075.17	\$ 4,260.41	\$ 4,260.41	\$ 3,704.70	\$ 4,260.41	\$ 3,889.94	\$ 4,075.17	
U	11/30/2000	3020	401K 0.5%BAS	4,067.28	4	2	\$ 4,388.79	\$ 4,388.79	\$ 4,586.28	\$ 4,586.28	\$ 3,989.81	\$ 4,586.28	\$ 4,188.30	\$ 4,067.28	
U	2/10/2003	3084	401K 1-3%BAS	3,499.44	3	3	\$ 3,776.06	\$ 3,776.06	\$ 3,947.70	\$ 3,947.70	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42	\$ 3,776.06	
U	7/19/2004	3089	401K4-5%BAS	3,689.28	2	1	\$ 3,980.91	\$ 3,980.91	\$ 4,161.86	\$ 4,161.86	\$ 3,619.01	\$ 4,161.86	\$ 3,799.96	\$ 3,980.91	
U	7/19/2004	3084	401K 1-3%BAS	3,689.28	3	1	\$ 3,980.91	\$ 3,980.91	\$ 4,161.86	\$ 4,161.86	\$ 3,619.01	\$ 4,161.86	\$ 3,799.96	\$ 3,980.91	
U	11/1/2004	3084	401K 1-3%BAS	3,499.44	3	3	\$ 3,776.06	\$ 3,776.06	\$ 3,947.70	\$ 3,947.70	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42	\$ 3,776.06	
U	11/1/2005	3084	401K 1-3%BAS	3,499.44	3	3	\$ 3,776.06	\$ 3,776.06	\$ 3,947.70	\$ 3,947.70	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42	\$ 3,776.06	
U	1/17/2005	3089	401K4-5%BAS	3,499.44	2	1	\$ 3,947.70	\$ 3,947.70	\$ 4,132.87	\$ 4,132.87	\$ 3,432.78	\$ 4,132.87	\$ 3,604.42	\$ 3,947.70	
U	1/18/2005	3084	401K 1-3%BAS	3,929.52	3	3	\$ 4,240.14	\$ 4,240.14	\$ 4,432.87	\$ 4,432.87	\$ 3,854.67	\$ 4,432.87	\$ 4,047.41	\$ 4,240.14	
U	1/18/2005	3089	401K4-5%BAS	3,929.52	2	1	\$ 4,240.14	\$ 4,240.14	\$ 4,432.87	\$ 4,432.87	\$ 3,854.67	\$ 4,432.87	\$ 4,047.41	\$ 4,240.14	
U	1/20/2005	3084	401K 1-3%BAS	3,923.87	3	3	\$ 4,234.05	\$ 4,234.05	\$ 4,426.50	\$ 4,426.50	\$ 3,849.13	\$ 4,426.50	\$ 4,041.59	\$ 3,923.87	
U	1/20/2005	3089	401K4-5%BAS	3,923.87	2	1	\$ 4,234.05	\$ 4,234.05	\$ 4,426.50	\$ 4,426.50	\$ 3,849.13	\$ 4,426.50	\$ 4,041.59	\$ 3,923.87	
U	5/2/2005	3084	401K 1-3%BAS	4,435.29	3	3	\$ 4,636.02	\$ 4,636.02	\$ 4,848.74	\$ 4,848.74	\$ 4,357.69	\$ 4,848.74	\$ 4,575.58	\$ 4,435.29	
U	5/2/2005	3089	401K4-5%BAS	4,435.29	2	1	\$ 4,636.02	\$ 4,636.02	\$ 4,848.74	\$ 4,848.74	\$ 4,357.69	\$ 4,848.74	\$ 4,575.58	\$ 4,435.29	
U	3/27/2006	3084	401K 1-3%BAS	3,499.44	3	3	\$ 3,776.06	\$ 3,776.06	\$ 3,947.70	\$ 3,947.70	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42	\$ 3,776.06	
U	3/27/2006	3089	401K4-5%BAS	3,499.44	2	1	\$ 3,776.06	\$ 3,776.06	\$ 3,947.70	\$ 3,947.70	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42	\$ 3,776.06	
U	3/28/2006	3084	401K 1-3%BAS	3,689.28	3	3	\$ 3,980.91	\$ 3,980.91	\$ 4,161.86	\$ 4,161.86	\$ 3,619.01	\$ 4,161.86	\$ 3,799.96	\$ 3,980.91	
U	3/28/2006	3089	401K4-5%BAS	3,689.28	2	1	\$ 3,980.91	\$ 3,980.91	\$ 4,161.86	\$ 4,161.86	\$ 3,619.01	\$ 4,161.86	\$ 3,799.96	\$ 3,980.91	
U	10/2/2006	3084	401K 1-3%BAS	3,860.64	3	3	\$ 4,165.81	\$ 4,165.81	\$ 4,355.17	\$ 4,355.17	\$ 3,787.10	\$ 4,355.17	\$ 3,976.46	\$ 4,165.81	
U	10/2/2006	3089	401K4-5%BAS	3,860.64	2	1	\$ 4,165.81	\$ 4,165.81	\$ 4,355.17	\$ 4,355.17	\$ 3,787.10	\$ 4,355.17	\$ 3,976.46	\$ 4,165.81	
U	1/1/2007	3084	401K 1-3%BAS	3,499.44	3	3	\$ 3,776.06	\$ 3,776.06	\$ 3,947.70	\$ 3,947.70	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42	\$ 3,776.06	
U	1/1/2007	3089	401K4-5%BAS	3,499.44	2	1	\$ 3,776.06	\$ 3,776.06	\$ 3,947.70	\$ 3,947.70	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42	\$ 3,776.06	
U	5/14/2007	3084	401K 1-3%BAS	4,104.24	3	3	\$ 4,428.67	\$ 4,428.67	\$ 4,629.97	\$ 4,629.97	\$ 4,026.06	\$ 4,629.97	\$ 4,227.37	\$ 4,428.67	
U	5/14/2007	3089	401K4-5%BAS	4,104.24	2	1	\$ 4,428.67	\$ 4,428.67	\$ 4,629.97	\$ 4,629.97	\$ 4,026.06	\$ 4,629.97	\$ 4,227.37	\$ 4,428.67	
U	12/17/2007	3084	401K 1-3%BAS	3,499.44	3	3	\$ 3,776.06	\$ 3,776.06	\$ 3,947.70	\$ 3,947.70	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42	\$ 3,776.06	
U	12/17/2007	3089	401K4-5%BAS	3,499.44	2	1	\$ 3,776.06	\$ 3,776.06	\$ 3,947.70	\$ 3,947.70	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42	\$ 3,776.06	
U	3/24/2008	3084	401K 1-3%BAS	3,689.28	3	3	\$ 3,980.91	\$ 3,980.91	\$ 4,161.86	\$ 4,161.86	\$ 3,619.01	\$ 4,161.86	\$ 3,799.96	\$ 3,980.91	
U	3/24/2008	3089	401K4-5%BAS	3,689.28	2	1	\$ 3,980.91	\$ 3,980.91	\$ 4,161.86	\$ 4,161.86	\$ 3,619.01	\$ 4,161.86	\$ 3,799.96	\$ 3,980.91	
U	8/1/2008	3084	401K 1-3%BAS	4,104.24	3	3	\$ 4,428.67	\$ 4,428.67	\$ 4,629.97	\$ 4,629.97	\$ 4,026.06	\$ 4,629.97	\$ 4,227.37	\$ 4,428.67	
U	8/1/2008	3089	401K4-5%BAS	4,104.24	2	1	\$ 4,428.67	\$ 4,428.67	\$ 4,629.97	\$ 4,629.97	\$ 4,026.06	\$ 4,629.97	\$ 4,227.37	\$ 4,428.67	
U	10/23/2008	3084	401K 1-3%BAS	3,499.44	3	3	\$ 3,776.06	\$ 3,776.06	\$ 3,947.70	\$ 3,947.70	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42	\$ 3,776.06	
U	10/23/2008	3089	401K4-5%BAS	3,499.44	2	1	\$ 3,776.06	\$ 3,776.06	\$ 3,947.70	\$ 3,947.70	\$ 3,432.78	\$ 3,947.70	\$ 3,604.42	\$ 3,776.06	
\$				571,833.49	\$		605,568.76	\$	632,946.22	\$	590,674.09	\$	590,126.54	\$	618,195.77

Kentucky American Water
401 K Percentage Deductions
Group-Rates 12 Report-401K%
Based on water labor only
Non union hired after 1/1/06 include OT and incentive in base pay for 401K calculation

Non union	Orig	PDBA Code	DBA Desc	Company Match	Amount or Rate	Base Salary 6/11	Base Salary 7/11	Base Salary 8/11	Base Salary 9/11	Total Base Period Salary	401 K-\$ 10/10	401 K-\$ 11/10	401 K-\$ 12/10	401 K-\$ 1/11	401 K-\$ 2/11
U	6/27/1988	3020	401K 0.5%BAS	5	4,370.66	4,171.99	4,569.33	4,370.66	51,730.42	10,126	109.27	114.23	114.23	104.30	99.33
U	9/23/1988	3020	401K 0.5%BAS	5	4,169.44	3,979.92	4,358.96	4,169.44	49,348.80	9,660	104.24	108.97	108.97	99.50	94.76
U	1/27/1992	3020	401K 0.5%BAS	3	4,169.44	3,979.92	4,358.96	4,169.44	49,348.80	57.96	62.54	65.38	65.38	58.70	56.66
U	3/17/1992	3020	401K 0.5%BAS	4	3,960.91	3,799.96	4,161.86	3,960.91	47,117.38	73.79	79.62	85.24	85.24	76.00	72.36
U	10/1/1992	3020	401K 0.5%BAS	3	4,388.79	4,169.44	4,569.33	4,388.79	51,944.96	61.01	65.83	68.82	68.82	62.84	59.85
U	6/14/1996	3020	401K 0.5%BAS	5	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85	87.49	94.40	98.69	98.69	90.11	85.82
U	11/1/1996	3020	401K 0.5%BAS	4	4,370.66	4,171.99	4,569.33	4,370.66	51,730.42	81.01	87.41	91.39	91.39	83.44	79.47
U	11/1/1996	3084	401K 1-3%BAS	3	4,035.29	3,851.87	4,218.72	4,035.29	47,761.06	56.10	60.53	63.28	63.28	57.78	55.03
U	11/18/1996	3089	401K 4-5%BAS	2	4,035.29	3,851.87	4,218.72	4,035.29	47,761.06	37.40	40.35	42.19	42.19	38.52	36.68
U	3/24/1997	3020	401K 0.5%BAS	2.5	3,960.91	3,799.96	4,161.86	3,960.91	47,117.38	92.23	99.52	104.05	104.05	95.00	90.48
U	2/25/2000	3020	401K 0.5%BAS	5	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85	87.49	94.40	98.69	98.69	90.11	85.82
U	11/28/2000	3020	401K 0.5%BAS	4	4,075.17	3,889.94	4,260.41	4,075.17	48,233.09	75.53	81.50	85.21	85.21	77.80	74.09
U	11/29/2000	3020	401K 0.5%BAS	4	4,388.79	4,169.44	4,569.33	4,388.79	51,944.96	81.35	87.78	91.77	91.77	83.79	79.80
U	11/30/2000	3020	401K 0.5%BAS	4	4,388.79	4,169.44	4,569.33	4,388.79	51,944.96	81.35	87.78	91.77	91.77	83.79	79.80
U	2/10/2003	3084	401K 1-3%BAS	3	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85	104.98	113.28	118.43	118.43	108.13	102.98
U	2/10/2003	3089	401K 4-5%BAS	2	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85	34.99	37.76	39.48	39.48	36.04	34.33
U	7/19/2004	3084	401K 1-3%BAS	3	3,960.91	3,799.96	4,161.86	3,960.91	47,117.38	110.68	119.43	124.86	124.86	114.00	108.57
U	7/19/2004	3089	401K 4-5%BAS	2	3,960.91	3,799.96	4,161.86	3,960.91	47,117.38	39.81	41.66	43.55	43.55	39.76	37.87
U	11/1/2004	3084	401K 1-3%BAS	3	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85	104.98	113.28	118.43	118.43	108.13	102.98
U	11/1/2004	3089	401K 4-5%BAS	2	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85	34.99	37.76	39.48	39.48	36.04	34.33
U	1/17/2005	3089	401K 4-5%BAS	3	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85	104.98	113.28	118.43	118.43	108.13	102.98
U	1/17/2005	3089	401K 4-5%BAS	3	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85	34.99	37.76	39.48	39.48	36.04	34.33
U	1/18/2005	3084	401K 1-3%BAS	3	4,240.14	4,047.41	4,432.87	4,240.14	50,185.58	117.89	127.20	132.99	132.99	121.42	115.64
U	1/18/2005	3089	401K 4-5%BAS	2	4,240.14	4,047.41	4,432.87	4,240.14	50,185.58	39.30	42.40	44.33	44.33	40.47	38.55
U	1/20/2005	3084	401K 1-3%BAS	3	4,234.05	4,041.59	4,426.50	4,234.05	50,113.48	117.72	127.02	132.80	132.80	121.25	115.47
U	1/20/2005	3089	401K 4-5%BAS	2	4,234.05	4,041.59	4,426.50	4,234.05	50,113.48	39.24	42.34	44.27	44.27	40.42	38.49
U	5/2/2005	3084	401K 1-3%BAS	3	4,793.46	4,575.58	5,011.35	4,793.46	56,395.55	132.76	139.08	145.40	145.40	137.27	130.73
U	5/2/2005	3089	401K 4-5%BAS	2	4,793.46	4,575.58	5,011.35	4,793.46	56,395.55	44.25	46.36	48.47	48.47	45.76	43.56
U	3/27/2006	3089	401K 1-3%BAS	3	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85	104.98	113.28	118.43	118.43	108.13	102.98
U	3/28/2006	3089	401K 4-5%BAS	2	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85	34.99	37.76	39.48	39.48	36.04	34.33
U	3/28/2006	3089	401K 1-3%BAS	3	3,960.91	3,799.96	4,161.86	3,960.91	47,117.38	110.68	119.43	124.86	124.86	114.00	108.57
U	3/28/2006	3089	401K 4-5%BAS	2	3,960.91	3,799.96	4,161.86	3,960.91	47,117.38	39.81	41.66	43.55	43.55	39.76	37.87
U	10/2/2006	3084	401K 1-3%BAS	3	4,165.81	3,976.46	4,355.17	4,165.81	49,305.89	115.82	124.97	130.66	130.66	119.29	113.61
U	10/2/2006	3089	401K 4-5%BAS	2	4,165.81	3,976.46	4,355.17	4,165.81	49,305.89	38.61	41.66	43.55	43.55	39.76	37.87
U	1/1/2007	3084	401K 1-3%BAS	3	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85	104.98	113.28	118.43	118.43	108.13	102.98
U	1/1/2007	3089	401K 4-5%BAS	2	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85	34.99	37.76	39.48	39.48	36.04	34.33
U	5/14/2007	3084	401K 1-3%BAS	3	4,428.67	4,227.37	4,629.97	4,428.67	52,417.01	123.13	132.86	138.90	138.90	126.82	120.78
U	5/14/2007	3089	401K 4-5%BAS	2	4,428.67	4,227.37	4,629.97	4,428.67	52,417.01	41.04	44.29	46.30	46.30	42.27	40.26
U	12/17/2007	3084	401K 1-3%BAS	3	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85	104.98	113.28	118.43	118.43	108.13	102.98
U	12/17/2007	3089	401K 4-5%BAS	2	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85	34.99	37.76	39.48	39.48	36.04	34.33
U	3/24/2008	3084	401K 1-3%BAS	3	3,960.91	3,799.96	4,161.86	3,960.91	47,117.38	110.68	119.43	124.86	124.86	114.00	108.57
U	3/24/2008	3089	401K 4-5%BAS	2	3,960.91	3,799.96	4,161.86	3,960.91	47,117.38	39.81	41.66	43.55	43.55	39.76	37.87
U	8/11/2008	3084	401K 1-3%BAS	3	4,428.67	4,227.37	4,629.97	4,428.67	52,417.01	123.13	132.86	138.90	138.90	126.82	120.78
U	8/11/2008	3089	401K 4-5%BAS	2	4,428.67	4,227.37	4,629.97	4,428.67	52,417.01	41.04	44.29	46.30	46.30	42.27	40.26
U	10/23/2008	3084	401K 1-3%BAS	3	3,776.06	3,604.42	3,947.70	3,776.06	44,692.85	104.98	113.28	118.43	118.43	108.13	102.98

\$ 617,415.89 \$ 589,956.56 \$ 646,266.97 \$ 618,063.09 \$ 7,288,854.42 \$ 12,420.42 \$ 13,144.75 \$ 13,739.14 \$ 12,828.37 \$ 12,199.49

O/M Capital \$ 10,266.72 \$ 10,865.45 \$ 11,536.77 \$ 10,603.93 \$ 10,084.10 \$ 2,153.70 \$ 2,279.30 \$ 2,382.37 \$ 2,224.44 \$ 2,115.39

Kentucky American Water
401 K Percentage Deductions
Group-Rates12 Report-401K%
Based on water labor only
Non union hired after: 1/1/06 include OT and incentive in base pay for 401K calculation

Union	Non union	Orig	PDBA	DBA Desc	Company	Match	Amount or Rate	401 K-\$ 3/11	401 K-\$ 4/11	401 K-\$ 5/11	401 K-\$ 6/11	401 K-\$ 7/11	401 K-\$ 8/11	401 K-\$ 9/11	Total Company Contribution
	U	6/27/1988	3020	401K-0.5%BAS	5	2.5	\$ 104.30	\$ 114.23	\$ 104.30	\$ 109.27	\$ 104.24	\$ 104.30	\$ 114.23	\$ 109.27	\$ 1,293.26
	U	9/23/1988	3020	401K-0.5%BAS	5	2.5	\$ 99.50	\$ 108.87	\$ 104.24	\$ 104.24	\$ 104.24	\$ 99.50	\$ 108.87	\$ 104.24	\$ 1,233.72
	U	3/17/1992	3020	401K-0.5%BAS	3	1.5	\$ 68.36	\$ 68.36	\$ 62.54	\$ 62.54	\$ 62.54	\$ 68.36	\$ 68.36	\$ 62.54	\$ 740.23
	U	3/17/1992	3020	401K-0.5%BAS	4	1.2	\$ 83.24	\$ 83.24	\$ 79.62	\$ 79.62	\$ 79.62	\$ 83.24	\$ 83.24	\$ 79.62	\$ 942.35
	U	10/1/1992	3020	401K-0.5%BAS	3	1.5	\$ 68.62	\$ 68.62	\$ 65.83	\$ 65.83	\$ 65.83	\$ 68.62	\$ 68.62	\$ 65.83	\$ 779.17
	U	6/14/1996	3020	401K-0.5%BAS	3	1.5	\$ 98.69	\$ 98.69	\$ 90.11	\$ 90.11	\$ 90.11	\$ 98.69	\$ 98.69	\$ 90.11	\$ 1,117.32
	U	11/1/1996	3020	401K-0.5%BAS	4	2	\$ 91.39	\$ 83.44	\$ 87.41	\$ 87.41	\$ 87.41	\$ 91.39	\$ 87.41	\$ 87.41	\$ 1,034.61
	U	11/18/1996	3084	401K-1.3%BAS	3	1.5	\$ 63.28	\$ 63.28	\$ 60.53	\$ 60.53	\$ 60.53	\$ 63.28	\$ 63.28	\$ 60.53	\$ 716.42
	U	11/18/1996	3089	401K-5%BAS	5	2.5	\$ 104.05	\$ 104.05	\$ 99.52	\$ 99.52	\$ 99.52	\$ 104.05	\$ 104.05	\$ 99.52	\$ 1,177.93
	U	3/24/1997	3020	401K-0.5%BAS	5	2.5	\$ 98.69	\$ 98.69	\$ 90.11	\$ 90.11	\$ 90.11	\$ 98.69	\$ 98.69	\$ 90.11	\$ 1,117.32
	U	2/25/2000	3020	401K-0.5%BAS	5	2.5	\$ 98.69	\$ 98.69	\$ 90.11	\$ 90.11	\$ 90.11	\$ 98.69	\$ 98.69	\$ 90.11	\$ 1,117.32
	U	11/29/2000	3020	401K-0.5%BAS	4	2	\$ 85.21	\$ 77.80	\$ 81.50	\$ 81.50	\$ 81.50	\$ 85.21	\$ 81.50	\$ 81.50	\$ 984.66
	U	11/30/2000	3020	401K-0.5%BAS	4	2	\$ 91.77	\$ 83.79	\$ 87.78	\$ 87.78	\$ 87.78	\$ 91.77	\$ 87.78	\$ 87.78	\$ 1,038.90
	U	2/10/2003	3084	401K-1.3%BAS	2	1	\$ 118.43	\$ 118.43	\$ 113.28	\$ 113.28	\$ 113.28	\$ 118.43	\$ 118.43	\$ 113.28	\$ 1,340.79
	U	2/10/2003	3089	401K-5%BAS	3	1.5	\$ 39.48	\$ 36.04	\$ 37.76	\$ 37.76	\$ 36.04	\$ 39.48	\$ 37.76	\$ 37.76	\$ 446.93
	U	7/19/2004	3084	401K-1.3%BAS	2	1	\$ 124.86	\$ 114.00	\$ 119.43	\$ 119.43	\$ 114.00	\$ 124.86	\$ 119.43	\$ 119.43	\$ 1,413.52
	U	7/19/2004	3089	401K-5%BAS	3	1.5	\$ 41.62	\$ 38.00	\$ 39.81	\$ 39.81	\$ 38.00	\$ 41.62	\$ 39.81	\$ 39.81	\$ 471.17
	U	11/1/2004	3084	401K-1.3%BAS	2	1	\$ 118.43	\$ 108.13	\$ 113.28	\$ 113.28	\$ 108.13	\$ 118.43	\$ 113.28	\$ 113.28	\$ 1,340.79
	U	11/1/2004	3089	401K-5%BAS	3	1.5	\$ 39.48	\$ 36.04	\$ 37.76	\$ 37.76	\$ 36.04	\$ 39.48	\$ 37.76	\$ 37.76	\$ 446.93
	U	1/17/2005	3084	401K-1.3%BAS	2	1	\$ 118.43	\$ 108.13	\$ 113.28	\$ 113.28	\$ 108.13	\$ 118.43	\$ 113.28	\$ 113.28	\$ 1,340.79
	U	1/17/2005	3089	401K-5%BAS	3	1.5	\$ 39.48	\$ 36.04	\$ 37.76	\$ 37.76	\$ 36.04	\$ 39.48	\$ 37.76	\$ 37.76	\$ 446.93
	U	1/18/2005	3084	401K-1.3%BAS	3	1.5	\$ 132.99	\$ 121.42	\$ 121.42	\$ 121.42	\$ 121.42	\$ 132.99	\$ 127.20	\$ 127.20	\$ 1,505.57
	U	1/18/2005	3089	401K-5%BAS	2	1	\$ 44.33	\$ 40.47	\$ 42.40	\$ 42.40	\$ 40.47	\$ 44.33	\$ 42.40	\$ 42.40	\$ 501.86
	U	1/20/2005	3084	401K-1.3%BAS	3	1.5	\$ 132.99	\$ 121.25	\$ 127.02	\$ 127.02	\$ 121.25	\$ 132.99	\$ 127.02	\$ 127.02	\$ 1,503.40
	U	1/20/2005	3089	401K-5%BAS	2	1	\$ 44.27	\$ 40.42	\$ 42.34	\$ 42.34	\$ 40.42	\$ 44.27	\$ 42.34	\$ 42.34	\$ 501.13
	U	5/2/2005	3084	401K-1.3%BAS	3	3	\$ 150.34	\$ 137.27	\$ 143.80	\$ 143.80	\$ 137.27	\$ 150.34	\$ 143.80	\$ 143.80	\$ 1,691.87
	U	5/2/2005	3089	401K-5%BAS	2	1	\$ 50.11	\$ 45.76	\$ 47.93	\$ 47.93	\$ 45.76	\$ 50.11	\$ 47.93	\$ 47.93	\$ 563.96
	U	3/27/2006	3089	401K-1.3%BAS	3	1.5	\$ 18.43	\$ 18.43	\$ 18.43	\$ 18.43	\$ 18.43	\$ 18.43	\$ 18.43	\$ 18.43	\$ 214.79
	U	3/27/2006	3089	401K-5%BAS	2	1	\$ 39.48	\$ 36.04	\$ 37.76	\$ 37.76	\$ 36.04	\$ 39.48	\$ 37.76	\$ 37.76	\$ 446.93
	U	3/28/2006	3084	401K-1.3%BAS	3	1.5	\$ 124.86	\$ 114.00	\$ 119.43	\$ 119.43	\$ 114.00	\$ 124.86	\$ 119.43	\$ 119.43	\$ 1,413.52
	U	3/28/2006	3089	401K-5%BAS	2	1	\$ 41.62	\$ 38.00	\$ 39.81	\$ 39.81	\$ 38.00	\$ 41.62	\$ 39.81	\$ 39.81	\$ 471.17
	U	10/2/2006	3084	401K-1.3%BAS	3	1.5	\$ 130.66	\$ 119.29	\$ 124.97	\$ 124.97	\$ 119.29	\$ 130.66	\$ 124.97	\$ 124.97	\$ 1,479.18
	U	10/2/2006	3089	401K-5%BAS	2	1.5	\$ 43.55	\$ 39.76	\$ 41.66	\$ 41.66	\$ 39.76	\$ 43.55	\$ 41.66	\$ 41.66	\$ 493.06
	U	1/1/2007	3084	401K-1.3%BAS	3	1.5	\$ 118.43	\$ 108.13	\$ 113.28	\$ 113.28	\$ 108.13	\$ 118.43	\$ 113.28	\$ 113.28	\$ 1,340.79
	U	1/1/2007	3089	401K-5%BAS	2	1	\$ 39.48	\$ 36.04	\$ 37.76	\$ 37.76	\$ 36.04	\$ 39.48	\$ 37.76	\$ 37.76	\$ 446.93
	U	5/14/2007	3084	401K-1.3%BAS	3	1.5	\$ 138.90	\$ 126.82	\$ 132.86	\$ 132.86	\$ 126.82	\$ 138.90	\$ 132.86	\$ 132.86	\$ 1,572.51
	U	5/14/2007	3089	401K-5%BAS	2	1	\$ 46.30	\$ 42.27	\$ 44.29	\$ 44.29	\$ 42.27	\$ 46.30	\$ 44.29	\$ 44.29	\$ 524.17
	U	12/17/2007	3084	401K-1.3%BAS	3	1.5	\$ 118.43	\$ 108.13	\$ 113.28	\$ 113.28	\$ 108.13	\$ 118.43	\$ 113.28	\$ 113.28	\$ 1,340.79
	U	3/24/2008	3084	401K-1.3%BAS	3	1.5	\$ 124.86	\$ 114.00	\$ 119.43	\$ 119.43	\$ 114.00	\$ 124.86	\$ 119.43	\$ 119.43	\$ 1,413.52
	U	3/24/2008	3089	401K-5%BAS	2	1	\$ 41.62	\$ 38.00	\$ 39.81	\$ 39.81	\$ 38.00	\$ 41.62	\$ 39.81	\$ 39.81	\$ 471.17
	U	8/11/2008	3084	401K-1.3%BAS	3	1.5	\$ 138.90	\$ 126.82	\$ 132.86	\$ 132.86	\$ 126.82	\$ 138.90	\$ 132.86	\$ 132.86	\$ 1,572.51
	U	8/11/2008	3089	401K-5%BAS	2	1.5	\$ 46.30	\$ 42.27	\$ 44.29	\$ 44.29	\$ 42.27	\$ 46.30	\$ 44.29	\$ 44.29	\$ 524.17
	U	10/23/2008	3084	401K-1.3%BAS	3	1.5	\$ 118.43	\$ 108.13	\$ 113.28	\$ 113.28	\$ 108.13	\$ 118.43	\$ 113.28	\$ 113.28	\$ 1,340.79
							\$ 14,032.00	\$ 12,817.09	\$ 13,420.25	\$ 13,405.99	\$ 12,808.10	\$ 14,035.44	\$ 13,424.01	\$ 158,275.05	
							\$ 11,598.85	\$ 10,594.61	\$ 11,093.17	\$ 11,081.39	\$ 10,587.17	\$ 11,601.69	\$ 11,096.29	\$ 130,830.15	
							\$ 2,433.15	\$ 2,222.48	\$ 2,327.07	\$ 2,324.60	\$ 2,220.92	\$ 2,433.75	\$ 2,327.72	\$ 27,444.89	

Kentucky-American Water Company

Associate Positions that Exceed the FICA Base

PRNUMBER	TITLE	10-Oct	10-Nov	10-Dec	11-Jan	11-Feb	11-Mar	11-Apr	11-May	11-Jun	11-Jul	11-Aug	11-Sep	Total
50085740	VP Operations (Large)	\$ 12,123.09	\$ 12,700.43	\$ 13,277.76	\$ 12,535.39	\$ 11,938.18	\$ 13,728.81	\$ 12,535.39	\$ 13,131.60	\$ 13,131.60	\$ 12,535.39	\$ 13,728.81	\$ 13,131.60	\$ 154,498.06
12000101	Mgr Human Resources	\$ 8,863.67	\$ 9,306.51	\$ 9,729.35	\$ 9,185.01	\$ 8,747.68	\$ 10,059.68	\$ 9,185.01	\$ 9,622.34	\$ 9,622.34	\$ 9,185.01	\$ 10,059.68	\$ 9,622.34	\$ 113,208.63
12000128	Mgr Engng - Project Delivery	\$ 10,249.04	\$ 10,737.75	\$ 11,225.47	\$ 10,597.10	\$ 10,092.57	\$ 11,606.16	\$ 10,597.10	\$ 11,101.63	\$ 11,101.63	\$ 10,597.10	\$ 11,606.16	\$ 11,101.63	\$ 130,613.36
12000120	Mgr Field Operations	\$ 11,034.90	\$ 11,560.80	\$ 12,085.70	\$ 11,410.21	\$ 10,866.44	\$ 12,496.75	\$ 11,410.21	\$ 11,952.98	\$ 11,952.98	\$ 11,410.21	\$ 12,496.75	\$ 11,952.98	\$ 140,630.94
50413314	Dir Govt Affairs (State)	\$ 11,212.99	\$ 11,746.95	\$ 12,280.90	\$ 11,593.33	\$ 11,041.27	\$ 12,697.46	\$ 11,593.33	\$ 12,145.39	\$ 12,145.39	\$ 11,593.33	\$ 12,697.46	\$ 12,145.39	\$ 142,893.20
50491468	Manager Finance/ Financial Analyst II	\$ 8,863.14	\$ 9,305.95	\$ 9,728.77	\$ 9,184.46	\$ 8,747.15	\$ 10,059.08	\$ 9,184.46	\$ 9,621.77	\$ 9,621.77	\$ 9,184.46	\$ 10,059.08	\$ 9,621.77	\$ 113,201.86
12000120	Mgr Production	\$ 10,556.16	\$ 11,064.25	\$ 11,571.34	\$ 10,914.31	\$ 10,389.85	\$ 11,964.23	\$ 10,914.31	\$ 11,439.77	\$ 11,439.77	\$ 10,914.31	\$ 11,964.23	\$ 11,439.77	\$ 134,572.32

Kentucky American Water
AIP & LTIP

BU #	Job Title	AIPRate	10/10	11/10	12/10	1/11	2/11	3/11	4/11	5/11	6/11	7/11	8/11	9/11	Total Salary
120118	Mgr Human Resources	0.15	\$ 7,724.67	\$ 8,092.51	\$ 8,460.35	\$ 7,987.01	\$ 7,606.68	\$ 8,747.68	\$ 7,987.01	\$ 8,367.34	\$ 8,367.34	\$ 7,987.01	\$ 8,747.68	\$ 8,367.34	\$ 98,442.63
120114	Mgr Engrg - Project Delivery	0.20	\$ 8,541.04	\$ 8,947.75	\$ 9,354.47	\$ 8,831.10	\$ 8,410.57	\$ 9,672.16	\$ 8,831.10	\$ 9,251.63	\$ 9,251.63	\$ 8,831.10	\$ 9,672.16	\$ 9,251.63	\$ 108,846.36
123301	Supvr Ops I	0.10	\$ 6,149.79	\$ 6,461.06	\$ 6,735.49	\$ 6,358.65	\$ 6,057.86	\$ 6,964.23	\$ 6,358.65	\$ 6,661.44	\$ 6,661.44	\$ 6,358.65	\$ 6,964.23	\$ 6,661.44	\$ 78,372.52
120206	Supvr Field Operations	0.10	\$ 6,167.38	\$ 6,441.06	\$ 6,754.75	\$ 6,376.83	\$ 6,073.17	\$ 6,984.15	\$ 6,376.83	\$ 6,680.49	\$ 6,680.49	\$ 6,376.83	\$ 6,984.15	\$ 6,680.49	\$ 78,596.64
125001	Specialist Water Quality	0.05	\$ 4,413.37	\$ 4,623.53	\$ 4,833.69	\$ 4,563.25	\$ 4,345.95	\$ 4,997.85	\$ 4,563.25	\$ 4,780.55	\$ 4,780.55	\$ 4,563.25	\$ 4,997.85	\$ 4,780.55	\$ 56,243.64
120105	VP Operations (Large)	0.20	\$ 11,545.98	\$ 12,095.79	\$ 12,645.59	\$ 11,938.10	\$ 11,369.62	\$ 13,075.06	\$ 11,938.10	\$ 12,506.58	\$ 12,506.58	\$ 11,938.10	\$ 13,075.06	\$ 12,506.58	\$ 147,141.11
120251	Supvr Business Process	0.10	\$ 6,022.43	\$ 6,309.21	\$ 6,595.99	\$ 6,226.96	\$ 5,930.44	\$ 6,820.00	\$ 6,226.96	\$ 6,523.48	\$ 6,523.48	\$ 6,226.96	\$ 6,820.00	\$ 6,523.48	\$ 76,749.38
120251	Supvr Production	0.10	\$ 5,784.04	\$ 6,059.47	\$ 6,334.90	\$ 5,980.47	\$ 5,695.69	\$ 6,500.04	\$ 5,980.47	\$ 6,265.26	\$ 6,265.26	\$ 5,980.47	\$ 6,500.04	\$ 6,265.26	\$ 73,711.39
120201	Supvr Production	0.10	\$ 4,430.08	\$ 4,669.54	\$ 4,909.00	\$ 4,580.53	\$ 4,332.93	\$ 5,075.72	\$ 4,580.53	\$ 4,828.13	\$ 4,828.13	\$ 4,580.53	\$ 5,075.72	\$ 4,828.13	\$ 57,178.96
120114	Sr Project Engr	0.15	\$ 7,196.18	\$ 7,538.85	\$ 7,881.53	\$ 7,440.57	\$ 7,086.26	\$ 8,149.20	\$ 7,440.57	\$ 7,794.88	\$ 7,794.88	\$ 7,440.57	\$ 8,149.20	\$ 7,794.88	\$ 91,707.58
120121	Manager External Affairs	0.15	\$ 7,241.38	\$ 7,586.21	\$ 7,931.03	\$ 7,487.31	\$ 7,130.77	\$ 8,200.38	\$ 7,487.31	\$ 7,843.85	\$ 7,843.85	\$ 7,487.31	\$ 8,200.38	\$ 7,843.85	\$ 92,283.62
120114	Supvr Storeroom	0.10	\$ 5,209.67	\$ 5,457.75	\$ 5,705.83	\$ 5,386.60	\$ 5,130.10	\$ 5,899.61	\$ 5,386.60	\$ 5,643.11	\$ 5,643.11	\$ 5,386.60	\$ 5,899.61	\$ 5,643.11	\$ 66,391.70
120206	Mgr Field Operations	0.20	\$ 9,195.90	\$ 9,633.80	\$ 10,071.70	\$ 9,508.21	\$ 9,055.44	\$ 10,413.75	\$ 9,508.21	\$ 9,960.98	\$ 9,960.98	\$ 9,508.21	\$ 10,413.75	\$ 9,960.98	\$ 117,191.94
120122	Dir Govt Affairs (State)	0.20	\$ 9,343.99	\$ 9,788.95	\$ 10,233.90	\$ 9,661.33	\$ 9,201.27	\$ 10,581.46	\$ 9,661.33	\$ 10,121.39	\$ 10,121.39	\$ 9,661.33	\$ 10,581.46	\$ 10,121.39	\$ 119,079.20
120114	Engineering Project Manager	0.10	\$ 5,763.18	\$ 6,037.61	\$ 6,312.05	\$ 5,958.90	\$ 5,675.15	\$ 6,526.42	\$ 5,958.90	\$ 6,242.66	\$ 6,242.66	\$ 5,958.90	\$ 6,526.42	\$ 6,242.66	\$ 73,445.51
120206	Supervisor Field Operations	0.10	\$ 6,784.76	\$ 7,107.84	\$ 7,430.92	\$ 7,015.18	\$ 6,681.12	\$ 7,683.29	\$ 7,015.18	\$ 7,349.23	\$ 7,349.23	\$ 7,015.18	\$ 7,683.29	\$ 7,349.23	\$ 86,464.45
123017	Specialist Water Quality	0.05	\$ 4,550.11	\$ 4,772.29	\$ 4,994.48	\$ 4,704.64	\$ 4,474.91	\$ 5,164.10	\$ 4,704.64	\$ 4,934.37	\$ 4,934.37	\$ 4,704.64	\$ 5,164.10	\$ 4,934.37	\$ 58,037.01
120252	Supervisor Production WTP	0.10	\$ 5,471.26	\$ 5,731.80	\$ 5,992.34	\$ 5,657.08	\$ 5,387.69	\$ 6,195.85	\$ 5,657.08	\$ 5,926.46	\$ 5,926.46	\$ 5,657.08	\$ 6,195.85	\$ 5,926.46	\$ 69,725.40
120206	Supvr Field Operations	0.10	\$ 6,427.78	\$ 6,733.87	\$ 7,039.95	\$ 6,646.08	\$ 6,329.60	\$ 7,279.04	\$ 6,646.08	\$ 6,962.56	\$ 6,962.56	\$ 6,646.08	\$ 7,279.04	\$ 6,962.56	\$ 81,915.20
120105	Manager Finance / Financial Analyst II	0.15	\$ 7,724.14	\$ 8,091.95	\$ 8,459.77	\$ 7,986.46	\$ 7,606.15	\$ 8,747.08	\$ 7,986.46	\$ 8,366.77	\$ 8,366.77	\$ 7,986.46	\$ 8,747.08	\$ 8,366.77	\$ 98,435.86
120201	Supvr Production	0.10	\$ 5,651.74	\$ 5,920.88	\$ 6,190.01	\$ 5,843.69	\$ 5,565.42	\$ 6,400.23	\$ 5,843.69	\$ 6,121.96	\$ 6,121.96	\$ 5,843.69	\$ 6,400.23	\$ 6,121.96	\$ 72,025.43
0.10			\$ 5,930.34	\$ 6,212.74	\$ 6,495.14	\$ 6,131.74	\$ 5,839.76	\$ 6,715.72	\$ 6,131.74	\$ 6,423.73	\$ 6,423.73	\$ 6,131.74	\$ 6,715.72	\$ 6,423.73	\$ 75,575.65
0.10			\$ 5,902.83	\$ 6,183.92	\$ 6,465.01	\$ 6,103.30	\$ 5,812.67	\$ 6,684.57	\$ 6,103.30	\$ 6,393.94	\$ 6,393.94	\$ 6,103.30	\$ 6,684.57	\$ 6,393.94	\$ 75,225.29
0.10			\$ 5,941.80	\$ 6,224.75	\$ 6,507.69	\$ 6,143.60	\$ 5,851.04	\$ 6,728.70	\$ 6,143.60	\$ 6,436.15	\$ 6,436.15	\$ 6,143.60	\$ 6,728.70	\$ 6,436.15	\$ 75,721.91
0.05			\$ 4,242.71	\$ 4,444.74	\$ 4,646.77	\$ 4,386.80	\$ 4,177.90	\$ 4,804.59	\$ 4,386.80	\$ 4,595.70	\$ 4,595.70	\$ 4,386.80	\$ 4,804.59	\$ 4,595.70	\$ 54,068.81
123305	Specialist Service Delivery	0.10	\$ 4,827.59	\$ 5,057.47	\$ 5,287.36	\$ 4,991.54	\$ 4,753.85	\$ 5,466.92	\$ 4,991.54	\$ 5,229.23	\$ 5,229.23	\$ 4,991.54	\$ 5,466.92	\$ 5,229.23	\$ 61,522.41
120114	Engineer	0.20	\$ 8,884.93	\$ 9,308.02	\$ 9,731.11	\$ 9,186.68	\$ 8,749.22	\$ 10,061.60	\$ 9,186.68	\$ 9,624.14	\$ 9,624.14	\$ 9,186.68	\$ 10,061.60	\$ 9,624.14	\$ 113,228.93
120114	Mgr Production	0.10	\$ 5,712.64	\$ 5,984.67	\$ 6,256.70	\$ 5,906.65	\$ 5,625.38	\$ 6,469.19	\$ 5,906.65	\$ 6,187.92	\$ 6,187.92	\$ 5,906.65	\$ 6,469.19	\$ 6,187.92	\$ 72,801.52
120206	Supvr Field Operations	0.10	\$ 5,538.45	\$ 5,802.18	\$ 6,065.92	\$ 5,726.54	\$ 5,453.85	\$ 6,271.93	\$ 5,726.54	\$ 5,999.24	\$ 5,999.24	\$ 5,726.54	\$ 6,271.93	\$ 5,999.24	\$ 70,581.59
120206	Supvr Field Operations	0.10	\$ 5,715.26	\$ 5,987.41	\$ 6,259.57	\$ 5,909.36	\$ 5,627.96	\$ 6,472.15	\$ 5,909.36	\$ 6,190.76	\$ 6,190.76	\$ 5,909.36	\$ 6,472.15	\$ 6,190.76	\$ 72,634.85
120206	Supvr Field Operations	0.10	\$ 4,728.97	\$ 4,954.16	\$ 5,179.35	\$ 4,889.58	\$ 4,656.74	\$ 5,355.25	\$ 4,889.58	\$ 5,122.41	\$ 5,122.41	\$ 4,889.58	\$ 5,355.25	\$ 5,122.41	\$ 60,265.70
120114	Dir Engineering (Large)	0.20	\$ 9,816.37	\$ 10,283.82	\$ 10,751.27	\$ 10,149.75	\$ 9,666.43	\$ 11,116.40	\$ 10,149.75	\$ 10,633.07	\$ 10,633.07	\$ 10,149.75	\$ 11,116.40	\$ 10,633.07	\$ 125,099.16

120114	Dir Engineering (Large)	0.10	\$ 9,816.37	\$ 10,283.82	\$ 10,751.27	\$ 10,149.75	\$ 9,666.43	\$ 11,116.40	\$ 10,149.75	\$ 10,633.07	\$ 10,633.07	\$ 10,149.75	\$ 11,116.40	\$ 10,633.07	\$ 125,099.16
120105	VP Operations (Large)	0.10	\$ 11,545.98	\$ 12,095.79	\$ 12,645.59	\$ 11,938.10	\$ 11,369.62	\$ 13,075.06	\$ 11,938.10	\$ 12,506.58	\$ 12,506.58	\$ 11,938.10	\$ 13,075.06	\$ 12,506.58	\$ 147,141.11

Kentucky American Water
AIP & LTIP

BU #	Job Title	2009	10-Oct	10-Nov	10-Dec	11-Jan	11-Feb	11-Mar	11-Apr	11-May	11-Jun	11-Jul	11-Aug	11-Sep	Total AIP
120118	Mgr Human Resources	0.15	1,159	1,214	1,269	1,198	1,141	1,312	1,198	1,255	1,255	1,198	1,312	1,255	14,766
120114	Mgr Engrg - Project Delivery	0.20	1,708	1,790	1,871	1,766	1,682	1,934	1,766	1,850	1,850	1,766	1,934	1,850	21,767
123301	Supvr Ops I	0.10	615	644	674	636	606	696	636	666	666	636	696	666	7,837
120206	Supvr Field Operations	0.10	617	646	675	638	607	698	638	668	668	638	698	668	7,859
125001	Specialist Water Quality	0.05	221	231	242	228	217	250	228	239	239	228	250	239	2,812
120105	VP Operations (Large)	0.20	2,309	2,419	2,529	2,388	2,274	2,615	2,388	2,501	2,501	2,388	2,615	2,501	29,428
120105	Supvr Business Process	0.10	602	631	660	623	593	682	623	652	652	623	682	652	7,675
120251	Supvr Production	0.10	578	606	633	598	570	655	598	627	627	598	655	627	7,372
120201	Supvr Production	0.10	443	467	491	458	433	508	458	483	483	458	508	483	5,673
120114	Sr Project Engr	0.15	1,079	1,131	1,182	1,116	1,063	1,222	1,116	1,169	1,169	1,116	1,222	1,169	13,754
120121	Manager External Affairs	0.15	1,086	1,138	1,190	1,123	1,070	1,230	1,123	1,177	1,177	1,123	1,230	1,177	13,844
120114	Supvr Storeroom	0.10	521	546	571	539	513	590	539	564	564	539	590	564	6,640
120206	Mgr Field Operations	0.20	1,839	1,927	2,014	1,902	1,811	2,083	1,902	1,992	1,992	1,902	2,083	1,992	23,439
120122	Dir Govt Affairs (State)	0.20	1,869	1,958	2,047	1,932	1,840	2,116	1,932	2,024	2,024	1,932	2,116	2,024	23,814
120114	Engineering Project Manager	0.10	576	604	631	596	568	653	596	624	624	596	653	624	7,345
120206	Supervisor Field Operations	0.10	678	711	743	702	668	768	702	735	735	702	768	735	8,647
123017	Specialist Water Quality	0.05	228	239	250	235	224	258	235	247	247	235	258	247	2,903
120252	Supervisor Production/WTP	0.10	547	573	599	566	539	620	566	593	593	566	620	593	6,975
120206	Supvr Field Operations	0.10	643	673	704	665	633	728	665	696	696	665	728	696	8,192
120105	Manager Finance / Financial Analyst II	0.15	1,159	1,214	1,269	1,198	1,141	1,312	1,198	1,255	1,255	1,198	1,312	1,255	14,766
120201	Supvr Production	0.10	565	592	619	584	557	640	584	612	612	584	640	612	7,201
120119	Supvr Loss Control	0.10	593	621	650	613	584	672	613	642	642	613	672	642	7,557
123017	Supvr Wtr Qty Envrn Cmpl	0.10	590	618	647	610	581	668	610	639	639	610	668	639	7,519
120114	Engineering Project Manager	0.10	594	622	651	614	585	673	614	644	644	614	673	644	7,572
123305	Specialist Service Delivery	0.05	212	222	232	219	209	240	219	230	230	219	240	230	2,702
120114	Engineer	0.10	483	506	529	499	475	547	499	523	523	499	547	523	6,153
120201	Mgr Production	0.20	1,777	1,862	1,946	1,837	1,750	2,012	1,837	1,925	1,925	1,837	2,012	1,925	22,645
120114	Planning Engineer	0.10	571	598	626	591	563	647	591	619	619	591	647	619	7,282
120206	Supvr Field Operations	0.10	554	580	607	573	545	627	573	600	600	573	627	600	7,059
120206	Supvr Field Operations	0.10	572	599	626	591	563	647	591	619	619	591	647	619	7,284
120206	Supvr Field Operations	0.10	473	495	518	489	466	536	489	512	512	489	536	512	6,027
120114	Dir Engineering (Large)	0.20	1,963	2,057	2,150	2,030	1,933	2,223	2,030	2,127	2,127	2,030	2,223	2,127	25,020
			27,424	28,734	30,045	28,357	27,004	31,062	28,357	29,709	29,709	28,357	31,062	29,709	349,529
120114	Dir Engineering (Large)	0.10	982	1,028	1,075	1,015	967	1,112	1,015	1,063	1,063	1,015	1,112	1,063	12,510
120105	VP Operations (Large)	0.10	1,155	1,210	1,265	1,194	1,137	1,308	1,194	1,251	1,251	1,194	1,308	1,251	14,718
			2,137	2,238	2,340	2,209	2,104	2,420	2,209	2,314	2,314	2,209	2,420	2,314	27,228
			29,561	30,972	32,385	30,566	29,108	33,482	30,566	32,023	32,023	30,566	33,482	32,023	376,757

Information Leaving this File

Fuel & Power Recap

	Forecasted			
<u>Account</u>	<u>Total</u>			
623110	4,375,584	Going to K_cos10		
			Check Total	Check Total
			Per Col C	Per Pivot
			4,375,584	4,375,584
				Check Total
				Per Database
				4,375,584

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012													
KENTUCKY RIVER STATION-HIGH SERVICE (COLUMN 10)	10-Oct	10-Nov	10-Dec	11-Jan	11-Feb	11-Mar	11-Apr	11-May	11-Jun	11-Jul	11-Aug	11-Sep	TOTAL
120250.515100.13													
A1...O450 REV. PUMPAGE (MG)	813,592	612,611	544,227	537,988	514,376	565,594	522,001	694,225	652,565	717,898	842,903	753,647	7791,626
KWH/MG Average 2 years	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730
TOTAL KWH	1,407,513	1,059,817	941,512	930,720	889,871	1,013,078	903,061	1,201,010	1,128,938	1,241,964	1,458,221	1,303,810	13,479,513
ENERGY COST	50,009	37,655	33,452	33,068	31,617	35,995	32,086	42,672	40,111	44,127	51,811	46,324	478,927
ENERGY COST/KWH,AveYear/Date	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553
FUEL ADJUSTMENT COST	3,308	2,491	2,213	2,253	2,154	2,452	2,186	2,907	2,733	3,006	3,530	3,156	32,387
FUEL ADJUSTMENT COST/KWH,current	0.00235	0.00235	0.00235	0.00242	0.00242	0.00242	0.00242	0.00242	0.00242	0.00242	0.00242	0.00242	0.00240
DEMAND COST	13,903	10,469	9,300	9,194	8,790	10,007	8,920	11,864	11,152	12,268	14,404	12,879	133,151
KW DEMAND, current	3,097	2,332	2,071	2,048	1,958	2,229	1,987	2,642	2,484	2,732	3,208	2,868	29,655
COST/KW DEMAND,current	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490,000
TOTAL ELECTRIC COST	67,220	50,615	44,965	44,515	42,561	48,454	43,192	57,442	53,995	59,401	69,745	62,359	644,465
CUSTOMER CHARGE	300	300	300	300	300	300	300	300	300	300	300	300	3,600
ENVIRONMENTAL SURCHARGE	7,427	5,601	4,979	5,378	5,143	5,850	5,219	6,929	6,515	7,164	8,405	7,519	76,131
SUB-TOTAL	74,947	56,515	50,244	50,193	48,005	54,604	48,711	64,672	60,811	66,865	78,450	70,178	724,195
FRANCHISE FEE	2,248	1,695	1,507	1,506	1,440	1,638	1,461	1,940	1,824	2,006	2,353	2,105	21,726
SUBTOTAL	77,196	58,211	51,751	51,698	49,445	56,243	50,172	66,612	62,635	68,871	80,803	72,284	745,921
MERGER SURCREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL	77,196	58,211	51,751	51,698	49,445	56,243	50,172	66,612	62,635	68,871	80,803	72,284	745,921
SALES TAX	4,632	3,493	3,105	3,102	2,967	3,375	3,010	3,997	3,758	4,132	4,848	4,337	44,755
EXCESS FACILITIES RIDER	3,000	3,000	4,000	4,000	4,000	4,000	4,000	3,000	3,000	3,000	3,000	3,000	41,000
TOTAL COST	84,827	64,703	58,856	58,800	56,411	63,617	57,183	73,608	69,393	76,004	88,652	79,621	831,676

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012													
LINE	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
RICHMOND ROAD STATION - HIGH SERVICE (COLUMN 12)													
120251.515100.12													
PUMPAGE (MG)	347,239	336,038	347,239	347,239	313,635	347,239	336,038	347,239	448,050	462,985	462,985	448,050	4543,978
KWH/MG Average 2 years	985	985	985	985	985	985	985	985	985	985	985	985	985
TOTAL KWH	342,031	330,997	342,031	342,031	308,931	342,031	330,997	342,031	441,330	456,041	456,041	441,330	4,475,818
ENERGY COST	12,152	11,760	12,152	12,152	10,976	12,152	11,760	12,152	15,680	16,203	16,203	15,680	159,026
ENERGY COST/KWH,Ave/year/Date	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553
FUEL ADJUSTMENT COST	906	877	906	934	843	934	903	934	1,205	1,245	1,245	1,205	12,136
FUEL ADJUSTMENT COST/KWH,current	0.00265	0.00265	0.00265	0.00273	0.00273	0.00273	0.00273	0.00273	0.00273	0.00273	0.00273	0.00273	0.00271
DEMAND COST	6,102	5,905	6,102	6,102	5,511	6,102	5,905	6,102	7,873	8,136	8,136	7,873	79,848
KW DEMAND, current	725	702	725	725	655	725	702	725	936	967	967	936	9,489
COST/KW DEMAND,current	8.415	8.415	8.415	8.415	8.415	8.415	8.415	8.415	8.415	8.415	8.415	8.415	8.41500
TOTAL ELECTRIC COST	19,160	18,542	19,160	19,188	17,331	19,188	18,569	19,188	24,758	25,584	25,584	24,758	251,010
CUSTOMER CHARGE	75	75	75	75	75	75	75	75	75	75	75	75	900
ENVIRONMENTAL SURCHARGE	2,116	2,048	2,116	2,312	2,089	2,312	2,237	2,312	2,980	3,079	3,079	2,980	29,658
SUB-TOTAL	21,351	20,665	21,351	21,574	19,494	21,574	20,881	21,574	27,813	28,738	28,738	27,813	281,568
FRANCHISE FEE	641	620	641	647	585	647	626	647	834	862	862	834	8,447
DIESEL FUEL	0	0	1,000	0	0	0	0	0	1,000	1,000	1,000	0	4,000
SUBTOTAL	21,992	21,285	22,992	22,221	20,079	22,221	21,507	22,221	29,648	30,600	30,600	28,648	294,015
MERGER SURCREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL	21,992	21,285	22,992	22,221	20,079	22,221	21,507	22,221	29,648	30,600	30,600	28,648	294,015
VALUE ADDED SURCREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB-TOTAL	21,992	21,285	22,992	22,221	20,079	22,221	21,507	22,221	29,648	30,600	30,600	28,648	294,015
SALES TAX	1,320	1,277	1,380	1,333	1,205	1,333	1,290	1,333	1,779	1,836	1,836	1,719	17,641
TOTAL COST	23,311	22,562	24,371	23,555	21,284	23,555	22,798	23,555	31,427	32,436	32,436	30,367	311,656

INTAKE & 2nd LIFT - LOW SERVICE (COLUMN 13)
120250.515100.12
KRS Low Service

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
PUMPAGE (MG)	836,480	629,845	559,537	553,123	528,847	602,068	536,686	713,755	670,923	738,094	866,615	774,849	8,010,820
KWH/MG Average 2 years	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940
TOTAL KWH	1,622,771	1,221,898	1,085,501	1,073,058	1,025,963	1,169,012	1,041,170	1,384,685	1,301,591	1,431,901	1,681,233	1,503,208	15,540,991
ENERGY COST	57,657	43,414	38,568	38,126	36,452	41,499	36,993	49,198	46,246	50,875	59,734	53,409	552,171
ENERGY COST/KWH,Ave/Year/Date	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553
FUEL ADJUSTMENT COST	3,814	2,871	2,551	2,597	2,483	2,827	2,520	3,352	3,151	3,466	4,069	3,639	37,340
FUEL ADJUSTMENT COST/KWH,current	0.00235	0.00235	0.00235	0.00242	0.00242	0.00242	0.00242	0.00242	0.00242	0.00242	0.00242	0.00242	0.00240
DEMAND COST	16,248	12,235	10,869	10,744	10,273	11,695	10,425	13,864	13,032	14,337	16,834	15,051	155,607
KW DEMAND, current	3619	2725	2421	2393	2288	2605	2322	3088	2903	3193	3749	3352	34,656
COST/KW DEMAND,current	4.490	4.490	4.490	4.490	4.490	4.490	4.490	4.490	4.490	4.490	4.490	4.490	4.49000
TOTAL ELECTRIC COST	77,719	58,520	51,988	51,467	49,208	56,022	49,938	66,414	62,428	68,679	80,637	72,099	745,119
ENVIRONMENTAL SURCHARGE	8,549	6,437	5,719	6,176	5,905	6,723	5,993	7,970	7,491	8,241	9,676	8,652	87,532
SUBTOTAL	86,268	64,957	57,706	57,643	55,113	62,744	55,930	74,384	69,920	76,920	90,314	80,750	832,651
FRANCHISE FEE	2,588	1,949	1,731	1,729	1,653	1,882	1,678	2,232	2,098	2,308	2,709	2,423	24,980
SUBTOTAL	88,856	66,906	59,437	59,373	56,767	64,627	57,608	76,615	72,017	79,228	93,023	83,173	857,630
MERGER SURCREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL	88,856	66,906	59,437	59,373	56,767	64,627	57,608	76,615	72,017	79,228	93,023	83,173	857,630
VALUE ADDED SURCREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	88,856	66,906	59,437	59,373	56,767	64,627	57,608	76,615	72,017	79,228	93,023	83,173	857,630
SALES TAX	5,331	4,014	3,566	3,562	3,406	3,878	3,456	4,597	4,321	4,754	5,581	4,990	51,458
EXCESS FACILITIES RIDER	3,000	3,000	4,000	4,000	4,000	4,000	4,000	3,000	3,000	3,000	3,000	3,000	41,000
TOTAL COST	97,187	73,920	67,004	66,935	64,173	72,504	65,065	84,212	79,339	86,981	101,605	91,163	950,088

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

LOC: KENTUCKY RIVER TO NUMBER FOUR
120250.515100.12

	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
PUMPAGE (MG)	568,000	540,000	0,000	0,000	0,000	0,000	0,000	568,000	540,000	558,000	558,000	540,000	3852,000
KWH/MG Average 2 years	2,190	2,190	2,190	2,190	2,190	2,190	2,190	2,190	2,190	2,190	2,190	2,190	2,190
TOTAL KWH	1,222,020	1,182,600	0	0	0	0	0	1,222,020	1,182,600	1,222,020	1,222,020	1,182,600	8,435,880
ENERGY COST	43,418	42,018	0	0	0	0	0	43,418	42,018	43,418	43,418	42,018	293,727
ENERGY COST/KWH,Ave/year/Date	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553
FUEL ADJUSTMENT COST	2,872	2,779	0	0	0	0	0	2,958	2,862	2,958	2,958	2,862	20,250
FUEL ADJUSTMENT COST/KWH,current	0.00235	0.00235	0.00235	0.00242	0.00242	0.00242	0.00242	0.00242	0.00242	0.00242	0.00242	0.00242	0.00240
DEMAND COST	13,168	12,744	0	0	0	0	0	13,168	12,744	13,168	13,168	12,744	90,905
KW DEMAND, current	2,933	2,838	0	0	0	0	0	2,933	2,838	2,933	2,933	2,838	20,246
COST/KW DEMAND,current	4,490	4,490	4,490	4,490,000	4,490,000	4,490,000	4,490,000	4,490,000	4,490,000	4,490,000	4,490,000	4,490,000	4,490,000
TOTAL ELECTRIC COST	59,459	57,541	0	0	0	0	0	59,545	57,624	59,545	59,545	57,624	410,881
ENVIRONMENTAL SURCHARGE	6,540	6,329	-	-	-	-	-	7,145	6,915	7,145	7,145	6,915	48,136
SUBTOTAL	65,999	63,870	-	-	-	-	-	66,690	64,539	66,690	66,690	64,539	459,017
FRANCHISE FEE	1,980	1,916	-	-	-	-	-	2,001	1,936	2,001	2,001	1,936	13,771
TOTAL POWER COST	67,979	65,786	0	0	0	0	0	68,691	66,475	68,691	68,691	66,475	472,788
MERGER SUR CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL	67,979	65,786	-	-	-	-	-	68,691	66,475	68,691	68,691	66,475	472,788
VALUE ADDED SURCREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	67,979	65,786	-	-	-	-	-	68,691	66,475	68,691	68,691	66,475	472,788
SALES TAX	4,079	3,947	-	-	-	-	-	4,121	3,988	4,121	4,121	3,988	28,367
EXCESS FACILITIES RIDER	2,000	2,000	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	14,000
TOTAL COST	74,058	71,733	-	-	-	-	-	74,812	72,463	74,812	74,812	72,463	515,155

120251.515100.12 KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

1: NUMBER FOUR RES PUMPS - LOW SERVICE (COLUMN 14)
RICHMOND ROAD - LOW SERVICE (Jacobson reservoir)

	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
PUMPAGE (MG)	360,130	348,513	360,130	360,130	325,279	360,130	348,513	360,130	464,684	480,174	480,174	464,684	4,712,671
KWH/MG Average 2 years	330	330	330	330	330	330	330	330	330	330	330	330	330
TOTAL KWH	118,843	115,009	118,843	118,843	107,342	118,843	115,009	118,843	153,346	158,457	158,457	153,346	1,555,181
ENERGY COST	4,222	4,086	4,222	4,222	3,814	4,222	4,086	4,222	5,448	5,630	5,630	5,448	55,256
ENERGY COST/KWH,Ave/Year/Date	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553
FUEL ADJUSTMENT COST	315	305	315	324	293	324	314	324	419	433	433	419	4,217
FUEL ADJUSTMENT COST/KWH,current	0.00265	0.00265	0.00265	0.00273	0.00273	0.00273	0.00273	0.00273	0.00273	0.00273	0.00273	0.00273	0.00271
DEMAND COST	1,357	1,313	1,357	1,357	1,226	1,357	1,313	1,357	1,751	1,810	1,810	1,751	17,760
KW DEMAND, current	170	164	170	170	153	170	164	170	219	227	227	219	2,224
COST/KW DEMAND,current	7.99	7.99	7.99	7.99	7.99	7.99	7.99	7.99	7.99	7.99	7.99	7.99	7.99
TOTAL ELECTRIC COST	5,895	5,704	5,895	5,904	5,333	5,904	5,714	5,904	7,618	7,872	7,872	7,618	77,233
CUSTOMER CHARGE	75	75	75	75	75	75	75	75	75	75	75	75	900
ENVIRONMENTAL SURCHARGE	657	636	657	717	649	717	695	717	923	954	954	923	9,199
SUBTOTAL	6,626	6,415	6,626	6,697	6,057	6,697	6,483	6,697	8,616	8,901	8,901	8,616	87,331
FRANCHISE FEE	199	192	199	201	182	201	194	201	258	267	267	258	2,620
SUBTOTAL	6,825	6,608	6,825	6,897	6,238	6,897	6,678	6,897	8,875	9,168	9,168	8,875	89,951
MERGER SURCREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL	6,825	6,608	6,825	6,897	6,238	6,897	6,678	6,897	8,875	9,168	9,168	8,875	89,951
VALUE ADDED SURCREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	6,825	6,608	6,825	6,897	6,238	6,897	6,678	6,897	8,875	9,168	9,168	8,875	89,951
SALES TAX	410	396	410	414	374	414	401	414	532	550	550	532	5,397
TOTAL COST	7,235	7,004	7,235	7,311	6,613	7,311	7,078	7,311	9,407	9,718	9,718	9,407	95,348

I: KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012
TOTAL COMPANY EXCEPT BOOSTER STATIONS
TOTAL LOW SERVICE PUMPAGE R.R.S. AND KY. RIVER

	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
PUMPAGE (MG)	1,196,610	978,358	919,667	913,253	854,126	962,198	885,199	1,073,895	1,135,607	1,218,267	1,346,788	1,239,533	12,723,490
KWH/MG Average 2 years	3.939	3.997	2.705	2.699	2.730	2.746	2.700	3.975	3.705	3.702	3.695	3.698	3.358
TOTAL KWH	4,713,178	3,910,321	2,487,886	2,464,651	2,332,106	2,641,963	2,390,238	4,268,588	4,207,804	4,510,383	4,975,972	4,584,293	43,487,383
ENERGY COST	167,459	138,934	88,395	87,569	82,860	93,869	84,925	151,663	149,503	160,254	176,796	162,880	1,545,107
ENERGY COST/KWH,Ave/year/Date	0.0355	0.0355	0.0355	0.0355	0.0355	0.0355	0.0355	0.0355	0.0355	0.0355	0.0355	0.0355	0.0355
FUEL ADJUSTMENT COST	11,214	9,323	5,985	6,108	5,773	6,537	5,923	10,475	10,369	11,107	12,234	11,280	106,329
FUEL ADJUSTMENT COST/KWH	0.00238	0.00238	0.00241	0.00248	0.00248	0.00247	0.00248	0.00245	0.00246	0.00246	0.00246	0.00246	0.00245
DEMAND COST	50,779	42,665	27,628	27,397	25,800	29,161	26,564	46,355	46,552	49,719	54,352	50,298	477,271
KW DEMAND	10,543	8,761	5,387	5,336	5,054	5,728	5,246	8,758	9,081	9,180	10,422	9,764	93,261
COST/KW DEMAND	4.82	4.87	5.13	5.13	5.10	5.09	5.06	5.29	5.13	5.42	5.22	5.15	5.12
TOTAL ELECTRIC COST	229,453	190,922	122,007	121,074	114,433	129,567	117,412	208,493	206,424	221,080	243,382	224,458	2,128,707
CUSTOMER CHARGE	450	450	450	450	450	450	450	450	450	450	450	450	5,400
ENVIRONMENTAL SURCHARGE	25,289	21,051	13,470	14,583	13,786	15,602	14,143	25,073	24,825	26,584	29,260	26,989	250,655
SUB-TOTAL	255,192	212,423	135,928	136,107	128,669	145,619	132,006	234,016	231,699	248,114	273,092	251,897	2,384,762
FRANCHISE FEE	7,656	6,373	4,078	4,083	3,860	4,369	3,960	7,020	6,951	7,443	8,193	7,557	71,543
TOTAL POWER COST	262,848	218,796	141,006	140,190	132,529	149,988	135,966	241,037	239,650	256,557	282,285	259,454	2,460,305
MERGER CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL	262,848	218,796	141,006	140,190	132,529	149,988	135,966	241,037	239,650	256,557	282,285	259,454	2,460,305
VALUE ADDED SURCREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL	262,848	218,796	141,006	140,190	132,529	149,988	135,966	241,037	239,650	256,557	282,285	259,454	2,460,305
SALES TAX	15,771	13,128	8,460	8,411	7,952	8,999	8,158	14,462	14,379	15,393	16,937	15,567	147,618
EXCESS FACILITIES RIDER	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
TOTALCOST	286,618	239,924	157,466	156,601	148,481	166,987	152,124	263,499	262,029	279,951	307,222	283,021	2,703,923

I: TOTAL CENTRAL DIVISION FUEL & POWER
HIGH SERVICE PUMPAGE R.R.S. AND KY. RIVER & BOOSTERS
KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
PUMPAGE (MG)	1,160,831	948,649	891,466	885,227	828,011	932,833	858,039	1,041,464	1,100,616	1,180,883	1,305,888	1,201,698	12,335,604
KWH/MG	4,256	4,362	3,046	3,041	3,091	3,076	3,089	4,348	4,059	4,040	4,010	4,031	3,704
TOTAL KWH	4,940,678	4,137,821	2,715,386	2,692,151	2,559,606	2,869,463	2,650,238	4,528,588	4,467,804	4,770,383	5,235,972	4,844,293	46,412,383
ENERGY COST	183,808	155,282	104,743	103,918	99,208	110,218	103,609	170,347	168,187	178,938	195,480	181,564	1,755,303
ENERGY COST/KWH	0.0372	0.0375	0.0386	0.0386	0.0388	0.0384	0.0391	0.0376	0.0376	0.0375	0.0373	0.0375	0.0378
FUEL ADJUSTMENT COST	11,823	9,931	6,593	6,716	6,382	7,146	6,619	11,170	11,064	11,803	12,929	11,975	114,151
FUEL ADJUSTMENT COST/KWH	0.00239	0.00240	0.00243	0.00249	0.00249	0.00249	0.00250	0.00247	0.00248	0.00247	0.00247	0.00247	0.00246
DEMAND COST	50,779	42,665	27,628	27,397	25,800	29,161	26,564	46,355	46,552	49,719	54,352	50,298	477,271
KW DEMAND	10,543	8,761	5,387	5,336	5,054	5,728	5,246	8,758	9,081	9,180	10,422	9,764	93,261
COST/KW DEMAND	4.82	4.87	5.13	5.13	5.10	5.09	5.06	5.29	5.13	5.42	5.22	5.15	5.12
TOTAL ELECTRIC COST	246,410	207,879	138,964	138,031	131,390	148,524	136,792	227,872	225,804	240,460	262,762	243,838	2,346,725
CUSTOMER CHARGE	460	460	460	460	460	460	460	460	460	460	460	460	5,520
ENVIRONMENTAL SURCHARGE	27,156	22,917	15,337	16,619	15,822	17,638	16,470	27,400	27,152	28,910	31,587	29,316	276,323
SUB-TOTAL	274,025	231,256	154,761	155,110	147,672	164,622	153,722	255,732	253,415	269,890	294,808	273,613	2,628,568
FRANCHISE FEE	8,221	6,938	4,643	4,653	4,430	4,939	4,612	7,672	7,602	8,095	8,844	8,208	78,857
DEISEL FUEL	0	0	1,000	0	0	0	0	0	1,000	1,000	1,000	0	4,000
SUBTOTAL	282,246	238,194	160,404	159,763	152,102	169,561	158,333	263,404	262,018	278,925	304,652	281,822	2,711,425
MERGER SURCREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL COST	282,246	238,194	160,404	159,763	152,102	169,561	158,333	263,404	262,018	278,925	304,652	281,822	2,711,425
VALUE ADDED SURCREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	282,246	238,194	160,404	159,763	152,102	169,561	158,333	263,404	262,018	278,925	304,652	281,822	2,711,425
SALES TAX	16,935	14,292	9,624	9,586	9,126	10,174	9,500	15,804	15,721	16,735	18,279	16,909	162,685
EXCESS FACILITIES RIDER	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
TOTAL COST	307,181	260,486	178,028	177,349	169,228	187,735	175,833	287,208	285,739	303,660	330,932	306,731	2,970,110

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

Pool 3 high service
120252.515100.13

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
A1...O450 REV. PUMPAGE (MG)	173,620	168,019	173,620	173,620	156,818	173,620	168,019	173,620	168,019	173,620	173,620	168,019	2044,230
KWH/MG (1426 kwh @ 6mgd rate)	3,514	3,514	3,514	3,514	3,514	3,514	3,514	3,514	3,514	3,514	3,514	3,514	3,514
TOTAL KWH	610,029	590,351	610,029	610,029	550,994	610,029	590,351	610,029	590,351	610,029	610,029	590,351	7,182,605
ENERGY COST	42,055	40,699	42,055	42,055	37,986	42,055	32,151	33,222	32,151	33,222	33,222	32,151	443,024
ENERGY COST/KWH,AveYear/Date	0.06894	0.06894	0.06894	0.06894	0.06894	0.06894	0.05446	0.05446	0.05446	0.05446	0.05446	0.05446	0.06170
FUEL ADJUSTMENT COST	1,155	1,118	1,155	1,155	1,044	1,155	1,118	1,155	1,118	1,155	1,155	1,118	13,605
FUEL ADJUSTMENT COST/KWH,current	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189
DEMAND COST	4835	4679	4835	8413	8413	8413	8413	9711	9711	9711	9711	9711	9756
KW DEMAND, current	820	793	820	1426	1426	1426	1426	1426	1426	1426	1426	1426	15266
COST/KW DEMAND,current	5.900	5.900	5.900	5.900	5.900	5.900	6.810	6.810	6.810	6.810	6.810	6.810	6.35500
TOTAL ELECTRIC COST	48,046	46,496	48,046	51,624	47,443	51,624	42,980	44,089	42,980	44,089	44,089	42,980	554,485
CUSTOMER CHARGE	21	21	21	21	21	21	1464	1464	1464	1464	1464	1464	8,907
SUB-TOTAL	48,067	46,517	48,067	51,645	47,463	51,645	44,444	45,553	44,444	45,553	45,553	44,444	563,392
ENVIRONMENTAL SURCHARGE	3,325	3,218	3,325	3,573	3,283	3,573	3,075	3,151	3,075	3,151	3,151	3,075	38,975
SUB-TOTAL	51,392	49,735	51,392	55,218	50,747	55,218	47,518	48,704	47,518	48,704	48,704	47,518	449,849
SCHOOL TAX	1,542	1,492	1,542	1,657	1,522	1,657	1,426	1,461	1,426	1,461	1,461	1,426	18,071
SALES TAX	3,176	3,074	3,176	3,412	3,136	3,412	2,937	3,010	2,937	3,010	3,010	2,937	37,226
VALUE ADDED SURCREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
EXCESS FACILITIES RIDER	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	14,322
TOTAL COST	57,303	55,494	57,303	61,480	56,599	61,480	53,074	54,369	53,074	54,369	54,369	53,074	671,986

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

Pool 3 low service
120252.515100.13

A1...O450 REV.

PUMPAGE (MG)

KWH/MG (1426 kWh @ 6mgd rate)

TOTAL KWH

ENERGY COST

ENERGY COST/KWH,Ave/Year/Date

FUEL ADJUSTMENT COST

FUEL ADJUSTMENT COST/KWH,current

DEMAND COST

KW DEMAND, current

COST/KW DEMAND,current

TOTAL ELECTRIC COST

Customer Charge

SUB-TOTAL

ENVIRONMENTAL SURCHARGE

SUB TOTAL

SCHOOL TAX

SALES TAX

VALUE ADDED SURCREDIT

EXCESS FACILITIES RIDER

TOTAL COST

Pool 3 Plant TOTAL

120252.515100.13

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
Pool 3 low service	179,545	173,753	179,545	179,545	162,169	179,545	173,753	179,545	173,753	179,545	179,545	173,753	2,113,994
A1...O450 REV.	2,190	2,190	2,190	2,190	2,190	2,190	2,190	2,190	2,190	2,190	2,190	2,190	2,190
PUMPAGE (MG)	393,275	380,588	393,275	393,275	355,216	393,275	380,588	393,275	380,588	393,275	393,275	380,588	4,630,492
KWH/MG (1426 kWh @ 6mgd rate)	27,112	26,238	27,112	27,112	24,489	27,112	20,727	21,418	20,727	21,418	21,418	20,727	285,610
TOTAL KWH	0.06894	0.06894	0.06894	0.06894	0.06894	0.06894	0.05446	0.05446	0.05446	0.05446	0.05446	0.05446	0.06170
ENERGY COST	745	721	745	745	673	745	721	745	721	745	745	721	8,771
ENERGY COST/KWH,Ave/Year/Date	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189
FUEL ADJUSTMENT COST	3,013	2,916	3,013	6,462	6,462	6,462	7,458	7,458	7,458	7,458	7,458	7,458	73,077
FUEL ADJUSTMENT COST/KWH,current	511	494	511	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	11,372
DEMAND COST	5,900	5,900	5,900	5,900	5,900	5,900	6,810	6,810	6,810	6,810	6,810	6,810	63,355
KW DEMAND, current	30,870	29,875	30,870	34,319	31,623	34,319	28,906	29,621	28,906	29,621	29,621	28,906	367,458
COST/KW DEMAND,current	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ELECTRIC COST	30,870	29,875	30,870	34,319	31,623	34,319	28,906	29,621	28,906	29,621	29,621	28,906	367,458
Customer Charge	2,136	2,067	2,136	2,374	2,188	2,374	2,000	2,049	2,000	2,049	2,049	2,000	25,420
SUB-TOTAL	33,006	31,941	33,006	36,693	33,811	36,693	30,906	31,670	30,906	31,670	31,670	30,906	392,878
ENVIRONMENTAL SURCHARGE	990	958	990	1,101	1,014	1,101	927	950	927	950	950	927	11,786
SUB TOTAL	2,040	1,974	2,040	2,268	2,090	2,268	1,910	1,957	1,910	1,957	1,957	1,910	24,280
SCHOOL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES TAX	0	0	0	0	0	0	0	0	0	0	0	0	0
VALUE ADDED SURCREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
EXCESS FACILITIES RIDER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL COST	36,036	34,874	36,036	40,062	36,915	40,062	33,743	34,577	33,743	34,577	34,577	33,743	428,944
Pool 3 Plant TOTAL	93,339	90,367	93,339	101,542	93,513	101,542	86,817	88,946	86,817	88,946	88,946	86,817	1,100,930

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

Pool 3 Booster Station
120201.515100.13

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
A1...O450 REV. PUMPAGE (MG)	186,000	180,000	186,000	186,000	188,000	186,000	180,000	186,000	180,000	186,000	186,000	180,000	2,190,000
KWH/MG Average 2 years	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484
TOTAL KWH	276,024	267,120	276,024	276,024	249,312	276,024	267,120	276,024	267,120	276,024	276,024	267,120	3,249,960
ENERGY COST	9,807	9,491	9,807	9,807	8,858	9,807	9,491	9,807	9,491	9,807	9,807	9,491	115,471
ENERGY COST/KWH,Ave/Year/Date	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553	0.03553
FUEL ADJUSTMENT COST	731	708	731	753	680	753	729	753	729	753	753	753	8,806
FUEL ADJUSTMENT COST/KWH,current	0.00265	0.00265	0.00265	0.00273	0.00273	0.00273	0.00273	0.00273	0.00273	0.00273	0.00273	0.00273	0.00273
DEMAND COST	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	1666	19,989
KW DEMAND, current	371	371	371	371	371	371	371	371	371	371	371	371	4,452
COST/KW DEMAND,current	4.490	4.490	4.490	4.490	4.490	4.490	4.490	4.490	4.490	4.490	4.490	4.490	4,490.000
TOTAL ELECTRIC COST	12,204	11,864	12,204	12,226	11,204	12,226	11,886	12,226	11,886	12,226	12,226	11,886	144,266
Customer Charge	90	90	90	90	90	90	90	90	90	90	90	90	1,080
ENVIRONMENTAL SURCHARGE	1,352	1,315	1,352	1,478	1,355	1,478	1,437	1,478	1,437	1,478	1,478	1,437	17,076
SUB-TOTAL	13,647	13,269	13,647	13,794	12,650	13,794	13,413	13,794	13,413	13,794	13,794	13,413	162,422
FRANCHISE FEE	409	398	409	414	379	414	402	414	402	414	414	402	4,873
TOTAL POWER COST	14,056	13,668	14,056	14,208	13,029	14,208	13,815	14,208	13,815	14,208	14,208	13,815	167,295
MERGER SURCREDIT													
SUB TOTAL	14,056	13,668	14,056	14,208	13,029	14,208	13,815	14,208	13,815	14,208	14,208	13,815	167,295
VALUE ADDED SURCREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB-TOTAL	14,056	13,668	14,056	14,208	13,029	14,208	13,815	14,208	13,815	14,208	14,208	13,815	167,295
SALES TAX	843	820	843	852	762	852	829	852	829	852	852	829	10,038
TOTAL COST	14,900	14,488	14,900	15,061	13,811	15,061	14,644	15,061	14,644	15,061	15,061	14,644	177,333

Northern Water Treatment plant
123201.515100.13 KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
A1...0450 REV. PUMPAGE (MG)	21,703	21,002	21,703	21,703	19,602	21,703	21,002	21,703	21,002	21,703	21,703	21,002	255,529
KWH/MG Average 2 years	2,466	2,466	2,466	2,466	2,466	2,466	2,466	2,466	2,466	2,466	2,466	2,466	2,466
TOTAL KWH	53,518	51,792	53,518	53,518	48,339	53,518	51,792	53,518	51,792	53,518	53,518	51,792	630,135
ENERGY COST	3,846	3,722	3,846	3,846	3,474	3,846	3,722	3,846	3,722	3,846	3,846	3,722	45,285
ENERGY COST/KWH,AveYear 2 Date	0.07187	0.07187	0.07187	0.07187	0.07187	0.07187	0.07187	0.07187	0.07187	0.07187	0.07187	0.07187	0.07187
FUEL ADJUSTMENT COST	101	98	101	101	92	101	98	101	98	101	101	98	1,194
FUEL ADJUSTMENT COST/KWH,current	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189
DSM COST	16	16	16	16	15	16	16	16	16	16	16	16	189
KW DEMAND, current	118	114	118	118	106	118	114	118	114	118	118	114	1386
COST/KW DEMAND,current	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.00000
TOTAL ELECTRIC COST	3,964	3,836	3,964	3,964	3,580	3,964	3,836	3,964	3,836	3,964	3,964	3,836	46,668
CUSTOMER FEE	10	10	10	10	10	10	10	10	10	10	10	10	120
ENVIRONMENTAL SURCHARGE	437	423	437	477	431	477	461	477	461	477	477	461	5,497
SUB-TOTAL	4,411	4,269	4,411	4,450	4,021	4,450	4,307	4,450	4,307	4,450	4,450	4,307	52,285
SCHOOL TAX	132	128	132	134	121	134	129	134	129	134	134	129	1,569
TOTAL POWER COST	4,543	4,397	4,543	4,584	4,141	4,584	4,436	4,584	4,436	4,584	4,584	4,436	53,853
MERGER SURCREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL	4,543	4,397	4,543	4,584	4,141	4,584	4,436	4,584	4,436	4,584	4,584	4,436	53,853
VALUE ADDED SURCREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB-TOTAL	4,543	4,397	4,543	4,584	4,141	4,584	4,436	4,584	4,436	4,584	4,584	4,436	53,853
SALES TAX	273	264	273	275	248	275	266	275	266	275	275	266	3,231
EXCESS FACILITIES RIDER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL COST	4,816	4,661	4,816	4,859	4,390	4,859	4,703	4,859	4,703	4,859	4,859	4,703	57,084

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KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

Northern Intake (Severn Creek)
123201.515100.13

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
A1...O450 REV. PUMPAGE (MG)	23,853	23,083	23,853	23,853	21,544	23,853	23,083	23,853	23,853	23,853	23,853	23,083	280,845
KWH/MG Average 2 years	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536
TOTAL KWH	60,490	58,539	60,490	60,490	54,636	60,490	58,539	60,490	58,539	60,490	60,490	58,539	712,224
ENERGY COST	4,170	4,036	4,170	4,170	3,767	4,170	4,036	4,170	4,036	4,170	4,170	4,036	49,101
ENERGY COST/KWH,AveYear 2 Date	0.06894	0.06894	0.06894	0.06894	0.06894	0.06894	0.06894	0.06894	0.06894	0.06894	0.06894	0.06894	0.06894
FUEL ADJUSTMENT COST	115	111	115	115	103	115	111	115	115	111	115	111	1,349
FUEL ADJUSTMENT COST/KWH,current	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189	0.00189
DEMAND COST	685	663	685	685	619	685	663	685	685	663	685	663	8,063
KW DEMAND,current	116	112	116	116	105	116	112	116	112	116	116	112	1,367
COST/KW DEMAND,current	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900,000
TOTAL ELECTRIC COST	4,970	4,809	4,970	4,970	4,489	4,970	4,809	4,970	4,809	4,970	4,970	4,809	58,512
ENVIRONMENTAL SURCHARGE	344	333	344	344	311	344	333	344	333	344	344	333	4,048
SUB-TOTAL1	5,313	5,142	5,313	5,313	4,799	5,313	5,142	5,313	5,142	5,313	5,313	5,142	62,560
SCHOOL TAX	159	309	319	319	288	319	309	319	309	319	319	309	3,594
TOTAL COST	5,473	5,450	5,632	5,632	5,087	5,632	5,450	5,632	5,450	5,632	5,632	5,450	66,154
MERGER SURCREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
VALUE ADDED SURCREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB-TOTAL	5,473	5,450	5,632	5,632	5,087	5,632	5,450	5,632	5,450	5,632	5,632	5,450	66,154
SALES TAX	328	327	338	338	305	338	327	338	327	338	338	327	3,969
EXCESS FACILITIES RIDER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL COST	5,801	5,777	5,970	5,970	5,392	5,970	5,777	5,970	5,777	5,970	5,970	5,777	70,124

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KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
Cost based on Historical averages	10,617	10,438	10,786	10,829	9,782	10,829	10,480	10,829	10,480	10,829	10,829	10,480	127,208

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
Cost based on Historical averages	815	815	815	815	815	815	815	815	815	815	815	815	9780

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
Cost based on Historical averages	3094	3094	3094	3094	3094	3094	3094	3094	3094	3094	3094	3094	37128

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
Cost based on Historical averages	93,339	90,367	93,339	101,542	93,513	101,542	86,817	88,946	86,817	88,946	88,946	86,817	1,100,930

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
Cost based on Historical averages	14,900	14,488	14,900	15,061	13,811	15,061	14,644	15,061	14,644	15,061	15,061	14,644	177,333

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
Cost based on Historical averages	10,617	10,438	10,786	10,829	9,782	10,829	10,480	10,829	10,480	10,829	10,829	10,480	127,208

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
TOTAL COST @ energy chg of 0338	307,181	260,486	178,028	177,349	169,228	187,735	175,833	287,208	285,739	303,660	330,932	306,731	2,970,110

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
TOTAL COST @ energy chg of 0338	30,546	29,567	31,606	30,866	27,887	30,866	29,876	30,866	40,834	42,154	42,154	39,774	407,004

Northern WT total
123201.515100.13

ROCKWELL VILLAGE-SEWER
125001.515100.12

Pool 3 plant
120252.515100.13

Pool 3 Booster
120201.515100.13

Northern WT plant
123201.515100.13

Central division
120201-120250-120251

RRS
120251

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

KRS
120250

	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
TOTAL COST @ energy chg of .0338	256,072	210,357	125,860	125,735	120,584	136,121	122,248	232,633	221,195	237,797	265,068	243,248	2,296,919

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

Central Other
120201

	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
TOTAL COST @ energy chg of .0338	20,562	20,562	20,562	20,747	20,747	20,747	23,710	23,710	23,710	23,710	23,710	23,710	266,187

KENTUCKY-AMERICAN WATER CO LINE 10 - 168 A/C 623.11 FUEL & POWER BUDGET 2012

TOTAL

	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	TOTAL
TOTAL COST @ energy chg of .0338	429,945	379,688	300,961	308,689	290,244	319,075	291,684	405,953	401,589	422,405	449,676	422,581	4,422,489
120201.515100.12	35,462	35,050	35,462	35,808	34,558	35,808	38,354	38,770	38,354	38,770	38,770	38,354	443,520
120250.515100.13	84,827	64,703	58,856	58,800	56,411	63,617	57,183	73,608	69,393	76,004	88,652	79,621	831,676
120250.515100.12	171,245	145,654	67,004	66,935	64,173	72,504	65,065	159,024	151,802	161,794	176,417	163,627	1,465,243
120251.515100.12	30,546	29,567	31,606	30,866	27,887	30,866	29,876	30,866	40,834	42,154	42,154	39,774	407,004
120252.515100.13	93,339	90,367	93,339	101,542	93,513	101,542	86,817	88,946	86,817	88,946	88,946	86,817	1,100,930
123201.515100.13	10,617	10,438	10,786	10,829	9,782	10,829	10,480	10,829	10,480	10,829	10,829	10,480	127,208
	426,036	375,779	297,052	304,780	286,335	315,166	287,775	402,044	397,680	418,496	445,767	418,672	4,375,581
	426,036	375,779	297,052	304,780	286,335	315,166	287,775	402,044	397,680	418,496	445,767	418,672	4,375,581

Kentucky-American Water Company
Analysis of 2008/2009 Fuel & Power Bills
BackUp for rates used in case
CASE NO: 2010-00036

	Dec-2008	Jan-2009	Feb-2009	Mar-2009	Apr-2009	May-2009	Jun-2009	Jul-2009	Aug-2009	Sep-2009	Oct-2009	Nov-2009	RateCase
For TWT Plants	0.00163	0.00244	0.00409	0.00317	0.00584	0.00385	0.00225	(0.00087)	0.00363	0.00113	0.00180	0.00071	0.00247 A
Fuel Adjustment	0.0688	0.0738	0.0650	0.0654	0.0652	0.0927	0.0989	0.1169	0.0968	0.1158	0.1194	0.1120	0.09097 A
Environmental	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300 C
Franchise Fee	0.00056	0.00056	0.00053	0.00053	0.00030	0.00030	0.00030	0.00030	0.00030	0.00030	0.00030	0.00030	0.00030 C add w/fuel adj

A= Twelve Month Average
B= Actual Credit New.
C= Actual rate.

1 according to tariff - succeeding annual periods beginning Feb 1, 2009 - 1.013% (used .00868 in filing)
2 no longer calculating value added surcredit as of 9/08

For boosters

Fuel Adjustment	0.00163	0.00244	0.00409	0.00317	0.00584	0.00385	0.00225	(0.00087)	0.00113	0.00113	0.00118	0.00118	0.00226 A
Environmental	0.0698	0.0738	0.0650	0.0654	0.0652	0.0927	0.0989	0.1169	0.0968	0.1158	0.1194	0.1120	0.09098 A
DSM	0.00068	0.00068	0.00078	0.00078	0.00041	0.00041	0.00041	0.00041	0.00041	0.00041	0.00041	0.00041	0.000499 C
School Tax	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300 C
Franchise Fee	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000 C
Sales Tax	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600 C

Owen Electric

Fuel Adjustment	0.01344	0.00505	0.00651	0.00913	0.01019	0.00659	0.00347	(0.00035)	0.00103	-0.01047	-0.00782	-0.01404	0.00169 A
Environmental	0.07170	0.07430	0.07065	0.07250	0.07310	0.07800	0.07460	0.07790	0.07810	0.08330	0.06480	0.01120	0.06918 A
School Tax	0.03000	0.03000	0.03000	0.03000	0.03000	0.03000	0.03000	0.03000	0.03000	0.03000	0.03000	0.03000	0.03000 C
Sales Tax	0.06000	0.06000	0.06000	0.06000	0.06000	0.06000	0.06000	0.06000	0.06000	0.06000	0.06000	0.06000	0.06000 C

0.11 0.12 recommendation from Curtis Warren - Kentucky Util:

**KENTUCKY-AMERICAN WATER COMPANY
FORECASTED SALES AND SYSTEM DELIVERY
CASE NO: 2010-00036**

	(CCF)	(000 GAL)	PERCENT
FORECASTED SALES	16,781,883	12,586,412	86.00%
WATER LOSS	2,731,934	2,048,951	14.00%
SYSTEM DELIVERY	19,513,817	14,635,363	100.00%

	(000 GAL) FORECASTED	(000 GAL) BUDGET				
CHEMICALS			In plant use			
LOW SERVICE PUMPAGE (RRS)	4,712,671	5,052,984	KRS	10044.86125	2.90%	291.3009763
LOW SERVICE PUMPAGE (KRS)	8,010,820	8,589,300	RRS	4868	3.80%	184.984
LOW SERVICE PUMPAGE (OWENTON)	280,845	301,125	Pool 3	552	3.50%	19.32
LOW SERVICE PUMPAGE (POOL 3)	2,113,994	2,266,650	ND WTP	273.75	10.00%	27.375
	15,118,330	16,210,059		15738.61125	3.32%	522.9799763

SYSTEM DELIVERY	14,635,363
3.32% FACTOR FOR IN PLANT USE	482,967
TOTAL FORECASTED LOW SERVICE	15,118,330

	(000 GAL) FORECASTED	(000 GAL) 3%
HIGH SERVICE PUMPAGE (RRS)	4,543,978	4,868,000
HIGH SERVICE PUMPAGE (KRS)	7,791,626	8,347,231
HIGH SERVICE PUMPAGE (OWENTON)	255,529	273,750
HIGH SERVICE PUMPAGE (POOL 3)	2,044,230	2,190,000
	14,635,363	15,678,981

This is used/referenced in the calculation sheet for fuel & power and chemicals.

FORCASTED PUMPAGE

Month	Year	Low Service RRS	Low Service KRS	Low Service Owenton	Low Service Pool 3	High Service RRS	High Service KRS	High Service Owenton	High Service Pool 3
October	2010	360.13010	836.47980	23.85260	179.54470	347.23910	813.59150	21.70250	173.61950
November	2010	348.51300	629.84450	23.08320	173.75290	336.03780	612.61070	21.00240	168.01890
December	2010	360.13010	559.53660	23.85260	179.54470	347.23910	544.22650	21.70250	173.61950
January	2011	360.13010	553.12270	23.85260	179.54470	347.23910	537.98820	21.70250	173.61950
February	2011	325.27880	528.84670	21.54430	162.16940	313.63530	514.37610	19.60220	156.81760
March	2011	360.13010	602.06820	23.85260	179.54470	347.23910	585.59400	21.70250	173.61950
April	2011	348.51300	536.68570	23.08320	173.75290	336.03780	522.00070	21.00240	168.01890
May	2011	360.13010	713.75510	23.85260	179.54470	347.23910	694.22530	21.70250	173.61950
June	2011	464.68410	670.92310	23.08320	173.75290	448.05040	652.56520	21.00240	168.01890
July	2011	480.17350	738.09350	23.85260	179.54470	462.98540	717.89800	21.70250	173.61950
August	2011	480.17350	866.61470	23.85260	179.54470	462.98540	842.90250	21.70250	173.61950
September	2011	464.68410	774.84930	23.08320	173.75290	448.05040	753.64730	21.00240	168.01890
Total		4,712.67075	8,010.81990	280.84530	2,113.99400	15,118.32970	4,543.97800	255.52930	2,044.23000
ADJ. SALES		4,712.67075	8,010.82000	280.84500	2,113.99400	15,118.32975	4,543.97775	255.52900	2,044.23000
CHECK		-0.00025	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

BUDGETED PUMPAGE

From Ky system delivery budget

Month	Year	Low Service RRS	Low Service KRS	Low Service Owenton	Low Service Pool 3	High Service RRS	High Service KRS	High Service Owenton	High Service Pool 3
October	2010	386.13600	896.88400	25.57500	192.510	372.000	871.607	23.250	186.000
November	2010	373.68000	675.32700	24.75000	186.300	360.000	656.295	22.500	180.000
December	2010	386.13600	589.94200	25.57500	192.510	372.000	583.034	23.250	186.000
January	2011	386.13600	593.06500	25.57500	192.510	372.000	576.351	23.250	186.000
February	2011	348.76800	567.03600	23.10000	173.880	336.000	551.055	21.000	168.000
March	2011	386.13600	645.54500	25.57500	192.510	372.000	627.352	23.250	186.000
April	2011	373.68000	575.44100	24.75000	186.300	360.000	559.224	22.500	180.000
May	2011	386.13600	765.29700	25.57500	192.510	372.000	743.729	23.250	186.000
June	2011	498.24000	719.37200	24.75000	186.300	480.000	699.098	22.500	180.000
July	2011	514.84800	791.39300	25.57500	192.510	496.000	769.090	23.250	186.000
August	2011	514.84800	929.19500	25.57500	192.510	496.000	903.008	23.250	186.000
September	2011	498.24000	830.80300	24.75000	186.300	480.000	807.388	22.500	180.000
Total		5,052.98400	8,589.30000	301.12500	2,266.65000	16,210.05900	4,868.00000	8,347.231	2,190.000

23092 5655.6 74327
 7182 4510 10017
 70765 44341
 4762

Minimum Charge: As determined above with the monthly billing demand
 Large Time-of-Day Service - Rate LTOD 17

Current Rate	Minimum Rate
Customer Charge (per Month)	\$120.00
Energy Charge (per kWh)	\$0.03386
Maximum Load Charge (per kW per month)	\$6.07
On-Peak	\$2.22
Off-peak	\$2.22

Minimum Charge: Service under this schedule is subject to an annual minimum of \$61.44 per kilowatt for primary on-peak delivery for each yearly period based on the greatest of (a), (b), (c), (d), or (e) as follows:
 (a) The highest monthly on-peak maximum load during such yearly period;
 (b) The contract capacity, based on the expected on-peak maximum kW demand upon the system;
 (c) Sixty percent of the kW capacity of facilities specified by the customer;
 (d) Primary delivery, \$307,200 per year; or
 (e) Minimum, may be adjusted where customer's service requires an abnormal investment in special facilities.
 Payments to be made monthly of not less than 1/12 of the Annual Minimum until the aggregate payments during the contract year equal the Annual Minimum. However, payments made in excess of the amount based on above rate schedule will be applied as a credit on billings for energy used during contract year.
 Proposed Rate: (Primary service under current Time-of-Day Rate TOD and Large Time-of-Day Rate LTOD will

be served under proposed Time-of-Day Primary Service Rate TODP)

Proposed Time-of-Day Primary Service Rate TODP	Proposed Time-of-Day Primary Service Rate LTOD
Basic Service Charge (per Month)	\$300.00
Energy Charge (per kWh)	\$0.03563
Maximum Load Charge (per kVA per month)	\$4.74
Peak Demand Period	\$3.16
Intermediate Demand Period	\$1.97
Base Demand Period	

Summer Period - Five Billing Periods of May through September
 Weekdays: Base (all hours), Interim: (10am-10pm), Peak (1pm-7pm)
 Weekends: Base (all hours), Interim: (N/A), Peak (N/A)
 Winter Period - All Other Months
 Weekdays: Base (all hours), Interim (6am-10pm); Peak (6am-12noon)
 Weekends: Base (all hours), Interim: (N/A), Peak (N/A)

Where:
 the monthly billing demand for the Peak and Intermediate Demand Periods is the greater of:
 a) the maximum measured load in the current billing period, or
 b) a minimum of 50% of the highest billing demand in the preceding eleven (11) monthly billing periods, and


Kentucky Utilities Company

P.S.C. No. 14, First Revision of Original Sheet No. 10
Canceling P.S.C. No. 14, Original Sheet No. 10

Standard Rate	GS
General Service Rate	
APPLICABLE	
In all territory served.	
AVAILABILITY OF SERVICE	
To general lighting and small power loads for secondary service.	
Service under this schedule will be limited to average maximum loads not exceeding 50 kW. Existing customers with an average maximum load exceeding 50 kW who are receiving service under P.S.C. 13, Fourth Revision of Original Sheet No. 10 as of February 6, 2009, will continue to be served under this rate at their option. New customers, upon demonstrating an average demand of 50 kW or greater, will be served under the appropriate rate schedule.	
RATE	
Customer Charge:	\$10.00 per month for single-phase service \$10.00 per month for three-phase service
Plus an Energy Charge of:	\$0.06844 per kWh
ADJUSTMENT CLAUSES	
The bill amount computed at the charges specified above shall be increased or decreased in accordance with the following:	
Fuel Adjustment Clause	Sheet No. 85
Demand-Side Management Cost Recovery Mechanism	Sheet No. 86
Environmental Cost Recovery Surcharge	Sheet No. 87
Franchise Fee Rider	Sheet No. 90
School Tax	Sheet No. 91
MINIMUM CHARGE	
The Customer Charge shall be the minimum charge.	
DUE DATE OF BILL	
Customer's payment will be due within twelve (12) days from date of bill.	
LATE PAYMENT CHARGE	
If full payment is not received within three (3) days from the due date of the bill, a 5% late payment charge will be assessed on the current month's charges.	
TERMS AND CONDITIONS	
Service will be furnished under Company's Terms and Conditions applicable hereto.	

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE
6/29/2009
PURSUANT TO 807 KAR 5:011
SECTION 9 (1)

Kentucky

By  Executive Director

Date of Issue: June 10, 2009
Date Effective: With Bills Rendered On and After June 29, 2009
Issued By: Lonnie E. Bellar, Vice President, State Regulation and I



Kentucky Utilities Company

P.S.C. No. 14, First Revision of Original Sheet No. 15
Canceling P.S.C. No. 14, Original Sheet No. 15

Standard Rate	PS	
Power Service		
APPLICABLE		
In all territory served.		
AVAILABILITY OF SERVICE		
This rate schedule is available for secondary or primary service.		
Service under this schedule will be limited to minimum average secondary loads of 50 kW and maximum average loads not exceeding 250 kW. Secondary or primary customers receiving service under PSC 13, Fourth Revision of Original Sheet No. 20, Large Power Service, or Fourth Revision of Original Sheet No. 30, Mine Power Service, as of February 6, 2009, with loads not meeting this criteria will continue to be served under this rate at their option. Customers initiating service on this rate after February 6, 2009, and whose load characteristics subsequently do not meet this criteria will be billed on the appropriate rate.		
RATE		
Customer Charge per month:	Secondary \$75.00	Primary \$75.00
Plus an Energy Charge per kWh of:	\$ 0.03386	\$ 0.03386
Plus a Maximum Load Charge per kW of:	\$ 7.65 <i>RES</i>	\$ 7.26 <i>Jacobson Res.</i>
ADJUSTMENT CLAUSES		
The bill amount computed at the charges specified above shall be increased or decreased in accordance with the following:		
Fuel Adjustment Clause		Sheet No. 85
Demand-Side Management Cost Recovery Mechanism		Sheet No. 86
Environmental Cost Recovery Surcharge		Sheet No. 87
Franchise Fee Rider		Sheet No. 90
School Tax		Sheet No. 91
DETERMINATION OF MAXIMUM LOAD		
The load will be measured and will be the average kW demand delivered to the customer during the 15-minute period of maximum use during the month.		
Company reserves the right to place a kVA meter and base the billing demand on the measured kVA. The charge will be computed based on the measured kVA times 90 percent of the applicable kW charge.		
In lieu of placing a kVA meter, Company may adjust the measured maximum load for billing purposes when power factor is less than 90 percent in accordance with the following formula: (BASED ON POWER FACTOR MEASURED AT TIME OF MAXIMUM LOAD).		
$\text{Adjusted Maximum kW Load for Billing Purposes} = \frac{\text{Maximum Load} \times \text{Power Factor}}{0.90}$		

Date of Issue: June 10, 2009

Date Effective: With Bills Rendered On and After June 29, 2009

Issued By: Lonnie E. Bellar, Vice President, State Regulation and I

Lonnie E. Bellar

PUBLIC SERVICE COMMISSION
KENTUCKY
6/29/2009
PURSUANT TO 807 KAR 5.011
SECTION 9 (1)

By *[Signature]* Kentucky
Executive Director

Kentucky Utilities Company

P.S.C. No. 14, First Revision of Original Sheet No. 21
Canceling P.S.C. No. 14, Original Sheet No. 21

Standard Rate	LTOD
Large Time-of-Day Service	
APPLICABLE	
In all territory served	
AVAILABILITY OF SERVICE	
This schedule is available for primary service. Service under this schedule will be limited to minimum average loads of 5,000kW and maximum average loads not exceeding 50,000 kW. Customers with new or increased load requirements that exceed 50,000 kW will have a rate developed based upon their electrical characteristics. Customers initiating service on this rate whose load characteristics subsequently do not meet this criteria will be billed on the appropriate rate.	
RATE	
Customer Charge per month:	\$120.00
Plus an Energy Charge per kWh of:	\$ 0.03386
Plus a Maximum Load Charge per kW of:	
On-Peak Demand	\$ 5.12
Off-Peak Demand	\$ 1.27
ADJUSTMENT CLAUSES	
The bill amount computed at the charges specified above shall be increased or decreased in accordance with the following:	
Fuel Adjustment Clause	Sheet No. 85
Demand-Side Management Cost Recovery Mechanism	Sheet No. 86
Environmental Cost Recovery Surcharge	Sheet No. 87
Franchise Fee Rider	Sheet No. 90
School Tax	Sheet No. 91
DETERMINATION OF MAXIMUM LOAD	
The load will be measured and will be the average kW demand delivered to the customer during the 15-minute period of maximum use during the appropriate rating period each month.	
Company reserves the right to place a kVA meter and base the billing demand on the measured kVA. The charge will be computed based on the measured kVA times 90 percent, at the applicable kW charge.	
In lieu of placing a kVA meter, Company may adjust the measured maximum load for billing purposes when power factor is less than 90 percent in accordance with the following formula: (BASED ON POWER FACTOR MEASURED AT TIME OF MAXIMUM LOAD)	
$\text{Adjusted Maximum kW Load for Billing Purposes} = \frac{\text{Maximum kW Load Measured} \times 90\%}{\text{Power Factor (Effective)}}$	

Date of Issue: June 10, 2009
Date Effective: With Bills Rendered On and After June 29, 2009
Issued By: Lonnie E. Bellar, Vice President, State Regulation and F

Lonnie E. Bellar

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6/29/2009
PURSUANT TO 607 KAR 5:011
SECTION 9 (1)

By *[Signature]* tucky
Executive Director

Kentucky Utilities Company

P.S.C. 14, Original Sheet No. 21.1

Standard Rate	LTOD
Large Time-of-Day Service	
<p>RATING PERIODS The rating periods applicable to the Maximum Load charges shall be as follows:</p> <p>On-Peak Period during Summer Billing Months of June through September is defined as weekdays from 10:00 a.m. to 9:00 p.m., Eastern Standard Time, throughout Company's service area</p> <p>On-Peak Period during Winter Billing Months of October through May is defined as weekdays from 8:00 a.m. to 10:00 p.m., Eastern Standard Time, throughout Company's service area.</p> <p>Off-Peak Period – All hours Monday through Friday not included above, plus all hours of Saturday and Sunday.</p>	
<p>MINIMUM ANNUAL CHARGE Service under this schedule is subject to an annual minimum of \$61.44 per kilowatt for primary on-peak delivery for each yearly period based on the greatest of (a), (b), (c), (d), or (e) as follows:</p> <ul style="list-style-type: none"> (a) The highest monthly on-peak maximum load during such yearly period; (b) The contract capacity, based on the expected on-peak maximum kW demand upon the system; (c) Sixty percent of the kW capacity of facilities specified by the customer; (d) Primary delivery, \$307,200 per year; or (e) Minimum may be adjusted where customer's service requires an abnormal investment in special facilities. <p>Payments to be made monthly of not less than 1/12 of the Annual Minimum until the aggregate payments during the contract year equal the Annual Minimum. However, payments made in excess of the amount based on above rate schedule will be applied as a credit on billings for energy used during contract year.</p>	
<p>DUE DATE OF BILL Customer's payment will be due within twelve (12) days from date of bill.</p>	
<p>LATE PAYMENT CHARGE If full payment is not received within three (3) days from the due date of the bill, a 1% late payment charge will be assessed on the current month's charges.</p>	
<p>TERM OF CONTRACT Service will be furnished under this schedule only under contract for a fixed term of not less than one (1) year, and for yearly periods thereafter until terminated by either party giving written notice to the other party ninety (90) days prior to termination. Company, however, may require a longer fixed term of contract and termination notice because of conditions associated with the customer's requirements for service.</p>	
<p>TERMS AND CONDITIONS Service will be furnished under Company's Terms and Conditions applicable hereto.</p>	

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PURSUANT TO 807 KAR 5:011
SECTION 9 (1)

Date of Issue: February 9, 2009
Date Effective: February 6, 2009

Issued By: Lonnie E. Bellar, Vice President, State Regulation and Administration, Kentucky

By *[Signature]*
Executive Director

Kentucky Utilities Company

P.S.C. No. 14, First Revision of Original Sheet No. 20
Canceling P.S.C. No. 14, Original Sheet No. 20

Standard Rate	TOD	
Time-of-Day Service		
APPLICABLE		
In all territory served.		
AVAILABILITY OF SERVICE		
This schedule is available for secondary or primary service. Service under this schedule will be limited to minimum average loads of 250kW and maximum average loads not exceeding 5,000 kW. Customers initiating service on this rate whose load characteristics subsequently do not meet this criteria will be billed on the appropriate rate.		
RATE		
Customer Charge per month:	<u>Secondary</u> \$ 90.00	<u>Primary</u> \$120.00
Plus an Energy Charge per kWh of:	\$ 0.03386	\$ 0.03386
Plus a Maximum Load Charge per kW of:		
On-Peak Demand.....	\$ 6.39	\$ 6.00
Off-Peak Demand.....	\$ 1.27	\$ 1.27
	<u>5.12</u>	
ADJUSTMENT CLAUSES		
The bill amount computed at the charges specified above shall be increased or decreased in accordance with the following:		
Fuel Adjustment Clause		Sheet No. 85
Demand-Side Management Cost Recovery Mechanism		Sheet No. 86
Environmental Cost Recovery Surcharge		Sheet No. 87
Franchise Fee Rider		Sheet No. 90
School Tax		Sheet No. 91
DETERMINATION OF MAXIMUM LOAD		
The load will be measured and will be the average kW demand delivered to the customer during the 15-minute period of maximum use during the appropriate rating period each month.		
Company reserves the right to place a kVA meter and base the billing demand on the measured kVA. The charge will be computed based on the measured kVA times 90 percent, at the applicable kW charge.		
In lieu of placing a kVA meter, Company may adjust the measured maximum load for billing purposes when power factor is less than 90 percent in accordance with the following formula: (BASED ON POWER FACTOR MEASURED AT TIME OF MAXIMUM LOAD)		
Adjusted Maximum kW Load for Billing Purposes = $\frac{\text{Maximum kW Load Measured} \times 90\%}{\text{Power Factor (in percent)}}$		

Date of Issue: June 10, 2009
Date Effective: With Bills Rendered On and After June 29, 2009
Issued By: Lonnie E. Bellar, Vice President, State Regulation and I

Lonnie E. Bellar

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6/29/2009

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SECTION 9 (1)

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By *[Signature]*
Executive Director

Kentucky Utilities Company

P.S.C. 14, Original Sheet No. 20.1

Standard Rate	TOD
Time-of-Day Service	
RATING PERIODS	
The rating periods applicable to the Maximum Load charges shall be as follows:	
On-Peak Period during Summer Billing Months of June through September is defined as weekdays from 10:00 a.m. to 9:00 p.m., Eastern Standard Time, throughout Company's service area	
On-Peak Period during Winter Billing Months of October through May is defined as weekdays from 8:00 a.m. to 10:00 p.m., Eastern Standard Time, throughout Company's service area.	
Off-Peak Period – All hours Monday through Friday not included above, plus all hours of Saturday and Sunday.	
MINIMUM ANNUAL CHARGE	
Service under this schedule is subject to an annual minimum of \$76.68 per kilowatt for secondary and \$72.00 per kilowatt for primary on-peak delivery for each yearly period based on the greatest of (a), (b), (c), (d), or (e) as follows:	
<ul style="list-style-type: none"> (a) The highest monthly on-peak maximum load during such yearly period; (b) The contract capacity, based on the expected maximum kW demand upon the system; (c) Sixty percent of the kW capacity of facilities specified by the customer; (d) Secondary delivery, \$918.00 per year; Primary delivery, \$2,178.00 per year; or (e) Minimum may be adjusted where customer's service requires an abnormal investment in special facilities. 	
Payments to be made monthly of not less than 1/12 of the Annual Minimum until the aggregate payments during the contract year equal the Annual Minimum. However, payments made in excess of the amount based on above rate schedule will be applied as a credit on billings for energy used during contract year.	
DUE DATE OF BILL	
Customer's payment will be due within twelve (12) days from date of bill.	
LATE PAYMENT CHARGE	
If full payment is not received within three (3) days from the due date of the bill, a 1% late payment charge will be assessed on the current month's charges.	
TERM OF CONTRACT	
Service will be furnished under this schedule only under contract for a fixed term of not less than one (1) year, and for yearly periods thereafter until terminated by either party giving written notice to the other party 90 days prior to termination. Company, however, may require a longer fixed term of contract and termination notice because of conditions associated with the customer's requirements for service.	
TERMS AND CONDITIONS	
Service will be furnished under Company's Terms and Conditions applicable hereto.	

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SECTION 9 (1)

Date of Issue: February 9, 2009

Date Effective: February 6, 2009

Issued By: Lonnie E. Bellar, Vice President, State Regulation and

By *Lonnie E. Bellar* *W. D. Johnson*
Executive Director


Kentucky Utilities Company

P.S.C. No. 14, First Revision of Original Sheet No. 10
Canceling P.S.C. No. 14, Original Sheet No. 10

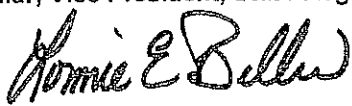
Standard Rate	GS
General Service Rate	
APPLICABLE	
In all territory served.	
AVAILABILITY OF SERVICE	
To general lighting and small power loads for secondary service.	
Service under this schedule will be limited to average maximum loads not exceeding 50 kW. Existing customers with an average maximum load exceeding 50 kW who are receiving service under P.S.C. 13, Fourth Revision of Original Sheet No. 10 as of February 6, 2009, will continue to be served under this rate at their option. New customers, upon demonstrating an average demand of 50 kW or greater, will be served under the appropriate rate schedule.	
RATE	
Customer Charge:	\$10.00 per month for single-phase service \$10.00 per month for three-phase service
Plus an Energy Charge of:	\$0.06844 per kWh
ADJUSTMENT CLAUSES	
The bill amount computed at the charges specified above shall be increased or decreased in accordance with the following:	
Fuel Adjustment Clause	Sheet No. 85
Demand-Side Management Cost Recovery Mechanism	Sheet No. 86
Environmental Cost Recovery Surcharge	Sheet No. 87
Franchise Fee Rider	Sheet No. 90
School Tax	Sheet No. 91
MINIMUM CHARGE	
The Customer Charge shall be the minimum charge.	
DUE DATE OF BILL	
Customer's payment will be due within twelve (12) days from date of bill.	
LATE PAYMENT CHARGE	
If full payment is not received within three (3) days from the due date of the bill, a 5% late payment charge will be assessed on the current month's charges.	
TERMS AND CONDITIONS	
Service will be furnished under Company's Terms and Conditions applicable hereto.	

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Kentucky

By 
Executive Director

Date of Issue: June 10, 2009
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Issued By: Lonnie E. Bellar, Vice President, State Regulation and I



FOR Entire Territory Served
Community, Town or City

P.S.C. KY. NO. 6

9th Revised SHEET NO. 9

CANCELLING P.S.C. KY. NO. 6

8th Revised SHEET NO. 9

Owen Electric Cooperative, Inc.

(Name of Utility)

CLASSIFICATION OF SERVICE

SCHEDULE II - LARGE POWER*

Page One of Two

- A. Applicable - to entire territory served.
- B. Available - to all commercial, industrial and farm consumers whose kilowatt demand shall exceed 50 KW for lighting and/or heating and/or power.
- C. Character of Service - the electric service furnished under this schedule will be three-phase, 60 cycle, alternating current at available nominal voltage.
- D. Agreement - An "Agreement for Purchase of Power" shall be executed by the consumer for service under this schedule.
- E. Rates

All KW Demand	\$ 5.90	Per KW of Billing Demand	
Customer Charge	\$ 20.50	Per Month	
All KWH	\$.06894	Per KWH	(1)
- F. Determination of Billing Demand - the billing demand shall be the maximum kilowatt demand established by the consumer for any period of fifteen consecutive minutes during the month for which the bill is rendered, as indicated or recorded by a demand meter and adjusted for power factor as provided below.
- G. Power Factor Adjustment - the consumer agrees to maintain unity power factor as nearly as practicable. Power factor may be measured at any time. Should such measurements indicate that the power factor at the time of his maximum demand is less than 90%, the demand for billing purposes shall be the demand as indicated or recorded by the demand meter, multiplied by 90%, and divided by the percent power factor.

DATE OF ISSUE July 21, 2009
Month / Date / Year

DATE EFFECTIVE August 1, 2009
Month / Date / Year

ISSUED BY [Signature]
(Signature of Officer)

TITLE President/CEO

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. 2008-00534 DATED July 15, 2009

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE
8/1/2009
PURSUANT TO 807 KAR 5:011
SECTION 9 (1)

By [Signature]
Executive Director

FOR Entire Territory Served
Community, Town or City

P.S.C. KY. NO. 6

4th Revised SHEET NO. 10

CANCELLING P.S.C. KY. NO. 6

3rd Revised SHEET NO. 10

Owen Electric Cooperative, Inc.
(Name of Utility)

CLASSIFICATION OF SERVICE

SCHEDULE II - LARGE POWER* (continued)

Page Two of Two (T)

H. Minimum Charge - shall be the highest one of the following charges:

1. The minimum monthly charge as specified in the contract for service.
2. A charge of \$.75 per KVA per month of contract capacity.

I. Special Provisions

Delivery Point - if service is to be furnished at secondary voltage, the delivery point shall be the metering point unless otherwise specified in contract for service. All wiring, pole lines and other electric equipment on the load side of the delivery point shall be owned and maintained by the consumer. If service is furnished at sellers' primary line voltage, the delivery point shall be the point of attachment of sellers' primary line to consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines, and other electric equipment (except metering equipment) on the load side of the delivery point shall be owned and maintained by the consumer.

Primary Service - if service is furnished at primary distribution voltage, a discount of five percent (5%) shall apply to the demand and energy charges. The seller shall have the option of metering at secondary voltage.

J. Terms of Payment - the above rates are net, the gross being five percent (5%) higher. In the event the current monthly bill is not paid within fifteen (15) days from the date bill was rendered, the prompt payment discount shall be forfeited and the gross amount shall apply.

* The monthly kilowatt hour usage shall be subject to plus or minus an adjustment per KWH determined in accordance with the "Fuel Adjustment Clause".

This tariff is subject to the Energy Emergency Control Program as filed with the Kentucky Energy Regulatory Commission (now the Public Service Commission) on February 23, 1981, in Administrative Case No. 240, and as approved by the Commission Order of March 31, 1981.

DATE OF ISSUE April 8, 2009
Month / Date / Year

DATE EFFECTIVE April 1, 2009
Month / Date / Year

ISSUED BY [Signature]
(Signature of Officer)

TITLE President/CEO

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. 2008-00421 DATED March 31, 2009

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE
4/1/2009
PURSUANT TO 807 KAR 5:011
SECTION 9 (1)

By [Signature]
Executive Director

FOR Entire Territory Served
Community, Town or City

P.S.C. KY. NO. 6

8th Revised SHEET NO. 20A

Owen Electric Cooperative, Inc.

(Name of Utility)

CANCELLING P.S.C. KY. NO. 6

7th Revised SHEET NO. 20A

CLASSIFICATION OF SERVICE

SCHEDULE XI - LARGE INDUSTRIAL RATE LPB1

(Page One of Two)

- A. Applicable - to all territory served by the Seller.
- B. Available - to all consumers which are or shall be members of the Cooperative where the monthly contract demand is 1,000 - 2,499 KW with a monthly energy usage equal to or greater than 425 hours per KW of contract demand.

C. Rates

Customer Charge	\$1,464.04	Per Month	
Demand Charge	\$ 6.81	Per KW of Demand of Contract Demand	
	\$ 9.47	Per KW of Demand in Excess of Contract Demand	
Energy Charge	\$ 0.05446	Per KWH for all KWH equal to 425 hours per KW of Billing Demand	(1)
Energy Charge	\$0.05038	Per KWH for all KWH in excess of 425 hours per KW of Billing Demand	(1)

- D. Billing Demand - the billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the consumer's peak demand during the current month exceeds the contract demand. The customer's peak demand is the highest average rate at which energy is used during any fifteen-minute interval in the hours listed for each month (and adjusted for power factor as provided herein):

<u>Months</u>	<u>Hours Applicable for Demand Billing EST</u>
October through April	7AM - 12:00 Noon; 5PM - 10PM
May through September	10AM - 10PM

- E. Billing Energy - the billing energy shall be the contract demand multiplied by 425 hours or the actual energy used in the current month by the load center, whichever is greater.
- F. Minimum Monthly Charge - the minimum monthly charge shall not be less than the sum of (1), (2), and (3) below:
 - (1) The product of the contract demand multiplied by the contract demand charge, plus the product of the demand in excess of the contract demand multiplied by the in excess of contract demand charge.
 - (2) The product of the contract demand multiplied by 425 hours and the energy charge per KWh.
 - (3) The customer charge.

DATE OF ISSUE July 21, 2009
Month / Date / Year

DATE EFFECTIVE August 1, 2009
Month / Date / Year

ISSUED BY [Signature]
(Signature of Officer)

TITLE President/CEO

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. 2008-00534 DATED July 15, 2009

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE
8/1/2009
PURSUANT TO 807 KAR 5:011
SECTION 9 (1)

By [Signature]
Executive Director

FOR Entire Territory Served
Community, Town or City

P.S.C. KY. NO. 6

2nd Revised SHEET NO. 20B

CANCELLING P.S.C. KY. NO. 6

1st Revised SHEET NO. 20B

Owen Electric Cooperative, Inc.

(Name of Utility)

CLASSIFICATION OF SERVICE

SCHEDULE XI - LARGE INDUSTRIAL RATE LPB1 (continued) (Page Two of Two) (T)

G. **Power Factor Adjustment** - the consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand.

H. **Fuel Adjustment Clause** - the monthly kilowatt hour usage shall be subject to plus or minus an adjustment per kWh determined in accordance with the "Fuel Adjustment Clause".

I. **Special Provisions**

1. **Delivery Point**- if service is furnished at secondary voltage, the delivery point shall be the metering point, unless otherwise specified in the contract for service. All wiring, pole lines, and other electric equipment on the load side of the delivery point shall be owned and maintained by the consumer.

2. If service is furnished at Seller's primary line voltage, the delivery point shall be the point of attachment of Seller's primary line to consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines and other electric equipment (except metering equipment) on the load side of the delivery point shall be owned and maintained by the consumer.

J. **Terms of Payment** - the above rates are net, the gross being five percent (5%) higher. In the event the current monthly bill is not paid within fifteen (15) days from the date the bill was rendered, the prompt payment discount shall be forfeited and the gross amount shall apply.

This tariff is subject to the Energy Emergency Control Program as filed with the Kentucky Energy Regulatory Commission (now the Public Service Commission) on February 23, 1981, in Administrative Case No. 240, and as approved by the Commission Order of March 31, 1981.

DATE OF ISSUE April 8, 2009
Month / Date / Year

DATE EFFECTIVE April 1, 2009
Month / Date / Year

ISSUED BY [Signature]
(Signature of Officer)

TITLE President/CEO

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. 2008-0421 DATED March 31, 2009

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE
4/1/2009
PURSUANT TO 807 KAR 5:011
SECTION 9 (1)
By [Signature]
Executive Director

FOR Entire Territory Served
Community, Town or City

P.S.C. KY. NO. 6

8th Revised SHEET NO. 21A

Owen Electric Cooperative, Inc.

(Name of Utility)

CANCELLING P.S.C. KY. NO. 6

7th Revised SHEET NO. 21A

CLASSIFICATION OF SERVICE

SCHEDULE XII - LARGE INDUSTRIAL RATE LPB1-A

(Page One of Two)

- A. Applicable - to all territory served by the Seller.
- B. Available - to all consumers which are or shall be members of the Cooperative where the monthly contract demand is 2,500 - 4,999 KW with a monthly energy usage equal to or greater than 425 hours per KW of billing contract.

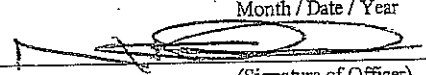

C. Rates

Customer Charge	\$1,464.04	Per Month	
Demand Charge	\$ 6.81	Per KW of Demand of Contract Demand	
	\$ 9.47	Per KW of Demand in Excess of Contract Demand	
Energy Charge	\$ 0.05209	Per KWH for all KWH equal to 425 hours per KW of Billing Demand	(I)
Energy Charge	\$ 0.04935	Per KWH for all KWH in excess of 425 hours per KW of Billing Demand	(I)

- D. Billing Demand - the billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the consumer's peak demand during the current month exceeds the contract demand. The customer's peak demand is the highest average rate at which energy is used during any fifteen-minute interval in the hours listed for each month (and adjusted for power factor as provided herein):

<u>Months</u>	<u>Hours Applicable for Demand Billing EST</u>
October through April	7AM - 12:00 Noon; 5PM - 10PM
May through September	10AM - 10PM

- E. Billing Energy - the billing energy shall be the contract demand multiplied by 425 hours or the actual energy used in the current month by the load center, whichever is greater.
- F. Minimum Monthly Charge - the minimum monthly charge shall not be less than the sum of (1), (2), and (3) below:
 - (1) The product of the contract demand multiplied by the contract demand charge, plus the product of the demand in excess of the contract demand multiplied by the in excess of contract demand charge.
 - (2) The product of the contract demand multiplied by 425 hours and the energy charge per KWh.
 - (3) The customer charge.

DATE OF ISSUE <u>July 21, 2009</u> <small>Month / Date / Year</small>	PUBLIC SERVICE COMMISSION OF KENTUCKY EFFECTIVE 8/1/2009 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)
DATE EFFECTIVE <u>August 1, 2009</u> <small>Month / Date / Year</small>	
ISSUED BY <u></u> <small>(Signature of Officer)</small>	
TITLE <u>President/CEO</u>	
BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION IN CASE NO. <u>2008-00534</u> DATED <u>July 15, 2009</u>	
By <u></u> Executive Director	

FOR Entire Territory Served
Community, Town or City

P.S.C. KY. NO. 6

2nd Revised SHEET NO. 21B

CANCELLING P.S.C. KY. NO. 6

1st Revised SHEET NO. 21B

Owen Electric Cooperative, Inc.

(Name of Utility)

CLASSIFICATION OF SERVICE

SCHEDULE XII - LARGE INDUSTRIAL RATE LPB1-A (continued) (Page Two of Two) (T)

- G. Power Factor Adjustment - the consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand.
- H. Fuel Adjustment Clause - the monthly kilowatt hour usage shall be subject to plus or minus an adjustment per kWh determined in accordance with the "Fuel Adjustment Clause".
- I. Special Provisions
 - 1. Delivery Point- if service is furnished at secondary voltage, the delivery point shall be the metering point, unless otherwise specified in the contract for service. All wiring, pole lines, and other electric equipment on the load side of the delivery point shall be owned and maintained by the consumer.
 - 2. If service is furnished at Seller's primary line voltage, the delivery point shall be the point of attachment of Seller's primary line to consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines and other electric equipment (except metering equipment) on the load side of the delivery point shall be owned and maintained by the consumer.
- J. Terms of Payment - the above rates are net, the gross being five percent (5%) higher. In the event the current monthly bill is not paid within fifteen (15) days from the date the bill was rendered, the prompt payment discount shall be forfeited and the gross amount shall apply.

(T) ↓

This tariff is subject to the Energy Emergency Control Program as filed with the Kentucky Energy Regulatory Commission (now the Public Service Commission) on February 23, 1981, in Administrative Case No. 240, and as approved by the Commission Order of March 31, 1981.

DATE OF ISSUE April 8, 2009
Month / Date / Year

DATE EFFECTIVE April 1, 2009
Month / Date / Year

ISSUED BY [Signature]
(Signature of Officer)

TITLE President/CEO

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. 2008-0421 DATED March 31, 2009

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE
4/1/2009
PURSUANT TO 807 KAR 5:011
SECTION 9 (1)

By [Signature]
Executive Director

Information Leaving this File

Chemical Recap

	Forecasted			
<u>Account</u>	<u>Total</u>			
641100	1,772,730	Going to K_cos10		
			Check Total	Check Total
			Per Col C	Per Pivot
			1,772,730	1,772,730
				Check Total
				Per Database
				1,772,730

SODIUM HYDROXIDE 30%												
(Wet Weight)												
LBS/MG	123.38	292.70	341.69	303.18	535.23	311.81	302.93	116.99	0.00	0.00	0.00	191.7
TOTAL LBS	2,943	6,756	8,150	7,232	11,531	7,438	6,993	2,790	0	0	0	538.33
COST/LB	\$0.15000	\$0.15000	\$0.15000	\$0.15150	\$0.15150	\$0.15150	\$0.15150	\$0.15150	\$0.15150	\$0.15150	\$0.15150	\$0.15100
TOTAL COST	\$441	\$1,013	\$1,223	\$1,096	\$1,747	\$1,127	\$1,059	\$423	\$0	\$0	\$0	\$8,129
COST/MG	\$18.51	\$43.91	\$51.25	\$45.93	\$81.09	\$47.24	\$45.89	\$17.72	\$0.00	\$0.00	\$0.00	\$28.94
SODIUM HYDROXIDE 50%												
(Wet Weight)												
LBS/MG	123.38	0	0	0	0	0	0	116.99	196.92	162.77	172.60	82.8
TOTAL LBS	2,943	0	0	0	0	0	0	2,790	4,546	4,117	4,924	232.03
COST/LB	\$0.16000	\$0.16000	\$0.16000	\$0.16160	\$0.16160	\$0.16160	\$0.16160	\$0.16160	\$0.16160	\$0.16160	\$0.16160	\$0.16140
TOTAL COST	\$471	\$0	\$0	\$0	\$0	\$0	\$0	\$451	\$735	\$665	\$796	\$3,745
COST/MG	\$19.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.90	\$31.82	\$26.30	\$27.89	\$13.33
SODIUM												
PERMANGANATE												
(Wet Weight)												
LBS/MG	53.26	52.02	44.32	33.35	15.15	12.73	21.54	7.19	26.51	40.86	72.18	34.5
TOTAL LBS	1,270	1,201	1,057	796	326	304	497	172	612	975	1,722	770
COST/LB	\$0.95500	\$0.95500	\$0.95500	\$0.98365	\$0.98365	\$0.98365	\$0.98365	\$0.98365	\$0.98365	\$0.98365	\$0.98365	\$0.97323
TOTAL COST	\$1,213	\$1,147	\$1,010	\$783	\$321	\$299	\$489	\$169	\$602	\$959	\$1,694	\$9,441
COST/MG	\$50.86	\$49.66	\$42.33	\$23.81	\$14.90	\$12.52	\$21.16	\$7.06	\$22.07	\$40.19	\$71.00	\$33.62
SULFURIC ACID (38%)												
(Wet Weight)												
LBS/MG	117.25	314.07	192.43	183.88	183.77	188.83	41.54	43.78	42.87	64.70	118.15	132.4
TOTAL LBS	2,797	7,250	4,590	4,388	3,959	4,504	959	1,044	990	1,543	2,818	3,717.2
COST/LB	\$0.22000	\$0.22000	\$0.22000	\$0.22440	\$0.22440	\$0.22440	\$0.22440	\$0.22440	\$0.22440	\$0.22440	\$0.22440	\$0.22267
TOTAL COST	\$615	\$1,595	\$1,010	\$984	\$888	\$1,011	\$215	\$234	\$222	\$346	\$632	\$8,277
COST/MG	\$25.80	\$69.10	\$42.33	\$41.26	\$41.24	\$42.37	\$9.32	\$9.82	\$9.62	\$14.52	\$26.51	\$29.47
JDE CORRECTIONS												
TOTAL NORTHEN DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LBS/MG	1308.4	1601.8	1501.0	1362.6	2238.9	1531.8	1200.6	994.1	1268.0	996.3	1217.1	1085.4
TOTAL LBS	31,209	36,975	35,803	32,502	48,236	36,537	27,714	23,711	29,270	23,765	29,032	25,054
COST/LB	\$0.31485	\$0.31485	\$0.30190	\$0.31337	\$0.28992	\$0.30167	\$0.29559	\$0.30177	\$0.32576	\$0.35366	\$0.35236	\$0.31518
TOTAL COST	\$10,229	\$11,642	\$10,809	\$10,185	\$13,988	\$11,022	\$8,192	\$7,155	\$9,535	\$8,405	\$10,230	\$8,319
COST/MG	\$428.85	\$504.33	\$453.16	\$427.01	\$649.12	\$462.09	\$354.89	\$299.99	\$413.07	\$352.36	\$428.87	\$360.39
123017.518000.13												

KENTUCKY RIVER POOL 3 PLANT

2010/2011 BUDGET

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
LOW SERVICE PUMPAGE (MG)	179,545	173,753	179,545	179,545	162,169	179,545	173,753	179,545	173,753	179,545	179,545	173,753	2,113,994
AMMONIA (Dry Weight)	8.23	11.55	9.25	8.77	9.10	9.13	6.09	7.58	8.33	8.85	8.43	8.87	8.7
TOTAL LBS	1,478	2,007	1,660	1,575	1,476	1,639	1,058	1,362	1,447	1,514	1,542	1,542	18,447
COST/LB	\$0.15000	\$0.15000	\$0.15000	\$0.15450	\$0.15450	\$0.15450	\$0.15450	\$0.15450	\$0.15450	\$0.15450	\$0.15450	\$0.15450	\$0.15324
TOTAL COST	\$222	\$301	\$249	\$243	\$228	\$253	\$163	\$210	\$224	\$246	\$234	\$238	\$2,811
COST/IMG	\$1.23	\$1.39	\$1.39	\$1.36	\$1.17	\$1.41	\$0.94	\$1.17	\$1.23	\$1.37	\$1.30	\$1.37	\$1.33
CARBON (Dry Weight)	1,741	0	0	181	0	0	0	0	3	554	0	523	3,588
TOTAL LBS	\$0.86000	\$0.86000	\$0.86000	\$0.86000	\$0.86580	\$0.86580	\$0.86580	\$0.86580	\$0.86580	\$0.86580	\$0.86580	\$0.86580	\$0.87328
COST/LB	\$1.497	\$0	\$0	\$1.61	\$9	\$0	\$0	\$2	\$511	\$491	\$0	\$463	\$3,133
TOTAL COST	\$8.34	\$0.00	\$0.00	\$0.89	\$0.05	\$0.00	\$0.00	\$0.01	\$2.94	\$2.74	\$0.00	\$2.66	\$1.48
COST/IMG	\$7.91	\$0.00	\$0.00	\$8.48	\$6.78	\$0.00	\$0.00	\$0.01	\$6.15	\$6.06	\$0.00	\$6.66	\$1.48
CHLORINE (Dry Weight)	10,397	9,678	9,018	8,705	7,586	8,398	8,363	8,968	9,757	10,783	11,263	10,524	113,440
TOTAL LBS	\$0.19000	\$0.19000	\$0.19000	\$0.19570	\$0.19570	\$0.19570	\$0.19570	\$0.19570	\$0.19570	\$0.19570	\$0.19570	\$0.19570	\$0.19424
COST/LB	\$1.979	\$1.839	\$1.713	\$1.704	\$1.488	\$1.644	\$1.637	\$1.755	\$1.909	\$2.110	\$2.204	\$2.059	\$2.034
TOTAL COST	\$17,979	\$17,513	\$15,354	\$14,841	\$11,287	\$13,813	\$13,692	\$15,542	\$18,615	\$22,715	\$24,641	\$21,885	\$220,442
COST/IMG	\$11.00	\$10.58	\$9.54	\$9.49	\$8.15	\$9.15	\$9.42	\$9.77	\$10.99	\$11.75	\$12.28	\$11.85	\$10.42
COPPER SULFATE (Dry Weight)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LBS	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
COST/LB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$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
COST/IMG	\$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
CORROSION INHIBITOR (Wet Weight)	30.49	35.02	37.28	27.79	30.32	27.85	27.63	29.65	29.81	28.25	26.25	28.98	28.9
TOTAL LBS	5.475	6.084	6.693	4.990	4.917	5.001	4.800	5.324	5.196	5.072	4.712	5.038	63.302
COST/LB	\$0.46900	\$0.46900	\$0.46900	\$0.42458	\$0.42458	\$0.42458	\$0.42458	\$0.42458	\$0.42458	\$0.42458	\$0.42458	\$0.42458	\$0.43450
TOTAL COST	\$2,513	\$2,793	\$3,072	\$2,118	\$2,087	\$2,123	\$2,038	\$2,260	\$2,206	\$2,153	\$2,001	\$2,139	\$27,505
COST/IMG	\$14.00	\$16.07	\$17.11	\$11.80	\$12.87	\$11.83	\$11.73	\$12.59	\$12.70	\$11.99	\$11.14	\$12.31	\$13.01
FERRIC CHLORIDE (Dry Weight)	295.32	117.08	56.81	38.02	26.84	5.51	19.59	13.89	28.75	60.92	232.46	307.92	100.6
TOTAL LBS	\$3,024	20,343	10,199	6,825	4,320	990	3,403	2,494	4,996	10,938	41,737	53,501	212,772
COST/LB	\$0.33000	\$0.33000	\$0.33000	\$0.32670	\$0.32670	\$0.32670	\$0.32670	\$0.32670	\$0.32670	\$0.32670	\$0.32670	\$0.32670	\$0.32800
TOTAL COST	\$17,498	\$6,713	\$3,366	\$2,230	\$1,411	\$323	\$1,112	\$815	\$1,632	\$3,573	\$13,635	\$17,479	\$69,788
COST/IMG	\$97.46	\$38.64	\$18.75	\$12.42	\$8.70	\$1.80	\$6.40	\$4.54	\$9.39	\$19.90	\$75.94	\$100.60	\$33.01
FLUORIDE (Wet Weight)	36.25	39.24	39.40	39.08	39.27	37.79	39.99	40.42	39.81	41.45	39.79	36.71	39.1
TOTAL LBS	6.508	6.818	7.074	7.017	6.368	6.784	6.948	7.252	6.918	7.442	7.144	6.379	82.857
COST/LB	\$0.32000	\$0.32000	\$0.32000	\$0.32640	\$0.32640	\$0.32640	\$0.32640	\$0.32640	\$0.32640	\$0.32640	\$0.32640	\$0.32640	\$0.32482
TOTAL COST	\$2,082	\$2,182	\$2,264	\$2,290	\$2,079	\$2,214	\$2,268	\$2,369	\$2,258	\$2,429	\$2,332	\$2,082	\$26,849
COST/IMG	\$11.60	\$12.56	\$12.61	\$12.76	\$12.82	\$12.33	\$13.05	\$13.19	\$13.00	\$13.53	\$12.99	\$11.98	\$12.70
PACL (Wet Weight)	181.55	143.28	312.92	296.40	232.88	222.82	242.45	217.17	247.67	182.81	223.21	184.25	224.1
TOTAL LBS	32,596	24,896	56,184	53,217	37,782	40,006	42,126	38,992	43,084	32,823	40,077	32,014	473,747
COST/LB	\$0.17900	\$0.17900	\$0.17900	\$0.18437	\$0.18437	\$0.18437	\$0.18437	\$0.18437	\$0.18437	\$0.18437	\$0.18437	\$0.18437	\$0.18308
TOTAL COST	\$5,835	\$4,456	\$10,057	\$9,812	\$6,966	\$7,378	\$7,767	\$7,189	\$7,934	\$6,052	\$7,389	\$5,902	\$86,734
COST/IMG	\$32.50	\$25.65	\$56.01	\$54.65	\$42.85	\$41.08	\$44.70	\$40.04	\$45.66	\$33.71	\$41.15	\$33.97	\$41.03
POLYMERS NO 1 (Wet Weight)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LBS	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
COST/LB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$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
COST/IMG	\$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
POLYMERS NO 2 (Dry Weight)	174	241	220	319	227	295	208	257	209	183	140	202	2,674
TOTAL LBS	\$0.79500	\$0.79500	\$0.81090	\$0.81090	\$0.81090	\$0.81090	\$0.81090	\$0.81090	\$0.81090	\$0.81090	\$0.81090	\$0.81090	\$0.80713
COST/LB	\$1.99	\$1.92	\$1.75	\$2.59	\$1.84	\$2.39	\$1.69	\$2.08	\$1.69	\$1.49	\$1.13	\$1.63	\$2.159
TOTAL COST	\$349	\$463	\$385	\$828	\$408	\$705	\$350	\$535	\$353	\$271	\$159	\$329	\$5,663
COST/IMG	\$0.77	\$1.10	\$0.97	\$1.44	\$1.14	\$1.33	\$0.97	\$1.16	\$0.97	\$0.83	\$0.63	\$0.94	\$1.02
POTASSIUM PERMANGANATE (Dry Weight)	2.12	0.27	0	0	0	0	0	0	0	0	0	0	0
TOTAL LBS	381	47	0	0	0	0	0	0	102	170	71	9	780
COST/LB	\$2.50000	\$2.50000	\$2.50000	\$2.62650	\$2.62650	\$2.62650	\$2.62650	\$2.62650	\$2.62650	\$2.62650	\$2.62650	\$2.62650	\$2.58453
TOTAL COST	\$971	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$267	\$447	\$187	\$24	\$2,016
COST/IMG	\$5.41	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.54	\$2.49	\$1.04	\$0.14	\$0.95
SODIUM CHLORIDE (Dry Weight)	2.94	3.66	4.22	3.98	4.27	4.58	2.89	1.71	4.19	2.34	2.72	3.49	3.4
TOTAL LBS	527	636	758	714	693	823	502	308	729	421	489	606	7,204
COST/LB	\$0.18000	\$0.18000	\$0.18540	\$0.18540	\$0.18540	\$0.18540	\$0.18540	\$0.18540	\$0.18540	\$0.18540	\$0.18540	\$0.18540	\$0.18396
TOTAL COST	\$95	\$115	\$139	\$132	\$128	\$153	\$93	\$57	\$135	\$78	\$91	\$112	\$1,325
COST/IMG	\$0.53	\$0.66	\$0.76	\$0.74	\$0.79	\$0.85	\$0.54	\$0.32	\$0.78	\$0.43	\$0.50	\$0.65	\$0.63

SODIUM HYDROXIDE 25%														
(Wet Weight)														
TOTAL LBS	179.06	64.83	22.67	40.96	31.98	25.37	66.38	51.85	50.18	82.05	178.38	187.28	82.0	
COST/LB	\$0.06000	\$0.06000	\$0.06000	\$0.06000	\$0.06000	\$0.06000	\$0.06000	\$0.06000	\$0.06000	\$0.06000	\$0.06000	\$0.06000	\$0.06000	
TOTAL COST	\$10.74	\$3.89	\$1.36	\$2.46	\$1.94	\$1.54	\$4.02	\$3.14	\$3.04	\$4.97	\$10.81	\$11.35	\$4.96	
SODIUM HYDROXIDE 50%														
(Wet Weight)														
TOTAL LBS	0	0	0	0	0	0	0	0	0	0	0	0	0	
COST/LB	\$0.08000	\$0.08000	\$0.08000	\$0.08000	\$0.08000	\$0.08000	\$0.08000	\$0.08000	\$0.08000	\$0.08000	\$0.08000	\$0.08000	\$0.08000	
TOTAL COST	\$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	
SODIUM PERMANGANATE														
(Wet Weight)														
TOTAL LBS	0	0	0	0	0	0	0	0	0	0	0	0	0	
COST/LB	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	
TOTAL COST	\$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	
SULFURIC ACID (38%)														
(Wet Weight)														
TOTAL LBS	0	0	0	0	0	0	0	0	0	0	0	0	0	
COST/LB	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	
TOTAL COST	\$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	
JDE CORRECTIONS														
TOTAL KY RIVER	805	472	534	506	423	381	454	414	470	472	775	822	544.9	
COST/LB	\$0.24061	\$0.23638	\$0.22191	\$0.21337	\$0.21719	\$0.21319	\$0.20199	\$0.20774	\$0.21760	\$0.21982	\$0.21647	\$0.22841	\$0.22122	
TOTAL COST	\$193.58	\$111.57	\$118.50	\$108.02	\$91.83	\$81.33	\$91.77	\$85.93	\$102.30	\$103.71	\$167.80	\$187.82	\$120.55	
123201.518000.13														

TOTAL COMPANY

2010/2011 BUDGET
Bid Dollars

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
LOW SERVICE PUMPAGE (MG)	1,400,007	1,175,194	1,123,064	1,116,650	1,037,839	1,165,596	1,082,035	1,277,283	1,332,443	1,421,664	1,550,186	1,436,370	15,118,330
AMMONIA (Dry Weight)	8.3	12.5	9.0	8.8	8.1	9.5	5.7	7.6	10.1	10.5	9.4	10.5	9.2
TOTAL LBS	11,623	14,732	10,113	9,832	8,452	11,021	6,155	8,682	13,416	14,892	14,639	15,013	139,676
COST/LB	\$0.35075	\$0.34867	\$0.34224	\$0.35348	\$0.35002	\$0.35617	\$0.35089	\$0.35808	\$0.36684	\$0.36612	\$0.36689	\$0.36707	\$0.36754
TOTAL COST	\$4,077	\$5,137	\$3,461	\$3,477	\$2,959	\$3,925	\$2,158	\$3,067	\$4,908	\$5,452	\$5,371	\$5,511	\$49,904
COST/MG	\$2.91	\$4.37	\$3.08	\$3.11	\$2.85	\$3.37	\$1.99	\$2.71	\$3.68	\$3.84	\$3.46	\$3.84	\$3.29
CARBON (Dry Weight)	9.6	1.7	1.7	2.41	1.7	1.6	1.8	1.8	3.8	3.4	1.2	4.7	3.1
TOTAL LBS	13,446	1,959	1,963	2,411	1,794	1,891	1,839	2,258	5,017	4,816	1,826	6,820	46,140
COST/LB	\$0.8530	\$0.8547	\$0.8547	\$0.8768	\$0.8778	\$0.8789	\$0.8835	\$0.8835	\$0.8792	\$0.8781	\$0.8786	\$0.8806	\$0.88970
TOTAL COST	\$11,470	\$1,671	\$1,678	\$2,114	\$1,575	\$1,662	\$1,613	\$1,995	\$4,411	\$4,229	\$1,604	\$6,006	\$40,128
COST/MG	\$8.19	\$1.42	\$1.49	\$1.88	\$1.52	\$1.43	\$1.58	\$1.56	\$3.31	\$2.97	\$1.03	\$4.18	\$2.65
CHLORINE (Dry Weight)	58.7	57.1	51.1	52.5	49.6	50.6	54.0	53.1	61.8	63.1	64.9	59.5	56.9
TOTAL LBS	82,196	67,111	57,414	58,641	51,481	59,009	58,401	67,856	82,375	89,764	100,635	85,440	860,322
COST/LB	\$0.19211	\$0.19223	\$0.19179	\$0.19805	\$0.19856	\$0.19772	\$0.19772	\$0.19787	\$0.19730	\$0.19716	\$0.19730	\$0.19739	\$0.19632
TOTAL COST	\$15,790	\$12,900	\$11,011	\$11,614	\$10,222	\$11,670	\$11,547	\$13,427	\$16,296	\$17,710	\$19,841	\$16,865	\$168,895
COST/MG	\$11.28	\$10.96	\$9.80	\$10.40	\$9.85	\$10.01	\$10.67	\$10.51	\$12.23	\$12.46	\$12.80	\$11.74	\$11.17
COPPER SULFATE (Dry Weight)	0.6	3.0	2.4	40.0	46.1	3.5	0.0	2.6	0.0	4.3	0.0	2.1	1.7
TOTAL LBS	866	3545	2662	1,464	0	4057	0	3308	0	6170	0	2972	26,044
COST/LB	\$1.36000	\$1.37020	\$1.36000	\$1.40890	\$0.00000	\$1.40988	\$0.00000	\$1.41206	\$0.00000	\$1.40684	\$0.00000	\$1.41333	\$1.39667
TOTAL COST	\$1,177	\$4,857	\$3,620	\$2,051	\$0	\$5,720	\$0	\$4,671	\$0	\$8,680	\$0	\$4,201	\$36,978
COST/MG	\$0.84	\$4.13	\$3.22	\$1.84	\$0.00	\$4.91	\$0.00	\$3.66	\$0.00	\$6.11	\$0.00	\$2.92	\$2.31
CORROSION INHIBITOR (Wet Weight)	30.0	32.6	34.3	28.0	27.8	26.4	27.3	28.2	28.3	27.8	26.0	29.7	28.8
TOTAL LBS	41,997	38,366	38,502	31,261	28,811	30,817	29,559	36,021	37,700	39,559	40,357	42,644	435,593
COST/LB	\$0.45900	\$0.45900	\$0.45900	\$0.45900	\$0.45900	\$0.45900	\$0.45900	\$0.45900	\$0.45900	\$0.45900	\$0.45900	\$0.45900	\$0.45900
TOTAL COST	\$19,276	\$17,610	\$17,610	\$14,343	\$13,213	\$14,153	\$13,763	\$16,744	\$17,313	\$18,153	\$18,581	\$19,774	\$199,034
COST/MG	\$13.77	\$14.98	\$15.74	\$11.89	\$11.79	\$11.23	\$11.60	\$11.97	\$12.01	\$11.81	\$11.05	\$12.60	\$12.50
FERRIC CHLORIDE (Wet Weight)	227.5	100.2	56.0	40.0	46.1	32.0	28.8	24.6	33.5	49.4	168.2	213.3	90.1
TOTAL LBS	318,472	117,705	62,912	44,710	47,865	25,665	31,194	31,410	44,577	70,239	280,736	306,381	1,261,956
COST/LB	\$0.18644	\$0.17870	\$0.20746	\$0.21887	\$0.24892	\$0.28163	\$0.24167	\$0.21883	\$0.22257	\$0.18207	\$0.18556	\$0.19463	\$0.17467
TOTAL COST	\$49,866	\$21,034	\$13,052	\$9,762	\$11,958	\$7,241	\$7,759	\$6,874	\$9,922	\$12,799	\$50,560	\$59,375	\$237,691
COST/MG	\$36.63	\$17.90	\$11.62	\$8.64	\$11.52	\$6.21	\$6.97	\$5.38	\$7.45	\$9.00	\$26.16	\$32.98	\$16.74
FLUORIDE (Wet Weight)	38.2	39.9	37.6	39.2	38.2	38.3	39.5	40.1	40.1	42.3	39.1	40.4	39.5
TOTAL LBS	53,540	46,934	42,420	43,760	39,628	44,663	42,778	51,199	53,481	60,078	60,647	57,994	596,942
COST/LB	\$0.32145	\$0.32172	\$0.32172	\$0.32885	\$0.32851	\$0.32851	\$0.32877	\$0.32790	\$0.32827	\$0.32792	\$0.32785	\$0.32795	\$0.32663
TOTAL COST	\$17,211	\$15,082	\$13,589	\$14,391	\$13,018	\$14,675	\$14,064	\$16,788	\$17,557	\$19,701	\$19,883	\$19,019	\$194,979
COST/MG	\$12.29	\$12.83	\$12.10	\$12.89	\$12.54	\$12.59	\$13.00	\$13.14	\$13.18	\$13.86	\$12.83	\$13.24	\$12.90
PACL (Wet Weight)	223.8	213.4	334.9	350.7	278.1	274.0	283.3	256.5	275.9	223.9	274.4	219.4	264.6
TOTAL LBS	313,351	250,779	376,135	391,572	288,580	319,403	306,532	327,619	367,629	318,321	425,424	315,100	4,000,445
COST/LB	\$0.148	\$0.147	\$0.149	\$0.15322	\$0.153	\$0.153	\$0.153	\$0.153	\$0.153	\$0.152	\$0.152	\$0.152	\$0.15154
TOTAL COST	\$46,263	\$36,983	\$56,130	\$59,996	\$44,164	\$48,816	\$46,983	\$49,998	\$56,078	\$48,397	\$64,544	\$47,890	\$606,243
COST/MG	\$33.05	\$31.47	\$49.98	\$53.73	\$42.55	\$41.88	\$43.42	\$39.14	\$42.09	\$34.04	\$41.64	\$33.34	\$40.10
POLYMER NO 1 (Wet Weight)	15.3	16.9	14.9	15.0	13.9	15.9	16.1	16.4	15.3	16.1	17.3	19.3	16.1
TOTAL LBS	21,438	19,847	16,710	16,750	14,446	18,561	17,400	20,939	20,347	22,950	26,742	27,896	243,847
COST/LB	\$0.2739	\$0.2770	\$0.2735	\$0.28114	\$0.2843	\$0.2811	\$0.2806	\$0.2812	\$0.2820	\$0.2790	\$0.2796	\$0.2795	\$0.27931
TOTAL COST	\$5,871	\$5,498	\$4,571	\$4,709	\$4,107	\$5,223	\$4,883	\$5,889	\$5,737	\$6,402	\$7,478	\$7,741	\$68,110
COST/MG	\$4.19	\$4.68	\$4.07	\$4.22	\$3.96	\$4.48	\$4.51	\$4.61	\$4.31	\$4.50	\$4.82	\$5.39	\$4.51
POLYMER NO 2 (Dry Weight)	0.7	0.9	0.8	1.2	0.9	1.1	0.8	1.0	0.8	0.7	0.5	0.8	0.8
TOTAL LBS	986	1,114	904	1,302	967	1,285	851	1,278	1,015	937	815	1,100	12,554
COST/LB	\$0.7950	\$0.7950	\$0.7950	\$0.81090	\$0.81090	\$0.81090	\$0.81090	\$0.81090	\$0.81090	\$0.81090	\$0.81090	\$0.81090	\$0.81090
TOTAL COST	\$784	\$886	\$719	\$1,056	\$784	\$1,042	\$690	\$1,036	\$823	\$759	\$661	\$892	\$10,132
COST/MG	\$0.56	\$0.75	\$0.64	\$0.96	\$0.76	\$0.89	\$0.64	\$0.81	\$0.62	\$0.53	\$0.43	\$0.62	\$0.67
POTASSIUM PERMANGANATE (Dry Weight)	1.9	1.2	1.3	1.9	1.4	1.4	1.9	1.1	0.9	1.1	0.9	1.5	1.3
TOTAL LBS	2,598	1,391	1,422	2,144	1,454	1,625	2,073	1,389	1,171	1,603	1,346	2,088	20,304
COST/LB	\$2.6878	\$2.5734	\$2.5704	\$2.64737	\$2.6475	\$2.6475	\$2.6474	\$2.6475	\$2.6562	\$2.6568	\$2.6543	\$2.6479	\$2.63123
TOTAL COST	\$6,973	\$3,581	\$3,656	\$5,676	\$3,848	\$4,301	\$5,489	\$3,676	\$3,111	\$4,262	\$3,573	\$5,530	\$53,423
COST/MG	\$4.80	\$3.05	\$3.25	\$5.08	\$3.71	\$3.69	\$3.71	\$2.86	\$2.33	\$3.00	\$2.30	\$3.85	\$3.53
SODIUM CHLORIDE (Dry Weight)	3.6	4.1	4.1	4.8	4.3	5.2	3.4	3.4	4.3	3.4	3.4	4.6	4.0
TOTAL LBS	5,032	4,790	5,391	4,857	4,429	6,086	3,636	3,844	5,793	4,808	4,653	6,654	60,071
COST/LB	\$0.18000	\$0.18000	\$0.18000	\$0.18540	\$0.18540	\$0.18540	\$0.18540	\$0.18540	\$0.18540	\$0.18540	\$0.18540	\$0.18540	\$0.18403
TOTAL COST	\$906	\$862	\$970	\$900	\$821	\$1,128	\$674	\$731	\$1,074	\$891	\$863	\$1,234	\$11,055
COST/MG	\$0.65	\$0.73	\$0.86	\$0.81	\$0.79	\$0.97	\$0.62	\$0.57	\$0.81	\$0.63	\$0.56	\$0.86	\$0.73

SODIUM HYDROXIDE 30% (Wet Weight)													
LBS/MG	25.1	15.3	10.9	13.1	16.1	10.3	17.1	9.5	6.5	10.4	20.7	22.7	15.0
TOTAL LBS	36092	18021	12221	14,586	16717	11992	18527	12099	8719	14731	32028	32540	227,272
COST/LB	\$0.06756	\$0.12002	\$0.1467	\$0.1564	\$0.2301	\$0.11698	\$0.09491	\$0.08156	\$0.06060	\$0.06060	\$0.06060	\$0.06060	\$0.18189
TOTAL COST	\$2,370	\$1,683	\$1,467	\$1,641	\$2,061	\$1,403	\$1,758	\$997	\$528	\$893	\$1,941	\$1,972	\$181,618
COST/MG	\$1.69	\$1.44	\$1.31	\$1.38	\$1.39	\$1.20	\$1.63	\$0.77	\$0.40	\$0.63	\$1.25	\$1.37	\$1.23
SODIUM HYDROXIDE 50% (Wet Weight)													
LBS/MG	60.9	23.9	8.8	10.8	8.1	7.1	18.2	20.7	27.9	39.7	66.1	67.9	32.3
TOTAL LBS	85,239	28,036	9,889	11,790	8,455	8,238	19,665	26,486	37,189	56,478	102,489	97,542	491,496
COST/LB	\$0.08276	\$0.08000	\$0.08000	\$0.08000	\$0.08000	\$0.08000	\$0.08000	\$0.08000	\$0.08000	\$0.08000	\$0.08000	\$0.08000	\$0.08000
TOTAL COST	\$7,055	\$2,243	\$791	\$953	\$683	\$666	\$1,589	\$2,126	\$3,372	\$4,577	\$8,614	\$8,277	\$41,487
COST/MG	\$5.04	\$1.91	\$0.70	\$0.85	\$0.86	\$0.57	\$1.47	\$1.85	\$2.53	\$3.43	\$5.56	\$5.76	\$2.74
SODIUM PERMANGANATE (Wet Weight)													
LBS/MG	2.7	1.3	0.9	0.7	0.3	0.3	0.5	0.1	0.5	0.2	0.2	2.7	1.1
TOTAL LBS	3760	1516	1067	796	326	304	497	172	612	975	3455	3870	17,958
COST/LB	\$0.9550	\$0.9550	\$0.9550	\$0.98365	\$0.9837	\$0.9837	\$0.9837	\$0.9837	\$0.9837	\$0.9837	\$0.9837	\$0.9837	\$0.9837
TOTAL COST	\$3,610	\$1,447	\$1,010	\$783	\$321	\$299	\$489	\$169	\$602	\$959	\$3,398	\$3,806	\$16,992
COST/MG	\$2.88	\$1.23	\$0.90	\$0.70	\$0.31	\$0.26	\$0.45	\$0.13	\$0.45	\$0.67	\$2.19	\$2.65	\$1.72
SULFURIC ACID (38%) (Wet Weight)													
LBS/MG	2.0	6.2	4.1	3.9	3.8	3.9	0.9	0.8	0.7	1.1	1.8	1.6	2.5
TOTAL LBS	2797	7250	4590	4,386	3959	4504	959	1044	980	1543	2818	2332	37,172
COST/LB	\$0.22000	\$0.22000	\$0.22000	\$0.22440	\$0.22440	\$0.22440	\$0.22440	\$0.22440	\$0.22440	\$0.22440	\$0.22440	\$0.22440	\$0.22677
TOTAL COST	\$615	\$1,595	\$1,010	\$984	\$888	\$1,011	\$215	\$234	\$222	\$346	\$632	\$523	\$8,277
COST/MG	\$0.44	\$1.36	\$0.90	\$0.88	\$0.86	\$0.87	\$0.20	\$0.18	\$0.17	\$0.24	\$0.41	\$0.36	\$0.55
TOTAL COST	\$3,782	\$3,782	\$3,782	\$3,782	\$3,782	\$3,782	\$0	\$0	\$0	\$0	\$0	\$0	\$11,947

TOTAL LEXINGTON WO/GAC													
LBS/MG	683	515	557	566	469	462	490	464	501	492	676	676	554
TOTAL LBS	816,793	504,106	512,444	516,868	400,565	444,141	453,511	498,719	569,077	599,451	910,403	838,255	7,044,332
COST/LB	\$0.1813	\$0.2024	\$0.1997	\$0.2004	\$0.2167	\$0.2167	\$0.2035	\$0.2106	\$0.1992	\$0.2104	\$0.1711	\$0.1837	\$0.1953
TOTAL COST	\$148,100	\$102,049	\$102,321	\$103,590	\$80,767	\$96,243	\$98,205	\$105,016	\$113,337	\$126,128	\$155,741	\$153,996	\$1,375,493
COST/MG	\$123.77	\$104.31	\$111.26	\$113.43	\$94.56	\$100.02	\$99.64	\$97.79	\$99.80	\$103.53	\$115.64	\$124.24	\$108.11
TOTAL LEXINGTON W/GAC													
LBS/MG	683	515	557	566	469	462	490	464	501	492	676	676	554
TOTAL LBS	816,793	504,106	512,444	516,868	400,565	444,141	453,511	498,719	569,077	599,451	910,403	838,255	7,044,332
COST/LB	\$0.1859	\$0.2099	\$0.2071	\$0.2077	\$0.2111	\$0.2252	\$0.2035	\$0.2106	\$0.1992	\$0.2104	\$0.1711	\$0.1837	\$0.1985
TOTAL COST	\$151,882	\$105,831	\$106,103	\$107,372	\$84,549	\$100,025	\$98,205	\$105,016	\$113,337	\$126,128	\$155,741	\$153,996	\$1,398,187
COST/MG	\$126.93	\$108.17	\$115.37	\$117.57	\$98.99	\$103.96	\$99.64	\$97.79	\$99.80	\$103.53	\$115.64	\$124.24	\$109.89
TOTAL LEXINGTON, NEW PLANT, AND NORTHERN WO/GAC													
LBS/MG	709	530	574	573	499	471	499	467	510	498	696	701	567
TOTAL LBS	992,451	623,096	644,124	640,267	517,366	549,169	540,166	596,702	680,031	707,922	1,078,610	1,006,187	8,576,091
COST/LB	\$0.1946	\$0.2136	\$0.2087	\$0.2080	\$0.2219	\$0.2219	\$0.2080	\$0.2138	\$0.2068	\$0.2163	\$0.1818	\$0.1938	\$0.2041
TOTAL COST	\$193,065	\$133,077	\$134,406	\$133,170	\$109,643	\$121,867	\$112,342	\$127,601	\$140,647	\$153,153	\$196,097	\$194,950	\$1,750,038
COST/MG	\$137.92	\$113.24	\$119.68	\$119.26	\$105.65	\$104.55	\$103.82	\$99.90	\$105.56	\$107.73	\$126.50	\$135.72	\$115.76
TOTAL LEXINGTON, NEW PLANT, AND NORTHERN W/GAC													
LBS/MG	709	530	574	573	499	471	499	467	510	498	696	701	567
TOTAL LBS	992,451	623,096	644,124	640,267	517,366	549,169	540,166	596,702	680,031	707,922	1,078,610	1,006,187	8,576,091
COST/LB	\$0.1984	\$0.2196	\$0.2145	\$0.2139	\$0.2192	\$0.2192	\$0.2080	\$0.2138	\$0.2068	\$0.2163	\$0.1818	\$0.1938	\$0.2067
TOTAL COST	\$196,967	\$136,859	\$138,198	\$136,952	\$113,426	\$125,649	\$112,342	\$127,601	\$140,647	\$153,153	\$196,097	\$194,950	\$1,772,731
COST/MG	\$140.82	\$116.46	\$123.05	\$122.65	\$109.29	\$107.80	\$103.82	\$99.90	\$105.56	\$107.73	\$126.50	\$135.72	\$117.26

120217.518001.13													
RRS GAC	\$3,782	\$3,782	\$3,782	\$3,782	\$3,782	\$3,782	\$0	\$0	\$0	\$0	\$0	\$0	\$22,694
LEX TRT CHEM	\$148,100	\$102,049	\$102,321	\$103,590	\$80,767	\$96,243	\$98,205	\$105,016	\$113,337	\$126,128	\$155,741	\$153,996	\$1,375,493
ND TRT CHEM	\$10,229	\$11,642	\$10,909	\$10,185	\$13,985	\$11,022	\$8,192	\$7,155	\$9,535	\$8,405	\$10,230	\$8,319	\$119,708
NEW PLT TRT CHEM	\$34,755	\$19,386	\$24,276	\$19,395	\$14,892	\$14,602	\$15,945	\$15,429	\$17,775	\$18,620	\$30,127	\$32,635	\$254,837
ND WWTRT CHEM	\$2,410	\$2,035	\$2,201	\$2,036	\$2,071	\$1,651	\$2,179	\$2,026	\$1,411	\$2,113	\$1,722	\$1,692	\$23,547
RVVV WWTRT CHEM	\$337	\$988	\$298	\$559	\$256	\$268	\$459	\$499	\$231	\$302	\$339	\$545	\$4,680
TOT KAW W/O GAC	\$195,831	\$135,700	\$136,905	\$135,765	\$111,971	\$123,786	\$114,980	\$130,126	\$142,289	\$155,568	\$198,158	\$197,187	\$1,778,264
GRAND TOTAL LINE 11	\$199,613	\$139,482	\$140,687	\$139,547	\$115,754	\$127,568	\$114,980	\$130,126	\$142,289	\$155,568	\$198,158	\$197,187	\$1,800,958
120217.518001.13													
120217	51,8000	\$102,049	\$102,321	\$103,590	\$80,767	\$96,243	\$98,205	\$105,016	\$113,337	\$126,128	\$155,741	\$153,996	\$1,375,493
123017	51,8000	\$11,642	\$10,909	\$10,185	\$13,985	\$11,022	\$8,192	\$7,155	\$9,535	\$8,405	\$10,230	\$8,319	\$119,708
120217	51,8000	\$3,782	\$3,782	\$3,782	\$3,782	\$3,782	\$0	\$0	\$0	\$0	\$0	\$0	\$22,694
123201	51,8000	\$34,755	\$19,386	\$24,276	\$19,395	\$14,892	\$15,945	\$15,429	\$17,775	\$18,620	\$30,127	\$32,635	\$254,837
123301	51,8000	\$2,410	\$2,035	\$2,201	\$2,036	\$2,071	\$2,179	\$2,026	\$1,411	\$2,113	\$1,722	\$1,692	\$23,547
125001	51,8000	\$337	\$988	\$298	\$559	\$256	\$459	\$499	\$231	\$302	\$339	\$545	\$4,680
TOT KAW W/O GAC	\$195,831	\$135,700	\$136,905	\$135,765	\$111,971	\$123,786	\$114,980	\$130,126	\$142,289	\$155,568	\$198,158	\$197,187	\$1,778,264
GRAND TOTAL LINE 11	\$199,613	\$139,482	\$140,687	\$139,547	\$115,754	\$127,568	\$114,980	\$130,126	\$142,289	\$155,568	\$198,158	\$197,187	\$1,800,958

KENTUCKY-AMERICAN WATER COMPANY
CHEMICAL PRICES
CASE NO.: 2010-00036

CHEMICAL PRICE INPUT

Lexington-RRS & KRS

Contract Year	1/1/09	Contracted 1/1/10	Percent Increase	Estimated 1/1/11
Contract Prices				
Chlorine	0.18650	0.19000	3%	0.19570
Polymers No 1 (RRS)	0.43500	0.27250	2%	0.27795
Fluoride (hydrofluosilicic Acid)	0.31500	0.32000	2%	0.32640
Caustic Soda (sodium hydroxide) 50%	0.36600	0.08000	1%	0.08080
Potassium Permang. (KRS)	3.46000	2.60000	3%	2.67800
Carbon - KRS	0.68000	0.85000	3%	0.87550
Copper Sulfate chelated solution RRS	1.36000	1.36000	3%	1.40080
Polymers No 2 (RRS)* (sludge polymer)	2.50000	2.25000	2%	2.29500
Ammonia	0.94000	0.38000	3%	0.39140
Corrosion inhibitor (zinc orthophosphate)	1.29000	0.45900	-8%	0.42458
Polymers No 1 (KRS)	0.43500	0.27250	2%	0.27795
Polyaluminum Chloride (PACL)	0.15500	0.14400	3%	0.14832
Polymers No.2 KRS. (Poly EZ flocc Aid)	1.29000	0.79500	2%	0.81090
Sodium Chloride	0.18000	0.18000	3%	0.18540
Sodium Thiosulfate Liquid (KRS)	0.23750	0.15500	3%	0.15965
Sodium Thiosulfate Dry (RRS)	0.69000	0.48000	3%	0.49440
Ferric Chloride	0.14540	0.10800	-1%	0.10682
POWDER ACTIVATED CARBON (KRS)	0.68000	0.85000	3%	0.87550
POWDER ACTIVATED CARBON (RRS)	0.86000	0.86000	3%	0.88580
Sodium Permanganate (KRS)	0.98000	0.95500	3%	0.96365
Potassium Permang. (RRS)		2.57000	3%	2.64710

KENTUCKY-AMERICAN WATER COMPANY
CALCULATION OF CHEMICAL PRICE INCREASE

Chemical Expense and System Delivery in 1000 Gallons
Average Annual Increase for the Past 10 Year Period

Year	Expense	System Delivery	Cost Per Million Gal.
1997	\$903,974	14,418,949	62.6930
2008	\$1,622,010	15,642,249	103.6940

Average Annual Increase 1997-2008 4.6810%

Year	Double Check	Incr. 4.573%
1997	62.69	
1998	65.63	
1999	68.70	
2000	71.92	
2001	75.28	
2002	78.81	
2003	82.49	
2004	86.36	
2005	90.40	
2006	94.63	
2007	99.06	
2008	103.70	

Owenton	1/1/09	Contracted 1/1/10	Percent Increase	Estimated 1/1/11
Caustic Soda 30%	0.28000	0.15000	1%	0.15150
Caustic Soda 50%	0.37000	0.16000	1%	0.16160
Chlorine Water Plant	0.40000	0.40000	3%	0.41200
Ferric chloride	0.48600	0.31000	-1%	0.30690
Fluoride (HFS Acid)	0.43000	0.43000	2%	0.43860
Polymer Nonionic -Poly1	1.13000	0.86500	2%	0.88230
Potassium Permang	3.46000	2.60000	3%	2.67800
Sulfuric Acid	0.32000	0.22000	2%	0.22440
Polymer Catonic	1.45000	0.50000	2%	0.51000
Sodium Permanganate		0.95500	3%	0.98365
Copper Sulfate		1.74760	3%	1.80003
Carbon hydrodaco B	0.85000	0.85000	3%	0.87550
KRS II				
PACL/polymer blend		0.17900	3%	0.18437
Ferric Chloride/polymer		0.33000	-1%	0.32670
Zinc Ortho (sulfate)		0.45900	-8%	0.42458
Caustic Soda (sodium hydroxide) 50%		0.08000	1%	0.08080
Fluoride (HFS Acid)		0.32000	2%	0.32640
Sodium Thio liquid		0.15500	3%	0.15965
Polymer sludge		2.25000	2%	2.29500
Polymer, Non. Pol EZ		0.79500	2%	0.81090
Ammonia		0.15000	3%	0.15450
Potassium Permanganate		2.55000	3%	2.62650
Carbon PAC		0.86000	3%	0.88580
Chlorine		0.19000	3%	0.19570
Sodium Chloride		0.18000	3%	0.18540
PACL Bulk		0.14400	3%	0.14832
Ferric Chloride/Bulk		0.10800	-1%	0.10692
Sodium Permanganate		0.95500	3%	0.98365
Caustic Soda (sodium hydroxide) 25%		0.06000	1%	0.06060

**KENTUCKY-AMERICAN WATER COMPANY
FORECASTED SALES AND SYSTEM DELIVERY
CASE NO: 2010-00036**

	(CCF)	(000 GAL)	PERCENT	
FORECASTED SALES	16,781,883	12,586,412	86.00%	
WATER LOSS	2,731,934	2,048,951	14.00%	
		0	0.00%	
SYSTEM DELIVERY	<u>19,513,817</u>	<u>14,635,363</u>	<u>100.00%</u>	86.00000% 14% for water loss %

	(000 GAL) FORECASTED	(000 GAL) BUDGET				
CHEMICALS			In plant use			
LOW SERVICE PUMPAGE (RRS)	4,712,671	5,052,984	KRS	10044.86125	2.90%	291.3009763
LOW SERVICE PUMPAGE (KRS)	8,010,820	8,589,300	RRS	4868	3.80%	184.984
LOW SERVICE PUMPAGE (OWENTON)	280,845	301,125	Pool 3	552	3.50%	19.32
LOW SERVICE PUMPAGE (POOL 3)	2,113,994	2,266,650	ND WTP	273.75	10.00%	27.375
	<u>15,118,330</u>	<u>16,210,059</u>		<u>15738.61125</u>	<u>3.32%</u>	<u>522.9799763</u>
						-1,091,729

SYSTEM DELIVERY	<u>14,635,363</u>
3.32% FACTOR FOR IN PLANT USE	<u>482,967</u>
TOTAL FORECASTED LOW SERVICE	<u>15,118,330</u>

	(000 GAL) FORECASTED	(000 GAL) 3%
HIGH SERVICE PUMPAGE (RRS)	4,543,978	4,868,000
HIGH SERVICE PUMPAGE (KRS)	7,791,626	8,347,231
HIGH SERVICE PUMPAGE (OWENTON)	255,529	273,750
HIGH SERVICE PUMPAGE (POOL 3)	2,044,230	2,190,000
	<u>14,635,363</u>	<u>15,678,981</u>

This is used/referenced in the calculation sheet for fuel & power and chemicals.

FORCASTED PUMPAGE

Month	Year	Low Service RRS	Low Service KRS	Low Service Owenton	Low Service Pool 3	High Service RRS	High Service KRS	High Service Owenton	High Service Pool 3
October	2010	360.13010	836.47980	23.85260	179.54470	347.23910	813.59150	21.70250	173.61950
November	2010	348.51300	629.84450	23.08320	173.75290	336.03780	612.61070	21.00240	168.01890
December	2010	360.13010	559.53660	23.85260	179.54470	347.23910	544.22650	21.70250	173.61950
January	2011	360.13010	553.12270	23.85260	179.54470	347.23910	537.98820	21.70250	173.61950
February	2011	325.27880	528.84670	21.54430	162.16940	313.63530	514.37610	19.60220	156.81760
March	2011	360.13010	602.06820	23.85260	179.54470	347.23910	585.59400	21.70250	173.61950
April	2011	348.51300	536.68570	23.08320	173.75290	336.03780	522.00070	21.00240	168.01890
May	2011	360.13010	713.75510	23.85260	179.54470	347.23910	694.22530	21.70250	173.61950
June	2011	464.68410	670.92310	23.08320	173.75290	448.05040	652.56520	21.00240	168.01890
July	2011	480.17350	738.09350	23.85260	179.54470	462.98540	717.89800	21.70250	173.61950
August	2011	480.17350	866.61470	23.85260	179.54470	462.98540	842.90250	21.70250	173.61950
September	2011	464.68410	774.84930	23.08320	173.75290	448.05040	753.64730	21.00240	168.01890
Total		4,712.67075	8,010.81990	280.84530	2,113.99400	15,118.32970	4,543.97800	255.52930	2,044.23000
ADJ. SALES		4,712.67075	8,010.82000	280.84500	2,113.99400	15,118.32975	4,543.97775	255.52900	2,044.23000
CHECK		-0.00025	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

BUDGETED PUMPAGE

From Ky system delivery budget

Month	Year	Low Service RRS	Low Service KRS	Low Service Owenton	Low Service Pool 3	High Service RRS	High Service KRS	High Service Owenton	High Service Pool 3
October	2010	386.13600	896.88400	25.57500	192.510	372.000	871.607	23.250	186.000
November	2010	373.68000	675.32700	24.75000	186.300	360.000	656.295	22.500	180.000
December	2010	386.13600	599.94200	25.57500	192.510	372.000	583.034	23.250	186.000
January	2011	386.13600	593.06500	25.57500	192.510	372.000	576.351	23.250	186.000
February	2011	348.76800	567.03600	23.10000	173.880	336.000	551.055	21.000	168.000
March	2011	386.13600	645.54500	25.57500	192.510	372.000	627.352	23.250	186.000
April	2011	373.68000	575.44100	24.75000	186.300	360.000	559.224	22.500	180.000
May	2011	386.13600	765.29700	25.57500	192.510	372.000	743.729	23.250	186.000
June	2011	498.24000	719.37200	24.75000	186.300	480.000	699.098	22.500	180.000
July	2011	514.84800	791.39300	25.57500	192.510	496.000	769.090	23.250	186.000
August	2011	514.84800	929.19500	25.57500	192.510	496.000	903.008	23.250	186.000
September	2011	498.24000	830.80300	24.75000	186.300	480.000	807.388	22.500	180.000
Total		5,052.98400	8,589.30000	301.12500	2,266.65000	16,210.05900	4,868.00000	8,347.231	2,190.000
						1,091.72930			1,043.61871

Information Leaving this File

WASTE DISPOSAL

<u>Account</u>	Forecasted <u>Amount</u>
643300	237,850
643310	102,376

Going out to K_cos10

Check Total Per Col C	Check Total Per Pivot	Check Total Per Database
340,226	340,226	340,226

KENTUCKY-AMERICAN WATER COMPANY
WASTE DISPOSAL
CASE NO: 2010-00036

Waste Disposal		Object. Sub	Bus Unit	Oct-2010	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	TOTAL
2011 Cleaning KRS Actual Cost: \$245,000 Amortized over two years 6/11 to 5/11 Monthly Amortization Current cost \$184,627.92 and amtz from 6/09 thru 5/11		511200.13	120250	\$7,693	\$7,693	\$7,693	\$7,693	\$7,693	\$7,693	\$7,693	\$7,693	\$10,208	\$10,208	\$10,208	\$10,208	\$102,376
KRS Waste Disposal Current		511100.13	120250	6,324	5,482	5,216	6,135	7,161	6,839	9,173	6,010	8,063	8,653	6,936	6,896	82,888
RRS Waste Disposal Current		511100.13	120251	8925	8610	8610	9371	9371	13340	9371	9371	9371	13340	9371	9371	118,422
KRSII Waste Disposal Current		511100.13	120252	3000	3000	3000	3060	3060	3060	3060	3060	3060	3060	3060	3060	36,540
				18,249	17,092	16,826	18,566	19,592	23,239	21,604	18,441	20,494	25,053	19,367	19,327	237,850
Total Waste Disposal Expense				\$25,942	\$24,784	\$24,519	\$26,259	\$27,285	\$30,932	\$29,296	\$26,134	\$30,702	\$35,262	\$29,575	\$29,535	\$340,226

Kentucky-American Water Company		Forecasted Waste Disposal Expense Data Base														
CASE NO: 2010-00036																
Object Sub	BU	JDE Object Description	Nov 2010	Dec 2010	Jan 2011	Feb 2011	March 2011	April 2011	May 2011	June 2011	July 2011	Aug 2011	Sept 2011			
		Aww Acct	F1	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	L168	L169	Forecast
511100.13	120250	WT Waste Disposal Exp.	6,324	5,216	6,135	7,161	6,839	9,173	6,010	8,063	8,653	6,936	6,896	12		82,888
			7,693	7,693	7,693	7,693	7,693	7,693	7,693	10,208	10,208	10,208	10,208	12		102,376
511100.13	120252	Amort WT Waste Disposal Exp.	3,000	3,000	3,060	3,060	3,060	3,060	3,060	3,060	3,060	3,060	3,060	12		36,540
511100.13	120251	WT Waste Disposal Exp.	8,925	8,610	9,371	9,371	13,340	9,371	9,371	9,371	13,340	9,371	9,371	12		118,422
																340,226
Amort. Period 6/09 to 5/11																
New amort begins 6/11																
Reference to Pivot Table																
Check Total = 0															0	

Information Leaving this File
MANAGEMENT FEES

<u>Account</u>	Forecasted <u>Amount</u>				
923100	9,028,121	Going out to K_cos10			
			Check Total	Check Total	Check Total
			Per Col C	Per Pivot	Per Database
			9,028,121	9,028,121	9,028,121

Kentucky American Water
Revised 2010 management fee plan 12/23/09

	2010 Oct	2010 Nov	2010 Dec	2011 Jan	2011 Feb	2011 Mar	2011 Apr	2011 May	2011 June	2011 July	2011 August	2011 Sept	Forecast total
A534609_S16 : Mgmt Fees - Aud Going out to K_cos10	5,130.47	5,849.30	5,334.75	4,242.86	2,423.82	4,330.68	4,939.44	4,450.43	4,837.39	5,540.41	5,178.18	5,331.91	57,589.65
A534607_S16 : Mgmt Fees-Business Development	13,759.04	13,332.68	14,499.04	21,402.58	15,373.40	14,949.49	13,630.23	16,059.30	13,333.54	14,904.44	14,392.81	14,625.60	180,262.16
A534600_16 : Mngt Fees-Corporate	(7,996.29)	(7,861.42)	(8,615.34)	6,008.45	(544.46)	(53,965.07)	57,552.54	(1,188.21)	(7,046.19)	(7,424.18)	(7,065.97)	(7,597.17)	(45,743.31)
A534601_S16 : Mgmt Fees-Ext Affairs/Communications	30,808.46	32,788.54	29,645.50	25,602.00	25,239.03	28,778.92	25,264.36	26,061.76	34,852.41	30,188.33	27,206.05	30,751.31	347,166.66
A534602_S16 : Mgmt Fees-Finance	122,949.48	119,517.34	123,988.26	133,846.77	104,505.84	121,282.33	102,703.81	111,325.72	126,064.43	128,477.27	123,560.25	126,203.86	1,444,425.36
A534603_S16 : Mgmt Fees-Human Resources	36,167.92	35,734.31	37,361.92	24,073.90	19,668.91	23,830.49	27,456.57	20,965.46	32,886.84	37,444.94	36,420.71	37,957.50	369,969.46
A534611_S16 : Mgmt Fees - Inv Relations	3,813.60	2,209.94	2,283.20	1,550.43	1,923.03	1,868.20	1,815.98	1,869.36	2,299.28	2,336.08	2,258.84	2,297.46	26,525.42
A534604_S16 : Mgmt Fees-Legal	40,062.88	38,488.37	44,195.49	27,315.73	29,611.83	34,203.85	28,375.64	30,152.30	33,421.07	33,346.20	39,570.55	42,069.09	420,823.10
A534605_S16 : Mgmt Fees-Operations	29,921.18	25,547.44	29,519.17	27,564.62	30,453.05	21,604.71	23,882.20	22,198.07	25,528.01	38,176.82	25,242.90	26,360.42	325,988.60
A534606_S16 : Mgmt Fees-Property	34,451.27	32,381.52	31,562.96	35,798.55	32,865.90	31,056.10	32,029.06	34,702.73	32,544.15	33,601.28	32,949.17	33,012.55	396,955.25
A534610_S16 : Mgmt Fees - Regulatory	1,957.06	1,919.11	1,995.05	1,152.97	1,551.91	3,651.25	1,691.26	2,005.51	2,019.68	2,552.51	1,954.66	1,993.88	24,444.84
A534701_S16 : Mgmt Fees-Eastern Division	99,222.88	92,479.04	97,449.91	70,011.78	73,995.71	72,023.55	63,458.15	68,460.82	78,304.88	101,248.16	94,360.31	96,893.01	1,007,907.98
A534608_S16 : Mgmt Fees - Bus Trans													
A534615_S16 : Shared Bus Svcs - SSC	55,261.73	53,290.94	58,590.66	52,374.01	48,082.64	54,917.71	47,165.81	50,391.13	60,809.86	60,191.91	47,249.00	58,864.04	647,189.44
A534625_S16 : Shared Bus Svcs - CSC	152,675.75	150,812.45	156,144.12	157,476.56	152,616.50	144,021.78	130,359.03	139,560.61	157,532.33	158,300.05	151,239.13	154,220.01	1,804,958.32
A534635_S16 : Shared Bus Svcs - ITS	138,044.03	138,793.90	147,978.79	138,430.36	118,613.24	129,208.00	122,068.95	132,644.95	142,180.58	152,132.47	148,005.80	154,632.43	1,662,733.50
A534645_S16 : Shared Bus Svcs - Procurement	12,960.65	12,208.30	13,983.49	12,556.67	11,329.79	12,726.19	10,733.77	11,492.85	12,926.00	13,451.66	12,501.24	13,545.75	150,416.37
A534655_S16 : Shared Bus Svcs - Laboratory	17,876.08	16,243.09	16,247.44	17,633.97	16,605.39	18,790.67	16,103.39	18,437.81	17,578.01	19,030.81	17,751.53	17,200.41	209,498.61
A534665_S16 : Shared Bus Svcs - Benefits Svc Ctr	4,419.57	4,431.84	4,804.45	3,945.22	3,846.63	4,178.98	3,705.14	4,114.17	4,663.20	4,627.89	4,330.17	4,741.16	51,808.40
Total O&M	791,485.67	788,156.68	806,968.87	760,987.46	688,162.16	667,457.84	712,935.34	693,704.78	774,735.45	828,127.03	777,105.31	813,103.23	9,082,929.83

Kentucky-American Water Company																
Forecasted Management Fees Expense Data Base																
CASE NO: 2010-00036																
Object/Sub	BU	JDE Object Description	Aw Acct	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	March 2011	April 2011	May 2011	June 2011	July 2011	Aug 2011	Sept 2011	Original Budget
				F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast
534000	120105	Contract Svc-Mgmt fees	923100	\$791,486	\$768,157	\$806,969	\$760,987	\$688,162	\$667,458	\$712,935	\$693,705	\$774,735	\$928,127	\$777,105	\$813,103	\$9,082,929
534000	120105	Contract Svc-Mgmt fees allocated	923100	(4,567)	(4,567)	(4,567)	(4,567)	(4,567)	(4,567)	(4,567)	(4,567)	(4,568)	(4,568)	(4,568)	(4,568)	(54,808)
																9,028,121
																9,028,121
																\$0
																check "0"
Owenton Sewer																
534000	120105	Contract Svc-Mgmt fees allocated	923100	3,945	3,945	3,945	3,945	3,945	3,945	3,945	3,944	3,944	3,944	3,944	3,944	47,335
Bonesboro Sewer																
534000	120105	Contract Svc-Mgmt fees allocated	923100	567	567	567	567	567	567	567	567	568	568	568	568	6,808
Bluegrass Station O&M																
534000	120105	Contract Svc-Mgmt fees allocated	923100	55	55	55	55	55	55	55	56	56	56	56	56	665

Information Leaving this File
GROUP INSURANCE

<u>Account</u>	<u>Forecasted Amount</u>				
926110	1,403,136	Going out to K_cos10			
926100	910,407				
926360	0		Check Total	Check Total	Check Total
926160	0		Per Col C	Per Pivot	Per Database
			2,313,543	2,313,543	2,313,543

Kentucky American Water Company
GROUP INSURANCE-ATTRITION YEAR
Attrition year September 2011
estimated increase 0.00%

	BILLING DETERMINANT COVERAGE	RATES EFFECTIVE 1/1/2010	PREMIUM
ACTIVE EMPLOYEES			
<u>LIFE INSURANCE</u>			
(1)	LIFE - BASIC (NON-BARGAINING)	7,559,400	\$0.153
(2)	LIFE - BASIC (BARGAINING)	4,244,553	0.153
(3)	A.D. & D. (\$10,000 COVERAGE PER EMPLOYEE)	760,000	0.020
(4)	A.D. & D. (NON-BARGAINING)	7,559,400	0.020
(5)	LIFE - VOLUNTARY UNDER 30		0.063
(6)	LIFE - VOLUNTARY UNDER 30-34		0.084
(7)	LIFE - VOLUNTARY UNDER 35-39		0.105
(8)	LIFE - VOLUNTARY UNDER 40-44		0.126
(9)	LIFE - VOLUNTARY UNDER 45-49		0.200
(10)	LIFE - VOLUNTARY UNDER 50-54		0.336
(11)	LIFE - VOLUNTARY UNDER 55-59		0.620
(12)	LIFE - VOLUNTARY UNDER 60-64		0.788
(13)	LIFE - VOLUNTARY UNDER 65-69		1.439
(14)	LIFE - VOLUNTARY UNDER 70 AND OVER		2.321
(15)	LIFE - DEPENDENT SPOUSE		5.000
(16)	LIFE - DEPENDENT CHILDREN		1.200
(17)	LIFE - SUPPLEMENTAL		0.298
(18)	LIFE - OPTIONAL		0.298
<u>DISABILITY</u>			
(19)	LONG TERM DISABILITY (NON UNION ONLY)	419,967	0.40
(20)	SHORT TERM MANAGED	152	2.66
(21)	A & S - COVERAGE FOR NEW JERSEY ONLY		\$404
<u>MEDICAL, DENTAL & PRESCRIPTION COVERAGE</u>			
(22)	EMPLOYEES WITHOUT DEPENDENT COVERAGE. (UNION & NON-UNION)	33	419.00
(23)	EMPLOYEES WITH FAMILY COVERAGE (UNION)	62	1,198.00
(24)	EMPLOYEE AND FAMILY DENTAL (UNION)	1	70.00
(25)	EMPLOYEE AND SPOUSE COVERAGE (NON-UNION)	15	960.00
(26)	EMPLOYEE AND CHILDREN (NON-UNION)	6	888.00
(27)	EMPLOYEE AND FAMILY (NON-UNION)	34	1,433.00
(28)	EMPLOYEE AND SPOUSE COVERAGE DENTAL (NON-UNION)	1	45.00
ACTIVES SUBTOTAL :			\$160,725
<u>CONTINUATION OF COVERAGE</u>			
<u>MEDICAL, DENTAL & PRESCRIPTION COVERAGE</u>			
(29)	SINGLE-UNION	1	419.00
(30)	INDIVIDUAL (FORMER EMPLOYEE, SPOUSE OR DEPENDENT)		482.00
(31)	FAMILY (2 OR MORE INDIVIDUALS)		1,188.00
(32)	UNDER AGE 65 DEPENDENT (1) OF A DECEASED RETIREE		38.76
(33)	UNDER AGE 65 DEPENDENTS (>1) OF A DECEASED RETIREE		92.82
CONTINUATION OF COVERAGE SUBTOTAL :			419
TOTAL MONTHLY PREMIUM			161,144
			161,144
<u>REIMBURSEMENTS</u>			
	EMPLOYEES WITHOUT DEPENDENT COVERAGE.(union & non union)		(2,209)
	EMPLOYEES WITH FAMILY COVERAGE (UNION)		(8,866)
	EMPLOYEE AND SPOUSE COVERAGE (NON-UNION)		(2,243)
	EMPLOYEE AND CHILDREN (NON-UNION)		(828)
	EMPLOYEE AND FAMILY (NON-UNION)		(5,542)
NET COMPANY PREMIUM COST			141,456
PERCENTAGE TO OPERATIONS			82.66% 116,928
TO ANNUALIZE			1,403,136
EMPLOYEES "OPTING OUT" OF MEDICAL COVERAGE (ANNUALIZE 0 X \$100/MO.)			0
TOTAL ANNUAL COST			<u>1,403,136</u>

**American Water Before Purchase Accounting After Reflecting Medicare Part D
Allocation of Projected 2010 - 2014 AWW Plan FAS 106 Costs
Northern Illinois Plan FAS 106 Costs**

Retiree Welfare Plan: Annual Valuation
Using data collected as of July 1, 2008

COMPANY	FAS 106 Cost Allocation %**	Actual 2009 Expense Allocation	Projected 2010 Expense Allocation	Projected 2011 Expense Allocation	Projected 2012 Expense Allocation	Projected 2013 Expense Allocation	Projected 2014 Expense Allocation
AMERICAN WATER WORKS COMPANY	0.19%	79,108	77,520	75,620	73,720	64,030	62,320
AMERICAN WATER SERVICES (AAET, L.P.)	0.24%	99,926	97,920	95,520	93,120	80,880	78,720
AMERICAN WATER SERVICES (Corp)	0.02%	8,327	8,160	7,960	7,760	6,740	6,560
AWW SERVICE COMPANY							
Voorhees	2.65%	1,103,352	1,081,200	1,054,700	1,028,200	893,050	869,200
Belleville, IL Lab (R)	0.23%	95,763	93,840	91,540	89,240	77,510	75,440
Hershey, PA Data Center (W)	0.10%	41,636	40,800	39,800	38,800	33,700	32,800
Richmond, IN Data Center (H)	0.09%	37,472	36,720	35,820	34,920	30,330	29,520
Western (L)	0.17%	70,781	69,360	67,660	65,960	57,290	55,760
Haddon Heights IS	0.04%	16,654	16,320	15,920	15,520	13,480	13,120
Northeast Region	0.17%	72,302	69,360	67,660	65,960	57,290	55,760
Southeast Region	0.76%	317,107	310,080	302,480	294,880	256,120	249,280
Indiana Region	0.08%	33,309	32,640	31,840	31,040	26,960	26,240
Central Region	0.97%	404,378	395,760	386,060	376,360	326,890	318,160
Alton, IL Call Center	0.62%	258,143	252,960	246,760	240,560	208,940	203,360
Shared Services	0.95%	397,212	387,600	378,100	368,600	320,150	311,600
Pensacola Call Center	1.30%	541,267	530,400	517,400	504,400	438,100	426,400
ITS	0.99%	413,610	403,920	394,020	384,120	333,630	324,720
Procurement/Supply Chain	0.12%	49,963	48,960	47,760	46,560	40,440	39,360
Total AWWs	9.24%	3,852,949	3,769,920	3,677,520	3,585,120	3,113,880	3,030,720
NORTHEAST REGION							
LONG ISLAND	1.94%	807,737	791,520	772,120	752,720	653,780	636,320
NEW JERSEY - AM	17.17%	7,149,155	7,005,360	6,833,660	6,661,960	5,786,290	5,631,760
Total Northeast Region	19.11%	7,956,892	7,796,880	7,605,780	7,414,680	6,440,070	6,268,080
SOUTHEAST REGION							
KENTUCKY - AM	2.75%	1,146,715	1,122,000	1,094,500	1,067,000	926,750	902,000
MARYLAND - AM	0.30%	124,908	122,400	119,400	116,400	101,100	98,400
PENNSYLVANIA - AM	21.15%	8,798,728	8,629,200	8,417,700	8,206,200	7,127,550	6,937,200
TENNESSEE - AM	2.99%	1,244,914	1,219,920	1,190,020	1,160,120	1,007,630	980,720
VIRGINIA - AM - EASTERN DISTRICT	0.12%	49,963	48,960	47,760	46,560	40,440	39,360
VIRGINIA - AM	1.55%	645,357	632,400	616,900	601,400	522,350	508,400
WEST VIRGINIA - AM	7.29%	3,035,260	2,974,320	2,901,420	2,828,520	2,456,730	2,391,120
Total Southeast Region	36.15%	15,045,845	14,749,200	14,387,700	14,026,200	12,182,550	11,857,200
CENTRAL REGION							
ILLINOIS - AM	6.85%	2,852,061	2,794,800	2,726,300	2,657,800	2,308,450	2,246,800
INDIANA - AM	6.97%	2,901,484	2,843,760	2,774,060	2,704,360	2,348,890	2,286,160
IOWA - AM	1.61%	670,339	656,880	640,780	624,680	542,570	528,080
MICHIGAN - AM	0.15%	62,454	61,200	59,700	58,200	50,550	49,200
MISSOURI - AM	13.63%	5,675,010	5,561,040	5,424,740	5,288,440	4,593,310	4,470,640
OHIO - AM	1.75%	728,629	714,000	696,500	679,000	589,750	574,000
Total Central Region	30.96%	12,889,977	12,631,680	12,322,080	12,012,480	10,433,520	10,154,880
WEST REGION							
CALIFORNIA - AM	3.23%	1,344,841	1,317,840	1,285,540	1,253,240	1,088,510	1,059,440
NEW MEXICO - AM	0.41%	170,707	167,280	163,180	159,080	138,170	134,480
HAWAII - AM	0.22%	91,599	89,760	87,560	85,360	74,140	72,160
ARIZONA - AM	0.23%	95,763	93,840	91,540	89,240	77,510	75,440
Total West Region	4.09%	1,702,910	1,668,720	1,627,820	1,586,920	1,378,330	1,341,520
AWW Plan	100%	41,635,934	40,800,000	39,800,000	38,800,000	33,700,000	32,800,000
NORTHERN ILLINOIS PLAN		50,000	50,000	50,000	50,000	50,000	100,000
TOTAL SYSTEM		41,685,934	40,850,000	39,850,000	38,850,000	33,750,000	32,900,000

* Based on assumption that 80% of active males and 50% of active females will be married at retirement.
** The allocation percentage for each company is equal to the ratio of total participants for that company to total participants for the entire American system. Allocations include 01/01/09 participant re-locations.

Allocated by: _____ Date: _____

Verified by: _____ Date: _____

Kentucky American Water
OPEB expense

	2010	2011	
	1,122,000	1,094,500	
O&M percentage	82.66%	82.66%	
	<hr/>	<hr/>	
	927,445	904,714	
	77,287	75,393	
	<hr/>	<hr/>	
	231,861	678,537	910,398

**HORIZON BLUECROSS/BLUESHIELD
GROUP INSURANCE PREMIUM STATEMENT
(Rates effective January 1, 2010)**

COMPANY: Kentucky American Water Co.
MONTH OF: January 2010

Insurance/Employees:	Rate	Premium
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ACTIVE EMPLOYEES

LIVES LIFE INSURANCE:

68	5,816,000	1 Life - Basic (Non Bargaining)	\$0.153 per	\$1,000	\$889.85
70	4,142,000	2 Life - Basic (Bargaining)	\$0.153 per	\$1,000	633.73
70	700,000	3 A. D. & D. (\$10,000 cov. per employee)	\$0.020 per	\$1,000	14.00
68	5,816,000	4 A. D. & D. (Non Bargaining)	\$0.020 per	\$1,000	116.32
5	499,611	5 Life - Voluntary Under 30	\$0.063 per	\$1,000	31.48
7	746,435	6 Life - Voluntary 30-34	\$0.084 per	\$1,000	62.70
10	995,413	7 Life - Voluntary 35-39	\$0.105 per	\$1,000	104.52
8	1,540,276	8 Life - Voluntary 40-44	\$0.126 per	\$1,000	194.07
15	1,925,575	9 Life - Voluntary 45-49	\$0.200 per	\$1,000	385.11
11	1,465,811	10 Life - Voluntary 50-54	\$0.336 per	\$1,000	492.51
7	639,981	11 Life - Voluntary 55-59	\$0.620 per	\$1,000	396.79
2	260,246	12 Life - Voluntary 60-64	\$0.788 per	\$1,000	205.07
0	0	13 Life - Voluntary 65-69	\$1.439 per	\$1,000	0.00
0	0	14 Life - Voluntary 70 and over	\$2.321 per	\$1,000	0.00
58	1,160,000	15 Life - Dependent Spouse	\$5.000 per	Spouse	290.00
51	860,000	16 Life - Dependent Children	\$1.200 per	Family	61.20
0	0	17 Life - Supplemental	\$0.298 per	\$1,000	0.00
2	60,000	18 Life - Optional	\$0.298 per	\$1,000	17.88

DISABILITY:

345,167	19 Long Term Disability (non union only)	\$0.400 per	\$100	1,380.67
138	20 Short-term Managed Disability	\$2.66 per	EMPLOYEE	367.08
0	21 A. & S.-Coverage for New Jersey only	\$0.302 per	\$10	0.00

MEDICAL, DENTAL & PRESCRIPTION COVERAGE:

12	22 Employees w/Single Coverage(Union)	\$419.00	5,028.00
0	23 Employee and Spouse Coverage(Union)	\$0.00	0.00
0	24 Employee and Children(Union)	\$0.00	0.00
56	25 Employee and Family(Union)	\$1,198.00	67,088.00
0	26 Employees with Single Dental coverage only(Union)	\$23.00	0.00
0	27 Employee and Spouse Coverage Dental(Union)	\$0.00	0.00
0	28 Employee and Children - Dental(Union)	\$0.00	0.00
1	29 Employee and Family Dental(Union)	\$70.00	70.00
17	30 Employees w/Single Coverage(Non-Union)	\$419.00	7,123.00
13	31 Employee and Spouse Coverage(Non-Union)	\$960.00	12,480.00
5	32 Employee and Children(Non-Union)	\$888.00	4,440.00
30	33 Employee and Family(Non-Union)	\$1,433.00	42,990.00
0	34 Employees with Single Dental Coverage only(Non-Union)	\$21.00	0.00
1	35 Employee and Spouse Coverage Dental(Non-Union)	\$45.00	45.00
0	36 Employee and Children - Dental(Non-Union)	\$55.00	0.00
0	37 Employee and Family Dental(Non-Union)	\$87.00	0.00

Actives' subtotal:

\$144,906.98

CONTINUATION OF COVERAGE

MEDICAL, DENTAL & PRESCRIPTION COVERAGE:

1	42 Single-Union	\$419.00	419.00
0	43 Family (2 or more individuals)-Union	\$1,198.00	0.00
0	44 Single Dental coverage only-Union	\$23.00	0.00
0	45 Family with Dependent Dental coverage only-Union	\$70.00	0.00
0	46 Employee-Non-Union	\$419.00	0.00
0	47 Employee/Spouse (2 or more individuals)-Non-Union	\$960.00	0.00
0	48 Employee/Children-Non-Union	\$888.00	0.00
0	49 Employee/Family-Non-Union	\$1,433.00	0.00
0	50 Employee-Non-Union(Dental Only)	\$21.00	0.00
0	51 Employee/Spouse Non-Union(Dental Only)	\$45.00	0.00
0	52 Employee/Children-Non-Union (Dental Only)	\$55.00	0.00
0	53 Employee/Family-Non-Union(Dental Only)	\$87.00	0.00

Continuation of Coverage Subtotal:

\$419.00

TOTAL PREMIUM TO BE PAID TO TRUST:

\$145,325.98

Information Leaving this File
PENSIONS

<u>Account</u>	<u>Forecasted Amount</u>	
926400	1,267,732	Going out to K_cos10
926800	0	

Check Total	Check Total	Check Total
Per Col C	Per Pivot	Per Database
1,267,732	1,267,732	1,267,732

Kentucky American Water

	<u>2010</u>	<u>2011</u>	
Pension Expense	1,586,200	1,516,160	
O & M %	82.66%	82.66%	
	<u>1,311,153</u>	<u>1,253,258</u>	
	109,263	104,438	
	327,788	939,943	1,267,732

American Water Before Purchase Accounting
Allocation of Projected 2010 - 2014 AWW Plan FAS 87 Costs
Qualified Pension Plan: Annual Valuation using data collected as of July 1, 2008

<u>COMPANY</u>	<u>Allocation Percentage *</u>	<u>Actual 2009 Expense Allocation</u>	<u>Projected 2010 Allocated Pension Cost</u>	<u>Projected 2011 Allocated Pension Cost</u>	<u>Projected 2012 Allocated Pension Cost</u>	<u>Projected 2013 Allocated Pension Cost</u>	<u>Projected 2014 Allocated Pension Cost</u>
AMERICAN WATER WORKS COMPANY	0.05%	40,558	38,500	36,800	33,750	31,300	30,450
AMERICAN WATER SERVICES (AAET, L.P.)	0.03%	24,335	23,100	22,080	20,250	18,780	18,270
AMERICAN WATER SERVICES (Corp)	0.07%	56,782	53,900	51,520	47,250	43,820	42,630
AWW SERVICE COMPANY							
AWWS Corp	4.46%	3,617,795	3,434,200	3,282,560	3,010,500	2,791,960	2,716,140
Belleville, IL Lab (R)	0.42%	340,689	323,400	309,120	283,500	262,920	255,780
Western (L)	0.96%	776,404	739,200	706,560	648,000	600,960	584,640
Northeast Region	0.56%	455,764	431,200	412,160	378,000	350,560	341,040
Southeast Region	1.32%	1,071,717	1,016,400	971,520	891,000	826,320	803,880
Central Region	3.25%	2,638,679	2,502,500	2,392,000	2,193,750	2,034,500	1,979,250
Alton, IL Call Center	4.71%	3,820,586	3,626,700	3,466,560	3,179,250	2,948,460	2,868,390
Shared Services	2.03%	1,643,415	1,563,100	1,494,080	1,370,250	1,270,780	1,236,270
Pensacola Call Center	1.87%	1,516,878	1,439,900	1,376,320	1,262,250	1,170,620	1,138,830
ITS	2.99%	2,427,095	2,302,300	2,200,640	2,018,250	1,871,740	1,820,910
Procurement/Supply Chain	0.74%	603,276	569,800	544,640	499,500	463,240	450,660
Total AWW Service Company	23.31%	18,912,298	17,948,700	17,156,160	15,734,250	14,592,060	14,195,790
NORTHEAST REGION							
NEW JERSEY - AM	15.80%	12,811,384	12,166,000	11,628,800	10,665,000	9,890,800	9,622,200
LONG ISLAND	1.71%	1,387,092	1,316,700	1,258,560	1,154,250	1,070,460	1,041,390
Total Northeast Region	17.51%	14,198,476	13,482,700	12,887,360	11,819,250	10,961,260	10,663,590
SOUTHEAST REGION							
KENTUCKY - AM	2.06%	1,673,719	1,586,200	1,516,160	1,390,500	1,289,560	1,254,540
VIRGINIA - AM - EASTERN DISTRICT	0.12%	97,340	92,400	88,320	81,000	75,120	73,080
PENNSYLVANIA - AM	16.67%	13,517,529	12,835,900	12,269,120	11,252,250	10,435,420	10,152,030
MARYLAND - AM	0.11%	89,228	84,700	80,960	74,250	68,860	66,990
TENNESSEE - AM	1.76%	1,427,650	1,355,200	1,295,360	1,188,000	1,101,760	1,071,840
VIRGINIA - AM	1.07%	867,946	823,900	787,520	722,250	669,820	651,630
WEST VIRGINIA - AM	5.10%	4,137,596	3,927,000	3,753,600	3,442,500	3,192,600	3,105,900
Total Southeast Region	26.89%	21,811,008	20,705,300	19,791,040	18,150,750	16,833,140	16,376,010
CENTRAL REGION							
ILLINOIS - AM	6.72%	5,451,575	5,174,400	4,945,920	4,536,000	4,206,720	4,092,480
INDIANA - AM	4.59%	3,722,574	3,534,300	3,378,240	3,098,250	2,873,340	2,795,310
IOWA - AM	1.00%	811,165	770,000	736,000	675,000	626,000	609,000
MISSOURI - AM	10.12%	8,206,718	7,792,400	7,448,320	6,831,000	6,335,120	6,163,080
OHIO - AM	1.52%	1,232,970	1,170,400	1,118,720	1,026,000	951,520	925,680
MICHIGAN - AM	0.12%	97,340	92,400	88,320	81,000	75,120	73,080
Total Central Region	24.07%	19,522,342	18,533,900	17,715,520	16,247,250	15,067,820	14,658,630
WEST REGION							
CALIFORNIA - AM	4.59%	3,725,560	3,534,300	3,378,240	3,098,250	2,873,340	2,795,310
NEW MEXICO - AM	0.38%	308,243	292,600	279,680	256,500	237,880	231,420
ARIZONA - AM	2.64%	2,143,740	2,032,800	1,943,040	1,782,000	1,652,640	1,607,760
HAWAII	0.31%	251,461	238,700	228,160	209,250	194,060	188,790
TEXAS	0.15%	121,675	115,500	110,400	101,250	93,900	91,350
Total West Region	8.07%	6,550,679	6,213,900	5,939,520	5,447,250	5,051,820	4,914,630
TOTAL SYSTEM	100.00%	81,116,478	77,000,000	73,600,000	67,500,000	62,600,000	60,900,000

* The allocation percentage for each company is equal to the ratio of valuation earnings for that company to total valuation earnings for the entire American system. Allocations include 01/01/09 participant re-locations.

Allocated by: _____

Date: _____

Verified by: _____

Date: _____

Information Leaving this File
REGULATORY EXPENSE

	<u>Account</u>	<u>Forecasted Amount</u>				
Lexington	928100	335,471	Going out to K_cos10			
	928300	13,500				
	928400	17491				
				Check Total	Check Total	Check Total
				Per Col C	Per Pivot	Per Database
				366,462	366,462	366,462

**KENTUCKY-AMERICAN WATER COMPANY
Regulatory Expense - Forecasted Test Year
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2011**

CASE NO: 2010-00036

Cost of preparation and presentation of current case		
AWWS Charges	\$	75,000
Legal Fees		300,000
Rate of Return Consultant		50,000
Cost of Service Study Consultant		0 see below
Service Company Consultant - Baryenbruch		40,000
Weather Normalization		20,000
Customer notification		45,000
Other		60,000
TOTAL	\$	590,000
Monthly Amortization		\$16,389
Annual Amortization (3 Year Amortization)		\$196,667

Case No. 2008-00427

Balance of costs for last rate case		231,327
	\$	231,327
Amort period: 20 months Remaining	Monthly Amort:	11,567
	Annual Amort:	138,804

Depreciation Study 2010-00036

Estimated Cost		37,500
	\$	37,500
Amort period: 5 years	Monthly Amort:	\$625
	Annual Amort:	\$7,500

Depreciation Study 2007-00143

Balance of costs for 2007 depreciation study		13,003
	\$	13,003
Amort period: 26 months remaining	Monthly Amort:	\$500
	Annual Amort:	\$6,000

Cost of Service Study 2010-00036

Estimated Cost	\$	42,500
	\$	42,500
Amort period: 3 years	Monthly Amort:	\$1,181
	Annual Amort:	\$14,167

Cost of Service Study 2008-00427

Balance of costs for 2008 cost of service study	\$	12,169
	<u>\$</u>	<u>12,169</u>

Amort period: 44 months remaining	Monthly Amort:	\$277
	Annual Amort:	\$3,324

Kentucky-American Water Company																		
Forecasted Regulatory Expense Data Base																		
CASE NO: 2010-00036																		
reg exp costs																		
Object.Sub	BU	JDE Object Description	Awc Acct	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	March 2011	April 2011	May 2011	June 2011	July 2011	Aug 2011	Sept 2011	Total		
				F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	L168	L169	Forecast
566100.16	120105	Reg Comm Rate Case Amort	928100	27,956	27,956	27,956	27,956	27,956	27,956	27,956	27,956	27,956	27,956	27,956	27,956			335,471
566200.16	120105	Reg Comm Cost of Service Study	928400	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125			17,491
566200.16	120112	Reg Comm Depreciation Study	928300	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125			13,500
																		366,462
																		366,462
																		\$0
																		Reference to Pivot Table
																		Check Total = 0

KENTUCKY-AMERICAN WATER COMPANY
FOR THE TWELVE MONTHS ENDED: May 2010
INSURANCE OTHER THAN GROUP
LINE 17, 168A
CASE NO: 2010-00036

ACCOUNT	Oct-2010	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	TOTAL
REAL & PERSONAL PROPERTY	\$ 10,421	\$ 10,421	\$ 10,421	\$ 13,657	\$ 13,657	\$ 13,657	\$ 13,657	\$ 13,657	\$ 13,657	\$ 13,657	\$ 13,657	\$ 13,657	\$ 154,176
FIDUCIARY LIABILITY	137	137	137	137	137	137	137	137	137	137	137	137	1,644
DIRECTORS & OFFICERS LIABILITY	1,165	1,165	1,165	1,223	1,223	1,223	1,223	1,223	1,223	1,223	1,223	1,223	14,502
OUTSIDE DIRECTORS & OFFICERS LIABILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
EXCESS FIDUCIARY	69	69	69	76	76	76	76	76	76	76	76	76	890
KIDNAP & RANSOM	8	8	8	8	8	8	8	8	8	8	8	8	96
LAWYERS LIABILITY	165	165	165	173	173	173	173	173	173	173	173	173	2,052
EMPLOYMENT PRACTICES	198	198	198	198	198	198	198	198	198	198	198	198	2,376
CRIME	59	59	59	59	59	59	59	59	59	59	59	59	708
AUTO	2,918	2,918	2,918	3,210	3,210	3,210	3,210	3,210	3,210	3,210	3,210	3,210	37,644
SURETY MISC BONDS	63	63	63	63	63	63	63	63	63	63	63	63	756
BUSINESS TRAVEL	3	3	3	8	8	8	8	8	8	8	8	8	81
INFORMATION TECHNOLOGY	377	377	377	396	396	396	396	396	396	396	396	396	4,693
EXECUTIVE RISK	748	748	748	823	823	823	823	823	823	823	823	823	9,651
ALL RISK PROPERTY INS. PREMIUMS	\$ 16,331	\$ 16,331	\$ 16,331	\$ 20,031	\$ 20,031	\$ 20,031	\$ 20,031	\$ 20,031	\$ 20,031	\$ 20,031	\$ 20,031	\$ 20,031	\$ 229,269
RETRO ADJUSTMENT (ALL RISK)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALL RISK PROPERTY INSURANCE	\$ 16,331	\$ 16,331	\$ 16,331	\$ 20,031	\$ 20,031	\$ 20,031	\$ 20,031	\$ 20,031	\$ 20,031	\$ 20,031	\$ 20,031	\$ 20,031	\$ 229,269
WORKERS' COMP. RATE	0.0169	0.0169	0.0169	0.0169	0.0169	0.0169	0.0169	0.0169	0.0169	0.0169	0.0169	0.0169	0.0169
O&M LABOR	593,223	654,139	677,405	626,655	567,445	668,220	613,656	647,679	639,303	643,142	679,205	652,793	7,662,865
CAPITAL LABOR	125,356	135,725	141,768	131,736	121,517	142,532	128,125	136,764	133,968	130,183	141,905	138,195	1,607,764
GRAND TOTAL	\$ 718,579	\$ 789,864	\$ 819,163	\$ 758,391	\$ 688,962	\$ 810,752	\$ 741,781	\$ 784,443	\$ 773,271	\$ 773,325	\$ 821,110	\$ 790,988	\$ 9,270,629
WORKERS' COMP. PREMIUM	\$ 12,608	\$ 12,608	\$ 12,608	\$ 13,239	\$ 13,239	\$ 13,239	\$ 13,239	\$ 13,239	\$ 13,239	\$ 13,239	\$ 13,239	\$ 13,239	\$ 156,975
RETRO ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
WORKERS' COMP.	\$ 12,608	\$ 12,608	\$ 12,608	\$ 13,239	\$ 13,239	\$ 13,239	\$ 13,239	\$ 13,239	\$ 13,239	\$ 13,239	\$ 13,239	\$ 13,239	\$ 156,975
WORKERS' COMP. CR (CAP)	\$ (2,119)	\$ (2,294)	\$ (2,396)	\$ (2,226)	\$ (2,054)	\$ (2,409)	\$ (2,165)	\$ (2,311)	\$ (2,264)	\$ (2,200)	\$ (2,398)	\$ (2,335)	\$ (27,171)
TOTAL CREDITS-WORKERS' COMP.	\$ (2,119)	\$ (2,294)	\$ (2,396)	\$ (2,226)	\$ (2,054)	\$ (2,409)	\$ (2,165)	\$ (2,311)	\$ (2,264)	\$ (2,200)	\$ (2,398)	\$ (2,335)	\$ (27,171)
NET WORKERS' COMP. PREMIUM	\$ 10,489	\$ 10,314	\$ 10,212	\$ 11,013	\$ 11,185	\$ 10,830	\$ 11,074	\$ 10,928	\$ 10,975	\$ 11,039	\$ 10,841	\$ 10,904	\$ 129,804
PRIMARY GENERAL LIABILITY	\$ 22,348	\$ 22,348	\$ 22,348	\$ 24,583	\$ 24,583	\$ 24,583	\$ 24,583	\$ 24,583	\$ 24,583	\$ 24,583	\$ 24,583	\$ 24,583	\$ 288,286
EXCESS LIABILITY >1,000,000	7,175	7,175	7,175	8,072	8,072	8,072	8,072	8,072	8,072	8,072	8,072	8,072	94,173
CONSULTATION FEES	449	449	449	462	462	462	462	462	462	462	462	462	5,505
GENERAL LIABILITY INSURANCE PREMIUMS	\$ 29,972	\$ 29,972	\$ 29,972	\$ 33,117	\$ 33,117	\$ 33,117	\$ 33,117	\$ 33,117	\$ 33,117	\$ 33,117	\$ 33,117	\$ 33,117	\$ 387,964
RETRO ADJUSTMENT (GENERAL LIABILITY)	2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,437	29,240
TOTAL GENERAL LIABILITY	\$ 32,408	\$ 32,408	\$ 32,408	\$ 35,553	\$ 35,553	\$ 35,553	\$ 35,553	\$ 35,553	\$ 35,553	\$ 35,553	\$ 35,553	\$ 35,553	\$ 417,204
TOTAL LINE 17, 168A	\$ 59,228	\$ 59,053	\$ 58,951	\$ 66,597	\$ 66,769	\$ 66,414	\$ 66,658	\$ 66,512	\$ 66,559	\$ 66,623	\$ 66,425	\$ 66,488	\$ 776,276

	2010	2011
Summary of percentage changes		
Property Insurance	1.15	1.08
Workers' Comp	1.05	1.05
General Liability	1.10	1.10
Auto Liability	1.10	1.10
Excess Liability	0.93	1.13
Executive Risk coverage	1.10	1.10
D & O Liability	1.05	1.05
Errors & Omissions Liability	1.12	1.12
Marsh Consultation Fee	1.03	1.03
Pollution Liability	1.10	1.10
Employed Lawyers Liability	1.05	1.05
Information Technology	1.05	1.05

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Premiums BP

**KENTUCKY-AMERICAN WATER COMPANY
INSURANCE OTHER THAN GROUP PREMIUMS
CASE NO: 2010-00036**

Beginning Date	Date	Premiums	2009		2010		2011	
			Annual	Monthly	Annual	Monthly	Annual	Monthly
		PROPERTY INSURANCE						
01/01/10	12/31/10	REAL & PERSONAL PROPERTY	\$ 131,952.04	\$ 10,996	\$ 125,054.00	\$ 10,421	\$ 163,884.00	\$ 13,657
01/01/09	04/22/10	FIDUCIARY LIABILITY	1,642.34	137	1,642.34	137	1,642.34	137
04/22/09	04/22/10	DIRECTORS & OFFICERS LIABILITY	12,300.33	1,025	13,974.00	1,165	14,672.70	1,223
06/18/09	06/18/10	LAWYER'S LIABILITY	1,612.05	134	1,982.00	165	2,081.10	173
01/01/07	12/31/09	EXCESS DIRECTORS & OFFICERS		0	-	0	-	0
04/13/08	04/12/11	KIDNAP & RANSOM	92.48	8	92.48	8	92.48	8
02/01/09	04/22/10	BUSINESS TRAVEL	97.87	3	97.87	3	97.87	3
01/01/09	04/22/10	EMPLOYMENT PRACTICES	2,373.28	198	2,373.28	198	2,373.28	198
01/01/10	04/22/10	CRIME	705.14	29	705.14	59	705.14	59
01/01/09	12/31/10	AUTO	38,393.92	3,199	35,017.95	2,918	38,519.75	3,210
01/01/09	12/31/09	SURETY MISC BONDS	759.79	63	759.79	63	759.79	63
01/01/09	12/31/09	INFORMATION TECHNOLOGY	2,912.53	69	4,523.00	377	4,749.15	396
01/01/09	04/22/10	EXCESS FIDUCIARY	828.02	69	828.02	69	910.82	76
		EXECUTIVE RISK	0.00	0	8,973.00	748	9,870.30	823
		TOTAL PROPERTY	\$ 193,669.78	\$ 15,861	\$ 196,022.86	\$ 16,331	\$ 240,358.71	\$ 20,031
01/01/10	12/31/10	WORKERS COMPENSATION	\$ 176,384.92	\$ 14,699	\$ 151,298	\$ 12,608	\$ 158,863	\$ 13,239
		WORKERS COMPENSATION	0.00	0				
		RETRO RETURN						
		TOTAL WORKERS COMPENSATION	\$ 176,384.92	\$ 14,699	\$ 151,298.47	\$ 12,608	\$ 158,863.39	\$ 13,239
01/01/10	12/31/10	COMPREHENSIVE & GENERAL LIABILITY	\$ 258,365.68	\$ 21,530	\$ 267,458.32	\$ 22,288	\$ 294,204.15	\$ 24,517
01/01/09	12/31/09	PRIMARY GENERAL LIABILITY	92,576.54	7,715	86,096.18	7,175	96,858.20	8,072
07/01/09	06/30/10	EXCESS LIABILITY >1,000,000	649.91	54	714.90	60	786.39	66
10/01/09	12/31/09	GENERAL LIABILITY - OWENTON CITY BLDG	4,903.72	409	5,382.54	449	5,544.02	462
		CONSULTATION FEES	(46,421.00)	(3,868)	29,240	2,437	29,240	2,437
		Contingency						
		TOTAL GENERAL LIABILITY	\$ 310,074.85	\$ 25,840	\$ 388,891.94	\$ 32,408	\$ 426,632.76	\$ 35,553

American Water Works Service, Inc Premium												
Loss Assumptions		50.00%		50.00%		50.00%		50.00%				
Exposure Assumptions		50.00%		50.00%		50.00%		50.00%				
Actual New Premium: 1/1/2010 - 1/1/2011												
Coverage	ACCOUNTING	WC	WC Taxes	Taxes		GL/PR		AL		Consultation Fee		%
Total WC & WC												
AMERICAN WATER WORKS COMPANY, INC.	020105.165200.TJ36	399.66	-	399.66	0.00	975.51	0.0055%	-	0.0000%	251.74	0.0846%	0.0%
AMERICAN WATER WORKS SERVICE CO., INC.	032000.165200.TJ36	555,740.52	9,719.00	565,459.52	5.3580%	409,405.14	2.3244%	24,932.50	1.2001%	70,671.11	23.7520%	2.6%
AMERICAN WATER RESOURCES, INC.		3,654.20	-	3,654.20	0.0346%	11,946.94	0.0678%	2,760.97	0.1329%	1,946.28	0.6541%	0.0%
ILLINOIS-AMERICAN WATER	098505.165200.TJ36	1,521,974.82	1,844.00	1,523,818.82	14.4388%	1,147,387.34	6.5144%	114,084.59	5.4915%	19,085.71	6.4145%	6.8%
MISSOURI-AMERICAN WATER	170105.165200.TJ36	1,305,262.88	68,276.00	1,373,538.88	13.0149%	2,247,878.32	12.7625%	295,081.89	14.2038%	29,802.78	10.0165%	9.6%
St. Louis County		-	-	-	0.0000%	-	0.0000%	-	0.0000%	-	0.0000%	0.0%
Jefferson City		-	-	-	0.0000%	-	0.0000%	-	0.0000%	-	0.0000%	0.0%
INDIANA-AMERICAN WATER	100105.165200.TJ36	338,392.24	203.00	338,595.24	3.2083%	721,223.18	4.0948%	85,010.41	4.0920%	12,297.94	4.1332%	2.8%
NEW JERSEY-AMERICAN WATER	180105.165200.TJ36	2,327,330.26	222,988.00	2,550,318.26	24.1654%	2,734,680.29	15.5263%	340,891.27	16.4089%	43,005.83	14.4539%	13.8%
ELIZABETHTOWN WATER COMPANY		-	-	-	0.0000%	-	0.0000%	-	0.0000%	-	0.0000%	0.0%
THE MOUNT HOLLY WATER COMPANY		-	-	-	0.0000%	-	0.0000%	-	0.0000%	-	0.0000%	0.0%
APPLIED WATER MANAGEMENT & APPLIED WASTE WATER MANAGEMENT		164,588.21	-	164,588.21	1.5595%	6,678.49	0.0379%	58,336.59	2.8080%	4,543.44	1.5270%	0.6%
PENNSYLVANIA-AMERICAN WATER	240005.165200.TJ36	1,425,946.06	51,165.00	1,477,111.06	13.9963%	5,898,209.10	33.4874%	396,348.02	19.0783%	41,182.90	13.8412%	19.0%
WEST VIRGINIA-AMERICAN WATER	285105.165200.TJ36	483,340.10	81,149.00	564,489.10	5.3488%	1,413,537.19	8.0254%	106,840.88	5.1428%	13,270.23	4.4600%	5.1%
KENTUCKY-AMERICAN WATER	120105.165200.TJ36	141,232.47	10,066.00	151,298.47	1.4336%	267,458.32	1.5185%	35,017.95	1.6856%	5,382.54	1.8090%	1.1%
AWWSCO - REGIONAL		-	-	-	0.0000%	-	0.0000%	-	0.0000%	-	0.0000%	
Connecticut-American Water Co.		-	-	-	0.0000%	-	0.0000%	-	0.0000%	-	0.0000%	0.0%
Iowa-American Water Co.	110105.165200.TJ36	112,210.20	-	112,210.20	1.0632%	146,611.87	0.8324%	13,864.17	0.6674%	2,432.39	0.8175%	0.7%
Maryland-American Water Co.	130205.165200.TJ36	6,732.61	-	6,732.61	0.0638%	20,125.76	0.1143%	6,351.21	0.3057%	383.22	0.1288%	0.1%
Massachusetts-American Water Co.		-	-	-	0.0000%	-	0.0000%	-	0.0000%	-	0.0000%	0.0%
Massachusetts Capital Resources		-	-	-	0.0000%	-	0.0000%	-	0.0000%	-	0.0000%	0.0%
Salisbury Water Supply Co. - MA		-	-	-	0.0000%	-	0.0000%	-	0.0000%	-	0.0000%	0.0%
Michigan-American Water Co.	160205.165200.TJ36	2,550.76	79.00	2,629.76	0.0249%	7,034.07	0.0399%	2,007.89	0.0967%	180.46	0.0607%	0.0%
Hampton Water Works Co. - NH		-	-	-	0.0000%	-	0.0000%	-	0.0000%	-	0.0000%	0.0%
Regional Group - NJ		-	-	-	0.0000%	-	0.0000%	-	0.0000%	-	0.0000%	0.0%
Long Island Water Corp. - NY		335,045.98	44,790.00	379,835.98	3.5991%	366,723.43	2.0821%	110,951.69	5.3407%	4,697.98	1.5790%	2.1%
New York-American Water Co.		-	-	-	0.0000%	-	0.0000%	-	0.0000%	-	0.0000%	0.0%
Ohio-American Water Co.	220105.165200.TJ36	-	-	-	0.0000%	225,784.03	1.2819%	23,889.55	1.1499%	4,099.71	1.3779%	0.6%
Tennessee-American Water Co.	260205.165200.TJ36	155,877.49	-	155,877.49	1.4770%	179,009.42	1.0163%	28,300.35	1.3622%	4,204.62	1.4131%	0.9%
Virginia-American Water Co.	270505.165200.TJ36	93,683.71	-	93,683.71	0.8877%	219,409.56	1.2457%	66,657.63	3.2086%	3,149.42	1.0585%	0.9%
WESTERN REGION		-	-	-	0.0000%	-	0.0000%	-	0.0000%	-	0.0000%	
Paradise Valley Water Co. - AZ	230105.165200.TJ36	181,236.71	-	181,236.71	1.7173%	266,927.82	1.5155%	180,528.69	8.6898%	8,144.94	2.7374%	1.5%
Texas American	500105.165200.TJ36	31,877.74	1,216.00	33,093.74	0.3136%	16,766.40	0.0952%	3,513.02	0.1691%	322.72	0.1085%	0.1%
California-American Water Co.	051005.165200.TJ36	559,811.31	22,938.00	582,749.31	5.5218%	680,969.58	3.8662%	88,272.96	4.2490%	13,223.13	4.4442%	3.3%
Hawaii-American Water Co.	300205.165200.TJ36	26,603.32	-	26,603.32	0.2521%	50,466.84	0.2865%	2,258.22	0.1087%	630.76	0.2120%	0.2%
New Mexico-American Water Co.	190105.165200.TJ36	18,583.72	-	18,583.72	0.1761%	34,769.12	0.1974%	8,240.43	0.3967%	770.40	0.2589%	0.2%
Southwest Utilities (Azurix NA and Walker Water)		-	-	-	0.0000%	-	0.0000%	-	0.0000%	-	0.0000%	0.0%
AMERICAN WATER ENTERPRISES		241,438.93	5,656.00	247,094.93	2.3413%	539,224.38	3.0615%	83,340.10	4.0116%	13,857.73	4.6575%	2.1%
TOTAL		10,033,513.90	520,089.00	10,553,602.90	100.000%	17,613,202.09	100.000%	2,077,480.96	100.000%	297,538.00	100.000%	74%
*Note: \$1,000 GL and \$19,200 AL premiums based on Canadian exposures will be billed directly by Marsh Canada.												
Check sum		-	-	-		-		2,077,481		297,538		

American Water Works Service, Inc Premium									
Loss Assumptions		0.00%	50.00%	50.00%	50.00%				
Exposure Assumptions		100.00%	50.00%	50.00%	50.00%				
		2010 Billing							
Coverage	ACCOUNTING	1st Qtr-MARSH INVOICE NO. 200711	2nd Qtr-MARSH INVOICE NO. 200754	3rd Qtr-MARSH INVOICE NO. 200755	4th Qtr-MARSH INVOICE NO. 200756	Total	Round		
AMERICAN WATER WORKS COMPANY, INC.	020105.165200.TJ36	406.71	406.70	406.70	406.70	1,626.82	-251.65		
AMERICAN WATER WORKS SERVICE CO., INC.	032000.165200.TJ36	270,151.94	270,150.27	270,150.27	270,150.27	1,080,602.75	-10134.48		
AMERICAN WATER RESOURCES, INC.		5,121.15	5,121.11	5,121.11	5,121.11	20,484.48	-176.09		
ILLINOIS-AMERICAN WATER	098505.165200.TJ36	700,795.62	700,795.13	700,795.13	700,795.13	2,803,181.01	1195.44		
MISSOURI-AMERICAN WATER	170105.165200.TJ36	985,860.79	985,860.17	985,860.17	985,860.17	3,943,441.30	2860.57		
St. Louis County		-	-	-	-	-	0.00		
Jefferson City		-	-	-	-	-	0.00		
INDIANA-AMERICAN WATER	100105.165200.TJ36	289,185.27	289,185.03	289,185.03	289,185.03	1,156,740.37	386.40		
NEW JERSEY-AMERICAN WATER	180105.165200.TJ36	1,416,303.99	1,416,302.98	1,416,302.98	1,416,302.98	5,665,212.92	3682.73		
ELIZABETHTOWN WATER COMPANY		-	-	-	-	-	0.00		
THE MOUNT HOLLY WATER COMPANY		-	-	-	-	-	0.00		
APPLIED WATER MANAGEMENT & APPLIED WASTE WATER MANAGEMENT		59,079.35	59,079.13	59,079.13	59,079.13	236,316.74	-2170.02		
PENNSYLVANIA-AMERICAN WATER	240005.165200.TJ36	1,952,083.29	1,952,083.05	1,952,083.05	1,952,083.05	7,808,332.44	4518.65		
WEST VIRGINIA-AMERICAN WATER	285105.165200.TJ36	524,268.72	524,268.55	524,268.55	524,268.55	2,097,074.36	1063.04		
KENTUCKY-AMERICAN WATER	120105.165200.TJ36	114,687.75	114,687.64	114,687.64	114,687.64	458,750.68	406.60		
AWWSCO - REGIONAL		-	-	-	-	-	-		
Connecticut-American Water Co.		-	-	-	-	-	0.00		
Iowa-American Water Co.	110105.165200.TJ36	68,804.81	68,804.76	68,804.76	68,804.76	275,219.09	-100.46		
Maryland-American Water Co.	130205.165200.TJ36	8,395.76	8,395.75	8,395.75	8,395.75	33,583.01	9.79		
Massachusetts-American Water Co.		-	-	-	-	-	0.00		
Massachusetts Capital Resources		-	-	-	-	-	0.00		
Salisbury Water Supply Co. - MA		-	-	-	-	-	0.00		
Michigan-American Water Co.	160205.165200.TJ36	2,980.44	2,980.43	2,980.43	2,980.43	11,921.73	-69.56		
Hampton Water Works Co. - NH		-	-	-	-	-	0.00		
Regional Group - NJ		-	-	-	-	-	0.00		
Long Island Water Corp. - NY		215,570.39	215,570.19	215,570.19	215,570.19	862,280.96	-71.89		
New York-American Water Co.		-	-	-	-	-	0.00		
Ohio-American Water Co.	220105.165200.TJ36	63,440.63	63,440.57	63,440.57	63,440.57	253,762.34	10.94		
Tennessee-American Water Co.	260205.165200.TJ36	91,851.11	91,851.01	91,851.01	91,851.01	367,404.13	-12.25		
Virginia-American Water Co.	270505.165200.TJ36	95,696.05	95,695.95	95,695.95	95,695.95	382,783.91	116.41		
WESTERN REGION		-	-	-	-	-	-		
Paradise Valley Water Co. - AZ	230105.165200.TJ36	159,212.30	159,211.98	159,211.98	159,211.98	636,848.24	-10.08		
Texas American	500105.165200.TJ36	13,449.32	13,449.31	13,449.31	13,449.31	53,797.26	-101.37		
California-American Water Co.	051005.165200.TJ36	341,031.88	341,031.59	341,031.58	341,031.58	1,364,126.63	1088.35		
Hawaii-American Water Co.	300205.165200.TJ36	20,078.04	20,078.02	20,078.02	20,078.02	80,312.09	-352.95		
New Mexico-American Water Co.	190105.165200.TJ36	15,602.69	15,602.67	15,602.67	15,602.67	62,410.71	-47.05		
Southwest Utilities (Azurix NA and Walker Water)		-	-	-	-	-	0.00		
AMERICAN WATER ENTERPRISES		221,152.99	221,152.67	221,152.67	221,152.67	884,611.01	-1093.87		
TOTAL		7,635,211.00	7,635,205	7,635,205	7,635,205	30,540,825.00	#####		
*Note: \$1,000 GL and \$19,200 AL premiums based on Canadian exposures will be billed directly by Marsh Canada.									
Check sum		7,635,211	7,635,205	7,635,205	7,635,205	30,540,825	100%		

American Water Works Service, Inc Premium							
Loss Assumptions							
Exposure Assumptions					WC & WC Taxes		
		2010 WC Billing					
Coverage	ACCOUNTING	1st Qtr-MARSH INVOICE NO. 200711	2nd Qtr-MARSH INVOICE NO. 200754	3rd Qtr-MARSH INVOICE NO. 200755	4th Qtr-MARSH INVOICE NO. 200756	Total	Round
AMERICAN WATER WORKS COMPANY, INC.	020105.165200.TJ36	99.92	99.92	99.92	99.92	399.66	0.00
AMERICAN WATER WORKS SERVICE CO., INC.	032000.165200.TJ36	141,364.95	141,364.86	141,364.86	141,364.86	565,459.53	-0.01
AMERICAN WATER RESOURCES, INC.		913.55	913.55	913.55	913.55	3,654.20	0.00
ILLINOIS-AMERICAN WATER	098505.165200.TJ36	380,954.89	380,954.65	380,954.65	380,954.65	1,523,818.83	-0.01
MISSOURI-AMERICAN WATER	170105.165200.TJ36	343,384.89	343,384.67	343,384.67	343,384.67	1,373,538.89	-0.01
St. Louis County		-	-	-	-	-	0.00
Jefferson City		-	-	-	-	-	0.00
INDIANA-AMERICAN WATER	100105.165200.TJ36	84,648.85	84,648.80	84,648.80	84,648.80	338,595.25	0.00
NEW JERSEY-AMERICAN WATER	180105.165200.TJ36	637,579.87	637,579.47	637,579.47	637,579.47	2,550,318.28	-0.02
ELIZABETHTOWN WATER COMPANY		-	-	-	-	-	0.00
THE MOUNT HOLLY WATER COMPANY		-	-	-	-	-	0.00
APPLIED WATER MANAGEMENT & APPLIED WASTE WATER MANAGEMENT		41,147.07	41,147.05	41,147.05	41,147.05	164,588.21	0.00
PENNSYLVANIA-AMERICAN WATER	240005.165200.TJ36	369,277.94	369,277.71	369,277.71	369,277.71	1,477,111.08	-0.01
WEST VIRGINIA-AMERICAN WATER	285105.165200.TJ36	141,122.34	141,122.25	141,122.25	141,122.25	564,489.10	-0.01
KENTUCKY-AMERICAN WATER	120105.165200.TJ36	37,824.64	37,824.61	37,824.61	37,824.61	151,298.47	0.00
AWWSCO - REGIONAL		-	-	-	-	-	
Connecticut-American Water Co.		-	-	-	-	-	0.00
Iowa-American Water Co.	110105.165200.TJ36	28,052.56	28,052.55	28,052.55	28,052.55	112,210.20	0.00
Maryland-American Water Co.	130205.165200.TJ36	1,683.15	1,683.15	1,683.15	1,683.15	6,732.61	0.00
Massachusetts-American Water Co.		-	-	-	-	-	0.00
Massachusetts Capital Resources		-	-	-	-	-	0.00
Salisbury Water Supply Co. - MA		-	-	-	-	-	0.00
Michigan-American Water Co.	160205.165200.TJ36	657.44	657.44	657.44	657.44	2,629.76	0.00
Hampton Water Works Co. - NH		-	-	-	-	-	0.00
Regional Group - NJ		-	-	-	-	-	0.00
Long Island Water Corp. - NY		94,959.04	94,958.98	94,958.98	94,958.98	379,835.98	0.00
New York-American Water Co.		-	-	-	-	-	0.00
Ohio-American Water Co.	220105.165200.TJ36	-	-	-	-	-	0.00
Tennessee-American Water Co.	260205.165200.TJ36	38,969.39	38,969.37	38,969.37	38,969.37	155,877.49	0.00
Virginia-American Water Co.	270505.165200.TJ36	23,420.94	23,420.92	23,420.92	23,420.92	93,683.71	0.00
WESTERN REGION		-	-	-	-	-	
Paradise Valley Water Co. - AZ	230105.165200.TJ36	45,309.20	45,309.17	45,309.17	45,309.17	181,236.71	0.00
Texas American	500105.165200.TJ36	8,273.44	8,273.43	8,273.43	8,273.43	33,093.74	0.00
California-American Water Co.	051005.165200.TJ36	145,687.40	145,687.31	145,687.31	145,687.31	582,749.32	-0.01
Hawaii-American Water Co.	300205.165200.TJ36	6,650.83	6,650.83	6,650.83	6,650.83	26,603.32	0.00
New Mexico-American Water Co.	190105.165200.TJ36	4,645.93	4,645.93	4,645.93	4,645.93	18,583.72	0.00
Southwest Utilities (Azurix NA and Walker Water)		-	-	-	-	-	0.00
AMERICAN WATER ENTERPRISES		61,773.76	61,773.72	61,773.72	61,773.72	247,094.93	0.00
TOTAL		2,638,402.00	2,638,400.34	2,638,400.33	2,638,400.33	10,553,603.00	-0.10
*Note: \$1,000 GL and \$19,200 AL premiums based on Canadian exposures will be billed directly by Marsh Canada.							
Check sum		2,638,402.00	2,638,400.34	2,638,400.33	2,638,400.33	10,553,603.00	

American Water Works Service, Inc Premium							
Loss Assumptions							
Exposure Assumptions					GL		
		2010 GL Billing					
Coverage	ACCOUNTING	1st Qtr-MARSH INVOICE NO. 200711	2nd Qtr-MARSH INVOICE NO. 200754	3rd Qtr-MARSH INVOICE NO. 200755	4th Qtr-MARSH INVOICE NO. 200756	Total	ound
AMERICAN WATER WORKS COMPANY, INC.	020105.165200.TJ36	243.86	243.86	243.86	243.86	975.45	0.06
AMERICAN WATER WORKS SERVICE CO., INC.	032000.165200.TJ36	102,345.42	102,345.49	102,345.49	102,345.49	409,381.89	23.25
AMERICAN WATER RESOURCES, INC.		2,986.56	2,986.57	2,986.57	2,986.57	11,946.26	0.68
ILLINOIS-AMERICAN WATER	098505.165200.TJ36	286,830.38	286,830.60	286,830.60	286,830.60	1,147,322.19	65.15
MISSOURI-AMERICAN WATER	170105.165200.TJ36	561,937.35	561,937.78	561,937.78	561,937.78	2,247,750.69	####
St. Louis County		-	-	-	-	-	0.00
Jefferson City		-	-	-	-	-	0.00
INDIANA-AMERICAN WATER	100105.165200.TJ36	180,295.46	180,295.59	180,295.59	180,295.59	721,182.23	40.95
NEW JERSEY-AMERICAN WATER	180105.165200.TJ36	683,630.87	683,631.38	683,631.38	683,631.38	2,734,525.02	####
ELIZABETHTOWN WATER COMPANY		-	-	-	-	-	0.00
THE MOUNT HOLLY WATER COMPANY		-	-	-	-	-	0.00
APPLIED WATER MANAGEMENT & APPLIED WASTE WATER MANAGEMENT		1,669.53	1,669.53	1,669.53	1,669.53	6,678.11	0.38
PENNSYLVANIA-AMERICAN WATER	240005.165200.TJ36	1,474,467.71	1,474,468.83	1,474,468.83	1,474,468.83	5,897,874.20	####
WEST VIRGINIA-AMERICAN WATER	285105.165200.TJ36	353,364.03	353,364.30	353,364.30	353,364.30	1,413,456.93	80.26
KENTUCKY-AMERICAN WATER	120105.165200.TJ36	66,860.74	66,860.80	66,860.80	66,860.80	267,443.13	15.19
AWWSCO - REGIONAL		-	-	-	-	-	
Connecticut-American Water Co.		-	-	-	-	-	0.00
Iowa-American Water Co.	110105.165200.TJ36	36,650.87	36,650.89	36,650.89	36,650.89	146,603.55	8.32
Maryland-American Water Co.	130205.165200.TJ36	5,031.15	5,031.16	5,031.16	5,031.16	20,124.62	1.14
Massachusetts-American Water Co.		-	-	-	-	-	0.00
Massachusetts Capital Resources		-	-	-	-	-	0.00
Salisbury Water Supply Co. - MA		-	-	-	-	-	0.00
Michigan-American Water Co.	160205.165200.TJ36	1,758.42	1,758.42	1,758.42	1,758.42	7,033.67	0.40
Hampton Water Works Co. - NH		-	-	-	-	-	0.00
Regional Group - NJ		-	-	-	-	-	0.00
Long Island Water Corp. - NY		91,675.60	91,675.67	91,675.67	91,675.67	366,702.60	20.82
New York-American Water Co.		-	-	-	-	-	0.00
Ohio-American Water Co.	220105.165200.TJ36	56,442.77	56,442.81	56,442.81	56,442.81	225,771.21	12.82
Tennessee-American Water Co.	260205.165200.TJ36	44,749.79	44,749.82	44,749.82	44,749.82	178,999.25	10.16
Virginia-American Water Co.	270505.165200.TJ36	54,849.24	54,849.28	54,849.28	54,849.28	219,397.10	12.46
WESTERN REGION		-	-	-	-	-	
Paradise Valley Water Co. - AZ	230105.165200.TJ36	66,728.13	66,728.18	66,728.18	66,728.18	266,912.66	15.16
Texas American	500105.165200.TJ36	4,191.36	4,191.36	4,191.36	4,191.36	16,765.45	0.95
California-American Water Co.	051005.165200.TJ36	170,232.63	170,232.76	170,232.76	170,232.76	680,930.91	38.67
Hawaii-American Water Co.	300205.165200.TJ36	12,615.99	12,616.00	12,616.00	12,616.00	50,463.98	2.87
New Mexico-American Water Co.	190105.165200.TJ36	8,691.78	8,691.79	8,691.79	8,691.79	34,767.14	1.97
Southwest Utilities (Azurix NA and Walker Water)		-	-	-	-	-	0.00
AMERICAN WATER ENTERPRISES		134,798.36	134,798.47	134,798.47	134,798.47	539,193.77	30.62
TOTAL		4,403,048.00	4,403,051.34	4,403,051.33	4,403,051.33	17,612,202.00	####
*Note: \$1,000 GL and \$19,200 AL premiums based on Canadian exposures will be billed directly by Marsh Canada.							
Check sum		4,403,048.00	4,403,051.34	4,403,051.33	4,403,051.33	17,612,202.00	

American Water Works Service, Inc Premium														
Loss Assumptions														
Exposure Assumptions														
2010 AL Billing														
Coverage	ACCOUNTING	1st Qtr-MARSH	2nd Qtr-MARSH	3rd Qtr-MARSH	4th Qtr-MARSH	Total	ound			2010 CONSULTATION FEE				
		INVOICE NO. 200711	INVOICE NO. 200754	INVOICE NO. 200755	INVOICE NO. 200756					1st Qtr-MARSH INVOICE NO. 200711	2nd Qtr- MARSH INVOICE NO. 200754	3rd Qtr-MARSH INVOICE NO. 200755	4th Qtr-MARSH INVOICE NO. 200756	
AMERICAN WATER WORKS COMPANY, INC.	020105.165200.TJ36	-	-	-	-	-	0.00			0.0846%	62.93	62.92	62.92	62.92
AMERICAN WATER WORKS SERVICE CO., INC.	032000.165200.TJ36	6,233.14	6,233.12	6,233.12	6,233.12	24,932.51	-0.01			27.1659%	20,208.43	20,206.80	20,206.80	20,206.80
AMERICAN WATER RESOURCES, INC.		690.25	690.24	690.24	690.24	2,760.97	0.00			0.7135%	530.79	530.75	530.75	530.75
ILLINOIS-AMERICAN WATER	098505.165200.TJ36	28,521.24	28,521.13	28,521.13	28,521.13	114,084.65	-0.06			6.0346%	4,489.11	4,488.75	4,488.75	4,488.75
MISSOURI-AMERICAN WATER	170105.165200.TJ36	73,770.72	73,770.44	73,770.44	73,770.44	295,082.03	-0.15			9.0979%	6,767.83	6,767.28	6,767.28	6,767.28
St. Louis County		-	-	-	-	-	0.00			0.0000%	-	-	-	-
Jefferson City		-	-	-	-	-	0.00			0.0000%	-	-	-	-
INDIANA-AMERICAN WATER	100105.165200.TJ36	21,252.67	21,252.59	21,252.59	21,252.59	85,010.45	-0.04			4.0171%	2,988.29	2,988.05	2,988.05	2,988.05
NEW JERSEY-AMERICAN WATER	180105.165200.TJ36	85,223.11	85,222.78	85,222.78	85,222.78	340,891.44	-0.17			13.2683%	9,870.14	9,869.35	9,869.35	9,869.35
ELIZABETHTOWN WATER COMPANY		-	-	-	-	-	0.00			0.0000%	-	-	-	-
THE MOUNT HOLLY WATER COMPANY		-	-	-	-	-	0.00			0.0000%	-	-	-	-
APPLIED WATER MANAGEMENT & APPLIED WASTE WATER MANAGEMENT		14,584.20	14,584.14	14,584.14	14,584.14	58,336.62	-0.03			2.2565%	1,678.55	1,678.42	1,678.42	1,678.42
PENNSYLVANIA-AMERICAN WATER	240005.165200.TJ36	99,087.34	99,086.96	99,086.96	99,086.96	396,348.22	-0.20			12.4350%	9,250.30	9,249.55	9,249.55	9,249.55
WEST VIRGINIA-AMERICAN WATER	285105.165200.TJ36	26,710.31	26,710.21	26,710.21	26,710.21	106,840.93	-0.05			4.1297%	3,072.03	3,071.79	3,071.79	3,071.79
KENTUCKY-AMERICAN WATER	120105.165200.TJ36	8,754.52	8,754.48	8,754.48	8,754.48	35,017.97	-0.02			1.6775%	1,247.85	1,247.75	1,247.75	1,247.75
AWWSCO - REGIONAL		-	-	-	-	-	-			-	-	-	-	-
Connecticut-American Water Co.		-	-	-	-	-	0.00			0.0000%	-	-	-	-
Iowa-American Water Co.	110105.165200.TJ36	3,466.05	3,466.04	3,466.04	3,466.04	13,864.18	-0.01			0.8541%	635.33	635.28	635.28	635.28
Maryland-American Water Co.	130205.165200.TJ36	1,587.81	1,587.80	1,587.80	1,587.80	6,351.21	0.00			0.1259%	93.65	93.64	93.64	93.64
Massachusetts-American Water Co.		-	-	-	-	-	0.00			-	-	-	-	-
Massachusetts Capital Resources		-	-	-	-	-	0.00			-	-	-	-	-
Salisbury Water Supply Co. - MA		-	-	-	-	-	0.00			-	-	-	-	-
Michigan-American Water Co.	160205.165200.TJ36	501.97	501.97	501.97	501.97	2,007.89	0.00			0.0842%	62.61	62.60	62.60	62.60
Hampton Water Works Co. - NH		-	-	-	-	-	0.00			-	-	-	-	-
Regional Group - NJ		-	-	-	-	-	0.00			-	-	-	-	-
Long Island Water Corp. - NY		27,738.02	27,737.91	27,737.91	27,737.91	110,951.74	-0.06			1.6101%	1,197.73	1,197.64	1,197.64	1,197.64
New York-American Water Co.		-	-	-	-	-	0.00			0.0000%	-	-	-	-
Ohio-American Water Co.	220105.165200.TJ36	5,972.41	5,972.38	5,972.38	5,972.38	23,889.56	-0.01			1.3785%	1,025.46	1,025.37	1,025.37	1,025.37
Tennessee-American Water Co.	260205.165200.TJ36	7,075.11	7,075.09	7,075.09	7,075.09	28,300.37	-0.01			1.4207%	1,056.82	1,056.73	1,056.73	1,056.73
Virginia-American Water Co.	270505.165200.TJ36	16,664.46	16,664.40	16,664.40	16,664.40	66,657.66	-0.03			1.0235%	761.41	761.34	761.34	761.34
WESTERN REGION		-	-	-	-	-	-			-	-	-	-	-
Paradise Valley Water Co. - AZ	230105.165200.TJ36	45,132.33	45,132.15	45,132.15	45,132.15	180,528.78	-0.09			2.7459%	2,042.64	2,042.48	2,042.48	2,042.48
Texas American	500105.165200.TJ36	878.26	878.25	878.25	878.25	3,513.02	0.00			0.1429%	106.27	106.26	106.26	106.26
California-American Water Co.	051005.165200.TJ36	22,068.31	22,068.23	22,068.23	22,068.23	88,273.00	-0.04			4.0914%	3,043.53	3,043.29	3,043.29	3,043.29
Hawaii-American Water Co.	300205.165200.TJ36	564.56	564.56	564.56	564.56	2,258.22	0.00			0.3316%	246.66	246.64	246.64	246.64
New Mexico-American Water Co.	190105.165200.TJ36	2,060.11	2,060.11	2,060.11	2,060.11	8,240.43	0.00			0.2754%	204.87	204.85	204.85	204.85
Southwest Utilities (Azurix NA and Walker Water)		-	-	-	-	-	0.00			0.0000%	-	-	-	-
AMERICAN WATER ENTERPRISES		20,835.10	20,835.02	20,835.02	20,835.02	83,340.14	-0.04			5.0354%	3,745.77	3,745.47	3,745.47	3,745.47
TOTAL		519,372.00	519,370.00	519,370.00	519,370.00	2,077,482.00	-1.04				74,389.00	74,383.00	74,383.00	74,383.00
*Note: \$1,000 GL and \$19,200 AL premiums based on Canadian exposures will be billed directly by Marsh Canada.														
Check sum		519,372.00	519,370.00	519,370.00	519,370.00	2,077,482.00	###				74,389.00	74,383.00	74,383.00	74,383.00

American Water Works Service, Inc Premium								
Loss Assumptions			INVOICE					
Exposure Assumptions			TOTAL					
			Check Sum Billing					
Coverage	ACCOUNTING	Total	1st Qtr-MARSH INVOICE NO. 200711	2nd Qtr-MARSH INVOICE NO. 200754	3rd Qtr-MARSH INVOICE NO. 200755	4th Qtr-MARSH INVOICE NO. 200756	Total	
AMERICAN WATER WORKS COMPANY, INC.	020105.165200.TJ36	251.70	406.71	406.70	406.70	406.70	1,626.82	
AMERICAN WATER WORKS SERVICE CO., INC.	032000.165200.TJ36	80,828.82	270,151.94	270,150.27	270,150.27	270,150.27	1,080,602.75	
AMERICAN WATER RESOURCES, INC.		2,123.05	5,121.15	5,121.11	5,121.11	5,121.11	20,484.48	
ILLINOIS-AMERICAN WATER	098505.165200.TJ36	17,955.35	700,795.62	700,795.13	700,795.13	700,795.13	2,803,181.01	
MISSOURI-AMERICAN WATER	170105.165200.TJ36	27,069.68	985,860.79	985,860.17	985,860.17	985,860.17	3,943,441.30	
St. Louis County		-	-	-	-	-	-	
Jefferson City		-	-	-	-	-	-	
INDIANA-AMERICAN WATER	100105.165200.TJ36	11,952.45	289,185.27	289,185.03	289,185.03	289,185.03	1,156,740.37	
NEW JERSEY-AMERICAN WATER	180105.165200.TJ36	39,478.18	1,416,303.99	1,416,302.98	1,416,302.98	1,416,302.98	5,665,212.92	
ELIZABETHTOWN WATER COMPANY		-	-	-	-	-	-	
THE MOUNT HOLLY WATER COMPANY		-	-	-	-	-	-	
APPLIED WATER MANAGEMENT & APPLIED WASTE WATER MANAGEMENT		6,713.81	59,079.35	59,079.13	59,079.13	59,079.13	236,316.74	
PENNSYLVANIA-AMERICAN WATER	240005.165200.TJ36	36,998.94	1,952,083.29	1,952,083.05	1,952,083.05	1,952,083.05	7,808,332.44	
WEST VIRGINIA-AMERICAN WATER	285105.165200.TJ36	12,287.40	524,268.72	524,268.55	524,268.55	524,268.55	2,097,074.36	
KENTUCKY-AMERICAN WATER	120105.165200.TJ36	4,991.11	114,687.75	114,687.64	114,687.64	114,687.64	458,750.68	
AWWSCO - REGIONAL		-	-	-	-	-	-	
Connecticut-American Water Co.		-	-	-	-	-	-	
Iowa-American Water Co.	110105.165200.TJ36	2,541.17	68,804.81	68,804.76	68,804.76	68,804.76	275,219.09	
Maryland-American Water Co.	130205.165200.TJ36	374.57	8,395.76	8,395.75	8,395.75	8,395.75	33,583.01	
Massachusetts-American Water Co.		-	-	-	-	-	-	
Massachusetts Capital Resources		-	-	-	-	-	-	
Salisbury Water Supply Co. - MA		-	-	-	-	-	-	
Michigan-American Water Co.	160205.165200.TJ36	250.42	2,980.44	2,980.43	2,980.43	2,980.43	11,921.73	
Hampton Water Works Co. - NH		-	-	-	-	-	-	
Regional Group - NJ		-	-	-	-	-	-	
Long Island Water Corp. - NY		4,790.64	215,570.39	215,570.19	215,570.19	215,570.19	862,280.96	
New York-American Water Co.		-	-	-	-	-	-	
Ohio-American Water Co.	220105.165200.TJ36	4,101.58	63,440.63	63,440.57	63,440.57	63,440.57	253,762.34	
Tennessee-American Water Co.	260205.165200.TJ36	4,227.02	91,851.11	91,851.01	91,851.01	91,851.01	367,404.13	
Virginia-American Water Co.	270505.165200.TJ36	3,045.44	95,696.05	95,695.95	95,695.95	95,695.95	382,783.91	
WESTERN REGION		-	-	-	-	-	-	
Paradise Valley Water Co. - AZ	230105.165200.TJ36	8,170.09	159,212.30	159,211.98	159,211.98	159,211.98	636,848.24	
Texas American	500105.165200.TJ36	425.04	13,449.32	13,449.31	13,449.31	13,449.31	53,797.26	
California-American Water Co.	051005.165200.TJ36	12,173.40	341,031.88	341,031.59	341,031.58	341,031.58	1,364,126.63	
Hawaii-American Water Co.	300205.165200.TJ36	986.57	20,078.04	20,078.02	20,078.02	20,078.02	80,312.09	
New Mexico-American Water Co.	190105.165200.TJ36	819.42	15,602.69	15,602.67	15,602.67	15,602.67	62,410.71	
Southwest Utilities (Azurix NA and Walker Water)		-	-	-	-	-	-	
AMERICAN WATER ENTERPRISES		14,982.17	221,152.99	221,152.67	221,152.67	221,152.67	884,611.01	
TOTAL		297,538.00	7,635,211.00	7,635,204.68	7,635,204.66	7,635,204.66	30,540,825.00	
*Note: \$1,000 GL and \$19,200 AL premiums based on Canadian exposures will be billed directly by Marsh Canada.								
Check sum		297,538.00	7,635,211.00	7,635,204.68	7,635,204.66	7,635,204.66		

American Water Works Service Company, Inc Premium					
				Marsh Invoice No. 200114	#0 Actual New Premi
		Marsh Invoice No. 200116		Marsh Fee	Property
		Lexington Policy No. 25031393			
	ACCOUNTING	Premium	Surplus Lines Tax		
AMERICAN WATER WORKS COMPANY, INC.	020105.165200.TJ36	-		-	-
AMERICAN WATER WORKS SERVICE CO., INC.	032000.165200.TJ36	49,638.76		1,689.76	51,329
AMERICAN WATER RESOURCES, INC.		50,853.69		1,731.12	52,585
ILLINOIS-AMERICAN WATER	098505.165200.TJ36	453,215.09	4,215.00	15,427.99	472,858
MISSOURI-AMERICAN WATER	170105.165200.TJ36	789,351.83	51,190.88	26,870.50	867,413
St. Louis County					-
Jefferson City					-
INDIANA-AMERICAN WATER	100105.165200.TJ36	446,314.86		15,193.10	461,508
NEW JERSEY-AMERICAN WATER	180105.165200.TJ36	1,417,130.61	50,183.69	48,240.85	1,515,555
ELIZABETHTOWN WATER COMPANY					-
THE MOUNT HOLLY WATER COMPANY					-
APPLIED WATER MANAGEMENT & APPLIED WASTE WATER MANAGEMENT		8,023.79		273.14	8,297
PENNSYLVANIA-AMERICAN WATER	240005.165200.TJ36	1,133,731.17	30,886.02	38,593.59	1,203,211
WEST VIRGINIA-AMERICAN WATER	285105.165200.TJ36	240,366.43	9,607.94	8,182.37	258,157
KENTUCKY-AMERICAN WATER	120105.165200.TJ36	109,963.92	11,346.71	3,743.31	125,054
AWWSCO - REGIONAL					-
Connecticut-American Water Co.					-
Iowa-American Water Co.	110105.165200.TJ36	142,359.52		4,846.09	147,206
Maryland-American Water Co.	130205.165200.TJ36	12,827.82	707.74	436.67	13,972
Massachusetts-American Water Co.		-		-	-
Massachusetts Capital Resources		-		-	-
Salisbury Water Supply Co. - MA		-		-	-
Michigan-American Water Co.	160205.165200.TJ36	609.40		20.74	630
Hampton Water Works Co. - NH		-		-	-
Regional Group - NJ		-		-	-
Long Island Water Corp. - NY		46,216.87	1,352.11	1,573.28	49,142
New York-American Water Co.					-
Ohio-American Water Co.	220105.165200.TJ36	96,327.36	8,078.00	3,279.10	107,684
Tennessee-American Water Co.	260205.165200.TJ36	23,824.52	4,721.39	811.02	29,357
Virginia-American Water Co.	270505.165200.TJ36	144,057.84		4,903.90	148,962
WESTERN REGION					-
Arizona American Water Co.	230105.165200.TJ36	163,589.46	10,708.49	5,568.78	179,867
Texas American	500105.165200.TJ36	10,335.17		351.82	10,687
California-American Water Co.	051005.165200.TJ36	305,434.19	8,636.67	10,397.35	324,468
Hawaii-American Water Co.	300205.165200.TJ36	37,092.81		1,262.68	38,355
New Mexico-American Water Co.	190105.165200.TJ36	19,134.43		651.36	19,786
Southwest Utilities (Azurix NA and Walker Water)					-
AMERICAN WATER ENTERPRISES*		380,464.46	1,267.06	12,951.47	394,683
* Separate Billing AWE Canada					
SUBTOTAL (excludes line 63 Canadian premiums)		6,080,864	192,901.70	207,000	6,480,765.70
TOTAL US & Canada		##			
US only check sum		6,080,864	192,902	207,000	6,480,766

COMPANY NAME	ACCOUNTING	2010 Exposure %	Effective 1/1/10 - 1/1/13 (3 Year Pre-Paid)	Effective 2/1/10 - 2/1/11	Effective 4/13/2008 to 4/13/2011		Effective 1/01/2010 to 1/01/2011	
			Special (Kidnap & Ransom)	Errors & Omissions	Group Travel AD&D		Network Security Cyber Risk Beazley/Axis	Network Security Cyber Risk Surplus Taxes
AMERICAN WATER WORKS COMPANY, INC.	020105.165200.TJ36	0.0436%	\$ 2.30		\$ -	\$ -	\$ 94.95	\$ 0.85
AMERICAN WATER WORKS SERVICE CO., INC.	032000.165200.TJ36	22.4853%	\$ 1,188.50		\$ -	\$ 211.00	\$ 49,018.05	\$ 441.16
AMERICAN WATER RESOURCES, INC.		0.6924%	\$ 36.60	\$ 19,950.00	\$ -		\$ 1,509.50	\$ 13.59
ILLINOIS-AMERICAN WATER	098505.165200.TJ36	6.5690%	\$ 347.22		\$ -		\$ 14,320.43	\$ 128.88
MISSOURI AMERICAN WATER	170105.165200.TJ36	9.6786%	\$ 511.58		\$ -		\$ 21,099.37	\$ 189.89
St. Louis County		0.0000%	\$ -		\$ -		\$ -	\$ -
Jefferson City		0.0000%	\$ -		\$ -		\$ -	\$ -
INDIANA-AMERICAN WATER	100105.165200.TJ36	4.2307%	\$ 223.62		\$ -		\$ 9,223.01	\$ 83.01
NEW JERSEY-AMERICAN WATER	180105.165200.TJ36	15.3212%	\$ 809.83		\$ -		\$ 33,400.20	\$ 300.60
ELIZABETHTOWN WATER COMPANY		0.0000%	\$ -		\$ -		\$ -	\$ -
THE MOUNT HOLLY WATER COMPANY		0.0000%	\$ -		\$ -		\$ -	\$ -
APPLIED WATER MANAGEMENT & APPLIED WASTE WATER MANAGEMENT		0.0000%	\$ -		\$ -		\$ -	\$ -
PENNSYLVANIA-AMERICAN WATER	240005.165200.TJ36	14.7376%	\$ 778.98		\$ -		\$ 32,127.96	\$ 289.15
WEST VIRGINIA-AMERICAN WATER	285105.165200.TJ36	4.5035%	\$ 238.04		\$ -		\$ 9,817.55	\$ 88.36
KENTUCKY-AMERICAN WATER	120105.165200.TJ36	1.8382%	\$ 97.16		\$ -		\$ 4,007.19	\$ 36.06
AWWSCO - REGIONAL			\$ -		\$ -		\$ -	\$ -
Connecticut-American Water Co.		0.0000%	\$ -		\$ -		\$ -	\$ -
Iowa-American Water Co.	110105.165200.TJ36	0.8970%	\$ 47.41		\$ -		\$ 1,955.53	\$ 17.60
Maryland-American Water Co.	130205.165200.TJ36	0.1393%	\$ 7.36		\$ -		\$ 303.59	\$ 2.73
Michigan-American Water Co.	160205.165200.TJ36	0.0729%	\$ 3.85		\$ -		\$ 158.86	\$ 1.43
Long Island Water Corp. - NY	380305.165200.TJ36	1.5894%	\$ 84.01		\$ -		\$ 3,464.84	\$ 31.18
New York-American Water Co.		0.0000%	\$ -		\$ -		\$ -	\$ -
Ohio-American Water Co.	220105.165200.TJ36	1.4052%	\$ 74.28		\$ -		\$ 3,063.43	\$ 27.57
Tennessee-American Water Co.	260205.165200.TJ36	1.3207%	\$ 69.81		\$ -		\$ 2,879.15	\$ 25.91
Virginia-American Water Co.	270505.165200.TJ36	1.2955%	\$ 68.48		\$ -		\$ 2,824.26	\$ 25.42
WESTERN REGION			\$ -		\$ -		\$ -	\$ -
Arizona American Water Company	230105.165200.TJ36	2.3082%	\$ 122.00		\$ -		\$ 5,031.88	\$ 45.29
Texas American	500105.165200.TJ36	0.1250%	\$ 6.61		\$ -		\$ 272.44	\$ 2.45
California-American Water Co.	051005.165200.TJ36	4.6561%	\$ 246.11		\$ -		\$ 10,150.30	\$ 91.35
Hawaii-American Water Co.	300205.165200.TJ36	0.3280%	\$ 17.34		\$ -		\$ 715.01	\$ 6.44
New Mexico-American Water Co.	190105.165200.TJ36	0.2478%	\$ 13.10		\$ -		\$ 540.22	\$ 4.86
Southwest Utilities (Azurix NA and Walker Water)		0.0000%	\$ -		\$ -		\$ -	\$ -
AMERICAN WATER Enterprises		5.5148%	\$ 291.49		\$ -		\$ 12,022.28	\$ 108.20
TOTAL		100.0%	\$ 5,285.67	\$ 19,950.00			\$ 218,000.00	\$ 1,962.00

Property	2010 Estimated Premium											Total		
	WC	WC Taxes	GL/PR	AL	Excess Casualty	Executive Risk	Consultation Fee	D&O	Errors & Omissions	Pollution	Employed Lawyers		Information Technology	Retro
American Water Works Company, Inc.	-	-	1,623	-	4,961	419	255	833,746	-	-	-	212	91	841,307
American Water Works Service Company, Inc.	57,140	582,421	473,825	12,417	1,382,780	118,042	71,518	226,303	-	1,245	11,892	59,380	86,880	3,109,823
American Water Resources	58,538	1,413	12,548	3,858	38,357	3,245	1,970	5,944	-	2,491	-	1,635	160	130,422
American Water Enterprises - AWE	439,677	201,668	540,308	102,868	273,107	23,101	14,024	60,744	143,944	157,725	11,892	11,644	115,600	2,106,445
American Water Enterprises - Canada	89,700	-	1,100	21,120	76,616	-	-	-	-	58,438	-	-	-	246,974
Applied Water Management & AWWM	9,236	170,953	239,998	103,856	89,542	7,574	4,598	-	-	-	-	3,818	15,560	645,881
Long Island Water Corp. - NY	55,287	408,631	343,402	69,104	92,587	7,832	4,754	13,413	-	22,309	-	3,947	76,360	1,162,645
New Jersey-American Water	1,669,345	2,360,057	2,720,864	413,715	847,555	71,691	43,521	110,530	-	100,390	7,928	36,135	208,660	8,833,136
Pennsylvania-American Water	1,335,187	1,425,789	6,549,888	380,631	811,629	68,652	41,676	103,589	-	-	5,946	34,603	528,520	11,308,306
West Virginia-American Water	286,422	553,634	1,446,754	154,492	261,529	22,122	13,429	34,402	-	-	1,982	11,150	106,360	2,986,052
Kentucky-American Water	151,745	177,248	284,202	42,233	106,079	8,973	5,447	13,974	-	-	1,982	4,523	29,240	837,724
Maryland-American Water Co.	15,092	6,708	19,861	10,506	7,552	639	388	1,049	-	-	-	322	3,420	65,537
Tennessee-American Water Co.	32,561	247,478	216,314	31,992	82,864	7,009	4,255	11,835	-	-	-	3,533	38,960	676,801
Virginia-American Water Co.	166,304	48,505	212,516	29,622	62,069	5,250	3,187	8,527	-	-	2,646	2,646	19,660	558,286
Illinois-American Water	544,464	1,528,820	1,201,426	137,348	376,139	31,816	19,314	50,271	-	-	1,982	16,036	212,680	4,122,411
Missouri-American Water	976,927	1,546,268	2,500,792	371,890	587,351	49,682	30,160	75,789	-	220	9,910	25,041	288,760	6,564,452
Indiana-American Water	516,429	383,653	756,496	121,130	242,367	20,501	12,445	33,465	-	6,226	1,982	10,333	82,600	2,187,714
Iowa-American Water Co.	163,871	123,583	198,504	17,150	47,937	4,055	2,462	7,115	-	-	-	2,044	17,760	582,481
Michigan-American Water Co.	701	2,376	7,984	1,653	3,557	300	183	701	-	-	-	152	1,260	18,960
Ohio-American Water Co.	115,150	-	221,764	29,457	80,797	6,834	4,149	11,484	-	-	-	3,445	19,280	492,360
Arizona-American Water Co.	200,349	319,479	316,159	139,969	160,520	13,577	8,243	22,874	-	-	3,964	6,844	21,920	1,213,898
Texas American	11,897	11,810	18,491	5,885	6,360	538	327	1,190	-	-	-	271	1,360	56,129
California-American Water Co.	360,052	456,786	806,488	125,549	260,600	22,043	13,382	34,063	-	3,736	5,946	11,110	115,780	2,229,742
Hawaii-American Water Co.	42,698	32,186	40,160	3,031	12,431	1,052	638	2,763	-	-	-	530	6,880	142,369
New Mexico-American Water Co.	22,026	20,976	40,058	17,934	15,183	1,285	780	2,294	-	-	1,982	647	4,260	127,425
Total	7,320,798	10,610,422	19,169,526	2,317,010	5,940,469	496,232	301,104	1,666,084	143,944	352,780	67,388	250,000	2,000,000	51,249,285

2011 Estimated Premium														
Property	IWC	WC Taxes	GL/PR	AL	Excess Casualty	Executive Risk	Consultation Fee	D&O	Errors & Omissions	Pollution	Employed Lawyers	Information Technology	Retro	Total
American Water Works Company, Inc.	-	-	1,785	-	5,591	461	262	875,433	-	-	-	222	91	883,895
American Water Works Service Company, Inc.	61,711	16,779	521,208	13,659	1,566,878	129,846	73,664	237,618	-	1,370	12,486	62,349	86,880	3,410,551
American Water Resources	63,221	1,519	13,803	4,244	43,152	3,569	2,029	6,241	-	2,740	-	1,717	160	142,671
American Water Enterprises - AWE	474,851	216,793	594,339	113,155	307,245	25,411	14,445	63,781	161,217	173,498	12,487	12,227	115,600	2,295,699
American Water Enterprises - Canada	96,876	-	1,210	23,232	86,193	-	-	-	-	64,282	-	-	-	271,793
Applied Water Management & AWWM	9,975	183,774	263,998	114,021	100,734	8,331	4,736	-	-	-	-	4,008	15,560	706,131
Long Island Water Corp. - NY	59,710	439,278	377,742	76,014	104,161	8,615	4,897	14,083	-	24,540	-	4,145	76,360	1,257,815
New Jersey-American Water	1,802,893	2,537,061	2,992,950	455,087	953,500	79,861	44,827	116,057	-	110,429	8,324	37,941	206,660	9,601,572
Pennsylvania-American Water	1,442,002	1,532,702	7,204,877	385,894	913,093	75,517	42,927	108,768	-	-	6,243	36,333	528,520	12,331,493
West Virginia-American Water	309,336	595,157	1,591,429	169,941	294,220	24,334	13,832	36,122	-	-	2,081	11,707	106,360	3,252,983
Kentucky-American Water	163,884	190,542	312,622	46,457	119,338	9,870	5,610	14,673	-	-	2,081	4,749	29,240	911,748
Maryland-American Water Co.	16,299	7,212	21,847	11,557	8,496	703	399	1,101	-	-	-	338	3,420	71,372
Tennessee-American Water Co.	35,165	266,039	237,946	35,191	93,222	7,710	4,383	12,426	-	-	-	3,709	38,960	734,751
Virginia-American Water Co.	179,609	52,143	233,767	32,594	69,827	5,775	3,283	8,963	-	-	-	2,779	19,660	608,380
Illinois-American Water	589,021	1,643,481	1,321,569	151,093	423,157	34,998	19,894	52,784	-	-	2,081	16,938	212,660	4,468,807
Missouri-American Water	1,055,081	1,662,238	2,750,871	408,659	680,769	54,650	31,065	79,578	-	242	10,405	26,293	288,760	7,135,766
Indiana-American Water	557,743	412,427	832,145	133,243	272,663	22,551	12,819	35,138	-	6,849	2,081	10,650	82,600	2,381,201
Iowa-American Water Co.	176,981	132,852	216,155	18,865	53,929	4,460	2,535	7,471	-	-	-	2,146	17,760	633,154
Michigan-American Water Co.	758	2,554	8,783	1,918	4,001	330	188	736	-	-	-	159	1,260	20,684
Ohio-American Water Co.	124,362	-	243,940	32,403	90,696	7,518	4,273	12,058	-	-	-	3,617	19,280	538,347
Arizona-American Water Co.	216,376	343,440	347,775	153,966	180,565	14,935	8,490	24,018	-	-	4,162	7,186	21,920	1,322,853
Texas American	12,849	12,695	20,340	6,474	7,155	592	336	1,249	-	-	-	285	1,360	63,335
California-American Water Co.	388,856	491,045	887,138	138,104	293,175	24,247	13,783	35,787	-	4,109	6,243	11,666	115,780	2,424,828
Hawaii-American Water Co.	46,114	34,600	44,176	3,334	13,985	1,157	657	2,901	-	-	-	556	6,880	154,360
New Mexico-American Water Co.	23,788	22,549	44,064	19,727	17,081	1,413	803	2,409	-	-	2,081	680	4,260	138,655
Total	7,906,462	11,406,204	21,086,479	2,548,711	6,693,028	545,855	310,137	1,749,388	161,217	389,058	70,757	262,900	2,000,000	55,763,000

Information Leaving this File

<u>Account</u>	Forecasted <u>Amount</u>				
904000	522551	Going out to K_COS10.xls			
903300	282805				
903520	907161				
Grand Total	1712517		Check Total Per Col C	Check Total Per Pivot	Check Total Per Database
			1,712,517	1,712,517	1,712,517

Uncollectible % Factor

Uncollectibles 507,403

Kentucky-American Water Company															
Forecasted Customer Accounting Expenses															
CASE NO: 2010-00036															
Uncollectibles Expense															
Object.Sub	BU	Aww Acct	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	March 2011	April 2011	May 2011	June 2011	July 2011	Aug 2011	Sept 2011	Total
			F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast
570100.15	120205	904000	42,284	42,284	42,284	42,284	42,284	42,284	42,284	42,284	42,284	42,284	42,286	42,286	507,412
570100.15	120201	904000	1514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,515	1,515	1,515	18,172
			43,798	43,798	43,798	43,798	43,798	43,798	43,798	43,798	43,799	43,799	43,801	43,801	525,584

KENTUCKY-AMERICAN WATER COMPANY
Accumulated provision for Uncollectibles

2001		BEGINNING	MISC JE			ENDING	ACCT	Net	
COMPANY	MONTH	BALANCE	PROVISION	ADJUSTMENT	CHARGE OFF	RECOVERIES	570100.15	charge-offs	
KY-AM	JANUARY	55,567.00	20,711.71	0.00	26,025.66	5,313.95	55,567.00	20,711.71	
	FEBRUARY	55,567.00	6,863.54	0.00	12,333.29	5,469.75	55,567.00	6,863.54	
	MARCH	55,567.00	3,779.81	0.00	17,131.82	10,239.01	52,454.00	3,779.81	
	APRIL	52,454.00	10,727.87	0.00	17,469.81	6,741.94	52,454.00	10,727.87	
	MAY	52,454.00	22,206.85	0.00	30,408.09	8,201.24	52,454.00	22,206.85	
	JUNE	52,454.00	18,144.47	0.00	20,853.26	9,238.79	58,984.00	18,144.47	
	JULY	58,984.00	15,247.45	0.00	20,256.56	5,009.11	58,984.00	15,247.45	
	AUGUST	58,984.00	23,881.08	0.00	29,735.93	5,854.85	58,984.00	23,881.08	
	SEPTEMBER	58,984.00	31,396.59	0.00	30,263.06	7,590.47	67,708.00	31,396.59	
	OCTOBER	67,708.00	19,498.06	0.00	29,145.49	9,647.43	67,708.00	19,498.06	
	NOVEMBER	67,708.00	18,134.14	0.00	24,309.12	6,174.98	67,708.00	18,134.14	
	DECEMBER	67,708.00	9,896.00	0.00	25,474.05	6,011.83	58,141.78	9,896.00	
						<u>283,406.14</u>	<u>85,493.35</u>	<u>200,487.57</u>	197,912.79

2002		BEGINNING	MISC JE			ENDING	ACCT	Net	
COMPANY	MONTH	BALANCE	PROVISION	ADJUSTMENT	CHARGE OFF	RECOVERIES	570100.15	charge-offs	
KY-AM	JANUARY	58,141.78	25,690.98	0.00	25,212.28	-478.70	58,141.78	25,690.98	
	FEBRUARY	58,141.78	22,192.84	0.00	28,945.49	6,752.65	58,141.78	22,192.84	
	MARCH	58,141.78	17,807.55	0.00	17,964.95	-130.38	57,854.00	17,807.55	
	APRIL	57,854.00	15,928.12	0.00	23,853.23	7,925.11	57,854.00	15,928.12	
	MAY	57,854.00	22,283.82	0.00	34,976.93	12,693.11	57,854.00	22,283.82	
	JUNE	57,854.00	19,075.93	0.00	24,103.07	7,313.14	60,140.00	19,075.93	
	JULY	60,140.00	9,442.13	0.00	19,439.71	8,813.20	58,955.62	9,442.13	
	AUGUST	58,955.62	14,482.17	0.00	20,281.25	6,983.46	60,140.00	14,482.17	
	SEPTEMBER	60,140.00	36,081.00	0.00	30,713.96	6,349.10	71,856.14	36,081.00	
	OCTOBER	71,856.14	22,608.90	0.00	28,866.42	6,257.52	71,856.14	22,608.90	
	NOVEMBER	71,856.14	33,348.07	0.00	32,965.12	-382.95	71,856.14	33,348.07	
	DECEMBER	71,856.14	18,614.52	0.00	28,525.41	5,023.75	66,969.00	18,614.52	
						<u>315,847.82</u>	<u>67,119.01</u>	<u>257,556.03</u>	248,728.81

2003		BEGINNING	MISC JE			ENDING	ACCT	Net	
COMPANY	MONTH	BALANCE	PROVISION	ADJUSTMENT	CHARGE OFF	RECOVERIES	570100.15	charge-offs	
KY-AM	JANUARY	66,969.00	15,871.00	0.00	858.88	4,311.51	86,292.63	15,871.00	
	FEBRUARY	86,292.63	17,804.50	0.00	47,791.25	7,316.00	63,621.88	17,804.50	
	MARCH	63,621.88	32,734.40	0.00	18,045.53	-5,198.75	73,112.00	32,734.40	
	APRIL	73,112.00	14,645.67	0.00	22,111.06	8,033.69	73,680.30	14,645.67	
	MAY	73,680.30	19,497.16	0.00	17,213.46	-572.30	75,391.70	19,497.16	
	JUNE	75,391.70	33,681.77	0.00	31,667.37	401.90	77,808.00	33,681.77	
	JULY	77,808.00	28,181.32	0.00	26,046.16	-209.16	79,734.00	28,181.32	
	AUGUST	79,734.00	6,990.63	0.00	27,311.95	24,815.32	84,228.00	6,990.63	
	SEPTEMBER	84,228.00	-36,734.91	0.00	-33,444.76	9,101.15	90,039.00	-36,734.91	
	OCTOBER	90,039.00	4,073.16	0.00	5,425.12	3,577.13	92,264.17	4,073.16	
	NOVEMBER	92,264.17	-10,796.69	0.00	0.00	598.52	82,066.00	-10,796.69	
	DECEMBER	82,066.00	58,548.90	0.00	70,294.19	495.29	70,816.00	58,548.90	
						<u>233,320.21</u>	<u>52,670.30</u>	<u>184,496.91</u>	180,649.91

2004		BEGINNING	MISC JE			ENDING	ACCT	Net	
COMPANY	MONTH	BALANCE	PROVISION	ADJUSTMENT	CHARGE OFF	RECOVERIES	570100.15	charge-offs	
KY-AM	JANUARY	70,816.00	43,980.44	0.00	31,950.09	2,225.65	85,072.00	44,291.92	
	FEBRUARY	85,072.00	20,176.68	0.00	28,176.02	3,220.34	80,293.00	20,258.10	
	MARCH	80,293.00	12,933.58	0.00	18,766.02	3,759.44	78,220.00	13,011.74	
	APRIL	78,220.00	40,302.42	0.00	33,163.64	1,864.22	87,223.00	40,302.42	
	MAY	87,223.00	25,484.59	0.00	37,564.31	4,454.72	79,598.00	25,712.89	
	JUNE	79,598.00	38,659.82	0.00	31,749.86	3,076.04	89,584.00	38,687.57	
	JULY	89,584.00	69,315.22	0.00	66,391.31	1,421.09	93,929.00	69,393.54	
	AUGUST	93,929.00	29,042.50	0.00	19,064.87	2,034.37	105,941.00	9,384.72	
	SEPTEMBER	105,941.00	62,837.45	0.00	50,159.10	2,968.65	121,588.00	62,837.45	
	OCTOBER	121,588.00	25,917.25	0.00	30,483.65	3,966.40	120,988.00	26,124.49	
	NOVEMBER	120,988.00	34,930.88	0.00	30,373.36	2,819.48	128,365.00	34,930.88	
	DECEMBER	128,365.00	71,775.54	0.00	32,600.25	2,158.71	169,699.00	65,461.94	
						<u>410,442.48</u>	<u>33,969.11</u>	<u>450,397.66</u>	376,473.37

2005		BEGINNING	MISC JE			ENDING	ACCT		
COMPANY	MONTH	BALANCE	PROVISION	ADJUSTMENT	CHARGE OFFS	RECOVERIES	BALANCE		
KY-AM	JANUARY	169,699.00	-20,267.65	0.00	28,153.99	3,971.64	125,249.00	-20,580.39	
	FEBRUARY	125,249.00	56,760.57	0.00	56,627.99	5,225.42	130,607.00	56,760.57	
	MARCH	130,607.00	48,241.93	0.00	40,883.54	6,281.61	144,247.00	38,599.90	
	APRIL	144,247.00	37,483.32	0.00	31,226.35	4,511.03	155,015.00	37,483.32	
	MAY	155,015.00	10,112.76	0.00	24,144.69	4,950.93	145,934.00	10,112.76	
	JUNE	145,934.00	22,310.79	0.00	27,783.85	3,437.06	143,898.00	22,310.79	
	JULY	143,898.00	37,707.36	0.00	43,278.66	3,000.30	141,327.00	37,707.36	
	AUGUST	141,327.00	41,780.79	0.00	40,359.51	3,665.72	146,414.00	41,780.79	
	SEPTEMBER	146,414.00	48,820.18	0.00	35,898.18	4,397.00	163,733.00	48,820.18	
	OCTOBER	163,733.00	95,246.01	0.00	44,454.09	4,889.08	219,414.00	95,246.01	
	NOVEMBER	219,414.00	44,307.74	0.00	35,212.89	2,843.96	231,352.81	44,307.74	
	DECEMBER	231,352.81	64,808.80	0.00	39,384.93	2,126.83	258,903.51	64,808.80	
						<u>447,408.67</u>	<u>49,300.58</u>	<u>477,357.83</u>	398,108.09

2006		BEGINNING	MISC JE			ENDING	ACCT		
COMPANY	MONTH	BALANCE	PROVISION	ADJUSTMENT	CHARGE OFFS	RECOVERIES	BALANCE		
KY-AM	JANUARY	258,903.51	-7,630.69	0.00	43,130.58	9,884.88	218,027.12	-7,567.17	
	FEBRUARY	218,027.12	32,924.01	0.00	46,063.70	6,480.58	211,368.01	33,433.15	
	MARCH	211,368.01	13,721.25	0.00	33,007.28	4,684.34	196,766.32	13,861.59	
	APRIL	196,766.32	23,256.63	0.00	33,394.66	2,937.00	189,565.29	23,397.08	
	MAY	189,565.29	5,218.68	0.00	24,080.43	7,393.91	178,097.45	17,468.38	
	JUNE	178,097.45	36,679.76	0.00	43,148.54	5,284.58	176,913.25	36,877.80	
	JULY	176,913.25	54,037.59	0.00	39,172.12	4,147.64	195,926.36	54,037.59	
	AUGUST	195,926.36	20,359.50	0.00	27,924.91	4,260.78	192,621.73	20,359.49	
	SEPTEMBER	192,621.73	-3,585.41	0.00	1,032.12	6,186.90	194,191.10	23,454.59	
	OCTOBER	194,191.10	59,306.11	0.00	75,198.58	3,951.71	182,250.34	32,265.11	
	NOVEMBER	182,250.34	134,914.43	0.00	35,677.33	3,463.84	284,951.28	134,914.43	
	DECEMBER	284,951.28	17,309.22	0.00	43,624.01	2,460.47	261,096.96	23,309.22	
						<u>445,454.26</u>	<u>61,136.63</u>	<u>405,811.26</u>	384,317.63

2007		BEGINNING	MISC JE			ENDING	ACCT		
COMPANY	MONTH	BALANCE	PROVISION	ADJUSTMENT	CHARGE OFFS	RECOVERIES	BALANCE		
KY-AM	JANUARY	261,096.96	3,846.77	0.00	26,111.43	3,496.80	242,329.10	3,910.50	
	FEBRUARY	242,329.10	52,691.64	0.00	39,273.15	6,029.25	261,776.84	51,146.55	
	MARCH	261,776.84	35,950.50	0.00	29,736.12	3,576.50	271,567.72	35,944.99	
	APRIL	271,567.72	16,230.99	0.00	55,889.42	3,025.41	234,934.70	15,695.77	
	MAY	234,934.70	51,702.39	0.00	41,470.60	5,117.21	250,283.70	52,030.74	
	JUNE	250,283.70	143,137.13	0.00	63,008.90	3,463.77	333,875.70	143,128.33	
	JULY	333,875.70	30,205.07	0.00	38,061.92	5,127.85	331,146.70	29,872.48	
	AUGUST	331,146.70	-25,887.38	0.00	28,272.42	8,764.80	285,751.70	-28,430.73	
	SEPTEMBER	285,751.70	19,078.99	0.00	50,378.50	6,339.93	260,792.12	19,015.96	
	OCTOBER	260,792.12	44,705.53	0.00	40,193.87	4,163.31	269,467.09	44,695.80	
	NOVEMBER	269,467.09	19,108.14	0.00	33,047.21	5,438.52	260,966.54	19,679.61	
	DECEMBER	260,966.54	-2,728.13	0.00	37,771.30	2,842.09	223,309.20	-2,732.67	
						<u>483,214.84</u>	<u>57,385.44</u>	<u>383,957.33</u>	425,829.40

2008		BEGINNING	MISC JE			ENDING	ACCT		
COMPANY	MONTH	BALANCE	PROVISION	ADJUSTMENT	CHARGE OFFS	RECOVERIES	BALANCE		
KY-AM	JANUARY	223,309.20	-16,245.09	0.00	36,584.65	6,736.10	177,215.56	-37,107.18	
	FEBRUARY	177,215.56	-7,841.56	0.00	26,557.12	10,546.96	153,363.84	-8,241.24	
	MARCH	153,363.84	-15,929.18	0.00	25,162.78	6,068.03	118,339.91	-15,933.46	
	APRIL	118,339.91	55,035.30	0.00	30,510.85	4,348.24	147,212.60	55,033.73	
	MAY	147,212.60	94,599.45	0.00	38,039.44	5,797.07	209,569.68	94,081.93	
	JUNE	209,569.68	70,641.48	0.00	37,969.73	4,660.57	246,902.00	70,613.60	
	JULY	246,902.00	15,058.20	0.00	34,761.42	7,645.43	234,844.21	14,142.63	
	AUGUST	234,844.21	26,710.34	0.00	31,296.38	6,870.07	237,128.24	28,784.30	
	SEPTEMBER	237,128.24	53,638.92	0.00	39,420.29	3,812.55	255,159.42	52,579.32	
	OCTOBER	255,159.42	51,628.93	0.00	36,521.32	4,578.55	274,845.58	51,620.90	
	NOVEMBER	274,845.58	52,061.64	0.00	44,597.66	3,116.60	285,426.16	52,056.27	
	DECEMBER	285,426.16	25,927.83	0.00	44,052.16	6,053.95	273,355.78	25,888.86	
						<u>425,473.80</u>	<u>70,234.12</u>	<u>383,519.66</u>	355,239.68

2009		BEGINNING	MISC JE			ENDING	ACCT	
COMPANY	MONTH	BALANCE	PROVISION	ADJUSTMENT	CHARGE OFFS	RECOVERIES	570100.15	
						BALANCE		
KY-AM	JANUARY	273,355.78	34,457.31	0.00	45,704.10	3,909.98	266,018.97	34,455.06
	FEBRUARY	266,018.97	51,243.38	0.00	62,422.32	4,980.65	259,820.68	51,441.03
	MARCH	259,820.68	17,361.31	0.00	38,558.47	6,279.84	244,903.36	17,339.17
	APRIL	244,903.36	(6,562.45)	0.00	30,478.11	6,346.12	214,208.92	(9,052.46)
	MAY	214,208.92	39,273.18	0.00	51,306.67	5,501.22	207,676.65	39,356.01
	JUNE	207,676.65	79,166.32	0.00	51,137.59	5,060.92	240,766.30	79,153.15
	JULY	240,766.30	73,938.15	0.00	37,577.65	6,217.49	283,344.29	73,925.42
	AUGUST	283,344.29	49,039.96	0.00	38,706.67	5,680.17	299,357.75	48,969.70
	SEPTEMBER	299,357.75	12,001.96	0.00	40,291.45	6,095.72	277,163.98	12,013.66
	OCTOBER	277,163.98	72,262.25	0.00	42,699.92	4,582.94	311,309.25	72,333.13
	NOVEMBER	311,309.25	29,109.88	0.00	40,405.65	4,019.76	304,033.24	29,499.02
	DECEMBER	304,033.24	10,610.23	0.00	42,874.27	5,241.72	277,010.92	10,580.64
					<u>522,162.87</u>	<u>63,916.53</u>		<u>460,013.53</u>

Kentucky-American Water Company
Forecasted Uncollectibles Expense
CASE NO: 2010-00036

Forecasted Information Oct 2010 - Sept 2011 at present rates

billed revenues	64,753,488	507,403	0.7836%
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Historical Information

	Billed Revenues Lexington	uncollectible balance	Uncollectible Percentage	3 year avg
2007	50,164,648	383,957	0.7654%	
2008	56,909,702	383,520	0.6739%	
2009	58,705,778	460,014	0.7836%	0.7410%

Description	December	December	December	Yr to Date	Yr to date	Yr to date	Yr to date	Annual
	Actual	Plan	Variance	December	December	December	December	Forecast
				Prior Year	Prior Year	Prior Year	Prior Year	
0001.2 Kentucky-American Water Co.								
P02 Water Revenues								
401110 Res Sales Billed	2,356,927CR	2,381,015CR	24,088	2,139,806CR	30,854,938CR	30,529,500CR	27,594,445CR	30,529,500CR
401120 Res Sales Unbilled	142,747	142,747	0	145,876CR	194,318CR	194,318CR	81,378CR	15,312,175CR
401210 Com Sales Billed	1,045,765CR	1,193,285CR	147,520	896,670CR	14,530,582CR	15,312,175CR	12,388,694CR	1,875,230CR
401220 Com Sales Unbilled	148,864	148,864	0	14,780CR	141,492CR	141,492CR	54,059	1,480,187CR
401310 Ind Sales Billed	101,715CR	150,767CR	49,052	114,366CR	1,480,364CR	1,875,230CR	1,480,187CR	18,828CR
401320 Ind Sales Unbilled	16,616	16,616	0	13,556CR	14,168	14,168	18,828CR	2,235,032CR
401410 Pub Fire Billed	196,087CR	102,086CR	94,001CR	192,287CR	2,333,248CR	1,225,032CR	2,235,032CR	2,332,380CR
401450 Priv Fire Billed	112,046CR	194,365CR	82,319	106,429CR	1,354,634CR	2,332,380CR	1,138,372CR	82CR
401460 Priv Fire Unbilled	962	962	0	490	82CR	82CR	577	3,896,261CR
401510 Pub Auct Billed	336,637CR	449,624CR	112,987	274,602CR	4,890,969CR	4,516,895CR	3,896,261CR	19,171CR
401520 Pub Auct Unbilled	70,098CR	70,098CR	0	110,217CR	19,171CR	19,171CR	22,706CR	56,061
401610 SFR Billed	93,292CR	110,633CR	17,341	109,565CR	1,438,391CR	1,494,452CR	1,151,111CR	16,497
401620 Sales for Resale Unbilled	175CR	175CR	0	30,036CR	3,113	3,113	280,564CR	26,577CR
401630 Sales for Resale Interco				26,179				38,179
401710 Misc Sales Billed	1,627CR	4,581,775CR	1,627CR	611CR	26,577CR	57,285,664CR	18,789CR	57,285,664CR
401710 Misc Sales Unbilled	576,595	576,595	0	4,122,132CR	57,247,485CR	57,247,485CR	50,216,426CR	
P02 Water Revenues								
P03 Sewer Revenues								
402110 Dom WW Serv Billed	14,833CR	14,592CR	241CR	16,207CR	192,489CR	178,241CR	195,969CR	178,241CR
402210 Com WW Serv Billed	8,175CR	5,981CR	2,194CR	11,872CR	108,997CR	82,394CR	110,744CR	82,394CR
402310 Ind WW Serv Billed	618CR	1,587CR	969	61CR	7,725CR	17,024CR	33,547CR	17,024CR
402510 Pub Auct WW Svc Billed							140	
402510 Pub Auct WW Svc Unbilled								
P03 Sewer Revenues								
P04 Other Revenues								
403101 Oth Rev-Forfeited Discounts	6,406CR	7,196CR	790	7,835CR	105,144CR	86,354CR	18,790CR	86,354CR
403102 Oth Rev-Rentals Water Property	102,175CR	75,294CR	26,881CR	84,611CR	1,071,239CR	903,528CR	167,711CR	903,528CR
403103 Oth Rev-Collect for Others	2,328CR	1,799CR	529CR	1,740CR	25,602CR	21,588CR	4,214CR	21,588CR
403104 Oth Rev-NSF Check for Others	37,926CR	60,285CR	22,359	39,866CR	617,172CR	723,420CR	600,930CR	723,420CR
403105 Oth Rev-App/Initiate Serv Fee	50,860CR	20,129CR	30,731CR	51,257CR	696,888CR	241,542CR	455,346CR	241,542CR
403107 Oth Rev-Reconnection Charges	1,445CR	1,445CR	0	4,165CR	4,165CR	4,165CR	5,990CR	5,990CR
403198 Oth Rev-Misc Service Rev	856CR	701CR	155CR	701CR	8,500CR	8,500CR	8,078CR	8,078CR
403199 Oth Rev-Other Water Rev	201,996CR	164,703CR	37,293CR	186,010CR	2,528,910CR	1,976,432CR	2,221,671CR	1,976,432CR
P04 Other Revenues								
P08 Labor								
501200 Labor								
12 Labor Oper P	115,558	132,668	17,110	132,668	959,752	959,752	918,461	918,461
13 Labor Oper Wt	83,005	72,469	10,536	72,469	623,624	623,624	614,877	614,877
1305 Labor Oper Wt Super/Eng	120,419	112,486	7,933	112,486	977,056	977,056	974,141	974,141
14 Labor Oper TD	17,422	17,422	0	37,438	37,438	37,438	37,438	37,438
1405 Labor Oper TD Super/Eng	20,357	7,885	12,472	65	78	78	488	488
1418 Labor Oper TD Storage	75,459	823,738	748,279	7,885	145,852	64,646	64,646	64,646
1420 Labor Oper TD Meter	27,148	21,866	5,282	87,805	823,738	855,083	855,083	855,083
15 Labor Oper CA	63,752	45,047	18,705	121,624	121,624	121,624	143,098	143,098
1510 Labor Oper CA Mtr Read				549,433	549,433	549,433	510,104	510,104

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American Water Wor. gany
Kentucky-American Wa...-Co 12
Total Company (USGNAP)
Analysis of Income Month & YTD
For the Period Ending 12/31/2009

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to date Actual	Yr to date Plan	Yr to date Variance	Yr to date December Prior Year	Annual Forecast
00012 Kentucky-American Water Co.									
P02 Water Revenues									
40110 Res Sales Billed	2,712,837CR	2,985,671CR	272,834	2,356,927CR	31,956,121CR	35,224,291CR	3,268,170	30,854,938CR	35,224,291CR
Res Sales Unbilled									
40120 Res Sales Unbilled	170,101		170,101	142,747	91,673CR		91,673CR	194,318CR	
401210 Com Sales Billed	1,216,787CR	1,413,019CR	196,232	1,045,765CR	14,949,949CR	17,248,761CR	2,298,812	14,530,582CR	17,248,761CR
Com Sales Unbilled									
401220 Com Sales Unbilled	114,497		114,497	148,864	200,394CR		200,394CR	141,492CR	
401310 Ind Sales Billed	127,785CR	172,927CR	45,142	101,715CR	1,403,661CR	1,998,815CR	595,154	1,480,364CR	1,998,815CR
Ind Sales Unbilled									
401320 Ind Sales Unbilled	2,926		2,926	16,616	32,721CR		32,721CR	14,168	
401410 Pub Fire Billed	226,134CR	129,861CR	96,273CR	196,087CR	2,567,693CR	1,421,505CR	1,146,188CR	2,333,248CR	1,421,505CR
Pub Fire Unbilled									
401420 Pub Fire Unbilled	ICR		ICR						
401450 Priv Fire Billed	136,690CR	252,499CR	115,809	112,046CR	1,538,493CR	2,747,927CR	1,209,434	1,354,634CR	2,747,927CR
Priv Fire Unbilled									
401460 Priv Fire Unbilled				962				82CR	
401510 Pub Auth Billed	371,871CR	432,614CR	60,743	336,637CR	4,808,636CR	5,173,145CR	364,509	4,890,969CR	5,173,145CR
Pub Auth Unbilled									
401520 Pub Auth Unbilled	2,880		2,880	70,098CR	16,019		16,019	19,171CR	
401510 SFR Billed	120,610CR	116,561CR	4,049CR	93,292CR	1,456,417CR	1,409,161CR	47,256CR	1,438,391CR	1,409,161CR
SFR Unbilled									
401620 Sales for Resale Unbilled	53,420		53,420	175CR	22,077CR		22,077CR	3,113	
Sales for Resale Unbilled									
401630 Sales for Resale Interco	1,207CR		1,207CR	11,068CR	11,068CR		11,068CR		
AW12 Sale for Resale AW09	1,827CR		1,827CR	1,627CR	13,740CR		13,740CR	26,577CR	
Misc Sales Billed									
401710 Misc Sales Billed	4,571,925CR	5,503,152CR	931,227	4,005,180CR	59,036,624CR	65,223,605CR	6,186,991	57,247,485CR	65,223,605CR
P02 Water Revenues									
P03 Sewer Revenues									
402110 Dom WW Srv Billed	15,144CR	16,207CR	1,063	14,833CR	191,296CR	195,972CR	4,676	192,489CR	195,972CR
Dom WW Srv Unbilled									
402210 Com WW Srv Billed	8,778CR	11,872CR	3,094	8,175CR	115,954CR	110,744CR	5,210CR	108,997CR	110,744CR
Com WW Srv Unbilled									
402310 Ind WW Srv Billed	583CR	1,126CR	543	618CR	6,799CR	34,612CR	27,813	7,725CR	34,612CR
Ind WW Srv Unbilled									
402510 Pub Auth WW Svc Billed	625CR		625CR	4,120CR	4,120CR		4,120CR		
Pub Auth WW Svc Unbilled									
P03 Sewer Revenues	25,100CR	29,205CR	4,105	23,626CR	318,169CR	341,328CR	23,159	309,211CR	341,328CR
P04 Other Revenues									
403003 Oth Rev-Interco Rent	20,988CR		20,988CR	91,889CR			91,889CR		
AW03 Oth Rev-Interco Rent									
403101 Oth Rev-Forfeited Discounts				35			35		
Oth Rev-Forfeited Discounts									
403102 Oth Rev-Rents Water Property	7,308CR	7,835CR	527	6,406CR	98,158CR	94,020CR	4,138CR	105,144CR	94,020CR
Oth Rev-Rents Water Property									
403103 Oth Rev-Collect for Others	93,375CR	84,201CR	9,174CR	102,175CR	1,111,400CR	1,010,412CR	100,988CR	1,071,239CR	1,010,412CR
Oth Rev-Collect for Others									
403104 Oth Rev-NSF Check Charge	3,564CR	1,799CR	1,765CR	2,328CR	25,273CR	21,588CR	3,685CR	25,802CR	21,588CR
Oth Rev-NSF Check Charge									
403105 Oth Rev-APPL/Initiate Srv Fee	44,616CR	50,050CR	5,434	37,926CR	617,492CR	600,500CR	16,992CR	617,172CR	600,500CR
Oth Rev-APPL/Initiate Srv Fee									
403107 Oth Rev-Reconnection Charges	47,268CR	41,600CR	5,668CR	50,860CR	709,280CR	499,200CR	210,080CR	696,888CR	499,200CR
Oth Rev-Reconnection Charges									
403198 Oth Rev-Misc Service Rev	219CR		219CR	1,445CR	3,396CR		3,396CR	4,165CR	
Oth Rev-Misc Service Rev									
403199 Oth Rev-Other Water Rev	857CR		857CR	856CR	10,618CR		10,618CR	9,500CR	
Oth Rev-Other Water Rev									
P04 Other Revenues	218,195CR	185,485CR	32,710CR	201,996CR	2,667,471CR	2,225,820CR	441,651CR	2,528,910CR	2,225,820CR
P08 Labor									
501200 Labor									
13 Labor Oper WT	64,385	15,986	48,399	115,558	838,865	134,791	704,074	959,752	134,791
1305 Labor Oper WT Super/Eng	46,830	948	45,882	63,005	653,898	11,271	642,627	623,624	11,271
14 Labor Oper TD	114,507		114,507	120,419	941,108		941,108	977,056	
1405 Labor Oper TD Super/Eng	10,429		10,429	17,422	142,072		142,072	37,438	
1410 Labor Oper TD Storage				30			30	78	
1415 Labor Oper TD Inlines	12,493		12,493	20,357	212,112		212,112	145,852	

Information Leaving this File

RENTS

<u>Account</u>	<u>Forecasted Amount</u>
666000	7926
931000	19728

Going out to K_cos10

Check Total Per Col C	Check Total Per Pivot	Check Total Per Database
27,654	27,654	27,654

KAWC - RENTS
Real Property:

Vendor	Invoice date	Description	Amount
120206.541000.14			
Norfolk Southern		12/29/2008 16" waterline C-60418	150 12/1/08 - 11/30/09
Norfolk Southern		12/15/2008 r/w 16" pipeline @ 88N of MP 65 Delaplain	150 12/1/08 - 11/30/09
Norfolk Southern		12/15/2008 r/w 1" pipeline @ MP 57 minus 1793' Sadleville C-85443	150 12/1/08 - 11/30/09
Norfolk Southern		12/26/2008 r/w 8" waterline 1076' N of MP 63 Rogers Gap	150 12/1/08 - 11/30/09
Norfolk Southern		12/8/2008 r/w 16" pipeline 2680 N MP 82 C70723	100 12/1/08 - 11/30/09
Norfolk Southern		12/8/2008 r/w pipeline 2038' N MP 66 Delaplain	100 12/1/08 - 11/30/09
Norfolk Southern		12/23/2008 r/w 6" waterline 200' E of Derode St	150 12/1/08 - 11/30/09
Norfolk Southern		12/29/2008 r/w 16" waterline ref # 60418	50
RJ Corman Railroad Company - Central Kentucky Line		1/13/2009 Lex Yard - Val St 5110+89.2 water pipeline	100 10/1/09 - 9/30/10
CSX transportation		1/23/2009 28" traffic cones	236.91
CSX transportation		3/6/2009 12" waterline under tracks 789' west of milepost 104	50 5/9/09 - 5/8/10
CSX transportation		3/6/2009 12" waterline under tracks at valuation station 5574+06.5	50 5/9/09 - 5/8/10
CSX transportation		2/11/2009 2 yr fee - pipeline located at 00w. 91.54	100 4/24/09 - 4/23/11
CSX transportation		4/13/2009 annual fee - pipeline wter crossing @ milepost OOW 100.41	236.78 6/1/09 - 5/30/10
Marsh USA		8/18/2009 Right of way - surety bond	801.85 surety bond
CSX transportation		8/10/2009 annual fee pipeline water crossing located at COS 641.33	100 10/25/09 - 10/24/10
CSX transportation		8/10/2009 annual fee pipeline water crossing from 634	100 10/1/09 - 9/30/10
RJ Corman Railroad Company - Central Kentucky Line		8/27/2009 8" water pipeline	200
RJ Corman Railroad Company - Central Kentucky Line		4/27/2009 Lex Yard MP LOU 93-94 water pipeline	200
CSX transportation		CSX account 639630	3500
CSX transportation		CSX account 639640	950
CSX transportation		7/10/2009 2 yr fee - pipeline located at OVP 102.58	100 9/19/09 - 8/18/2011
			541100.14
			7928.54
			1937.64
			Yr amt
			9/27/2009 2,562.84 120105.541400.16
			2/1/2013 1,718.00 120251.541400.16
			2/1/2013 1,775.00 120250.541400.16
			2/1/2013 1,791.00 120105.541400.16
			2/1/2013 3,983.00 120105.541400.16
			2/1/2013 6,114.00 120105.541400.16
			2/1/2013 1,773.00 120105.541400.16
			19,726.84
		Total rents	27,652.38
			lease expires:
			9/27/2009
			4/5/2008
			exp 4/5/08
			9/15/2008
			9/15/2008
			5,868.81

*(chg to 120206.541400.16)

Dyntek Services-maintenance: 161.47 per month

Moved to 675000.26-budgeted in the rents line for 2010 and 2011

Mo lease amt

lease date

lease expires:

- Rents Equipment:**
- Neopost postage machine
 - Canon/ir3245i RRS-copier
 - Canon/ir3245i RRS-copier
 - Canon/ir3245i 1st floor copier
 - Canon/ir 5075 3rd floor eng- copier
 - Canon/irc 5185 2nd floor adm-copier
 - Canon/ir3245i Stock bldg- copier

- EQUIPMENT BELOW HAS BEEN REPLACED:**
- Citicapital copier 5000l third floor-no pmts after 1/09???
 - GE capital Copier IR3320N & finisher 1st floor-4 pmts p-card
 - Imagistics Copier second floor-pd in Jan 09 and Apr 09
 - Imagistics Copier/fax/scanner RRS plant-pd in Jan 09 & Apr 09
 - Imagistics Copier/fax/scanner RRS plant-pd in Jan 09 & Apr 09
 - Imagistics 199.34 per mo since Apr plus \$4074.75 in acct 165500

- Total rents
- replaced 683.08 120114.541400.16
 - replaced 996.40 120114.541400.16
 - replaced 2,424.92 120114.541400.16
 - replaced 1,098.00 120114.541400.16
 - replaced 1,098.00 120114.541400.16
 - replaced 5,868.81 120114.541400.16

Kentucky American Water
Copier Rental

Canon/lr3245i RRS	1718	annualized based on 8 months
Canon/ir3245i KRS	1775	annualized based on 8 months
Canon/ir3245i 1st floor	1791	annualized based on 7 months including meter charges
Canon/ir 5075 3rd floor eng	3993	annualized based on 7 months including meter charges
Canon/lrc 5185 2nd floor adn	6114	annualized based on 7 months including meter charges
Canon/ir3245i Stock bldg	1773	annualized based on 7 months including meter charges
	<u>17164</u>	

2010 budget 25000

All copiers now have Canon Business Solutions as the Leasor. They have been in use since April 09.

Mfg/Model	Department	Leasor	\$/Monthly Lease
Canon/lr3245i	1st Floor Customer	Canon Business Solutions	\$131.04
Canon/lrc 5185	2nd Floor Admin	Canon Business Solutions	\$270.28
Canon/ir 5075	3rd Floor Engineer	Canon Business Solutions	\$252.46
Canon/lrc 5185	3rd Floor FRCC	Canon Business Solutions	\$270.28
Canon/ir3245i	Ky River Station	Canon Business Solutions	\$131.04
Canon/ir3245i	Rich Rd Station	Canon Business Solutions	\$131.04
Canon/ir3245i	Stock Building	Canon Business Solutions	\$131.04

Canon/lr3245i Rich Rd Station 2400 Richmond Rd

May	138.90		
June	138.90		
July	138.90	1.94	418.64 inv 9028654
Aug	138.90	3.20	142.10 inv 9103601
Sept	138.90		138.90 inv 9178302
Oct	138.90	16.24	155.14 inv 9252822
Nov	138.90	12.82	151.72 inv 9327332
Dec	138.90	-	138.90 inv 9401546
			<u>1,145.40</u>

Canon/ir3245i	Ky River Station	Cedar Creek							
May	138.90								
June	138.90	4.19							
July	138.90	21.90	442.79	inv 9028655					
Aug	138.90	0.02	138.92	inv 9103602					
Sept	138.90	2.52	141.42	inv 9178303					
Oct	138.90	23.81	162.71	inv 9252823					
Nov	138.90	7.50	146.40	inv 9327333					
Dec	138.90	12.21	151.11	inv 9401547					
			<u>1,183.35</u>						
Canon/ir3245i	1st Floor Customer								
May	138.90		138.90						267.61
June	138.90		138.90						267.61
July	138.90		138.90						267.61
Aug	138.90		138.90						267.61
Sept	138.90		138.90						267.61
Oct	138.90	57.47	196.37					384.98	652.59
Nov									
Dec	138.90	14.96	153.86					70.99	338.60
			<u>1,044.73</u>						<u>338.60</u>
Canon/irc 5185	2nd Floor Admin								
May	286.50		286.50						138.90
June	286.50		286.50						138.90
July	286.50		286.50						138.90
Aug	286.50		286.50						138.90
Sept	286.50		286.50						138.90
Oct	286.50	437.91	724.41					52.43	191.33
Nov									
Dec	286.50	1,123.00	1,409.50					9.68	148.58
			<u>3566.41</u>						<u>1,034.41</u>
Canon/irc 5185	3rd Floor FRCC								
May									
June									
July									
Aug									
Sept	327.36	68.9	396.26						
Oct	327.36	138.33	465.69						
Nov	327.36	49.9	377.26	inv 9327355					
Dec			1239.21						
Canon/ir 5075									
May									267.61
June									267.61
July									267.61
Aug									267.61
Sept									267.61
Oct									652.59
Nov									
Dec									338.60
									<u>2,329.24</u>
Canon/ir3245i	Stock Building								
May									138.90
June									138.90
July									138.90
Aug									138.90
Sept									138.90
Oct									138.90
Nov									191.33
Dec									148.58
									<u>1,034.41</u>
Canon/irc 5185	DO NOT INCLUDE IN RATE CASE - FRCC EXPENSE								
May									
June									
July									
Aug									
Sept	327.36	68.9	396.26						
Oct	327.36	138.33	465.69						
Nov	327.36	49.9	377.26	inv 9327355					
Dec			1239.21						

[04105] Voucher Entry

Functions Tools Help

POSTED

Supplier Number: 27100585
 Invoice Number: 00189555
 Amount: 950.00
 Date: 10/05/09
 Tax Amount:
 Taxable Amount:

Prev Voucher: 42336337 JPS 00012
 Voucher/Type/Co: CSX Transportation-REMIT
 Business Unit: 123206
 Payment Terms: DUR Pmt Instr
 Company: 00012
 Tax Expt Code:
 Tax Area:
 Serv/Tax Date: 10/05/09

Remaining Amount: Batch Number: 4453699

Payment Schedule

Pay Item	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
001	950.00		Account CSX 639340	10/05/09	P

F4=Details F8=Name Srch F11=Addr/Book F13=JE Inq F16=Ledger Inq F24=More MW

PS - FORM 1001
REVISED APRIL 29, 2008
AGREEMENT NO. CSX639630

FACILITY ENCROACHMENT AGREEMENT

THIS AGREEMENT, made and effective as of July 30, 2009, by and between CSX TRANSPORTATION, INC, a Virginia corporation, whose mailing address is 500 Water Street, Jacksonville, Florida 32202, hereinafter called "Licensor," and KENTUCKY AMERICAN WATER CO, a corporation of the Commonwealth of Kentucky, whose mailing address is 2300 Richmond Road, Lexington, Kentucky 40502, hereinafter called "Licensee," WITNESSETH:

WHEREAS, Licensee desires to construct use and maintain the below described facility(ies), hereinafter called "Facilities," over, under or across property owned or controlled by Licensor, at the below described location(s):

1. One (1) four inch (4") diameter surface pipeline parallel, solely for the conveyance of potable water, located at or near Glencoe, Gallatin County, Kentucky, Co Division, beginning at Valuation Station 3893+58, Milepost 00T-70.00,
2. One (1) six inch (6") diameter surface pipeline crossing, solely for the conveyance of potable water, located at or near Glencoe, Gallatin County, Kentucky, Co Division, beginning at Valuation Station 3897+58, Milepost 00T-70.00

hereinafter, collectively, called the "Encroachment," as shown on print(s) labeled Exhibit "B," attached hereto and made a part hereof; other details and data pertaining to said Facilities being as indicated on Exhibit "A," also attached hereto and made a part hereof;

NOW, THEREFORE, in consideration of the mutual covenants, conditions, terms and agreements herein contained, the parties hereto agree and covenant as follows:

1. LICENSE:

1.1 Subject to Article 17, Licensor, insofar as it has the legal right, power and authority to do so, and its present title permits, and subject to:

- (A) Licensor's present and future right to occupy, possess and use its property within the area of the Encroachment for any and all purposes;
- (B) All encumbrances, conditions, covenants, easements, and limitations applicable to Licensor's title to or rights in the subject property; and
- (C) Compliance by Licensee with the terms and conditions herein contained;

does hereby license and permit Licensee to construct, maintain, repair, renew, operate, use, alter or change the Facilities at the Encroachment above for the term herein stated, and to remove same upon termination.

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1.2 The term Facilities, as used herein, shall include only those structures and ancillary facilities devoted exclusively to the transmission usage above within the Encroachment, and as shown on attached Facility Application Form and plan(s).

1.3 No additional structures or other facilities shall be placed, allowed, or maintained by Licensee in, upon or on the Encroachment except upon prior separate written consent of Licensor.

2. ENCROACHMENT FEE; TERM:

2.1 (A) Licensee shall yield and pay to Licensor as Base Encroachment Fee the sum of TWO THOUSAND SIX HUNDRED AND 00/100 U.S. DOLLARS (\$2,600.00) per annum upon execution of this Agreement and annually thereafter, plus any applicable sales or rental tax thereon. The Base Encroachment Fee shall be subject to periodic review and adjustment by Licensor.

(B) In addition to the periodic review and adjustment referred to in the Section above, the Base Encroachment Fee shall be adjusted on an annual basis by the same percentage of increase as reflected in the "Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) (1982-84=100) specified for All Items - United States compiled by the Bureau of Labor Statistics of the United States Department of Labor" ("CPI"). In no event, however, shall the adjusted Base Encroachment Fee be less than the previous year's Base Encroachment Fee.

The Base Encroachment Fee shall be increased in accordance with the following:

$$\frac{\text{Current Price Index}^*}{\text{Base Price Index}^{**}} \times \text{Fee} = \text{Adjusted Base Encroachment Fee}$$

- * Effective CPI in the fourth month prior to the anniversary date of the Agreement.
- ** Effective CPI at the time of the effective date of the Agreement.

In the event the CPI is converted to a different standard reference base or otherwise revised or changed, the calculation of the percentage increase or decrease shall be made with the use of such conversion factor, formula or table for converting the CPI as may be published by the Bureau of Labor Statistics or, if said Bureau shall not publish the same, then as reasonably determined by Licensor.

(C) Failure of Licensee to receive any bill for periodic rent, or receipt of a bill showing an incorrect rent, shall neither override the Agreement terms nor excuse or release Licensee from liability or responsibility for the correct agreement fee. Limitation on collection for any erroneous billings or payments shall be three (3) years from the termination of this Agreement. In the event the Licensor is required to employ an attorney to collect the Encroachment Fee, Licensee agrees to reimburse the cost of the attorney employed to collect the Encroachment Fee upon receipt of a statement from Licensor.

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2.2 However, Licensee assumes sole responsibility for, and shall pay directly (or reimburse Licensor), any additional annual taxes and/or periodic assessments levied against Licensor or Licensor's property solely on account of said Facilities or Encroachment.

2.3 This Agreement shall terminate as herein provided, but shall also terminate upon: (a) Licensee's cessation of use of the Facilities or Encroachment for the purpose(s) above; (b) removal of the Facilities; (c) subsequent mutual consent; and/or (d) failure of Licensee to complete installation within five (5) years from the effective date of this Agreement.

2.4 In further consideration for the license or right hereby granted, Licensee hereby agrees that Licensor shall not be charged or assessed, directly or indirectly, with any part of the cost of the installation of said Facilities and appurtenances, and/or maintenance thereof, or for any public works project of which said Facilities is a part.

3. CONSTRUCTION, MAINTENANCE AND REPAIRS:

3.1 Licensee shall construct, maintain, relocate, repair, renew, alter, and/or remove the Facilities, in a prudent, workmanlike manner, using quality materials and complying with any applicable standard(s) or regulation(s) of Licensor (A.R.E.M.A. Specifications), or Licensee's particular industry, National Electrical Safety Code, or any governmental or regulatory body having jurisdiction over the Encroachment.

3.2 Location and construction of Facilities shall be made strictly in accordance with design(s) and specifications furnished to and approved by Licensor and of material(s) and size(s) appropriate for the purpose(s) above recited.

3.3 All of Licensee's work, and exercise of rights hereunder, shall be undertaken at time(s) satisfactory to Licensor, and so as to eliminate or minimize any impact on or interference with the safe use and operation of Licensor's property and appurtenances thereto.

3.4 In the installation, maintenance, repair and/or removal of said Facilities, Licensee shall not use explosives of any type or perform or cause any blasting without the separate express written consent of Licensor. As a condition to such consent, a representative will be assigned by Licensor to monitor blasting, and Licensee shall reimburse Licensor for the entire cost and/or expense of furnishing said monitor.

3.5 Any repairs or maintenance to the Facilities, whether resulting from acts of Licensee, or natural or weather events, which are necessary to protect or facilitate Licensor's use of its property, shall be made by Licensee promptly, but in no event later than thirty (30) days after Licensee has notice as to the need for such repairs or maintenance.

3.6 Licensor, in order to protect or safeguard its property, rail operations, equipment and/or employees from damage or injury, may request immediate repair or renewal of the Facilities, and if the same is not performed, may make or contract to make such repairs or renewals, at the sole risk, cost and expense of Licensee.

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3.7 Neither the failure of Licensor to object to any work done, material used, or method of construction or maintenance of said Encroachment, nor any approval given or supervision exercised by Licensor, shall be construed as an admission of liability or responsibility by Licensor, or as a waiver by Licensor of any of the obligations, liability and/or responsibility of Licensee under this Agreement.

3.8 All work on the Encroachment shall be conducted in accordance with Licensor's safety rules and regulations.

3.9 Licensee hereby agrees to reimburse Licensor any loss, cost or expense (including losses resulting from train delays and/or inability to meet train schedules) arising from any failure of Licensee to make repairs or conduct maintenance as required by Section 3.5 above or from improper or incomplete repairs or maintenance to the Facilities or Encroachment.

4. PERMITS, LICENSES:

4.1 Before any work hereunder is performed, or before use of the Encroachment for the contracted purpose, Licensee, at its sole cost and expense, shall obtain all necessary permit(s) (including but not limited to zoning, building, construction, health, safety or environmental matters), letter(s) or certificate(s) of approval. Licensee expressly agrees and warrants that it shall conform and limit its activities to the terms of such permit(s), approval(s) and authorization(s), and shall comply with all applicable ordinances, rules, regulations, requirements and laws of any governmental authority (State, Federal or Local) having jurisdiction over Licensee's activities, including the location, contact, excavation and protection regulations of the Occupational Safety and Health Act (OSHA) (29 CFR 1926.651(b)), et al., and State "One Call" - "Call Before You Dig" requirements.

4.2 Licensee assumes sole responsibility for failure to obtain such permit(s) or approval(s), for any violations thereof, or for costs or expenses of compliance or remedy.

5. MARKING AND SUPPORT:

5.1 With respect to any subsurface installation or maintenance upon Licensor's property, Licensee, at its sole cost and expense, shall:

- (A) support track(s) and roadbed in a manner satisfactory to Licensor;
- (B) backfill with satisfactory material and thoroughly tamp all trenches to prevent settling of surface of land and roadbed of Licensor; and
- (C) either remove any surplus earth or material from Licensor's property or cause said surplus earth or material to be placed and distributed at location(s) and in such manner Licensor may approve.

5.2 After construction or maintenance of the Facilities, Licensee shall:

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(A) Restore any track(s), roadbed and other disturbed property; and

(B) Erect, maintain and periodically verify the accuracy of aboveground markers, in a form approved by Licensor, indicating the location, depth and ownership of any underground Facilities or related facilities.

5.3 Licensee shall be solely responsible for any subsidence or failure of lateral or subjacent support in the Encroachment area for a period of three (3) years after completion of installation.

6. TRACK CHANGES:

6.1 In the event that rail operations and/or track maintenance result in changes in grade or alignment of, additions to, or relocation of track(s) or other facilities, or in the event future use of Licensor's rail corridor or property necessitate any change of location, height or depth in the Facilities or Encroachment, Licensee, at its sole cost and expense and within thirty (30) days after notice in writing from Licensor, shall make changes in the Facilities or Encroachment to accommodate such track(s) or operations.

6.2 If Licensee fails to do so, Licensor may make or contract to make such changes at Licensee's cost.

7. FACILITY CHANGES:

7.1 Licensee shall periodically monitor and verify the depth or height of the Facilities or Encroachment in relation to the existing tracks and facilities, and shall relocate the Facilities or change the Encroachment, at Licensee's expense, should such relocation or change be necessary to comply with the minimum clearance requirements of Licensor.

7.2 If Licensee undertakes to revise, renew, relocate or change in any manner whatsoever all or any part of the Facilities (including any change in voltage or gauge of wire or any change in circumference, diameter or radius of pipe or change in materials transmitted in and through said pipe), or is required by any public agency or court order to do so, plans therefor shall be submitted to Licensor for approval before such change. After approval, the terms and conditions of this Agreement shall apply thereto.

8. INTERFERENCE WITH RAIL FACILITIES:

8.1 Although the Facilities/Encroachment herein permitted may not presently interfere with Licensor's railroad or facilities, in the event that the operation, existence or maintenance of said Facilities, in the sole judgment of Licensor, causes: (a) interference (including, but not limited to, physical or interference from an electromagnetic induction, or interference from stray or other currents) with Licensor's power lines, communication, signal or other wires, train control system, or electrical or electronic apparatus; or (b) interference in any manner, with the operation, maintenance or use of the rail corridor, track(s), structures, pole

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line(s), devices, other property, or any appurtenances thereto; then and in either event, Licensee, upon receipt of written notice from Licensor of any such interference, and at Licensee's sole risk, cost and expense, shall promptly make such changes in its Facilities or installation, as may be required in the reasonable judgment of the Licensor to eliminate all such interference. Upon Licensee's failure to remedy or change, Licensor may do so or contract to do so at Licensee's sole cost.

8.2 Without assuming any duty hereunder to inspect the Facilities, Licensor hereby reserves the right to inspect same and to require Licensee to undertake repairs, maintenance or adjustments to the Facilities, which Licensee hereby agrees to make promptly, at Licensee's sole cost and expense.

9. RISK, LIABILITY, INDEMNITY:

With respect to the relative risk and liabilities of the parties, it is hereby agreed that:

9.1 Licensee hereby agrees to, defend, indemnify, and hold Licensor harmless from and against any and all liability, loss, claim, suit, damage, charge or expense which Licensor may suffer, sustain, incur or in any way be subjected to, on account of death of or injury to any person whomsoever (including officers, agents, employees or invitees of Licensor), and for damage to or loss of or destruction of any property whatsoever, arising out of, resulting from, or in any way connected with the construction, repair, maintenance, replacement, presence, existence, operations, use or removal of the Facilities or any structure in connection therewith, or restoration of premises of Licensor to good order or condition after removal, EXCEPT when proven to have been caused solely by the willful misconduct or gross negligence of Licensor. HOWEVER, during any period of actual construction, repair, maintenance, replacement or removal of the Facilities, wherein agents, equipment or personnel of Licensee are on the railroad rail corridor, Licensee's liability hereunder shall be absolute, irrespective of any joint, sole or contributory fault or negligence of Licensor.

9.2 Use of Licensor's rail corridor involves certain risks of loss or damage as a result of the rail operations. Notwithstanding Section 9.1, Licensee expressly assumes all risk of loss and damage to Licensee's Property or the Facilities in, on, over or under the Encroachment, including loss of or any interference with use or service thereof, regardless of cause, including electrical field creation, fire or derailment resulting from rail operations. For this Section, the term "Licensee's Property" shall include property of third parties situated or placed upon Licensor's rail corridor by Licensee or by such third parties at request of or for benefit of Licensee.

9.3 Licensee assumes all responsibility for, and agrees to defend, indemnify and hold Licensor harmless from: (a) all claims, costs and expenses, including reasonable attorneys' fees, as a consequence of any sudden or nonsudden pollution of air, water, land and/or ground water on or off the Encroachment area, arising from or in connection with the use of this Encroachment or resulting from leaking, bursting, spilling, or any escape of the material transmitted in or through the Facilities; (b) any claim or liability arising under federal or state law dealing with either such sudden or nonsudden pollution of air, water, land and/or ground

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water arising therefrom or the remedy thereof; and (c) any subsidence or failure of lateral or subjacent support of the tracks arising from such Facilities leakage.

9.4 Notwithstanding Section 9.1, Licensee also expressly assumes all risk of loss which in any way may result from Licensee's failure to maintain either required clearances for any overhead Facilities or the required depth and encasement for any underground Facilities, whether or not such loss(es) result(s) in whole or part from Licensor's contributory negligence or joint fault.

9.5 Obligations of Licensee hereunder to release, indemnify and hold Licensor harmless shall also extend to companies and other legal entities that control, are controlled by, subsidiaries of, or are affiliated with Licensor, as well as any railroad that operates over the rail corridor on which the Encroachment is located, and the officers, employees and agents of each.

9.6 If a claim is made or action is brought against Licensor, and/or its operating lessee, for which Licensee may be responsible hereunder, in whole or in part, Licensee shall be notified to assume the handling or defense of such claim or action; but Licensor may participate in such handling or defense.

10. INSURANCE:

10.1 Prior to commencement of surveys, installation or occupation of premises pursuant to this Agreement, Licensee shall procure and shall maintain during the continuance of this Agreement, at its sole cost and expense, a policy of Commercial General Liability Insurance (CGL), naming Licensor, and/or its designee, as additional insured and covering liability assumed by Licensee under this Agreement. A coverage limit of not less than THREE MILLION AND 00/100 U.S. DOLLARS (\$3,000,000.00) Combined Single Limit per occurrence for bodily injury liability and property damage liability is currently required as a prudent minimum to protect Licensee's assumed obligations. The evidence of insurance coverage shall be endorsed to provide for thirty (30) days' notice to Licensor, or its designee, prior to cancellation or modification of any policy. Mail CGL certificate, along with agreement, to CSX Transportation, Inc., Speed Code J180, 500 Water Street, Jacksonville, FL 32202. On each successive year, send certificate to Speed Code C907 at the address listed above.

10.2 If Licensee's existing CGL policy(ies) do(es) not automatically cover Licensee's contractual liability during periods of survey, installation, maintenance and continued occupation, a specific endorsement adding such coverage shall be purchased by Licensee. If said CGL policy is written on a "claims made" basis instead of a "per occurrence" basis, Licensee shall arrange for adequate time for reporting losses. Failure to do so shall be at Licensee's sole risk.

10.3 Licensor, or its designee, may at any time request evidence of insurance purchased by Licensee to comply with this Agreement. Failure of Licensee to comply with Licensor's request shall be considered a default by Licensee.

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10.4 Securing such insurance shall not limit Licensee's liability under this Agreement, but shall be security therefor.

10.5 (A) In the event Licensee finds it necessary to perform construction or demolition operations within fifty feet (50') of any operated railroad track(s) or affecting any railroad bridge, trestle, tunnel, track(s), roadbed, overpass or underpass, Licensee shall: (a) notify Licensor; and (b) require its contractor(s) performing such operations to procure and maintain during the period of construction or demolition operations, at no cost to Licensor, Railroad Protective Liability (RPL) Insurance, naming Licensor, and/or its designee, as Named Insured, written on the current ISO/RIMA Form (ISO Form No. CG 00 35 01 96) with limits of FIVE MILLION AND 00/100 U.S. DOLLARS (\$5,000,000.00) per occurrence for bodily injury and property damage, with at least TEN MILLION AND 00/100 U.S. DOLLARS (\$10,000,000.00) aggregate limit per annual policy period, with Pollution Exclusion Amendment (ISO CG 28 31 11 85) if an older ISO Form CG 00 35 is used. The original of such RPL policy shall be sent to and approved by Licensor prior to commencement of such construction or demolition. Licensor reserves the right to demand higher limits.

(B) At Licensor's option, in lieu of purchasing RPL insurance from an insurance company (but not CGL insurance), Licensee may pay Licensor, at Licensor's current rate at time of request, the cost of adding this Encroachment, or additional construction and/or demolition activities, to Licensor's Railroad Protective Liability (RPL) Policy for the period of actual construction. This coverage is offered at Licensor's discretion and may not be available under all circumstances.

11. GRADE CROSSINGS; FLAGGING:

11.1 Nothing herein contained shall be construed to permit Licensee or Licensee's contractor to move any vehicles or equipment over the track(s), except at public road crossing(s), without separate prior written approval of Licensor (CSXT Form 7422).

11.2 If Licensor deems it advisable, during any construction, maintenance, repair, renewal, alteration, change or removal of said Facilities, to place watchmen, flagmen, inspectors or supervisors for protection of operations of Licensor or others on Licensor's rail corridor at the Encroachment, and to keep persons, equipment or materials away from the track(s), Licensor shall have the right to do so at the expense of Licensee, but Licensor shall not be liable for failure to do so.

11.3 Subject to Licensor's consent and to Licensor's Railroad Operating Rules and labor agreements, Licensee may provide flagmen, watchmen, inspectors or supervisors during all times of construction, repair, maintenance, replacement or removal, at Licensee's sole risk and expense; and in such event, Licensor shall not be liable for the failure or neglect of such watchmen, flagmen, inspectors or supervisors.

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12. LICENSOR'S COSTS:

12.1 Any additional or alternative costs or expenses incurred by Licensor to accommodate Licensee's continued use of Licensor's property as a result of track changes or wire changes shall also be paid by Licensee.

12.2 Licensor's expense for wages ("force account" charges) and materials for any work performed at the expense of Licensee pursuant hereto shall be paid by Licensee within thirty (30) days after receipt of Licensor's bill therefor. Licensor may, at its discretion, request an advance deposit for estimated Licensor costs and expenses.

12.3 Such expense shall include, but not be limited to, cost of railroad labor and supervision under "force account" rules, plus current applicable overhead percentages, the actual cost of materials, and insurance, freight and handling charges on all material used. Equipment rentals shall be in accordance with Licensor's applicable fixed rate. Licensor may, at its discretion, require advance deposits for estimated costs of such expenses and costs.

13. DEFAULT, BREACH, WAIVER:

13.1 The proper and complete performance of each covenant of this Agreement shall be deemed of the essence thereof, and in the event Licensee fails or refuses to fully and completely perform any of said covenants or remedy any breach within thirty (30) days after receiving written notice from Licensor to do so (or within forty-eight (48) hours in the event of notice of a railroad emergency), Licensor shall have the option of immediately revoking this Agreement and the privileges and powers hereby conferred, regardless of encroachment fee(s) having been paid in advance for any annual or other period. Upon such revocation, Licensee shall make removal in accordance with Article 14.

13.2 No waiver by Licensor of its rights as to any breach of covenant or condition herein contained shall be construed as a permanent waiver of such covenant or condition, or any subsequent breach thereof, unless such covenant or condition is permanently waived in writing by Licensor.

13.3 Neither the failure of Licensor to object to any work done, material used, or method of construction or maintenance of said Encroachment, nor any approval given or supervision exercised by Licensor, shall be construed as an admission of liability or responsibility by Licensor, or as a waiver by Licensor of any of the obligations, liability and/or responsibility of Licensee under this Agreement.

14. TERMINATION, REMOVAL:

14.1 All rights which Licensee may have hereunder shall cease upon the date of (a) termination, (b) revocation, or (c) subsequent agreement, or (d) Licensee's removal of the Facility from the Encroachment. However, neither termination nor revocation of this Agreement shall affect any claims and liabilities which have arisen or accrued hereunder, and which at the

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time of termination or revocation have not been satisfied; neither party, however, waiving any third party defenses or actions.

14.2 Within thirty (30) days after revocation or termination, Licensee, at its sole risk and expense, shall (a) remove the Facilities from the rail corridor of Licensor, unless the parties hereto agree otherwise, (b) restore the rail corridor of Licensor in a manner satisfactory to Licensor, and (c) reimburse Licensor any loss, cost or expense of Licensor resulting from such removal.

15. NOTICE:

15.1 Licensee shall give Licensor at least thirty (30) days written notice before doing any work on Licensor's rail corridor, except that in cases of emergency shorter notice may be given. Licensee shall provide proper notification as follows:

a. For non-emergencies, Licensee shall complete and submit Licensor's Outside Party Number Request Form (Form # OP) by facsimile, to facsimile numbers: (904) 245-3692 and (904) 633-3450. Licensee may also scan and email a completed form to email address: OP_Request@csx.com. A blank form, as well as additional instructions and information, can be obtained from Licensor's web site, via web link: http://www.csx.com/?fuseaction=general.csxp_flag.

b. For emergencies, Licensee shall complete all of the steps outlined in Section 15.1 a. above, and shall also include detailed information of the emergency. Licensee shall also call and report details of the emergency to Licensor's Rail Operations Emergency Telephone Number: 1-800-232-0144. In the event Licensor needs to contact Licensee concerning an emergency involving Licensee's Facility(ies), the emergency phone number for Licensee is: 859-268-6354.

15.2 All other notices and communications concerning this Agreement shall be addressed to Licensee at the address above, and to Licensor at the address shown on Page 1, c/o CSXT Contract Management, J180; or at such other address as either party may designate in writing to the other.

15.3 Unless otherwise expressly stated herein, all such notices shall be in writing and sent via Certified or Registered Mail, Return Receipt Requested, or by courier, and shall be considered delivered upon: (a) actual receipt, or (b) date of refusal of such delivery.

16. ASSIGNMENT:

16.1 The rights herein conferred are the privileges of Licensee only, and Licensee shall obtain Licensor's prior written consent to any assignment of Licensee's interest herein; said consent shall not be unreasonably withheld.

16.2 Subject to Sections 2 and 16.1, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors or assigns.

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16.3 Licensee shall give Licensor written notice of any legal succession (by merger, consolidation, reorganization, etc.) or other change of legal existence or status of Licensee, with a copy of all documents attesting to such change or legal succession, within thirty (30) days thereof.

16.4 Licensor expressly reserves the right to assign this Agreement, in whole or in part, to any grantee, lessee, or vendee of Licensor's underlying property interests in the Encroachment, upon written notice thereof to Licensee.

16.5 In the event of any unauthorized sale, transfer, assignment, sublicense or encumbrance of this Agreement, or any of the rights and privileges hereunder, Licensor, at its option, may revoke this Agreement by giving Licensee or any such assignee written notice of such revocation; and Licensee shall reimburse Licensor for any loss, cost or expense Licensor may incur as a result of Licensee's failure to obtain said consent.

17. TITLE:

17.1 Licensee understands that Licensor occupies, uses and possesses lands, rights-of-way and rail corridors under all forms and qualities of ownership rights or facts, from full fee simple absolute to bare occupation. Accordingly, nothing in this Agreement shall act as or be deemed to act as any warranty, guaranty or representation of the quality of Licensor's title for any particular Encroachment or segment of Rail Corridor occupied, used or enjoyed in any manner by Licensee under any rights created in this Agreement. It is expressly understood that Licensor does not warrant title to any Rail Corridor and Licensee will accept the grants and privileges contained herein, subject to all lawful outstanding existing liens, mortgages and superior rights in and to the Rail Corridor, and all leases, licenses and easements or other interests previously granted to others therein.

17.2 The term "license," as used herein, shall mean with regard to any portion of the Rail Corridor which is owned by Licensor in fee simple absolute, or where the applicable law of the State where the Encroachment is located otherwise permits Licensor to make such grants to Licensee, a "permission to use" the Rail Corridor, with dominion and control over such portion of the Rail Corridor remaining with Licensor, and no interest in or exclusive right to possess being otherwise granted to Licensee. With regard to any other portion of Rail Corridor occupied, used or controlled by Licensor under any other facts or rights, Licensor merely waives its exclusive right to occupy the Rail Corridor and grants no other rights whatsoever under this Agreement, such waiver continuing only so long as Licensor continues its own occupation, use or control. Licensor does not warrant or guarantee that the license granted hereunder provides Licensee with all of the rights necessary to occupy any portion of the Rail Corridor. Licensee further acknowledges that it does not have the right to occupy any portion of the Rail Corridor held by Licensor in less than fee simple absolute without also receiving the consent of the owner(s) of the fee simple absolute estate. Further, Licensee shall not obtain, exercise or claim any interest in the Rail Corridor that would impair Licensor's existing rights therein.

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17.3 Licensee agrees it shall not have nor shall it make, and hereby completely and absolutely waives its right to, any claim against Licensor for damages on account of any deficiencies in title to the Rail Corridor in the event of failure or insufficiency of Licensor's title to any portion thereof arising from Licensee's use or occupancy thereof.

17.4 Licensee agrees to fully and completely indemnify and defend all claims or litigation for slander of title, overburden of easement, or similar claims arising out of or based upon the Facilities placement, or the presence of the Facilities in, on or along any Encroachment(s), including claims for punitive or special damages.

17.5 Licensee shall not at any time own or claim any right, title or interest in or to Licensor's property occupied by the Encroachments, nor shall the exercise of this Agreement for any length of time give rise to any right, title or interest in Licensee to said property other than the license herein created.

17.6 Nothing in this Agreement shall be deemed to give, and Licensor hereby expressly waives, any claim of ownership in and to any part of the Facilities.

17.7 Licensee shall not create or permit any mortgage, pledge, security, interest, lien or encumbrances, including without limitation, tax liens and liens or encumbrances with respect to work performed or equipment furnished in connection with the construction, installation, repair, maintenance or operation of the Facilities in or on any portion of the Encroachment (collectively, "Liens or Encumbrances"), to be established or remain against the Encroachment or any portion thereof or any other Licensor property.

17.8 In the event that any property of Licensor becomes subject to such Liens or Encumbrances, Licensee agrees to pay, discharge or remove the same promptly upon Licensee's receipt of notice that such Liens or Encumbrances have been filed or docketed against the Encroachment or any other property of Licensor; however, Licensee reserves the right to challenge, at its sole expense, the validity and/or enforceability of any such Liens or Encumbrances.

18. GENERAL PROVISIONS:

18.1 This Agreement, and the attached specifications, contains the entire understanding between the parties hereto.

18.2 Neither this Agreement, any provision hereof, nor any agreement or provision included herein by reference, shall operate or be construed as being for the benefit of any third person.

18.3 Except as otherwise provided herein, or in any Rider attached hereto, neither the form of this Agreement, nor any language herein, shall be interpreted or construed in favor of or against either party hereto as the sole drafter thereof.

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18.4 This Agreement is executed under current interpretation of applicable Federal, State, County, Municipal or other local statute, ordinance or law(s). However, each separate division (paragraph, clause, item, term, condition, covenant or agreement) herein shall have independent and severable status for the determination of legality, so that if any separate division is determined to be void or unenforceable for any reason, such determination shall have no effect upon the validity or enforceability of each other separate division, or any combination thereof.

18.5 This Agreement shall be construed and governed by the laws of the state in which the Facilities and Encroachment are located.

18.6 If any amount due pursuant to the terms of this Agreement is not paid by the due date, it will be subject to Licensor's standard late charge and will also accrue interest at eighteen percent (18%) per annum, unless limited by local law, and then at the highest rate so permitted.

18.7 Licensee agrees to reimburse Licensor for all reasonable costs (including attorney's fees) incurred by Licensor for collecting any amount due under the Agreement.

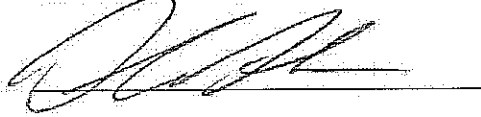
18.8 The provisions of this License are considered confidential and may not be disclosed to a third party without the consent of the other party(s), except: (a) as required by statute, regulation or court order, (b) to a parent, affiliate or subsidiary company, (c) to an auditing firm or legal counsel that are agreeable to the confidentiality provisions, or (d) to Lessees of Licensor's land and/or track who are affected by the terms and conditions of this Agreement and will maintain the confidentiality of this Agreement.

18.9 Licensor shall refund to Licensee any overpayments collected, plus any taxes paid in advance; PROVIDED, however, such refund shall not be made when the cumulative total involved is less than One Hundred Dollars (\$100.00).

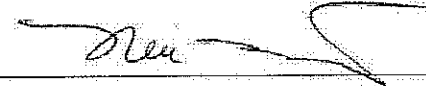
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IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate
(each of which shall constitute an original) as of the effective date of this Agreement.

Witness for Licensor:



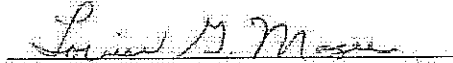
CSX TRANSPORTATION, INC

By: 

Print/Type Name: Marie A. Musfeldt
Director

Print/Type Title:

Witness for Licensee:



KENTUCKY AMERICAN WATER CO

By: 

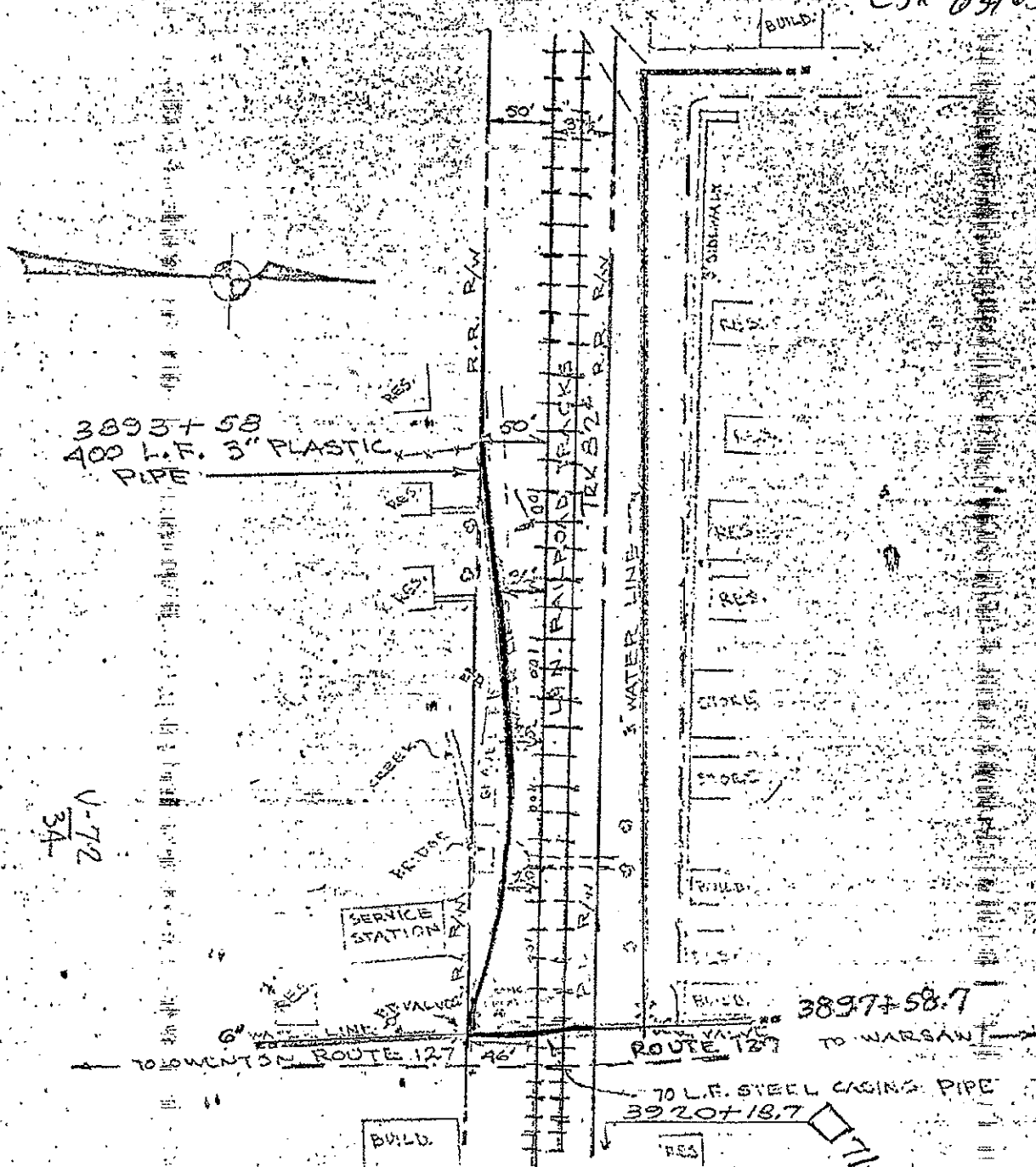
Who, by the execution hereof, affirms that he/she has
the authority to do so and to bind the Licensee to the
terms and conditions of this Agreement.

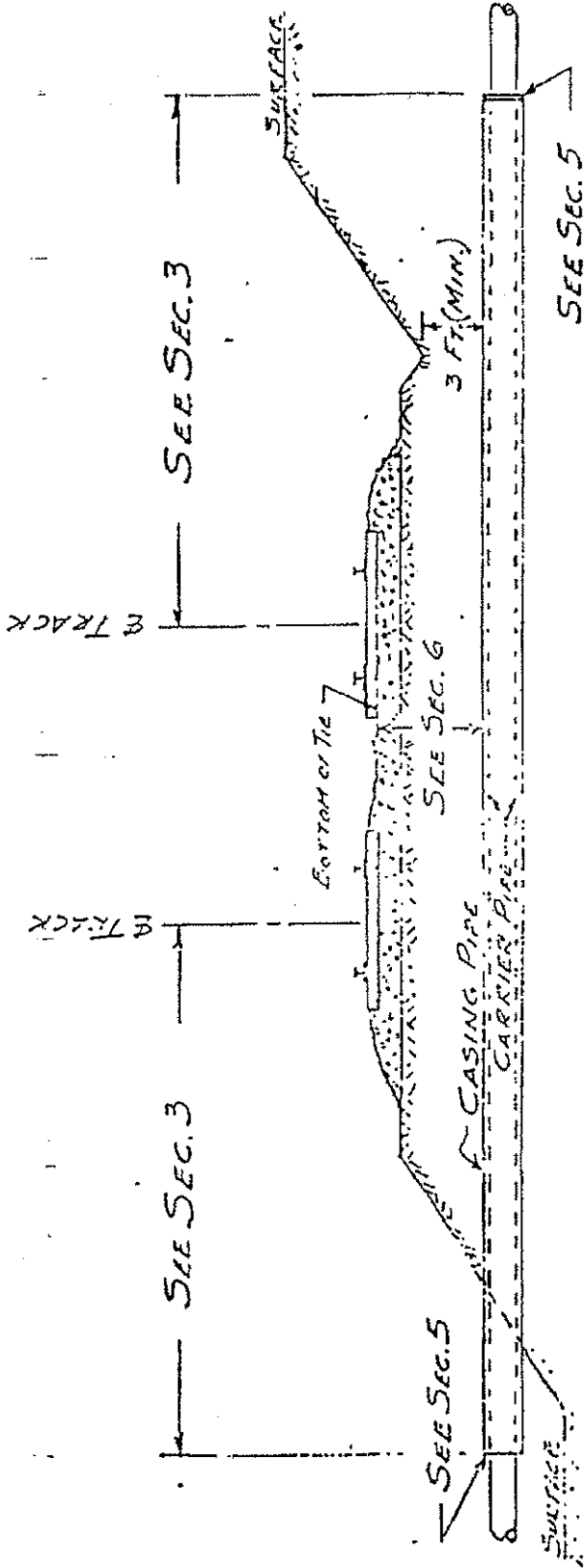
Print/Type Name: A. W. Turner, Jr.

Print/Type Title: Vice-President

Tax ID No.: 61-0485002

CSX 034630





L & N R R CO.
SPECIFICATIONS FOR PIPE LINE CROSSINGS
UNDER RAILWAY TRACINGS & RIGHTS-OF-WAY
NON-FLAMMABLE SUBSTANCES
OFFICE OF CHIEF ENGR. LOUISVILLE, KY.
SCALE: 1/4" = 1'-0" DECEMBER 7, 1964

H-66855

04/09 Voucher Entry

Function: Tools Help

POSTED

Supplier Number: 00150937
 Invoice Number: 00150937
 Amount: 3,500.00
 Date: 09/23/09
 Date: 09/23/09
 Tax Amount:
 Taxable Amount:

Prev Voucher: 42326615 [PS] 09012
 Voucher/Type/Co: 42326615 [PS] 09012
 CSX Transportation Inc-NCNIT
 Business Unit: 123206
 Payment Terms: DIB Pmt Inst
 Company: 09012
 Tax Excl Code:
 Tax Area:
 Serv/Tax Date: 09/23/09

Remaining Amount: Batch Number: 4446521

Payment Schedule

Pay Itm	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
001	3,500.00		CSX ACCOUNT 539630	09/23/09	P

F4=Details F9=Name Srch F11=Addr Book F13=JE, Inq F16=Ledger Inq F24=More MW

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FACILITY ENCROACHMENT AGREEMENT

THIS AGREEMENT, Made and effective as of July 24, 2009, by and between CSX TRANSPORTATION, a Virginia corporation, whose mailing address is 500 Water Street, Jacksonville, Florida 32202, hereinafter called "Licensor," and KENTUCKY AMERICAN WATER CO, a corporation of the Commonwealth of Kentucky, whose mailing address is 2300 Richmond Road, Lexington, Kentucky 40502, hereinafter called "Licensee," WITNESSETH:

WHEREAS, Licensee desires to construct, use and maintain the below described facility(ies), hereinafter called "Facilities," over, under or across property owned or controlled by Licensor, at the below described location(s):

1. One (1) six inch (6") diameter surface pipeline crossing, solely for the conveyance of potable water, located at or near Sparta, Gallatin County, Kentucky, Lo Division, Lc Subdivision, Valuation Station 3606+69, Milepost 00T-65.00,

hereinafter, collectively, called the "Encroachment," as shown on print(s) labeled Exhibit "B," attached hereto and made a part hereof; other details and data pertaining to said Facilities being as indicated on Exhibit "A," also attached hereto and made a part hereof;

NOW, THEREFORE, in consideration of the mutual covenants, conditions, terms and agreements herein contained, the parties hereto agree and covenant as follows:

1. LICENSE:

1.1 Subject to Article 17, Licensor, insofar as it has the legal right, power and authority to do so, and its present title permits, and subject to:

(A) Licensor's present and future right to occupy, possess and use its property within the area of the Encroachment for any and all purposes;

(B) All encumbrances, conditions, covenants, easements, and limitations applicable to Licensor's title to or rights in the subject property; and

(C) Compliance by Licensee with the terms and conditions herein contained;

does hereby license and permit Licensee to construct, maintain, repair, renew, operate, use, alter or change the Facilities at the Encroachment above for the term herein stated, and to remove same upon termination.

1.2 The term Facilities, as used herein, shall include only those structures and ancillary facilities devoted exclusively to the transmission usage above within the Encroachment, and as shown on attached Facility Application Form and plan(s).

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1.3 No additional structures or other facilities shall be placed, allowed, or maintained by Licensee in, upon or on the Encroachment except upon prior separate written consent of Licensor.

2. ENCROACHMENT FEE; TERM:

2.1 (A) Licensee shall yield and pay to Licensor as Base Encroachment Fee the sum of TWO HUNDRED AND 00/100 U.S. DOLLARS (\$200.00) per annum upon execution of this Agreement and annually thereafter, plus any applicable sales or rental tax thereon. The Base Encroachment Fee shall be subject to periodic review and adjustment by Licensor.

(B) In addition to the periodic review and adjustment referred to in the Section above, the Base Encroachment Fee shall be adjusted on an annual basis by the same percentage of increase as reflected in the "Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) (1982-84=100) specified for All Items - United States compiled by the Bureau of Labor Statistics of the United States Department of Labor" ("CPI"). In no event, however, shall the adjusted Base Encroachment Fee be less than the previous year's Base Encroachment Fee.

The Base Encroachment Fee shall be increased in accordance with the following:

$$\frac{\text{Current Price Index}^*}{\text{Base Price Index}^{**}} \times \text{Fee} = \text{Adjusted Base Encroachment Fee}$$

* Effective CPI in the fourth month prior to the anniversary date of the Agreement.

** Effective CPI at the time of the effective date of the Agreement.

In the event the CPI is converted to a different standard reference base or otherwise revised or changed, the calculation of the percentage increase or decrease shall be made with the use of such conversion factor, formula or table for converting the CPI as may be published by the Bureau of Labor Statistics or, if said Bureau shall not publish the same, then as reasonably determined by Licensor.

(C) Failure of Licensee to receive any bill for periodic rent, or receipt of a bill showing an incorrect rent, shall neither override the Agreement terms nor excuse or release Licensee from liability or responsibility for the correct agreement fee. Limitation on collection for any erroneous billings or payments shall be three (3) years from the termination of this Agreement. In the event the Licensor is required to employ an attorney to collect the Encroachment Fee, Licensee agrees to reimburse the cost of the attorney employed to collect the Encroachment Fee upon receipt of a statement from Licensor.

2.2 However, Licensee assumes sole responsibility for, and shall pay directly (or reimburse Licensor), any additional annual taxes and/or periodic assessments levied against Licensor or Licensor's property solely on account of said Facilities or Encroachment.

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2.3 This Agreement shall terminate as herein provided, but shall also terminate upon: (a) Licensee's cessation of use of the Facilities or Encroachment for the purpose(s) above; (b) removal of the Facilities; (c) subsequent mutual consent; and/or (d) failure of Licensee to complete installation within five (5) years from the effective date of this Agreement.

2.4 In further consideration for the license or right hereby granted, Licensee hereby agrees that Licensor shall not be charged or assessed, directly or indirectly, with any part of the cost of the installation of said Facilities and appurtenances, and/or maintenance thereof, or for any public works project of which said Facilities is a part.

3. CONSTRUCTION, MAINTENANCE AND REPAIRS:

3.1 Licensee shall construct, maintain, relocate, repair, renew, alter, and/or remove the Facilities, in a prudent, workmanlike manner, using quality materials and complying with any applicable standard(s) or regulation(s) of Licensor (A.R.E.M.A. Specifications), or Licensee's particular industry, National Electrical Safety Code, or any governmental or regulatory body having jurisdiction over the Encroachment.

3.2 Location and construction of Facilities shall be made strictly in accordance with design(s) and specifications furnished to and approved by Licensor and of material(s) and size(s) appropriate for the purpose(s) above recited.

3.3 All of Licensee's work, and exercise of rights hereunder, shall be undertaken at time(s) satisfactory to Licensor, and so as to eliminate or minimize any impact on or interference with the safe use and operation of Licensor's property and appurtenances thereto.

3.4 In the installation, maintenance, repair and/or removal of said Facilities, Licensee shall not use explosives of any type or perform or cause any blasting without the separate express written consent of Licensor. As a condition to such consent, a representative will be assigned by Licensor to monitor blasting, and Licensee shall reimburse Licensor for the entire cost and/or expense of furnishing said monitor.

3.5 Any repairs or maintenance to the Facilities, whether resulting from acts of Licensee, or natural or weather events, which are necessary to protect or facilitate Licensor's use of its property, shall be made by Licensee promptly, but in no event later than thirty (30) days after Licensee has notice as to the need for such repairs or maintenance.

3.6 Licensor, in order to protect or safeguard its property, rail operations, equipment and/or employees from damage or injury, may request immediate repair or renewal of the Facilities, and if the same is not performed, may make or contract to make such repairs or renewals, at the sole risk, cost and expense of Licensee.

3.7 Neither the failure of Licensor to object to any work done, material used, or method of construction or maintenance of said Encroachment, nor any approval given or supervision exercised by Licensor, shall be construed as an admission of liability or

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responsibility by Licensor, or as a waiver by Licensor of any of the obligations, liability and/or responsibility of Licensee under this Agreement.

3.8 All work on the Encroachment shall be conducted in accordance with Licensor's safety rules and regulations.

3.9 Licensee hereby agrees to reimburse Licensor any loss, cost or expense (including losses resulting from train delays and/or inability to meet train schedules) arising from any failure of Licensee to make repairs or conduct maintenance as required by Section 3.5 above or from improper or incomplete repairs or maintenance to the Facilities or Encroachment.

4. PERMITS, LICENSES:

4.1 Before any work hereunder is performed, or before use of the Encroachment for the contracted purpose, Licensee, at its sole cost and expense, shall obtain all necessary permit(s) (including but not limited to zoning, building, construction, health, safety or environmental matters), letter(s) or certificate(s) of approval. Licensee expressly agrees and warrants that it shall conform and limit its activities to the terms of such permit(s), approval(s) and authorization(s), and shall comply with all applicable ordinances, rules, regulations, requirements and laws of any governmental authority (State, Federal or Local) having jurisdiction over Licensee's activities, including the location, contact, excavation and protection regulations of the Occupational Safety and Health Act (OSHA) (29 CFR 1926.651(b)), et al., and State "One Call" - "Call Before You Dig" requirements.

4.2 Licensee assumes sole responsibility for failure to obtain such permit(s) or approval(s), for any violations thereof, or for costs or expenses of compliance or remedy.

5. MARKING AND SUPPORT:

5.1 With respect to any subsurface installation or maintenance upon Licensor's property, Licensee, at its sole cost and expense, shall:

- (A) support track(s) and roadbed in a manner satisfactory to Licensor;
- (B) backfill with satisfactory material and thoroughly tamp all trenches to prevent settling of surface of land and roadbed of Licensor; and
- (C) either remove any surplus earth or material from Licensor's property or cause said surplus earth or material to be placed and distributed at location(s) and in such manner Licensor may approve.

5.2 After construction or maintenance of the Facilities, Licensee shall:

- (A) Restore any track(s), roadbed and other disturbed property; and

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(B) Erect, maintain and periodically verify the accuracy of aboveground markers, in a form approved by Licensor, indicating the location, depth and ownership of any underground Facilities or related facilities.

5.3 Licensee shall be solely responsible for any subsidence or failure of lateral or subjacent support in the Encroachment area for a period of three (3) years after completion of installation.

6. TRACK CHANGES:

6.1 In the event that rail operations and/or track maintenance result in changes in grade or alignment of, additions to, or relocation of track(s) or other facilities, or in the event future use of Licensor's rail corridor or property necessitate any change of location, height or depth in the Facilities or Encroachment, Licensee, at its sole cost and expense and within thirty (30) days after notice in writing from Licensor, shall make changes in the Facilities or Encroachment to accommodate such track(s) or operations.

6.2 If Licensee fails to do so, Licensor may make or contract to make such changes at Licensee's cost.

7. FACILITY CHANGES:

7.1 Licensee shall periodically monitor and verify the depth or height of the Facilities or Encroachment in relation to the existing tracks and facilities, and shall relocate the Facilities or change the Encroachment, at Licensee's expense, should such relocation or change be necessary to comply with the minimum clearance requirements of Licensor.

7.2 If Licensee undertakes to revise, renew, relocate or change in any manner whatsoever all or any part of the Facilities (including any change in voltage or gauge of wire or any change in circumference, diameter or radius of pipe or change in materials transmitted in and through said pipe), or is required by any public agency or court order to do so, plans therefor shall be submitted to Licensor for approval before such change. After approval, the terms and conditions of this Agreement shall apply thereto.

8. INTERFERENCE WITH RAIL FACILITIES:

8.1 Although the Facilities/Encroachment herein permitted may not presently interfere with Licensor's railroad or facilities, in the event that the operation, existence or maintenance of said Facilities, in the sole judgment of Licensor, causes: (a) interference (including, but not limited to, physical or interference from an electromagnetic induction, or interference from stray or other currents) with Licensor's power lines, communication, signal or other wires, train control system, or electrical or electronic apparatus; or (b) interference in any manner, with the operation, maintenance or use of the rail corridor, track(s), structures, pole line(s), devices, other property, or any appurtenances thereto; then and in either event, Licensee, upon receipt of written notice from Licensor of any such interference, and at Licensee's sole risk, cost and expense, shall promptly make such changes in its Facilities or installation, as may be

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required in the reasonable judgment of the Licensor to eliminate all such interference. Upon Licensee's failure to remedy or change, Licensor may do so or contract to do so at Licensee's sole cost.

8.2 Without assuming any duty hereunder to inspect the Facilities, Licensor hereby reserves the right to inspect same and to require Licensee to undertake repairs, maintenance or adjustments to the Facilities, which Licensee hereby agrees to make promptly, at Licensee's sole cost and expense.

9. RISK, LIABILITY, INDEMNITY:

With respect to the relative risk and liabilities of the parties, it is hereby agreed that:

9.1 Licensee hereby agrees to, defend, indemnify, and hold Licensor harmless from and against any and all liability, loss, claim, suit, damage, charge or expense which Licensor may suffer, sustain, incur or in any way be subjected to, on account of death of or injury to any person whomsoever (including officers, agents, employees or invitees of Licensor), and for damage to or loss of or destruction of any property whatsoever, arising out of, resulting from, or in any way connected with the construction, repair, maintenance, replacement, presence, existence, operations, use or removal of the Facilities or any structure in connection therewith, or restoration of premises of Licensor to good order or condition after removal, EXCEPT when proven to have been caused solely by the willful misconduct or gross negligence of Licensor. HOWEVER, during any period of actual construction, repair, maintenance, replacement or removal of the Facilities, wherein agents, equipment or personnel of Licensee are on the railroad rail corridor, Licensee's liability hereunder shall be absolute, irrespective of any joint, sole or contributory fault or negligence of Licensor.

9.2 Use of Licensor's rail corridor involves certain risks of loss or damage as a result of the rail operations. Notwithstanding Section 9.1, Licensee expressly assumes all risk of loss and damage to Licensee's Property or the Facilities in, on, over or under the Encroachment, including loss of or any interference with use or service thereof, regardless of cause, including electrical field creation, fire or derailment resulting from rail operations. For this Section, the term "Licensee's Property" shall include property of third parties situated or placed upon Licensor's rail corridor by Licensee or by such third parties at request of or for benefit of Licensee.

9.3 Licensee assumes all responsibility for, and agrees to defend, indemnify and hold Licensor harmless from: (a) all claims, costs and expenses, including reasonable attorneys' fees, as a consequence of any sudden or nonsudden pollution of air, water, land and/or ground water on or off the Encroachment area, arising from or in connection with the use of this Encroachment or resulting from leaking, bursting, spilling, or any escape of the material transmitted in or through the Facilities; (b) any claim or liability arising under federal or state law dealing with either such sudden or nonsudden pollution of air, water, land and/or ground water arising therefrom or the remedy thereof; and (c) any subsidence or failure of lateral or subjacent support of the tracks arising from such Facilities leakage.

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9.4 Notwithstanding Section 9.1, Licensee also expressly assumes all risk of loss which in any way may result from Licensee's failure to maintain either required clearances for any overhead Facilities or the required depth and encasement for any underground Facilities, whether or not such loss(es) result(s) in whole or part from Licensor's contributory negligence or joint fault.

9.5 Obligations of Licensee hereunder to release, indemnify and hold Licensor harmless shall also extend to companies and other legal entities that control, are controlled by, subsidiaries of, or are affiliated with Licensor, as well as any railroad that operates over the rail corridor on which the Encroachment is located, and the officers, employees and agents of each.

9.6 If a claim is made or action is brought against Licensor, and/or its operating lessee, for which Licensee may be responsible hereunder, in whole or in part, Licensee shall be notified to assume the handling or defense of such claim or action; but Licensor may participate in such handling or defense.

10. INSURANCE:

10.1 Prior to commencement of surveys, installation or occupation of premises pursuant to this Agreement, Licensee shall procure and shall maintain during the continuance of this Agreement, at its sole cost and expense, a policy of Commercial General Liability Insurance (CGL), naming Licensor, and/or its designee, as additional insured and covering liability assumed by Licensee under this Agreement. A coverage limit of not less than THREE MILLION AND 00/100 U.S. DOLLARS (\$3,000,000.00) Combined Single Limit per occurrence for bodily injury liability and property damage liability is currently required as a prudent minimum to protect Licensee's assumed obligations. The evidence of insurance coverage shall be endorsed to provide for thirty (30) days' notice to Licensor, or its designee, prior to cancellation or modification of any policy. Mail CGL certificate, along with agreement, to CSX Transportation, Inc., Speed Code J180, 500 Water Street, Jacksonville, FL 32202. On each successive year, send certificate to Speed Code C907 at the address listed above.

10.2 If Licensee's existing CGL policy(ies) do(es) not automatically cover Licensee's contractual liability during periods of survey, installation, maintenance and continued occupation, a specific endorsement adding such coverage shall be purchased by Licensee. If said CGL policy is written on a "claims made" basis instead of a "per occurrence" basis, Licensee shall arrange for adequate time for reporting losses. Failure to do so shall be at Licensee's sole risk.

10.3 Licensor, or its designee, may at any time request evidence of insurance purchased by Licensee to comply with this Agreement. Failure of Licensee to comply with Licensor's request shall be considered a default by Licensee.

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10.4 Securing such insurance shall not limit Licensee's liability under this Agreement, but shall be security therefor.

10.5 (A) In the event Licensee finds it necessary to perform construction or demolition operations within fifty feet (50') of any operated railroad track(s) or affecting any railroad bridge, trestle, tunnel, track(s), roadbed, overpass or underpass, Licensee shall: (a) notify Licensor; and (b) require its contractor(s) performing such operations to procure and maintain during the period of construction or demolition operations, at no cost to Licensor, Railroad Protective Liability (RPL) Insurance, naming Licensor, and/or its designee, as Named Insured, written on the current ISO/RIMA Form (ISO Form No. CG 00 35 01 96) with limits of FIVE MILLION AND 00/100 U.S. DOLLARS (\$5,000,000.00) per occurrence for bodily injury and property damage, with at least TEN MILLION AND 00/100 U.S. DOLLARS (\$10,000,000.00) aggregate limit per annual policy period, with Pollution Exclusion Amendment (ISO CG 28 31 11 85) if an older ISO Form CG 00 35 is used. The original of such RPL policy shall be sent to and approved by Licensor prior to commencement of such construction or demolition. Licensor reserves the right to demand higher limits.

(B) At Licensor's option, in lieu of purchasing RPL insurance from an insurance company (but not CGL insurance), Licensee may pay Licensor, at Licensor's current rate at time of request, the cost of adding this Encroachment, or additional construction and/or demolition activities, to Licensor's Railroad Protective Liability (RPL) Policy for the period of actual construction. This coverage is offered at Licensor's discretion and may not be available under all circumstances.

11. GRADE CROSSINGS; FLAGGING:

11.1 Nothing herein contained shall be construed to permit Licensee or Licensee's contractor to move any vehicles or equipment over the track(s), except at public road crossing(s), without separate prior written approval of Licensor (CSXT Form 7422).

11.2 If Licensor deems it advisable, during any construction, maintenance, repair, renewal, alteration, change or removal of said Facilities, to place watchmen, flagmen, inspectors or supervisors for protection of operations of Licensor or others on Licensor's rail corridor at the Encroachment, and to keep persons, equipment or materials away from the track(s), Licensor shall have the right to do so at the expense of Licensee, but Licensor shall not be liable for failure to do so.

11.3 Subject to Licensor's consent and to Licensor's Railroad Operating Rules and labor agreements, Licensee may provide flagmen, watchmen, inspectors or supervisors during all times of construction, repair, maintenance, replacement or removal, at Licensee's sole risk and expense; and in such event, Licensor shall not be liable for the failure or neglect of such watchmen, flagmen, inspectors or supervisors.

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12. LICENSOR'S COSTS:

12.1 Any additional or alternative costs or expenses incurred by Licensor to accommodate Licensee's continued use of Licensor's property as a result of track changes or wire changes shall also be paid by Licensee.

12.2 Licensor's expense for wages ("force account" charges) and materials for any work performed at the expense of Licensee pursuant hereto shall be paid by Licensee within thirty (30) days after receipt of Licensor's bill therefor. Licensor may, at its discretion, request an advance deposit for estimated Licensor costs and expenses.

12.3 Such expense shall include, but not be limited to, cost of railroad labor and supervision under "force account" rules, plus current applicable overhead percentages, the actual cost of materials, and insurance, freight and handling charges on all material used. Equipment rentals shall be in accordance with Licensor's applicable fixed rate. Licensor may, at its discretion, require advance deposits for estimated costs of such expenses and costs.

13. DEFAULT, BREACH, WAIVER:

13.1 The proper and complete performance of each covenant of this Agreement shall be deemed of the essence thereof, and in the event Licensee fails or refuses to fully and completely perform any of said covenants or remedy any breach within thirty (30) days after receiving written notice from Licensor to do so (or within forty-eight (48) hours in the event of notice of a railroad emergency), Licensor shall have the option of immediately revoking this Agreement and the privileges and powers hereby conferred, regardless of encroachment fee(s) having been paid in advance for any annual or other period. Upon such revocation, Licensee shall make removal in accordance with Article 14.

13.2 No waiver by Licensor of its rights as to any breach of covenant or condition herein contained shall be construed as a permanent waiver of such covenant or condition, or any subsequent breach thereof, unless such covenant or condition is permanently waived in writing by Licensor.

13.3 Neither the failure of Licensor to object to any work done, material used, or method of construction or maintenance of said Encroachment, nor any approval given or supervision exercised by Licensor, shall be construed as an admission of liability or responsibility by Licensor, or as a waiver by Licensor of any of the obligations, liability and/or responsibility of Licensee under this Agreement.

14. TERMINATION, REMOVAL:

14.1 All rights which Licensee may have hereunder shall cease upon the date of (a) termination, (b) revocation, or (c) subsequent agreement, or (d) Licensee's removal of the Facility from the Encroachment. However, neither termination nor revocation of this Agreement shall affect any claims and liabilities which have arisen or accrued hereunder, and which at the

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time of termination or revocation have not been satisfied; neither party, however, waiving any third party defenses or actions.

14.2 Within thirty (30) days after revocation or termination, Licensee, at its sole risk and expense, shall (a) remove the Facilities from the rail corridor of Licensor, unless the parties hereto agree otherwise, (b) restore the rail corridor of Licensor in a manner satisfactory to Licensor, and (c) reimburse Licensor any loss, cost or expense of Licensor resulting from such removal.

15. NOTICE:

15.1 Licensee shall give Licensor at least thirty (30) days written notice before doing any work on Licensor's rail corridor, except that in cases of emergency shorter notice may be given. Licensee shall provide proper notification as follows:

a. For non-emergencies, Licensee shall complete and submit Licensor's Outside Party Number Request Form (Form # OP) by facsimile, to facsimile numbers: (904) 245-3692 and (904) 633-3450. Licensee may also scan and email a completed form to email address: OP_Request@csx.com. A blank form, as well as additional instructions and information, can be obtained from Licensor's web site, via web link: http://www.csx.com/?fuseaction=general.csxp_flag.

b. For emergencies, Licensee shall complete all of the steps outlined in Section 15.1 a. above, and shall also include detailed information of the emergency. Licensee shall also call and report details of the emergency to Licensor's Rail Operations Emergency Telephone Number: 1-800-232-0144. In the event Licensor needs to contact Licensee concerning an emergency involving Licensee's Facility(ies), the emergency phone number for Licensee is: 859-268-6354.

15.2 All other notices and communications concerning this Agreement shall be addressed to Licensee at the address above, and to Licensor at the address shown on Page 1, c/o CSXT Contract Management, J180; or at such other address as either party may designate in writing to the other.

15.3 Unless otherwise expressly stated herein, all such notices shall be in writing and sent via Certified or Registered Mail, Return Receipt Requested, or by courier, and shall be considered delivered upon: (a) actual receipt, or (b) date of refusal of such delivery.

16. ASSIGNMENT:

16.1 The rights herein conferred are the privileges of Licensee only, and Licensee shall obtain Licensor's prior written consent to any assignment of Licensee's interest herein; said consent shall not be unreasonably withheld.

16.2 Subject to Sections 2 and 16.1, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors or assigns.

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16.3 Licensee shall give Licensor written notice of any legal succession (by merger, consolidation, reorganization, etc.) or other change of legal existence or status of Licensee, with a copy of all documents attesting to such change or legal succession, within thirty (30) days thereof.

16.4 Licensor expressly reserves the right to assign this Agreement, in whole or in part, to any grantee, lessee, or vendee of Licensor's underlying property interests in the Encroachment, upon written notice thereof to Licensee.

16.5 In the event of any unauthorized sale, transfer, assignment, sublicense or encumbrance of this Agreement, or any of the rights and privileges hereunder, Licensor, at its option, may revoke this Agreement by giving Licensee or any such assignee written notice of such revocation; and Licensee shall reimburse Licensor for any loss, cost or expense Licensor may incur as a result of Licensee's failure to obtain said consent.

17. TITLE:

17.1 Licensee understands that Licensor occupies, uses and possesses lands, rights-of-way and rail corridors under all forms and qualities of ownership rights or facts, from full fee simple absolute to bare occupation. Accordingly, nothing in this Agreement shall act as or be deemed to act as any warranty, guaranty or representation of the quality of Licensor's title for any particular Encroachment or segment of Rail Corridor occupied, used or enjoyed in any manner by Licensee under any rights created in this Agreement. It is expressly understood that Licensor does not warrant title to any Rail Corridor and Licensee will accept the grants and privileges contained herein, subject to all lawful outstanding existing liens, mortgages and superior rights in and to the Rail Corridor, and all leases, licenses and easements or other interests previously granted to others therein.

17.2 The term "license," as used herein, shall mean with regard to any portion of the Rail Corridor which is owned by Licensor in fee simple absolute, or where the applicable law of the State where the Encroachment is located otherwise permits Licensor to make such grants to Licensee, a "permission to use" the Rail Corridor, with dominion and control over such portion of the Rail Corridor remaining with Licensor, and no interest in or exclusive right to possess being otherwise granted to Licensee. With regard to any other portion of Rail Corridor occupied, used or controlled by Licensor under any other facts or rights, Licensor merely waives its exclusive right to occupy the Rail Corridor and grants no other rights whatsoever under this Agreement, such waiver continuing only so long as Licensor continues its own occupation, use or control. Licensor does not warrant or guarantee that the license granted hereunder provides Licensee with all of the rights necessary to occupy any portion of the Rail Corridor. Licensee further acknowledges that it does not have the right to occupy any portion of the Rail Corridor held by Licensor in less than fee simple absolute without also receiving the consent of the owner(s) of the fee simple absolute estate. Further, Licensee shall not obtain, exercise or claim any interest in the Rail Corridor that would impair Licensor's existing rights therein.

PS - FORM 1001
REVISED APRIL 29, 2008
AGREEMENT NO. CSX639340

17.3 Licensee agrees it shall not have nor shall it make, and hereby completely and absolutely waives its right to, any claim against Licensor for damages on account of any deficiencies in title to the Rail Corridor in the event of failure or insufficiency of Licensor's title to any portion thereof arising from Licensee's use or occupancy thereof.

17.4 Licensee agrees to fully and completely indemnify and defend all claims or litigation for slander of title, overburden of easement, or similar claims arising out of or based upon the Facilities placement, or the presence of the Facilities in, on or along any Encroachment(s), including claims for punitive or special damages.

17.5 Licensee shall not at any time own or claim any right, title or interest in or to Licensor's property occupied by the Encroachments, nor shall the exercise of this Agreement for any length of time give rise to any right, title or interest in Licensee to said property other than the license herein created.

17.6 Nothing in this Agreement shall be deemed to give, and Licensor hereby expressly waives, any claim of ownership in and to any part of the Facilities.

17.7 Licensee shall not create or permit any mortgage, pledge, security, interest, lien or encumbrances, including without limitation, tax liens and liens or encumbrances with respect to work performed or equipment furnished in connection with the construction, installation, repair, maintenance or operation of the Facilities in or on any portion of the Encroachment (collectively, "Liens or Encumbrances"), to be established or remain against the Encroachment or any portion thereof or any other Licensor property.

17.8 In the event that any property of Licensor becomes subject to such Liens or Encumbrances, Licensee agrees to pay, discharge or remove the same promptly upon Licensee's receipt of notice that such Liens or Encumbrances have been filed or docketed against the Encroachment or any other property of Licensor; however, Licensee reserves the right to challenge, at its sole expense, the validity and/or enforceability of any such Liens or Encumbrances.

18. GENERAL PROVISIONS:

18.1 This Agreement, and the attached specifications, contains the entire understanding between the parties hereto.

18.2 Neither this Agreement, any provision hereof, nor any agreement or provision included herein by reference, shall operate or be construed as being for the benefit of any third person.

18.3 Except as otherwise provided herein, or in any Rider attached hereto, neither the form of this Agreement, nor any language herein, shall be interpreted or construed in favor of or against either party hereto as the sole drafter thereof.

PS - FORM 1001
REVISED APRIL 29, 2008
AGREEMENT NO. CSX639340

18.4 This Agreement is executed under current interpretation of applicable Federal, State, County, Municipal or other local statute, ordinance or law(s). However, each separate division (paragraph, clause, item, term, condition, covenant or agreement) herein shall have independent and severable status for the determination of legality, so that if any separate division is determined to be void or unenforceable for any reason, such determination shall have no effect upon the validity or enforceability of each other separate division, or any combination thereof.

18.5 This Agreement shall be construed and governed by the laws of the state in which the Facilities and Encroachment are located.

18.6 If any amount due pursuant to the terms of this Agreement is not paid by the due date, it will be subject to Licensor's standard late charge and will also accrue interest at eighteen percent (18%) per annum, unless limited by local law, and then at the highest rate so permitted.

18.7 Licensee agrees to reimburse Licensor for all reasonable costs (including attorney's fees) incurred by Licensor for collecting any amount due under the Agreement.

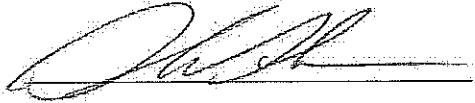
18.8 The provisions of this License are considered confidential and may not be disclosed to a third party without the consent of the other party(s), except: (a) as required by statute, regulation or court order, (b) to a parent, affiliate or subsidiary company, (c) to an auditing firm or legal counsel that are agreeable to the confidentiality provisions, or (d) to Lessees of Licensor's land and/or track who are affected by the terms and conditions of this Agreement and will maintain the confidentiality of this Agreement.

18.9 Licensor shall refund to Licensee any overpayments collected, plus any taxes paid in advance; PROVIDED, however, such refund shall not be made when the cumulative total involved is less than One Hundred Dollars (\$100.00).

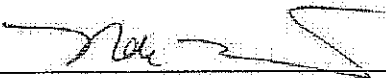
PS - FORM 1001
REVISED APRIL 29, 2008
AGREEMENT NO. CSX639340

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate
(each of which shall constitute an original) as of the effective date of this Agreement.

Witness for Licensor:



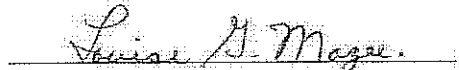
CSX TRANSPORTATION

By: 


Print/Type Name: Marie A. Musfeldt
Director

Print/Type Title:

Witness for Licensee:



KENTUCKY AMERICAN WATER CO

By: 

Who, by the execution hereof, affirms that he/she has
the authority to do so and to bind the Licensee to the
terms and conditions of this Agreement.

Print/Type Name: A. W. Turner, Jr.

Print/Type Title: Vice-President

Tax ID No.: 61-0485002

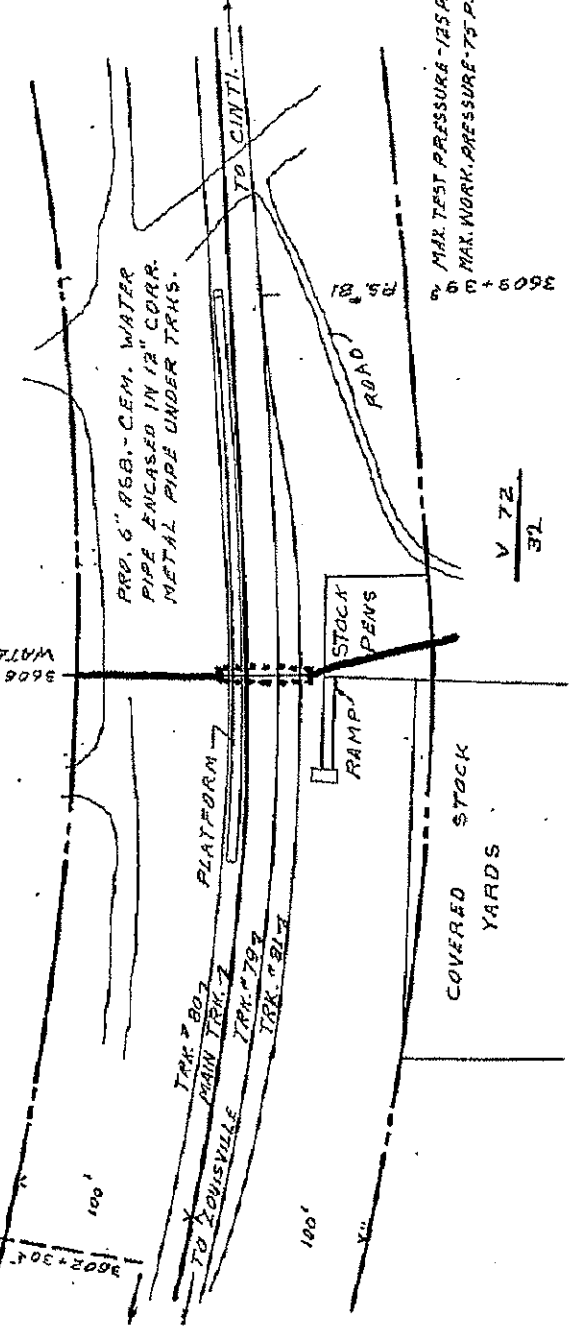
hereinafter referred to as "improvements" and located as shown on the following sketch:

SPARTA, KY.
GALLATIN COUNTY

67130.0
68.5
0.8
HCH

T 65
< >

WATER LINE X-ING
3606 + 68.5



MAX. TEST PRESSURE - 125 P.S.I.
MAX. WORK. PRESSURE - 75 P.S.I.
3609 +

V 72
32

COVERED STOCK
YARDS

ROAD

RAMP
STOCK
PENS

PLATFORM

PRO. 6" R68.- CEM. WATER
PIPE ENCASED IN 12" CORR.
METAL PIPE UNDER TRKS.

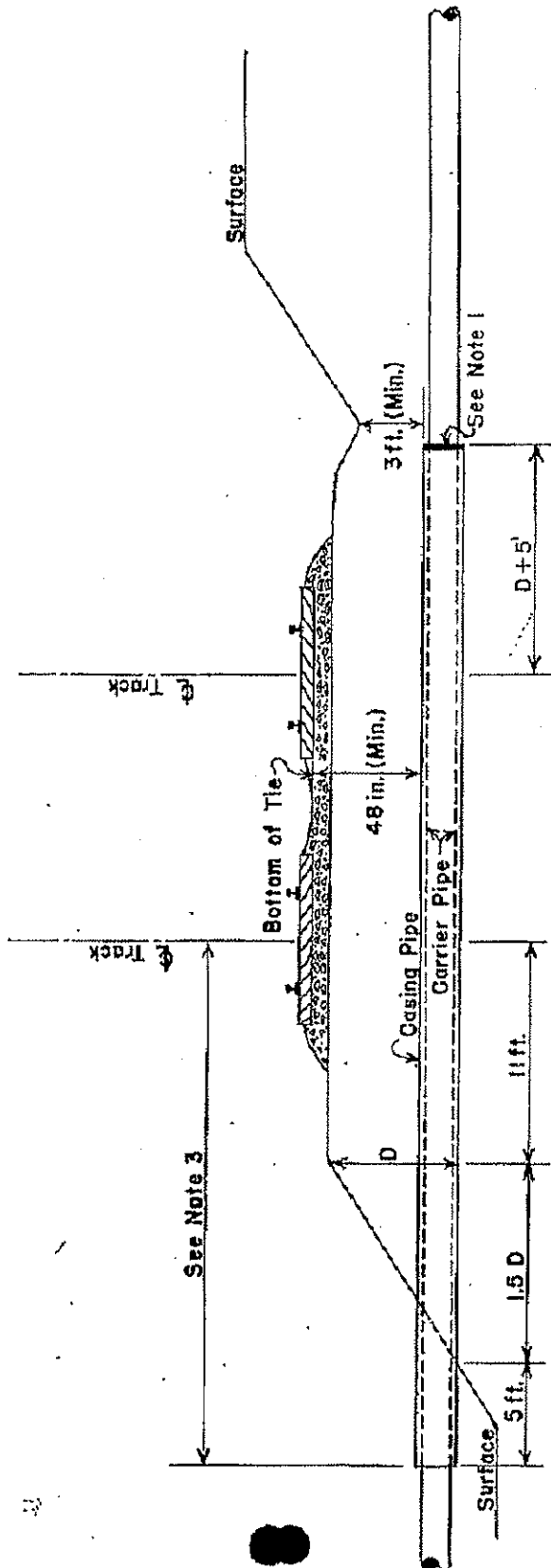
TRK # 807
TO LOUISVILLE
MAIN TRK # 7
TRK # 789
TRK # 814

TO CINTI.

3602 + 30.5

100'

100'



NOTE:

1. Ends of casing, when below ground, shall be suitably protected against entrance of foreign material.
2. Ends of casing, when above ground surface and above high water level, may be left open where drainage is available.
3. Casing pipe shall extend a minimum distance of 11 ft. plus 5 ft. plus 1.5D measured at right angles from center line of outside track (where D equals the depth of bottom of casing below subgrade).

L.&N.R.R.

**SPECIFICATIONS FOR PIPE LINE CROSSINGS
 UNDER RAILWAY TRACKS FOR NONFLAMMABLE SUBSTANCES**
 OFFICE OF CHIEF ENGINEER LOUISVILLE, KY.
 SCALE: $\frac{1}{8}'' = 1'-0''$ JUNE 4, 1959

H-66827

S.E.H.

CONTRACT APPROVAL FORM

10 Day / 5Day Requirement:

All fully executed contracts must be returned to the law department for indexing within 10 days during the quarter and within 5 days at quarter end.

Section I: General Contract Information

CHECK THIS BOX IF THIS IS AN AMERICAN WATER CONTRACT APPROVED FOR STANDARD USE BY THE AMERICAN WATER LAW AND FINANCE DEPARTMENTS (NO CHANGES MADE)

1) Contract Name*: Lease Agreement - 2300 Richmond Rd 2) Contract Number: _____

3a) Contract Owner* Tobey Adams Phone number*859-335-3408

3b) Contract Owner taking responsibility after the contract is signed (if different than original Contract Owner):

Phone number _____

4) Secondary contact name and phone number _____

5) Physical location of document(s) (office location and department name)*:
Original with Legal Department and Copy in Drafting

6) Name of the American Water company entering into the contract*: Kentucky American Water Company

7) Other company or companies signing the contract*: Canon Financial Service, Inc. (CFS)

8) Contract description*: Rental for Leasing two (2) Canon ir3245i's Copy Machines One (1) for 1st Floor, One (1) for Stock Room, One (1) Canon ir5075 for 3rd Floor, and One (1) irc5185 for 2nd Floor, from Canon Financial Services.

9) Relationship to other contracts (amendment, change order with new terms, etc.)*: None

10a) Estimated Lifetime Contract Payments*: \$43,272.43 10b) Estimated Lifetime Contract Receipts* \$0

Estimated Lifetime Contract Payments should be expressed in gross

11) Effective Date*: 02 / 01 / 2009

12) Renewal terms* (check one): Perpetual unless cancelled Annual automatic renewal unless cancelled
 Monthly automatic renewal unless cancelled Not renewable
 Renewable with prior notice (notice date: ____/____/____)
 Other (describe on item 15)

13) Termination Date*: 02 / 01 / 2013

14) Termination provisions* (check all that apply): At-will by either party At-will by AW only
 At-will by other party only For cause by either party
 For cause by AW For cause by other party
 No termination provisions in contract

15) Miscellaneous Notes: _____

CONTRACT APPROVAL FORM

16) Contract Type* (check only one box):

NOTE: See Appendix 1 for a description of each contract type

Contract types marked with an "F" require the prior input and approval of the Finance Department (regardless of total value)

Contract types marked with an "F\$" require the prior input and approval of the Finance Department only if the total value exceeds \$100,000

Contract types marked with a "P" require the prior input and approval of the Supply Chain Department
See Instructions for description of approval process

- | | | | |
|---------------------------------|--|---|--|
| <input type="checkbox"/> (F)(P) | Benefit/Pension Agreement | <input type="checkbox"/> (F) | Joint Venture Agreement |
| <input type="checkbox"/> | Billing/Shut-Off Agreement | <input type="checkbox"/> | Labor Agreement |
| <input type="checkbox"/> (F) | Debt/Securities Agreement | <input checked="" type="checkbox"/> (F) (P) | Lease Agreement |
| <input type="checkbox"/> | Confidentiality Agreement | <input type="checkbox"/> (P) | License Agreement |
| <input type="checkbox"/> (F\$) | Construction Agreement | <input type="checkbox"/> (F) | Merger/Acquisition/Disposition Agreement |
| <input type="checkbox"/> | Developer Service/Main Extension Agreement | <input type="checkbox"/> (F) | Miscellaneous Agreement |
| <input type="checkbox"/> (F\$) | Easement Agreement | <input type="checkbox"/> (F) | Operating Agreement |
| <input type="checkbox"/> (F) | Employment Agreement | <input type="checkbox"/> (F\$(P) | Purchase/Sale Agreement |
| <input type="checkbox"/> (F) | Environmental Agreement | <input type="checkbox"/> | Rate Agreement |
| <input type="checkbox"/> (F) | Financial Agreement | <input type="checkbox"/> (F\$(P**) | Services Agreement |
| <input type="checkbox"/> | Fire Protection Agreement | <input type="checkbox"/> (F) | Settlement Agreement |
| <input type="checkbox"/> (F) | Franchise Agreement | <input type="checkbox"/> (P) | Supply Agreement |
| | | <input type="checkbox"/> (F) | Water Supply/Wastewater Agreement |

** - Only when the company is receiving the services

17) If the contract contains a non-cancellable payment commitment by AW in the current or future years (such as a long-term take-or-pay supply agreement or lease), fill out the following schedule*:

Year	Commitment Amount (in \$'s)
2008	
2009	\$9,916.60
2010	\$10,818.11
2011	\$10,818.11
2012	\$10,818.11
2013	\$901.50
2014	
2015	

Year	Commitment Amount (in \$'s)
2016	
2017	
2018	
2019	
2020	
2021	
2022	
2023 and beyond	

ATTACHMENT A – COMMITMENT REPORTING & FINANCIAL REVIEW OF CONTRACTS PRACTICE
Finance Review Form

1) Contract Name: Lease Agreement-2300 Richmond Road-4 Canon Copiers 2) Contract Number: _____

3a) Contract Owner Tobey Adams Phone number 859.335.3408

3b) Contract Owner taking responsibility after the contract is signed (if different than original Contract Owner): _____
Phone number _____

4) Secondary contact name and phone number: _____

5) Physical location of document(s) (office location and department name): Lexington KY – Legal Dept

6) AW legal entity signing the contract: Kentucky American Water Company

7) Other party or parties signing the contract: Canon Financial Services (CFS)

	<u>YES</u>	<u>NO</u>
Existence of Debt or Other Financial Covenant	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Existence of Off-Balance Sheet Financing (FIN 46)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Existence of Derivative or Option (FAS 133)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Existence of Financial Guarantee / Letter of Credit (FIN 45)	<input type="checkbox"/>	<input checked="" type="checkbox"/> If yes, who is the benefactor? _____
Existence of Asset Retirement Obligation (FAS 143)	<input type="checkbox"/>	<input checked="" type="checkbox"/> If yes, what is the estimated obligation? _____
Existence of Future Purchase Commitment (FR 61)	<input type="checkbox"/>	<input checked="" type="checkbox"/> If yes, please complete schedule below
Existence of a Lease (FAS 13)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes, are we the <u>lessor</u> or <u>lessee</u> (circle one)? Please complete schedule below		
If yes, is it capital or operating (circle one)?		
Does the contract represent a significant variable (economic) interest requiring additional analysis (Re: Fin 46)	<input type="checkbox"/>	<input checked="" type="checkbox"/> If yes, please contact Corporate Accounting
Does the contract represent a related party (ie., relative, affiliate, subsidiary) transaction	<input type="checkbox"/>	<input checked="" type="checkbox"/> If yes, describe the related party
Is this a material contract entered into other than in the ordinary course of business that may require disclosure on SEC Form 8-K	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes, please contact a representative in the Law and Corporate Accounting Departments		
Validate accounting is set-up and transferred from the contract owner to the appropriate department and built into the budget	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Confirm Financial Planning & Analysis is aware of contract terms and conditions	<input checked="" type="checkbox"/>	<input type="checkbox"/>

⁺²⁰⁰
120105 541400

Relationship to other contracts: _____

Miscellaneous Notes: _____

If there is a future obligation, purchase commitment or lease, complete the following schedule:

Year	Commitment Amount (in \$'s)
2007	
2008	
2009	\$ 5,976.60
2010	10,818.11
2011	10,818.11
2012	10,818.11
2013	967.50
2014 and beyond	

Year	Sub-lease Income/Receipt Amount (in \$'s)
2007	
2008	
2009	
2010	
2011	
2012	
2013	
2014 and beyond	

Signature: [Handwritten Signature]

Date: 1/15/09

CONTRACT APPROVAL FORM

Section II: Approvals

Business Unit Review:

CONTRACT OWNER*

Tobey J. Adams
(Name)

Tobey J. Adams
(Signature) 1/14/09
(Date)

By checking this box, Contract Owner represents he/she has reviewed the Delegation of Authority and is authorized to sign the contract:

CONTRACT SIGNER (only if Contract Owner does not have authority to sign contract pursuant to the DOA; see instructions)

Greg Tomko
(Name)

Greg Tomko
(Signature) 1/14/09
(Date)

Law Department Review by:

ATTORNEY*

AW Turner
(Name)

AW Turner
(Signature) 1-14-09
(Date)

Finance Department Review by:

Gary Mansch
(Name)

Gary Mansch
(Signature) 1/24/09
(Date)

Check box if Finance Department review is not required:

Supply Chain Department Review by:

(Name)

(Signature) _____
(Date)

Check box if Supply Chain Department review is not required:

Comment (use back if necessary)

Comment (use back if necessary)

Comment (use back if necessary)

Comment (use back if necessary)

*Mandatory information

CONTRACT APPROVAL FORM

Section II: Approvals

IR 5075, IR 5185, IR 3245I + IR 3245I (2)
48 MONTH LEASE

Business Unit Review:

CONTRACT OWNER*

Tobey J. Adams
(Name)

Tobey J. Adams (Signature) 1/14/09 (Date)

By checking this box, Contract Owner represents he/she has reviewed the Delegation of Authority and is authorized to sign the contract:

CONTRACT SIGNER (only if Contract Owner does not have authority to sign contract pursuant to the DOA; see instructions)

Greg Tomko
(Name)

Greg Tomko (Signature) 1/14/09 (Date)

Law Department Review by:

ATTORNEY*

AW Turner
(Name)

AW Turner (Signature) 1-14-09 (Date)

Finance Department Review by:

(Name)

(Signature)

(Date)

Check box if Finance Department review is not required:

Supply Chain Department Review by:

JOSEPH MAGEE
(Name)

Joseph Magee (Signature) 1-14-09 (Date)

Check box if Supply Chain Department review is not required:

Comment (use back if necessary)

Comment (use back if necessary)

Comment (use back if necessary)

Comment (use back if necessary)
IT IS MY UNDERSTANDING
THAT ITEMS 10(A) + 17
CONTAIN SACES TRK +
PROJECTED COPY COSTS



Master Agreement
RENTAL SCHEDULE
CFS-1135 (03/07)

Canon
Canon Financial Services, Inc. ("CFS")
P.O. Box 4004
Carol Stream, Illinois 60197-4004
(800) 220-0200

AGREEMENT NUMBER: _____

THIS SCHEDULE (this "Schedule") incorporates all of the terms of the Master Agreement between American Water Works Service Company, Inc. and CFS executed on _____ (the "Agreement"). This Schedule and the Agreement (as it relates to this Schedule) constitutes a lease of the equipment described below (the "Equipment"). The undersigned agrees to be bound by the terms of the Agreement as a "Customer" thereunder.

CUSTOMER INFORMATION

NAME	DBA	PHONE		
Kentucky American Water		859-335-3408		
BILLING ADDRESS	CITY	COUNTY	STATE	ZIP
PO Box 5084	Mount Laurel		NJ	08054
EQUIPMENT ADDRESS	CITY	COUNTY	STATE	ZIP
2300 Lexington Road	Lexington		KY	40502
Customer Contact For Meter Readings	PHONE: 859-335-3408			
If units at different locations, attach Schedule.	FAX: _____			

Make / Model / Accessory	Serial Number	Start Meter		Covered Images Included in Base Charge		Per Image Charge in Excess of Covered Images *		Monthly Base Charge *	Meter Method
		(Black & White)	(Color)	(Black & White)	(Color)	(Black & White)	(Color)		
IR5075						.005		252.46	
IRC5185						.005	.05	270.28	
IR3245I						.005		131.04	
IR3245I						.005		131.04	
Term: 48 Months TOTALS								784.82	

Guaranteed Copy Plan: Individual Fleet (Totals only required) * Plus Applicable Taxes

Service/Supplies Included <input checked="" type="checkbox"/> Service including drums and toner <input type="checkbox"/> Service including drums <input type="checkbox"/> Other	Meter Reading Frequency <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	Payments held as Security Deposit: \$ 0 (*Security Deposit)	Service Provider:
--	--	---	-------------------

Automated Clearing House ("ACH") Authorization: By providing the below information, Customer hereby authorizes CFS to automatically withdraw from the bank account described below the full amount due for each billing period, including any applicable taxes and fees, on the due date. This authorization shall continue until this Agreement expires unless revoked in writing.

ACH YES NO | : _____ : _____

If Yes, enter information in boxes above: Bank Routing Code and Customer's Account Number from bottom of check.

THIS SCHEDULE IS EFFECTIVE ONLY UPON SIGNING BY BOTH PARTIES. THIS SCHEDULE IS NON-CANCELABLE BY CUSTOMER. CUSTOMER REPRESENTS THAT ALL ACTION REQUIRED TO AUTHORIZE THE EXECUTION OF THIS SCHEDULE ON BEHALF OF THE CUSTOMER BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

ACCEPTED	AUTHORIZED CUSTOMER SIGNATURE
Canon Financial Services, Inc.	By: <u>Greg Tomko</u> Title: <u>PROJ MGR</u>
By: _____	Printed Name: <u>Greg Tomko</u>
Title: _____	By: <u>Tobey Adams</u> Title: <u>ENG TECH</u>
Date: _____	Printed Name: <u>TOBEY ADAMS</u>

ACCEPTANCE CERTIFICATE

To: Canon Financial Services, Inc. ("CFS")
The Customer certifies that (a) the Equipment referred to in the above Agreement has been received, (b) installation has been completed, (c) the Equipment has been examined by Customer and is in good operating order and condition and is, in all respects, satisfactory to the Customer, and (d) the Equipment is irrevocably accepted by the Customer for all purposes under the Agreement. Accordingly, Customer hereby authorizes billing under this Agreement.

Signature: _____ Printed Name: _____
Title (if any): _____ Date: _____



**CBS SCHEDULE TO
MASTER ACQUISITION AGREEMENT
6**

MASTER Acquisition Agreement # _____ 12-15-08 _____

Customer ("You"):		Customer Account:		Ship To:		Customer Account:	
Company: American Water				Company: Kentucky American Water			
Address: PO Box 5084				Address: 2300 Lexington Road			
City: Mount Laurel				City: Lexington			
State: NJ		8054		State: KY		Zip: 40502	
Contact:		Phone #:		Contact: Tobey		Phone #: 859-335-3408	
Email Address:		Fax#:		Email Address:		Fax#:	
Transaction Type: <input type="checkbox"/> Purchase				Credit Card Payment (Purchase only): <input type="checkbox"/> Visa			
<input checked="" type="checkbox"/> Lease with Canon Financial Services				Name on Card: _____ <input type="checkbox"/> MasterCard			
PLEASE PRINT				Card #: _____ <input type="checkbox"/> Amex			
Expiry Date: ____/____/____							

Equipment, Supplies and Licenses of Application Software with listed third party support contracts:

Item Code	Product Description	Qty	Unit Price	Periodic Lease Payment or Purchase Price
IR3245i		2		To be leased
Finisher		2		
Feeder		2		
Universal send		2		
Print Board		2		
Fax Board		2		
IRC5185		1		
Feeder		1		
Finisher		1		
Print Board		1		
Fax Board		1		
IR5075		1		
Feeder		1		
Finisher		1		
Print Board		1		
Fax Board		1		
Scanning		1		
	Work basket Number: A12DRFT01			

Check here if Customer declines Maintenance Agreement

Subtotal \$ _____

BY YOUR SIGNATURE BELOW, YOU AGREE TO LEASE OR PURCHASE, AS SPECIFIED ON THE FACE PAGE OF THE MASTER ACQUISITION AGREEMENT, THE ITEMS LISTED ABOVE, IN ACCORDANCE WITH ALL OF THE TERMS AND CONDITIONS OF THE MASTER ACQUISITION AGREEMENT. THIS ADDENDUM SHALL BECOME EFFECTIVE AND BINDING AS PROVIDED IN PARAGRAPH 6 OF THE ADDITIONAL TERMS AND CONDITIONS OF THE MASTER ACQUISITION AGREEMENT. EXCEPT AS PROVIDED HEREIN, THE MASTER ACQUISITION AGREEMENT SHALL REMAIN UNCHANGED AND IN FULL FORCE AND EFFECT.

Customer's Authorized Signature _____
 Printed Name _____ Title _____ Date _____

CONTRACT APPROVAL FORM

10 Day / 5Day Requirement:

All fully executed contracts must be returned to the law department for indexing within 10 days during the quarter and within 5 days at quarter end.

Section I: General Contract Information

CHECK THIS BOX IF THIS IS AN AMERICAN WATER CONTRACT APPROVED FOR STANDARD USE BY THE AMERICAN WATER LAW AND FINANCE DEPARTMENTS (NO CHANGES MADE)

1) Contract Name*: Lease Agreement - 2400 Richmond Rd - ir3245i 2) Contract Number: _____

3a) Contract Owner* Tobey Adams Phone number* 859-335-3408

3b) Contract Owner taking responsibility after the contract is signed (if different than original Contract Owner):

_____ Phone number _____

4) Secondary contact name and phone number _____

5) Physical location of document(s) (office location and department name)*:

Original with Legal Department and Copy in Drafting

6) Name of the American Water company entering into the contract*: Kentucky American Water Company

7) Other company or companies signing the contract*: Canon Financial Service, Inc. (CFS)

8) Contract description*: Rental for Leasing a Canon ir3245i Copy Machine for Richmond Road Station, from Canon Financial Services.

9) Relationship to other contracts (amendment, change order with new terms, etc.)*: None

10a) Estimated Lifetime Contract Payments*: \$7,430.52 10b) Estimated Lifetime Contract Receipts* \$0

Estimated Lifetime Contract Payments should be expressed in gross

11) Effective Date*: 02 / 01 / 2009

12) Renewal terms* (check one): Perpetual unless cancelled Annual automatic renewal unless cancelled
 Monthly automatic renewal unless cancelled Not renewable
 Renewable with prior notice (notice date: ____/____/____)
 Other (describe on item 15)

13) Termination Date*: 02 / 01 / 2013

14) Termination provisions* (check all that apply): At-will by either party At-will by AW only
 At-will by other party only For cause by either party
 For cause by AW For cause by other party
 No termination provisions in contract

15) Miscellaneous Notes: _____

CONTRACT APPROVAL FORM

16) Contract Type* (check only one box):

NOTE: See Appendix 1 for a description of each contract type

Contract types marked with an "F" require the prior input and approval of the Finance Department (regardless of total value)

Contract types marked with an "F\$" require the prior input and approval of the Finance Department only if the total value exceeds \$100,000

Contract types marked with a "P" require the prior input and approval of the Supply Chain Department
See Instructions for description of approval process

- | | |
|--|--|
| <input type="checkbox"/> (F)(P) Benefit/Pension Agreement
<input type="checkbox"/> Billing/Shut-Off Agreement
<input type="checkbox"/> (F) Debt/Securities Agreement
<input type="checkbox"/> Confidentiality Agreement
<input type="checkbox"/> (F\$) Construction Agreement
<input type="checkbox"/> Developer Service/Main Extension Agreement
<input type="checkbox"/> (F\$) Easement Agreement
<input type="checkbox"/> (F) Employment Agreement
<input type="checkbox"/> (F) Environmental Agreement
<input type="checkbox"/> (F) Financial Agreement
<input type="checkbox"/> Fire Protection Agreement
<input type="checkbox"/> (F) Franchise Agreement | <input type="checkbox"/> (F) Joint Venture Agreement
<input type="checkbox"/> Labor Agreement
<input checked="" type="checkbox"/> (F) (P) Lease Agreement
<input type="checkbox"/> (P) License Agreement
<input type="checkbox"/> (F) Merger/Acquisition/Disposition Agreement
<input type="checkbox"/> (F) Miscellaneous Agreement
<input type="checkbox"/> (F) Operating Agreement
<input type="checkbox"/> (F\$(P) Purchase/Sale Agreement
<input type="checkbox"/> Rate Agreement
<input type="checkbox"/> (F\$(P**) Services Agreement
<input type="checkbox"/> (F) Settlement Agreement
<input type="checkbox"/> (P) Supply Agreement
<input type="checkbox"/> (F) Water Supply/Wastewater Agreement |
|--|--|

** - Only when the company is receiving the services

17) If the contract contains a non-cancellable payment commitment by AW in the current or future years (such as a long-term take-or-pay supply agreement or lease), fill out the following schedule*:

Year	Commitment Amount (in \$'s)
2008	
2009	\$1,702.83
2010	\$1,857.63
2011	\$1,857.63
2012	\$1,857.63
2013	\$154.80
2014	
2015	

Year	Commitment Amount (in \$'s)
2016	
2017	
2018	
2019	
2020	
2021	
2022	
2023 and beyond	

ATTACHMENT A – COMMITMENT REPORTING & FINANCIAL REVIEW OF CONTRACTS PRACTICE
Finance Review Form

1) Contract Name: Lease Agreement-2400 Richmond Road-Canon Copier ir3245i 2) Contract Number: _____

3a) Contract Owner Tobey Adams Phone number 859.335.3408

3b) Contract Owner taking responsibility after the contract is signed (if different than original Contract Owner): _____
Phone number _____

4) Secondary contact name and phone number: _____

5) Physical location of document(s) (office location and department name): Lexington KY – Legal Dept

6) AW legal entity signing the contract: Kentucky American Water Company

7) Other party or parties signing the contract: Canon Financial Services (CFS)

	<u>YES</u>	<u>NO</u>
Existence of Debt or Other Financial Covenant	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Existence of Off-Balance Sheet Financing (FIN 46)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Existence of Derivative or Option (FAS 133)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Existence of Financial Guarantee / Letter of Credit (FIN 45)	<input type="checkbox"/>	<input checked="" type="checkbox"/> If yes, who is the benefactor? _____
Existence of Asset Retirement Obligation (FAS 143)	<input type="checkbox"/>	<input checked="" type="checkbox"/> If yes, what is the estimated obligation? _____
Existence of Future Purchase Commitment (FR 61)	<input type="checkbox"/>	<input checked="" type="checkbox"/> If yes, please complete schedule below
Existence of a Lease (FAS 13)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes, are we the lessor or lessee (circle one)? Please complete schedule below		
If yes, is it capital or operating (Circle one)?		
Does the contract represent a significant variable (economic) interest requiring additional analysis (Re: Fin 46)	<input type="checkbox"/>	<input checked="" type="checkbox"/> If yes, please contact Corporate Accounting
Does the contract represent a related party (ie., relative, affiliate, subsidiary) transaction	<input type="checkbox"/>	<input checked="" type="checkbox"/> If yes, describe the related party
Is this a material contract entered into other than in the ordinary course of business that may require disclosure on SEC Form 8-K	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes, please contact a representative in the Law and Corporate Accounting Departments		
Validate accounting is set-up and transferred from the contract owner to the appropriate department and built into the budget	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Confirm Financial Planning & Analysis is aware of contract terms and conditions	<input checked="" type="checkbox"/>	<input type="checkbox"/>

120251 341400

Relationship to other contracts: _____

Miscellaneous Notes: _____

If there is a future obligation, purchase commitment or lease, complete the following schedule:

Year	Commitment Amount (in \$'s)
2007	
2008	
2009	1762.83
2010	1837.63
2011	1837.63
2012	1837.63
2013	154.80
2014 and beyond	

Year	Sub-lease Income/ Receipt Amount (in \$'s)
2007	
2008	
2009	
2010	
2011	
2012	
2013	
2014 and beyond	

Signature: [Signature]

Date: 1/15/09


CONTRACT APPROVAL FORM

Section II: Approvals

Business Unit Review:

CONTRACT OWNER*

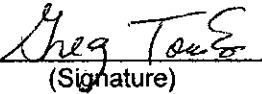
Tobey J. Adams
(Name)

 1/14/09
(Signature) (Date)

By checking this box, Contract Owner represents he/she has reviewed the Delegation of Authority and is authorized to sign the contract:

CONTRACT SIGNER (only if Contract Owner does not have authority to sign contract pursuant to the DOA; see instructions)

Greg Tomko
(Name)

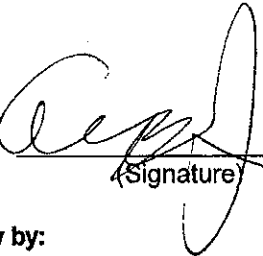
 1/14/09
(Signature) (Date)

Comment (use back if necessary)

Law Department Review by:

ATTORNEY*


AW Turner
(Name)

 1-14-09
(Signature) (Date)

Comment (use back if necessary)

Finance Department Review by:

Gary Munsch
(Name)

 1/20/09
(Signature) (Date)

Check box if Finance Department review is not required:

Comment (use back if necessary)

Supply Chain Department Review by:

(Name)

(Signature) (Date)

Check box if Supply Chain Department review is not required:

Comment (use back if necessary)

CONTRACT APPROVAL FORM

Section II: Approvals

IR3245I-48 MONTH LEASE

Business Unit Review:

CONTRACT OWNER*

Tobey J. Adams
(Name)

[Signature] 1/14/09
(Signature) (Date)

By checking this box, Contract Owner represents he/she has reviewed the Delegation of Authority and is authorized to sign the contract:

CONTRACT SIGNER (only if Contract Owner does not have authority to sign contract pursuant to the DOA; see instructions)

Greg Tomko
(Name)

[Signature] 1/14/09
(Signature) (Date)

Law Department Review by:

ATTORNEY*

AW Turner
(Name)

[Signature] 1-14-09
(Signature) (Date)

Finance Department Review by:

(Name)

(Signature)

(Date)

Check box if Finance Department review is not required:

Supply Chain Department Review by:

JOSEPH H. MAGEE
(Name)

[Signature] 1-14-09
(Signature) (Date)

Check box if Supply Chain Department review is not required:

Comment (use back if necessary)

Comment (use back if necessary)

Comment (use back if necessary)

Comment (use back if necessary)
IT IS MY UNDERSTANDING
THAT ITEMS 10(A) + 17
CONTAIN SALES TAX +
PROJECTED COPY COSTS



Master Agreement
RENTAL SCHEDULE



Canon Financial Services, Inc. ("CFS")
P.O. Box 4004
Carol Stream, Illinois 60197-4004
(800) 220-0200

CFS-1135 (03/07)
AGREEMENT NUMBER:

THIS SCHEDULE (this "Schedule") incorporates all of the terms of the Master Agreement between American Water Works Service Company, Inc. and CFS executed on _____ (the "Agreement"). This Schedule and the Agreement (as it relates to this Schedule) constitutes a lease of the equipment described below (the "Equipment"). The undersigned agrees to be bound by the terms of the Agreement as a "Customer" thereunder.

CUSTOMER INFORMATION

NAME Kentucky American Water	DBA	PHONE 859-335-3408
BILLING ADDRESS PO Box 5084	CITY Mount Laurel	COUNTY STATE ZIP NJ 08054
EQUIPMENT ADDRESS 2400 Richmond Ave	CITY Lexington	COUNTY STATE ZIP KY 40502

Customer Contact For Meter Readings PHONE: 859-335-3408
If units at different locations, attach Schedule. FAX:

Make / Model / Accessory	Serial Number	Start Meter		Covered Images Included in Base Charge		Per Image Charge in Excess of Covered Images *		Monthly Base Charge *	Meter Method
		(Black & White)	(Color)	(Black & White)	(Color)	(Black & White)	(Color)		
IR3245i						.005		131.04	F
Term: 48 Months TOTALS								131.04	

Guaranteed Copy Plan: Individual Fleet (Totals only required) * Plus Applicable Taxes

Service/Supplies Included <input checked="" type="checkbox"/> Service including drums and toner <input type="checkbox"/> Service including drums <input type="checkbox"/> Other	Meter Reading Frequency <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	Payments held as Security Deposit: \$ 0 (*Security Deposit*)	Service Provider:
--	--	--	-------------------

Automated Clearing House ("ACH") Authorization: By providing the below information, Customer hereby authorizes CFS to automatically withdraw from the bank account described below the full amount due for each billing period, including any applicable taxes and fees, on the due date. This authorization shall continue until this Agreement expires unless revoked in writing.

ACH YES NO ;:

If Yes, enter information in boxes above: Bank Routing Code and Customer's Account Number from bottom of check.

THIS SCHEDULE IS EFFECTIVE ONLY UPON SIGNING BY BOTH PARTIES. THIS SCHEDULE IS NON-CANCELABLE BY CUSTOMER. CUSTOMER REPRESENTS THAT ALL ACTION REQUIRED TO AUTHORIZE THE EXECUTION OF THIS SCHEDULE ON BEHALF OF THE CUSTOMER BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

ACCEPTED	AUTHORIZED CUSTOMER SIGNATURE
Canon Financial Services, Inc.	By: <u>Meg Tomko</u> Title: <u>Project Mgr.</u>
By:	Printed Name: <u>Greg Tomko</u>
Title:	By: <u>Toby Adams</u> Title: <u>ENG. TECH</u>
Date:	Printed Name: <u>TOBEY ADAMS</u>

ACCEPTANCE CERTIFICATE

To: Canon Financial Services, Inc. ("CFS")
The Customer certifies that (a) the Equipment referred to in the above Agreement has been received, (b) installation has been completed, (c) the Equipment has been examined by Customer and is in good operating order and condition and is, in all respects, satisfactory to the Customer, and (d) the Equipment is irrevocably accepted by the Customer for all purposes under the Agreement. Accordingly, Customer hereby authorizes billing under this Agreement.

Signature: _____ Printed Name: _____
Title (if any): _____ Date: _____

CONTRACT APPROVAL FORM

10 Day / 5Day Requirement:

All fully executed contracts must be returned to the law department for indexing within 10 days during the quarter and within 5 days at quarter end.

Section I: General Contract Information

CHECK THIS BOX IF THIS IS AN AMERICAN WATER CONTRACT APPROVED FOR STANDARD USE BY THE AMERICAN WATER LAW AND FINANCE DEPARTMENTS (NO CHANGES MADE)

1) Contract Name*: Lease Agreement - 6300 Cedar Creek - KRS - ir3245i 2) Contract Number: _____

3a) Contract Owner* Tobey Adams Phone number*859-335-3408

3b) Contract Owner taking responsibility after the contract is signed (if different than original Contract Owner):

Phone number _____

4) Secondary contact name and phone number _____

5) Physical location of document(s) (office location and department name)*:
Original with Legal Department and Copy in Drafting

6) Name of the American Water company entering into the contract*: Kentucky American Water Company

7) Other company or companies signing the contract*: Canon Financial Service, Inc. (CFS)

8) Contract description*: Rental for Leasing a Canon ir3245i Copy Machine for Kentucky River Station, from Canon Financial Services.

9) Relationship to other contracts (amendment, change order with new terms, etc.)*: None

10a) Estimated Lifetime Contract Payments*: \$7,430.52 10b) Estimated Lifetime Contract Receipts* \$0

Estimated Lifetime Contract Payments should be expressed in gross

11) Effective Date*: 02 / 01 / 2009

12) Renewal terms* (check one): Perpetual unless cancelled Annual automatic renewal unless cancelled
 Monthly automatic renewal unless cancelled Not renewable
 Renewable with prior notice (notice date: ____/____/____)
 Other (describe on item 15)

13) Termination Date*: 02 / 01 / 2013

14) Termination provisions* (check all that apply): At-will by either party At-will by AW only
 At-will by other party only For cause by either party
 For cause by AW For cause by other party
 No termination provisions in contract

15) Miscellaneous Notes: _____

CONTRACT APPROVAL FORM

16) Contract Type* (check only one box):

NOTE: See Appendix 1 for a description of each contract type

Contract types marked with an "F" require the prior input and approval of the Finance Department (regardless of total value)

Contract types marked with an "F\$" require the prior input and approval of the Finance Department only if the total value exceeds \$100,000

Contract types marked with a "P" require the prior input and approval of the Supply Chain Department
See Instructions for description of approval process

- | | | | |
|---------------------------------|--|---|--|
| <input type="checkbox"/> (F)(P) | Benefit/Pension Agreement | <input type="checkbox"/> (F) | Joint Venture Agreement |
| <input type="checkbox"/> | Billing/Shut-Off Agreement | <input type="checkbox"/> | Labor Agreement |
| <input type="checkbox"/> (F) | Debt/Securities Agreement | <input checked="" type="checkbox"/> (F) (P) | Lease Agreement |
| <input type="checkbox"/> | Confidentiality Agreement | <input type="checkbox"/> (P) | License Agreement |
| <input type="checkbox"/> (F\$) | Construction Agreement | <input type="checkbox"/> (F) | Merger/Acquisition/Disposition Agreement |
| <input type="checkbox"/> | Developer Service/Main Extension Agreement | <input type="checkbox"/> (F) | Miscellaneous Agreement |
| <input type="checkbox"/> (F\$) | Easement Agreement | <input type="checkbox"/> (F) | Operating Agreement |
| <input type="checkbox"/> (F) | Employment Agreement | <input type="checkbox"/> (F\$(P) | Purchase/Sale Agreement |
| <input type="checkbox"/> (F) | Environmental Agreement | <input type="checkbox"/> | Rate Agreement |
| <input type="checkbox"/> (F) | Financial Agreement | <input type="checkbox"/> (F\$(P)**) | Services Agreement |
| <input type="checkbox"/> | Fire Protection Agreement | <input type="checkbox"/> (F) | Settlement Agreement |
| <input type="checkbox"/> (F) | Franchise Agreement | <input type="checkbox"/> (P) | Supply Agreement |
| | | <input type="checkbox"/> (F) | Water Supply/Wastewater Agreement |

** - Only when the company is receiving the services

17) If the contract contains a non-cancellable payment commitment by AW in the current or future years (such as a long-term take-or-pay supply agreement or lease), fill out the following schedule*:

Year	Commitment Amount (in \$'s)
2008	
2009	\$1,702.83
2010	\$1,857.63
2011	\$1,857.63
2012	\$1,857.63
2013	\$154.80
2014	
2015	

Year	Commitment Amount (in \$'s)
2016	
2017	
2018	
2019	
2020	
2021	
2022	
2023 and beyond	

ATTACHMENT A – COMMITMENT REPORTING & FINANCIAL REVIEW OF CONTRACTS PRACTICE
Finance Review Form

1) Contract Name: Lease Agreement-6300 Cedar Creek – ir3245i 2) Contract Number: _____

3a) Contract Owner Tobey Adams Phone number 859.335.3408

3b) Contract Owner taking responsibility after the contract is signed (if different than original Contract Owner): _____
Phone number _____

4) Secondary contact name and phone number: _____

5) Physical location of document(s) (office location and department name): Lexington KY – Legal Dept

6) AW legal entity signing the contract: Kentucky American Water Company

7) Other party or parties signing the contract: Canon Financial Services (CFS)

	<u>YES</u>	<u>NO</u>
Existence of Debt or Other Financial Covenant	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Existence of Off-Balance Sheet Financing (FIN 46)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Existence of Derivative or Option (FAS 133)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Existence of Financial Guarantee / Letter of Credit (FIN 45)	<input type="checkbox"/>	<input checked="" type="checkbox"/> If yes, who is the benefactor? _____
Existence of Asset Retirement Obligation (FAS 143)	<input type="checkbox"/>	<input checked="" type="checkbox"/> If yes, what is the estimated obligation? _____
Existence of Future Purchase Commitment (FR 61)	<input type="checkbox"/>	<input checked="" type="checkbox"/> If yes, please complete schedule below
Existence of a Lease (FAS 13)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes, are we the lessor or lessee (circle one)? Please complete schedule below		
If yes, is it capital or operating (circle one)?		
Does the contract represent a significant variable (economic) interest requiring additional analysis (Re: Fin 46)	<input type="checkbox"/>	<input checked="" type="checkbox"/> If yes, please contact Corporate Accounting
Does the contract represent a related party (ie., relative, affiliate, subsidiary) transaction	<input type="checkbox"/>	<input checked="" type="checkbox"/> If yes, describe the related party
Is this a material contract entered into other than in the ordinary course of business that may require disclosure on SEC Form 8-K	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes, please contact a representative in the Law and Corporate Accounting Departments		
Validate accounting is set-up and transferred from the contract owner to the appropriate department and built into the budget	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Confirm Financial Planning & Analysis is aware of contract terms and conditions	<input checked="" type="checkbox"/>	<input type="checkbox"/>

120250 541400

Relationship to other contracts: _____

Miscellaneous Notes: _____

If there is a future obligation, purchase commitment or lease, complete the following schedule:

Year	Commitment Amount (in \$'s)
2007	
2008	
2009	\$1,702.83
2010	1857.63
2011	1857.63
2012	1857.63
2013	154.80
2014 and beyond	

Year	Sub-lease Income/ Receipt Amount (in \$'s)
2007	
2008	
2009	
2010	
2011	
2012	
2013	
2014 and beyond	

Signature: [Signature]

Date: 1/15/09

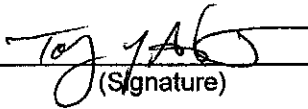
CONTRACT APPROVAL FORM

Section II: Approvals

Business Unit Review:

CONTRACT OWNER*

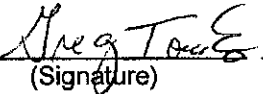
Tobey J. Adams
(Name)

 1/14/09
(Signature) (Date)

By checking this box, Contract Owner represents he/she has reviewed the Delegation of Authority and is authorized to sign the contract:

CONTRACT SIGNER (only if Contract Owner does not have authority to sign contract pursuant to the DOA; see instructions)

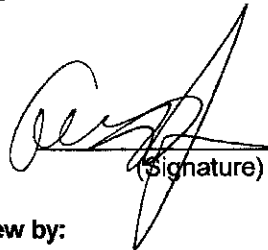
Greg Tomko
(Name)

 1/14/09
(Signature) (Date)

Law Department Review by:


ATTORNEY*

AW Turner
(Name)

 1-14-09
(Signature) (Date)

Finance Department Review by:

Gary Mansch
(Name)

 1/26/09
(Signature) (Date)

Check box if Finance Department review is not required:

Supply Chain Department Review by:

(Name)

(Signature) (Date)

Check box if Supply Chain Department review is not required:

Comment (use back if necessary)

Comment (use back if necessary)

Comment (use back if necessary)

Comment (use back if necessary)

*Mandatory information

CONTRACT APPROVAL FORM

Section II: Approvals

IR23245L-48 MONTH LEASE

Business Unit Review:

CONTRACT OWNER*

Tobey J. Adams
(Name)

Tobey J. Adams (Signature) 1/14/09 (Date)

By checking this box, Contract Owner represents he/she has reviewed the Delegation of Authority and is authorized to sign the contract:

CONTRACT SIGNER (only if Contract Owner does not have authority to sign contract pursuant to the DOA; see instructions)

Greg Tomko
(Name)

Greg Tomko (Signature) 1/14/09 (Date)

Law Department Review by:

ATTORNEY*

AW Turner
(Name)

AW Turner (Signature) 1-14-09 (Date)

Finance Department Review by:

(Name)

(Signature)

(Date)

Check box if Finance Department review is not required:

Supply Chain Department Review by:

JOSEPH MAGEE
(Name)

Joseph Magee (Signature) 1-14-09 (Date)

Check box if Supply Chain Department review is not required:

Comment (use back if necessary)

Comment (use back if necessary)

Comment (use back if necessary)

Comment (use back if necessary)

IT IS MY UNDERSTANDING THAT ITEMS 10(A) + 17 CONTAIN SALES TAX + PROJECTED COPY COSTS
--

*Mandatory information



Master Agreement
RENTAL SCHEDULE



Canon Financial Services, Inc. ("CFS")
P.O. Box 4004
Carol Stream, Illinois 60197-4004
(800) 220-0200

CFS-1135 (03/07)
AGREEMENT NUMBER:

THIS SCHEDULE (this "Schedule") incorporates all of the terms of the Master Agreement between American Water Works Service Company, Inc. and CFS executed on (the "Agreement"). This Schedule and the Agreement (as it relates to this Schedule) constitutes a lease of the equipment described below (the "Equipment"). The undersigned agrees to be bound by the terms of the Agreement as a "Customer" thereunder.

CUSTOMER INFORMATION

NAME Kentucky American Water	DBA	PHONE 859-335-3408
BILLING ADDRESS PO Box 5084	CITY Mount Laurel	COUNTY STATE ZIP NJ 08054
EQUIPMENT ADDRESS 6300 Ceder Creek Lane	CITY Lexington	COUNTY STATE ZIP KY 40502

Customer Contact For Meter Readings PHONE: 859-335-3408
If units at different locations, attach Schedule. FAX:

Make / Model / Accessory	Serial Number	Start Meter		Covered Images included in Base Charge		Per Image Charge in Excess of Covered Images *		Monthly Base Charge *	Meter Method
		(Black & White)	(Color)	(Black & White)	(Color)	(Black & White)	(Color)		
IR3245i						.005		131.04	F
Term: 48 Months TOTALS								131.04	

Guaranteed Copy Plan: Individual Fleet (Totals only required) * Plus Applicable Taxes

Service/Supplies Included <input checked="" type="checkbox"/> Service including drums and toner <input type="checkbox"/> Service including drums <input type="checkbox"/> Other	Meter Reading Frequency <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	Payments held as Security Deposit: \$ 0 ("Security Deposit")	Service Provider:
--	--	--	-------------------

Automated Clearing House ("ACH") Authorization: By providing the below information, Customer hereby authorizes CFS to automatically withdraw from the bank account described below the full amount due for each billing period, including any applicable taxes and fees, on the due date. This authorization shall continue until this Agreement expires unless revoked in writing.

ACH YES NO :

If Yes, enter information in boxes above: Bank Routing Code and Customer's Account Number from bottom of check.

THIS SCHEDULE IS EFFECTIVE ONLY UPON SIGNING BY BOTH PARTIES. THIS SCHEDULE IS NON-CANCELABLE BY CUSTOMER. CUSTOMER REPRESENTS THAT ALL ACTION REQUIRED TO AUTHORIZE THE EXECUTION OF THIS SCHEDULE ON BEHALF OF THE CUSTOMER BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

ACCEPTED	AUTHORIZED CUSTOMER SIGNATURE
Canon Financial Services, Inc.	By: <u>Meg Tomko</u> Title: <u>Project Mgr.</u>
By:	Printed Name: <u>Corey Tomko</u>
Title:	By: <u>Toby Adams</u> Title: <u>ENG TECH</u>
Date:	Printed Name: <u>TOBEY ADAMS</u>

ACCEPTANCE CERTIFICATE

To: Canon Financial Services, Inc. ("CFS")
The Customer certifies that (a) the Equipment referred to in the above Agreement has been received, (b) installation has been completed, (c) the Equipment has been examined by Customer and is in good operating order and condition and is, in all respects, satisfactory to the Customer, and (d) the Equipment is irrevocably accepted by the Customer for all purposes under the Agreement. Accordingly, Customer hereby authorizes billing under this Agreement.

Signature: _____ Printed Name: _____
Title (if any): _____ Date: _____

CONTRACT APPROVAL FORM

10 Day / 5Day Requirement:

All fully executed contracts must be returned to the law department for indexing within 10 days during the quarter and within 5 days at quarter end.

Section I: General Contract Information

CHECK THIS BOX IF THIS IS AN AMERICAN WATER CONTRACT APPROVED FOR STANDARD USE BY THE AMERICAN WATER LAW AND FINANCE DEPARTMENTS (NO CHANGES MADE)

1) Contract Name*: Lease Agreement – FRCC – 2300 Richmond Rd 2) Contract Number: _____

3a) Contract Owner* Tobey Adams Phone number* 859-335-3408

3b) Contract Owner taking responsibility after the contract is signed (if different than original Contract Owner):

_____ Phone number _____

4) Secondary contact name and phone number _____

5) Physical location of document(s) (office location and department name)*:
Original with Legal Department and Copy in Drafting

6) Name of the American Water company entering into the contract*: Kentucky American Water

7) Other company or companies signing the contract*: Canon Financial Service, Inc. (CFS)

8) Contract description*: Rental for One (1) Canon irc5185 Copier for the FRCC, from Canon Financial Services.

9) Relationship to other contracts (amendment, change order with new terms, etc.)*: None

10a) Estimated Lifetime
Contract Payments*: \$22,393.27

10b) Estimated Lifetime
Contract Receipts* \$0

Estimated Lifetime Contract Payments should be expressed in gross

11) Effective Date*: 07 /01 / 2009

12) Renewal terms* (check one): Perpetual unless cancelled Annual automatic renewal unless cancelled
 Monthly automatic renewal unless cancelled Not renewable
 Renewable with prior notice (notice date: _____ / _____ / _____)
 Other (describe on item 15)

13) Termination Date*: 07 /01 / 2013

14) Termination provisions* (check all that apply): At-will by either party At-will by AW only
 At-will by other party only For cause by either party
 For cause by AW For cause by other party
 No termination provisions in contract

15) Miscellaneous Notes: Items 10 a & 17 Include Estimated Copy Cost & Sales Tax

CONTRACT APPROVAL FORM

16) Contract Type* (check only one box):

NOTE: See Appendix 1 for a description of each contract type

Contract types marked with an "F" require the prior input and approval of the Finance Department (regardless of total value)

Contract types marked with an "F\$" require the prior input and approval of the Finance Department only if the total value exceeds \$100,000

Contract types marked with a "P" require the prior input and approval of the Supply Chain Department
See Instructions for description of approval process

- | | |
|--|--|
| <input type="checkbox"/> (F)(P) Benefit/Pension Agreement
<input type="checkbox"/> Billing/Shut-Off Agreement
<input type="checkbox"/> (F) Debt/Securities Agreement
<input type="checkbox"/> Confidentiality Agreement
<input type="checkbox"/> (F\$) Construction Agreement
<input type="checkbox"/> Developer Service/Main Extension Agreement
<input type="checkbox"/> (F\$) Easement Agreement
<input type="checkbox"/> (F) Employment Agreement
<input type="checkbox"/> (F) Environmental Agreement
<input type="checkbox"/> (F) Financial Agreement
<input type="checkbox"/> Fire Protection Agreement
<input type="checkbox"/> (F) Franchise Agreement | <input type="checkbox"/> (F) Joint Venture Agreement
<input type="checkbox"/> Labor Agreement
<input checked="" type="checkbox"/> (F) (P) Lease Agreement
<input type="checkbox"/> (P) License Agreement
<input type="checkbox"/> (F) Merger/Acquisition/Disposition Agreement
<input type="checkbox"/> (F) Miscellaneous Agreement
<input type="checkbox"/> (F) Operating Agreement
<input type="checkbox"/> (F\$)(P) Purchase/Sale Agreement
<input type="checkbox"/> Rate Agreement
<input type="checkbox"/> (F\$)(P**) Services Agreement
<input type="checkbox"/> (F) Settlement Agreement
<input type="checkbox"/> (P) Supply Agreement
<input type="checkbox"/> (F) Water Supply/Wastewater Agreement |
|--|--|

** - Only when the company is receiving the services

17) If the contract contains a non-cancellable payment commitment by AW in the current or future years (such as a long-term take-or-pay supply agreement or lease), fill out the following schedule*:

Year	Commitment Amount (in \$'s)
2008	
2009	\$2,924.16
2010	\$5,848.32
2011	\$5,848.32
2012	\$5,848.32
2013	\$2,924.16
2014	
2015	


Year	Commitment Amount (in \$'s)
2016	
2017	
2018	
2019	
2020	
2021	
2022	
2023 and beyond	

CONTRACT APPROVAL FORM

Section II: Approvals


Business Unit Review:

CONTRACT OWNER*

Tobey J. Adams (Name)  (Signature) 6/5/09 (Date)

By checking this box, Contract Owner represents he/she has reviewed the Delegation of Authority and is authorized to sign the contract:

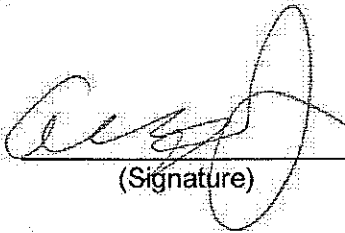
CONTRACT SIGNER (only if Contract Owner does not have authority to sign contract pursuant to the DOA; see instructions)

Greg Tomko (Name)  (Signature) 6-5-09 (Date)

Comment (use back if necessary)

Law Department Review by:

ATTORNEY*

AW Turner (Name)  (Signature) 6-5-09 (Date)

Comment (use back if necessary)

Finance Department Review by:

_____ (Name) _____ (Signature) _____ (Date)

Check box if Finance Department review is not required:

Comment (use back if necessary)

Supply Chain Department Review by:

Jospeh Magee (Name) _____ (Signature) _____ (Date)

Check box if Supply Chain Department review is not required:

Comment (use back if necessary)

CONTRACT APPROVAL FORM

Section II: Approvals

Business Unit Review:

CONTRACT OWNER*


Tobey J. Adams
(Name)

 6/5/09
(Signature) (Date)

By checking this box, Contract Owner represents he/she has reviewed the Delegation of Authority and is authorized to sign the contract:

CONTRACT SIGNER (only if Contract Owner does not have authority to sign contract pursuant to the DOA; see instructions)

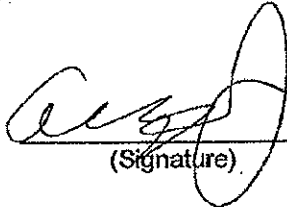
Greg Tomko
(Name)

 6-5-09
(Signature) (Date)

Law Department Review by:

ATTORNEY*

AW Turner
(Name)

 6-5-09
(Signature) (Date)

Finance Department Review by:


(Name)

(Signature) (Date)

Check box if Finance Department review is not required:

Supply Chain Department Review by:

Jospeh Magee
(Name)

 6-5-09
(Signature) (Date)

Check box if Supply Chain Department review is not required:

Comment (use back if necessary)

Comment (use back if necessary)

Comment (use back if necessary)

Comment (use back if necessary)
C5185 W CASE. FED. UNIT + PUNCHER @ MTHLY COST \$308.83. FOR KYAW.

*Mandatory information



14904 Collections Center Drive
Chicago, IL 60693-0149

Remittance Section

Customer Number 45324
 Invoice Number 9028654
 Invoice Date 06/12/09
 Past Due After 07/01/09
 Total Due \$418.64
 Amount Paid \$

Address Service Requested

Received
 JUN 15 2009
 Shared Services Center

9506002613 PRESORT EDGS PL C14
2613 3 AT D-357

ACCOUNTS PAYABLE
 AMERICAN WATER WORKS COMPANY INC
 PO BOX 5610
 CHERRY HILL NJ 08034-0510

31
 50013238
 A12DRFT01
 TR 23.69
 AMT 418.64

Use enclosed envelope and make payable to:

CANON FINANCIAL SERVICES, INC.
 14904 COLLECTIONS CENTER DRIVE
 CHICAGO, IL 60693-0149

00090286544 0000041864 001

Keep lower portion for your records - Please return upper portion with your payment



14904 Collections Center Drive
Chicago, IL 60693-0149

Customer Number
 Invoice Number
 Total Due

45324
 9028654
 \$418.64

Invoice Date
 Past Due After

06/12/09
 07/01/09

Important Messages

Canon Business Solutions invites you to attend a seminar to introduce new solutions to streamline your business. For details go to: www.solutions.canon.com and click on Events.

Itemized Charge Detail and Equipment Schedule

Contract Number	001-0045324-021				
Detailed Charges	Due Date	Payment Amount	Sales Tax	Total Due	
CONTRACT CHARGE (1 of 49)	05/01/09	131.04	7.86	138.90	
CONTRACT CHARGE (2 of 49)	06/01/09	131.04	7.86	138.90	
BW METER USAGE	07/01/09	1.83	0.11	1.94	
CONTRACT CHARGE (3 of 49)	07/01/09	131.04	7.86	138.90	
Make / Model Number	Location Address		Reference 1		
Serial Number	City / State / ZIP		Reference 2		
COPIER/IR3245I DHK03277	KENTUCKY AMERICAN WATER 2400 RICHMOND RD LEXINGTON, KY 40502		WORKBASKET A12DRFT01		

Copy Usage Detail (last 3 readings: Activity Summary**)**

Contract Number/Meter Type	Period End Date	Starting Reading	Ending Reading	Allow Copies	Billable @ Copy Charge	Copy Overage Charge
001-0045324-021 BW METER USAGE	05/31/09	100	465	0	365@0.00500	1.83
IR3245I	03/27/09	100	100	0	0@0.00500	0.00
DHK03277	03/27/09	0	100	0	0@0.00500	0.00
WORKBASKET A12DRFT01						

1st floor

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$418.64	\$0.00	\$0.00	\$0.00	\$0.00	\$418.64
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE



14904 Collections Center Drive
Chicago, IL 60693-0149

Remittance Section

Customer Number	45324
Invoice Number	9103601
Invoice Date	07/13/09
Past Due After	08/01/09
Total Due	\$142.10
Amount Paid	\$ _____

Address Service Requested

RECEIVED

JUL 17 2009

SSC-MAILROOM

Use enclosed envelope and make payable to:

7224002485 PRESORT 3065 P1 C13
2485 1 AT D.357

ACCOUNTS PAYABLE
AMERICAN WATER WORKS COMPANY INC
PO BOX 5610
CHERRY HILL NJ 08034-0510

50013238
SX 8.04

CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149

00091036010 0000014210 001

Keep lower portion for your records - Please return upper portion with your payment



14904 Collections Center Drive
Chicago, IL 60693-0149

Customer Number
Invoice Number
Total Due

45324
9103601
\$142.10

Invoice Date
Past Due After

07/13/09
08/01/09

Important Messages

Thank you for choosing Canon!

We updated our invoice based on feedback from our customers. Please note that our remittance address has changed. Please update your records to:

**14904 Collections Center Drive
Chicago, Illinois 60693-0149**



Itemized Charge Detail and Equipment Schedule

Contract Number		001-0045324-021					
Detailed Charges	Due Date	Payment Amount	Sales Tax			Total Due	
BW METER USAGE	08/01/09	3.02	0.18			3.20	
CONTRACT CHARGE (4 of 49)	08/01/09	131.04	7.86			138.90	
Make / Model Number	Location Address		Reference 1		Reference 2		
Serial Number	City / State / ZIP		WORKBASKET A12DRFT01				
COPIER/IR3245I	KENTUCKY AMERICAN WATER						
DHK03277	2400 RICHMOND RD						
	LEXINGTON, KY 40502						

Copy Usage Detail (last 3 readings: Activity Summary**)**

Contract Number/Meter Type	Model Number	Serial Number	Reference 1	Reference 2	Period End Date	Starting Reading	Ending Reading	Allow Copies	Billable @ Copy Charge	Copy Overage Charge
001-0045324-021	BW METER USAGE				06/30/09	465	1,069	0	604@0.00500	3.02
	IR3245I				05/31/09	100	465	0	365@0.00500	1.83
	DHK03277				03/27/09	100	100	0	0@0.00500	0.00
	WORKBASKET A12DRFT01									

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$142.10	\$0.00	\$0.00	\$0.00	\$0.00	\$142.10
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE



14904 Collections Center Drive
Chicago, IL 60693-0149

Remittance Section

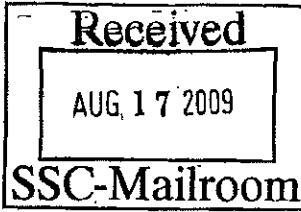
Customer Number 45324
 Invoice Number 9178302
 Invoice Date 08/13/09
 Past Due After 09/01/09
 Total Due \$138.90
 Amount Paid \$

50013238M

Stx 786

A12DRFT01

Address Service Requested



4940002828 PRESORT 3DGS P1 C15
2828 1 AT 0-357

ACCOUNTS PAYABLE
 AMERICAN WATER WORKS COMPANY INC
 PO BOX 5610
 CHERRY HILL NJ 08034-0510

Use enclosed envelope and make payable to:

CANON FINANCIAL SERVICES, INC.
 14904 COLLECTIONS CENTER DRIVE
 CHICAGO, IL 60693-0149

00091783020 0000013890 001

Keep lower portion for your records.- Please return upper portion with your payment



14904 Collections Center Drive
 Chicago, IL 60693-0149

Customer Number 45324
 Invoice Number 9178302
 Total Due \$138.90

Invoice Date 08/13/09
 Past Due After 09/01/09

Important Messages

Thank you for choosing Canon!

We updated our invoice based on feedback from our customers. Please note that our remittance address has changed. Please update your records to:

**14904 Collections Center Drive
 Chicago, Illinois 60693-0149**

Itemized Charge Detail and Equipment Schedule

Contract Number 001-0045324-021					
Detailed Charges	Due Date	Payment Amount	Sales Tax	Total Due	
CONTRACT CHARGE (5 of 49)	09/01/09	131.04	7.86	138.90	
Make / Model Number	Serial Number	Location Address	Reference 1	Reference 2	
COPIER/IR3245I	DHK03277	KENTUCKY AMERICAN WATER 2400 RICHMOND RD LEXINGTON, KY 40502	WORKBASKET A12DRFT01		

Copy Usage Detail (last 3 readings: Activity Summary**)**

Contract Number/Meter Type Model Number Serial Number Reference 1 Reference 2	Period End Date	Starting Reading	Ending Reading	Allow Copies	Billable @ Copy Charge	Copy Overage Charge
001-0045324-021 BW METER USAGE	07/31/09	1,069	1,069	0	0@0.00500	0.00
IR3245I	06/30/09	465	1,069	0	604@0.00500	3.02
DHK03277	05/31/09	100	465	0	365@0.00500	1.83
WORKBASKET A12DRFT01						

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$138.90	\$0.00	\$0.00	\$0.00	\$0.00	\$138.90
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE



14904 Collections Center Drive
Chicago, IL 60693-0149

Remittance Section

Customer Number 45324
 Invoice Number 9252822
 Invoice Date 09/12/09
 Past Due After 10/01/09
 Total Due \$155.14
 Amount Paid \$

Address Service Requested

Received
 SEP 17 2009
Shared Services Center

Use enclosed envelope and make payable to:

2804002853 PRESORT 3365 P3 C15 <8>
2853 1 AT 0-357

ACCOUNTS PAYABLE
 AMERICAN WATER WORKS COMPANY INC
 PO BOX 5610
 CHERRY HILL NJ 08034-0510

50013238
 A12DRFT01
 TAX 8.78

CANON FINANCIAL SERVICES, INC.
 14904 COLLECTIONS CENTER DRIVE
 CHICAGO, IL 60693-0149

00092528220 0000015514 001 155.14

Keep lower portion for your records - Please return upper portion with your payment



14904 Collections Center Drive
 Chicago, IL 60693-0149

Customer Number 45324
 Invoice Number 9252822
 Total Due \$155.14

Invoice Date 09/12/09
 Past Due After 10/01/09

Important Messages

Thank you for choosing Canon!

We updated our invoice based on feedback from our customers. Please note that our remittance address has changed. Please update your records to:

**14904 Collections Center Drive
 Chicago, Illinois 60693-0149**



Itemized Charge Detail and Equipment Schedule

Contract Number 001-0045324-021					
Detailed Charges	Due Date	Payment Amount	Sales Tax	Total Due	
BW METER USAGE	10/01/09	15.32	0.92	16.24	
CONTRACT CHARGE (6 of 49)	10/01/09	131.04	7.86	138.90	
Make / Model Number	Location Address	Reference 1	Reference 2		
Serial Number COPIER/IR3245I DHK03277	City / State / ZIP KENTUCKY AMERICAN WATER 2400 RICHMOND RD LEXINGTON, KY 40502	WORKBASKET A12DRFT01			

Copy Usage Detail (last 3 readings: Activity Summary**)**

Contract Number/Meter Type Model Number Serial Number Reference 1 Reference 2	Period End Date	Starting Reading	Ending Reading	Allow Copies	Billable @ Copy Charge	Copy Overage Charge
001-0045324-021 BW METER USAGE	08/31/09	1,069	4,133	0	3.063@0.00500	15.32
IR3245I	07/31/09	1,069	1,069	0	0@0.00500	0.00
DHK03277	06/30/09	465	1,069	0	604@0.00500	3.02
WORKBASKET A12DRFT01						

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$155.14	\$0.00	\$0.00	\$0.00	\$0.00	\$155.14
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE



14904 Collections Center Drive
Chicago, IL 60693-0149

50013 238 (w)
Address Service Requested
SX = \$8.59

RECEIVED

OCT 16 2009

SSC-MAILROOM

Remittance Section

Customer Number 45324
Invoice Number 9327332
Invoice Date 10/13/09
Past Due After 11/01/09
Total Due \$151.72
Amount Paid \$

Use enclosed envelope and make payable to:

CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149

5072003003 PRESORT 3065 P1 C16
3003 1 AT 0.357

ACCOUNTS PAYABLE
AMERICAN WATER WORKS COMPANY INC
PO BOX 5610
CHERRY HILL NJ 08034-0510

00093273329 0000015172 001

Keep lower portion for your records - Please return upper portion with your payment



14904 Collections Center Drive
Chicago, IL 60693-0149

Customer Number 45324
Invoice Number 9327332
Total Due \$151.72

Invoice Date 10/13/09
Past Due After 11/01/09

Important Messages

Thank you for choosing Canon!

We updated our invoice based on feedback from our customers. Please note that our remittance address has changed. Please update your records to:

**14904 Collections Center Drive
Chicago, Illinois 60693-0149**



Itemized Charge Detail and Equipment Schedule

Contract Number	001-0045324-021			Sales Tax	Total Due
Detailed Charges	Due Date	Payment Amount			
BW METER USAGE	11/01/09	12.09		0.73	12.82
CONTRACT CHARGE (7 of 49)	11/01/09	131.04		7.86	138.90

Make / Model Number
Serial Number
COPIER/IR32451
DHK03277

Location Address
City / State / ZIP
KENTUCKY AMERICAN WATER
2400 RICHMOND RD
LEXINGTON, KY 40502

Reference 1
Reference 2
WORKBASKET A12DRFT01

Copy Usage Detail (last 3 readings: Activity Summary**)**

Contract Number/Meter Type	Period End Date	Starting Reading	Ending Reading	Allow Copies	Billable @ Copy Charge	Copy Overage Charge
001-0045324-021 BW METER USAGE	09/30/09	4,133	6,551	0	2,418@0.00500	12.09
IR32451	08/31/09	1,069	4,133	0	3,063@0.00500	15.32
DHK03277	07/31/09	1,069	1,069	0	0@0.00500	0.00
WORKBASKET A12DRFT01						

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$151.72	\$0.00	\$0.00	\$0.00	\$0.00	\$151.72
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Remittance Section

Customer Number	45324
Invoice Number	9401546
Invoice Date	11/12/09
Past Due After	12/01/09
Total Due	\$138.90
Amount Paid	\$ _____

Address Service Requested

N
50013238

Use enclosed envelope and make payable to:

3610003715 PRESORT 3715 1 AT 0.357 PIC18

 ACCOUNTS PAYABLE
 AMERICAN WATER WORKS COMPANY INC
 PO BOX 5610
 CHERRY HILL NJ 08034-0510

TAX 7.26

CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149

AMT 138.90



00094015469 0000013890 001

Keep lower portion for your records - Please return upper portion with your payment



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Customer Number
Invoice Number
Total Due

45324
9401546
\$138.90

Invoice Date
Past Due After

11/12/09
12/01/09

Important Messages

Thank you for choosing Canon!

We updated our invoice based on feedback from our customers. Please note that our remittance address has changed. Please update your records to:

**14904 Collections Center Drive
Chicago, Illinois 60693-0149**

RECEIVED

NOV 16 2009

SSC MAILROOM



Itemized Charge Detail and Equipment Schedule

Contract Number		001-0045324-021		Sales Tax		Total Due	
Detailed Charges		Due Date		Payment Amount		7.86	
CONTRACT CHARGE (8 of 49)		12/01/09		131.04		138.90	
Make / Model Number		Location Address		Reference 1		Reference 2	
Serial Number		City / State / ZIP		WORKBASKET A12DRFT01			
COPIER/IR3245I		KENTUCKY AMERICAN WATER					
DHK03277		2400 RICHMOND RD					
		LEXINGTON, KY 40502					

Copy Usage Detail (last 3 readings: Activity Summary**)**

Contract Number/Meter Type	Model Number	Serial Number	Reference 1	Reference 2	Period End Date	Starting Reading	Ending Reading	Allow Copies	Billable @ Copy Charge	Copy Overage Charge
001-0045324-021 BW METER USAGE	IR3245I	DHK03277			10/31/09	6,551	6,551	0	0@0.00500	0.00
					09/30/09	4,133	6,551	0	2,418@0.00500	12.09

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$138.90	\$0.00	\$0.00	\$0.00	\$0.00	\$138.90
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE

Customer Service hours are M-F 8:30 am to 7:30 pm, Eastern Time

Phone: 800-220-0330 Fax: 856-813-5122 E-mail: cfscustserv@cfs.canon.com

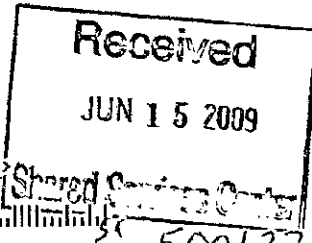


14904 Collections Center Drive
Chicago, IL 60693-0149

Remittance Section

Customer Number 45324
 Invoice Number 9028655
 Invoice Date 06/12/09
 Past Due After 07/01/09
 Total Due **\$442.79**
 Amount Paid \$ _____

Address Service Requested



Use enclosed envelope and make payable to:

9506002614 PRESORT 3D6S PL C14
2614 1 AT 0-357

ACCOUNTS PAYABLE
 AMERICAN WATER WORKS COMPANY INC
 PO BOX 5610
 CHERRY HILL NJ 08034-0510

CANON FINANCIAL SERVICES, INC.
 14904 COLLECTIONS CENTER DRIVE
 CHICAGO, IL 60693-0149

00090286555 0000044279 001 **442.79**

Keep lower portion for your records - Please return upper portion with your payment



14904 Collections Center Drive
Chicago, IL 60693-0149

Customer Number 45324
 Invoice Number 9028655
 Total Due \$442.79

Invoice Date 06/12/09
 Past Due After 07/01/09

Important Messages

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Itemized Charge Detail and Equipment Schedule

Contract Number	001-0045324-022			
Detailed Charges	Due Date	Payment Amount	Sales Tax	Total Due
CONTRACT CHARGE (1 of 49)	05/01/09	131.04	7.86	138.90
CONTRACT CHARGE (2 of 49)	06/01/09	131.04	7.86	138.90
BW METER USAGE	06/01/09	3.95	0.24	4.19
BW METER USAGE	07/01/09	20.66	1.24	21.90
CONTRACT CHARGE (3 of 49)	07/01/09	131.04	7.86	138.90

Make / Model Number Serial Number COPIER/IR3245I DHK02768	Location Address City / State / ZIP KENTUCKY AMERICAN WATER 6300 CEDAR CREEK LANE LEXINGTON, KY 40502	Reference 1 Reference 2 WORKBASKET A12DRFT01
---	--	---

Copy Usage Detail (last 3 readings: Activity Summary**)**

Contract Number/Meter Type	Period End Date	Starting Reading	Ending Reading	Allow Copies	Billable @ Copy Charge	Copy Overage Charge
001-0045324-022 BW METER USAGE	05/31/09	890	5,022	0	4,132@0.00500	20.66
IR3245I	04/30/09	100	890	0	790@0.00500	3.95
DHK02768	03/27/08	0	100	0	0@0.00500	0.00

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$442.79	\$0.00	\$0.00	\$0.00	\$0.00	\$442.79
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE



14904 Collections Center Drive
Chicago, IL 60693-0149

Remittance Section

Customer Number 45324
 Invoice Number 9103602
 Invoice Date 07/13/09
 Past Due After 08/01/09
 Total Due \$138.92
 Amount Paid \$

Address Service Requested

RECEIVED

JUL 17 2009

Use enclosed envelope and make payable to:

7224002466 PRESORT 3D65 PJ C13 <B
2486 J AT 0-357

SSC-MAILROOM

ACCOUNTS PAYABLE
 AMERICAN WATER WORKS COMPANY INC
 PO BOX 5610
 CHERRY HILL NJ 08034-0510

50013238
 Sx 7.86

CANON FINANCIAL SERVICES, INC.
 14904 COLLECTIONS CENTER DRIVE
 CHICAGO, IL 60693-0149

00091036021 0000013892 001

Keep lower portion for your records - Please return upper portion with your payment



14904 Collections Center Drive
Chicago, IL 60693-0149

Customer Number
 Invoice Number
 Total Due

45324 Invoice Date 07/13/09
 9103602 Past Due After 08/01/09
 \$138.92

Important Messages

Thank you for choosing Canon!

We updated our invoice based on feedback from our customers. Please note that our remittance address has changed. Please update your records to:

**14904 Collections Center Drive
 Chicago, Illinois 60693-0149**



Itemized Charge Detail and Equipment Schedule

Contract Number	Due Date	Payment Amount	Sales Tax	Total Due
001-0045324-022				
Detailed Charges	08/01/09	0.02	0.00	0.02
BW METER USAGE				
CONTRACT CHARGE (4 of 49)	08/01/09	131.04	7.86	138.90

Make / Model Number
 Serial Number
 COPIER/IR3245I
 DHK02768

Location Address
 City / State / ZIP
 KENTUCKY AMERICAN WATER
 6300 CEDAR CREEK LANE
 LEXINGTON, KY 40502

Reference 1
 Reference 2
 WORKBASKET A12DRFT01

Copy Usage Detail (last 3 readings: Activity Summary**)**

Contract Number/Meter Type	Period End Date	Starting Reading	Ending Reading	Allow Copies	Billable @ Copy Charge	Copy Overage Charge
001-0045324-022 BW METER USAGE	06/30/09	5,022	5,025	0	3 @ 0.00500	0.02
IR3245I	05/31/09	890	5,022	0	4,132 @ 0.00500	20.66
DHK02768	04/30/09	100	890	0	790 @ 0.00500	3.95
WORKBASKET A12DRFT01						

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$138.92	\$0.00	\$0.00	\$0.00	\$0.00	\$138.92
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE



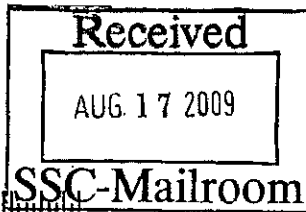
14904 Collections Center Drive
Chicago, IL 60693-0149

Remittance Section

Customer Number 45324
 Invoice Number 9178303
 Invoice Date 08/13/09
 Past Due After 09/01/09
 Total Due \$141.42
 Amount Paid 50013238NK \$

S/x 800

Address Service Requested



4940002629 PRESORT 3D6S PL C15
2529 1 AT 0-357

ACCOUNTS PAYABLE
 AMERICAN WATER WORKS COMPANY INC
 PO BOX 5610
 CHERRY HILL NJ 08034-0510

Use enclosed envelope and make payable to:

A12DRFT01

CANON FINANCIAL SERVICES, INC.
 14904 COLLECTIONS CENTER DRIVE
 CHICAGO, IL 60693-0149

00091783031 0000014142 001

Keep lower portion for your records - Please return upper portion with your payment



14904 Collections Center Drive
Chicago, IL 60693-0149

Customer Number 45324 Invoice Date 08/13/09
 Invoice Number 9178303 Past Due After 09/01/09
 Total Due \$141.42

Important Messages

Thank you for choosing Canon!

We updated our invoice based on feedback from our customers. Please note that our remittance address has changed. Please update your records to:

**14904 Collections Center Drive
 Chicago, Illinois 60693-0149**

Itemized Charge Detail and Equipment Schedule

Contract Number	001-0045324-022				
Detailed Charges	Due Date	Payment Amount	Sales Tax	Total Due	
BW METER USAGE	09/01/09	2.38	0.14	2.52	
CONTRACT CHARGE (5 of 49)	09/01/09	131.04	7.86	138.90	

Make / Model Number Location Address Reference 1
 Serial Number City / State / ZIP Reference 2
 COPIER/IR3245I KENTUCKY AMERICAN WATER WORKBASKET A12DRFT01
 DHK02768 6300 CEDAR CREEK LANE
 LEXINGTON, KY 40502

Copy Usage Detail (last 3 readings: Activity Summary**)**

Contract Number/Meter Type	Period End Date	Starting Reading	Ending Reading	Allow Copies	Billable @ Copy Charge	Copy Overage Charge
001-0045324-022 BW METER USAGE	07/31/09	5,025	5,500	0	475@0.00500	2.38
IR3245I	06/30/09	5,022	5,025	0	3@0.00500	0.02
DHK02768	05/31/09	890	5,022	0	4,132@0.00500	20.66
WORKBASKET A12DRFT01						

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$141.42	\$0.00	\$0.00	\$0.00	\$0.00	\$141.42
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE



14904 Collections Center Drive
Chicago, IL 60693-0149

Remittance Section

Customer Number 45324
 Invoice Number 9252823
 Invoice Date 09/12/09
 Past Due After 10/01/09
 Total Due \$162.71
 Amount Paid \$

Address Service Requested

Received
 SEP 17 2009
 Shared Services Center

Use enclosed envelope and make payable to:

2804002854 PRESORT EDGS PJ C15
2854 I AT 0.357

ACCOUNTS PAYABLE
 AMERICAN WATER WORKS COMPANY INC
 PO BOX 5610
 CHERRY HILL NJ 08034-0510

SI 50013238
 A12DRFT01
 TAX 9.21

CANON FINANCIAL SERVICES, INC.
 14904 COLLECTIONS CENTER DRIVE
 CHICAGO, IL 60693-0149

0009252823 0000016271 001 AMT 162.71

Keep lower portion for your records - Please return upper portion with your payment



14904 Collections Center Drive
Chicago, IL 60693-0149

Customer Number 45324
 Invoice Number 9252823
 Total Due \$162.71

Invoice Date 09/12/09
 Past Due After 10/01/09

Important Messages

Thank you for choosing Canon!

We updated our invoice based on feedback from our customers. Please note that our remittance address has changed. Please update your records to:

**14904 Collections Center Drive
Chicago, Illinois 60693-0149**

Itemized Charge Detail and Equipment Schedule

Contract Number 001-0045324-022					
Detailed Charges	Due Date	Payment Amount	Sales Tax	Total Due	
BW METER USAGE	10/01/09	22.46	1.35	23.81	
CONTRACT CHARGE (6 of 49)	10/01/09	131.04	7.86	138.90	
Make / Model Number	Location Address		Reference 1		
Serial Number	City / State / ZIP		Reference 2		
COPIER/IR3245I	KENTUCKY AMERICAN WATER		WORKBASKET A12DRFT01		
DHK02768	6300 CEDAR CREEK LANE				
	LEXINGTON, KY 40502				

Copy Usage Detail (last 3 readings: Activity Summary**)**

Contract Number/Meter Type	Period End Date	Starting Reading	Ending Reading	Allow Copies	Billable @ Copy Charge	Copy Overage Charge
001-0045324-022 BW METER USAGE	08/31/09	5,500	9,991	0	4,491@0.00500	22.46
IR3245I	07/31/09	5,025	5,500	0	475@0.00500	2.38
DHK02768	06/30/09	5,022	5,025	0	3@0.00500	0.02
WORKBASKET A12DRFT01						

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$162.71	\$0.00	\$0.00	\$0.00	\$0.00	\$162.71
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE



14904 Collections Center Drive
Chicago, IL 60693-0149

Remittance Section

Customer Number 45324
Invoice Number 9327333
Invoice Date 10/13/09
Past Due After 11/01/09
Total Due \$146.40
Amount Paid \$

Address Service Requested

50013238
SX = 08.28

RECEIVED

OCT 16 2009

SSC-MAILROOM

Use enclosed envelope and make payable to:

5072003004 PRESORT EDGS P1 C16 <8>
3004 1 AT 0.357



ACCOUNTS PAYABLE
AMERICAN WATER WORKS COMPANY INC
PO BOX 5610
CHERRY HILL NJ 08034-0510

CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149



00093273330 0000014640 001

Keep lower portion for your records - Please return upper portion with your payment



14904 Collections Center Drive
Chicago, IL 60693-0149

Customer Number 45324
Invoice Number 9327333
Total Due \$146.40

Invoice Date 10/13/09
Past Due After 11/01/09

CANON FINANCIAL SERVICES, INC.

Important Messages

Thank you for choosing Canon!

We updated our invoice based on feedback from our customers. Please note that our remittance address has changed. Please update your records to:

14904 Collections Center Drive
Chicago, Illinois 60693-0149



Itemized Charge Detail and Equipment Schedule

Contract Number		001-0045324-022					
Detailed Charges	Due Date	Payment Amount	Sales Tax			Total Due	
BW METER USAGE	11/01/09	7.08	0.42			7.50	
CONTRACT CHARGE (7 of 49)	11/01/09	131.04	7.88			138.90	

Make / Model Number	Location Address	Reference 1
Serial Number	City / State / ZIP	Reference 2
COPIER/IR3245I	KENTUCKY AMERICAN WATER	WORKBASKET A12DRFT01
DHK02768	6300 CEDAR CREEK LANE	
	LEXINGTON, KY 40502	

Copy Usage Detail (**last 3 readings: Activity Summary**)

Contract Number/Meter Type Model Number Serial Number Reference 1 Reference 2	Period End Date	Starting Reading	Ending Reading	Allow Copies	Billable @ Copy Charge	Copy Overage Charge
001-0045324-022 BW METER USAGE	09/30/09	9,991	11,406	0	1,415@0.00500	7.08
IR3245I	08/31/09	5,500	9,991	0	4,491@0.00500	22.46
DHK02768	07/31/09	5,025	5,500	0	475@0.00500	2.38
WORKBASKET A12DRFT01						

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$146.40	\$0.00	\$0.00	\$0.00	\$0.00	\$146.40
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE



14904 Collections Center Drive
Chicago, IL 60693-0149

Remittance Section

Customer Number 45324
 Invoice Number 9401547
 Invoice Date 11/12/09
 Past Due After 12/01/09
 Total Due \$151.11
 Amount Paid \$

Address Service Requested

3610003716 PRESORT 3716 1 AT 0.357 P1C18

 ACCOUNTS PAYABLE
 AMERICAN WATER WORKS COMPANY INC
 PO BOX 5610
 CHERRY HILL NJ 08034-0510

SK
 50013238
 TM
 3-SS
 AMT 151.11

Use enclosed envelope and make payable to:

CANON FINANCIAL SERVICES, INC.
 14904 COLLECTIONS CENTER DRIVE
 CHICAGO, IL 60693-0149



00094015470 0000015111 001

Keep lower portion for your records - Please return upper portion with your payment



14904 Collections Center Drive
Chicago, IL 60693-0149

Customer Number 45324 Invoice Date 11/12/09
 Invoice Number 9401547 Past Due After 12/01/09
 Total Due \$151.11

Important Messages

Thank you for choosing Canon!

We updated our invoice based on feedback from our customers. Please note that our remittance address has changed. Please update your records to:

**14904 Collections Center Drive
Chicago, Illinois 60693-0149**

RECEIVED

NOV 16 2009

SSC-MAIL ROOM



Itemized Charge Detail and Equipment Schedule

Contract Number 001-0045324-022					
Detailed Charges	Due Date	Payment Amount	Sales Tax	Total Due	
BW METER USAGE	12/01/09	11.52	0.69	12.21	
CONTRACT CHARGE (8 of 49)	12/01/09	131.04	7.86	138.90	
Make / Model Number	Location Address		Reference 1		
Serial Number	City / State / ZIP		Reference 2		
COPIER/IR3245I	KENTUCKY AMERICAN WATER-		WORKBASKET A12DRFT01		
DHK02768	6300 CEDAR CREEK LANE				
	LEXINGTON, KY 40502				

Copy Usage Detail (last 3 readings: Activity Summary**)**

Contract Number/Meter Type Model Number Serial Number Reference 1 Reference 2	Period End Date	Starting Reading	Ending Reading	Allow Copies	Billable @ Copy Charge	Copy Overage Charge
001-0045324-022 BW METER USAGE IR3245I DHK02768	10/31/09 09/30/09	11,406 9,991	13,710 11,406	0 0	2,304@0.00500 1,415@0.00500	11.52 7.08

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$151.11	\$0.00	\$0.00	\$0.00	\$0.00	\$151.11
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE

Customer Service hours are M-F 8:30 am to 7:30 pm, Eastern Time

Phone: 800-220-0330 Fax: 856-813-5122 E-mail: cfcustserv@cfs.canon.com

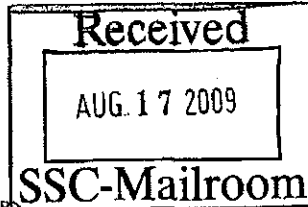


14904 Collections Center Drive
Chicago, IL 60693-0149

Remittance Section

Customer Number 45324
Invoice Number 9178326
Invoice Date 08/13/09
Past Due After 50013238
Total Due 09/01/09
Amount Paid \$4,159.55

Address Service Requested



Use enclosed envelope and make payable to:

Handwritten: 5/123545

4940002879 PRESORT EDGS P1 C15
2879 1 AT 0-357

ACCOUNTS PAYABLE
AMERICAN WATER WORKS COMPANY INC
PO BOX 5610
CHERRY HILL NJ 08034-0510

CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149

00091783266 0000415955 001

Handwritten: AA03SEC07

Keep lower portion for your records. - Please return upper portion with your payment



14904 Collections Center Drive
Chicago, IL 60693-0149

Customer Number 45324 Invoice Date 08/13/09
Invoice Number 9178326 Past Due After 09/01/09
Total Due \$4,159.55

Important Messages

Thank you for choosing Canon!

We updated our invoice based on feedback from our customers. Please note that our remittance address has changed. Please update your records to:

14904 Collections Center Drive
Chicago, Illinois 60693-0149



Itemized Charge Detail and Equipment Schedule

Table with columns: Contract Number, Detailed Charges, Due Date, Payment Amount, Sales Tax, Total Due, Make / Model Number, Location Address, Reference 1, Reference 2. Includes rows for CONTRACT CHARGE and COPIER/IR3245i.

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

Summary table with columns: CONTRACTS, CURRENT, PAST DUE 1-30, PAST DUE 31-60, PAST DUE 61-90, PAST DUE 91+, TOTAL DUE. Values include \$4,159.55 and \$0.00.



14904 Collections Center Drive
Chicago, IL 60693-0149

Customer Number
Invoice Number
Total Due

KAW_R_PSCDR1#1a_WP3-11_031610
45324 Invoice Date 08/17/09
9178326 Past Due After Page 17 of 82
\$4,159.55 09/01/09

CANON FINANCIAL SERVICES, INC.

Copy Usage Detail (last 3 readings: Activity Summary**)**

Contract Number/Meter Type Model Number Serial Number Reference 1 Reference 2	Period End Date	Starting Reading	Ending Reading	Allow Copies	Billable @ Copy Charge	Copy Overage Charge
001-0045324-046 BW METER USAGE IRC51851 MER07763 AA03SEC07	03/31/09	0	70	0	0@0.00500	0.00
001-0045324-046 CLR METER USAGE IRC51851 MER07763 AA03SEC07	03/31/09	0	30	0	0@0.05500	0.00
001-0045324-046 BW METER USAGE IR5075 CXA00881 AA03SEC07	03/31/09	0	100	0	0@0.00500	0.00
001-0045324-046 BW METER USAGE IR32451 DHK02767 AA03SEC07	03/31/09	0	100	0	0@0.00500	0.00
001-0045324-046 BW METER USAGE IR32451 DHK03365 AA03SEC07	03/31/09	0	100	0	0@0.00500	0.00





14904 Collections Center Drive
Chicago, IL 60693-0149

Remittance Section

Customer Number	45324
Invoice Number	9252844
Invoice Date	09/12/09
Past Due After	10/01/09
Total Due	\$1,764.70
Amount Paid	\$

Address Service Requested

Received
 SEP 17 2009
Shared Services Center

Use enclosed envelope and make payable to:

2804002906 PRESORT 3DGS P1 C15
2906 1 AT 0-357

ACCOUNTS PAYABLE
 AMERICAN WATER WORKS COMPANY INC
 PO BOX 5610
 CHERRY HILL NJ 08034-0510

CANON FINANCIAL SERVICES, INC.
 14904 COLLECTIONS CENTER DRIVE
 CHICAGO, IL 60693-0149

50013238
 A12DRFT01
 TAX 99.88

00092528444 0000176470 001 AMT 1764.70

Keep lower portion for your records - Please return upper portion with your payment



14904 Collections Center Drive
Chicago, IL 60693-0149

Customer Number 45324
 Invoice Number 9252844
 Total Due \$1,764.70

Invoice Date 09/12/09
 Past Due After 10/01/09

Important Messages

Thank you for choosing Canon!

We updated our invoice based on feedback from our customers. Please note that our remittance address has changed. Please update your records to:

14904 Collections Center Drive
Chicago, Illinois 60693-0149



Itemized Charge Detail and Equipment Schedule

Contract Number		001-0045324-046		
Detailed Charges	Due Date	Payment Amount	Sales Tax	Total Due
BW METER USAGE	10/01/09	11.90	0.71	12.61
CLR METER USAGE	10/01/09	401.23	24.07	425.30
BW METER USAGE	10/01/09	363.19	21.79	384.98
BW METER USAGE	10/01/09	49.46	2.97	52.43
BW METER USAGE	10/01/09	54.22	3.25	57.47
CONTRACT CHARGE	10/01/09	784.82	47.09	831.91
Make / Model Number	Location Address	Reference 1		
Serial Number	City / State / ZIP	Reference 2		
GRAPHICS EQUIPMENT/IRCS1851 MER07763	2300 LEXINGTON RD LEXINGTON, KY 40502	A12DRFT01		
COPIER/IR5075 CXA008B1	2300 LEXINGTON RD LEXINGTON, KY 40502	A12DRFT01		
COPIER/IR32451 DHK02767	2300 LEXINGTON RD LEXINGTON, KY 40502	A12DRFT01		
COPIER/IR32451 DHK03365	2300 LEXINGTON RD LEXINGTON, KY 40502	A12DRFT01		

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$1,764.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.70
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Customer Number
Invoice Number
Total Due

KAW_R_PSCDR1#1a_WP3-11_031610
45324 Invoice Date Page 10 of 82
9252844 Past Due After 10/01/09
\$1,764.70

Copy Usage Detail (**last 3 readings: Activity Summary**)

Contract Number/Meter Type Model Number Serial Number Reference 1 Reference 2	Period End Date	Starting Reading	Ending Reading	Allow Copies	Billable @ Copy Charge	Copy Overage Charge
001-0045324-046 BW METER USAGE IRC51851 MER07763 A12DRFT01	08/31/09 03/31/09	70 0	2,450 70	0 0	2,380@0.00500 0@0.00500	11.90 0.00
001-0045324-046 CLR METER USAGE IRC51851 MER07763 A12DRFT01	08/31/09 03/31/09	30 0	7,325 30	0 0	7,295@0.05500 0@0.05500	401.23 0.00
001-0045324-046 BW METER USAGE IR5075 CXA90881 A12DRFT01	08/31/09 03/31/09	100 0	72,738 100	0 0	72,638@0.00500 0@0.00500	363.19 0.00
001-0045324-046 BW METER USAGE IR32451 DHK02767 A12DRFT01	08/31/09 03/31/09	100 0	9,991 100	0 0	9,891@0.00500 0@0.00500	49.46 0.00
001-0045324-046 BW METER USAGE IR32451 DHK03365 A12DRFT01	08/31/09 03/31/09	100 0	10,944 100	0 0	10,844@0.00500 0@0.00500	54.22 0.00





14904 Collections Center Drive
Chicago, IL 60693-0149

RECEIVED

NOV 16 2009

Remittance Section

Customer Number 45324
 Invoice Number 9401567
 Invoice Date 11/12/09
 Past Due After 12/01/09
 Total Due \$2,050.54
 Amount Paid \$

Address Service Requested

SSC-MAILROOM

Use enclosed envelope and make payable to:

3610003770 PRESORT 3770 1 AT 0.357 P1C18



ACCOUNTS PAYABLE
 AMERICAN WATER WORKS COMPANY INC
 PO BOX 5610
 CHERRY HILL NJ 08034-0510

5K
 50013238
 7

CANON FINANCIAL SERVICES, INC.
 14904 COLLECTIONS CENTER DRIVE
 CHICAGO, IL 60693-0149



A12DRFT01
 TAX 116.07
 AMT 2050.54

00094015672 0000205054 001

Keep lower portion for your records - Please return upper portion with your payment



14904 Collections Center Drive
Chicago, IL 60693-0149

Customer Number 45324 Invoice Date 11/12/09
 Invoice Number 9401567 Past Due After 12/01/09
 Total Due \$2,050.54

Important Messages

Thank you for choosing Canon!

We updated our invoice based on feedback from our customers. Please note that our remittance address has changed. Please update your records to:

**14904 Collections Center Drive
 Chicago, Illinois 60693-0149**

Itemized Charge Detail and Equipment Schedule

Contract Number 001-0045324-046				
Detailed Charges	Due Date	Payment Amount	Sales Tax	Total Due
BW METER USAGE	12/01/09	140.39	8.42	148.81
CLR METER USAGE	12/01/09	919.05	55.14	974.19
BW METER USAGE	12/01/09	66.97	4.02	70.99
BW METER USAGE	12/01/09	14.11	0.85	14.96
BW METER USAGE	12/01/09	9.13	0.55	9.68
CONTRACT CHARGE	12/01/09	784.82	47.09	831.91
Make / Model Number	Serial Number	Location Address City / State / ZIP	Reference 1	Reference 2
GRAPHICS EQUIPMENT/IRC5185I MER07763		2300 LEXINGTON RD LEXINGTON, KY 40502	A12DRFT01	
COPIER/IR5075 CXA00881		2300 LEXINGTON RD LEXINGTON, KY 40502	A12DRFT01	
COPIER/IR3245I DHK02767		2300 LEXINGTON RD LEXINGTON, KY 40502	A12DRFT01	
COPIER/IR3245I DHK03365		2300 LEXINGTON RD LEXINGTON, KY 40502	A12DRFT01	

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$2,050.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.54
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE

Customer Service hours are M-F 8:30 am to 7:30 pm, Eastern Time
 Phone: 800-220-0330 Fax: 856-813-5122 E-mail: cfcscustserv@cfs.canon.com





14904 Collections Center Drive
Chicago, IL 60693-0149

Customer Number
Invoice Number
Total Due

KAW_R_PSCDR1#1a_WP3-11_031610
45324 Invoice Date
9401567 Past Due After
\$2,050.54
Page 82 of 82
12/01/09

CANON FINANCIAL SERVICES, INC.

Copy Usage Detail (**last 3 readings: Activity Summary**)

Contract Number/Meter Type Model Number Serial Number Reference 1 Reference 2	Period End Date	Starting Reading	Ending Reading	Allow Copies	Billable @ Copy Charge	Copy Overage Charge
001-0045324-046 BW METER USAGE IRC5185I MER07763	10/31/09	2,600	30,678	0	28,078@0.00500	140.39
	09/30/09	2,450	2,600	0	150@0.00500	0.75
001-0045324-046 CLR METER USAGE IRC5185I MER07763	10/31/09	7,520	24,230	0	16,710@0.05500	919.05
	09/30/09	7,325	7,520	0	195@0.05500	10.73
001-0045324-046 BW METER USAGE IR5075 CXA00881	10/31/09	73,690	87,084	0	13,394@0.00500	66.97
	09/30/09	72,738	73,690	0	952@0.00500	4.76
001-0045324-046 BW METER USAGE IR3245I DHK02767	10/31/09	12,102	14,924	0	2,822@0.00500	14.11
	09/30/09	9,991	12,102	0	2,111@0.00500	10.56
001-0045324-046 BW METER USAGE IR3245I DHK03365	10/31/09	13,420	15,246	0	1,826@0.00500	9.13
	09/30/09	10,944	13,420	0	2,476@0.00500	12.38



Information Leaving this File

<u>Account</u>	Forecasted <u>Amount</u>			
921200	442,068	K_cos10.xls		
921100	155,139			
930260	14,951		Check Total	Check Total
921130	27,620		Per Col C	Per Pivot
			639,778	639,778
				Check Total Per Database 639,778

Kentucky American Water - General Office Forecast

Object.Sub	BU	JDE Object Description	Awv Acct	Oct 2010		Nov 2010		Dec 2010		Jan 2011		Feb 2011		March 2011		April 2011		May 2011		June 2011		July 2011		Aug 2011		Sept 2011		Total Forecast			
				F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12																
575340.16	120115	Empl Exp-allocated from Lexington	921100																												
575342.16	120115	Empl Exp Conf-allocate from Lexington	921100																												
575340.16	120118	Empl Exp AG-allocate from Lexington	921100																												
575342.16	120118	Empl Exp Conf-allocate from Lexington	921100																												
575350.16	120118	Meals Deduct-allocate from Lexington	921100																												
575351.16	120118	Meals Non Ded-allocate from Lexington	921100																												
575280.16	120121	Dues/Memberships-allocate from Lexington	921130																												
575340.16	120121	Empl Exp AG-allocate from Lexington	921100																												
575342.16	120121	Empl Exp Conf-allocate from Lexington	921100																												
575350.16	120121	Meals Deduct-allocate from Lexington	921100																												
Bluegrass Station O&M																															
520100.16	120105	M & S Oper-Alloc from Lexington	921200																												
575620.16	120105	Office & Admi-allocate from Lexington	921200																												
575350.16	120105	Meals Deduct- allocate from Lexington	921100																												
575351.16	120105	Meals Non Ded-allocated from Lexington	930260																												

22

639,800

Information Leaving this File
 MISCELLANEOUS EXP

Account	Forecasted Amount
603100	58,932
642300	180,304
643100	119,635
662100	31,503
665300	329,764
923200	110,166
923300	177,248
923500	671,830
925300	2,017
926200	88,497
930210	619,577
930600	623,708
930880	74,350
930890	24,036
930230	28,460
926600	161,959
926250	130,830
926220	7,323

Going out to K_cos10

Check Total Per Col C	Check Total Per Pivot	Check Total Per Database
3,440,139	3,440,139	3,440,139

3,440,139

Kentucky American Water
Miscellaneous Expense Forecast

Object Sub	BU	JDE Object Description	Avg Act	Going out to												Total
				Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	March 2011	April 2011	May 2011	June 2011	July 2011	Aug 2011	Sept 2011	
			El	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast	
5753200.13	120250	Electricity WT	1,867	1,888	1,847	1,943	1,854	1,957	1,933	1,917	1,939	1,925	1,932	1,832	23,034	
5753201.13	120251	Electricity WT	840	840	840	882	882	882	882	882	882	882	882	882	10,458	
5753202.13	120252	Electricity WT	50	50	50	50	50	50	50	50	50	50	50	50	609	
5755000.13	120201	Janitorial WT	300	300	300	300	300	300	300	300	300	300	300	300	3,600	
5755001.13	120250	Janitorial WT	360	360	360	371	371	371	371	371	371	371	371	371	4,419	
5755002.13	120251	Janitorial WT	1,455	1,455	1,455	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,865	
575545.13	120217	Lab Supplies WT	8,000	5,000	6,000	9,064	5,150	5,459	9,064	6,386	4,635	9,167	4,635	4,635	77,195	
575545.13	120252	Lab Supplies WT	600	600	600	618	618	618	618	618	618	618	618	618	7,362	
575545.13	120317	Lab Supplies WT	1,800	400	400	2,137	412	412	1,854	412	1,854	412	412	412	10,917	
575620.13	120201	Office and Admin Supplies WT	368	368	368	386	386	386	386	386	386	386	386	386	4,578	
575620.13	120217	Office and Admin Supplies WT	221	221	221	228	228	228	228	228	228	228	228	228	2,715	
575620.13	120250	Office and Admin Supplies WT	53	53	53	54	54	54	54	54	54	54	54	54	654	
575620.13	120251	Office and Admin Supplies WT	347	347	347	364	364	364	364	364	364	364	364	364	4,317	
575625.13	120317	Overnight Shipping WT	206	206	206	212	212	212	212	212	212	212	212	212	3,702	
575741.13	120217	Cell Phone WT	90	90	90	93	93	93	93	93	93	93	93	93	1,107	
575741.13	120250	Cell Phone WT	236	236	236	241	241	241	242	242	242	242	242	242	2,808	
575741.13	120251	Cell Phone WT	200	200	200	200	200	200	200	200	200	200	200	200	2,400	
575820.13	120217	Uniforms WT	250	250	250	258	258	258	258	258	258	258	258	258	3,096	
575820.13	120250	Uniforms WT	292	292	292	299	299	299	299	299	299	299	299	299	3,567	
575820.13	120251	Uniforms WT	420	420	420	441	441	441	441	441	441	441	441	441	5,229	
575000.14	120114	Misc Oper. TD	417	417	417	429	429	429	429	429	429	429	429	429	5,112	
575000.14	120206	Misc Oper. TD	5,000	5,000	5,000	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	61,350	
575000.14	123206	Misc Oper. TD	475	475	475	485	485	485	485	485	485	485	485	485	5,790	
575320.14	120206	Electricity TD	374	4,620	5,688	4,941	3,779	3,779	5,792	2,565	2,565	2,565	347	541	38,403	
575320.14	123201	Electricity TD	7	7	7	7	7	7	7	7	7	7	7	7	84	
575320.14	123206	Electricity TD	500	500	500	510	510	510	510	510	510	510	510	510	6,090	
575480.14	123206	Electricity TD	10	10	10	10	10	10	10	10	10	10	10	10	120	
575480.14	123206	Heat - Oil/Gas TD	374	4,620	5,688	4,941	3,779	3,779	5,792	2,565	2,565	2,565	347	541	30,705	
575820.14	123205	Heat - Oil/Gas TD	50	50	50	50	50	50	50	50	50	50	50	50	2,436	
575500.14	120206	Janitorial TD	417	417	417	429	429	429	429	429	429	429	429	429	5,112	
575620.14	120206	Office & Admin Supplies TD	2,232	2,232	2,232	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	27,387	
575620.14	123201	Office & Admin Supplies TD	50	50	50	50	50	50	50	50	50	50	50	50	600	
575620.14	123206	Office & Admin Supplies TD	200	200	200	204	204	204	204	204	204	204	204	204	2,436	
575620.14	120252	Office and Admin Supplies TD	25	25	25	25	25	25	25	25	25	25	25	25	300	
575780.14	120206	Trash Removal TD	594	594	594	612	612	612	612	612	612	612	612	612	7,290	
575780.14	123201	Trash Removal TD	80	80	80	82	82	82	82	82	82	82	82	82	978	
575820.14	120206	Uniforms TD	2,063	2,063	2,063	2,146	2,146	2,146	2,146	2,146	2,146	2,146	2,146	2,146	25,563	
575820.14	123201	Uniforms TD	150	150	150	150	150	150	150	150	150	150	150	150	1,800	
575820.14	123206	Uniforms TD	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
575820.14	123206	Uniforms TD	245	245	245	245	245	245	245	245	245	245	245	245	2,940	
568010.16	120121	Water Res Conservation	23,200	6,200	10,200	10,506	29,046	10,506	6,386	10,506	6,386	23,896	25,956	25,956	186,684	
575000.16	120105	Misc Oper. AG	7,067	7,067	7,067	7,067	7,067	7,067	7,067	7,067	7,067	7,067	7,067	7,067	84,804	
575000.16	120118	Misc Oper. AG	1,500	500	500	1,545	2,575	1,339	1,030	1,751	824	515	515	824	13,418	
575000.16	120118	Misc Oper. AG-alloc to OW, BS	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	-80	
575000.16	120205	Misc Oper. AG	6,167	4,167	4,167	4,292	4,292	4,292	4,292	4,292	4,292	4,292	4,292	4,292	50,929	
575000.16	123205	Misc Oper. AG	100	100	100	102	102	102	102	102	102	102	102	102	1,218	
5751300.16	120121	Brochures and Handouts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5751300.16	120121	Brochures and Handouts-alloc to OW, BS	-29	-29	-29	-29	-29	-29	-29	-29	-29	-29	-29	-29	-351	
5752200.16	120105	Community Relations	0	300	0	3,594	9,837	7,210	0	1,388	0	0	309	773	23,411	
5752200.16	120105	Community Relations-alloc to OW, BS	-12	-12	-12	-12	-12	-12	-11	-11	-11	-11	-11	-11	-140	
5752400.16	120105	Co Dues/Membership Dedu	300	300	300	300	300	300	300	300	300	300	300	300	3,600	
5752400.16	120105	Co Dues/Membership Dedu-alloc to OW, BS	-3	-2	-2	-2	-2	-2	-3	-3	-3	-3	-3	-3	-33	
5752400.16	120201	Co Dues/Membership Dedu	2,312	2,312	2,312	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	28,788	
5752400.16	123205	Co Dues/Membership Dedu	-14	-14	-14	-14	-14	-14	-15	-15	-15	-15	-15	-15	-172	
575242.16	120105	Co Dues Deduct AWWA	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	
575244.16	120105	Co Dues Deduct NAWC	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	
575244.16	120105	Co Dues Deduct NAWC-alloc to OW, BS	-26	-26	-26	-26	-26	-26	-27	-27	-27	-27	-27	-27	-324	
575270.16	120105	Directors Fees	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	
575270.16	120105	Directors Fees-alloc to OW, BS	-1,333	-1,333	-1,333	-1,333	-1,333	-1,333	-1,333	-1,333	-1,333	-1,333	-1,333	-1,333	-15,996	
575275.16	120105	Discouns Available	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	
575490.16	120119	Injuries and Damages	1,000	1,000	1,000	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	12,360	
575620.16	120105	Overnight Shipping AG	50	50	50	50	50	50	50	50	50	50	50	50	600	
575625.16	120201	Overnight Shipping AG	500	500	500	515	515	515	515	515	515	515	515	515	6,180	
575625.16	120252	Overnight Shipping AG	75	75	75	77	77	77	77	77	77	77	77	77	924	
575711.16	120119	Adtl Security Costs AG	16,917	16,917	16,917	17,424	17,424	17,424	17,424	17,424	17,424	17,424	17,424	17,424	207,567	
575715.16	120113	Software Licenses & Sup	2,340	2,340	2,340	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	28,812	
575715.16	120113	Software Licenses & Sup-alloc OW, BS	-14	-14	-14	-14	-14	-14	-14	-14	-14	-14	-14	-14	-170	
930230			279,264	260,774	266,196	285,787	309,598	327,587	276,187	297,527	277,080	288,185	273,326	298,777	3,440,139	

Information Leaving this File
 MAINTENANCE EXP

Account	Forecasted Amount			
617100	162,505	Going out to K_cos10		
651100	158,290			
678100	376,070			
932100	143,710			
932700	47,391			
652100	17,813			
651120	111,488			
672120	255,074			
			Check Total Per Col C	Check Total Per Pivot
			1,272,341	1,272,341
				Check Total Per Database
				1,272,341

KENTUCKY-AMERICAN WATER COMPANY
Deferred Operation & Maintenance Amortizations
CASE NO.: 2010-00036

Work Order No.	Description	Period		Amortization		Jul-2010	Aug-2010	Sep-2010	Oct-2010	Nov-2010	Dec-2010	Jan-2011	Feb-2011
		Beginning	Ending	Months	Monthly Amount								
AWW													
651120	Paint KRS Clearwell	Oct-2010	Sep-2025	180	\$ 1,666.67	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
959	Paint Hydrotreator # 9	Oct-2010	Sep-2025	180	\$ 3,333.33	\$ 0.00	0.00	0.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
965	Hydrotreator # 10	Jan-1986	Dec-2010	180	\$ 137.65	\$ 137.65	137.65	137.65	137.65	137.65	137.65	137.65	0.00
979	Paint Hydrotreator # 3	Jan-1986	Dec-2010	180	\$ 685.80	\$ 685.80	685.80	685.80	685.80	685.80	685.80	685.80	0.00
990	Paint Hydrotreator # 8	Jan-1986	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	0.00
1011	Paint Hydrotreator # 5	Sep-1986	Aug-2011	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	0.00
1015	Paint Hydrotreator # 6	Jan-1987	Dec-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
1038	Paint Hydrotreator # 4	Oct-1987	Sep-2012	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
1039	Paint Hydrotreator # 7	Nov-1987	Oct-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
AWW		Bus Unit	Object	Sub.	\$ 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
651200		120250	675050	23	Total	7,563.64	7,563.64	7,563.64	10,896.97	10,896.97	10,896.97	7,940.93	7,940.93
651120	Paint Hydrotreator # 1	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	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.	\$ 416.66	\$ 416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66
651200		120250	675050	24	Total	3,686.91	3,686.91	3,686.91	3,686.91	3,686.91	3,686.91	3,686.91	3,686.91
672120	Paint Mercer Road Tank	Oct-2010	Sep-2025	180	\$ 1,388.89	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
672120	Paint Cox Street Tank - elevated	Oct-2010	Sep-2025	180	\$ 1,666.67	\$ 0.00	0.00	0.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
672120	Blast and Paint Hume Road Tank	Aug-1988	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
672120	Repair York Street Tank	Dec-2000	Nov-2015	180	\$ 276.13	\$ 276.13	276.13	276.13	276.13	276.13	276.13	276.13	276.13
672120	Repair Tales Creek Tank	Feb-2005	Jan-2020	180	\$ 382.23	\$ 382.23	382.23	382.23	382.23	382.23	382.23	382.23	382.23
672120	Sadleville Standdippe Repairs	Feb-2005	Jan-2020	180	\$ 148.44	\$ 148.44	148.44	148.44	148.44	148.44	148.44	148.44	148.44
50030636	Cox Street Tank Repairs	Feb-2005	Jan-2020	180	\$ 189.97	\$ 189.97	189.97	189.97	189.97	189.97	189.97	189.97	189.97
50030636	Paint Long Ridge Tank	Feb-2005	Jan-2020	180	\$ 809.76	\$ 809.76	809.76	809.76	809.76	809.76	809.76	809.76	809.76
50100567	Paint Spania Tank	Dec-2007	11/31/2022	180	\$ 619.56	\$ 619.56	619.56	619.56	619.56	619.56	619.56	619.56	619.56
50100566	Paint Owenion Tank (Perry)	Jun-2009	11/31/2022	180	\$ 2,139.83	\$ 2,139.83	2,139.83	2,139.83	2,139.83	2,139.83	2,139.83	2,139.83	2,139.83
672120	Paint hydrants	Bus Unit	May-2014	60	\$ 7,172.91	\$ 7,172.91	7,172.91	7,172.91	7,172.91	7,172.91	7,172.91	7,172.91	7,172.91
672120		120206	675050	24	Total	13,888.73	13,888.73	13,888.73	17,222.07	17,222.07	17,222.07	17,222.07	17,222.07
AWW		Bus Unit	Object	Sub.	\$ 25,139.28	\$ 25,139.28	25,139.28	25,139.28	31,805.95	31,805.95	31,805.95	28,849.91	28,849.91
672120		120206	675050	24	Total	25,139.28	25,139.28	25,139.28	31,805.95	31,805.95	31,805.95	28,849.91	28,849.91
AWW		Bus Unit	Object	Sub.	\$ 0.00	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
672120		120206	675050	24	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Def. Maintenance Check 'o'

KENTUCKY-AMERICAN WATER COMPANY
Deferred Operation & Maintenance Amortizations
CASE NO: 2010-00036

Work Order No.	Description	AWW	Period		Amortization		Total 2010	Total 2011 Thru Sept
			Beginning	Ending	Months	Monthly Amount		
959	Paint KRS Clearwell	651120	Oct-2010	Sep-2025	180	\$ 1,666.67	0.00	16,666.67
965	Paint Hydrotreator # 9	651120	Oct-2010	Sep-2025	180	\$ 3,333.33	10,000.00	70,000.00
979	Paint Hydrotreator # 10	651120	Jan-1996	Dec-2010	180	\$ 137.65	1,651.80	412.95
990	Paint Hydrotreator # 3	651120	Jan-1996	Dec-2010	180	\$ 865.80	8,229.60	2,057.40
1011	Paint Hydrotreator # 8	651120	Jan-1996	Dec-2010	180	\$ 1,000.67	12,008.04	3,002.01
1015	Paint Hydrotreator # 5	651120	Sep-1996	Aug-2011	180	\$ 1,131.92	13,583.04	3,395.76
1038	Paint Hydrotreator # 6	651120	Jan-1997	Dec-2011	180	\$ 1,004.87	12,058.44	19,092.53
1039	Paint Hydrotreator # 4	651120	Oct-1997	Sep-2012	180	\$ 1,076.39	12,916.68	22,604.19
	Paint Hydrotreator # 7	651120	Nov-1997	Oct-2012	180	\$ 1,244.41	14,932.92	26,132.61
		AWW	Bus Unit	Object	23	\$ 1,281.93	15,383.16	26,920.63
		651120	120250	675050	23	Total	100,763.68	190,284.65
1090	Paint Hydrotreator #1	651120	Dec-2000	Nov-2015	180	\$ 1,469.26	17,631.12	30,854.46
1103	Paint Hydrotreator#2	651120	Dec-2000	Nov-2015	180	\$ 1,800.99	21,611.88	37,820.79
		AWW	Bus Unit	Object	24	\$ 416.66	4,999.92	8,749.86
		651120	120250	675050	24	Total	44,242.92	77,425.11
	Paint Mercer Road Tank	672120	Oct-2010	Sep-2025	180	\$ 1,388.89	0.00	8,333.33
	Paint Cox Street Tank - elevated	672120	Oct-2010	Sep-2025	180	\$ 1,666.67	5,000.00	35,000.00
	Blast and Paint Hume Road Tank	672120	Aug-1998	Jul-2013	180	\$ 2,149.90	25,798.80	45,147.90
1104	Repair York Street Tank	672120	Dec-2000	Nov-2015	180	\$ 276.13	3,313.56	5,798.73
1106	Sadleville Standpipe Repairs	672120	Feb-2005	Jan-2020	180	\$ 382.23	4,586.76	8,026.83
50030635	Cox Street Tank Repairs	672120	Feb-2005	Jan-2020	180	\$ 148.44	1,781.28	3,117.24
50100567	Paint Long Ridge Tank	672120	Feb-2005	Jan-2020	180	\$ 189.97	2,279.64	3,989.37
50100566	Paint Sparta Tank	672120	Dec-2007	11/31/2022	180	\$ 809.76	9,717.12	17,004.96
	Paint Owenton Tank (Perry)	672120	Dec-2007	11/31/2022	180	\$ 619.56	7,434.75	13,010.81
	Paint hydrants	672120	Jun-2009	May-2014	60	\$ 2,139.83	25,677.96	44,936.43
		AWW	Bus Unit	Object	24	\$ 7,172.91	86,074.92	150,631.11
		672120	120206	675050	24	Total	176,664.79	369,986.72
						Total Def. Maintenance	321,671.39	637,706.47
						Check '0'		

Information Leaving this File
PURCHASED WATER

	<u>Account</u>	<u>Forecasted Amount</u>	
Lexington	602000	120,655	Going out to K_cos10

Check Total Per Col C	Check Total Per Pivot	Check Total Per Database
120,655	120,655	120,655

KENTUCKY–AMERICAN WATER COMPANY
Case No. 2010-00036
Forecasted Test Period Ending September 30, 2011

**TABLE OF CONTENTS - WORKPAPERS FOR DEPRECIATION
& AMORTIZATION**

<u>Description</u>	<u>Reference</u>
Depreciation and Amortization	W/P – 4-1

KENTUCKY-AMERICAN WATER COMPANY
UTILITY PLANT IN SERVICE
BASE YEAR: 5/31/2010
TEST YEAR: 9/30/2011
Unrecovered reserve to be amortized

		annual	monthly
340100	Furniture	(11,320)	(943)
340210	Mainframe	5,282	440
340220	Personal Computers	(178,840)	(14,903)
340230	Peripheral-other	17,534	1,461
340300	Computer software	(123,830)	(10,319)
340320	Computer software-personal	(107,860)	(8,988)
340330	Computer software-other	(26,465)	(2,205)
340500	Other	(4,226)	(352)
342000	Stores Equipment	(668)	(56)
343000	Tools, shop and garage equipment	(31,240)	(2,603)
344000	Laboratory Equipment	(34,970)	(2,914)
346100	Communication Equipment-non-telephone	101,460	8,455
346190	Comm Equip -Remote control and Instrumentati	71	6
346200	Communication equipment-telephone	1,340	112
347000	Miscellaneous Equipment	6,500	542
348000	Other tangible property	(49,260)	(4,105)
		<u>(436,492)</u>	<u>(36,374)</u>

KENTUCKY AMERICAN WATER COMPANY

ESTIMATED SURVIVOR CURVE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT NOVEMBER 30, 2009

DEPRECIABLE GROUP (1)	SURVIVOR CURVE (2)	NET SALVAGE (3)	ORIGINAL COST AT NOVEMBER 30, 2009 (4)	BOOK DEPRECIATION RESERVE (5)	FUTURE ACCRUALS (6)	CALCULATED ANNUAL ACCRUAL AMOUNT (7)	ANNUAL ACCRUAL RATE (8)	COMPOSITE REMAINING LIFE (9)
<u>STRUCTURES & IMPROVEMENTS</u>								
304.10 SOURCE OF SUPPLY	35-S1.5	(5)	2,673,341.00	177,274	2,629,735	88,670	3.32	29.7
304.20 POWER & PUMPING STRUCTURES	60-R2.5 *	(20)	3,312,283.48	1,078,367	2,896,374	114,704	3.46	25.3
KENTUCKY RIVER STATION	60-R2.5	(20)	1,903,638.58	427,693	1,856,672	41,774	2.19	44.4
OTHER STRUCTURES								
TOTAL ACCOUNT 304.20			5,215,922.06	1,506,060	4,753,046	156,478	3.00	30.4
304.30 WATER TREATMENT								
KENTUCKY RIVER STATION	60-R2.5 *	(20)	4,737,792.59	680,519	5,004,832	195,273	4.12	25.6
RICHMOND ROAD STATION TREATMENT PLANT	60-R2.5 *	(20)	3,155,429.37	492,400	3,294,115	126,486	4.01	26.0
OTHER STRUCTURES	60-R2.5	(20)	2,003,710.24	115,428	2,289,024	44,112	2.20	51.9
TOTAL ACCOUNT 304.30			9,896,932.20	1,288,347	10,587,971	365,871	3.70	28.9
304.40 TRANSMISSION & DISTRIBUTION	30-S2	(5)	1,029,339.68	498,903	581,904	26,670	2.59	21.8
304.60 OFFICE BUILDINGS								
MAIN OFFICE	55-R2.5 *	(5)	3,023,405.01	590,924	2,583,651	88,796	2.94	29.1
OTHER STRUCTURES	55-R2.5	(5)	3,166,549.16	454,608	2,870,269	63,286	2.00	45.4
TOTAL ACCOUNT 304.60			6,189,954.17	1,045,532	5,453,920	152,082	2.46	35.9
304.70 STORE, SHOP & GARAGE STRUCTURES	50-R2.5	0	1,729,151.96	271,636	1,457,514	35,188	2.03	41.4
304.80 MISCELLANEOUS STRUCTURES	25-R2	(10)	1,923,367.34	309,708	1,805,997	95,698	4.98	18.9
TOTAL ACCOUNT 304			28,658,008.41	5,097,460	27,270,087	920,657	3.21	29.6
305.00 COLLECTING AND IMPOUNDING RESERVOIRS	75-R4	0	1,005,085.91	351,752	653,334	13,198	1.31	49.5
306.00 LAKE, RIVER AND OTHER INTAKES	50-S1	0	537,097.97	51,660	485,438	14,096	2.62	34.4
309.00 SUPPLY MAINS	65-S2.5	(10)	5,143,914.92	1,152,774	4,505,535	116,345	2.26	38.7
310.10 OTHER POWER GENERATION EQUIPMENT	35-S2.5	0	935,700.43	272,615	663,085	28,081	3.00	23.6
<u>PUMPING EQUIPMENT</u>								
311.20 ELECTRIC	50-R3	(20)	9,389,884.23	4,830,584	6,437,280	190,371	2.03	33.8
311.30 DIESEL	50-R3	(20)	718,476.09	333,440	528,733	16,088	2.24	32.9
311.40 HYDRAULIC	50-R3	(20)	8,405.01	1,557	8,529	191	2.27	44.7
311.52 SOURCE OF SUPPLY	50-R3	(20)	8,386,157.45	144,165	9,919,225	202,786	2.42	48.9
311.54 TRANS. AND DISTR. PUMPING EQUIPMENT	50-R3	(20)	176,341.11	8,997	202,612	4,258	2.41	47.6
TOTAL ACCOUNT 311			18,679,263.89	5,318,743	17,096,379	413,694	2.21	41.3
320.10 PURIFICATION SYSTEM - STRUCTURES								
KENTUCKY RIVER STATION	60-R3 *	(20)	8,568,723.98	6,274,344	4,008,127	179,106	2.09	22.4
RICHMOND ROAD STATION TREATMENT PLANT	60-R3 *	(20)	7,492,819.99	3,004,727	5,986,662	221,237	2.95	27.1
OTHER STRUCTURES	60-R3	(20)	2,286,435.90	636,270	2,107,453	44,720	1.96	47.1
TOTAL ACCOUNT 320.10			18,347,979.87	9,915,341	12,102,242	445,063	2.43	27.2

KENTUCKY AMERICAN WATER COMPANY

ESTIMATED SURVIVOR CURVE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT NOVEMBER 30, 2009

DEPRECIABLE GROUP (1)	SURVIVOR CURVE (2)	NET SALVAGE (3)	ORIGINAL COST AT NOVEMBER 30, 2009 (4)	BOOK DEPRECIATION RESERVE (5)	FUTURE ACCRUALS (6)	CALCULATED ANNUAL ACCRUAL AMOUNT (7)	ANNUAL ACCRUAL RATE (8)	COMPOSITE REMAINING LIFE (9)
320.11 PURIFICATION SYSTEM - EQUIPMENT	45-R2.5	(20)	12,053,944.26	4,601,199	9,863,533	307,662	2.55	32.1
320.20 PURIFICATION SYSTEM - FILTER MEDIA	5-L2.5	0	168,568.93	2,214	166,355	40,357	23.94	4.1
TOTAL ACCOUNT 320			30,570,493.06	14,518,754	22,132,130	793,082	2.59	27.9
330.00 DISTRIBUTION RESERVOIRS AND STANDPIPES	60-S2.5	0	1,668,616.27	192,926	475,691	27,023	1.62	17.6
330.10 ELEVATED TANKS AND STANDPIPES	60-S2.5	(25)	10,270,432.02	3,184,474	9,653,566	206,894	2.01	46.7
330.20 GROUND LEVEL FACILITIES	60-S2.5	0	112,146.89	23,342	88,805	1,542	1.37	57.6
330.40 CLEARWELLS	60-S2.5	0	581.91	278	304	5	0.86	60.8
TOTAL ACCOUNT 330			12,051,777.09	3,401,020	10,218,366	235,464	1.95	43.4
331.00 MAINS & ACCESSORIES	75-R3	(15)	138,948,436.68	22,270,577	137,520,127	2,326,438	1.67	59.1
333.00 SERVICES	60-R2.5	(100)	19,613,861.46	9,689,944	29,537,782	591,287	3.01	50.0
METERS								
334.10 METERS	40-R1	(10)	1,677,849.26	74,199	1,771,434	45,022	2.68	39.3
334.11 BRONZE CASE	40-R1	(10)	3,646,975.94	146,118	3,865,555	99,463	2.73	38.9
334.12 PLASTIC CASE	40-R1	(10)	910,481.94	275,743	725,787	25,113	2.76	28.9
334.13 OTHER	40-R1	(10)	7,171,179.83	595,307	7,292,992	208,465	2.91	35.0
TOTAL ACCOUNT 334.1			13,406,486.97	1,091,367	13,655,768	378,063	2.82	36.1
334.20 METER INSTALLATIONS	40-R1	(10)	16,560,341.65	4,623,607	13,592,768	463,756	2.80	29.3
334.30 METER VAULTS	40-R1	(10)	142,281.28	4,949	151,561	3,840	2.70	39.5
335.00 FIRE HYDRANTS	80-R3	(25)	9,832,929.03	2,719,721	9,571,441	143,307	1.46	66.8
339.10 OTHER SOURCE OF SUPPLY PLANT	5-SQ	0	8,374.81	5,059	3,316	1,285	15.34	2.6
339.60 OTHER P/E COMPANY PLANNING STUDY	10-SQ	0	235,535.45	30,321	205,214	23,065	9.79	8.9
OFFICE FURNITURE & EQUIPMENT								
340.10 FURNITURE								
FULLY ACCRUED AMORTIZED	20-SQ	0	195,029.63	195,030	0	0	-	-
			538,323.53	297,074	241,248	26,931	5.00	9.0
TOTAL ACCOUNT 340.10			733,353.16	492,104	241,248	26,931	3.67	9.0
340.21 MAINFRAME								
FULLY ACCRUED AMORTIZED	5-SQ	0	27,295.52	27,296	0	0	-	-
			61,986.23	32,423	29,563	12,395	20.00	2.4
TOTAL ACCOUNT 340.21			89,281.75	59,719	29,563	12,395	13.88	2.4

KENTUCKY AMERICAN WATER COMPANY

ESTIMATED SURVIVOR CURVE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT NOVEMBER 30, 2009

DEPRECIABLE GROUP (1)	SURVIVOR CURVE (2)	NET SALVAGE (3)	ORIGINAL COST AT NOVEMBER 30, 2009 (4)	BOOK DEPRECIATION RESERVE (5)	FUTURE ACCRUALS (6)	CALCULATED ANNUAL ACCRUAL AMOUNT (7)	ANNUAL ACCRUAL RATE (8)	COMPOSITE REMAINING LIFE (9)
340.22 PERSONAL COMPUTERS FULLY ACCRUED AMORTIZED	5-SQ	0	461,455.29 400,086.01	461,455 218,027	0 182,059	0 80,005	- 20.00	- 2.3
TOTAL ACCOUNT 340.22			861,541.30	679,482	182,059	80,005	9.29	2.3
340.23 PERIPHERAL-OTHER FULLY ACCRUED AMORTIZED	5-SQ	0	101,975.12 176,607.48	101,975 57,761	0 118,847	0 35,316	- 20.00	- 3.4
TOTAL ACCOUNT 340.23			278,582.60	159,736	118,847	35,316	12.68	3.4
340.30 COMPUTER SOFTWARE FULLY ACCRUED AMORTIZED	5-SQ	0	3,976,525.37 570,993.22	3,976,525 455,618	0 115,375	0 114,193	- 20.00	- 1.0
TOTAL ACCOUNT 340.30			4,547,518.59	4,432,143	115,375	114,193	2.51	1.0
340.32 COMPUTER SOFTWARE-PERSONAL FULLY ACCRUED AMORTIZED	5-SQ	0	400.00 100,330.19	400 46,494	0 53,836	0 20,069	- 20.00	- 2.7
TOTAL ACCOUNT 340.32			100,730.19	46,894	53,836	20,069	19.92	2.7
340.33 COMPUTER SOFTWARE-OTHER FULLY ACCRUED AMORTIZED	5-SQ	0	527,873.70 4,470.43	527,874 2,163	0 2,307	0 894	- 20.00	- 2.6
TOTAL ACCOUNT 340.33			532,344.13	530,037	2,307	894	0.17	2.6
340.50 OTHER FULLY ACCRUED AMORTIZED	15-SQ	0	18,815.75 69,553.41	18,816 42,553	0 27,001	0 4,640	- 6.67	- 5.8
TOTAL ACCOUNT 340.50			88,369.16	61,369	27,001	4,640	5.25	5.8
TOTAL ACCOUNT 340			7,231,720.88	6,461,484	770,236	294,443	4.07	2.6
<u>TRANSPORTATION EQUIPMENT</u>								
341.10 LIGHT DUTY TRUCKS	13-S2.5	20	1,890,068.72	1,698,556	(186,500)	0	-	**
341.20 HEAVY DUTY TRUCKS	14-S2	15	1,160,937.05	692,930	293,866	24,464	2.11	12.0
341.30 AUTOS	10-S3	15	207,856.81	297,923	(121,245)	0	-	**
341.40 OTHER	16-L3	0	416,326.20	116,005	300,323	22,194	5.33	13.5

KENTUCKY AMERICAN WATER COMPANY

ESTIMATED SURVIVOR CURVE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT NOVEMBER 30, 2009

DEPRECIABLE GROUP (1)	SURVIVOR CURVE (2)	NET SALVAGE (3)	ORIGINAL COST AT NOVEMBER 30, 2009 (4)	BOOK DEPRECIATION RESERVE (5)	FUTURE ACCRUALS (6)	CALCULATED ANNUAL ACCRUAL AMOUNT (7)	ANNUAL ACCRUAL RATE (8)	COMPOSITE REMAINING LIFE (9)
TOTAL ACCOUNT 341			3,675,188.78	2,805,414	286,444	46,658	1.27	6.1
342.00 STORES EQUIPMENT FULLY ACCRUED AMORTIZED	25-SQ	0	2,267.83 31,658.80	2,268 27,163	0 4,495	0 1,265	- 4.00	- 3.6
TOTAL ACCOUNT 342.00			33,926.63	29,431	4,495	1,265	3.73	3.6
343.00 TOOLS, SHOP AND GARAGE EQUIPMENT FULLY ACCRUED AMORTIZED	20-SQ	0	167,130.46 1,738,627.49	167,130 548,515	0 1,190,112	0 86,955	- 5.00	- 13.7
TOTAL ACCOUNT 343.00			1,905,757.95	715,645	1,190,112	86,955	4.56	13.7
344.00 LABORATORY EQUIPMENT FULLY ACCRUED AMORTIZED	15-SQ	0	150,396.61 677,630.50	150,397 397,242	0 280,390	0 45,229	- 6.67	- 6.2
TOTAL ACCOUNT 344.00			828,027.11	547,639	280,390	45,229	5.46	6.2
345.00 POWER OPERATED EQUIPMENT	18-L4	15	1,526,034.51	862,366	434,762	31,732	2.08	13.7
346.10 COMMUNICATION EQUIPMENT - NON-TELEPHONE FULLY ACCRUED AMORTIZED	15-SQ	0	229,848.17 1,692,239.47	229,848 1,136,475	0 555,765	0 112,954	- 6.67	- 4.9
TOTAL ACCOUNT 346.10			1,922,087.64	1,366,323	555,765	112,954	5.88	4.9
346.19 REMOTE CONTROL AND INSTRUMENTATION	15-SQ	0	22,310.63	2,107	20,204	1,488	6.67	13.6
346.20 COMMUNICATION EQUIPMENT - TELEPHONE	15-SQ	0	240,800.02	22,781	218,019	16,054	6.67	13.6
347.00 MISCELLANEOUS EQUIPMENT FULLY ACCRUED AMORTIZED	20-SQ	0	115,962.71 1,135,003.68	115,963 360,836	0 774,167	0 56,758	- 5.00	- 13.6
TOTAL ACCOUNT 347.00			1,250,966.39	476,799	774,167	56,758	4.54	13.6
348.00 OTHER TANGIBLE PROPERTY	20-SQ	0	138,484.58	78,208	60,277	6,921	5.00	8.7
TOTAL DEPRECIABLE PLANT			315,104,894.13	83,968,520	291,857,202	7,166,115	2.27	
UNRECOVERED RESERVE TO BE AMORTIZED								
340.10 FURNITURE				56,600		(11,320) ***		
340.21 MAINFRAME				(26,410)		5,282 ***		
340.22 PERSONAL COMPUTERS				894,200		(178,840) ***		
340.23 PERIPHERAL-OTHER				(87,672)		17,534 ***		
340.30 COMPUTER SOFTWARE				619,150		(123,830) ***		
340.32 COMPUTER SOFTWARE-PERSONAL				539,300		(107,860) ***		

KENTUCKY AMERICAN WATER COMPANY

ESTIMATED SURVIVOR CURVE, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUALS RELATED TO UTILITY PLANT AT NOVEMBER 30, 2009

DEPRECIABLE GROUP (1)	SURVIVOR CURVE (2)	NET SALVAGE (3)	ORIGINAL COST AT NOVEMBER 30, 2009 (4)	BOOK DEPRECIATION RESERVE (5)	FUTURE ACCRUALS (6)	CALCULATED ANNUAL ACCRUAL AMOUNT (7)	ANNUAL ACCRUAL RATE (8)	COMPOSITE REMAINING LIFE (9)
340.33 COMPUTER SOFTWARE-OTHER				132,325		(26,465) ***		
340.50 OTHER				21,130		(4,226) ***		
342.00 STORES EQUIPMENT				3,340		(668) ***		
343.00 TOOLS, SHOP AND GARAGE EQUIPMENT				156,200		(31,240) ***		
344.00 LABORATORY EQUIPMENT				174,850		(34,970) ***		
346.10 COMMUNICATION EQUIPMENT - NON-TELEPHONE				(507,300)		101,460 ***		
346.19 REMOTE CONTROL AND INSTRUMENTATION				(355)		71 ***		
346.20 COMMUNICATION EQUIPMENT - TELEPHONE				(6,700)		1,340 ***		
347.00 MISCELLANEOUS EQUIPMENT				(32,500)		6,500 ***		
348.00 OTHER TANGIBLE PROPERTY				246,300		(49,260) ***		
TOTAL UNRECOVERED RESERVE TO BE AMORTIZED				2,182,458		(436,492)		
NONDEPRECIABLE PLANT								
301.00 ORGANIZATION			37,450.43					
302.00 FRANCHISES AND CONSENTS			70,260.82					
303.20 LAND - SOURCE OF SUPPLY			335,511.67					
303.30 LAND - PUMPING			91,826.50					
303.40 LAND - WATER TREATMENT			68,163.99					
303.50 LAND - TRANSMISSION & DISTRIBUTION			4,019,854.04					
TOTAL NONDEPRECIABLE PLANT			4,623,067.45					
TOTAL PLANT			319,727,961.58	86,150,978	291,857,202	6,729,623		

* LIFESPAN PROCEDURE WAS USED. CURVE SHOWN IS INTERIM SURVIVOR CURVE.

** NEW ADDITIONS WILL HAVE A DEPRECIATION ACCRUAL RATE AS FOLLOWS

ACCOUNT	RATE
341.10	6.15
341.30	8.50

*** 5-YEAR AMORTIZATION OF UNRECOVERED RESERVE RELATED TO IMPLEMENTATION OF AMORTIZATION ACCOUNTING.

Kentucky American Water Company														
Forecasted Amortization Expense														
CASE NO: 2010-00036														
Source of Supply														
Total Cost on Books		Oct-09	Dec-09	Nov-10	Sep-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
	\$ 1,778,995	1,769,481	1,745,696	1,736,182	1,726,668	1,721,911	1,717,154	1,712,397	1,707,640	1,702,883	1,698,126	1,693,369		\$ 1,688,612
Remaining_Amort Period (Mos)	374	372	367											
Unamortized Balance	\$ 1,745,696	\$ 1,740,939	\$ 1,736,182	\$ 1,731,425	\$ 1,726,668	\$ 1,721,911	\$ 1,717,154	\$ 1,712,397	\$ 1,707,640	\$ 1,702,883	\$ 1,698,126	\$ 1,693,369		\$ 1,688,612
Deferred SIT Liability	\$ 104,742	\$ 104,457	\$ 104,172	\$ 103,887	\$ 103,602	\$ 103,317	\$ 103,032	\$ 102,747	\$ 102,462	\$ 102,177	\$ 101,892	\$ 101,607		\$ 101,322
Deferred FIT Liability	574,334	572,769	571,204	569,639	568,074	566,509	564,944	563,379	561,814	560,249	558,684	557,119		555,554
Balance End of Base	Unamort Bal	Deferred SIT	Deferred FIT											
	1,774,238	106,454	583,724											
Balance End of Forecast	1,688,612	101,322	555,554											
Avg for Forecasted Period	1,717,154	103,032	564,944											
Amortization Amount	Total Forecast	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	
	\$ 57,084	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	
Deferred Tax - SIT	3,420	285	285	285	285	285	285	285	285	285	285	285	285	
Deferred Tax - FIT	18,780	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	
SIT Rate	6.00%													
FIT Rate	35.00%													

KENTUCKY-AMERICAN WATER COMPANY
Case No. 2010-00036
Forecasted Test Period Ending September 30, 2011

TABLE OF CONTENTS – WORKPAPERS FOR GENERAL TAXES

<u>Description</u>	<u>Reference</u>
Property Taxes	W/P – 5-1
PSC Fees	W/P – 5-2
Payroll Taxes	W/P – 5-3

**KENTUCKY-AMERICAN WATER COMPANY
FORECASTED PERIOD PROPERTY TAX EXPENSE
CASE NO: 2010-00036**

	TAX BASE @ 12/31/2007	TAX BASE @ 12/31/2009	TAX BASE @ 12/31/2010
Utility Plant in Service	\$ 345,341,374	\$ 380,829,607	\$ 564,351,271
Construction Work in Progress	21,309,716	137,955,360	5,575,355
Acquisition Adjustment	326,777	17,401	4,350
Materials & Supplies	634,634	596,607	642,421
Accumulated Depreciation	<u>(89,206,919)</u>	<u>(100,531,991)</u>	<u>(107,525,707)</u>
TOTAL TAX BASE	<u>\$ 278,405,582</u>	<u>\$ 418,866,983</u>	<u>\$ 463,047,690</u>
Property Tax Payments Paid for 2008	<u>\$ 2,728,119</u>		
Rate Per \$ 100	<u>0.9799</u>		
Property Tax for the Forecasted Portion of 2010		<u>\$ 1,026,119</u>	
	Monthly Amt	<u>\$ 1,026,119</u>	
Property Tax for the Forecasted Portion of 2011			<u>\$ 3,403,053</u>
		Monthly Amt	<u>\$ 369,098</u>
Property Tax for the Forecasted Period ended 9/30/11	<u>\$ 4,429,174</u>		

PROPERTY TAXES PAID

Taxing Authority	As adjusted 2009 Tax Amount	
Bourbon County	23,774	pd 3/28/09
Fayette County/ LFUCG	1,546,287	pd 12/8/08
Harrison County	4,465	pd 11/26/08
Jessamine County	38,905	pd 1/22/09
Scott County	150,754	pd 11/24/08
City of Georgetown	6,159	pd 11/24/08
City of Sadieville	754	pd 12/03/08
Woodford County	7,228	pd 12/03/08
Clark County	14,255	pd 11/24/08
Kentucky	602,151	Pd 10/10/08
Owen	332,972	pd 12/08/08
Gallatin Co	416	pd 12/03/08
Total	<u>\$ 2,728,119</u>	

acct 236151

REVISED
1/18/08

83500 American Water Works Company
GL012B5YCP Kentucky-American Water- CO 12
0001R Total Company (USGAAP)
Comparative Balance Sheet
For the Period Ending 12/31/2007

01/21/08
11:50:57

Kentucky-American Water Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant	345,341,374	327,533,086
2 Construction work in progress	21,303,716	11,763,310
3 Accumulated depreciation	(80,434,539)	(75,828,389)
4 Utility plant acquisition adjustment	634,634	75,347,966
5 Other utility plant adjustments		
6 Sub-total Utility Plant	286,543,328	263,815,973
7 Non-Utility property		
8 Other investments	249,738	249,738
Current Assets	398,277	904,169
10 Cash and cash equivalents		
11 Temporary investments		
12 Customer accounts receivable	1,928,082	2,453,029
13 Allowance for uncollectible accounts	(223,309)	(261,097)
14 Unbilled revenues	2,562,043	2,510,264
15 Prepaid expenses	388,038	4,096,177
16 Prepaid due from assoc. companies	196,269	602,980
17 Miscellaneous receivables	634,634	515,515
18 Materials and supplies	118,800	93,346
19 Other		
20 Sub-total	6,002,834	10,914,383
21 Deferred debits		
22 Debt and preferred stock	845,867	462,792
23 Expense of rate proceeding	485,893	421,207
24 Prelim survey & invest charges	125,657	125,657
25 Reg Asset-income tax recovery	6,385,438	6,484,464
26 Other	5,364,534	5,109,490
27		
29 Sub-total	13,207,389	12,603,610
30 Total Assets	306,003,289	287,583,704
CAPITAL AND LIABILITIES		
31 Common stock	36,568,777	36,568,777
32 Paid in capital	8,056,319	8,056,319
33 Retained Earnings	30,159,867	28,349,083
34 Unearned Compensation		
35 Reacquired C/S & Accum		
36		
37 Reacquired C/S & Accum		
38 Total common equity	74,784,963	72,974,179
39 Preferred stock	1,466,700	1,466,100
40 Long term debt	84,300,000	54,400,000
41 Total capitalization	160,551,663	128,840,279
42 Current liabilities		
43 Bank debt	18,115,917	3,297,056
44 Portion of LTD	3,100,000	27,100,000
45 Accounts payable	6,507,358	7,353,989
46 Taxes accrued	4,862,016	8,267,526
47 Interest accrued	1,143,224	611,746
48 Customer deposits		
49 Dividends declared		
50 Other	3,267,524	5,699,322
51		
52 Sub-total	36,996,039	52,329,639
53		
54 Deferred credits		
55 Customer adv. for construction	14,653,091	16,492,638
56 Deferred income taxes	33,917,234	35,314,486
57 Deferred investment tax credits	1,257,867	1,302,548
58 Reg. liab-inc. tax.refund thru rates	12,274,089	10,470,383
59 Other	2,870,272	66,578,554
60 Sub-total	43,585,315	39,835,232
61		
62 Contributions in aid of construction		
Total capital and liabilities	306,003,289	287,583,704

109214] T/B by Object Account

Functions Options Tools Help

Thru Date/Period	12/31/07
Company	00012
Object/Sub	256250
Ledger Type	AR
Subledger	*
Scaling Factor	
Cum/Period(C/P)	C

Account Number	L	Description	Balance
120105.256250	9	Reg Liab-Cost of Remo	7,884,810.44-
120205.256250	9	Reg Liab-Cost of Remo	879,878.18-
123805.256250	9	Reg Liab-Cost of Remo	5,187.62-
123205.256250	9	Reg Liab-Cost of Remo	2,503.65-
** TOTAL			8,772,379.89-
12000.256310	9	Reg Liab-ITC Gross-Up	1,354.90
120205.256310	9	Reg Liab-ITC Gross-Up	68,984.75-
** TOTAL			67,630.75-
12000.256311	9	Reg Liab-ITC Gross-Up	1,119.90
120205.256311	9	Reg Liab-ITC Gross-Up	41,418.45-

Opt 1=Acct Ledger Inq. 2=Acct Bal by Period F2=Alt Format F24=More MW

[04105] Voucher Entry Functions Tools Help

POSTED Prev Voucher

Supplier Number	DE0312090644111700-1344	Voucher/Type/Co	42163453 PS 100012
Invoice Number	00053324	Sheriff of Bourbon County	
Amount	33,443.26	Business Unit	1
Date	03/28/09	Payment Terms	DUR Pmt Instr
Date	03/28/09	Company	00012
Tax Amount		Tax Expl Code	
Taxable Amount		Tax Area	
		Serv/Tax Date	03/28/09

Remaining Amount Batch Number 4344576

Payment Schedule

Pay Itm	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
001	33,261.51			03/28/09	P
002	161.75			03/28/09	P

F4=Details F9=Name Srch F11=Addr Book F13=J.E. Inq F16=Ledger Inq F24=More MW

103109 Accounts Receivable Entry

Functions Tools Help

Prev Invoice

Account Number: 0005567 Sheriff of Bourbon County

Invoice Number: 10132246 RI 00012 Business Unit: 1

Invoice Amount: 9,669.33 Payment Terms: Prnt Instr

Invoice Date: 08/25/09 Company: 00012

Due Date: 08/25/09 P.O. Number:

Tax Amount: Tax Exp Code:

Taxable Amount: Tax Rate/Area:

Remainig Amount: Serv/Tax Date: 08/25/09

Batch Number: 4430004

Invoice Schedule

Pay Item	Gross Amount	Discount Available	Remark	Net Due Date	P/S
001	9,669.33		ASSESSMENT: AFND PROP TRX/P	09/30/09	P

F4=Detail F6=E-Mail F9=NS F11=Addr Book F16=Lgr Inq F13=JE Inq F24=More

PREPARER: (Sign)

Terrin Refan

DATE COMPLETED (SUBMITTED):

3/14/09

REVIEWED BY:
(Sign)

Al P...

DATE REVIEWED:

3/12/05

DOCUMENTATION:

- Prior Period Return
- Review Notes
- Check / ACH Confirmation
- Disbursement Request
- Disbursement Accounting - Screen Print
- Return / Letter / Online Filing Confirmation
- Work papers
- Source Docs
- Account Reconciliation
- Disbursement by Originator

LINE #	W/P OR REFERENCE	QUESTION	DISPOSITION																																																
		Due date changes every year.																																																	
<div style="border: 1px solid black; padding: 5px;"> <p>Property Tax : Statements : Assign Payments X</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Statement Description</th> <th>Statement Number</th> <th>Tax Authority</th> <th>Tax District</th> <th>Parcel Number</th> <th>Amount Due</th> <th>Total Amount to Pay</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Bourbon County - Pe</td> <td></td> <td>KY-Bourbon County</td> <td>KY-Bourbon County</td> <td></td> <td>\$2,308.91</td> <td>\$2,308.91</td> <td>2308.</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Stmt Total:</td> <td>\$2,308.91</td> <td></td> </tr> <tr> <td>Bourbon County - Re</td> <td></td> <td>KY-Bourbon County</td> <td>KY-Bourbon County</td> <td>1002</td> <td>\$31,134.35</td> <td>\$31,134.35</td> <td>\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Stmt Total:</td> <td>\$31,134.35</td> <td>\$</td> </tr> <tr> <td colspan="6" style="text-align: right;">Grand Total:</td> <td>\$33,443.26</td> <td>\$</td> </tr> </tbody> </table> <p style="text-align: right; margin-top: 5px;">Total Amount to Assign: \$33,443.26</p> </div>				Statement Description	Statement Number	Tax Authority	Tax District	Parcel Number	Amount Due	Total Amount to Pay	Amount	Bourbon County - Pe		KY-Bourbon County	KY-Bourbon County		\$2,308.91	\$2,308.91	2308.						Stmt Total:	\$2,308.91		Bourbon County - Re		KY-Bourbon County	KY-Bourbon County	1002	\$31,134.35	\$31,134.35	\$						Stmt Total:	\$31,134.35	\$	Grand Total:						\$33,443.26	\$
Statement Description	Statement Number	Tax Authority	Tax District	Parcel Number	Amount Due	Total Amount to Pay	Amount																																												
Bourbon County - Pe		KY-Bourbon County	KY-Bourbon County		\$2,308.91	\$2,308.91	2308.																																												
					Stmt Total:	\$2,308.91																																													
Bourbon County - Re		KY-Bourbon County	KY-Bourbon County	1002	\$31,134.35	\$31,134.35	\$																																												
					Stmt Total:	\$31,134.35	\$																																												
Grand Total:						\$33,443.26	\$																																												

DATE MAILED: _____

CALENDAR UPDATED: _____

50055884 Sheriff of Bourbon County

CHECK CONTAINS A VOID PANTOGRAPH, MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK — HOLD AT AN ANGLE TO VIEW

American Water

PO Box 5600
Cherry Hill, NJ 08034

PNC BANK, NA
NEW JERSEY

55-277
312

NO. 62054024

DATE 03/27/09

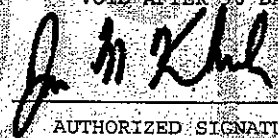
THIRTY THREE THOUSAND FOUR HUNDRED FORTY THREE AND 26/100 *****

PAY TO THE
ORDER OF :

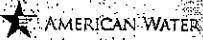
Sheriff of Bourbon County
Bourbon County Courthouse
301 Main St
Paris KY 40361

\$****33,443.26

VOID AFTER 90 DAYS



AUTHORIZED SIGNATURE



⑈62054024⑈ ⑆031202770⑆ 8013584806⑈

See Reverse Side For Easy Opening Instructions

American Water

PO Box 5600
Cherry Hill, NJ 08034



Sheriff of Bourbon County
Bourbon County Courthouse
301 Main St
Paris KY 40361

Phone: 859.987.2130

Website: www.bourbonsheriff.org

FRANCHISE TAX BILL STATEMENT

Name & Address:

Commonwealth of Kentucky
County Clerk, Richard Stipp Eads

Kentucky American Water CO
Gary Akmentins
2300 Richmond RD
Lexington, KY 40502-1308

DATE 3/4/09
Assessment for Tax Year 2008
Discount (Yes/No) No

RETURN THIS NOTICE WITH PAYMENT.

MAKE CHECK PAYABLE TO: MARK L. MATTHEWS, BOURBON COUNTY SHERIFF

INCLUDE A SELF-ADDRESSED STAMPED ENVELOPE FOR YOUR RECEIPT IF PAYING BY MAIL.

PROPERTY CLASSIFICATION	TOTAL TAX DUE
PUBLIC SERVICE COMPANY PROPERTY TAX STATEMENT	\$33,443.25
Base Amount By <u>4/4/09</u>	\$33,443.25 + 1¢
5% Penalty By <u>5/4/09</u>	\$35,115.41
21% Penalty By <u>6/4/09</u>	\$40,466.33

MAR -6 2009

Property Tax
 Property Tax Statements Grouped by Statement Group
 2008 Statement Year
 American Water Works Company, Inc.

Kentucky American Water Co

State	Statement Group	Payee	Statement Status	Payment Status	Due Date	Install ID	Payment ID	GL Account
Kentucky	KY-Bourbon County (Co 12)	KY-Bourbon County Sheriff						
	50055884	Bourbon County - Personal Property	Fully Paid	Waiting for Approval	04/04/09	1	1344	
		Bourbon County - Real Property	Fully Paid	Waiting for Approval	04/04/09	1	1344	
Total for Kentucky - KY-Bourbon County (Co 12):								

Total for Kentucky American Water Co:

Total for 2008 Statement Year:

POSTED Voucher Entry (04105) - Prev Voucher

File Edit Functions Help

Action Code: [] Voucher/Type/Co: 142087796 PS 00012

Supplier Number: 50262834 Fayette County Sheriff

Invoice Number: 00168316 Business Unit: 120205

Amount: 1,261,040.32 Payment Terms: DUR - Pmt Instr: []

Date: 12/08/08 Company: 00012

Date: 12/08/08 Tax Expl Code: []

Amount: [] Tax Area: []

Taxable Amount: [] Serv/Tax Date: 12/08/08

Ship-To Zip Code: [] Batch Number: 4292678

Remaining Amount: []

Pay	Gross	Discount	Payment Remark	Disc Due	P
Item	Amount	Available		Date	S
001	856,173.97		Fayette city PP tax	12/08/08	P
002	424,866.35		Fayette city PP tax	12/08/08	P

F4=Details F9=Name Search F11=Add Book F13=I.E. Inq F16=Ledger Inq F24=More

OK Cancel Help

POSTED Voucher Entry (04105) - Pay Voucher

File Edit Functions Help

Action Code: [] Voucher/Type/Co: 42258051 PS 00012
 Supplier Number: 06258034 Fayette County Sheriff
 Invoice Number: 00192634 Business Unit: 120205
 Amount: 255,000.74 Payment Terms: OUR - Pmt Instr: []
 Date: 06/26/09 Compery: 00012
 Date: 06/26/09
 Taxable Amount: [] Tax Expl Code: []
 Ship-To Zip Code: [] Tax Area: []
 Serv/Tax Date: 06/26/09
 Remaining Amount: [] Batch Number: 4399574

Payment Schedule

Pay	Gross	Discount	Payment Remark	Disc Due	P
Item	Amount	Available		Date	S
001	255,000.74		PSO amended PP tax	06/26/09	P

F4=Details F9=Name Search F11=Add Book F13=U.E. Inv F16=Ledger Inv F24=More

OK Cancel Help

[04105] Voucher Entry

Functions Tools Help

POSTED

Prev Voucher

Voucher/Type/Co 42174957 JPS 00012

Supplier Number Fayette County Sheriff

Invoice Number 00175906 Business Unit 120205

Amount 157.96 Payment Terms DUR PmtInstr

Date 03/27/09 Company 00012

Tax Amount Tax Expl Code

Taxable Amount Tax Area

Serv/Tax Date 03/27/09

Remaining Amount Batch Number 4351353

Payment Schedule

Pay Item	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
001	157.96		additional Prop tax 2006	03/27/09	P

F4=Details F9=Name Srch F11=Addr Book F13=J.E. Inq F16=Ledger Inq F24=More MW

American Water

PO Box 5600
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. 62056433

Check Date 06/26/09

Stub 1 of 1

INVOICE NO.

COMPANY NO./NAME

REMARKS

INVOICE AMOUNT

00182684 062609

12 Kentucky AWW

PSC amended RP tax

265,088.74

265,088.74

50252581 Fayette County Sheriff

CHECK CONTAINS A VOID PANTOGRAPH, MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK — HOLD AT AN ANGLE TO VIEW

American Water

PO Box 5600
Cherry Hill, NJ 08034

PNC BANK, NA
NEW JERSEY

55-277
312

NO. 62056433

DATE 06/26/09

TWO HUNDRED SIXTY FIVE THOUSAND EIGHTY EIGHT AND 74/100 *****

\$***265,088.74

VOID AFTER 90 DAYS

PAY TO THE
ORDER OF :

Fayette County Sheriff
PO Box 765
Lexington KY 40588-0765

★ AMERICAN WATER

J. M. Kehl
AUTHORIZED SIGNATURE

⑈62056433⑈ ⑆031202770⑆ 8013584806⑈

See Reverse Side For Easy Opening Instructions

American Water

PO Box 5600
Cherry Hill, NJ 08034

★ AMERICAN WATER

Fayette County Sheriff
PO Box 765
Lexington KY 40588-0765

50252581 Fayette County Sheriff
American Water Patent 4,918,128 - 5,233,793 - 5,785
50252581 Fayette County Sheriff
American Water Patent 4,918,128 - 5,233,793 - 5,785
50252581 Fayette County Sheriff
American Water Patent 4,918,128 - 5,233,793 - 5,785

REVIEW NOTES

COMPANY NAME: KY-American Water
 RETURN / TAX TYPE: Real Property
 TAX PERIOD: Jun-05
 DUE DATE: 6/28/09
 PREPARER: (Sign) *Tom Ryan*
 DATE COMPLETED (SUBMITTED): 6/26/09
 REVIEWED BY: (Sign) *Don Yuse*
 DATE REVIEWED: 6/26/09

ONLINE FILING
 YES NO
 Date Filed Online:

PAY TYPE
 CHECK ACH

DOCUMENTATION:
 Review Notes
 Check / ACH Confirmation
 Disbursement Request
 Disbursement Accounting - Screen Print
 Return / Letter / Online Filing Confirmation
 Work papers
 Source Docs
 Account Reconciliation
 Disbursement by Originator

LINE #	W/P OR REFERENCE	QUESTION	DISPOSITION
		Amended and Corrected	Fayette County PSC Prop tax Total=\$265,088.74

DATE MAILED: _____

CALENDAR UPDATED: _____

2008 Property Taxes- Kentucky - American Water Company

State	County	District	Tax	Real or P Prop.	Map Locatior	Payee	Vendor #	GL Acct#	Paid in 2009	Date
			5	Special	1260753	Office of Fayette County Sheri	50252581	120205.236151	265,088.74	28-Jun
									<u>265,088.74</u>	
										Total=
									6/28/2009	Order# 207753

File Edit Functions Help

Whse or Dept 12
Order Date 06/26/09
Cancel Date
G/L Date 06/26/09
Order Number 207753 GC

Item Code A
Supplier # 50252581 Fayette County Sheriff
Ship To 50070023 Kentucky American Water C
Requested 06/26/09 Account Number
Promised 06/26/09 Sub/WO# Amount 265,086.74
Cost Rule Skip To Line #

Enter 'Y' to Record Order

Account Number	Description	Code	Extended Cost	0
12020323151	PCC amended RP tax	TL09	265,086.74	

F5=Summary F15=PQ Header F24=More Keys Opt: 1=Detail 3=Text 9=De ? |

OK Cancel Help

Don Messer
6/26/09

Commonwealth of Kentucky

**PUBLIC SERVICE COMPANY
PROPERTY TAX STATEMENT**

For County, School or Special Taxes

prev # 270101
Bill No. 00270115

Return Payment to:

Amended & Corrected

County OFFICE OF THE FAYETTE COUNTY SHERIFF
FAYETTE
Address PO BOX 34148
LEXINGTON KY 40588-4148

Date MAY 28 2009

Assessment for 2008 Taxes

Name KENTUCKY AMERICAN WATER CO & GARY AKMENTINS
Address 2300 RICHMOND RD
LEXINGTON KY 40502-1308

PROPERTY CLASS - Rate per \$100 value

	REAL ESTATE RATE	TANGIBLE RATE	REAL ESTATE TAX	TANGIBLE TAX	TOTALS BY TAXING DISTRICT
REAL ESTATE ASSESSED VALUE			41550440.00		9656439.00-
RE SPECIAL FULL ASSESSED VALUE			10124010.00-		51674450.00
COUNTY	.0800	.0990	33240.35	9559.87-	23680.48
SCHOOL	.6050	.5420	251380.16	52337.90-	199042.26
EXTENSION	.0031	.0034	1288.06	328.32-	959.74
SOIL/WATER	.0004		166.20		166.20
HEALTH	.0280	.0280	11634.12	2703.80-	8930.32
LEXTRAN	.0600	.0600	24930.26	5793.86-	19136.40
FULL SVC	.1894		19174.87-		19174.87-
PARTIAL SVC	.0626		32348.21		32348.21
TOTALS			335812.49	70723.75-	265088.74

Signed DONALD W. BLEVINS JR/BY *Joac. Hamm* Deputy Clerk

Payment Received By KATHY H WITT Sheriff

Date _____ By _____ Deputy

TOTAL TAX.....	\$265,088.74
PENALTY (1).....	
INTEREST (2).....	
10% SHERIFF ADD-ON FEE (3).....	
TOTAL TAX, PENALTY AND INTEREST	

PAYMENT INSTRUCTIONS

This statement for public service company property taxes is due and payable 30 days after notice (KRS 136.050(2)). No discount is allowable for early payment. If not paid within 30 days, a 10 percent penalty of total tax plus interest at the tax interest rate per KRS 131.183 per annum applies. Make payment to sheriff of county named on statement. Also, a 10% Sheriff Add-On Fee is applied to tax and penalty.

- (1) 10 percent of total tax if not paid within 30 days
- (2) the tax interest rate per KRS 31.183 per annum if not paid within 30 days
- (3) 10% of total tax including 10% penalty, but without interest

If there is a question regarding this bill, please contact _____ at () _____

Commonwealth of Kentucky

**PUBLIC SERVICE COMPANY
PROPERTY TAX STATEMENT**

For County, School or Special Taxes

prev # 270101
Bill No. 00270115

Return Payment to:

Amended & Corrected

County **FAYETTE**
Address **OFFICE OF THE FAYETTE COUNTY SHERIFF
PO BOX 34148
LEXINGTON KY 40588-4148**

Date **MAY 28 2009**

Assessment for 2008 Taxes

Name **KENTUCKY AMERICAN WATER CO & GARY AKMENTINS**
Address **2300 RICHMOND RD
LEXINGTON KY 40502-1308**

*30 days
to pay
by 6/23/09*

PROPERTY CLASS - Rate per \$100 value

REAL ESTATE ASSESSED VALUE	41550440.00	TANGIBLE ASSESSED VALUE	9656439.00-		
RE SPECIAL FULL ASSESSED VALUE	10124010.00-	RE SPECIAL PART ASSESSED VALUE	51674450.00		
	REAL ESTATE RATE	TANGIBLE RATE	REAL ESTATE TAX	TANGIBLE TAX	TOTALS BY TAXING DISTRICT
COUNTY	.0800	.0990	33240.35	9559.87-	23680.48
SCHOOL	.6050	.5420	251380.16	52337.90-	199042.26
EXTENSION	.0031	.0034	1288.06	328.32-	959.74
SOIL/WATER	.0004		166.20		166.20
HEALTH	.0280	.0280	11634.12	2703.80-	8930.32
LEXTRAN	.0600	.0600	24930.26	5793.86-	19136.40
FULL SVC	.1894		19174.87-		19174.87-
PARTIAL SVC	.0626		32348.21		32348.21
TOTALS			335812.49	70723.75-	265088.74

Signed **DONALD W. BLEVINS JR/ BY** *Jac. Hamman* Deputy Clerk

Payment Received By **KATHY H WITT** Sheriff

Date _____ By _____ Deputy

TOTAL TAX.....	\$265,088.74
PENALTY (1).....	
INTEREST (2).....	
10% SHERIFF ADD-ON FEE (3).....	
TOTAL TAX, PENALTY AND INTEREST	

PAYMENT INSTRUCTIONS

This statement for public service company property taxes is due and payable 30 days after notice (KRS 136.050(2)). No discount is allowable for early payment. If not paid within 30 days, a 10 percent penalty of total tax plus interest at the tax interest rate per KRS 131.183 per annum applies. Make payment to sheriff of county named on statement. Also, a 10% Sheriff Add-On Fee is applied to tax and penalty.

Do not agree with this number. Please review applied to correct GA

- (1) 10 percent of total tax if not paid within 30 days
- (2) the tax interest rate per KRS 31.183 per annum if not paid within 30 days
- (3) 10% of total tax including 10% penalty, but without interest.

6/12/09 CM Major Chris Taylor

If there is a question regarding this bill, please contact _____ at () _____

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF REVENUE
OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE SECTION
501 High Street, 4th Floor, Station 32
Frankfort, KY 40620
Phone (502) 564-8175 Fax (502) 564-8192

AMENDED CERTIFICATION OF PROPERTY ASSESSMENT
TAX YEAR 2008

KENTUCKY AMERICAN WATER CO
GARY AKMENTINS
2300 RICHMOND ROAD
LEXINGTON, KY 40502-1308

GNC: 006080
TYPE CO: W
TAX TYPE: 035
TAX ID:
PRINT DATE: 05/14/2009

The Department of Revenue certifies this assessment to the County Clerk in accordance with KRS136.180. This assessment is subject to all tax levies as explained below.

When processing an AMENDED certification, check to see if a tax bill has been previously sent. If the tax bill is unpaid, exonerate the original bill and issue a corrected tax bill. If the bill was paid based on the original certification, determine if a supplemental bill should be issued or if a refund is due based on this amendment. Refunds should be taken from current year's collections.

Amended Certification Date(s): 5/14/2009		Original Certification Date: 10/23/2008	
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
FAYETTE COUNTY GENERAL	126,893,474.00	56,275,646.00	183,169,120.00
SCHOOL FAYETTE COUNTY GENERAL	126,893,474.00	56,275,646.00	183,169,120.00
SPECIAL REFUSE	54,576,570.00	8,845,795.00	63,422,365.00
STREET CLEANING	54,576,570.00	8,845,795.00	63,422,365.00
STREET LIGHTS	54,576,570.00	8,845,795.00	63,422,365.00

full
partial 72,316,904

do not use #



KENTUCKY
AMERICAN WATER

American Water
SSC - General Tax Dept
PO Box 5627
Cherry Hill, NJ 08034

P 856-310-5514
F 856-310-5966

June 11, 2009

Fayette County
County Clerk
PO Box 34148
Lexington, KY 40588-4148
Subject: 2008 Amended Certification

Dear County Clerk,

I have received notification from Michael A. Baker, Supervisor State Valuation Branch of the Office of Property Valuation at Commonwealth of Kentucky Department of Revenue that they have amended the 2008 certification for Kentucky American Water Co. As a result there is an adjustment necessary to the 2008 taxes. Kentucky American Water Co. has already made a payment to your office for the 2008 taxes in the amount of \$1,281,040.32.

Please review attached documents, make the necessary corrections to your records, and complete/return the information below.

Should you have any questions, please feel free to contact me directly at 856-310-5514 between the hours of 8:00AM and 4:00PM EST. I can also be reached via e-mail at elizabeth.arriaga@amwater.com.

Sincerely,

Elizabeth Arriaga
General Tax Dept.

Handwritten note: 265,088.74 OK to pay

Refund is Due

Amount _____

check is enclosed

Additional Tax is Due

Amount \$ 190,660.74

invoice is enclosed

REVIEW NOTES

COMPANY NAME: KY - American Water

RETURN / TAX TYPE: Real and Personal Property

TAX PERIOD: 2008

DUE DATE: 12/14/08

PREPARER: (Sign & Date) Tom Ryan 12/15/08

DATE COMPLETED (SUBMITTED): 12/3/08

REVIEWED BY: (Sign & Date) R. Polce 12/15/08

DATE REVIEWED: _____

ONLINE FILING
 YES NO
 Date Filed Online: _____

PAY TYPE
 CHECK ACH

DOCUMENTATION:

- Prior Period Return
- Review Notes
- Check / ACH Confirmation
- Disbursement Request
- Disbursement Accounting - Screen Print
- Return / Letter / Online Filing Confirmation
- Work papers
- Source Docs
- Account Reconciliation
- Disbursement by Originator

LINE #	W/P OR REFERENCE	QUESTION	DISPOSITION
	2008 Property Taxes- Kentucky - American Water Company		
		1-county 2-township 3-boro/ely 4-school district 5-other P-Partia	
	State		
	County		
	District		
	Municipal		
	Type		
	Tax		
	Real or P Prop.		
	Map Locat		
	Payee		
	Vendor #		
	GL Acct#		
	2008 Amt		
	Date		
KY	Fayette Bill#00270101 Lexingl 1.4	R 1277023 Sheriff of Fayette County	60252581 120205.236151 798,153.74 14-Dec
KY	Fayette Bill#00270101 Lexingl 1.4	P Prop 1280026 Sheriff of Fayette County	50252581 120205.236151 424,886.35 14-Dec
KY	Fayette Bill#00270101 Lexingl 5	Special 1260763 Office of Fayette County Sher	50252581 120205.236151 58,020.23 14-Dec
		12/3/2008 Order # 190941	Total 1,281,040.32
			855,173.97

Jennifer FAX 859-259-0973

Date Processing
 Jennifer Miller
 1/2 hr on hold 3/27/09
 Major Total on vacation full mon
 Spoke @ Kathy Witt Shultz
 3/27/09

12/08/08
 J. Miller 12/29/08

American Water

PO Box 5600
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 62052276

Check Date - 12/08/08

Stub 1 of 1

INVOICE NO.

COMPANY NO./NAME

REMARKS

INVOICE AMOUNT

00168318 120808
00168318 120808

12 Kentucky AWW
12 Kentucky AWW

Fayette cnty RP tax
Fayette cnty PP tax

856,173.97
424,866.35

1281040.32

Recm-Seal Patent 4,918,128 - 5,255,798 - 5,785,242 - 5,829,670

7008 0150 0001 8600 3241

50252581 Fayette County Sheriff

CHECK CONTAINS A VOID PART TO COUNTER MICROBRIEF FODDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW

American Water

PO Box 5600
Cherry Hill, NJ 08034

PNC BANK, NA
NEW JERSEY

55-277
312

NO. 62052276

DATE 12/08/08

ONE MILLION TWO HUNDRED EIGHTY ONE THOUSAND FORTY AND 32/100 *****

\$*1,281,040.32

VOID AFTER 90 DAYS

PAY TO THE
ORDER OF :

Fayette County Sheriff
PO Box 765
Lexington KY 40588-0765

★ AMERICAN WATER

[Signature]
AUTHORIZED SIGNATURE

⑈ 62052276 ⑈ ⑆ 031202770⑆ 8013584806 ⑈

See Reverse Side For Easy Opening Instructions

American Water

PO Box 5600
Cherry Hill, NJ 08034

★ AMERICAN WATER

Fayette County Sheriff
PO Box 765
Lexington KY 40588-0765

COMMONWEALTH OF KENTUCKY
 DEPARTMENT OF REVENUE
 OFFICE OF PROPERTY VALUATION
 PUBLIC SERVICE SECTION
 501 High Street, 4th Floor, Station 32
 Frankfort, KY 40620
 Phone (502) 564-8175 Fax (502) 564-8192

OCT 29 2008

CERTIFICATION OF PROPERTY ASSESSMENT
 TAX YEAR 2008

Bill # 270101

KENTUCKY AMERICAN WATER CO
 GARY AKMENTINS
 2300 RICHMOND ROAD
 LEXINGTON, KY 40502-1308

GNC: 006080
 TYPE CO: W
 TAX TYPE: 035
 TAX ID:
 PRINT DATE: 10/23/2008

The Department of Revenue certifies this assessment to the County Clerk in accordance with KRS136.180. This assessment is subject to all tax levies as explained below.

TAXING JURISDICTION	Original Certification Date: 10/23/2008		
	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
FAYETTE COUNTY			
GENERAL	85,343,034.00	65,932,085.00	151,275,119.00
SCHOOL			
FAYETTE COUNTY GENERAL	85,343,034.00	65,932,085.00	151,275,119.00
SPECIAL			
REFUSE	64,700,580.00	12,563,458.00	77,264,038.00
STREET CLEANING	64,700,580.00	12,563,458.00	77,264,038.00
STREET LIGHTS	64,700,580.00	12,563,458.00	77,264,038.00

A COPY
 Attest: *10-29-08*
 DONALD W. BLEVINS, Clerk
 Fayette County Clerk
 By: *[Signature]*
 D.C.

Commonwealth of Kentucky

**PUBLIC SERVICE COMPANY
PROPERTY TAX STATEMENT**
For County, School or Special Taxes

Return Payment to:

Bill No. 00270101

County OFFICE OF THE FAYETTE COUNTY SHERIFF
Address FAYETTE
PO BOX 765
LEXINGTON KY 40588-0765

Date NOV 14 2008

Assessment for 2008 Taxes

Name KENTUCKY AMERICAN WATER CO AATN AKMENTIN
Address 2300 RICHMOND RD
LEXINGTON KY 40502-1308

PROPERTY CLASS - Rate per \$100 value

	REAL ESTATE ASSESSED VALUE	85343034.00	TANGIBLE ASSESSED VALUE	65932085.00
	RE SPECIAL FULL ASSESSED VALUE	64700580.00	RE SPECIAL PART ASSESSED VALUE	20642454.00
	REAL ESTATE RATE	TANGIBLE RATE	REAL ESTATE TAX	TANGIBLE TAX
	TOTALS BY TAXING DISTRICT			
COUNTY	.0800	.0990	68274.43	65272.76
SCHOOL	.6050	.5420	516325.36	357351.90
EXTENSION	.0031	.0034	2645.63	2241.69
SOIL/WATER	.0004		341.37	
HEALTH	.0280	.0280	23896.05	18460.98
LEXTRAN	.0600	.0600	51205.82	39559.25
FULL SVC	.1894		122542.90	
PARTIAL SVC	.0626		12922.18	
TOTALS			798153.74	482886.58
				1281040.32

Signed DONALD W. BLEVINS BY *[Signature]* Deputy Clerk
Payment Received By KATHY H WITT Sheriff
Date _____ By _____ Deputy

TOTAL TAX.....	1,281,040.32
PENALTY (1).....	
INTEREST (2).....	
10% SHERIFF ADD-ON FEE (3).....	
TOTAL TAX, PENALTY AND INTEREST	

PAYMENT INSTRUCTIONS

2008 Property Taxes - Kentucky - American Water Company

- 1-county
- 2-township
- 3-boro/city
- 4-school district
- 5-other
- P-Parita

State	County	District	Municipal Type	Tax	Real or P Prop.	Map Locatio	Payee	Vendor #	GL Acct#	2008 Amt.	Date
KY	Fayette	Bill#00270101	Lexingt 1,4	R	1277023	Sheriff of Fayette County	50252581	120205.236151	798,153.74	14-Dec	
KY	Fayette	Bill#00270101	Lexingt 1,4	P Prop	1288026	Sheriff of Fayette County	50252581	120205.236151	424,866.35	14-Dec	
KY	Fayette	Bill#00270101	Lexingt 5	Special	1260753	Office of Fayette County Sheri	50252581	120205.236151	58,020.23	14-Dec	
									Total=	1,281,040.32	
										856,173.97	
											Order # 190941

See Memo - Purchase Order Detail (4311G)

File Edit Functions Help

Whse or Dept 12
 Order Date 12/03/08
 Cancel Date
 G/L Date 12/03/08
 Order Number 190941 OC

Action Code A
 Supplier # 50252581 Fayette County Sheriff
 Ship To 50070028 Kentucky American Water C
 Requested 12/03/08 Account Number
 Promised 12/03/08 Subj/WO#
 Cost Rule Amount 1,281,040.32
 Skip To Line #

Enter ^ to Record Order

Account Number	Description	Code	Extended Cost	0
120205.236151	Fayette cnty PP tax	TL09	696,173.97	✓
	Fayette cnty PP tax	TL06	424,866.35	

F6=Summary F15=PO Header F24=More Keys Opt: 1=Detail 2=Text 9=De

OK Cancel Help

Handwritten signature
 12/5/08

2008 Property Taxes- Kentucky - American Water Comp										
State	County	District	Municipality	Tax Type	Real or P Prop.	Own or Leased	Sewer, Purta	Map Location	Pmts were paid in year assessed; h in late & Pd in following year:	
									Total Paid 2008	Total Paid 2009
Dates change each year if bills del.										
**** Must get bills from REGION Rachel Cole, Counties have n										
KY	Fayette	Lexington	1,4	R				1277023	773,079.49	798,153.74
KY	Fayette	Lexington	1,4	P Prop				1288026	406,167.21	424,866.35
KY	Fayette	Lexington	5	Special				1260753	238,376.91	58,020.23
									1,417,623.61	1,281,040.32

2008 Property Taxes- Kentucky - American Water Company												
Per RIA-KY State Prop. tax due by 12/31 and discount period till 11/1												
1-county 2-township 3-boro/city 4-school district 5-other P-Parla												
State	County	District	School Municipality	Tax Dist.	Real or P Prop.	Own or Leased	Sewer, Parla	Map Location	Total Paid 2006	Total Paid 2007	Total Paid 08 pmts in 2008	DUE DATE First2nc 3rd
Must get bills from REGION Rachel Cole. Counties have no record												
									13,091.70	12,933.94	19,510.61	
KY	Fayette	Lexington		1,4	R			1277023	896,780.26	773,079.49	662,688.66	2/14
KY	Fayette	Lexington		1,4	R			1270822	-	0.00	0.00	
KY	Fayette	Lexington		1,4	R			38101510	-	0.00	0.00	1/01
KY	Fayette	Lexington		1,4	P Prop			1268026	489,240.69	406,167.21	482,886.69	2/14
KY	Fayette	Lexington		1,4	P Prop			1233413	-	0.00	0.00	1/10
KY	Fayette	Lexington		5	Special			1260753	134,363.89	238,376.91	135,465.08	2/14
									1,520,374.84	1,417,623.61	1,281,040.32	

American Water

PO Box 5600
Cherry Hill, NJ 08034
INVOICE NO.
00175906 032709

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)
COMPANY NO./NAME
12 Kentucky AWW
REMARKS
additionalProp tax 2008

Check No. - 62054029
Check Date - 03/27/09
Stub 1 of 1
INVOICE AMOUNT
157.96

157.96

50252581 Fayette County Sheriff

CHECK CONTAINS A VOID PANTOGRAPH, MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW

American Water

PO Box 5600
Cherry Hill, NJ 08034

PNC BANK, NA
NEW JERSEY

55-277
312

NO. 62054029

DATE 03/27/09

ONE HUNDRED FIFTY SEVEN AND 96/100 *****

PAY TO THE
ORDER OF :

Fayette County Sheriff
PO Box 765
Lexington KY 40588-0765

\$*****157.96
VOID AFTER 90 DAYS

[Handwritten Signature]
AUTHORIZED SIGNATURE



⑈62054029⑈ ⑆031202770⑆ 8013584806⑈

See Reverse Side For Easy Opening Instructions

American Water

PO Box 5600
Cherry Hill, NJ 08034



Fayette County Sheriff
PO Box 765
Lexington KY 40588-0765

Acro-Seal Patent 4,918,128 - 5,255,798 - 5,785,242 - 5,829,670

62522

Acro-Seal Solutions for Business - 800-367-6360

**FAYETTE COUNTY, KENTUCKY
2008 DELINQUENT PROPERTY TAX BILL**

For Property located in: FAYETTE COUNTY, KENTUCKY

Taxing Jurisdiction: Commonwealth of Kentucky
Board of Education of Fayette County
Lexington-Fayette Urban County Government
Extension Service, Soil and Water Conservation
Health Department, Lexington Transit Authority

Bill Number	Account Number	Tax District	Assessment Date 1/1/2008	Homestead Exemption	Net Assessment
51680	38219370	01	12,000		12,000

KENTUCKY AMERICAN WATER
2300 RICHMOND RD
LEXINGTON KY 40502-1308

Property Description: 1682 MERCER RD

Amount due if received or postmarked :

By 03/30/2009	157.96
After 03/30/2009	167.96

Retain this portion for your records

DELINQUENT TAX NOTICE

According to our records as of 02/10/2009 your tax bill has not been paid. As provided by Kentucky law, delinquent real estate bills will be advertised in the local newspaper on the date shown below. Unpaid tax bills will also appear on our website at www.fayettesheriff.com. If not paid, the tax bill will be included in the Sheriff's sale on April 23rd, 2009 at 10:00 AM in the Fayette District Courthouse located at 150 North Limestone Street.

The amount due includes a 10% penalty and an additional Sheriff's Add-On Fee of 10%. If listed for advertisement, a \$10.00 advertisement fee will be assessed in addition to the 10% penalty and Sheriff's Add-On Fee.

Advertising Date : 04/02/2009
Sale Date: 04/23/2009

Payments may be made at: 150 N. Limestone St. Suite 236, Mon-Fri, 8am to 4pm or mailed in the enclosed envelope. Payment may also be made online at www.fayettesheriff.com. Questions - call (859) 252-1771

Questions regarding the assessed value of your property, change of address, ownership, or exemptions should be addressed to the Fayette County Property Valuation Administrator's office at (859)246-2722.

Detach and mail this portion with your check or money order for proper credit:

Taxing Jurisdiction: Commonwealth of Kentucky
Board of Education of Fayette County
Lexington-Fayette Urban County Government
Extension Service, Soil and Water Conservation
Health Department, Lexington Transit Authority

FAYETTE COUNTY, KENTUCKY
2008 DELINQUENT PROPERTY TAX BILL

Amount Enclosed

KENTUCKY AMERICAN WATER
2300 RICHMOND RD
LEXINGTON KY 40502-1308



Bill No: 51680 Account No: 38219370

Make your check or money order payable to:
Office of the Fayette County Sheriff
PO Box 34148
Lexington, KY 40588-4148

Amount due if received or postmarked :

By 03/30/2009	157.96
After 03/30/2009	167.96



Shipment Receipt

Transaction Date: 27 Mar 2009
Tracking Number: 1ZRA79100198520792 ✓

Address Information

Ship To: Office of Fayette County Sheriff Kathy H. Will 150 North Limestone Suite 265 LEXINGTON KY 40507-1177 Telephone: 859-858-1771	Ship From: American Water SSC - Gen Tax American Water SSC - Gen Tax 131 Woodcrest Road Cherry Hill NJ 08003 Telephone: 8563105514 x5514	Return Address: American Water SSC - Gen Tax American Water SSC - Gen Tax 131 Woodcrest Road Cherry Hill NJ 08003 Telephone: 8563105514 x5514
--	--	---

Package Information

Weight	Dimensions / Packaging	Declared Value	Reference Numbers
1 Letter	UPS Letter		

UPS Shipping Service and Shipping Options

Service:
UPS Next Day Air
Guaranteed By:¹
10:30 A.M. Monday, 3/30/2009

Shipping Fees Subtotal:	20.65 USD
Transportation	20.15 USD
Fuel Surcharge	0.50 USD

Additional Shipping Options:

Quantum View Notify E-mail Notifications: No Charge

- 1. terri.ryan@amwater.com Delivery
- E-mail Failure Notification: terri.ryan@amwater.com

Payment Information

Bill Shipping Charges to: Shipper's Account RA7910

Total Charged: 20.65 USD

Note: Your invoice may vary from the displayed reference rates.

¹ For delivery and guarantee information, see the UPS Service Guide. To speak to a customer service representative, call 1-800-PICK-UPS for domestic services and 1-800-782-7892 for international services.

Responsibility for Loss or Damage

Unless a greater value is recorded in the declare value field as appropriate for the UPS shipping system used, the shipper agrees that the released value of each package covered by this receipt is no greater than \$100, which is a reasonable value under the circumstances surrounding the transportation. If additional protection is desired, a shipper may increase UPS's limit of liability by declaring a higher value and paying an additional charge. UPS does not accept for transportation and shipper's requesting service through the Internet are prohibited from shipping packages with a value of more than \$50,000. The maximum liability per package assumed by UPS shall not exceed \$50,000, regardless of value in excess of the maximum. Claims not made within nine months after delivery of the package (sixty days for international shipments), or in the case of failure to make delivery, nine months after a reasonable time for delivery has elapsed (sixty days for international shipments), shall be deemed waived. The entry of a C.O.D. amount is not a declaration of value for carriage purposes. All checks or other negotiable instruments tendered in payment of C.O.D. will be accepted by UPS at shipper's risk. UPS shall not be liable for any special, incidental, or consequential damages. All shipments are subject to the terms and conditions contained in the UPS Tariff and the UPS Terms and Conditions of Service, which can be found at www.ups.com.

2008 Property Taxes- Kentucky - American Water Company

1-county	2-township	3-boro/city	4-school district	5-other	P-Purta	Tax	Real or	Map Locator	Payee	Vendor #	GL Acct#	2009 Amt	Date
KY	Fayette						R	38219370	Sheriff of Fayette County	50252581	120205.236151	157.96	2-Apr
											Total=		
											157.96		

Additional tax due. This location was not merged into the PSC bill for 2008. Per County Sheriff Kathy Witt, Jr

File Edit Functions Help

Whse or Dept 12
 Order Date 03/27/09
 Cancel Date
 G/L Date 03/27/09
 Order Number 199920 OC

Action Code A
 Supplier # 50252581 Fayette County Sheriff
 Ship To 50070028 Kentucky American Water C
 Requested 03/27/09 Account Number
 Promised 03/27/09 Sub/WO# Amount 157.96
 Cost Rule Skip To Line #

Enter 'Y' to Record Order

Account Number	Description	Code	Extended Cost	0
120205236131	additional Prop tax 2008	TL09	157.96	

F6=Summary F15=PD Header F24=More Keys Opt: 1=Detail 3=Text 9=De

OK Cancel Help

Carl P. [Signature]
 3/27/09

POSTED - Voucher Entry (04105) - Prev Voucher

File Edit Functions Help

Action Code: [] Voucher/Type/Co: 42062187 PS 00012
 Supplier Number: [00000000] Hampton, Bruce Sheriff - REMIT
 Invoice Number: 00167739 Business Unit: 120205
 Amount: 6,313.05 Payment Terms: OUR Pmt Instr: []
 Date: 11/26/08 Company: 00012
 Date: 11/26/08
 amount: [] Tax Expt Code: []
 Taxable Amount: [] Tax Area: []
 Ship-To Zip Code: [] Serv/Tax Date: 11/26/08
 Remaining Amount: [] Batch Number: 4206012

Payment Schedule:

Pay Itm	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P
001	6,036.30		Harrison city PP tax	11/26/08	P
002	276.75		Harrison city PP tax	11/26/08	P

F4-Details F9-Name Srch E11-Add Book F13-J.E. Inq F16-Ledge Inq F24-More

OK Cancel Help

[03105] - Accounts Receivable Entry

Functions: Tools Help

Prev Invoice

Account Number	10024002	Hampton, Bruce Sheriff - RENIT
Invoice Number	10132251 RI 00012	Business Unit 1
Invoice Amount	1,040.39	Payment Terms Pmt Instr
Invoice Date	08/25/09	Company 00012
S/L Date	08/25/09	P.O. Number
Tax Amount		Tax Expl Code
Taxable Amount		Tax Rate/Area
Remaining Amount		Serv/Tax Date 08/25/09
Batch Number	4438664	

Invoice Schedule

Pay Itm	Gross Amount	Discount Available	Remark	Net Due Date	P S
001	1,040.39		ASSESSMENT REVD PROP TAX/P	09/30/09	R

F4=Detail F6=E-Mail F9=MS F11=Addr Book F15=Ldgr Inq F13=J.E. Inq F24=More

REVIEW NOTES

COMPANY NAME: KY - American Water
 RETURN / TAX TYPE: Real Property
 TAX PERIOD: 2008
 Due date is 30 days from receipt of bill.
 DUE DATE: 11/29/08
 PREPARER: (Sign & Date) *Tommy Lynn 11/29/08*
 DATE COMPLETED (SUBMITTED): 11/12/08
 REVIEWED BY: *James Lee*
 (Sign & Date) 11/26/08
 DATE REVIEWED:

ONLINE FILING
 YES NO
 Date Filed Online:

PAY TYPE
 CHECK ACH

DOCUMENTATION:
 Prior Period Return
 Review Notes
 Check / ACH Confirmation
 Disbursement Request
 Disbursement Accounting - Screen Print
 Return / Letter / Online Filing Confirmation
 Work papers
 Source Docs
 Account Reconciliation
 Disbursement by Originator

LINE #	W/P OR REFERENCE	QUESTION	DISPOSITION
92	KY Harrison	1.4 R	121257 Bruce Hampton, Harrison Sh... 60055982 120205.236151 6036.3 29-Nov
93	KY Harrison	1.4 P Prop	126785 Bruce Hampton, Harrison Sh... 60055982 120205.236151 278.75 25-Nov
94			
95		11/12/2008	Order # 189424 Total= 8,313.05
96			
97			
98			
99			
100			
101			
102			
103			
104			
105			
106			
107			
108			
109			
110			

DATE MAILED:

CALENDAR UPDATED:

11/26
12/05/08 *J. Depina*

American Water

PO Box 5600
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 62052081

Check Date - 11/26/08

Stub 1 of 1

INVOICE NO.	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00167739 112608	12 Kentucky AWW	Harrison cnty RP tax	6,036.30
00167739 112608	12 Kentucky AWW	Harrison cnty PP tax	276.75

			6,313.05

7008 0150 0001 8600 4385

50055882 Sheriff Bruce Hampton

CHECK CONTAINS A VOID PANTOGRAPH, MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK. FOR MORE INFORMATION, VISIT WWW.AMERICANWATER.COM

American Water
PO Box 5600
Cherry Hill, NJ 08034

PNC BANK, NA
NEW JERSEY

55-277
312

NO. 62052081
DATE 11/26/08

SIX THOUSAND THREE HUNDRED THIRTEEN AND 05/100 *****

\$*****6,313.05
VOID AFTER 90 DAYS

PAY TO THE ORDER OF : Sheriff Bruce Hampton
113 W Pike St
Cynthiana KY 41031

★ AMERICAN WATER

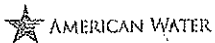
[Signature]
AUTHORIZED SIGNATURE

⑈ 6 205 208 1 ⑈ ⑆ 03 1 20 27 70 ⑆ 80 13 58 4806 ⑈

See Reverse Side For Easy Operating Instructions

American Water

PO Box 5600
Cherry Hill, NJ 08034



Sheriff Bruce Hampton
113 W Pike St
Cynthiana KY 41031

Micro-Seal Patent #9,181,128 - 5,785,798 - 5,829,670

1-62522

© 2008 American Water Works Association

See Memo Purchase Order Detail (4511G)

File Edit Functions Help

Whse or Dept 12
 Order Date 11/12/08
 Cancel Date
 G/L Date 11/12/08
 Order Number 189424 00

Action Code A
 Supplier # 50055882 Hampton, Bruce Sheriff
 Ship To 50070020 Kentucky American Water C
 Requested 11/12/08 Account Number
 Promised 11/12/08 Sub/WO# Amount 6,313.05
 Cost Rule Skip To Line #

Enter 'Y' to Record Order

Account Number	Description	Code	Extended Cost	0
120205.236151	Harrison city PP tax	11.69	5,036.30	
120205.236151	Harrison city PP tax	11.06	276.75	

F8=Summary F15=PO Header F24=More Keys Opt: 1=Detail 3=Text 9=De

OK Cancel Help

JF
11/26/08

2008 Property Taxes- Kentucky - American Water Company

- 1-county
- 2-township
- 3-boro/city
- 4-school district
- 5-other
- P-Purta

State	County	District	Municipal Type	Tax	Real or P Prop.	Map Locatio	Payee	Vendor #	GL Acct#	2008 Amt	Date
KY	Harrison		1,4	R		121257	Bruce Hampton, Harrison She	50055882	120205.236151	6086.3	29-Nov
KY	Harrison		1,4	P Prop		128785	Bruce Hampton, Harrison She	50055882	120205.236151	276.75	29-Nov
Total=										6,313.05	

Order # 189424

11/12/2008

61A255 (1-06)
Commonwealth of Kentucky
DEPARTMENT OF REVENUE

**PUBLIC SERVICE COMPANY
PROPERTY TAX STATEMENT**

For County, School or Special Taxes
Assessment for **2008** Taxes

Bill No. 08-24
GNC No. 006080
Type Co. W
Date 10/29/2008

Return Tax Payment to Sheriff:

Bruce Hampton
Harrison County Sheriff
113 W Pike Street
Cynthiana KY 41031

County Clerk Linda B. Furnish
Telephone Number 859-234-7130

Name KENTUCKY AMERICAN WATER CO
Name ATTN: GARY AKMENTINS
Address 2300 RICHMOND ROAD
Address
City, State, ZIP Code LEXINGTON KY 40502-1308

Name of District County/School/Specials	Assessed Value Real Estate	Real Estate Rate Per \$100 Value	Multipier See Reverse	Tax Due Real Estate	Assessed Value Tangible	Tangible Rate Per \$100 Value	Multipier See Reverse	Tax Due Tangible	Total Real and Tangible Tax Due
County	\$932,968	0.0890		\$923.64	\$36,219	0.1290		\$46.72	\$970.36
School	\$932,968	0.3910		\$3,647.90	\$36,219	0.3910		\$141.62	\$3,789.52
Library	\$932,968	0.0570		\$531.79	\$36,219	0.1167		\$42.27	\$574.06
Health	\$932,968	0.0600		\$559.78	\$36,219	0.0600		\$21.73	\$581.51
Extension Service	\$932,968	0.0330		\$307.88	\$36,219	0.0674		\$24.41	\$332.29
Soil Conservation	\$932,968	0.0070		\$65.31	\$36,219	0.0000		\$0.00	\$65.31
Fire	\$0	0.0600		\$0.00	\$0	0.0600		\$0.00	\$0.00
Total District Tax \$									\$6,313.05

Important: See Reverse

Microsoft Excel - 2008 KY Property Tax Payments.xls

File Edit View Insert Format Tools Data Window Help

100%

WE_Cnd 10 B Z U

2008 Property Taxes- Kentucky - American Water Comp										BU	BV	BW
A	B	C	D	F	G	H	I	J				
1-county 2-township 3-boro/city 4-school district 5-other P-Parita State County District Municipality Type Tax Real or Own or Sewer, Map P Prop. Leased Parita Location										Pmts were paid in year asse some bills came in late & Pd following year. Dates change each year if bi		
*****Must get bills from REGION Rachel Cole, Counties have n										Total Paid 2007	Total Paid 2008	DUE D First 2
KY	Harrison		1,4	R					121257	4,709.73	6,036.30	11/10
KY	Harrison		1,4	P Prop					128785	194.26	276.75	11/10
										4,903.99	6,313.05	

[04105] - Voucher Entry

Functions Tools Help

POSTED

Supplier Number: 50341509 Voucher/Type/Co: 42125852 PS 00012
 Invoice Number: 0E012209193244887-646 Jessamine County Govt Sheriffs
 Amount: 54,745.73 Business Unit: 1
 Date: 11/08/08 Payment Terms: DUR Pmt Instr
 Date: 01/22/09 Company: 00012
 Tax Amount: Tax Expl Code:
 Taxable Amount: Tax Area:
 Serv/Tax Date: 01/22/09

Remaining Amount: Batch Number: 4316751

Payment Schedule

Pay Item	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
001	30.21			11/08/08	P
002	54,715.52			11/08/08	P

F4=Details F9=Name Srch F11=Addr Book F13=J.E. Inq F16=Ledger Inq F24=More MW

03105 Accounts Receivable Entry

Functions Tools Help

Prev Invoice

Account Number: 2034109 Jessamine County Govt Sheriffs Offi

Invoice Number: 18132252 JRI 00012 Business Unit: 1

Invoice Amount: 15,841.15 Payment Terms: Pmt Instr

Invoice Date: 08/25/09 Company: 00012

DL Date: 08/25/09 P.O. Number:

Tax Amount: Tax Expt Code:

Taxable Amount: Tax Rate/Area:

Remainig Amount: Serv/Tax Date: 08/25/09

Batch Number: 4430884

Invoice Schedule

Pay Itr	Gross Amount	Discount Available	Remark	Net Due Date	P S
001	15,841.15	0	ASSESSMENT-REND-PROP-TAX/P	09/30/09	R

F4-Detail F6-E-Mail F9=NS F11=Addr Book F16=Ldgr Inq F13=J.E-Inq F24=More

PUBLIC SERVICE COMPANY
PROPERTY TAX STATEMENT



For County, School or Special Taxes
Assessment for 2008 Taxes

Bill No. 0000

GNC No. DEC 29 2008
Date

Return Tax Payment To Sheriff:
Madison County
Kevin Leonard Sheriff
101 Second St.
Middlesboro, Ky 40356

Name Kentucky American Water Co.
Name Gary Akimontene
Address 2300 Richmond Rd.
Address
City, State, ZIP Code Lexington, Ky 40502-808

Name of District County/School/Specials	Assessed Value Real Estate	Real Estate Rate Per \$100 Value	Real Estate Tax Due	Assessed Value Tangible	Tangible Rate Per \$100 Value	Multi- plier See Reverse	Tax Due Tangible	Total Real and Tangible Tax Due
County	6581268.00	.064	4212.01	140149.00	.160		224.24	4436.25
Shelby	"	.546	39224.36	"	.547		836.69	40801.61
Shelby	"	.053	3488.07	"	.1325		185.70	3673.77
Nease	"	.019	1250.44	"	.023		32.23	1282.67
JUN		.050	3292.63	"	.048		67.27	3359.90
IN JUL	3948761.00	.048	1895.41	84089.00	.046		38.68	1934.09
VITA SAVAGE, BOOKKEEPER	850-885-9512							
			53360.92				1384.81	54745.73

Important: See Reverse

Total District Tax \$ 54745.73

POSTED - Voucher Entry (04105) - Pay Voucher

File Edit Functions Help

Action Code		Voucher/Type/Co	42078823	PS	00012
Supplier Number	000000000	Scott County Sheriff			
Invoice Number	00167602	Business Unit	120205		
Amount	135,650.21	Payment Terms	DUP - Print Instr		
Date	11/24/08	Company	00012		
Date	11/24/08	Tax Expt Code			
Amount		Tax Area			
Taxable Amount		Serv/Tax Date	11/24/08		
Ship-To Zip Code		Batch Number	4264085		
Remaining Amount					

Payment Schedule

Pay	Gross	Discount	Payment Remark	Disc Due	P
Item	Amount	Available		Date	S
001	118,889.47		Scott only PP tax	11/24/08	P
002	16,960.74		Scott only PP tax	11/24/08	P

F4=Details F9=Name Search F11=Addr Book F13=J.E. Inq F16=Ledger Inq F24=More

OK Cancel Help

POSTED - Voucher Entry (04/05) - Prev Voucher

File Edit Functions Help

Action Code: [] Voucher/Type/Co: 42250049 PS 00012
 Supplier Number: [00000000] Scott County Sheriff
 Invoice Number: 00182682 Business Unit: 120205
 Amount: 14,903.36 Payment Terms: 0UR; Pmt Instr. []
 Date: 06/26/09 Company: 00012
 Date: 06/26/09 Tax Expt Code: []
 Taxable Amount: [] Tax Area: []
 Ship-To Zip Code: [] Serv/Tax Date: 06/26/09
 Remaining Amount: [] Batch Number: 4398574

Pay	Gross	Discount	Payment Remark	Disc Due	P
Item	Amount	Available		Date	S
001	12,773.16		additional assent on PP tx	06/26/09	P
002	2,130.20		additional assent on PP tx	06/26/09	P

F4-Details F9-Name Book F11-Addl Book F13-Adj. Inq F15-Ledger Inq F24-Rpt

OK Cancel Help

**COMMONWEALTH OF KENTUCKY
DEPARTMENT OF REVENUE
OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE SECTION
501 High Street, 4th Floor, Station 32
Frankfort, KY 40620
Phone (502) 564-8175 Fax (502) 564-8192**

05/14/2009

**KENTUCKY AMERICAN WATER CO
GARY AKMENTINS
2300 RICHMOND ROAD
LEXINGTON, KY 40502-1308**

**GNC: 006080
TYPE CO: W
TAX TYPE: 035**

RE: Amended property Tax Certifications for Public Service & Centrally Assessed Companies

Amended certification of your assessment for 2008 taxes is being mailed today to the county clerk (s) of the county (s) in which you operate and have certifiable property. The enclosed copy is for your use in checking tax bills submitted by local taxing districts.

If you have any questions or if additional information is needed, please contact the Public Service Section.

Sincerely,

**Michael A. Baker, Supervisor
State Valuation Branch**

American Water

PO Box 5600
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 62056432

Check Date - 06/26/09

Stub 1 of 1

INVOICE NO.	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00182682	062609 12 Kentucky AWW	additional assmt on PP tx	12,773.16
00182682	062609 12 Kentucky AWW	additional assmt on RP tx	2,130.20
			14,903.36

12000428 Scott County Sheriff

CHECK CONTAINS A VOID PANTOGRAPH, MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW

American Water

PO Box 5600
Cherry Hill, NJ 08034

PNC BANK, NA
NEW JERSEY

55-277
312

NO. 62056432

DATE 06/26/09


FOURTEEN THOUSAND NINE HUNDRED THREE AND 36/100 *****

\$****14,903.36

VOID AFTER 90 DAYS

PAY TO THE

ORDER OF : Scott County Sheriff
119 N Hamilton St
Georgetown KY 40324



AUTHORIZED SIGNATURE



⑈ 62056432 ⑆ ⑆ 031202770 ⑆ 8013584806 ⑆

See Reverse Side For Easy Opening Instructions

American Water

PO Box 5600
Cherry Hill, NJ 08034



Scott County Sheriff
119 N Hamilton St
Georgetown KY 40324

REVIEW NOTES

COMPANY NAME: KY - American Water

RETURN / TAX TYPE: Real and Personal Property

TAX PERIOD: 2008

DUE DATE: 3/1/08
Extended till 6/30/09

PREPARER: (Sign) *[Signature]*

DATE COMPLETED (SUBMITTED): _____

REVIEWED BY: _____
(Sign) *[Signature]*

DATE REVIEWED: 6/30/09

ONLINE FILING
 YES NO

Date Filed Online: _____

PAY TYPE
 CHECK ACH

DOCUMENTATION:

Prior Period Return

Review Notes

Check / ACH Confirmation

Disbursement Request

Disbursement Accounting - Screen Print

Return / Letter / Online Filing Confirmation

Work papers

Source Docs

Account Reconciliation

Disbursement by Originator

Additional assessment, additional amount due

LINE #	W/P OR REFERENCE	QUESTION	DISPOSITION
	2008 Property Taxes - Kentucky - American Water Company		
		1-county	
		2-township	
		3-boro/city	
		4-school district	
		5-other	
		P-Purta	
	County	District	Tax
		Municipal	Real or
		Type	P Prop.
			Map Locator
			Payee
			Vendor #
			GL Acct#
			2009 Amt
			Date
	Scott	George 1.4	R 127994 Scott County Sheriff 12000428 120205.236151 2,130.20 6/30/2009
	Scott	George 1.4	P Prop 125798 Scott County Sheriff 12000428 120205.236151 12,773.16 6/30/2009
			6/15/2009 Order #207099 Total= 14,903.36
		<i>Additional amt due</i>	

DATE MAILED: _____

CALENDAR UPDATED: _____

2008 Property Taxes- Kentucky - American Water Company

- 1-county
- 2-township
- 3-boro/city
- 4-school district
- 5-other

State	County	District	Municipal Type	Tax	Real or P Prop.	Map Locator	Payee	Vendor #	GL Acct#	2009 Amt	Date
KY	Scott		Georgt 1,4		R	127984	Scott County Sheriff	12000428	120205.236151	2,130.20	6/30/2009
KY	Scott		Georgt 1,4		P Prop	125798	Scott County Sheriff	12000428	120205.236151	12,773.16	6/30/2009
Total=										14,903.36	

Order # 207099

6/15/2009

See Memo - Purchase Order Detail (4311G)

File Edit Functions Help

Whse or Dept 12
 Order Date 06/16/09
 Cancel Date
 G/L Date 06/16/09
 Order Number 207099 OC

ion Code A
 Supplier # 12000429 Scott County Sheriff
 Ship To 50070026 Kentucky American Water C
 Requested 06/16/09 Account Number
 Promised 06/16/09 Subj/WO# Amount 14,903.36
 Cost Rule Skip To Line #

Enter "Y" to Record Order

Account Number	Description	Code	Extended Cost	0
120205.236151	additional assmt on RP tx	TL06	12,773.16	
120205.236151	additional assmt on RP tx	TL09	2,130.20	

F6=Summary F15=PD Header F24=More Keys Opt: 1=Detail 3=Text 9=De

OK Cancel Help

CW
6/16/09

BILL NO 0000847 000608010
GNC NO 6080 TYPE CO. W
DATE 5/19/2009

PUBLIC SERVICE COMPANY
PROPERTY TAX STATEMENT
For County, School or Special Taxes
Assessment for 2008 Taxes

61A255 (1-06)
Commonwealth of Kentucky
DEPARTMENT OF REVENUE

Return Tax Payment to Sheriff
SCOTT COUNTY SHERIFF
SCOTT COUNTY
120 N HAMILTON STREET
GEORGETOWN, KY 40324
County Clerk JACKIE COVINGTON
Telephone Number

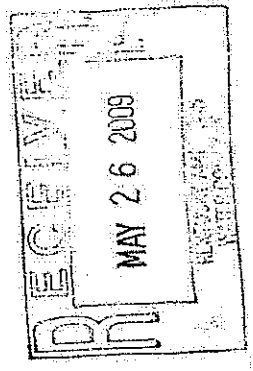
Name KENTUCKY AMERICAN WATER CO
ATTN:
Address GARY AKMENTINS
Address 2300 RICHMOND RD
LEXINGTON KY 40502

Name of District	Assessed Value	Real Estate Rate	Multiplier	Tax Due	Assessed Value	Tangible Rate	Multiplier	Tax Due	Total Real and Tangible Tax Due
REAL ESTATE CNTY	391,940	.06000		235.16					235.16
REAL ESTATE SCHL	391,940	.38700		1,516.81					1,516.81
REAL ESTATE HLTH	391,940	.02500		97.99					97.99
REAL ESTATE LIB	391,940	.05700		223.41					223.41
REAL ESTATE EXT	391,940	.01450		56.83					56.83
TANGIBLE CNTY					1,950,101	.10000		1,950.10	1,950.10
TANGIBLE SCHL					1,950,101	.39800		7,761.40	7,761.40
TANGIBLE HLTH					1,950,101	.02500		487.53	487.53
TANGIBLE LIB					1,950,101	.10750		2,096.36	2,096.36
TANGIBLE EXT					1,950,101	.02450		477.77	477.77
									14,903.36

Signed Jackie Covington, Clerk

13,773.76

OK to pay





KENTUCKY
AMERICAN WATER

American Water
SSC - General Tax Dept
PO Box 5627
Cherry Hill, NJ 08034

P 856-310-5514
F 856-310-5966

June 11, 2009

Scott County
County Clerk
120 N Hamilton St
Georgetown, KY 40324
Subject: 2008 Amended Certification

Dear County Clerk,

I have received notification from Michael A. Baker, Supervisor State Valuation Branch of the Office of Property Valuation at Commonwealth of Kentucky Department of Revenue that they have amended the 2008 certification for Kentucky American Water Co. As a result there is an adjustment necessary to the 2008 taxes. Kentucky American Water Co. has already made a payment to your office for the 2008 taxes in the amount of \$ 135,850.21.

Please review attached documents, make the necessary corrections to your records, and complete/return the information below.

Should you have any questions, please feel free to contact me directly at 856-310-5514 between the hours of 8:00AM and 4:00PM EST. I can also be reached via e-mail at elizabeth.arriaga@amwater.com.

Sincerely,

Elizabeth Arriaga
General Tax Dept.

*No need to send
invoice records
& copies to
this amt. &*

Refund is Due

Amount _____

check is enclosed

Additional Tax is Due

Amount \$14,903.36

invoice is enclosed

**COMMONWEALTH OF KENTUCKY
DEPARTMENT OF REVENUE
OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE SECTION
501 High Street, 4th Floor, Station 32
Frankfort, KY 40620
Phone (502) 564-8175 Fax (502) 564-8192**

05/14/2009

**KENTUCKY AMERICAN WATER CO
GARY AKMENTINS
2300 RICHMOND ROAD
LEXINGTON, KY 40502-1308**

**GNC: 006080
TYPE CO: W
TAX TYPE: 035**

RE: Amended property Tax Certifications for Public Service & Centrally Assessed Companies

Amended certification of your assessment for 2008 taxes is being mailed today to the county clerk (s) of the county (s) in which you operate and have certifiable property. The enclosed copy is for your use in checking tax bills submitted by local taxing districts.

If you have any questions or if additional information is needed, please contact the Public Service Section.

Sincerely,

**Michael A. Baker, Supervisor
State Valuation Branch**

COMMONWEALTH OF KENTUCKY
 DEPARTMENT OF REVENUE
 OFFICE OF PROPERTY VALUATION
 PUBLIC SERVICE SECTION
 501 High Street, 4th Floor, Station 32
 Frankfort, KY 40620
 Phone (502) 564-8175 Fax (502) 564-8192

AMENDED CERTIFICATION OF PROPERTY ASSESSMENT
 TAX YEAR 2008

KENTUCKY AMERICAN WATER CO
 GARY AKMENTINS
 2300 RICHMOND ROAD
 LEXINGTON, KY 40502-1308

GNC: 006080
 TYPE CO: W
 TAX TYPE: 035
 TAX ID:
 PRINT DATE: 05/14/2009

The Department of Revenue certifies this assessment to the County Clerk in accordance with KRS136.180. This assessment is subject to all tax levies as explained below.

When processing an AMENDED certification, check to see if a tax bill has been previously sent. If the tax bill is unpaid, exonerate the original bill and issue a corrected tax bill. If the bill was paid based on the original certification, determine if a supplemental bill should be issued or if a refund is due based on this amendment. Refunds should be taken from current year's collections.

Amended Certification Date(s):		Original Certification Date:	
5/14/2009		10/23/2008	
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
SCOTT COUNTY			
GENERAL	22,266,728.00	4,539,526.00	26,806,254.00
SCHOOL			
SCOTT COUNTY GENERAL	22,266,728.00	4,539,526.00	26,806,254.00
CITY			
GEORGETOWN	5,862,776.00	2,964,975.00	8,827,751.00
SADIEVILLE	525,774.00	23,544.00	549,318.00

Company	Col.	County	Dept.	Attention	Address	City	State	Zip	Phone	Initial Assessment			Amended Assessment			Total	Amended Real Tax	Amended Personal Tax	Amended Taxes Total	Revised to County (KAW)	Due To County (14,803.36)
										Real	Personal	Total	Real	Personal	Total						
										Rate	Rate	Rate	Rate	Rate	Rate						
KY American Water	Scott	County & School	County Sheriff	County Clerk	220 N Hamilton, Georgia	RY		40324	(602) 283-7875	2,197,788	2,859,448	24,469,213	18,829,877	15,949,712	135,530,711	72,246,723	4,539,566	121,019,677	20,733,920	150,753,566	
										Real	Personal	Total	Real	Personal	Total	Real	Personal	Total			
		Scott								Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate			
		County								0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
		School								0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
		Real								12,588.63	12,588.63	12,588.63	12,588.63	12,588.63	12,588.63	12,588.63	12,588.63	12,588.63			
		Personal								3,171.84	3,171.84	3,171.84	3,171.84	3,171.84	3,171.84	3,171.84	3,171.84	3,171.84			
		Totals								118,889.47	16,860.73	135,750.20	121,019.67	29,733.92	150,753.56	72,246.72	4,539.57	121,019.67	20,733.92	150,753.56	

REVIEW NOTES

COMPANY NAME: KY - American Water

RETURN / TAX TYPE: Real Property

TAX PERIOD: 2008

DUE DATE: 12/14/08

PREPARER: (Sign & Date) *Tami Ryan 11/24/08*

DATE COMPLETED (SUBMITTED): 11/21/08

REVIEWED BY: *Al P...*

DATE REVIEWED: 11/21/08

ONLINE FILING

YES NO

Date Filed Online:

PAY TYPE

CHECK ACH

DOCUMENTATION:

Prior Period Return

Review Notes

Check / ACH Confirmation

Disbursement Request

Disbursement Accounting - Screen Print

Return / Letter / Online Filing Confirmation

Work papers

Source Docs

Account Reconciliation

Disbursement by Originator

LINE #	W/P OR REFERENCE	QUESTION	DISPOSITION						
	2008 Property Taxes - Kentucky - American Water Company								
	1-county 2-township 3-board/city 4-school district 5-other P-Parita								
	State County: District	Municipal Type Real or P Prop	Map Locatio Payee Vendor # GL Acct#						
	KY Scott	George 1.4 R	127994 Scott County Sheriff 12000428 120205.236151						
	KY Scott	George 1.4 P Prop	125798 Scott County Sheriff 12000428 120205.236151						
	11/21/2008	Order # 190260	Total= 135,850.21						
			<table border="1"> <tr> <th>2008</th> <th>2009</th> </tr> <tr> <td>116889.47</td> <td>14-Dec</td> </tr> <tr> <td>16960.74</td> <td>14-Dec</td> </tr> </table>	2008	2009	116889.47	14-Dec	16960.74	14-Dec
2008	2009								
116889.47	14-Dec								
16960.74	14-Dec								
			<p>Add to '08 & '09 Calendar!</p>						

DATE MAILED:

11/24/08

CALENDAR UPDATED:

J. D. P... 01/07/09

American Water

PO Box 5600
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 62052020
Check Date - 11/24/08
Stub 1 of 1

INVOICE NO.	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00167602 112408	12 Kentucky AWW	Scott cnty RP tax	118,889.47
00167602 112408	12 Kentucky AWW	Scott cnty PP tax	16,960.74

			135,850.21

7008 0150 0001 8600 4347

12000428 Scott County Sheriff

American Water
PO Box 5600
Cherry Hill, NJ 08034

PNC BANK, NA
NEW JERSEY

55-277
312

NO. 62052020
DATE 11/24/08

ONE HUNDRED THIRTY FIVE THOUSAND EIGHT HUNDRED FIFTY AND 21/100 *****

\$***135,850.21
VOID AFTER 90 DAYS

PAY TO THE ORDER OF : Scott County Sheriff
119 N Hamilton St
Georgetown KY 40324

AMERICAN WATER

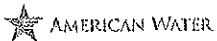
J. M. Kuhl
AUTHORIZED SIGNATURE

⑈ 6 20 5 20 20 ⑈ ⑆ 0 3 1 2 0 2 7 7 0 ⑆ 8 0 1 3 5 8 4 8 0 6 ⑈

See Reverse Side For Easy Opening Instructions

American Water

PO Box 5600
Cherry Hill, NJ 08034



Scott County Sheriff
119 N Hamilton St
Georgetown KY 40324

See Memo - Purchase Order Detail (4311G)

File Edit Functions Help

Whse or Dept 12
Order Date 11/21/08
Cancel Date
G/L Date 11/21/08
Order Number 190260 GC

Action Code A
Supplier# 12000428 Scott County Sheriff
Ship To 50070028 Kentucky American Water C
Requested 11/21/08 Account Number
Promised 11/21/08 SubI/WO# Amount 135,850.21
Cost Rule Skip To Line #

Enter 'Y' to Record Order

Account Number	Description	Code	Extended Cost
120205.236151	Scott only RP tax	TL09	118,689.47
120205.236151	Scott only PP tax	TL06	16,950.74

F6=Summary F15=PO Header F24=More Keys Opt: 1=Detail 3=Text 9=De

OK Cancel Help

Ant Paul
11/27/08

2008 Property Taxes- Kentucky - American Water Company

- 1-county
- 2-township
- 3-boro/city
- 4-school district
- 5-other
- P-Purta

State	County	District	Tax	Municipal Type	Real or P Prop.	Map Locatio	Payee	Vendor #	GL Acct#	2008 Amt	Date
KY	Scott		George 1,4	R	127994	Scott County Sheriff	12000428	120205.236151	118889.47	14-Dec	
KY	Scott		George 1,4	P Prop	125798	Scott County Sheriff	12000428	120205.236151	16960.74	14-Dec	

11/21/2008

Total=

135,850.21

Order # 190260

1A255 (1-06)
 Commonwealth of Kentucky
 DEPARTMENT OF REVENUE

PUBLIC SERVICE COMPANY
 PROPERTY TAX STATEMENT
 For County, School or Special Taxes
 Assessment for 2008 Taxes

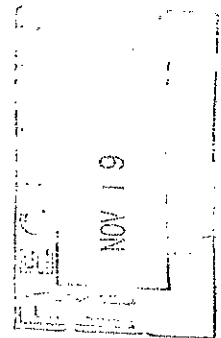
BILL NO 0000811
 GNC NO
 DATE 11/14/2008

Return Tax Payment to Sheriff
 COTT COUNTY SHERIFF
 COTT COUNTY
 20 N HAMILTON STREET
 BORGETOWN, KY 40324
 County Clerk JACKIE COVINGTON
 Telephone Number

Name KENTUCKY AMERICAN WATER CO
 Name
 Address GARY AKMENTINS
 Address 2300 RICHMOND RD
 LEXINGTON KY 40502

Name of District County/School/Specials	Assessed Value	Real Estate Rate	Real Estate Value	Multi- plier	Tax Due Real Estate	Tangible Rate	Tangible Value	Assessed Value	Tangible Rate	Tangible Value	Multi- plier	Tax Due Tangible	Total Real and Tangible Tax Due
REAL ESTATE CNTY	21,874,788	.06000	1,313,087		13,124.87								13,124.87
REAL ESTATE SCHL	21,874,788	.38700	8,465,543		84,655.43								84,655.43
REAL ESTATE HLTH	21,874,788	.02500	5,468.70		5,468.70								5,468.70
REAL ESTATE LIB	21,874,788	.05700	12,468.63		12,468.63								12,468.63
REAL ESTATE EXT	21,874,788	.01450	3,171.84		3,171.84								3,171.84
TANGIBLE CNTY						.10000	2,589,425	2,589,425	.10000	2,589,425	2,589.43	2,589.43	2,589.43
TANGIBLE SCHL						.39800	2,589,425	2,589,425	.39800	10,305.91	10,305.91	10,305.91	10,305.91
TANGIBLE HLTH						.02500	2,589,425	2,589,425	.02500	647.36	647.36	647.36	647.36
TANGIBLE LIB						.10750	2,589,425	2,589,425	.10750	2,783.63	2,783.63	2,783.63	2,783.63
TANGIBLE EXT						.02450	2,589,425	2,589,425	.02450	634.41	634.41	634.41	634.41
													135,850.21

Signed Jackie Covington Clerk



CERTIFICATE OF DELINQUENCY

Taxpayer _____ Total Taxes.....
 Name of Purchaser _____ 10% Penalty.....
 Street Address _____ Sheriff's Fee.....
 Post Office _____ Advertising Costs.....
 City _____ State _____ Zip Code _____ Other Costs.....
 Total of Tax Sale.....

Date _____ Sheriff _____

Resold to: Name _____ Redeemed By: Name _____
 Address _____ Address _____
 Date _____ Total of Tax Sale.....
 _____ County Clerk
 Name _____ 12% Int. from Date of Sale _____
 Address _____ TOTAL.....
 Date _____ Date _____ County Clerk

Signed *Jackie Covington* _____ \$ 135,850.21
 County Clerk _____ \$ 13,585.02
 Payment Received By _____ Sheriff _____
 Date _____ 20 _____ By _____ Deputy _____
 _____ \$ 149,435.23
 Total Tax, Penalty and Interest.....

PAYMENT INSTRUCTIONS

This statement for public service company property taxes is due and payable 30 days after notice (KRS 136.050(2)). No discount is allowed for early payment. If not paid within 30 days, a 10 percent penalty plus a 10 percent sheriff's add-on fee (KRS 134.430(3)) of total tax and interest at the tax interest rate per KRS 131.183 per annum applies. Make payment to sheriff of county named on statement.

NOTE: The multiplier applies to both real and tangible property for intrastate railroads, designated (RRI) on the certification, and to tangible property only for airlines (A, AF, AK) and interstate railroads (RR). The multiplier applies only to these type companies. Please refer to the certification for more information.

If there is any question regarding this bill, contact JACKIE COVINGTON at (502) 863-7875

POSTED - Voucher Entry (04105) Prev Voucher

File Edit Functions Help

Action Code: [] Voucher/Type/Co: 142077601 PS 00012
 Supplier Number: [] Georgetown City of PO/REMIT
 Invoice Number: 00167511 Business Unit: 120205
 Amount: 9,473.44 Payment Terms: BUR: Prnt Instr. []
 Date: 11/24/08 Company: 00012
 Date: 11/24/08
 Taxable Amount: [] Tax Expl Code: []
 Ship-To Zip Code: [] Tax Area: []
 Serv/Tax Date: 11/24/08
 Remaining Amount: [] Batch Number: 4283686

Pay Item	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P
001	3,780.34		Georgetown KY RP Tax	11/24/08	P
002	4,693.10		Georgetown KY PP Tax	11/24/08	P

F4-Details F3-Name Srch F11-Addr Book F13-R.E. Inq F16-Ledger Inq F24-More

OK Cancel Help

[03105] Accounts Receivable Entry

Functions Tools Help

Prev Invoice

Account Number: Georgetown City of-PO/RENT

Invoice Number: RI Business Unit:

Invoice Amount: Payment Terms:

Invoice Date: Company:

Date: P.O. Number:

Tax Amount: Tax Expt Code:

Taxable Amount: Tax Rate/Area:

Remaining Amount: Serv/Tax Date:

Batch Number:

Invoice Schedule

Pay Item	Gross Amount	Discount Available	Remark	Net Due Date	P S
001	2,314.13		2007 PVERPMT PROP TAR/PD	10/26/09	P
001	2,314.13		2007 PVERPMT PROP TAR/PD	10/26/09	P

F4-Details F6-E-Mail F9-NS F11-Addr Book F16-Lagr Inq F13-J.E. Inq F24-More

REVIEW NOTES

COMPANY NAME: KY - American Water
 RETURN / TAX TYPE: Real Property
 TAX PERIOD: 2008
 DUE DATE: 11/30/08
 PREPARER: (Sign & Date) *Tom Ryan 11/24/08*
 DATE COMPLETED (SUBMITTED): 11/21/08
 REVIEWED BY: *James Jea*
 (Sign & Date)
 DATE REVIEWED: *12/15/08*

ONLINE FILING
 YES NO
 Date Filed Online:

PAY TYPE
 CHECK ACH

DOCUMENTATION:
 Prior Period Return
 Review Notes
 Check / ACH Confirmation
 Disbursement Request
 Disbursement Accounting - Screen Print
 Return / Letter / Online Filing Confirmation
 Work papers
 Source Docs
 Account Reconciliation
 Disbursement by Originator

LINE #	W/P OR REFERENCE	QUESTION	DISPOSITION
	2008 Property Taxes - Kentucky - American Water Company		
	State	1-county 2-township 3-boro/city 4-school district 5-other P-Porta	
	County	Real or P-Prop	
	District	Tap Locals	
	Municipal Type	Payee	
		Vendor #	
		GL Acct#	
		2008 Amt	Date
	KY Scott	George 3 R 125689 City of Georgetown	12001110 120205.236151 3,760.34 14-Dec
	KY Scott	George 3 P-Prop 124773 City of Georgetown	12001110 120205.236151 4,693.10 14-Dec
	11/21/2008	Order # 190234	Total: <i>8473.44</i>

DATE MAILED:

CALENDAR UPDATED:

11/24
12/15/08
J. Jea

American Water

PO Box 5600
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 62052021

Check Date - 11/24/08

Stub 1 of 1

INVOICE NO.	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00167511 112408	12 Kentucky AWW	Georgetown KY RP Tax	3,780.34
00167511 112408	12 Kentucky AWW	Georgetown KY PP tax	4,693.10
			8,473.44

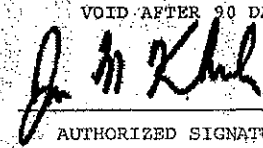
7008 0150 0001 8600 4392

12001110 City of Georgetown

CHECK CONTAINS AVOIDANCE OF FALSIFIED MICROPRINT BORDER, CHEMICAL REACTANTS AND WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW

American Water PO Box 5600 Cherry Hill, NJ 08034	PNC BANK, NA NEW JERSEY	55-277 312	NO. 62052021 DATE 11/24/08
---	----------------------------	---------------	-------------------------------

EIGHT THOUSAND FOUR HUNDRED SEVENTY THREE AND 44/100 *****

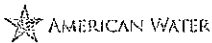
PAY TO THE ORDER OF : City of Georgetown Office of City Clerk 100 Court St Georgetown KY 40324	\$*****8,473.44 VOID AFTER 90 DAYS  AUTHORIZED SIGNATURE
--	--

⑈62052021⑈ ⑆031202770⑆ 8013584806⑈

See Reverse Side for Easy Opening Instructions

American Water

PO Box 5600
Cherry Hill, NJ 08034



City of Georgetown
Office of City Clerk
100 Court St
Georgetown KY 40324

Acry-Seal-Paper 4.918.128 - 5.783.596 - 5.829.670

Seal - Remove by Rubbing - 496-337-4783

See Memo - Purchase Order Detail (4311G)

File Edit Functions Help

Whse or Dept: 12
Order Date: 11/21/08
Cancel Date:
G/L Date: 11/21/08
Order Number: 190234 00

Action Code: A
Supplier #: 12001110 Georgetown City of PO/REM
Ship To: 50070020 Kentucky American Water C
Requested: 11/21/08 Account Number:
Promised: 11/21/08 Sub/WO# Amount: 8,473.44
Cost Rule: Skip To Line #

Enter 'Y' to Record Order

Account Number	Description	Code	Extended Cost	0
12001110	Georgetown KY FP Tax	TL08	3,274.34	
120205.236151	Georgetown KY FP Tax	TL06	4,693.10	

F5-Summary F15-PO Header F24-More Keys Opt: 1-Detail 3-Text 9-0e

OK Cancel Help

JP
11/21/08

2008 Property Taxes- Kentucky - American Water Company

- 1-county
- 2-township
- 3-boro/city
- 4-school district
- 5-other
- P-Purta

State	County	District	Municipal Type	Tax	Real or P Prop.	Map Locatio	Payee	Vendor #	GL Acct#	2008 Amt	Date
KY	Scott		George 3		R	125689	City of Georgetown	12001110	120205.236151	3,780.34	14-Dec
KY	Scott		George 3		P Prop	124773	City of Georgetown	12001110	120205.236151	4,693.10	14-Dec
Total=										4,998.10	
Order # 190234										847584	

11/21/2008

128689
124773

COUNTY CLERK'S ASSESSMENT CERTIFICATE

TO: GEORGETOWN

The following is the assessed value of the Real Estate, Tangible Personalty, and Franchise for the year of 2008 as certified to the Clerk of the Scott County Court by the Department of Revenue for

KENTUCKY AMERICAN WATER CO/GARY AKMENTINS/2300 RICHMOND ROAD/LEXINGTON KY 40502

City of	Mileage	State tax only Mfg. Machinery	Real Estate (Including Franchise)	Personalty (Including Franchise)
MAKE CHECKS PAYABLE & SEND TO: CITY OF GEORGETOWN OFFICE OF CITY CLERK 100 COURT STREET GEORGETOWN, KY 40324 GEORGETOWN			8,043,262.00 x .047 per \$100	4,088,063.00 x .1148 per \$100
			\$3,780.34	\$4,693.10
			Total	\$8,473.44

I, **Jackie Covington**, Clerk of the **Scott County Court**, in the State of Kentucky, do hereby certify that the foregoing is a true and correct copy of the assessed value of the _____ as it appears from the records of my office.

Witness my hand this the 14 day of NOV, 2008.

Jackie Covington, Clerk
Scott County, KY

By H. Johnson, D.C.

POSTED - Voucher Entry (04105) - Prev Voucher

File: Edit: Functions: Help

Action Code: [] Voucher/Type/Co: 42034582 PS 00012

Supplier Number: 50330693 Sadieville City of Prop taxes

Invoice Number: 00169061 Business Unit: 120205

Amount: 1,060.93 Payment Terms: BUR Pmt Instr:

Date: 12/03/08 Company: 00012

Date: 12/03/08 Tax Expt Code: []

Amount: [] Tax Area: []

Ship-To Zip Code: [] Serv/Tax Date: 12/03/08

Remaining Amount: [] Batch Number: 4289043

Pay	Gross	Discount	Payment Remark	Disc Due	P
Item	Amount	Available		Date	S
001	992.96		Sadieville PP tax	12/03/08	P
002	67.97		Sadieville PP tax	12/03/08	P

F4-Detals F9-Name Strch F11-Addr Book F13-U.L. Inq F16-Ledger Inq F24-More

OK Cancel Help

[03105] Accounts Receivable Entry

Functions Tools Help

Prev Invoice

Account Number	500000000	Sadieville City of: (Prop. taxes) - REM
Invoice Number	10133675 IRI 00012	Business Unit 1
Invoice Amount	307.42	Payment Terms Pmt Instr
Invoice Date	09/21/09	Company 00012
Date	09/21/09	P.O. Number
Tax Amount		Tax Expt Code
Taxable Amount		Tax Rate/Area
Remaining Amount		Serv/Tax Date 09/21/09
Batch Number	4445015	

Invoice Schedule

Pay Itn	Gross Amount	Discount Available	Remark	Net Due Date	P S
001	307.42		REFUND 2807 PROP. TAX/PD	10/28/09	P
001	307.42-		REFUND 2807 PROP. TAX/PD	10/28/09	P

F4=Detail F6=E-Mail F9=NS F11=Addr Book F16=Lgr Inq F19=J.E. Inq F24=More

REVIEW NOTES

COMPANY NAME: KY - American Water

RETURN / TAX TYPE: Real Property

TAX PERIOD: 2008

DUE DATE: 12/24/08

PREPARER: (Sign & Date) *Terril Ryan 12/2/08*

DATE COMPLETED (SUBMITTED): 12/2/08

REVIEWED BY: (Sign & Date) *[Signature] 12/2/08*

DATE REVIEWED: 12/2/08

ONLINE FILING

YES NO

Date Filed Online:

PAY TYPE

CHECK ACH

DOCUMENTATION:

Prior Period Return

Review Notes

Check / ACH Confirmation

Disbursement Request

Disbursement Accounting - Screen Print

Return / Letter / Online Filing Confirmation

Work papers

Source Docs

Account Reconciliation

Disbursement by Originator

LINE #	W/P OR REFERENCE	QUESTION	DISPOSITION
	2008 Property Taxes - Kentucky - American Water Company		
		1-county 2-township 3-baro/city 4-school district 5-other P-Parita	
	State	County	
	District	Tax	
	Municipal Type	Real or P Prop	
	Tap Locatio	Parcel	
	Vendor #	GI Acct#	
	2008 Amt	Date	
KY	Scott	Sadieville 3 R	129966 City of Sadieville 60060095 120205.236151 992.95 24-Dec
KY	Scott	Sadieville 3 P Prop	129975 City of Sadieville 60060095 120205.236151 67.97 24-Dec
		12/2/2008	Order # 190795 Total= ✓ 1060.93
		<i>Parcel is not on calendar</i>	

DATE MAILED: 12/03/08

CALENDAR UPDATED: [Signature] 12/17/08

American Water

PO Box 5600
Cherry Hill, NJ 08034
INVOICE NO.

00168061 120308
00168061 120308

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

COMPANY NO./NAME
12 Kentucky AWW
12 Kentucky AWW

REMARKS
Sadieville RP tax
Sadieville PP tax

Check No. - 62052221
Check Date - 12/03/08
Stub 1 of 1
INVOICE AMOUNT
992.96
67.97

1,060.93

Accor. Sect. Patent 4,918,128 - 5,255,798 - 5,785,242 - 5,829,670

50060895 City of Sadieville

CHECK CONTAINS AVOIDANT OF ARII MICROFINISH BORDER CHEMICAL REACTANTS AND A WATER MARK ON BACK - HOLD AT AN ANGLE TO VIEW

American Water
PO Box 5600
Cherry Hill, NJ 08034

PNC BANK, NA
NEW JERSEY

55-277
312

NO. 62052221
DATE 12/03/08

ONE THOUSAND SIXTY AND 93/100 *****

PAY TO THE
ORDER OF : City of Sadieville
PO Box 129
Sadieville KY 40370

\$*****1,060.93
VOID AFTER 90 DAYS

[Signature]
AUTHORIZED SIGNATURE

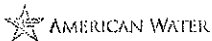
AMERICAN WATER

⑈62052221⑈ ⑆031202770⑆ 8013584806⑈

See Reverse Side For Easy Opening Instructions

American Water

PO Box 5600
Cherry Hill, NJ 08034



City of Sadieville
PO Box 129
Sadieville KY 40370

See Memo - Purchase Order Detail (431)

File Edit Functions Help

Whse or Dept 12
Order Date 12/02/06
Cancel Date
G/L Date 12/02/06
Order Number 190795 OC

Action Code A
Supplier # 50060895 Sadieville City of (Prop)
Ship To 50070028 Kentucky American Water C
Requested 12/02/06 Account Number
Promised 12/02/06 Sub/WO# Amount 1,060.93
Cost Rule Skip To Line #

Enter 'Y' to Record Order

Account Number	Description	Code	Extended Cost	0
120205.236151	Sadieville RP tax	TL09	992.96	
120205.236151	Sadieville PP tax	TL05	67.97	

F6=Summary F15=PO Header F24=More Keys Opt. 1=Detail 3=Text 9=De ? |

OK Cancel Help

*Janice
12/21/06*

2008 Property Taxes - Kentucky - American Water Company

- 1-county
- 2-township
- 3-boro/city
- 4-school district
- 5-other
- P-Purta

State	County	District	Municipal Type	Tax	Real or P Prop.	Map Locatio	Payee	Vendor #	GL Acct#	2008 Amt	Date
KY	Scott		Sadievi 3		R	129986	City of Sadieville	50060895	120205.236151	992.96	24-Dec
KY	Scott		Sadievi 3		P Prop	129975	City of Sadieville	50060895	120205.236151	67.97	24-Dec
Total=										1060.93	

Order # 190795

12/2/2008

COUNTY CLERK'S ASSESSMENT CERTIFICATE

TO: SADIEVILLE

The following is the assessed value of the Real Estate, Tangible Personalty, and Franchise for the year of 2008 as certified to the Clerk of the Scott County Court by the Department of Revenue for

KENTUCKY AMERICAN WATER CO/GARY AKMENTINS/2300 RICHMOND ROAD/LEXINGTON KY 40502

City of	Mileage	State tax only Mfg. Machinery	Real Estate (Including Franchise)	Personalty (Including Franchise)
SADIEVILLE			724,782.00 @ 13.7 cents <hr/> \$992.96	48,549.00 @ 14.1 cents <hr/> \$67.97

I, **Jackie Covington**, Clerk of the **Scott County Court**, in the State of Kentucky, do hereby certify that the foregoing is a true and correct copy of the assessed value of the _____ as it appears from the records of my office.

Witness my hand this the 14 day of NOV, 2008.

Jackie Covington, Clerk
 Scott County, KY

By R. Portwood, D.C.



CITY OF SADIEVILLE

INVOICE

P.O. Box 129, 605 Pike Street
Sadieville, Kentucky 40370
Phone: (502) 857-4576; Fax: (502) 857-4555
Email: sadievilleky@bellsouth.net

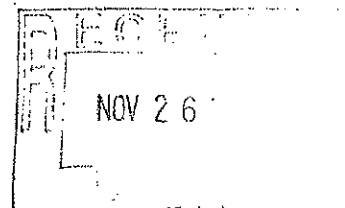
Invoice 2008

Date: 11/24/2008

BILL TO:
Kentucky American Water Co.
Attn: Gary Akmentins
2300 Richmond Road
Lexington, KY 40502

DESCRIPTION	ASSESSED	RATE PER \$100	AMOUNT
2008 PERSONALTY TAX	48549	14.1 cents	\$ 67.97
2008 REAL TAX	724782	13.7 cents	\$ 992.96
TOTAL DUE			\$ 1,060.93

Make all checks payable to: City of Sadieville. If you have inquiries, please call the City Clerk/Treasurer at (502) 857-4576. Thank you for your business.



2008 Property Taxes - Kentucky - American Water Company											
		1-county		2-township		3-home/city		4-school district		5-other	
State	County	District	Municipality	Tax Type	Real or P	Own or Prop	Sewer, Leased	Map Purta	Location	Total Paid 2007	Total Paid 2008
Must get bills from REGION Rachel Cole, Counties have n											
KY	Scott	Sadieville		3	R				129986	750.84	992.96
KY	Scott	Sadieville		3	P Prop				129975	69.73	67.97
										820.57	1060.93

750.84
69.73

Pmts were paid i
in late & P'd in fo
Dates change ea

POSTED - Voucher Entry (04105) - Prev Voucher

File Edit Functions Help

Action Code: Voucher/Type/Co: 42085336 | PS 03012

Supplier Number: 12034112 WOODFORD COUNTY SHERIFF DEPT

Invoice Number: 00166104 Business Unit: 120205

Amount: 9,999.24 Payment Terms: [DUR] Pmt Instr:

Date: 12/03/08 Company: 00012

Date: 12/03/08

Amount: Tax Expl Code:

Taxable Amount: Tax Area:

Ship-To Zip Code: Serv/Tax Date: 12/03/08

Remaining Amount: Batch Number: 4289837

Pay	Gross	Discount	Payment Remark	Disc Due	P
Item	Amount	Available		Date	S
001	9,151.25		Woodford cnty PP tax	12/03/08	P
002	847.96		Woodford cnty FF tax	12/03/08	P

F4=Details F9=Name Search F11=Add Book F13=J.E. Inq F16=Ledger Inq F24=More

OK Cancel Help

[03105] Accounts Receivable Entry

Functions Tools Help

Prev Invoice

Account Number: 0062119 WOODFORD COUNTY SHERIFF DEPT - RP/P
Invoices Number: 10132254 BI 00012 Business Unit: 1
Invoice Amount: 2,770.96 Payment Terms: Pmt Instr:
Invoice Date: 08/25/09 Company: 00012
Date: 08/25/09 P.O. Number:
Tax Amount: Tax Expt Code:
Taxable Amount: Tax Rate/Area:
Serv/Tax Date: 08/25/09

Remaining Amount:
Batch Number: 4430864

Invoice Schedule

Pay Ltn	Gross Amount	Discount Available	Remark	Net Due Date	P S
001	2,770.96		ASSESSMENT - RFXD - PROP - TAX/P	09/30/09	R

F4=Detail F6=E-Mail F9=NS F11=Addr Book F16=Ldgr Inq F13=JE Inq F24=More

REVIEW NOTES

COMPANY NAME: KY - American Water

RETURN / TAX TYPE: Real and Personal Property

TAX PERIOD: 2008

DUE DATE: 12/14/08

PREPARER: (Sign & Date) *Terri Ryan* 12/3/08

DATE COMPLETED (SUBMITTED): 12/3/08

REVIEWED BY: *AL*

(Sign & Date)

DATE REVIEWED: 12/3/08

ONLINE FILING

YES NO

Date Filed Online:

PAY TYPE

CHECK ACH

DOCUMENTATION:

Prior Period Return

Review Notes

Check / ACH Confirmation

Disbursement Request

Disbursement Accounting - Screen Print

Return / Letter / Online Filing Confirmation

Work papers

Source Docs

Account Reconciliation

Disbursement by Originator

LINE #	W/P OR REFERENCE	QUESTION	DISPOSITION
	2008 Property Taxes - Kentucky - American Water Company		
		1-county 2-township 3-boro/city 4-school district 5-other P-Parita	
	State County District	Municipal Type Tax Real or P Prop.	Map Locatio Payee Vendor # GL Acct# 2008
	KY Woodford	Woodfr 1.4 R	123387 Woodford County Sheriff Dept 12004112 120205 236151 7,136.80 14-Dec
	KY Woodford	Woodfr 1.4 P	128897 Woodford County Sheriff Dept 12004112 120205 236151 847.96 14-Dec
	KY Woodford	Woodfr 5 Special	127789 Woodford County Sheriff Dept 12004112 120205 236151 2,014.48 14-Dec
		12/3/2008	Order # 190936 Total= 9,999.24 ✓

DATE MAILED:

CALENDAR UPDATED:

12/04/08

Check No. - 62052242

Check Date - 12/04/08

Stub 1 of 1

American Water

PO Box 5600
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

INVOICE NO.	COMPANY NO./NAME	REMARKS
00168104 120308	12 Kentucky AWW	Woodford cnty RP tax
00168104 120308	12 Kentucky AWW	Woodford cnty PP tax

INVOICE AMOUNT
9,151.28
847.96

9,999.24

Accr-Seal: Patent 4,918,178 - 5,253,798 - 5,785,242 - 5,829,670

7008 0150 0001 8600 3197

12004112 WOODFORD COUNTY SHERIFF DEPT

CHECK CONTAINS VOID, PANTOGRAPH, MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW.

American Water

PO Box 5600
Cherry Hill, NJ 08034

PNC BANK, NA
NEW JERSEY

55-277
312

NO. 62052242

DATE 12/04/08

NINE THOUSAND NINE HUNDRED NINETY NINE AND 24/100 *****

\$*****9,999.24

VOID AFTER 90 DAYS

PAY TO THE
ORDER OF :

WOODFORD COUNTY SHERIFF DEPT
JOHN COYLE SHERIFF
103 SOUTH MAIN ST
VERSAILLES KY 40383



[Signature]
AUTHORIZED SIGNATURE

⑈ 6 205 224 2⑈ ⑆ 03 1 20 27 70⑆ 80 13584806⑈

See Reverse Side For Easy Opening Instructions

American Water

PO Box 5600
Cherry Hill, NJ 08034



WOODFORD COUNTY SHERIFF DEPT
JOHN COYLE SHERIFF
103 SOUTH MAIN ST
VERSAILLES KY 40383

Options for Business • 1-866-777-8426

See Memo - Purchase Order Detail (4...)

File Edit Functions Help

Whse or Dept 12
Order Date 12/03/08
Cancel Date
G/L Date 12/03/08
Order Number 190936 OC

Action Code A
Supplier# 12004112 WOODFORD COUNTY SHERIFF D
Ship To 50070028 Kentucky American Water C
Requested 12/03/08 Account Number
Promised 12/03/08 Subl/WO# Amount 9,999.24
Cost Rule Skip To Line #

Enter 'Y' to Record Order

Account Number	Description	Code	Extended Cost	0
120205.236151	Woodford only RP tax	TL09	9,151.28	<input checked="" type="checkbox"/>
120205.236151	Woodford only PP tax	TL06	847.96	<input checked="" type="checkbox"/>

F6=Summary F15=PO Header F24=More Keys Opt: 1=Detail 3=Text 9=De

OK Cancel Help

Ant P
12/03/08

Taxes - Kentucky - American Water Company

- 1-county
- 2-township
- 3-boro/city
- 4-school district
- 5-other
- P-Purta

Municipal Type	Tax	Real or P Prop.	Map Locatio	Payee	Vendor #	GL Acct#	2008 Amt	Days
Woodfr 1,4	R		123387	Woodford County Sheriff Dept	12004112	120205.236151	7,136.80	14-Dec
Woodfr 1,4	P		128897	Woodford County Sheriff Dept	12004112	120205.236151	847.96	14-Dec
Woodfr 5	Special		127789	Woodford County Sheriff Dept	12004112	120205.236151	2,014.48	14-Dec
Total=							9,999.24	
12/3/2008							Order # 190936	

Return Payment to: Sheriff Wayne Wright Woodford County 103 S.Main Street Versailles, Ky 40383	PUBLIC SERVICE COMPANY PROPERTY TAX STATEMENT Assessment for 2008 Taxes Date 12/7/2008	Bill No. 00699072639640611
ADDRESS	PAYMENT INSTRUCTIONS	
Name Kentucky American Water Co Street Gary Hementier 2300 Richmond Rd Lexington, KY 40502-1308	This statement for public service company property taxes is due and payable 30 days after notice (KRS 136.050 (2)). No discount is allowable for early payment. If not paid within 30 days, a 10 percent penalty plus a 10 percent sheriff's add-on fee (KRS 134.430 (3)) of total tax and interest at the tax interest rate per KRS 131.183 per annum applies. Make payment to sheriff of county named on statement.	
PROPERTY CLASS	Rate Per \$100 Value	Assessed Value
REAL EST RATE	County 0.0700 School 0.4840	\$1,285,232.00
TANGIBLE RATE	County 0.0700 School 0.4840	\$153,082.00
Fire	0.0370	0.0370
Library	0.0630	0.0963
Health	0.0200	0.0200
Extension	0.0155	0.0224
TOTALS BY TAXING DISTRICT		
		County Tax \$901.76 School Tax \$8,235.04 Special Tax \$2,014.48
Signed _____ County Clerk	TOTAL TAX.....	\$9,999.25
Payment Received by _____ Sheriff	(10 PERCENT OF TOTAL TAX IF NOT PAID WITHIN 30 DAYS.....	\$999.93
	(10 PERCENT SHERIFF'S ADD-ON.....	\$999.93
Date _____ BY _____ Deputy	(THE TAX INTEREST RATE PER KRS 131.183 PER ANNUM IF NOT PAID WITHIN 30 DAYS	\$
	TOTAL TAX, PENALTY & INTEREST	\$
If there is a question regarding this bill, please contact Judia Woolums, Woodford Co Clerk at (859) 873-3421		

Judie Woolums
Woodford County Clerk
103 S Main St, Suite 120
Versailles, KY 40383
(859) 873-3421
Fax (859) 873-6985

November 10, 2008

Kentucky American Water Co,

This is an updated tax bill. Please disregard the previous bill as the real estate tax was left off. In the event the previous bill has been paid please pay the difference of \$8,882.36.

I apologize for any inconvenience this may have caused. Thank you for your cooperation!

Sincerely,



Karin Woolums
Woodford County Clerks Office

2008 Property Taxes- Kentucky - American Water Comp								
			1-county					
			2-township					
			3-boro/city					
			4-school district					
State			5-other					
County			P-Purta					
	District	Tax	Real or	Own or	Sewer,	Map	Total Paid	Total Paid
	Municipality	Type	P Prop.	Leased	Purta	Location	2008	2009
*****Must get bills from REGION Rachel Cole, Counties have n								
KY	Woodford	Woodford	1.4	R		123387	4,862.22	7,136.80
KY	Woodford	Woodford	1.4	P		128897	707.04	847.96
KY	Woodford	Woodford	5	Special		127789	1,422.44	2,014.48
							6,991.70	9,999.24

Pmts were paid in year assessed; l
in late & Pd in following year.

Dates change each year if bills del

[04105] - Voucher Entry

Functions Tools Help

F88TED Prev Voucher

Supplier Number: [redacted] Voucher/Type/Co: 4287662 JS 106812

Invoice Number: 00167512 Sheriff Business Unit: 120205

Amount: 19,908.79 Payment Terms: DUA Pmt Instr

Date: 11/24/08 Company: 08012

Date: 11/24/08 Tax Expt Code: Tax Area: Ser/Tax Date: 11/24/08

Tax Amount: Taxable Amount: Remaining Amount: Batch Number: 4283566

Payment Schedule

Pay Itn	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P
001	3,903.97		Clark cnty PP tax	11/24/08	P
002	15,004.82		Clark cnty SP tax	11/24/08	P

F4=Details F9=Name Srch F11=Addr Book F13=J. E. Ing F10=Ledger Inq F24=More MW

[03105] Accounts Receivable Entry

Functions Tools Help

Prev Invoice

Account Number: 30120521 Sheriff

Invoice Number: 10132249 RI 00012 Business Unit: 1

Invoice Amount: 5,654.05 Payment Terms: Prnt Instr

Invoice Date: 08/25/09 Company: 00012

Date: 08/25/09 P.O. Number: 1

Tax Amount: Tax Exp Code: 1

Taxable Amount: Tax Rate/Area: 00/25/09

Remaining Amount: 4438664 Serv/Tax Date: 08/25/09

Batch Number: 4438664

Invoice Schedule

Pay Itn	Gross Amount	Discount Available	Remark	Net Due Date	P S
001	5,654.05		ASSESSMENT: AFND PROP TAX/P	09/30/09	A

F4-Detail F6-E-Mail F9-NS F11-Addr Book F15-Ldr Inq F13-J.E. Inq F24-More

REVIEW NOTES

COMPANY NAME: KY - American Water

RETURN / TAX TYPE: Real Property

TAX PERIOD: 2008

DUE DATE: 12/17/08

PREPARER: (Sign & Date) *Tim Ryan* 11/21/08

DATE COMPLETED (SUBMITTED): 11/21/08

REVIEWED BY: (Sign & Date) *James Lee*

DATE REVIEWED: 11/21/08

ONLINE FILING
 YES NO
 Date Filed Online:

PAY TYPE
 CHECK ACH

DOCUMENTATION:

- Prior Period Return
- Review Notes
- Check / ACH Confirmation
- Disbursement Request
- Disbursement Accounting - Screen Print
- Return / Letter / Online Filing Confirmation
- Work papers
- Source Docs
- Account Reconciliation
- Disbursement by Originator

LINE #	W/P OR REFERENCE	QUESTION	DISPOSITION
	2008 Property Taxes - Kentucky - American Water Company		
		1-county	
		2-township	
		3-boro/city	
		4-school district	
	State	5-other	
	County	P-Parita	
	District	Tax	
		Municipal	
		Type	
		Real or	
		P Prop.	
		Map Locatio	
		Payee	
		Vendor #	
		GL Acct#	
KY	Clark	1,4 R	12-110557 Sheriff Clark County 50124557 120205.236151 16004.82 17-Dec
KY	Clark	1,4 P Prop	12-110227 Sheriff Clark County 50124557 120205.236151 3903.97 17-Dec
	11/21/2008	Order # 190255	Total= 19,908.79

Accr-Seal-Patent 4,918,128 - 5,253,798 - 5,829,670

American Water
PO Box 5600
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 62052023
Check Date - 11/24/08
Stub 1 of 1

INVOICE NO.	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00167512	112408 12 Kentucky AWW	Clark cnty PP tax	3,903.97
00167512	112408 12 Kentucky AWW	Clark cnty RP tax	16,004.82
			19,908.79

7008 0150 0001 8600 4361

50124557 Sheriff

CHECK CONTAINS A VOID PANTOGRAPH MICROPRIINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK — HOLD AT AN ANGLE TO VIEW

American Water
PO Box 5600
Cherry Hill, NJ 08034

PNC BANK, NA
NEW JERSEY

55-277
312

NO. 62052023

DATE 11/24/08

NINETEEN THOUSAND NINE HUNDRED EIGHT AND 79/100 *****

\$****19,908.79

VOID AFTER 90 DAYS

PAY TO THE
ORDER OF :

Sheriff
Clark County Kentucky
PO Box 218
Winchester KY 40392-0218

J. M. Kuhl
AUTHORIZED SIGNATURE



⑈ 6 20 5 20 23 ⑈ ⑆ 0 3 1 20 2 7 7 0 ⑆ 8 0 1 3 5 8 4 8 0 6 ⑈

See Reverse Side For Easy Opening Instructions

American Water
PO Box 5600
Cherry Hill, NJ 08034



F 0561 715-011-011-011

See Memo - Purchase Order Detail (5)

File Edit Functions Help

Whse or Dept 12
 Order Date 11/21/08
 Cancel Date
 G/L Date 11/21/08
 Order Number 190255 OC

Action Code A
 Supplier # 50124557 Sheriff
 Ship To 50070028 Kentucky American Water C
 Requested 11/21/08 Account Number
 Promised 11/21/08 Subl/WO# Amount 19,908.79
 Cost Rule Skip To Line #

Enter 'Y' to Record Order

Account Number	Description	Code	Extended Cost	O
120205.236151	Clerk only PP tax	TL06	3,903.97	
120205.236151	Clerk only RP tax	TL09	16,004.82	

F6=Summary F15=PO Header F24=More Keys Opt: 1=Detail 3=Text 9=De ?

OK Cancel Help

JP
 11/21/08

FRANCHISE TAX STATEMENT

Assessment for 2008 Taxes, 2008 Tax Year

Bill No. 33

Account No. 6080

Date November 17, 2008

Return Tax Payment To: Berl Perdue
Clark County Sheriff
17 Cleveland Avenue
Winchester, KY 40392

Name <u>KENTUCKY AMERICAN WATER CO</u>
Address <u>GARY AKMENTINS, 2300 RICHMOND RD</u>
City, State, ZIP Code <u>LEXINGTON, KY 40502-1308</u>

TANGIBLE

Tax Category	Assessed Value	Tax Rate	Multiplier	Tax Due
County	\$ 549,932.00	0.0987	0.0000	\$ 542.78
School	\$ 549,932.00	0.4610	0.0000	\$ 2,535.19
Health	\$ 549,932.00	0.0400	0.0000	\$ 219.97
Libr	\$ 549,932.00	0.0816	0.0000	\$ 448.74
EXT	\$ 549,932.00	0.0286	0.0000	\$ 157.28
Tax Due TANGIBLE				\$ 3,903.97

REAL_ESTATE

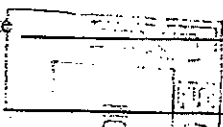
Tax Category	Assessed Value	Tax Rate	Multiplier	Tax Due
County	\$ 2,436,045.00	0.0820	0.0000	\$ 1,997.56
School	\$ 2,436,045.00	0.4610	0.0000	\$ 11,230.17
Health	\$ 2,436,045.00	0.0400	0.0000	\$ 974.42
Libr	\$ 2,436,045.00	0.0550	0.0000	\$ 1,339.82
EXT	\$ 2,436,045.00	0.0190	0.0000	\$ 462.85
Tax Due REAL_ESTATE				\$ 16,004.82

Signed _____

Payment Received By _____

Date _____

By _____



Total Tax: \$19,908.78

Tax Adjustment Schedule

Period	Start Date	End Date	Amount Due (with fees)
Discount	11/17/2008	12/17/2008	\$ 19,510.61
Face	12/17/2008	01/16/2009	\$ 19,908.78
Penalty	01/16/2009	02/15/2009	\$ 20,904.22
Penaltv	02/15/2009		\$ 26,770.50

Property Taxes- Kentucky - American Water Company

- 1-county
- 2-township
- 3-boro/city
- 4-school district
- 5-other
- P-Purta

District	MunicipalType	Tax	Real or P Prop.	Map Locatio	Payee	Vendor #	GL Acct#	2008 Paym Date
	1,4		R	12-110557	Sheriff Clark County	50124557	120205.236151	16004.82
	1,4		P Prop	12-110227	Sheriff Clark County	50124557	120205.236151	3903.97
							Total=	19,908.79

11/21/2008

Order # 190255

POSTED Voucher Entry (03/10/05) Prev Voucher

File Edit Functions Help

Action Code: [] Voucher/Type/Co: 42077692 | PS 00012
 Supplier Number: [] Sheriff: []
 Invoice Number: 00167512 Business Unit: 120205
 Amount: 19,908.79 Payment Terms: DUE Print Instr:
 Date: 11/24/08 Company: 00012
 Date: 11/24/08 Tax Expl Code: []
 Amount: [] Tax Area: []
 Taxable Amount: [] Serv/Tax Date: 11/24/08
 Ship-To Zip Code: [] Batch Number: 4283668
 Remaining Amount: []

Pay	Gross	Discount	Payment Remark	Disc Due	P
Itm	Amount	Available		Date	S
001	3,903.97		Clark city PP tax	11/24/08	P
002	16,004.82		Clark city RP tax	11/24/08	P

F4=Detail F8=Name Search F11=Add Book F13=E. Inq F16=Ledger Inq F24=More

OK Cancel Help

POSTED Voucher Entry (04105) Prev Voucher

File Edit Functions Help

Action Code Voucher/Type/Co 42040337 IPS 00012
Supplier Number 12001872 Kentucky State Treasurer
Invoice Number 00164201 Business Unit 120205
Amount 602,151.04 Payment Terms DUF: Pmt Instr
Date 10/10/06 Company 00012
Date 10/10/06
Amount
Taxable Amount Tax Expl Code
Ship-To Zip Code Serv/Tax Date 10/10/06
Remaining Amount Batch Number 4258744

Pay	Crse	Discount	Payment Remark	Disc Due	P
Item	Amount	Available		Date	S
001	602,151.04		Kentucky PSC tax	10/10/06	P

F4=Details F9=Name Search F11=Add Book F13=J.E. Inq F16=Ledger Inq F24=More

OK Cancel Help

REVIEW NOTES

COMPANY NAME: KY - American Water

RETURN / TAX TYPE: Property Tax

TAX PERIOD: 2008

DUE DATE: 10/16/08

PREPARER: (Sign & Date) Terri Ryan 10/8/08

DATE COMPLETED (SUBMITTED): 10/8/08

REVIEWED BY: [Signature] 10/10/08
(Sign & Date)

DATE REVIEWED: _____

ONLINE FILING
 YES NO

Date Filed Online: _____

PAY TYPE
 CHECK ACH

DOCUMENTATION:

Prior Period Return

Review Notes

Check / ACH Confirmation

Disbursement Request

Disbursement Accounting - Screen Print

Return / Letter / Online Filing Confirmation

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Source Docs

Account Reconciliation

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<table border="1"> <thead> <tr> <th>BC104</th> <th>A</th> <th>B</th> <th>C</th> <th>D</th> <th>F</th> <th>G</th> <th>J</th> <th>EA</th> <th>BB</th> <th>BC</th> <th>CN</th> <th>CO</th> </tr> </thead> <tbody> <tr> <td>1</td> <td colspan="12">2008 Property Taxes - Kentucky - American Water Company</td> </tr> <tr> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1-county</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2-township</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3-berd/city</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4-school district</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6</td> <td>State</td> <td></td> <td></td> <td></td> <td></td> <td>5-other</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>7</td> <td>County</td> <td></td> <td></td> <td></td> <td></td> <td>6-Porta</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>8</td> <td></td> <td>District</td> <td></td> <td></td> <td></td> <td>Tax</td> <td>Real or</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>9</td> <td></td> <td>Municipal</td> <td>Type</td> <td></td> <td></td> <td>P Prop.</td> <td>Tap Locatio</td> <td>Paysee</td> <td>Vendor #</td> <td>GL Acct#</td> <td></td> <td></td> </tr> <tr> <td>88</td> <td>KY</td> <td>State Return Public Serv</td> <td>Com</td> <td>5</td> <td></td> <td>taxpayer id=610485002</td> <td></td> <td>Kentucky State Treasurer/De</td> <td>12001072</td> <td>120205.236151</td> <td>602,151.04</td> <td>16-Oct</td> </tr> <tr> <td>89</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>90</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10/6/2008</td> <td></td> <td>Order # 1B6260</td> <td></td> <td>Total=</td> <td>602,151.04</td> <td></td> </tr> <tr> <td>91</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>92</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>93</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>94</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>95</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>99</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>101</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>102</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>103</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>104</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>105</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>106</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>107</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>108</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>109</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				BC104	A	B	C	D	F	G	J	EA	BB	BC	CN	CO	1	2008 Property Taxes - Kentucky - American Water Company												2						1-county							3						2-township							4						3-berd/city							5						4-school district							6	State					5-other							7	County					6-Porta							8		District				Tax	Real or						9		Municipal	Type			P Prop.	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<p>NOTE ADDRESS CHANGE</p> <p>Please address all correspondence including bills to:</p> <p>Kentucky American Water Company</p> <p>200 New James Street, Louisville, KY</p>																																																																																																																																																																																																																																																																																																																																																																																												
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DATE MAILED: _____

CALENDAR UPDATED: _____

American Water
PO Box 5600
Cherry Hill, NJ 08034
INVOICE NO. 101008
00164291

A/P Phone 1-866-777-8426 (Opt. 2)(0,1,2)
COMMENTS
Kentucky PSC tax

Check No. - 62051211
Check Date - 10/13/08
Stub 1 of 1
INVOICE AMOUNT
602,151.04
602,151.04

12001072 Kentucky State Treasurer

AMERICAN WATER

American Water
PO Box 5600
Cherry Hill, NJ 08034

PAY TO THE ORDER OF : Kentucky State Treasurer
Kentucky Revenue Cabinet
Frankfort KY 40619-0007

NO. 62051211
DATE 10/13/08

55-277
312

PNC BANK, NA
NEW JERSEY

SIX HUNDRED TWO THOUSAND ONE HUNDRED FIFTY ONE AND 04/100 *****

***602,151.04
VOID AFTER 90 DAYS

[Signature]
AUTHORIZED SIGNATURE

CHECK CONTAINS A VOID, PANTOGRAPH, MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW

⑈ 62051211 ⑈ ⑆ 031202770 ⑆ 8013584806 ⑈

See Reverse Side For Easy Opening Instructions

American Water
PO Box 5600
Cherry Hill NJ 08034

Accm-Seal, Patent # 918,128 - 5,253,798 - 5,785,242 - 5,829,670

1-62522

:- Kentucky - American Water Company

- 1-county
- 2-township
- 3-boro/city
- 4-school district
- 5-other
- P-Purta

Principal Type	Tax P	Real or Prop.	Map Locatio	Payee	Vendor #	GL Acct#		
om 5			taxpayer id=610485002	Kentucky State Treasurer/Dep	12001072	120205.236151	602,151.04	16-Oct
				Order # 186260		Total=	602,151.04	

PLEASE ADDRESS CHANGE:
 Please address all correspondence,
 including billings to:
 Kentucky American Water Company
 New Jersey American Water
 P. O. Box 5627 - General Taxes
 Cherry Hill, NJ 08034

Thank you,
 Tim Ryan
 6-310-5495

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF REVENUE
FRANKFORT, KY 40619

NOTICE DATE
09/01/2008

PERIOD
01/01/2008 - 12/31/2008

TAX
PUBLIC SERVICE COMPANY

NOTICE #
104707468

RETURN VAL#
000006080

CASE
610485002035

TAXPAYER-NAME
KENTUCKY AMERICAN WATER CO

FOR QUESTIONS REGARDING THIS NOTICE, PLEASE CONTACT:

GABRIELLE M GRIDER
DEPARTMENT OF REVENUE
STATION NUMBER 32
501 HIGH STREET STA 32 4TH FL
FRANKFORT KY 40620

TEL: (502) 564-8175
FAX: (502) 564-8192
OFFICE HOURS: 8:00 A.M. TO 5:00 P.M. EASTERN TIME

EXPLANATION OF NOTICE

THE PUBLIC SERVICE COMPANY RETURN WAS RECEIVED AND THE
PROPERTY TAX DUE HAS BEEN CALCULATED. LOCAL PROPERTY
TAXES WILL BE BILLED SEPARATELY BY LOCAL JURISDICTIONS.
KRS 136.180(2)

TAX LIABILITY

TOTAL LIABILITY

TOTAL DUE

TAX LIABILITY
802,151.04
TOTAL LIABILITY
802,151.04
BALANCE DUE
802,151.04

TOTAL AMOUNT OF
TAX 802,151.04
TOT

<<<< EXPLANATION OF NOTICE CONTINUED ON NEXT PAGE >>>>

DETACH VOUCHER AND RETURN WITH PAYMENT. MAKE CHECK PAYABLE TO KENTUCKY STATE TREASURER.

NOTICE OF TAX DUE

VALIDATING NUMBER

00060215104

000006080

CASE NUMBER
610485002035

See Memo - Purchase Order Detail (4311G)

File Edit Functions Help

Whse or Dept: 12
Order Date: 10/08/08
Cancel Date:
G/L Date: 10/08/08
Order Number: 188260 OC

Action Code: A
Supplier #: 12001072 Kentucky State Treasurer
Ship To: 50070028 Kentucky American Water C
Requested: 10/08/08 Account Number
Promised: 10/08/08 Sub/WO# Amount: 602,151.04
Cost Rule Skip To Line #

Enter 'Y' to Record Order

Account Number	Description	Code	Extended Cost	0
120005 233151	Kentucky PSC tax	TL09	602,151.04	

F6=Summary F15=PD Header F24=More Keys Opt: 1=Detail 3=Text 9=De

OK Cancel Help

[Handwritten signature]
10/10/08

POSTED Voucher Entry (04105) - Prev Voucher:

File Edit Functions Help

Action Code		Voucher/Type/Co.	42087795 PS 00012
Supplier Number	15601806	Owen County - REMIT	
Invoice Number	00158317	Business Unit	12005
Amount	454,946.50	Payment Terms	DUR - Pmt Instr
Date	12/08/08	Company	00012
Date	12/08/08	Tax Expl Code	
Amount		Tax Area	
Taxable Amount		Serv/Tax Date	12/08/08
Ship-To Zip Code		Batch Number	4232678
Remaining Amount			

Pay	Gross	Discount	Payment Remark	Disc Due	P
Item	Amount	Available		Date	S
001	398,153.20		Owen only PP tax	12/08/08	P
002	66,792.60		Owen only PP tax	12/08/08	P

F4-Details F5-Name Search F11-Add Book F13=J.E. Inq F16- Ledger Inq F24=More

OK Cancel Help

03105 Accounts Receivable Entry

Functions Tools Help

Prev Invoice

Account Number	000000	Dwen County	REMIT
Invoice Number	10132253	RI	00012
Business Unit	1		
Invoice Amount	131,974.17	Payment Terms	Print Instr.
Invoice Date	08/25/09	Company	00012
Date	08/25/09	P.O. Number	
Tax Amount		Tax Expl Code	
Taxable Amount		Tax Rate/Area	
Remaining Amount		Serv/Tax Date	08/25/09
Batch Number	4430884		

Invoice Schedule

Pay Itm	Gross Amount	Discount Available	Remark	Net Due Date	P S
001	131,974.17		0 ASSESSMENT REFND PROP TRX/P	09/30/09	R

F4=Detail F6=E-Mail F9=NS F11=Addr Book F16=Ldgr:Inq F13=J.E: Inq F24=More

REVIEW NOTES

COMPANY NAME: KY - American Water
 RETURN / TAX TYPE: Real and Personal Property
 TAX PERIOD: 2008
 DUE DATE: 12/10/08
 PREPARER: (Sign & Date) *Terri Lynn 12/2/08*
 DATE COMPLETED (SUBMITTED): *12/2/08*
 REVIEWED BY: (Sign & Date) *J DePue 12/5/08*
 DATE REVIEWED:

ONLINE FILING:
 YES NO
 Date Filed Online:

PAY TYPE
 CHECK ACH

DOCUMENTATION:
 Prior Period Return
 Review Notes
 Check / ACH Confirmation
 Disbursement Request
 Disbursement Accounting - Screen Print
 Return / Letter / Online Filing Confirmation
 Work papers
 Source Docs
 Account Reconciliation
 Disbursement by Originator

LINE #	W/P OR REFERENCE	QUESTION	DISPOSITION
	2008 Property Taxes - Kentucky - American Water Company		
	1-county 2-township 3-boro/city 4-school district 5-other P-Porta		
	State County		
	District: Tax Municipal Type	Real or P Prop	
		Map Locatio	
		Payee	
		Vendor #	
		GL Acct#	
			2008
			Amount Date
	KY Owen	1.4 R	126077 Zemer Hammon Sheriff of Ow/40001903 120205 236151 306,153.70 10-Dec
	KY Owen	1.4 P Prop	124034 Zemer Hammon Sheriff of Ow/40001903 120205 236151 86,792.60 10-Dec
		12/02/08	Order # 190804
			Total= 464,946.50

DATE MAILED:

CALENDAR UPDATED:

12/08
J DePue 12/22/08

American Water

PO Box 5600
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 62052275

Check Date - 12/08/08

Stub 1 of 1

INVOICE NO.

COMPANY NO./NAME

REMARKS

INVOICE AMOUNT

00168317 120808

12 Kentucky AWW

Owen cnty RP tax

398,153.70

00168317 120808

12 Kentucky AWW

Owen cnty PP tax

66,792.80

464,946.50

7008 0150 0001 8600 3234

40001903 Zemer Hammon-Sheriff of Owen

CHECK CONTAINS VOID PANTOGRAPH MICROPINT BORDER CHEMICAL REACTANTS AND A WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW

American Water

PO Box 5600
Cherry Hill, NJ 08034

PNC BANK, NA
NEW JERSEY

55-277
312

NO 62052275

DATE 12/08/08

FOUR HUNDRED SIXTY FOUR THOUSAND NINE HUNDRED FORTY SIX AND 50/100 *****

\$***464,946.50

VOID AFTER 90 DAYS

**PAY TO THE
ORDER OF :**

Zemer Hammon-Sheriff of Owen County
PO Box 496
Owenton KY 40359

J. M. Kuh
AUTHORIZED SIGNATURE

★ AMERICAN WATER

⑈ 62052275 ⑈ ⑆ 031202770 ⑆ 8013584806 ⑈

See Reverse Side For Easy Opening Instructions

American Water

PO Box 5600
Cherry Hill, NJ 08034

★ AMERICAN WATER

Zemer Hammon-Sheriff of Owen County
PO Box 496
Owenton KY 40359

4001-Scal. Pouch 4.918.128 - 5.253.798 - 5.783.242 - 5.829.670

4001-Scal. Pouch 4.918.128 - 5.253.798 - 5.783.242 - 5.829.670

See Memo - Purchase Order Detail (4311G)

File Edit Functions Help

Whse or Dept 12
Order Date 12/02/08
Cancel Date
G/L Date 12/02/08
Order Number 190804 OC

Action Code A
Supplier # 40001903 Owen County - REMIT
Ship To 50070028 Kentucky American Water C
Requested 12/02/08 Account Number
Promised 12/02/08 Subl/WO# Amount 464,946.50
Cost Rule Skip To Line #

Enter "Y" to Record Order

Account Number	Description	Code	Extended Cost	0
120205.236151	Owen cnty PP tax	T1.09	99,153.70	
120205.236151	Owen cnty PP tax	T1.06	66,792.80	

F6=Summary F15=PO Header F24=More Keys Opt: 1=Detail 3=Text 9=De

OK Cancel Help

[Handwritten Signature]
12/5/08

COMMONWEALTH OF KENTUCKY
 DEPARTMENT OF REVENUE
 OFFICE OF PROPERTY VALUATION
 PUBLIC SERVICE SECTION
 501 High Street, 4th Floor, Station 32
 Frankfort, KY 40620
 Phone (502) 564-8175 Fax (502) 564-8192

CERTIFICATION OF PROPERTY ASSESSMENT
 TAX YEAR 2008

KENTUCKY AMERICAN WATER CO
 GARY AKMENTINS
 2300 RICHMOND ROAD
 LEXINGTON, KY 40502-1308

GNC: 006080
 TYPE CO: W
 TAX TYPE: 035
 TAX ID:
 PRINT DATE: 10/23/2008

The Department of Revenue certifies this assessment to the County Clerk in accordance with KRS136.180. This assessment is subject to all tax levies as explained below.

		Original Certification Date: 10/23/2008	
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
OWEN COUNTY			
GENERAL	45,399,509.00	6,118,798.00	51,518,307.00
SCHOOL			
OWEN COUNTY GENERAL	45,399,509.00	6,118,798.00	51,518,307.00

2008 Property Taxes- Kentucky - American Water Compa

State	County	District	Municipality	Tax Type	Real or P Prop.	Own or Leased	Sewer, Purta	Map Location	Total Paid	
									2008	2009
1-county 2-township 3-boro/city 4-school district 5-other: P-Purta										
									Pmts were paid in year assessed; in late & Pd in following year.	
									Dates change each year if bills de	
***** Must get bills from REGION Rachel Cole, Counties have n										
KY	Owen			1,4	R			126077	278,371.50	398,153.70
KY	Owen			1,4	P Prop.			124034	44,165.19	66,792.80
									322,536.69	464,946.50

POSTED Voucher Entry (04105) Prev Voucher:

File Edit Functions Help

Action Code:		Voucher/Type/Co:	42084583	PS	00012
Supplier Number:	50945972	Gallatin County Sheriff			
Invoice Number:	00163052	Business Unit:	120205		
Amount:	442.69	Payment Terms:	0UR	Print Instr.	
Date:	12/03/08	Company:	00012		
Date:	12/03/08	Tax Expl Code:			
Amount:		Tax Area:			
Taxable Amount:		Serv/Tax Date:	12/03/08		
Ship-To Zip Code:		Batch Number:	4289043		
Remaining Amount:					

Pay	Gross	Discount	Payment Remark	Disc Due	P
Item	Amount	Available		Date	S
601	15.71		Gallatin city RP tax	12/03/08	P
602	427.10		Gallatin city RP tax	12/03/08	P

F4-Details F9-Name Stich F11-Addr Book F13-LE Inq F16-Ledger Inq F24-More

OK Cancel Help

103103 Accounts Receivable Entry

Functions Tools Help

Prev Invoice

Account Number: 5078259 Gallatin County Sheriff
 Invoice Number: 18132250 RI 00012 Business Unit: 1
 Invoice Amount: 27.20 Payment Terms: Pmt Inst
 Invoice Date: 08/25/09 Company: 00012
 Date: 08/25/09 P.O. Number:
 Tax Amount: Tax Expt Code:
 Taxable Amount: Tax Rate/Area:
 Serv/Tax Date: 08/25/09
 Remaining Amount:
 Batch Number: 4430864

Invoice Schedule

Pay Item	Gross Amount	Discount Available	Remark	Net Due Date	P S
001	27.20		ASSESSMENT: AFND: PROP: TAX/P	09/30/09	P
001	27.20		ASSESSMENT: AFND: PROP: TAX/P	09/30/09	P

F4-Detail F6-E-Mail F9=NS F11-Addr Book F16=Ldg/Inq F13-J.E. Inq F24-More

REVIEW NOTES

COMPANY NAME: KY - American Water

RETURN / TAX TYPE: Real and Personal Property

TAX PERIOD: 2008

DUE DATE: 12/10/08

PREPARER: (Sign & Date) Terri Ryan 12/2/08

DATE COMPLETED (SUBMITTED): 12/2/08

REVIEWED BY: (Sign & Date) James Jean 12/2/08

DATE REVIEWED: _____

ONLINE FILING
 YES NO
 Date Filed Online: _____

PAY TYPE
 CHECK ACH

DOCUMENTATION:
 Prior Period Return
 Review Notes
 Check / ACH Confirmation
 Disbursement Request
 Disbursement Accounting - Screen Print
 Return / Letter / Online Filing Confirmation
 Work papers
 Source Docs
 Account Reconciliation
 Disbursement by Originator

LINE #	W/P OR REFERENCE	QUESTION	DISPOSITION
	2008 Property Taxes - Kentucky - American Water Company		
		1-county 2-township 3-boro/city 4-school district 5-other P-Parita	
	State County District	Tax Municipal Type	Real or P Prop
			1, A 1, A
	64-6080 64-6080	Sheriff of Gallatin County Sheriff of Gallatin County	50442472 50442472
			120205.236151 120205.236151
			427.18 15.71
			10-Dec 10-Dec
		12/02/08	Order # 190839
			Total= 442.89
		<i>New</i>	
		<i>Add to calendar</i>	

DATE MAILED: 12/03/08

CALENDAR UPDATED: J. Dupuis 12/17/08

American Water

PO Box 5600
Cherry Hill, NJ 08034
INVOICE NO.

00168062 120308
00168062 120308

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

COMPANY NO./NAME

12 Kentucky AWW
12 Kentucky AWW

REMARKS

Gallatin cnty PP tax
Gallatin cnty RP tax

Check No. - 62052222
Check Date - 12/03/08
Stub 1 of 1

INVOICE AMOUNT

15.72
427.18

442.89

Acry-Seal Patent 4,918,128 - 5,785,242 - 5,829,670

50442472 Sheriff of Gallatin County

CHECK CONTAINS VOID PANTOGRAPH MICROPATTERN BORDER CHEMICAL REACTANTS AND A WATER MARK ON BACK - HOLD AT AN ANGLE TO VIEW

American Water
PO Box 5600
Cherry Hill, NJ 08034

PNC BANK, NA
NEW JERSEY

55-277
312

NO. 62052222
DATE 12/03/08

FOUR HUNDRED FORTY TWO AND 89/100 *****

PAY TO THE
ORDER OF : Sheriff of Gallatin County
Nelson Brown
PO Box 1025
Warsaw KY 41095

AMERICAN WATER

\$*****442.89
VOID AFTER 90 DAYS

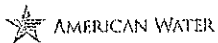
J. M. Kehl
AUTHORIZED SIGNATURE

⑈62052222⑈ ⑆031202770⑆ 8013584806⑈

See reverse side for easy opening instructions*

American Water

PO Box 5600
Cherry Hill, NJ 08034



Sheriff of Gallatin County
Nelson Brown
PO Box 1025
Warsaw KY 41095

Acry-Seal Patent 4,918,128 - 5,785,242 - 5,829,670

61A255(1-90)

Commonwealth of Kentucky

For County, School
or Special Taxes

**PROPERTY TAX STATEMENT
PUBLIC SERVICE COMPANY**

Return Payment To:

Sheriff Nelson Brown
County Gallatin
Address PO Box 1025
Warsaw, KY 41095

Bill No. 64
GNC No. 6080
Type Co. W

Assessment for 2008 Taxes

Date 11/10/2008

Address:

Name: Kentucky American Water Co.
Gary Akmentins
Street: 2300 Richmond Rd
City: Lexington
State: KY
Zip: 40502-1308
Attn: Gary Akmentins

PAYMENT INSTRUCTIONS

This statement for public service company property taxes is due and payable 30 days after notice. (KRS 136.050 (2)). No discount is allowable for early payment. If not paid within 30 days, a 10 percent penalty of total tax plus interest at the interest rate per KRS 131.183 per annum applies. Make payment to sheriff of county named on statement.

Property Class	Rate Per \$ 100		Value	County	School	Special
County- Real Estate	0.1000	School	0.6000	\$47,917	\$47.92	\$287.50
County -Tangible	0.1630	School	0.6000	\$1,515	\$2.47	\$9.09
Library- Real Estate	*****	*****	0.0860	\$47,917	*****	*****
Library- Tangible	*****	*****	0.1573	\$1,515	*****	*****
Health - Real Estate	*****	*****	0.0550	\$47,917	*****	*****
Health - Tangible	*****	*****	0.0550	\$1,515	*****	*****
Extension Service - Real Estate	*****	*****	0.0415	\$47,917	*****	*****
Extension Service - Tangible	*****	*****	0.0618	\$1,515	*****	*****
Soil Conservation - Real Estate	*****	*****	0.0090	\$47,917	*****	*****
Totals By Taxing District		K K K K K K K K K K			\$50.89	\$296.59
						\$95.91

Tracy Miles
County Clerk Phone: 859-567-5411

Total Tax \$442.89

Payment Received By: _____

Penalty _____
(10 percent of total tax
if not paid within 30 days)

Sheriff/Deputy _____

Interest _____
(tax interest rate per
KRS 131.183 per annum
if not paid within 30 days)

Date _____

Total Tax, Penalty, and Interest _____

Sec Menu Purchase Order DE 4311G

File Edit Functions Help

Whse or Dept 12
 Order Date 12/02/08
 Cancel Date
 G/L Date 12/02/08
 Order Number 190833 OC

Action Code A
 Supplier # 50442472 Gallatin County Sheriff
 Ship To 50070028 Kentucky American Water C
 Requested 12/02/08 Account Number
 Promised 12/02/08 Sub/WO# Amount 442.89
 Cost Rule Skip To Line #

Enter Y to Record Order

Account Number	Description	Code	Extended Cost	D
120205.236151	Gallatin only RP tax	11L65	15.71	
120205.236151	Gallatin only RP tax	11L65	427.18	

F8-Summary F15=PO Header F24=More Keys Opt: 1=Detail 3=Text 9=De

OK Cancel Help


Cancel
 12/2/08

2008 Property Taxes- Kentucky - American Water Comp									
State	County	District	Municipality	Tax Type	Real or P Prop.	Own or Sewer, Leased	Map Purta Location	Pmts were paid in in/late & Pd in fol	
								Dates change eac	
								Total Paid 2007	Total Paid 2008
****Must get bills from REGION Rachel Cole, Counties have n									
KY	Gelatin			1,4	R		64-6080	0.00	427.18
KY	Gelatin			1,4	P		64-6080	0.00	15.71
new location per 08 PP filing								0.00	442.89

[01051] - Address Book Revisions

Functions Tools Help

Long Addr No	
Resp. Bus. Unit	1
Address Number	50442472
Alpha Name	Gallatin County Sheriff
Phone Number	
Mailing Name	Sheriff of Gallatin County
Address	Nelson Brown PO Box 1025
Postal Code	41095
City	Warsaw
State	KY Kentucky
Country	USA
County	
Search Type	TX
Payables Y/N/M	Y
Receivables Y/N	N
Employee Y/N	N
User Code	N
Subidgr Inact	
Eff Date	11/25/08



F2=Fmt F5=Who F11=CIF Index F12=Phones F13=Add'l Info F24=More

Supply Chain Ops Service
Email address - AW - Procurement
(856) 672-2870 FAX

**KENTUCKY-AMERICAN WATER COMPANY
FORECASTED PERIOD PSC FEES
CASE NO: 2010-00036**

TOTAL FORECASTED REVENUES (excluding AFUDC)	\$67,877,445
MULTIPLIED BY: AVERAGE PSC FEE	<u>0.16180%</u>
FORECASTED PSC FEE - ANNUAL	<u>\$109,826</u>
FORECASTED PSC FEE - MONTHLY	<u>\$9,152</u>

PSC FEE ASSESSMENT

	2009 Expense	2008 Expense	2007 Expense	AVERAGE
KENTUCKY STATE TREASURER	<u>\$92,412</u>	<u>\$84,603</u>	<u>\$83,611</u>	
OPERATING REVENUES:				
2008	<u>\$59,776,394</u>			
2007		<u>\$52,778,218</u>		
2006			<u>\$49,010,147</u>	
PSC Average Rate	<u>0.154596%</u>	<u>0.160299%</u>	<u>0.170599%</u>	<u>0.1618%</u>

Acco-Seal Patent 4,918,128 - 5,253,798 - 5,829,670

American Water

PO Box 5600
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. 62056506

Check Date 07/02/09

Stub 1 of 1

INVOICE NO. 00182908 070109

COMPANY NO./NAME 12 Kentucky AWW

REMARKS

KY Annd PSC 07/09-06-10

INVOICE AMOUNT

92,411.66

92,411.66

7008 1830 0004 0087 7760

12001072 Kentucky State Treasurer

CHECK CONTAINS A VOID PANTOGRAPH, MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW

American Water

PO Box 5600
Cherry Hill, NJ 08034

PNC BANK, NA
NEW JERSEY

25-277
312

NO. 62056506

DATE 07/02/09

NINETY TWO THOUSAND FOUR HUNDRED ELEVEN AND 66/100 *****

\$***92,411.66

VOID AFTER 90 DAYS

PAY TO THE
ORDER OF :

Kentucky State Treasurer
Kentucky Revenue Cabinet
Frankfort KY 40619-0007

J. M. Kuhl
AUTHORIZED SIGNATURE

AMERICAN WATER

⑆ 62056506 ⑆ ⑆ 031202770⑆ 8013584806 ⑆

See Reverse Side For Easy Opening Instructions

American Water

PO Box 5600
Cherry Hill, NJ 08034

AMERICAN WATER

Kentucky State Treasurer
Kentucky Revenue Cabinet
Frankfort KY 40619-0007

or Business • 800-367-0060

File Edit Functions Help

Whse or Dept 12001
Order Date 07/01/09
Cancel Date
G/L Date 07/01/09
Order Number 208039 OC

Action Code A
Supplier # 12001072 Kentucky State Treasurer
Ship To 50070028 Kentucky American Water C
Requested 07/01/09 Account Number
Promised 07/01/09 Sub/WO#
Cost Rule
Enter 'Y' to Record Order

Amount 92,411.66
Skip To Line #

Account Number	Description	Code	Extended Cost	O
120105.165300	KY Annl FSC 07/03-06-10	TL04	92,411.66	

F6=Summary F15=PO Header F24=More Keys Opt: 1=Detail 3=Text 9=De

OK Cancel Help

? | Home | Print | Refresh |

Handwritten signature and date: 7/1/09

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF REVENUE
FRANKFORT, KY 40619

NOTICE DATE 06/19/2009	PERIOD 07/01/2009-06/30/2010	CASE 000015800033	TAX PUBLIC SERVICE COMMISSION ASSESSMENT
NOTICE # 104998375	RETURN DUE 07/31/2009	TAXPAYER-ID 000015800	TAXPAYER NAME KENTUCKY AMERICAN WATER CO

EXPLANATION OF NOTICE

ANNUAL PUBLIC SERVICE COMMISSION ASSESSMENT FOR THE ABOVE PERIOD.

MESSAGES: PENALTIES PROVIDED PER KRS 278.990(3) INCLUDE \$1,000, PLUS \$25 PER DAY FOR EACH DAY THE ASSESSMENT REMAINS UNPAID. KRS 131.440(1)(A) IMPOSES A COST OF COLLECTION FEE FOR TWENTY-FIVE PERCENT (25%) ON ALL ASSESSMENTS WHICH ARE OR BECOME DUE AND OWING TO THE DEPARTMENT. IF THE AMOUNT DUE IS NOT PAID BY JULY 31, 2004, THESE PENALTIES AND FEES MAY BE ADDED TO THIS ASSESSMENT AND REFERRED FOR ENFORCED COLLECTION ACTION.

QUESTIONS CONCERNING THIS ASSESSMENT MAY BE DIRECTED TO THE PUBLIC SERVICE COMMISSION, 211 SOWER BOULEVARD, PO BOX 615, FRANKFORT, KENTUCKY 40602, TELEPHONE NUMBER (502) 564-3940. KRS 278.130 PROVIDES FOR THE ANNUAL ASSESSMENT OF PUBLIC SERVICE COMPANIES.

GROSS INTRASTATE RECEIPTS

60,085,606.00

TAX LIABILITY

TAX LIABILITY
92,411.66

TOTAL LIABILITY

TOTAL LIABILITY
92,411.66

NOTICE CONTINUED ON NEXT PAGE >>>>

*Speak with
Judy @ PSC
she changed address to
40 Gen Tax
PO Box 5627
Clary Hill, NJ 08034
on 07/13/09
M. H. H. H.
07/13/09*

NT. MAKE CHECK PAYABLE TO KENTUCKY STATE TREASURER.

NOTICE OF TAX DUE

CASE NUMBER

000015800033

* TOTAL DUE AS OF: *
* 07/03/2009 *

\$92,411.66

ENTER AMOUNT PAID:



KENTUCKY AMERICAN WATER CO
* AKA KENTUCKY AMERICAN WATER
NICK O' ROWE, PRESIDENT
2300 RICHMOND ROAD
LEXINGTON KY 40502

10A5009911

KENTUCKY DEPARTMENT OF REVENUE
FRANKFORT, KY 40619

99999 000015800 6 033 104998375 0 00009241166 20100630 3

EXPLANATION OF NOTICE, CONTINUED
TAXPAYER ID: 000015800
NOTICE NUMBER: 104998375

PAGE 2

TOTAL DUE AS OF: 07/03/2009	TOTAL AMOUNT OF TAX 92,411.66 TOT	BALANCE DUE 92,411.66
-----------------------------	---	--------------------------

PLEASE RETURN THE NOTICE OF TAX DUE STUB WITH PAYMENT TO:
DEPARTMENT OF REVENUE, FRANKFORT, KENTUCKY 40619.

IMPORTANT REMINDER: INCLUDE YOUR TAXPAYER IDENTIFICATION NUMBER, TYPE OF TAX, AND TAX PERIOD ON ANY PAYMENT OR LETTER SENT TO THE DEPARTMENT OF REVENUE. THIS ENABLES THE DEPARTMENT OF REVENUE TO CORRECTLY CREDIT YOUR ACCOUNT FOR THE TAX PERIOD AND TYPE TAX FOR WHICH YOU INTENDED.

REPLY TO: JUDY STEPHENSON
DEPARTMENT OF REVENUE
STATION NUMBER 62
501 HIGH STREET
P O BOX 181
FRANKFORT KY 40602

TEL: (502) 564-9280
FAX: (502) 564-3393
OFFICE HOURS: 8:00 A.M. TO 5:00 P.M. EASTERN TIME

NOTICE REQUIREMENT FOR INTERNET POSTING

IF YOUR TAX LIABILITY REMAINS UNPAID FOR MORE THAN 90 DAYS AFTER THE DATE OF THIS ORIGINAL NOTICE, THE DEPARTMENT OF REVENUE MAY POST YOUR NAME AND THIS LIABILITY FOR PUBLIC INSPECTION, INCLUDING POSTINGS IN YOUR LOCAL NEWSPAPER AND/OR ON THE INTERNET. HOWEVER, IF YOU NOTIFY THE DEPARTMENT IN WRITING DURING THIS PERIOD OF ANY OF THE FOLLOWING, THE DEPARTMENT MUST EXCLUDE YOUR NAME FROM ANY PUBLIC POSTING:

1. YOU HAVE AN APPEAL PENDING OR INTEND TO FILE AN APPEAL PURSUANT TO KRS 131.110 ET SEQ. WITH RESPECT TO THIS LIABILITY;
2. YOU ARE CURRENTLY PAYING THIS TAX LIABILITY THROUGH A VALID PAY AGREEMENT;
3. THE DEPARTMENT IS REVIEWING OR ADJUSTING THIS TAX LIABILITY;
4. YOU ARE IN BANKRUPTCY AND THE AUTOMATIC STAY IS STILL IN EFFECT.

ADDITIONALLY, A TAXPAYER'S NAME WILL BE EXCLUDED OR REMOVED FROM ANY PUBLIC POSTING IN THE EVENT THE DEPARTMENT IS NOTIFIED IN WRITING THAT THE TAXPAYER IS DECEASED.

PLEASE PROVIDE WRITTEN BASIS FOR EXCLUSION TO THE **DIVISION OF COLLECTIONS, P.O. BOX 491, FRANKFORT, KY 40602**, OR E-MAIL IT TO KRC.WEBRESPONSENOTICEOFTAXDUE@KY.GOV.

NOTICE OF INTENT TO OFFSET

IF ANY PORTION OF YOUR LIABILITY REMAINS UNPAID AFTER 60 DAYS FROM THE DATE OF THIS NOTICE, THE DEPARTMENT MAY SUBMIT YOUR DEBT TO THE TREASURY OFFSET PROGRAM (TOP). ONCE YOUR DEBT IS SUBMITTED TO TOP FOR OFFSET, THE UNITED STATES DEPARTMENT OF TREASURY MAY REDUCE OR WITHHOLD ANY OF YOUR ELIGIBLE FEDERAL TAX REFUNDS OR VENDOR PAYMENTS BY THE AMOUNT OF YOUR DEBT. THESE OFFSET PROCESSES ARE AUTHORIZED BY 31 U.S.C. 3716, 24 U.S.C. 6402, KRS 44.065 AND KRS 44.030.

Acron-Scal Patent 4,918,128 - 3,453,798 5,785,242 - 5,829,870

American Water

PO Box 5600
Cherry Hill, NJ 08034
INVOICE NO.
00156352 071008

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)
COMPANY NO./NAME
12 Kentucky AWW

REMARKS
KY Annual PSC 7/08-6/09

KAW_R_PSCDR1#1a_WP5-2_031610

Page 6 of 11

Check No. - 62049386
Check Date - 07/10/08
Stub 1 of 1

INVOICE AMOUNT
84,603.48

84,603.48

7007 0710 0003 8704 6976

12001072 Kentucky State Treasurer

CHECK CONTAINS AVOID PANTOGRAPH MICROPARTICLE BORDER CHEMICAL REACTANTS AND A WATERMARK GORBACK FOR ANY ATTEMPT TO VIEW

American Water

PO Box 5600
Cherry Hill, NJ 08034

PNC BANK, NA
NEW JERSEY

55-277
312

NO. 62049386
DATE 07/10/08

EIGHTY FOUR THOUSAND SIX HUNDRED THREE AND 48/100 *****

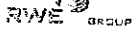
PAY TO THE
ORDER OF :

Kentucky State Treasurer
Kentucky Revenue Cabinet
Frankfort KY 40619-0007

\$****84,603.48

VOID AFTER 90 DAYS

[Handwritten Signature]
AUTHORIZED SIGNATURE



⑈62049386⑈ ⑆031202770⑆ 8013584806⑈

American Water

PO Box 5600
Cherry Hill, NJ 08034



Kentucky State Treasurer
Kentucky Revenue Cabinet
Frankfort KY 40619-0007

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF REVENUE
FRANKFORT, KY 40619

NOTICE DATE 06/17/2008	PERIOD 07/01/2008-06/30/2009	CASE 000015800033	TAX PUBLIC SERVICE COMMISSION ASSESSMENT
NOTICE # 104642475	RETURN DUE 07/31/2008	TAXPAYER-ID 000015800	TAXPAYER NAME KENTUCKY AMERICAN WATER CO

EXPLANATION OF NOTICE

ANNUAL PUBLIC SERVICE COMMISSION ASSESSMENT FOR THE ABOVE PERIOD.

MESSAGES: PENALTIES PROVIDED PER KRS 278.990(3) INCLUDE \$1,000, PLUS \$25 PER DAY FOR EACH DAY THE ASSESSMENT REMAINS UNPAID. KRS 131.440(1)(A) IMPOSES A COST OF COLLECTION FEE FOR TWENTY-FIVE PERCENT (25%) ON ALL ASSESSMENTS WHICH ARE OR BECOME DUE AND OWING TO THE DEPARTMENT. IF THE AMOUNT DUE IS NOT PAID BY JULY 31, 2004, THESE PENALTIES AND FEES MAY BE ADDED TO THIS ASSESSMENT AND REFERRED FOR ENFORCED COLLECTION ACTION.

QUESTIONS CONCERNING THIS ASSESSMENT MAY BE DIRECTED TO THE PUBLIC SERVICE COMMISSION, 211 SOWER BOULEVARD, PO BOX 615, FRANKFORT, KENTUCKY 40602, TELEPHONE NUMBER (502) 564-3940. KRS 278.130 PROVIDES FOR THE ANNUAL ASSESSMENT OF PUBLIC SERVICE COMPANIES.

GROSS INTRASTATE RECEIPTS

52,778,218.00

TAX LIABILITY

TAX LIABILITY
84,603.48

TOTAL LIABILITY

TOTAL LIABILITY
84,603.48

<<<< EXPLANATION OF NOTICE CONTINUED ON NEXT PAGE >>>>

DETACH VOUCHER AND RETURN WITH PAYMENT. MAKE CHECK PAYABLE TO KENTUCKY STATE TREASURER.

NOTICE OF TAX DUE

CASE NUMBER

00008460348

000015800033

#BWNCSLW
#086GK 4759 111013 4#

* TOTAL DUE AS OF: *
* 07/01/2008 *
***** \$84,603.48

KENTUCKY AMERICAN WATER CO
* AKA KENTUCKY AMERICAN WATER
NICK O ROWE, PRESIDENT
2300 RICHMOND ROAD
LEXINGTON KY 40502

ENTER AMOUNT PAID:

84,603.48

10A5009911

KENTUCKY DEPARTMENT OF REVENUE
FRANKFORT, KY 40619

99999 000015800 6 033 104642475 8 00008460348 20090630 5

EXPLANATION OF NOTICE, CONTINUED
 TAXPAYER ID: 000015800
 NOTICE NUMBER: 104642475

PAGE 2

TOTAL DUE AS OF: 07/01/2008

	TOTAL AMOUNT OF
TAX	84,603.48
TOT	

BALANCE DUE
84,603.48

PLEASE RETURN THE NOTICE OF TAX DUE STUB WITH PAYMENT TO:
 DEPARTMENT OF REVENUE, FRANKFORT, KENTUCKY 40619.

IMPORTANT REMINDER: INCLUDE YOUR TAXPAYER IDENTIFICATION NUMBER, TYPE OF TAX, AND TAX PERIOD ON ANY PAYMENT OR LETTER SENT TO THE DEPARTMENT OF REVENUE. THIS ENABLES THE DEPARTMENT OF REVENUE TO CORRECTLY CREDIT YOUR ACCOUNT FOR THE TAX PERIOD AND TYPE TAX FOR WHICH YOU INTENDED.

REPLY TO: JUDY STEPHENSON
 DEPARTMENT OF REVENUE
 STATION NUMBER 62
 501 HIGH STREET
 P O BOX 181
 FRANKFORT KY 40602

TEL: (502) 564-9280
 FAX: (502) 564-3393
 OFFICE HOURS: 8:00 A.M. TO 5:00 P.M. EASTERN TIME

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Whse Dept 12001
 Order Date 07/09/08
 Cancel Date
 G/L Date 07/09/08
 Order Number 177359 OC

Action Code [A]
 Supplier # 12001072 Kentucky State Treasurer
 Ship To 50070028 Kentucky American Water C
 Requested 07/09/08 Account Number
 Promised 07/09/08 Sub/WO# Amount 84,603.48
 Cost Rule Skip To Line #

Enter 'Y' to Record Order

Account Number	Description	Code	Extended Cost	0
130285 165500	KY Annual PSC 700-609	T1.07	84,603.48	

Handwritten signature and date: July 9, 2008

[P4105] - Voucher Entry

Functions Tools Help

POSTED

Supplier Number: 2001074
 Invoice Number: 00156352
 Amount: 84,603.48
 Date: 07/10/08
 G/L Date: 07/10/08
 Tax Amount: _____
 Taxable Amount: _____

Voucher/Type/Co: 41958575 PS 00012
 Kentucky State Treasurer
 Business Unit: 120205
 Payment Terms: DUR Pmt Instr
 Company: 00012
 Tax Expl Code: _____
 Tax Area: _____
 Serv/Tax Date: 07/10/08

Prev Voucher: _____

Remaining Amount: _____ Batch Number: 4201436

..... Payment Schedule

Pay Itm	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
001	84,603.48		KY Annual PSC 7/08-6/09	07/10/08	P

F4=Details F9=Name Srch F11=Addr Book F13=JE Inq F16=Ledger Inq F24=More MW

POSTED Voucher Entry (04105) - Prev Voucher

File Edit Functions Help

Action Code: Voucher/Type/Co: 41627617 PS 00012
 Supplier Number: Kentucky State Treasurer
 Invoice Number: 00126244 Business Unit: 120205
 Amount: 83,611.31 Payment Terms: DUR, Print Instr.
 Date: 06/29/07 Company: 00012
 Date: 06/29/07
 Amount: Tax Expt Code:
 Available Amount: Tax Area:
 Ship-To Zip Code: Serv/Tax Date: 06/29/07
 Remaining Amount: Batch Number: 3971751

Pay	Gross	Discount	Payment Remark	Disc Due	P
Item	Amount	Available		Date	S
001	83,611.31		KY Annual PSC 7/07-6/08	06/29/07	P

F1=Details F9=Name Search F11=Add Book F13=V.E. Inq F16=Ledger Inq F24=More

OK Cancel Help

KENTUCKY-AMERICAN WATER COMPANY
FORECASTED TEST YEAR PAYROLL TAXES
CASE NO: 2010-00036
LINE 39-169A

DESCRIPTION	Oct-2010	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	TOTAL
TOTAL O & M LABOR	885,111	709,790	657,221	596,553	701,702	844,222	679,702	671,326	673,708	712,687	684,816	622,784	8,039,622
TOTAL CAPITAL	135,725	141,768	131,736	121,517	142,532	128,125	136,764	133,968	130,183	141,905	138,195	125,356	1,607,764
TOTAL COMPANY LABOR	820,836	851,548	788,957	718,070	844,234	772,347	816,466	805,294	803,591	854,592	823,011	746,140	9,647,386
PAYROLL SUBJECT TO FUTA (BASE \$7,000)	814,269	822,595	624,065	273,585	84,423	40,162	35,108	20,938	3,598	3,675	2,551	0	2,725,059
FUT @ .8%	6,514	6,581	4,993	2,189	675	321	281	168	30	29	20	0	21,801
TOTAL CAPITAL	(1,086)	(1,134)	(1,054)	(972)	(1,140)	(1,025)	(1,094)	(1,072)	(1,041)	(1,135)	(1,106)	(1,003)	(12,862)
NET FUTA	5,428	5,447	3,939	1,217	(465)	(704)	(813)	(904)	(1,011)	(1,106)	(1,086)	(1,003)	8,939
PAYROLL SUBJECT TO FICA	820,836	851,548	788,957	718,070	844,234	772,347	816,466	805,294	798,353	825,352	762,176	681,086	9,484,718
Social Security @ 6.2% (Base \$110485) est	50,892	52,796	48,915	44,520	52,343	47,886	50,621	49,928	49,498	51,172	47,255	42,227	568,053
Medicare Tax @ 1.45%	11,902	12,347	11,440	10,412	12,241	11,198	11,839	11,677	11,556	12,392	11,934	10,848	139,887
FICA	62,794	65,143	60,355	54,932	64,584	59,085	62,460	61,605	61,054	63,564	59,189	53,075	727,940
TOTAL CAPITAL	(10,383)	(10,844)	(10,078)	(9,296)	(10,904)	(9,802)	(10,462)	(10,249)	(9,959)	(10,856)	(10,572)	(9,590)	(122,995)
NET FICA	52,411	54,299	50,277	45,636	53,680	49,283	51,988	51,356	51,195	52,708	48,617	43,485	604,945
PAYROLL SUBJECT TO SUTA (BASE \$6,000)	816,732	847,290	694,282	436,587	138,454	78,007	37,557	24,964	4,582	7,520	3,621	3,441	3,093,037
SUT @ .5%	4,084	4,236	3,471	2,183	692	390	188	125	23	38	18	17	15,465
TOTAL CAPITAL	(879)	(709)	(659)	(608)	(713)	(641)	(684)	(670)	(651)	(710)	(691)	(627)	(8,042)
NET SUTA	3,405	3,527	2,812	1,575	(21)	(251)	(496)	(545)	(628)	(672)	(673)	(610)	7,423
TOTAL P/R TAXES, LINE 39-169A	61,244	63,273	57,028	48,428	53,194	48,328	50,689	49,907	49,556	50,930	46,858	41,872	621,307

Owenton Sewer	Oct-2010	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	TOTAL
TOTAL O & M LABOR	9,560	9,895	8,816	8,482	9,510	9,097	9,517	9,162	9,162	9,511	9,514	8,645	110,777
TOTAL CAPITAL	232	241	231	221	250	231	241	240	240	250	240	223	2,881
TOTAL COMPANY LABOR	9,792	10,136	9,047	8,703	9,760	9,328	9,758	9,402	9,399	9,761	9,754	8,768	113,608
PAYROLL SUBJECT TO FUTA (BASE \$7,000)	9,714	9,791	7,156	3,316	976	485	420	244	43	42	30	0	32,217
FUT @ .8%	78	78	57	27	8	4	3	2	0	0	0	0	257
TOTAL CAPITAL	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(24)
NET FUTA	0	0	0	0	0	0	0	0	0	0	0	0	0
	76	76	55	25	6	2	1	0	(2)	(2)	(2)	(2)	233
PAYROLL SUBJECT TO FICA	9,792	10,136	9,047	8,703	9,760	9,328	9,758	9,402	9,399	9,761	9,754	8,768	113,608
Social Security @ 6.2% (Base \$110485) est	607	628	561	540	605	578	605	583	583	605	605	544	7,044
Medicare Tax @ 1.45%	142	147	131	126	142	135	141	136	136	142	141	127	1,647
FICA	749	775	692	666	747	713	746	719	719	747	746	671	8,691
TOTAL CAPITAL	(18)	(18)	(18)	(17)	(19)	(18)	(18)	(18)	(18)	(19)	(18)	(17)	(216)
NET FICA	0	0	0	0	0	0	0	0	0	0	0	0	0
	731	757	674	649	728	695	728	701	701	728	728	654	8,475
PAYROLL SUBJECT TO SUTA (BASE \$8,000)	9,743	10,085	7,961	5,291	1,601	942	449	291	54	86	43	40	36,586
SUT @ .5%	49	50	40	26	8	5	2	1	0	0	0	0	181
TOTAL CAPITAL	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(12)
NET SUTA	0	0	0	0	0	0	0	0	0	0	0	0	0
	48	49	39	25	7	4	1	0	(1)	(1)	(1)	(1)	169
TOTAL P/R TAXES, LINE 39-169A	855	882	768	699	741	701	730	701	698	725	725	651	8,876

Boonesboro Sewer	Oct-2010	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	TOTAL
TOTAL O & M LABOR	620	638	616	596	657	617	633	636	616	655	627	599	7,510
TOTAL CAPITAL	21	24	20	19	22	20	24	21	20	23	31	20	285
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL COMPANY LABOR	641	662	636	615	679	637	657	657	636	678	658	619	7,775
PAYROLL SUBJECT TO FUTA (BASE \$7,000)	636	639	503	234	68	33	28	17	3	3	2	0	2,166
FUT @ .8%	5	5	4	2	1	0	0	0	0	0	0	0	17
TOTAL CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
NET FUTA	5	5	4	2	1	0	0	0	0	0	0	0	17
PAYROLL SUBJECT TO FICA	641	662	636	615	679	637	657	657	636	678	658	619	7,775
Social Security @ 6.2% (Base \$110485) est	40	41	39	38	42	39	41	41	39	42	41	38	481
Medicare Tax @ 1.45%	9	10	9	9	10	9	10	10	9	10	10	9	113
FICA	49	51	48	47	52	48	51	51	48	52	51	47	594
TOTAL CAPITAL	(2)	(2)	(2)	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(23)
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
NET FICA	47	49	46	46	50	46	49	49	46	50	49	45	571
PAYROLL SUBJECT TO SUTA (BASE \$8,000)	638	659	560	374	111	64	30	20	4	6	3	3	2,472
SUT @ .5%	3	3	3	2	1	0	0	0	0	0	0	0	12
TOTAL CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
NET SUTA	3	3	3	2	1	0	0	0	0	0	0	0	12
TOTAL P/R TAXES, LINE 39-169A	55	57	53	50	52	46	49	49	46	50	49	45	601

	Oct-2010	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	TOTAL
KENTUCKY-AMERICAN WATER COMPANY													
CASE NO: 2010-00036													
PAYROLL SUBJECT TO FICA													
GROSS WAGES:													
VP Operations (Large)	12,123	12,700	13,278	12,535	11,938	13,729	12,535	13,132	13,132	12,535	13,729	13,132	154,498
Mgr Human Resources	8,884	9,307	9,729	9,185	8,748	10,060	9,185	9,622	9,622	9,185	10,060	9,622	113,209
Mgr Engng - Project Delivery	10,249	10,738	11,225	10,597	10,093	12,497	10,597	11,102	11,102	10,597	11,608	11,102	130,614
Mgr Field Operations	11,035	11,561	12,086	11,410	10,866	12,697	11,410	11,953	11,953	11,410	12,497	11,953	140,631
Dir Govt Affairs (State)	11,213	11,747	12,281	11,593	11,041	12,697	11,593	12,145	12,145	11,593	12,697	12,145	142,890
Manager Finance / Financial Analyst II	8,883	9,306	9,729	9,184	8,747	10,059	9,184	9,622	9,622	9,184	10,059	9,622	113,201
Mgr Production	10,556	11,064	11,571	10,914	10,390	11,964	10,914	11,440	11,440	10,914	11,964	11,440	134,571
FICA BASE													
VP Operations (Large)	12,123	12,700	13,278	12,535	11,938	13,729	12,535	13,132	13,132	12,535	13,729	13,132	154,498
Mgr Human Resources	8,884	9,307	9,729	9,185	8,748	10,060	9,185	9,622	9,622	9,185	10,060	9,622	113,209
Mgr Engng - Project Delivery	10,249	10,738	11,225	10,597	10,093	11,606	10,597	11,102	11,102	10,597	11,608	11,102	130,614
Mgr Field Operations	11,035	11,561	12,086	11,410	10,866	12,497	11,410	11,953	11,953	11,410	12,497	11,953	140,631
Dir Govt Affairs (State)	11,213	11,747	12,281	11,593	11,041	12,697	11,593	12,145	12,145	11,593	12,697	12,145	142,890
Manager Finance / Financial Analyst II	8,883	9,306	9,729	9,184	8,747	10,059	9,184	9,622	9,622	9,184	10,059	9,622	113,201
Mgr Production	10,556	11,064	11,571	10,914	10,390	11,964	10,914	11,440	11,440	10,914	11,964	11,440	134,571
WAGES IN EXCESS OF FICA BASE													
VP Operations (Large)	0	0	0	0	0	0	0	0	5,538	12,535	13,729	13,132	44,934
Mgr Human Resources	0	0	0	0	0	0	0	0	0	0	0	3,645	3,645
Mgr Engng - Project Delivery	0	0	0	0	0	0	0	0	0	0	9,948	11,102	21,050
Mgr Field Operations	0	0	0	0	0	0	0	0	0	6,617	12,497	11,953	31,067
Dir Govt Affairs (State)	0	0	0	0	0	0	0	0	0	8,484	12,697	12,145	33,326
Manager Finance / Financial Analyst II	0	0	0	0	0	0	0	0	0	0	0	3,637	3,637
Mgr Production	0	0	0	0	0	0	0	0	0	1,603	11,964	11,440	25,007
Additional Fica Calculation													
VP Operations (Large)	0	0	0	0	0	0	0	0	7,594	0	0	0	0
Mgr Human Resources	0	0	0	0	0	0	0	0	0	0	0	5,977	5,977
Mgr Engng - Project Delivery	0	0	0	0	0	0	0	0	0	0	1,658	0	0
Mgr Field Operations	0	0	0	0	0	0	0	0	0	4,793	0	0	0
Dir Govt Affairs (State)	0	0	0	0	0	0	0	0	0	3,109	0	0	0
Manager Finance / Financial Analyst II	0	0	0	0	0	0	0	0	0	0	0	5,985	5,985
Mgr Production	0	0	0	0	0	0	0	0	0	8,311	0	0	0

Fica Historical Base	2000	76,200						
	2001	80,400	5.5100%	4,200				
	2002	84,900	5.6000%	4,500				
	2003	87,000	2.4700%	2,100				
	2004	87,900	1.0300%	900				
	2005	90,000	2.3900%	2,100				
	2006	94,200	4.6700%	4,200				
	2007	97,500	3.5000%	3,300				
	2008	102,000	4.6200%	4,500				
	2009	106,800	4.7100%	4,800				
	2010	106,800	0.0000%	-				
	2011 forecast	110,485 109,564	3.4500%	3,685	estimate based on average			
	Forecast based on review of historical increases - used avg				3.4500%			

Contribution and Benefit Base

Social Security Online
Office of the Chief Actuary

Automatic Increases



Contribution and Benefit Base

Automatic Increases

Cost-of-Living Adjustment

Wage-indexed Amounts

Social Security's Old-Age, Survivors, and Disability Insurance (OASDI) program limits the amount of earnings subject to taxation for a given year. The same annual limit also applies when those earnings are used in a benefit computation. This limit generally increases each year with increases in the national average wage index. We call this annual limit the contribution and benefit base. For earnings in 2010, this base is \$106,800.

The OASDI tax rate for wages paid in 2010 is set by statute at 6.2 percent for employees and employers, each. Thus, an individual with wages equal to or larger than \$106,800 would contribute \$6,621.60 to the OASDI program in 2010, and his or her employer would contribute the same amount. The OASDI tax rate for self-employment income in 2010 is 12.4 percent.

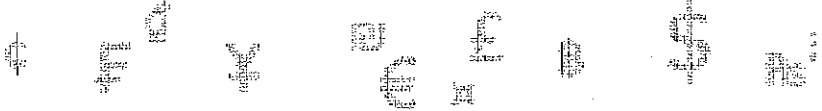
For Medicare's Hospital Insurance (HI) program, the taxable maximum was the same as that for the OASDI program for 1966-1990. Separate HI taxable maximums of \$125,000, \$130,200, and \$135,000 were applicable in 1991-93, respectively. After 1993, there has been no limitation on HI-taxable earnings. Tax rates under the HI program are 1.45 percent for employees and employers, each, and 2.90 percent for self-employed persons.

Contribution and benefit bases, 1937-2010

Year	Amount	Year	Amount	Year	Amount
1937-50	\$3,000	1981	\$29,700	1996	\$62,700
1951-54	3,600	1982	32,400	1997	65,400
1955-58	4,200	1983	35,700	1998	68,400
1959-65	4,800	1984	37,800	1999	72,600
1966-67	6,600	1985	39,600	2000	76,200
1968-71	7,800	1986	42,000	2001	80,400
1972	9,000	1987	43,800	2002	84,900
1973	10,800	1988	45,000	2003	87,000
1974	13,200	1989	48,000	2004	87,900
1975	14,100	1990	51,300	2005	90,000
1976	15,300	1991	53,400	2006	94,200
1977	16,500	1992	55,500	2007	97,500
1978	17,700	1993	57,600	2008	102,000
1979	22,900	1994	60,600	2009	106,800
1980	25,900	1995	61,200	2010	106,800

Note: Amounts for 1937-74 and for 1979-81 were set by statute; all other amounts were determined under automatic adjustment provisions of the Social Security Act.

FICA Tax



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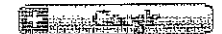
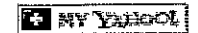
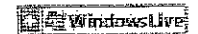
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FICA Tax

Payroll taxes for Social Security benefits are collected under the authority of the Federal Insurance Contributions Act or FICA. Most people simply refer to these taxes as FICA tax. This tax had its origins back in 1935 when the tax was part of the Social Security program.

What are FICA Taxes?

When the tax provisioning portion of the Social Security Act - Title VIII - was taken out of the program in 1939, it was placed into the Internal Revenue Tax code. At that time a more descriptive name than Title VIII was needed so the tax was renamed as the Federal Insurance Contributions Act or simply FICA. To this day, FICA remains the tax collection mechanism for Social Security.

FICA today is used to provide for the federal system of old age, survivors, disability and hospital insurance. The first three of these are funded by the Social Security system, while hospital insurance is funded by a Medicare tax. Both employees and employers are required to contribute to FICA taxes through regular payroll deductions. The good news is that there is a limit to the amount of FICA taxes an employee is required to pay.

Additional Resources

- Payroll Taxes
- State Sales Tax Rates
- State Income Tax Rates
- Tax-Friendly States
- State Sales Tax Deduction
- Federal Income Tax Rates
- FICA Tax

FICA Tax Rates

Generally, FICA taxes are collected at a rate of 7.65% on gross earnings - earnings before any deductions. The breakdown of FICA is 6.2% for Social Security (Old-Age, Survivors, and Disability Insurance or OASDI) and 1.45% for Medicare. The following table shows the FICA limits for 2005 through 2010:

2010 FICA Tax and Social Security Limits

- FICA Tax Rate = 7.65%
- Social Security Limit = \$106,800 (no change)
- Maximum Social Security Contribution = \$6,621.60

2009 FICA Tax and Social Security Limits

- FICA Tax Rate = 7.65%
- Social Security Limit = \$106,800
- Maximum Social Security Contribution = \$6,621.60

2008 FICA Tax and Social Security Limits

- FICA Tax Rate = 7.65%
- Social Security Limit = \$102,000
- Maximum Social Security Contribution = \$6,324.00

2007 FICA Tax and Social Security Limits

FICA Tax

- FICA Tax Rate = 7.65%
- Social Security Limit = \$97,500
- Maximum Social Security Contribution = \$6,045.00

2006 FICA Tax and Social Security Limits

- FICA Tax Rate = 7.65%
- Social Security Earnings Limit = \$94,200
- Maximum Social Security Contribution = \$5,840.40

2005 FICA Tax and Social Security Limits

- FICA Tax Rate = 7.65%
- Social Security Earnings Limit = \$90,000
- Maximum Social Security Contribution = \$5,580.00

Overpayment of Social Security Taxes

If you work more than one job in any tax year and your earnings are in excess of \$102,000 in 2008 or \$106,800 in 2009 or 2010, then you may have paid too much Social Security tax. This is because when you have more than one job in a year, each of your employers is required to withhold Social Security taxes on your wages. In this situation, you may then end up exceeding the maximum Social Security contribution limit. You can claim a refund on form 1040 when you file your personal income tax return with the Internal Revenue Service.

Medicare Taxes

As mentioned earlier, there is a 1.45% FICA tax that helps to fund the Medicare system. Employers are also required to make this payment, bringing the total funding to 2.9% of all wages earned.

Like payments made to Social Security, there are not maximum contribution limits or when it comes to Medicare. All wages earned in a given year are taxed the 1.45% rate.

About the Author - *FICA Tax*

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Tax Resources on the Web

PEO - State Unemployment Taxes - SUTA



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In every state in the USA employers are required to pay state unemployment taxes, commonly referred to as SUTA. SUTA tax rates and caps are usually different in each state where you have employees. Costs are charged to employers and NOT to employees. Tax amounts are calculated for each employee based on the actual wages paid to the employee and the unemployment experience rate of the company. Taxes due for each employee are usually capped at a max wage amount called the cutoff amount. Each state has different SUTA cutoff thresholds. In addition, each state has differing minimum and maximum rates. For new business (businesses without any experience rate) a default rate is established and it also varies by state. Taxes must be reported and paid on a 940 or 941 form (quarterly) and many states now require the employee-level wage and tax reports to be submitted on magnetic media (like diskettes or CDs).

In a PEO and/or co-employment arrangement, SUTA is calculated and paid by the PEO since they are technically the employers of record with the state. This alleviates business owners and managers from the tedious and complex task of calculating and reporting SUTA. Companies with employees in multiple states find this service extremely valuable. In addition, in some states the employees may be paid under the experience rate of the PEO. Circumstances vary by state and PEO - HR Outsourcing vendor. In some HR Outsourcing situations the PEO or HR Outsourcing vendor will handle the calculations and reporting but your company will maintain your own experience rating. State Unemployment Laws vary by state and you should investigate how SUTA is handled and reported with any outsourcing vendor you are considering.

"Thanks so much for your assistance. This is definitely an easier route to go than looking for PEOs on my own. I will be sure and recommend this to anyone in the market."
--- Julia Parr

2008 SUTA Tax Rates by State:

Note: SUTA rates may change annually. Please see your particular state governmental body for the latest SUTA rates.

State	State	Minimum Rate	Maximum Rate	No SUTA Experience (New Business or	Wages Subject to Tax (Cutoff)
Alaska	AK	1.00%	5.40%	1.50%	\$31300
Alabama	AL	0.44%	6.04%	2.70%	\$8000
Arkansas	AR	1.00%	10.0%	2.90%	\$10000
Arizona	AZ	0.02%	5.40%	2.00%	\$7000
California	CA	1.30%	5.40%	3.40%	\$10000

PEO - State Unemployment Taxes - SUTA

California	CA	1.30%	5.40%	3.40%	\$10000
Colorado	CO	0.00%	5.40%	1.70%	\$10000
Connecticut	CT	0.50%	5.40%	3.10%	\$15000
DC	DC	1.30%	6.60%	2.70%	\$9000
Delaware	DE	0.30%	8.20	2.10%	\$10500
Florida	FL	0.12%	5.40%	2.70%	\$7000
Georgia	GA	0.30%	5.40%	2.70%	\$8500
Hawaii	HI	5.40%	0.00%	5.40%	\$13000
Iowa	IA	0.00%	8.00%	1.00%	\$22800
Idaho	ID	0.262%	5.40	1.00%	\$32200
Illinois	IL	0.20%	6.60%	2.80%	\$12000
Indiana	IN	1.10%	5.60%	2.70%	\$7000
Kansas	KS	0.00%	7.40%	4.00%	\$8000
Kentucky	KY	0.50%	9.50%	2.70%	\$8000
Louisiana	LA	0.10%	6.20%	--%	\$7000
Massachusetts	MA	1.26%	12.27%	2.83%	\$14000
Maryland	MD	0.30%	7.50%	2.40%	\$8500
Maine	ME	0.42%	5.40%	1.53%	\$12000
Michigan	MI	0.06%	10.30%	2.70%	\$9000
Minnesota	MN	0.40%	9.30%	2.32%	\$25000
Missouri	MO	0.00%	6.00%	2.70%	\$12000
Mississippi	MS	0.40%	5.40%	2.70%	\$7000
Montana	MT	0.13%	6.30%	--%	\$23800
North Carolina	NC	0.00%	5.70%	1.20%	\$18600
North Dakota	ND	0.20%	9.86%	1.17%	\$22100
Nebraska	NE	0.00%	5.40%	1.29%	\$9000
New Hampshire	NH	0.10%	6.50%	2.70%	\$8000
New Jersey	NJ	0.1825%	5.40%	2.70%	\$24600
New Mexico	NM	0.30%	5.40%	2.00%	\$19900
Nevada	NV	0.25%	5.40%	2.95%	\$24600
New York	NY	0.50%	8.50%	3.40%	\$8500
Ohio	OH	0.50%	9.20%	2.70%	\$9000
Oklahoma	OK	0.10%	5.50%	1.50%	\$13600
Oregon	OR	0.90%	5.40%	2.40%	\$30200
Pennsylvania	PA	0.30%	9.20%	3.50%	\$8000
Puerto Rico	PR	1.40%	5.40%	2.90%	\$7000
Rhode Island	RI	1.69%	9.79%	2.43%	\$14000
South Carolina	SC	0.54%	5.40%	2.64%	\$7000
South Dakota	SD	0.00%	8.50%	1.20%	\$9000
Tennessee	TN	0.30%	10.00%	2.70%	\$7000
Texas	TX	0.22%	6.22%	2.70%	\$9000
Utah	UT	0.10%	9.10%	1.10%	\$25400

KENTUCKY–AMERICAN WATER COMPANY
Case No. 2010-00036
Forecasted Test Period Ending September 30, 2011

TABLE OF CONTENTS – WORKPAPERS FOR INCOME TAXES

<u>Description</u>	<u>Reference</u>
Deferred Taxes UPIS	W/P – 6-1
Deferred Taxes – Regulatory Assets/Liabilities	W/P – 6-2
Tax Depreciation	W/P – 6-3
Deferred Taxes – Maintenance	W/P – 6-4
Deferred Taxes – Deferred Debits	W/P – 6-5

Kentucky-American Water Company
Deferred Taxes and Regulatory Assets/Liabilities
Related to UPIS Investment
CASE NO: 2010-00036

Month	Change in Balances		Net Change	Deferred		Deferred SII	Deferred FIT	Total Deferred Taxes	Regulatory Assets/Liab
	Book Basis	Tax Basis		SIT Expense	FIT Expense				
Balance 11/09									
Dec-09	\$125,303	(\$513,681)	\$638,984	\$38,339	\$210,226	\$5,293,708	\$36,610,436	41,904,144	(5,687,199)
Jan-10	858,430	70,058	788,372	\$47,302	259,375	5,332,047	36,820,662	42,152,709	(5,913,243)
Feb-10	(277,016)	(1,104,403)	827,387	\$49,643	272,210	5,379,349	37,080,037	42,459,386	(6,150,940)
Mar-10	68,822	(784,935)	853,758	\$51,225	280,886	5,428,992	37,352,247	42,781,239	(6,400,498)
Apr-10	5,048	(881,186)	886,235	\$53,174	291,571	5,480,217	37,633,133	43,113,350	(6,658,109)
May-10	185,685	(732,193)	917,879	\$55,073	301,982	5,533,391	37,924,704	43,458,095	(6,925,609)
Jun-10	316,897	(624,985)	941,882	\$56,513	309,879	5,644,977	38,226,686	43,815,150	(7,202,607)
Jul-10	687,453	(285,820)	973,272	\$58,396	320,207	5,703,373	38,536,565	44,181,542	(7,487,515)
Aug-10	1,298,924	301,346	997,578	\$59,855	328,203	5,763,228	39,184,975	44,560,145	(7,780,603)
Sep-10	161,828,374	161,522,693	305,681	\$18,341	100,569	5,781,569	39,285,544	45,067,113	(8,080,007)
Oct-10	2,991,772	2,750,602	241,169	\$14,470	79,345	5,796,039	39,364,889	45,160,928	(8,059,597)
Nov-10	138,651	(874,260)	1,012,911	\$60,775	333,248	5,856,814	39,698,137	45,554,951	(8,050,686)
Dec-10	4,833,342	3,707,274	1,126,068	\$67,564	370,477	5,924,378	40,068,614	45,992,992	(8,029,114)
Jan-11	(520,305)	(849,910)	329,605	\$19,776	108,440	5,944,154	40,177,054	46,121,208	(8,007,312)
Feb-11	(719,719)	(1,051,821)	332,102	\$19,926	109,262	5,964,080	40,286,316	46,250,396	(7,986,612)
Mar-11	(440,506)	(776,519)	336,013	\$20,161	110,548	5,984,241	40,396,864	46,381,105	(7,967,376)
Apr-11	(681,259)	(1,023,369)	342,110	\$20,527	112,554	6,004,768	40,509,418	46,514,186	(7,950,447)
May-11	(173,689)	(529,117)	355,428	\$21,326	116,936	6,026,094	40,626,354	46,652,448	(7,936,383)
Jun-11	93,174	(273,232)	366,406	\$21,984	120,548	6,048,078	40,746,902	46,794,980	(7,925,749)
Jul-11	71,919	(307,860)	379,779	\$22,787	124,947	6,070,865	40,871,849	46,942,714	(7,919,233)
Aug-11	584,043	188,542	395,501	\$23,730	130,120	6,094,595	41,001,969	47,096,564	(7,916,776)
Sep-11	451,776	31,522	420,254	\$25,215	138,264	6,119,810	41,140,233	47,260,043	(7,917,793)

Forecasted Deferred Tax Expense UPIS

\$338,241

Total Def Taxes

Balance Deferred Income Taxes - End of Base Period
Balance Deferred Income Taxes - End of Forecasted Period
Average Balance Deferred Income Taxes - Forecasted Period

\$5,588,464
\$6,119,810
\$5,970,422

\$38,226,686
\$41,140,233
\$40,321,088

\$43,815,150
\$47,260,043
\$46,291,510

(\$7,202,607)
(\$7,917,793)
(\$7,979,767)

\$36,612,544
\$39,342,251
\$38,311,743

Kentucky-American Water Company												
Book Basis Property												
CASE NO: 2010-00036												
Book Basis:												
	Utility Plant in Service	Accumulated Reserve	Equity Grossup	Plant Flow Through	Other	Customer Advances	CIAC	ITC	Deferred Taxes Excess	Gross-up ITC	Total	
Account	101000	108xxx	186030/035/055	186040	186045	252xxx	271xxx/272000	255xxx	256212/256220	256310/311/312		
Balance 11/09	380,152,001	(99,915,898)	4,405,178	3,241,391	(431,057)	(15,865,989)	(46,522,311)	(1,055,283)	(929,696)	(598,617)	222,479,719	
Net Change	1,052,622	(628,508)	249,047	(38,487)	2,008	(281,939)	(249,981)	7,065	9,437	4,039	125,303	
Dec-09	381,204,623	(100,544,406)	4,654,225	3,202,904	(429,049)	(16,147,928)	(46,772,292)	(1,048,218)	(920,259)	(594,578)	222,605,022	
Net Change	1,704,347	(672,248)	262,989	(40,775)	2,008	(28,600)	(389,834)	7,068	9,436	4,039	858,430	
Jan-10	382,908,970	(101,216,654)	4,917,214	3,162,129	(427,041)	(16,176,528)	(47,162,126)	(1,041,150)	(910,823)	(590,539)	223,463,452	
Net Change	551,725	(632,162)	274,849	(40,775)	2,008	(254,000)	(199,205)	7,068	9,436	4,040	(277,016)	
Feb-10	383,460,695	(101,848,815)	5,192,063	3,121,354	(425,033)	(16,430,528)	(47,361,331)	(1,034,082)	(901,387)	(586,499)	223,186,437	
Net Change	634,586	(564,777)	282,902	(40,775)	2,008	(45,000)	(220,666)	7,068	9,436	4,040	68,822	
Mar-10	384,095,281	(102,413,592)	5,474,965	3,080,579	(423,025)	(16,475,528)	(47,581,997)	(1,027,014)	(891,951)	(582,459)	223,255,259	
Net Change	618,036	(490,422)	292,790	(40,775)	2,008	(176,000)	(221,134)	7,068	9,436	4,041	5,048	
Apr-10	384,713,317	(102,904,013)	5,767,755	3,039,804	(421,017)	(16,651,528)	(47,803,131)	(1,019,946)	(882,515)	(578,418)	223,260,308	
Net Change	831,460	(438,226)	302,289	(40,775)	2,008	(270,000)	(221,614)	7,067	9,436	4,040	185,685	
May-10	385,544,777	(103,342,239)	6,070,044	2,999,029	(419,009)	(16,921,528)	(48,024,745)	(1,012,879)	(873,079)	(574,378)	223,445,993	
Net Change	889,041	(420,012)	310,196	(40,775)	2,009	(222,000)	(222,107)	7,066	9,437	4,041	316,897	
Jun-10	386,433,818	(103,762,251)	6,380,240	2,958,254	(417,000)	(17,143,528)	(48,246,852)	(1,005,813)	(863,642)	(570,337)	223,762,890	
Net Change	1,118,462	(381,590)	318,376	(40,775)	2,009	(137,000)	(212,574)	7,066	9,438	4,040	687,453	
Jul-10	387,552,280	(104,143,840)	6,698,616	2,917,479	(414,991)	(17,280,528)	(48,459,426)	(998,747)	(854,204)	(566,297)	224,450,342	
Net Change	1,850,719	(462,189)	324,691	(40,775)	2,009	(193,000)	(203,076)	7,066	9,438	4,041	1,298,924	
Aug-10	389,402,999	(104,606,029)	7,023,307	2,876,704	(412,982)	(17,473,528)	(48,662,502)	(991,681)	(844,766)	(562,256)	225,749,266	
Net Change	162,916,613	(774,591)	15,177	(40,775)	2,008	(79,000)	(231,601)	7,065	9,438	4,040	161,828,374	
Sep-10	552,319,612	(105,380,620)	7,038,484	2,835,929	(410,974)	(17,552,528)	(48,894,103)	(984,616)	(835,328)	(558,216)	387,577,640	
Net Change	4,168,334	(939,363)	14,991	(40,775)	2,008	(26,000)	(207,966)	7,065	9,438	4,040	2,991,772	
Oct-10	556,487,946	(106,319,983)	7,053,475	2,795,154	(408,966)	(17,578,528)	(49,102,069)	(977,551)	(825,890)	(554,176)	390,569,412	
Net Change	1,675,985	(953,800)	16,377	(40,775)	2,009	(177,000)	(404,688)	7,065	9,438	4,040	138,651	
Nov-10	558,163,931	(107,273,783)	7,069,852	2,754,379	(406,957)	(17,755,528)	(49,506,757)	(970,486)	(816,452)	(550,136)	390,708,063	
Net Change	6,562,357	(944,680)	3,717	(40,775)	2,008	(284,400)	(485,428)	7,065	9,438	4,040	4,833,342	
Dec-10	564,726,288	(108,218,463)	7,073,569	2,713,604	(404,949)	(18,039,928)	(49,992,185)	(963,421)	(807,014)	(546,096)	395,541,405	
Net Change	1,152,670	(1,039,725)	5,404	(42,691)	2,008	(455,800)	(162,713)	7,065	9,438	4,039	(520,305)	
Jan-11	565,878,958	(109,258,188)	7,078,973	2,670,913	(402,941)	(18,495,728)	(50,154,898)	(956,356)	(797,576)	(542,057)	395,021,100	
Net Change	708,788	(1,013,827)	6,505	(42,691)	2,008	(228,000)	(173,048)	7,068	9,437	4,041	(719,719)	
Feb-11	566,587,746	(110,272,015)	7,085,478	2,628,222	(400,933)	(18,723,728)	(50,327,946)	(949,288)	(788,139)	(538,016)	394,301,381	
Net Change	832,354	(996,573)	7,970	(42,691)	2,008	(90,700)	(173,417)	7,066	9,437	4,040	(440,506)	
Mar-11	567,420,100	(111,268,588)	7,093,448	2,585,531	(398,925)	(18,814,428)	(50,501,363)	(942,222)	(778,702)	(533,976)	393,860,875	
Net Change	829,146	(861,162)	10,276	(42,691)	2,008	(470,600)	(168,781)	7,067	9,437	4,041	(681,259)	
Apr-11	568,249,246	(112,129,750)	7,103,724	2,542,840	(396,917)	(19,285,028)	(50,670,144)	(935,155)	(769,265)	(529,935)	393,179,616	
Net Change	1,452,884	(861,606)	13,142	(42,691)	2,008	(583,800)	(174,169)	7,066	9,437	4,040	(173,689)	
May-11	569,702,130	(112,991,356)	7,118,866	2,500,149	(394,909)	(19,868,828)	(50,844,313)	(928,089)	(759,828)	(525,895)	393,006,927	
Net Change	1,312,156	(820,155)	16,570	(42,691)	2,009	(225,700)	(169,560)	7,067	9,437	4,041	93,174	
Jun-11	571,014,286	(113,811,511)	7,133,436	2,457,458	(392,900)	(20,094,528)	(51,013,873)	(921,022)	(750,391)	(521,854)	393,099,101	
Net Change	1,495,314	(816,996)	20,689	(42,691)	2,009	(437,000)	(169,950)	7,067	9,437	4,040	71,919	
Jul-11	572,509,600	(114,628,507)	7,154,125	2,414,767	(390,891)	(20,531,528)	(51,183,823)	(913,955)	(740,954)	(517,814)	393,171,020	
Net Change	1,609,576	(803,240)	24,746	(42,691)	2,009	(58,500)	(168,402)	7,066	9,438	4,041	584,043	
Aug-11	574,119,176	(115,431,747)	7,178,871	2,372,076	(388,882)	(20,590,028)	(51,352,225)	(906,889)	(731,516)	(513,773)	393,755,063	
Net Change	1,765,312	(906,803)	28,224	(42,691)	2,008	(239,000)	(175,816)	7,066	9,436	4,040	451,776	
Sep-11	575,884,488	(116,338,550)	7,207,095	2,329,385	(386,874)	(20,829,028)	(51,528,041)	(899,892)	(722,080)	(509,733)	394,206,839	
Net Change			(42,691)			0	0	7,067	9,437	4,040	(20,139)	
Oct-11	575,884,488	(116,338,550)	7,207,095	2,286,694	(384,866)	(20,829,028)	(51,528,041)	(892,756)	(712,643)	(505,693)	394,186,700	

Kentucky-American Water Company Inverted Data for Calculation of Tax Basis Property										
Month	Bk Basis	Retirements	Net	Bk Depr	Retirements	Bk Reserve	Net Customer Advances	Net CIAC	Amort CIAC	Net
Dec-09	1,117,831	65,209	1,052,622	(693,717)	65,209	(628,508)	(281,939)	(132,747)	117,234	(249,981)
Jan-10	1,735,430	31,083	1,704,347	(703,331)	31,083	(672,248)	(28,600)	(272,000)	117,894	(389,834)
Feb-10	622,894	71,169	551,725	(703,331)	71,169	(632,162)	(254,000)	(81,000)	118,205	(199,205)
Mar-10	773,140	138,554	634,586	(703,331)	138,554	(564,777)	(45,000)	(102,000)	118,666	(220,666)
Apr-10	830,945	212,909	618,036	(703,331)	212,909	(490,422)	(176,000)	(102,000)	119,134	(221,134)
May-10	1,096,565	265,105	831,460	(703,331)	265,105	(438,226)	(270,000)	(102,000)	119,614	(221,614)
Jun-10	1,176,771	287,730	889,041	(707,742)	287,730	(420,012)	(222,000)	(102,000)	120,107	(222,107)
Jul-10	1,444,614	326,152	1,118,462	(707,742)	326,152	(381,590)	(137,000)	(92,000)	120,574	(212,574)
Aug-10	2,099,742	249,023	1,850,719	(711,212)	249,023	(462,189)	(193,000)	(82,000)	121,076	(203,076)
Sep-10	163,116,080	199,467	162,916,613	(974,058)	199,467	(774,591)	(79,000)	(110,000)	121,601	(231,601)
Oct-10	4,287,427	119,093	4,168,334	(1,058,456)	119,093	(939,363)	(26,000)	(91,000)	116,966	(207,966)
Nov-10	1,783,979	107,994	1,675,985	(1,061,794)	107,994	(953,800)	(177,000)	(287,033)	117,655	(404,688)
Dec-10	6,691,902	129,545	6,562,357	(1,074,225)	129,545	(944,680)	(284,400)	(367,000)	118,428	(485,428)
Jan-11	1,190,677	38,007	1,152,670	(1,077,732)	38,007	(1,039,725)	(455,800)	(44,000)	118,713	(162,713)
Feb-11	773,975	65,187	708,788	(1,079,014)	65,187	(1,013,827)	(228,000)	(54,000)	119,048	(173,048)
Mar-11	916,680	84,326	832,354	(1,080,899)	84,326	(996,573)	(90,700)	(54,000)	119,417	(173,417)
Apr-11	1,050,751	221,605	829,146	(1,082,767)	221,605	(861,162)	(470,600)	(49,000)	119,781	(168,781)
May-11	1,678,440	225,556	1,452,884	(1,087,162)	225,556	(861,606)	(583,800)	(54,000)	120,169	(174,169)
Jun-11	1,582,274	270,118	1,312,156	(1,090,273)	270,118	(820,155)	(225,700)	(49,000)	120,560	(169,560)
Jul-11	1,771,957	276,643	1,495,314	(1,093,639)	276,643	(816,996)	(437,000)	(49,000)	120,950	(169,950)
Aug-11	1,903,567	293,991	1,609,576	(1,097,231)	293,991	(803,240)	(58,500)	(47,000)	121,402	(168,402)
Sep-11	1,960,339	195,027	1,765,312	(1,101,830)	195,027	(906,803)	(239,000)	(54,000)	121,816	(175,816)
	199,605,980	3,873,493	195,732,487	(20,296,145)	3,873,493	(16,422,652)	(4,963,039)	(2,376,780)	2,628,950	(5,005,730)

Kentucky-American Water Company											
Tax Basis Property											
CASE NO: 2010-00036											
Tax Basis:											
Regulatory Assets			Regulatory Liabilities			Customer			Net		
Utility Plant in Service	Accumulated Reserve	Equity Grossup	Plant Flow Through	Other	Retirements	Advances	CIAC	ITC	Deferred Taxes	Gross-up ITC	Total
101000	108xxx	185030/035/055	185040	185045	185045	252xxx	271xxx/272000	255xxx	256212/256220	256310/311/312	
Net Change	838,481	(1,146,341)	0	0	0	0	0	0	0	0	(307,860)
Jul-11	475,900,164	(207,050,276)	0	0	0	0	0	0	0	0	268,849,888
Net Change	1,324,501	(1,135,959)	0	0	0	0	0	0	0	0	188,542
Aug-11	477,224,665	(208,186,235)	0	0	0	0	0	0	0	0	269,038,430
Net Change	1,285,204	(1,253,682)	0	0	0	0	0	0	0	0	31,522
Sep-11	478,509,869	(209,439,917)	0	0	0	0	0	0	0	0	269,069,951
Net Change	0	0	0	0	0	0	0	0	0	0	0
Oct-11	478,509,869	(209,439,917)	0	0	0	0	0	0	0	0	269,069,951
Kentucky-American Water Company											
Inverted Data for Calculation of Tax Basis Property											
Month	Tx Basis	Retirements	Net	Ix Basis	Ix Depr	Retirements	Net	Reserve			
Dec-09	122,116	65,209	56,907	(635,797)	65,209	65,209	(570,588)	(570,588)			
Jan-10	708,880	31,083	677,797	(638,822)	31,083	31,083	(607,739)	(607,739)			
Feb-10	(466,429)	71,169	(537,598)	(637,974)	71,169	71,169	(566,805)	(566,805)			
Mar-10	(147,235)	138,554	(8,681)	(637,700)	138,554	138,554	(499,146)	(499,146)			
Apr-10	(243,835)	212,909	(32,926)	(637,351)	212,909	212,909	(424,442)	(424,442)			
May-10	(94,706)	265,105	170,399	(637,487)	265,105	265,105	(372,382)	(372,382)			
Jun-10	14,824	287,730	302,554	(639,809)	287,730	287,730	(352,079)	(352,079)			
Jul-10	358,394	326,152	684,546	(644,214)	326,152	326,152	(318,062)	(318,062)			
Aug-10	952,562	249,023	1,201,585	(651,216)	249,023	249,023	(402,193)	(402,193)			
Sep-10	162,763,680	199,467	162,564,213	(1,240,987)	199,467	199,467	(1,041,520)	(1,041,520)			
Oct-10	4,011,691	119,093	3,892,598	(1,261,088)	119,093	119,093	(1,141,995)	(1,141,995)			
Nov-10	1,158,178	107,994	1,050,184	(2,032,438)	107,994	107,994	(1,924,444)	(1,924,444)			
Dec-10	5,906,428	129,545	5,776,883	(2,199,154)	129,545	129,545	(2,069,609)	(2,069,609)			
Jan-11	553,222	38,007	515,215	(1,403,132)	38,007	38,007	(1,365,125)	(1,365,125)			
Feb-11	351,949	65,187	286,762	(1,403,770)	65,187	65,187	(1,338,583)	(1,338,583)			
Mar-11	628,749	84,326	544,423	(1,405,268)	84,326	84,326	(1,320,942)	(1,320,942)			
Apr-11	382,861	221,605	161,256	(1,406,230)	221,605	221,605	(1,184,625)	(1,184,625)			
May-11	886,109	225,556	660,553	(1,415,226)	225,556	225,556	(1,189,670)	(1,189,670)			
Jun-11	1,145,621	270,118	875,503	(1,418,853)	270,118	270,118	(1,148,735)	(1,148,735)			
Jul-11	1,115,124	276,643	838,481	(1,422,984)	276,643	276,643	(1,146,341)	(1,146,341)			
Aug-11	1,618,492	293,991	1,324,501	(1,429,950)	293,991	293,991	(1,135,959)	(1,135,959)			
Sep-11	1,480,231	195,027	1,285,204	(1,448,709)	195,027	195,027	(1,253,682)	(1,253,682)			
	183,206,906	3,873,493	179,333,413	(25,248,160)	3,873,493	3,873,493	(21,374,667)	(21,374,667)			

Kentucky-American Water Company			
Equity Gross-up Detail			
CASE NO: 2010-00036			
<u>Month</u>	<u>Grossup</u>	<u>Amort</u>	<u>Net</u>
Dec-09	255,734	(6,687)	249,047
Jan-10	269,676	(6,687)	262,989
Feb-10	281,536	(6,687)	274,849
Mar-10	289,589	(6,687)	282,902
Apr-10	299,477	(6,687)	292,790
May-10	308,976	(6,687)	302,289
Jun-10	316,883	(6,687)	310,196
Jul-10	325,063	(6,687)	318,376
Aug-10	331,378	(6,687)	324,691
Sep-10	21,864	(6,687)	15,177
Oct-10	21,678	(6,687)	14,991
Nov-10	23,064	(6,687)	16,377
Dec-10	10,404	(6,687)	3,717
Jan-11	12,091	(6,687)	5,404
Feb-11	13,192	(6,687)	6,505
Mar-11	14,657	(6,687)	7,970
Apr-11	16,963	(6,687)	10,276
May-11	19,829	(6,687)	13,142
Jun-11	23,257	(6,687)	16,570
Jul-11	27,376	(6,687)	20,689
Aug-11	31,433	(6,687)	24,746
Sep-11	34,911	(6,687)	28,224

Kentucky-American Water Company		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities	
Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities		Amortization of Regulatory Assets and Liabilities	
CASE NO: 2010-00036		CASE NO: 2010-00036		CASE NO: 2010-00036		CASE NO: 2010-00036		CASE NO: 2010-00036		CASE NO: 2010-00036		CASE NO: 2010-00036	
Month	Equity	Plant Flow	Through	Other	Def Taxes	ITC	Gross-up	Additional Equity	Gross-up	Total	Balance	Amortization of Regulatory Assets and Liabilities	
												Gross-up	Balance
Dec-09	(6,687)	(38,487)		2,008	9,437	4,039	4,039	255,734	255,734	226,044	5,687,199		
Jan-10	(6,687)	(40,775)		2,008	9,436	4,039	4,039	269,676	269,676	237,697	5,913,243		
Feb-10	(6,687)	(40,775)		2,008	9,436	4,040	4,040	281,536	281,536	249,558	6,150,940		
Mar-10	(6,687)	(40,775)		2,008	9,436	4,040	4,040	289,589	289,589	257,611	6,400,498		
Apr-10	(6,687)	(40,775)		2,008	9,436	4,041	4,041	299,477	299,477	267,500	6,658,109		
May-10	(6,687)	(40,775)		2,008	9,436	4,040	4,040	308,976	308,976	276,998	7,202,607		
Jun-10	(6,687)	(40,775)		2,009	9,437	4,041	4,041	316,883	316,883	284,908	7,487,515		
Jul-10	(6,687)	(40,775)		2,009	9,438	4,040	4,040	325,063	325,063	293,088	7,780,603		
Aug-10	(6,687)	(40,775)		2,009	9,438	4,041	4,041	331,378	331,378	299,404	8,080,007		
Sep-10	(6,687)	(40,775)		2,008	9,438	4,040	4,040	21,864	21,864	(10,112)	8,069,895		
Oct-10	(6,687)	(40,775)		2,008	9,438	4,040	4,040	21,678	21,678	(10,298)	8,059,597		
Nov-10	(6,687)	(40,775)		2,009	9,438	4,040	4,040	23,064	23,064	(8,911)	8,050,686		
Dec-10	(6,687)	(40,775)		2,008	9,438	4,040	4,040	10,404	10,404	(21,572)	8,029,114		
Jan-11	(6,687)	(42,691)		2,008	9,438	4,039	4,039	12,091	12,091	(21,802)	8,007,312		
Feb-11	(6,687)	(42,691)		2,008	9,437	4,041	4,041	13,192	13,192	(20,700)	7,986,612		
Mar-11	(6,687)	(42,691)		2,008	9,437	4,040	4,040	14,657	14,657	(19,236)	7,967,376		
Apr-11	(6,687)	(42,691)		2,008	9,437	4,041	4,041	16,963	16,963	(16,929)	7,950,447		
May-11	(6,687)	(42,691)		2,008	9,437	4,040	4,040	19,829	19,829	(14,064)	7,936,383		
Jun-11	(6,687)	(42,691)		2,009	9,437	4,041	4,041	23,257	23,257	(10,634)	7,925,749		
Jul-11	(6,687)	(42,691)		2,009	9,437	4,040	4,040	27,376	27,376	(6,516)	7,919,233		
Aug-11	(6,687)	(42,691)		2,009	9,438	4,041	4,041	31,433	31,433	(2,457)	7,916,776		
Sep-11	(6,687)	(42,691)		2,008	9,436	4,040	4,040	34,911	34,911	1,017	7,917,793		

1	KENTUCKY-AMERICAN WATER COMPANY													
2	2/25/2010	Lookup												
3	2009 STATE & FEDERAL INCOME TAX REGULATORY ASSET AMORTIZATION	2009 JAN	2009 FEB	2009 MAR	2009 APR	2009 MAY	2009 JUN	2009 JUL	2009 AUG	2009 SEP	2009 OCT	2009 NOV	2009 DEC	TOTAL
4	Federal Income Tax Rate	35.00%												
5	State Income Tax Rate	6.00%												
6	Combined Income Tax Rate	38.90%												
7	Net Income	453,504	583,435	269,144	899,457	283,544	874,177	1,268,389	1,389,066	0	0	0	0	5,960,696
8	State Income Taxes	48,108	59,122	(50,081)	27,248	66,786	191,643	112,713	140,521	0	0	0	0	596,060
9	Federal Income Taxes	278,752	334,112	162,233	78,329	604,959	495,787	464,896	791,168	0	0	0	0	3,210,236
10	State Income Taxes	(2,781)	(259)	655	(631)	(1,070)	(1,875)	(349)	(349)	0	0	0	0	(7,592)
11	Federal Income Taxes	(20,797)	(1,940)	8,439	(3,182)	(6,414)	(7,322)	(10,904)	(2,030)	0	0	0	0	(44,150)
12	Net Income Before Taxes	756,786	974,470	390,390	961,321	927,805	1,552,903	1,893,199	2,318,376	0	0	0	0	9,715,250
13	Book depreciation													0
14	Tax basis depreciation													0
15	Change in Regulatory Assets/Liabilities:													
16	Reg Asset-State	(a)	0	0	0	0	0	0	0	0	0	0	0	0
17	Reg Asset-Flow Through Depreciation	(b)	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(461,844)
18	Reg Asset-Other Flow Through Items	(c)	0	0	0	0	0	0	0	0	0	0	0	0
19	Reg Asset-Other	(b)	2,008	2,008	2,008	2,008	2,007	2,010	2,009	2,008	2,008	2,009	2,008	24,100
20	Reg Asset-Tax Rate Change	(b)	0	0	0	0	0	0	0	0	0	0	0	0
21	Reg Liab-Excess Deferred Tax-Depreciat	(c)	11,733	11,734	11,733	11,734	11,734	11,733	11,734	11,734	11,733	11,734	11,733	140,803
22	Reg Liab-Excess Deferred Tax-AFUDC	(c)	0	0	0	0	0	0	0	0	0	0	0	0
23	Reg Liab-Excess Deferred Tax-Other	(c)	(2,296)	(2,297)	(2,297)	(2,296)	(2,297)	(2,296)	(2,296)	(2,297)	(2,296)	(2,296)	(2,296)	(27,558)
24	Reg Liab-Deficit Deferred Tax	(c)	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	48,684
25	Reg Liab-Tax Rate Change	(d)	432	432	432	432	432	432	432	432	432	432	432	5,184
26	Reg Liab-Unamortized ITC (3%)	(d)	356	356	356	356	356	356	356	356	356	356	356	4,270
27	Reg Liab-Unamortized ITC (4%)	(d)	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	39,028
28	Reg Liab-Unamortized ITC (10%)	(d)	0	0	0	0	0	0	0	0	0	0	0	0
29	Reg Liab-Unamortized ITC (6%)	(d)	0	0	0	0	0	0	0	0	0	0	0	0
30	Deferred ITC (3%)	(e)	637	638	638	638	637	638	637	638	638	637	637	7,652
31	Deferred ITC (4%)	(e)	525	526	525	526	525	526	525	526	525	526	525	6,305
32	Deferred ITC (10%)	(e)	5,903	5,904	5,903	5,903	5,904	5,903	5,904	5,903	5,904	5,903	5,903	70,840
33	Deferred ITC (6%)	(e)	0	0	0	0	0	0	0	0	0	0	0	0
34	Net Change in Reg Assets/Liabs & ITC	(e)	(11,880)	(11,876)	(11,879)	(11,878)	(11,877)	(11,878)	(11,875)	(11,879)	(11,880)	(11,874)	(11,881)	(142,536)
35	Distribution of Net Change:													
36	Deferred SIT	(a)	0	0	0	0	0	0	0	0	0	0	0	0
37	Deferred FIT	(b)	5,627	5,627	5,626	5,627	5,627	5,626	5,626	5,627	5,627	5,626	5,627	67,520
38	Amortize ITC	(c)	(4,623)	(4,623)	(4,623)	(4,623)	(4,623)	(4,623)	(4,623)	(4,623)	(4,624)	(4,624)	(4,624)	(55,479)
39	Net Balance Sheet Changes	(d)	(624)	(624)	(624)	(624)	(624)	(624)	(623)	(623)	(622)	(622)	(622)	(7,480)
40	Net Balance Sheet Changes		380	380	379	380	380	379	380	381	381	380	381	4,561
41	Deferred FIT	(b)	30,852	30,852	30,852	30,852	30,852	30,852	30,852	30,852	30,852	30,852	30,852	370,224
42	Deferred ITC	(c)	(8,871)	(8,871)	(8,871)	(8,871)	(8,871)	(8,871)	(8,871)	(8,871)	(8,871)	(8,871)	(8,871)	(106,450)
43	SIT on Net Balance Sheet Changes	(d)	(3,416)	(3,417)	(3,416)	(3,415)	(3,416)	(3,416)	(3,418)	(3,417)	(3,418)	(3,419)	(3,417)	(41,002)
44	Net Balance Sheet Changes	Cr.	18,565	18,564	18,566	18,565	18,564	18,565	18,562	18,564	18,565	18,562	18,565	222,772
45	Amortize ITC	(e)	(7,065)	(7,066)	(7,066)	(7,067)	(7,066)	(7,066)	(7,067)	(7,066)	(7,066)	(7,066)	(7,065)	(84,797)
46	Net Balance Sheet Changes		11,880	11,876	11,879	11,878	11,877	11,878	11,875	11,879	11,880	11,874	11,881	142,536
47	Net Balance Sheet Changes	Cr.	(11,880)	(11,876)	(11,879)	(11,878)	(11,877)	(11,878)	(11,875)	(11,879)	(11,880)	(11,874)	(11,881)	(142,536)
48	SIT on Net Balance Sheet Changes	253350	(713)	(713)	(713)	(713)	(713)	(713)	(713)	(713)	(713)	(713)	(713)	(8,555)
49	Net Balance Sheet Changes		(11,167)	(11,163)	(11,166)	(11,165)	(11,164)	(11,165)	(11,162)	(11,166)	(11,167)	(11,162)	(11,168)	(133,981)
50	Net Balance Sheet Changes	253310	(3,909)	(3,907)	(3,908)	(3,907)	(3,908)	(3,907)	(3,907)	(3,908)	(3,908)	(3,907)	(3,909)	(46,893)

Kentucky-American Water Company		Summary of Changes in Regulatory Assets/Liabilities												TOTAL
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Reg Asset-Flow Through Depreciation	(b)	186,040	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(38,487)	(461,844)
Reg Asset-Other	(b)	186,045	2,008	2,009	2,008	2,008	2,007	2,010	2,009	2,008	2,008	2,009	2,008	24,100
Reg Liab-Excess Deferred Tax-Depreciatd	(c)	256,212	11,734	11,734	11,734	11,734	11,734	11,733	11,734	11,734	11,733	11,734	11,733	140,803
Reg Liab-Deficit Deferred Tax	(c)	256,220	(2,296)	(2,297)	(2,296)	(2,297)	(2,296)	(2,297)	(2,296)	(2,297)	(2,297)	(2,296)	(2,296)	(27,558)
Inclusion For Rate Base		9,437	9,437	9,438	9,438	9,437	9,438	9,436	9,438	9,437	9,436	9,438	9,437	113,245
Reg Liab-Tax Rate Change	(c)	256,232	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	48,684
Reg Liab-Unamortized ITC (3%)	(d)	256,310	432	432	432	432	432	432	432	432	432	432	432	5,184
Reg Liab-Unamortized ITC (4%)	(d)	256,311	356	356	356	356	356	356	356	356	356	356	356	4,270
Reg Liab-Unamortized ITC (10%)	(d)	256,312	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	39,028
Inclusion For Revenue Recognition		18,945	18,944	18,945	18,945	18,945	18,944	18,944	18,945	18,945	18,946	18,942	18,946	227,333
Deferred ITC (3%)	(e)	255,101	637	638	638	638	637	638	637	638	638	638	637	7,652
Deferred ITC (4%)	(e)	255,102	525	526	526	525	526	525	526	525	525	526	525	6,305
Deferred ITC (10%)	(e)	255,103	5,903	5,903	5,903	5,903	5,904	5,903	5,904	5,903	5,903	5,904	5,903	70,840
			7,065	7,068	7,066	7,066	7,067	7,066	7,067	7,066	7,066	7,068	7,065	84,797

Kentucky-American Water Company														
Summary of Changes in Regulatory Assets/Liabilities														
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Reg Asset-Flow Through Depreciation	(b)	185040	(40,775)	(40,775)	(40,775)	(40,775)	(40,775)	(40,775)	(40,775)	(40,775)	(40,775)	(40,775)	(40,775)	(489,900)
Reg Asset-Other	(b)	185045	2,008	2,008	2,008	2,008	2,009	2,009	2,009	2,008	2,008	2,009	2,008	24,100
Reg Liab-Excess Deferred Tax-Depreciatk	(c)	256212	11,733	11,733	11,733	11,733	11,734	11,734	11,734	11,734	11,734	11,734	11,734	140,803
Reg Liab-Deficit Deferred Tax	(c)	256220	(2,297)	(2,297)	(2,297)	(2,297)	(2,297)	(2,296)	(2,296)	(2,296)	(2,296)	(2,296)	(2,296)	(27,559)
Inclusion For Rate Base			9,436	9,436	9,436	9,436	9,437	9,438	9,438	9,438	9,438	9,438	9,438	113,245
Reg Liab- Tax Rate Change	(c)	256232	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	48,684
Reg Liab-Unamortized ITC (3%)	(d)	256310	432	432	432	432	432	432	432	432	432	432	432	5,184
Reg Liab-Unamortized ITC (4%)	(d)	256311	356	356	356	356	356	356	356	356	356	356	356	4,270
Reg Liab-Unamortized ITC (10%)	(d)	256312	3,252	3,252	3,252	3,252	3,253	3,252	3,252	3,252	3,252	3,252	3,252	39,028
Inclusion For Revenue Recognition	(e)	255101	638	638	638	638	638	638	638	637	637	637	637	7,652
Deferred ITC (4%)	(e)	255102	526	526	526	526	525	525	525	525	525	525	525	6,305
Deferred ITC (10%)	(e)	255103	5,904	5,904	5,904	5,904	5,903	5,903	5,903	5,903	5,903	5,903	5,903	70,840
			7,068	7,068	7,068	7,067	7,066	7,066	7,066	7,065	7,065	7,065	7,065	84,797

KENTUCKY-AMERICAN WATER COMPANY
TAX BASIS WATER PROPERTY - DEPRECIATION EXPENSE
CASE NO: 2010-00036
For the year 2010

TWENTY-FIVE YEAR PROPERTY	Nov-2009	Dec-2009	Jan-2010	Feb-2010	Mar-2010	Apr-2010	May-2010	Jun-2010	Jul-2010	Aug-2010	Sep-2010	Oct-2010	Nov-Oct 10
WATER PROPERTY	481,706	70,831	644,107	-466,429	-1,48,935	-257,975	-1,18,956	-80,176	248,144	857,562	109,470,400	2,945,221	113,645,500
N.D.B. (LINE-8 @100%)	481,706	70,831	644,107	-466,429	-1,48,935	-257,975	-1,18,956	-80,176	248,144	857,562	109,470,400	2,945,221	113,645,500
ACCUMULATED	481,706	552,537	644,107	177,678	28,743	-229,232	-348,188	-428,364	-180,220	677,342	110,147,742	113,092,963	
REGULAR DEPRECIATION	9,634	1,417	12,882	-9,329	-2,979	-5,160	-2,379	-1,604	4,963	17,151	2,189,408	58,904	
ACCUM DEPRECIATION	9,634	11,051	12,882	3,553	574	-4,586	-6,965	-8,569	-3,606	13,545	2,202,953	2,261,857	

SEVEN YEAR PROPERTY	Nov-2009	Dec-2009	Jan-2010	Feb-2010	Mar-2010	Apr-2010	May-2010	Jun-2010	Jul-2010	Aug-2010	Sep-2010	Oct-2010	Nov-Oct 10
OFFICE FURN. & FIX.	-86,110	1,471	14,959	0	1,700	14,140	24,250	20,000	10,250	20,000	17,250	2,000	39,910
N.D.B. (LINES 17-19 @100%)	-86,110	1,471	14,959	0	1,700	14,140	24,250	20,000	10,250	20,000	17,250	2,000	39,910
ACCUMULATED	-86,110	-84,639	14,959	14,959	16,659	30,799	55,049	75,049	85,299	105,299	122,549	124,549	
DEPRECIATION	-12,305	210	2,138	0	243	2,021	3,465	2,858	1,465	2,858	2,465	286	
ACCUM DEPRECIATION	-12,305	-12,095	2,138	2,138	2,381	4,402	7,867	10,725	12,190	15,048	17,513	17,799	

FIVE YEAR PROPERTY	Nov-2009	Dec-2009	Jan-2010	Feb-2010	Mar-2010	Apr-2010	May-2010	Jun-2010	Jul-2010	Aug-2010	Sep-2010	Oct-2010	Nov-Oct 10
LIGHT TRUCKS	-20,715	33,000	33,000	0	0	0	0	56,500	63,000	56,500	0	0	221,285
CARS	0	0	0	0	0	0	0	18,500	37,000	18,500	0	0	74,000
HEAVY TRUCKS	-62,521	11,000	11,000	0	0	0	0	0	0	0	0	0	-40,521
COMMUNICATION EQUIPMENT	-30,200	0	0	0	0	0	0	0	0	0	0	0	-30,200
N.D.B. (LINES 17-19 @100%)	-113,436	44,000	44,000	44,000	44,000	44,000	44,000	75,000	100,000	75,000	0	0	224,564
ACCUMULATED	-113,436	-69,436	44,000	44,000	44,000	44,000	44,000	119,000	219,000	294,000	294,000	294,000	
DEPRECIATION	-22,687	8,800	8,800	0	0	0	0	15,000	20,000	15,000	0	0	
ACCUM DEPRECIATION	-22,687	-13,887	8,800	8,800	8,800	8,800	8,800	23,800	43,800	58,800	58,800	58,800	

THREE YEAR PROPERTY	Nov-2009	Dec-2009	Jan-2010	Feb-2010	Mar-2010	Apr-2010	May-2010	Jun-2010	Jul-2010	Aug-2010	Sep-2010	Oct-2010	Nov-Oct 10
SOFTWARE	0	0	0	0	0	0	0	0	0	0	0	0	0
N.D.B. (LINES 17-19 @100%)	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCUMULATED	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCUM DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0

REAL PROPERTY	Nov-2009	Dec-2009	Jan-2010	Feb-2010	Mar-2010	Apr-2010	May-2010	Jun-2010	Jul-2010	Aug-2010	Sep-2010	Oct-2010	Nov-Oct 10
BUILDINGS	87,673	5,814	5,814	5,814	5,814	5,814	5,814	5,814	5,814	5,814	52,091,133	1,041,017	53,231,451
ACCUMULATED	87,673	93,487	5,814	5,814	5,814	5,814	5,814	5,814	5,814	5,814	52,096,947	53,137,964	
DEPRECIATION	2,158	143	118	0	0	0	0	0	0	0	167,213	1,114	
ACCUM DEPRECIATION	2,158	2,301	118	118	118	118	118	118	118	118	167,331	168,445	

TOTAL ACCUM. DEPR.	-23,200	-12,630	23,938	14,609	11,873	8,734	9,820	26,074	52,502	87,511	2,446,597	2,506,901	
LESS: PROV. YEAR TO DATE	0	-11,600	0	1,995	3,142	4,015	4,539	5,199	8,181	15,568	29,957	634,117	
SUBTOTAL	-23,200	-1,030	23,938	12,614	8,731	4,719	5,281	20,875	44,321	71,943	2,416,640	1,872,784	
REMAINING PERIODS	2	1	12	11	10	9	8	7	6	5	4	3	
MONTHLY PROV.(LINE 54/LINE 56)	-11,600	-1,030	1,995	1,147	873	524	660	2,982	7,387	14,389	604,160	624,261	1,245,748
ON CURRENT ADDITIONS													

DEPRECIATION ON PROPERTY @	Nov-2009	Dec-2009	Jan-2010	Feb-2010	Mar-2010	Apr-2010	May-2010	Jun-2010	Jul-2010	Aug-2010	Sep-2010	Oct-2010	Nov-Oct 10
UPIS Prior to 2009	636,827	636,827	636,827	636,827	636,827	636,827	636,827	636,827	636,827	636,827	636,827	636,827	7,641,924
2009 Additions - Reg.	-11,600	-1,030	1,995	1,147	873	524	660	2,982	7,387	14,389	604,160	624,261	1,245,748
2009 Additions in 2010	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	625,227	635,797	638,822	637,974	637,700	637,351	637,487	639,809	644,214	651,216	1,240,987	1,261,088	8,887,672
ACCUMULATED	625,227	1,261,024	638,822	1,276,796	1,914,496	2,551,847	3,189,334	3,829,143	4,473,357	5,124,573	6,365,560	7,626,648	

Accum Depr on 2008-09 Additions	-11,600	-12,630	1,995	3,142	4,015	4,539	5,199	8,181	15,568	29,957	634,117	1,258,378	
Numeric Month	11	12	1	2	3	4	5	6	7	8	9	10	

Total Tax Basis Additions 167,141,425

KENTUCKY-AMERICAN WATER COMPANY
TAX BASIS WATER PROPERTY - DEPRECIATION EXPENSE
CASE NO: 2010-00036
For the Year 2011

TWENTY-FIVE YEAR PROPERTY	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-SEPT 11
WATER PROPERTY	872,131	3,529,733	126,161	343,888	595,211	360,453	564,051	1,114,459	1,094,874	1,598,492	1,216,031	0	11,415,484
N.D.B. (LINE-8 @100%)	872,131	3,529,733	126,161	343,888	595,211	360,453	564,051	1,114,459	1,094,874	1,598,492	1,216,031	0	11,415,484
ACCUMULATED	113,965,094	117,494,827	126,161	470,049	1,065,260	1,425,713	1,989,764	3,104,223	4,199,097	5,797,589	7,013,620	7,013,620	0
DEPRECIATION	17,443	70,595	2,523	6,878	11,904	7,209	11,281	22,289	21,897	31,970	24,321	0	0
ACCUM DEPRECIATION	2,279,300	2,349,895	2,523	9,401	21,305	28,514	39,795	62,084	83,981	115,951	140,272	140,272	0

SEVEN YEAR PROPERTY	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-SEPT 11
OFFICE FURN. & FIX.	1,500	0	0	0	20,000	8,870	20,520	21,000	20,250	20,000	37,200	0	149,340
N.D.B. (LINES 17-19 @100%)	1,500	0	0	0	20,000	8,870	20,520	21,000	20,250	20,000	37,200	0	149,340
ACCUMULATED	126,049	126,049	0	0	20,000	28,870	49,390	70,390	90,640	110,640	147,840	147,840	0
DEPRECIATION	214	0	0	0	2,858	1,288	2,932	3,001	2,894	2,858	5,316	0	0
ACCUM DEPRECIATION	18,013	18,013	0	0	2,858	4,126	7,058	10,059	12,953	15,811	21,127	21,127	0

FIVE YEAR PROPERTY	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-SEPT 11
LIGHT TRUCKS	0	204,000	419,000	0	0	0	266,507	0	0	0	227,000	0	1,116,507
CARS	0	37,000	0	0	0	0	21,493	0	0	0	0	0	58,493
HEAVY TRUCKS	0	0	0	0	0	0	0	0	0	0	0	0	0
COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
N.D.B. (LINES 17-19 @100%)	0	241,000	419,000	0	0	0	288,000	0	0	0	227,000	0	1,175,000
ACCUMULATED	0	241,000	660,000	660,000	660,000	660,000	948,000	948,000	948,000	948,000	1,175,000	1,175,000	0
DEPRECIATION	0	48,200	83,800	0	0	0	57,600	0	0	0	45,400	0	0
ACCUM DEPRECIATION	58,800	107,000	83,800	83,800	83,800	83,800	141,400	141,400	141,400	141,400	186,800	186,800	0

THREE YEAR PROPERTY	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-SEPT 11
SOFTWARE	0	0	0	0	0	0	0	0	0	0	0	0	0
N.D.B. (LINES 17-19 @100%)	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCUMULATED	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCUM DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0

REAL PROPERTY	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-SEPT 11
BUILDINGS	278,219	2,132,678	7,882	7,882	13,237	13,237	13,237	9,936	0	0	0	0	2,476,308
ACCUMULATED	53,416,183	55,548,861	7,882	15,764	29,001	42,238	55,475	65,411	65,411	65,411	65,411	65,411	0
DEPRECIATION	6,847	47,921	160	143	212	184	156	96	0	0	0	0	0
ACCUM DEPRECIATION	175,292	223,213	160	303	515	699	855	951	951	951	951	951	0

TOTAL ACCUM. DEPR.	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-SEPT 11
LESS: PROV. YEAR TO DATE	1,258,378	1,894,892	0	7,207	15,052	24,395	34,700	54,001	76,928	103,988	138,013	190,797	0
SUBTOTAL	1,273,027	803,229	86,483	86,297	93,426	92,744	154,408	160,493	162,357	170,125	211,137	158,353	0
REMAINING PERIODS	2	1	12	11	10	9	8	7	6	5	4	3	0
MONTHLY PROV.(LINE 54/LINE 56)	636,513	803,229	7,207	7,845	9,343	10,305	19,301	22,928	27,059	34,025	52,784	52,784	1,683,324
ON CURRENT ADDITIONS													

DEPRECIATION ON PROPERTY @	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-SEPT 11
UPIS Prior to 2010	872,000	872,000	872,000	872,000	872,000	872,000	872,000	872,000	872,000	872,000	872,000	872,000	10,464,000
2010 Additions	636,513	803,229	7,207	7,845	9,343	10,305	19,301	22,928	27,059	34,025	52,784	52,784	1,683,324
2010 Additions in 2011	523,925	523,925	523,925	523,925	523,925	523,925	523,925	523,925	523,925	523,925	523,925	523,925	6,287,100
TOTAL DEPRECIATION	2,032,438	2,199,154	1,403,132	1,405,268	1,406,230	1,406,230	1,415,226	1,418,853	1,422,984	1,429,950	1,448,709	1,448,709	18,434,424
ACCUMULATED	9,659,087	11,858,241	1,403,132	2,806,902	4,212,170	5,618,400	7,033,626	8,452,478	9,875,463	11,305,413	12,754,122	14,202,831	0

Accum Depr on 2009 Additions	11	12	1	2	3	4	5	6	7	8	9	10
Numeric Month	636,513	1,439,743	1,448,950	1,454,795	1,464,138	1,474,442	1,493,743	1,516,671	1,543,731	1,577,756	1,630,540	1,683,324

Total Tax Basis Additions 15,216,132

KENTUCKY-AMERICAN WATER COMPANY
TAX BASIS WATER PROPERTY - DEPRECIATION EXPENSE Years 2 & 3
CASE NO: 2010-00036

	2010 UPIS Additions		2011 UPIS Additions	
	2010 2nd Year	2011 3rd Year	2011 2nd Year	2012 3rd Year
TWENTY YEAR PROPERTY				
WATER PROPERTY				
UPIS Additions	117,494,827	117,494,827	11,415,484	11,415,484
Depreciation Rate	4.000%	4.000%	4.000%	4.000%
Tax Dep Expense	4,699,793	4,699,793	456,619	456,619
SEVEN YEAR PROPERTY				
OFFICE FURN. & FIX.				
UPIS Additions	126,049	126,049	149,340	149,340
Depreciation Rate	24.490%	17.490%	24.490%	17.490%
Tax Dep Expense	30,869	22,046	36,573	26,120
FIVE YEAR PROPERTY				
LIGHT TRUCKS				
CARS				
HEAVY TRUCKS				
COMMUNICATION EQUIPMENT				
UPIS Additions	413,000	413,000	1,175,000	1,175,000
Depreciation Rate	32.000%	19.200%	32.000%	19.200%
Tax Dep Expense	132,160	79,296	376,000	225,600
THREE YEAR PROPERTY				
Software				
UPIS Additions	0	0	0	0
Depreciation Rate	44.450%	14.810%	44.450%	14.810%
Tax Dep Expense	0	0	0	0
REAL PROPERTY				
BUILDINGS				
UPIS Additions	55,548,861	55,548,861	2,476,308	2,476,308
Depreciation Rate	2.564%	2.564%	2.564%	2.564%
Tax Dep Expense	1,424,273	1,424,273	63,493	63,493
Annual Depreciation	6,287,095	6,225,408	932,685	771,832
Monthly Depreciation	523,925	518,784	77,724	64,319

Kentucky-American Water Company UPIS Additions per Construction File CASE NO: 2010-00036		30-Nov-09	Dec-2009	199,605,980	Jan-2010	Feb-2010	Mar-2010	Apr-2010	May-2010	Jun-2010	Jul-2010	Aug-2010	Sep-2010
301000	ORGANIZATION		0	0	0	0	0	0	0	0	0	0	0
302000	FRANCHISE/CONSENTS		0	0	0	0	0	0	0	0	0	0	0
303100	OTHE P/E INTANGIBLES		0	0	0	0	0	0	0	0	0	0	0
303600	OTHER P/E COMPREHENSIVE STUDIES	(164,308)	228,804	51,157	0	8,000	9,000	9,000	12,000	14,000	14,000	14,000	16,000
310100	WATER RIGHTS		0	0	0	0	0	0	0	0	0	0	0
310200	RESERVOIR LAND		0	0	0	0	0	0	0	0	0	0	0
310300	OTHER SS LAND		0	0	0	0	0	0	0	0	0	0	0
311000	SS STRUCTURES & IMPROVEMENTS		0	0	0	0	0	0	0	0	0	0	602,783
312000	COLL & IMPOUNDING RESERV		0	0	0	0	0	0	0	0	0	0	13,429,955
313000	LAKE, RIVER, & OTHER INTAKES		0	0	0	0	0	0	0	0	0	0	0
314000	WELLS & SPRINGS		0	0	0	0	0	0	0	0	0	0	5,489,892
316000	SUPPLY MAINS		0	0	0	0	0	0	0	0	0	0	0
320000	PUMPING LAND & LAND RIGHTS		0	0	0	0	0	0	0	0	0	0	638,543
321000	PUMPING STRUCTURES & IMPROVEMENTS		0	0	0	0	0	0	0	0	0	0	100,977
322000	BOILER PLANT EQUIPMENT		0	0	0	0	0	0	0	0	0	0	5,012,236
323200	OTHER POWER PROD EQPT		0	0	0	0	0	0	0	0	0	0	0
325000	ELECTRIC PUMPING EQUIPMENT		0	0	0	0	0	0	0	0	0	0	2,050,607
326000	DIESEL PUMPING EQUIPMENT		0	0	0	0	0	0	0	0	0	0	7,605,909
327000	HYDRAULIC PUMPING EQUIPMENT		0	0	0	0	0	0	0	0	0	0	0
328200	GASOLINE PUMPING EQPT		0	0	0	0	0	0	0	0	0	0	0
328300	OTHER PUMPING EQUIPMENT		0	0	0	0	0	0	0	0	0	0	0
328310	PUMPING EQUIPMENT SS	16,440	0	0	0	0	0	0	0	0	0	0	0
328320	PUMPING EQUIPMENT TD		0	0	0	0	0	0	0	0	0	0	0
330000	LAND AND LAND RIGHTS		0	0	0	0	0	0	0	0	0	0	481,137
331000	WT STRUCTURES & IMPROVMT	3,834	5,814	5,814	0	0	0	0	0	0	0	0	33,648,942
332000	WATER TREATMENT EQUIPMENT	62,313	5,288	5,288	0	30,000	45,000	213,150	109,500	90,000	119,000	90,000	16,943,982
334000	WATER TREATMENT - GAC		0	0	0	0	0	0	0	0	0	0	0
340000	LAND AND LAND RIGHTS		0	0	0	0	0	0	0	0	0	0	0
340100	T & D LAND & RIGHTS OF WAY		0	0	0	0	0	0	0	0	0	0	3,927,763
340110	T & D LAND		0	0	0	0	0	0	0	0	0	0	0
340120	T & D RIGHTS OF WAY		0	0	0	0	0	0	0	0	0	0	0
340200	DIST RES & STANDPIPE LAND		0	0	0	0	0	0	0	0	0	0	0
341000	T & D STRUCTURES & IMP	(22,120)	0	0	0	0	0	0	0	0	0	0	0
342000	ELEVATED TANKS & STANDPIPES	2,109	0	0	0	0	0	0	0	0	0	0	0
342003	DIST RES & STANDPIPES		0	0	0	0	0	0	0	0	0	0	2,260,264
342250	GROUND LEVEL FACILITIES		0	0	0	0	0	0	0	0	0	0	0
342260	CLEARWELL	0	0	0	0	0	0	0	0	0	0	0	1,485,962
343000	T & D MAINS	258,434	689,155	1,160,869	282,400	334,000	314,000	314,000	362,000	431,000	555,700	1,243,854	68,676,886
345000	SERVICES	312,815	84,733	96,602	138,206	147,204	139,345	135,765	199,944	187,904	207,469	223,825	223,825
346000	METERS	134,319	0	0	0	0	0	0	0	0	0	0	0
346100	METERS - BRONZE CASE		6,216	157,462	120,688	153,236	203,460	261,400	243,327	266,760	265,419	264,779	264,779
346200	METERS - PLASTIC CASE		0	0	0	0	0	0	0	0	0	0	0
346300	METERS - OTHER		0	0	0	0	0	0	0	0	0	0	0
347000	METER INSTALLATIONS	175,047	779	779	0	0	0	0	0	0	0	0	0
347300	METER VAULTS	20,426	10	10	4,000	2,000	2,000	4,000	4,000	12,000	82,000	76,000	7,000
348000	HYDRANTS	1,449	49,553	196,492	77,600	77,000	74,000	59,000	54,000	79,000	94,000	226,378	226,378
389200	STORES SHOP & GARAGE LAND		0	0	0	0	0	0	0	0	0	0	0
390000	STRUCTURE & IMPROVEMENTS AG		0	0	0	0	0	0	0	0	0	0	0
390100	OFFICE STRUCTURES	44,686	0	0	0	0	0	0	0	0	0	0	0
390200	STORES, SHOP & GAR STRUCT	61,272	0	0	0	0	0	0	0	0	0	0	0
390300	MISC STRUCTURES		0	0	0	0	0	0	0	0	0	0	0
391100	OFFICE FURNITURE		0	0	0	0	0	0	0	0	0	0	0
391200	MAINFRAME COMP & PERIPH EQPT		1,471	14,959	0	1,700	14,140	24,250	20,000	10,250	20,000	17,250	17,250
391210	PERSONAL COMP & PERIPH EQPT	(86,110)	0	0	0	0	0	0	0	0	0	0	0
391220	OTHER OFFICE MACH & EQPT		0	0	0	0	0	0	0	0	0	0	0
391230	OFFICE MACH & EQPT - SOFTWARE		0	0	0	0	0	0	0	0	0	0	0
391250	MAINFRAME SOFTWARE		0	0	0	0	0	0	0	0	0	0	0
391260	PERSONAL COMP SOFTWARE		0	0	0	0	0	0	0	0	0	0	0
391280	OTHER SOFTWARE		0	0	0	0	0	0	0	0	0	0	0
391300	OTHER OFFICE EQUIPMENT		0	0	0	0	0	0	0	0	0	0	0
392110	TRANS EQUIP - LIGHT TRUCKS	(20,715)	33,000	33,000	0	0	0	0	0	56,500	63,000	56,500	56,500

Kentucky-American Water Company UPIS Additions per Construction File CASE NO: 2010-00036		Oct-2010	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011
301000	ORGANIZATION	0	0	0	0	0	0	0	0	0	0	0	0
302000	FRANCHISE/CONSENTS	0	0	0	0	0	0	0	0	0	0	0	0
303100	OTHE P/E INTANGIBLES	0	0	0	0	0	0	0	0	0	0	0	0
303600	OTHER P/E COMPREHENSIVE STUDIES	9,000	6,000	3,000	0	0	0	4,000	28,000	23,000	10,000	15,000	10,000
310100	WATER RIGHTS	0	0	0	0	0	0	0	0	0	0	0	0
310200	RESERVOIR LAND	0	0	0	0	0	0	0	0	0	0	0	0
310300	OTHER SS LAND	11,931	3,219	1,535	91	153	153	153	153	115	0	0	0
311000	SS STRUCTURES & IMPROVEMENTS	265,813	71,730	34,207	2,032	3,413	3,413	3,413	3,413	2,562	0	0	0
312000	COLL & IMPOUNDING RESERV	0	0	0	0	0	0	0	0	0	0	0	0
313000	LAKE, RIVER, & OTHER INTAKES	108,659	29,322	13,983	831	831	1,395	1,395	1,395	1,047	0	0	0
314000	WELLS & SPRINGS	0	0	0	0	0	0	0	0	0	0	0	0
316000	SUPPLY MAINS	12,638	3,410	1,626	97	97	162	162	162	122	0	0	0
320000	PUMPING LAND & LAND RIGHTS	1,999	539	257	15	15	26	26	26	19	0	0	0
321000	PUMPING STRUCTURES & IMPROVEMENTS	99,205	26,770	12,766	758	758	1,274	1,274	1,274	956	0	0	0
322000	BOILER PLANT EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
323200	OTHER POWER PROD EQPT	40,587	10,952	5,223	310	310	521	521	521	391	0	0	0
325000	ELECTRIC PUMPING EQUIPMENT	150,540	40,623	3,219,373	1,151	1,151	1,933	1,933	1,933	1,451	0	0	0
326000	DIESEL PUMPING EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
327000	HYDRAULIC PUMPING EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
328200	GASOLINE PUMPING EQPT	0	0	0	0	0	0	0	0	0	0	0	0
328300	OTHER PUMPING EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
328310	PUMPING EQUIPMENT SS	0	0	0	0	0	0	0	0	0	0	0	0
328320	PUMPING EQUIPMENT TD	0	0	0	0	0	0	0	0	0	0	0	0
330000	LAND AND LAND RIGHTS	9,523	2,570	1,225	73	73	122	122	122	92	0	0	0
331000	WT STRUCTURES & IMPROVMT	665,999	179,719	85,705	5,092	5,092	8,550	8,550	8,550	6,418	0	0	0
332000	WATER TREATMENT EQUIPMENT	394,339	135,221	88,025	47,556	2,556	58,292	80,292	280,292	128,222	122,025	112,000	97,000
334000	WATER TREATMENT - GAC	0	0	0	0	0	0	0	0	0	0	0	0
340000	LAND AND LAND RIGHTS	77,740	20,978	10,004	594	594	998	998	998	749	0	0	0
340100	T & D LAND & RIGHTS OF WAY	0	0	0	0	0	0	0	0	0	0	0	0
340110	T & D LAND	0	0	0	0	0	0	0	0	0	0	0	0
340120	T & D RIGHTS OF WAY	0	0	0	0	0	0	0	0	0	0	0	0
340200	DIST RES & STANDPIPE LAND	0	0	0	0	0	0	0	0	0	0	0	0
341000	T & D STRUCTURES & IMP	0	0	0	0	0	0	0	0	0	0	0	0
342000	ELEVATED TANKS & STANDPIPES	0	0	0	0	0	0	0	0	0	0	0	0
342003	DIST RES & STANDPIPES	44,736	12,072	5,757	342	342	574	574	574	431	0	0	0
342250	GROUND LEVEL FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
342600	CLEARWELL	29,411	7,937	3,785	225	225	378	378	378	283	0	0	0
343000	T & D MAINS	1,777,133	762,781	494,205	342,510	420,110	411,640	473,940	471,040	664,693	789,300	910,000	889,500
345000	SERVICES	204,300	186,200	206,269	139,204	170,575	183,400	171,035	186,160	219,575	252,365	242,325	239,325
346000	METERS	0	0	0	0	0	0	0	0	0	0	0	0
346100	METERS - BRONZE CASE	248,700	205,579	190,549	132,372	103,299	153,808	221,374	317,288	408,317	372,317	404,242	363,814
346200	METERS - PLASTIC CASE	0	0	0	0	0	0	0	0	0	0	0	0
346300	METERS - OTHER	0	0	0	0	0	0	0	0	0	0	0	0
347000	METER INSTALLATIONS	0	0	0	0	0	0	0	0	0	0	0	0
347300	METER VAULTS	4,000	2,000	2,000	3,000	4,000	2,000	2,000	4,000	12,000	82,000	76,000	7,000
348000	HYDRANTS	89,174	74,857	71,408	75,424	54,824	56,041	59,741	43,641	47,831	58,700	71,000	67,500
390000	STRUCTURE & IMPROVEMENTS AG	0	0	0	0	0	0	0	0	0	0	0	0
390100	OFFICE STRUCTURES	10,000	0	0	0	0	0	0	0	0	0	0	0
390200	STORES - SHOP & GAR STRUCT	0	0	2,000,000	0	0	0	0	0	0	0	0	0
390300	MISC STRUCTURES	0	0	0	0	0	0	0	0	0	0	0	0
391100	OFFICE FURNITURE	0	0	0	0	0	0	0	0	0	0	0	0
391200	MAINFRAME COMP & PERIPH EQPT	2,000	1,500	0	0	0	20,000	8,870	20,520	21,000	20,250	20,000	37,200
391210	PERSONAL COMP & PERIPH EQPT	0	0	0	0	0	0	0	0	0	0	0	0
391220	OTHER OFFICE MACH & EQPT	0	0	0	0	0	0	0	0	0	0	0	0
391230	OFFICE MACH & EQPT - SOFTWARE	0	0	0	0	0	0	0	0	0	0	0	0
391250	MAINFRAME SOFTWARE	0	0	0	0	0	0	0	0	0	0	0	0
391260	PERSONAL COMP SOFTWARE	0	0	0	0	0	0	0	0	0	0	0	0
391280	OTHER SOFTWARE	0	0	0	0	0	0	0	0	0	0	0	0
391300	OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
392110	TRANS EQUIP - LIGHT TRUCKS	0	0	204,000	419,000	0	0	0	266,507	0	0	0	227,000

Kentucky-American Water Co
Deferred Maintenance Balance
CASE NO: 2010-00036

Work Order No.	Hydrotreater # 10	Paint Hydrotreater # 10	Paint Hydrotreater # 3	Paint Hydrotreater # 8	Paint Hydrotreater # 5	Paint Hydrotreater # 6	Paint Hydrotreater # 4	Paint Hydrotreater # 7	Blast & Paint Hume Road Tank	Paint Hydrotreater # 1
Starting Date	Jan-1996	Jan-1996	Jan-1996	Jan-1996	Jan-1996	Jan-1997	Oct-1997	Nov-1997	Aug-1998	Dec-2000
Ending Date	Jan-2010	Jan-2010	Dec-2010	Dec-2010	Aug-2011	Dec-2011	Sep-2012	Oct-2012	Jul-2013	Nov-2015
Amort. Period	180	180	180	180	180	180	180	180	180	180
Total Cost	\$ 24,777.00	\$ 123,444.00	\$ 180,120.60	\$ 203,745.60	\$ 180,876.60	\$ 193,750.20	\$ 223,993.80	\$ 230,747.40	\$ 386,982.00	\$ 264,466.80
Initial Amort	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.93	2,059.46	1,469.26
Amort. Amount	137.65	685.80	1,000.67	1,131.92	1,004.87	1,076.39	1,244.41	1,281.93	2,149.90	1,469.26
Last Month Amort	137.65	685.80	1,000.67	1,131.92	1,004.87	1,076.39	1,244.41	1,281.93	2,149.90	1,469.26
Nov-2009	\$1,789.45	\$8,915.40	\$13,008.71	\$14,714.96	\$21,102.27	\$26,909.75	\$42,309.94	\$44,867.55	\$94,595.60	\$105,786.72
Dec-2009	1,651.80	8,229.60	12,008.04	13,583.04	20,097.40	25,833.36	41,065.53	43,585.62	92,445.70	104,317.46
Jan-2010	1,514.15	7,543.80	11,007.37	12,451.12	19,092.53	24,756.97	39,821.12	42,303.69	90,295.80	102,848.20
Feb-2010	1,376.50	6,858.00	10,006.70	11,319.20	18,087.66	23,680.58	38,576.71	41,021.76	88,145.90	101,378.94
Mar-2010	1,238.85	6,172.20	9,006.03	10,187.28	17,082.79	22,604.19	37,332.30	39,739.83	85,996.00	99,909.68
Apr-2010	1,101.20	5,486.40	8,005.36	9,055.36	16,077.92	21,527.80	36,087.89	38,457.90	83,846.10	98,440.42
May-2010	963.55	4,800.60	7,004.69	7,923.44	15,073.05	20,451.41	34,843.48	37,175.97	81,696.20	96,971.16
Jun-2010	825.90	4,114.80	6,004.02	6,791.52	14,068.18	19,375.02	33,599.07	35,894.04	79,546.30	95,501.90
Jul-2010	688.25	3,429.00	5,003.35	5,659.60	13,063.31	18,298.63	32,354.66	34,612.11	77,396.40	94,032.64
Aug-2010	550.60	2,743.20	4,002.68	4,527.68	12,058.44	17,222.24	31,110.25	33,330.18	75,246.50	92,563.38
Sep-2010	412.95	2,057.40	3,002.01	3,395.76	11,053.57	16,145.85	29,865.84	32,048.25	73,096.60	91,094.12
Oct-2010	275.30	1,371.60	2,001.34	2,263.84	10,048.70	15,069.46	28,621.43	30,766.32	70,946.70	89,624.86
Nov-2010	137.65	685.80	1,000.67	1,131.92	9,043.83	13,993.07	27,377.02	29,484.39	68,796.80	88,155.60
Dec-2010	0.00	0.00	0.00	0.00	8,038.96	12,916.68	26,132.61	28,202.46	66,646.90	86,686.34
Jan-2011	0.00	0.00	0.00	0.00	7,034.09	11,840.29	24,888.20	26,920.53	64,497.00	85,217.08
Feb-2011	0.00	0.00	0.00	0.00	6,029.22	10,763.90	23,643.79	25,638.60	62,347.10	83,747.82
Mar-2011	0.00	0.00	0.00	0.00	5,024.35	9,687.51	22,399.38	24,356.67	60,197.20	82,278.56
Apr-2011	0.00	0.00	0.00	0.00	4,019.48	8,611.12	21,154.97	23,074.74	58,047.30	80,809.30
May-2011	0.00	0.00	0.00	0.00	3,014.61	7,534.73	19,910.56	21,792.81	55,897.40	79,340.04
Jun-2011	0.00	0.00	0.00	0.00	2,009.74	6,458.34	18,666.15	20,510.88	53,747.50	77,870.78
Jul-2011	0.00	0.00	0.00	0.00	1,004.87	5,381.95	17,421.74	19,228.95	51,597.60	76,401.52
Aug-2011	0.00	0.00	0.00	0.00	0.00	4,305.56	16,177.33	17,947.02	49,447.70	74,932.26
Sep-2011	0.00	0.00	0.00	0.00	0.00	3,229.17	14,932.92	16,665.09	47,297.80	73,463.00
Balance at End of Base Period	\$ 964.00	\$ 4,801.00	\$ 7,005.00	\$ 7,923.00	\$ 15,073.00	\$ 20,451.00	\$ 34,843.00	\$ 37,176.00	\$ 81,696.00	\$ 96,971.00
Balance at End of Forecasted Period	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,229.00	\$ 14,933.00	\$ 47,298.00	\$ 73,463.00
Average Balance for the Forecasted Period	\$ 64.00	\$ 317.00	\$ 462.00	\$ 522.00	\$ 5,102.00	\$ 9,688.00	\$ 22,399.00	\$ 24,357.00	\$ 60,197.00	\$ 82,279.00

Kentucky-American Water Co
Deferred Maintenance Balance
CASE NO: 2010-00036

Work Order No. Starting Date Ending Date Amort. Period	Paint Hydrotreator # 2	Repair Cox Street Tank	York Street Tank Repairs	Repair Tates Creek	Sadieville Standpipe Repairs	Cox Street Tank Repairs	Paint Mercer Road Tank	Paint KRS Clearwell	Paint Hydrotreator # 9	Paint Cox Street Tank (slv)	Paint Cox Street Tank (gnd)
	1103 Dec-2000 Nov-2015 180	1094 Dec-2000 Nov-2015 180	1104 Dec-2000 Nov-2015 180	1105 Dec-2004 Nov-2019 180	1106 Dec-2004 Nov-2019 180	50030635 Dec-2004 Nov-2019 180	Oct-2010 Sep-2025 180	Oct-2010 Sep-2025 180	Oct-2010 Sep-2025 180	Oct-2010 Sep-2025 180	Oct-2010 Sep-2025 180
Total Cost	\$ 324,178.20	\$ 74,998.80	\$ 49,703.40	\$ 68,382.39	\$ 26,720.05	\$ 34,193.78	\$ 250,000.00	\$ 400,000.00	\$ 600,000.00	\$ 300,000.00	\$ 300,000.00
Initial Amort	1,800.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amort. Amount	1,800.99	416.66	276.13	382.23	148.44	189.97	1,388.89	1,666.67	3,333.33	1,666.67	1,666.67
Last Month Amort	1,800.99	416.66	259.39	382.23	148.44	189.97	1,388.89	1,666.67	3,333.33	1,666.67	1,666.67
Nov-2009	\$129,671.28	\$29,999.52	\$19,881.36	\$46,632.06	\$18,109.68	\$23,176.34	\$0.00	\$0.00	\$6,446.66	\$0.00	\$0.00
Dec-2009	127,870.29	29,582.86	19,605.23	46,249.83	17,961.24	22,986.37	0.00	0.00	6,446.66	0.00	0.00
Jan-2010	126,069.30	29,166.20	19,329.10	45,867.60	17,812.80	22,796.40	0.00	0.00	106,446.66	0.00	0.00
Feb-2010	124,268.31	28,749.54	19,052.97	45,485.37	17,664.36	22,606.43	0.00	0.00	456,446.66	50,000.00	50,000.00
Mar-2010	122,467.32	28,332.88	18,776.84	45,103.14	17,515.92	22,416.46	0.00	0.00	106,446.66	100,000.00	100,000.00
Apr-2010	120,666.33	27,916.22	18,500.71	44,720.91	17,367.48	22,226.49	0.00	0.00	600,000.00	150,000.00	150,000.00
May-2010	118,865.34	27,499.56	18,224.58	44,338.68	17,219.04	22,036.52	0.00	0.00	600,000.00	200,000.00	200,000.00
Jun-2010	117,064.35	27,082.90	17,948.45	43,956.45	17,070.60	21,846.55	0.00	0.00	600,000.00	250,000.00	250,000.00
Jul-2010	115,263.36	26,666.24	17,672.32	43,574.22	16,922.16	21,656.58	0.00	0.00	600,000.00	300,000.00	300,000.00
Aug-2010	113,462.37	26,249.58	17,396.19	43,191.99	16,773.72	21,466.61	0.00	0.00	600,000.00	300,000.00	300,000.00
Sep-2010	111,661.38	25,832.92	17,120.06	42,809.76	16,625.28	21,276.64	0.00	0.00	600,000.00	300,000.00	300,000.00
Oct-2010	109,860.39	25,416.26	16,843.93	42,427.53	16,476.84	21,086.67	0.00	0.00	596,666.67	298,333.33	298,333.33
Nov-2010	108,059.40	24,999.60	16,567.80	42,045.30	16,328.40	20,896.70	0.00	0.00	593,333.33	296,666.67	296,666.67
Dec-2010	106,258.41	24,582.94	16,291.67	41,663.07	16,179.96	20,706.73	0.00	0.00	590,000.00	295,000.00	295,000.00
Jan-2011	104,457.42	24,166.28	16,015.54	41,280.84	16,031.52	20,516.76	0.00	25,000.00	586,666.67	293,333.33	293,333.33
Feb-2011	102,656.43	23,749.62	15,739.41	40,898.61	15,883.08	20,326.79	0.00	125,000.00	583,333.33	291,666.67	291,666.67
Mar-2011	100,855.44	23,332.96	15,463.28	40,516.38	15,734.64	20,136.82	0.00	225,000.00	580,000.00	290,000.00	290,000.00
Apr-2011	99,054.45	22,916.30	15,187.15	40,134.15	15,586.20	19,946.85	0.00	325,000.00	576,666.67	288,333.33	288,333.33
May-2011	97,253.46	22,499.64	14,911.02	39,751.92	15,437.76	19,756.88	50,000.00	398,333.33	573,333.33	286,666.67	286,666.67
Jun-2011	95,452.47	22,082.98	14,634.89	39,369.69	15,289.32	19,566.91	100,000.00	396,666.67	570,000.00	285,000.00	285,000.00
Jul-2011	93,651.48	21,666.32	14,358.76	38,987.46	15,140.88	19,376.94	248,611.11	395,000.00	566,666.67	283,333.33	283,333.33
Aug-2011	91,850.49	21,249.66	14,082.63	38,605.23	14,992.44	19,186.97	247,222.22	393,333.33	563,333.33	581,666.67	581,666.67
Sep-2011	90,049.50	20,833.00	13,806.50	38,223.00	14,844.00	18,997.00	245,833.33	391,666.67	560,000.00	580,000.00	580,000.00
Balance at End of Base Period	\$ 118,865	\$ 27,500	\$ 18,225	\$ 44,339	\$ 17,219	\$ 22,037	\$ -	\$ -	\$ 600,000	\$ 200,000	\$ 200,000
Balance at End of Forecasted Period	\$ 90,049	\$ 20,833	\$ 13,807	\$ 38,223	\$ 14,844	\$ 18,997	\$ 245,833	\$ 391,667	\$ 560,000	\$ 580,000	\$ 580,000
Average Balance for the Forecasted Period	\$ 100,855	\$ 23,333	\$ 15,463	\$ 40,516	\$ 15,735	\$ 20,137	\$ 68,590	\$ 205,769	\$ 580,000	\$ 336,154	\$ 336,154

Kentucky-American Water Co
Deferred Maintenance Balance
CASE NO: 2010-00036

KENTUCKY-AMERICAN WATER COMPANY										
CALCULATION OF 13 MONTH AVERAGE BALANCE DEFERRED TAXES AND DEFERRED TAX EXPENSE DEFERRED MAINTENANCE										
Work Order No.	Hydrant painting	Tri-Village Paint Long Ridge Tank	Paint Sparta Tank	Paint Owenton (Perry) Tank	Deferred Maintenance Totals	Deferred State Income Taxes	Deferred Federal Income Taxes	Amort.	Deferred Sit Expense	Deferred Fit Expense
Starting Date	Jun-2009	50030636	50100567	50100566	\$1,579,935.23	\$ 94,796.11	\$ 519,798.69	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Ending Date	May-2024	Feb-2005	Dec-2007	Dec-2007	\$1,554,795.95	\$ 93,287.76	\$ 511,527.87	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Amort. Period	60	Jan-2020	11/31/2022	11/31/2022	\$1,629,656.66	\$ 97,779.40	\$ 536,157.04	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Total Cost	\$ 180,000.00	\$ 145,755.96	130,000.00	308,000.00	\$2,054,517.38	\$ 123,271.04	\$ 675,936.22	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Initial Amort	7,172.91	809.76	722.22	0.00	\$1,779,378.10	\$ 106,762.69	\$ 585,415.39	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Amort. Amount	3,000.00	809.76	619.56	2,139.83	\$2,347,792.16	\$ 140,867.53	\$ 772,423.62	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Last Month Amort	\$387,337.14	\$98,790.72	\$96,651.36	\$349,238.76	\$2,422,652.87	\$ 145,359.17	\$ 797,052.80	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Nov-2009	380,164.23	97,980.96	96,031.80	347,098.93	\$2,497,513.59	\$ 149,850.82	\$ 821,681.97	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Dec-2009	372,991.32	97,171.20	95,412.23	344,959.10	\$2,572,374.31	\$ 154,342.46	\$ 846,311.15	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Jan-2010	365,818.41	96,361.44	94,792.67	342,819.27	\$2,547,235.03	\$ 152,834.10	\$ 838,040.32	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Feb-2010	358,645.50	95,551.68	94,173.11	340,679.44	\$2,522,095.74	\$ 151,325.74	\$ 829,769.50	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Mar-2010	351,472.59	94,741.92	93,553.55	338,539.61	\$2,490,289.80	\$ 149,417.39	\$ 819,305.34	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Apr-2010	344,298.68	93,932.16	92,933.98	336,399.78	\$2,458,483.85	\$ 147,509.03	\$ 808,841.19	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
May-2010	337,126.77	93,122.40	92,314.42	334,259.95	\$2,426,677.90	\$ 145,600.67	\$ 798,377.03	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Jun-2010	329,953.86	92,312.64	91,694.86	332,120.12	\$2,390,289.80	\$ 143,700.63	\$ 787,000.00	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Jul-2010	322,780.95	91,502.88	91,075.30	329,980.29	\$2,350,000.00	\$ 141,800.00	\$ 775,000.00	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Aug-2010	315,608.04	90,693.12	90,455.73	327,840.46	\$2,310,000.00	\$ 140,000.00	\$ 763,000.00	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Sep-2010	308,435.13	89,883.36	89,836.17	325,700.63	\$2,270,000.00	\$ 138,300.00	\$ 751,000.00	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Oct-2010	301,262.22	89,073.60	89,216.61	323,560.80	\$2,230,000.00	\$ 136,700.00	\$ 739,000.00	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Nov-2010	294,089.31	88,263.84	88,597.05	321,420.97	\$2,190,000.00	\$ 135,200.00	\$ 727,000.00	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Dec-2010	286,916.40	87,454.08	87,977.48	319,281.14	\$2,150,000.00	\$ 133,800.00	\$ 715,000.00	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Jan-2011	279,743.49	86,644.32	87,357.92	317,141.31	\$2,110,000.00	\$ 132,500.00	\$ 703,000.00	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Feb-2011	272,570.58	85,834.56	86,738.36	315,001.48	\$2,070,000.00	\$ 131,300.00	\$ 691,000.00	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Mar-2011	265,397.67	85,024.80	86,118.80	312,861.65	\$2,030,000.00	\$ 130,200.00	\$ 679,000.00	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Apr-2011	258,224.76	84,215.04	85,499.23	310,721.82	\$1,990,000.00	\$ 129,200.00	\$ 667,000.00	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
May-2011	251,051.85	83,405.28	84,879.67	308,581.99	\$1,950,000.00	\$ 128,300.00	\$ 655,000.00	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Jun-2011	243,878.94	82,595.52	84,260.11	306,442.16	\$1,910,000.00	\$ 127,500.00	\$ 643,000.00	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Jul-2011	236,706.03	81,785.76	83,640.55	304,302.33	\$1,870,000.00	\$ 126,800.00	\$ 631,000.00	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Aug-2011	229,533.12	80,976.00	83,020.98	302,162.50	\$1,830,000.00	\$ 126,200.00	\$ 619,000.00	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Sep-2011					\$1,790,000.00	\$ 125,700.00	\$ 607,000.00	\$ (25,139.28)	\$ (1,508.00)	\$ (8,271.00)
Balance at End of Base Period	\$ 344,300	\$ 93,932	\$ 92,934	\$ 336,400	\$ 2,422,653	\$ 145,359	\$ 797,053	\$ (25,139)	\$ (1,508)	\$ (8,271)
Balance at End of Forecasted Period	\$ 229,533	\$ 80,976	\$ 83,021	\$ 302,163	\$ 3,405,534	\$ 204,332	\$ 1,120,421	\$ (30,901)	\$ (1,854)	\$ (10,166)
Average Balance for the Forecasted Period	\$ 272,571	\$ 85,835	\$ 86,738	\$ 315,001	\$ 2,708,236	\$ 162,494	\$ 891,010	\$ (30,131)	\$ (1,808)	\$ (9,913)

KENTUCKY-AMERICAN WATER COMPANY										
CASE NO: 2010-00036										
CALCULATION OF AVERAGE RATE BASE ELEMENTS										
DEFERRED DEBITS										
AGDR2#19(2)										
		Acquisition Costs	Source Of Supply	Deferred Debits		Income Taxes		Deferred Federal		Income Taxes
		(Boonesboro)		Total	State	Federal				
Starting Date	Ending Date	Amort. Period	Jan-2001 Dec-2040 480							
Total Cost	Amort. Amount	Last Month Amort	\$2,283,202.35 1,087.57 1,086.81	\$	\$	\$	\$	\$	\$	\$
Nov-2009			\$ 18,488.53	\$	\$ 1,774,237.91	\$	\$ 1,792,726.44	\$	\$ 107,563.59	\$ 589,807.00
Dec-2009			\$ 17,400.96	\$	\$ 1,769,481.24	\$	\$ 1,786,882.20	\$	\$ 107,212.93	\$ 587,884.24
Jan-2010			\$ 16,313.38	\$	\$ 1,764,724.57	\$	\$ 1,781,037.95	\$	\$ 106,862.28	\$ 585,961.49
Feb-2010			\$ 15,225.81	\$	\$ 1,759,967.90	\$	\$ 1,775,193.71	\$	\$ 106,511.62	\$ 584,038.73
Mar-2010			\$ 14,138.24	\$	\$ 1,755,211.23	\$	\$ 1,769,349.47	\$	\$ 106,160.97	\$ 582,115.97
Apr-2010			\$ 13,050.67	\$	\$ 1,750,454.56	\$	\$ 1,763,505.23	\$	\$ 105,810.31	\$ 580,193.22
May-2010			\$ 11,963.09	\$	\$ 1,745,697.89	\$	\$ 1,757,660.98	\$	\$ 105,459.66	\$ 578,270.46
Jun-2010			\$ 10,875.52	\$	\$ 1,740,941.22	\$	\$ 1,751,816.74	\$	\$ 105,109.00	\$ 576,347.71
Jul-2010			\$ 9,787.95	\$	\$ 1,736,184.55	\$	\$ 1,745,972.50	\$	\$ 104,758.35	\$ 574,424.95
Aug-2010			\$ 8,700.37	\$	\$ 1,731,427.88	\$	\$ 1,740,128.25	\$	\$ 104,407.70	\$ 572,502.19
Sep-2010			\$ 7,612.80	\$	\$ 1,726,671.21	\$	\$ 1,734,284.01	\$	\$ 104,057.04	\$ 570,579.44
Oct-2010			\$ 6,525.23	\$	\$ 1,721,914.54	\$	\$ 1,728,439.77	\$	\$ 103,706.39	\$ 568,656.68
Nov-2010			\$ 5,437.65	\$	\$ 1,717,157.87	\$	\$ 1,722,595.52	\$	\$ 103,355.73	\$ 566,733.93
Dec-2010			\$ 4,350.08	\$	\$ 1,712,401.20	\$	\$ 1,716,751.28	\$	\$ 103,005.08	\$ 564,811.17
Jan-2011			\$ 3,262.51	\$	\$ 1,707,644.53	\$	\$ 1,710,907.04	\$	\$ 102,654.42	\$ 562,888.42
Feb-2011			\$ 2,174.93	\$	\$ 1,702,887.86	\$	\$ 1,705,062.80	\$	\$ 102,303.77	\$ 560,965.66
Mar-2011			\$ 1,087.36	\$	\$ 1,698,131.19	\$	\$ 1,699,218.55	\$	\$ 101,953.11	\$ 559,042.90
Apr-2011			\$ -	\$	\$ 1,693,374.52	\$	\$ 1,693,374.52	\$	\$ 101,602.47	\$ 557,120.22
May-2011			\$ -	\$	\$ 1,688,617.85	\$	\$ 1,688,617.85	\$	\$ 101,317.07	\$ 555,555.27
Jun-2011			\$ -	\$	\$ 1,683,861.18	\$	\$ 1,683,861.18	\$	\$ 101,031.67	\$ 553,990.33
Jul-2011			\$ -	\$	\$ 1,679,104.51	\$	\$ 1,679,104.51	\$	\$ 100,746.27	\$ 552,425.38
Aug-2011			\$ -	\$	\$ 1,674,347.84	\$	\$ 1,674,347.84	\$	\$ 100,460.87	\$ 550,860.44
Sep-2011			\$ -	\$	\$ 1,669,591.17	\$	\$ 1,669,591.17	\$	\$ 100,175.47	\$ 549,295.50
Balance at End of Base Year			\$ 11,963	\$	\$ 1,745,698	\$	\$ 1,757,661	\$	\$ 105,460	\$ 578,270
Balance at End of Forecasted Year			\$ -	\$	\$ 1,669,591	\$	\$ 1,669,591	\$	\$ 100,175	\$ 549,296
Average Balance for the Forecasted Period			\$ 2,342	\$	\$ 1,698,131	\$	\$ 1,700,474	\$	\$ 102,028	\$ 559,456

KENTUCKY-AMERICAN WATER COMPANY
Case No. 2010-00036
Forecasted Test Period Ending September 30, 2011

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**KENTUCKY-AMERICAN WATER COMPANY
LONG-TERM DEBT AVERAGING FOR FORECASTED PERIOD
13 MONTH AVERAGE**

Debt Issue Type & Rate	13 Month Average	Cost Rate At Issue	Cost Rate @ Maturity	Forecasted		Annualized Cost	Average Unamortized Issue Exp	Net Carrying Value
				Amort of Issuance Exp	Cost			
Series 6.87%	0	6.870%	0.000%	26,040	0	0	8,812	(8,812)
Series 6.96%	7,000,000	6.960%	6.993%	2,294	489,510	489,510	29,055	6,970,945
Series 7.15%	7,500,000	7.150%	7.182%	2,424	538,650	538,650	38,464	7,461,536
Series 6.99%	9,000,000	6.990%	7.026%	3,264	632,340	632,340	55,992	8,944,008
Series 6.58%	47,000,000	6.580%	6.614%	15,962	3,108,580	3,108,580	440,525	46,559,475
Series 6.25%	45,390,000	6.250%	6.295%	20,390	2,857,301	2,857,301	574,323	44,815,677
Series 5.625%	26,000,000	5.625%	5.668%	11,064	1,473,680	1,473,680	362,216	25,637,784
Prop 5.625%(tax exempt)	26,000,000	5.625%	5.658%	8,667	1,471,080	1,471,080	252,778	25,747,222
Proposed 6.663%	21,153,846	6.663%	6.699%	7,639	1,417,096	1,417,096	208,013	20,945,833
Proposed 6.863%	0	6.863%	0.000%	0	0	0	0	0
Proposed 6.863%	0	6.863%	0.000%	0	0	0	0	0
TOTAL	\$ 189,043,846			\$ 97,743	\$ 11,988,237	\$ 11,988,237	\$ 1,970,178	\$ 187,073,668

13 MONTH AVERAGE COST RATE
6.41%

**KENTUCKY-AMERICAN WATER COMPANY
PREFERRED STOCK AVERAGING FOR FORECASTED PERIOD
13 MONTH AVERAGE**

Debt Issue Type & Rate	13 Month Average	Cost Rate At Issue	Cost Rate @ Maturity	Forecasted		Average Unamortized Issue Exp	Net Carrying Value
				Amort of Issuance Exp	Annualized Cost		
Series B, 5 3/4%, \$100 Par	388,800	5.750%	5.750%	0	22,356	0	388,800
Series C, 5 1/2%, \$100 Par	486,000	5.500%	5.500%	0	26,730	0	486,000
Series D, 5%, \$100 Par	580,800	5.000%	5.000%	0	29,040	0	580,800
8.47% Series, \$100 Par	4,500,000	8.470%	8.487%	768	381,915	19,790	4,480,210
TOTAL	<u>\$ 5,955,600</u>			<u>\$ 768</u>	<u>\$ 460,041</u>	<u>\$ 19,790</u>	<u>\$ 5,935,810</u>

13 MONTH AVERAGE COST RATE

7.750%

KENTUCKY-AMERICAN WATER COMPANY

LONG TERM DEBT

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Line No.	Debt Issue Type & Rate	Interest Rate	Balance @ Nov-2009	Balance @ Dec-2009	Balance @ Jan-2010	Balance @ Feb-2010	Balance @ Mar-2010	Balance @ Apr-2010	Balance @ May-2010	Balance @ Jun-2010	Balance @ Jul-2010	Balance @ Aug-2010	Balance @ Sep-2010	Balance @ Oct-2010
1														
2														
3														
4	GENERAL MORTGAGE BONDS													
5	Series 6.87%	6.870%	\$ 3,100,000	3,100,000	3,100,000	3,100,000	0	0	0	0	0	0	0	0
6	Series 6.96%	6.960%	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
7	Series 7.15%	7.150%	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
8	Series 6.99%	6.990%	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
9	Series 6.58%	6.580%	47,000,000	47,000,000	47,000,000	47,000,000	47,000,000	47,000,000	47,000,000	47,000,000	47,000,000	47,000,000	47,000,000	47,000,000
10	Series 6.25%	6.250%	45,390,000	45,390,000	45,390,000	45,390,000	45,390,000	45,390,000	45,390,000	45,390,000	45,390,000	45,390,000	45,390,000	45,390,000
11	Series 5.625%	5.625%	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
12	Prop 5.625%(tax exempt)	5.625%	0	0	0	0	0	0	0	0	0	0	0	0
13	Proposed 6.663%	6.663%	0	0	0	0	0	0	0	0	0	0	0	0
14														
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26														
27	TOTAL		\$ 144,990,000	\$ 144,990,000	\$ 144,990,000	\$ 144,990,000	\$ 141,890,000	\$ 141,890,000	\$ 141,890,000	\$ 167,890,000	\$ 167,890,000	\$ 167,890,000	\$ 167,890,000	\$ 167,890,000
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KENTUCKY-AMERICAN WATER COMPANY

LONG TERM DEBT

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Line No.	Debt Issue Type & Rate	Interest Rate	Balance @ Nov-2010	Balance @ Dec-2010	Balance @ Jan-2011	Balance @ Feb-2011	Balance @ Mar-2011	Balance @ Apr-2011	Balance @ May-2011	Balance @ Jun-2011	Balance @ Jul-2011	Balance @ Aug-2011	Balance @ Sep-2011	13 Month Average
1														
2														
3														
4	GENERAL MORTGAGE BONDS													
5	Series 6.87%	6.870%	0	0	0	0	0	0	0	0	0	0	0	0
6	Series 6.96%	6.960%	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
7	Series 7.15%	7.150%	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
8	Series 6.99%	6.990%	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
9	Series 6.58%	6.580%	47,000,000	47,000,000	47,000,000	47,000,000	47,000,000	47,000,000	47,000,000	47,000,000	47,000,000	47,000,000	47,000,000	47,000,000
10	Series 6.25%	6.250%	45,390,000	45,390,000	45,390,000	45,390,000	45,390,000	45,390,000	45,390,000	45,390,000	45,390,000	45,390,000	45,390,000	45,390,000
11	Series 5.625%	5.625%	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
12	Prop 5.625%(tax exempt)	5.625%	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
13	Proposed 6.663%	6.663%	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	21,153,846
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24														
25														
26														
27	TOTAL		\$ 192,890,000	\$ 192,890,000	\$ 192,890,000	\$ 192,890,000	\$ 192,890,000	\$ 192,890,000	\$ 192,890,000	\$ 192,890,000	\$ 192,890,000	\$ 192,890,000	\$ 192,890,000	\$ 189,043,846
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KENTUCKY-AMERICAN WATER COMPANY
UNAMORTIZED DEBT EXPENSE

Line No.	Debt Issue Type & Rate	Balance @ Nov-2009	Balance @ Dec-2009	Balance @ Jan-2010	Balance @ Feb-2010	Balance @ Mar-2010	Balance @ Apr-2010	Balance @ May-2010	Balance @ Jun-2010	Balance @ Jul-2010	Balance @ Aug-2010	Balance @ Sep-2010	Balance @ Oct-2010
2													
3	GENERAL MORTGAGE BONDS												
4													
5	Series 6.87%	83,325	78,117	72,909	67,701	62,493	57,285	52,077	46,869	41,661	36,453	31,245	26,037
6	Series 6.96%	32,113	31,922	31,731	31,540	31,349	31,157	30,966	30,775	30,584	30,393	30,202	30,011
7	Series 7.15%	41,696	41,494	41,292	41,090	40,888	40,686	40,484	40,282	40,080	39,878	39,676	39,474
8	Series 6.99%	60,344	60,072	59,800	59,528	59,256	58,984	58,712	58,440	58,168	57,896	57,624	57,352
9	Series 6.58%	462,682	461,301	459,145	457,818	456,486	455,156	453,826	452,496	451,166	449,836	448,506	447,175
10	Series 6.25%	601,510	599,811	598,111	596,412	594,713	593,014	591,315	589,615	587,916	586,217	584,518	582,819
11	Series 5.625%	376,968	376,046	375,124	374,202	373,280	372,358	371,436	370,514	369,592	368,670	367,748	366,826
12	Prop 5.625%(tax exempt)	0	0	0	0	0	0	0	0	0	0	0	0
13	Proposed 6.663%	0	0	0	0	0	0	0	0	0	0	0	0
14													
15													
16	Series 8.5% w/o over life of 6.96% issue	13,062	12,984	12,906	12,828	12,750	12,672	12,594	12,516	12,438	12,360	12,282	12,204
17													
18													
19													
20													
21	TOTAL	\$ 1,671,700	\$ 1,661,747	\$ 1,651,018	\$ 1,641,120	\$ 1,631,215	\$ 1,621,313	\$ 1,611,410	\$ 1,600,786	\$ 1,850,161	\$ 1,839,536	\$ 1,828,912	\$ 1,818,287
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KENTUCKY-AMERICAN WATER COMPANY
UNAMORTIZED DEBT EXPENSE

Line No.	Debt Issue Type & Rate	Balance @ Nov-2010	Balance @ Dec-2010	Balance @ Jan-2011	Balance @ Feb-2011	Balance @ Mar-2011	Balance @ Apr-2011	Balance @ May-2011	Balance @ Jun-2011	Balance @ Jul-2011	Balance @ Aug-2011	Balance @ Sep-2011	13 Month Average
2													
3	GENERAL MORTGAGE BONDS												
4													
5	Series 6.87%	20,829	15,621	10,413	5,208	5,208	0	0	0	0	0	0	8,812
6	Series 6.96%	29,819	29,628	29,437	29,246	28,864	28,673	28,481	28,290	28,099	27,908	27,717	29,055
7	Series 7.15%	39,272	39,070	38,868	38,666	38,262	38,060	37,858	37,656	37,454	37,252	37,050	38,464
8	Series 6.99%	57,080	56,808	56,536	56,264	55,720	55,448	55,176	54,904	54,632	54,360	54,088	55,992
9	Series 6.58%	445,845	444,515	443,185	441,855	439,195	437,864	436,534	435,204	433,874	432,544	431,214	440,525
10	Series 6.25%	581,120	579,420	577,721	576,022	572,624	570,924	569,225	567,526	565,827	564,128	562,429	574,323
11	Series 5.625%	365,904	364,982	364,060	363,138	361,294	360,372	359,450	358,528	357,606	356,684	355,762	362,216
12	Prop 5.625%(tax exempt)	255,667	254,944	254,222	253,500	252,056	251,333	250,611	249,889	249,167	248,444	247,722	252,778
13	Proposed 6.663%	249,306	248,611	247,917	247,222	245,833	244,444	243,056	241,667	240,278	238,889	237,500	243,361
14													208,013
15													
16	Series 8.5% w/o over life of 6.96% issue	12,126	12,048	11,970	11,892	11,736	11,658	11,502	11,424	11,346	11,268	11,190	11,814
17													
18													
19													
20													
21	TOTAL	\$ 2,056,968	\$ 2,045,649	\$ 2,034,330	\$ 2,023,014	\$ 2,016,902	\$ 2,005,583	\$ 1,999,472	\$ 1,993,361	\$ 1,987,250	\$ 1,981,139	\$ 1,975,028	\$ 1,981,992

KENTUCKY-AMERICAN WATER COMPANY
LONG TERM DEBT EXPENSE AMORTIZATION

Line No.	Debt Issue Type & Rate	Amount @ Nov-2009	Amount @ Dec-2009	Amount @ Jan-2010	Amount @ Feb-2010	Amount @ Mar-2010	Amount @ Apr-2010	Amount @ May-2010	Amount @ Jun-2010	Amount @ Jul-2010	Amount @ Aug-2010	Amount @ Sep-2010	Amount @ Oct-2010
2													
3	GENERAL MORTGAGE BONDS												
4													
5	Series 6.87%	5,208	5,208	5,208	5,208	5,208	5,208	5,208	5,208	5,208	5,208	5,208	5,208
6	Series 6.96%	191	191	191	191	191	191	191	191	191	191	191	191
7	Series 7.15%	202	202	202	202	202	202	202	202	202	202	202	202
8	Series 6.99%	272	272	272	272	272	272	272	272	272	272	272	272
9	Series 6.58%	1,381	1,381	1,381	1,332	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330
10	Series 6.25%	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699
11	Series 5.625%	922	922	922	922	922	922	922	922	922	922	922	922
12	Prop 5.625%(tax exempt)	0	0	0	0	0	0	0	0	0	0	0	0
13	Proposed 6.663%	0	0	0	0	0	0	0	0	0	0	0	0
14													
15													
16	Series 8.5% w/o over life of 6.96% issue	78	78	78	78	78	78	78	78	78	78	78	78
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27	TOTAL	9,953	9,953	10,728	9,898	9,904	9,902	9,902	10,625	10,625	10,625	10,625	10,625
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KENTUCKY-AMERICAN WATER COMPANY
LONG TERM DEBT EXPENSE AMORTIZATION

Line No.	Debt Issue Type & Rate	Amount @ Nov-2010	Amount @ Dec-2010	Amount @ Jan-2011	Amount @ Feb-2011	Amount @ Mar-2011	Amount @ Apr-2011	Amount @ May-2011	Amount @ Jun-2011	Amount @ Jul-2011	Amount @ Aug-2011	Amount @ Sep-2011	Test Period Total
2													
3	GENERAL MORTGAGE BONDS												
4													
5	Series 6.87%	5,208	5,208	5,208	5,208	5,208	5,208	5,208	5,208	5,208	5,208	5,208	26,040
6	Series 6.96%	191	191	191	191	191	191	191	191	191	191	191	2,294
7	Series 7.15%	202	202	202	202	202	202	202	202	202	202	202	2,424
8	Series 6.99%	272	272	272	272	272	272	272	272	272	272	272	3,264
9	Series 6.58%	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	15,962
10	Series 6.25%	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	20,390
11	Series 5.625%	922	922	922	922	922	922	922	922	922	922	922	11,064
12	Prop 5.625%(tax exempt)	722	722	722	722	722	722	722	722	722	722	722	8,667
13	Proposed 6.663%	694	694	694	694	694	694	694	694	694	694	694	7,639
14													
15													
16	Series 8.5% w/o over life of 6.96% issue	78	78	78	78	78	78	78	78	78	78	78	936
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27	TOTAL	\$ 11,319	\$ 11,319	\$ 11,319	\$ 11,319	\$ 11,319	\$ 11,319	\$ 11,319	\$ 11,319	\$ 11,319	\$ 11,319	\$ 11,319	\$ 98,679
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KENTUCKY-AMERICAN WATER COMPANY
INTEREST ON LONG TERM DEBT

Line No.	Debt Issue Type & Rate	Amount @ Nov-2009	Amount @ Dec-2009	Amount @ Jan-2010	Amount @ Feb-2010	Amount @ Mar-2010	Amount @ Apr-2010	Amount @ May-2010	Amount @ Jun-2010	Amount @ Jul-2010	Amount @ Aug-2010	Amount @ Sep-2010	Amount @ Oct-2010
2													
3	GENERAL MORTGAGE BONDS												
4													
5	Series 6.87%	212,970	212,970	212,970	212,970	212,970	212,970	212,970	212,970	212,970	212,970	212,970	212,970
6	Series 6.96%	487,200	487,200	487,200	487,200	487,200	487,200	487,200	487,200	487,200	487,200	487,200	487,200
7	Series 7.15%	536,250	536,250	536,250	536,250	536,250	536,250	536,250	536,250	536,250	536,250	536,250	536,250
8	Series 6.99%	629,100	629,100	629,100	629,100	629,100	629,100	629,100	629,100	629,100	629,100	629,100	629,100
9	Series 6.58%	3,092,600	3,092,600	3,092,600	3,092,600	3,092,600	3,092,600	3,092,600	3,092,600	3,092,600	3,092,600	3,092,600	3,092,600
10	Series 6.25%	2,836,875	2,836,875	2,836,875	2,836,875	2,836,875	2,836,875	2,836,875	2,836,875	2,836,875	2,836,875	2,836,875	2,836,875
11	Series 5.625%	1,462,500	1,462,500	1,462,500	1,462,500	1,462,500	1,462,500	1,462,500	1,462,500	1,462,500	1,462,500	1,462,500	1,462,500
12	Prop 5.625%(tax exempt)	0	0	0	0	0	0	0	0	0	0	0	0
13	Proposed 6.663%	0	0	0	0	0	0	0	0	0	0	0	0
14													
15													
16													
17													
18													
19													
20	TOTAL	\$ 9,257,495	\$ 9,257,495	\$ 9,257,495	\$ 9,257,495	\$ 9,044,525	\$ 9,044,525	\$ 9,044,525	\$ 10,507,025	\$ 10,507,025	\$ 10,507,025	\$ 10,507,025	\$ 10,507,025
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KENTUCKY-AMERICAN WATER COMPANY
INTEREST ON LONG TERM DEBT

Line No.	Debt Issue Type & Rate	Amount @ Nov-2010	Amount @ Dec-2010	Amount @ Jan-2011	Amount @ Feb-2011	Amount @ Mar-2011	Amount @ Apr-2011	Amount @ May-2011	Amount @ Jun-2011	Amount @ Jul-2011	Amount @ Aug-2011	Amount @ Sep-2011	13 Month Average
2		0	0	0	0	0	0	0	0	0	0	0	0
3	GENERAL MORTGAGE BONDS	487,200	487,200	487,200	487,200	487,200	487,200	487,200	487,200	487,200	487,200	487,200	487,200
4		536,250	536,250	536,250	536,250	536,250	536,250	536,250	536,250	536,250	536,250	536,250	536,250
5	Series 6.87%	629,100	629,100	629,100	629,100	629,100	629,100	629,100	629,100	629,100	629,100	629,100	629,100
6	Series 6.96%	3,092,600	3,092,600	3,092,600	3,092,600	3,092,600	3,092,600	3,092,600	3,092,600	3,092,600	3,092,600	3,092,600	3,092,600
7	Series 7.15%	2,836,875	2,836,875	2,836,875	2,836,875	2,836,875	2,836,875	2,836,875	2,836,875	2,836,875	2,836,875	2,836,875	2,836,875
8	Series 6.99%	1,462,500	1,462,500	1,462,500	1,462,500	1,462,500	1,462,500	1,462,500	1,462,500	1,462,500	1,462,500	1,462,500	1,462,500
9	Series 6.58%	1,665,750	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,209,865
10	Series 6.25%												
11	Series 5.625%												
12	Prop 5.625%(tax exempt)												
13	Proposed 6.663%												
14													
15													
16													
17													
18													
19													
20	TOTAL	\$ 12,172,775	\$ 11,913,275	\$ 11,913,275	\$ 11,913,275	\$ 11,913,275	\$ 11,913,275	\$ 11,913,275	\$ 11,913,275	\$ 11,913,275	\$ 11,913,275	\$ 11,913,275	\$ 11,716,890
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KENTUCKY-AMERICAN WATER COMPANY
UNAMORTIZED PREFERRED STOCK EXPENSE

Line No.	Debt Issue Type & Rate	Balance @ Nov-2009	Balance @ Dec-2009	Balance @ Jan-2010	Balance @ Feb-2010	Balance @ Mar-2010	Balance @ Apr-2010	Balance @ May-2010	Balance @ Jun-2010	Balance @ Jul-2010	Balance @ Aug-2010	Balance @ Sep-2010	Balance @ Oct-2010
1													
2													
3	Series B, 5 3/4%, \$100 Par	0	0	0	0	0	0	0	0	0	0	0	0
4													
5	Series C, 5 1/2%, \$100 Par	0	0	0	0	0	0	0	0	0	0	0	0
6													
7	Series D, 5%, \$100 Par	0	0	0	0	0	0	0	0	0	0	0	0
8													
9													
10													
11	8.47% Series, \$100 Par	20,814	20,750	20,686	20,622	20,558	20,494	20,430	20,366	20,302	20,238	20,174	20,110
12													
13													
14													
15													
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18	TOTAL												
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41													
42													
		\$ 20,814	\$ 20,750	\$ 20,686	\$ 20,622	\$ 20,558	\$ 20,494	\$ 20,430	\$ 20,366	\$ 20,302	\$ 20,238	\$ 20,174	\$ 20,110

KENTUCKY-AMERICAN WATER COMPANY
UNAMORTIZED PREFERRED STOCK EXPENSE

Line No.	Debt Issue Type & Rate	Balance @ Nov-2010	Balance @ Dec-2010	Balance @ Jan-2011	Balance @ Feb-2011	Balance @ Mar-2011	Balance @ Apr-2011	Balance @ May-2011	Balance @ Jun-2011	Balance @ Jul-2011	Balance @ Aug-2011	Balance @ Sep-2011	13 Month Average
1													
2													
3	Series B, 5 3/4%, \$100 Par	0	0	0	0	0	0	0	0	0	0	0	0
4													
5	Series C, 5 1/2%, \$100 Par	0	0	0	0	0	0	0	0	0	0	0	0
6													
7	Series D, 5%, \$100 Par	0	0	0	0	0	0	0	0	0	0	0	0
8													
9													
10													
11	8.47% Series, \$100 Par	20,046	19,982	19,918	19,854	19,790	19,726	19,662	19,598	19,534	19,470	19,406	19,790
12													
13													
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	TOTAL												
		\$ 20,046	\$ 19,982	\$ 19,918	\$ 19,854	\$ 19,790	\$ 19,726	\$ 19,662	\$ 19,598	\$ 19,534	\$ 19,470	\$ 19,406	\$ 19,790

KENTUCKY-AMERICAN WATER COMPANY
JDITC

Line No.	Amount @ Nov-2009	Amount @ Dec-2009	Amount @ Jan-2010	Amount @ Feb-2010	Amount @ Mar-2010	Amount @ Apr-2010	Amount @ May-2010	Amount @ Jun-2010	Amount @ Jul-2010	Amount @ Aug-2010	Amount @ Sep-2010	Amount @ Oct-2010
1	\$ 968,124	\$ 961,696	\$ 955,268	\$ 948,840	\$ 942,412	\$ 935,984	\$ 929,556	\$ 923,128	\$ 916,700	\$ 910,272	\$ 903,844	\$ 897,416
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22												
	\$ 968,124	\$ 961,696	\$ 955,268	\$ 948,840	\$ 942,412	\$ 935,984	\$ 929,556	\$ 923,128	\$ 916,700	\$ 910,272	\$ 903,844	\$ 897,416
	\$ 87,160	\$ 86,522	\$ 85,884	\$ 85,246	\$ 84,608	\$ 83,970	\$ 83,332	\$ 82,694	\$ 82,056	\$ 81,418	\$ 80,780	\$ 80,142
	\$ 7,656											
	\$ 6,300											
	\$ 70,836											
	638	638	638	638	638	638	638	638	638	638	638	638
	525	525	525	525	525	525	525	525	525	525	525	525
	5903	5903	5903	5903	5903	5903	5903	5903	5903	5903	5903	5903

DEFERRED ITC (JDITC - 4% AND 10%)
 DEFERRED ITC - 3%
 ANNUAL AMORTIZATION OF 3% ITC
 ANNUAL AMORTIZATION OF 4% ITC
 ANNUAL AMORTIZATION OF 10% ITC
 ANNUAL AMORTIZATION OF 3% ITC
 ANNUAL AMORTIZATION OF 4% ITC
 ANNUAL AMORTIZATION OF 10% ITC

KENTUCKY-AMERICAN WATER COMPANY
JDITC

Line No.	Amount @ Nov-2010	Amount @ Dec-2010	Amount @ Jan-2011	Amount @ Feb-2011	Amount @ Mar-2011	Amount @ Apr-2011	Amount @ May-2011	Amount @ Jun-2011	Amount @ Jul-2011	Amount @ Aug-2011	Amount @ Sep-2011	13 Month Average
1	\$ 890,988	\$ 884,560	\$ 878,132	\$ 871,704	\$ 865,276	\$ 858,848	\$ 852,420	\$ 845,992	\$ 839,564	\$ 833,136	\$ 826,708	\$ 865,276
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	\$ 890,988	\$ 884,560	\$ 878,132	\$ 871,704	\$ 865,276	\$ 858,848	\$ 852,420	\$ 845,992	\$ 839,564	\$ 833,136	\$ 826,708	\$ 865,276
	\$ 79,504	\$ 78,866	\$ 78,228	\$ 77,590	\$ 76,952	\$ 76,314	\$ 75,676	\$ 75,038	\$ 74,400	\$ 73,762	\$ 73,124	\$ 76,952

ANNUAL AMORTIZATION OF 3% ITC
 ANNUAL AMORTIZATION OF 4% ITC
 ANNUAL AMORTIZATION OF 10% ITC

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KENTUCKY-AMERICAN WATER COMPANY
Case No. 2010-00036
Forecasted Test Period Ending September 30, 2011

TABLE OF CONTENTS – WORKPAPERS FOR TARIFF FILINGS

<u>Description</u>	<u>Reference</u>
Tapping Fee	W/P – 8-1

Year	Proposed 2010 and 2011				Current				2010				Tap Fees:					
	Account Number	Number	Total	Size	Account Number	Number	Total	Projected	Account Number	Number	Total	Projected	Account Number	Number	Total	Projected	Current	Proposed
	345	346	347		345	346	347		345	346	347							
3/4"	\$475	\$127	\$215	\$817	\$417	\$121	\$164	1300	3/4"	\$121	\$164	\$702	1300	\$702	\$817	\$702	\$817	
1"	\$983	\$169	\$417	\$1,569	\$790	\$162	\$335	60	1"	\$162	\$335	\$1,287	60	\$1,287	\$1,569	\$1,287	\$1,569	
2"	\$1,295	\$332	\$1,909	\$3,536	\$1,007	\$325	\$1,797	40	2"	\$325	\$1,797	\$3,129	40	\$3,129	\$3,536	\$3,129	\$3,536	
				1400				1400					1400					

From 2009-2013 -1127

Year	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2010	1,159,967	70,248	79,099	91,372	94,458	97,986	103,588	103,065	127,336	107,190	108,391	91,383	85,850	1,159,967
(Acct 345)	654,034	39,600	44,600	51,500	53,300	55,200	58,400	58,100	71,800	60,400	61,100	51,500	48,400	653,900
(Acct 346)	182,113	11,000	12,400	14,300	14,800	15,400	16,300	16,200	20,000	16,800	17,000	14,300	13,500	182,000
(Acct 347)	323,820	19,600	22,100	25,500	26,400	27,400	28,900	28,800	35,500	29,900	30,300	25,500	24,000	323,900
	1,159,967	70,200	79,100	91,300	94,500	98,000	103,600	103,100	127,300	107,100	108,400	91,300	85,900	

Year	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2011-2012	1,297,680	78,600	88,500	102,200	105,700	109,600	115,900	115,300	142,500	119,900	121,300	102,200	96,000	1,297,700
(Acct 345)	728,280	44,100	49,700	57,400	59,300	61,500	65,000	64,700	79,900	67,300	68,100	57,400	53,900	728,300
(Acct 346)	188,520	11,400	12,900	14,800	15,400	15,900	16,800	16,800	20,700	17,400	17,600	14,900	14,000	188,600
(Acct 347)	380,880	23,100	26,000	30,000	31,000	32,200	34,000	33,800	41,800	35,200	35,600	30,000	28,200	380,900
	1,297,680	78,600	88,600	102,200	105,700	109,600	115,800	115,300	142,400	119,900	121,300	102,300	96,100	

Year	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2005 Central	159	159	163	311	335	315	307	265	311	209	213	257	233	3078
Northern	7	7	7	9	0	8	9	12	0	31	13	0	21	110
Total	159	170	170	320	335	323	316	277	311	240	226	257	254	3188
2006 Central	267	267	184	254	220	256	220	257	232	245	105	146	111	2497
Northern	107	107	184	142	194	141	186	131	217	121	219	86	113	1733
Total	267	267	184	254	220	256	220	262	291	245	119	146	123	2587
2007 Central	107	107	76	142	85	90	85	101	112	94	46	56	47	1733
Northern	107	107	76	142	225	143	186	143	253	136	244	86	142	1883
Total	107	107	76	142	225	143	186	143	253	136	244	86	142	1883
2008 Central	58	58	95	97	47	119	121	173	202	202	112	182	114	1522
Northern	3	3	1	2	5	6	2	1	8	6	4	7	2	47
Total	58	58	95	97	47	119	121	173	202	202	112	182	114	1522

Total	61	96	99	52	125	123	174	210	208	116	189	116	116	1569
	3.89%	6.12%	6.31%	3.31%	7.97%	7.84%	11.09%	13.38%	13.26%	7.39%	12.05%	7.39%	7.39%	
2009 Central	75	166	77	93	92	117	99	97	124	209	131	134	134	1414
Northern	3		5	0	4	6	1	5	2	3		1	1	30
Total	78	166	82	93	96	123	100	102	126	212	131	135	135	1444
	5.40%	11.50%	5.68%	6.44%	6.65%	8.52%	6.93%	7.06%	8.73%	14.68%	9.07%	9.35%	9.35%	
	6.06%	6.82%	7.88%	8.14%	8.45%	8.93%	8.89%	10.98%	9.24%	9.34%	7.88%	7.40%	7.40%	100.00%

KENTUCKY-AMERICAN WATER COMPANY
Case No. 2010-00036
Forecasted Test Period Ending September 30, 2011

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NORMALIZATION**

Description

Reference

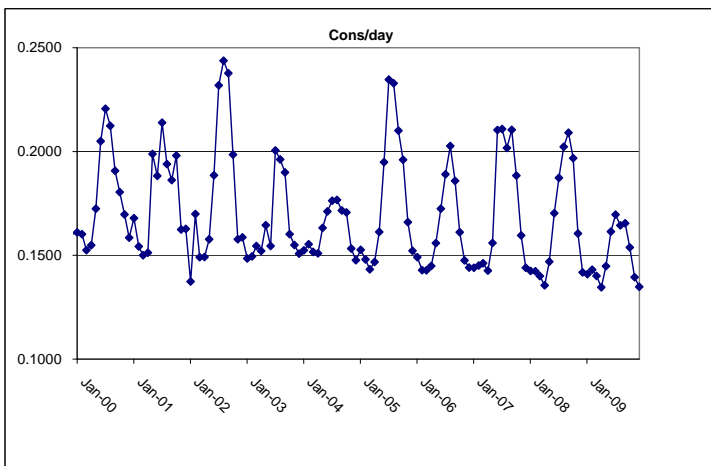
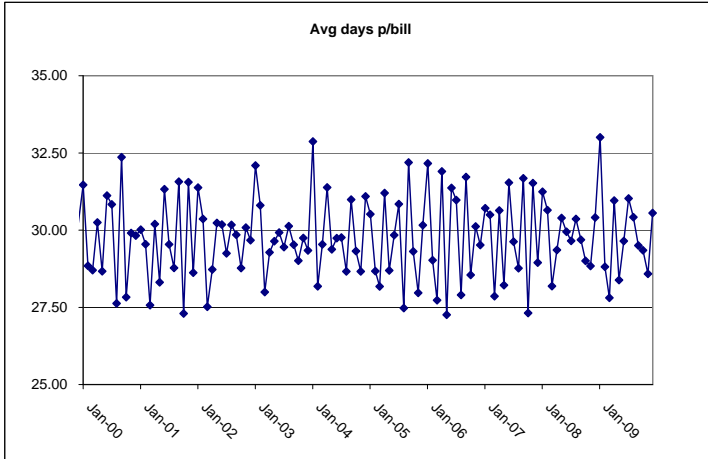
Weather Normalization

W/P – 9-1

Kentucky American - Total Residential Sales, Consumption and Bill Days
 January 1998 - November 2009

District Code	Rate Class	Bill Month	Bill Year	Date	Bill Count	Total Water Sales	Total Consumption 1000 Gallons	Total Bill Days	Cons/day	Avg days p/bill
Lexington - EDIS	1	1	1998	Jan-98	84,353	1,428,550.80	416,286	2,618,793	0.1590	31.05
Lexington - EDIS	1	2	1998	Feb-98	85,016	1,466,398.38	426,759	2,607,624	0.1637	30.67
Lexington - EDIS	1	3	1998	Mar-98	86,822	1,369,255.99	381,276	2,413,621	0.1580	27.80
Lexington - EDIS	1	4	1998	Apr-98	85,404	1,451,459.28	420,030	2,615,378	0.1606	30.62
Lexington - EDIS	1	5	1998	May-98	85,359	1,461,251.12	424,195	2,475,907	0.1713	29.01
Lexington - EDIS	1	6	1998	Jun-98	86,101	1,537,515.50	459,513	2,471,504	0.1859	28.70
Lexington - EDIS	1	7	1998	Jul-98	86,562	1,649,973.18	513,110	2,652,036	0.1935	30.64
Lexington - EDIS	1	8	1998	Aug-98	86,689	1,709,764.53	542,593	2,600,109	0.2087	29.99
Lexington - EDIS	1	9	1998	Sep-98	86,488	1,856,643.06	607,388	2,478,549	0.2451	28.66
Lexington - EDIS	1	10	1998	Oct-98	87,431	1,863,863.43	611,519	2,558,935	0.2390	29.27
Lexington - EDIS	1	11	1998	Nov-98	87,390	1,573,085.53	472,137	2,510,169	0.1881	28.72
Lexington - EDIS	1	12	1998	Dec-98	88,642	1,470,876.80	422,573	2,606,891	0.1621	29.41
Lexington - EDIS	1	1	1999	Jan-99	87,945	1,543,048.07	457,157	2,820,100	0.1621	32.07
Lexington - EDIS	1	2	1999	Feb-99	87,844	1,390,567.31	393,672	2,397,142	0.1642	27.29
Lexington - EDIS	1	3	1999	Mar-99	87,025	1,373,914.15	382,877	2,424,132	0.1579	27.86
Lexington - EDIS	1	4	1999	Apr-99	87,125	1,528,229.03	449,397	2,837,496	0.1584	32.57
Lexington - EDIS	1	5	1999	May-99	87,105	1,511,312.60	440,659	2,496,526	0.1765	28.66
Lexington - EDIS	1	6	1999	Jun-99	87,894	1,785,816.08	570,765	2,508,172	0.2276	28.54
Lexington - EDIS	1	7	1999	Jul-99	88,076	1,938,374.57	643,166	2,750,604	0.2338	31.23
Lexington - EDIS	1	8	1999	Aug-99	88,991	1,901,598.68	624,767	2,568,234	0.2433	28.86
Lexington - EDIS	1	9	1999	Sep-99	89,196	1,845,114.33	594,158	2,749,378	0.2161	30.82
Lexington - EDIS	1	10	1999	Oct-99	88,971	1,665,439.16	507,716	2,606,010	0.1948	29.29
Lexington - EDIS	1	11	1999	Nov-99	89,207	1,520,762.61	437,751	2,541,394	0.1722	28.49
Lexington - EDIS	1	12	1999	Dec-99	89,266	1,508,930.27	432,318	2,699,369	0.1602	30.24
Lexington - EDIS	1	1	2000	Jan-00	88,887	1,550,828.92	450,526	2,797,128	0.1611	31.47
Lexington - EDIS	1	2	2000	Feb-00	90,177	1,477,669.88	416,686	2,600,962	0.1602	28.84
Lexington - EDIS	1	3	2000	Mar-00	90,452	1,436,479.87	395,993	2,596,469	0.1525	28.71
Lexington - EDIS	1	4	2000	Apr-00	89,635	1,487,961.71	419,944	2,711,555	0.1549	30.25
Lexington - EDIS	1	5	2000	May-00	90,394	1,547,064.49	446,897	2,591,335	0.1725	28.67
Lexington - EDIS	1	6	2000	Jun-00	91,214	1,832,084.68	581,937	2,838,505	0.2050	31.12
Lexington - EDIS	1	7	2000	Jul-00	91,392	1,915,119.57	621,742	2,818,025	0.2206	30.83
Lexington - EDIS	1	8	2000	Aug-00	92,662	1,740,959.38	543,764	2,560,077	0.2124	27.63
Lexington - EDIS	1	9	2000	Sep-00	91,591	1,801,117.85	565,353	2,964,232	0.1907	32.36
Lexington - EDIS	1	10	2000	Oct-00	92,614	1,592,210.66	465,139	2,577,474	0.1805	27.83
Lexington - EDIS	1	11	2000	Nov-00	92,003	1,599,201.79	466,889	2,751,326	0.1697	29.90
Lexington - EDIS	1	12	2000	Dec-00	92,197	1,585,103.38	435,808	2,749,609	0.1585	29.82
Lexington - EDIS	1	1	2001	Jan-01	93,215	1,705,891.52	469,731	2,797,735	0.1679	30.01
Lexington - EDIS	1	2	2001	Feb-01	94,186	1,607,772.80	429,323	2,782,789	0.1543	29.55
Lexington - EDIS	1	3	2001	Mar-01	93,233	1,510,802.14	385,640	2,570,666	0.1500	27.57
Lexington - EDIS	1	4	2001	Apr-01	92,944	1,597,897.51	424,477	2,806,670	0.1512	30.20
Lexington - EDIS	1	5	2001	May-01	93,239	1,826,959.39	524,744	2,639,733	0.1988	28.31
Lexington - EDIS	1	6	2001	Jun-01	93,363	1,908,915.52	550,632	2,924,494	0.1883	31.32
Lexington - EDIS	1	7	2001	Jul-01	93,299	1,997,059.06	589,634	2,755,929	0.2140	29.54
Lexington - EDIS	1	8	2001	Aug-01	94,792	1,899,412.98	529,128	2,727,831	0.1940	28.78
Lexington - EDIS	1	9	2001	Sep-01	93,538	1,917,016.24	550,019	2,952,865	0.1863	31.57
Lexington - EDIS	1	10	2001	Oct-01	93,948	1,819,727.10	508,031	2,564,842	0.1981	27.30
Lexington - EDIS	1	11	2001	Nov-01	94,558	1,781,104.76	484,604	2,983,488	0.1624	31.55
Lexington - EDIS	1	12	2001	Dec-01	94,082	1,669,395.15	438,317	2,692,973	0.1628	28.62
Lexington - EDIS	1	1	2002	Jan-02	99,614	1,848,746.44	429,463	3,125,618	0.1374	31.38
Lexington - EDIS	1	2	2002	Feb-02	88,733	1,513,112.87	457,793	2,694,059	0.1699	30.36
Lexington - EDIS	1	3	2002	Mar-02	94,228	1,554,082.86	386,561	2,593,207	0.1491	27.52
Lexington - EDIS	1	4	2002	Apr-02	94,426	1,597,419.56	404,563	2,712,534	0.1491	28.73
Lexington - EDIS	1	5	2002	May-02	95,204	1,711,609.69	453,890	2,878,151	0.1577	30.23
Lexington - EDIS	1	6	2002	Jun-02	95,557	1,914,236.37	543,843	2,884,056	0.1886	30.18
Lexington - EDIS	1	7	2002	Jul-02	95,898	2,156,473.46	650,435	2,804,864	0.2319	29.25
Lexington - EDIS	1	8	2002	Aug-02	96,766	2,291,548.42	711,602	2,919,495	0.2437	30.17
Lexington - EDIS	1	9	2002	Sep-02	96,089	2,227,192.87	681,960	2,868,441	0.2377	29.85
Lexington - EDIS	1	10	2002	Oct-02	96,185	1,930,402.86	549,386	2,767,194	0.1985	28.77
Lexington - EDIS	1	11	2002	Nov-02	96,056	1,727,566.03	455,879	2,889,885	0.1577	30.09
Lexington - EDIS	1	12	2002	Dec-02	95,781	1,711,959.41	450,809	2,842,036	0.1586	29.67
Lexington - EDIS	1	1	2003	Jan-03	96,547	1,731,241.13	459,996	3,098,462	0.1485	32.09
Lexington - EDIS	1	2	2003	Feb-03	96,909	1,705,807.64	446,223	2,985,188	0.1495	30.80
Lexington - EDIS	1	3	2003	Mar-03	96,605	1,639,567.99	417,774	2,704,448	0.1545	27.99
Lexington - EDIS	1	4	2003	Apr-03	96,782	1,666,054.25	430,979	2,833,682	0.1521	29.28
Lexington - EDIS	1	5	2003	May-03	102,121	1,850,105.93	497,993	3,027,167	0.1645	29.64
Lexington - EDIS	1	6	2003	Jun-03	88,484	1,549,955.01	409,063	2,647,724	0.1545	29.92
Lexington - EDIS	1	7	2003	Jul-03	103,189	2,108,758.35	609,330	3,038,876	0.2005	29.45
Lexington - EDIS	1	8	2003	Aug-03	99,295	2,027,010.23	586,936	2,991,513	0.1962	30.13
Lexington - EDIS	1	9	2003	Sep-03	99,045	1,962,650.92	555,529	2,924,583	0.1900	29.53
Combined EDIS and ECIS	1	10	2003	Oct-03	106,591	1,822,345.61	495,427	3,092,435	0.1602	29.01
1210	1	11	2003	Nov-03	99,320	1,750,836.47	457,871	2,954,367	0.1550	29.75
1210	1	12	2003	Dec-03	97,973	1,698,732.92	433,484	2,874,549	0.1508	29.34
1210	1	1	2004	Jan-04	96,996	1,803,894.84	485,812	3,188,188	0.1524	32.87
1210	1	2	2004	Feb-04	97,181	1,669,996.31	425,541	2,738,768	0.1554	28.18
1210	1	3	2004	Mar-04	102,814	1,790,508.28	460,628	3,037,198	0.1517	29.54
1210	1	4	2004	Apr-04	92,262	1,658,733.93	437,069	2,895,308	0.1510	31.38
1210	1	5	2004	May-04	93,805	1,695,972.72	449,636	2,755,597	0.1632	29.38

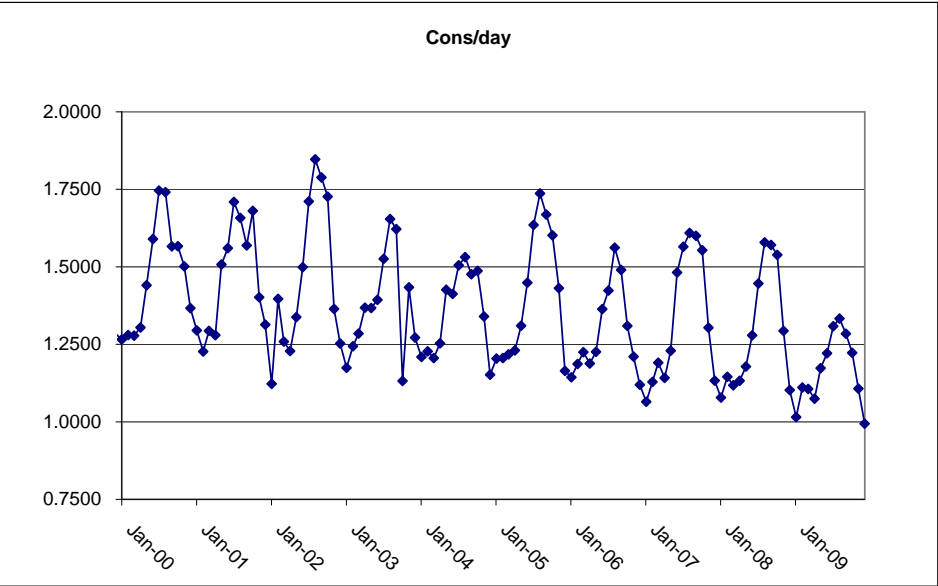
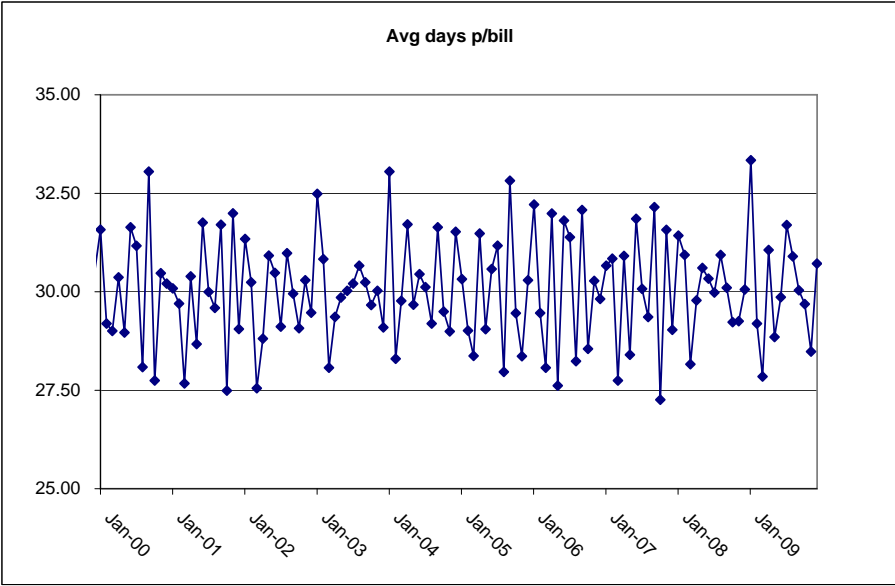
1210	1	6	2004	Jun-04	104,410	1,954,359.03	531,374	3,105,215	0.1711	29.74
1210	1	7	2004	Jul-04	99,873	1,903,248.77	523,954	2,972,332	0.1763	29.76
1210	1	8	2004	Aug-04	106,222	1,977,610.01	538,054	3,044,820	0.1767	28.66
1210	1	9	2004	Sep-04	94,816	1,824,340.16	504,299	2,938,306	0.1716	30.99
1210	1	10	2004	Oct-04	100,015	1,857,056.73	500,607	2,932,557	0.1707	29.32
1210	1	11	2004	Nov-04	95,152	1,633,414.00	417,984	2,727,196	0.1533	28.66
1210	1	12	2004	Dec-04	104,303	1,958,094.73	478,878	3,242,962	0.1477	31.09
1210	1	1	2005	Jan-05	99,679	2,049,999.26	464,404	3,042,162	0.1527	30.52
1210	1	2	2005	Feb-05	99,798	1,943,751.72	423,533	2,861,708	0.1480	28.68
1210	1	3	2005	Mar-05	100,430	1,849,286.39	405,328	2,829,765	0.1432	28.18
1210	1	4	2005	Apr-05	100,576	1,640,406.60	460,603	3,138,112	0.1468	31.20
1210	1	5	2005	May-05	101,270	1,917,135.05	468,601	2,906,092	0.1612	28.70
1210	1	6	2005	Jun-05	102,323	2,263,792.36	595,099	3,053,167	0.1949	29.84
1210	1	7	2005	Jul-05	102,099	2,614,257.67	739,062	3,149,173	0.2347	30.84
1210	1	8	2005	Aug-05	103,849	2,438,775.69	664,485	2,853,365	0.2329	27.48
1210	1	9	2005	Sep-05	102,209	2,500,771.14	691,056	3,290,217	0.2100	32.19
1210	1	10	2005	Oct-05	102,874	2,264,425.76	591,108	3,015,414	0.1960	29.31
1210	1	11	2005	Nov-05	102,805	1,987,952.58	477,145	2,875,095	0.1660	27.97
1210	1	12	2005	Dec-05	102,531	1,971,041.97	470,746	3,092,563	0.1522	30.16
1210	1	1	2006	Jan-06	102,290	2,017,676.69	490,431	3,289,871	0.1491	32.16
1210	1	2	2006	Feb-06	97,877	1,772,621.31	405,911	2,840,909	0.1429	29.03
1210	1	3	2006	Mar-06	108,048	1,910,647.75	427,919	2,996,336	0.1428	27.73
1210	1	4	2006	Apr-06	98,099	1,890,585.17	453,303	3,129,327	0.1449	31.90
1210	1	5	2006	May-06	109,200	2,007,251.71	463,970	2,976,534	0.1559	27.26
1210	1	6	2006	Jun-06	99,656	2,107,891.22	539,149	3,126,160	0.1725	31.37
1210	1	7	2006	Jul-06	98,663	2,197,556.72	577,785	3,056,003	0.1891	30.97
1210	1	8	2006	Aug-06	110,686	2,404,206.89	625,797	3,088,254	0.2026	27.90
1210	1	9	2006	Sep-06	104,274	2,334,138.22	614,901	3,307,811	0.1859	31.72
1210	1	10	2006	Oct-06	105,299	2,023,348.46	484,318	3,006,168	0.1611	28.55
1210	1	11	2006	Nov-06	104,164	1,966,674.90	462,868	3,137,455	0.1475	30.52
1210	1	12	2006	Dec-06	104,493	1,922,921.96	444,414	3,084,577	0.1441	29.12
1210	1	1	2007	Jan-07	104,999	1,976,643.71	464,307	3,224,338	0.1440	30.71
1210	1	2	2007	Feb-07	98,852	1,862,168.27	437,411	3,014,612	0.1451	30.50
1210	1	3	2007	Mar-07	110,798	1,989,444.31	451,246	3,087,013	0.1462	27.86
1210	1	4	2007	Apr-07	105,054	1,961,593.48	458,953	3,218,307	0.1426	30.63
1210	1	5	2007	May-07	105,874	1,982,673.60	465,886	2,987,729	0.1559	28.22
1210	1	6	2007	Jun-07	105,668	2,551,789.04	701,144	3,332,583	0.2104	31.54
1210	1	7	2007	Jul-07	105,862	2,455,112.65	661,241	3,136,265	0.2108	29.63
1210	1	8	2007	Aug-07	107,396	2,372,141.63	623,164	3,089,287	0.2017	28.77
1210	1	9	2007	Sep-07	105,571	2,561,289.46	703,853	3,344,261	0.2105	31.68
1210	1	10	2007	Oct-07	106,509	2,187,483.43	548,162	2,909,449	0.1884	27.32
1210	1	11	2007	Nov-07	105,704	2,147,721.40	531,651	3,331,995	0.1596	31.52
1210	1	12	2007	Dec-07	105,562	2,032,959.25	440,134	3,056,073	0.1440	28.95
1210	1	1	2008	Jan-08	101,574	2,229,625.98	452,081	3,173,345	0.1425	31.24
1210	1	2	2008	Feb-08	105,895	2,294,525.34	461,913	3,245,496	0.1423	30.65
1210	1	3	2008	Mar-08	105,986	2,155,840.79	418,308	2,987,174	0.1400	28.18
1210	1	4	2008	Apr-08	105,882	2,164,823.84	421,263	3,108,375	0.1355	29.36
1210	1	5	2008	May-08	106,214	2,329,558.14	474,473	3,228,135	0.1470	30.39
1210	1	6	2008	Jun-08	106,756	2,551,401.29	544,627	3,197,387	0.1703	29.95
1210	1	7	2008	Jul-08	107,434	2,719,397.64	596,889	3,185,968	0.1873	29.66
1210	1	8	2008	Aug-08	107,712	2,917,906.90	661,568	3,270,425	0.2023	30.36
1210	1	9	2008	Sep-08	107,519	2,940,502.47	667,456	3,192,180	0.2091	29.69
1210	1	10	2008	Oct-08	107,034	2,760,517.51	611,091	3,104,772	0.1968	29.01
1210	1	11	2008	Nov-08	111,795	2,513,183.76	517,501	3,223,905	0.1605	28.84
1210	1	12	2008	Dec-08	101,663	2,183,612.89	438,397	3,091,563	0.1418	30.41
1210	1	1	2009	Jan-09	103,808	2,342,023.59	482,730	3,426,099	0.1409	33.00
1210	1	2	2009	Feb-09	106,872	2,235,198.70	440,740	3,079,564	0.1431	28.82
1210	1	3	2009	Mar-09	107,294	2,161,319.72	417,997	2,983,917	0.1401	27.81
1210	1	4	2009	Apr-09	107,118	2,251,637.01	446,345	3,316,032	0.1346	30.96
1210	1	5	2009	May-09	107,785	2,243,376.56	442,985	3,059,225	0.1448	28.38
1210	1	6	2009	Jun-09	108,287	2,624,299.70	518,364	3,210,296	0.1615	29.65
1210	1	7	2009	Jul-09	108,226	3,077,425.19	569,512	3,357,594	0.1696	31.02
1210	1	8	2009	Aug-09	108,891	2,991,389.67	544,641	3,312,254	0.1644	30.42
1210	1	9	2009	Sep-09	108,444	2,936,362.22	529,458	3,199,654	0.1655	29.51
1210	1	10	2009	Oct-09	108,348	2,784,940.89	488,986	3,179,754	0.1538	29.35
1210	1	11	2009	Nov-09	107,782	2,557,027.04	429,692	3,081,136	0.1395	28.59
1210	1	12	2009	Dec-09	105,600	2,555,509.64	435,107	3,226,525	0.1349	30.55



Kentucky American - Total Commercial Sales, Consumption and Bill Days
January 1998 - November 2009

District Code	Rate Class	Bill Month	Bill Year	Date	Bill Count	Total Water Sales	Total Consumption 1000 Gallons	Total Bill Days	Cons/day	Avg days p/bill
Lexington - EDIS	2	1	1998	Jan-98	7,946	734,927.36	301,589	244,884	1.2316	30.82
Lexington - EDIS	2	2	1998	Feb-98	7,763	764,169.63	314,081	238,896	1.3147	30.77
Lexington - EDIS	2	3	1998	Mar-98	8,069	706,418.27	285,855	223,499	1.2790	27.70
Lexington - EDIS	2	4	1998	Apr-98	7,821	778,951.87	324,729	241,415	1.3451	30.87
Lexington - EDIS	2	5	1998	May-98	7,799	779,336.87	322,915	224,404	1.4390	28.77
Lexington - EDIS	2	6	1998	Jun-98	7,862	821,358.72	344,095	227,162	1.5148	28.89
Lexington - EDIS	2	7	1998	Jul-98	7,916	933,872.90	401,167	246,563	1.6270	31.15
Lexington - EDIS	2	8	1998	Aug-98	7,850	949,607.36	409,339	237,059	1.7267	30.20
Lexington - EDIS	2	9	1998	Sep-98	7,845	1,009,750.64	427,252	216,744	1.9712	27.63
Lexington - EDIS	2	10	1998	Oct-98	7,967	991,963.06	444,955	234,873	1.8945	29.48
Lexington - EDIS	2	11	1998	Nov-98	7,917	843,732.46	354,073	228,375	1.5504	28.85
Lexington - EDIS	2	12	1998	Dec-98	7,995	747,890.35	313,140	235,328	1.3307	29.43
Lexington - EDIS	2	1	1999	Jan-99	7,939	798,202.44	330,350	257,988	1.2805	32.50
Lexington - EDIS	2	2	1999	Feb-99	8,027	719,135.88	292,376	220,648	1.3251	27.49
Lexington - EDIS	2	3	1999	Mar-99	7,890	711,706.62	291,592	219,183	1.3304	27.78
Lexington - EDIS	2	4	1999	Apr-99	7,864	809,151.74	337,323	256,208	1.3166	32.58
Lexington - EDIS	2	5	1999	May-99	7,807	817,565.46	339,461	227,637	1.4912	29.16
Lexington - EDIS	2	6	1999	Jun-99	7,858	910,118.03	386,158	226,579	1.7043	28.83
Lexington - EDIS	2	7	1999	Jul-99	7,864	1,059,668.92	462,036	250,790	1.8423	31.89
Lexington - EDIS	2	8	1999	Aug-99	7,864	1,084,387.23	475,361	230,015	2.0667	29.25
Lexington - EDIS	2	9	1999	Sep-99	7,880	932,630.94	397,280	248,098	1.6013	31.48
Lexington - EDIS	2	10	1999	Oct-99	7,901	894,645.92	380,275	231,921	1.6397	29.35
Lexington - EDIS	2	11	1999	Nov-99	7,920	798,068.84	328,313	228,664	1.4358	28.87
Lexington - EDIS	2	12	1999	Dec-99	7,837	753,837.92	306,771	238,693	1.2852	30.46
Lexington - EDIS	2	1	2000	Jan-00	7,853	768,172.29	313,812	247,976	1.2655	31.58
Lexington - EDIS	2	2	2000	Feb-00	7,969	732,018.35	297,734	232,615	1.2799	29.19
Lexington - EDIS	2	3	2000	Mar-00	8,001	732,591.51	296,604	232,063	1.2781	29.00
Lexington - EDIS	2	4	2000	Apr-00	7,864	761,770.44	311,478	238,785	1.3044	30.36
Lexington - EDIS	2	5	2000	May-00	7,870	796,622.72	328,373	227,952	1.4405	28.96
Lexington - EDIS	2	6	2000	Jun-00	7,954	937,011.00	400,012	251,634	1.5897	31.64
Lexington - EDIS	2	7	2000	Jul-00	7,936	999,909.18	431,819	247,327	1.7459	31.17
Lexington - EDIS	2	8	2000	Aug-00	7,964	917,343.86	389,423	223,684	1.7409	28.09
Lexington - EDIS	2	9	2000	Sep-00	7,986	963,055.01	413,365	263,952	1.5661	33.05
Lexington - EDIS	2	10	2000	Oct-00	8,099	842,775.42	351,974	224,702	1.5664	27.74
Lexington - EDIS	2	11	2000	Nov-00	7,964	869,961.91	364,411	242,666	1.5017	30.47
Lexington - EDIS	2	12	2000	Dec-00	7,955	818,022.48	328,453	240,311	1.3668	30.21
Lexington - EDIS	2	1	2001	Jan-01	8,107	814,251.41	315,778	243,886	1.2948	30.08
Lexington - EDIS	2	2	2001	Feb-01	8,336	784,096.89	303,731	247,572	1.2268	29.70
Lexington - EDIS	2	3	2001	Mar-01	8,036	752,010.14	287,631	222,366	1.2935	27.67
Lexington - EDIS	2	4	2001	Apr-01	8,075	809,530.90	313,916	245,388	1.2793	30.39
Lexington - EDIS	2	5	2001	May-01	8,116	886,711.08	350,849	232,711	1.5077	28.67
Lexington - EDIS	2	6	2001	Jun-01	8,123	999,613.47	402,533	257,948	1.5605	31.76
Lexington - EDIS	2	7	2001	Jul-01	8,093	1,028,778.89	415,024	242,768	1.7095	30.00
Lexington - EDIS	2	8	2001	Aug-01	8,185	996,971.95	401,539	242,177	1.6580	29.59
Lexington - EDIS	2	9	2001	Sep-01	8,124	1,006,178.67	404,077	257,561	1.5689	31.70
Lexington - EDIS	2	10	2001	Oct-01	8,203	954,654.27	379,013	225,512	1.6807	27.49
Lexington - EDIS	2	11	2001	Nov-01	8,232	936,147.56	369,146	263,343	1.4018	31.99
Lexington - EDIS	2	12	2001	Dec-01	8,162	807,329.53	311,452	237,133	1.3134	29.05
Lexington - EDIS	2	1	2002	Jan-02	9,010	901,108.95	317,064	282,394	1.1228	31.34
Lexington - EDIS	2	2	2002	Feb-02	7,461	746,744.72	315,051	225,603	1.3965	30.24
Lexington - EDIS	2	3	2002	Mar-02	8,166	755,893.21	283,172	224,979	1.2587	27.55
Lexington - EDIS	2	4	2002	Apr-02	8,104	764,016.33	286,820	233,463	1.2285	28.81
Lexington - EDIS	2	5	2002	May-02	8,159	871,644.47	337,487	252,263	1.3378	30.92
Lexington - EDIS	2	6	2002	Jun-02	8,199	947,241.51	374,558	249,894	1.4989	30.48
Lexington - EDIS	2	7	2002	Jul-02	8,367	1,034,869.43	416,780	243,589	1.7110	29.11
Lexington - EDIS	2	8	2002	Aug-02	8,274	1,152,839.34	473,380	256,306	1.8469	30.98
Lexington - EDIS	2	9	2002	Sep-02	8,257	1,071,443.54	442,244	247,319	1.7882	29.95
Lexington - EDIS	2	10	2002	Oct-02	8,245	1,029,143.29	413,840	239,710	1.7264	29.07
Lexington - EDIS	2	11	2002	Nov-02	8,234	878,468.45	340,274	249,423	1.3642	30.29
Lexington - EDIS	2	12	2002	Dec-02	8,185	794,922.88	302,126	241,185	1.2527	29.47
Lexington - EDIS	2	1	2003	Jan-03	8,283	820,411.56	315,947	269,094	1.1741	32.49
Lexington - EDIS	2	2	2003	Feb-03	8,077	811,287.20	309,747	249,008	1.2439	30.83
Lexington - EDIS	2	3	2003	Mar-03	8,478	807,964.32	305,759	237,974	1.2848	28.07
Lexington - EDIS	2	4	2003	Apr-03	8,263	854,251.33	331,972	242,610	1.3683	29.36
Lexington - EDIS	2	5	2003	May-03	8,940	917,058.40	364,874	266,906	1.3671	29.86
Lexington - EDIS	2	6	2003	Jun-03	7,559	814,901.15	316,298	226,966	1.3936	30.03
Lexington - EDIS	2	7	2003	Jul-03	8,384	976,595.38	386,364	253,255	1.5256	30.21
Lexington - EDIS	2	8	2003	Aug-03	8,319	1,034,084.09	421,984	255,079	1.6543	30.66
Lexington - EDIS	2	9	2003	Sep-03	8,362	1,008,892.78	410,127	252,865	1.6219	30.24
Combined EDIS and ECIS	2	10	2003	Oct-03	9,087	809,180.72	305,048	269,549	1.1317	29.66
1210	2	11	2003	Nov-03	8,531	944,984.54	367,281	256,129	1.4340	30.02

1210	2	12	2003	Dec-03	8,431	836,400.55	311,918	245,310	1.2715	29.10
1210	2	1	2004	Jan-04	8,236	858,137.83	329,207	272,215	1.2094	33.05
1210	2	2	2004	Feb-04	8,130	752,978.02	282,392	230,051	1.2275	28.30
1210	2	3	2004	Mar-04	8,605	821,655.06	308,814	256,154	1.2056	29.77
1210	2	4	2004	Apr-04	7,827	811,321.94	311,003	248,190	1.2531	31.71
1210	2	5	2004	May-04	7,549	823,294.71	319,420	224,001	1.4260	29.67
1210	2	6	2004	Jun-04	8,895	980,440.82	382,571	270,829	1.4126	30.45
1210	2	7	2004	Jul-04	8,216	945,406.12	372,393	247,451	1.5049	30.12
1210	2	8	2004	Aug-04	8,599	977,769.68	384,403	251,005	1.5315	29.19
1210	2	9	2004	Sep-04	7,855	926,915.10	366,851	248,508	1.4762	31.64
1210	2	10	2004	Oct-04	8,225	923,498.67	360,838	242,622	1.4872	29.50
1210	2	11	2004	Nov-04	7,589	774,194.87	294,766	220,019	1.3397	28.99
1210	2	12	2004	Dec-04	8,828	897,642.37	320,583	278,297	1.1519	31.52
1210	2	1	2005	Jan-05	8,228	921,588.27	300,399	249,480	1.2041	30.32
1210	2	2	2005	Feb-05	8,190	887,649.86	286,515	237,610	1.2058	29.01
1210	2	3	2005	Mar-05	8,230	862,889.06	284,331	233,483	1.2178	28.37
1210	2	4	2005	Apr-05	8,248	784,023.65	319,431	259,645	1.2303	31.48
1210	2	5	2005	May-05	8,249	881,313.10	313,971	239,646	1.3101	29.05
1210	2	6	2005	Jun-05	8,344	1,025,890.30	369,724	255,149	1.4491	30.58
1210	2	7	2005	Jul-05	8,287	1,142,855.33	422,375	258,307	1.6352	31.17
1210	2	8	2005	Aug-05	8,380	1,115,408.36	407,044	234,356	1.7369	27.97
1210	2	9	2005	Sep-05	8,290	1,217,797.03	454,044	272,075	1.6688	32.82
1210	2	10	2005	Oct-05	8,356	1,084,121.24	394,212	246,131	1.6016	29.46
1210	2	11	2005	Nov-05	8,334	965,084.50	338,344	236,384	1.4313	28.36
1210	2	12	2005	Dec-05	8,288	854,468.74	292,318	251,075	1.1643	30.29
1210	2	1	2006	Jan-06	8,313	886,690.44	306,298	267,806	1.1437	32.22
1210	2	2	2006	Feb-06	7,646	783,864.85	267,296	225,241	1.1867	29.46
1210	2	3	2006	Mar-06	8,985	907,626.07	308,934	252,215	1.2249	28.07
1210	2	4	2006	Apr-06	7,655	838,655.80	290,934	244,847	1.1882	31.99
1210	2	5	2006	May-06	9,073	912,233.69	307,154	250,542	1.2260	27.61
1210	2	6	2006	Jun-06	7,734	939,389.65	335,426	245,992	1.3636	31.81
1210	2	7	2006	Jul-06	8,268	1,027,423.06	369,412	259,503	1.4235	31.39
1210	2	8	2006	Aug-06	8,573	1,052,968.78	378,083	242,083	1.5618	28.24
1210	2	9	2006	Sep-06	8,406	1,099,085.76	401,817	269,617	1.4903	32.07
1210	2	10	2006	Oct-06	8,558	921,758.64	319,932	244,347	1.3093	28.55
1210	2	11	2006	Nov-06	8,486	901,648.24	310,932	256,931	1.2102	30.28
1210	2	12	2006	Dec-06	8,492	839,941.25	283,499	253,194	1.1197	29.82
1210	2	1	2007	Jan-07	8,587	833,930.83	280,410	263,307	1.0650	30.66
1210	2	2	2007	Feb-07	8,427	860,280.83	293,353	259,883	1.1288	30.84
1210	2	3	2007	Mar-07	8,661	848,466.55	286,108	240,320	1.1905	27.75
1210	2	4	2007	Apr-07	8,483	874,609.46	299,441	262,221	1.1419	30.91
1210	2	5	2007	May-07	8,592	875,959.44	299,929	243,997	1.2292	28.40
1210	2	6	2007	Jun-07	8,521	1,107,509.01	402,118	271,406	1.4816	31.85
1210	2	7	2007	Jul-07	8,521	1,104,025.60	401,087	256,256	1.5652	30.07
1210	2	8	2007	Aug-07	8,634	1,121,489.21	408,015	253,495	1.6096	29.36
1210	2	9	2007	Sep-07	8,524	1,188,162.43	438,465	274,046	1.6000	32.15
1210	2	10	2007	Oct-07	8,662	1,032,296.04	366,785	236,125	1.5533	27.26
1210	2	11	2007	Nov-07	8,618	1,004,208.06	354,818	272,094	1.3040	31.57
1210	2	12	2007	Dec-07	8,545	887,517.63	281,013	248,082	1.1327	29.03
1210	2	1	2008	Jan-08	7,902	954,246.76	267,734	248,331	1.0781	31.43
1210	2	2	2008	Feb-08	8,523	1,068,575.08	302,001	263,643	1.1455	30.93
1210	2	3	2008	Mar-08	8,578	977,712.27	270,073	241,567	1.1180	28.16
1210	2	4	2008	Apr-08	8,374	1,009,876.66	282,365	249,367	1.1323	29.78
1210	2	5	2008	May-08	8,671	1,101,098.04	312,750	265,364	1.1786	30.60
1210	2	6	2008	Jun-08	8,677	1,180,339.77	336,613	263,205	1.2789	30.33
1210	2	7	2008	Jul-08	8,723	1,290,263.18	378,264	261,521	1.4464	29.98
1210	2	8	2008	Aug-08	8,717	1,427,305.91	425,762	269,642	1.5790	30.93
1210	2	9	2008	Sep-08	8,730	1,388,563.61	412,684	262,769	1.5705	30.10
1210	2	10	2008	Oct-08	8,809	1,343,173.19	396,182	257,476	1.5387	29.23
1210	2	11	2008	Nov-08	9,413	1,243,148.85	356,179	275,374	1.2934	29.25
1210	2	12	2008	Dec-08	8,044	958,439.23	266,588	241,791	1.1026	30.06
1210	2	1	2009	Jan-09	8,413	1,019,273.38	284,761	280,483	1.0153	33.34
1210	2	2	2009	Feb-09	8,675	1,014,767.33	281,334	253,255	1.1109	29.19
1210	2	3	2009	Mar-09	8,744	977,510.42	269,288	243,511	1.1059	27.85
1210	2	4	2009	Apr-09	8,716	1,042,757.20	290,947	270,721	1.0747	31.06
1210	2	5	2009	May-09	8,757	1,060,237.53	296,416	252,640	1.1733	28.85
1210	2	6	2009	Jun-09	8,786	1,197,355.38	320,429	262,369	1.2213	29.86
1210	2	7	2009	Jul-09	8,715	1,484,925.15	361,355	276,210	1.3083	31.69
1210	2	8	2009	Aug-09	8,755	1,491,498.85	360,642	270,504	1.3332	30.90
1210	2	9	2009	Sep-09	8,787	1,419,193.95	338,930	263,915	1.2842	30.03
1210	2	10	2009	Oct-09	8,803	1,346,736.24	319,531	261,328	1.2227	29.69
1210	2	11	2009	Nov-09	8,764	1,195,458.49	276,334	249,607	1.1071	28.48
1210	2	12	2009	Dec-09	8,658	1,150,390.78	264,413	265,916	0.9943	30.71



Kentucky American - Residential Sales, Consumption for Bills with Bill Days GT 35
January 2004 - December 2009

District Code	Rate Class 1=Res	Bill Month	Bill Year	Bill Count	Total Water Revenue	Total Consumption 1000 Gallons	Total Bill Days	Cons/day	Avg days p/bill	
1210	1	1	2004	670	23,169.66	6,226	32,620	0.1909	48.69	155.1825
1210	1	2	2004	203	15,558.25	2,302	11,986	0.1920	59.04	
1210	1	3	2004	207	6,250.35	1,558	11,171	0.1395	53.97	
1210	1	4	2004	462	10,371.60	2,501	19,713	0.1268	42.67	
1210	1	5	2004	215	5,517.47	1,190	11,251	0.1057	52.33	
1210	1	6	2004	179	6,401.13	1,800	9,345	0.1926	52.21	
1210	1	7	2004	96	4,428.11	1,158	7,475	0.1548	77.86	
1210	1	8	2004	130	6,504.32	1,745	10,180	0.1714	78.31	
1210	1	9	2004	154	5,313.80	1,282	7,773	0.1650	50.47	
1210	1	10	2004	145	4,302.84	946	8,501	0.1113	58.63	
1210	1	11	2004	62	4,097.58	1,195	4,534	0.2635	73.13	
1210	1	12	2004	483	20,095.86	4,168	33,437	0.1246	69.23	
1210	1	1	2005	150	6,266.14	1,386	10,566	0.1312	70.44	266.055
1210	1	2	2005	157	6,738.21	1,427	11,084	0.1287	70.60	
1210	1	3	2005	165	14,328.24	4,068	13,482	0.3017	81.71	
1210	1	4	2005	180	7,044.50	1,682	11,945	0.1408	66.36	
1210	1	5	2005	106	7,513.86	2,142	8,555	0.2504	80.71	
1210	1	6	2005	193	7,014.35	1,783	9,881	0.1804	51.20	
1210	1	7	2005	290	21,122.37	6,831	14,321	0.4770	49.38	
1210	1	8	2005	277	14,950.05	4,165	17,487	0.2382	63.13	
1210	1	9	2005	490	32,341.86	10,470	23,457	0.4463	47.87	
1210	1	10	2005	228	9,490.05	2,441	12,740	0.1916	55.88	
1210	1	11	2005	174	7,820.39	1,788	11,507	0.1554	66.13	
1210	1	12	2005	228	12,590.74	3,707	12,418	0.2985	54.46	
1210	1	1	2006	668	36,064.19	10,972	31,331	0.3502	46.90	290.3896
1210	1	2	2006	252	11,353.46	2,744	17,496	0.1568	69.43	
1210	1	3	2006	289	12,039.77	2,755	18,649	0.1477	64.53	
1210	1	4	2006	354	11,588.05	2,678	18,126	0.1477	51.20	
1210	1	5	2006	254	9,736.52	2,449	13,588	0.1802	53.50	
1210	1	6	2006	544	30,396.14	9,057	30,055	0.3014	55.25	
1210	1	7	2006	499	29,869.53	9,153	22,748	0.4024	45.59	
1210	1	8	2006	500	31,717.09	10,079	23,333	0.4320	46.67	
1210	1	9	2006	670	41,117.70	13,579	27,624	0.4916	41.23	
1210	1	10	2006	143	5,831.81	1,467	8,174	0.1795	57.16	
1210	1	11	2006	713	20,145.46	5,023	28,659	0.1753	40.19	
1210	1	12	2006	244	11,671.00	3,327	12,573	0.2646	51.53	
1210	1	1	2007	488	24,175.75	7,175	22,290	0.3219	45.68	397.8659
1210	1	2	2007	263	13,553.46	4,130	12,324	0.3351	46.86	
1210	1	3	2007	184	5,786.54	1,173	10,252	0.1144	55.72	
1210	1	4	2007	317	14,803.37	4,251	13,106	0.3243	41.34	
1210	1	5	2007	161	12,827.83	3,804	9,191	0.4139	57.09	
1210	1	6	2007	841	64,519.47	21,611	36,923	0.5853	43.90	
1210	1	7	2007	383	37,558.92	12,655	18,269	0.6927	47.70	
1210	1	8	2007	394	23,829.88	7,708	18,160	0.4244	46.09	
1210	1	9	2007	692	43,209.00	14,365	29,597	0.4853	42.77	
1210	1	10	2007	257	12,712.60	3,429	15,482	0.2215	60.24	
1210	1	11	2007	494	25,532.49	7,538	25,754	0.2927	52.13	
1210	1	12	2007	402	16,633.81	4,101	19,726	0.2079	49.07	
1210	1	1	2008	4,590	126,491.38	25,628	171,395	0.1495	37.34	230.9736
1210	1	2	2008	282	26,887.61	7,278	15,635	0.4655	55.44	
1210	1	3	2008	164	6,965.89	1,366	10,565	0.1293	64.42	
1210	1	4	2008	611	21,419.76	4,556	27,262	0.1671	44.62	
1210	1	5	2008	442	21,440.25	4,687	21,199	0.2211	47.96	
1210	1	6	2008	369	24,746.74	6,015	21,112	0.2849	57.21	
1210	1	7	2008	398	41,596.71	11,540	20,858	0.5533	52.41	
1210	1	8	2008	373	31,217.43	8,196	19,486	0.4206	52.24	
1210	1	9	2008	299	24,254.05	6,449	15,235	0.4233	50.95	
1210	1	10	2008	886	33,174.86	7,362	38,190	0.1928	43.10	
1210	1	11	2008	264	17,581.20	4,258	14,041	0.3032	53.19	
1210	1	12	2008	603	22,703.43	5,075	25,110	0.2021	41.64	
1210	1	1	2009	3,244	124,945.48	29,156	123,920	0.2353	38.20	269.2315
1210	1	2	2009	204	26,610.65	7,973	11,662	0.6837	57.17	
1210	1	3	2009	141	5,635.60	941	9,935	0.0947	70.46	
1210	1	4	2009	338	14,779.63	3,396	14,602	0.2326	43.20	
1210	1	5	2009	108	7,522.99	1,740	5,532	0.3144	51.22	
1210	1	6	2009	196	19,155.57	4,421	9,542	0.4633	48.68	
1210	1	7	2009	627	54,484.53	12,388	24,833	0.4988	39.61	
1210	1	8	2009	441	31,513.04	6,901	18,479	0.3735	41.90	
1210	1	9	2009	195	24,671.31	5,695	8,885	0.6409	45.56	
1210	1	10	2009	264	16,403.51	3,413	11,461	0.2977	43.41	
1210	1	11	2009	179	8,488.08	1,474	9,537	0.1545	53.28	
1210	1	12	2009	2,666	92,339.31	16,641	101,260	0.1643	37.98	

Kentucky American - Commercial Sales, Consumption for Bills with Bill Days GT 35
January 2004 - December 2009

District Code	Rate Class 1=Res	Bill Month	Bill Year	Bill Count	Total Water Revenue	Total Consumption 1000 Gallons	Total Bill Days	Cons/day	Avg days p/bill		
1210	2	1	2004	104	42,347.42	15,295	5,237	2,921	50.36	3575.606	27,169
1210	2	2	2004	43	23,140.94	8,240	2,524	3.265	58.70		
1210	2	3	2004	40	50,888.22	18,005	2,212	8.139	55.30		
1210	2	4	2004	30	18,314.09	7,301	2,170	3.364	72.33		
1210	2	5	2004	22	20,734.47	9,239	1,249	7.397	56.77		
1210	2	6	2004	19	7,539.04	2,684	1,419	1.892	74.68		
1210	2	7	2004	18	10,844.23	4,118	1,584	2.600	88.00		
1210	2	8	2004	30	17,689.99	7,183	2,770	2.593	92.33		
1210	2	9	2004	26	23,504.86	9,568	1,973	4.849	75.88		
1210	2	10	2004	17	9,104.07	3,583	1,130	3.171	66.47		
1210	2	11	2004	16	11,499.25	4,439	1,299	3.417	81.19		
1210	2	12	2004	39	23,083.49	7,491	3,602	2.080	92.36		
1210	2	1	2005	41	37,924.64	14,561	3,867	3.765	94.32	4294.025	35,224
1210	2	2	2005	25	9,883.61	3,460	2,917	1.186	116.68		
1210	2	3	2005	28	13,894.02	4,870	4,556	1.069	162.71		
1210	2	4	2005	32	23,096.71	10,601	2,533	4.185	79.16		
1210	2	5	2005	22	15,535.37	6,041	1,756	3.440	79.82		
1210	2	6	2005	33	24,543.12	6,717	3,134	2.143	94.97		
1210	2	7	2005	41	50,410.44	19,130	2,860	6.689	69.76		
1210	2	8	2005	32	44,431.72	16,760	3,642	4.602	113.81		
1210	2	9	2005	56	99,458.71	42,455	2,573	16.500	45.95		
1210	2	10	2005	32	37,807.85	15,318	2,165	7.075	67.66		
1210	2	11	2005	34	17,629.47	3,910	3,058	1.279	89.94		
1210	2	12	2005	41	19,939.57	7,433	2,163	3.437	52.76		
1210	2	1	2006	95	67,666.33	27,369	4,504	6.077	47.41	5753.238	40,147
1210	2	2	2006	25	20,112.52	7,449	1,550	4.806	62.00		
1210	2	3	2006	32	12,265.56	4,489	1,936	2.319	60.50		
1210	2	4	2006	42	27,971.32	10,835	1,769	6.125	42.12		
1210	2	5	2006	29	33,412.20	13,589	1,244	10.924	42.90		
1210	2	6	2006	67	36,601.06	13,959	3,154	4.426	47.07		
1210	2	7	2006	76	62,618.05	24,886	5,001	4.976	65.80		
1210	2	8	2006	81	46,059.74	18,467	4,430	4.169	54.69		
1210	2	9	2006	144	122,735.99	48,801	6,581	7.415	45.70		
1210	2	10	2006	27	58,561.05	24,072	1,328	18.127	49.19		
1210	2	11	2006	58	26,337.07	9,535	3,081	3.095	53.12		
1210	2	12	2006	86	83,791.47	27,526	5,569	4.943	64.76		
1210	2	1	2007	76	37,337.38	12,344	4,212	2.931	55.42	4908.674	42,655
1210	2	2	2007	57	25,573.16	8,721	3,112	2.802	54.60		
1210	2	3	2007	30	28,178.73	10,313	1,972	5.229	65.73		
1210	2	4	2007	63	56,718.38	22,324	3,555	6.279	56.43		
1210	2	5	2007	37	35,364.06	13,343	1,987	6.715	53.70		
1210	2	6	2007	88	47,018.18	17,547	4,206	4.172	47.80		
1210	2	7	2007	68	54,090.48	21,215	4,663	4.550	68.57		
1210	2	8	2007	62	89,809.22	36,711	2,981	12.315	48.08		
1210	2	9	2007	117	62,209.47	24,111	5,521	4.367	47.19		
1210	2	10	2007	31	48,974.40	19,732	1,924	10.255	62.06		
1210	2	11	2007	71	39,977.96	14,465	5,290	2.734	74.51		
1210	2	12	2007	52	24,408.34	8,555	3,232	2.647	62.15		
1210	2	1	2008	678	107,567.88	29,685	25,909	1.146	38.21	1988.191	67,873
1210	2	2	2008	58	21,963.46	6,531	3,277	1.993	56.50		
1210	2	3	2008	26	14,077.59	4,023	2,385	1.687	91.73		
1210	2	4	2008	224	19,645.37	4,748	8,812	0.539	39.34		
1210	2	5	2008	78	55,849.87	16,739	4,706	3.557	60.33		
1210	2	6	2008	70	46,698.33	13,951	3,359	4.153	47.99		
1210	2	7	2008	61	29,234.65	9,146	4,474	2.044	73.34		
1210	2	8	2008	43	30,306.59	9,641	2,196	4.390	51.07		
1210	2	9	2008	54	67,758.01	21,673	3,530	6.140	65.37		
1210	2	10	2008	58	12,914.37	3,729	2,521	1.479	43.47		
1210	2	11	2008	38	26,268.52	8,176	2,619	3.122	68.92		
1210	2	12	2008	55	24,670.12	6,904	4,085	1.690	74.27		
1210	2	1	2009	373	61,259.13	17,626	14,097	1.250	37.79	2789.038	41,965
1210	2	2	2009	36	19,404.70	6,721	2,027	3.316	56.31		
1210	2	3	2009	34	9,165.38	1,821	1,965	0.927	57.79		
1210	2	4	2009	45	20,908.85	5,617	2,615	2.148	58.11		
1210	2	5	2009	26	9,835.59	2,504	1,505	1.663	57.88		
1210	2	6	2009	41	33,237.62	9,278	2,955	3.140	72.07		
1210	2	7	2009	88	48,608.14	12,464	3,797	3.282	43.15		
1210	2	8	2009	52	49,615.77	12,493	3,155	3.960	60.67		
1210	2	9	2009	33	36,529.99	9,484	1,556	6.095	47.15		
1210	2	10	2009	35	64,544.78	17,006	1,851	9.188	52.89		
1210	2	11	2009	24	29,923.82	7,854	1,650	4.760	68.75		
1210	2	12	2009	123	57,094.87	14,177	4,792	2.958	38.96	3557.221	

Projections of Residential Water Utilization, Gallons per Day, Kentucky-American												
Month	Slope of PMDI	Slope of CDD	Slope of SINCE_2000	Intercept	30-yr Avg PMDI	30-yr Avg CDD	Days	2009 Gal/Day	2010 Gal/Day	2011 Gal/Day	2012 Gal/Day	
Jan	0	0	-1.96635	158.4779	0.06433	1.333	31	140.78	138.81	136.85	134.88	
Feb	0	0	-2.35625	161.6716	-0.00200	0.000	31	140.47	138.11	135.75	133.40	
Mar	0	0	-1.45206	153.5421	-0.25600	5.133	28	140.47	139.02	137.57	136.12	
Apr	0	0	-2.12735	155.8405	-0.26700	6.867	31	136.69	134.57	132.44	130.31	
May	-1.31798	0.05782	-3.41776	172.0023	0.14867	87.567	30	146.11	142.69	139.27	135.86	
Jun	-4.52566	0.25819	-1.56323	130.2913	0.20100	219.467	31	171.98	170.41	168.85	167.29	
Jul	-5.09229	0.12779	-2.35875	174.9328	-0.05133	336.367	30	196.95	194.59	192.23	189.87	
Aug	-6.01842	0.05135	-2.58293	196.8442	-0.26500	309.233	31	191.07	188.49	185.91	183.32	
Sep	-2.30716	0.24971	-2.45925	169.3677	-0.33600	138.567	31	182.61	180.15	177.69	175.23	
Oct	-4.84769	-0.10577	-1.36117	193.9584	0.21933	19.900	30	178.54	177.18	175.82	174.46	
Nov	-2.27152	0	-1.87539	167.6097	0.29800	0.200	31	150.05	148.18	146.30	144.43	
Dec	-0.63689	0	-2.72416	162.4667	0.31933	0.400	30	137.75	135.02	132.30	129.57	
					Annual projections:			159.55	157.36	155.17	152.94	
					Projection: Oct 2010 to Sep 2011					155.67		

KAWC2009.XLS

Projections of Commercial Water Utilization, Gallons per Day, Kentucky-American												
Month	Slope of PMDI	Slope of CDD	Slope of SINCE_2000	Intercept	30-yr Avg PMDI	30-yr Avg CDD	Days	2009 Gal/Day	2010 Gal/Day	2011 Gal/Day	2012 Gal/Day	
Jan	0	0	-25.17662	1270.564	0.06433	1.333	31	1,043.97	1,018.80	993.62	968.44	
Feb	0	0	-21.95696	1314.046	-0.00200	0.000	31	1,116.43	1,094.48	1,072.52	1,050.56	
Mar	0	0	-19.92225	1307.426	-0.25600	5.133	28	1,128.13	1,108.20	1,088.28	1,068.36	
Apr	0	0	-24.80112	1331.717	-0.26700	6.867	31	1,108.51	1,083.71	1,058.91	1,034.10	
May	6.43417	0.86552	-32.05394	1388.912	0.14867	87.567	30	1,177.17	1,145.12	1,113.07	1,081.01	
Jun	-17.72572	0.63420	-30.48543	1417.189	0.20100	219.467	31	1,278.44	1,247.96	1,217.47	1,186.99	
Jul	-19.50687	0.23614	-34.94072	1642.281	-0.05133	336.367	30	1,408.25	1,373.30	1,338.36	1,303.42	
Aug	-21.43001	0.36764	-31.02046	1642.258	-0.26500	309.233	31	1,482.44	1,451.42	1,420.40	1,389.38	
Sep	-10.41050	1.27253	-29.27078	1504.234	-0.33600	138.567	31	1,420.63	1,391.36	1,362.08	1,332.81	
Oct	-26.73212	0.48539	-31.29661	1680.167	0.21933	19.900	30	1,402.29	1,371.00	1,339.70	1,308.40	
Nov	-15.96346	0	-32.45298	1499.231	0.29800	0.200	31	1,202.40	1,169.94	1,137.49	1,105.04	
Dec	-6.59608	0	-35.66357	1354.477	0.31933	0.400	30	1,031.40	995.74	960.07	924.41	
				Annual projections:				1,233.97	1,204.85	1,175.74	1,146.41	
				Projection: Oct 2010 to Sep 2011					1,184.00			

KAWC2009.XLS

Intercept	1	158.4779	4.51825	35.08	<.0001
Intercept	1	161.6716	3.37804	47.86	<.0001
Intercept	1	153.5421	1.81339	84.67	<.0001
Intercept	1	155.8405	1.56528	99.56	<.0001
Intercept	1	172.0023	11.85075	14.51	<.0001
Intercept	1	130.2913	13.90145	9.37	<.0001
Intercept	1	174.9328	26.29527	6.65	0.0006
Intercept	1	196.8442	35.04664	5.62	0.0014
Intercept	1	169.3677	17.95074	9.44	<.0001
Intercept	1	193.9584	11.88013	16.33	<.0001
Intercept	1	167.6097	1.83866	91.16	<.0001
Intercept	1	162.4667	1.64988	98.47	<.0001
Intercept	1	1270.564	29.27289	43.4	<.0001
Intercept	1	1314.046	31.17321	42.15	<.0001
Intercept	1	1307.426	16.39282	79.76	<.0001
Intercept	1	1331.717	28.6957	46.41	<.0001
Intercept	1	1388.912	50.06905	27.74	<.0001
Intercept	1	1417.189	71.49721	19.82	<.0001
Intercept	1	1642.281	151.4109	10.85	<.0001
Intercept	1	1642.258	161.618	10.16	<.0001
Intercept	1	1504.234	118.164	12.73	<.0001
Intercept	1	1680.167	102.4548	16.4	<.0001
Intercept	1	1499.231	33.22682	45.12	<.0001
Intercept	1	1354.477	17.85171	75.87	<.0001

since_2000	1	-1.96635	0.84635	-2.32	0.0487
since_2000	1	-2.35625	0.63277	-3.72	0.0058
since_2000	1	-1.45206	0.33968	-4.27	0.0027
since_2000	1	-2.12735	0.2932	-7.26	0.0001
since_2000	1	-3.41776	1.23312	-2.77	0.0324
since_2000	1	-1.56323	0.9882	-1.58	0.1648
since_2000	1	-2.35875	1.45539	-1.62	0.1562
since_2000	1	-2.58293	1.97177	-1.31	0.2381
since_2000	1	-2.45925	1.56953	-1.57	0.1682
since_2000	1	-1.36117	1.51697	-0.9	0.4041
since_2000	1	-1.87539	0.33627	-5.58	0.0008
since_2000	1	-2.72416	0.3004	-9.07	0.0001
since_2000	1	-25.17662	5.48331	-4.59	0.0018
since_2000	1	-21.95696	5.83928	-3.76	0.0055
since_2000	1	-19.92225	3.07066	-6.49	0.0002
since_2000	1	-24.80112	5.3752	-4.61	0.0017
since_2000	1	-32.05394	5.20988	-6.15	0.0008
since_2000	1	-30.48543	5.08248	-6	0.001
since_2000	1	-34.94072	8.38029	-4.17	0.0059
since_2000	1	-31.02046	9.09284	-3.41	0.0143
since_2000	1	-29.27078	10.33175	-2.83	0.0298
since_2000	1	-31.29661	13.04371	-2.4	0.0617
since_2000	1	-32.45298	6.07678	-5.34	0.0011
since_2000	1	-35.66357	3.25033	-10.97	0.0001

pmdi	1	-1.31798	1.60441	-0.82	0.4428
pmdi	1	-4.52566	1.47082	-3.08	0.0217
pmdi	1	-5.09229	2.30905	-2.21	0.0696
pmdi	1	-6.01842	4.62863	-1.3	0.2412
pmdi	1	-2.30716	2.79132	-0.83	0.4401
pmdi	1	-4.84769	1.90295	-2.55	0.0436
pmdi	1	-2.27152	0.34942	-6.5	0.0003
pmdi	1	-0.63689	0.34736	-1.83	0.1094
pmdi	1	6.43417	6.77858	0.95	0.3792
pmdi	1	-17.72572	7.56463	-2.34	0.0576
pmdi	1	-19.50687	13.29576	-1.47	0.1927
pmdi	1	-21.43001	21.34496	-1	0.3541
pmdi	1	-10.4105	18.37435	-0.57	0.5915
pmdi	1	-26.73212	16.33704	-1.64	0.1627
pmdi	1	-15.96346	6.3145	-2.53	0.0393
pmdi	1	-6.59608	3.75847	-1.75	0.1227

cdd	1	0.05782	0.09565	0.6	0.5677
cdd	1	0.25819	0.06137	4.21	0.0056
cdd	1	0.12779	0.07568	1.69	0.1422
cdd	1	0.05135	0.1034	0.5	0.6371
cdd	1	0.24971	0.1247	2	0.0921
cdd	1	-0.10577	0.34771	-0.3	0.7713
cdd	1	0.86552	0.40412	2.14	0.076
cdd	1	0.6342	0.31562	2.01	0.0912
cdd	1	0.23614	0.43576	0.54	0.6074
cdd	1	0.36764	0.47681	0.77	0.47
cdd	1	1.27253	0.82085	1.55	0.1721
cdd	1	0.48539	2.93372	0.17	0.8751

Mean pmdi Values by Month, Lexington, JAN1980-DEC2009

month	pmdi
1	0.06433
2	-0.00200
3	-0.25600
4	-0.26700
5	0.14867
6	0.20100
7	-0.05133
8	-0.26500
9	-0.33600
10	0.21933
11	0.29800
12	0.31933

Mean cdd Values by Month, Lexington, JAN1980-DEC2009

month	cdd
1	1.333
2	0.000
3	5.133
4	6.867
5	87.567
6	219.467
7	336.367
8	309.233
9	138.567
10	19.900
11	0.200
12	0.400

Adjustment of Commercial Consumption to Reflect Bills with Days Greater than 35						
2 Calculation of Gallons per Day for Customers with Bills Covering More Than 35 Days:						
3	Bill Month	Bill Year	Total Consumption (1000 gals)	Total Bill Days		
4	1	2009	17,626	14,097		
5	2	2009	6,721	2,027		
6	3	2009	1,821	1,965		
7	4	2009	5,617	2,615		
8	5	2009	2,504	1,505		
9	6	2009	9,278	2,955		
10	7	2009	12,464	3,797		
11	8	2009	12,493	3,155		
12	9	2009	9,484	1,556		
13	10	2009	17,006	1,851		
14	11	2009	7,854	1,650		
15	12	2009	14,177	4,792		
16						
17		Totals:	117,042	41,965	(sums of C4:C15 and of D4:D15)	
18						
19	Gallons per customer day:		2789.04	(= C17/D17*1000)		
20						
21						
22 Calculation of Bill Days for Customers with Bills Covering 35 Days or Less:						
23						
24	1	2009		280,483		
25	2	2009		253,255		
26	3	2009		243,511		
27	4	2009		270,721		
28	5	2009		252,640		
29	6	2009		262,369		
30	7	2009		276,210		
31	8	2009		270,504		
32	9	2009		263,915		
33	10	2009		261,328		
34	11	2009		249,607		
35	12	2009		265,916		
36						
37		Total:		3,150,459	(sum of D24:D35)	
38						
39	Gallons per customer day:		1184.00	(From Appendix D, Page 2)		
40						
41	Adjusted Gallons per Day, Obtained as an Average of 2789.04 and 1184.00,					
42	Weighted by Total Bill Days:					
43	$(2789.04 \times 41956 + 1184.00 \times 3150459) / (41965 + 3150459) =$ 1,205.10					

Appendix_B.lst.TXT
Check Correlations between weather Variables and Consumption

The GLM Procedure

Class Level Information

Class	Levels	Values
month	12	1 2 3 4 5 6 7 8 9 10 11 12

Data for Analysis of residential

Number of Observations Read	120
Number of Observations Used	120

Data for Analysis of commercial

Number of Observations Read	120
Number of Observations Used	119

NOTE: Variables in each group are consistent with respect to the presence or absence of missing values.

□ Check Correlations between weather Variables and Consumption

The GLM Procedure

Dependent Variable: residential

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	36	0.07345481	0.00204041	21.90	<.0001
Error	83	0.00773179	0.00009315		
Corrected Total	119	0.08118660			

R-Square	Coeff Var	Root MSE	residential Mean
0.904765	5.714427	0.009652	0.168899

Source	DF	Type I SS	Mean Square	F Value	Pr > F
pmdi	1	0.00539985	0.00539985	57.97	<.0001
cdd	1	0.04855281	0.04855281	521.21	<.0001
year	1	0.00425506	0.00425506	45.68	<.0001
month	11	0.01291507	0.00117410	12.60	<.0001
pmdi*month	11	0.00204841	0.00018622	2.00	0.0386
year*month	11	0.00028362	0.00002578	0.28	0.9886

Source	DF	Type III SS	Mean Square	F Value	Pr > F
pmdi	1	0.00207994	0.00207994	22.33	<.0001
cdd	1	0.00169830	0.00169830	18.23	<.0001
year	1	0.00401923	0.00401923	43.15	<.0001
month	11	0.00358251	0.00032568	3.50	0.0005
pmdi*month	11	0.00205423	0.00018675	2.00	0.0380

Appendix_B.lst.TXT
year*month 11 0.00028362 0.00002578 0.28 0.9886
Check Correlations between Weather Variables and Consumption

The GLM Procedure

Dependent Variable: commercial

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	36	4.27025548	0.11861821	31.80	<.0001
Error	82	0.30591405	0.00373066		
Corrected Total	118	4.57616954			

R-Square 0.933151
Coeff Var 4.487882
Root MSE 0.061079
commercial Mean 1.360979

Source	DF	Type I SS	Mean Square	F Value	Pr > F
pmdi	1	0.14735008	0.14735008	39.50	<.0001
cdd	1	2.10969775	2.10969775	565.50	<.0001
year	1	0.77658232	0.77658232	208.16	<.0001
month	11	1.13581885	0.10325626	27.68	<.0001
pmdi*month	11	0.08068388	0.00733490	1.97	0.0425
year*month	11	0.02012260	0.00182933	0.49	0.9042

Source	DF	Type III SS	Mean Square	F Value	Pr > F
pmdi	1	0.03585944	0.03585944	9.61	0.0026
cdd	1	0.02962276	0.02962276	7.94	0.0061
year	1	0.77754885	0.77754885	208.42	<.0001
month	11	0.40675526	0.03697775	9.91	<.0001
pmdi*month	11	0.07028175	0.00638925	1.71	0.0849
year*month	11	0.02012260	0.00182933	0.49	0.9042

```
Appendix_B.sas.TXT
options nodate nonumber ls=80 ps=66 center;

*proc printto print="h:\c\lexingtn\2009\testimony\appendix_b\Appendix_B.1st";

title1 "Check Correlations between weather variables and Consumption";

data pdsi; infile 'h:\c\lexingtn\2009\noaa\drd964x.pdsi.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; pdsi = x(month); output; end;

data pmdi; infile 'h:\c\lexingtn\2009\noaa\drd964x.pmdi.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; pmdi = x(month); output; end;

data phdi; infile 'h:\c\lexingtn\2009\noaa\drd964x.phdi.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; phdi = x(month); output; end;

data zndx; infile 'h:\c\lexingtn\2009\noaa\drd964x.zndx.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; zndx = x(month); output; end;

data pcp; infile 'h:\c\lexingtn\2009\noaa\drd964x.pcp.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; pcp = x(month); output; end;

data tmp; infile 'h:\c\lexingtn\2009\noaa\drd964x.tmp.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; tmp = x(month); output; end;

data cdd; infile 'h:\c\lexingtn\2009\noaa\drd964x.cdd.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; cdd = x(month); output; end;

data consumption; infile 'h:\c\lexingtn\2009\sales.txt';
input year month residential commercial;

data combo; merge pdsi pmdi phdi zndx pcp tmp cdd consumption; by year month;

jan = month=1;
feb = month=2;
mar = month=3;
apr = month=4;
may = month=5;
jun = month=6;
jul = month=7;
aug = month=8;
sep = month=9;
oct = month=10;
nov = month=11;
dec = month=12;
run;

data combo; set combo; if 2000<=year<=2009; YEAR = YEAR - 2000;

PROC GLM; CLASS MONTH; MODEL RESIDENTIAL COMMERCIAL = PMDI CDD YEAR MONTH PMDI*MONTH
YEAR*MONTH; RUN;
```

Appendix_C.1st.TXT
Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, JANUARY

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	318.98744	318.98744	5.40	0.0487
Error	8	472.75811	59.09476		
Corrected Total	9	791.74555			

Root MSE 7.68731 R-Square 0.4029
Dependent Mean 149.62930 Adj R-Sq 0.3283
Coeff Var 5.13757

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	158.47785	4.51825	35.08	<.0001
since_2000	1	-1.96635	0.84635	-2.32	0.0487

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, FEBRUARY

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	458.03468	458.03468	13.87	0.0058
Error	8	264.25857	33.03232		
Corrected Total	9	722.29325			

Root MSE 5.74738 R-Square 0.6341
Dependent Mean 151.06840 Adj R-Sq 0.5884
Coeff Var 3.80449

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
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Appendix_C.lst.TXT

Intercept	1	161.67155	3.37804	47.86	<.0001
since_2000	1	-2.35625	0.63277	-3.72	0.0058

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, MARCH

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	173.94960	173.94960	18.27	0.0027
Error	8	76.15228	9.51903		
Corrected Total	9	250.10188			

Root MSE 3.08529 R-Square 0.6955
Dependent Mean 147.00780 Adj R-Sq 0.6575
Coeff Var 2.09873

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	153.54207	1.81339	84.67	<.0001
since_2000	1	-1.45206	0.33968	-4.27	0.0027

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, APRIL

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	373.36189	373.36189	52.64	<.0001
Error	8	56.73907	7.09238		
Corrected Total	9	430.10096			

Root MSE 2.66315 R-Square 0.8681
Dependent Mean 146.26740 Adj R-Sq 0.8516
Coeff Var 1.82074

Parameter Estimates
Page 2

Appendix_C.1st.TXT

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	155.84045	1.56528	99.56	<.0001
since_2000	1	-2.12735	0.29320	-7.26	<.0001

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, MAY

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	1436.05195	478.68398	4.43	0.0577
Error	6	648.70667	108.11778		
Corrected Total	9	2084.75862			

Root MSE 10.39797 R-Square 0.6888
Dependent Mean 162.14680 Adj R-Sq 0.5333
Coeff Var 6.41269

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	172.00225	11.85075	14.51	<.0001
pmdi	1	-1.31798	1.60441	-0.82	0.4428
cdd	1	0.05782	0.09565	0.60	0.5677
since_2000	1	-3.41776	1.23312	-2.77	0.0324

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, JUNE

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	2678.33486	892.77829	12.48	0.0055
Error	6	429.13697	71.52283		
Corrected Total	9	3107.47183			

Root MSE 8.45712 R-Square 0.8619

Appendix_C.lst.TXT
 Dependent Mean 181.70560 Adj R-Sq 0.7929
 Coeff Var 4.65430

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	130.29132	13.90145	9.37	<.0001
pmdi	1	-4.52566	1.47082	-3.08	0.0217
cdd	1	0.25819	0.06137	4.21	0.0056
since_2000	1	-1.56323	0.98820	-1.58	0.1648

Run regressions by month: Lexington, JAN2000-DEC2009
 Residential Model, JULY

The REG Procedure
 Model: MODEL1
 Dependent Variable: residential

Number of Observations Read 10
 Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	3730.02207	1243.34069	8.55	0.0138
Error	6	872.32164	145.38694		
Corrected Total	9	4602.34370			

Root MSE 12.05765 R-Square 0.8105
 Dependent Mean 203.48200 Adj R-Sq 0.7157
 Coeff Var 5.92566

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	174.93276	26.29527	6.65	0.0006
pmdi	1	-5.09229	2.30905	-2.21	0.0696
cdd	1	0.12779	0.07568	1.69	0.1422
since_2000	1	-2.35875	1.45539	-1.62	0.1562

Run regressions by month: Lexington, JAN2000-DEC2009
 Residential Model, AUGUST

The REG Procedure
 Model: MODEL1
 Dependent Variable: residential

Number of Observations Read 10
 Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F

Appendix_C.lst.TXT

Model	3	3041.36891	1013.78964	3.19	0.1054
Error	6	1907.21476	317.86913		
Corrected Total	9	4948.58366			

Root MSE	17.82888	R-Square	0.6146
Dependent Mean	202.69810	Adj R-Sq	0.4219
Coeff Var	8.79578		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	196.84424	35.04664	5.62	0.0014
pmdi	1	-6.01842	4.62863	-1.30	0.2412
cdd	1	0.05135	0.10340	0.50	0.6371
since_2000	1	-2.58293	1.97177	-1.31	0.2381

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, SEPTEMBER

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	3116.55272	1038.85091	6.30	0.0277
Error	6	990.13860	165.02310		
Corrected Total	9	4106.69132			

Root MSE	12.84613	R-Square	0.7589
Dependent Mean	195.72740	Adj R-Sq	0.6383
Coeff Var	6.56328		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	169.36768	17.95074	9.44	<.0001
pmdi	1	-2.30716	2.79132	-0.83	0.4401
cdd	1	0.24971	0.12470	2.00	0.0921
since_2000	1	-2.45925	1.56953	-1.57	0.1682

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, OCTOBER

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Page 5

Appendix_C.lst.TXT
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	1670.31278	556.77093	2.95	0.1201
Error	6	1131.58616	188.59769		
Corrected Total	9	2801.89894			

Root MSE 13.73309 R-Square 0.5961
Dependent Mean 180.41350 Adj R-Sq 0.3942
Coeff Var 7.61201

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	193.95841	11.88013	16.33	<.0001
pmdi	1	-4.84769	1.90295	-2.55	0.0436
cdd	1	-0.10577	0.34771	-0.30	0.7713
since_2000	1	-1.36117	1.51697	-0.90	0.4041

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, NOVEMBER

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	640.64351	320.32175	34.48	0.0002
Error	7	65.02870	9.28981		
Corrected Total	9	705.67221			

Root MSE 3.04792 R-Square 0.9078
Dependent Mean 157.11470 Adj R-Sq 0.8815
Coeff Var 1.93993

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	167.60968	1.83866	91.16	<.0001
pmdi	1	-2.27152	0.34942	-6.50	0.0003
since_2000	1	-1.87539	0.33627	-5.58	0.0008

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, DECEMBER

Appendix_C.1st.TXT

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	633.63910	316.81955	42.57	0.0001
Error	7	52.10221	7.44317		
Corrected Total	9	685.74130			

Root MSE 2.72822 R-Square 0.9240
Dependent Mean 149.53220 Adj R-Sq 0.9023
Coeff Var 1.82450

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	162.46667	1.64988	98.47	<.0001
pmdi	1	-0.63689	0.34736	-1.83	0.1094
since_2000	1	-2.72416	0.30040	-9.07	<.0001

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, JANUARY

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	52294	52294	21.08	0.0018
Error	8	19844	2480.50546		
Corrected Total	9	72138			

Root MSE 49.80467 R-Square 0.7249
Dependent Mean 1157.26910 Adj R-Sq 0.6905
Coeff Var 4.30364

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
----------	----	--------------------	----------------	---------	---------

Appendix_C.lst.TXT
Intercept 1 1270.56391 29.27289 43.40 <.0001
since_2000 1 -25.17662 5.48331 -4.59 0.0018

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, FEBRUARY

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	39774	39774	14.14	0.0055
Error	8	22504	2813.01564		
Corrected Total	9	62278			

Root MSE 53.03787 R-Square 0.6387
Dependent Mean 1215.23920 Adj R-Sq 0.5935
Coeff Var 4.36440

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1314.04551	31.17321	42.15	<.0001
since_2000	1	-21.95696	5.83928	-3.76	0.0055

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, MARCH

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	32744	32744	42.09	0.0002
Error	8	6223.09386	777.88673		
Corrected Total	9	38967			

Root MSE 27.89062 R-Square 0.8403
Dependent Mean 1217.77590 Adj R-Sq 0.8203
Coeff Var 2.29029

Parameter Estimates

Appendix_C.1st.TXT

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1307.42602	16.39282	79.76	<.0001
since_2000	1	-19.92225	3.07066	-6.49	0.0002

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, APRIL

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	50745	50745	21.29	0.0017
Error	8	19069	2383.65079		
Corrected Total	9	69815			

Root MSE 48.82265 R-Square 0.7269
Dependent Mean 1220.11240 Adj R-Sq 0.6927
Coeff Var 4.00149

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1331.71742	28.69570	46.41	<.0001
since_2000	1	-24.80112	5.37520	-4.61	0.0017

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, MAY

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	110638	36879	19.11	0.0018
Error	6	11580	1929.93995		
Corrected Total	9	122218			

Root MSE 43.93108 R-Square 0.9053
Dependent Mean 1319.62360 Adj R-Sq 0.8579
Coeff Var 3.32906

Appendix_C.1st.TXT

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1388.91223	50.06905	27.74	<.0001
pmdi	1	6.43417	6.77858	0.95	0.3792
cdd	1	0.86552	0.40412	2.14	0.0760
since_2000	1	-32.05394	5.20988	-6.15	0.0008

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, JUNE

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	111123	37041	19.58	0.0017
Error	6	11352	1891.91948		
Corrected Total	9	122474			

Root MSE 43.49620 R-Square 0.9073
Dependent Mean 1424.96430 Adj R-Sq 0.8610
Coeff Var 3.05244

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1417.18902	71.49721	19.82	<.0001
pmdi	1	-17.72572	7.56463	-2.34	0.0576
cdd	1	0.63420	0.31562	2.01	0.0912
since_2000	1	-30.48543	5.08248	-6.00	0.0010

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, JULY

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	155553	51851	10.76	0.0079
Error	6	28923	4820.41682		

Corrected Total 9 Appendix_C.lst.TXT
184475

Root MSE 69.42922 R-Square 0.8432
Dependent Mean 1557.55430 Adj R-Sq 0.7648
Coeff Var 4.45758

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1642.28074	151.41093	10.85	<.0001
pmdi	1	-19.50687	13.29576	-1.47	0.1927
cdd	1	0.23614	0.43576	0.54	0.6074
since_2000	1	-34.94072	8.38029	-4.17	0.0059

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, AUGUST

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	136839	45613	6.75	0.0238
Error	6	40559	6759.81741		
Corrected Total	9	177398			

Root MSE 82.21811 R-Square 0.7714
Dependent Mean 1625.21220 Adj R-Sq 0.6571
Coeff Var 5.05892

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1642.25795	161.61797	10.16	<.0001
pmdi	1	-21.43001	21.34496	-1.00	0.3541
cdd	1	0.36764	0.47681	0.77	0.4700
since_2000	1	-31.02046	9.09284	-3.41	0.0143

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, SEPTEMBER

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Appendix_C.1st.TXT
Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	114444	38148	5.33	0.0395
Error	6	42904	7150.73179		
Corrected Total	9	157349			

Root MSE 84.56200 R-Square 0.7273
 Dependent Mean 1563.50730 Adj R-Sq 0.5910
 Coeff Var 5.40848

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1504.23439	118.16400	12.73	<.0001
pmdi	1	-10.41050	18.37435	-0.57	0.5915
cdd	1	1.27253	0.82085	1.55	0.1721
since_2000	1	-29.27078	10.33175	-2.83	0.0298

Run regressions by month: Lexington, JAN2000-DEC2009
 Commercial Model, OCTOBER

The REG Procedure
 Model: MODEL1
 Dependent variable: commercial

Number of Observations Read 10
 Number of Observations Used 9
 Number of Observations with Missing Values 1

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	145401	48467	3.61	0.1004
Error	5	67128	13426		
Corrected Total	8	212529			

Root MSE 115.86857 R-Square 0.6841
 Dependent Mean 1520.72200 Adj R-Sq 0.4946
 Coeff Var 7.61931

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1680.16657	102.45477	16.40	<.0001
pmdi	1	-26.73212	16.33704	-1.64	0.1627
cdd	1	0.48539	2.93372	0.17	0.8751
since_2000	1	-31.29661	13.04371	-2.40	0.0617

Run regressions by month: Lexington, JAN2000-DEC2009
 Commercial Model, NOVEMBER

Appendix_C.1st.TXT
The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	101039	50519	16.65	0.0022
Error	7	21236	3033.74980		
Corrected Total	9	122275			

Root MSE 55.07949 R-Square 0.8263
Dependent Mean 1338.74530 Adj R-Sq 0.7767
Coeff Var 4.11426

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1499.23064	33.22682	45.12	<.0001
pmdi	1	-15.96346	6.31450	-2.53	0.0393
since_2000	1	-32.45298	6.07678	-5.34	0.0011

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, DECEMBER

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	107124	53562	61.47	<.0001
Error	7	6099.75560	871.39366		
Corrected Total	9	113224			

Root MSE 29.51938 R-Square 0.9461
Dependent Mean 1186.99260 Adj R-Sq 0.9307
Coeff Var 2.48690

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1354.47713	17.85171	75.87	<.0001

		Appendix_C.lst.TXT			
pmdi	1	-6.59608	3.75847	-1.75	0.1227
since_2000	1	-35.66357	3.25033	-10.97	<.0001

averages.txt
Mean pmdi "Values by Month, Lexington, JAN1980-DEC2009"

month	pmdi
1	0.06433
2	-0.00200
3	-0.25600
4	-0.26700
5	0.14867
6	0.20100
7	-0.05133
8	-0.26500
9	-0.33600
10	0.21933
11	0.29800
12	0.31933

Mean cdd "Values by Month, Lexington, JAN1980-DEC2009"

month	cdd
1	1.333
2	0.000
3	5.133
4	6.867
5	87.567
6	219.467
7	336.367
8	309.233
9	138.567
10	19.900
11	0.200
12	0.400

```
                                avg-cdd-1.sas.TXT
options nocenter nodate nonumber ps=66 ls=72 yearcutoff=1920;
*proc printto print="h:\c\lexingtn\2009\avg-cdd.1st" NEW;
title1 "Mean cdd Values by Month, Lexington, JAN1980-DEC2009";
data palmer; infile 'h:\c\lexingtn\2009\NOAA\drd964x.cdd.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12;
if state=15 and division=03 and 1980<=year<=2009;
array x{*} x1-x12;
do month=1 to 12;
    cdd = x{month};
    output;
end;
keep month year cdd;

proc print; var year month cdd;

proc sort; by month;

proc means noprint; by month;
var    cdd;

output
    mean=cdd;

proc print; id month;
var    cdd;

run;
```

```
                                avg-pmdi-1.sas.TXT
options nocenter nodate nonumber ps=66 ls=72 yearcutoff=1920;
*proc printto print="h:\c\lexingtn\2009\avg-pmdi.lst" NEW;
title1 "Mean PMDI Values by Month, Lexington, JAN1980-DEC2009";
data palmer; infile 'h:\c\lexingtn\2009\NOAA\drd964x.pmdi.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12;
if state=15 and division=03 and 1980<=year<=2009;
array x{*} x1-x12;
do month=1 to 12;
  pmdi = x{month};
  output;
end;
keep month year pmdi;

proc print; var year month pmdi;

proc sort; by month;

proc means noprint; by month;
var  pmdi;

output
  mean=pmdi;

proc print; id month;
var  pmdi;

run;
```

cdd.out.TXT					
cdd	1	0.05782	0.09565	0.60	0.5677
cdd	1	0.25819	0.06137	4.21	0.0056
cdd	1	0.12779	0.07568	1.69	0.1422
cdd	1	0.05135	0.10340	0.50	0.6371
cdd	1	0.24971	0.12470	2.00	0.0921
cdd	1	-0.10577	0.34771	-0.30	0.7713
cdd	1	0.86552	0.40412	2.14	0.0760
cdd	1	0.63420	0.31562	2.01	0.0912
cdd	1	0.23614	0.43576	0.54	0.6074
cdd	1	0.36764	0.47681	0.77	0.4700
cdd	1	1.27253	0.82085	1.55	0.1721
cdd	1	0.48539	2.93372	0.17	0.8751


```
correlate.sas.TXT
options nodate nonumber ps=500 ls=150 nocenter;

*proc printto print="e:\correlate.lst" NEW;

title1 "Check Correlations between weather Variables and Consumption";

data pdsi; infile 'h:\c\lexingtn\2009\noaadrd964x.pdsi.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; pdsi = x(month); output; end;

data pmdi; infile 'h:\c\lexingtn\2009\noaadrd964x.pmdi.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; pmdi = x(month); output; end;

data phdi; infile 'h:\c\lexingtn\2009\noaadrd964x.phdi.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; phdi = x(month); output; end;

data zndx; infile 'h:\c\lexingtn\2009\noaadrd964x.zndx.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; zndx = x(month); output; end;

data pcp; infile 'h:\c\lexingtn\2009\noaadrd964x.pcp.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; pcp = x(month); output; end;

data tmp; infile 'h:\c\lexingtn\2009\noaadrd964x.tmp.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; tmp = x(month); output; end;

data cdd; infile 'h:\c\lexingtn\2009\noaadrd964x.cdd.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; cdd = x(month); output; end;

data consumption; infile 'h:\c\lexingtn\2009\sales.txt';
input year month residential commercial;

data combo; merge pdsi pmdi phdi zndx pcp tmp cdd consumption; by year month;
jan = month=1;
feb = month=2;
mar = month=3;
apr = month=4;
may = month=5;
jun = month=6;
jul = month=7;
aug = month=8;
sep = month=9;
oct = month=10;
nov = month=11;
dec = month=12;
run;

options nocenter ls=150 ps=500;

data lags; set combo;
lagpdsi = lag1(pdsi);
lagpmdi = lag1(pmdi);
pdsi12 = (lag1(pdsi)+pdsi)/2;
pmdi12 = (lag1(pmdi)+pmdi)/2;
pdsi0 = min(pdsi,0);
pmdi0 = min(pmdi,0);
run;
```

```
correlate.sas.TXT
data lags; set lags; if 2000<=year<=2009;

proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial; run;

proc corr nosimple; partial jan--nov; var pdsi pmdi phdi zndx pcp tmp cdd
residential commercial; run;

proc corr nosimple; partial jan--nov; var pdsi pmdi phdi zndx pcp tmp cdd
residential commercial;
  where 5<=month<=12; run;

proc corr nosimple; partial jan--nov; var pdsi pmdi phdi zndx pcp tmp cdd
residential commercial;
  where 1<=month<=4; run;

proc corr nosimple; partial jan--nov pdsi; var pmdi phdi zndx pcp tmp cdd
residential commercial;
  where 5<=month<=12; run;

proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential
commercial; where month=1; title2 "Jan"; run;
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential
commercial; where month=2; title2 "Feb"; run;
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential
commercial; where month=3; title2 "Mar"; run;
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential
commercial; where month=4; title2 "Apr"; run;
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential
commercial; where month=5; title2 "May"; run;
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential
commercial; where month=6; title2 "Jun"; run;
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential
commercial; where month=7; title2 "Jul"; run;
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential
commercial; where month=8; title2 "Aug"; run;
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential
commercial; where month=9; title2 "Sep"; run;
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential
commercial; where month=10; title2 "Oct"; run;
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential
commercial; where month=11; title2 "Nov"; run;
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential
commercial; where month=12; title2 "Dec"; run;
```

```
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial;
where month=1; title2 "Jan"; run;
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial;
where month=2; title2 "Feb"; run;
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial;
where month=3; title2 "Mar"; run;
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial;
where month=4; title2 "Apr"; run;
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial;
where month=5; title2 "May"; run;
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial;
where month=6; title2 "Jun"; run;
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial;
where month=7; title2 "Jul"; run;
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial;
where month=8; title2 "Aug"; run;
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial;
```

```
correlate.sas.TXT
where month=9; title2 "Sep"; run;
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial;
where month=10; title2 "Oct"; run;
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial;
where month=11; title2 "Nov"; run;
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial;
where month=12; title2 "Dec"; run;

title2;
proc glm; class month; model residential commercial = pdsi year month / p; where
month>4; run;

proc glm; class month; model residential commercial = pmdi year month / p; where
month>4; run;

proc glm; class month; model residential commercial = pmdi year month / p; run;

proc corr nosimple; partial jan--nov year;
var pdsi pdsi0 lagpdsi pdsi12 pmdi pmdi0 lagpmdi pmdi12 residential commercial; run;

proc glm; class month; model residential commercial = pdsi year month / p; run;

proc glm data=lags; class month; model residential = pmdi year month;
output out=new p=yhat r=resid student=studentized; run;
proc print; var year month yhat resid studentized; run;

proc glm data=lags; class month; model commercial = pmdi year month;
output out=new p=yhat r=resid student=studentized; run;
proc print; var year month yhat resid studentized; run;

proc autoreg; model residential = pmdi year jan--nov / nlag=2; run;

proc autoreg; model commercial = pmdi year jan--nov / nlag=2; run;
```

```
correlate-1.sas.TXT
options nodate nonumber ps=500 ls=150 nocenter;
*proc printto print="e:exhibit1.lst" NEW;
title1 "Check Correlations between weather Variables and Consumption";
data pdsi; infile 'h:\c\lexingtn\2009\noa\drd964x.pdsi.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; pdsi = x(month); output; end;
data pmdi; infile 'h:\c\lexingtn\2009\noa\drd964x.pmdi.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; pmdi = x(month); output; end;
data phdi; infile 'h:\c\lexingtn\2009\noa\drd964x.phdi.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; phdi = x(month); output; end;
data zndx; infile 'h:\c\lexingtn\2009\noa\drd964x.zndx.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; zndx = x(month); output; end;
data pcp; infile 'h:\c\lexingtn\2009\noa\drd964x.pcp.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; pcp = x(month); output; end;
data tmp; infile 'h:\c\lexingtn\2009\noa\drd964x.tmp.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; tmp = x(month); output; end;
data cdd; infile 'h:\c\lexingtn\2009\noa\drd964x.cdd.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; cdd = x(month); output; end;
data consumption; infile 'h:\c\lexingtn\2009\sales.txt';
input year month residential commercial;
data combo; merge pdsi pmdi phdi zndx pcp tmp cdd consumption; by year month;
jan = month=1;
feb = month=2;
mar = month=3;
apr = month=4;
may = month=5;
jun = month=6;
jul = month=7;
aug = month=8;
sep = month=9;
oct = month=10;
nov = month=11;
dec = month=12;
run;
data lags; set combo;
lagpdsi = lag1(pdsi);
lagpmdi = lag1(pmdi);
pdsi12 = (lag1(pdsi)+pdsi)/2;
pmdi12 = (lag1(pmdi)+pmdi)/2;
pdsi0 = min(pdsi,0);
pmdi0 = min(pmdi,0);
run;
data lags; set lags; if 2000<=year<=2009; YEAR = YEAR - 2000;
```

correlate-1.sas.TXT

```
options nocenter ls=150 ps=500;

proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd year residential commercial;
run;

proc corr nosimple; partial jan--nov; var pdsi pmdi phdi zndx pcp tmp cdd year
residential commercial; run;

proc corr nosimple; partial jan--mar; var pdsi pmdi phdi zndx pcp tmp cdd year
residential commercial;
  where 1<=month<=4; run;

proc corr nosimple; partial may--nov; var pdsi pmdi phdi zndx pcp tmp cdd year
residential commercial;
  where 5<=month<=12; run;

proc corr nosimple; var pdsi pmdi cdd year residential commercial; where month=1;
title2 "Jan"; run;
proc corr nosimple; var pdsi pmdi cdd year residential commercial; where month=2;
title2 "Feb"; run;
proc corr nosimple; var pdsi pmdi cdd year residential commercial; where month=3;
title2 "Mar"; run;
proc corr nosimple; var pdsi pmdi cdd year residential commercial; where month=4;
title2 "Apr"; run;
proc corr nosimple; var pdsi pmdi cdd year residential commercial; where month=5;
title2 "May"; run;
proc corr nosimple; var pdsi pmdi cdd year residential commercial; where month=6;
title2 "Jun"; run;
proc corr nosimple; var pdsi pmdi cdd year residential commercial; where month=7;
title2 "Jul"; run;
proc corr nosimple; var pdsi pmdi cdd year residential commercial; where month=8;
title2 "Aug"; run;
proc corr nosimple; var pdsi pmdi cdd year residential commercial; where month=9;
title2 "Sep"; run;
proc corr nosimple; var pdsi pmdi cdd year residential commercial; where month=10;
title2 "Oct"; run;
proc corr nosimple; var pdsi pmdi cdd year residential commercial; where month=11;
title2 "Nov"; run;
proc corr nosimple; var pdsi pmdi cdd year residential commercial; where month=12;
title2 "Dec"; run;

title2;

PROC PRINT; ID YEAR; VAR CDD; where month=1; title2 "Jan"; run;
PROC PRINT; ID YEAR; VAR CDD; where month=2; title2 "Feb"; run;
PROC PRINT; ID YEAR; VAR CDD; where month=3; title2 "Mar"; run;
PROC PRINT; ID YEAR; VAR CDD; where month=4; title2 "Apr"; run;
PROC PRINT; ID YEAR; VAR CDD; where month=5; title2 "May"; run;
PROC PRINT; ID YEAR; VAR CDD; where month=6; title2 "Jun"; run;
PROC PRINT; ID YEAR; VAR CDD; where month=7; title2 "Jul"; run;
PROC PRINT; ID YEAR; VAR CDD; where month=8; title2 "Aug"; run;
PROC PRINT; ID YEAR; VAR CDD; where month=9; title2 "Sep"; run;
PROC PRINT; ID YEAR; VAR CDD; where month=10; title2 "Oct"; run;
PROC PRINT; ID YEAR; VAR CDD; where month=11; title2 "Nov"; run;
PROC PRINT; ID YEAR; VAR CDD; where month=12; title2 "Dec"; run;

TITLE2;

proc glm; class month; model residential commercial = pmdi year month ; run;
proc glm; class month; model residential commercial = cdd year month ; run;
```

```
correlate-1.sas.TXT
PROC GLM; CLASS MONTH; MODEL RESIDENTIAL COMMERCIAL = PMDI CDD YEAR MONTH; RUN;

/*
proc corr nosimple; partial jan--nov;
var pdsi pdsi0 lagpdsi pdsi12 pmdi pmdi0 lagpmdi pmdi12 residential commercial; run;

proc corr nosimple; partial jan--nov year;
var pdsi pdsi0 lagpdsi pdsi12 pmdi pmdi0 lagpmdi pmdi12 residential commercial; run;

proc glm; class month; model residential commercial = pdsi year month; run;
*/

/*
proc glm data=lags; class month; model residential = pmdi year month;
output out=new p=yhat r=resid student=studentized; run;
proc print; var year month yhat resid studentized; run;

proc glm data=lags; class month; model commercial = pmdi year month;
output out=new p=yhat r=resid student=studentized; run;
proc print; var year month yhat resid studentized; run;
*/

proc corr; partial may--dec; var pmdi residential; run;

proc glm; model residential = pmdi year may--dec; run;
proc glm; model commercial = pmdi year may--dec; run;
proc glm; model residential = pdsi year may--dec; run;
proc glm; model commercial = pdsi year may--dec; run;
proc glm; model residential = pdsi12 year may--dec; run;
proc glm; model commercial = pdsi12 year may--dec; run;
proc glm; model residential = cdd year may--dec; run;
proc glm; model commercial = cdd year may--dec; run;

proc glm; model residential = pmdi cdd year may--dec; run;
proc glm; model commercial = pmdi cdd year may--dec; run;

proc reg; model residential =
pdsi lagpdsi pmdi lagpmdi cdd tmp pcp year may--dec / selection=backward; run;
proc reg; model commercial =
pdsi lagpdsi pmdi lagpmdi cdd tmp pcp year may--dec / selection=backward; run;

*See Note 3;
title2 "These runs establish that cdd*month is not needed.";
PROC GLM; CLASS MONTH; MODEL RESIDENTIAL COMMERCIAL = PMDI YEAR MONTH PMDI*MONTH
YEAR*MONTH; RUN;
PROC GLM; CLASS MONTH; MODEL RESIDENTIAL COMMERCIAL = CDD YEAR MONTH CDD*MONTH
```

correlate-1.sas.TXT

```
YEAR*MONTH; RUN;  
PROC GLM; CLASS MONTH; MODEL RESIDENTIAL COMMERCIAL = PDSI YEAR MONTH PDSI*MONTH  
YEAR*MONTH; RUN;
```

```
*See Note 2;  
title2 "These runs establish that pdmi does a slightly better job than pdsi.";  
PROC GLM; CLASS MONTH; MODEL RESIDENTIAL COMMERCIAL = PMDI CDD YEAR MONTH PMDI*MONTH  
CDD*MONTH YEAR*MONTH; RUN;  
PROC GLM; CLASS MONTH; MODEL RESIDENTIAL COMMERCIAL = PDSI CDD YEAR MONTH PDSI*MONTH  
CDD*MONTH YEAR*MONTH; RUN;  
PROC GLM; CLASS MONTH; MODEL RESIDENTIAL COMMERCIAL = PMDI CDD YEAR MONTH PMDI*MONTH  
YEAR*MONTH; RUN;  
PROC GLM; CLASS MONTH; MODEL RESIDENTIAL COMMERCIAL = PDSI CDD YEAR MONTH PDSI*MONTH  
YEAR*MONTH; RUN;
```

```
*See Note 1;  
title2 "These runs verify that pdmi and cdd are not useful predictors in the winter  
months.";  
PROC GLM; CLASS MONTH; MODEL RESIDENTIAL COMMERCIAL = PMDI CDD YEAR MONTH PMDI*MONTH  
YEAR*MONTH;  
WHERE 1<=MONTH<=4; RUN;  
title2 "These runs verify that pdmi and cdd are both useful predictors in the summer  
months.";  
PROC GLM; CLASS MONTH; MODEL RESIDENTIAL COMMERCIAL = PMDI CDD YEAR MONTH PMDI*MONTH  
YEAR*MONTH;  
WHERE 5<=MONTH<=12; RUN;
```

**Notes: 1) Last two runs verify that pdmi and cdd are both useful predictors in the summer months.

2) Runs prior to them establish that pdmi does a slightly better job than pdsi.

3) Runs prior to them establish that cdd*month is not needed. ;;

```
correlate-old.sas.TXT
options nodate nonumber ps=500 ls=150 nocenter;
*proc printto print="e:\correlate.lst" NEW;
title1 "Check Correlations between weather Variables and Consumption";
data pdsi; infile 'h:\c\lexingtn\2009\noaadrd964x.pdsi.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; pdsi = x(month); output; end;
data pmdi; infile 'h:\c\lexingtn\2009\noaadrd964x.pmdi.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; pmdi = x(month); output; end;
data phdi; infile 'h:\c\lexingtn\2009\noaadrd964x.phdi.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; phdi = x(month); output; end;
data zndx; infile 'h:\c\lexingtn\2009\noaadrd964x.zndx.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; zndx = x(month); output; end;
data pcp; infile 'h:\c\lexingtn\2009\noaadrd964x.pcp.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; pcp = x(month); output; end;
data tmp; infile 'h:\c\lexingtn\2009\noaadrd964x.tmp.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; tmp = x(month); output; end;
data cdd; infile 'h:\c\lexingtn\2009\noaadrd964x.cdd.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12; if state=15 and division=03;
array x(*) x1-x12; do month=1 to 12; cdd = x(month); output; end;
data consumption; infile 'h:\c\lexingtn\2009\sales-old.txt';
input year month residential commercial;
data combo; merge pdsi pmdi phdi zndx pcp tmp cdd consumption; by year month;
if year=2009 and month=12 then delete;
jan = month=1;
feb = month=2;
mar = month=3;
apr = month=4;
may = month=5;
jun = month=6;
jul = month=7;
aug = month=8;
sep = month=9;
oct = month=10;
nov = month=11;
dec = month=12;
run;
***TEMPORARY ADJUSTMENT UNTIL DATA IS CORRECTED***;
DATA COMBO; SET COMBO;
IF YEAR=2009 OR YEAR=2008 AND MONTH>8 THEN DO;
RESIDENTIAL = RESIDENTIAL * .1344/.1174 * .1344/.1408;
COMMERCIAL = COMMERCIAL * 1.0495/.9683 * 1.0495/1.0880;
END;
options nocenter ls=150 ps=500;
```


correlate-old.sas.TXT

```
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial; run;
```

```
proc corr nosimple; partial jan--nov; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial; run;
```

```
proc corr nosimple; partial jan--nov; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial; where 5<=month<=12; run;
```

```
proc corr nosimple; partial jan--nov; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial; where 1<=month<=4; run;
```

```
proc corr nosimple; partial jan--nov pdsi; var pmdi phdi zndx pcp tmp cdd residential commercial; where 5<=month<=12; run;
```

```
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential commercial; where month=1; title2 "Jan"; run;  
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential commercial; where month=2; title2 "Feb"; run;  
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential commercial; where month=3; title2 "Mar"; run;  
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential commercial; where month=4; title2 "Apr"; run;  
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential commercial; where month=5; title2 "May"; run;  
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential commercial; where month=6; title2 "Jun"; run;  
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential commercial; where month=7; title2 "Jul"; run;  
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential commercial; where month=8; title2 "Aug"; run;  
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential commercial; where month=9; title2 "Sep"; run;  
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential commercial; where month=10; title2 "Oct"; run;  
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential commercial; where month=11; title2 "Nov"; run;  
proc corr nosimple; partial pdsi; var pmdi phdi zndx pcp tmp cdd residential commercial; where month=12; title2 "Dec"; run;
```

```
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial; where month=1; title2 "Jan"; run;  
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial; where month=2; title2 "Feb"; run;  
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial; where month=3; title2 "Mar"; run;  
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial; where month=4; title2 "Apr"; run;  
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial; where month=5; title2 "May"; run;  
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial; where month=6; title2 "Jun"; run;  
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial; where month=7; title2 "Jul"; run;  
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial; where month=8; title2 "Aug"; run;  
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial; where month=9; title2 "Sep"; run;  
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial; where month=10; title2 "Oct"; run;
```

```
correlate-old.sas.TXT
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial;
where month=11; title2 "Nov"; run;
proc corr nosimple; var pdsi pmdi phdi zndx pcp tmp cdd residential commercial;
where month=12; title2 "Dec"; run;

title2;
proc glm; class month; model residential commercial = pdsi year month / p; where
year>=1998 and month>4; run;

proc glm; class month; model residential commercial = pmdi year month / p; where
year>=1998 and month>4; run;

proc glm; class month; model residential commercial = pmdi year month / p; where
year>=1998; run;

data lags; set combo;
lagpdsi = lag1(pdsi);
lagpmdi = lag1(pmdi);
pdsi12 = (lag1(pdsi)+pdsi)/2;
pmdi12 = (lag1(pmdi)+pmdi)/2;
pdsi0 = min(pdsi,0);
pmdi0 = min(pmdi,0);
run;

proc corr nosimple; partial jan--nov year;
var pdsi pdsi0 lagpdsi pdsi12 pmdi pmdi0 lagpmdi pmdi12 residential commercial; run;

proc glm; class month; model residential commercial = pdsi year month / p; where
year>=1998; run;

proc glm data=lags; class month; model residential = pmdi year month;
output out=new p=yhat r=resid student=studentized; where year>=1998; run;
proc print; var year month yhat resid studentized; run;

proc glm data=lags; class month; model commercial = pmdi year month;
output out=new p=yhat r=resid student=studentized; where year>=1998; run;
proc print; var year month yhat resid studentized; run;
```

divisional.README.TXT

This documentation describes the record format for the divisional files on /pub/data/cirs/ that have the filename

drd964x.cdd.txt
drd964x.hdd.txt
drd964x.pcp.txt
drd964x.pdsi.txt
drd964x.phdi.txt
drd964x.pmdi.txt
drd964x.sp01.txt
drd964x.sp02.txt
drd964x.sp03.txt
drd964x.sp06.txt
drd964x.sp09.txt
drd964x.sp12.txt
drd964x.sp24.txt
drd964x.tmp.txt
drd964x.zndx.txt

TIME BIAS CORRECTED DIVISIONAL
TEMPERATURE-PRECIPIATION-DROUGHT
INDEX

(TD-9640)

APRIL 2007

The major parameters in this file are sequential "Time Biased Corrected" state climatic division monthly Average Temperatures (Deg.F. to 10ths), Precipitation (Inches to 100ths), Standardized Precipitation Index (SPI), and Palmer Drought Indices (PDSI, PHDI, PMDI, and ZNDX). Period of record is 1895 through latest month available, updated monthly.

Monthly averages within a climatic division have been calculated by giving equal weight to stations reporting both temperature and precipitation within a division. In the U.S., observers at cooperative stations often take one observation per day, and the ending time of the climatological day at any station can vary from station-to-station as well as year-to-year. Differences of the 24-hour period over which each observer reports his or her maximum and minimum temperature as well as the average temperature $[(\text{max} + \text{min})/2]$ affects the calculated monthly mean temperature. Karl, et al. (1986), describe the biases that this introduces. These potential biases were rectified by adjusting for these varying observation times. The model described by Karl, et al. (1986), was used to adjust the climate division averages such that all stations end their climatological day at midnight; i.e., climatological day coincides with calendar day. The time of observation was determined at each station within a climate division during January of the years 1931, 1941, 1951, 1965, 1975, and 1984 for the states of California, Colorado, Illinois, Indiana, New York, North Carolina, and Washington. The fraction of observers recording at various hours of the day was calculated and interpolated for intervening years (extrapolated for subsequent years). For these seven states, the ending time of observation was grouped into three categories: AM, PM, and MD. The AM category included observers who ended their climatological day between 3 AM and 11AM; the PM category between noon and 9 PM; and the MD category between 10 PM and 2 AM; all local standard time. The fraction of observers in these categories was calculated, and it was assumed the 7 AM observation time best represented the AM category; the 5 PM observation time, the PM category;

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and midnight for the MD category. The reason for the simplification was to test if a faster method, requiring significantly less bookkeeping and keypunching, could not provide nearly as good results as calculating the fraction of observers at each of the 24 hours of the day.

The time of observation bias model was run by using the latitude and longitude of each of the centroids of the climate divisions. The output from the model was the time of observation bias, with respect to a midnight-to-midnight climatological day, for each of the possible ending hours of the climatological day. Each climate division's monthly average was then adjusted by weighting the bias at any given hour by the fraction of stations within the climate division observing at that hour, and subtracting the result for the reported monthly mean temperature.

Differences of the biases were small (< 0.3 Deg. F.) for those calculated by categorizing the ending time of observation into three categories compared to those obtained from calculating the fraction of stations with observation times at each of the 24 hours of the day. This is attributed to the preponderance of AM observation times falling between 6 AM and 9 AM, and PM observation times falling between 4 PM and 7 PM. As a result, by assuming 7 AM observation for all AM stations and 5 PM for all PM stations, a good estimate of the median bias is obtained for all AM or PM observations. Furthermore, nearly all the MD stations observed at midnight.

It should also be noted that the borders of the climate divisions in 1951 were not consistent with those defined in 1965. Due to the substantial additional effort it would have required locating each station within three or four climate divisions, as defined today, the change in the statewide percentage of AM, PM, and MD observation times was applied in equal proportions to all climate divisions prior to and including 1951.

Based on small differences between the two methods of estimating the time of observation bias, the simpler categorical procedure was used for all climate divisions. This should effectively eliminate most of the biases (over 2 Deg.F) in some climate divisions that have become part of the divisional averages. These biases affect both trends and actual estimates of divisional averages. Reference Karl, et al. (1986): "A model to estimate the time of observation bias associated with monthly mean maximum, minimum, and mean temperatures for the United States" (Thomas R. Karl, Claude N. Williams, Jr., and Pamela J. Young, National Climatic Data Center, and Wayne M. Wendland, Illinois State Water Survey, Journal of Climate and Applied Meteorology, January 1986, American Meteorological Society, Boston, MA). The time of observation bias model which can be used for the maximum, minimum, and mean monthly temperature at any location in the contiguous U.S. [program NCC*F11SRC (OBTBIAS) and NCC*F11REL (OBTBIAS)], is available from the NCDC.

Monthly heating and cooling degree day values are available in this file for the period 1895 to present. The divisional degree day values are derived from the unadjusted temperatures using a statistical algorithm. The heating and cooling degree day values available at this site are used for operational monitoring purposes and may be different from the heating and cooling degree day values published in official degree day publications.

Historical drought data have been added to this file for the period 1895 to present. The file is updated monthly. All drought data are calibrated using the period 1931-1990 (cf. Karl, 1986; Journal of Climate and Applied Meteorology, Vol. 25, No. 1, January 1986). Drought data include:

1. Palmer Drought Severity Index (PDSI)

This is the monthly value (index) that is generated indicating the severity of a wet or dry spell. This index is based on the principles of a balance between moisture supply and demand. Man-made changes were not considered in

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this calculation. The index generally ranges from -6 to +6, with negative values denoting dry spells and positive values indicating wet spells. There are a few values in the magnitude of +7 or -7. PDSI values 0 to -.5 = normal; -0.5 to -1.0 = incipient drought; -1.0 to -2.0 = mild drought; -2.0 to -3.0 = moderate drought; -3.0 to -4.0 = severe drought; and greater than -4.0 = extreme drought. Similar adjectives are attached to positive values of wet spells. This is a meteorological drought index used to assess the severity of dry or wet spells of weather.

2. Palmer Hydrological Drought Index (PHDI)

This is the monthly value (index) generated monthly that indicates the severity of a wet or dry spell. This index is based on the principles of a balance between moisture supply and demand. Man-made changes such as increased irrigation, new reservoirs, and added industrial water use were not included in the computation of this index. The index generally ranges from -6 to +6, with negative values denoting dry spells, and positive values indicating wet spells. There are a few values in the magnitude of +7 or -7. PHDI values 0 to -0.5 = normal; -0.5 to -1.0 = incipient drought; -1.0 to -2.0 = mild drought; -2.0 to -3.0 = moderate drought; -3.0 to -4.0 = severe drought; and greater than -4.0 = extreme drought. Similar adjectives are attached to positive values of wet spells. This is a hydrological drought index used to assess long-term moisture supply.

3. Palmer "Z" Index (ZNDX)

This is the generated monthly Z values, and they can be expressed as the "Moisture Anomaly Index." Each monthly Z value is a measure of the departure from normal of the moisture climate for that month. This index can respond to a month of above-normal precipitation, even during periods of drought. Table 1 contains expected values of the Z index and other drought parameters. See Historical Climatology Series 3-6 through 3-9 for a detailed description of the drought indices.

4. Modified Palmer Drought Severity Index (PMDI)

This is a modification of the Palmer Drought Severity Index. The modification was made by the National Weather Service Climate Analysis Center for operational meteorological purposes. The Palmer drought program calculates three intermediate parallel index values each month. Only one value is selected as the PDSI drought index for the month. This selection is made internally by the program on the basis of probabilities. If the probability that a drought is over is 100%, then one index is used. If the probability that a wet spell is over is 100%, then another index is used. If the probability is between 0% and 100%, the third index is assigned to the PDSI. The modification (PMDI) incorporates a weighted average of the wet and dry index terms, using the probability as the weighting factor. (Thomas R. Heddinghouse and Paul Sabol, 1991; "A Review of the Palmer Drought Severity Index and Where Do We Go From Here?," Proceedings of the Seventh Conference on Applied Climatology, pp. 242-246, American Meteorological Society, Boston, MA). The PMDI and PDSI will have the same value during an established drought or wet spell (i.e., when the probability is 100%), but they will have different values during transition periods.

5. Standardized Precipitation Index (SPxx)

This is a transformation of the probability of observing a given amount of precipitation in xx months. A zero index value reflects the median of the distribution of precipitation, a -3 indicates a very extreme dry spell, and a +3 indicates a very extreme wet spell. The more the index value departs from zero, the drier or wetter an event lasting xx months is when compared to the long-term climatology of the location. The index allows for comparison of precipitation observations at different locations with markedly different

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climates; an index value at one location expresses the same relative departure from median conditions at one location as at another location. It is calculated for different time scales since it is possible to experience dry conditions over one time scale while simultaneously experiencing wet conditions over a different time scale.

Table 1 Classes for Wet and Dry Periods

Approximate Cumulative Frequency %	Range PHDI	Category	Range Z
> 96	> 4.00	Extreme wetness	> 3.50
90-95	3.00, 3.99	Severe wetness	2.50, 3.49
73-89	1.50, 2.99	Mild to moderate wetness	1.00, 2.49
28-72	-1.49, 1.49	Near normal	-1.24, 0.99
11-27	-1.50, -2.99	Mild to moderate drought	-1.25, -1.99
5-10	-3.00, -3.99	Severe drought	-2.00, -2.74
< 4	<-4.00	Extreme drought	<-2.75

State Code Table.

Range of values of 01-91.

- | | |
|------------------|-------------------|
| 01 Alabama | 28 New Jersey |
| 02 Arizona | 29 New Mexico |
| 03 Arkansas | 30 New York |
| 04 California | 31 North Carolina |
| 05 Colorado | 32 North Dakota |
| 06 Connecticut | 33 Ohio |
| 07 Delaware | 34 Oklahoma |
| 08 Florida | 35 Oregon |
| 09 Georgia | 36 Pennsylvania |
| 10 Idaho | 37 Rhode Island |
| 11 Illinois | 38 South Carolina |
| 12 Indiana | 39 South Dakota |
| 13 Iowa | 40 Tennessee |
| 14 Kansas | 41 Texas |
| 15 Kentucky | 42 Utah |
| 16 Louisiana | 43 Vermont |
| 17 Maine | 44 Virginia |
| 18 Maryland | 45 Washington |
| 19 Massachusetts | 46 West Virginia |
| 20 Michigan | 47 Wisconsin |
| 21 Minnesota | 48 Wyoming |
| 22 Mississippi | |
| 23 Missouri | |
| 24 Montana | |
| 25 Nebraska | |

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26 Nevada
27 New Hampshire

FILE FORMAT

Element Name	Record Position	Element Description
STATE-CODE	1-2	STATE-CODE as indicated in State Code Table as described in FILE 1. Range of values is 01-91.
DIVISION-NUMBER	3-4	DIVISION NUMBER - Assigned by NCDC. Range of values 01-10.
ELEMENT CODE	5-6	01 = Precipitation 02 = Temperature 03 = Heating Degree Days 04 = Cooling Degree Days 05 = PDSI 06 = PHDI 07 = ZNDX 08 = PMDI 71 = 1-month Standardized Precipitation Index 72 = 2-month Standardized Precipitation Index 73 = 3-month Standardized Precipitation Index 74 = 6-month Standardized Precipitation Index 75 = 9-month Standardized Precipitation Index 76 = 12-month Standardized Precipitation Index 77 = 24-month Standardized Precipitation Index
YEAR	7-10	This is the year of record. Range is 1895 to current year processed.
JAN-VALUE	11-17	Palmer Drought Index format. Range of values b-20.00 to bb20.00. Decimal point retains a position in 7-character field. Missing values in the latest year are indicated by -999.99. Monthly Divisional Temperature format. Range of values b-50.00 to b140.00 degrees Fahrenheit. Decimals retain a position in the 5-character field. Missing values in the latest year are indicated by b-99.90. Monthly Divisional Precipitation format. Range of values 00.00 to 99.99. Decimal point retains a position in the 5-character field. Missing values in the latest year are indicated by bb-9.99. Monthly Divisional Degree Day format. Range of values 0000. to 9999. Decimal point retains a position in the 7-character field. Missing values in the latest year are indicated by b-9999.. Standardized Precipitation Index format. Range of values bb-4.00 to bbb4.00. Decimal

divisional.README.TXT
point retains a position in 7-character field.
Missing values in the latest year are indicated
by -99.99.

FEB-VALUE	18-24
MAR-VALUE	25-31
APR-VALUE	32-38
MAY-VALUE	39-45
JUNE-VALUE	46-52
JULY-VALUE	53-59
AUG-VALUE	60-66
SEPT-VALUE	67-73
OCT-VALUE	74-80
NOV-VALUE	81-87
DEC-VALUE	88-94

exhibit1.lst.TXT
Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, JANUARY

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	318.98744	318.98744	5.40	0.0487
Error	8	472.75811	59.09476		
Corrected Total	9	791.74555			

Root MSE 7.68731 R-Square 0.4029
Dependent Mean 149.62930 Adj R-Sq 0.3283
Coeff Var 5.13757

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	158.47785	4.51825	35.08	<.0001
since_2000	1	-1.96635	0.84635	-2.32	0.0487

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, FEBRUARY

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	458.03468	458.03468	13.87	0.0058
Error	8	264.25857	33.03232		
Corrected Total	9	722.29325			

Root MSE 5.74738 R-Square 0.6341
Dependent Mean 151.06840 Adj R-Sq 0.5884
Coeff Var 3.80449

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
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exhibit1.lst.TXT

Intercept	1	161.67155	3.37804	47.86	<.0001
since_2000	1	-2.35625	0.63277	-3.72	0.0058

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, MARCH

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	173.94960	173.94960	18.27	0.0027
Error	8	76.15228	9.51903		
Corrected Total	9	250.10188			

Root MSE 3.08529 R-Square 0.6955
Dependent Mean 147.00780 Adj R-Sq 0.6575
Coeff Var 2.09873

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	153.54207	1.81339	84.67	<.0001
since_2000	1	-1.45206	0.33968	-4.27	0.0027

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, APRIL

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	373.36189	373.36189	52.64	<.0001
Error	8	56.73907	7.09238		
Corrected Total	9	430.10096			

Root MSE 2.66315 R-Square 0.8681
Dependent Mean 146.26740 Adj R-Sq 0.8516
Coeff Var 1.82074

Parameter Estimates
Page 2

exhibit1.lst.TXT

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	155.84045	1.56528	99.56	<.0001
since_2000	1	-2.12735	0.29320	-7.26	<.0001

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, MAY

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	1436.05195	478.68398	4.43	0.0577
Error	6	648.70667	108.11778		
Corrected Total	9	2084.75862			

Root MSE 10.39797 R-Square 0.6888
Dependent Mean 162.14680 Adj R-Sq 0.5333
Coeff Var 6.41269

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	172.00225	11.85075	14.51	<.0001
pmdi	1	-1.31798	1.60441	-0.82	0.4428
cdd	1	0.05782	0.09565	0.60	0.5677
since_2000	1	-3.41776	1.23312	-2.77	0.0324

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, JUNE

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	2678.33486	892.77829	12.48	0.0055
Error	6	429.13697	71.52283		
Corrected Total	9	3107.47183			

Root MSE 8.45712 R-Square 0.8619

exhibit1.lst.TXT
Dependent Mean 181.70560 Adj R-Sq 0.7929
Coeff Var 4.65430

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	130.29132	13.90145	9.37	<.0001
pmdi	1	-4.52566	1.47082	-3.08	0.0217
cdd	1	0.25819	0.06137	4.21	0.0056
since_2000	1	-1.56323	0.98820	-1.58	0.1648

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, JULY

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	3730.02207	1243.34069	8.55	0.0138
Error	6	872.32164	145.38694		
Corrected Total	9	4602.34370			

Root MSE 12.05765 R-Square 0.8105
Dependent Mean 203.48200 Adj R-Sq 0.7157
Coeff Var 5.92566

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	174.93276	26.29527	6.65	0.0006
pmdi	1	-5.09229	2.30905	-2.21	0.0696
cdd	1	0.12779	0.07568	1.69	0.1422
since_2000	1	-2.35875	1.45539	-1.62	0.1562

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, AUGUST

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
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exhibit1.lst.TXT

Model	3	3041.36891	1013.78964	3.19	0.1054
Error	6	1907.21476	317.86913		
Corrected Total	9	4948.58366			

Root MSE	17.82888	R-Square	0.6146
Dependent Mean	202.69810	Adj R-Sq	0.4219
Coeff Var	8.79578		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	196.84424	35.04664	5.62	0.0014
pmdi	1	-6.01842	4.62863	-1.30	0.2412
cdd	1	0.05135	0.10340	0.50	0.6371
since_2000	1	-2.58293	1.97177	-1.31	0.2381

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, SEPTEMBER

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	3116.55272	1038.85091	6.30	0.0277
Error	6	990.13860	165.02310		
Corrected Total	9	4106.69132			

Root MSE	12.84613	R-Square	0.7589
Dependent Mean	195.72740	Adj R-Sq	0.6383
Coeff Var	6.56328		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	169.36768	17.95074	9.44	<.0001
pmdi	1	-2.30716	2.79132	-0.83	0.4401
cdd	1	0.24971	0.12470	2.00	0.0921
since_2000	1	-2.45925	1.56953	-1.57	0.1682

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, OCTOBER

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
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exhibit1.1st.TXT
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	1670.31278	556.77093	2.95	0.1201
Error	6	1131.58616	188.59769		
Corrected Total	9	2801.89894			

Root MSE 13.73309 R-Square 0.5961
Dependent Mean 180.41350 Adj R-Sq 0.3942
Coeff Var 7.61201

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	193.95841	11.88013	16.33	<.0001
pmdi	1	-4.84769	1.90295	-2.55	0.0436
cdd	1	-0.10577	0.34771	-0.30	0.7713
since_2000	1	-1.36117	1.51697	-0.90	0.4041

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, NOVEMBER

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	640.64351	320.32175	34.48	0.0002
Error	7	65.02870	9.28981		
Corrected Total	9	705.67221			

Root MSE 3.04792 R-Square 0.9078
Dependent Mean 157.11470 Adj R-Sq 0.8815
Coeff Var 1.93993

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	167.60968	1.83866	91.16	<.0001
pmdi	1	-2.27152	0.34942	-6.50	0.0003
since_2000	1	-1.87539	0.33627	-5.58	0.0008

Run regressions by month: Lexington, JAN2000-DEC2009
Residential Model, DECEMBER

exhibit1.lst.TXT

The REG Procedure
Model: MODEL1
Dependent Variable: residential

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	633.63910	316.81955	42.57	0.0001
Error	7	52.10221	7.44317		
Corrected Total	9	685.74130			

Root MSE 2.72822 R-Square 0.9240
Dependent Mean 149.53220 Adj R-Sq 0.9023
Coeff Var 1.82450

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	162.46667	1.64988	98.47	<.0001
pmdi	1	-0.63689	0.34736	-1.83	0.1094
since_2000	1	-2.72416	0.30040	-9.07	<.0001

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, JANUARY

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	52294	52294	21.08	0.0018
Error	8	19844	2480.50546		
Corrected Total	9	72138			

Root MSE 49.80467 R-Square 0.7249
Dependent Mean 1157.26910 Adj R-Sq 0.6905
Coeff Var 4.30364

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
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Intercept	1	1270.56391	29.27289	43.40	<.0001
since_2000	1	-25.17662	5.48331	-4.59	0.0018

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, FEBRUARY

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	39774	39774	14.14	0.0055
Error	8	22504	2813.01564		
Corrected Total	9	62278			

Root MSE	53.03787	R-Square	0.6387
Dependent Mean	1215.23920	Adj R-Sq	0.5935
Coeff Var	4.36440		

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1314.04551	31.17321	42.15	<.0001
since_2000	1	-21.95696	5.83928	-3.76	0.0055

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, MARCH

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	32744	32744	42.09	0.0002
Error	8	6223.09386	777.88673		
Corrected Total	9	38967			

Root MSE	27.89062	R-Square	0.8403
Dependent Mean	1217.77590	Adj R-Sq	0.8203
Coeff Var	2.29029		

Parameter Estimates

exhibit1.lst.TXT

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1307.42602	16.39282	79.76	<.0001
since_2000	1	-19.92225	3.07066	-6.49	0.0002

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, APRIL

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	1	50745	50745	21.29	0.0017
Error	8	19069	2383.65079		
Corrected Total	9	69815			

Root MSE 48.82265 R-Square 0.7269
Dependent Mean 1220.11240 Adj R-Sq 0.6927
Coeff Var 4.00149

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1331.71742	28.69570	46.41	<.0001
since_2000	1	-24.80112	5.37520	-4.61	0.0017

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, MAY

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	110638	36879	19.11	0.0018
Error	6	11580	1929.93995		
Corrected Total	9	122218			

Root MSE 43.93108 R-Square 0.9053
Dependent Mean 1319.62360 Adj R-Sq 0.8579
Coeff Var 3.32906

exhibit1.lst.TXT

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1388.91223	50.06905	27.74	<.0001
pmdi	1	6.43417	6.77858	0.95	0.3792
cdd	1	0.86552	0.40412	2.14	0.0760
since_2000	1	-32.05394	5.20988	-6.15	0.0008

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, JUNE

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	111123	37041	19.58	0.0017
Error	6	11352	1891.91948		
Corrected Total	9	122474			

Root MSE 43.49620 R-Square 0.9073
Dependent Mean 1424.96430 Adj R-Sq 0.8610
Coeff Var 3.05244

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1417.18902	71.49721	19.82	<.0001
pmdi	1	-17.72572	7.56463	-2.34	0.0576
cdd	1	0.63420	0.31562	2.01	0.0912
since_2000	1	-30.48543	5.08248	-6.00	0.0010

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, JULY

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	155553	51851	10.76	0.0079
Error	6	28923	4820.41682		

Corrected Total 9 exhibit1.lst.TXT
184475

Root MSE 69.42922 R-Square 0.8432
Dependent Mean 1557.55430 Adj R-Sq 0.7648
Coeff Var 4.45758

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1642.28074	151.41093	10.85	<.0001
pmdi	1	-19.50687	13.29576	-1.47	0.1927
cdd	1	0.23614	0.43576	0.54	0.6074
since_2000	1	-34.94072	8.38029	-4.17	0.0059

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, AUGUST

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	136839	45613	6.75	0.0238
Error	6	40559	6759.81741		
Corrected Total	9	177398			

Root MSE 82.21811 R-Square 0.7714
Dependent Mean 1625.21220 Adj R-Sq 0.6571
Coeff Var 5.05892

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1642.25795	161.61797	10.16	<.0001
pmdi	1	-21.43001	21.34496	-1.00	0.3541
cdd	1	0.36764	0.47681	0.77	0.4700
since_2000	1	-31.02046	9.09284	-3.41	0.0143

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, SEPTEMBER

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

exhibit1.lst.TXT
Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	114444	38148	5.33	0.0395
Error	6	42904	7150.73179		
Corrected Total	9	157349			

Root MSE 84.56200 R-Square 0.7273
 Dependent Mean 1563.50730 Adj R-Sq 0.5910
 Coeff Var 5.40848

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1504.23439	118.16400	12.73	<.0001
pmdi	1	-10.41050	18.37435	-0.57	0.5915
cdd	1	1.27253	0.82085	1.55	0.1721
since_2000	1	-29.27078	10.33175	-2.83	0.0298

Run regressions by month: Lexington, JAN2000-DEC2009
 Commercial Model, OCTOBER

The REG Procedure
 Model: MODEL1
 Dependent Variable: commercial

Number of Observations Read 10
 Number of Observations Used 9
 Number of Observations with Missing Values 1

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	3	145401	48467	3.61	0.1004
Error	5	67128	13426		
Corrected Total	8	212529			

Root MSE 115.86857 R-Square 0.6841
 Dependent Mean 1520.72200 Adj R-Sq 0.4946
 Coeff Var 7.61931

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1680.16657	102.45477	16.40	<.0001
pmdi	1	-26.73212	16.33704	-1.64	0.1627
cdd	1	0.48539	2.93372	0.17	0.8751
since_2000	1	-31.29661	13.04371	-2.40	0.0617

Run regressions by month: Lexington, JAN2000-DEC2009
 Commercial Model, NOVEMBER

exhibit1.lst.TXT
The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	101039	50519	16.65	0.0022
Error	7	21236	3033.74980		
Corrected Total	9	122275			

Root MSE 55.07949 R-Square 0.8263
Dependent Mean 1338.74530 Adj R-Sq 0.7767
Coeff Var 4.11426

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1499.23064	33.22682	45.12	<.0001
pmdi	1	-15.96346	6.31450	-2.53	0.0393
since_2000	1	-32.45298	6.07678	-5.34	0.0011

Run regressions by month: Lexington, JAN2000-DEC2009
Commercial Model, DECEMBER

The REG Procedure
Model: MODEL1
Dependent Variable: commercial

Number of Observations Read 10
Number of Observations Used 10

Analysis of Variance

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	2	107124	53562	61.47	<.0001
Error	7	6099.75560	871.39366		
Corrected Total	9	113224			

Root MSE 29.51938 R-Square 0.9461
Dependent Mean 1186.99260 Adj R-Sq 0.9307
Coeff Var 2.48690

Parameter Estimates

Variable	DF	Parameter Estimate	Standard Error	t Value	Pr > t
Intercept	1	1354.47713	17.85171	75.87	<.0001

		exhibit1.lst.TXT			
pmdi	1	-6.59608	3.75847	-1.75	0.1227
since_2000	1	-35.66357	3.25033	-10.97	<.0001

```
                                exhibit1-1.sas.TXT
options nodate nonumber ps=66 ls=80 yearcutoff=1920;

proc printto print="h:\c\lexingtn\2009\exhibit1.1st" NEW;

title1 "Run regressions by month: Lexington, JAN2000-DEC2009";

data pdmi; infile 'h:\c\lexingtn\2009\noa\drd964x.pmdi.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12;
if state=15 and division=03 and year>=2000;
array x{*} x1-x12;
do month=1 to 12;
  pdmi = x{month};
  output;
end;
keep month year pdmi;

data cdd; infile 'h:\c\lexingtn\2009\noa\drd964x.cdd.txt' LRECL=500;
input state 1-2 division 3-4 year 7-10 x1-x12;
if state=15 and division=03 and year>=2000;
array x{*} x1-x12;
do month=1 to 12;
  cdd = x{month};
  output;
end;
keep month year cdd;

data pdmi_and_cdd; merge pdmi cdd; by year month;

data rescomm; infile 'h:\c\lexingtn\2009\sales.txt' lrecl=500 missover;
input year month residential commercial;
residential = 1000*residential;
commercial = 1000*commercial;

data lexington; merge pdmi_and_cdd rescomm; by year month;

data lexington; set lexington;
if 2000<=year<=2009;

since_2000 = year - 2000;

proc reg; model residential = since_2000; where month=01; title2 "Residential Model,
JANUARY";
proc reg; model residential = since_2000; where month=02; title2 "Residential Model,
FEBRUARY";
proc reg; model residential = since_2000; where month=03; title2 "Residential Model,
MARCH";
proc reg; model residential = since_2000; where month=04; title2 "Residential Model,
APRIL";

proc reg; model residential = pdmi cdd since_2000; where month=05; title2
"Residential Model, MAY";
proc reg; model residential = pdmi cdd since_2000; where month=06; title2
"Residential Model, JUNE";
proc reg; model residential = pdmi cdd since_2000; where month=07; title2
"Residential Model, JULY";
proc reg; model residential = pdmi cdd since_2000; where month=08; title2
"Residential Model, AUGUST";
proc reg; model residential = pdmi cdd since_2000; where month=09; title2
"Residential Model, SEPTEMBER";
proc reg; model residential = pdmi cdd since_2000; where month=10; title2
"Residential Model, OCTOBER";
proc reg; model residential = pdmi since_2000; where month=11; title2 "Residential
Model, NOVEMBER";
```

```
                                exhibit1-1.sas.TXT
proc reg; model residential = pmdi since_2000; where month=12; title2 "Residential
Model, DECEMBER";

*****;

run;

proc reg; model commercial = since_2000; where month=01; title2 "Commercial Model,
JANUARY";
proc reg; model commercial = since_2000; where month=02; title2 "Commercial Model,
FEBRUARY";
proc reg; model commercial = since_2000; where month=03; title2 "Commercial Model,
MARCH";
proc reg; model commercial = since_2000; where month=04; title2 "Commercial Model,
APRIL";

proc reg; model commercial = pmdi cdd since_2000; where month=05; title2 "Commercial
Model, MAY";
proc reg; model commercial = pmdi cdd since_2000; where month=06; title2 "Commercial
Model, JUNE";
proc reg; model commercial = pmdi cdd since_2000; where month=07; title2 "Commercial
Model, JULY";
proc reg; model commercial = pmdi cdd since_2000; where month=08; title2 "Commercial
Model, AUGUST";
proc reg; model commercial = pmdi cdd since_2000; where month=09; title2 "Commercial
Model, SEPTEMBER";
proc reg; model commercial = pmdi cdd since_2000; where month=10; title2 "Commercial
Model, OCTOBER";
proc reg; model commercial = pmdi since_2000; where month=11; title2 "Commercial
Model, NOVEMBER";
proc reg; model commercial = pmdi since_2000; where month=12; title2 "Commercial
Model, DECEMBER";

*****;

run;
```



```
                                extract-1.sas.TXT
data a; infile "h:\c\lexingtn\2009\exhibit1.lst" trunccover;
input line $char80.;
file "h:\c\lexingtn\2009\intercep.out" NEW; if index(line,"Intercep") then put
line $char80.;
file "h:\c\lexingtn\2009\since_2000.out" NEW; if index(line,"since_2000") then put
line $char80.;
file "h:\c\lexingtn\2009\pmdi.out" NEW; if index(line,"pmdi") then put
line $char80.;
file "h:\c\lexingtn\2009\cdd.out" NEW; if index(line,"cdd") then put
line $char80.;
run;
```

intercep.out.TXT					
Intercept	1	158.47785	4.51825	35.08	<.0001
Intercept	1	161.67155	3.37804	47.86	<.0001
Intercept	1	153.54207	1.81339	84.67	<.0001
Intercept	1	155.84045	1.56528	99.56	<.0001
Intercept	1	172.00225	11.85075	14.51	<.0001
Intercept	1	130.29132	13.90145	9.37	<.0001
Intercept	1	174.93276	26.29527	6.65	0.0006
Intercept	1	196.84424	35.04664	5.62	0.0014
Intercept	1	169.36768	17.95074	9.44	<.0001
Intercept	1	193.95841	11.88013	16.33	<.0001
Intercept	1	167.60968	1.83866	91.16	<.0001
Intercept	1	162.46667	1.64988	98.47	<.0001
Intercept	1	1270.56391	29.27289	43.40	<.0001
Intercept	1	1314.04551	31.17321	42.15	<.0001
Intercept	1	1307.42602	16.39282	79.76	<.0001
Intercept	1	1331.71742	28.69570	46.41	<.0001
Intercept	1	1388.91223	50.06905	27.74	<.0001
Intercept	1	1417.18902	71.49721	19.82	<.0001
Intercept	1	1642.28074	151.41093	10.85	<.0001
Intercept	1	1642.25795	161.61797	10.16	<.0001
Intercept	1	1504.23439	118.16400	12.73	<.0001
Intercept	1	1680.16657	102.45477	16.40	<.0001
Intercept	1	1499.23064	33.22682	45.12	<.0001
Intercept	1	1354.47713	17.85171	75.87	<.0001

online.drd.statustatus.TXT

Current Status of Divisional Data Processing

As of: Wed Feb 3 09:56:34 EST 2010

NCDC/CPC provisional data through: Jan 2010
NCDC preliminary data through: Oct 2009
NCDC final data (por) through: Oct 2009

pmdi.out.TXT					
pmdi	1	-1.31798	1.60441	-0.82	0.4428
pmdi	1	-4.52566	1.47082	-3.08	0.0217
pmdi	1	-5.09229	2.30905	-2.21	0.0696
pmdi	1	-6.01842	4.62863	-1.30	0.2412
pmdi	1	-2.30716	2.79132	-0.83	0.4401
pmdi	1	-4.84769	1.90295	-2.55	0.0436
pmdi	1	-2.27152	0.34942	-6.50	0.0003
pmdi	1	-0.63689	0.34736	-1.83	0.1094
pmdi	1	6.43417	6.77858	0.95	0.3792
pmdi	1	-17.72572	7.56463	-2.34	0.0576
pmdi	1	-19.50687	13.29576	-1.47	0.1927
pmdi	1	-21.43001	21.34496	-1.00	0.3541
pmdi	1	-10.41050	18.37435	-0.57	0.5915
pmdi	1	-26.73212	16.33704	-1.64	0.1627
pmdi	1	-15.96346	6.31450	-2.53	0.0393
pmdi	1	-6.59608	3.75847	-1.75	0.1227

sales.txt

1998	1	0.158961	1.231557
1998	2	0.163658	1.314720
1998	3	0.157968	1.278999
1998	4	0.160600	1.345107
1998	5	0.171329	1.438988
1998	6	0.185924	1.514755
1998	7	0.193478	1.627035
1998	8	0.208681	1.726738
1998	9	0.245058	1.971229
1998	10	0.238974	1.894450
1998	11	0.188090	1.550401
1998	12	0.162098	1.330653
1999	1	0.162106	1.280487
1999	2	0.164226	1.325080
1999	3	0.157944	1.330358
1999	4	0.158378	1.316598
1999	5	0.176509	1.491236
1999	6	0.227562	1.704296
1999	7	0.233827	1.842322
1999	8	0.243267	2.066653
1999	9	0.216106	1.601304
1999	10	0.194825	1.639674
1999	11	0.172248	1.435789
1999	12	0.160155	1.285212
2000	1	0.161067	1.265493
2000	2	0.160204	1.279944
2000	3	0.152512	1.278118
2000	4	0.154872	1.304429
2000	5	0.172458	1.440534
2000	6	0.205015	1.589657
2000	7	0.220630	1.745945
2000	8	0.212401	1.740949
2000	9	0.190725	1.566060
2000	10	0.180463	1.566405
2000	11	0.169696	1.501697
2000	12	0.158498	1.366782
2001	1	0.167897	1.294776
2001	2	0.154278	1.226840
2001	3	0.150015	1.293503
2001	4	0.151239	1.279265
2001	5	0.198787	1.507661
2001	6	0.188283	1.560518
2001	7	0.213951	1.709549
2001	8	0.193974	1.658038
2001	9	0.186266	1.568858
2001	10	0.198075	1.680676
2001	11	0.162429	1.401770
2001	12	0.162763	1.313405
2002	1	0.137401	1.122771
2002	2	0.169927	1.396484
2002	3	0.149067	1.258661
2002	4	0.149146	1.228544
2002	5	0.157702	1.337839
2002	6	0.188569	1.498866
2002	7	0.231895	1.710998
2002	8	0.243741	1.846932
2002	9	0.237746	1.788150
2002	10	0.198535	1.726417
2002	11	0.157750	1.364243
2002	12	0.158622	1.252671
2003	1	0.148459	1.174112
2003	2	0.149479	1.243924
2003	3	0.154477	1.284843

				sales.txt
2003	4	0.152092		1.368335
2003	5	0.164508		1.367052
2003	6	0.154496		1.393593
2003	7	0.200512		1.525593
2003	8	0.196200		1.654326
2003	9	0.189951		1.621921
2003	10	0.160206	/*1.131696*/	conversion to ECIS - overlapping of
2003	11	0.154981		1.433968
2003	12	0.150801		1.271524
2004	1	0.152379		1.209366
2004	2	0.155377		1.227517
2004	3	0.151662		1.205580
2004	4	0.150958		1.253083
2004	5	0.163172		1.425974
2004	6	0.171123		1.412593
2004	7	0.176277		1.504917
2004	8	0.176711		1.531457
2004	9	0.171629		1.476212
2004	10	0.170707		1.487245
2004	11	0.153265		1.339731
2004	12	0.147667		1.151946
2005	1	0.152656		1.204100
2005	2	0.148000		1.205820
2005	3	0.143237		1.217779
2005	4	0.146777		1.230260
2005	5	0.161248		1.310144
2005	6	0.194912		1.449051
2005	7	0.234684		1.635165
2005	8	0.232878		1.736861
2005	9	0.210033		1.668821
2005	10	0.196029		1.601636
2005	11	0.165958		1.431330
2005	12	0.152219		1.164266
2006	1	0.149073		1.143731
2006	2	0.142881		1.186711
2006	3	0.142814		1.224883
2006	4	0.144856		1.188228
2006	5	0.155876		1.225957
2006	6	0.172464		1.363565
2006	7	0.189066		1.423537
2006	8	0.202638		1.561790
2006	9	0.185894		1.490324
2006	10	0.161108		1.309334
2006	11	0.147530		1.210178
2006	12	0.144076		1.119690
2007	1	0.144001		1.064955
2007	2	0.145097		1.128788
2007	3	0.146176		1.190530
2007	4	0.142607		1.141942
2007	5	0.155933		1.229233
2007	6	0.210390		1.481611
2007	7	0.210837		1.565179
2007	8	0.201718		1.609559
2007	9	0.210466		1.599969
2007	10	0.188408		1.553350
2007	11	0.159559		1.304025
2007	12	0.144019		1.132740
2008	1	0.142462		1.078134
2008	2	0.142324		1.145491
2008	3	0.140035		1.118005
2008	4	0.135525		1.132328
2008	5	0.146981		1.178569

sales.txt

2008	6	0.170335	1.278899
2008	7	0.187349	1.446398
2008	8	0.202288	1.578988
2008	9	0.209091	1.570520
2008	10	0.196823	1.538715
2008	11	0.160520	1.293436
2008	12	0.141804	1.102556
2009	1	0.140898	1.015253
2009	2	0.143117	1.110873
2009	3	0.140083	1.105857
2009	4	0.134602	1.074710
2009	5	0.144803	1.173273
2009	6	0.161469	1.221290
2009	7	0.169619	1.308262
2009	8	0.164432	1.333222
2009	9	0.165473	1.284238
2009	10	0.153781	1.222720
2009	11	0.139459	1.107075
2009	12	0.134853	0.994346

		since_2000.out.TXT			
since_2000	1	-1.96635	0.84635	-2.32	0.0487
since_2000	1	-2.35625	0.63277	-3.72	0.0058
since_2000	1	-1.45206	0.33968	-4.27	0.0027
since_2000	1	-2.12735	0.29320	-7.26	<.0001
since_2000	1	-3.41776	1.23312	-2.77	0.0324
since_2000	1	-1.56323	0.98820	-1.58	0.1648
since_2000	1	-2.35875	1.45539	-1.62	0.1562
since_2000	1	-2.58293	1.97177	-1.31	0.2381
since_2000	1	-2.45925	1.56953	-1.57	0.1682
since_2000	1	-1.36117	1.51697	-0.90	0.4041
since_2000	1	-1.87539	0.33627	-5.58	0.0008
since_2000	1	-2.72416	0.30040	-9.07	<.0001
since_2000	1	-25.17662	5.48331	-4.59	0.0018
since_2000	1	-21.95696	5.83928	-3.76	0.0055
since_2000	1	-19.92225	3.07066	-6.49	0.0002
since_2000	1	-24.80112	5.37520	-4.61	0.0017
since_2000	1	-32.05394	5.20988	-6.15	0.0008
since_2000	1	-30.48543	5.08248	-6.00	0.0010
since_2000	1	-34.94072	8.38029	-4.17	0.0059
since_2000	1	-31.02046	9.09284	-3.41	0.0143
since_2000	1	-29.27078	10.33175	-2.83	0.0298
since_2000	1	-31.29661	13.04371	-2.40	0.0617
since_2000	1	-32.45298	6.07678	-5.34	0.0011
since_2000	1	-35.66357	3.25033	-10.97	<.0001

URLs.txt

<http://www1.ncdc.noaa.gov/pub/data/cirs/>

Turns out, though, that ftp ftp.ncdc.noaa.gov followed by:

```
cd pub
cd data
cd cirs
```

will work better because it will do PC cr/lf lineends.

otherwise, do Ctrl-A Ctrl-C, open notepad, Ctrl-V, and save as.

Index of /pub/data/cirs

Icon	Name	Last modified	Size	Description[DIR]	Parent
	Directory	-			
[TXT]	DIVISIONAL_CDD.txt	23-Sep-2008 14:18	54K		
[TXT]	DIVISIONAL_HDD.txt	23-Sep-2008 14:18	56K		
[TXT]	STATE_REG_NATL_CDD_DATA.txt	23-Sep-2008 14:18	9.2K		
[TXT]	STATE_REG_NATL_HDD_DATA.txt	23-Sep-2008 14:18	9.2K		
[TXT]	divisional.README	01-May-2007 09:52	17K		
[TXT]	drd964x.cdd.txt	03-Oct-2008 16:54	3.7M		
[TXT]	drd964x.cddst.txt	03-Oct-2008 16:54	633K		
[TXT]	drd964x.hdd.txt	03-Oct-2008 16:54	3.7M		
[TXT]	drd964x.hddst.txt	03-Oct-2008 16:54	633K		
[TXT]	drd964x.pcp.txt	03-Oct-2008 16:54	3.7M		
[TXT]	drd964x.pcpst.txt	03-Oct-2008 16:54	633K		
[TXT]	drd964x.pdsi.txt	03-Oct-2008 16:54	3.7M		
[TXT]	drd964x.pdsist.txt	03-Oct-2008 16:54	633K		
[TXT]	drd964x.phdi.txt	03-Oct-2008 16:54	3.7M		
[TXT]	drd964x.phdist.txt	03-Oct-2008 16:54	633K		
[TXT]	drd964x.pmdi.txt	03-Oct-2008 16:54	3.7M		
[TXT]	drd964x.pmdist.txt	03-Oct-2008 16:54	633K		
[TXT]	drd964x.sp01.txt	03-Oct-2008 16:54	3.7M		
[TXT]	drd964x.sp02.txt	03-Oct-2008 16:54	3.7M		
[TXT]	drd964x.sp03.txt	03-Oct-2008 16:54	3.7M		
[TXT]	drd964x.sp06.txt	03-Oct-2008 16:54	3.7M		
[TXT]	drd964x.sp09.txt	03-Oct-2008 16:54	3.7M		
[TXT]	drd964x.sp12.txt	03-Oct-2008 16:54	3.7M		
[TXT]	drd964x.sp24.txt	03-Oct-2008 16:55	3.7M		
[TXT]	drd964x.tmp.txt	03-Oct-2008 16:54	3.7M		
[TXT]	drd964x.tmpst.txt	03-Oct-2008 16:54	633K		
[TXT]	drd964x.zndx.txt	03-Oct-2008 16:54	3.7M		
[TXT]	drd964x.zndxst.txt	03-Oct-2008 16:54	633K		
[TXT]	drought.README	01-May-2007 09:54	17K		
[]	ebasc	03-Oct-1996 12:57	264K		
[DIR]	joss/	22-Aug-2001 18:24	-		
[]	move.sh	16-Mar-2000 11:34	524		
[]	online.drd.status	03-Oct-2008 16:54	265		
[]	replace.sh	16-Mar-2000 11:35	458		
[TXT]	state.README	02-Apr-2007 11:46	11K		
[]	test	15-Jan-1999 09:26	5		

Apache/2.0.46 (Red Hat) Server at www1.ncdc.noaa.gov Port 80