

**Kentucky American Water Company
Qualified Infrastructure Program (QIP)
2018 QIP Additions**

Strategic Capital Expenditure Plan

RP	Project Title	2018 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2018
RECURRING PROJECTS														
B	Mains - Replaced / Restored	\$70,000	\$70,000	\$70,000	\$85,000	\$90,000	\$105,000	\$110,000	\$105,000	\$90,000	\$70,000	\$70,000	\$65,000	\$1,000,000
B2	Mains - Replaced QIP Program	300,000	300,000	300,000	450,000	450,000	500,000	500,000	600,000	400,000	400,000	400,000	400,000	5,000,000
C	Mains - Unscheduled	83,000	83,000	81,500	51,000	61,000	61,000	71,000	71,000	61,000	62,250	67,250	67,000	820,000
D	Mains - Relocated	20,000	20,000	20,000	40,000	40,000	40,000	60,000	60,000	60,000	20,000	10,000	10,000	400,000
F	Hydrants, Valves, and Manholes - Replaced	30,000	45,000	49,000	39,000	41,000	41,000	41,000	49,000	47,800	46,200	27,000	14,200	470,200
H	Services and Laterals - Replaced	10,000	10,000	31,000	37,000	38,000	58,000	48,000	49,000	43,000	58,000	38,000	21,500	441,500
J	Meters - Replaced	41,500	32,000	52,000	112,000	135,000	140,000	130,000	110,000	107,667	66,000	53,050	44,618	1,023,835
	Total	\$554,500	\$560,000	\$603,500	\$814,000	\$855,000	\$945,000	\$960,000	\$1,044,000	\$809,467	\$722,450	\$665,300	\$622,318	\$9,155,535

Placed in Service:

RP	Project Title	Account	%	2018 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2018
B	Mains - Replaced / Restored	331001-T&D Mains	80%	\$140,000	\$80,000	\$56,000	\$56,000	\$56,000	\$68,000	\$72,000	\$84,000	\$88,000	\$84,000	\$72,000	\$56,000	\$912,000
B	Mains - Replaced / Restored	333000-Services	8%	14,000	8,000	5,600	5,600	5,600	6,800	7,200	8,400	8,800	8,400	7,200	5,600	91,200
B	Mains - Replaced / Restored	334100-Meters	6%	10,500	6,000	4,200	4,200	4,200	5,100	5,400	6,300	6,600	6,300	5,400	4,200	68,400
B	Mains - Replaced / Restored	335000-Hydrants	6%	10,500	6,000	4,200	4,200	4,200	5,100	5,400	6,300	6,600	6,300	5,400	4,200	68,400
	Total			175,000	100,000	70,000	70,000	70,000	85,000	90,000	105,000	110,000	105,000	90,000	70,000	1,140,000
B2	Mains - Replaced QIP Program	331001-T&D Mains	100%			300,000	300,000	300,000	450,000	450,000	500,000	500,000	600,000	400,000	400,000	4,200,000
	Total			0	0	300,000	300,000	300,000	450,000	450,000	500,000	500,000	600,000	400,000	400,000	4,200,000
C	Mains - Unscheduled	331001-T&D Mains	100%	83,000	83,000	81,500	51,000	61,000	61,000	71,000	71,000	61,000	62,250	67,250	67,000	820,000
	Total			83,000	83,000	81,500	51,000	61,000	61,000	71,000	71,000	61,000	62,250	67,250	67,000	820,000
D	Mains - Relocated	331001-T&D Mains	90%	18,000	13,500	18,000	18,000	18,000	36,000	36,000	36,000	54,000	54,000	54,000	18,000	373,500
D	Mains - Relocated	335000-Hydrants	10%	2,000	1,500	2,000	2,000	2,000	4,000	4,000	4,000	6,000	6,000	6,000	2,000	41,500
	Total			20,000	15,000	20,000	20,000	20,000	40,000	40,000	40,000	60,000	60,000	60,000	20,000	415,000
F	Hydrants, Valves, and Manholes - Replaced	335000-Hydrants	60%	18,000	27,000	29,400	23,400	24,600	24,600	24,600	29,400	28,680	27,720	16,200	8,520	282,120
F	Hydrants, Valves, and Manholes - Replaced	331001-T&D Mains	40%	12,000	18,000	19,600	15,600	16,400	16,400	16,400	19,600	19,120	18,480	10,800	5,680	188,080
	Total			30,000	45,000	49,000	39,000	41,000	41,000	41,000	49,000	47,800	46,200	27,000	14,200	470,200
H	Services and Laterals - Replaced	333000-Services	100%	10,000	10,000	31,000	37,000	38,000	58,000	48,000	49,000	43,000	58,000	38,000	21,500	441,500
	Total			10,000	10,000	31,000	37,000	38,000	58,000	48,000	49,000	43,000	58,000	38,000	21,500	441,500
J	Meters - Replaced	334100-Meters	100%	41,500	32,000	52,000	112,000	135,000	140,000	130,000	110,000	107,667	66,000	53,050	44,618	1,023,835
	Total			41,500	32,000	52,000	112,000	135,000	140,000	130,000	110,000	107,667	66,000	53,050	44,618	1,023,835
	Total QIP Additions			\$359,500	\$285,000	\$603,500	\$629,000	\$665,000	\$875,000	\$870,000	\$924,000	\$929,467	\$997,450	\$735,300	\$637,318	\$8,510,535

Placed in Service:

QIP Additions	2018 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2018
Mains	\$253,000	\$194,500	\$475,100	\$440,600	\$451,400	\$631,400	\$645,400	\$710,600	\$722,120	\$818,730	\$604,050	\$546,680	\$6,493,580
Hydrants	30,500	34,500	35,600	29,600	30,800	33,700	34,000	39,700	41,280	40,020	27,600	14,720	392,020
Services	24,000	18,000	36,600	42,600	43,600	64,800	55,200	57,400	51,800	66,400	45,200	27,100	532,700
Meters	52,000	38,000	56,200	116,200	139,200	145,100	135,400	116,300	114,267	72,300	58,450	48,818	1,092,235
Total QIP Additions	\$359,500	\$285,000	\$603,500	\$629,000	\$665,000	\$875,000	\$870,000	\$924,000	\$929,467	\$997,450	\$735,300	\$637,318	\$8,510,535

**Kentucky American Water Company
Qualified Infrastructure Program (QIP)
2017 QIP Additions**

Strategic Capital Expenditure Plan

RP	Project Title	2017 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2017
RECURRING PROJECTS														
B	Mains - Replaced / Restored	\$100,000	\$100,000	\$200,000	\$300,000	\$450,000	\$450,000	\$425,000	\$470,000	\$400,000	\$300,000	\$175,000	\$100,000	\$3,470,000
C	Mains - Unscheduled	17,250	27,250	26,000	25,500	20,500	25,500	25,500	30,500	30,500	32,250	37,250	37,000	335,000
D	Mains - Relocated	10,000	10,000	20,000	40,000	40,000	50,000	50,000	50,000	50,000	20,000	20,000	15,000	375,000
F	Hydrants, Valves, and Manholes - Replaced	30,000	40,000	40,000	20,000	21,000	23,000	28,000	38,000	37,800	36,000	25,000	13,250	352,050
H	Services and Laterals - Replaced	20,000	40,000	30,000	30,000	32,500	45,000	45,000	55,000	55,000	52,500	30,000	17,500	452,500
J	Meters - Replaced	5,500	11,000	21,000	70,000	51,000	76,000	52,300	51,000	70,000	36,000	35,250	30,000	509,050
	Total	\$182,750	\$228,250	\$337,000	\$485,500	\$615,000	\$669,500	\$625,800	\$694,500	\$643,300	\$476,750	\$322,500	\$212,750	\$5,493,600

Slippage for RPs 1.177
Slippage for IPs 0.916

Placed in Service:

RP	Project Title	Account	%	2017 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2017
B	Mains - Replaced / Restored	331001-T&D Mains	80%	\$188,320	\$118,642	\$94,160	\$94,160	\$188,320	\$282,480	\$423,720	\$423,720	\$400,180	\$442,552	\$376,640	\$282,480	\$3,315,374
B	Mains - Replaced / Restored	333000-Services	8%	18,832	11,864	9,416	9,416	18,832	28,248	42,372	42,372	40,018	44,255	37,664	28,248	331,537
B	Mains - Replaced / Restored	334100-Meters	6%	14,124	8,898	7,062	7,062	14,124	21,186	31,779	31,779	30,014	33,191	28,248	21,186	248,653
B	Mains - Replaced / Restored	335000-Hydrants	6%	14,124	8,898	7,062	7,062	14,124	21,186	31,779	31,779	30,014	33,191	28,248	21,186	248,653
	Total			235,400	148,302	117,700	117,700	235,400	353,100	529,650	529,650	500,225	553,190	470,800	353,100	4,144,217
C	Mains - Unscheduled	331001-T&D Mains	100%	20,303	32,073	30,602	30,014	24,129	30,014	30,014	35,899	35,899	37,958	43,843	43,549	394,295
	Total			20,303	32,073	30,602	30,014	24,129	30,014	30,014	35,899	35,899	37,958	43,843	43,549	394,295
D	Mains - Relocated	331001-T&D Mains	90%	10,593	10,593	10,593	10,593	21,186	42,372	42,372	52,965	52,965	52,965	52,965	21,186	381,348
D	Mains - Relocated	335000-Hydrants	10%	1,177	1,177	1,177	1,177	2,354	4,708	4,708	5,885	5,885	5,885	5,885	2,354	42,372
	Total			11,770	11,770	11,770	11,770	23,540	47,080	47,080	58,850	58,850	58,850	58,850	23,540	423,720
F	Hydrants, Valves, and Manholes - Replaced	335000-Hydrants	60%	21,186	28,248	28,248	14,124	14,830	16,243	19,774	26,836	26,694	25,423	17,655	9,357	248,618
F	Hydrants, Valves, and Manholes - Replaced	331001-T&D Mains	40%	14,124	18,832	18,832	9,416	9,887	10,828	13,182	17,890	17,796	16,949	11,770	6,238	165,745
	Total			35,310	47,080	47,080	23,540	24,717	27,071	32,956	44,726	44,491	42,372	29,425	15,595	414,363
H	Services and Laterals - Replaced	333000-Services	100%	23,540	47,080	35,310	35,310	38,253	52,965	52,965	64,735	64,735	61,793	35,310	20,598	532,593
	Total			23,540	47,080	35,310	35,310	38,253	52,965	52,965	64,735	64,735	61,793	35,310	20,598	532,593
J	Meters - Replaced	334100-Meters	100%	6,474	12,947	24,717	82,390	60,027	89,452	61,557	60,027	82,390	42,372	41,489	35,310	599,152
	Total			6,474	12,947	24,717	82,390	60,027	89,452	61,557	60,027	82,390	42,372	41,489	35,310	599,152
	Total QIP Additions			\$332,797	\$299,252	\$267,179	\$300,724	\$406,065	\$599,682	\$754,222	\$793,887	\$786,589	\$796,535	\$679,718	\$491,692	\$6,508,339

Placed in Service:

QIP Additions	2017 Period 1	2	3	4	5	6	7	8	9	10	11	12	Total 2017
Mains	\$233,340	\$180,140	\$154,187	\$144,183	\$243,521	\$365,694	\$509,288	\$530,474	\$506,840	\$550,424	\$485,218	\$353,453	\$4,256,762
Hydrants	36,487	38,323	36,487	22,363	31,308	42,137	56,261	64,500	62,593	64,500	51,788	32,897	539,643
Services	42,372	58,944	44,726	44,726	57,085	81,213	95,337	107,107	104,753	106,048	72,974	48,846	864,130
Meters	20,598	21,845	31,779	89,452	74,151	110,638	93,336	91,806	112,404	75,563	69,737	56,496	847,805
Total QIP Additions	\$332,797	\$299,252	\$267,179	\$300,724	\$406,065	\$599,682	\$754,222	\$793,887	\$786,589	\$796,535	\$679,718	\$491,692	\$6,508,339

Kentucky American Water Company
 Case No. 2015-00418
 Capital In-Servicing Activity by Month

Per In-Service Date or Assumed Months in Construction Phase

Total Placed in Service:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
	\$2,140,658	\$5,303,948	\$1,940,460	\$1,637,814	\$1,292,239	\$3,115,375	\$970,184	\$1,326,789	\$1,643,089	\$2,204,223	\$2,857,779	\$2,567,021

Slippage for RPs 1.177
 Slippage for IPs 0.916

Line #	FP#	Project Description	Utility Plant Account	NARUC Account	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
1	D12-**01-P	Projects Funded by Others	331001-T&D Mains	331.4	291,308	291,308	264,825	217,157	158,895	158,895	132,413	158,895	233,046	233,046	243,639	264,825
2		Projects Funded by Others	335000-Hydrants	335.4	32,368	32,368	29,425	24,129	17,655	17,655	14,713	17,655	25,894	25,894	27,071	29,425
3		Projects Funded by Others	333000-Services	333.4	-	-	-	-	-	-	-	-	-	-	-	-
4		Projects Funded by Others	334200-Meter Installations	334.4	-	-	-	-	-	-	-	-	-	-	-	-
5		Projects Funded by Others	334100-Meters	335.4	-	-	-	-	-	-	-	-	-	-	-	-
6																
7	R12-**A1	Mains - New	331001-T&D Mains	331.4	235,400	235,400	176,550	88,275	70,620	35,310	11,770	23,540	23,540	88,275	117,700	117,700
8		Mains - New	301000-Organization	301.0	-	-	-	-	-	-	-	-	-	-	-	-
9																
10	R12-**B1	Mains - Replaced / Restored	331001-T&D Mains	331.4	400,180	442,552	376,640	282,480	188,320	118,642	94,160	94,160	188,320	282,480	423,720	423,720
11		Mains - Replaced / Restored	333000-Services	333.4	40,018	44,255	37,664	28,248	18,832	11,864	9,416	9,416	18,832	28,248	42,372	42,372
12		Mains - Replaced / Restored	334100-Meters	334.4	30,014	33,191	28,248	21,186	14,124	8,898	7,062	7,062	14,124	21,186	31,779	31,779
13		Mains - Replaced / Restored	335000-Hydrants	335.4	30,014	33,191	28,248	21,186	14,124	8,898	7,062	7,062	14,124	21,186	31,779	31,779
14																
15	R12-**C1	Mains - Unscheduled	331001-T&D Mains	331.4	35,899	37,958	43,843	43,549	20,303	32,073	30,602	30,014	24,129	30,014	30,014	35,899
16																
17	R12-**D1	Mains - Relocated	331001-T&D Mains	331.4	42,372	42,372	31,779	21,186	10,593	10,593	10,593	10,593	21,186	42,372	42,372	52,965
18		Mains - Relocated	335000-Hydrants	335.4	4,708	4,708	3,531	2,354	1,177	1,177	1,177	1,177	2,354	4,708	4,708	5,885
19																
20	R12-**E1	Hydrants, Valves, and Manholes - New	335000-Hydrants	335.4	14,124	10,664	7,062	3,531	1,766	3,531	7,062	14,124	21,186	21,186	19,421	17,655
21		Hydrants, Valves, and Manholes - New	331001-T&D Mains	331.4	9,416	7,109	4,708	2,354	1,177	2,354	4,708	9,416	14,124	14,124	12,947	11,770
22																
23	R12-**F1	Hydrants, Valves, and Manholes - Replaced	335000-Hydrants	335.4	26,694	25,423	17,655	9,357	21,186	28,248	28,248	14,124	14,830	16,243	19,774	26,836
24		Hydrants, Valves, and Manholes - Replaced	331001-T&D Mains	331.4	17,796	16,949	11,770	6,238	14,124	18,832	18,832	9,416	9,887	10,828	13,182	17,890
25																
26	R12-**G1	Services and Laterals - New	333000-Services	333.4	74,740	62,970	50,611	51,553	41,195	47,080	55,437	61,486	73,563	94,160	94,160	92,395
27																
28	R12-**H1	Services and Laterals - Replaced	333000-Services	333.4	64,735	61,793	35,310	20,598	23,540	47,080	35,310	35,310	38,253	52,965	52,965	64,735
29		Services and Laterals - Replaced	333000-Services	333.4	0	0	0	0	0	0	0	0	0	0	0	0
30																
31	R12-**I1	Meters - New	334100-Meters	334.4	43,549	61,204	43,549	24,976	11,770	11,770	24,717	31,779	31,779	61,204	49,434	44,726
32																
33	R12-**J1	Meters - Replaced	334100-Meters	334.4	94,160	42,372	42,372	24,717	6,474	12,947	24,717	82,390	60,027	89,452	61,557	60,027
34		Meters - Replaced	339200-Other P/E-Supply	339.1	0	0	0	0	0	0	0	0	0	0	0	0
35																
36	R12-**K1	ITS Equipment and Systems	340100-Office Furniture & Equip	340.5	0	0	0	0	0	124,275	0	146,250	0	0	154,711	0
37			340300-Computer Software	340.5	0	0	0	0	0	0	0	0	0	0	0	0
38			347000-Misc Equipment	347.5	0	0	0	0	0	0	0	0	0	0	0	0
39																
40	R12-**L1	SCADA Equipment and Systems	346190-Remote Control & Instrument	346.5	0	41,195	41,195	29,425	5,885	5,885	11,770	23,540	35,310	41,195	41,195	41,195
41			340200-Comp & Periph Equip	340.5	0	0	0	0	0	0	0	0	0	0	0	0
42			340300-Computer Software	340.5	0	0	0	0	0	0	0	0	0	0	0	0
43																
44																
45	R12-**M1	Security Equipment and Systems	304500-Struct & Imp-General	304.5	19,244	23,540	11,770	11,770	2,354	2,354	2,354	8,271	17,655	23,540	47,080	47,080
46																
47	R12-**N1	Offices and Operations Centers	304500-Struct & Imp-General	304.5	29,425	0	0	0	0	0	0	0	0	29,425	58,850	58,850
48		Offices and Operations Centers		0	0	0	0	0	0	0	0	0	0	0	0	0
49		Offices and Operations Centers		0	0	0	0	0	0	0	0	0	0	0	0	0
50		Offices and Operations Centers		0	0	0	0	0	0	0	0	0	0	0	0	0
51		Offices and Operations Centers		0	0	0	0	0	0	0	0	0	0	0	0	0
52		Offices and Operations Centers		0	0	0	0	0	0	0	0	0	0	0	0	0
53																
54	R12-**O1	Vehicles	341100-Trans Equip Lt Duty Trks	341.5	0	0	0	0	0	0	27,189	0	62,146	87,392	79,624	0
55		Vehicles	341200-Trans Equip Hvy Duty Trks	341.5	0	0	0	0	0	0	27,189	0	62,146	87,392	79,624	0
56		Vehicles	341300-Trans Equip Auto Car	341.5	0	0	0	0	0	0	28,013	0	64,029	90,041	82,037	0
57																
58	R12-**P1	Tools and Equipment	343000-Tools,Shop,Garage Equip	343.5	29,425	16,478	8,828	4,779	2,354	5,885	11,770	35,310	29,425	68,266	50,023	32,368
59																
60	R12-**Q1	Process Plant Facilities and Equipment	304100-Struct & Imp-Supply	304.2	101,222	94,160	94,160	94,160	94,160	38,135	4,708	23,540	32,956	37,664	75,328	75,328
61		Process Plant Facilities and Equipment	306000-Lake, River & Other Intakes	306.1	37,958	35,310	35,310	35,310	35,310	14,301	1,766	8,828	12,359	14,124	28,248	28,248
62		Process Plant Facilities and Equipment	311000-Pumping Equipment	306.1	63,264	58,850	58,850	58,850	58,850	23,834	2,943	14,713	20,598	23,540	47,080	47,080
63		Process Plant Facilities and Equipment	320100-Wt Equip Non-Media	320.3	25,306	23,540	23,540	23,540	23,540	9,534	1,177	5,885	8,239	9,416	18,832	18,832
64		Process Plant Facilities and Equipment	330200-Ground Level Tanks	330.1	25,306	23,540	23,540	23,540	23,540	9,534	1,177	5,885	8,239	9,416	18,832	18,832

Kentucky-American Water Company
Historical Activity - Retirements, Salvage Proceeds and Removal Costs
For the Period January 2012 through December 2014

	Utility Plant Acct	3-Yr Avg Retirements 01/12-12/14	Retirement Monthly Average (3-Yr Avg / 12)	3-Yr Avg Salvage Credits 01/12-12/14	Salvage Credit Monthly Average (3-Yr Avg / 12)	3-Yr Avg Removal Cost Debit 01/12-12/14	Removal Cost Monthly Average (3-Yr Avg / 12)
302000	302000	\$0	\$0	\$0	\$0	\$0	\$0
303200	303200	-	-	-	-	-	-
303300	303300	-	-	-	-	-	-
303400	303400	-	-	-	-	-	-
303500	303500	-	-	-	-	-	-
304100	304100	(7,167)	(597)	-	-	39,855	3,321
304200	304200	(13,355)	(1,113)	-	-	4,201	350
304300	304300	(83,413)	(6,951)	-	-	11,011	918
304400	304400	(84)	(7)	-	-	37	3
304500	304500	(19,014)	(1,584)	-	-	6,797	566
304600	304600	(21,471)	(1,789)	-	-	10,603	884
304610	304610	-	-	-	-	-	-
304700	304700	-	-	-	-	58	5
304800	304800	(27,374)	(2,281)	-	-	678	56
305000	305000	(1,399)	(117)	-	-	-	-
306000	306000	-	-	-	-	471	39
307000	307000	-	-	-	-	-	-
309000	309000	(109)	(9)	-	-	293	24
310000	310000	(25,985)	(2,165)	-	-	8,481	707
311200	311200	(90,388)	(7,532)	-	-	9,060	755
311300	311300	(522)	(44)	-	-	801	67
311400	311400	-	-	-	-	-	-
311500	311500	-	-	-	-	-	-
311520	311520	(14,316)	(1,193)	-	-	23,371	1,948
311530	311530	-	-	-	-	-	-
311540	311540	(5,825)	(485)	-	-	420	35
320100	320100	(507,822)	(42,318)	-	-	86,429	7,202
320200	320200	-	-	-	-	-	-
330000	330000	-	-	-	-	-	-
330100	330100	(6,921)	(577)	-	-	1,569	131
330200	330200	(1,177)	(98)	-	-	-	-
330400	330400	-	-	-	-	-	-
331001	331001	(98,156)	(8,180)	(499)	(42)	85,492	7,124
331100	331100	(2,226)	(185)	(78)	(6)	5,979	498
331200	331200	(386)	(32)	(1,236)	(103)	33,016	2,751
331300	331300	-	-	(5)	(0)	534	45
331400	331400	(380)	(32)	-	-	4,960	413
333000	333000	(262,771)	(21,898)	(3,969)	(331)	93,293	7,774
334100	334100	(870)	(73)	(40,105)	(3,342)	60,936	5,078
334110	334110	(4,088)	(341)	(2,016)	(168)	12,883	1,074
334120	334120	(24,028)	(2,002)	(8,341)	(695)	121,431	10,119
334130	334130	(28,509)	(2,376)	(9,872)	(823)	59,960	4,997
334131	334131	(53)	(4)	(20)	(2)	(243)	(20)
334200	334200	(17,070)	(1,423)	(31,390)	(2,616)	28,710	2,392
334300	334300	(5,825)	(485)	(26)	(2)	9,734	811
335000	335000	(13,565)	(1,130)	(509)	(42)	30,830	2,569
339100	339100	-	-	-	-	-	-
339600	339600	-	-	-	-	-	-
340100	340100	(62,012)	(5,168)	-	-	768	64
340210	340210	-	-	-	-	-	-
340220	340220	(139,052)	(11,588)	-	-	-	-
340230	340230	(18,535)	(1,545)	(248)	(21)	1,822	152

Kentucky-American Water Company
Historical Activity - Retirements, Salvage Proceeds and Removal Costs
For the Period January 2012 through December 2014

	Utility Plant Acct	3-Yr Avg Retirements 01/12-12/14	Retirement Monthly Average (3-Yr Avg / 12)	3-Yr Avg Salvage Credits 01/12-12/14	Salvage Credit Monthly Average (3-Yr Avg / 12)	3-Yr Avg Removal Cost Debit 01/12-12/14	Removal Cost Monthly Average (3-Yr Avg / 12)
340240	340240	-	-	-	-	-	-
340300	340300	(1,436,988)	(119,749)	-	-	-	-
340315	340315	-	-	-	-	-	-
340320	340320	-	-	-	-	-	-
340325	340325	(1,667)	(139)	-	-	-	-
340330	340330	(1,543)	(129)	-	-	-	-
340500	340500	(4,646)	(387)	-	-	-	-
341100	341100	(327,545)	(27,295)	(70,390)	(5,866)	(52)	(4)
341200	341200	(158,814)	(13,234)	(42,695)	(3,558)	-	-
341300	341300	(43,584)	(3,632)	(12,526)	(1,044)	(103)	(9)
341400	341400	(73,447)	(6,121)	(32,038)	(2,670)	549	46
342000	342000	(351)	(29)	-	-	-	-
343000	343000	(24,262)	(2,022)	-	-	3,866	322
344000	344000	(24,150)	(2,013)	-	-	3,543	295
345000	345000	(3,261)	(272)	-	-	386	32
346100	346100	(47,902)	(3,992)	-	-	1,176	98
346190	346190	(909)	(76)	-	-	3,200	267
346200	346200	(3,618)	(302)	-	-	-	-
347000	347000	(8,326)	(694)	-	-	532	44
348000	348000	-	-	-	-	-	-
	Grand Total	(\$3,664,880)	(\$305,407)	(\$255,965)	(\$21,330)	\$767,335	\$63,945

Kentucky American Water Company

Case No. 2015-00418

Contributions in Aid of Construction Balances by Month

Account	Account Description	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	12 Months
														Ending Aug 2017
27111000	CIAC-NT Mains	(\$32,662)	(\$24,717)	(\$21,186)	(\$21,186)	(\$19,421)	(\$19,421)	(\$21,186)	(\$28,248)	(\$31,779)	(\$43,255)	(\$32,662)	(\$32,662)	(\$328,383)
27112000	CIAC-NT Ext Dep	(48,775)	(36,911)	(31,638)	(31,638)	(29,001)	(29,001)	(31,638)	(42,184)	(47,457)	(64,594)	(48,775)	(48,775)	(490,385)
27113000	CIAC-NT Svcs	(78,606)	(59,486)	(50,988)	(50,988)	(46,739)	(46,739)	(50,988)	(67,984)	(76,481)	(104,100)	(78,606)	(78,606)	(790,308)
27114000	CIAC-NT Meters	(10,234)	(7,745)	(6,638)	(6,638)	(6,085)	(6,085)	(6,638)	(8,851)	(9,957)	(13,553)	(10,234)	(10,234)	(102,893)
27115000	CIAC-NT Hydrants	(5,879)	(4,449)	(3,813)	(3,813)	(3,496)	(3,496)	(3,813)	(5,085)	(5,720)	(7,786)	(5,879)	(5,879)	(59,109)
27116000	CIAC-NT Othe r	(435)	(330)	(282)	(282)	(259)	(259)	(282)	(377)	(424)	(577)	(435)	(435)	(4,378)
27117000	CIAC-NT WIP	(27,654)	(20,927)	(17,937)	(17,937)	(16,443)	(16,443)	(17,937)	(23,917)	(26,906)	(36,622)	(27,654)	(27,654)	(278,031)
27118000	CIAC-NT NUP Property													0
27121000	CIAC-Tax Mains													0
27122000	CIAC-Tax Ext Dep													0
27123000	CIAC-Tax Svcs	(13,500)	(10,216)	(8,757)	(8,757)	(8,027)	(8,027)	(8,757)	(11,676)	(13,135)	(17,879)	(13,500)	(13,500)	(135,732)
27124000	CIAC-Tax Meters													0
27125000	CIAC-Tax Hydrants													0
27126000	CIAC-Tax Other													0
27127000	CIAC-Tax WIP													0
		(\$217,745)	(\$164,780)	(\$141,240)	(\$141,240)	(\$129,470)	(\$129,470)	(\$141,240)	(\$188,320)	(\$211,860)	(\$288,365)	(\$217,745)	(\$217,745)	(\$2,189,220)
QIP Eligible														12 Months
		Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Ending Aug 2017
27111000	CIAC-NT Mains	(\$32,662)	(\$24,717)	(\$21,186)	(\$21,186)	(\$19,421)	(\$19,421)	(\$21,186)	(\$28,248)	(\$31,779)	(\$43,255)	(\$32,662)	(\$32,662)	(\$328,383)
27113000	CIAC-NT Svcs	(78,606)	(59,486)	(50,988)	(50,988)	(46,739)	(46,739)	(50,988)	(67,984)	(76,481)	(104,100)	(78,606)	(78,606)	(790,308)
27114000	CIAC-NT Meters	(10,234)	(7,745)	(6,638)	(6,638)	(6,085)	(6,085)	(6,638)	(8,851)	(9,957)	(13,553)	(10,234)	(10,234)	(102,893)
27115000	CIAC-NT Hydrants	(5,879)	(4,449)	(3,813)	(3,813)	(3,496)	(3,496)	(3,813)	(5,085)	(5,720)	(7,786)	(5,879)	(5,879)	(59,109)
27121000	CIAC-Tax Mains	0	0	0	0	0	0	0	0	0	0	0	0	0
27123000	CIAC-Tax Svcs	(13,500)	(10,216)	(8,757)	(8,757)	(8,027)	(8,027)	(8,757)	(11,676)	(13,135)	(17,879)	(13,500)	(13,500)	(135,732)
		(\$140,881)	(\$106,613)	(\$91,382)	(\$91,382)	(\$83,767)	(\$83,767)	(\$91,382)	(\$121,843)	(\$137,073)	(\$186,572)	(\$140,881)	(\$140,881)	(\$1,416,425)
Additions:														12 Months
		Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Ending Aug 2017
331001-T&D Mains		\$1,086,770	\$4,148,041	\$1,001,715	\$816,501	\$596,394	\$2,134,672	\$303,078	\$336,034	\$560,031	\$792,739	\$1,020,974	\$1,199,569	\$13,996,518
335000-Hydrants		108,807	191,298	85,921	61,057	56,408	159,675	58,262	54,142	78,388	89,217	102,752	111,580	1,157,505
333000-Services		183,093	255,461	123,585	100,398	83,567	305,355	100,163	106,212	130,647	175,373	189,497	199,502	1,952,853
334100-Meters		167,723	136,767	114,169	70,879	32,368	33,615	56,496	121,231	105,930	171,842	142,770	136,532	1,290,322
		\$1,546,393	\$4,731,568	\$1,325,390	\$1,048,834	\$768,736	\$2,633,317	\$517,998	\$617,619	\$874,997	\$1,229,171	\$1,455,993	\$1,647,182	\$18,397,197
% Contributions														
331001-T&D Mains		-3.01%	-0.60%	-2.11%	-2.59%	-3.26%	-0.91%	-6.99%	-8.41%	-5.67%	-5.46%	-3.20%	-2.72%	-2.35%
335000-Hydrants		-5.40%	-2.33%	-4.44%	-6.25%	-6.20%	-2.19%	-6.55%	-9.39%	-7.30%	-8.73%	-5.72%	-5.27%	-5.11%
333000-Services		-42.93%	-23.29%	-41.26%	-50.79%	-55.93%	-15.31%	-50.90%	-64.01%	-58.54%	-59.36%	-41.48%	-39.40%	-40.47%
334100-Meters		-6.10%	-5.66%	-5.81%	-9.37%	-18.80%	-18.10%	-11.75%	-7.30%	-9.40%	-7.89%	-7.17%	-7.50%	-7.97%
333000-Services Taxable		-7.37%	-4.00%	-7.09%	-8.72%	-9.61%	-2.63%	-8.74%	-10.99%	-10.05%	-10.19%	-7.12%	-6.77%	-6.95%