Kentucky-American Water Company
Case No. 2021-xxxxx
Amortization Schedule
LT Debt - Discount
December 31, 2020

Company	Account	Discount Total	Nov 2016 Amort	11/30/2016 Bal	Sept 2017 Amort	9/30/17 Bal	Sept 2018 Amort	9/30/18 Bal	May 2019 and forward Amort	May 2019 and forward balance	Trading Partner	Amortization		Period	Months in Period	Monthly Amortization	Months Left	Amount
1012	22110400	41,600.00	53.86	41,546.14							1046	11/30/2016	-	12/1/2046	360	115.41	311	35,891.25
1012	22110400	15,350.00			42.69	15,307.31					1046	9/13/2017	-	9/1/2047	360	42.69	320	13,642.55
1012	22110400	84,800.00							235.36	84,564.64	1046	5/13/2019		6/1/2049	361	235.36	341	80,092.81
																393.45		