

**KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2004-00103
FORECASTED TEST PERIOD FILING REQUIREMENTS
EXHIBIT NO. 34**

Description of Filing Requirement:

List of Software, Programs and Models Used

Response:

Please see attached.

For electronic version, refer to [KAW_APP_EX34_043004.pdf](#)

**KENTUCKY AMERICAN WATER
CASE NO:
FORECASTED TEST PERIOD FILING REQUIREMENTS
EXHIBIT NO. 34
Summary of Computer Software**

A list of all commercially available or in-house developed computer software, programs and models used in the development of the schedules and workpapers associated with the filing of the utility's application are listed below:

<u>SOFTWARE</u>	<u>DESCRIPTION</u>
<i>Microsoft Office</i>	MS Office is a suite of personal computer applications designed to integrate with each other and provide a similar interface to the data maintained within each application. Applications included in the MS Office suite are MS Excel, MS Access, and MS Word. MS Office is manufactured by Microsoft Corporation.
<i>MS Excel</i>	MS Excel was used by the Company to formulate their budget information and was used to complete the computation of water utilization projections and the cost of service allocation study. MS Excel is an electronic spreadsheet application manufactured by Microsoft Corporation.
<i>MS Access</i>	MS Access was used by the Company to organize, control and manage large amounts of data that can be formatted into a data base file. MS Access is an electronic data base management system manufactured by Microsoft Corporation.
<i>MS Word</i>	MS Word was used to prepare testimony and other miscellaneous schedules. MS Word is an electronic word processing application manufactured by Microsoft Corporation.
<i>Adobe Acrobat</i>	Acrobat was used by the Company to create and manage Portable Document Format (PDF) files. Acrobat is a universal document exchange application and is manufactured by Adobe Systems Incorporated.

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Summary of Computer Software (Continued)

SOFTWARE

DESCRIPTION

Oracle

Oracle is used by the Company in the preparation of financial budgets and as a budget transaction interface into the Company's enterprise financial system (J.D. Edwards), and for consolidations of the American Water enterprise. Oracle is a data base application manufactured by Oracle Corporation.

Hyperion

Hyperion is used by the Company to create balance sheets, income statements and cash flow analyses and is used to consolidate financial data for RWE/Thames financial reporting. Hyperion is a business performance and business intelligence application manufactured by Hyperion Solutions Corporation.

PeopleSoft World FIS

PeopleSoft World (formerly J. D. Edwards Financials) is used by the Company as an enterprise financial application including general ledger, accounts payable, procurement, materials inventory, asset management, payroll and human resource administration. PeopleSoft World is manufactured by PeopleSoft Incorporated.

Orcom's E-CIS

E-CIS is used by the Company as an enterprise customer information system for retaining water consumptions, billing, collecting, tracking customer's service work. E-CIS is an electronic customer information system application and is owned by Alliance Data Systems.