

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

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PUBLIC SERVICE  
COMMISSION

IN THE MATTER OF:

TARIFF FILING OF KENTUCKY- )  
AMERICAN WATER COMPANY ) CASE NO. 2006-00154  
TO REVISE THE KENTUCKY RIVER )  
AUTHORITY WITHDRAWAL FEE )

**NOTICE**

Notice is hereby given that Kentucky-American Water Company files herewith its responses to the information request contained in Appendix A to the Commission's Order dated May 1, 2006.

LINDSEY W. INGRAM, JR.  
LINDSEY W. INGRAM III  
STOLL KEENON OGDEN PLLC  
300 West Vine Street, Suite 2100  
Lexington, Kentucky 40507-1801

BY: *Lindsey Ingram, Jr.*  
Attorneys for Kentucky-American Water Company

**CERTIFICATE OF SERVICE**

This is to certify that the original and five (5) copies of the hereinbefore described information has been filed with the Public Service Commission and a copy mailed, postage prepaid, on this the 16<sup>th</sup> day of May, 2006, to David J. Barberie, Esq., Lexington-Fayette Urban County Government, Department of Law, 200 East Main Street, Lexington, Kentucky 40507

STOLL KEENON OGDEN PLLC

By *Lindsey Ingram, Jr.*

RECEIVED

MAY 16 2006

PUBLIC SERVICE  
COMMISSION

**KENTUCKY-AMERICAN WATER COMPANY**  
**CASE NO. 2006-00154**  
**PUBLIC SERVICE COMMISSION DATA REQUEST NO. 1**  
**ITEMS 1 – 6**

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Witness Responsible:

Michael A. Miller

1. Provide all calculations that Kentucky-American used to determine the revised fee.

Response:

See attached schedules. (PSC DR 1 Attachment 1)

**Kentucky-American Water Company**  
**Calculation of Revised Water Withdrawal Fee Pass Through**

<b>Estimated Fees to be Paid to Kentucky River Authority FYE 12/31/2006</b>	
Permit 200 Withdrawal - KRS Low Service Pumpage - Projected FYE 12/31/2006	12,232,634
Transfer Pumpage to Watershed - Projected FYE 12/31/2006	3,594,000
Subtotal	15,826,634
Tier 1 and Tier 2 Rates of \$.022 and \$.016 per 1000 Gallons	<b>\$601,412</b>
Permit 201 - RRS Low Service Pumpage - Projected FYE 12/31/2006	4,230,888
Less: Transfer from KRS to Watershed - Projected FYE 12/31/2006	3,594,000
Net Withdrawals from WaterShed	636,888
Tier 1 Rates of \$.022 per 1000 Gallons	<b>\$14,012</b>
Estimated KRA Fees Paid to Kentucky River Authority	<b>\$615,424</b>
Total Withdrawal - 1000 Gallons	16,463,522
Weighted Average Rate	\$0.03738
<b>Estimated KRA Fees to be Paid by Customers FYE 12/31/2006</b>	
Estimated Net Water Sales - 1000 Gallons - Projected FYE 12/31/2006	14,011,882
Estimated KRA Fees to be Paid to Kentucky River Authority FYE 12/31/2006	\$615,424
<b>True-up:</b> Net KRA Fee (Liability) Asset at 12/31/2005	<b>(\$599,608)</b>
Total Fees to be Paid by Customers FYE 12/31/2006	\$15,816
KRA Fee Rate per 1000 Gallons	\$0.00113
KRA Fee Rate per CCF	\$0.00085

Case No. 2006-00154  
 Item 1

**Kentucky-American Water Company**  
**KRA Fee True-up Adjustment**  
**Balance Sheet (Liability) / Asset Withdrawal Fee at 12/05**

<b>Adjustment of True-up for Unbilled Revenues at 12/31/2005</b>			
	Billed		
<b>For Period Ended 12/05</b>	<u>Water Rev</u>		
Residential	\$26,440,906	Unbilled Revenues 12/05	\$4,529,612
Commercial	12,193,418	Ratio	1.2742%
Industrial	1,569,209		
OPA	3,771,324	Adjustment for True-up	\$57,716
OWU	1,000,284		
Misc	5,768		
	<u>\$44,980,909</u>		
KRA Fees Billed - 2005	<u>\$573,137</u>		
Ratio of KRA Fees to Billed Revenues	<u>1.2742%</u>		

<b>Summary</b>	
Balance 12/05 in Account 241998 Water Withdrawal Fee	<b>(\$541,892)</b>
Unbilled KRA Fee at 12/04	(\$57,716)
	<hr/>
KRA True-up Adjustment	<u>(\$599,608)</u>

Case No. 2006-00154	Item 1	Forecasted Sales in 2006 (CCF)	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Total
KENTUCKY-AMERICAN WATER COMPANY															
	Residential	incl Owenton 8,570,248													
	Commercial	5,981,446													
	Industrial	1,198,665													
	Other Public Authority	2,064,262													
	Sales for Resale	867,888													
	Miscellaneous	0													
	Private Fire Service	0													
	Public Fire Service	0													
	Total	18,682,509													
KENTUCKY-AMERICAN WATER COMPANY															
Forecasted Pumpage in 2006 (1,000,000 Gallons)															
	KRS: 616515001/1111001		Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Total
	Intake & 2nd Lift - Low Service	843.124	829.237	928.732	962.144	1,064.984	1,030.532	1,177.321	1,204.025	1,022.777	1,167.178	993.424	1,009.156	12,233	
	RRS: 61615001/1111002														
	Richmond Rd - Low Service	353.958	319.704	353.958	342.540	353.958	342.540	353.958	353.958	373.680	386.136	342.540	353.958	4,231	
	KRS: 61615001/1111001														
	KRS to #4	0.000	168.000	186.000	180.000	372.000	360.000	496.000	496.000	480.000	496.000	0.000	360.000	0.000	3,594



**KENTUCKY-AMERICAN WATER COMPANY**  
**CASE NO. 2006-00154**  
**PUBLIC SERVICE COMMISSION DATA REQUEST NO. 1**  
**ITEMS 1 – 6**

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Witness Responsible:

Michael A. Miller

2. Provide all correspondence between Kentucky-American and the Kentucky River Authority regarding revisions or changes to the withdrawal fee.

Response:

The only correspondence that I am aware of is the bills attached to the response to this question. (PSC DR 1 Attachment 2)



STEPHEN REEDER  
EXECUTIVE DIRECTOR

PAUL E. PATTON  
GOVERNOR

WM. NEAL CASSITY  
CHAIRMAN

COMMONWEALTH OF KENTUCKY  
**KENTUCKY RIVER AUTHORITY**  
70 WILKINSON BOULEVARD  
FRANKFORT, KENTUCKY 40601  
OFFICE (502) 564-2866  
FAX (502) 564-2881  
KRA.state.ky.us

Address  
Co 12

1-Feb-02

Kentucky-American Water Co.  
Ms. Rachelle Cole  
2300 Richmond Road  
Lexington, Ky. 40502

Vendor # 12001071

Remittance # \_\_\_\_\_

Misc - Information \_\_\_\_\_

INVOICE 511201

CR

Water Use Fees for the Calendar Quarter Ended

31-Dec-01

	Tier I Usage Gallons	Tier II Usage Gallons	Tier I Fee @ \$.022 Per Thousand	Tier II Fee @ \$.016 Per Thousand	TOTAL FEES
Permit 200 River	3,324,620,000	3,324,620,000	\$ 73,141.64	\$ 53,193.92	\$ 126,335.56
Permit 201 Reservoir	208,000,000		\$ 4,576.00		\$ 4,576.00
Grand Total Fees Due	3,532,620,000	3,324,620,000	\$ 77,717.64	\$ 53,193.92	\$ 130,911.56

ALPHA  
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NAME

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Order # 12001071

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Misc. Information \_\_\_\_\_

1-May-02

SHARED SERVICES CENTER  
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Kentucky-American Water Co.  
c/o American Water Shared Services Ctr.  
Accounts Payable Dept.  
PO Box 5084  
Mt. Laurel, NJ 08054-1108

INVOICE 510302

Contact: Ms. Rachele Cole  
Lexington, Ky. Office

Water Use Fees for the Calendar Quarter Ended 31-Mar-02

	Tier I Usage Gallons	Tier II Usage Gallons	Tier I Fee @ \$.022 Per Thousand	Tier II Fee @ \$.016 Per Thousand	TOTAL FEES
Permit 200 River	3,439,796,000	3,439,796,000	\$ 75,675.51	\$ 55,036.74	\$ 130,712.25
Permit 201 Reservoir	-78,950,000		\$ (1,736.90)		\$ (1,736.90)
Grand Total Fees Due	3,360,846,000	3,439,796,000	\$ 73,938.61	\$ 55,036.74	\$ 128,975.35

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GOVERNOR

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1-Aug-02

Kentucky-American Water Co.  
c/o American Water Shared Services Ctr.  
Accounts Payable Dept.  
PO Box 5084  
Mt. Laurel, NJ 08054-1108

INVOICE 510602 Contact: Ms. Rachelle Cole  
Lexington, Ky. Office

Water Use Fees for the Calendar Quarter Ended 30-Jun-02

	Tier I Usage Gallons	Tier II Usage Gallons	Tier I Fee @ \$.022 Per Thousand	Tier II Fee @ \$.016 Per Thousand	TOTAL FEES
Permit 200 River	4,119,170,000	4,119,170,000	\$ 90,621.74	\$ 65,906.72	\$ 156,528.46
Permit 201 Reservoir	-177,990,000		\$ (3,915.78)		\$ (3,915.78)
Grand Total Fees Due	3,941,180,000	4,119,170,000	\$ 86,705.96	\$ 65,906.72	\$ 152,612.68

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Dr. Donald Hanes  
CHAIRMAN



PAUL E PATTON  
GOVERNOR

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**KENTUCKY RIVER AUTHORITY**  
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3 Feb 03

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Kentucky American Water Co  
c/o American Water Shared Services Ctr  
Accounts Payable Dept  
PO Box 5084  
Mt Laurel NJ 08054 1108

**INVOICE**

511202

Contact

Ms Rachele Cole  
Lexington Ky Office

Water Use Fees for the Calendar Quarter Ended

31 Dec 02

	Tier I Usage Gallons	Tier II Usage Gallons	Tier I Fee @ \$ 022 Per Thousand	Tier II Fee @ \$ 016 Per Thousand	TOTAL FEES
Permit 200 River	3 777 700 000	3 777 700 000	\$ 83 109 40	\$ 60 443 20	\$ 143 552 60
Permit 201 Reservoir	5 870 000		\$ 129 14		\$ 129 14
Grand Total Fees Due	3 783 570 000	3 777 700 000	\$ 83 238 54	\$ 60 443 20	\$ 143 681 74

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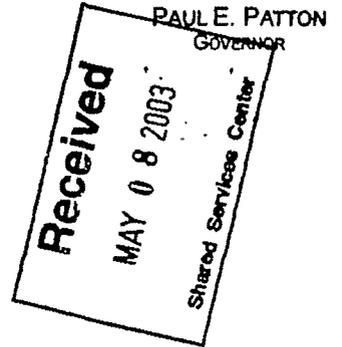


STEPHEN REEDER  
 EXECUTIVE DIRECTOR

Misc. Information \_\_\_\_\_

DR. DONALD HANEY  
 CHAIRMAN

COMMONWEALTH OF KENTUCKY  
**KENTUCKY RIVER AUTHORITY**  
 70 WILKINSON BOULEVARD  
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1-May-03

Kentucky-American Water Co.  
 c/o American Water Shared Services Ctr.  
 Accounts Payable Dept.  
 PO Box 5084  
 Mt. Laurel, NJ 08054-1108

*AI2SUPV02*

**INVOICE** 510303

Contact: Ms. Rachelle Cole  
 Lexington, Ky. Office

Water Use Fees for the Calendar Quarter Ended 31-Mar-03

	Tier I Usage Gallons	Tier II Usage Gallons	Tier I Fee @ \$.022 Per Thousand	Tier II Fee @ \$.016 Per Thousand	TOTAL FEES
Permit 200 River	3,640,560,000	3,640,560,000	\$ 80,092.32	\$ 58,248.96	\$ 138,341.28
Permit 201 Reservoir	-76,050,000		\$ (1,673.10)		\$ (1,673.10)
<b>Grand Total Fees Due</b>	<b>3,564,510,000</b>	<b>3,640,560,000</b>	<b>\$ 78,419.22</b>	<b>\$ 58,248.96</b>	<b>\$ 136,668.18</b>

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70 WILKINSON BOULEVARD  
FRANKFORT KENTUCKY 40601  
PHONE (502) 564 2000  
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PAUL E PATTON  
GOVERNOR

1 Aug 03

Kentucky American Water Co  
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A12SUPV02

**INVOICE 510603**

Contact Ms Rachelle Cole  
Lexington Ky Office

Water Use Fees for the Calendar Quarter Ended 30 Jun 03

	Tier I Usage Gallons	Tier II Usage Gallons	Tier I Fee @ \$ 022 Per Thousand	Tier II Fee @ \$ 016 Per Thousand	TOTAL FEES
Permit 200 River	3 769 270 000	3 769 270 000	\$ 82 923 94	\$ 60 308 32	\$ 143 232 26
Permit 201 Reservoir		3 940 000	\$ (86 68)		\$ (86 68)
Grand Total Fees Due	3 765 330 000	3 769 270 000	\$ 82 837 26	\$ 60 308 32	\$ 143 145 58

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3 Nov 03

Kentucky American Water Co  
c/o American Water Shared Services Ctr  
Accounts Payable Dept  
PO Box 5084  
Mt Laurel NJ 08054 1108

**INVOICE** 510903

Contact

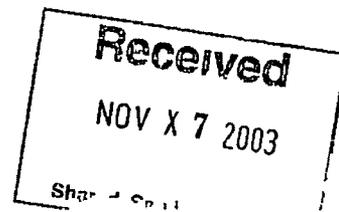
Ms Rachelle Cole  
Lexington Ky Office

Water Use Fees for the Calendar Quarter Ended

30-Sep-03

	Tier I Usage Gallons	Tier II Usage Gallons	Tier I Fee @ \$ 022 Per Thousand	Tier II Fee @ \$ 016 Per Thousand	TOTAL FEES
Permit 200 River	4 355 110 000	4 355 110 000	\$ 95 812 42	\$ 69 681 76	\$ 165 494 18
Permit 201 Reservoir	45 930 000		\$ 1 010 46		\$ 1 010 46
Grand Total Fees Due	4 401 040 000	4 355 110 000	\$ 96 822 88	\$ 69 681 76	\$ 166 504 64

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2 Feb 04

Kentucky American Water Co  
c/o American Water Shared Services Ctr  
Accounts Payable Dept  
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Mt Laurel NJ 08054 1108

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A12SUPV02

INVOICE 511203

Contact Ms Rachelle Cole  
Lexington Ky Office

Water Use Fees for the Calendar Quarter Ended 31 Dec 03

	Tier I Usage Gallons	Tier II Usage Gallons	Tier I Fee @ \$ 022 Per Thousand	Tier II Fee @ \$ 016 Per Thousand	TOTAL FEES
Permit 200 River	3 631 810 000	3 631 810 000	\$ 79 899 82	\$ 58 108 96	\$ 138 008 78
Permit 201 Reservoir	15 590 000		\$ (342 98)		\$ (342 98)
Grand Total Fees Due	3 616 220 000	3 631 810 000	\$ 79 556 84	\$ 58 108 96	\$ 137 665 80

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STEPHEN REEDI R  
EXECUTIVE DIRECTOR

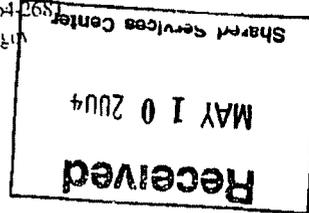
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GOVERNOR

MARY JANE WARNER  
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FAX (502) 564 2687  
KRA KY

3 May 04

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c/o American Water Shared Services Ctr  
Accounts Payable Dept  
PO Box 5084  
Mt Laurel NJ 08054 1108

A12SUPV02

**INVOICE**

510304

Contact

Ms Rachelle Cole  
Lexington Ky Office

Water Use Fees for the Calendar Quarter Ended

31 Mar 04

	Tier I Usage Gallons	Tier II Usage Gallons	Tier I Fee @ \$ 022 Per Thousand	Tier II Fee @ \$ 016 Per Thousand	TOTAL FEES
Permit 200 River	3 479 330 000	3 479 330 000	\$ 76 545 26	\$ 55 669 28	\$ 132 214 54
Permit 201 Reservoir		700 000	\$ (15 40)		\$ (15 40)
Grand Total Fees Due	3 478 630 000	3 479 330 000	\$ 76 529 86	\$ 55 669 28	\$ 132 199 14

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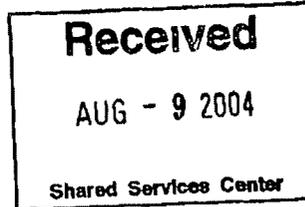
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STEPHLN REEDLR  
EXECUTIVE DIRECTOR

ERNIE FLETCHER  
GOVERNOR

MARY JANE WARNER  
CHAIRPERSON

COMMONWEALTH OF KENTUCKY  
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70 WILKINSON BOULEVARD  
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A12POC

3 Aug 04

Kentucky American Water Co  
c/o American Water Shared Services Ctr  
Accounts Payable Dept  
PO Box 5084  
Mt Laurel NJ 08054 1108

INVOICE 510604

Contact Ms Rachele Cole  
Lexington Ky Office

Water Use Fees for the Calendar Quarter Ended 30 Jun 04

	Tier I Usage Gallons	Tier II Usage Gallons	Tier I Fee @ \$ 022 Per Thousand	Tier II Fee @ \$ 016 Per Thousand	TOTAL FEES
Permit 200 River	3 903 120 000	3 903 120 000	\$ 85 868 64	\$ 62 449 92	\$ 148 318 56
Permit 201 Reservoir	231 340 000		\$ 5 089 48		\$ 5 089 48
Grand Total Fees Due	4 134 460 000	3 903 120 000	\$ 90 958 12	\$ 62 449 92	\$ 153 408 04

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STEPHEN REEDER  
EXECUTIVE DIRECTOR

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COMMONWEALTH OF KENTUCKY  
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3 Nov 04 11/03/04

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c/o American Water Shared Services Ctr  
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PO Box 5084  
Mt Laurel NJ 08054 1108

INVOICE 510904 # 510904

Contact Ms Rachelle Cole  
Lexington Ky Office

Water Use Fees for the Calendar Quarter Ended 30 Sep 04

	Tier I Usage Gallons	Tier II Usage Gallons	Tier I Fee @ \$ 022 Per Thousand	Tier II Fee @ \$ 016 Per Thousand	TOTAL FEES
Permit 200 River	3 493 320 000	3 493 320 000	\$ 76 853 04	\$ 55 893 12	\$ 132 746 16
Permit 201 Reservoir	666 870 000		\$ 14 671 14		\$ 14 671 14
Grand Total Fees Due	4 160 190 000	3 493 320 000	\$ 91 524 18	\$ 55 893 12	\$ 147 417 30

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1 Feb 05

INV# 511204

Kentucky American Water Co  
c/o American Water Shared Services Ctr  
Accounts Payable Dept  
PO Box 5084  
Mt Laurel NJ 08054 1108

AP/PC

DATE 2/1/05

INVOICE 511204

Contact

Ms Rachelle Cole  
Lexington Ky Office

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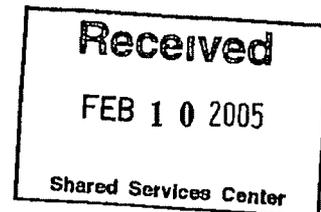
Water Use Fees for the Calendar Quarter Ended

31 Dec 04

	Tier I Usage Gallons	Tier II Usage Gallons	Tier I Fee @\$ 022 Per Thousand	Tier II Fee @\$ 016 Per Thousand	TOTAL FEES
Permit 200 River	2 615 200 000	2 615 200 000	\$ 57 534 40	\$ 41 843 20	\$ 99 377 60
Permit 201 Reservoir	898 720 000		\$ 19 771 84		\$ 19 771 84
Grand Total Fees Due	3 513 920 000	2 615 200 000	\$ 77 306 24	\$ 41 843 20	\$ 119 149 44

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Charge 120105 241998 \$ 119,149.44





12001071  
J113

COMMONWEALTH OF KENTUCKY

Ernie Fletcher  
Governor

KENTUCKY RIVER AUTHORITY  
70 WILKINSON BOULEVARD  
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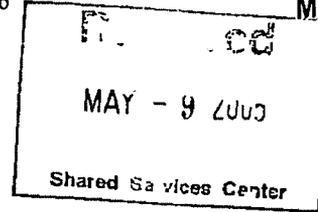
STEPHEN REEDER  
Executive Director

MARY JANE WARNER  
Chairperson

5/2/05  
2-May 05

Kentucky American Water Co  
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Accounts Payable Dept  
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A12 POC



INVOICE 510305 510305

Contact Ms Rachelle Cole  
Lexington Ky Office

Water Use Fees for the Calendar Quarter Ended 31-Mar-05

	Tier I Usage Gallons	Tier II Usage Gallons	Tier I Fee @ \$ 022 Per Thousand	Tier II Fee @ \$ 016 Per Thousand	TOTAL FEES
Permit 200 River	2 624 086 000	2 624 086 000	\$ 57 729 89	\$ 41 985 38	\$ 99 715 27
Permit 201 Reservoir	757 924 000		\$ 16 674 33		\$ 16 674 33
Grand Total Fees Due	3 382 010 000	2 624 086 000	\$ 74 404 22	\$ 41 985 38	\$ 116 389 60

Please make check payable to **Kentucky State Treasurer**  
and return with copy of invoice to this office within ten days of receipt

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COMMONWEALTH OF KENTUCKY

ERNIE FLETCHER  
Governor

KENTUCKY RIVER AUTHORITY  
70 WILKINSON BOULEVARD  
FRANKFORT KENTUCKY 40601  
OFFICE (502) 564 2866  
FAX (502) 564 2681  
KRA kv aov

STEPHEN REEDER  
Executive Director

MICHAEL D MILLER  
Chairman

A12 POC  
Rachel Cole

1 Aug-05

Kentucky American Water Co  
c/o American Water Shared Services Ctr  
Accounts Payable Dept  
PO Box 5084  
Mt Laurel NJ 08054-1108

INVOICE 510605

Contact Ms Rachelle Cole  
Lexington Ky Office

Water Use Fees for the Calendar Quarter Ended 30-Jun 05

	Tier I Usage Gallons	Tier II Usage Gallons	Tier I Fee @ \$ 022 Per Thousand	Tier II Fee @ \$ 016 Per Thousand	TOTAL FEES
Permit 200 River	3 654 850 000	3 654 850 000	\$ 80 406 70	\$ 58 477 60	\$ 138 884 30
Permit 201 Reservoir	514 360 000		\$ 11 315 92		\$ 11 315 92
Grand Total Fees Due	4 169 210 000	3 654 850 000	\$ 91 722 62	\$ 58 477 60	\$ 150 200 22

Please make check payable to **Kentucky State Treasurer**  
and return with copy of invoice to this office within ten days of receipt.

Received  
AUG - 5 2005  
Shared Services Center





COMMONWEALTH OF KENTUCKY

ERNIE FLETCHER  
Governor

KENTUCKY RIVER AUTHORITY  
70 WILKINSON BOULEVARD  
FRANKFORT KENTUCKY 40601  
OFFICE (502) 584-2866  
FAX (502) 564 2681  
KRA kv gov

STEPHEN REEDER  
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MICHAEL D MILLER  
Chairman

1 Nov-05

Kentucky American Water Co  
c/o American Water Shared Services Ctr  
Accounts Payable Dept  
PO Box 5084  
Mt Laurel NJ 08054-1108

12001071  
cb

A 1250PVOZ

INVOICE 510905

Contact Ms Rachelle Cole  
Lexington, Ky Office

Water Use Fees for the Calendar Quarter Ended 30-Sep-05

	Tier I Usage Gallons	Tier II Usage Gallons	Tier I Fee @ \$ 022 Per Thousand	Tier II Fee @ \$ 018 Per Thousand	TOTAL FEES
Permit 200 River	4,888 822,000	4 888 822 000	\$ 107,114 08	\$ 77 901 15	\$ 185 015 23
Permit 201 Reservoir	108 288 000		\$ 2 382 34		\$ 2 382 34
Grand Total Fees Due	4 977 110,000	4 888 822 000	\$ 109 498 42	\$ 77 901 15	\$ 187 397 57

Please make check payable to **Kentucky State Treasurer**  
and return with copy of invoice to this office within ten days of receipt



**KENTUCKY-AMERICAN WATER COMPANY**  
**CASE NO. 2006-00154**  
**PUBLIC SERVICE COMMISSION DATA REQUEST NO. 1**  
**ITEMS 1 – 6**

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Witness Responsible:

Michael A. Miller

3. Provide all correspondence between Kentucky-American and the Kentucky River Authority regarding revisions or changes to the withdrawal fee.

Response:

Please see the response to question 2.



**KENTUCKY-AMERICAN WATER COMPANY**  
**CASE NO. 2006-00154**  
**PUBLIC SERVICE COMMISSION DATA REQUEST NO. 1**  
**ITEMS 1 – 6**

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Witness Responsible:

Michael A. Miller

4. State why the proposed revision is necessary.

Response:

The tariff provides for an adjustment for any over or under collection of the KRA surcharge by modification of the tariff. The Company last changed the tariff on May 9, 2001. The Company realized that a true-up of the amount of the KRA fee surcharge collected (compared to the actual amount billed) was necessary and required by the approved tariff. The current tariff filing will correct and match the amount of KRA surcharge collected to the actual amount billed for 2002-2005.



**KENTUCKY-AMERICAN WATER COMPANY**  
**CASE NO. 2006-00154**  
**PUBLIC SERVICE COMMISSION DATA REQUEST NO. 1**  
**ITEMS 1 – 6**

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Witness Responsible:

Michael A. Miller

5. State whether Kentucky-American published notice of the revision and the manner in which it was calculated on its web site.

Response:

No. The Company is in the process of posting the tariff and calculation on its web site.

Michael A Miller



**KENTUCKY-AMERICAN WATER COMPANY**  
**CASE NO. 2006-00154**  
**PUBLIC SERVICE COMMISSION DATA REQUEST NO. 1**  
**ITEMS 1 – 6**

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Witness Responsible:

Michael A Miller

6. Provide a schedule that shows for each month since January 2002:
  - a. Total fee that KRA billed Kentucky-American.
  - b. Total gallons of water sold by Kentucky –American.
  - c. Total KRA withdrawal fee that Kentucky-American billed it customers.
  - d. Amount over- or under-billed by Kentucky-American.

Response:

See attached schedule. (PSC DR 1 Attachment 6)

**Case No. 2006-00154**  
**Item 6**  
**Kentucky American Water**  
**Withdrawal Fee**

	( a ) KRA Fee <u>Billed to KY AM</u>	( b ) Water Sales <u>1000 gallons</u>	( c ) KRA Fee Billed <u>To customers</u>	( d ) (Over)/under billed <u>Amt To customers</u>
Balance forward 2001			(1,130.81)	
<b>2002</b>				
January		951,825	21,606.10	
February	130,911.56	957,149	5,801.37	104,634.90
March		887,026	143,071.19	
April		891,567	77,388.47	
May	128,975.35	1,002,493	55,184.06	(146,668.37)
June		1,161,019	63,726.28	
July		1,355,221	71,129.60	
August	152,612.68	1,530,160	83,818.47	(66,061.67)
September		1,452,737	78,762.00	
October		1,278,487	64,719.07	
November	197,364.96	1,031,212	56,051.23	(2,167.34)
December		959,029	52,147.63	
<b>2003</b>				
January		836,320	45,906.24	
February	143,681.74	898,043	48,366.51	(2,738.64)
March		1,163,068	60,001.30	
April		850,201	49,877.53	
May	136,668.18	982,358	53,663.01	(26,873.66)
June		1,121,581	61,361.14	
July		1,112,565	60,111.23	
August	143,145.58	1,196,721	65,303.51	(43,630.30)
September		1,453,696	78,926.99	
October		1,119,713	57,725.67	
November	166,504.64	1,159,002	59,779.64	(29,927.66)
December		653,963	36,642.25	
<b>2004</b>				
January		1,390,688	78,878.06	
February	137,665.80	871,703	49,197.75	(27,052.26)
March		1,047,825	61,180.44	
April		920,627	51,449.73	
May	132,199.14	716,667	39,778.21	(20,209.24)
June		1,275,186	71,230.17	
July		1,033,293	58,484.19	
August	153,408.04	962,118	59,193.29	(35,499.61)
September		1,377,530	68,995.04	
October		1,130,535	62,681.34	
November	147,417.30	879,609	50,365.29	(34,624.37)
December		692,575	39,012.83	
<b>2005</b>				
January		1,235,756	66,500.15	
February	119,149.44	905,077	48,019.25	(34,382.79)
March		1,082,410	57,903.18	
April		896,084	47,452.55	
May	116,389.60	914,909	49,237.81	(38,203.94)
June		1,326,622	71,628.47	
July		1,292,628	69,561.16	
August	150,200.22	1,383,725	74,765.24	(65,754.65)
September		1,715,612	92,302.38	
October		1,278,169	69,516.68	
November	187,397.57	1,102,877	58,990.49	(33,411.98)
December		731,150	39,320.24	