

**KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2004-00103
FORECASTED TEST PERIOD FILING REQUIREMENTS
EXHIBIT NO. 9**

Description of Filing Requirement:

Reconciliation of Rate Base and Capital used to determine its Revenue Requirements.

Response:

Please see attached

For electronic version, see [KAW_APP_EX9_043004.pdf](#)

Kentucky-American Water Company
Case No: 2004-00103
Forecasted Test Period Filing Requirements
Exhibit No. 9

Description of Filing Requirement:

Reconciliation of Rate Base and Capital Used to
Determine its Revenue Requirement

Capitalization for Forecasted Test Period	160,813,991
Rate Base for Forecasted Test Period	<u>158,958,817</u>
Difference	1,855,174
Reconciliation:	
KRS Residuals	62,425
Community Education	90,972
Y2K Costs	19,932
Bluegrass Water Project	1,956,492
Other. Net	<u>(274,647)</u>
	1,855,174