KENTUCKY-AMERICAN WATER COMPANY CASE NO. 2004-00103

TABEL OF CONTENTS – FILING REQUIREMENTS

Exhibit No.	Description
1	Present tariffs
2	Proposed tariffs
3	Comparative sheets
4	Certified copy of Articles of Incorporation and Amendments
5	Certificate of Good Standing
6	Certified copy of Certificate of Assumed Name
7	Newspaper Notices
8	PSC Notice
9	Rate base/capital reconciliation
10	Testimonies
11	Capital construction budget with a 3-year forecast
12	Description of forecast factors
13	Annual and monthly budget for 12 months preceding July 2003
	Base period and forecasted period
14	Statement of Attestation
15	Information about major construction projects
16	Information about other construction projects
17	Financial forecast (for each of 3 years of capital construction budget) -
	Operating income statement
18	Financial forecast – balance sheet
19	Financial forecast – cash flow statement

KENTUCKY-AMERICAN WATER COMPANY CASE NO. 2004-00103

TABEL OF CONTENTS – FILING REQUIREMENTS

Exhibit No.	<u>Description</u>
20	Financial forecast – revenue requirements
21	Financial forecast – employee level
22	Financial forecast – labor cost changes
23	Financial forecast – capital structure requirements
24	Financial forecast – rate base
25	Financial forecast – water sales (gallons)
26	Financial forecast – customer forecast
27	Most recent stock or bond prospectus
28	Annual reports to shareholders, 1999 to 2003
29	Current chart of accounts
30	Latest 12 monthly managerial reports
31	Monthly budget variance reports for 12 months pre-base period and available, for base
	period and subsequent months
32	Independent auditor's annual opinion report and any written
33	Summary of last depreciation study
34	List of software, programs and models used
35	Affiliate, general or home office allocations
36	Cost of service study
37	Accounting schedules
37(A)	Jurisdictional financial summary for the base and forecasted period
37(B)	Jurisdictional rate base summary for the base and forecasted periods

KENTUCKY-AMERICAN WATER COMPANY CASE NO. 2004-00103

TABEL OF CONTENTS - FILING REQUIREMENTS

Exl	<u>nibit No.</u>	Description
	37(C)	Jurisdictional operating income summary for base and forecasted period
	37(D)	Jurisdictional adjustment to operating income
	37(E)	Jurisdictional federal and state income tax summary for base and forecasted period
	37(F)	Organizational membership dues, initiation fees, country club expenditures, charitable
		contributions, marketing expenses, sales expenses, advertising expenses, professional
		service expenses, civic and political activity expenses, employee parties and outings
		expenses, employee gift expenses and rate case expenses for the base and forecasted
		periods
	37(G)	Payroll cost analysis
	37(H)	Computation of gross revenue conversion factor
	37(I)	Comparative income statements, revenue statistics and sales statistics for five most
		recent calendar years, the base period, forecasted period and two calendar years beyond
		the forecast period
	37(J)	Cost of capital summary for base period and forecasted period
	37(K)	Comparative financial data and earning measures for the ten most recent calendar
		years, base period and forecasted period
	37(L)	Narrative description and explanation of all proposed tariff changes
	37(M)	Revenue summary for base period and forecasted period with detailed billing analysis
		for all customer classes
	37(N)	Typical bill comparison under present and proposed rates for all customer classes