

SCHEDULE M

BILL ANALYSIS SUMMARY SCHEDULES

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2004-00103

Forecasted Test Period: FOR THE TWELVE MONTHS ENDED: NOVEMBER 2005

Base Period: FOR THE TWELVE MONTHS ENDED: JULY 2004

Schedule	Description
M-3	Revenues at Present and Proposed Rates
M-3.1	Bill Analysis for the Base Period
M-3.2	Bill Analysis for the Forecasted Period

For electronic version, see KAW_APP_EX37M-3_043004.pdf

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED JULY 31, 2005

DATA: X BASE PERIOD FORECASTED PERIOD
 TYPE OF FILING: X ORIGINAL UPDATED REVISED
 WORKPAPER REFERENCE NO(S): SCH M-3.1 (CENTRAL DIVISION)

SCHEDULE M-3C
 PAGE 1 OF 2

Witness Responsible: James E. Salser

Line No	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)
4						
5						
6						
7	Residential	8,403,982	\$23,301,260	\$26,866,971	\$3,565,711	15.303%
8	Commercial	5,767,353	11,315,977	13,047,621	1,731,644	15.303%
9	Industrial	1,147,710	1,512,709	1,744,194	231,485	15.303%
10	Other Public Authority	2,076,800	3,428,519	3,953,174	524,655	15.303%
11	Sales for Resale	548,015	848,263	978,069	129,806	15.303%
12	Miscellaneous	1,328	12,241	12,241	0	0.000%
13	Private Fire Service	0	839,000	967,342	128,342	15.297%
14	Public Fire Service	0	1,802,175	2,078,218	276,043	15.317%
15						
16	Total	<u>17,945,188</u>	<u>\$43,060,144</u>	<u>\$49,647,830</u>	<u>\$6,587,688</u>	<u>15.299%</u>
17						
18	<u>Proforma Other Operating Revenues</u>					
19	Oth Rev-Rents Water Property		\$104,338	\$104,338	\$0	0.000%
20	Oth Rev-Collect for Others		\$749,953	749,953	0	0.000%
21	Oth Rev-NSF Check Charge		\$33,792	33,792	0	0.000%
22	Oth Rev-Reconnection Charges		\$22,509	22,509	0	0.000%
23	Oth Rev-Misc Service Rev		\$107,003		(107,003)	-100.000%
24	Oth Rev-Other Water Rev		\$26,695	26,695	0	0.000%
25	AFDUC					
26						
27	Proforma Total Operating Revenues		<u>\$44,104,434</u>	<u>\$50,585,117</u>	<u>\$6,480,683</u>	<u>14.694%</u>
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED NOVEMBER 30, 2005

DATA: BASE PERIOD X I CASTED PERIOD
TYPE OF FILING: X ORIGINAL UPDATED REVISED
WORKPAPER REFERENCE NO(S): SCH M-3.2 (CENTRAL DIVISION)

SCHEDULEM-3C
PAGE 2 OF 2

Witness Responsible: James E. Salser

Line No.	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)
1						
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4						
5						
6						
7	Residential	7,908,302	\$22,240,461	\$25,643,843	\$3,403,382	15.300%
8	Commercial	5,453,086	10,515,514	12,124,666	1,609,152	15.300%
9	Industrial	1,201,109	1,580,199	1,822,012	241,813	15.300%
10	Other Public Authority	1,834,339	3,121,088	3,598,700	477,612	15.300%
11	Sales for Resale	496,465	771,314	889,345	118,031	15.300%
12	Miscellaneous	4,192	15,908	15,908	0	0.000%
13	Private Fire Service	0	839,000	967,342	128,342	15.300%
14	Public Fire Service	0	1,802,175	2,078,218	276,043	15.320%
15						
16	Total	<u>16,897,493</u>	<u>\$40,885,659</u>	<u>\$47,140,034</u>	<u>\$6,254,375</u>	<u>15.300%</u>
17						
18	<u>Proforma Other Operating Revenues</u>					
19	Other Revenue-Rents Water Property		\$82,740	\$82,740	\$0	0.000%
20	Other Revenue - Collections for Others		\$781,676	781,676	0	0.000%
21	Other Revenues - NSF Checks		\$36,113	36,113	0	0.000%
22	Other Revenue - Misc Services		\$214,227	214,227	0	0.000%
23	Activation Fee		\$0	665,280	665,280	#DIV/0!
24						
25	AFDUC		470,940	470,940	0	0.000%
26						
27	Proforma Total Operating Revenues		<u>\$42,471,355</u>	<u>\$49,391,010</u>	<u>\$6,919,655</u>	<u>16.290%</u>
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 200400105
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD _____ FORECASTED PERIOD _____
TYPE OF FILING: X ORIGINAL _____ UPDATED _____ REVISED _____
WORKPAPER REFERENCE NO(S): WIP-2 (CENTRAL DIVISION)

SCHEDULE **M-3.1C**
PAGE 1 OF 8
Witness Responsible: **James E. Salsler**

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar increase	Total Revenue % Increase
1												
2		Residential:										
3		Customer Charge										
4		5/8" Monthly	1,186,923		\$8.43	\$10,004,130	37.236%	\$7.31	\$8,676,409	37.236%	\$1,327,721	15.30%
5		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
6		3/4" Monthly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
7		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		1" Monthly	19,052		21.08	401,557	1.495%	18.28	348,264	1.495%	53,293	15.30%
9		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1 1/2" Monthly	125		42.14	5,268	0.020%	36.55	4,569	0.020%	699	15.30%
11		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2" Monthly	827		67.43	55,764	0.208%	58.48	48,363	0.208%	7,401	15.30%
13		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		3" Monthly	0		126.43	0	0.000%	109.65	0	0.000%	0	0.00%
15		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		4" Monthly	7		210.72	1,475	0.005%	182.75	1,279	0.005%	196	15.32%
17		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		6" Monthly	0		421.43	0	0.000%	365.50	0	0.000%	0	0.00%
19		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		8" Monthly	0		674.29	0	0.000%	584.80	0	0.000%	0	0.00%
21		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22												
23												
24		Black Consumption:										
25		Monthly Accounts		8,486,867	1.9323	16,398,777	61.037%	1.6758	14,222,376	61.037%	2,176,401	15.30%
26		All Usage (CCF)										
27												
28												
29												
30												
31												
32		Quarterly Accounts:		0	1.9323	0	0.000%	1.6758	0	0.000%	0	0.00%
33		All Usage (CCF)										
34												
35												
36												
37		Hidden Leak Usage		0	1.9323	0	0.000%	1.6758	0	0.000%	0	0.00%
38		Credit Adjustments		(82,885)		0	0.000%		0	0.000%	0	0.00%
39		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
40												
41												
42			<u>1,206,934</u>	<u>8,403,982</u>		<u>\$26,866,971</u>	<u>100.00%</u>		<u>\$23,301,260</u>	<u>100.00%</u>	<u>\$3,565,711</u>	<u>15.30%</u>
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: X ORIGINAL UPDATED REV#
WO ER REFER ICE NO(S): WAP-2 (CENTRAL DIV)N)

SCHEDULE **M-3.1C**
PAGE 2 OF 8
Witness Responsible: James E. Salsar

Line No	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3		Commercial										
4		Customer Charge										
5		5/8" Monthly	56,986		\$8.43	\$480,313	3.681%	\$7.31	\$416,567	3.681%	\$63,746	15.30%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	25,537		21.08	538,246	4.125%	18.28	466,812	4.125%	71,434	15.30%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	2,172		42.14	91,526	0.701%	36.55	79,379	0.701%	12,147	15.30%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2 1/2" Monthly	16,107		67.43	1,086,052	8.324%	58.48	941,914	8.324%	144,138	15.30%
14		2 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	23		126.43	2,908	0.022%	109.65	2,522	0.022%	386	15.31%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	318		210.72	67,008	0.514%	182.75	58,115	0.514%	8,893	15.30%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	48		421.43	20,229	0.155%	365.50	17,544	0.155%	2,685	15.30%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	37		674.29	24,949	0.191%	584.80	21,638	0.191%	3,311	15.30%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		6,000,674	1.7892	10,736,390	82.286%	1.5517	9,311,486	82.286%	1,424,904	15.30%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.7892	0	0.000%	1.5517	0	0.000%	0	0.00%
34												
35												
36												
37												
38		Hidden Leak Usage		0	1.9323	0	0.000%	1.6758	0	0.000%	0	0.00%
39		Credit Adjustments		(233,321)		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43			<u>101,227</u>	<u>5,767,353</u>		<u>\$13,047,621</u>	<u>100.00%</u>		<u>\$11,315,977</u>	<u>100.00%</u>	<u>\$1,731,644</u>	<u>15.30%</u>
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: **2004-00103**
ANNUALIZED CLASS AND SCHEDULE **REVENUE** SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
N P E OF FILING: X ORIGINAL UPDATED REVISED
WORKPAPER REFERENCE NO(S): **WP-2** (CENTRAL DMSION)

SCHEDULE **M-3.1C**
PAGE 3 OF 8

Witness Responsible: James E. Salsler

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3		Industrial										
4		Customer Charge										
5		5/8" Monthly	12		\$8.43	\$101	0.006%	\$7.31	\$88	0.006%	\$13	14.77%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		12.85	0	0.000%	10.97	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	12		21.08	253	0.015%	18.28	219	0.014%	34	15.53%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	12		42.14	506	0.029%	36.55	439	0.029%	67	15.26%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	254		67.43	17,127	0.982%	58.48	14,854	0.982%	2,273	15.30%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		126.43	0	0.000%	109.65	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	168		210.72	35,400	2.030%	182.75	30,702	2.030%	4,698	15.30%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	36		421.43	15,172	0.870%	365.50	13,158	0.870%	2,014	15.31%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		6" Monthly	0		674.29	0	0.000%	584.80	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		147,716	1.4600	1,675,635	96.069%	1.2662	1,453,249	96.069%	222,386	15.30%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.4600	0	0.000%	1.2662	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		(6)		0	0.000%		0	0.000%	0	0.00%
40		Additional/ Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43				<u>494</u>		<u>1,447,710</u>						
44						<u>\$1,744,194</u>	<u>100.00%</u>		<u>\$1,512,709</u>	<u>100.00%</u>	<u>\$231,485</u>	<u>15.30%</u>
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: **2004-00103**
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
TYPE: F FILING: X ORIGINAL UPDATED REVISED
 PER REFERENCE NO(S): WWP-2 (CENTRAL DIVISION)

SCHEDULE **M-3.1C**
PAGE 4 OF 8

Witness Responsible: James E. Salsler

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4		Other Public Authority:										
5		Customer Charge										
6		5/8" Monthly	1,634		\$8.43	\$13,772	0.348%	\$7.31	\$11,945	0.348%	\$1,827	15.30%
7		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		3/4" Monthly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
9		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1" Monthly	2,094		21.08	44,136	1.116%	18.28	38,278	1.116%	5,858	15.30%
11		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		1 1/2" Monthly	279		42.14	11,771	0.298%	36.55	10,208	0.298%	1,563	15.31%
13		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		2" Monthly	3,045		67.43	205,308	5.193%	58.48	178,060	5.193%	27,248	15.30%
15		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		3" Monthly	0		126.43	0	0.000%	109.65	0	0.000%	0	0.00%
17		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		4" Monthly	261		210.72	54,997	1.391%	182.75	47,698	1.391%	7,299	15.30%
19		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		6" Monthly	109		421.43	45,936	1.162%	365.50	39,840	1.162%	6,096	15.30%
21		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22		8" Monthly	0		674.29	0	0.000%	584.80	0	0.000%	0	0.00%
23		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		2,087,153	1.7139	3,577,254	90.491%	1.4865	3,102,490	90.491%	474,764	15.30%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.7139	0	0.000%	1.4865	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		(10,353)		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43			<u>7,422</u>	<u>2,076,800</u>		<u>\$3,953,174</u>	<u>100.00%</u>		<u>\$3,428,519</u>	<u>100.00%</u>	<u>\$524,655</u>	<u>15.30%</u>
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.1C
PAGE 6 OF 8
Witness Responsible: James E. Salser

DATA: X_ BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: X_ ORIGINAL UPDATED REVISED
WORKPAPER REFERENCE NO(S): WIP-2 (CENTRAL DIVISION)

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3												
4												
5		Sales for Resale										
6		Customer Charge	0		\$8.43	\$0	0.0000%	\$7.31	\$0	0.0000%	\$0	0.00%
7		5/8" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
8		3/4" Monthly	0		12.65	0	0.0000%	10.97	0	0.0000%	0	0.00%
9		1" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
10		1" Quarterly	0		21.08	0	0.0000%	18.28	0	0.0000%	0	0.00%
11		1 1/2" Monthly	6		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
12		1 1/2" Quarterly	6		42.14	253	0.0266%	36.55	219	0.0266%	34	15.53%
13		2" Monthly	103		67.43	6,945	0.710%	58.48	6,023	0.710%	922	15.31%
14		2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
15		3" Monthly	0		126.43	0	0.0000%	109.65	0	0.0000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
17		4" Monthly	90		210.72	18,964	1.939%	182.75	16,448	1.939%	2,516	15.30%
18		4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
19		6" Monthly	30		421.43	12,643	1.293%	365.50	10,965	1.293%	1,678	15.30%
20		6" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
21		8" Monthly	0		674.29	0	0.0000%	584.80	0	0.0000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		548,015	1.7139	939,264	96.032%	1.4865	814,608	96.032%	124,656	15.30%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.7139	0	0.0000%	1.4865	0	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings		0		0	0.0000%		0	0.0000%	0	0.00%
41				0		0	0.0000%		0	0.0000%	0	0.00%
42												
43												
44												
45												
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49												
50												
			229	548,015		\$978,069	100.00%		\$848,263	100.00%	\$129,806	15.30%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
 TYPE OF FILING: X ORIGINAL UPDATED REVISED
 WORKPAPER REFERENCE NO(S): WFP-2 (CENTRAL DIVISION)

SCHEDULE M-3.1C
PAGE 6 OF 8
 Witness Responsible: James E. Salsler

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4		Miscellaneous:										
5		Customer Charge										
6		5/8" Monthly	0		\$8.43	\$0	0.000%	\$7.31	\$0	0.000%	\$0	0.00%
7		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		3/4" Monthly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
9		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1" Monthly	0		21.08	0	0.000%	18.28	0	0.000%	0	0.00%
11		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		1 1/2" Monthly	0		42.14	0	0.000%	36.55	0	0.000%	0	0.00%
13		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		2" Monthly	0		67.43	0	0.000%	58.48	0	0.000%	0	0.00%
15		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		3" Monthly	0		126.43	0	0.000%	109.65	0	0.000%	0	0.00%
17		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		4" Monthly	0		210.72	0	0.000%	182.75	0	0.000%	0	0.00%
19		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		6" Monthly	0		421.43	0	0.000%	365.50	0	0.000%	0	0.00%
21		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22		8" Monthly	0		674.29	0	0.000%	584.80	0	0.000%	0	0.00%
23		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		0	1.7139	0	0.000%	1.4865	0	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.7139	0	0.000%	1.4865	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		1,328		12,241	100.000%		12,241	100.000%	0	0.00%
41												
42												
43				0	1,328	\$12,241	100.00%		\$12,241	100.00%	\$0	0.00%
44												
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X E PERIOD FOREI PERIOD
TYPE OF L X AL UPDATED REVISED
E REFERENCE NO(S): **WMP-2 (CENTRAL DIVISION)**

SCHEDULE M-3.1C
PAGE 7 OF 8
Witness Responsible: James E. Salser

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4		Private Fire Service:										
5		Private Fire Charges:										
6		2" Connections	47		\$ 55.32	\$ 2,600	0.269%	\$ 48.00	\$ 2,256	0.269%	\$ 344	15.25%
7		4" Connections	251		\$ 221.40	\$ 55,571	5.745%	\$ 192.00	\$ 48,192	5.744%	\$ 7,379	15.31%
8		6 Connections	699		\$ 497.52	\$ 347,766	35.951%	\$ 431.52	\$ 301,632	35.951%	\$ 46,134	15.29%
9		8" Connections	252		\$ 884.40	\$ 222,869	23.039%	\$ 767.04	\$ 193,294	23.039%	\$ 29,575	15.30%
10		10" Connections	5		\$ 1,381.92	\$ 6,910	0.714%	\$ 1,198.56	\$ 5,993	0.714%	\$ 917	15.30%
11		12" Connections	3		\$ 1,990.32	\$ 5,971	0.617%	\$ 1,726.20	\$ 5,179	0.617%	\$ 792	15.29%
12		14" Connections	1		\$ 2,709.48	\$ 2,709	0.280%	\$ 2,349.84	\$ 2,350	0.280%	\$ 359	15.28%
13		16" Connections	1		\$ 3,537.96	\$ 3,538	0.366%	\$ 3,068.40	\$ 3,068	0.366%	\$ 470	15.32%
14		Private Fire Hydrants	642		\$ 497.52	\$ 319,408	33.019%	\$ 431.52	\$ 277,036	33.020%	\$ 42,372	15.29%
15		Total Private Fire Service	1,901			\$ 967,342	100.00%		\$ 839,000	100.00%	\$ 128,342	15.30%
16												
17												
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD / PERIOD
 TYPE OF FILING: X ORIGINAL UPDATED REVISED
 WORKPAPER REFERENCE NO(S): W/P-2 (CENTRAL DIVISION)

SCHEDULE M-3.1C
PAGE 8 OF 8
Witness Responsible: James E. Salser

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3		Public Fire Service:										
4		Public Fire Charges:										
5		Public Fire Hydrants	<u>8,268</u>		\$ 331.56	<u>\$2,018,218</u>	10000%	\$287.52	<u>\$ 1,802,175</u>	100.00%	\$ 276,043	15.32%
6												
7		Total Public Fire Service	<u>6,268</u>			<u>\$ 2,078,218</u>	10000%		<u>\$ 1,802,175</u>	10000%	\$ 276,043	15.32%
8												

AMERICAN WATER (
SE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: BASE PE IOD_X_FI CAS' ED PERIOD
 TYPE OF FILING: X ORIGINAL UPDATED REVISED
 PER REFERENCE NO(S): WAP-2 (CENTRA I

SCHEDULE M-3.2C

PAGE 1 OF 8

Witness Responsible: James E. Salsor

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3		Residential:										
4		Customer Charge										
5		5/8" Monthly	1,178,307		\$8.43	\$9,931,507	38.729%	\$7.31	\$8,613,424	38.729%	\$1,318,083	15.30%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	17,721		21.08	373,511	1.457%	18.28	323,940	1.457%	49,571	15.30%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	131		42.14	5,521	0.022%	36.55	4,788	0.022%	733	15.31%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	778		67.43	52,460	0.205%	58.48	45,497	0.205%	6,963	15.30%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		126.43	0	0.000%	109.65	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		210.72	0	0.000%	182.75	0	0.000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		421.43	0	0.000%	365.50	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		674.29	0	0.000%	584.80	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		7,908,302	1.9323	15,280,844	59.589%	1.6758	13,252,812	59.589%	2,028,032	15.30%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.9323	0	0.000%	1.6758	0	-0.001%	0	0.00%
34												
35												
36												
37												
38		Hidden Leak Usage		0	1.9323	0	0.000%	1.6758	0	0.000%	0	0.00%
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43			<u>1,196,937</u>	<u>7,908,302</u>		<u>\$25,643,843</u>	<u>100.00%</u>		<u>\$22,240,461</u>	<u>100.00%</u>	<u>\$3,403,382</u>	<u>15.30%</u>
44												
45												
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48												
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
 ANNUALUED **IS AND SCHEDULE RE** SUMMARY

DATA: ___BASE PERIOD **X** FORECASTEDPERIOD
 TYPE OF FILING: **X** ORIGINAL ___ UPDATED ___ REVISED
 WORKPAPER REFERENCE NO(S): **W/P-2** (CENTRAL DIVISION)

SCHEDULE **M-3.2C**
 PAGE 2 OF 8
 Witness Responsible: **James E. Salser**

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3		Commercial										
4		Customer Charge										
5		5/8" Monthly	54,283		\$8.43	\$457,531	3.774%	\$7.31	\$396,809	3.774%	\$60,722	15.30%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	24,156		21.08	509,144	4.199%	18.28	441,572	4.199%	67,572	15.30%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	2,052		42.14	86,478	0.713%	36.55	75,001	0.713%	11,477	15.30%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	18,000		67.43	1,213,722	10.010%	58.48	1,052,640	10.010%	161,082	15.30%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	12		126.43	1,517	0.013%	109.65	1,316	0.013%	201	15.27%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4 1/2" Monthly	300		210.72	63,215	0.521%	182.75	54,825	0.521%	8,390	15.30%
18		4 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		8" Monthly	48		421.43	20,229	0.167%	365.50	17,544	0.167%	2,685	15.30%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	24		674.29	16,183	0.133%	584.80	14,035	0.133%	2,148	15.30%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All usage (CCF)		5,453,086	1.7892	9,756,647	80.469%	1.5517	8,461,772	80.469%	1,294,875	15.30%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.7892	0	0.000%	1.5517	0	0.000%	0	0.00%
34												
35												
36												
37												
38		Hidden Leak Usage		0	1.9323	0	0.000%	1.6758	0	0.000%	0	0.00%
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43			<u>98,875</u>	<u>5,453,086</u>		<u>\$12,124,666</u>	<u>100.00%</u>		<u>\$10,515,514</u>	<u>100.00%</u>	<u>\$1,609,152</u>	<u>15.30%</u>
44												
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: **2004-00103**
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: BASE PERIOD X F R CASTED PI C
TYPE OF FILING: X ORIGINAL UPDATED F REVISED
WORKPAPER REVISION NUMBER: WWP-2 (CENTRAL DIVISION)

SCHEDULE M-3.2C
PAGE 3 OF 8
Witness Responsible: James E. Salsar

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Mast Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
Industrial												
4		Customer Charge										
5		5/8" Monthly	12		\$8.43	\$101	0.006%	\$7.31	\$88	0.006%	\$13	14.77%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	12		21.08	253	0.014%	18.28	219	0.014%	34	15.53%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	12		42.14	506	0.028%	36.55	439	0.028%	67	15.26%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	252		67.43	16,992	0.933%	58.48	14,737	0.933%	2,255	15.30%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		126.43	0	0.000%	109.65	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	168		210.72	35,400	1.943%	182.75	30,702	1.943%	4,698	15.30%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	36		421.43	15,172	0.833%	365.50	13,158	0.833%	2,014	15.31%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		674.29	0	0.000%	584.80	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		1,201,109	1.4600	1,753,588	96.245%	1.2662	1,520,856	96.245%	232,732	15.30%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.4600	0	0.000%	1.2662	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional/ Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43				<u>492</u>		<u>\$1,822,012</u>	<u>100.00%</u>		<u>\$1,580,199</u>	<u>100.00%</u>	<u>\$241,813</u>	<u>15.30%</u>
44												
45												
46												
47												
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 200440103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: _____ BASE PERIOD: X_F PASTED: I D
TYPE OF FILING: X ORIGINAL _____ UPDATED _____ REVISED
WORKPAPER REFERENCE NO(S): WWP-2 (CENTRAL DIVISION)

SCHEDULE **M-3.2C**

PAGE 4 OF 8

Witness Responsible: **James E. Salsar**

Line No.	Rate Code	Class Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3		Other Public Authority										
4		Customer Charge										
5		518 Monthly	1,524		\$8.43	\$12,845	0.357%	\$7.31	\$11,140	0.357%	\$1,705	15.31%
6		518" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		31e Monthly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
8		31e Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	2,016		21.08	42,492	1.181%	18.28	36,852	1.181%	5,640	15.30%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	360		42.14	15,172	0.422%	36.55	13,158	0.422%	2,014	15.31%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	3,936		67.43	265,401	7.375%	58.48	230,177	7.375%	35,224	15.30%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		126.43	0	0.000%	109.65	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	348		210.72	73,329	2.038%	182.75	63,597	2.038%	9,732	15.30%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	108		421.43	45,515	1.265%	365.50	39,474	1.265%	6,041	15.30%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		674.29	0	0.000%	584.80	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		1,834,339	1.7139	3,143,946	87.363%	1.4865	2,726,690	87.363%	417,256	15.30%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.7139	0	0.000%	1.4865	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43			<u>8,292</u>	<u>1,834,339</u>		<u>\$3,598,700</u>	<u>100.00%</u>		<u>\$3,121,088</u>	<u>100.00%</u>	<u>\$477,612</u>	<u>15.30%</u>
44												
45												
46												
47												
48												
49												
50												

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATE: ___/___/___ PERIOD: X F PERIOD
 TYPE OF FILING: X ORIGINAL UP REVISIED
 WORKPAPER REFERENCE NO(S): WAP-2 (CENTRAL DIVISION)

SCHEDULE M-3.2C
PAGE 6 OF 8
 Witness Responsible: James E. Salser

Line No.	Rate Code	Class / Description	Customer Biis	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar increase	Total Revenue % Increase
1												
2												
3												
4		Sales for Resale										
5		Customer Charge										
6		5/8" Monthly	0		\$8.43	\$0	0.000%	\$7.31	\$0	0.000%	\$0	0.00%
7		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		3/4" Monthly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
9		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1" Monthly	0		21.08	0	0.000%	18.28	0	0.000%	0	0.00%
11		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		1 1/2" Monthly	0		42.14	0	0.000%	36.55	0	0.000%	0	0.00%
13		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		2" Monthly	120		67.43	8,091	0.910%	58.48	7,018	0.910%	1,073	15.29%
15		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		3" Monthly	0		126.43	0	0.000%	109.65	0	0.000%	0	0.00%
17		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		4" Monthly	96		210.72	20,229	2.275%	182.75	17,544	2.275%	2,685	15.30%
19		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		6" Monthly	24		421.43	10,114	1.137%	365.50	8,772	1.137%	1,342	15.30%
21		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22		8" Monthly	0		674.29	0	0.000%	584.80	0	0.000%	0	0.00%
23		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
24		Black Consumption										
25		Monthly Accounts:										
26		All Usage (CCF)		496,465	1.7139	850,911	95.678%	1.4865	737,980	95.678%	112,931	15.30%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.7139	0	0.000%	1.4865	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional/ Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43				240	496,465				\$771,314	100.00%	\$118,031	15.30%
44												
45												

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: ___ BASE PERIOD ___ X ___ I ;ASTED P ___ ID
 TYPE OF FILING: ___ X ___ ORIGINAL ___ UPDATED ___ REVISED
 WORKPAPER REFERENCE NO(S): WIP-2 (CENTRAL DIVISION)

SCHEDULE M-3.2C
 PAGE 6 OF 8
 Witness Responsible: James E. Salsler

Line No.	Rate Code	Class / Description	customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3		Miscellaneous:										
4		Customer Charge										
5		51W Monthly	0		\$8.43	\$0	0.000%	\$7.31	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0		21.08	0	0.000%	18.28	0	0.000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	0		42.14	0	0.000%	36.55	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	0		67.43	0	0.000%	58.48	0	0.000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		126.43	0	0.000%	109.65	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		210.72	0	0.000%	182.75	0	0.000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		421.43	0	0.000%	365.50	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		674.29	0	0.000%	584.80	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Black Consumption										
25		Monthly Accounts:										
26		All Usage (CCF)		0	1.7139	0	0.000%	0.0000	0	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.7139	0	0.000%	0.0000	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional I Local Billings		4,192		15,908	100.000%		15,908	100.000%	0	0.00%
41												
42												
43				0	4,192	15,908	100.00%		15,908	100.00%	\$0	0.00%
44												
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48												
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: BASE PERIOD X F PASTED I D
TYPE OF FILING: X ORIGINAL UPDATED REVISED
WORKPAPER REFERENCE NO(S): WAP-2 (CENTRAL DIVISION)

SCHEDULE **M-3.2C**
PAOE 7 OF 8

Witness Responsible: James E. Salser

Line No	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4		Private Fire Service:										
5		Private Fire Charges:										
6		2" Connections	47		\$ 55.32	\$ 2,600	0.269%	\$ 48.00	\$ 2,256	0.269%	\$ 344	15.25%
7		4" Connections	251		\$ 221.40	55,571	5.745%	\$ 192.00	48,192	5.744%	7,379	15.31%
8		6" Connections	699		\$ 497.52	347,766	35.951%	\$ 431.52	301,632	35.951%	46,134	15.29%
9		6" Connections	252		\$ 884.40	222,869	23.039%	\$ 767.04	193,294	23.039%	29,575	15.30%
10		10" Connections	5		\$ 1,381.92	6,910	0.714%	\$ 1,198.56	5,993	0.714%	917	15.30%
11		1 2 Connections	3		\$ 1,990.32	5,971	0.617%	\$ 1,726.20	5,179	0.617%	792	15.29%
12		14" Connections	1		\$ 2,709.48	2,709	0.280%	\$ 2,349.84	2,350	0.280%	359	15.28%
13		16" Connections	1		\$ 3,537.96	3,538	0.366%	\$ 3,068.40	3,068	0.366%	470	15.32%
14		Private Fire Hydrants	640		\$ 497.52	319,408	33.019%	\$ 431.52	277,036	33.020%	42,372	15.29%
15		Total Private Fire Service	<u>1,901</u>			<u>\$ 967,342</u>	<u>100.00%</u>		<u>\$ 839,000</u>	<u>100.00%</u>	<u>\$ 128,342</u>	<u>15.30%</u>
16												
17												
18												
19												
20												
21												
22												
23												
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KENTUCKY-AMERICANWATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: ___ BASE PERIOD ___ X ___ FORECASTED PERIOD
N P E OF FILING: ___ X ___ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): W/P-2 (CENTRAL DIVISION)

SCHEDULE M-3.2C
PAGE 8 OF 8
Witness Responsible: James E. Salsler

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4		Public Fire Service:										
5		Public Fire Charges:										
6		Public Fire Hydrants	6,268		\$ 332	\$ 2,078,218	100.00%	\$287.52	\$ 1,802,175	100.00%	\$ 276,043	15.32%
7		Total Public Fire Service	6,268			\$ 2,078,218	100.00%		\$ 1,802,175	100.00%	\$ 276,043	15.32%
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: **2004-00103**
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED JULY 31, 2006

DATA: BASE PERIOD — FORECASTED PERIOD
TYPE OF FILING: ORIGINAL — UPDATED — R M S E D
WORKPAPER REFERENCE NO(S): SCH M-3.1 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE **M-3T**
PAOE **1** OF 2
Witness Responsible: James E. **Salser**

Line No	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)
1						
4						
5						
6						
7	Residential	116,051	\$735,590	\$1,031,733	\$296,143	40.259%
8	Commercial	4,673	27,306	38,298	10,992	40.255%
9	Industrial	0	0	0	0	#DIV/0!
10	Other Public Authority	1,788	582	11,269	10,687	1836.254%
	Sales for Resale	0	0	0	0	#DIV/0!
	Miscellaneous	0	12,241	12,241	0	0.000%
	Private Fire Service	0	0	0	0	#DIV/0!
14	Public Fire Service	0	0	0	0	#DIV/0!
15						
16	Total	122,512	\$775,719	\$1,093,541	\$317,822	40.971%
17						
18	<u>Proforma Other Operating Revenues</u>					
19	Oth Rev-Reconnection Charges		\$964	\$964	\$0	0.000%
20	Oth Rev-Misc Service Rev		\$600	600	0	0.000%
21					0	0.000%
22					0	0.000%
23					0	0.000%
24					0	0.000%
25	AFDUC		\$0	0	0	0.000%
26						
27	Proforma Total Operating Revenues		\$777,283	\$1,095,105	\$317,822	40.889%
28						
29						
30						
31						
32						
33						
34						
35						
36						
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: **2004-00103**
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED NOVEMBER 30, 2006

DATA: _____ BASE **PERIOD X** FORECASTED PERIOD
TYPE OF FILING: **X ORIGINAL** _____ UPDATED _____ REVISED
WORKPAPER REFERENCE **NO(S):** SCH **M-3.2** (NORTHERN DIVISION - **TRI VILLAGE**)

SCHEDULE **M-3T**
PAGE 2 **OF 2**

Witness Responsible: **James E. Salsler**

Line No	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)
1						
2						
3						
4						
5						
6						
7	Residential	121,186	\$782,356	\$1,097,325	\$314,969	40.260%
8	Commercial	5,202	30,012	42,094	12,082	40.260%
9	Industrial	0	0	0	0	#DIV/0!
10	Other Public Authority	1,788	8,035	11,269	3,234	40.250%
11	Sales for Resale	0	4,656	6,530	1,874	40.250%
12	Miscellaneous	0	0	0	0	#DIV/0!
13	Private Fire Service	0	0	0	0	#DIV/0!
14	Public Fire Service	0	0	0	0	#DIV/0!
15						
16	Total	128,176	\$825,059	\$1,157,218	\$332,159	40.260%
17						
18	<u>Proforma Other Operating Revenues</u>					
19	NSF Checks		0	\$0	\$0	#DIV/0!
20	Other Misc Service Revenues		0	0	0	#DIV/0!
21	Rents from Water Property		0	0	0	#DIV/0!
22	Billing & Collection Services		0	0	0	#DIV/0!
23	Activation Fee			6,480	6,480	#DIV/0!
24					0	#DIV/0!
25	AFDUC		0	0	0	0.000%
26						
27	Proforma Total Operating Revenues		\$825,059	\$1,163,698	\$338,639	41.040%
28						
29						
30						
31						
32						
33						
34						
35						
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: **2004-00103**
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: X ORIGINAL UPDATED R/
WORKPAPER REFERENC NO(S): W/P-2 (NOF) :R DIVISION - TRJ VILLAGE)

SCHEDULE **M-3.1T**
PAGE 1 OF 8
Witness Responsible: James E. Salsler

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2		Residential:										
3		Customer Charge										
4		5/8" Monthly	20,561		\$27.21	\$559,469	54.226%	\$19.40	\$398,883	54.226%	\$160,586	40.26%
5		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
6		3/4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
7		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		1" Monthly	170		27.21	4,626	0.448%	19.40	3,298	0.448%	1,328	40.27%
9		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1 1/2 Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
11		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2" Monthly	36		27.21	980	0.095%	19.40	698	0.095%	282	40.40%
13		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		3" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
15		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
17		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		6" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
19		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		8" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
21		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22												
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)										
27		First 2.67		44,523	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
28		2nd 5.33		45,484	6.5431	297,607	28.845%	4.6650	212,184	28.845%	85,423	40.26%
29		3rd 5.33		11,407	6.4168	73,196	7.094%	4.5750	52,186	7.094%	21,010	40.26%
30		4th 13.33		7,540	6.2906	47,432	4.597%	4.4850	33,817	4.597%	13,615	40.26%
31		In excess of 26.66		8,019	6.0381	48,423	4.693%	4.3050	34,524	4.693%	13,899	40.26%
32		Quarterly Accounts:										
33		All Usage (CCF)										
34												
35												
36												
37		Hidden Leak Usage		0	6.5431	0	0.000%	4.6650	0	0.000%	0	0.00%
38		Credit Adjustments		(922)		0	0.000%		0	0.000%	0	0.00%
39		Additional/Local Billings		0		0	0.000%		0	0.000%	0	0.00%
40												
41												
42			<u>20,767</u>	<u>116,051</u>		<u>\$1,031,733</u>	<u>100.00%</u>		<u>\$735,590</u>	<u>100.00%</u>	<u>\$296,143</u>	<u>40.26%</u>
43												
44												
45												
46												
47												
48												
49												
50												

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

Γ X BASE PERIOD FORECASTED PERIOD
F FILING: X ORIGINAL UPDATED REVISED
WORKPAPER REFERENCE NO(S): W/P-2 (NORTHERN DIVISION - TRJ VILLAGE)

SCHEDULE M-3.1T
PAGE 2 OF 8
Witness Responsible: James E. Salsner

Line No	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3		Commercial										
4		Customer Charge										
5		5/8" Monthly	501		\$27.21	\$13,627	35.581%	\$19.40	\$9,716	35.582%	\$3,911	40.25%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	12		27.21	327	0.854%	19.40	233	0.853%	94	40.34%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	44		27.21	1,197	3.125%	19.40	854	3.128%	343	40.16%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)										
27				1,000	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
28		2nd 5.33		1,041	6.5431	6,812	17.787%	4.6650	4,857	17.787%	1,955	40.25%
29		3rd 5.33		560	6.4168	3,593	9.382%	4.5750	2,562	9.383%	1,031	40.24%
30		4th 13.33		914	6.2906	5,751	15.016%	4.4850	4,100	15.015%	1,651	40.27%
31		In excess of 26.66		1,158	6.0381	6,991	18.254%	4.3050	4,984	18.252%	2,007	40.27%
32		Quarterly Accounts:										
33		All Usage (CCF)		0	6.5431	0	0.000%	4.6650	0	0.000%	0	0.00%
34												
35												
36												
37												
38		Hidden Leak Usage		0	6.5431	0	0.000%	4.6650	0	0.000%	0	0.00%
39		Credit Adjustments		0	0	0	0.000%	0	0	0.000%	0	0.00%
40		Additional / Local Billings		0	0	0	0.000%	0	0	0.000%	0	0.00%
41												
42												
43				557	4,673	\$38,298	100.00%		\$27,306	100.00%	\$10,992	40.25%
44												
45												
46												
47												
48												
49												
50												

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: **2004-00103**
ANNUALIZED **CLASS** AND SCHEDULE REVENUE SUMMARY

DATA: BASE PERIOD _____ CASTED PERIOD _____
TYPE OF F ORIGINAL UPDATED REVISED
WORKPAPER EF NO(S): **WMP-2 (NOF)** DIVISION - **TRJ VILLAGE)**

SCHEDULE **M-3.1T**

PAGE **3** OF **8**

Witness Responsible: **James E. Salser**

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3		Industrial										
4		Customer Charge										
5		5/8" Monthly	0		\$27.21	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
20		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Black Consumption										
25		Monthly Accounts:										
26		All Usage (CCF)										
27		Fint 2.67		0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
28		2nd 5.33		0	6.5431	0	0.000%	4.6650	0	0.000%	0	0.00%
29		3rd 5.33		0	6.4168	0	0.000%	4.5750	0	0.000%	0	0.00%
30		4th 13.33		0	6.2806	0	0.000%	4.4850	0	0.000%	0	0.00%
31		In excess of 26.66		0	6.0381	0	0.000%	4.3050	0	0.000%	0	0.00%
32		Quarterly Accounts										
33		All Usage (CCF)		0	6.4168	0	0.000%	4.5750	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43				<u>0</u>	<u>0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>0.00%</u>	<u>0.00%</u>
44												
45												
46												
47												
48												
49												
50												

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: **2004-00103**
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD — FORECASTED PERIOD
TYPE OF FILING: X ORIGINAL — UPDATED — REVISED
WORKPAPER REFERENCE NO(S): **WIP-2 (NORTHERN DIVISION - TRI VILLAGE)**

SCHEDULE **M-3.1T**
PAGE 4 OF 8
Witness Responsible: James E. Salsner

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4		Other Public Authority:										
5		Customer Charge										
6		5/8" Monthly	0		\$27.21	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
7		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		3/4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
9		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1" Monthly	5		27.21	136	1.207%	19.40	97	16.667%	39	40.21%
11		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		1 1/2" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
13		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		2" Monthly	15		27.21	408	3.621%	19.40	291	50.000%	117	40.21%
15		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		3" Monthly	10		27.21	272	2.414%	19.40	194	33.333%	78	40.21%
17		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
19		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		6" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
21		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22		8" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
23		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
24		Block Consumption:										
25		Monthly Accounts:										
26		Ail Usage (CCF)										
27		First 2.67		81	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
28		2nd 5.33		32	6.5431	209	1.855%	4.6650	0	0.000%	209	#DIV/0!
29		3rd 5.33		136	6.4168	873	7.747%	4.5750	0	0.000%	873	#DIV/0!
30		4th 13.33		321	6.2906	2,021	17.934%	4.4850	0	0.000%	2,021	#DIV/0!
31		In excess of 26.66		1,217	6.0381	7,350	65.223%	4.3050	0	0.000%	7,350	#DIV/0!
32		Quarterly Accounts:										
33		Ail Usage (CCF)		0	6.2906	0	0.000%	4.4850	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43			<u>30</u>	<u>1,788</u>		<u>\$11,269</u>	<u>100.00%</u>		<u>\$582</u>	<u>100.00%</u>	<u>\$10,687</u>	<u>1836.25%</u>
44												
45												
46												
47												
48												
49												
50												

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: BASE PERIOD F PASTED ID
TYPE OF FILING: ORIGINAL UPDATED REVISED
WORKPAPER REFERENCE NO(S): WWP-2 (NORTHERN DIVISION - TRJ VILLAGE)

SCHEDULE M-3.1T
PAGE 5 OF 8

Witness Responsible: James E. Salsner

Line No.	Rate Code	Class	Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1													
2													
3													
4			Sales for Resale										
5			Customer Charge										
5			5/8" Monthly	0		\$27.21	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
6			5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7			3/4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
8			3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9			1" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
10			1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11			1 1/2" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
12			1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13			2" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
14			2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15			3" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
16			3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17			4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
18			4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19			6" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
20			6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21			8" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
22			8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23													
24			Block Consumption:										
25			Monthly Accounts:										
26			All Usage (CCF)										
27					First 2.67	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
28					2nd 5.33	6.5431	0	0.000%	4.6650	0	0.000%	0	0.00%
29					3rd 5.33	6.4168	0	0.000%	4.5750	0	0.000%	0	0.00%
30					4th 13.33	6.2906	0	0.000%	4.4850	0	0.000%	0	0.00%
31					In excess of 26.66	6.0381	0	0.000%	4.3050	0	0.000%	0	0.00%
32			Quarterly Accounts:										
33			All Usage (CCF)		0	6.0381	0	0.000%	4.3050	0	0.000%	0	0.00%
34													
35													
36													
37													
38													
39			Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40			Additional Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41													
42													
43					<u>0</u>	<u>0</u>	<u>\$0</u>	<u>0.00%</u>		<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>0.00%</u>
44													
45													
46													
47													
48													
49													
50													

Y-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD _____ FORECASTED PERIOD
 N P E OF FILING: X ORIGINAL _____ UPDATED _____ REVISED
 WORKPAPER REFERENCE NO(S): WIP-2 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULEM-3.1T
 PAGE 6 OF 8
 Witness Responsible: James E. Salsler

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3		Miscellaneous:										
4		Customer Charge										
5		5/8" Monthly	0		\$27.21	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		0	6.2906	0	0.000%	0.0000	0	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	6.2906	0	0.000%	4.3050	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional Local Billings		0		12,241	100.000%		12,241	100.000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
				<u>0</u>	<u>0</u>	<u>\$12,241</u>	<u>100.00%</u>		<u>\$12,241</u>	<u>100.00%</u>	<u>\$0</u>	<u>0.00%</u>

KENTUCKY-AMEWCAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: X ORIGINAL UPDATED R M S E D
WORKPAPER REFERENCE NO(S): W/P-2 (NORTHERN DIVISION - TW VILLAGE)

SCHEDULEM-3.1T
PAGE 7 OF 8
Witness Responsible: James E. Salsler

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4		Private Fire Service:										
5		Private Fire Charges:										
6		2" Connections	0		\$ -	\$ -	0.000%	\$ -	\$ -	0.000%	\$ -	0.00%
7		4" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
8		5" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
9		8" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
10		10" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
11		12" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
12		14" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
13		16" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
14		Private Fire Hydrants	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
15		Total Private Fire Service	0			\$ -	0.00%		\$ -	0.00%	\$ -	0.00%
16												
17												
18												
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21												
22												
23												
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD _____ : CASTED PI D
TYPE OF FILING: X ORIGINAL _____ UPDATED _____ REVISED _____
WORKPAPER REFERENCE NO(S): **WAP-2 (NORTHERN DIVISION - TRI VILLAGE)**

SCHEDULE **M-3.1T**
PAOE 8 **OF 8**
Witness Responsible: James E. Salser

Line No	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3		Public Fire Service:										
4		Public Fire Charges:										
5		Public Fire Hydrants	0		\$ -	\$ -	0.00%	\$0.00	\$ -	0.00%	\$ -	0.00%
6												
7		Total Public Fire Service	0			\$ -	0.00%		\$ -	0.00%	\$ -	0.00%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: **2004-00103**
ANNUALUEDCLASS AND SCHEDULE REVENUE **SUMMARY**

DA' ___ BASE PERIOD X I CA TED PERIOD
TYPE OF FILING: X ORIGINAL ___ UI DATED ___ REVISED
WC PER REFERENCE NO(S): **WP-2 (NORTHERN DIVISION - TRI VILLAGE)**

SCHEDULE M-3.2T

PAGE 1 OF 8

Witness Responsible: James E. Salsler

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3		Residential:										
4		Customer Charge										
5		518" Monthly	22,356		\$27.21	\$608,311	55.436%	\$19.40	\$433,706	55.436%	\$174,605	40.26%
6		515 Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	168		27.21	4,571	0.417%	19.40	3,259	0.417%	1,312	40.26%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	36		27.21	980	0.089%	19.40	698	0.089%	282	40.40%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Black Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)										
27				First 2.67	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
28				2nd 5.33	6.5431	308,325	28.098%	4.6650	219,826	28.098%	88,499	40.26%
29				3rd 5.33	6.4168	75,831	6.911%	4.5750	54,065	6.911%	21,766	40.26%
30				4th 13.33	6.2906	49,140	4.478%	4.4850	35,035	4.478%	14,105	40.26%
31				In excess of 26.66	6.0381	50,167	4.572%	4.3050	35,767	4.572%	14,400	40.26%
32		Quarterly Accounts:										
33		All Usage (CCF)		0	0.0000	0	0.000%	0.0000	0	-0.001%	0	0.00%
34												
35												
36												
37												
38		Hidden Leak Usage		0	6.5431	0	0.000%	4.6650	0	0.000%	0	0.00%
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43				<u>22,560</u>		<u>121,186</u>			<u>\$782,356</u>	<u>100.000%</u>	<u>\$214,060</u>	<u>40.26%</u>
44												
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50												

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: **200440103**
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: _____ BASE PERIOD **X** FORECASTED PERIOD
N P E OF FILING: **X** ORIGINAL _____ UPDATED _____ REUSED
WORKPAPER REFERENCE NO(S): **WP-2** (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE **M-3.2T**
PAGE **2** OF **8**

Witness Responsible: James E. Salsler

Line No	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4		Commercial										
5		Customer Charge										
6		5/8" Monthly	540		\$27.21	\$14,694	34.908%	\$19.40	\$10,476	34.906%	\$4,218	40.26%
7		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		3/4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
9		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1" Monthly	12		27.21	327	0.777%	19.40	233	0.776%	94	40.34%
11		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		1 1/2" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
13		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		2" Monthly	48		27.21	1,306	3.103%	19.40	931	3.102%	375	40.28%
15		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		3" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
17		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
19		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		8" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
21		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22		8" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
23		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)			6.5431	0	0.000%	4.6650	0	0.000%	0	0.00%
27		First 2.67		1,113								
28		2nd 5.33		1,159	6.5431	7,583	18.014%	4.6650	5,407	18.016%	2,176	40.24%
29		3rd 5.33		623	6.4168	4,000	9.503%	4.5750	2,852	9.503%	1,148	40.25%
30		4th 13.33		1,018	6.2906	6,402	15.209%	4.4850	4,564	15.207%	1,838	40.27%
31		In excess of 26.66		1,289	6.0381	7,782	18.487%	4.3050	5,549	18.489%	2,233	40.24%
32		Quarterly Accounts:										
33		All Usage (CCF)		0	6.5431	0	0.000%	4.6650	0	0.000%	0	0.00%
34												
35												
36												
37												
38		Hidden Leak Usage		0	6.5431	0	0.000%	4.6650	0	0.000%	0	0.00%
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43			<u>600</u>	<u>5,202</u>		<u>\$42,094</u>	<u>100.00%</u>		<u>\$30,012</u>	<u>100.00%</u>	<u>\$12,082</u>	<u>40.26%</u>
44												
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 200400103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: ___BASE PERIOD **X** FORECASTED PERIOD
TYPE OF FILING: **X** ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): **W/P-2** (NORTHERN DIVISION - TRI VILLAGOE)

SCHEDULE **M-3.2T**
PAGE 3 OF 8

Witness Responsible: **James E. Salsler**

Line No	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3		Industrial										
4		Customer Charge										
5		5/8" Monthly	0		\$27.21	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		0	6.4168	0	0.000%	4.5750	0	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0		0	0.000%		0	0.000%	0	0.00%
34		First 2.67		0	0.0000			0.0000				
35		2nd 5.33		0	6.5431			4.6650				
36		3rd 5.33		0	6.4168			4.5750				
37		4th 13.33		0	6.2906			4.4850				
38		In excess of 26.66		0	6.0381			4.3050				
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43				<u>0</u>		<u>\$0</u>	<u>0.00%</u>		<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>0.00%</u>
44												
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46												
47												
48												
49												
50												

KENTUCWAMERICAN WATER COMPANY
CASE NO: 200440103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: BASE PERIOD X CASTED P/
TYPE OF FILING: X ORIGINAL UPDATED REVISED
WORKPAPER REFER NO(S): WP-2 (NOF) DIVISION - TRI VILLAGE

SCHEDULE M-3.2T
PAGE 4 OF 8
Witness Responsible: James E. Salsler

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3		Other Public Authority										
4		Customer Charge										
5		5/8" Monthly	0		\$27.21	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	5		27.21	136	1.207%	19.40	97	1.207%	39	40.21%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2 Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
12		1 1/2 Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	15		27.21	408	3.621%	19.40	291	3.622%	117	40.21%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	10		27.21	272	2.414%	19.40	194	2.414%	78	40.21%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)										
27		Fint 2.67		81	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
28		2nd 5.33		32	6.5431	209	1.855%	4.6650	149	1.854%	60	40.27%
29		3rd 5.33		136	6.4168	873	7.747%	4.5750	622	7.741%	251	40.35%
30		4th 13.33		321	6.2906	2,021	17.934%	4.4850	1,441	17.934%	580	40.25%
31		In excess of 26.66		1,217	6.0381	7,350	65.223%	4.3050	5,241	65.227%	2,109	40.24%
32		Quarterly Accounts:										
33		All Usage (CCF)		0	6.2906	0	0.000%	4.4850	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	C	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	C	0.00%
41												
42												
43				<u>30</u>		<u>1,788</u>			<u>\$8,035</u>	<u>100.00%</u>	<u>\$3,234</u>	<u>40.25%</u>
44												
45												
46												
47												
48												
49												
50												

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: ___ BASE PERIOD **X** FORECASTED PERIOD
TYPE OF FILING: **X** ORIGINAL ___ UPDATED ___ R M S E D
WORKPAPER REFERENCE NO(S): WIP-2 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE M-3.2T
PAGE 6 OF 8
Witness Responsible: James E. Salsler

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4		Sales for Resale										
5		Customer Charge										
6		5/8" Monthly	0		\$27.21	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
7		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		3/4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
9		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
11		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		1 1/2" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
13		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		2" Monthly	120		27.21	3,265	50.000%	19.40	2,328	50.000%	937	40.25%
15		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		3" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
17		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		4" Monthly	96		27.21	2,612	40.000%	19.40	1,862	39.991%	750	40.28%
19		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		6" Monthly	24		27.21	653	10.000%	19.40	466	10.009%	187	40.13%
21		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22		8" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
23		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		0	6.0381	0	0.000%	4.3050	0	0.000%	0	0.00%
27		Fint 2.67		0	0.0000			0.0000				
28		2nd 5.33		0	6.5431			4.6650				
29		3rd 5.33		0	6.4168			4.5750				
30		4th 13.33		0	6.2906			4.4850				
31		In excess of 26.66		0	6.0381			4.3050				
32		Quarterly Accounts:										
33		All Usage (CCF)		0	6.0381	0	0.000%	4.3050	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43				<u>240</u>		<u>0</u>						
44												
45												
46												
47												
48												
49												
50												
						<u>\$6,530</u>	<u>100.00%</u>		<u>\$4,656</u>	<u>100.00%</u>	<u>\$1,874</u>	<u>40.25%</u>

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00108
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: BASE PERIOD X FORECASTED PERIOD
 TYPE OF FILING: X ORIGINAL UPDATED REVISED
 WORKPAPER REFERENCE NO(S): WAP-2 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE M-3.2T
PAGE 6 OF 8
 Witness Responsible: James E. Salsar

Line No	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4		Miscellaneous:										
5		Customer Charge										
6		5/8" Monthly	0		\$27.21	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
7		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		3/4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
9		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
11		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		1 1/2" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
13		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		2" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
15		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		3" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
17		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
19		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		6" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
21		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22		8" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
23		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		0	6.2906	0	0.000%	0.0000	0	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	6.2906	0	0.000%	0.0000	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43				<u>0</u>		<u>\$0</u>	<u>0.00%</u>		<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>0.00%</u>
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: **2004-00103**
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: ___ BASE PERIOD ___ F I ASTED I ID
TYPE OF FILING: ___ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): **WAP-2 (NORTHERN DIVISION -TW VILLAGE)**

SCHEDULE M-3.2T
PAGE 7 OF 8

Witness Responsible: James E. Salsler

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4		Private Fire Service:										
5		Private Fire Charges:										
6		2" Connections	0		\$ -	\$ -	0.000%	\$ -	\$ -	0.000%	\$ -	0.00%
7		4" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
8		6" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
9		8" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
10		10" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
11		12" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
12		14" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
13		16" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
14		Private Fire Hydrants	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
15		Total Private Fire Service	<u>0</u>			<u>\$ 0.00%</u>			<u>\$ 0.00%</u>	<u>5</u>	<u>0.00%</u>	
16												
17												
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: _____ BASE PERIOD X FORECASTED PERIOD
TYPE OF FILING: X ORIGINAL _____ UPDATED _____ R M S E D
WORKPAPER REFERENCE NO(S): WP-2 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE M-3.2T
PAGE 8 OF 8
Witness Responsible: James E. Salser

Line No.	Rate Code	Class / Description	Customer Bills	Sale	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4		Public Fire Service:										
5		Public Fire Charges:										
6		Public Fire Hydrants	0		\$ -	-	0.00%	\$0.00	\$ -	0.00%	\$ -	0.00%
7		Total Public Fire Service	0		\$ -	-	0.00%	\$ -	-	0.00%	\$ -	0.00%
8												
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KENTUCKY-AMERICANWATER COMPANY
CASE NO: 2004-00103
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED JULY 31, 2005

DATA: X BASE PERIOD — FORECASTED PERIOD
TYPE OF FILING: X ORIGINAL, _____ UPDATED — R M S E D
WORKPAPER REFERENCE NO(S): SCH M3.1 (NORTHERN DIVISION - ELK LAKE)

SCHEDULEM-3E
PAOE 1 OF 2

Witness Responsible: James E. Salser

Line No	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)
1						
2						
3						
4						
5						
6						
7	Residential	8,031	\$85,913	\$121,961	\$36,048	41.959%
8	Commercial	0	0	0	0	#DIV/0!
9	Industrial	0	0	0	0	#DIV/0!
10	Other Public Authority	0	0	0	0	#DIV/0!
11	Sales for Resale	0	0	0	0	#DIV/0!
12	Miscellaneous	0	0	0	0	#DIV/0!
13	Private Fire Service	0	0	0	0	#DIV/0!
14	Public Fire Service	0	0	0	0	#DIV/0!
15						
16	Total	8,031	\$85,913	\$121,961	\$36,048	41.959%
17						
18	<u>Proforma Other Operating Revenues</u>					
19	Miscellaneous Service Revenues		\$0	\$0	\$0	0.000%
20	Rents from Water Properties		\$0	0	0	0.000%
21	Reconnection Charges		\$0	0	0	0.000%
22	Billing and Collecting Services		\$0	0	0	0.000%
23	Miscellaneous		\$0	0	0	0.000%
24			\$0	0	0	0.000%
25	AFDUC			0	0	0.000%
26						
27	Proforma Total Operating Revenues		\$85,913	\$121,961	\$36,048	41.959%
28						
29						
30						
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32						
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED NOVEMBER 30, 2005

DATA: ___ BASE PERIOD _X_ FORECASTED PERIOD
 TYPE OF FILING: _X_ ORIGINAL ___ UPDATED ___ REVISED
 WORKPAPER REFERENCE NO(S): SCH M-3.2 (NORTHERN DIVISION - ELK LAKE)

SCHEDULE M-3E
PAGE 2 OF 2

Witness Responsible: James E. Salsler

Line No	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)
8	Residential	8,555	\$93,248	\$132,374	\$39,126	41.960%
9	Commercial	0	0	0	0	#DIV/0!
10	Industrial	0	0	0	0	#DIV/0!
11	Other Public Authority	0	0	0	0	#DIV/0!
12	Sales for Resale	0	0	0	0	#DIV/0!
13	Miscellaneous	0	0	0	0	#DIV/0!
14	Private Fire Service	0	0	0	0	#DIV/0!
15	Public Fire Service	0	0	0	0	#DIV/0!
16	Total	<u>8,555</u>	<u>\$93,248</u>	<u>\$132,374</u>	<u>\$39,126</u>	<u>41.960%</u>
17						
18	<u>Proforma Other Operating Revenues</u>					
19	NSF Checks		\$0	\$0	\$0	#DIV/0!
20	Other Misc Service Revenues		0	0	0	#DIV/0!
21	Rents from Water Property		0	0	0	#DIV/0!
22	Billing & Collection Services		0	0	0	#DIV/0!
23	Activation Fee			240	240	#DIV/0!
	AFDUC		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.000%</u>
4	Proforma Total Operating Revenues		<u>\$93,248</u>	<u>\$132,614</u>	<u>\$39,366</u>	<u>29.690%</u>

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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: BASE PERIOD ___ FOR ___ PERIOD
TYPE OF FILING: ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): WWP-2 (NORTHERN DIVISION- ELK LAKE)

SCHEDULE **M-3.1E**
PAOE 1 OF 8
Witness Responsible: James E. Salsler

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2		Residential:										
3		Customer Charge										
4		518" Monthly	3,790		\$29.74	\$112,717	92.421%	\$20.95	\$79,401	92.420%	\$33,316	41.96%
5		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
6		3/4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
7		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		1" Monthly	7		29.74	208	0.171%	20.95	147	0.171%	61	41.50%
9		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1 1/2" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
11		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
13		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		3" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
15		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
17		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		6" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
19		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		8" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
21		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22												
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		3,708	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
27		In Excess of 5.34		1,707	2.5020	4,271	3.502%	1.7625	3,008	3.501%	1,263	41.99%
28				2,633	1.8100	4,765	3.907%	1.2750	3,357	3.907%	1,408	41.94%
29												
30												
31												
32		Quarterly Accounts:		0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
33		All Usage (CCF)										
34												
35												
36												
37		Hidden Leak Usage		0	2.5020	0	0.000%	1.7625	0	0.000%	0	0.00%
38		Credit Adjustments		(16)		0	0.000%		0	0.000%	0	0.00%
39		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
40												
41												
42				<u>3,797</u>		<u>8,031</u>			<u>\$85,913</u>	<u>100.00%</u>	<u>\$36,048</u>	<u>41.96%</u>
43												
44												
45												
46												
47												
48												
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50												

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: **2004-00103**
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD I PASTED PERIOD
TYPE OF FILING: X ORIGINAL UPDATED REVISED
WORKPAPER REFERENCE NO(S): **WAP-2 (NORTHERN DIVISION - ELK LAKE)**

SCHEDULE **M-3.1E**

PAGE 3 OF 8

Witness Responsible: James E. Salsler

Line No	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3		Industrial										
4		Customer Charge										
5		5 1/0 Monthly	0		\$29.74	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption'										
25		Monthly Accounts										
26		All Usage (CCF)		0	1.8100	0	0.000%	1.2750	0	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.8100	0	0.000%	1.2750	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
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49												
				<u>0</u>		<u>\$0</u>	<u>0.00%</u>		<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>0.00%</u>

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: **2004-00103**
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: X ORIGINAL UPDATED REVISED
WORKPAPER REFERENCE NO(S): WAP-2 (NORTHERN DIVISION ELK LAKE)

SCHEDULE **M-3.1E**
PAGE 4 OF 8
Witness Responsible: James E. Salsler

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3		Other Public Authority:										
4		Customer Charge										
5		5/8" Monthly	0		\$29.74	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Black Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43						\$0	0.00%		\$0	0.00%	\$0	0.00%
44												
45												
46												
47												
48												
49												
50												

KENTUCKY-AMERICANWATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD _____ FORECASTED P1 ID _____
TYPE OF FILING: X ORIGINAL _____ UPDATED _____ REVISED _____
WORKPAPER REFERENCE NO(S): WAP-2 (NORTHERN DIVISION - ELK LAKE)

SCHEDULE M-3.1E
PAGE 5 OF 8
Witness Responsible: James E. Salsler

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3		Sales for Resale										
4		Customer Charge										
5		5/8" Monthly	0		\$29.74	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43				<u>0</u>		<u>\$0</u>	<u>0.00%</u>		<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>0.00%</u>
44												
45												
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48												
49												
50												

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: **2004-00103**
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD _____ ECASATED P ID
TYPE OF FILING X ORIGINAL _____ UPDATED _____ REVISED
WORKPAPER REFERENCE NO(S): **WAP-2 (NORTHERN DIVISION - ELK LAKE)**

SCHEDULE M-3.1E
PAGE 7 OF 8
Witness Responsible: **James E. Salsler**

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4		Private Fire Service:										
5		Private Fire Charges:										
6		2" Connections	0		\$ -	\$ -	0.000%	\$ -	\$ -	0.000%	\$ -	0.00%
7		4" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
8		6" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
9		8" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
10		10" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
11		12" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
12		14" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
13		16" Connections	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
14		Private Fire Hydrants	0		\$ -	0	0.000%	\$ -	0	0.000%	0	0.00%
15		Total Private Fire Service	<u>0</u>			<u>\$ 0</u>	<u>0.00%</u>		<u>\$ 0</u>	<u>0.00%</u>	<u>\$ 0</u>	<u>0.00%</u>
16												
17												
18												
19												
20												
21												
22												
23												
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KENTUCKY-AMERICANWATER COMPANY
CASE NO: 200440103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: BASE PERIOD F CASTED ID
TYPE OF FILING: ORIGINAL UPDATED REVISED
WORKPAPER REFERENCE NO(S): WMP-2 (NORTHERN DIVISION - A1104+A1073ELK LAKE)

SCHEDULE **M-3.1E**
PAGE 8 **OF** 8
Witness Responsible: James E. Salsler

Line No	Rate Code	Class Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3		Public Fire Service:										
4		Public Fire Charges:										
5		Public Fire Hydrants	0		\$ -	\$ -	0.00%	\$0.00	\$ -	0.00%	\$ -	0.00%
6												
7		Total Public Fire Service	0			\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	0.00%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.2E
PAGE 1 OF 8
Witness Responsible: James E. Salsar

DATA: ___ BASE PERIOD X FORECASTED PERIOD
TYPE OF FILING: X ORIGINAL UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): WP-2 (NORTHERN DIVISION - ELK LAKE)

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3												
4												
5		Residential:										
6		Customer Charge	4,128		\$29.74	\$122,769	92.7444%	\$20.95	\$86,482	92.7444%	\$36,287	41.96%
7		5/8" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
8		3/4" Monthly	0		29.74	0	0.0000%	20.95	0	0.0000%	0	0.00%
9		1" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
10		1" Quarterly	0		29.74	0	0.0000%	20.95	0	0.0000%	0	0.00%
11		1 1/2" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
12		1 1/2" Quarterly	0		29.74	0	0.0000%	20.95	0	0.0000%	0	0.00%
13		2" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
14		2" Quarterly	0		29.74	0	0.0000%	20.95	0	0.0000%	0	0.00%
15		3" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
16		3" Quarterly	0		29.74	0	0.0000%	20.95	0	0.0000%	0	0.00%
17		4" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
18		4" Quarterly	0		29.74	0	0.0000%	20.95	0	0.0000%	0	0.00%
19		6" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
20		6" Quarterly	0		29.74	0	0.0000%	20.95	0	0.0000%	0	0.00%
21		8" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
22		8" Quarterly	0		29.74	0	0.0000%	20.95	0	0.0000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		3,941	0.0000	0	0.0000%	0.0000	0	0.0000%	0	0.00%
27		First 2.67		1,813	2.5020	4,537	3.427%	1.7625	3,196	3.427%	1,341	41.96%
28		2nd 2.67		2,800	1.8100	5,068	3.829%	1.2750	3,570	3.829%	1,498	41.96%
29		In Excess of 5.34										
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	0.0000	0	0.0000%	0.0000	0	-0.001%	0	0.00%
34												
35												
36												
37												
38		Hidden Leak Usage		0	2.5020	0	0.0000%	1.7625	0	0.0000%	0	0.00%
39		Credit Adjustments		0		0	0.0000%		0	0.0000%	0	0.00%
40		Additional / Local Billings		0		0	0.0000%		0	0.0000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
				4,128		\$132,374	100.00%		\$93,248	100.00%	\$39,126	41.96%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: _____BASE **OD_X_FI** **PERIOD**
N P E OF FILING: **_X_ ORIGINAL** _____UPDATED _____REVISED
WORKPAPER **INCE NO(S): WWP-2 (NORTHERN DIVISION - ELK LAKE)**

SCHEDULE **M-3.2E**
PAGE 2 OF 8
Witness Responsible: James E. Salsler

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar increase	Total Revenue % Increase
1												
2												
3		Commercial										
4		Customer Charge										
5		5/8" Monthly	0		\$29.74	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		0	2.5020	0	0.000%	1.7625	0	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	2.5020	0	0.000%	1.7625	0	0.000%	0	0.00%
34												
35												
36												
37												
38		Hidden Leak Usage		0	2.5020	0	0.000%	1.7625	0	0.000%	0	0.00%
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43				<u>0</u>		<u>\$0</u>	<u>0.00%</u>		<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>0.00%</u>
44												
45												
46												
47												
48												
49												
50												

KENTUCKY-AMERICANWATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

TA ___ BASE PERIOD X_F TED PE ID
TYPE OF FILING: X ORIGINAL JATED ___ REVISED
RI PER REFERENCE NO(S): WP-2 (NORTHERN DIVISION - ELK LAKE)

SCHEDULE M-3.2E

PAGE 3 OF 8

Witness Responsible: James E. Salser

Line No	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3		Industrial										
4		Customer Charge										
5		5/8" Monthly	0		\$29.74	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		0	1.8100	0	0.000%	1.2750	0	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.8100	0	0.000%	1.2750	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43				0		\$0	0.00%		\$0	0.00%	\$0	0.00%
44				0		\$0	0.00%		\$0	0.00%	\$0	0.00%
45												
46												
47												
48												
49												
50												

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: ___BASE PERIOD ___X FORECASTED PERIOD
TYPE OF FILING: ___X ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): WWP-2 (NORTHERN DIVISION - ELK LAKE)

SCHEDULE **M-3.2E**
PAGE 4 OF 8

Witness Responsible: James E. Salsar

Line No	Rate Code	Class I Description	Customer Bills	Proposed	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1											
2											
3		Other Public Authority									
4		Customer Charge									
5		518" Monthly	0	\$29.74	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6		518" Quarterly	0	0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		314 Monthly	0	29.74	0	0.000%	20.95	0	0.000%	0	0.00%
8		314' Quarterly	0	0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0	29.74	0	0.000%	20.95	0	0.000%	0	0.00%
10		1" Quarterly	0	0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	0	29.74	0	0.000%	20.95	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0	0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	0	29.74	0	0.000%	20.95	0	0.000%	0	0.00%
14		2" Quarterly	0	0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0	29.74	0	0.000%	20.95	0	0.000%	0	0.00%
16		3" Quarterly	0	0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0	29.74	0	0.000%	20.95	0	0.000%	0	0.00%
18		4" Quarterly	0	0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0	29.74	0	0.000%	20.95	0	0.000%	0	0.00%
20		6" Quarterly	0	0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0	29.74	0	0.000%	20.95	0	0.000%	0	0.00%
22		8" Quarterly	0	0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23											
24		Block Consumption:									
25		Monthly Accounts:									
26		All Usage (CCF)	0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
27											
28											
29											
30											
31											
32		Quarterly Accounts:									
33		All Usage (CCF)	0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
34											
35											
36											
37											
38											
39		Credit Adjustments	0		0	0.000%		0	0.000%	0	0.00%
40		Additional/ Local Billings	0		0	0.000%		0	0.000%	0	0.00%
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
					\$0	0.00%		\$0	0.00%	\$0	0.00%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: **2004-00103**
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

A: ___ BASE PERIOD X FORECASTED PERIOD
TYPE OF BILLING: ___ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER FINANCE NO(S): WWP-2 (NORTHERN DIVISION - ELK LAKE)

SCHEDULE **M-3.2E**
PAGE 6 OF 8
Witness Responsible: James E. Salser

Line No	Rate Code	Class 1 Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3		Sales for Resale										
4		Customer Charge										
5		5/8" Monthly	0		\$29.74	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts'										
26		All Usage (CCF)		0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43				<u>0</u>		<u>\$0</u>	<u>0.00%</u>		<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>0.00%</u>
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
 ANNUALUED **SS AND SCHEDULE RE** SUMMARY

DATE: BASE PERIOD X_1 CASE PERIOD
 TYPE OF FILING: X ORIGINAL UP REVISIONS
 WORK PAPER REFERENCE NO(S): WP-2 (NORTHERN DIVISION • ELK LAKE)

SCHEDULE **M-3.2E**
 PAGE 7 OF 8
 Witness Responsible: James E. Salsler

Line No	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4		Private Fire Service:										
5		Private Fire Charges:										
6		2 1/2" Connections	0		\$ -	\$ -	0.000%	\$ -	\$ -	0.000%	\$ -	0.00%
7		4" Connections	0		\$ -	\$ 0	0.000%	\$ -	\$ 0	0.000%	\$ 0	0.00%
8		6" Connections	0		\$ -	\$ 0	0.000%	\$ -	\$ 0	0.000%	\$ 0	0.00%
9		8" Connections	0		\$ -	\$ 0	0.000%	\$ -	\$ 0	0.000%	\$ 0	0.00%
10		10" Connections	0		\$ -	\$ 0	0.000%	\$ -	\$ 0	0.000%	\$ 0	0.00%
11		12 1/2" Connections	0		\$ -	\$ 0	0.000%	\$ -	\$ 0	0.000%	\$ 0	0.00%
12		14" Connections	0		\$ -	\$ 0	0.000%	\$ -	\$ 0	0.000%	\$ 0	0.00%
13		16" Connections	0		\$ -	\$ 0	0.000%	\$ -	\$ 0	0.000%	\$ 0	0.00%
14		Private Fire Hydrants	0		\$ -	\$ 0	0.000%	\$ -	\$ 0	0.000%	\$ 0	0.00%
15		Total Private Fire Service	<u>0</u>			<u>\$ -</u>	<u>0.00%</u>		<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: BASE PERIOD X ASTED P I F ID
TYPE OF FILING: X ORIGINAL UPDATED REVISED
WORK CENTER REFERENCE NO(S): WWP-2 (NORTHERN DIVISION E L K LAKE)

SCHEDULE **M-3.2E**
PAGE 8 OF 8
Witness Responsible: James E. Salsler

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4		Public Fire Service:										
5		Public Fire Charges										
6		Public Fire Hydrants	0		\$ -	-	0.00%	\$0.00	\$ -	0.00%	\$ -	0.00%
7		Total Public Fire Service	0		\$ -	-	0.00%	\$ -	-	0.00%	\$ -	0.00%
8												
9												
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13												
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