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 \$1, 2005

DATA: _X_BASE PERIOD ___FORECASTED PERIOD
TYPE OF FILING: _X_ORIGINAL ___UPDATED --- REVISED
WORKPAPER REFERENCENO(S).: SCH M-3.1 (CENTRAL DIVISION)

SCHEDULE M-3C PAGE 1 OF 2 Witness Responsible: James E. Salser

	Rate		Revenues at	Revenues at	Revenue	% of Revenues	
Line	Classification	Sales	Present Rates	Proposed Rates	Change (Amt)	Change	
No	<u>(A)</u>	<u>(B)</u>	(c)	<u>(D)</u>	(E)	(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	129,800	0.000%	
13	Private Fire Service	1,320	839,000	967,342	128,342	15.297%	
14	Public Fire Service	0	1,802,175	2,078,218	276,043	15.317%	
15	Fublic File Oct vice		1,802,175	2,078,218		10.51770	
16	Total	17,945,188	\$43,060,144	\$49,647,830	\$6,587,688	15.299%	
17	Total	<u></u>	<u>Ψ43,000,144</u>	_ψ+3,0+1,030		15.29970	
18	Proforma Other Operating Revenues	÷					
19	Oth Rev-Rents Water Property	2	\$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	ů	0.000%	
22	Oth Rev-Reconnection Charges		\$22,509	22,509	0	0.000%	
23	Oth Rev-Misc Service Rev		\$107,003	22,509	(107,003)	-100,000%	
24	Oth Rev-Other Water Rev		\$26,695	26,695	(600,101)	0.000%	
25	AFDUC		\$20,090	20,090	0	0.00076	
26	AFDUC						
27	Profroma TotalOpen	ating Revenues	\$44,104,434	\$50,585,117	\$6,480,683	14 694%	
28	Troiloisa Totalopei	amig Neverides	Ψττ, 10τ, τ5τ	430,303,111	Ψ0,400,000	1403470	
29							
30							
31							
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KENTUCKY-AMERICAN WATER COMPANY CASE NO: 2004-00103 REVENUES AT PRESENT AND PROPOSED RATES TWELVE MONTHS ENDED NOVEMBER 30, 2005

SCHEDULEM-3C
PAGE 2 OF 2
Witness Responsible: James E. Salser

	Rate		Revenuesat	Revenues at	Revenue	% of Revenues	
Lìne	Classification	Sales	Present Rates	Proposed Rates	Chanae (Amt)	Change	
No.	(A)	(B)	(C)	(D)	(E)	(F)	
1							
2							
3							
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_	1,802,17 <u>5</u> _	2,078,218	276,043	<u> 15.320%</u>	
15							
16	Total	<u>16,897,493</u>	\$40,885,659	\$47,140,034	<u>\$6,254,375</u>	15 300%	
17							
18	Proforma Other Operating Revenue						
19	Other Revenue-Rents Water Pro	perty	\$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	Activiation Fee		\$0	665,280	665,280	#DIV/01	
24							
25	AFDUC		470,940	470,940	0_	0.000%	
26							
27	Profroma Total Ope	erating Revenues	<u>\$42,471,355</u>	<u>\$49,</u> 391,010	<u> </u>	<u>16.290%</u>	
28					·	·	
29							

DATA: _X_BASE PERIOD ___FORECASTEDPERIOD
TYPE OF FILING: _X_ORIGINAL ___UPDATED —— REVISED
WORKPAPER REFERENCE NO(\$).: WIP-2 (CENTRAL DIVISION)

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

			_			Proposed	% of		Current	_ % of		Total
Line			Customer		Proposed	Total	Revenue	Most	Annualized	Revenue	Dollar	Revenue %
No.	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	increase	Increase
1 2		Partitoution										
3		Residential:										
4		Customer Charge 5/8" Monthly	4.496.002		00.40	040 004 400	27.0000	47.04	20.072.400	07.0000/	04 007 704	45.0004
5		5/8" Quarterly	1,186,923		\$8.43	\$10,004,130	37.236%	\$7.31	\$8,676,409	37.236%	\$1,327,721	15,30%
6		3/4" Monthly	0 0		0.00 12.65	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4 Montrily 3/4" Quarterly	0		0.00	0 0	0.000% 0.000%	10.97 0.00	0 0	0.000%	0 0	0.00%
8		1" Monthly	19,052		21.08	401,557	1.495%	18.28	348,264	0.000% 1.495%	53,293	0.00% 15.30%
9		1" Quarterly	19,052		0.00	401,557	0.000%	0.00	346,264 0	0.000%	53,293 0	0.00%
10		1 1/2" Monthly	125		42.14	5,268	0.000%	36.55	4,569	0.000%	699	15.30%
11		1 112" Quarterly	0		0.00	5,265 0	0.020%	0.00	4,009 0	0.020%	099	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	00,704	0.000%	0.00	40,000	0.000%	0	0.00%
14		3" Monthly	0		126.43	ő	0.000%	109.65	o o	0.000%	o o	0.00%
15		3" Quarterly	0		0.00	ő	0.000%	0.00	ő	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	Ö	0.000%	365.50	ō	0.000%	o o	0.00%
19		6" Quarterly	٥		0.00	Ö	0.000%	0.00	ō	0.000%	0	0.00%
20		8" Monthly	0		674.29	0	0.000%	584.80	Ö	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 33		Quarterly Accounts:		0	1.9323	0	0.000%	1.6758	0	0.000%	0	0.00%
34		All Usage (CCF)										
35												
36												
37		Hidden Leak Usage		0	1.9323		0.000%	1.6758	0	0.000%		0.000/
38		Credit Adjustments		(82,885)	1.8323	0 0	0.000%		0	0.000%	0	0.00% 0.00%
39		Additional / Local Billings		(02,000) (1		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		U		u	0.000%		J	0.000%	U	0.00%
41												
42			1,206,934	8,403,982		\$26,866,971	100.00%	•	\$23,301,260	100.00%	\$3,565,711	15.30%
//3				J, 700,002		\$~0,000,011	100,0070	1	\$20,00 1,200	100.0070	ψ0 ₁ 000 ₁ 7 11	10.0074

DATA: _X_BASE PERIOD __FORECASTED PERIOD TYPE OF FILING: _X_ORIGINAL __ UPDATED __ REVX WO _IF ER REFER: NCE NO(\$).: W.P-2 (CENTRAL DIV __N)

48 49 50 SCHEDULE M-3.1C
PAGE 2 OF 8
Witness Responsible: James E. Salser

						Proposed	% of		Current	% of		Total
Line			Customer		Proposed	Total	Revenue	Most	Annualized	Revenue	Dollar	Revenue %
No	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Tota!	Current Rate	Total Revenue	to Total	Increase	Increase
1												
2												
3		<u>Commercial</u>										
4		CustomerCharge										
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		314" 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	O	0.000%	. 0	0.00%
13		211 Monthly	16,107		67.43	1,086,052	8.324%	58.48	941,914	8.324%	144,138	15,30%
14		211 Quarterly	0		0.00	0	0.000%	0.00	Ö	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	Ò	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		5		, ,					• •.			
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		` o´		0	0.000%		0	0.000%	0	0.00%
41		· ·										
42												
43			101,227	5,767,353	•	\$13,047,621	100,00%		\$11,315,977	100.00%	\$1,731,644	15.30%
44					=							
45												
46												
47												
48												

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

1.5			Ountain		Drawd	Proposed	% of	N 1 4	Current	% d	Delles	Total
Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Total Revenue	Revenue to Total	Most	Annualized Total Revenue	Revenue to Total	Dollar Increase	Revenue % Increase
1	rate odde	Class / Description	Dilla	Jaies	Nate	Revenue	to rotar	Current reate	Totalitevenue	to rotai	increase	liiciease
2												
3		<u>Industrial</u>										
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%	O	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	0.015%	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		1 112" 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%	O	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		Bi Lo «										
24		Block Consumption:										
25		Monthly Accounts:				==					000 000	45.000
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		All Usage (CCF)		U	1.4000	U	0.000%	1.2002	U	0.00036	· ·	0.00%
35												
36												
37												
38												
39		Credit Adjustments		(6)		0	0.000%		o	0.000%	0	0.00%
40		Additional/Local Billings		0		ő	0.000%		Ö	0.000%	ő	0.00%
41		Additional Local Dillings		·		ŭ	0,000,70		Ů	2,300,0	-	0.00,7
42												
43			194	1 1/17 710		\$1,744,194	100.00%	•	\$1,512,709	100.00%	\$231,485	15.30%
44			 _					ı				
45												
46												
47												
48												
49												
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DATA: _X_BASE PERIOD ___FORECASTED PERIOD

TYPE | F FILING: _X_ORIGINAL ___ UPDATED ___ REVISED

1/2 PER REFERI NCE NO(8).: WP-2 (CENTRAL DIVISION)

49 50 SCHEDULE M-3.1C
PAGE 4 OF 8
Witness Responsible: James E. Salser

Line			Customer		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
No.	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total		Total Revenue	to Total	Increase	Increase
1												
2				,								
3		Other Public Authority:										
4		Customer Charge										
5		5/8" Monthly	1,634		\$8.43	\$13,772	0.348%	\$7.31	\$11,945	0.348%	\$1,827	15.30%
6		518" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7 8		31C Monthly	0		12.65	0 .	0.000%	10,97	0	0.000%	0	0.00%
9		314' Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1" Monthly 1" Quarterly	2,094 0		21.08 0.00	44,136 0	1.116%	18.28	38,278	1.116%	5,858	15.30%
11		1 Quarterly 1 112" Monthly	279		42.14	11,771	0,000% 0.298%	0.00	10.008	0.000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	11,771	0.290%	36.55 0.00	10,208 0	0.298% 0.000%	1,563 0	15.31% 0.00%
13		2" Monthly	3,045		67.43	205,308	5.193%	58.48	178,060	5.193%	27,248	15.30%
14		2" Quarterly	0,049		0.00	200,500	0.000%	0.00	0.000	0.000%	27,240	0.00%
15		3" Monthly	Ö		126,43	ő	0.000%	109.65	. 0	0.000%	0	0.00%
16		3" Quarterly	ŏ		0.00	ŏ	0.000%	0.00	0	0.000%	ŏ	0.00%
17		4 ' Monthly	261		210.72	54,997	1,391%	182.75	47,698	1.391%	7,299	15,30%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	109		421.43	45,936	1.162%	365.50	39,840	1.162%	6,096	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:		0.007.450	4 5140							
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		/ Coage (CC. /		ŭ	111 (00	·	0.00070	1. 1000	Ū	0.00070	Ü	0,0071
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			7,422	2,076,800		\$3,953,174	100.00%	=	\$3,428,519	100.00%	\$524,655	15,30%
44 45												
45 46												
46 47												
48												
40												

DATA: _X_BASE PERIOD ____ FORECASTED PERIOD TYPE OF FILING: _X_ORIGINAL ___ UPDATED ___ REVISED WORKPAPER REFERENCE NO(S):: WP-2 (CENTRAL DIVISION)

SCHEDULE M-3.1C PAGE 6 OF 8

Select Richards Current Charge Cur	Line No. Rate Code	Class / Description	Customer Bills Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total (Most Current Rate	Current Most Annualized Current Rate Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
Objective Changes SS 42 SQ 0000% \$7.3 SD 0000% \$5.0 56 **Cuntumy 0 0.000 0.0000% 1.00 0.0000% 0.00000% 0.00000% 0.00000% 0.0	– ପଚ	Sales for Resale									
Section Sect	4	Customer Charge									
Controller Control C	2	5/8" Monthly	0	\$8.43	\$0	%000'0	\$7,31	\$0	0.000%	\$0	0.00%
Control Majoriments	10	5/8" Quarterly	0	00'0	0	0.000%	00'0	0	0.000%	0	0.00%
Control Adjustment Control	~ a	3/4" Monthly	0 (12.65	0	%0000	10.97	0	0.000%	0	0.00%
1 Countries 0 0000% 15 28 0 0000% 15 2	0 0	5/4 Cuareny	0	0.00	0	0.000%	00'0	0	0.000%	0	0.00%
1 Charles	D 5	1" Monthly	O Ü	21.08	0	0.000%	18.28	0	0.000%	0	0.00%
1 (17) Contactly (17)) [1.10" Monthly	O 4	0.00	0 8	0.000%	00.0	0	0.000%	0	0.00%
2. Monthly Accounts: 2. Monthly Accounts: All Usage (CCF) Coeff Adjustments Coeff Coeff Adjustments	12	1.1/2 Monthly	တ င	42.14	263	0.026%	36.55	219	0.026%	34	15.53%
2. Monthly Accounts: 2. Monthly Accounts: All Leage (CCF) Coeff Adjustments Coeff Adj	13	2" Monthly	103	67.43	6 945	0.000%	58.48	0 00	0.000%		0.00%
## Worthly ## O	14	2" Quarterly	3	g c	P -	%0U00	9.50	0,000	0.710%	378	810.0
## Monthly ## Charactery	15	3" Monthly	. 0	126.43	0 0	0.000%	109.65	o c	%000.0 0 000%	0 0	0.00%
## Charterly ## Ch	16	3" Quarterly	0	0.00	0	0.000%	00:00	0	0000	0	% 00.0
## Careford Control of	17	4" Monthly	06	210.72	18,964	1.939%	182.75	16,448	1.939%	2,516	15.30%
Golden Community Communi	ω (4" Quarterly	0	0.00	0	0.000%	00'0		0.000%		0.00%
Second Second Continues	D C	6" Monthly	30	421.43	12,643	1.293%	365.50	10,965	1.293%	1,678	15.30%
# Countries Additional / Local Billings # 548.015 1.7739 1.000% 1.4865 1.400% 1.000	2.5	6" Guarterly 8" Monthly	.	0.00	0 0	0.000%	0.00	0 (0.000%	0	0.00%
Block Consumption: Marthy Accounts: F48,015 1,7139 939,264 96,002% 1,4865 814,608 96,002% 124,666 1	222	8" Quarterly) O	0.00	00	0.000%	0.00	00	%000.0 0.000%	00	%00.0 0.00%
Monthly Accounts: All Usage (CCF) All Usage (C	23										
All Usage (CCF) 648,015 1.7139 939,284 96.032% 1.4865 914,608 96.032% 124,656 11 (Coch Adjustments Additional / Local Billings CCF) 0 0.000% 1.4865 0 0.000%	25	Monthly Accounts:									
Quarterly Accounts: 0 1.7139 0 0.000% 1.4865 0 0.000% 0 All Usage (CCF) All Usage (CCF) 0 0 0.000% 0 0.000% 0 0 Gredit Adjustments 0 0 0.000% 0 0 0.000% 0 Additional / Local Billings 0 0 0.000% 0 0 0.000% 0 Additional / Local Billings 0 0 0.000% 0 0 0.000% 0	26 27	All Usage (CCF)	548,015	1.7139	939,264	96.032%	1,4865	814,608	96.032%	124,656	15.30%
Quarterly Accounts: All Usage (CCF) 0 0.000% 1.4865 0 0.000% 0 All Usage (CCF) Credit Adjustments 0 0.000% 0 0.000% 0 Additional / Local Billings 0 0.000% 0 0.000% 0 Additional / Local Billings 0 0.000% 0 0.000% 0 229 548 015 548 015 5848 263 100 00% \$129,806 1	28 29										
Quarterly Accounts: 0 1.7139 0 0.000% 1.4865 0 0.000% 0 Additional / Local Billings 0 0.000% 0 0.000% 0 0 0.000% 0 Additional / Local Billings 0 0.000% 0 0.000% 0 0.000% 0 Additional / Local Billings 0 0.000% 0.000% 0.000% 0.000% 0	30 31										
Credit Adjustments 0 0 0.000% 0 0 Additional / Local Billings 0 0.000% 0 0.000% 0 229 548,015 \$978,069 100,00% \$848,263 100,00% \$129,806 1	32 33	Quarterly Accounts; All Usage (CCF)	0	1.7139	0	0.000%	1.4865	0	0.000	0	0.00%
Credit Adjustments 0 0.000% 0 Additional / Local Billings 0 0.000% 0 229 548,015	34 35										
Gredit Adjustments 0 0.000% 0 0.000% 0 Additional / Local Billings 0 0.000% 0 0.000% 0 229 548,015 \$978,069 100.00% \$848,263 100.00% \$129,806 1	37 37										
Additional / Local Billings 0 0.000% 0 0.000% 0 0.000% 0 0.000% \$129,606 1 0.000% \$129,606 1	S S 6	Gredit Adjustments	0 1		0	0.000%		0	0.000%	0	0.00%
\$548,263 100,00% \$129,806	5	Additional / Local Billings	D		0	0.000%		0	0.000%	0	0.00%
	5 6 5		229 548,015	! II	\$978,069	100.00%		\$848,263	100.00%	\$129,806	15.30%
47 48 4.9 5.0	4 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	,							٠		
49	47 48										
	49										

DATA: _X_BASE PERIOD ___FORECASTED PERIOD
TYPE OF FILING: _X_ORIGINAL ___ UPDATED —— REVISED
WORKPAPER REFERENCE NO(\$):: W\P-2 (CENTRAL DIVISION)

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

13			Overtone		Description	Proposed Total	% of	Mari	Current	% of	Delles	Total
Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Revenue	Revenue to Total	Most Current Rate	Annualized Total Revenue	Revenue to Total	Dollar Increase	Revenue % Increase
1	rate code	Cidoo, Describrion	Billo	04,00	rato	rtovonao	to rota.	Current rtate	rotarrovorido	to rotar	morodoo	moreace
2												
3	j	<u> Miscellaneous:</u>										
4		Customer Charge										
5		5/8" Monthly	О		\$8.43	\$0	0.000%	\$7.31	\$0	0.000%	\$0	0.00%
6		518" Quarterly	О		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		314" Monthly	0		12.65	0	0.000%	10.97	0	0.000%	٥	0.00%
8		314" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0,00%
9		1" Monthly	0		21.08	0	0.000%		0	0.000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
11		1 1/2" Monthly	0		42.14	0	0.000%		0	0.000%	0	0.00%
12		1 112" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
13		2" Monthly	0		67.43	0	0.000%		О	0.000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.000%		٥	0.000%	0	0.00%
15		3' Monthly	0		126.43	0	0.000%	109.65	O	0.000%	0	0.00%
16		3"Quarterly	0		0.00	0	0.000%		O	0.000%	0	0.00%
17		4" Monthly	0		210.72	Q	0.000%		G	0.000%	ō	0.00%
18		4" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
19		6" Monthly	0		421.43	0	0.000%		0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
21 22		8" Monthly	0 0		674.29	0	0.000%		0	0.000%	0	0.00%
23		8" Quarterly	U		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		All Usage (UCI)		U	1.7 139	U	0.000%	1.4005	U	0.000%	U	0,00%
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.7139	0	0.000%	1.4865	Q	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. <u>0</u> 0%	=	\$12,241	100,00%	\$0	0.00%
44												

 SCHEDULEM-3.1C PAGE7 OF 8 Witness Responsible: James E. Salser

Line No.	Rate Code	Class / Description	Customer Bills	Sales	F	roposed Rate	Total Revenue	% or Revenue to Total	Most Current Rate	Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Revenue % Increase
1													
2													
3		Private Fire Service:											
4		Private Fire Charges:											
5		2" Connections	47		\$	55.32	\$ 2,600	0.269%	\$ 48.00	\$ 2,256	0.269%	\$ 344	15.25%
6		4" Connections	251		\$	221.40	55,571	5.745%	\$ 192.00	48,192	5.744%	7,379	15.31%
7		6 Connections	699		\$	497.52	347,766	35.951%	\$ 431.52	301,632	35.951%	46,134	15.29%
8		8" Connections	252		\$	884.40	222,869	23.039%	\$ 767.04	193,294	23.039%	29,575	15.30%
9		10" Connections	5		\$	1,381.92	6,910	0.714%	\$ 1,198.56	5,993	0.714%	917	15.30%
10		12" Connections	3		\$	1,990.32	5,971	0.617%	\$ 1,726.20	5,179	0.617%	792	15.29%
11		14" Connections	1		\$	2,709.48	2,709	0.280%	\$ 2,349.84	2,350	0.280%	359	15.28%
12		16" Connections	1		\$	3,537.96	3,538	0.366%	\$ 3,068.40	3,068	0.366%	` 470	15.32%
13		Private Fire Hydrants	642		\$	497,52	319,408	33.019%	\$ 431.52	277,036	33.020%	42,372	15.29%
14		•											
15		Total Private Fire Service	1,901_				\$ 967,342	100.00%		\$ 839,000	100.00%	\$ 128,342	15.30%
16											J		
47													

SCHEDULE M-3.1C PAOE 8 QF 8 Witness Responsible: James E. Salser

				Proposed	% of		Current	% of		Total
Line		Customer	Proposed	Total	Revenue	Most	Annualized	Revenue	Dollar	Revenue %
No.	Rate Code Class / Description	Bills . Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1										
2										
3	Public Fire Service:									
4	Public Fire Charges:									
5	Public Fire Hydrants	8,268	\$ 331.56	\$2.018218	10000%	\$287.52	\$ 1,802,175	100.00% \$	276,043	15 32%
6	•									
7	Total Public Fire Service	6,268		\$ 2,078,218	10000%		\$ 1,802,175	10000% \$	276.043	15.32%
8										

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

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

Line			Customer		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
No.	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total		Total Revenue	to Total	Increase	Increase
1	rtato octo	Gidde / Biddenpadin	Billo	04,00	rato	rtovorido	to rotar	Current reals	TotalTtovolido	to rotar	morodoo	moroaco
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		31C Monthly	0		12.65	0	0.000%	10.97	o o	0.000%	ō	0.00%
8		31C Quarterly	Ō		0.00	Õ	0.000%	0.00	o o	0.000%	Ö	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	· o		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 112" Monthly	131		42.14	5,521	0.022%	36.55	4,788	0.022%	733	15.31%
12		1 112" Quarterly	0		0.00	` o	0.000%	0.00	· o	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	Ò	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	4 0222	0	0.0000/	4.6750		0.0040	•	0.000/
34		All Osage (CCF)		U	1.9323	U	0.000%	1.6758	0	-0.001%	0	0.00%
35												
36												
37												
38		Hidden Leak Usage		О	1.9323	О	0.000%	1.6758	0	0.000%		0.00%
39		Credit Adjustments		0	1.9323	0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		o o	0.000%		0	0.000%	0	0.00%
41		Additional February Education				U	0.00076		U	0.000%	U	0,00%
42												
43			1,196,937	7,908,302	•	\$25,643,843	100.00%	-	\$22,240,461	100.00%	\$3,403,382	15.30%
44			1,100,007	. 10001002	•	+20,0-10,0-10	130.00 70	•	<u> </u>	100.0076		15.50 /0
45												
16												

KENTUCKY-AMERICAN WATER COMPANY CASE NO: 2004-00103 SUMMARY

ANNUALUED

S AND SCHEDULE REV

DATA: ___BASE **PERIOD _X**_FORECASTEDPERIOD **TYPE** OF **FILING: _X**_ORIGINAL — UPDATED — **REVISED** WORKPAPER REFERENCE **NO{\$}:** WAP-2 (CENTRAL DIVISION)

SCHEDULE M-3.2C PAGE 2 OF 8

						Proposed	% of		Current	% of		Total
Line			Customer		Proposed	Total	Revenue	Most	Annualized	Revenue	Dollar	Revenue %
No.	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1												
2												
3		<u>Commercial</u>										
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		518" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		314' Monthly	0		12.65	0	0.000%	10.97	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	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	-,		0.00	. 0	0.000%	0.00	. 0	0.000%	. 0	0.00%
13		2" Monthly	18,000		67,43	1,213,722	10,010%		1,052,640	10.010%	161,082	15.30%
14		2" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
15		3' Monthly	12		126,43	1,517	0.013%		1,316	0.013%	201	15.27%
16		3" Quarterly	Ö		0.00	0	0.000%		0	0.000%	0	0.00%
17		411 Monthly	300		210.72	63,215	0.521%		54,825	0.521%	8,390	15.30%
18		411 Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
19		8" Monthly	48		421.43	20,229	0.167%		17,544	0.167%	2 685	15.30%
20		6" Quarterly	Ö		0,00	0	0.000%		0	0.000%	. 0	0.00%
21		a Monthly	24		674.29	16,183	0.133%		14,035	0.133%	2,148	15.30%
22		8" Quarterly	0		0.00	0	0.000%		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		,g- (,		-11		1,1						
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		, coage ()										
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		Ō		Ō	0.000%		Ō	0.000%	0	0.00%
41				-		ŭ	2.232.0		_		_	
42												
43			98,875	5,453,086		\$12,124,666	100.00%	_ I	\$10,515,514	100.00%	\$1,609,152	15.30%
44				-,,	:	,,		=			' <u>L</u>	
45												
46												

DATA: ___BASE PERIOD _X_F R CASTED PI C
TYPE OF FILING: _X_ ORIGINAL ___ UPDATED ___ F EVISED
WORKPAPER REI EI ENCE NO(8): WP-2 (CENTRAL DIVISION)

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

No Pate Code Cleas / Description Bills Sales Rate Revenue to Total Current Rate Total Revenue to Total Increase Incre	Line		Custome	r	Proposed	Proposed Total	% of Revenue	Mast	Current Annualized	% of Revenue	Dollar	Total Revenue %
Industrial Customer Charge Substitute		Rate Code Class / De	scription Bills									Increase
Customer Charge			··········									
Customer Charge												
5 5/8* Monthly 12 88.43 \$101 0.006% \$7.31 888 0.006% \$13 6 6/6/*Cuarterly 0 0.00 0 0.000% 0.000% 0.000% 0.000% 0 7 314* Monthly 0 126 0.000 0 0.000% 0.000% 0.000% 0 8 314* Quarterly 0 0.00 0 0.000% 0.000% 0.000% 0 9 1* Monthly 12 2.108 253 0.014% 18.28 219 0.014% 34 10 1* Cuarterly 0 0.000 0.000% 0.000	4											
6 5/6" Cuarterly 0 10.00 0.000% 0.000% 0.00 0.000% 0.00 0.000% 0.00 0.000% 0.00 0.000% 0.00 0.000% 0.00 0.000% 0.00 0.000% 0.00 0.000% 0.00 0.000% 0.00 0.000% 0.000% 0.000% 0.00 0.000% 0.000% 0.00 0.000% 0.000% 0.00 0.000% 0.0000% 0.000% 0.0000% 0.000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000%		CustomerCh	arge	10	00.40	0404	0.0000/	07.04	200	0.0000	640	4.4.770/
7 314* Monthly 0 1265 0 0.000% 10.97 0 0.000% 0 8 314*Counterly 0 0.00 0 0.000% 10.00 0 0.000% 0 9 11*Monthly 12 2108 253 0.014% 18.28 219 0.014% 34 10 11*Quarterly 0 0.00 0 0.000% 0.00 0 0.000% 0 11 112* Monthly 12 42.14 506 0.028% 36.55 439 0.028% 67 12 1112* Monthly 12 42.14 506 0.028% 36.55 439 0.028% 67 13 2*Monthly 252 67.43 16.982 0.333% 58.48 14,737 0.333% 2.255 14 2 2 Quarterly 0 0 0.00 0 0.000% 0.00 0 0.000% 0.00 15 3*Monthly 0 126 0.00 0 0.000% 0.00 0 0.000% 0.00 16 3 Quarterly 0 0 0.00 0 0.000% 0.00 0 0.000% 0.00 17 3 4. Monthly 188 126 210.72 33,400 1.943% 182.75 30,702 1.943% 4,998 18 4*Quarterly 0 0 0.00 0 0.000% 0.00 0 0.000% 0.00 18 4*Quarterly 0 0 0.00 0 0.000% 0.00 0 0.000% 0.00 19 6*G** Grade of the control of t												14.77% 0.00%
8 34" Quarterly 0 0 0.00 0 0.000% 0.00 0 0.000% 0 0 0 0												0.00%
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16 3 Quarterly 0 0 0 0 0 0 0 0 0		2 Quarteri	/	0	0.00	0	0.000%	0.00	0	0.000%	0	0.00%
177		3" Monthly		0	126.43	0 '	0.000%	109.65	0	0.000%	0	0.00%
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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 27 28 29 30 31 31 32 Quarterly Accounts: 33 All Usage (CCF) 0 1.4600 0 0.000% 1.2662 0 0000% 0 34 35 36 37 38 39 Credit Adjustments 0 0 0.000% 0 0.000% 0 0.000% 0 40 Additional/ Local Billings 0 0 0.000% 0 0.000% 0 0.000% 0 41 42		8" Quaпеп	4	U	0.00	U	0.000%	0.00	U	0.000%	O	0.00%
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 27 28 29 30 31 32 Quarterly Accounts: 33 All Usage (CCF) 0 1.4600 0 0.000% 1.2662 0 0000% 0 34 35 36 37 38 39 Credit Adjustments 0 0 0.000% 0 0.000% 0 0.000% 0 40 Additional/ Local Billings 0 0 0.000% 0 0.000% 0 41 42		Block Consu	motion:									
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29 30 31 31 32												
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32 Quarterly Accounts: 33 All Usage (CCF) 0 1.4600 0 0.000% 1.2662 0 0000% 0 34 35 36 37 38 39 Credit Adjustments 0 0 0.000% 0 0.000% 0 0.000% 0 40 Additional/ Local Billings 0 0 0.000% 0 0.000% 0 41 42	30											
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34 35 36 37 38 39 Credit Adjustments 0 0 0.000% 0 0.000% 0 40 Additional/ Local Billings 0 0 0.000% 0 0.000% 0 41 42		Quarterly A	ccounts:									
35 36 37 38 39 Credit Adjustments 0 0 0.000% 0 0.000% 0 40 Additional/ Local Billings 0 0 0.000% 0 0.000% 0 41 42		All Usage	(CCF)	0	1.4600	0	0.000%	1.2662	0	0000%	0	000%
36 37 38 39 Credit Adjustments 0 0 0.000% 0 0.000% 0 40 Additional/ Local Billings 0 0 0.000% 0 0.000% 0 41 42												
37 38 39 Credit Adjustments 0 0 0.000% 0 0.000% 0 40 Additional/ Local Billings 0 0 0.000% 0 0.000% 0 41 42												
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41 42												0.00%
42		Additional	Local Billings	U		U	0.000%		U	0.000%	U	0.00%
												
43 <u>492 1,201.109</u> <u>\$1,822,012 100.00%</u> <u>\$1,580,199 100.00%</u> \$241,813				92 1 201 109		\$1,822,012	100.00%	-	\$1.580.199	100.00%	\$241.813	15.30%
44				02 1,201,100		WI OEE, OIZ	100.0070	=	₩ 1,000,100	100.0070	Ψ <u>Ε</u> -71,010	10.0070
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SCHEDULE M-3.2C PAGE 4 OF 8 Witness Responsible: James E. Salser

						Proposed	% of		Current	% c f		Total
Line			Customer		Proposed	Total	Revenue	Most	Annualized	Revenue	Dollar	Revenue %
No.	Rate Code	Class Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
T												
2		All and the second second										
3		Other Public Authority										
4		Customer Charge	4 50 4		MD 40	040.045	0.357%	6724	¢44.440	0.357%	£4.70E	45 040/
5		518 Monthly	1,524		\$8.43	\$12,845			\$11,140 0		\$1,705	15.31%
6		518" Quarterly	0		0.00	0	0.000%			0.000% 0.000%	0	0.00%
,		31e Monthly	0		12.65 0.00	0	0.000% 0.000%		0	0.000%	0	0.00%
8		31e Quarterly	0			0			-		_	0.00%
9		1" Monthly	2,016		21.08	42,492	1.181%		36,852	1.181%	5,640	15.30%
10		1" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
11		1 112" Monthly	360		42.14	15,172	0.422%		13,158	0.422%	2,014	15.31%
12		1 1/2" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
13		2" Monthly	3,936		67.43	265,401	7.375%		230,177	7.375%	35,224	15.30%
14		2" Quarterly	0		0.00	0	0.000%		0	0.000%	o	0.00%
15		3" Monthly	0		126.43	0	0.000%		0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
17		4" Monthly	348		210.72	73,329	2.038%		63,597	2.038%	9,732	15.30%
18		4" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
19		6" Monthly	108		421.43	45,515	1.265%		39,474	1.265%	6,041	15.30%
20		6" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
21		8" Monthly	0		674.29	0	0.000%		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		۵	0.000%	1	0	0.000%	0	0.00%
40		Additional Local Billings		0		ū	0.000%	,	0	0.000%	0	0.00%
41				=		_			_			
42												
43			8,292	1,834,339		\$3,598,700	100.00%)	\$3 121.088	100 00%	\$477 612	15.30%
4.4			5,202	.,,				=				

DAT: ___ PERIOD _X_F(PERIOD TYPE OF FILING: _X_ORIGINAL ___ UP ___ REVISED WORKPAPER REFERENCE NO(S).: WNP-2 (CENTRAL DIVISION)

SCHEDULE M-3.2C PAGE 5 OF 8 Witness Responsible: James E. Salser

Customer Proposed Tytes Revenue Proposed Tytes Revenue Most Amualized Revenue Proposed Tytes	13		Ota.		Danie I	Proposed	%of		Current	% c f		Total
Sales for Resiale		Rate Code Class / Description		Sales				Most Current Rate	Annualized Total Revenue	Revenue to Total		Revenue % Increase
Sales Customer Charge Sales Sa	1											
Customer Charge												
5 658" Monthly												
6 568" Quarterly 0 0 0.00 0 0.000% 0 0.000% 0 0.000% 0 0.000% 7 344 Monthly 0 12,856 C 0 0.000% 0 0.000% 0 0.000% 0 0.000% 8 374 Quarterly 0 0 0.00 0 0.000% 0 0.000% 0 0.000% 1 1 Monthly 0 0 0.00 0 0.000% 0 0.0000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.0000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.0000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.0000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.0000% 0 0.0000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000%												
7 34" Monthly 0 12.95 C 0.009% 10.97 0 0.009% 0 0.009% 9 1" Monthly 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 1" Monthly 0 0 21.08 0 0.00% 16.28 0 0.00% 0 0.00% 0 0.00% 1 1.00% 0 0.00% 1 1.00% 0 0.00% 1 1.00% 0 0.00% 1 1.00% 0 0.00% 0 0.00% 1 1.00% 0 0.00% 0 0.00% 1 1.00% 0 0.00% 0 0.00% 1 1.00% 0 0.00% 0 0.00% 1 1.00% 0 0.00% 1 1.00% 0 0.00% 0 0.00% 1 1.00% 0 0.00% 0 0.00% 1 1.00% 0 0.00% 1 1.00% 0 0.00% 0 0.00% 1 1.00% 0 0.00% 0 0.00% 1 1.00% 0 0.00% 1 1.00% 0 0.00% 0 0.00% 1 1.00% 0 0.00% 0 0.00% 1 1.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 1 1.00% 0 0.00%												
314												
1" Monthly												
10 1* Custerly 0 42.14 0 0.00% 0.00 0 0.00% 0.00 0 0.00% 0.00 0 0.00% 12 1 172* (Monthly 0 42.14 0 0.000% 0.00 0 0.000% 0.00 0 0.00% 0.00% 0.00 0 0.												
11											_	
12											-	
13 2" Monthly 120 67.43 8.091 0.310% 58.48 7.016 0.910% 1,073 15.29% 16 31 Monthly 0 0.000% 0.0000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.0000% 0.0000% 0.0000% 0.0000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.000												
14 2** Quarterly 0 10.00 0 0.000% 0.00 0 0.000% 0 0.00 0 0.000% 1 0.00 0 0.000% 1 0.00 0 0.000% 1 0.00 0 0.000% 1 0.00 0 0.000% 1 0.00 0 0.000% 1 0.0000% 1 0.0000% 1 0.000% 1 0.0000% 1 0.0000% 1 0.0000% 1 0.000% 1 0.0000% 1 0.00												
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16		,										
17		,										
18										0.000%		
S									17,544	2.275%	2,685	15.30%
6" Quarterly 0 0 0.00 0 0.000% 0.00 0 0.000% 0.00 0 0.000% 0 0.000							0.000%			0.000%		0.00%
21 8" Monthly 0 674.29 0 0.00% 584.80 0 0.000% 0 0.00% 0 0.00% 22 8" Quarterly 0 0 0.00 0 0.000% 0.00 0 0.000% 0.00 0 0.000% 0 0.						10,114			8,772	1.137%	1,342	15.30%
8 "Quarterly 0 0.00 0 0.00% 0.00 0 0.00% 0 0.00% 0 0.00% 0 0.000% 0 0.		,							0	0.000%	0	0.00%
Black Consumption' Monthly Accounts: All Usage (CCF) 496,465 1.7139 850,911 95.678% 1.4865 737,980 95.678% 112,931 15.30%									0	0.000%	0	0.00%
Black Consumption		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
Monthly Accounts:												
28 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 0.000% 34 35 36 37 38 39 Credit Adjustments 0 0 0.000% 0 0.000% 0 0.000% 40 Additional/ Local Billings 0 0 0.000% 0 0.000% 41 42 43 44												
27 28 29 30 31 31 32												
28 29 30 31 32 Quarterly Accounts: 33 All Usage (CCF) 0 1.7139 0 0.000% 1.4865 0 0.000% 0 0.000% 0 0.000% 36 37 38 39 Credit Adjustments 40 Additional/ Local Billings 0 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 41 42 43 44		All Usage (CCF)		496,465	1.7139	850,911	95.678%	1.4865	737,980	95.678%	112,931	15.30%
29 30 31 31 32												
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32 Quarterly Accounts: 33 All Usage (CCF) 0 1.7139 0 0.000% 1.4865 0 0.000% 0 0.000% 34 35 35 36 37 38 37 38 39 Credit Adjustments 0 0 0.000% 0 0 0.000%<	30											
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34 35 36 37 38 39												
35 36 37 38 39		All Usage (CCF)		0	1.7139	0	0.000%	1.4865	0	%000.0	0	0.00%
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40 Additional/ Local Billings 0 0 0.000% 0 0.000% 0 0.000% 41 42 43 496,465 \$889,345 100.00% \$771,314 100.00% \$118,031 15.30% 44	39	Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
41 42 43 43 <u>240 496,465</u> <u>\$889,345 100.00%</u> <u>\$771,314 100.00%</u> \$118,031 15.30% 44	40	Additional/Local Billings				0	0.000%					
43 <u>240 496,465</u> <u>\$889,345 100.00%</u> <u>\$771,314 100.00%</u> <u>\$118,031 15.30%</u> 44	41	Ç							-		ŭ	
44												
44	43		240	496,465	•	\$889,345	100,00%	-	\$771,314	100.00%	\$118,031	15.30%
	44				:			=			<u> </u>	
	45											

SCHEDULEM-3.2C PAGE 6 OF 8 Witness Responsible; James E. Salser

						Proposed	% of		Current	% c£		Total
Line			customer		Proposed	Total	Revenue	Most	Annualized	Revenue	Dollar	Revenue %
No.	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1												
2 3		Miscellaneous:										
4		Customer Charge										
5		51W Monthly	O		\$8.43	\$0	0.000%	\$7.31	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	Ö		0.00	0	0.000%	0.00	\$0 0	0.000%	0 20	0.00%
7		314" Monthly	ŏ		12.65	ő	0.000%	10.97	0	0.000%	0	0.00%
8		314" Quarterly	ő		0.00	ő	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	Ö		21.08	ŏ	0.000%	18.28	ő	0.000%	ő	0.00%
10		1" Quarterly	ŏ		0.00	ŏ	0.000%	0.00	ŏ	0.000%	ő	0.00%
11		1 112" Monthly	ŏ		42.14	ŏ	0.000%	36.55	ŏ	0.000%	ō	0.00%
12		1 1/2" Quarterly	0		0.00	ō	0.000%	0.00	ō	0.000%	ŏ	0.00%
13		2" Monthly	Ō		67.43	Ö	0.000%	58.48	ō	0.000%	ā	0.00%
14		2" Quarterly	0		0.00	0	0.000%	0.00	Ō	0.000%	ō	0.00%
15		3" Monthly	0		126.43	0	0.000%	109.65	Q	0.000%	o o	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	٥	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Black Consumption										
25		Monthly Accounts:				_						
26 27		All Usage (CCF)		O	1.7139	0	0.000%	0.0000	O	0.000%	0	0.00%
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		7 iii		J	1.7 100	Ü	0.00070	0.0000	Ü	0.00070		0.0070
35												
36												
37												
38												
39		Credit Adjustments		0		o	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					·			_				

DATA: ___BASE PERIOD _X_F :ASTED I :D
TYPE OF FILING: _X_ORIGINAL ___UPDATED ___REVISED
WORKPAPER REPERENCE NO(8).: W.P-2 (CENTRAL DIVISION)

SCHEDULE M-3.2C PAOE 7 OF 8

Line			Customer		ı	Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
No	Rate Code	Class / Description	Bills	Sales		Rate	Revenue	to Total		Total Revenue	to Total	Increase	Increase
1													
2													
3		Private Fire Service:											
4		Private Fire Charges:											
5		2" Connections	47		\$	55.32	\$ 2,600	0.269%	\$ 48.00	\$ 2,256	0.269%	344	15.25%
6		4" Connections	251		\$	221.40	55,571	5.745%	\$ 192.00	48,192	5.744%	7,379	15,31%
7		6" Connections	699		\$	497.52	347,766	35.951%	\$ 431.52	301,632	35.951%	46,134	15,29%
8		6" Connections	252		\$	884.40	222,869	23,039%	\$ 767.04	193,294	23.039%	29,575	15.30%
9		10" Connections	5		\$	1,381.92	6,910	0.714%	\$ 1,198.56	5,993	0.714%	917	15.30%
10		1 2 Connections	3		\$	1,990.32	5,971	0.617%	\$ 1,726.20	5,179	0.617%	792	15,29%
11		14" Connections	1		\$	2,709.48	2,709	0.280%	\$ 2,349.84	2,350	0.280%	359	15.28%
12		16" Connections	1		\$	3,537.96	3,538	0.366%	\$ 3,068.40	3,068	0.366%	470	15.32%
13		Private Fire Hydrants	640		\$	497.52	319,408	33.019%	\$ 431.52	277,036	33.020%	42,372	15.29%
14										,		,	
15		Total Private Fire Service	1,901				\$ 967,342	100.00%		\$ 839,000	100.00%	128,342	15.30%
16													
17													
18													

DATA: ___BASE PERIOD_X_FORECASTED PERIOD
N P E OF FILING: _X_ORIGINAL ___UPDATED____REVISED

SCHEDULE M-3.2C PAGE 8 OF 8 - Pesnonsible: James E. Salser

VORK	PAPER REFERENCE	NO(S).: W/P-2 (CENTRAL	DIVISION)								Witness Res	ponsible: Ja	mes E. Salse
Line No.	Rate Code C	ass / Description _	Customer Bills	Sales	Prop. Ra	osed ate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Iñerease	Total Revenue % Inerease
2													
3	Public	Fire Service:											
4		ic Fire Charges:											
5		blic Fire Hydrants	6,268_		\$	332	\$ 2,078,218	100.00%	\$287.52	\$ 1,802,175	100,00 <u>%</u>	\$ 276,04 <u>3</u>	15.32
6		,											
7	Total P t	ublic Fire Service	6.268				\$ 2,078,218	100.00%		\$ 1,802,17 <u>5</u>	100.00%	\$ 276,04 <u>3</u>	15.3
8						•							
9													
0													
1													
2													
3													
4													
5													
6													
7													
18 19													
20													
21													
22													
23													
24													
25													
25 26													
27													
28													
28 29													
30													
31													
32													
33													
34													

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2004-00103 REVENUES AT PRESENT AND PROPOSED RATES TWELVE MONTHS ENDED JULY 81,2006

DATA: _X_BASE PERIOD — FORECASTED PERIOD

TYPE OF FILING: _X_ORIGINAL ___ UPDATED — R M S E D

WORKPAPER REFERENCE NO(S).: SCH M-3.1 (NORTHERN DIVISION - TRI VILLAOE)

SCHEDULE M-3T PAOE 1 OF 2

	Rate		Revenues at	Revenues at	Revenue	% of Revenues	
Line	Classification	Sales	Present Rates	Proposed Rates	Change (Amt)	Change	
No	(A)	(B)	(C)	(D)	(E)	(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/0l	
10	Other Public Authority	1,788	582	11,269	10,687	1836.254%	
	Sales far Resale	0	0	0	0	#DIV/01	
	Miscellaneous	0	12,241	12,241	0	0.000%	
	Private Fire Service	0	O	0	0	#DIV/0!	
14	Public Fire Service	0_		. 0	0	#DIV/0!	
15							
16	Total	122,512	\$775,719_	\$1,093,541_	\$317,822_	40,971%	
17							
18	Proforma Other Operating Revenues					•	
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		<u> </u>	0_	0	0.000%	
26			———	·			
27	Profroma Total Operati	ng Revenues	<u>\$777,283</u>	<u>\$1,095,105</u>	<u>\$317,822</u>	40.889%	
28							
29							
30							

KENTUCKY-AMERICAN WATER COMPANY CASE NO: 2004-00103

REVENUES AT PRESENT AND PROPOSED RATES TWELVE MONTHS ENDED NOVEMBER 30,2006

DATA: ____BASE PERIOD_X_FORECASTEDPERIOD
TYPE OF FILINQ: _X_ ORIGINAL __ UPDATED — REVISED
WORKPAPER REFERENCE NO(S).: SCH M-3.2 (NORTHERN DIVISION - TR) VILLAGE)

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

Line Classification No Sales Present Rates (C) Proposed Rates (D) Change (Amt) Change (Amt)	
No (A) (B) (C) (D) (F) (F) 2 3 4 4 4 5 5 6 7 Residential 121,186 \$782,356 \$1,097,325 \$314,969 40.260% 8 6 40.260% 9 100 120,082 40.260% 40.260% 9 100 0 0 0 #DIV/OI 10 0 #DIV/OI 10 0 #DIV/OI 10 0.250% 40.250% 11,269 3,234 40.250% 40.250% 11,269 3,234 40.250% 10	
3	
3	
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%	
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%	
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%	
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%	
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%	
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%	
9 Industrial 0 0 0 0 0 #DIV/0! 10 Other Public Authority 1,788 8,035 11,269 3,234 40.250%	
10 Other Public Authority 1,788 8,035 11,269 3,234 40.250%	
4,000 0,530 1,874 40,250%	
12 Miscellaneous 0 0 0 0 #DIV/0I	
13 Private Fire Service 0 0 0 0 #DIV/0!	
14 Public Fire Service 0 0 0 0 #D\V/n	
15 <u> </u>	
16 Total <u>128,176</u> <u>\$825,059</u> \$1,157,218 \$332,159 40.260%	
17	
18 Proforma Other Operating Revenues	
19 NSF Checks 0 \$0 \$0 #DIV/0!	
20 Other Misc Service Revenues 0 0 0 #DIV/01	
21 Rents from Water Property 0 0 0 #DIV/0	
22 Billing & Collection Services 0 0 0 #DIV/0	
23 Activitation Fee 6.480 6.480 #DIV/01	
24 0 #DiV/0I	
25 AFDUC 0 0 0 0,000%	
26 <u> </u>	
27 Profroma Total Operating Revenues \$825,059 \$1,163,698 \$338,639 41.040%	
28	

DATA: _X_BASE PERIOD FORECASTED PERIOD TYPE OF FILING: _X_ORIGINAL __UPDATED RI WORKPAPER REFERENC NO(S): WP-2 (NOF :R R DIVISION - TRI VILLAGE)

44

SCHEDULE M-3.1T PAGE 1 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	j	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		518" Quarterly	20,007		0.00	0	0.000%		000,000	0.000%	0	0.00%
6		3/4" Monthly	ō		27.21	ŏ	0.000%	19.40	o O	0.000%	ā	0.00%
7		3/4" Quarterly	0		0.00	ō	0.000%	0.00	ō	0.000%	ō	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		1 112 Monthly	o O		27.21	ō	0.000%	19.40	Ō	0.000%	ō	0.00%
11		1 1/2" Quarterly	0		0.00	ō	0.000%	0.00	0	0.000%	ō	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%		212,184	28.845%	85,423	40.26%
29			3rd <i>5</i> .33	11,407	6.4168	73,196	7.094%		52,186	7.094%	21,010	40.26%
30			4th 13.33	7,540	6.2906	47,432	4.597%		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%			0.000%	0	0.00%
38		Credit Adjustments		(922)		0	0.000%		٥	0.000%	0	0.00%
39		Additional / Local Billings		0		٥	0.000%		0	0.000%	0	0.00%
40												
41								=				
42			20,767	<u>116</u> ,051		\$1,031,733	100,00%	=	\$735,590	100.00%	\$296,143	40,26%
43												

F _X_BASE PERIOD ___FORECASTED PERIOD F FILING: _X_ORIGINAL ___UPDATED — REVISED WORKPAPER REFERENCE NO(3).: WAP-2 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE M-3.1T PAGE 2 OF 8

Line			Customer		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
No	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	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%	ΨΟ,Θ11	0.00%
7		3/4" Monthly	ō		27.21	ō	0.000%	19.40	ŏ	0.000%	ő	0.00%
8		314" Quarterly	0		0.00	0	0.000%	0.00	ō	0.000%	ō	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	O		0.00	0	0.000%	0.00	Ō	0.000%	0	0.00%
15 16		3" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
17		3" Quarterly 4" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		4" Quarterly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
19		6 Monthly	0		0.00 27.21	0	0.000% 0.000%	0.00 19.40	0 0	0.000% 0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00% 0.00%
21		8" Monthly	ō		27.21	ŏ	0.000%	19.40	0	0.000%	0	0.00%
22		8" Quarterly	Õ		0.00	ő	0.000%	0.00	ő	0.000%	0	0.00%
23		,				•	5.550.5	0.00	ŭ	0.00073	J	0.0070
24		Block consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)										
27			First 2.67	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 30			3rd 5.33	560	6.4168	3,593	9.382%	4.5750	2,562	9.383%	1,031	40.24%
31			4th 13.33	914	6.2906	5,751	15.016%	4.4850	4,100	15.015%	1,651	40.27%
32		Quarterly Accounts:	In excess of 26.66	1,158	6.0381	6,991	18.254%	4.3050	4,984	18.252%	2,007	40.27%
33		All Usage (CCF)		0	6,5431	0	0.0000	4.6650	0	0.0000/		0.004/
34		All Osage (COI)		U	0.0431	U	0.000%	4.0000	0	0.000%	0	0.00%
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	5	0		0	0.000%		0	0.000%	0	0.00%
41												
42 43				4.070	-	400.000	400.0001		****	100 001/		
44			<u>557</u>	4,673	=	\$38,298	100.00%		\$27,306	100.00%	\$10,992	40.25%
45												
46												
47												
48												
49												
50												

DATA: _X_ BASE PERIOD ____ CASTED PERIOD
TYPE OF F _X_ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER ER NO(S).: WVP-2 (NOF DIVISION DIVISION - TRI VILLAGE)

SCHEDULE M-3.1T PAQE 3 **0F** 8 Witness Responsible: James E. Salser

Line			Customer		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
No.	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total		Total Revenue	to Total	Increase	Increase
1	rate code	Giddo? Begonipaen	2.110	Calo	rato	RETURNS	to rotal	Carronertato	TotalTtovolido	to rotal	moreace	moreace
2												
3		<u>industriai</u>										
4		Customer Charge										
5		5/8" Monthly	0		\$27.21	\$0	0.000%		\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.000%		0	0.000%	0	
7		314" Monthly	0		27.21	0	0.000%		0	0.000%	0	0.00%
8		314' Quarterly	o		0.00	0	0.000%		0	0.000%	0	0.00%
9		1" Monthly	<u>o</u>		27.21	0	0.000%		0	0.000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.000%		0	0.000%	0	
11		1 1/2" Monthly	Õ		27.21	0	0.000%		0	0.000%	0	
12		1 112" Quarterly	0		0.00	0	0.000%		0	0.000%	0	
13		2" Monthly	0		27.21	0	0.000%		0	0.000%	0	
14		2" Quarterly	U 0		0.00	0	0.000%		0	0.000%	0	
15		3" Monthly	0		27.21	0	0.000%		0	0.000%	0	••••
16 17		3" Quarterly	0		0.00 27.21	0	0.000%		0 Q	0.000% 0.000%	0	
18		4" Monthly 4" Quarterly	0		0.00	0	0.000%		_	0.000%	0	
19		6" Monthly	Ö		27.21	0	0.000%			0.000%	0	
20		8 ' Quarterly	ŏ		0.00	0	0.000%			0.000%	0	
21		8" Monthly	Q		27.21	o o	0.000%			0.000%	0	
22		8" Quarterly	Ö		0.00	o o	0.000%			0.000%	0	
23		o Quarterly	Ü		0.00	v	0.00071	0.00	v	0.00070	Ū	0.00%
24		Black Consumption										
25		Monthly Accounts:										
26		All Usage (CCF)										
27		· ··g- (·)	Fint 2.67	0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
28			2nd 5.33	Ō	6,5431	0	0.000%			0.000%	0	
29			3rd 5.33	Ō	6.4168	0	0.000%			0.000%	0	0.00%
30			4th 13.33	0	6.2906	0	0.000%	4.4850	0	0.000%	0	0.00%
31			In excess of 26.66	0	6,0381	D	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	
40		Additional / Local Billing	gs .	0		0	0.000%		0	0.000%	0	0,00%
41												
42							0.000	_		0.0051		0.0007
43			0	0		\$0	0.00%	=	\$0	0.00%	\$0	0.00%
44												
45 46												
46 47												

DATA: _X_BASE PERIOD — FORECASTED PERIOD

TYPE OF FILING: _X_ORIGINAL ___UPDATED — REVISED

WORKPAPER REFERENCE NO(S).: WP-2 (NORTHERN DIVISION - TR) VILLAGE)

SCHEDULE M-3.1T PAGE 4 OF 8

1 :			Contono		Description	Proposed	% of	Mant	Current	% of	Deller	Total
Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Total Revenue	Revenue to Total	Most Current Rete	Annualized Total Revenue	Revenue to Total	Dollar Increase	Revenue % Increase
1	Rate Code	Class / Description	DIIIS	Sales	Rale	Revenue	เบาบเลเ	Current Rate	TotalRevenue	เบาบเลเ	Increase	Hiciease
2												
3		Other Public Authority:										
4		Customer Charge										
5		5/8" Monthly	Q		\$27.21	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	Ö		0.00	ő	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	Ö		27.21	ő	0.000%	19.40	ő	0.000%	Ö	0.00%
8		314" Quarterly	ō		0.00	ō	0.000%	0.00	Ö	0.000%	ő	0.00%
9		1" Monthly	5		27.21	136	1.207%	19.40	97	16.667%	39	40.21%
10		1" Quarterly	Ō		0.00	0	0.000%	0.00	Ö	0.000%	0	0.00%
11		1 1/2" Monthly	Ö		27.21	ā	0.000%	19,40	ō	0.000%	ō	0.00%
12		1 1/2" Quarterly	0		0.00	ā	0.000%	0.00	Ō	0.000%	ō	0.00%
13		2" Monthly	15		27.21	408	3,621%	19.40	291	50.000%	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	33,333%	78	40.21%
16		3" Quarterly	a		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	O		27.21	0	0.000%	19.40	Ō	0.000%	0	0.00%
18		4" Quarterly	0		0.00	Ō	0.000%	0.00	ō	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%	Ō	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	Ö	0.000%	0.00	ō	0.000%	0	0.00%
23		,									•	
24		Block Consumption:										
25		Monthiy Accounts:										
26		Ail Usage (CCF)										
27		3 (, ,	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	ō	0.000%	873	#DIV/0!
30			4th 13.33	321	6.2906	2,021	17.934%	4.4850	ō	0.000%	2,021	#DIV/0!
31			In excess of 26.66	1,217	6.0381	7,350	65.223%	4.3050	ō	0.000%	7,350	#DIV/0!
32		Quarterly Accounts:		.,=	5.5551	. 1000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	0,007	.,	
33		Aii Usage (CCF)		0	6.2906	0	0.000%	4.4850	0	0.000%	0	0.00%
34		·			*.=***		*********			0,00	· ·	
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	o	0.00%
40		Additional / Local Billings	S	o o		ŏ	0.000%		o o	0.000%	ő	0.00%
41			-	•		Ū	0,000,0		V	0.00070	Ū	5.5570
42												
43			30	1,788	-	\$11,269	100.00%	•	\$582	100.00%	\$10,687	1836.25%
44				.,	:	+,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	=		100.0070	Ţ.u u01	
45												

SCHEDULE M-3.1T PAOE 5 OF 8

Line			Customer		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
No.	Rate Code	Class ■ Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1 2												
3		Sales for Resale										
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		314" Monthly	ō		27.21	0	0.000%	19.40	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		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		1 112" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
12 13		1 112" Quarterly 2" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		2" Quarterly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
15		3" Monthly	0		0.00 27.21	0	0.000%	0.00	0	0.000%	0	
16		3 Quarterly	0		0.00	0	0.000% 0.000%	19.40 0.00	0	0.000% 0.000%	0	
17		4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	
19		6 Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	
20		6 Quarterly	0		0.00	0	0.000%		0	0.000%	0	
21		8" Monthly	0		27.21	0	0.000%	19,40	0	0.000%		
22		8" Quarterly	0		0.00	0	0.000%		0	0.000%	0	
23		6 Quarterly	0		00.00	U	0.000%	0.00	U	0.000%	U	0.00%
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)										
27		All Usage (UCI)	First 2.67	0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
28			2nd 5.33	o o	6.5431	0	0.000%		ő	0.000%	0	
29			3rd 5.33	Ö	6.4168	0	0.000%		0	0.000%	0	
30			4th 13.33	Õ	6,2906	ō	0.000%		ō	0.000%	0	
31			In excess of 26.66	ő	6.0381	ő	0.000%		Õ	0.000%	Ö	
32		Quarterly Accounts:	0.00000 0. 20100	ŭ	0.0001	· ·	0.000,0	1.0000	•	0.00070	Ü	0.0070
33		All Usage (CCF)		0	6.0381	0	0.000%	4.3050	0	0,000%	0	0.00%
34		· congc (co.)		•	5.555	_	2,22370		-	5,555.0	•	0.0070
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional Local Billing	gs .	0		0	0.000%		Ō	0.000%	Ō	
41		_										
42												
43			0	0		\$0	0.00%	=	\$0	0.00%	\$0	0.00%
44						•		=				

DATA: _X_ BASE PERIOD ____ FORECASTED PERIOD

N P E OF FILING: _X_ ORIGINAL ___ UPDATED —— REVISED

WORKPAPER REFERENCE NO(\$).: WAP-2 (NORTHERN DIVISION - TRI VILLAGE)

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

Line			Customer		Proposed	Proposed Total	% of Revenue	Manak	Current	% of	Dallan	Total
No.	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total	Most Current Rate	Annualized Total Revenue	Revenue to Total	Dollar Increase	Revenue % Increase
1	rialo o o a o	Class : Decempas:	ш/по	40.700	11410		10 1010.	ourront rtato		to rotar	111010400	morease
2												
3	j	<u> Viscellaneous:</u>										
4		Customer Charge										
5		5/8" Monthly	0		\$27.21	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
6		518" 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		314 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		1 112" 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												
30 31												
32		Quarterly Accounts:										
33				0	0.0000		0.00004	40050		0.0004	_	
34		All Usage (CCF)		۵	6.2906	0	0.000%	4.3050	0	0.000%	0	0.00%
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional ■ Local Billings		Ö		12,241	100.000%		12,241	100.000%	0	0.00%
41		Additional Ecocal Dimings		ū		12,241	100.000%		(2,24)	100.000%	U	0.00%
42												
43				0		\$12,241	100.00%		\$12,241	100.00%	\$0	0.00%
44				<u>~</u>	:	912,241	100.00%	1	Ψ1Z,Z41	100,00%	Φ0	0.00%
45												

DATA: _X_BASE PERIOD ___FORECASTED PERIOD

TYPE OF FILING: _X_ORIGINAL ___ UPDATED —— R M S E D

WORKPAPER REFERENCE NO(8).: WAP-2 (NORTHERN DIVISION - TW VILLAGE)

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

							Propo	sed	% of			Current	% af		Total
Line			Customer		Pro	posed	Tota	al	Revenue	Mos	st /	Annualized	Revenue	Dollar	Revenue %
No.	Rate Code	Class / Description	Bills	Sales		ate	Revei	nue	to Total	Current	Rate To	otal Revenue	to Total	Increase	Increase
1		-													
2															
3		Private Fire Service:													
4		Private Fire Charges:													
5		2" Connections	0		\$	-	\$	-	0.000%	\$	- \$	-	0,000%	\$ -	0.00%
6		4" Connections	0		\$	-		0	0.000%	\$	-	0	0.000%	0	0.00%
7		5 Connections	0		\$	-		0	0.000%	\$	-	0	0.000%	0	0.00%
8		8" Connections	0		\$	-		0	0.000%	\$	-	0	0.000%	0	0.00%
9		10" Connections	0		\$	-		0	0.000%	\$	-	0	0.000%	0	0.00%
10		12"Connections	0		\$	-		0	0.000%	\$	-	0	0.000%	0	0.00%
11		14" Connections	0		\$	-		0	0.000%	\$	-	0	0.000%	0	0.00%
12		16" Connections	0		\$	-		0	0.000%	\$	-	0	0.000%	0	0.00%
13		Private Fire Hydrants	0_		\$	-		0	0.000%	\$	-	0	0.000%	0	0.00%
14			·												
15		Total Private Fire Service	0_				\$	-	0.00%		_\$	•	0.00%	\$ <u>-</u>	0.00%
16												•	•	•	
17															

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

Line No	Rate Code Class / Descripti	Customer on Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% cf Revenue to Total	Dollar Increase	Total Revenue % Increase
1											
2											
3	Public Fire Service:										
4	Public Fire Charges	£.									
5	Public Fire Hydra	nts 0		\$ -	\$	- 0.00%	\$0.00	\$ -	0.00%	\$ -	0.00%
6	•										
7	Total Public Fire Servi	ce 0			\$	- 0.00%	b	\$ -	0.00%	\$ -	0.00%

SCHEDULEM-3.2T PAGE 1 OF 8

			0			Proposed	% of		Current	% of	Б. "	Total
Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Total Revenue	Revenue to Total	Most Current Rete	Annualized Total Revenue	Revenue to Total	Dollar Increase	Revenue %
100.	Rate Code	Class / Description	Dills	Sales	Rale	Revenue	เบาบเลเ	Current Rate	Total Revenue	to rotal	Increase	Increase
2												
3	ı	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	· o		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		314" 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	· o	0.000%	0.00	Ö	0.000%	Ò	0.00%
11		1 112" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
12		1 112" 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	٥	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	46,126	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
28			2nd 5.33	47,122	6,5431	308,325	28.098%	4.6650	219,826	28.098%	88,499	40.26%
29			3rd 5.33	11,818	6.4168	75,831	6.911%	4.5750	54,065	6.911%	21,766	40.26%
30			4th 13.33	7,812	6.2906	49,140	4.478%	4.4850	35,035	4.478%	14,105	40.26%
31			In excess of 26.66	8,308	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			22,560	121,186		\$1,097,325	100.00%	3	\$780 QEE	100 0004	\$21.4 080	4D 2607
44												

DATA: ___BASE PERIOD _X_FORECASTED PERIOD

N P E OF FILING: _X_ORIGINAL __UPDATED ___REUSED

WORKPAPER REFERENCE NO(S): WP-2 (NORTHERN DIVISION - TRIVILLAGE)

SCHEDULE M-3.2T PAGE 2 OF 8

						Proposed	% of		Current	% of		Total
Line			Customer		Proposed	Total	Revenue	Most	Annualized	Revenue	Dollar	Revenue %
No	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1												
2												
3		<u>Commercial</u>										
4		Customer Charge										
5		5/8" Monthly	540		\$27.21	\$14,694	34.908%	\$19.40	\$10,476	34.906%	\$4,218	40.26%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	. 0	0.000%	0	0.00%
7		3/4" Manthiy	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	0.777%	19.40	233	0.776%	94	40.34%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0,000%	0	0.00%
11		1 1/2" Manthiy	. 0		27.21	0	0.000%	19.40	Q	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	48		27.21	1,306	3.103%	19.40	931	3.102%	375	40.28%
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		8" 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)			6.5431	0	0.000%	4.6650	0	0,000%	0	0.00%
27		<u> </u>	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	C	0.000%	4.6650	0	0.000%	0	0.00%
34		3 ()										
35												
36												
37												
38		Hidden Leak Usage		0	6.5431	0	0.000%	4.6650	0	0.000%	0	0.00%
39		Credit Adjustments		Q		0	0.000%		0	%O00.0	0	0.00%
40		Additional / Local Billings	6	Ō		0	0.000%		0	0.000%	0	0.00%
41												
42												
43			600	5,202	•	\$42,094	100.00%	-	\$30,012	100,00%	\$12,082	40.26%
44				<u> </u>	•			=				
45												
46												
17												

DATA: ___BASE PERIOD _X_FORECASTEDPERIOD
TYPE OF FILING: _X_ORIGINAL ___UPDATED — REVISED
WORKPAPER REFERENCE NO(S).: WAP-2 (NORTHERN DIVISION - TRI VILLAOE)

44

SCHEDULE M-3.2T PAQE 3 OF 8 Witness Responsible: James E. Salser

					Proposed	% of	_	Current	% of		Total
Line		Customer		Proposed	Total	Revenue	Most	Annualized	Revenue	Dollar	Revenue %
No	Rate Code Class / Descrip	tion Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
ı											
2											
3	<u>Industrial</u>										
4	Customer Charge										
5	5/8" Monthly	(\$27.21	\$0	0.000%		\$0	0.000%	\$0	0.00%
6	5/8" Quarterly	(0.00	0	0.000%		0	0,000%	0	0.00%
7	3/4" Monthly			27.21	0	0.000%		0	0.000%	0	0.00%
8	3/4" Quarterly	•		0.00	0	0.000%		0	0.000%	0	0.00%
9	1" Monthly			27.21	0	0.000%		0	0.000%	0	0.00%
10	1" Quarterly			0.00	0	0.000%		0	0.000%	0	0.00%
11	1 1/2" Monthly	(27.21	0	0.000%		0	0.000%	0	0.00%
12	1 1/2" Quarterly			0.00	0	0.000%		0	0.000%	0	0.00%
13	2'Monthly		-	27.21	0	0.000%		0	0.000%	0	0.00%
14	2'Quarterly)	0.00	0	0.000%		0	0.000%	0	0.00%
15	3" Monthly)	27.21	0	0.000%		0	0.000%	0	0.00%
16	3" Quarterly)	0.00	0	0.000%		0	0.000%	0	0.00%
17	4" Monthly)	27.21	0	0.000%		0	0.000%	0	0.00%
18	4" Quarterly)	0.00	0	0.000%		0	0.000%	0	0.00%
19	6 Monthly)	27.21	0	0.000%		0	0.000%	٥	0,00%
20	6 Quarterly)	0.00	0	0.000%		0	0.000%	0	0.00%
21	8" Monthly)	27.21	0	0.000%	19.40	0	0.000%	0	0.00%
22	8" Quarterly)	0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23											
24	Block Consumption	on:									
25	Monthly Account	ts:									
26	All Usage (CCF	-)	0	6.4168	0	0.000%	4.5750	0	0.000%	0	0.00%
27	5 ,	•									
28											
29											
30											
31			•								
32	Quarterly Accou	nts:									
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 of26.66	ō	6.0381			4.3050				
39	Credit Adjustme		ō		o	0.000%		0	0.000%	0	0,00%
40	Additional / Loca		. 0		ő	0.000%		ő	0.000%	ō	0.00%
41		J-			ū	3.3307	•	ū	5.55376	-	2.2070
42											
43			0 0		\$0	W00.0	-	30	0.00%	\$0	0.00%

DATA: __BASE PERIOD X CASTED PI
TYPE OF FILING: _X ORIGINAL UPDATED REVISED
WORKPAPER REFER NO(S):: WP-2 (NOF DIVISI

DIVISION - TRI VILLAGE)

Line			Customer		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
Line No.	Rate Code	Class / Description	Customer Bills	Sales	Rate	Revenue	to Total		Total Revenue	to Total	Increase	ncrease
1												
2		Other Public Authority										
4		Customer Charge										
5		518" Monthly	0		\$27.21	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	Ö		0.00	0	0.000%		ő	0.000%	0	0.00%
7		3/4" Monthly	ō		27.21	ő	0.000%		å	0.000%	ő	0.00%
8		3/4" Quarterly	ō		0.00	ā	0.000%		ō	0.000%	ō	0.00%
9		1" Monthly	5		27.21	136	1.207%		97	1.207%	39	40.21%
10		1" Quarterly	ō		0.00	0	0.000%		Ō	0.000%	0	0.00%
11		1 112 Monthly	Õ		27.21	ā	0.000%		ō	0.000%	ŏ	0.00%
12		1 112 Quarterly	O		0.00	0	0.000%		0	0.000%	0	0.00%
13		2" Monthly	15		27.21	408	3.621%		291	3.622%	117	40.21%
14		2" Quarterly	0		0.00	0	0.000%		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	o		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%		149	1.854%	60	40.27%
29			3rd 5.33	136	6.4168	873	7.747%		622	7.741%	251	40.35%
30			4th 13.33	321	6.2906	2,021	17.934%			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		0 111 4 11 1		_		_			_		_	
39		Credit Adjustments		0		0	0.000%		0	0.000%	C	0.00%
40		Additional / Local Billing	gs	0		0	0.000%)	0	0.000%	С	0.00%
41												
42 43			30	1.788		\$11,269	100.00%	-	\$8,035	100.00%	\$3,234	40.25%
44				1,700		Ψ11,209	100.00%	<u>-</u>	<u>φυ,υσυ</u>	100.0070	Ψ0,204	70,2070
44 45												
40												

SCHEDULE M-3.2T PAGE 4 OF 8

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)

44

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

Proposed Current % of % of Total Line Proposed Most Customer Total Revenue Annualized Revenue Dollar Revenue % Rate Code Class / Description Bills Sales Revenue to Total Current Rate Total Revenue to Total No. Rate Increase ncrease τ 2 3 Sales for Resale 4 **Customer Charge** 5/8" Monthly ٥ \$27.21 \$0 0.000% \$19.40 \$0 0.000% \$0 0.00% 5 6 518" Quarterly 0 0.00 0 0.000% 0.00 0 0.000% 0 0.00% 3/4" Monthly 7 0 27.21 0 0.000% 19.40 0 0.000% 0 0.00% 3/4" Quarterly 0.00 0.000% 0.00 0 0.000% 8 0 0 0 0.00% 1" Monthly 27.21 0 0.000% 19.40 0 0.000% 9 0 0 0.00% 10 1" Quarterly 0 0.00 a 0.000% 0.00 0 0.000% 0 0.00% 1 1/2" Monthly 27.21 0 0.000% 19.40 0 0.000% 0 11 0 0.00% 12 1 1/2 Quarterly 0.00 0 0.000% 0.00 0 0.000% 0 0 0.00% 13 2" Monthly 120 27.21 3,265 50.000% 19,40 2,328 50.000% 937 40.25% 14 2" Quarterly 0 0.00 0 0.000% 0.00 0 0.000% 0 0.00% 3" Monthly 15 0 27.21 0 0.000% 19.40 0 0.000% Q 0.00% 16 3" Quarterly 0 0.00 0 0.000% 0.00 0 0.000% 0 0.00% 17 27.21 4 Monthly 96 2,612 40.000% 19.40 1,862 39.991% 750 40.28% 18 4 Quarterly 0 0.00 0 0.000% 0.00 0 0.000% ۵ 0.00% 19 6" Monthly 24 27.21 653 10.000% 19.40 466 10.009% 187 40.13% 20 6" Quarterly 0.00 0.000% 0.000% 0 0.00 0 0 0 0.00% 21 8" Monthly 27.21 0 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 **Block Consumption:** 24 25 Monthly Accounts: 0 0 26 All Usage (CCF) 6.0381 0 0.000% 4.3050 0.000% 0 0.00% 27 Fint 2.67 0 0.0000 0.0000 0 28 2nd 5.33 6.5431 4.6650 3rd 5.33 29 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 C 0.000% 0 All Usage (CCF) 6.0381 0 4.3050 0 0.000% 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 42 100.00% \$4,656 \$1,874 40.25% 43 240 0 \$6,530 100.00%

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. Salser

Line No	Rate Code Class /	Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue %
1	Rate Code Class /	Description	Dilla	Jaics	Rale	Revenue	to rotal	Current Rate	Total Revenue	to rotal	IIICIEdase	Increase
2												
3	Miscellanec											
4	Customer											
5	5/8" Moi		0		\$27.21	\$0	0.000%	\$1 9.40	\$0	0.000%	\$0	0.00%
6	<i>518</i> " Qua		0		0.00	O	0.000%	0.00	0	0.000%	0	0.00%
7	314" Moi		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
8	314" Qua		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9	1" Mont		0		27.21	0	0,000%	19.40	0	0.000%	0	0.00%
10	1" Quart		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11	1 1/2" M	onthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
12	1 1/2" Q		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13	2" Monti		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
14	2" Quart	•	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15	3" Mont		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
16	3" Quart		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17	4" Mont		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
18	4" Quart	erly	0		0.00	٥	0.000%	0.00	0	0.000%	0	0.00%
19	6" Mont		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
20	6" Quar		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21	8" Mont		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
22	8" Quar	erly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		sumption:										
25		Accounts:										
26	All Usa	ge (CCF)		0	6.2906	0	0.000%	0.0000	O	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		/ Accounts:										
33	All Usa	ge(CCF)		0	6.2906	0	0.000%	0.0000	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		djustments		0		0	0.000%		0	0.000%	0	0.00%
40	Addition	al / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42								•	h			
43			. 0	0		\$0	0.00%	=	\$0	0.00%	\$0	0,00%
44												
45 46												

DATA: ___BASE PERIOD _X_F :ASTED | DD TYPE OF FILING: _X_ 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. Salser

Line No.	Rate Code	Class / Description	Customer Bills	Sales	oosed ate	Propose Total Reveni		% of Revenue to Total		Most ent Rate	Ann	rrent ualized Revenue	% of Revenue to Total	Dollar Increase	Reve	otal enue % rease
1		•														
2																
3	J	Private Fire Service:														
4		Private Fire Charges:														
5		2" Connections	0		\$ -	\$	_	0.000%	\$	_	\$	-	0.000%	\$	_	0.00%
6		4" Connections	0		\$ -		0	0.000%		-		0	0.000%)	0.00%
7		6" Connections	0		\$ -		0	0.000%	\$	-		0	0.000%	()	0.00%
8		8" Connections	0		\$ ~		Ō	0.000%	\$	-		0	0.000%	()	0.00%
9		1 0 Connections	0		\$ -		0	0.000%	\$	-		0	0.000%	()	0.00%
10		12" Connections	0		\$ -		0	0.000%		_		0	0.000%	()	0.00%
11		14" Connections	0		\$ -		0	0.000%	\$	_		0	0.000%	()	0.00%
12		16" Connections	0		\$ -		0	0.000%	\$	-		0	0.000%	()	0.00%
13		Private Fire Hydrants	٥		\$ -		0	0.000%				0	0.000%	(3	0.00%
14		•														
15	•	Total Private Fire Service	0			\$		0 00%	-		\$		000%	5		000%
16									=							

DATA: ___BASE PERIOD _X_FORECASTED PERIOD
TYPE OF FILING: _X_ORIGINAL ____ UPDATED —— R M S E D
WORKPAPER REFERENCE NO(S).: WAP-2 (NORTHERN DIVISION - TR) 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												
3		Public Fire Service:										
4	•	Public Fire Charges:										
5		Public Fire Hydrants			\$ -	\$ -	0.00%	\$0.00	\$ -	0.00%	\$ -	0.00%
6								-				
7		Total Public Fire Service	0			\$ -	0.00%		\$ -	0.00%	\$ -	0,00%
8												
9 10												
11												
12												
13												

KENTUCKY-AMERICANWATER COMPANY CASE NO: 2004-00103 REVENUES 4T 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)

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

13	Rate	Sales	Revenues at Present Rates	Revenues at	Revenue	% of Revenues	
Line	Classification	Sales (B)		Proposed Rates	Change (Amt)	Change (F)	
No	(A)	(B)	(C)	(D)	(El	(F)	
1							
2							
3							
4							
5							
6	5 11 21	0.004	005.040	\$4.04.064	#26 O 48	41.959%	
/	Residential	8,031 0	\$85,913	\$121,961	\$36,048	#DIV/0!	
8	Commercial	U	0	U	0		
9	Industrial	Ü	U	0	u	#DIV/0!	
10	Other Public Authority	O.	0	0	0	#D(V/0)	
11	Sales for Resale	0	0	0	0	#DIV/0!	
12	Miscellaneous	0	0	0	0	#DIV/01	
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_	<u>41 959%</u>	
17							
18	Proforma Other Operating Revenues						
19	Miscellaneous Service Revenues		\$0	\$0	\$0	0.000%	
20	Rents from Water Properties		\$0	, 0	0	0.000%	
21	Reconnection Charges		\$0	Ö	0	0.000%	
22	Billing and Collecting Services		\$ Q	Ó	0	0.000%	
23	Miscellaneous		\$0	0	0	0.000%	
24			\$0	Ö	0	0.000%	
25	AFDUC			ō	0	0.000%	
26							
27	Profroma Total Operating F	Revenues	\$85,913	<u>\$121,961</u>	\$36,048	41.959%	
28	. Tonotta Total operating.		700,0.0			36070	
29							
30							
00							

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_ OR IGINAL__ UPDATED —— REVISED WORKPAPER REFERENCE NO(S).: SCH M-3.2 (NORTHERN DIVISION -ELK LAKE)

Witness Responsible: James E. Salser

SCHEDULE M-3E PAGE 2 OF 2

Line No	Rate Classification	Sales	Revenues at Present Rates (C)	Revenues at Proposed Rates	Revenue Change (Amt)	% of Revenues Change	
INO	(A)	(B)	(C)	(Dl	(E)	(F)	
	Residential	8,555	\$93,248	\$132 _, 374	\$39,126	41.960%	
8	Commercial	0	0	0	0	#DIV/0!	
9	Industrial	0	0	Ó	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/0I	
14	Public Fire Service	0_	0	0_	0_	#DIV/0!	
15					·	- ""	
16	Total	8,555_	<u>\$93,248</u>	<u>\$132,374</u>	\$39,126_	41.960%	
17							
18	Proforma Other Operating Revenues						
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	Activiation Fee			240	240	#DIV/0!	
	AFDUC				0	0.000%	
4	Profroma Total Operating I	Revenues	\$93,248	<u>\$132 614</u>	\$39,366		

KENTUCKY-AMERICAN WATER COMPANY CASE NO: 2004-00103

ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: _X_BASE PERIOD ___ FOR PERIOD
TYPE OF FILING: _X_ ORIGINAL ___ UPDATED ____ REVISED
WORKPAPER REFERENCE NO(S).: WAP-2 (NORTHERN DIVISION- ELK LAKE)

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

Line	D	ol 15 : c	Customer		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
<u>No.</u> 1	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
2		Residential:										
3		Customer Charge										
4		518" Monthly	3,790	1	\$29.74	\$112,717	92.421%	\$20.95	\$79,401	92.420%	\$33,316	41.96%
5		518" Quarterly	_1		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
6		3/4" Monthly	Ċ		29.74	ŏ	0.000%	20.95	ō	0.000%	- ŏ	0.00%
7		3/4" Quarterly	C	1	0.00	0	0.000%	0.00	0	0.000%	Ō	0.00%
8		1" Monthly	7	•	29.74	208	0.171%	20.95	147	0.171%	61	41.50%
9		1" Quarterly	C		0.00	0	0.000%	0,00	0	0.000%	0	0.00%
10		1 112" Monthly	C		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
11		1 1/2" Quarterly	C		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2" Monthly	C		29.74	0	0.000%	20.95	0	0.000%	0	0,00%
13		2" Quarterly	Q		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 16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	C		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
18		4' Quarterly 6 Monthly	(0.00 29.74	0 0	0.000% 0.000%	0.00	0	0.000%	0	0.00%
19		6 Quarterly	(0.00	0	0.000%	20.95 0.00	0	0,000% 0.000%	0	0.00% 0.00%
20		8" Monthly	(29.74	0	0.000%	20.95	0	0.000%	0	0.00%
21		8" Quarterly			0.00	Ö	0.000%		0	0.000%	0	0.00%
22		o quarterly	•	•	0.00	U	0.00076	0.00	U	0.00076		0.00%
23												
24		Block Consumption:										
25		Monthly Accounts.	First 2.67	3,708	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
26		All Usage (CCF)	2nd 2.67	1,707	2.5020	4,271	3.502%		3,008	3.501%	1,263	41.99%
27			In Excess af 5.34	2,633	1.8100	4,765	3.907%	1.2750	3,357	3.907%	1,408	41.94%
28												
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)	2.5020	0	0.000%		0	0.000%	0	0.00%
39		Additional / Local Billing	is .	(10)		0	0.000%		0	0.000%	0	0.00%
40		radiidiar 2000 Diiilig	,5	v		U	0.00070		•	0.00070	0	0.0076
41												
42			3,797	7 8,031		\$121,961	100.00%	•	\$85,913	100.00%	\$36,048	41.96%
43				······································	:			=				
44												
45												
46												
47												
48												
49												
50												

SCHEDULEM-3.1E PAOE2OF8 Witness Responsible: James E. Salser

Line			Customer		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
No.	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total		Total Revenue	to Total	Increase	Increase
1	rate code	Clade / Becomplient	Dillo	Caloo	rato	rtovorido	to rotar	our one reaco	TotalTtovollao	to rotar	moreace	morease
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		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 12		1 1/2" Monthly	0		29.74	0	0.000%	20.95	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		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
15		2" Quarterly 3" Monthly	0		0.00 29.74	0	0.000% 0.000%	0.00	0 0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	20.95 0.00	0	0.000% 0.000%	0	0.00% 0.00%
17		4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	
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	
20		6" Quarterly	Ö		0.00	0	0.000%	0.00	ő	0.000%	0	
21		8" Monthly	ŏ		29.74	ő	0.000%	20.95	o o	0.000%	0	0.00%
22		8" Quarterly	Õ		0.00	ŏ	0.000%	0.00		0.000%	ő	
23			·		0,50	Ť	0.00070	0.00	ŭ	0.00070	J	5.5576
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 Amounts:										
33		All Usage (CCF)		0	2.5020	0	0.000%	1.7625	0	0.000%	0	0.00%
34												
35												
36												
37		I Salahara I — la I I———		•	0.5000	_	0.0000		_		_	
38		Hidden Leak Usage		0	2.5020	0	0.000%	1.7625		0.000%	0	
39 40		Credit Adjustments		0 0		0 0	0.000%		0	0.000%	0	
40 41		Additional / Local Billings		U		0	0.000%		0	0,000%	0	0.00%
42												
43						\$0	0.00%	-	\$0	0.00%	\$0	0.00%
44					;	- DO	0.00%	=	Φ0	0.00%	⊅ U	0.00%
45												

DATA: _X_BASE PERIOD __ | :ASTED PERIOD
TYPE OF FILING: _X_ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S).: WVP-2 (NORTHERN DIVISION - ELK LAKE)

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SCHEDULE M-3.1E
PAGE 3 OF 8
Witness Responsible: James E. Salser

Line No	Rate Code Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% cf Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2											
3'	Industrial										
4	Customer Charge										
5	510 Monthly	0		\$29.74	\$0	0.000%		\$0	0.000%	\$0	0.00%
6	5/8" Quarterly	O		0.00	0	0.000%		0	0.000%	0	0.00%
7	3/4" Monthly	0		29.74	0	0.000%		0	0.000%	0	0.00%
8	3/4" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
9	1" Monthly	0		29.74	0	0.000%		0	0.000%	0	0.00%
10 11	1" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
12	1 1/2" Monthly	0		29.74	0	0.000%		0	0.000%	0	0.00%
13	1 112" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
14	2" Monthly 2" Quarterly	0 0		29.74	0	0.000%		0	0.000%	0	0.00%
15	2 Quarterly 3' Monthly	0		0.00	0	0.000%		0	0.000%	0	0.00%
16	3 Quarterly	0		29.74 0.00	0 0	0.000%		0	0.000%	0	0.00%
17	4" Monthly	0		29.74	0	0.000% 0.000%		0 0	0.000% 0.000%	0	0.00%
18	4" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00% 0.00%
19	6 Monthly	0		29.74	0	0.000%		0	0.000%	0	0.00%
20	6 Quarterly	ŏ		0.00	0	0.000%		0	0.000%	0	0.00%
21	8" Monthly	Ö		29.74	ő	0.000%		ă	0,000%	0	0.00%
22	8" Quarterly	ō		0.00	ō	0.000%		Ö	0.000%	0	0.00%
23	····· ,	-		5,04	Ů	0.00070	0.00	·	0.00070	Ü	0.0070
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	One slit A slivestors and		•					_		_	
39 40	Credit Adjustments Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41	Additional/Local Billings		0		0	0.000%		۵	0.000%	0	0.00%
42											
43		0	0		\$0	0.00%	-	\$0	0.00%	\$0	0.00%
44					Φ0	0.00%	=	<u>⊅∪</u>	0.00%	35(1	0.00%
45											
46											
47											
48											
40											

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 QF 8
Witness Responsible: James E. Salser

						Proposed	% of		Current	% c f		Total
Line		A)	Customer		Proposed	Total	Revenue	Most	_Annualized	Revenue	Dollar	Revenue %
No.	Rate Code	Class I Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
2												
3		Other Public Authority:										
4		Customer Charge										
5		5/8" Monthly	O		\$29.74	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6		518" Quarterly	ő		0.00	ő	0.000%		ő	0.000%	ů.	0.00%
7		314" Monthly	ō		29.74	ā	0.000%	20.95	ŏ	0.000%	ō	0.00%
8		314" Quarterly	ō		0.00	ō	0.000%	0.00	ō	0.000%	ō	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%	Ô	0.00%
11		1 112" 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	٥	0.000%	0	0.00%
15		3" Monthly	0		29.74	٥	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	0.000%	0	0.00%
19		6" Monthly	0		29.74	0	0.000%		0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
21		8" Monthly	0		29.74	0	0.000%			0.000%	0	0.00%
22		O 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		Quarterly Accounts:										
32 33		Ali Usage (CCF)		0	0.0000	0	0.000%	0,0000	0	0.000%	0	0.00%
34		All Usage (CCF)		U	0.0000	U	0.000%	0.0000	U	0.000%	U	0.00%
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		radibiliar Local Dillings		U		U	0.00070		0	0.000%	U	0.00 /6
42												
43				^		\$0	0.00%	-		0.00%	\$0	0.00%
44						Ψ0	3.3070	=		0.0070	Ψ0	0.0070
45												

DATA: _X_BASE PERIOD ____FORECASTED PI DTYPE OF FILING: _X_ORIGINAL ___ UPDATED ___ REVISED WORKPAPER REFERENCE NO(S).: WAP-2 (NORTHERN DIVISION - ELK LAKE)

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

Line			Customer		Dropood	Proposed Total	% af Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
No.	Rate Code	Class / Description	Bills	Sales	Proposed Rate	Revenue	to Total		Total Revenue	to Total	Increase	Increase
110.	rate code	Glade / Decompact	Dillo	04,00	rato	rtovonao	to rotar	Current rtate	rotarrovorido	to rotal	morodoo	moreace
2												
3		Sales for Resale										
4		Customer Charge										
5		5 i E Monthly	0		\$29.74	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	o		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Manthiy	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		1 112" Quarterly	0		0,00	0	0.000%	0.00	. 0	0.000%	0	0.00%
13		2" Monthly	Q		29.74	0	0.000%	20.95	0	0.000%	\bar{a}	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	a	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 0		29.74	0	0.000%	20.95	0 0	0.000%	0	0.00%
20		6" Quarterly	_		0.00	Ö	0.000%	0.00	_	0.000%		0.00% 0,00%
21		8" Monthly	0 0		29.74	0	0.000%	20,95 0,00		0.000%	0	0.00%
22 23		8" Quarterly	U		0.00	0	0.000%	0,00	0	0.000%	U	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		All Usage (CCF)		U	0.0000	U	0.000%	0.0000	U	0.00098	U	0.00%
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	0.0000	0	0.000%	0.0000	0	0.000%	٥	0.00%
34				_		_			·			
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		o	0.000%	a	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	٥	
41		3										
42												
43			0	0		\$0	0.00%)	\$D	0:00%	\$0	0.00%

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

Line			Customer		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
No.	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total		Total Revenue	to Total	Increase	Increase
110.	rate Code	Oldoo / Boomplion	Dillo	Guico	rato	rtovorido	to rotar	ourion rate	Totalitovolido	to rotal	moroaco	I/Id/CdSC
2												
3	ľ	<u>Viscellaneous:</u>										
4		Customer Charge										
5		516 Monthly	0		\$29.74	\$0	0.000%	\$20.95	\$0	0.000%	\$0	
6		518" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	
7		3/4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	
9		1" Monthly	0		29.74	0	0,000%	20.95	0	0.000%	0	
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	
11		1 112" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	
13		2" Monthly	0		29.74	0	0.000%	20,95	0	0.000%	0	
14 15		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	
16		3" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	
17		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	
18		4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	
19		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	
20		6 Monthly 6 Quarterly	0		29.74 0.00	0	0.000%	20.95	0	0.000%	0	
21		8" Monthly	0			0	0.000%	0.00	0	0.000%	0	
22		8" Quarterly	0		29.74 0.00	0	0.000% 0.000%	20.95 0.00	0	0.000% 0.000%	0	
23		6 Quarterly	U		0,00	U	0.000%	0.00	U	0.000%	U	0.00%
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		All osage (oor)		J	0,000	U	0.000%	0.0000	U	0.000%	ŭ	0.00%
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		· 552g5 (55.)		-	0,000	ŭ	0.00070	0.0000	·	0.00070	J	0.0070
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		ō		ō	0.000%		ŏ	0.000%	ő	
41		5 ·				-			-		_	
42												
43						\$0	0,00%	-	\$0	0.00%	\$0	0.00%
44												
45												
40												

DATA: _X_BASE PERIOD ____ ECASTED P D D
TYPE OF FILING _X_ ORIGINAL __ UPDATED __ REVISED
WORKPAPER RE ERENC! NO(S).: WAP-2 (NORTHERN DIVISION - ELK LAKE)

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales		osed ate	Propose Total Revenu		% of Revenue to Total		Most ent Rate	Annua	alized	% of Revenue to Total	Dollar Increase	Revenue % Increase
1	Nate Code	Class / Description	Dilla	Odics	10	aic	TCVCIIC	10	to rotar	Oun	CHI ITAIC	Totarre	venue	to rotar	morease	morease
2																
3		Private Fire Service:														
4		Private Fire Charges:														
5		2" Connections	0		\$	-	\$	-	0.000%	\$	-	\$	-	0.000%	\$	- 0.00%
6		4" Connections	0		\$	-		0	0.000%	\$	-		0	0.000%	(0.00%
7		6" Connections	0		\$	-		0	0.000%	\$	-		0	0.000%	(0.00%
8		8" Connections	0		\$	-		0	0.000%	\$	-		0	0.000%	(0.00%
9		10" Connections	0		\$	-		0	0.000%	\$	-		0	0.000%	(0.00%
10		12" Connections	0		\$	-		0	0.000%	\$	-		0	0.000%	(0.00%
11		14"Connections	0		\$	-		0	0.000%	\$	-		0	0.000%	(0.00%
12		16" Connections	0		\$	-	•	0	0.000%	\$	-		0	0.000%	(0.00%
13		Private Fire Hydrants	0_		\$	-		0	0.000%	\$	-		0	0.000%	(0.00%
14																
15		Total Private Fire Service	0				\$		0 00%			\$		000%	\$	0 00%
16																

SCHEDULE M-3.1E PAGE 8 OF 8

Witness Responsible: James E. Salser

Line			Customer		Propose	d	Proposed Total	% of Revenue	Most	Current Annualized	% cf Revenue	Dollar	Total Revenue %
<u>No</u>	Rate Code	Class ■ Description	Bills	Sales	Rate		Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	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			\$	5	000%		\$	0.00%	\$	000%

% of Total Revenue % to Total increase	92.744% \$36,287 41,96% 0.000%	0.000% 0.005% 3.427% 1,341 41.96% 3.829% 1,498 41.96%	-0.001% 0 0.00%	0.000% 0.000% 0.000% 0.000%
Current Annualized ate Total Revenue	\$20.95 \$86,482 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0000 0.17625 3,196 1.2750 3,570	0 000	1.7625 0
% of Revenue Most to Total Current Rate	92. 744% \$20 0.000% 0 0.000% 0 0 0.000% 0 0 0.000% 0 0 0.000% 0 0 0.000% 0 0 0.000% 0 0 0.000% 0 0 0.000% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000% 0.00 3.427% 1.71 3.629% 1.21	0.000% 0.0000	0.000% 1.7.7 0.000% 0.000% 0.000%
Proposed Total Revenue	\$122,769 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,537 5,068	0	0 0 0
Proposed Rate	\$29.74 0.00 29.74 0.00 29.74 0.00 29.74 0.00 29.74 0.00 29.74 0.00 29.74 0.00 29.74 0.00 29.74 0.00 29.74	0.0000 2.5020 1.8100	0.0000	2.5020
Sales		3,941 1,813 2,800	0	0 0 0 1
Customer Bills	4. 128 0 0 0 0 0 0 0 0	First 2.67 2nd 2.67 In Excess of 5.34		7700
Class / Description	Residential: Customer Charge 5/8" Monthly 5/8" Quarterly 3/4" Monthly 1" Monthly 1" Quarterly 1" Monthly 1" 1/2" Quarterly 2" Monthly 2" Monthly 2" Monthly 4" Monthly 6" Quarterly 6" Monthly 6" Quarterly 8" Cuarterly 8" Cuarterly 8" Cuarterly 8" Cuarterly 8" Cuarterly 8" Monthly 8" Cuarterly	Block Consumption: Monthly Accounts: All Usage (CCF)	Quarterly Accounts: All Usage (CCF)	Hidden Leak Usage Credit Adjustments Additional / Local Billings
Rate Code				

KENTUCKY-AMERICAN WATER COMPANY

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

DATA: ___BASE N P E OF FILING: _X ORIGINAL __ UPDATED __ REVISED WORKPAPER PICE NO(S).: W/P-2 (NORTHERN DIVISION - ELK LAKE)

SCHEDULE M-3.2E PAGE 2 OF 8

Witness Responsible: James E. Saiser

						Proposed	% of		Current	% of		Total
Line			Customer		Proposed	Total	Revenue	Most	Annualized	Revenue	Dollar	Revenue %
No.	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	increase	Increase
1												
2	_											
3	9	Commercial 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	O		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		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	O		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
20		6" Quarterly	O		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		3										
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		Ö	0.000%		0	0.000%	0	
41				=		_			-			
42												
43			0	0		\$0	0.00%	-	\$0	0.00%	\$0	0.00%
44								=				
45												
40												

49 50

SCHEDULE M-3.2E PAGE 3 OF 8

Witness Responsible: James E. Salser

Line			Customer		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
No	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total		Total Revenue	to Total	Increase	Increase
		Beening	+									N. D. Guob
2												
3		<u>Industrial</u>										
4		Customer Charge										
5		5/8" 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	٥	0.000%	0	0.00%
7		314" 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	٥	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	٥	0.000%	20.95	0	0.000%	0	0.00%
14		21 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%	٥	0.00%
18		4" Quarterly	0		0.00	O	0.000%	0.00	. 0	0.000%	0	0.00%
19		6 Monthly	0		29.74	O	0.000%	20.95	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	O.	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		D. 10										
25 25		Block Consumption:										
26		Monthly Accounts:		•	4 0400	_	0.0000	4.0750	_		_	
26 27		All Usage (CCF)		0	1.8100	0	0.000%	1.2750	0	0.000%	0	0.00%
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		7 til Osage (OOI)		U	1.0100	U	0.000%	1.2750	U	0,000%	U	0.00%
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		ő		o o	0.000%		0	0.000%	0	
41				•		U	0.000%		U	0.00076	U	0.00%
42												
43				0		\$0	0,00%	-	\$0	0.00%	\$0	0.00%
44					=	Ψυ	U, UU 70	=	Ψ0	0.0070	Ψ	0,0070

DATA: ___BASE PERIOD_X_FORECASTED PERIOD
TYPE OF FILING: _X_ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S).: WVP-2 (NORTHERN DIVISION - ELK LAKE)

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

Line			Customer	Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
No	Rate Code	Class I Descri tion	Bills	Порозоц	Revenue	to Total		Total Revenue	to Total	Increase	Increase
1											
2											
3		Other Public Authority									
4		Customer Charge									
5		518" Monthly	0	\$29.74	\$0	0.000%		\$0	0.000%	\$0	0.00%
6		518' Quarterly	0	0.00	0	0.000%		0	0.000%	0	0.00%
7		314 Monthly	0	29.74	0	0.000%		0	0.000%	0	0.00%
8		314' Quarterly	0	0.00	0	0.000%		0	0.000%	0	0,00%
9		1" Monthly	0	29.74	0	0.000%		0	0.000%	0	0.00%
10		1" Quarterly	0	0.00	0	0.000%		0	0.000%	0	0.00%
11		1 1/2" Monthly	О	29.74	0	0.000%		0	0.000%	0	0.00%
12		1 1/2" Quarterly	0	0.00	0	0.000%		0	0.000%	0	0.00%
13		2" Monthly	0	29.74	0	0.000%		٥	0,000%	0	0.00%
14		2" Quarterly	0	0.00	0	0.000%		٥	0.000%	0	0.00%
15		3" Monthly	0	29.74	0	0.000%		O	0.000%	0	0.00%
16		3" Quarterly	0	0.00	0	0.000%		O	0.000%	0	0.00%
17		4" Monthly	0	29.74	0	0.000%		0	0.000%	0	0.00%
18		4" Quarterly	0	0.00	0	0.000%		0	0.000%	0	0.00%
19		6" Monthly	0	29.74	0	0.000%		0	0.000%	0	0.00%
20		6" Quarterly	0	0.00	0	0.000%		0	0.000%	0	0.00%
21		8" Monthly	0	29.74	0	0.000%		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					\$0	0.00%	<u>_</u>	\$0	0.00%	\$0	0.00%
44											
45 46											

'A: ___BASE PERIOD_X_FORECASTED PERIOD
TYPE OF FII ING: _X_ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER F NCE NO(S).: WNP-2 (NORTHERN DIVISION - ELK LAKE)

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

						Proposed Total	_ % of		Current	% of		Total
Line	D O	01 15 11	Customer		Proposed		Revenue	Most	Annualized Total Revenue	Revenue to Total	Dollar	Revenue %
No	Rate Code	Class 1 Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	l otal Revenue	to Lotal	Increase	Increase
ċ												
2 3		Palas dan Danala										
	3	Sales for Resale										
4		CustomerCharge	_									
5		5/8" 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%
/		3/4" 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	٥	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%
1.5		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	Ō	0.000%	20.95	ō	0.000%	ō	0.00%
22		8" Quarterly	0		0.00	ō	0.000%	0.00	ō	0.000%	ō	0.00%
23		·				-			_	-1	•	0,007
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		5 , ,				_			-	0,000,0		5.0070
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		3 (** /			0.000	•	0.00070	0,000	v	0.000,0	v	0.0070
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional Local Billings		o o		0	0.000%		0	0.000%	0	0.00%
41		, taattoriai a Loodi Diiirigo		v		U	0.000%		U	0.00076	U	0.00%
42												
43			0	0	-	\$0	0.00%	-	\$0	0.00%	\$0	0.00%
44					=	Ψ	0.00%	:	φυ	0.00%	20	0.00%
45												
46												

SCHEDULE M-3.2E PAGE 6 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 Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
110.	Nate Code	Class/ Description	Dillo	Odles	Nate	Revenue	to rotal	Currentivate	Total Neverlue	to rotai	IIICIEdae	increase
2												
3		<u> Miscellaneous:</u>										
4		Customer Charge	_									
5		5/8" Monthly	0		\$29.74	\$0	0.000%		\$0	0.000%	\$0	0.00%
6 7		5/8" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
,		314" Monthly	0		29.74	0	0.000%		0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
9 10		1" Monthly	0		29.74	0	0.000%		0	0.000%	0	0.00%
		1" Quarterly	0		0.00	0	0.000%		. 0	0.000%	0	0.00%
11 12		1 1/2" Monthly	0		29.74	0	0.000%		. 0	0.000%	0	0.00%
13		1 1/2" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
14		2" Monthly	0		29.74	0	0.000%		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		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
17		3" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
18		4' Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
19		4" Quarterly	0		0.00	0	0.000%		. 0	0.000%	0	0.00%
20		6 Monthly	0		29.74	0	0.000%		0	0.000%	0	0.00%
21		6" Quarterly 8" Monthly	0		0.00	0	0.000%		0	0.000%	0	0.00%
22			0		29.74	0	0.000%		0	0.000%	0	0.00%
23		8" Quarterly	U		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
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		All Usage (CCF)		U	0,0000	U	0.000%	0.0000	U	0.000%	U	0.00%
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		О	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
34		All Usage (CCF)		Ü	0.0000	U	0.000%	0.0000	U	0.000%	u	0.00%
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		Additional/ Local Billings		U		U	0.000%		U	0.000%	U	0.00%
42												
43			<u></u>	<u> </u>		\$0	0.00%	-	\$0	0.00%	\$0	0.00%
44				11			0.00%	=	- 20	0.0070	<u> </u>	0.00%
45												
40												

KENTUCKY-AMERICAN WATER COMPANY CASE NO: 2004-00103

ANNUALUED SS AND SCHEDULE RE

SUMMARY

% of

Proposed

DAT \:___BASE PERIOD_X_I CAS PERIOD
TYP: OF FILING: _X_ORIGINAL ___UP REVISED
WOI KPAPER REFERENCE NO(S).: WMP-2 (NORTHERN DIVISION • ELK LAKE)

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

Total

Current

% of

Line			Customer	n. (Р	oposed	_	Total	Revenue		Most	Annua		Revenue	Dollar	Revenue %
No	Rate Code	Class / Description	Bills	Sales		Rate	K	levenue	to Total	Cur	rent Rate	TotalR	evenue	to Total	Increase	Increase
1																
2																
3		Private Fire Service:														
4		Private Fire Charges:														
5		21 Connections	0		\$		\$	-	0.000%	\$	-	\$	-	0.000%	\$ -	0.00%
6		4' Connections	0		\$	-		0	0.000%	\$	-		0	0.000%	0	0.00%
7		6" Connections	0		\$	-		0	0.000%	\$	-		0	0.000%	0	0.00%
8		8" Connections	0		\$	-		0	0.000%	\$	-		0	0.000%	0	0.00%
9		10" Connections	0		\$	-		0	0.000%	\$			0	0.000%	0	0.00%
10		1211 Connections	0		\$			0	0,000%	\$	-		0	0.000%	0	0.00%
11		14" Connections	0		\$	-		0	0.000%	\$			0	0.000%	0	0.00%
12		16" Connections	0		\$	_		Ω	0.000%	\$	-		0	0.000%	0	0.00%
13		Private Fire Hydrants	0		\$	-		0	0.000%	\$	-		0	0.000%	0	0.00%
14		•														
15		Total Private Fire Service	0				\$	-	0.00%			\$	-	0.00%	\$ -	0.00%
16										•						
17																

SCHEDULE M-3.2E PAGE 8 OF 8

WORF	ER REFE	RENC : NO(S).: WAP-2 (NORTHER	IN DIVISION ELK LAKE)							Witness Re	sponsible: J	ames 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	% cf Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2		Public Fire Service:										
4		Public Fire Charges Public Fire Hydrants	0		\$ -	•	0.000/	60.00	•	0.000/	•	0.000/
6		Fublic File Hydratics			Φ -	-	0.00%	\$0.00	<u> </u>	0.00%	<u> </u>	0.00%
7		Total Public Fire Service	0			\$ -	0.00%	_	\$ -	0.00%	\$ -	0.00%
8								-				
g												
 12												
13												
14												
15												
16 17												
18												