

KENTUCKY AMERICAN WATER

AG DR 67

|   |                     |
|---|---------------------|
| (A) Date Service Furnished and Date Collections Deposited | 36.42               |
| (B) Date Expenses Incurred and Date of Payment            | <u>24.41</u>        |
| (C) Net Interval  | <u><u>12.01</u></u> |

|   |                     |
|---|---------------------|
| Average Median Service Days   | 13.64               |
| Number of Days between the Reading Date and the Billing Date  | 5.97                |
| Number of Days between the Billing Date and the Date the Bills are Paid   | <u>16.81</u>        |
| Total Average Days' Interval between Number of Days from Date Services are Furnished to Date Collections are Received | <u><u>36.42</u></u> |

|   |                     |
|---|---------------------|
| Payrolls Charged to Expense - Union/ATS Group | 13.00               |
| Payrolls Charged to Expense - Salaried        | 6.00                |
| Fuel, Power and Electric                      | 35.76               |
| Chemicals                                     | 30.49               |
| Service Company Charges                       | (5.56)              |
| Group Insurance                               | (5.72)              |
| Opeb  | (0.50)              |
| Insurance Other than Group                    | (47.19)             |
| Transportation Expense                        | 20.14               |
| Rents   | (0.61)              |
| Telephone Expense                             | 12.27               |
| Postage Expense                               | 23.47               |
| Stock E                                       | 28.03               |
| Maintenance Expense                           | 36.33               |
| Amortization                                  | -                   |
| Uncollectibles                                | -                   |
| Reserved                                      | -                   |
| Other Operating Expenses                      | <u><u>21.44</u></u> |

|                                      |       |
|--------------------------------------|-------|
| Depreciation and Amortization        | -     |
| Taxes, Other than Income             |       |
| Payroll - FUTA                       | 75.29 |
| Payroll - SUTA                       | 75.14 |
| Payroll - FICA                       | 11.08 |
| Other                                | 69.86 |
| Income Taxes - Current - SIT         | 54.25 |
| Income Taxes - Current - FIT         | 38.50 |
| Deferred Income Taxes                | -     |
| Interest Expense - Long - Term Debt  | 90.45 |
| Interest Expense - Short - Term Debt | 45.63 |
| Preferred Dividends                  | 45.49 |
| Net Income                           | -     |

Net Operating Funds

|  |                     |
|--|---------------------|
| Average Days Interval between Date Expenses are Incurred and Date of Payment | <u><u>24.41</u></u> |
|--|---------------------|