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AGDR1\_148

American Water Works Company  
Kentucky American Water  
Rate Case - Base Period  
KAW\_R\_AGKYDR1#148

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Descripti	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Forecast	March Forecast	April Forecast	May Forecast	June Forecast	July Forecast
00012 Kentucky-American Water												
120103 CORP-Customer Se												
520100.15 M & S Oper C		48	153	243	520	289-	400	400	400	400	400	400
520100.16 M & S Oper A			342									
535000.15 Contr Svc-Ot	2674	780	1474	4345		8944	5650	5650	5650	5650	5650	5650
535000.16 Contr Svc-Ot					5500	5140-						
535001.15 Contr Svc-Te	8788	7541	21022	7678		5726	6540	6540	6540	6540	6540	6540
535001.16 Contr Svc-Te					6090	6090-						
541400.15 Rents-Equipm							450	450	450	450	450	450
550000.15 Trans Oper C		3										
550000.16 Trans Oper A	1284-	937-	2559-	1701-		100-						
558000.16 Ins Work Com	131-	96-	262-	174-	5-	5-						
570100.15 Uncollectibl							19988	19988	19988	19988	19988	19988
575000.15 Misc Oper CA	57-	14-	212	229	14250	14250-	400	400	300	400	400	300
575100.15 Bank Service	1201	2267	1521	1788		4820	11634	11634	11634	11634	11634	11634
575200.15 Collection A	2853	2801	637			302	2500	2500	2500	2500	2500	2500
575350.16 Meals & Trav		13				47						
575351.16 Meals & Trav		13				141						
575420.15 Forms CA	336	736	1894			266	5500	5500	5500	5500	5500	5500
575620.15 Office & Adm	1216	163	995	388	1040	1040-	700	700	700	700	700	700
575620.16 Office & Adm		513	503	439								
575660.15 Postage CA							31298	31373	31452	31531	31610	31689
575740.15 Telephone CA						78						
575741.15 Cell Phone C	47	49	75				60	60	60	60	60	60
120103 CORP-Customer Se	15643	13880	26007	13235	27473	6746-	85120	85195	85174	85353	85432	85411



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00012 Kentucky-American Water												
120105 CORP-Admin & Gen												
575620.16 Office & Adm	480	874	576	823		668	1100	1100	1100	1100	1100	1100
575625.16 Overnight Sh	565	1338	770	1110		1420	1177	1177	1177	1177	1177	1177
575660.15 Postage CA	31678	35505	31541	32755	38949	47151						
575660.16 Postage AG			2000			2234						
575680.16 Research & D		12113	1346	1346		1346	1339	1339	1339	1339	1339	1339
575740.16 Telephone AG		25										
575741.16 Cell Phone A	1018	1119	1309	1668	1349	739	1376	1376	1376	1376	1376	1376
575998.16 PCard Undist	4956	55	749	165		615						
620000.26 Mat and Sup					19327	19327						
120105 CORP-Admin & Gen	489142	388468	381091	555952	376990	402352	271812	129254	355373	333866	363949	372650



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120114 CORP-Engineering												
520100.14 M & S Oper T	429	380	141	1492		253	200	200	200	200	200	200
520100.16 M & S Oper A					255	255-						
531000.14 Contract Svc							100	100	100	100	100	100
531000.16 Contract Svc					200	55						
535000.14 Contr Svc-Ot	432											
541000.12 Rents-Real P							1339	1339	1339	1339	1339	1339
541400.11 Rents-Equipm							400	400	400	400	400	400
541400.16 Rents-Equipm	628	802	523			1338						
550000.16 Trans Oper A	1935-	1894-	1940-	1857-		4532-						
558000.16 Ins Work Com	198-	197-	199-	192-	194-	274-						
575000.14 Misc Oper TD	1299	811	918	887		1767	50	50	50	50	50	50
575000.16 Misc Oper AG		7-			260	260-	200	200	200	200	200	200
575280.16 Dues/Members							400	150			180	
575340 Empl Exp AG-P/R JE	150			70								
575340.16 Employee Exp				852	500	465-	65	1250	750	65	1250	
575342.16 Empl Exp Con	480	370		404				200	500			200
575350 Meals Deduc-P/R JE		11-										
575350.16 Meals & Trav		79	26	26		30	35	35	50	50	75	25
575351.16 Meals & Trav		79	26	26		49	35	35	50	50	75	25
575545.13 Lab Supplies					115	115-						
575620.14 Office & Adm	34	62	17			42						
575620.16 Office & Adm	40					24						
575625.16 Overnight Sh	71		33									
575998.16 PCard Undist	14	14-										
620000.26 Mat and Sup							300	350	300	300	350	300
120114 CORP-Engineering	1444	460	455-	1708	1136	2343-	3124	4309	3939	2754	4219	2839

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120117 CORP-Water Quali												
536000.13 Contr Svc-La							6821	6821	6821	6821	6821	6821
541400.13 Rents-Equipm	25	25	25	69		36					1380	
575340.16 Employee Exp	167			643								
575342.16 Empl Exp Con									600			
575350.16 Meals & Trav						42					180	
575351.16 Meals & Trav						46					180	
575740.11 Telephone SS					90	90						
575741.13 Cell Phone W							95	95	95	95	95	95
120117 CORP-Water Quali	192	25	25	712	90	34	6916	6916	7516	6916	8656	6916

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120118 CORP-Human Resou												
520100.16 M & S Oper A					645	641-	532	587	441	650	728	688
535000.16 Contr Svc-Ot		160				750		500			500	
550000.16 Trans Oper A	95-	72-	90-	90-		540-						
558000.16 Ins Work Com	10-	9-	9-	9-	34-	22-						
575000.16 Misc Oper AG	182	1635	1218	302		631				512		461
575030.16 Advertising					1500	1500-		1500				1500
575140.16 Charitable C						30						
575280.16 Dues/Members						50		150	165	25		
575340 Empl Exp AG-P/R JE	20	371	3									
575340.16 Employee Exp	142	585	1194	840	194	2340		900	1440		720	
575342.16 Empl Exp Con								1100	500			
575350 Meals Deduct-P/R JE		15-										
575350.16 Meals & Trav	646	255	123	232		114	8	8	98	8	88	88
575351.16 Meals & Trav	646	255	123	232		283	8	8	98	8	88	88
575620.16 Office & Adm		21										
120118 CORP-Human Resou	1531	3186	2562	1507	2305	1495	548	4753	2742	1203	2124	2649

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120119 CORP-Loss Contro												
520100.16 M & S Oper A	1135	1444	1200	856	11108	9100-	3180	3130	3300	2830	2500	2100
535000.16 Contr Svc-Ot	12334	27085	2625	30886	24038-	3780	5108	5408	8816	7416	7116	7116
550000.13 Trans Oper W	21											
550000.15 Trans Oper C						9						
550000.16 Trans Oper A	38109	52590	25019	43014	34596	47188	25259	22347	25759	25459	25459	25459
556000.16 Ins Vehicle					3838	3838-						
557000.16 Ins Gen Liab	19870	19870	19738	19738	19738	17666	20333	20333	20333	20333	20333	20333
558000 Insurance Workman's C							5333	5333	5333	5333	5333	5333
558000.16 Ins Work Com	5242	5237	5393	5391	5376	4385						
559000.16 Ins Other Op	10209	10209	4258	5104	5104	12236	15500	15500	15500	15500	15500	15500
575000.15 Misc Oper CA		120										
575000.16 Misc Oper AG		290	55		11934	11934-	1065	905	955	1268	355	450
575280.16 Dues/Members										400		
575320.16 Electricity	3653	3236	3325	2907	2907	5257	2450	2450	2550	2650	2750	3450
575340.16 Employee Exp		669	347	917		65-	80	80	20			430
575342.16 Empl Exp Con							400		500			470
575350.16 Meals & Trav		71	23	109	3627-	1820	126	126	16	6	6	
575351.16 Meals & Trav		71	23	109		1860	126	126	16	6	6	
575480.16 Heat - Oil/G	65	68	516-	96		2768	2500	2000	1500	1100	300	500
575490.16 Injuries and					260	260-	350	350	350	350	350	350
575500.16 Janitorial A	2764	2764	2764	2764		5528	3100	3100	3100	3100	3100	3100
575620.16 Office & Adm						102						
575711.16 Add'l Securi							8800	8800	8800	8800	8800	8800
575740.16 Telephone AG	762	629	851	631	5000	4923-	3600	3600	3600	3600	3600	3600
575780.16 Trash Remova							300	120	165	120	120	
575830.16 Wtr & Waste	1871	2535	2274				300	120	165	120	120	
620000.26 Mat and Sup							815	1000	815	815	1000	815
635000.26 Contr Svc-Ot	694	1071	579	576		4784	3404	1451	1575	919	3999	3334
120119 CORP-Loss Contro	96729	127959	67958	113098	69305	77263	102129	96279	102838	100215	100747	101140



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120121 CORP-Communicati												
520100.16 M & S Oper A		93	393	1806	384	1489	300	300	455	300	300	300
535001.16 Contr Svc-Te	1639	1961	3027	851		4085						
550000.16 Trans Oper A	31-		61-	61-		153-						
558000.16 Ins Work Com	3-			6-		9-						
575000.13 Misc Oper WT			2000-									
575000.16 Misc Oper AG	9781	9874	10407	15732	507	17812	25650	18850	13595	7060	11675	9625
575002.16 Misc General		70	312	156		753	135	440	35	25	35	900
575030.16 Advertising	17948	7603	10042	11690	100	4291	9020	8815	28480	18025	11060	17000
575220.16 Community Re								205		205		
575280.16 Dues/Members		875	720	1000		8803	1640	1510	740		920	
575340.16 Employee Exp			713	115	176	918	1290	1000				
575342.16 Empl Exp Con			60					1485	255	255		
575350.16 Meals & Trav			7	4		8	135	195	40	195	40	40
575351.16 Meals & Trav			7	35		87	135	195	40	195	40	40
120121 CORP-Communicati	29334	20476	23621	31322	1161	38084	38305	32995	43640	26260	24070	27905

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120122 CORP-Gov't Relat												
550000.16 Trans Oper A		41										
575240.16 Co Dues/Memb	200	200										
575340.16 Employee Exp					259	187-	390	20	20	20	1120	170
575342.16 Empl Exp Con						150		35		500	175	
575350 Meals Deduct-P/R JE		6-										
575350.16 Meals & Trav	88	251	156	218		339	170	80	80	80	200	140
575351.16 Meals & Trav	88	251	156	218		464	170	80	80	80	200	140
575420.16 Forms AG						4						
575741.16 Cell Phone A						350-	350	350	350	350	350	350
120122 CORP-Gov't Relat	376	737	312	436	609	420	1080	565	530	1030	2045	800



