

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

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

SCHEDULE M-3C
 PAGE 1 OF 2

Witness Responsible: James E. Salsner

Line No.	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)
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7	Residential	8,403,982	\$23,301,260	\$26,866,971	\$3,565,711	15.303%
8	Commercial	5,767,353	11,315,977	13,047,621	1,731,644	15.303%
9	Industrial	1,147,710	1,512,709	1,744,194	231,485	15.303%
10	Other Public Authority	2,076,800	3,428,519	3,953,174	524,655	15.303%
11	Sales for Resale	548,015	848,263	978,069	129,806	15.303%
12	Miscellaneous	1,328	12,241	12,241	0	0.000%
13	Private Fire Service	0	839,000	967,342	128,342	15.297%
14	Public Fire Service	0	1,802,175	2,078,218	276,043	15.317%
15						
16	Total	17,945,188	\$43,060,144	\$49,647,830	\$6,587,686	15.299%
17						
18	<u>Proforma Other Operating Revenues</u>					
19	Oth Rev-Rents Water Property		\$104,338	\$104,338	\$0	0.000%
20	Oth Rev-Collect for Others		\$749,953	749,953	0	0.000%
21	Oth Rev-NSF Check Charge		\$33,792	33,792	0	0.000%
22	Oth Rev-Reconnection Charges		\$22,509	22,509	0	0.000%
23	Oth Rev-Misc Service Rev		\$107,003		(107,003)	-100.000%
24	Oth Rev-Other Water Rev		\$26,895	26,895	0	0.000%
25	AFDUC					
26						
27	Proforma Total Operating Revenues		\$44,104,434	\$50,585,117	\$6,480,683	14.694%
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 200440103
OSED RATES
TWELVE MONTHS ENDED **IER 30, 2005**

DATA: ___ BASE PERIOD ___ X_ FORECASTED PERIOD
TYPE OF FILING: ___ X_ ORIGINAL ___ UPDATED ___ R MSED
WORKPAPER REFERENCE NO(S): SCH M9.2 (CENTRAL DMSION)

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

Line No.	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)
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7	Residential	7,908,302	\$22,240,481	\$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	3,588,700	477,612	15.300%
11	Sales for Resale	498,465	771,314	889,345	118,031	15.300%
12	Miscellaneous	4,192	15,908	15,908	0	0.000%
13	Private Fire Service	0	839,000	967,342	128,342	15.300%
14	Public Fire Service	0	1,802,175	2,078,218	276,043	15.320%
15						
16	Total	16,897,493	\$40,885,659	\$47,140,034	\$6,254,375	15.300%
17						
18	<u>Proforma Other Operating Revenues</u>					
19	Other Revenue-Rents Water Property		\$82,740	\$82,740	\$0	0.000%
20	Other Revenue - Collections for Others		\$781,676	781,676	0	0.000%
21	Other Revenues - NSF Checks		\$36,113	36,113	0	0.000%
22	Other Revenue - Misc Services		\$214,227	214,227	0	0.000%
23	Activation Fee		\$0	665,280	665,280	#DIV/0!
24						
25	AFDUC		470,940	470,940	0	0.000%
26						
27	Proforma Total Operating Revenues		\$42,471,355	\$49,391,010	\$6,919,655	16.290%
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2004-00103
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED JULY 31, 2005

DATA: X BASE PERIOD — FORECASTED PERIOD
N P E OF FILING: X ORIGINAL UPDATED R N I S E D
WORKPAPER REFERENCE **NO(S)**: SCHM-3.1 (NORTHERN DIVISION- TRI VILLAGE)

SCHEDULE **M-3T**

PAGE 1 OF 2

Witness Responsible: James E. Salsler

Line NO.	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)
1						
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7	Residential	116,051	\$735,590	\$1,031,733	\$296,143	40.259%
8	Commercial	4,673	27,306	38,298	10,992	40.255%
9	Industrial	0	0	0	0	#DIV/0!
10	Other Public Authority	1,788	582	11,269	10,687	1836.254%
11	Sales for Resale	0	0	0	0	#DIV/0!
12	Miscellaneous	0	12,241	12,241	0	0.000%
13	Private Fire Service	0	0	0	0	#DIV/0!
14	Public Fire Service	0	0	0	0	#DIV/0!
15						
16	Total	122,512	\$775,719	\$1,093,541	\$317,822	40.971%
17						
18	<u>Proforma Other Operating Revenues</u>					
19	Oth Rev-Reconnection Charges		\$964	\$964	\$0	0.000%
20	Oth Rev-Misc Service Rev		\$600	600	0	0.000%
21					0	0.000%
22					0	0.000%
23					0	0.000%
24					0	0.000%
25	AFDUC		\$0	0	0	0.000%
26						
27	Proforma Total Operating Revenues		<u>\$777,283</u>	<u>\$1,095,105</u>	<u>\$317,822</u>	40.889%
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 200400103
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED NOVEMBER 30, 2005

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

SCHEDULE M-3T

PAGE 2 OF 2

Witness Responsible: James E. Salser

Line No.	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)
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7	Residential	121,186	\$782,356	\$1,097,325	\$314,969	40.260%
8	Commercial	5,202	30,012	42,094	12,082	40.260%
9	Industrial	0	0	0	0	#DIV/0!
10	Other Public Authority	1,788	8,035	11,269	3,234	40.250%
11	Sales for Resale	0	4,656	6,530	1,874	40.250%
12	Miscellaneous	0	0	0	0	#DIV/0!
13	Private Fire Service	0	0	0	0	#DIV/0!
14	Public Fire Service	0	0	0	0	#DIV/0!
15						
16	Total	128,176	\$825,059	\$1,157,218	\$332,159	40.260%
17						
18	<u>Proforma Other Operating Revenues</u>					
19	NSF Checks		0	\$0	\$0	#DIV/0!
20	Other Misc Service Revenues		0	0	0	#DIV/0!
21	Rents from Water Property		0	0	0	#DIV/0!
22	Billing & Collection Services		0	0	0	#DIV/0!
23	Activation Fee			6,480	6,480	#DIV/0!
24					0	#DIV/0!
25	AFDUC		0	0	0	0.000%
26						
27	Proforma Total Operating Revenues		<u>\$825,059</u>	<u>\$1,163,698</u>	<u>\$338,639</u>	41.040%
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KENTUCKY-AMERICANWATER COMPANY
CASE NO: 2004-00103
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED JULY 31, 2005

DATA: _X_ BASE PERIOD ___ FORECASTED PERIOD
TYPE OF FILING: _X_ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE(S): SCHM-3.1 (NORTHERN DIVISION - ELK LAKE)

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

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

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

SCHEDULE M-3E
 PAGE 2 OF 2

Witness Responsible: James E. Salser

Line NO.	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)
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7	Residential	8,555	\$93,248	\$132,374	\$39,126	41.960%
8	Commercial	0	0	0	0	#DIV/0!
9	Industrial	0	0	0	0	#DIV/0!
10	Other Public Authority	0	0	0	0	#DIV/0!
11	Sales for Resale	0	0	0	0	#DIV/0!
12	Miscellaneous	0	0	0	0	#DIV/0!
13	Private Fire Service	0	0	0	0	#DIV/0!
14	Public Fire Service	0	0	0	0	#DIV/0!
15						
16	Total	8,555	\$93,248	\$132,374	\$39,126	41.960%
17						
18	<u>Proforma Other Operating Revenues</u>					
19	NSF Checks		\$0	\$0	\$0	#DIV/0!
20	Other Misc Service Revenues		0	0	0	#DIV/0!
21	Rents from Water Property		0	0	0	#DIV/0!
22	Billing & Collection Services		0	0	0	#DIV/0!
23	Activation Fee			240	240	#DIV/0!
1	AFDUC		0	0	0	0.000%
2						
3	Proforma Total Operating Revenues		\$93,248	\$132,614	\$39,366	42.220%
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