### KENTUCKY-AMERICAN WATER COMPANY CASE NO: 2004-00103 **OVERALL FINANCIAL SUMMARY** FOR THE TWELVE MONTHS ENDED: NOVEMBER 30,2005

DATA: \_\_\_ BASE PERIOD\_X\_ FORECASTED PERIOD TYPE OF FILING: \_X\_ ORIGINAL \_\_ UPDATED \_\_ REVISED WORKPAPER REFERENCENO(S).; W/P-1 (TOTAL COMPANY)

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SCHEDULE A Page 1 of 4 Witness Responsible: M.A. Miller/, S. A. Valentine

Line		Supporting Schedule	Forecast Jurisdictional	Base Period Jurisdictional	
No.	Description	Reference	Rev Req	Rev Req	
1					
2					
3			•		
4	RATE BASE	B-1	\$159,776,728	\$158,477,698	
5				40 =00 004	
6	FORECASTED OPERATING INCOME AT CURRENT RATES	C-1	8,787,890	10,786,324	
7	EARNED DATE OF DETURN		F F00/	0.040/	
8	EARNED RATE OF RETURN		5.50%	6.81%	
9	RATE OF RETURN	J-1	0.250/	0.400/	
10 11	RATEOFRETURIN	J-1	8.25%	8.19%	
12	REQUIRED OPERATING INCOME		12 181 590	12.070.222	
13	REQUIRED OPERATING INCOME		13,181,580	12,979,323_	
14	OPERATING INCOME DEFICIENCY		4,393,690	2,192,999	
15	OF LIKATING INCOME DEFICIENCY		4,393,090	2,192,999	
16	GROSS REVENUE CONVERSION FACTOR	H-1	1.6885112	1 600E112	
17	GROSS REVENUE CONVERSION ACTOR	[]-[	1.0003112	1.6885112_	
18	REVENUE DEFICIENCY (1)		7,418,795	3,702,904	
19	NEVENOE DELICIENCI (1)		7,410,795	3,702,904	
20	ADJUSTED OPERATING REVENUES	C-1	43,336,002	44,246,522	
21	ADJUSTED OF EIVATING NEVEROLS	0-1	43,330,002		
22	REVENUE REQUIREMENT		\$50,754,797	\$47,949,426	
23	THE VEHICL THE GOTTE WILLIAM		<del>Ψ30,134,131</del>	<del></del>	
24					
25					
26					
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28					
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30					
31	(1) THE COMPANY'S PROPOSED RATES PER EXHIB	RIT 2 ARE DESIGNED TO PRO	ODLICE		
32	ADDITIONAL REVENUES OF APPROXIMATELY\$		ODOCE		
33	ADDITIONAL NEVEROLOGI AN INCAMINATELI O	7,237,440			
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# KENTUCKY-AMERICANWATER COMPANY CASE NO: 2004-00103 OVERALL FINANCIAL SUMMARY FOR THE TWELVE MONTHS ENDED: NOVEMBER 30,2005

DATA: \_\_\_BASE PERIOD \_X\_ FORECASTED PERIOD
N P E OF FILING: \_X\_ ORIGINAL \_\_\_ UPDATED \_\_\_ REVISED
WORKPAPER REFERENCE NO(S).: WIP-1 (CENTRAL)

SCHEDULE A
Page 2 of 4

Witness Responsible: M.A. Miller/. S. A. Valentine

		Supporting	Forecast	Base Period	
Line	December	Schedule	Jurisdictional	Jurisdictional	
No.	Description	Reference	Rev Req	Rev Req	
1 2					
3					
4	RATE BASE	B-1	\$156,483,244	\$155,505,190	
5	TO THE BROKE	2.	<u> </u>	4100,000,100	
6	FORECASTED OPERATING INCOME AT CURRENT RATES	C-1	8,735,943	10,622,798	
7			, ,	, ,	
8	EARNEDRATEOFRETURN		5.58%	6.83%	
9					
10	RATE OF RETURN	J-1	8.25%	8.19%	
11	DEOLUDED ODED ATIMO IMOOME		40,000,000	40 705 075	
12 13	REQUIRED OPERATING INCOME		12,909,868	12,735,875	
14	OPERATING INCOME DEFICIENCY		4,173,925	2,113,077	
15	OI ENATING INCOME DELICIENCI		4,175,525	2,110,077	
16	GROSS REVENUE CONVERSION FACTOR	H-1	1.6885112	1.6885112	
17					
18	REVENUE DEFICIENCY (1)		7,047,718	3,567,955	
19					
20	ADJUSTED OPERATING REVENUES	C-1	42,417,695	43,416,080	
21					
22	REVENUE REQUIREMENT		<u>\$49,465,413</u>	<u>\$46,984,035</u>	
23					
24					
25 26					
20					

(1) THE COMPANY'S PROPOSED RATES PER EXHIBIT 2 ARE DESIGNED TO PRODUCE ADDITIONAL REVENUES OF APPROXIMATELY \$6,919,910

# KENTUCKY-AMERICANWATER COMPANY CASE NO: 2004-00103 OVERALL FINANCIAL SUMMARY FOR THE TWELVEMONTHS ENDED: NOVEMBER 30,2005

DATA: \_\_\_\_BASE PERIOD\_X\_FORECASTED PERIOD
TYPE OF FILING: \_X\_ ORIGINAL\_\_\_ UPDATED\_\_\_ REVISED
WORKPAPER REFERENCE NO(S).: WIP-1 (TRI VILLAGE)

SCHEDULE A Page 3 of 4

Witness Responsible: M.A. Millerl. S. A. Valentine

Line		Supporting Schedule	Forecast Jurisdictional	Base Period Jurisdictional	
No.	Description	Reference	Rev Req	Rev Req	
1					
2					
3					
4	RATE BASE	B-1	\$3,107,867	\$2,894,670	
5	FORECASTED OPERATING INCOME AT CURRENT RATES	C-1	50.040	400.000	
7	FORECASTED OPERATING INCOME AT CURRENT RATES	C-1	59,819	160,833	
8	EARNEDRATEOFRETURN		1.93%	5.56%	
9	EMMEDIANEONETOM		1.5576	3.30 %	
10	RATEOFRETURN	J-1	8,25%	8.19%	
11					
12	REQUIRED OPERATING INCOME		256,399_	237,073_	
13					
14	OPERATING INCOME DEFICIENCY		196,580	76,240	
15		11.4	1.0005110		
16 17	GROSS REVENUE CONVERSION FACTOR	H-1	1.6885112	1.6885112	
18	REVENUE DEFICIENCY (1)		331,928	128,732	
19	NEVEROE BEHOLEKOT (1)		331,320	120,732	
20	ADJUSTED OPERATING REVENUES	C-1	825,059	785,938	
21					
22	REVENUE REQUIREMENT		\$1,156,987	\$914,670	
23				·	
24					
0.5					

(1) THE COMPANY'S PROPOSED RATES PER EXHIBIT 2 ARE DESIGNED TO PRODUCE ADDITIONAL REVENUES OF APPROXIMATELY \$338.208

### KENTUCKY-AMERICAN WATER COMPANY

#### CASE NO: 2004-00103

## OVERALL FINANCIAL SUMMARY FOR THE TWELVE MONTHS ENDED: NOVEMBER 30,2005

DATA: \_\_\_\_BASE PERIOD\_X\_FORECASTED PERIOD
TYPE OF FILING: \_X\_ORIGINAL\_\_\_UPDATED\_\_\_REVISED
WORKPAPERREFERENCENO(S).: W/P-1 (ELK LAKE)

SCHEDULE A
Page 4 of 4
Witness Responsible: MA. Miller/. S. A. Valentine

Line		Supporting Schedule	Forecast Jurisdictional	Base Period Jurisdictional	
No.	Description	Reference	Rev Req	Rev Req	
1					
2					
3					
4	RATE BASE	B-1	<u>\$185,618</u>	<u>\$77,838</u>	
5					
5	FORECASTED OPERATING INCOME AT CURRENT RATES	C-1	(7,871)	2,693	
7					
8	EARNEDRATEOFRETURN		-4.24%	3.46%	
9					
10	RATE OF RETURN	J-1	8.25%	8.19%	
11					
12	REQUIRED OPERATING INCOME		15,313	6,375	
13					
14	OPERATING INCOME DEFICIENCY		23,184	3,682	
15					
16	GROSS REVENUE CONVERSION FACTOR	H-1	1.6885112	1.6885112	
17					
18	REVENUE DEFICIENCY (1)		39,147	6,217	
19					
20	ADJUSTED OPERATING REVENUES	C-1	93,248	44,504	
21					
22	REVENUE REQUIREMENT		\$132,395_	\$50.721	
23				<del></del>	
4					
5					
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(1) THE COMPANY'S PROPOSED RATES PER EXHIBIT 2 ARE DESIGNED TO PRODUCE ADDITIONAL REVENUES OF APPROXIMATELY \$39,325