## KENTUCKY-AMERICAN WATER COMPANY CASE NO. 2004-00103 Attorney General's First Request For Information Items 1-180

Witness Responsible: Mike Miller

144. For each of the past five years, a) please provide a list of the companies that have filed a consolidated income tax return with KAWC, b) please provide, by year, the taxable income or tax losses incurred by each company, and c) identify which companies are regulated utilities.

## **<u>Response</u>**:

144. See KAW\_SR\_AGKYDR1#144\_attachment\_081804.pdf for the requested information, although there is no historical precedent for the use of this information in the establishment of cost based rates for Kentucky American Water Company.

## KENTUCKY-AMERICAN WATER COMPANY CASE NO. 2004-00103 Attorney General's First Request For Information Items 1-180

Witness Responsible: Coleman Bush

158. Please identify the entities that have been given presentations by Kentucky-American regarding the outsourcing of management, contract operations, partnerships, transfer of assets, merger, or any other form of consolidation or change in control. Supply a listing of entities and presentations from January 1, 2002, to present. Include copies of all correspondence and meeting materials. (The response does not need to include any materials for the February 2002 proposal to Owenton that were previously supplied in PSC Case No. 2002-00018 in response to AG 1-24 in that case.) Include in the response the name(s) of the presenter(s) or participants for each presentation.

## **Response**:

- 158. 1. Jackson, Ky. 12/19/03 Coleman Bush. See KAW\_SR\_AGKYDR1#158\_attachment1\_081804
  - Kentucky River Authority RFP responses. See KAW\_SR\_AGKYDR1#158\_attachment2\_081804
  - 3. Bluegrass Station Division RFP response. See KAW\_SR\_AGKYDR1#158\_ attachment3\_081804
  - 4. Owenton, Ky.- 12/3/02 –Coleman Bush and Jan Routt; 2/4/03 Coleman Bush and Jim Hamilton; 2/17/03 Coleman Bush and 3/17/03 Coleman Bush, Roy Mundy, Bill Bunch and Jim Hamilton.
    See KAW SR AGKYDR1#158 attachment4 081804
  - 5. Martin County Water District 1/10/02 Dillard Griffin and Tim Coy. See KAW\_SR\_AGKYDR1#158\_attachment5\_081804

## KENTUCKY-AMERICAN WATER COMPANY CASE NO. 2004-00103 Attorney General's First Request For Information Items 1-180

Witness Responsible: Mike Miller

176. Reference: Application, Exhibit 25. Please provide a copy of Kentucky-American's current strategic business plan.

# **<u>Response</u>:**

176. See KAW\_SR\_AGKYDR1#176\_atttachment\_081804.pdf