

SCHEDULE F

**SOCIAL, SERVICE CLUB, CHARITABLE, RATE CASE, ADVERTISING
AND OTHER PROFESSIONAL EXPENSES**

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2004-00103

Forecasted Test Period: FOR THE TWELVE MONTHS ENDED: NOVEMBER 2005

Base Period Update: FOR THE TWELVE MONTHS ENDED: JULY 2004

<u>Schedule</u>	<u>Description</u>
F-1	Social and Service Club Dues
F-2.1	Charitable Contributions
F-2.2	Initiation Fees/Country Club Expenses
F-2.3	Employee Party, Outing and Gift Expenses
F-3	Customer Service, Sales Promotion and Advertising Expense
F-4	Advertising
F-5	Professional Service Expense
F-6	Rate Case Expense
F-7	Civic, Political and Related Activities

For electronic version, see KAW_SAPP_EX37F_091504.pdf

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
SOCIAL AND SERVICE CLUB DUES
FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

DATA: X_ BASE PERIOD X_ FORECASTED PERIOD
TYPE OF FILING: ORIGINAL X_ UPDATED REVISED
WORKPAPER REFERENCE NO(S): SCH C-2.2

SCHEDULE F - 1
PAGE 1 OF 1
Witness Responsible: C. D. Bush

Line No.	Account No.	Social Organization / Service Club	Base Period		Forecasted Period	
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %
1						
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4	41722	Keeneland Club	\$800	100.00%	820	100.00%
5	41722	Spindletop Hall	575		544	
6	93098	UK Faculty Club	0		185	
7	93098	Rotary	0		851	
8	93098	Lexington Kiwanis	0		113	
9	93098	Lafayette Club	0		2,645	
10	93098	Audobon Society	0		70	
11	42620	Greater Lexington Chamber of C	500		0	
12	42620	Kentucky Industrial Dev Council	250		0	
13	42620	Owen Cty Chamber of Commerce	50		0	
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15						
16		Totals	\$2,175		\$5,228	
17						\$5,228
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO.: 2004-00103
CHARITABLE CONTRIBUTIONS
FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

DATA: X BASE PERIOD X FORECASTED PERIOD
TYPE OF FILING: ORIGINAL X UPDATED
WORKPAPER REFERENCE NO(S): SCH C-2.2

SCHEDULE F - 2.1
PAGE 1 OF 4
Witness Responsible: C. D. Bush

Line No.	Account No.	Charitable Organization	Total Utility	Base Period Jurisdictional %	Jurisdiction	Total Utility	Forecasted Period Jurisdictional %	Jurisdiction
1	426100	African-American Forum Inc - P	1,000		1,000	1,000		\$1,000
2	426100	Alpha Beta Lambda Chapter/Educ	200		200	200		\$0
3	426100	Alzheimer's Association	100	100.00%	100	100	100.00%	\$0
4	426100	American Cancer Society(KY)-RE	500		500	500		0
5	426100	American Cancer Society(KY)-RE	50		50	50		0
6	426100	American Heart Association - R	500		500	500		500
7	426100	American Lung Association	50		50	50		50
8	426100	American Lung Association	500		500	500		0
9	426100	American Red Cross	30		30	30		500
10	426100	American Red Cross - PO/REMIT	500		500	500		0
11	426100	Audubon Society - PO/REMIT	250		250	250		250
12	426100	Aviation Museum of Kentucky -	1,000		1,000	1,000		1,000
13	426100	Big Brothers/Big Sisters(Blueg	100		100	100		1,000
14	426100	Big Brothers/Big Sisters(Blueg	60		60	60		0
15	426100	Big Brothers/Big Sisters(Blueg	500		500	500		500
16	426100	Black Church Coalition - PO/RE	1,500		1,500	1,500		500
17	426100	Bluegrass Community Foundation	1,000		1,000	1,000		1,000
18	426100	Bluegrass Dental Society-PO/RE	500		500	500		500
19	426100	Bluegrass PRIDE	1,500		1,500	1,500		500
20	426100	Bluegrass State Games - PO/REM	1,000		1,000	1,000		1,000
21	426100	Boy Scouts of America - (KY)	1,000		1,000	1,000		1,000
22	426100	Boy Scouts of America - (KY)	500		500	500		1,100
23	426100	Boy Scouts of America - (KY)	200		200	200		0
24	426100	Buckley Wildlife Sanctuary - P	600		600	600		0
25	426100	Center For Women Children Fami	1,000		1,000	1,000		1,000
26	426100	Center on Aging Foundation	500		500	500		500
27	426100	Central Kentucky Blood Ctr - P	1,200		1,200	1,200		1,200
28	426100	Central Kentucky Blood Ctr - P	85		85	85		85
29	426100	Central KY Angels - PO/REMIT	500		500	500		500
30	426100	Child Development Cts of the	500		500	500		0
31	426100	Children's Charity Fund of the	5,000		5,000	5,000		0
32	426100	Community Action Council-PO/RE	300		300	300		300
33	426100	Cynthiana Harrison Co - REMIT	50		50	50		0
34	426100	Down Syndrome Assn of Central	100		100	100		100
35	426100	East Jessamine Bys basketball	50		50	50		50
36	426100	Fairway Golf Course - REMIT	500		500	500		500
37	426100	Fifth Third Bank-PO/REMIT	1,000		1,000	1,000		1,000
38	426100	Fourth of July Committee -PO/R	2,500		2,500	2,500		2,500
39	426100	Fraternal Order of Firefighter	180		180	180		180
40	426100	Friends of McConnell Springs-R	1,000		1,000	1,000		1,000
41	426100	Friends of McConnell Springs-R	1,000		1,000	1,000		0
42	426100	Friends Of the Arboretum-PO/RE	250		250	250		250
43	426100	George Rogers Clark Project Gr	50		50	50		0
44	426100	Georgetown College-PO/REMIT	1,000		1,000	1,000		1,000
45	426100	Georgetown College-PO/REMIT	500		500	500		0
46	426100	Girl Scouts - REMIT	500		500	500		500
47	426100	Girl Scouts - REMIT	150		150	150		0
48	426100	Governor's Scholar Program - R	2,000		2,000	2,000		0
48	426100	Greater Lexington Chamber of C	600		600	600		2,000
50	426100	Greater Lexington Chamber of C	5,000		5,000	5,000		2,000

SCHEDULE F - 21
PAGE 2 OF 4
#REF1

CASE NO: 2004-00103
CHARITABLE CONTRIBUTIONS
FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

DATA: X BASE PERIOD X FORECASTED PERIOD
TYPE OF FILING: ORIGINAL X UPDATED REVISOR
WORKPAPER REFERENCE NO(S): SCH C-22

Line No.	Account No.	Charitable Organization	Total Utility	Base Period Jurisdictional %	Jurisdiction	Total Utility	Forecasted Period Jurisdictional %	Jurisdiction
1	426100	Greater Lexington Chamber of C	25		\$25		0	\$0
2	426100	Habitat For Humanity - POIREMI	500		\$500		500	\$500
3	426100	HILLENMEYER GARDEN SHO	50	100.00%	\$50		0	\$0
4	426100	HILLENMEYERS GARDEN SH	20				0	20
5	426100	Home Builders Association of L	500		500		850	850
6	426100	Home Builders Association of L	350		350		0	0
7	426100	Home Builders Association of L	375		375		0	0
8	426100	Hospice of the Bluegrass-POIRE	4,000		4,000		4,000	4,000
9	426100	Jonesville Fire Dept	500		500		500	500
10	426100	Jr Achievement of the Bluegras	2,000		2,000		2,000	2,000
11	426100	KCTCS-POIREMIT	750		750		750	750
12	426100	Kentucky Industrial Dev Council	250		250		0	0
13	426100	Kentucky Safety & Health Netwo	50		50		0	0
14	426100	Kentucky YMCA-POIREMIT	3,900		3,900		0	0
15	426100	KET - REMIT	5,000		5,000		5,000	5,000
16	426100	KOMEN LEXINGTON	1,200		1,200		1,200	1,200
17	426100	KRFDC Big Brothers Big Sisters	5,000		5,000		5,000	5,000
18	426100	Ky Dental Health/Special Olympics	150		150		150	150
19	426100	KY Institute of Economic Devel	200		200		200	200
20	426100	Leadership Jessamine County	50		50		50	50
21	426100	Leadership Jessamine County	50		50		50	50
22	426100	Leadership Scott County - APP	2,000		2,000		2,000	2,000
23	426100	Leonard, Mark	208		208		208	208
24	426100	Leukemia & Lymphoma Society	475		475		475	475
25	426100	Lex Arts Cultural Council	500		500		500	500
26	426100	Lex Arts Cultural Council	2,500		2,500		2,500	2,500
27	426100	Lexington Apartment Associatio	30		30		0	0
28	426100	Lexington Children's Museum -	3,000		3,000		3,000	3,000
29	426100	Lexington Christian Academy-RE	1,250		1,250		1,250	1,250
30	426100	Lexington Community College -	1,000		1,000		1,000	1,000
31	426100	Lexington Forum Inc	2,500		2,500		0	0
32	426100	LEXINGTON HUMANE SOCIE	150		150		0	0
33	426100	Lexington Humane Society - REM	350		350		0	0
34	426100	Lexington Humane Society - REM	100		100		500	500
35	426100	LEXINGTON JR LEAGUE HORSE SHOW	300		300		0	0
36	426100	LEXINGTON LEGENDS	100		100		100	100
37	426100	Lexington Professional Baseball	9,500		9,500		9,500	9,500
38	426100	Lexington Theological Seminary	500		500		0	0
39	426100	LFUCG - Division of Police	250		250		0	0
40	426100	LFUCG - Division of Police	200		200		0	0
41	426100	LFUCG Division of Revenue - RE	16,000		16,000		0	0
42	426100	Life Adventure Camp	500		500		500	500
43	426100	Logo X Press	392		392		0	0
44	426100	March of Dimes (All Use) - REM	100		100		100	100
45	426100	Martin Luther King Jr Celebrat	300		300		200	200
46	426100	Math Counts-POIREMIT	250		250		250	250
47	426100	Midway College-POIREMIT	5,000		5,000		5,000	5,000
48	426100	Morton Center, The	700		700		0	0
49	426100	Morton Shull Advertising Inc	2,622		2,622		\$0	\$0
50	426100	Morton Shull Advertising Inc	2,552		2,552		0	0

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103

CHARITABLE CONTRIBUTIONS
FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

SCHEDULE F - 2.1
PAGE 3 OF 4
Witness Responsible: C. D. Bush

DATA: X_ BASE PERIOD_X_ FORECASTED PERIOD
TYPE OF FILING: ORIGINAL_X_ UPDATED_X_ REVISED
WORKPAPER REFERENCE NO(S): SCH C-2.2

Line No.	Account No.	Charitable Organization	Base Period		Forecasted Period	
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %
1	426100	Multiple Sclerosis Society-AP	500	\$500	500	500
2	426100	Nature Conservancy - AP/PO	2,000	\$2,000	2,000	2,000
3	426100	New Horizons Medical Foundatio	500	\$500	500	500
4	426100	New Horizons Medical Foundatio	1,000	1,000.00%	1,000	100.00%
5	426100	New Liberty Fire Dept	500	500	500	500
6	426100	Operation Read - REMIT	250	250	250	250
7	426100	Owen County Project Graduation	50	50	50	50
8	426100	Owen City Chamber of Commerce-R	100	100	100	100
9	426100	Paris City Club - REMIT	150	150	150	150
10	426100	Partnership for Youth - AP/PO	1,000	1,000	1,000	1,000
11	426100	Prevent Child Abuse Kentucky	400	400	400	400
12	426100	PROJECT GRADUATION - AP/PO	100	100	100	100
13	426100	Project Graduation Jessamine C	50	50	50	50
14	426100	Reach-PO/REMIT	2,500	2,500	2,500	2,500
15	426100	Riparian Reforestation Project	5,000	5,000	5,000	5,000
16	426100	Roots and Heritage Festival -	6,000	6,000	6,000	6,000
17	426100	Roots and Heritage Festival -	10,000	10,000	10,000	10,000
18	426100	Salvation Army(Lexington) - RE	55	55	55	55
19	426100	Salvation Army(Lexington) - RE	100	100	100	100
20	426100	Scott County 4-H Council	200	200	200	200
21	426100	Scott County High School	500	500	500	500
22	426100	Scott County Project Graduation	50	50	50	50
23	426100	SHAKERTOWN - AP/PO	1,000	1,000	1,000	1,000
24	426100	SOUTH VAN EVENTS - AP/PO	372	372	372	372
25	426100	SPECIAL OLYMPICS - AP/PO	250	250	250	250
26	426100	Stonewall Traditional Elem Sch	(5)	(5)	(5)	(5)
27	426100	THE MORTON CENTER INC	350	350	350	350
28	426100	THE UNIV CLUB OF KENTU	150	150	150	150
29	426100	TRANSYLVANIA UNIVERSITY - APP	10,000	10,000	10,000	10,000
30	426100	TRIANGLE FOUNDATION - AP/PO	5,000	5,000	5,000	5,000
31	426100	UK ATHLETICS	500	500	500	500
32	426100	UK Athletics Assn-PO/REMIT	2,800	2,800	2,800	2,800
33	426100	UK Children's Hospital	80	80	80	80
34	426100	UK Library Endowment - PO/REMI	10,000	10,000	10,000	10,000
35	426100	UNITED WAY OF BLUEGRAS	105	105	105	105
36	426100	United Way of the Bluegrass -	7,500	7,500	7,500	7,500
37	426100	United Way of the Bluegrass -	750	750	750	750
38	426100	Vickers, Brad	200	200	200	200
39	426100	Visually Impaired Preschool Se	500	500	500	500
40	426100	WM SUPERCENTER SE	62	62	62	62
41	426100	Women Mean Business-REMIT	500	500	500	500
42	426100	YMCA Black Achievers - REMIT	750	750	750	750
43	426100	YMCA of Greater Lex - REMIT	250	250	250	250
44	426100	YMCA of Greater Lex - REMIT	1,000	1,000	1,000	1,000
45	426100	YMCA of Greater Lex - REMIT	150	150	150	150
46	426100	Young Life Lexington	250	250	250	250
47	426100	Black Achievers	0	0	0	0
48	426100	Bluegrass Land and Nature Trust	200	200	200	200
49	426100	Bluegrass Technology Center	0	0	\$250	\$250
50	426100	Charity Tennis Tournament	0	0	1,000	1,000

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
INITIATION FEES/COUNTRY CLUB EXPENSES
FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

DATA: X_ BASE PERIOD X_ FORECASTED PERIOD
TYPE OF FILING: ORIGINAL X_ UPDATED REVISER
WORKPAPER REFERENCE NO(S): SCH C-2.2

SCHEDULE F - 2.2
PAGE 1 OF 1
Witness Responsible: C. D. Bush

Line No.	Account No.	Payee Organization	Base Period		Forecasted Period	
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %
1	417220	Lexington Country Club	3,796	3,796	4,326	\$4,326
2						
3						
4						
5						
6			100.00%	\$0	\$0	100.00%
7				\$0	\$0	\$0
8				\$0	\$0	\$0
9				\$0	\$0	\$0
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15		Totals	\$3,796	\$3,796	\$0	\$0
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
EMPLOYEE PARTY, OUTING AND GIFT EXPENSES
FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

SCHEDULE F - 2.3
PAGE 1 OF 1
Witness Responsible: C. D. Bush

DATA: X_ BASE PERIOD X_ FORECASTED PERIOD
TYPE OF FILING: ___ ORIGINAL X_ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): SCH C-2.2

Line No.	Account No.	Employee Expenditures/Other	Base Period		Forecasted Period	
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %
1						
2						
3						
4	426200	United Way Solicitors Luncheon/Employee Luncheon	5,251	100.00%	\$1,900	100.00%
5	426200	Basketball Season Tickets	820		0	0
6	426200	SEC Tourney Basketball Ticket	806		0	0
7	426200	UK Athletics Assn	670		\$3,877	3,877
8	426200	Legends	3,692		3,784	3,784
9	426200	UK Athletics Assn	1,486			
10	426200	Lexington Sports Ventures LLC	3,500			
11	426200	Copy Express Inc	77			
12	426200	POSTAGE AND BOX	16		8,450	8,450
13	426200	Employee Recognition Banquet			6,500	6,500
14	426200	Company Picnic				
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			16,318		24,511	24,511

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
CUSTOMER SERVICE, SALES PROMOTION AND MISCELLANEOUS ADVERTISING EXPENSE
FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

SCHEDULE F - 3
PAGE 1 OF 1
Witness Responsible: C. D. Bush

DATA: X BASE PERIOD X FORECASTED PERIOD
TYPE OF FILING: ORIGINAL X UPDATED REVISED
WORKPAPER REFERENCE NO(S): SCH C-2.2

Line No.	Account No.	Description of Expenses	Base Period		Forecasted Period	
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %
1						
2						
3						
4	907	CUSTOMER SERVICE EXPENSES				
5		Customer Service and Informational Expense	\$0	100.00%	\$0	100.00%
6						
7						
8	910	SALES PROMOTION EXPENSE				
9		Sales Promotion	0		0	0
10	9301	Institutional or Goodwill Advertising Expense	32,721		133,804	133,804
11						
12	93021	Conservation Advertising	156,595		37,848	37,848
13						
14		Totals	\$189,316		\$171,652	\$171,652
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ADVERTISING

FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

DATA: X, BASE PERIOD, X, FORECASTED PERIOD
TYPE OF FILING: ORIGINAL, X, UPDATED, REVIS
WORKPAPER REFERENCE NO(S): N/A

SCHEDULE F-4
PAGE 1 OF 1
Witness Responsible: C. D. Bush

Line No.	Item	Sales or Promotional Advertising	Institutional Advertising	Conservation Advertising	Rate Case	Other	Total
1							
2	Base Period:						
3	Newspaper	\$0	\$0	\$850	\$0	\$0	\$850
4							
5	Magazine and Other	0	0	2,198	0	0	2,198
6							
7	Television	0	0	25,404	0	0	25,404
8							
9	Radio	0	2,300	11,661	0	0	13,961
10							
11	Direct Mail	0	25,127	13,456	0	0	38,583
12							
13	Sales	0	0	0	0	0	0
14							
15	Customer Handouts	0	0	6,666	0	0	6,666
16							
17	Outdoor billboard	0	0	45,232	0	0	45,232
18							
19	Miscellaneous/Bus Adv.	0	5,295	51,129	0	2,763	59,187
20							
21	Totals	\$0	\$32,721	\$156,595	\$0	\$2,763	\$192,079
22							
23							
24	Amount Assigned to Kentucky Retail	\$0	\$32,721	\$156,595	\$0	\$0	\$192,079
25							
26							
27							
28							
29							
30	Forecasted Period:						
31	Newspaper	0	6,238	0	0	0	6,238
32							
33	Magazine and Other	0	0	871	0	0	871
34							
35	Television	0	0	48,921	0	0	48,921
36							
37	Radio	0	1,743	15,375	0	0	17,118
38							
39	Direct Mail	0	3,940	2,066	0	0	6,006
40							
41	Sales	0	0	0	0	0	0
42							
43	Customer Handouts	0	60,494	9,049	0	0	69,544
44							
45	Reserved	0	0	22,847	0	0	22,847
46							
47	Totals	\$0	\$72,415	\$99,130	\$0	\$0	\$171,545
48							
49	Amount Assigned to Kentucky Retail	\$0	\$72,415	\$99,130	\$0	\$0	\$171,545
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
RATE CASE EXPENSE

FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

SCHEDULE F - 6
PAGE 1 OF 1
Witness Responsible: S-A Valentine

DATA: X_ BASE PERIOD, X_ FORECASTED PERIOD
TYPE OF FILING: ORIGINAL, X_ UPDATED, REVISED
WORKPAPER REFERENCE NO(S): WIP-3

Line No.	Item of Expense	Current Case		Case No. 2000-120		Case No. 97-034	
		Estimate	Actual	Estimate	Actual	Estimate	Actual
1							
2							
3							
4							
5	Accounting	\$156,940	\$174,476	\$181,700	\$148,492	\$220,000	\$220,000
6	Legal	280,000	214,841	80,000	83,498	125,000	125,000
7	Rate of Return Study	26,350	26,081	27,270	23,592	22,000	22,000
8	FAS 106 Consultant	0	0	0	2,870	0	0
9	Other	142,000	26,032	4,331	44,064	6,000	6,000
10	Weather Normalization Consultant	17,119	18,387	17,119	23,898	24,100	24,100
11	Reserved	0	0	0	0	0	0
12							
13	Totals	\$622,409	\$459,817	\$310,420	\$526,414	\$397,100	\$397,100
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23							
24	Current Rate Case Estimate						0
25							
26	Case No. 2000-120						0
27							
28	Case No. 97-034						0
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Schedule of Rate Case Expense Amortization:

Total to be Amortized	Order No.	Order Date	Amortization Period	Amount Amortized to Date	Forecasted Period	Write-Offs	Base Period
622,409	2004-103	N/A	3 Years	0	\$207,470		0
459,817	2000-120	11/2000	2 Years	459,817	0		0
326,414	97-034	9/97	2 Years	326,414	0		0
					\$207,470		\$0

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
CIVIC, POLITICAL, AND RELATED ACTIVITIES
FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

DATA: X BASE PERIOD X FORECASTED PERIOD
TYPE OF FILING: ORIGINAL X UPDATED REVIS
WORKPAPER REFERENCE NO(S): SCH C-2.2

SCHEDULE F - 7
PAGE 1 OF 1
Witness Responsible: C. D. Bush

Line No.	Item	Amount
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	<u>Base Period:</u>	
	Donations	220,193
	Civic Activities	0
	Political Activities	110,587
	Other	0
	Totals	<u>\$330,781</u>
	<u>Forecasted Period:</u>	
	Donations	215,783
	Civic Activities	0
	Political Activities	112,800
	Other	0
	Totals	<u>\$328,583</u>