

SCHEDULE I

INCOME AND REVENUE INFORMATION

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>
I-1	Comparative Income Statement
1-2	Revenue Statistics - Total Company
1-3	Sales Statistics - Total Company
1-4	Revenue Statistics - Jurisdictional
1-5	Sales Statistics - Jurisdictional

For electronic version, see [KAW_SAPP_EX37I_091504.pdf](#)

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

SCHEDULE I - 1
PAGE 1 of 1
Witness Responsible: M. A. Miller

DATA: X_ BASE PERIOD X_ FORECASTED PERIOD
TYPE OF FILING: ORIGINAL_X_UPDATED_ REVISD
WORKPAPER REFERENCE(S): SCH C

Line No	Description	Forecasted Period	% Change	Base Period	% Change	2003	% Change	2002	% Change	2001	% Change	2000	% Change	1999
1	Operating Revenues	\$43,389,662	-0.40%	\$43,563,299	1.78%	\$42,800,150	-1.90%	\$43,626,950	5.18%	\$41,477,827	7.12%	\$38,719,864	-0.98%	\$39,103,841
2	Operating Expenses	22,046,433	1.16%	21,792,643	3.09%	21,139,833	5.46%	20,045,831	12.62%	17,800,020	15.08%	\$ 15,466,906	-4.89%	\$ 16,261,642
3	Operation & Maintenance	7,065,762	9.65%	6,443,669	-5.57%	6,823,490	21.41%	5,620,415	4.59%	5,373,898	5.18%	5,109,380	6.65%	4,790,793
4	Depreciation	695,154	-1.76%	707,636	1.04%	700,378	-6.91%	752,349	24.00%	606,742	7.19%	74,044	187.80%	25,728
5	Amortization	2,712,460	-3.81%	2,820,024	8.62%	2,596,287	17.94%	2,201,297	20.24%	1,830,772	3.89%	1,762,152	3.01%	1,710,736
6	Taxes Other	473,701	45.95%	324,567	-54.59%	714,782	-21.06%	905,422	-2.36%	927,259	-1.53%	941,709	-7.45%	1,017,498
7	State Income Taxes	1,692,852	-32.33%	2,501,764	-4.56%	2,621,244	-19.79%	3,267,960	-5.47%	3,456,937	-1.79%	3,520,115	-7.82%	3,818,831
8	Federal Income Taxes	34,686,362	0.28%	34,590,303	2.96%	33,596,012	2.45%	32,793,274	9.33%	29,995,628	11.61%	26,874,306	-2.72%	27,625,228
9	Total Operating Expenses	8,703,300	-3.01%	8,972,996	-2.51%	9,204,138	-15.04%	10,833,676	-5.65%	11,482,199	-3.07%	11,845,558	3.20%	11,478,613
10	Operating Income	470,940	34.41%	350,364	-46.57%	655,695	0.52%	652,328	45.08%	449,628	-25.92%	606,971	-44.89%	1,101,362
11	AFUDC	0	-100.00%	(71,826)	2392.23%	(2,882)	-135.02%	8,230	-96.71%	250,089	1949.07%	12,205	-80.22%	61,693
12	Other Income	470,940	69.08%	278,538	-57.33%	652,813	-1.17%	660,558	-5.60%	699,717	13.01%	619,176	-46.76%	1,163,055
13	Total Other Income	9,174,240	-0.84%	9,251,534	-6.14%	9,856,951	-14.24%	11,494,234	-5.65%	12,181,916	-2.27%	12,464,734	-1.40%	12,641,668
14	Income before Deductions	5,109,438	6.28%	4,807,611	8.11%	4,446,850	-5.20%	4,690,735	-1.60%	4,767,045	-6.95%	\$ 5,123,202	-1.34%	\$ 5,192,900
15	Income Deductions	21,612	-72.49%	70,551	0.94%	77,829	-10.09%	86,563	9.22%	79,256	87.93%	42,174	0.45%	41,985
16	Interest on Long-Term Debt	125,008	0.00%	125,008	-31.03%	181,253	-28.18%	252,385	-48.05%	485,791	-9.67%	537,776	2077.50%	24,697
17	Amort of Debt Expense	0	-100.00%	546	20.80%	452	-96.70%	13,688	-75.30%	55,406	83.68%	30,165	444.10%	5,544
18	Interest on Bank Debt	0	-100.00%	15,296	-4.53%	16,022	970.27%	1,497	0.00%	1,497	-11.16%	1,685	0.00%	1,685
19	Other Interest	0	-100.00%	178,029	-42.11%	307,531	-28.08%	427,597	-296.78%	(217,297)	-120.30%	1,070,585	345.27%	240,433
20	Miscellaneous Amortization	5,256,059	0.98%	5,205,047	3.48%	5,029,937	-8.09%	5,472,465	5.82%	5,171,698	-24.01%	6,805,587	23.58%	5,507,244
21	Other Deductions	\$3,918,182	-3.17%	\$4,046,487	-16.17%	\$4,827,014	-19.84%	\$6,021,769	-14.10%	\$7,010,218	23.87%	\$5,659,147	-20.66%	\$7,134,424
22	Total Income Deductions	33,918,182	-3.17%	34,046,487	-16.17%	34,827,014	-19.84%	36,021,769	-14.10%	37,010,218	23.87%	35,659,147	-20.66%	37,134,424
23	Net Income	1,191,256	9.15%	761,124	-36.92%	(380,163)	-14.24%	(1,331,034)	-5.65%	(1,243,173)	-2.27%	(1,246,474)	-1.40%	(1,264,168)

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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
REVENUE STATISTICS - TOTAL COMPANY
FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

SCHEDULE I - 2
PAGE 1 of 1
Witness Responsible: James E. Salsler

DATA: _X_ BASE PERIOD _X_ FORECASTED PERIOD
TYPE OF FILING: _ORIGINAL_X_ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): N/A

Line No.	Description	Projected Calendar Years					Forecasted Period	
		1999	2000	2001	2002	2003		2004
1	Revenue by Customer Class:							
2	Residential	\$19,533,771	\$19,576,737	\$21,449,039	\$22,835,987	\$21,394,943	\$21,569,838	\$22,240,461
3	Commercial	10,302,326	10,154,791	10,784,397	10,984,489	10,378,280	\$10,687,466	\$10,515,514
4	Industrial	1,727,634	1,582,959	1,575,300	1,578,638	1,442,871	\$1,437,604	\$1,580,199
5	Other Public Authorities	3,014,557	2,973,399	3,011,312	3,571,675	3,118,767	\$3,399,802	\$3,121,088
6	Other Water Utilities	931,121	934,545	988,730	1,016,455	1,007,762	\$804,446	\$771,314
7	Miscellaneous	44,170	18,736	15,908	29,482	15,908	\$9,658	\$15,908
8	Fire Service	2,446,257	2,519,041	3,973,551	2,643,571	2,645,572	\$2,641,175	\$2,641,175
9								
10								
11	Total	\$38,059,836	\$37,760,208	\$41,798,237	\$42,660,297	\$40,004,103	\$40,549,989	\$40,885,659
12								
13	Number of Customers:							
14	12-Month Average:							
15	Residential	85,498	88,194	91,311	94,361	96,669	97,930	103,304
16	Commercial	7,673	7,755	7,924	8,057	8,153	8,208	8,341
17	Industrial	16	16	16	16	17	17	16
18	Other Public Authorities	439	459	461	470	478	487	473
19	Other Water Utilities	8	8	8	8	9	9	9
20	Miscellaneous	0	0	0	0	0	0	0
21	Fire Service	1,315	1,405	1,466	1,509	1,375	1,918	1,583
22								
23	Total	94,949	97,837	101,186	104,421	106,701	108,569	113,726
24								
25								
26	End of Period:							
27	Residential	86,911	89,478	93,146	95,576	97,718	98,707	103,304
28	Commercial	7,709	7,801	8,047	8,067	8,250	8,197	8,341
29	Industrial	15	16	16	16	16	18	16
30	Other Public Authorities	449	452	468	470	487	487	473
31	Other Water Utilities	8	8	9	9	9	10	9
32	Miscellaneous	0	0	0	0	0	1	0
33	Fire Service	1,365	1,445	1,486	1,532	1,219	2,769	1,583
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35	Total	98,457	99,198	103,172	105,670	107,699	110,189	113,726
36								
37	Average Revenue per Customer:							
38	Residential	228	222	235	242	221	220	215
39	Commercial	1,343	1,309	1,361	1,363	1,273	1,302	1,261
40	Industrial	107,977	98,935	98,456	98,665	84,875	84,565	98,762
41	Other Public Authorities	6,867	6,478	6,532	7,599	6,525	6,981	6,598
42	Other Water Utilities	123,890	116,818	123,591	127,057	111,974	89,383	85,702
43	Miscellaneous	N/A	N/A	N/A	N/A	N/A	N/A	N/A
44	Fire Service	1,860	1,793	2,710	1,752	1,924	1,377	1,668
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Note: Revenue data represents billed revenues only and does not reflect additional revenues from the current or future rate filings

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
REVENUE STATISTICS - JURISDICTIONAL
FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

SCHEDULE I-3
PAGE 1 of 1
Witness Responsible: James E. Salsler

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

Line No.	Description	1999	2000	2001	2002	2003	Base Period	Forecasted Period	2. Projected Calendar Years	
									2004	2005
1										
2	<u>Revenue by Customer Class:</u>									
3	Residential									
4	Commercial									
5	Industrial									
6	Other Public Authorities									
7	Other Water Utilities									
8	Miscellaneous									
9	Fire Service									
10										
11	Total									
12										
13	<u>Number of Customers:</u>									
14	<u>12-Month Average:</u>									
15	Residential									
16	Commercial									
17	Industrial									
18	Other Public Authorities									
19	Other Water Utilities									
20	Miscellaneous									
21	Fire Service									
22										
23	Total									
24										
25										
26	<u>End of Period:</u>									
27	Residential									
28	Commercial									
29	Industrial									
30	Other Public Authorities									
31	Other Water Utilities									
32	Miscellaneous									
33	Fire Service									
34										
35	Total									
36										
37										
38	<u>Average Revenue per Customer:</u>									
39	Residential									
40	Commercial									
41	Industrial									
42	Other Public Authorities									
43	Other Water Utilities									
44	Miscellaneous									
45	Fire Service									
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ALL COMPANY OPERATIONS ARE JURISDICTIONAL

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
SALES STATISTICS - TOTAL COMPANY
FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

SCHEDULE I - 4
PAGE 1 of 1
Witness Responsible: James E. Salter

DATA: __X__ BASE PERIOD __X__ FORECASTED PERIOD
TYPE OF FILING: __ ORIGINAL __X__ UPDATED __ REVISED
WORKPAPER REFERENCE NO(S): N/A

Line No	Description	1999	2000	2001	2002	2003	Base Period	Forecasted Period	2004	2005
1										
2	Sales by Customer Class:									
3	Residential	5,959,166	5,825,335	5,915,628	6,261,737	5,681,624	5,694,042	5,931,227	6,791,275	6,890,819
4	Commercial	4,335,889	4,233,603	4,256,264	4,308,792	4,060,398	8,349,754	4,089,815	4,383,456	4,448,709
5	Industrial	1,066,961	972,967	900,509	900,825	819,065	816,288	900,832	890,116	890,116
6	Other Public Authorities	1,431,217	1,864,639	1,771,405	2,118,622	1,484,961	1,533,541	1,375,754	1,396,247	1,396,247
7	Other Water Utilities	554,295	676,433	648,078	660,984	401,401	388,723	372,349	474,218	474,218
8	Miscellaneous	12,347	5,058	4,188	7,886	92,750	1,000,861	3,144	3,143	3,143
9										
10	Total	13,359,875	13,578,035	13,496,072	14,258,846	12,540,199	17,783,208	12,873,120	13,878,455	14,103,252
11										
12										
13	Number of Customers:									
14	12-Month Average:									
15	Residential	85,498	88,194	91,311	94,361	96,669	97,930	103,304	102,418	104,801
16	Commercial	7,673	7,755	7,924	8,057	8,153	8,208	8,341	8,285	8,406
17	Industrial	16	16	16	16	17	17	16	16	16
18	Other Public Authorities	439	459	461	470	478	487	473	472	472
19	Other Water Utilities	8	8	8	8	9	9	9	9	9
20	Miscellaneous	0	0	0	0	0	0	0	0	0
21										
22	Total	93,634	96,432	99,720	102,912	105,326	106,651	112,143	111,200	113,704
23										
24										
25	End of Period:									
26	Residential	86,911	89,476	93,146	95,576	97,718	98,707	103,304	102,418	104,801
27	Commercial	7,709	7,801	8,047	8,067	8,250	8,197	8,341	8,285	8,406
28	Industrial	15	16	16	16	16	18	16	16	16
29	Other Public Authorities	449	452	468	470	487	487	473	472	472
30	Other Water Utilities	8	8	9	9	9	10	9	9	9
31	Miscellaneous	0	0	0	0	0	1	0	0	0
32										
33	Total	95,092	97,753	101,686	104,138	106,480	107,420	112,143	111,200	113,704
34										
35										
36										
37	Average Revenue per Customer:									
38	Residential	70	66	65	66	59	58	57	66	66
39	Commercial	565	546	537	535	488	1,017	490	529	529
40	Industrial	66,685	60,810	56,282	56,302	48,180	48,017	56,302	55,632	55,632
41	Other Public Authorities	3,260	4,062	3,843	4,508	3,107	3,149	2,909	2,958	2,958
42	Other Water Utilities	69,287	84,554	81,010	82,623	44,600	43,191	41,372	52,691	52,691
43	Miscellaneous	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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Note: Sales are stated in 100 Cubic Feet

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2004-00103

SALES STATISTICS - TOTAL COMPANY

FOR THE TWELVE MONTHS ENDED: JULY 31, 2004

FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

SCHEDULE 1-5
PAGE 1 of 1

Witness Responsible: James E. Salsler

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

Line No.	Description	1999	2000	2001	2002	2003	Base Period	Forecasted Period	2004	2005
1										
2	Sales by Customer Class:									
3	Residential									
4	Commercial									
5	Industrial									
6	Other Public Authorities									
7	Other Water Utilities									
8	Miscellaneous									
9										
10	Total									
11										
12										
13	Number of Customers:									
14	12-Month Average:									
15	Residential									
16	Commercial									
17	Industrial									
18	Other Public Authorities									
19	Other Water Utilities									
20	Miscellaneous									
21										
22	Total									
23										
24										
25	End of Period:									
26	Residential									
27	Commercial									
28	Industrial									
29	Other Public Authorities									
30	Other Water Utilities									
31	Miscellaneous									
32										
33	Total									
34										
35										
36										
37	Average Revenue per Customer:									
38	Residential									
39	Commercial									
40	Industrial									
41	Other Public Authorities									
42	Other Water Utilities									
43	Miscellaneous									
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ALL COMPANY OPERATIONS ARE JURISDICTIONAL

Note: Sales are stated in 100 Cubic Feet