

SCHEDULE M

BILL ANALYSIS SUMMARY SCHEDULES

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> |
|-----------------|--|
| M-3 | Revenues at Present and Proposed Rates |
| M-3:1 | Bill Analysis for the Base Period |

For electronic version, see KAW_SAPP_EX37M_091504.pdf

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED JULY 31, 2006

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

SCHEDULE MQC
 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 | | | | | | |
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| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | Residential | 7,592,055 | \$21,569,838 | \$24,870,193 | \$3,300,355 | 15.301% |
| 8 | Commercial | 5,365,653 | 10,687,466 | 12,322,734 | 1,635,268 | 15.301% |
| 9 | industrial | 1,088,384 | 1,437,604 | 1,657,569 | 219,965 | 15.301% |
| 10 | Other Public Authority | 2,044,721 | 3,399,802 | 3,919,997 | 520,195 | 15.301% |
| 11 | Sales for Resale | 518,297 | 804,446 | 927,532 | 123,086 | 15.301% |
| 12 | Miscellaneous | 2,912 | 9,827 | 22,068 | 12,241 | 124.565% |
| 13 | Private Fire Service | 0 | 844,178 | 973,312 | 129,134 | 15.297% |
| 14 | Public Fire Service | 0 | 1,845,303 | 2,127,952 | 282,649 | 15.317% |
| 15 | | | | | | |
| 16 | Total | <u>16,612,021</u> | <u>\$40,598,464</u> | <u>\$46,821,357</u> | <u>\$6,222,893</u> | <u>15.328%</u> |
| 17 | | | | | | |
| 18 | <u>Proforma Other Operating Revenues</u> | | | | | |
| 19 | Oth Rev-Rents Water Property | | \$106,148 | \$106,148 | \$0 | 0.000% |
| 20 | Oth Rev-Collect for Others | | \$769,015 | 769,015 | 0 | 0.000% |
| 21 | Oth Rev-NSF Check Charge | | \$36,996 | 36,996 | 0 | 0.000% |
| 22 | Oth Rev-Reconnection Charges | | \$89,667 | 89,667 | 0 | 0.000% |
| 23 | Oth Rev-Misc Service Rev | | \$101 | | (101) | -100.000% |
| 24 | Oth Rev-Other Water Rev | | (\$982) | (982) | 0 | 0.000% |
| 25 | AFDUC | | | | | |
| 26 | | | | | | |
| 27 | Proforma Total Operating Revenues | | <u>\$41,599,409</u> | <u>\$47,822,201</u> | <u>\$6,222,792</u> | <u>14.959%</u> |
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
 TYPE OF FILING: ORIGINAL X UPDATED REVISED
 WORKPAPER REFERENCE NO(S): W1P-2 (CENTRAL DIVISION)

SCHEDULE M-3.1C
PAGE 11 OF 8
 Witness Responsible: **James E. Salser**

| Line No. | Rate Code | Class / Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|----------|-----------|-----------------------------|------------------|------------------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|--------------------|--------------------------|
| 2 | | Residential: | | | | | | | | | | |
| 3 | | Customer Charge | | | | | | | | | | |
| 4 | | 5/8" Monthly | 1,133,996 | | \$8.43 | \$9,557,869 | 38.431% | \$7.31 | \$8,289,509 | 38.431% | \$1,268,360 | 15.30% |
| 5 | | 5/8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 6 | | 3/4" Monthly | 0 | | 12.65 | 0 | 0.000% | 10.97 | 0 | 0.000% | 0 | 0.00% |
| 7 | | 3/4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 8 | | 1" Monthly | 19,095 | | 21.08 | 402,460 | 1.618% | 18.28 | 349,053 | 1.618% | 53,407 | 15.30% |
| 9 | | 1" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 10 | | 1 1/2" Monthly | 154 | | 42.14 | 6,504 | 0.026% | 36.55 | 5,641 | 0.026% | 863 | 15.30% |
| 11 | | 1 1/2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 12 | | 2" Monthly | 876 | | 67.43 | 59,046 | 0.237% | 58.48 | 51,210 | 0.237% | 7,836 | 15.30% |
| 13 | | 2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 14 | | 3" Monthly | 0 | | 126.43 | 0 | 0.000% | 109.65 | 0 | 0.000% | 0 | 0.00% |
| 15 | | 3" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 16 | | 4" Monthly | 13 | | 210.71 | 2,684 | 0.011% | 182.75 | 2,328 | 0.011% | 356 | 15.29% |
| 17 | | 4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 18 | | 6" Monthly | 28 | | 421.42 | 11,939 | 0.048% | 365.50 | 10,355 | 0.048% | 1,584 | 15.30% |
| 19 | | 6" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 20 | | 8" Monthly | 0 | | 674.28 | 0 | 0.000% | 584.80 | 0 | 0.000% | 0 | 0.00% |
| 21 | | 8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 22 | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | |
| 24 | | Block Consumption: | | | | | | | | | | |
| 25 | | Monthly Accounts: | | 7,674,940 | 1.9322 | 14,829,691 | 59.628% | 1.6758 | 12,861,742 | 59.628% | 1,967,949 | 15.30% |
| 26 | | All Usage (CCF) | | | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | Quarterly Accounts: | | 0 | 1.9322 | 0 | 0.000% | 1.6758 | 0 | 0.000% | 0 | 0.00% |
| 33 | | All Usage (CCF) | | | | | | | | | | |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | Hidden Leak Usage | | 0 | 1.9322 | 0 | 0.000% | 1.6758 | 0 | 0.000% | 0 | 0.00% |
| 38 | | Credit Adjustments | | (82,885) | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 39 | | Additional / Local Billings | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 40 | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | |
| 42 | | | <u>1,154,162</u> | <u>7,592,055</u> | | <u>\$24,870,193</u> | <u>100.00%</u> | | <u>\$21,569,838</u> | <u>100.00%</u> | <u>\$3,300,355</u> | <u>15.30%</u> |
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
 TYPE OF FILING: ORIGINAL X UPDATED REVISED
 WORKPAPER REFERENCE NO(S): **WIP-2 (CENTRAL DMSION)**

SCHEDULE M-3.1C
PAGE 2 OF 8
Witness Responsible: James E. Salser

| Line No. | Rate Code | Class Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|----------|-----------|---------------------------|----------------|------------------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|--------------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | Commercial | | | | | | | | | | |
| 4 | | Customer Charge | | | | | | | | | | |
| 5 | | 5/8" Monthly | 53,671 | | \$8.43 | \$452,366 | 3.671% | \$7.31 | \$392,336 | 3.671% | \$60,030 | 15.30% |
| 6 | | 5/8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 7 | | 3/4" Monthly | 0 | | 12.65 | 0 | 0.000% | 10.97 | 0 | 0.000% | 0 | 0.00% |
| 8 | | 3/4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 9 | | 1" Monthly | 25,481 | | 21.08 | 537,066 | 4.358% | 18.28 | 465,796 | 4.358% | 71,270 | 15.30% |
| 10 | | 1" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 11 | | 1 1/2" Monthly | 2,121 | | 42.14 | 89,365 | 0.725% | 36.55 | 77,506 | 0.725% | 11,859 | 15.30% |
| 12 | | 1 1/2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 13 | | 2" Monthly | 16,254 | | 67.43 | 1,095,948 | 8.894% | 58.48 | 950,512 | 8.894% | 145,436 | 15.30% |
| 14 | | 2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 15 | | 3" Monthly | 36 | | 126.43 | 4,536 | 0.037% | 109.65 | 3,934 | 0.037% | 602 | 15.30% |
| 16 | | 3" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 17 | | 4" Monthly | 353 | | 210.71 | 74,314 | 0.603% | 182.75 | 64,452 | 0.603% | 9,862 | 15.30% |
| 18 | | 4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 19 | | 6" Monthly | 54 | | 421.42 | 22,812 | 0.185% | 365.50 | 19,785 | 0.185% | 3,027 | 15.30% |
| 20 | | 6" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 21 | | 8" Monthly | 43 | | 674.28 | 28,819 | 0.234% | 584.80 | 24,994 | 0.234% | 3,825 | 15.30% |
| 22 | | 8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 23 | | | | | | | | | | | | |
| 24 | | Block Consumption: | | | | | | | | | | |
| 25 | | Monthly Accounts | | | | | | | | | | |
| 26 | | All Usage (CCF) | | 5,598,974 | 1.7892 | 10,017,508 | 81.293% | 1.5517 | 8,688,151 | 81.293% | 1,329,357 | 15.30% |
| 27 | | | | | | | | | | | | |
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| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | Quarterly Accounts: | | | | | | | | | | |
| 33 | | All Usage (CCF) | | 0 | 1.7892 | 0 | 0.000% | 1.5517 | 0 | 0.000% | 0 | 0.00% |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | Hidden Leak Usage | | 0 | 1.9322 | 0 | 0.000% | 1.6758 | 0 | 0.000% | 0 | 0.00% |
| 39 | | Credit Adjustments | | (233,321) | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 40 | | Additional Local Billings | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 41 | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | |
| 43 | | | <u>98,012</u> | <u>5,365,653</u> | | <u>\$12,322,734</u> | <u>100.00%</u> | | <u>\$10,687,466</u> | <u>100.00%</u> | <u>\$1,635,268</u> | <u>15.30%</u> |
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 200400103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: ORIGINAL X UPDATED REVISED
WORKPAPER REFERENCE NO(S): WIP-2 (CENTRAL DMSION)

SCHEDULE M-3.1C
PAGE 3 OF 8

Witness Responsible: James E. Salsar

| Line No. | Rate Code | Class / Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|----------|-----------|-----------------------------|----------------|-----------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-----------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | Industrial | | | | | | | | | | |
| 4 | | Customer Charge | | | | | | | | | | |
| 5 | | 5/8" Monthly | 13 | | \$8.43 | \$110 | 0.007% | \$7.31 | \$96 | 0.007% | \$14 | 14.58% |
| 6 | | 5/8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 7 | | 3/4" Monthly | 0 | | 12.65 | 0 | 0.000% | 10.97 | 0 | 0.000% | 0 | 0.00% |
| 8 | | 3/4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 9 | | 1" Monthly | 15 | | 21.08 | 318 | 0.019% | 18.28 | 275 | 0.019% | 43 | 15.64% |
| 10 | | 1" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 11 | | 1 1/2" Monthly | 12 | | 42.14 | 506 | 0.031% | 36.55 | 439 | 0.031% | 67 | 15.26% |
| 12 | | 1 1/2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 13 | | 2" Monthly | 254 | | 67.43 | 17,095 | 1.031% | 58.48 | 14,826 | 1.031% | 2,269 | 15.30% |
| 14 | | 2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 15 | | 3" Monthly | 0 | | 126.43 | 0 | 0.000% | 109.65 | 0 | 0.000% | 0 | 0.00% |
| 16 | | 3" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 17 | | 4" Monthly | 168 | | 210.71 | 35,374 | 2.134% | 182.75 | 30,680 | 2.134% | 4,694 | 15.30% |
| 18 | | 4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 19 | | 6" Monthly | 36 | | 421.42 | 15,171 | 0.915% | 365.50 | 13,158 | 0.915% | 2,013 | 15.30% |
| 20 | | 6" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 21 | | 8" Monthly | 0 | | 674.28 | 0 | 0.000% | 584.80 | 0 | 0.000% | 0 | 0.00% |
| 22 | | 8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 23 | | | | | | | | | | | | |
| 24 | | Block Consumption: | | | | | | | | | | |
| 25 | | Monthly Accounts: | | | | | | | | | | |
| 26 | | All Usage (CCF) | | 1,088,390 | 1.4600 | 1,588,995 | 95.863% | 1.2662 | 1,378,130 | 95.863% | 210,865 | 15.30% |
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| 31 | | | | | | | | | | | | |
| 32 | | Quarterly Accounts: | | | | | | | | | | |
| 33 | | All Usage (CCF) | | 0 | 1.4600 | 0 | 0.000% | 1.2662 | 0 | 0.000% | 0 | 0.00% |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | Credit Adjustments | | (6) | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 40 | | Additional / Local Billings | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 41 | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | |
| 43 | | | 498 | 1,088,384 | | \$1,657,569 | 100.00% | | \$1,437,604 | 100.00% | \$219,965 | 15.30% |
| 44 | | | | | | | | | | | | |
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
 TYPE OF FILING: ORIGINAL X UPDATED R M S E D
 WORKPAPER REFERENCE NO(S): W/P-2 [CENTRAL DIVISION]

SCHEDULE M-3.1C
PAGE 4 OF 8
 Witness Responsible: James E. Salsar

| Line No. | Rate Code | Class I Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|----------|-----------|--------------------------------|----------------|------------------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|------------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | Other Public Authority: | | | | | | | | | | |
| 4 | | Customer Charge | | | | | | | | | | |
| 5 | | 5/8" Monthly | 1,569 | | \$8.43 | \$13,227 | 0.337% | \$7.31 | \$11,472 | 0.337% | \$1,755 | 15.30% |
| 6 | | 5/8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 7 | | 3/4" Monthly | 0 | | 12.65 | 0 | 0.000% | 10.97 | 0 | 0.000% | 0 | 0.00% |
| 8 | | 3/4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 9 | | 1" Monthly | 1,996 | | 21.08 | 42,063 | 1.073% | 18.28 | 36,481 | 1.073% | 5,582 | 15.30% |
| 10 | | 1" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 11 | | 1 1/2" Monthly | 274 | | 42.14 | 11,560 | 0.295% | 36.55 | 10,026 | 0.295% | 1,534 | 15.30% |
| 12 | | 1 1/2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 13 | | 2" Monthly | 3,095 | | 67.43 | 208,667 | 5.323% | 58.48 | 180,976 | 5.323% | 27,691 | 15.30% |
| 14 | | 2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 15 | | 3" Monthly | 0 | | 126.43 | 0 | 0.000% | 109.65 | 0 | 0.000% | 0 | 0.00% |
| 16 | | 3" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 17 | | 4" Monthly | 363 | | 210.71 | 76,566 | 1.953% | 182.75 | 66,406 | 1.953% | 10,160 | 15.30% |
| 18 | | 4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 19 | | 6" Monthly | 108 | | 421.42 | 45,699 | 1.166% | 365.50 | 39,635 | 1.166% | 6,064 | 15.30% |
| 20 | | 6" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 21 | | 8" Monthly | 0 | | 674.28 | 0 | 0.000% | 584.80 | 0 | 0.000% | 0 | 0.00% |
| 22 | | 8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 23 | | | | | | | | | | | | |
| 24 | | Block Consumption: | | | | | | | | | | |
| 25 | | Monthly Accounts: | | | | | | | | | | |
| 26 | | All Usage (CCF) | | 2,055,074 | 1.7139 | 3,522,215 | 89.852% | 1.4865 | 3,054,806 | 89.852% | 467,409 | 15.30% |
| 27 | | | | | | | | | | | | |
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| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | Quarterly Accounts: | | | | | | | | | | |
| 33 | | All Usage (CCF) | | 0 | 1.7139 | 0 | 0.000% | 1.4865 | 0 | 0.000% | 0 | 0.00% |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | Credit Adjustments | | (10,353) | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 40 | | Additional/ Local Billings | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 41 | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | |
| 43 | | | <u>7,406</u> | <u>2,044,721</u> | | <u>\$3,919,997</u> | <u>100.00%</u> | | <u>\$3,399,802</u> | <u>100.00%</u> | <u>\$520,195</u> | <u>15.30%</u> |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | |
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
 TYPE OF FILING: ORIGINAL X UPDATED REVISED
 WORKPAPER REFERENCE NO(S): WAP-2 (CENTRAL DMSION)

SCHEDULE M-3.1C
PAGE 5 OF 8
 Witness Responsible: James E. Salsar

| Line No. | Rate Code | Class I Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|----------|-----------|-----------------------------|----------------|---------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-----------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | Sales for Resale | | | | | | | | | | |
| 4 | | Customer Charge | | | | | | | | | | |
| 5 | | 518" Monthly | 0 | | \$8.43 | \$0 | 0.000% | \$7.31 | \$0 | 0.000% | \$0 | 0.00% |
| 6 | | 518" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 7 | | 314" Monthly | 0 | | 12.65 | 0 | 0.000% | 10.97 | 0 | 0.000% | 0 | 0.00% |
| 8 | | 3/4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 9 | | 1" Monthly | 0 | | 21.08 | 0 | 0.000% | 18.28 | 0 | 0.000% | 0 | 0.00% |
| 10 | | 1" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 11 | | 1 1/2" Monthly | 14 | | 42.14 | 590 | 0.064% | 36.55 | 512 | 0.064% | 78 | 15.23% |
| 12 | | 1 1/2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 13 | | 2" Monthly | 84 | | 67.43 | 5,677 | 0.612% | 58.48 | 4,924 | 0.612% | 753 | 15.29% |
| 14 | | 2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 15 | | 3" Monthly | 0 | | 126.43 | 0 | 0.000% | 109.65 | 0 | 0.000% | 0 | 0.00% |
| 16 | | 3" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 17 | | 4" Monthly | 84 | | 210.71 | 17,694 | 1.908% | 182.75 | 15,346 | 1.908% | 2,348 | 15.30% |
| 18 | | 4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 19 | | 6" Monthly | 36 | | 421.42 | 15,256 | 1.645% | 365.50 | 13,231 | 1.645% | 2,025 | 15.30% |
| 20 | | 6" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 21 | | 8" Monthly | 0 | | 674.28 | 0 | 0.000% | 584.80 | 0 | 0.000% | 0 | 0.00% |
| 22 | | 8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 23 | | | | | | | | | | | | |
| 24 | | Block Consumption: | | | | | | | | | | |
| 25 | | Monthly Accounts: | | | | | | | | | | |
| 26 | | All Usage (CCF) | | 518,297 | 1.7139 | 888,315 | 95.772% | 1.4865 | 770,433 | 95.772% | 117,882 | 15.30% |
| 27 | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | Quarterly Accounts: | | | | | | | | | | |
| 33 | | All Usage (CCF) | | 0 | 1.7139 | 0 | 0.000% | 1.4865 | 0 | 0.000% | 0 | 0.00% |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | Credit Adjustments | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 40 | | Additional / Local Billings | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 41 | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | |
| 43 | | | 218 | 518,297 | | \$927,532 | 100.00% | | \$804,446 | 100.00% | \$123,086 | 15.30% |
| 44 | | | | | | | | | | | | |
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD ___ FORECASTED PERIOD
 TYPE OF FILING: ___ ORIGINAL X UPDATED ___ REVISED
 WORKPAPER REFERENCE NO(S): WIP-2 (CENTRAL DMSION)

SCHEDULE M-3.1C
PAGE 6 OF 8
 Witness Responsible: James E. Salsar

| Line No. | Rate Code | Class / Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|----------|-----------|-----------------------------|----------------|--------------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-----------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | Miscellaneous: | | | | | | | | | | |
| 4 | | Customer Charge | | | | | | | | | | |
| 5 | | 5/8" Monthly | 0 | | \$8.43 | \$0 | 0.000% | \$7.31 | \$0 | 0.000% | \$0 | 0.00% |
| 6 | | 5/8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 7 | | 3/4" Monthly | 0 | | 12.65 | 0 | 0.000% | 10.97 | 0 | 0.000% | 0 | 0.00% |
| 8 | | 3/4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 9 | | 1" Monthly | 0 | | 21.08 | 0 | 0.000% | 18.28 | 0 | 0.000% | 0 | 0.00% |
| 10 | | 1" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 11 | | 1 1/2" Monthly | 0 | | 42.14 | 0 | 0.000% | 36.55 | 0 | 0.000% | 0 | 0.00% |
| 12 | | 1 1/2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 13 | | 2" Monthly | 88 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 14 | | 2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 15 | | 3" Monthly | 0 | | 126.43 | 0 | 0.000% | 109.65 | 0 | 0.000% | 0 | 0.00% |
| 16 | | 3" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 17 | | 4" Monthly | 0 | | 210.71 | 0 | 0.000% | 182.75 | 0 | 0.000% | 0 | 0.00% |
| 18 | | 4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 19 | | 6" Monthly | 0 | | 421.42 | 0 | 0.000% | 365.50 | 0 | 0.000% | 0 | 0.00% |
| 20 | | 6" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 21 | | 8" Monthly | 0 | | 674.28 | 0 | 0.000% | 584.80 | 0 | 0.000% | 0 | 0.00% |
| 22 | | 8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 23 | | | | | | | | | | | | |
| 24 | | Block Consumption: | | | | | | | | | | |
| 25 | | Monthly Accounts: | | | | | | | | | | |
| 26 | | All Usage (CCF) | | 2,912 | 3.3750 | 9,827 | 44.531% | 3.3750 | 9,827 | 100.000% | 0 | 0.00% |
| 27 | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | Quarterly Accounts: | | | | | | | | | | |
| 33 | | All Usage (CCF) | | 0 | 1.7139 | 0 | 0.000% | 1.4865 | 0 | 0.000% | 0 | 0.00% |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | Credit Adjustments | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 40 | | Additional / Local Billings | | 0 | | 12,241 | 55.469% | | 0 | 0.000% | 12,241 | 0.00% |
| 41 | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | |
| 43 | | | <u>88</u> | <u>2,912</u> | | <u>\$22,068</u> | <u>100.00%</u> | | <u>\$9,827</u> | <u>100.00%</u> | <u>\$12,241</u> | <u>124.56%</u> |
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
 TYPE OF FILING: ORIGINAL X UPDATED REVISIED
 WORKPAPER REFERENCE NO(S): W/P-2 (CENTRAL DMSION)

SCHEDULE M-3.1C
PAGE 7 OF 8
Witness Responsible: James E. Salser

| Line No | Rate Code | Class / Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|---------|-----------|------------------------------|----------------|---------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-------------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | 18.4583 | | | | | | | | |
| 4 | | Private Fire Service: | | | | | | | | | | |
| 5 | | Private Fire Charges. | | | | | | | | | | |
| 6 | | 2" Connections | 47 | | \$ 55.32 | \$ 2,600 | 0.267% | \$ 48.00 | \$ 2,256 | 0.267% | \$ 344 | 15.25% |
| 7 | | 4" Connections | 251 | | \$ 221.40 | \$ 55,571 | 5.709% | \$ 192.00 | \$ 48,192 | 5.709% | \$ 7,379 | 15.31% |
| 8 | | 6" Connections | 699 | | \$ 497.52 | \$ 347,766 | 35.730% | \$ 431.52 | \$ 301,632 | 35.731% | \$ 46,134 | 15.29% |
| 9 | | 8" Connections | 252 | | \$ 884.40 | \$ 222,869 | 22.898% | \$ 767.04 | \$ 193,294 | 22.897% | \$ 29,575 | 15.30% |
| 10 | | 10" Connections | 5 | | \$ 1,381.92 | \$ 6,910 | 0.710% | \$ 1,198.56 | \$ 5,993 | 0.710% | \$ 917 | 15.30% |
| 11 | | 12" Connections | 3 | | \$ 1,990.32 | \$ 5,971 | 0.613% | \$ 1,726.20 | \$ 5,179 | 0.613% | \$ 792 | 15.29% |
| 12 | | 14" Connections | 1 | | \$ 2,709.48 | \$ 2,709 | 0.278% | \$ 2,349.84 | \$ 2,350 | 0.278% | \$ 359 | 15.28% |
| 13 | | 16" Connections | 1 | | \$ 3,537.96 | \$ 3,538 | 0.364% | \$ 3,068.40 | \$ 3,068 | 0.363% | \$ 470 | 15.32% |
| 14 | | Private Fire Hydrants | 654 | | \$ 497.52 | \$ 325,378 | 33.430% | \$ 431.52 | \$ 282,214 | 33.431% | \$ 43,164 | 15.29% |
| 15 | | Total Private Fire Service | <u>1,913</u> | | | <u>\$ 973,312</u> | <u>100.00%</u> | | <u>\$ 844,178</u> | <u>100.00%</u> | <u>\$ 129,134</u> | <u>15.30%</u> |
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
 TYPE OF FILING: ORIGINAL X UPDATED REVISED
 WORKPAPER REFERENCE NO(S): W/P-2 (CENTRAL DMSION)

SCHEDULE M-3.1C
PAGE 8 OF 8
 Witness Responsible: **James E. Salsler**

| Line No. | Rate Code | Class Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|----------|-----------|-----------------------------|----------------|-------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-------------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | Public Fire Service; | | | | | | | | | | |
| 4 | | Public Fire Charges: | | | | | | | | | | |
| 5 | | Public Fire Hydrants | <u>6,418</u> | | \$ 331.56 | \$ 2,127,952 | 100.00% | \$287.52 | \$ 1,845,303 | 100.00% | \$ 282,649 | 15.32% |
| 6 | | | | | | | | | | | | |
| 7 | | Total Public Fire Service | <u>6,418</u> | | | <u>\$ 2,127,952</u> | <u>100.00%</u> | | <u>\$ 1,845,303</u> | <u>100.00%</u> | <u>\$ 282,649</u> | <u>15.32%</u> |
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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
 TYPE OF FILING: ORIGINAL X_ UPDATED **REVISED**
 WORKPAPER REFERENCE NO(S): SCH M-3.1 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE M-3T
PAGE 1 OF 2

Witness Responsible: James E. Salsar

| 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 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | Residential | 118,266 | \$725,136 | \$1,008,180 | \$283,044 | 39.033% |
| 8 | Commercial | 5,568 | 30,804 | 42,827 | 12,023 | 39.031% |
| 9 | Industrial | 0 | 0 | 0 | 0 | #DIV/0! |
| 10 | Other Public Authority | 3,918 | 17,630 | 24,512 | 6,882 | 39.032% |
| 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 | <u>127,752</u> | <u>\$773,570</u> | <u>\$1,075,519</u> | <u>\$301,949</u> | <u>39.033%</u> |
| 17 | | | | | | |
| 18 | <u>Proforma Other Operating Revenues</u> | | | | | |
| 19 | 0th Rev-Reconnection Charges | | \$1,624 | \$1,624 | \$0 | 0.000% |
| 20 | 0th Rev-Misc Service Rev | | \$795 | 795 | 0 | 0.000% |
| 21 | | | | | 0 | 0.000% |
| 22 | | | | | 0 | 0.000% |
| 23 | | | | | 0 | 0.000% |
| 24 | | | | | 0 | 0.000% |
| 25 | AFDUC | | <u>\$0</u> | <u>0</u> | <u>~</u> | <u>0.000%</u> |
| 26 | | | | | | |
| 27 | Proforma Total Operating Revenues | | <u>\$775,989</u> | <u>\$1,077,938</u> | <u>\$301,949</u> | <u>38.911%</u> |
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 1004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
 TYPE OF FILING: ORIGINAL X UPDATED REVISED
 WORKPAPER REFERENCE NO(S): WP-2 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE M-3.1T
PAGE 1 OF 8
 Witness Responsible: James E. Salsar

| Line No | Rate Code | Class | Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|---------|-----------|-------|-----------------------------|----------------|----------------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|------------------|--------------------------|
| 1 | | | | | | | | | | | | | |
| 2 | | | Residential: | | | | | | | | | | |
| 3 | | | Customer Charge | | | | | | | | | | |
| 4 | | | 5/8" Monthly | 19,622 | | \$26.97 | \$529,263 | 52.497% | \$19.40 | \$380,674 | 52.497% | \$148,589 | 39.03% |
| 5 | | | 5/8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 6 | | | 3/4" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 7 | | | 3/4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 8 | | | 1" Monthly | 166 | | 26.97 | 4,474 | 0.444% | 19.40 | 3,218 | 0.444% | 1,256 | 39.03% |
| 9 | | | 1" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 10 | | | 1 1/2" Monthly | 3 | | 26.97 | 81 | 0.008% | 19.40 | 58 | 0.008% | 23 | 39.66% |
| 11 | | | 1 1/2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 12 | | | 2" Monthly | 32 | | 26.97 | 863 | 0.086% | 19.40 | 621 | 0.086% | 242 | 38.97% |
| 13 | | | 2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 14 | | | 3" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 15 | | | 3" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 16 | | | 4" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 17 | | | 4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 18 | | | 6" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 19 | | | 6" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 20 | | | 8" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 21 | | | 8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 22 | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | |
| 24 | | | Block Consumption. | | | | | | | | | | |
| 25 | | | Monthly Accounts: | | | | | | | | | | |
| 26 | | | All Usage (CCF) | | | | | | | | | | |
| 27 | | | First 2.67 | | 44,943 | 0.0000 | 0 | 0.000% | 0.0000 | 0 | 0.000% | 0 | 0.00% |
| 28 | | | 2nd 5.33 | | 45,442 | 6.4859 | 294,735 | 29.234% | 4.6650 | 211,989 | 29.234% | 82,746 | 39.03% |
| 29 | | | 3rd 5.33 | | 11,560 | 6.3608 | 73,529 | 7.293% | 4.5750 | 52,886 | 7.293% | 20,643 | 39.03% |
| 30 | | | 4th 13.33 | | 8,111 | 6.2356 | 50,579 | 5.017% | 4.4850 | 36,379 | 5.017% | 14,200 | 39.03% |
| 31 | | | In excess of 26.66 | | 9,132 | 5.9854 | 54,656 | 5.421% | 4.3050 | 39,311 | 5.421% | 15,345 | 39.03% |
| 32 | | | Quarterly Accounts: | | | | | | | | | | |
| 33 | | | All Usage (CCF) | | | | | | | | | | |
| 34 | | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | | |
| 37 | | | Hidden Leak Usage | | 0 | 6.4859 | 0 | 0.000% | 4.6650 | 0 | 0.000% | 0 | 0.00% |
| 38 | | | Credit Adjustments | | (922) | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 39 | | | Additional / Local Billings | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 40 | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | |
| 42 | | | | <u>19,823</u> | <u>118,266</u> | | <u>\$1,008,180</u> | <u>100.00%</u> | | <u>\$725,136</u> | <u>100.00%</u> | <u>\$283,044</u> | <u>39.03%</u> |
| 43 | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | |
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| 50 | | | | | | | | | | | | | |

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
 TYPE OF FILING: ORIGINAL X UPDATED REVISED
 WORKPAPER REFERENCE NO(S): **WP-2 (NORTHERN DIVISION - TRI VILLAGE)**

SCHEDULE M-3.1T
PAGE 2 OF 8
 Witness Responsible: **James E. Salser**

| Line No. | Rate Code | Class / Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|----------|-----------|-----------------------------|----------------|--------------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-----------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | Commercial | | | | | | | | | | |
| 4 | | Customer Charge | | | | | | | | | | |
| 5 | | 5/8" Monthly | 464 | | \$26.97 | \$12,511 | 29.213% | \$19.40 | \$8,999 | 29.214% | \$3,512 | 39.03% |
| 6 | | 5/8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 7 | | 3/4" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 8 | | 3/4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 9 | | 1" Monthly | 12 | | 26.97 | 324 | 0.757% | 19.40 | 233 | 0.756% | 91 | 39.06% |
| 10 | | 1" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 11 | | 1 1/2" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 12 | | 1 1/2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 13 | | 2" Monthly | 45 | | 26.97 | 1,218 | 2.844% | 19.40 | 876 | 2.844% | 342 | 39.04% |
| 14 | | 2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 15 | | 3" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 16 | | 3" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 17 | | 4" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 18 | | 4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 19 | | 6" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 20 | | 6" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 21 | | 8" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 22 | | 8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 23 | | | | | | | | | | | | |
| 24 | | Block Consumption: | | | | | | | | | | |
| 25 | | Monthly Accounts: | | | | | | | | | | |
| 26 | | All Usage (CCF) | | | | | | | | | | |
| 27 | | First 2.67 | | 922 | 0.0000 | 0 | 0.000% | 0.0000 | 0 | 0.000% | 0 | 0.00% |
| 28 | | 2nd 5.33 | | 996 | 6.4859 | 6,458 | 15.079% | 4.6650 | 4,645 | 15.079% | 1,813 | 39.03% |
| 29 | | 3rd 5.33 | | 582 | 6.3608 | 3,705 | 8.651% | 4.5750 | 2,665 | 8.651% | 1,040 | 39.02% |
| 30 | | 4th 13.33 | | 1,004 | 6.2356 | 6,258 | 14.612% | 4.4850 | 4,501 | 14.612% | 1,757 | 39.04% |
| 31 | | In excess of 26.66 | | 2,064 | 5.9854 | 12,353 | 28.844% | 4.3050 | 8,885 | 28.844% | 3,468 | 39.03% |
| 32 | | Quarterly Accounts: | | | | | | | | | | |
| 33 | | All Usage (CCF) | | 0 | 6.4859 | 0 | 0.000% | 4.6650 | 0 | 0.000% | 0 | 0.00% |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | Hidden Leak Usage | | 0 | 6.4859 | 0 | 0.000% | 4.6650 | 0 | 0.000% | 0 | 0.00% |
| 39 | | Credit Adjustments | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 40 | | Additional / Local Billings | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 41 | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | |
| 43 | | | <u>521</u> | <u>5,568</u> | | <u>\$42,827</u> | <u>100.00%</u> | | <u>\$30,804</u> | <u>100.00%</u> | <u>\$12,023</u> | <u>39.03%</u> |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | | | | | | | | | | | | |
| 49 | | | | | | | | | | | | |
| 50 | | | | | | | | | | | | |

KENTUCKY-AMERICANWATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD ___ FORECASTED PERIOD
TYPE OF FILING: ___ ORIGINAL X UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): WWP-2 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE M-3.1T
PAGE 3 OF 8
Witness Responsible: James E. Salser

| Line No. | Rate Code | Class / Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|----------|-----------|-----------------------------|----------------|----------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-----------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | Industrial | | | | | | | | | | |
| 4 | | Customer Charge | | | | | | | | | | |
| 5 | | 5/8" Monthly | 0 | | \$26.97 | \$0 | 0.000% | \$19.40 | \$0 | 0.000% | \$0 | 0.00% |
| 6 | | 5/8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 7 | | 3/4" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 8 | | 3/4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 9 | | 1" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 10 | | 1" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 11 | | 1 1/2" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 12 | | 1 1/2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 13 | | 2" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 14 | | 2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 15 | | 3" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 16 | | 3" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 17 | | 4" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 18 | | 4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 19 | | 6" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 20 | | 6" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 21 | | 8" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 22 | | 8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 23 | | | | | | | | | | | | |
| 24 | | Block Consumption: | | | | | | | | | | |
| 25 | | Monthly Accounts: | | | | | | | | | | |
| 26 | | All Usage (CCF) | | | | | | | | | | |
| 27 | | First 2.67 | | 0 | 0.0000 | 0 | 0.000% | 0.0000 | 0 | 0.000% | 0 | 0.00% |
| 28 | | 2nd 5.33 | | 0 | 6.4859 | 0 | 0.000% | 4.6650 | 0 | 0.000% | 0 | 0.00% |
| 29 | | 3rd 5.33 | | 0 | 6.3608 | 0 | 0.000% | 4.5750 | 0 | 0.000% | 0 | 0.00% |
| 30 | | 4th 13.33 | | 0 | 6.2356 | 0 | 0.000% | 4.4850 | 0 | 0.000% | 0 | 0.00% |
| 31 | | In excess of 26.66 | | 0 | 5.9854 | 0 | 0.000% | 4.3050 | 0 | 0.000% | 0 | 0.00% |
| 32 | | Quarterly Accounts: | | | | | | | | | | |
| 33 | | All Usage (CCF) | | 0 | 6.3608 | 0 | 0.000% | 4.5750 | 0 | 0.000% | 0 | 0.00% |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | Credit Adjustments | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 40 | | Additional / Local Billings | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 41 | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | |
| 43 | | | | <u>0</u> | <u>0</u> | <u>\$0</u> | <u>0.00%</u> | <u>\$0</u> | <u>0.00%</u> | <u>\$0</u> | <u>0.00%</u> | <u>0.00%</u> |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | |
| 47 | | | | | | | | | | | | |
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| 49 | | | | | | | | | | | | |
| 50 | | | | | | | | | | | | |

KENTUCKY-AMERICANWATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: ORIGINAL X UPDATED REVISED
WORKPAPER REFERENCE NO(S): WIP-2 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE M-3.1T
PAGE 4 OF 8
Witness Responsible: James E. Salsner

| Line No. | Rate Code | Class / Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|----------|-----------|--------------------------------|----------------|-----------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-----------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | Other Public Authority: | | | | | | | | | | |
| 4 | | Customer Charge | | | | | | | | | | |
| 5 | | 518" Monthly | 0 | | \$26.97 | \$0 | 0.000% | \$19.40 | \$0 | 0.000% | \$0 | 0.00% |
| 6 | | 518 Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 7 | | 3/4" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 8 | | 3/4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 9 | | 1" Monthly | 10 | | 26.97 | 270 | 1.102% | 19.40 | 194 | 1.100% | 76 | 39.18% |
| 10 | | 1" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 11 | | 1 1/2" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 12 | | 1 1/2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 13 | | 2" Monthly | 30 | | 26.97 | 809 | 3.300% | 19.40 | 582 | 3.301% | 227 | 39.00% |
| 14 | | 2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 15 | | 3" Monthly | 20 | | 26.97 | 539 | 2.199% | 19.40 | 388 | 2.201% | 151 | 38.92% |
| 16 | | 3" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 17 | | 4" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 18 | | 4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 19 | | 6" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 20 | | 6" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 21 | | 8" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 22 | | 8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 23 | | | | | | | | | | | | |
| 24 | | Block Consumption: | | | | | | | | | | |
| 25 | | Monthly Accounts: | | | | | | | | | | |
| 26 | | All Usage (CCF) | | | | | | | | | | |
| 27 | | First 2.67 | | 156 | 0.0000 | 0 | 0.000% | 0.0000 | 0 | 0.000% | 0 | 0.00% |
| 28 | | 2nd 5.33 | | 212 | 6.4859 | 1,375 | 5.609% | 4.6650 | 989 | 5.609% | 386 | 39.03% |
| 29 | | 3rd 5.33 | | 276 | 6.3608 | 1,756 | 7.164% | 4.5750 | 1,263 | 7.162% | 493 | 39.07% |
| 30 | | 4th 13.33 | | 668 | 6.2356 | 4,165 | 16.992% | 4.4850 | 2,996 | 16.993% | 1,169 | 39.02% |
| 31 | | In excess of 26.66 | | 2,606 | 5.9854 | 15,598 | 63.634% | 4.3050 | 11,219 | 63.633% | 4,379 | 39.03% |
| 32 | | Quarterly Accounts: | | | | | | | | | | |
| 33 | | All Usage (CCF) | | 0 | 6.2356 | 0 | 0.000% | 4.4850 | 0 | 0.000% | 0 | 0.00% |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | Credit Adjustments | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 40 | | Additional / Local Billings | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 41 | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | |
| 43 | | | | <u>60</u> | <u>3,918</u> | <u>\$24,512</u> | <u>100.00%</u> | | <u>\$17,630</u> | <u>100.00%</u> | <u>\$6,882</u> | <u>39.03%</u> |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | |
| 47 | | | | | | | | | | | | |
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| 50 | | | | | | | | | | | | |

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
 TYPE OF FILING: ORIGINAL X UPDATED REVISED
 WORKPAPER REFERENCE NO(S): WIP-2 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE M-3.1T
 PAGE 5 OF 8
 Witness Responsible: James E. Salser

| Line No. | Rate Code | Class / Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|----------|-----------|-----------------------------|----------------|----------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-----------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | Sales for Resale | | | | | | | | | | |
| 4 | | Customer Charge | | | | | | | | | | |
| 5 | | 5/8" Monthly | 0 | | \$26.97 | \$0 | 0.000% | \$19.40 | \$0 | 0.000% | \$0 | 0.00% |
| 6 | | 5/8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 7 | | 3/4" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 8 | | 3/4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 9 | | 1" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 10 | | 1" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 11 | | 1 1/2" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 12 | | 1 1/2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 13 | | 2" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 14 | | 2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 15 | | 3" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 16 | | 3" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 17 | | 4" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 18 | | 4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 19 | | 6" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 20 | | 6" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 21 | | 8" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 22 | | 8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 23 | | | | | | | | | | | | |
| 24 | | Block Consumption: | | | | | | | | | | |
| 25 | | Monthly Accounts: | | | | | | | | | | |
| 26 | | All Usage (CCF) | | | | | | | | | | |
| 27 | | First 2.67 | | 0 | 0.0000 | 0 | 0.000% | 0.0000 | 0 | 0.000% | 0 | 0.00% |
| 28 | | 2nd 5.33 | | 0 | 6.4859 | 0 | 0.000% | 4.6650 | 0 | 0.000% | 0 | 0.00% |
| 29 | | 3rd 5.33 | | 0 | 6.3608 | 0 | 0.000% | 4.5750 | 0 | 0.000% | 0 | 0.00% |
| 30 | | 4th 13.33 | | 0 | 6.2356 | 0 | 0.000% | 4.4850 | 0 | 0.000% | 0 | 0.00% |
| 31 | | In excess of 26.66 | | 0 | 5.9854 | 0 | 0.000% | 4.3050 | 0 | 0.000% | 0 | 0.00% |
| 32 | | Quarterly Accounts: | | | | | | | | | | |
| 33 | | All Usage (CCF) | | 0 | 5.9854 | 0 | 0.000% | 4.3050 | 0 | 0.000% | 0 | 0.00% |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | Credit Adjustments | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 40 | | Additional / Local Billings | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 41 | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | |
| 43 | | | | <u>0</u> | <u>0</u> | <u>\$0</u> | <u>0.00%</u> | <u>\$0</u> | <u>\$0</u> | <u>0.00%</u> | <u>\$0</u> | <u>0.00%</u> |
| 44 | | | | | | | | | | | | |
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KENTUCKY-AMERICANWATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD ___ FORECASTED PERIOD
TYPE OF FILING: ___ ORIGINAL X UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): W/P-2 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE M-3.1T
PAGE 6 OF 8
Witness Responsible: James E. Salsler

| Line No. | Rate Code | Class / Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|----------|-----------|-----------------------------|----------------|-------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-----------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | Miscellaneous: | | | | | | | | | | |
| 5 | | Customer Charge | | | | | | | | | | |
| 6 | | 518" Monthly | 0 | | \$26.97 | \$0 | 0.000% | \$19.40 | \$0 | 0.000% | \$0 | 0.00% |
| 7 | | 518" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 8 | | 314" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 9 | | 3/4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 10 | | 1" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 11 | | 1" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 12 | | 1 1/2" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 13 | | 1 1/2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 14 | | 2" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 15 | | 2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 16 | | 3" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 17 | | 3" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 18 | | 4" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 19 | | 4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 20 | | 6" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 21 | | 6" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 22 | | 8" Monthly | 0 | | 26.97 | 0 | 0.000% | 19.40 | 0 | 0.000% | 0 | 0.00% |
| 23 | | 8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 24 | | Block Consumption | | | | | | | | | | |
| 25 | | Monthly Accounts: | | | | | | | | | | |
| 26 | | All Usage (CCF) | | 0 | 6.2356 | 0 | 0.000% | 0.0000 | 0 | 0.000% | 0 | 0.00% |
| 27 | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | Quarterly Accounts: | | | | | | | | | | |
| 33 | | All Usage (CCF) | | 0 | 6.2356 | 0 | 0.000% | 4.3050 | 0 | 0.000% | 0 | 0.00% |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | Credit Adjustments | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 40 | | Additional / Local Billings | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 41 | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | |
| 43 | | | | 0 | | 0 | 0.00% | | \$0 | 0.00% | \$0 | 0.00% |
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
 N P E OF FILING: ORIGINAL X UPDATED REVISED
 WORKPAPER REFERENCE NO(S): WIP-2 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE M-3.1T
PAGE 7 OF 8

Witness Responsible: James E. Salser

| Line No. | Rate Code | Class / Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|----------|-----------|------------------------------|----------------|-------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-----------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | Private Fire Service: | | | | | | | | | | |
| 5 | | Private Fire Charges. | | | | | | | | | | |
| 6 | | 2" Connections | 0 | | \$ - | \$ - | 0.000% | \$ - | \$ - | 0.000% | \$ - | 0.00% |
| 7 | | 4" Connections | 0 | | \$ - | 0 | 0.000% | 0 | 0 | 0.000% | 0 | 0.00% |
| 8 | | 6" Connections | 0 | | \$ - | 0 | 0.000% | 0 | 0 | 0.000% | 0 | 0.00% |
| 9 | | 8" Connections | 0 | | \$ - | 0 | 0.000% | 0 | 0 | 0.000% | 0 | 0.00% |
| 10 | | 10" Connections | 0 | | \$ - | 0 | 0.000% | 0 | 0 | 0.000% | 0 | 0.00% |
| 11 | | 12" Connections | 0 | | \$ - | 0 | 0.000% | 0 | 0 | 0.000% | 0 | 0.00% |
| 12 | | 14" Connections | 0 | | \$ - | 0 | 0.000% | 0 | 0 | 0.000% | 0 | 0.00% |
| 13 | | 16" Connections | 0 | | \$ - | 0 | 0.000% | 0 | 0 | 0.000% | 0 | 0.00% |
| 14 | | Private Fire Hydrants | 0 | | \$ - | 0 | 0.000% | 0 | 0 | 0.000% | 0 | 0.00% |
| 15 | | Total Private Fire Service | 0 | | | \$ - | 0.00% | | \$ - | 0.00% | \$ - | 0.00% |
| 16 | | | | | | | | | | | | |
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: ORIGINAL X UPDATED REVISED
WORKPAPER REFERENCE NO(S): WP-2 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE M-3.1T
PAGE 8 OF 8
Witness Responsible: James E. Salser

| Line No. | Rate Code | Class / Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|----------|-----------|-----------------------------|----------------|-------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-----------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | Public Fire Service: | | | | | | | | | | |
| 4 | | Public Fire Charges: | | | | | | | | | | |
| 5 | | Public Fire Hydrants | 0 | | \$ - | \$ | 0.00% | \$0.00 | \$ | 0.00% | \$ | 0.00% |
| 6 | | | | | | | | | | | | |
| 7 | | Total Public Fire Service | 0 | | | \$ | 0.00% | | \$ | 0.00% | \$ | 0.00% |
| 8 | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | |
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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
 TYPE OF FILING: ORIGINAL X UPDATED REVISED
 WORKPAPER REFERENCE NO(S): SCH MB.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 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | Residential | 7,468 | \$74,176 | \$114,120 | \$39,944 | 53.850% |
| 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 | <u>7,468</u> | <u>\$74,176</u> | <u>\$114,120</u> | <u>\$39,944</u> | <u>53.850%</u> |
| 17 | | | | | | |
| 18 | <u>Proforma Other Operating Revenues</u> | | | | | |
| 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 | | <u>\$74,176</u> | <u>\$114,120</u> | <u>\$39,944</u> | <u>53.850%</u> |
| 28 | | | | | | |
| 29 | | | | | | |
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: ORIGINAL X UPDATED REVISED
WORKPAPER REFERENCE(S): **WIP-2 (NORTHERN DIVISION - ELK LAKE)**

SCHEDULEM-3.1E
PAGE 1 OF 8
Witness Responsible: James E. Salsler

| Line No | Rate Code | Class / Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|---------|-----------|-----------------------------|----------------|--------------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-----------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | Residential: | | | | | | | | | | |
| 3 | | Customer Charge | | | | | | | | | | |
| 4 | | 5/8" Monthly | 3,243 | | \$32.23 | \$104,517 | 91.585% | \$20.95 | \$67,934 | 91.585% | \$36,583 | 53.85% |
| 5 | | 5/8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 6 | | 3/4" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 7 | | 3/4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 8 | | 1" Monthly | 12 | | 32.23 | 379 | 0.332% | 20.95 | 247 | 0.333% | 132 | 53.44% |
| 9 | | 1" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 10 | | 1 1/2" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 11 | | 1 1/2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 12 | | 2" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 13 | | 2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 14 | | 3" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 15 | | 3" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 16 | | 4" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 17 | | 4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 18 | | 6" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 19 | | 6" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 20 | | 8" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 21 | | 8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 22 | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | |
| 24 | | Block Consumption: | | | | | | | | | | |
| 25 | | Monthly Accounts: | | | | | | | | | | |
| 26 | | All Usage (CCF) | | 3,364 | 0.0000 | 0 | 0.000% | 0.0000 | 0 | 0.000% | 0 | 0.00% |
| 27 | | | | 1,524 | 2.7116 | 4,133 | 3.622% | 1.7625 | 2,686 | 3.621% | 1,447 | 53.87% |
| 28 | | | | 2,595 | 1.9616 | 5,091 | 4.461% | 1.2750 | 3,309 | 4.461% | 1,782 | 53.85% |
| 29 | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | Quarterly Accounts: | | 0 | 0.0000 | 0 | 0.000% | 0.0000 | 0 | 0.000% | 0 | 0.00% |
| 33 | | All Usage (CCF) | | | | | | | | | | |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | Hidden Leak Usage | | 0 | 2.7116 | 0 | 0.000% | 1.7625 | 0 | 0.000% | 0 | 0.00% |
| 38 | | Credit Adjustments | | (16) | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 39 | | Additional / Local Billings | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 40 | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | |
| 42 | | | <u>3,254</u> | <u>7,468</u> | | <u>\$114,120</u> | <u>100.00%</u> | | <u>\$74,176</u> | <u>100.00%</u> | <u>\$39,944</u> | <u>53.85%</u> |
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: ORIGINAL X UPDATED REVISIED
WORKPAPER REFERENCE NO(S): WIP-2 (NORTHERN DIVISION -ELK LAKE)

SCHEDULE M-3.1E
PAGE 2 OF 8
Witness Responsible: James E. Salsar

| Line No | Rate Code | Class / Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|---------|-----------|-----------------------------|----------------|-------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-----------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | Commercial | | | | | | | | | | |
| 4 | | Customer Charge | | | | | | | | | | |
| 5 | | 5/8" Monthly | 0 | | \$32.23 | \$0 | 0.000% | \$20.95 | \$0 | 0.000% | \$0 | 0.00% |
| 6 | | 5/8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 7 | | 3/4" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 8 | | 3/4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 9 | | 1" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 10 | | 1" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 11 | | 1 1/2" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 12 | | 1 1/2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 13 | | 2" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 14 | | 2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 15 | | 3" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 16 | | 3" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 17 | | 4" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 18 | | 4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 19 | | 6" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 20 | | 6" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 21 | | 8" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 22 | | 8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 23 | | | | | | | | | | | | |
| 24 | | Block Consumption: | | | | | | | | | | |
| 25 | | Monthly Accounts: | | | | | | | | | | |
| 26 | | All Usage (CCF) | | 0 | 2.7116 | 0 | 0.000% | 1.7625 | 0 | 0.000% | 0 | 0.00% |
| 27 | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | Quarterly Accounts: | | | | | | | | | | |
| 33 | | All Usage (CCF) | | 0 | 2.7116 | 0 | 0.000% | 1.7625 | 0 | 0.000% | 0 | 0.00% |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | Hidden Leak Usage | | 0 | 2.7116 | 0 | 0.000% | 1.7625 | 0 | 0.000% | 0 | 0.00% |
| 39 | | Credit Adjustments | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 40 | | Additional / Local Billings | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 41 | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | |
| 43 | | | | 0 | | 0 | | | \$0 | 0.00% | \$0 | 0.00% |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | |
| 47 | | | | | | | | | | | | |
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: BASE PERIOD FORECASTED PERIOD
 TYPE OF FILING: ORIGINAL UPDATED REVISED
 WORKPAPER REFERENCE NO(S): **WAP-2 (NORTHERN DIVISION -ELK LAKE)**

SCHEDULE M-3.1E
PAGE 3 OF 8
Witness Responsible: James E. Salser

| Line No | Rate Code | Class / Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|---------|-----------|-----------------------------|----------------|----------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-----------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | Industrial | | | | | | | | | | |
| 4 | | Customer Charge | | | | | | | | | | |
| 5 | | 5/8" Monthly | 0 | | \$32.23 | \$0 | 0.000% | \$20.95 | \$0 | 0.000% | \$0 | 0.00% |
| 6 | | 5/8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 7 | | 3/4" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 8 | | 3/4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 9 | | 1" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 10 | | 1" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 11 | | 1 1/2" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 12 | | 1 1/2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 13 | | 2" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 14 | | 2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 15 | | 3" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 16 | | 3" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 17 | | 4" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 18 | | 4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 19 | | 6" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 20 | | 6" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 21 | | 8" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 22 | | 8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 23 | | | | | | | | | | | | |
| 24 | | Block Consumption: | | | | | | | | | | |
| 25 | | Monthly Accounts: | | | | | | | | | | |
| 26 | | All Usage (CCF) | | 0 | 1.9616 | 0 | 0.000% | 1.2750 | 0 | 0.000% | 0 | 0.00% |
| 27 | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | Quarterly Accounts: | | | | | | | | | | |
| 33 | | All Usage (CCF) | | 0 | 1.9616 | 0 | 0.000% | 1.2750 | 0 | 0.000% | 0 | 0.00% |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | Credit Adjustments | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 40 | | Additional / Local Billings | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 41 | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | |
| 43 | | | | <u>0</u> | <u>0</u> | <u>\$0</u> | <u>0.00%</u> | <u>\$0</u> | <u>0.00%</u> | <u>\$0</u> | <u>0.00%</u> | |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | |
| 47 | | | | | | | | | | | | |
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| 49 | | | | | | | | | | | | |
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004.00108
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: BASE PERIOD FORECASTED PERIOD
 TYPE OF FILING: ORIGINAL UPDATED R M S E D
 WORKPAPER REFERENCE NO(S): WIP-2 (NORTHERN DIVISION -ELK LAKE)

SCHEDULE M-3.1E

PAGE 4 OF 8

Witness Responsible: James E. Salsler

| Line No. | Rate Code | Class / Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|----------|-----------|--------------------------------|----------------|-------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-----------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | Other Public Authority: | | | | | | | | | | |
| 4 | | Customer Charge | | | | | | | | | | |
| 5 | | 5/8" Monthly | 0 | | \$32.23 | \$0 | 0.000% | \$20.95 | \$0 | 0.000% | \$0 | 0.00% |
| 6 | | 5/8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 7 | | 3/4" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 8 | | 3/4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 9 | | 1" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 10 | | 1" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 11 | | 1 1/2" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 12 | | 1 1/2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 13 | | 2" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 14 | | 2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 15 | | 3" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 16 | | 3" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 17 | | 4" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 18 | | 4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 19 | | 6" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 20 | | 6" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 21 | | 8" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 22 | | 8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 23 | | | | | | | | | | | | |
| 24 | | Block Consumption: | | | | | | | | | | |
| 25 | | Monthly Accounts: | | | | | | | | | | |
| 26 | | All Usage (CCF) | | 0 | 0.0000 | 0 | 0.000% | 0.0000 | 0 | 0.000% | 0 | 0.00% |
| 27 | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | Quarterly Accounts: | | | | | | | | | | |
| 33 | | All Usage (CCF) | | 0 | 0.0000 | 0 | 0.000% | 0.0000 | 0 | 0.000% | 0 | 0.00% |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | Credit Adjustments | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 40 | | Additional / Local Billings | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 41 | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | |
| 43 | | | | 0 | | \$0 | 0.00% | | \$0 | 0.00% | \$0 | 0.00% |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | | | | | | | | | | | | |
| 49 | | | | | | | | | | | | |
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KENTUCKY-AMERICANWATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: _X_ BASE PERIOD ___ FORECASTED PERIOD
TYPE OF FILING: ___ ORIGINAL _X_ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): WIP-2 (NORTHERN DIVISION - ELK LAKE)

SCHEDULE M-3.1E
PAGE 5 OF 8

Witness Responsible: James E. Salser

| Line No | Rate Code | Class / Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|---------|-----------|-----------------------------|----------------|----------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-----------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | Sales for Resale | | | | | | | | | | |
| 5 | | Customer Charge | | | | | | | | | | |
| 6 | | 5/8" Monthly | 0 | | \$32.23 | \$0 | 0.000% | \$20.95 | \$0 | 0.000% | \$0 | 0.00% |
| 7 | | 5/8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 8 | | 3/4" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 9 | | 3/4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 10 | | 1" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 11 | | 1" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 12 | | 1 1/2" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 13 | | 1 1/2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 14 | | 2" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 15 | | 2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 16 | | 3" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 17 | | 3" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 18 | | 4" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 19 | | 4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 20 | | 6" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 21 | | 6" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 22 | | 8" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 23 | | 8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 24 | | Block Consumption: | | | | | | | | | | |
| 25 | | Monthly Accounts: | | | | | | | | | | |
| 26 | | All Usage (CCF) | | 0 | 0.0000 | 0 | 0.000% | 0.0000 | 0 | 0.000% | 0 | 0.00% |
| 27 | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | Quarterly Accounts: | | | | | | | | | | |
| 33 | | All Usage (CCF) | | 0 | 0.0000 | 0 | 0.000% | 0.0000 | 0 | 0.000% | 0 | 0.00% |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | Credit Adjustments | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 40 | | Additional / Local Billings | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 41 | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | |
| 43 | | | | <u>0</u> | <u>0</u> | <u>\$0</u> | <u>0.00%</u> | | <u>\$0</u> | <u>0.00%</u> | <u>\$0</u> | <u>0.00%</u> |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
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| 50 | | | | | | | | | | | | |

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD FORECASTED PERIOD
 TYPE OF FILING: ORIGINAL X UPDATED REVISED
 WORKPAPER REFERENCE NO(S): WIP-2 (NORTHERN DIVISION - ELK LAKE)

SCHEDULE M-3.1E
PAGE 6 OF 8
Witness Responsible: James E. Salsler

| Line No. | Rate Code | Class Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|----------|-----------|-----------------------------|----------------|----------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-----------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | Miscellaneous: | | | | | | | | | | |
| 4 | | Customer Charge | | | | | | | | | | |
| 5 | | 518" Monthly | 0 | | \$32.23 | \$0 | 0.000% | \$20.95 | \$0 | 0.000% | \$0 | 0.00% |
| 6 | | 518" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 7 | | 314" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 8 | | 3/4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 9 | | 1" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 10 | | 1" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 11 | | 1 1/2" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 12 | | 1 1/2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 13 | | 2" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 14 | | 2" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 15 | | 3" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 16 | | 3" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 17 | | 4" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 18 | | 4" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 19 | | 6" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 20 | | 6" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 21 | | 8" Monthly | 0 | | 32.23 | 0 | 0.000% | 20.95 | 0 | 0.000% | 0 | 0.00% |
| 22 | | 8" Quarterly | 0 | | 0.00 | 0 | 0.000% | 0.00 | 0 | 0.000% | 0 | 0.00% |
| 23 | | | | | | | | | | | | |
| 24 | | Block Consumption: | | | | | | | | | | |
| 25 | | Monthly Accounts: | | | | | | | | | | |
| 26 | | All Usage (CCF) | | 0 | 0.0000 | 0 | 0.000% | 0.0000 | 0 | 0.000% | 0 | 0.00% |
| 27 | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | Quarterly Accounts: | | | | | | | | | | |
| 33 | | All Usage (CCF) | | 0 | 0.0000 | 0 | 0.000% | 0.0000 | 0 | 0.000% | 0 | 0.00% |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | Credit Adjustments | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 40 | | Additional / Local Billings | | 0 | | 0 | 0.000% | | 0 | 0.000% | 0 | 0.00% |
| 41 | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | |
| 43 | | | | <u>0</u> | <u>0</u> | <u>\$0</u> | <u>0.00%</u> | <u>\$0</u> | <u>0.00%</u> | <u>\$0</u> | <u>0.00%</u> | <u>0.00%</u> |
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X BASE PERIOD ___ FORECASTED PERIOD
 TYPE OF FILING: ___ ORIGINAL X UPDATED ___ R M S E D
 WORKPAPER REFERENCE NO(S): **WIP-2 (NORTHERN DIVISION -ELK LAKE)**

SCHEDULE M-3.1E
PAGE 7 OF 8

Witness Responsible: James E. Salser

| Line No | Rate Code | Class / Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|---------|-----------|------------------------------|----------------|-------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-----------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | Private Fire Service: | | | | | | | | | | |
| 5 | | Private Fire Charges: | | | | | | | | | | |
| 6 | | 2" Connections | 0 | | \$ - | \$ - | 0.000% | \$ - | \$ - | 0.000% | \$ - | 0.00% |
| 7 | | 4" Connections | 0 | | \$ - | 0 | 0.000% | \$ - | 0 | 0.000% | 0 | 0.00% |
| 8 | | 6" Connections | 0 | | \$ - | 0 | 0.000% | \$ - | 0 | 0.000% | 0 | 0.00% |
| 9 | | 8" Connections | 0 | | \$ - | 0 | 0.000% | \$ - | 0 | 0.000% | 0 | 0.00% |
| 10 | | 10" Connections | 0 | | \$ - | 0 | 0.000% | \$ - | 0 | 0.000% | 0 | 0.00% |
| 11 | | 12" Connections | 0 | | \$ - | 0 | 0.000% | \$ - | 0 | 0.000% | 0 | 0.00% |
| 12 | | 14" Connections | 0 | | \$ - | 0 | 0.000% | \$ - | 0 | 0.000% | 0 | 0.00% |
| 13 | | 16" Connections | 0 | | \$ - | 0 | 0.000% | \$ - | 0 | 0.000% | 0 | 0.00% |
| 14 | | Private Fire Hydrants | 0 | | \$ - | 0 | 0.000% | \$ - | 0 | 0.000% | 0 | 0.00% |
| 15 | | Total Private Fire Service | 0 | | | \$ - | 0.00% | | \$ - | 0.00% | \$ - | 0.00% |
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X_ BASE PERIOD FORECASTED PERIOD
 TYPE OF FILING: ORIGINAL X_ UPDATED REVISED
 WORKPAPER REFERENCE NO(S): **WIP-2 (NORTHERN DIVISION - A1104+A1073ELK LAKE)**

SCHEDULE M-3.1E
PAGE 8 OF 8

Witness Responsible: James E. Salser

| Line No. | Rate Code | Class / Description | Customer Bills | Sales | Proposed Rate | Proposed Total Revenue | % of Revenue to Total | Most Current Rate | Current Annualized Total Revenue | % of Revenue to Total | Dollar Increase | Total Revenue % Increase |
|----------|-----------|-----------------------------|----------------|-------|---------------|------------------------|-----------------------|-------------------|----------------------------------|-----------------------|-----------------|--------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | Public Fire Service: | | | | | | | | | | |
| 5 | | Public Fire Charges. | | | | | | | | | | |
| 6 | | Public Fire Hydrants | 0 | | \$ - | \$ | 0.00% | \$0.00 | \$ | 0.00% | \$ | 0.00% |
| 7 | | Total Public Fire Service | 0 | | | \$ | 0.00% | | \$ | 0.00% | \$ | 0.00% |
| 8 | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | |
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