

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2007-00143
FORECASTED TEST PERIOD FILING REQUIREMENTS
EXHIBIT NO. 18

Description of Filing Requirement:

Financial Forecast (For 2007-2009) Balance Sheet

Response:

	<u>2007</u>	<u>2008</u>	<u>2009</u>
(000)			
Fixed Assets	\$285,022	\$334,206	\$397,492
Non-Utility Property	250	250	250
Current Assets	10,917	21,311	18,425
Deferred Debits	16,446	19,209	17,828
TOTAL	\$312,635	\$374,976	\$433,995
Total Capital	\$196,782	\$231,443	\$285,394
Current Liabilities	15,357	17,955	17,687
Deferred Credits	100,496	125,578	130,914
TOTAL	\$312,635	\$374,976	\$433,995

For electronic version, see KAW_APP_EX18_043007.pdf