

SCHEDULE A
REVENUE REQUIREMENT
KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143

Forecasted Test Period: FOR THE TWELVE MONTHS ENDED: NOVEMBER 2008

Base Period: FOR THE TWELVE MONTHS ENDED: JULY 2007

<u>Schedule</u>	<u>Description</u>
A	Overall Financial Summary

For electronic version, see KAW_APP_EX37A_043007.pdf

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
OVERALL FINANCIAL SUMMARY
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

SCHEDULE A
Page 1 of 5
Witness Responsible: M.A. Miller/ S. A. Miller

DATA: ___ BASE PERIOD ___X___ FORECASTED PERIOD
TYPE OF FILING: ___X___ ORIGINAL ___ ___ UPDATED ___ ___ REVISED
WORKPAPER REFERENCE NO(S): W/P-1 (TOTAL COMPANY)

Line No.	Description	Supporting Schedule Reference	Forecast Jurisdictional Rev Req	Base Period Jurisdictional Rev Req
1				
2				
3				
4	RATE BASE	B-1	\$211,572,212	\$194,231,184
5	FORECASTED OPERATING INCOME AT CURRENT RATES	C-1	10,305,930	8,647,934
6	EARNED RATE OF RETURN		4.87%	4.45%
7	RATE OF RETURN	J-1	8.64%	8.19%
8	REQUIRED OPERATING INCOME		18,279,839	15,907,534
9	OPERATING INCOME DEFICIENCY		7,973,909	7,259,600
10	GROSS REVENUE CONVERSION FACTOR	H-1	1.6540077	1.6540077
11	REVENUE DEFICIENCY (1)		13,188,906	12,007,434
12	ADJUSTED OPERATING REVENUES	C-1	52,650,157	49,644,888
13	REVENUE REQUIREMENT		\$65,739,063	\$61,652,322
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(1) THE COMPANY'S PROPOSED RATES PER EXHIBIT 2 ARE DESIGNED TO PRODUCE ADDITIONAL REVENUES OF APPROXIMATELY \$13,188,906

KENTUCKY-AMERICAN WATER COMPANY
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FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

SCHEDULE A
Page 2 of 5
Witness Responsible: M.A. Miller/ S. A. Miller

DATA: ___ BASE PERIOD ___X___ FORECASTED PERIOD
TYPE OF FILING: ___X___ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): W/P-1 (CENTRAL)

Line No.	Description	Supporting Schedule Reference	Forecast Jurisdictional Rev Req	Base Period Jurisdictional Rev Req
1				
2				
3				
4	RATE BASE	B-1	\$204,759,863	\$187,735,884
5	FORECASTED OPERATING INCOME AT CURRENT RATES	C-1	10,635,209	8,724,493
6	EARNED RATE OF RETURN		5.19%	4.65%
7	RATE OF RETURN	J-1	8.64%	8.19%
8	REQUIRED OPERATING INCOME		17,691,252	15,375,569
9	OPERATING INCOME DEFICIENCY		7,056,043	6,651,076
10	GROSS REVENUE CONVERSION FACTOR	H-1	1.6540077	1.6540077
11	REVENUE DEFICIENCY (1)		11,670,749	11,000,931
12	ADJUSTED OPERATING REVENUES	C-1	50,686,739	47,881,538
13	REVENUE REQUIREMENT		\$62,357,488	\$58,882,469
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SCHEDULE A
Page 3 of 5
Witness Responsible: M.A. Miller, S. A. Miller

DATA: ___ BASE PERIOD ___ X ___ FORECASTED PERIOD
TYPE OF FILING: ___ X ___ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): WIP-1 (TRI VILLAGE)

Line No.	Description	Supporting Schedule Reference	Forecast Jurisdictional Rev Req	Base Period Jurisdictional Rev Req
2	RATE BASE	B-1	\$3,827,701	\$3,853,607
6	FORECASTED OPERATING INCOME AT CURRENT RATES	C-1	(114,601)	(82,893)
8	EARNED RATE OF RETURN		-2.99%	-2.15%
10	RATE OF RETURN	J-1	8.64%	8.19%
12	REQUIRED OPERATING INCOME		330,713	315,610
14	OPERATING INCOME DEFICIENCY		445,314	398,503
16	GROSS REVENUE CONVERSION FACTOR	H-1	1.6540077	1.6540077
18	REVENUE DEFICIENCY (1)		736,553	659,127
20	ADJUSTED OPERATING REVENUES	C-1	1,164,229	883,950
22	REVENUE REQUIREMENT		\$1,900,782	\$1,543,077

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Page 4 of 5
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DATA: ___ BASE PERIOD ___X___ FORECASTED PERIOD
TYPE OF FILING: ___X___ ORIGINAL ___ ___ UPDATED ___ ___ REVISED
WORKPAPER REFERENCE NO(S): WIP-1 (ELK LAKE)

Line No.	Description	Supporting Schedule Reference	Forecast Jurisdictional Rev Req	Base Period Jurisdictional Rev Req
2				
3				
4	RATE BASE	B-1	\$194,388	\$195,102
5				
6	FORECASTED OPERATING INCOME AT CURRENT RATES	C-1	(15,498)	(6,055)
7				
8	EARNED RATE OF RETURN		-7.97%	-3.10%
9				
10	RATE OF RETURN	J-1	8.64%	8.19%
11				
12	REQUIRED OPERATING INCOME		16,795	15,979
13				
14	OPERATING INCOME DEFICIENCY		32,293	22,034
15				
16	GROSS REVENUE CONVERSION FACTOR	H-1	1.6540077	1.6540077
17				
18	REVENUE DEFICIENCY (1)		53,413	36,444
19				
20	ADJUSTED OPERATING REVENUES	C-1	93,638	81,756
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22	REVENUE REQUIREMENT		\$147,051	\$118,200
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SCHEDULE A
Page 6 of 6
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DATA: ___ BASE PERIOD ___X___ FORECASTED PERIOD
TYPE OF FILING: ___X___ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): W/P-1 (OWENTON)

Line No.	Description	Supporting Schedule Reference	Forecast Jurisdictional Rev Req	Base Period Jurisdictional Rev Req
2				
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5				
6	RATE BASE	B-1	\$2,790,260	\$2,446,591
7	FORECASTED OPERATING INCOME AT CURRENT RATES	C-1	(199,181)	135,266
8	EARNED RATE OF RETURN		-7.14%	5.53%
9	RATE OF RETURN	J-1	8.64%	8.19%
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11				
12	REQUIRED OPERATING INCOME		241,078	200,376
13				
14	OPERATING INCOME DEFICIENCY		440,259	65,110
15				
16	GROSS REVENUE CONVERSION FACTOR	H-1	1.6540077	1.6540077
17				
18	REVENUE DEFICIENCY (1)		728,191	107,692
19				
20	ADJUSTED OPERATING REVENUES	C-1	797,108	797,644
21				
22	REVENUE REQUIREMENT		\$1,525,299	\$905,336
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