

SCHEDULE F

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

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

For electronic version, see KAW_APP_EX37F_043007.pdf

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
SOCIAL AND SERVICE CLUB DUES
FOR THE TWELVE MONTHS ENDED: JULY 31, 2007
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

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

SCHEDULE F - 1
PAGE 1 OF 1
Witness Responsible: S.A. Miller

Line No.	Account No.	Social Organization / Service Club	Base Period		Forecasted Period	
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %
2						
3						
4	6431	Rotary Club	465	100.00%	\$465	100.00%
5	9051	Audobon Society	40		40	
6	6431	Lafayette Club	107		107	
7	6431	Lafayette Club	182		182	
8	6431	Lafayette Club	107		107	
9	6431	Lafayette Club	107		107	
10	6431	Lafayette Club	107		107	
11	6431	Lex Forum	225		225	
12	6431	Blue Grass Trust	1,000		1,000	
13	6431	Lafayette Club	1,062		1,062	
14						
15						
16		Totals	\$3,402		\$3,402	
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
CHARITABLE CONTRIBUTIONS
FOR THE TWELVE MONTHS ENDED: JULY 31, 2007
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

SCHEDULE F - 2.1
PAGE 1 OF 4
Witness Responsible: S.A. Miller

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

Line No.	Account No.	Charitable Organization	Base Period		Forecasted Period	
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %
1	4261	Alpha Beta Lambda Chapter Educ	300		750	
2	4261	Am Cancer Society Relay - Owen	750		750	\$750
3	4261	AMERICAN RED CROSS	50	100.00%	300	\$300
4	4261	AMERICAN RED CROSS	250		0	0
5	4261	Arboretum children's garden	1,000		3,000	3,000
6	4261	Audubon Society	1,000		0	0
7	4261	Aviation Museum of Central KY	300		300	300
8	4261	Big Brothers/Big Sisters(Bluug	1,150		0	0
9	4261	Black Church Coalition - FOIRE	500		0	0
10	4261	Blue Grass Lodge No. 4 Inc. - PO	2,500		0	0
11	4261	Bluegrass PRIDE soree	2,500		2,500	2,500
12	4261	Bluegrass Rape Crisis Ctr Inc	250		0	0
13	4261	Bluegrass Tomorrow	1,000		1,000	1,000
14	4261	Boy Scouts	500		500	1,000
15	4261	Boy Scouts - Scott Co.	200		200	200
16	4261	Bryan Station High School Boos	250		0	0
17	4261	Buckley Wildlife Sanctuary	1,000		5,000	5,000
18	4261	Buckley Wildlife Sanctuary - P	2,500		0	0
19	4261	Center for Women	250		250	0
20	4261	Central Kentucky Angels	500		500	500
21	4261	Central Kentucky Radio Eive Inc	100		0	0
22	4261	Chamber programs - Owen Co.	1,000		1,000	0
23	4261	Child Care Council of KY Inc	100		100	0
24	4261	Children's Charity Golf Classic	5,000		5,000	5,000
25	4261	Commerce Lexington-PO/REMIT	5,000		0	0
26	4262	Community Action Council	20,000		0	0
27	4262	Crawford Middle School	20		20	0
28	4261	East Jessamine High School Ban	150		150	0
29	4261	Expionum Museum Co Round	2,500		2,500	2,500
30	4261	Fayette Co. Conservation District	500		500	1,500
31	4261	Fayette Co. schools - gardening projects	500		500	1,000
32	4261	Fayette Education Foundation	1,000		0	0
33	4261	Floraciff Nature Sanctuary	500		500	1,500
34	4261	Franklin County Special Olympi	75		75	0
35	4261	Fraternat Order of Firefighter	1,000		1,000	0
36	4261	Friends of McConnell Springs - education video, Founders Day.	1,000		1,000	0
37	4261	Friends of Raven Run	500		500	0
38	4261	Friends of Raven Run Nature Sanctuary	500		500	0
39	4261	Friends of the Arboretum	500		500	0
40	4261	Friends Of the Arboretum-FOIRE	2,000		0	0
41	4262	German Marshall Fund of the Un	500		0	0
42	4261	Girl Scouts	500		500	0
43	4261	Girls Scouts - Golf Tournament	150		150	150
44	4261	GOD'S PANTRY FOOD BANK	150		150	0
45	4261	God's Pantry Food Bank	250		250	250
46	4261	Governor's Scholar Program	2,500		2,500	2,500
47	4261	GRC Project Graduation	50		50	0
48	4261	Habitat for Humanity	1,000		1,000	2,000
49						
50						

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
CHARITABLE CONTRIBUTIONS
FOR THE TWELVE MONTHS ENDED: JULY 31, 2007
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

SCHEDULE F - 2.1
PAGE 2 OF 4
Witness Responsible: S.A. Miller

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

Line No.	Account No.	Charitable Organization	Base Period		Forecasted Period		Jurisdiction
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %	
1	4261	Harrison Co. Chamber (these show)	100	\$100	100	\$100	
2	4262	HOMEBUILDERS ASSOC OF LEX	1,450	\$1,450	0	\$0	
3	4261	Hope for Gallatin County Inc	500	\$500	0	\$0	
4	4261	Hospice of the Bluegrass	300		1,000	1,000	
5	4261	Hospice of the Bluegrass	500		0	0	
6	4261	Jr Achievement of the Bluegras	180		0	0	
7	4261	Junior Achievement	1,000	1,000	1,000	1,000	
8	4261	Kentucky River Watershed Watch	500	500	500	500	
9	4261	Kentucky Safety and Health Network	100	100	100	100	
10	4261	Kentucky Special Olympics	250	250	500	500	
11	4262	Kentucky World Trade Center	500	500	0	0	
12	4262	KET - REMIT	3,500	3,500	0	0	
13	4261	Kids Voling	500	500	0	0	
14	4262	Ky Commission on Women Foundat	1,000	1,000	0	0	
15	4261	KY Youth Assn Scramble for Kids Sake	3,000	3,000	3,000	3,000	
16	4261	Lake Ellerslie Fishing Club	250	250	0	0	
17	4261	Leadership Scott County	250	250	500	500	
18	4261	Lex Downtown Dev Auth (2nd of 2)	5,000	5,000	5,000	5,000	
19	4261	Lex Fire Dept - FOF Golf Classic	180	180	180	180	
20	4261	Lex Theological Golf Scramble	500	500	500	500	
21	4261	Lex Apt Assn (Cart Sponsorship)	300	300	300	300	
22	4261	Lexington Arts and Cultural Council	2,500	2,500	2,500	2,500	
23	4261	Lexington Blaze Basketball	100	100	0	0	
24	4261	Lexington Dolphins Inc	250	250	0	0	
25	4261	Lexington Fayette Urban County	250	250	0	0	
26	4261	Lexington Forum Inc	2,500	2,500	0	0	
27	4262	Lexington Strides Ahead - AP/PP	15,000	15,000	0	0	
28	4261	Lex,Inc	500	500	300	300	
29	4261	LFUCG Festival Lalina	1,000	1,000	1,000	1,000	
30	4261	LFUCG -Hook a Kid on Golf	200	200	0	0	
31	4261	LFUCG Partnershp for Youth	1,000	1,000	1,000	1,000	
32	4261	LFUCG pools - 3rd of 3-year pledge	25,000	25,000	0	0	
33	4261	LFUCG-Police Memorial Golf	250	250	250	250	
34	4261	Life Adventure Camp	500	500	500	500	
35	4261	Living Arts and Science Center	1,500	1,500	1,500	1,500	
36	4261	Manchester Center	500	500	500	500	
37	4261	Manchester Cir	200	200	0	0	
38	4261	March of Dimes	100	100	100	100	
39	4261	Marlin Luther King Jr Celebrat	1,000	1,000	1,000	1,000	
40	4261	Mary Queen Church	100	100	0	0	
41	4261	MDA-LEXINGTON	100	100	0	0	
42	4261	Miscellaneous	6,800	6,800	6,800	6,800	
43	4261	Morton Center Golf Outing	700	700	700	700	
44	4261	Newton's Attic Inc	1,250	1,250	0	0	
45	4261	Operation Read	250	250	250	250	
46	4261	Owen Co Search & Rescue Squad	150	150	0	0	
47	4261	Owen Co. Hospital (4th of 4-year pledge)	1,500	1,500	0	0	
48	4261	Owen Co. Miscellaneous	600	600	700	700	
49							
50							

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
CHARITABLE CONTRIBUTIONS
FOR THE TWELVE MONTHS ENDED: JULY 31, 2007
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

SCHEDULE F - 2.1
PAGE 3 OF 4
Witness Responsible: S.A. Miller

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

Line No.	Account No.	Charitable Organization	Base Period		Forecasted Period	
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %
1	4261	Owen Co. Newspapers in Educ.	850		1,900	
2	4261	Owen County Chamber of Commrc	400		2,000	1,900
3	4261	Owen County Historical Society	100	100.00%	0	2,000
4	4261	Paris City Club	150		150	150
5	4261	Fineville Independent Schools	150		0	0
6	4261	Project Graduation - Fayette Co.	100		100	100
7	4261	Project Graduation Jessamine Co.	50		100	100
8	4261	Project WET	500		1,000	1,000
9	4261	REACH Program	2,500		2,500	2,500
10	4261	Reitor Community Housing Foun	300		0	0
11	4261	Reforest the Bluegrass	5,000		5,000	5,000
12	4261	Roots and Heritage Festival	5,000		5,000	5,000
13	4261	Scott Co. Home Builders Charity Event	300		800	800
14	4261	Scott Co. miscellaneous	400		1,000	1,000
15	4261	Scott Co. Project Graduation	50		0	0
16	4262	Scott County High School	500		0	0
17	4261	Scott County Project Gradualio	50		0	0
18	4261	Susan G Komen Breast Cancer Fo	1,000		1,000	1,000
19	4261	Triangle Foundation fountains (2nd of 5)	5,000		5,000	5,000
20	4261	UK Children's Hospital Summer Slam	80		250	250
21	4261	UK Fusion project (environment)	1,000		100	100
22	4261	UK K Fund	3,000		3,000	3,000
23	4261	UK Library Endowment - PO/REMI	10,000		10,000	10,000
24	4261	United Way of the Bluegrass -	11,500		0	0
25	4262	Urban League of Lexington-POIR	1,100		0	0
26	4261	Visually Impaired Preschool Services	250		1,000	1,000
27	4261	Women Leading Kentucky	1,000		250	250
28	4261	Women Leading Kentucky	1,000		0	0
29	4261	YMCA Black Achievers - REMIT	1,750		1,750	0
30	4261	YMCA Campaign for Kids	1,000		300	300
31	4261	YMCA Campaign for Kids-Scott Co.	250		1,000	1,000
32	4261	YMCA of Greater Lex Beaumont Golf Tournament	150		250	250
33	4261	Young Life Lexington	250		0	0
34	4261	Aviation Museum of Central KY	0		300	300
35	4261	BBBS Arby's Charity Tour	0		500	500
36	4261	BG Dental Society(Dental Health Wk)	0		1,500	1,500
37	4261	BG Rape Crisis Cntr Silver Sponsor	0		1,000	1,000
38	4261	Bluegrass Tomorrow	0		1,000	1,000
39	4261	Central Kentucky Angels	0		500	500
40	4261	Children's Advocacy Ctr of Bluegrass	0		250	250
41	4262	Clark County Projects	0		500	500
42	4261	Commerce Lex Annual Dinner	0		600	600
43	4261	Community Montlessori environmental project	0		500	500
44	4261	D'town Lex Corp-Gr Amer Clean-up	0		1,500	1,500
45	4262	Environmental Grant Program	0		20,000	20,000
46	4261	Faith Community Housing	0		500	500
47	4261	Fayette Co. schools - watershed project	0		500	500
48						
49						
50						

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
CHARITABLE CONTRIBUTIONS
FOR THE TWELVE MONTHS ENDED: JULY 31, 2007
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

SCHEDULE F - 2.1
PAGE 4 OF 4
Witness Responsible: S.A. Miller

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

Line No.	Account No.	Charitable Organization	Base Period		Forecasted Period	
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %
1	4261	Fire Prevention Week (Owen Co.)	0	0	500	500
2	4261	Fire Prevention Week (Scott Co.)	0	0	500	500
3	4261	Friends of McConnell Springs	0	100.00%	5,000	5,000
4	4261	Friends of Raven Run Nature Sanctuary	0	0	1,500	1,500
5	4261	Friends of the Arboretum Arbor Day	0	0	2,500	2,500
6	4261	Healthway Bike Trail	0	0	2,500	2,500
7	4261	Home Builders Assn Charity Event	0	0	1,000	1,000
8	4262	Home Builders Assoc. Magazine Cover	0	0	800	800
9	4262	KAW H2O Help to Others	0	0	20,000	20,000
10	4262	KAW Ripple Effect Scholarship	0	0	5,000	5,000
11	4261	Kentucky Blood Center	0	0	500	500
12	4261	Kentucky River Watershed Watch	0	0	500	500
13	4262	Kentucky Science Olympiad	0	0	1,000	1,000
14	4262	KIDC Conference Booth	0	0	850	850
15	4261	KY Institute for Economic Development	0	0	500	500
16	4262	KYTN AWWA Utility Council	0	0	1,000	1,000
17	4261	Lexington Forum	0	0	2,500	2,500
18	4261	Lexington NAAACP/KY Conference	0	0	600	600
19	4261	LFUCG Fire Prevention Week	0	0	1,000	1,000
20	4261	Marlin Luther King Jr. Celebration	0	0	1,000	1,000
21	4261	MATH COUNTS	0	0	250	250
22	4261	Morton Center Golf Outing	0	0	700	700
23	4261	NACKES - Science Expo	0	0	1,000	1,000
24	4261	Nature Conservancy	0	0	1,000	1,000
25	4262	Owen County Projects	0	0	500	500
26	4261	Project Graduation - George Rogers Clark	0	0	100	100
27	4261	Project Graduation - Scott Co	0	0	100	100
28	4261	Salvation Army	0	0	300	300
29	4261	Sanders-Brown Center on Aging	0	0	500	500
30	4261	Sallenville Golf Shamble Owen Co.	0	0	500	500
31	4262	Scott County projects	0	0	500	500
32	4262	Spanning the Globe Scholarship	0	0	1,000	1,000
33	4261	Tovola Classic-Scott Co High School	0	0	500	500
34	4261	UK ASCE - Project	0	0	300	300
35	4261	United Way corporate donation	0	0	4,000	4,000
36	4261	Urb League-OneVisionOne Voice	0	0	10,000	10,000
37	4261	YMCA Black Achievers	0	0	2,000	2,000
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
Totals			202,185	202,185	205,773	205,773

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
INITIATION FEES/COUNTRY CLUB EXPENSES
FOR THE TWELVE MONTHS ENDED: JULY 31, 2007
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

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

SCHEDULE F - 2.2
PAGE 1 OF 1
Witness Responsible: S.A. Miller

Line No.	Account No.	Payee Organization	Base Period		Forecasted Period	
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %
1	4262	The Champions	7,601		0	0
2						
3						
4						
5						
6				100.00%		100.00%
7						
8						
9						
10						
11						
12						
13						
14						
15			\$7,601		\$0	
16						\$0
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
Totals			\$7,601		\$0	

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
EMPLOYEE PARTY, OUTING AND GIFT EXPENSES
FOR THE TWELVE MONTHS ENDED: JULY 31, 2007
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

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

SCHEDULE F - 2.3
PAGE 1 OF 1
Witness Responsible: S.A. Miller

Line No.	Account No.	Employee Expenditures	Base Period		Forecasted Period	
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %
1						
2						
3						
4	9262	Employee Recognition Banquet	\$18,715	100.00%	\$8,450	100.00%
5	9262	Company Picnic	3,327		6,500	
6	4262	United Way rally	1,236		1,900	
7	9262	Service awards	2,985		0	
8	4262	Employee gift expense	3,395		3,480	
9						
10	4262	UK tickets	7,860		3,788	
11						
12						
13						
14						
15						
16						
17						
18		Totals	\$37,518		\$20,330	
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
CUSTOMER SERVICE, SALES PROMOTION AND MISCELLANEOUS ADVERTISING EXPENSE
FOR THE TWELVE MONTHS ENDED: JULY 31, 2007
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

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

SCHEDULE F - J
PAGE 1 OF 1
Witness Responsible: M.A. Miller

Line No.	Account No.	Description of Expenses	Base Period		Forecasted Period	
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %
2			\$0	100.00%	\$0	100.00%
3		CUSTOMER SERVICE EXPENSES				
4		Customer Service and Informational Expense	\$0	100.00%	\$0	100.00%
5						
6						
7		SALES PROMOTION EXPENSE				
8		Sales Promotion	0		0	
9						
10	9308.9	Institutional or Goodwill Advertising Expense	71,513		69,069	69,069
11						
12	9308.9	Conservation Advertising	194,091		155,946	155,946
13						
14						
15		Totals	\$265,604		\$225,015	\$225,015
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143

ADVERTISING
FOR THE TWELVE MONTHS ENDED: JULY 31, 2007
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

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

SCHEDULE F - 4
PAGE 1 OF 1
Witness Responsible: M.A. Miller

Line No.	Item	Sales or Promotional Advertising	Institutional Advertising	Conservation Advertising	Rate Case	Other	Total
2	Base Period:						
3	Newspaper	\$0	\$15,950	\$5,173	\$0	\$0	\$21,123
4	Magazine and Other	0	4,685	3,000	0	0	7,685
5	Television	0	0	66,190	0	0	66,190
6	Radio	0	0	15,000	0	0	15,000
7	Direct Mail	0	0	53	0	0	53
8	Sales	0	0	0	0	0	0
9	Customer Handouts	0	46,273	11,230	0	0	57,503
10	Outdoor billboard	0	0	85,320	0	0	85,320
11	Misc Bus Adv	0	4,585	8,125	0	0	12,720
12	Totals	<u>\$0</u>	<u>\$71,513</u>	<u>\$194,091</u>	<u>\$0</u>	<u>\$0</u>	<u>\$265,604</u>
13	Amount Assigned to Kentucky Retail	<u>\$0</u>	<u>\$71,513</u>	<u>\$194,091</u>	<u>\$0</u>	<u>\$0</u>	<u>\$265,604</u>
29	Forecasted Period:						
30	Newspaper	0	16,114	5,150	0	0	21,264
31	Magazine and Other	0	0	21,630	0	0	21,630
32	Television	0	0	25,750	0	0	25,750
33	Radio	0	0	20,600	0	0	20,600
34	Direct Mail	0	7,210	3,090	0	0	10,300
35	Sales	0	0	0	0	0	0
36	Customer Handouts	0	45,745	4,120	0	0	49,865
37	Outdoor billboard	0	0	75,423	0	0	75,423
38	Totals	<u>\$0</u>	<u>\$69,069</u>	<u>\$155,763</u>	<u>\$0</u>	<u>\$0</u>	<u>\$224,832</u>
39	Amount Assigned to Kentucky Retail	<u>\$0</u>	<u>\$69,069</u>	<u>\$155,763</u>	<u>\$0</u>	<u>\$0</u>	<u>\$224,832</u>

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
RATE CASE EXPENSE
FOR THE TWELVE MONTHS ENDED: JULY 31, 2007
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

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

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

Line No.	Item of Expense	Current Case		Case No. 2004		Case No. 2000-120		Case No. 2000-120	
		Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
2									
3	Comparison of projected expenses associated with the current case to prior rate cases:								
4									
5	Accounting	\$150,000	\$219,591	\$156,940	\$174,476	\$181,700	\$181,700		
6	Legal	325,000	441,694	280,000	214,841	80,000	80,000		
7	Rate of Return Study	27,000	37,875	26,350	26,081	27,270	27,270		
8	Cost of Service Study	25,000	0	0	0	0	0		
9	Other	103,000	364,105	142,000	26,032	4,331	4,331		
10	Weather Normalization Consultant	25,000	18,450	17,119	18,367	17,119	17,119		
11	Customer Notification	45,000	0	0	0	0	0		
12									
13	Totals	\$700,000	\$1,081,715	\$622,409	\$459,817	\$310,420	\$310,420		
14									
15									
16									
17									
18									
19									
20	Schedule of Rate Case Expense Amortization:								
21									
22									
23									
24	Current Rate Case Estimate	700,000	N/A	3 Years	0	\$233,333	0		
25	Case No. 2004-103	1,081,715	12/2004	3 Years	780,956	51,867	361,497		
26									
27	Case No. 2000-120	459,817	11/2000	2 Years	459,817	0	0		
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
45									
46									
47									
48									
49									
50									

Forecasted Period	Write-Offs	Base Period
\$233,333		0
51,867		361,497
0		0
<u>\$285,200</u>		<u>\$361,497</u>

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
CIVIC, POLITICAL, AND RELATED ACTIVITIES
FOR THE TWELVE MONTHS ENDED: JULY 31, 2007
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

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

SCHEDULE F - 7
PAGE 1 OF 1
Witness Responsible: M.A. Miller

Line No.	Item	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
	<u>Base Period:</u>	
	Donations	202,185
	Civic Activities	3,402
	Political Activities	6,238
	Other	0
	Totals	<u>\$211,825</u>
	<u>Forecasted Period:</u>	
	Donations	205,773
	Civic Activities	3,386
	Political Activities	6,300
	Other	0
	Totals	<u>\$215,459</u>