

SCHEDULE M

BILL ANALYSIS SUMMARY SCHEDULES

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>
M-3	Revenues at Present and Proposed Rates
M-3.1	Bill Analysis for the Base Period
M-3.2	Bill Analysis for the Forecasted Period

For electronic version, see KAW_APP_EX37M_043007.pdf

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED JULY 31, 2006

SCHEDULE M-3C
PAGE 1 OF 2
Witness Responsible: M.A. Miller

DATA: X_BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL UPDATED REVISED
WORKPAPER REFERENCE NO(S): SCH M-3.1 (TOTAL COMPANY)

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)
2						
3						
4						
5						
6						
7	Residential	8,361,210	\$26,450,329	\$33,242,820	\$6,792,491	25.680%
8	Commercial	5,497,054	11,932,203	15,319,951	3,387,748	28.392%
9	Industrial	960,604	1,395,969	1,855,164	459,195	32.894%
10	Other Public Authority	1,838,743	3,460,930	4,401,124	940,194	27.166%
11	Sales for Resale	820,648	1,371,894	1,817,347	445,453	32.470%
12	Miscellaneous	682	10,773	11,116	343	3.184%
13	Private Fire Service	0	1,083,027	1,461,304	378,277	34.928%
14	Public Fire Service	0	2,188,526	2,779,253	590,727	26.992%
15						
16						
17	Total	17,478,941	\$47,893,651	\$60,888,079	\$12,994,428	27.132%
18	Profoma Other Operating Revenues					
19	Oth Rev-Rents Water Property		102,756	\$102,756	\$0	0.000%
20	Oth Rev-Collect for Others		919,675	919,675	0	0.000%
21	Oth Rev-NSF Check Charge		19,757	19,757	0	0.000%
22	Oth Rev-App/Initiate Serv Fee		664,970	664,970	0	0.000%
23	Oth Rev-Reconnection Charges		205,806	205,806	0	0.000%
24	Oth Rev-Misc Service Rev		5,486	(7,245)	(5,486)	-100.000%
25	Oth Rev-Other Water Rev		(7,245)	(7,245)	0	0.000%
26	AFDUC		0			
27						
28	Profoma Total Operating Revenues		\$49,804,656	\$62,793,798	\$12,988,942	26.080%
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED NOVEMBER 30, 2005

SCHEDULE M-3C
PAGE 2 OF 2
Witness Responsible: M.A. Miller

DATA: _____ BASE PERIOD _X_ FORECASTED PERIOD
TYPE OF FILING: X ORIGINAL _____ UPDATED _____ REVISED
WORKPAPER REFERENCE NO(S): SCH M-3.2 (TOTAL COMPANY)

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						
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5						
6						
7	Residential	8,540,385	\$26,854,095	\$33,701,972	\$6,847,877	25.500%
8	Commercial	5,999,505	12,739,187	16,306,301	3,567,114	28.001%
9	Industrial	1,059,832	1,522,907	2,025,504	502,597	33.002%
10	Other Public Authority	2,029,386	3,781,085	4,801,994	1,020,909	27.000%
11	Sales for Resale	603,242	1,018,444	1,346,371	327,927	32.199%
12	Miscellaneous	0	0	0	0	0.000%
13	Private Fire Service	0	912,978	1,231,859	318,881	34.928%
14	Public Fire Service	0	1,951,069	2,490,402	529,333	26.992%
15						
16	Total	18,232,350	\$48,789,765	\$61,904,403	\$13,114,638	26.880%
17						
18	Proforma Other Operating Revenues					
19	Other Revenue-Rents Water Property		\$86,345	\$86,345	0	0.000%
20	Other Revenue - Collections for Others		903,528	903,528	0	0.000%
21	Other Revenues - NSF Checks		21,588	21,588	0	0.000%
22	Oil Rev-App/Initiate Serv Fee		687,152	723,422	56,270	7.804%
23	Reconnection Fee		223,582	241,540	17,958	8.032%
24						
25	AFDUC		1,858,197	1,858,197	0	0.000%
26						
27	Proforma Total Operating Revenues		\$52,550,157	\$65,739,023	\$13,188,866	25.100%
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

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

SCHEDULE M-3.2C
PAGE 1 OF 8
Witness Responsible: M.A. Miller

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												
3												
4		Residential:										
5		Customer Charge	1,270,899		\$8.34	\$10,599,298	31.450%	\$7.95	\$10,587,085	39.424%	\$12,213	0.12%
6		5/8" Monthly	0		0.00	0	0.000%	\$0.00	0	0.000%	\$0	0.00%
7		3/4" Monthly	12		12.51	150	0.000%	\$11.94	2,737	0.010%	(\$2,587)	-94.52%
8		3/4" Quarterly	0		0.00	0	0.000%	\$0.00	0	0.000%	\$0	0.00%
9		1" Monthly	21,116		20.85	440,269	1.306%	\$19.89	418,501	1.558%	\$21,768	5.20%
10		1" Quarterly	0		0.00	0	0.000%	\$0.00	0	0.000%	\$0	0.00%
11		1 1/2" Monthly	192		41.70	8,006	0.024%	\$39.77	7,636	0.028%	\$370	4.85%
12		1 1/2" Quarterly	0		0.00	0	0.000%	\$0.00	0	0.000%	\$0	0.00%
13		2" Monthly	1,284		66.72	85,668	0.254%	\$63.64	79,590	0.296%	\$6,078	7.64%
14		2" Quarterly	0		0.00	0	0.000%	\$0.00	0	0.000%	\$0	0.00%
15		3" Monthly	0		125.10	0	0.000%	\$119.32	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		208.50	0	0.000%	\$198.86	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	24		417.00	10,008	0.030%	\$397.73	9,546	0.036%	\$462	4.84%
20		6" Quarterly	0		0.00	0	0.000%	\$0.00	0	0.000%	\$0	0.00%
21		8" Monthly	0		667.20	0	0.000%	\$636.36	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)		8,540,385	2.6414	22,558,573	66.935%	1.8238	15,749,000	58.647%	6,809,573	43.24%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	2.6414	0	0.000%	1.8238	0	-0.001%	0	0.00%
34												
35												
36												
37												
38		Hidden Leak Usage		0	2.2304	0	0.000%	1.8238	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			1,293,527	8,540,385		\$33,701,972	100.00%		\$26,854,095	100.00%	\$6,847,877	25.50%
44												
45												
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.2C
PAGE 2 OF 8
Witness Responsible: M.A. Miller

DATA: ___ BASE PERIOD ___ X_ FORECASTED PERIOD
TYPE OF FILING: ___ X_ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): WIP-2 (TOTAL COMPANY)

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												
3												
4		Commercial										
5		Customer Charge	58,296		58.34	\$486,189	2.982%	\$7.95	\$481,518	3.780%	\$4,671	0.97%
6		5/8" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		12.51	0	0.000%	11.94	2,587	0.020%	(2,587)	-100.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	26,291		20.85	548,167	3.362%	19.89	520,284	4.084%	27,883	5.36%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	2,016		41.70	84,067	0.516%	39.77	80,176	0.629%	3,891	4.85%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	19,920		66.72	1,329,062	8.151%	63.64	1,264,291	9.924%	64,771	5.12%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	60		125.10	7,506	0.048%	119.32	7,159	0.056%	347	4.85%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	324		208.50	67,554	0.414%	198.86	64,431	0.506%	3,123	4.85%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	120		417.00	50,040	0.307%	397.73	28,637	0.225%	21,403	74.74%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	84		687.20	56,045	0.344%	636.36	53,454	0.420%	2,591	4.85%
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)		5,999,505	2.2798	13,677,671	83.880%	1.6887	10,236,650	80.356%	3,441,021	33.61%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	2.2798	0	0.000%	1.6887	0	0.000%	0	0.00%
34												
35												
36												
37												
38		Hidden Leak Usage										
39		Credit Adjustments										
40		Additional / Local Billings										
41												
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48												
49												
50												
			107,111	5,999,505		\$16,305,301	100.00%		\$12,739,187	100.00%	\$3,567,114	28.00%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: _____ BASE PERIOD X_ FORECASTED PERIOD
TYPE OF FILING: X_ ORIGINAL _____ UPDATED _____ REVISED
WORKPAPER REFERENCE NO(S): WIP-2 (TOTAL COMPANY)

SCHEDULE M-3.2C
PAGE 6 OF 8
Witness Responsible: M.A. Miller

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2													
3													
4													
5		Miscellaneous:											
6		Customer Charge	0			\$0	0.0000%	\$7.95	0.00	\$0	0.0000%	\$0	0.00%
7		5/8" Monthly	0		88.34	0	0.0000%	0.00	0.00	0	0.0000%	0	0.00%
8		3/4" Monthly	0		12.51	0	0.0000%	11.94	11.94	0	0.0000%	0	0.00%
9		3/4" Quarterly	0		0.00	0	0.0000%	0.00	0.00	0	0.0000%	0	0.00%
10		1" Monthly	0		20.85	0	0.0000%	19.89	19.89	0	0.0000%	0	0.00%
11		1" Quarterly	0		0.00	0	0.0000%	0.00	0.00	0	0.0000%	0	0.00%
12		1 1/2" Monthly	0		41.70	0	0.0000%	39.77	39.77	0	0.0000%	0	0.00%
13		1 1/2" Quarterly	0		0.00	0	0.0000%	0.00	0.00	0	0.0000%	0	0.00%
14		2" Monthly	0		66.72	0	0.0000%	63.64	63.64	0	0.0000%	0	0.00%
15		2" Quarterly	0		0.00	0	0.0000%	0.00	0.00	0	0.0000%	0	0.00%
16		3" Monthly	0		125.10	0	0.0000%	119.32	119.32	0	0.0000%	0	0.00%
17		3" Quarterly	0		0.00	0	0.0000%	0.00	0.00	0	0.0000%	0	0.00%
18		4" Monthly	0		208.50	0	0.0000%	198.86	198.86	0	0.0000%	0	0.00%
19		4" Quarterly	0		0.00	0	0.0000%	0.00	0.00	0	0.0000%	0	0.00%
20		6" Monthly	0		417.00	0	0.0000%	397.73	397.73	0	0.0000%	0	0.00%
21		6" Quarterly	0		0.00	0	0.0000%	0.00	0.00	0	0.0000%	0	0.00%
22		8" Monthly	0		667.20	0	0.0000%	636.36	636.36	0	0.0000%	0	0.00%
23		8" Quarterly	0		0.00	0	0.0000%	0.00	0.00	0	0.0000%	0	0.00%
24		Block Consumption:											
25		Monthly Accounts:											
26		All Usage (CCF)	0		2.1197	0	0.0000%	0.0000	0.0000	0	0.0000%	0	0.00%
27													
28													
29													
30													
31													
32		Quarterly Accounts:											
33		All Usage (CCF)	0		2.1197	0	0.0000%	0.0000	0.0000	0	0.0000%	0	0.00%
34													
35													
36													
37													
38													
39		Credit Adjustments	0			0	0.0000%			0	0.0000%	0	0.00%
40		Additional / Local Billings	0			0	0.0000%			0	0.0000%	0	0.00%
41													
42													
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50													
			0			\$0	0.00%			\$0	0.00%	\$0	0.00%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: ___ BASE PERIOD ___ FORECASTED PERIOD
TYPE OF FILING: ___ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): WFP-2 (TOTAL COMPANY)

SCHEDULE M-3.2C
PAGE 7 OF 8
Witness Responsible: M.A. Miller

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Total Revenue	Proposed Rate	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3												
4												
5		Private Fire Service:										
6		Private Fire Charges:										
7		2" Connections	47		\$ 3,322	\$ 70.68	0.270%	\$ 52.23	\$ 2,455	0.269%	\$ 867	35.32%
8		4" Connections	251		70,752	281.88	5.744%	208.93	52,441	5.744%	18,311	34.92%
9		6" Connections	699		442,886	633.60	35.953%	469.57	328,229	35.951%	114,657	34.93%
10		8" Connections	252		283,772	1,126.08	23.036%	834.67	210,337	23.039%	73,435	34.91%
11		10" Connections	5		8,798	1,759.68	0.714%	1,304.23	6,521	0.714%	2,277	34.92%
12		12" Connections	3		7,603	2,534.28	0.617%	1,878.39	5,635	0.617%	1,968	34.92%
13		14" Connections	1		3,450	3,450.00	0.280%	2,557.02	2,557	0.280%	893	34.92%
14		16" Connections	1		4,505	4,504.92	0.366%	3,338.93	3,339	0.366%	1,166	34.92%
15		Private Fire Hydrants	642		406,771	633.60	33.021%	469.57	301,464	33.020%	105,307	34.93%
16		Total Private Fire Service	1,901		\$ 1,231,859		100.00%		\$ 912,978	100.00%	\$ 318,881	34.93%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X_BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL_UPDATED_REVIS
WORKPAPER REFERENCE NO(S): WP-2 (TOTAL COMPANY)

SCHEDULE M-3.1C
PAGE 1 OF 8
Witness Responsible: M.A. Miller

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		<u>Residential:</u>										
3		Customer Charge										
4		5/8" Monthly	1,250,293		\$8.34	\$10,427,444	31.368%	\$7.95	\$10,407,768	39.348%	\$19,676	0.19%
5		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
6		3/4" Monthly	6		12.51	75	0.000%	11.94	2,666	0.010%	(2,591)	-97.19%
7		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		1" Monthly	21,212		20.85	442,270	1.330%	19.89	420,410	1.589%	21,860	5.20%
9		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1 1/2" Monthly	182		41.70	7,589	0.023%	39.77	7,238	0.027%	351	4.85%
11		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2" Monthly	1,280		66.72	85,402	0.257%	63.64	79,335	0.300%	6,067	7.65%
13		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		3" Monthly	0		125.10	0	0.000%	119.32	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		208.50	0	0.000%	198.86	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	24		417.00	10,008	0.030%	397.73	9,546	0.036%	462	4.84%
19		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		8" Monthly	0		667.20	0	0.000%	636.36	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)		8,431,147	2.6414	22,270,032	66.992%	1.8238	15,523,366	58.689%	6,746,666	43.46%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	2.6414	0	0.000%	1.8238	0	0.000%	0	0.00%
34												
35												
36												
37		Hidden Leak Usage			2.2304	0	0.000%	1.8238	0	0.000%	0	0.00%
38		Credit Adjustments		(69,937)		0	0.000%		0	0.000%	0	0.00%
39		Additional / Local Billings				0	0.000%		0	0.000%	0	0.00%
40												
41												
42			1,272,997	8,361,210		\$33,242,820	100.00%		\$26,450,329	100.00%	\$6,792,491	25.68%
43												
44												
45												
46												
47												
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X_BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL UPDATED REVISED
WORKPAPER REFERENCE NO(S): WIP-2 (TOTAL COMPANY)

SCHEDULE M-3.1C
PAGE 2 OF 8
Witness Responsible: M.A. Miller

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												
3												
4												
5		Commercial										
6		Customer Charge										
7		5/8" Monthly	57,086		\$8.34	\$476,097	3.108%	\$7.95	\$471,495	3.951%	\$4,602	0.98%
8		3/4" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		3/4" Monthly	0		12.51	0	0.000%	11.94	2,823	0.024%	(2,823)	-100.00%
10		1" Monthly	25,804		20.85	538,013	3.512%	19.89	510,598	4.279%	27,415	5.37%
11		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		1 1/2" Monthly	2,015		41.70	84,026	0.548%	39.77	80,137	0.672%	3,889	4.85%
13		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		2" Monthly	20,098		66.72	1,340,805	8.752%	63.64	1,275,491	10.689%	65,314	5.12%
15		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		3" Monthly	57		125.10	7,131	0.047%	119.32	6,801	0.057%	330	4.85%
17		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		4" Monthly	332		208.50	69,222	0.452%	198.86	66,022	0.553%	3,200	4.85%
19		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		6" Monthly	151		417.00	62,967	0.411%	397.73	40,966	0.343%	22,001	53.71%
21		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22		8" Monthly	91		667.20	60,715	0.396%	636.36	57,909	0.485%	2,806	4.85%
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)		5,562,319	2.2798	12,680,975	82.774%	1.6887	9,419,961	78.946%	3,261,014	34.62%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)			2.2798	0	0.000%	1.6887	0	0.000%	0	0.00%
34												
35												
36												
37												
38		Hidden Leak Usage										
39		Credit Adjustments		(65,265)		0	0.000%	1.6238	0	0.000%	0	0.00%
40		Additional / Local Billings				0	0.000%		0	0.000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
			105.632	5,497,054		\$15,319,951	100.00%		\$11,932,203	100.00%	\$3,387,748	28.39%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.1C
PAGE 3 OF 8
Witness Responsible: M.A. Miller

DATA: X_ BASE PERIOD ___ FORECASTED PERIOD
TYPE OF FILING: X_ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): WIP-2 (TOTAL COMPANY)

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												
3		Industrial										
4		Customer Charge	24		\$6.34	\$200	0.011%	\$7.95	\$191	0.014%	\$9	4.71%
5		5/8" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
6		3/4" Monthly	0		12.51	0	0.000%	11.94	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	24		20.85	500	0.027%	19.89	477	0.034%	23	4.82%
9		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1 1/2" Monthly	12		41.70	500	0.027%	39.77	477	0.034%	23	4.82%
11		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2" Monthly	287		66.72	19,149	1.032%	63.64	18,265	1.308%	884	4.84%
13		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		3" Monthly	0		125.10	0	0.000%	119.32	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	144		208.50	30,024	1.618%	198.86	28,636	2.051%	1,388	4.85%
17		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		6" Monthly	36		417.00	15,012	0.809%	397.73	14,318	1.026%	694	4.85%
19		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		8" Monthly	0		667.20	0	0.000%	636.36	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)		967,762	1.8494	1,789,779	96.476%	1.3780	1,333,605	95.533%	456,174	34.21%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.8494	0	0.000%	1.3780	0	0.000%	0	0.00%
34												
35												
36												
37												
38		Credit Adjustments										
39		Additional / Local Billings		(7,158)		0	0.000%	0	0	0.000%	0	0.00%
40						0	0.000%	0	0	0.000%	0	0.00%
41												
42												
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50												
			527	960,604		\$1,855,164	100.00%		\$1,395,969	100.00%	\$459,195	32.89%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: _X_ BASE PERIOD ____ FORECASTED PERIOD
TYPE OF FILING: _X_ ORIGINAL ____ UPDATED ____ REVISED
WORKPAPER REFERENCE NO(S): WIP-2 (TOTAL COMPANY)

SCHEDULE M-3.1C
PAGE 6 OF 8
Witness Responsible: M.A. Miller

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Most Current Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3		Miscellaneous:										
4		Customer Charge	0			\$0	0.0000%	\$7.95	\$0	0.0000%	\$0	0.00%
5		5/8" Monthly	0		\$8.34	0	0.0000%	0.00	0	0.0000%	0	0.00%
6		5/8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
7		3/4" Monthly	0		12.51	0	0.0000%	11.94	0	0.0000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
9		1" Monthly	0		20.85	0	0.0000%	19.89	0	0.0000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
11		1 1/2" Monthly	0		41.70	0	0.0000%	39.77	0	0.0000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
13		2" Monthly	0		66.72	0	0.0000%	63.64	0	0.0000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
15		3" Monthly	0		125.10	0	0.0000%	119.32	0	0.0000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
17		4" Monthly	0		208.50	0	0.0000%	198.86	0	0.0000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
19		6" Monthly	0		417.00	0	0.0000%	397.73	0	0.0000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
21		8" Monthly	0		667.20	0	0.0000%	636.36	0	0.0000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)	682		2.1197	1,446	13.0088%	1,6177	1,103	10.2399%	343	31.10%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		2.1197	0	0.0000%	1,6177	0	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings	0			0	0.0000%		0	0.0000%	0	0.00%
41												
42												
43			0	682		\$11,116	100.009%		\$10,773	100.00%	\$343	3.18%
44												
45												
46												
47												
48												
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED JULY 31, 2007

SCHEDULE M-3C
PAGE 1 OF 2
Witness Responsible: M.A. Miller

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

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	8,159,318	\$25,136,733	\$32,360,180	\$7,223,447	28.737%
8	Commercial	5,464,830	11,816,079	15,204,866	3,388,787	28.679%
9	Industrial	960,604	1,395,969	1,855,164	459,195	32.894%
10	Other Public Authority	1,834,969	3,443,723	4,388,567	944,844	27.437%
11	Sales for Resale	820,648	1,371,894	1,817,347	445,453	32.470%
12	Miscellaneous	682	10,773	11,116	343	3.184%
13	Private Fire Service	0	1,083,027	1,461,304	378,277	34.928%
14	Public Fire Service	0	2,188,526	2,779,253	590,727	26.992%
15						
16						
17	Total	17,241,051	\$46,446,724	\$59,877,797	\$13,431,073	28.917%
18						
19	Profroma OIther Operating Revenues					
20	Oth Rev-Rents Water Property		\$102,756	\$102,756	\$0	0.000%
21	Oth Rev-Collect for Others		919,675	919,675	0	0.000%
22	Oth Rev-NSF Check Charge		19,757	19,757	0	0.000%
23	Oth Rev-App/Initiate Serv Fee		684,970	684,970	0	0.000%
24	Oth Rev-Reconnection Charges		204,406	204,406	0	0.000%
25	Oth Rev-Misc Service Rev		53	53	0	0.000%
26	Oth Rev-Other Water Rev		(7,245)	(7,245)	0	0.000%
27	AFDUC					
28	Profroma Total Operating Revenues		\$48,351,096	\$61,782,169	\$13,431,073	27.775%
29						
30						
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED JULY 31, 2007

SCHEDULE M-3C
PAGE 2 OF 2
Witness Responsible: M.A. Miller

DATA: _____ BASE PERIOD ___X___ FORECASTED PERIOD
TYPE OF FILING: ___X___ ORIGINAL _____ UPDATED _____ REVISED
WORKPAPER REFERENCE NO(S): SCH M-3.2 (CENTRAL DIVISION)

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	8,264,488	\$25,357,298	\$32,618,910	\$7,261,612	28.640%
8	Commercial	5,893,968	12,420,855	16,024,275	3,603,420	29.010%
9	Industrial	1,059,832	1,522,907	2,025,504	502,597	33.000%
10	Other Public Authority	2,020,163	3,740,884	4,777,885	1,037,001	27.720%
11	Sales for Resale	603,242	1,018,444	1,346,371	327,927	32.200%
12	Miscellaneous	0	0	0	0	0.000%
13	Private Fire Service	0	912,978	1,231,859	318,881	34.930%
14	Public Fire Service	0	1,961,069	2,490,402	529,333	26.990%
15						
16	Total	17,841,693	\$46,934,435	\$60,515,206	\$13,580,771	28.940%
17						
18	Profoma Other Operating Revenues					
19	Other Revenue-Rentis Water Property		\$86,345	\$86,345	\$0	0.000%
20	Other Revenue - Collections for Others		\$903,528	903,528	0	0.000%
21	Other Revenues - NSF Checks		\$21,588	21,588	0	0.000%
22	Reconnection Fee		\$667,152	723,422	56,270	7.800%
23	Activation Fee		\$215,484	233,452	17,968	8.330%
24						
25	AFDUC		1,858,197	1,858,197	0	0.000%
26						
27	Profroma Total Operating Revenues		\$50,686,739	\$64,341,738	\$13,654,999	26.940%
28						
29						
30						
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY
TWELVE MONTHS ENDED JULY 31, 2007

SCHEDULE M-3.2C
PAGE 3 OF 8
Witness Responsible: M.A. Miller

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

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												
3		Industrial										
4		Customer Charge	24		\$8.34	\$200	0.010%	\$7.95	\$191	0.013%	\$9	4.71%
5		5/8" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
6		3/4" Monthly	0		12.51	0	0.000%	11.94	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	24		20.85	500	0.025%	19.89	477	0.031%	23	4.82%
9		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1 1/2" Monthly	12		41.70	500	0.025%	39.77	477	0.031%	23	4.82%
11		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2" Monthly	288		66.72	19,215	0.949%	63.64	18,328	1.203%	887	4.84%
13		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		3" Monthly	0		125.10	0	0.000%	119.32	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	144		208.50	30,024	1.482%	198.86	28,636	1.880%	1,388	4.85%
17		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		6" Monthly	36		417.00	15,012	0.741%	397.73	14,318	0.949%	694	4.85%
19		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		8" Monthly	0		667.20	0	0.000%	636.36	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)		1,059,832	1.8494	1,960,053	96.769%	1.3780	1,460,480	95.901%	499,573	34.21%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.8494	0	0.000%	1.3780	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings										
41												
42												
43			528	1,059,832		\$2,025,504	100.00%		\$1,522,907	100.00%	\$502,597	33.00%
44												
45												
46												
47												
48												
49												
50												

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY
TWELVE MONTHS ENDED JULY 31, 2007

SCHEDULE M-3.2C
PAGE 6 OF 8
Witness Responsible: M.A. Miller

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

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												
3		Miscellaneous:										
4		Customer Charge										
5		5/8" Monthly	0		\$8.34	\$0	0.000%	\$7.95	\$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		12.51	0	0.000%	11.94	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		20.85	0	0.000%	19.89	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		41.70	0	0.000%	39.77	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		66.72	0	0.000%	63.64	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		125.10	0	0.000%	119.32	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		208.50	0	0.000%	198.86	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		417.00	0	0.000%	397.73	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		667.20	0	0.000%	636.36	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		2.2304	0	0.000%	0.0000	0	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		2.2304	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												
44												
45												
46												
47												
48												
49												
50												
				0		\$0	0.000%		\$0	0.000%	\$0	0.00%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY
TWELVE MONTHS ENDED JULY 31, 2007

SCHEDULE M-3.2C
PAGE 8 OF 8
Witness Responsible: M.A. Miller

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

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		Public Fire Service:										
3		Public Fire Charges:										
4		Public Fire Hydrants	6,268		\$ 397	\$ 2,490,402	100.00%	\$312.87	\$ 1,961,069	100.00%	\$ 529,333	26.99%
5												
6												
7		Total Public Fire Service	6,268			\$ 2,490,402	100.00%		\$ 1,961,069	100.00%	\$ 529,333	26.99%
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
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26												
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY
TWELVE MONTHS ENDED JULY 31, 2007

SCHEDULE M-3.1C
PAGE 1 OF 8
Witness Responsible: M.A. Miller

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

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	1,210,121		\$6.34	\$10,092,409	31.186%	\$7.95	\$9,620,462	36.273%	\$471,947	4.91%
5		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
6		3/4" Monthly	6		12.51	75	0.000%	11.94	72	0.000%	3	4.17%
7		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		1" Monthly	20,972		20.85	437,266	1.351%	19.89	417,133	1.659%	20,133	4.83%
9		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1 1/2" Monthly	182		41.70	7,589	0.023%	39.77	7,238	0.029%	351	4.85%
11		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2" Monthly	1,232		66.72	82,199	0.254%	63.64	78,404	0.312%	3,795	4.84%
13		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		3" Monthly	0		125.10	0	0.000%	119.32	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		208.50	0	0.000%	198.86	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	24		417.00	10,008	0.031%	397.73	9,546	0.038%	462	4.84%
19		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		8" Monthly	0		667.20	0	0.000%	636.36	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)		8,226,938	2.6414	21,730,634	67.152%	1.8238	15,003,678	59.689%	6,726,756	44.83%
27												
28												
29												
30												
31		Quarterly Accounts:										
32		All Usage (CCF)		0	2.6414	0	0.000%	1.8238	0	0.000%	0	0.00%
33												
34												
35												
36												
37		Hidden Leak Usage		0	2.2304	0	0.000%	1.8238	0	0.000%	0	0.00%
38		Credit Adjustments		(67,620)		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												
43												
44												
45												
46												
47												
48												
49												
50												
			1,232,537	8,159,318		\$32,360,180	100.00%		\$25,136,733	100.00%	\$7,223,447	28.74%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY
TWELVE MONTHS ENDED JULY 31, 2007

SCHEDULE M-3.1C
PAGE 3 OF 8
Witness Responsible: M.A. Miller

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

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												
3		Industrial										
4		Customer Charge										
5		5/8" Monthly	24		\$8.34	\$200	0.011%	\$7.95	\$191	0.014%	\$9	4.71%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		12.51	0	0.000%	11.94	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	24		20.85	500	0.027%	19.89	477	0.034%	23	4.82%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	12		41.70	500	0.027%	39.77	477	0.034%	23	4.82%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	287		66.72	19,149	1.032%	63.64	18,265	1.308%	884	4.84%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		125.10	0	0.000%	119.32	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	144		208.50	30,024	1.618%	198.86	28,636	2.051%	1,388	4.85%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	36		417.00	15,012	0.809%	397.73	14,318	1.026%	694	4.85%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		667.20	0	0.000%	636.36	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)		967,762	1.8494	1,789,779	96.476%	1.3780	1,333,605	95.533%	456,174	34.21%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.8494	0	0.000%	1.3780	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings		(7,158)		0	0.000%		0	0.000%	0	0.00%
41				0		0	0.000%		0	0.000%	0	0.00%
42												
43												
44												
45												
46												
47												
48												
49												
50												
				527		\$1,655,164	100.00%		\$1,395,969	100.00%	\$459,195	32.89%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY
TWELVE MONTHS ENDED JULY 31, 2007

DATA: X_BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL UPDATED REVISED
WORKPAPER REFERENCE NO(S): WP-2 (CENTRAL DIVISION)

SCHEDULE M-3.1C
PAGE 4 OF 8
Witness Responsible: M.A. Miller

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												
3		<u>Other Public Authority:</u>										
4		Customer Charge										
5		5/8" Monthly	1,808		\$8.34	\$15,079	0.344%	\$7.95	\$14,374	0.417%	\$705	4.90%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		12.51	0	0.000%	11.94	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	1,999		20.85	41,679	0.950%	19.89	39,760	1.155%	1,919	4.83%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	313		41.70	13,052	0.297%	39.77	12,448	0.361%	604	4.85%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	4,047		66.72	270,016	6.153%	63.64	257,551	7.479%	12,465	4.84%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		125.10	0	0.000%	119.32	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	456		208.50	95,076	2.166%	198.86	90,680	2.633%	4,396	4.85%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	107		417.00	44,619	1.017%	397.73	42,557	1.236%	2,062	4.85%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	24		667.20	16,013	0.365%	636.36	15,273	0.444%	740	4.85%
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)		1,836,596	2.1197	3,893,033	88.709%	1.6177	2,971,080	86.275%	921,953	31.03%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	2.1197	0	0.000%	1.6177	0	0.000%	0	0.00%
34												
35												
36												
37												
38		Credit Adjustments										
39		Additional / Local Billings		(1,627)		0	0.000%		0	0.000%	0	0.00%
40				0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43			8,754	1,834,969		\$4,386,567	100.00%		\$3,443,723	100.00%	\$944,844	27.44%
44												
45												
46												
47												
48												
49												
50												

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY
TWELVE MONTHS ENDED JULY 31, 2007

DATA: X_BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL UPDATED REVISED
WORKPAPER REFERENCE NO(S): WIP-2 (CENTRAL DIVISION)

SCHEDULE M-3.1C
PAGE 6 OF 8
Witness Responsible: M.A. Miller

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												
3		Miscellaneous:										
4		Customer Charge										
5		5/8" Monthly	0		\$8.34	\$0	0.000%	\$7.95	\$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		12.51	0	0.000%	11.94	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		20.85	0	0.000%	19.89	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		41.70	0	0.000%	39.77	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		66.72	0	0.000%	63.64	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		125.10	0	0.000%	119.32	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		208.50	0	0.000%	198.86	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		417.00	0	0.000%	397.73	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		667.20	0	0.000%	636.36	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)	682		2.1197	1,446	13.008%	1,6177	1,103	10.239%	343	31.10%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		2.1197	0	0.000%	1,6177	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments	0			0	0.000%		9,670	0.000%	0	0.00%
40		Additional / Local Billings	0			9,670	86.992%			89.761%	0	0.00%
41												
42												
43			682			\$11,116	100.00%		\$10,773	100.00%	\$343	3.18%
44												
45												
46												
47												
48												
49												
50												

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY
TWELVE MONTHS ENDED JULY 31, 2007

SCHEDULE M-3.1C
PAGE 7 OF 8
Witness Responsible: M.A. Miller

DATA: X_BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL UPDATED REVISED
WORKPAPER REFERENCE NO(S): WP-2 (CENTRAL DIVISION)

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Current Annualized Total Revenue	Most Current Rate	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3		<u>Private Fire Service:</u>										
4		Private Fire Charges:		18.4583								
5		2" Connections	45		\$ 70.68	\$ 3,181	0.218%	\$ 2,350	\$ 52.23	0.217%	\$ 831	35.36%
6		4" Connections	313		\$ 281.88	\$ 88,228	6.038%	\$ 65,395	\$ 208.93	6.038%	\$ 22,833	34.92%
7		6" Connections	779		\$ 633.60	\$ 493,574	33.776%	\$ 365,795	\$ 469.57	33.775%	\$ 127,779	34.93%
8		8" Connections	269		\$ 1,126.08	\$ 302,916	20.729%	\$ 224,526	\$ 834.67	20.731%	\$ 78,390	34.91%
9		10" Connections	7		\$ 1,759.68	\$ 12,318	0.843%	\$ 9,130	\$ 1,304.23	0.843%	\$ 3,188	34.92%
10		12" Connections	4		\$ 2,534.28	\$ 10,137	0.694%	\$ 7,514	\$ 1,878.39	0.694%	\$ 2,623	34.91%
11		14" Connections	1		\$ 3,450.00	\$ 3,450	0.236%	\$ 2,557	\$ 2,557.02	0.236%	\$ 893	34.92%
12		16" Connections	1		\$ 4,504.92	\$ 4,505	0.308%	\$ 3,339	\$ 3,338.93	0.308%	\$ 1,166	34.92%
13		Private Fire Hydrants	857		\$ 633.60	\$ 542,995	37.158%	\$ 402,421	\$ 469.57	37.157%	\$ 140,574	34.93%
14												
15		Total Private Fire Service	2,276		\$ 1,461,304	\$ 1,461,304	100.00%	\$ 1,083,027	\$ 378,277	100.00%	\$ 378,277	34.93%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED JULY 31, 2005

SCHEDULE M-3T
PAGE 1 OF 2
Witness Responsible: M.A. Miller

DATA: _X_ BASE PERIOD _____ FORECASTED PERIOD _____
TYPE OF FILING: _X_ ORIGINAL _____ UPDATED _____ REVISED _____
WORKPAPER REFERENCE NO(S): SCH M-3.1 (NORTHERN DIVISION - TRI VILLAGE)

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	139,709	\$674,958	\$535,690	(\$339,278)	-38.776%
8	Commercial	4,986	28,313	20,565	(7,748)	-27.366%
9	Industrial	0	0	0	0	0.000%
10	Other Public Authority	3,774	17,207	12,702	(4,505)	-26.181%
11	Sales for Resale	0	0	0	0	0.000%
12	Miscellaneous	0	0	0	0	0.000%
13	Private Fire Service	0	0	0	0	0.000%
14	Public Fire Service	0	0	0	0	0.000%
15						
16	Total	148,471	\$920,478	\$568,947	(\$351,531)	-38.190%
17						
18	Protroma Other Operating Revenues					
19	Olth Rev-Reconnection Charges		\$1,400	\$1,400	\$0	0.000%
20	Olth Rev-Misc Service Rev		\$4,897	\$4,897	0	0.000%
21						
22						
23						
24						
25						
26						
27	AFDUC		\$0	0	0	0.000%
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
	Protroma Total Operating Revenues		\$926,775	\$575,244	(\$351,531)	-37.931%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED NOVEMBER 30, 2005

SCHEDULE M-3T
PAGE 2 OF 2
Witness Responsible: M.A. Millar

DATA: ___ BASE PERIOD ___ FORECASTED PERIOD
TYPE OF FILING: ___ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): SCH M-3.2 (NORTHERN DIVISION - TRI VILLAGE)

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	174,563	\$996,427	\$666,347	(\$310,080)	-31.119%
8	Commercial	30,796	119,513	78,658	(40,855)	-34.185%
9	Industrial	0	0	0	0	0.000%
10	Other Public Authority	9,223	40,201	24,108	(16,093)	-40.031%
11	Sales for Resale	0	0	0	0	0.000%
12	Miscellaneous	0	0	0	0	0.000%
13	Private Fire Service	0	0	0	0	0.000%
14	Public Fire Service	0	0	0	0	0.000%
15						
16	Total	214,582	\$1,156,141	\$789,113	(\$367,028)	-31.750%
17						
18	Proforma Other Operating Revenues					
19	NSF Checks		0	\$0	\$0	0.000%
20	Other Misc Service Revenues		0	0	0	0.000%
21	Rents from Water Property		0	0	0	0.000%
22	Reconnection Fee		0	0	0	0.000%
23	Activation Fee		8,088	8,088	0	0.000%
24						
25	AFDUC		0	0	0	0.000%
26						
27	Proforma Total Operating Revenues		\$1,164,229	\$797,201	(\$367,028)	-31.525%
28						
29						
30						
31						
32						
33						
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.2T
PAGE 3 OF 8
Witness Responsible: M.A. Miller

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

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		Industrial										
5		Customer Charge		0	\$8.34	\$0	0.0000%	\$19.40	\$0	0.0000%	\$0	0.00%
6		5/8" Monthly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
7		3/4" Monthly		0	12.51	0	0.0000%	19.40	0	0.0000%	0	0.00%
8		3/4" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
9		1" Monthly		0	20.85	0	0.0000%	19.40	0	0.0000%	0	0.00%
10		1" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
11		1 1/2" Monthly		0	41.70	0	0.0000%	19.40	0	0.0000%	0	0.00%
12		1 1/2" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
13		2" Monthly		0	66.72	0	0.0000%	19.40	0	0.0000%	0	0.00%
14		2" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
15		3" Monthly		0	125.10	0	0.0000%	19.40	0	0.0000%	0	0.00%
16		3" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
17		4" Monthly		0	208.50	0	0.0000%	19.40	0	0.0000%	0	0.00%
18		4" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
19		6" Monthly		0	417.00	0	0.0000%	19.40	0	0.0000%	0	0.00%
20		6" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
21		8" Monthly		0	667.20	0	0.0000%	19.40	0	0.0000%	0	0.00%
22		8" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		0	1.8494	0	0.0000%	4.5750	0	0.0000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	0	0	0.0000%	0	0	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings		0	0	0	0.0000%	0	0	0.0000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
				0		\$0	0.00%		\$0	0.00%	\$0	0.00%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.2T
PAGE 4 OF 8
Witness Responsible: M.A. Miller

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

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												
5		Other Public Authority										
6		Customer Charge										
7		5/8" Monthly			\$8.34	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
8		5/8" Quarterly			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		3/4" Monthly			12.51	0	0.000%	19.40	0	0.000%	0	0.00%
10		3/4" Quarterly			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1" Monthly			20.85	250	1.037%	19.40	233	0.580%	17	7.30%
12		1" Quarterly			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		1 1/2" Monthly			41.70	0	0.000%	19.40	0	0.000%	0	0.00%
14		1 1/2" Quarterly			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		2" Monthly			66.72	2,807	11.643%	19.40	816	2.030%	1,991	244.00%
16		2" Quarterly			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		3" Monthly			125.10	1,501	6.225%	19.40	233	0.580%	1,268	544.21%
18		3" Quarterly			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		4" Monthly			208.50	0	0.000%	19.40	0	0.000%	0	0.00%
20		4" Quarterly			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		6" Monthly			417.00	0	0.000%	19.40	0	0.000%	0	0.00%
22		6" Quarterly			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23		8" Monthly			667.20	0	0.000%	19.40	0	0.000%	0	0.00%
24		8" Quarterly			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
25		Block Consumption:										
26		Monthly Accounts:										
27		All Usage (CCF)		9,223	2,1197	19,550	81.093%				(19,369)	-49.77%
28		First 2.67		335		0	0.000%	0.0000	0	0.000%	0	0.00%
29		2nd 5.33		657		0	0.000%	4.6650	3,065	7.624%	0	0.00%
30		3rd 5.33		648		0	0.000%	4.5750	2,965	7.375%	0	0.00%
31		4th 13.33		1,354		0	0.000%	4.4850	6,073	15.107%	0	0.00%
32		In excess of 26.66		6,229		0	0.000%	4.3050	26,816	66.705%	0	0.00%
33		Quarterly Accounts:										
34		All Usage (CCF)		0		0	0.000%	4.4650	0	0.000%	0	0.00%
35												
36												
37												
38												
39												
40		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
41		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
42												
43												
44												
45												
46												
47												
48												
49												
50												
				66		\$24,108	100.00%		\$40,201	100.00%	(\$16,093)	-40.03%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-1.2T
PAGE 6 OF 8
Witness Responsible: M.A. Miller

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

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												
5		Miscellaneous:										
6		Customer Charge										
7		5/8" Monthly		0	\$8.34	\$0	0.0000%	\$19.40	\$0	0.0000%	\$0	0.00%
8		3/4" Monthly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
9		3/4" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
10		1" Monthly		0	20.85	0	0.0000%	19.40	0	0.0000%	0	0.00%
11		1" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
12		1 1/2" Monthly		0	41.70	0	0.0000%	19.40	0	0.0000%	0	0.00%
13		1 1/2" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
14		2" Monthly		0	66.72	0	0.0000%	19.40	0	0.0000%	0	0.00%
15		2" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
16		3" Monthly		0	125.10	0	0.0000%	19.40	0	0.0000%	0	0.00%
17		3" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
18		4" Monthly		0	208.50	0	0.0000%	19.40	0	0.0000%	0	0.00%
19		4" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
20		6" Monthly		0	417.00	0	0.0000%	19.40	0	0.0000%	0	0.00%
21		6" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
22		8" Monthly		0	567.20	0	0.0000%	19.40	0	0.0000%	0	0.00%
23		8" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		0	2.1197	0	0.0000%	0.0000	0	0.0000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	2.1197	0	0.0000%	0.0000	0	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings		0		0	0.0000%		0	0.0000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
				0		\$0	0.00%		\$0	0.00%	\$0	0.00%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.1T
PAGE 2 OF 8
Witness Responsible: M.A. Miller

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

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
453		Commercial										
		Customer Charge				\$3,778	18.371%	\$19.40	\$8,788	31.039%	(\$5,010)	-57.01%
		5/8" Quarterly			0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
		3/4" Monthly			12.51	0	0.0000%	19.40	0	0.0000%	0	0.00%
		3/4" Quarterly			0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
		1" Monthly	36		20.85	751	3.652%	19.40	698	2.465%	53	7.59%
		1" Quarterly			0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
		1 1/2" Monthly			41.70	0	0.0000%	19.40	0	0.0000%	0	0.00%
		1 1/2" Quarterly			0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
		2" Monthly	60		66.72	4,003	19.465%	19.40	1,164	4.111%	2,839	243.90%
		2" Quarterly			0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
		3" Monthly			125.10	0	0.0000%	19.40	0	0.0000%	0	0.00%
		3" Quarterly			0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
		4" Monthly			208.50	0	0.0000%	19.40	0	0.0000%	0	0.00%
		4" Quarterly			0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
		6" Monthly			417.00	0	0.0000%	19.40	0	0.0000%	0	0.00%
		6" Quarterly			0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
		8" Monthly			667.20	0	0.0000%	19.40	0	0.0000%	0	0.00%
		8" Quarterly			0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
		Block Consumption:										
		Monthly Accounts:										
		All Usage (CCF)		4,988	1.8494	9,225	44.658%		0	0.0000%	(8,438)	-47.77%
		First 2.67		1,053	2.6414	2,808	13.654%	0.0000	0	0.0000%	2,808	#DIV/0!
		2nd 5.33		1,127		0	0.0000%	4.6650	5,257	18.567%	0	0.00%
		3rd 5.33		691		0	0.0000%	4.5750	3,161	11.164%	0	0.00%
		4th 13.33		969		0	0.0000%	4.4850	4,346	15.350%	0	0.00%
		In excess of 26.66		1,138		0	0.0000%	4.3050	4,899	17.303%	0	0.00%
		Quarterly Accounts:										
		All Usage (CCF)		0		0	0.0000%	4.6650	0	0.0000%	0	0.00%
		Hidden Leak Usage		0	2.2304	0	0.0000%	4.6650	0	0.0000%	0	0.00%
		Credit Adjustments		0		0	0.0000%		0	0.0000%	0	0.00%
		Additional / Local Billings		0		0	0.0000%		0	0.0000%	0	0.00%
549			549	4,988		\$20,565	100.00%		\$28,313	100.00%	(\$7,748)	-27.37%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.1T
PAGE 3 OF 8
Witness Responsible: M.A. Miller

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

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		Industrial										
3		Customer Charge										
4		5/8" Monthly	0	0	58.34	\$0	0.0000%	\$19.40	\$0	0.0000%	\$0	0.00%
5		5/8" Quarterly	0	0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
6		3/4" Monthly	0	0	12.51	0	0.0000%	19.40	0	0.0000%	0	0.00%
7		3/4" Quarterly	0	0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
8		1" Monthly	0	0	20.85	0	0.0000%	19.40	0	0.0000%	0	0.00%
9		1" Quarterly	0	0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
10		1 1/2" Monthly	0	0	41.70	0	0.0000%	19.40	0	0.0000%	0	0.00%
11		1 1/2" Quarterly	0	0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
12		2" Monthly	0	0	66.72	0	0.0000%	19.40	0	0.0000%	0	0.00%
13		2" Quarterly	0	0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
14		3" Monthly	0	0	125.10	0	0.0000%	19.40	0	0.0000%	0	0.00%
15		3" Quarterly	0	0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
16		4" Monthly	0	0	208.50	0	0.0000%	19.40	0	0.0000%	0	0.00%
17		4" Quarterly	0	0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
18		6" Monthly	0	0	417.00	0	0.0000%	19.40	0	0.0000%	0	0.00%
19		6" Quarterly	0	0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
20		8" Monthly	0	0	667.20	0	0.0000%	19.40	0	0.0000%	0	0.00%
21		8" Quarterly	0	0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
22												
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)										
27												
28		First 2.67	0	0	2.6414	0	0.0000%	0.0000	0	0.0000%	0	0.00%
29		2nd 5.33	0	0	2.2798	0	0.0000%	4.6650	0	0.0000%	0	0.00%
30		3rd 5.33	0	0	1.8494	0	0.0000%	4.5750	0	0.0000%	0	0.00%
31		4th 13.33	0	0	2.1197	0	0.0000%	4.4850	0	0.0000%	0	0.00%
32		In excess of 26.66	0	0	2.1579	0	0.0000%	4.3050	0	0.0000%	0	0.00%
33		Quarterly Accounts:										
34		All Usage (CCF)										
35												
36												
37												
38												
39												
40		Credit Adjustments	0	0		0	0.0000%		0	0.0000%	0	0.00%
41		Additional / Local Billings	0	0		0	0.0000%		0	0.0000%	0	0.00%
42												
43												
44												
45												
46												
47												
48												
49												
50												
				0		\$0	0.00%		\$0	0.00%	\$0	0.00%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.1T
PAGE 5 OF 8
Witness Responsible: M.A. Miller

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

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		Sales for Resale										
3		Customer Charge		0	\$6.34	\$0	0.0000%	\$19.40	\$0	0.0000%	\$0	0.00%
4		5/8" Monthly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
5		3/4" Monthly		0	12.51	0	0.0000%	19.40	0	0.0000%	0	0.00%
6		3/4" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
7		1" Monthly		0	20.85	0	0.0000%	19.40	0	0.0000%	0	0.00%
8		1" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
9		1 1/2" Monthly		0	41.70	0	0.0000%	19.40	0	0.0000%	0	0.00%
10		1 1/2" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
11		2" Monthly		0	66.72	0	0.0000%	19.40	0	0.0000%	0	0.00%
12		2" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
13		3" Monthly		0	125.10	0	0.0000%	19.40	0	0.0000%	0	0.00%
14		3" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
15		4" Monthly		0	208.50	0	0.0000%	19.40	0	0.0000%	0	0.00%
16		4" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
17		6" Monthly		0	417.00	0	0.0000%	19.40	0	0.0000%	0	0.00%
18		6" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
19		8" Monthly		0	667.20	0	0.0000%	19.40	0	0.0000%	0	0.00%
20		8" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
21				0								
22				0								
23				0								
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		0	2.6414	0	0.0000%	0.0000	0	0.0000%	0	0.00%
27		First 2.67		0	2.2798	0	0.0000%	4.6650	0	0.0000%	0	0.00%
28		2nd 5.33		0	1.8494	0	0.0000%	4.5750	0	0.0000%	0	0.00%
29		3rd 5.33		0	2.1197	0	0.0000%	4.4850	0	0.0000%	0	0.00%
30		4th 13.33		0	2.1579	0	0.0000%	4.3050	0	0.0000%	0	0.00%
31		in excess of 26.66		0								
32		Quarterly Accounts:										
33		All Usage (CCF)		0	2.1579	0	0.0000%	4.3050	0	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings		0	0	0	0.0000%	0	0	0.0000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
				0		\$0	0.00%		\$0	0.00%	\$0	0.00%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.1T
PAGE 6 OF 8
Witness Responsible: M.A. Miller

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

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												
5		Miscellaneous:										
6		Customer Charge										
7		5/8" Monthly		0	\$8.34	\$0	0.0000%	\$19.40	\$0	0.0000%	\$0	0.00%
8		3/4" Monthly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
9		3/4" Quarterly		0	12.51	0	0.0000%	19.40	0	0.0000%	0	0.00%
10		1" Monthly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
11		1" Quarterly		0	20.85	0	0.0000%	19.40	0	0.0000%	0	0.00%
12		1 1/2" Monthly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
13		1 1/2" Quarterly		0	41.70	0	0.0000%	19.40	0	0.0000%	0	0.00%
14		2" Monthly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
15		2" Quarterly		0	66.72	0	0.0000%	19.40	0	0.0000%	0	0.00%
16		3" Monthly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
17		3" Quarterly		0	125.10	0	0.0000%	19.40	0	0.0000%	0	0.00%
18		4" Monthly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
19		4" Quarterly		0	208.50	0	0.0000%	19.40	0	0.0000%	0	0.00%
20		5" Monthly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
21		5" Quarterly		0	417.00	0	0.0000%	19.40	0	0.0000%	0	0.00%
22		8" Monthly		0	667.20	0	0.0000%	19.40	0	0.0000%	0	0.00%
23		8" Quarterly		0	0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		0	2.1197	0	0.0000%	0.0000	0	0.0000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	2.1197	0	0.0000%	4.3050	0	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings		0		0	0.0000%		0	0.0000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
				0		\$0	0.00%		\$0	0.00%	\$0	0.00%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED JULY 31, 2005

SCHEDULE M-3E
PAGE 1 OF 2
Witness Responsible: M.A. Miller

DATA: X_BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL UPDATED REVISED
WORKPAPER REFERENCE NO(S): SCH M-3.1 (NORTHERN DIVISION - ELK LAKE)

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)
2						
3						
4						
5						
6						
7	Residential	7,745	\$81,273	\$50,757	(\$30,516)	-37.548%
8	Commercial	42	272	196	(76)	-27.941%
9	Industrial	0	0	0	0	0.000%
10	Other Public Authority	0	0	0	0	0.000%
11	Sales for Resale	0	0	0	0	0.000%
12	Miscellaneous	0	0	0	0	0.000%
13	Private Fire Service	0	0	0	0	0.000%
14	Public Fire Service	0	0	0	0	0.000%
15						
16						
17	Total	7,787	\$81,545	\$50,953	(\$30,592)	-37.515%
18						
19	Profoma Other Operating Revenues					
20	Miscellaneous Service Revenues		\$0	\$0	\$0	0.000%
21	Rents from Water Properties		\$0	\$0	\$0	0.000%
22	Reconnection Charges		\$0	\$0	\$0	0.000%
23	Billing and Collecting Services		\$0	\$0	\$0	0.000%
24	Miscellaneous		\$0	\$0	\$0	0.000%
25	AFDUC		\$0	\$0	\$0	0.000%
26						
27	Profoma Total Operating Revenues		\$81,545	\$50,953	(\$30,592)	-37.515%
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED NOVEMBER 30, 2005

SCHEDULE M-3E
PAGE 2 OF 2
Witness Responsible: M.A. Miller

DATA: ___ BASE PERIOD ___X___ FORECASTED PERIOD
TYPE OF FILING: X ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): SCH M-3.2 (NORTHERN DIVISION - ELK LAKE)

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	23,929	\$93,387	\$93,580	\$193	0.207%
8	Commercial	0	251	100	(151)	-60.159%
9	Industrial	0	0	0	0	0.000%
10	Other Public Authority	0	0	0	0	0.000%
11	Sales for Resale	0	0	0	0	0.000%
12	Miscellaneous	0	0	0	0	0.000%
13	Private Fire Service	0	0	0	0	0.000%
14	Public Fire Service	0	0	0	0	0.000%
15						
16	Total	23,929	\$93,638	\$93,680	\$42	0.045%
17						
18	<u>Prorfoma Other Operating Revenues</u>					
19	NSF Checks		\$0	\$0	\$0	0.000%
20	Other Misc Service Revenues		0	0	0	0.000%
21	Rents from Water Property		0	0	0	0.000%
22	Reconnection Fee		0	0	0	0.000%
23	Activation Fee		0	0	0	0.000%
1	AFDUC		0	0	0	0.000%
2						
3						
4	Prorfoma Total Operating Revenues		\$93,638	\$93,680	\$42	0.040%
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143

ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

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

SCHEDULE M-3.2E
 PAGE 1 OF 8
 Witness Responsible: M.A. Miller

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												
3												
4												
5		Residential:										
6		Customer Charge	3,612		\$8.34	\$30,124	32.191%	\$20.95	\$75,671	81.029%	(\$45,547)	-60.19%
7		5/8" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		3/4" Monthly	0		12.51	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	12		20.85	250	0.267%	20.95	251	0.269%	(1)	-0.40%
11		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		1 1/2" Monthly	0		41.70	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		66.72	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		125.10	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		208.50	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		417.00	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		667.20	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)	23,929		2.6414	63,206	67.542%	0.0000	0	0.000%	45,741	261.90%
27		First 2.67	11,913			0	0.000%	0.0000	0	0.000%	0	0.00%
28		2nd 2.67	4,400			0	0.000%	1.7625	7,755	8.304%	0	0.00%
29		In Excess of 5.34	7,616			0	0.000%	1.2750	9,710	10.398%	0	0.00%
30												
31												
32												
33												
34												
35		Quarterly Accounts:										
36		All Usage (CCF)	0		2.6414	0	0.000%	0.0000	0	-0.001%	0	0.00%
37												
38												
39												
40		Hidden Leak Usage	0		2.2304	0	0.000%	1.7625	0	0.000%	0	0.00%
41		Credit Adjustments	0			0	0.000%		0	0.000%	0	0.00%
42		Additional / Local Billings	0			0	0.000%		0	0.000%	0	0.00%
43												
44												
45			3,624	23,929		\$93,580	100.00%		\$93,367	100.00%	\$193	0.21%
46												
47												
48												
49												
50												

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143

ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.2E
PAGE 2 OF 8
Witness Responsible: M.A. Miller

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue Increase
2		<u>Commercial</u>											
3		Customer Charge											
4		5/8" Monthly	12		\$8.34	\$100	100.000%	\$20.95	\$20.95	\$251	100.000%	(\$151)	-60.16%
5		3/4" Monthly	0		0.00	0	0.000%	0.00	0	0	0.000%	0	0.00%
6		3/4" Quarterly	0		12.51	0	0.000%	20.95	20.95	0	0.000%	0	0.00%
7		1" Monthly	0		0.00	0	0.000%	0.00	0	0	0.000%	0	0.00%
8		1" Quarterly	0		20.85	0	0.000%	20.95	20.95	0	0.000%	0	0.00%
9		1 1/2" Monthly	0		0.00	0	0.000%	0.00	0	0	0.000%	0	0.00%
10		1 1/2" Quarterly	0		41.70	0	0.000%	20.95	20.95	0	0.000%	0	0.00%
11		2" Monthly	0		66.72	0	0.000%	20.95	20.95	0	0.000%	0	0.00%
12		2" Quarterly	0		0.00	0	0.000%	0.00	0	0	0.000%	0	0.00%
13		3" Monthly	0		125.10	0	0.000%	20.95	20.95	0	0.000%	0	0.00%
14		3" Quarterly	0		0.00	0	0.000%	0.00	0	0	0.000%	0	0.00%
15		4" Monthly	0		298.50	0	0.000%	20.95	20.95	0	0.000%	0	0.00%
16		4" Quarterly	0		0.00	0	0.000%	0.00	0	0	0.000%	0	0.00%
17		6" Monthly	0		417.00	0	0.000%	20.95	20.95	0	0.000%	0	0.00%
18		6" Quarterly	0		0.00	0	0.000%	0.00	0	0	0.000%	0	0.00%
19		8" Monthly	0		667.20	0	0.000%	20.95	20.95	0	0.000%	0	0.00%
20		8" Quarterly	0		0.00	0	0.000%	0.00	0	0	0.000%	0	0.00%
21		Block Consumption:											
22		Monthly Accounts:											
23		All Usage (CCF)		0	2.2798	0	0.000%	1.7625	1.7625	0	0.000%	0	0.00%
24		Quarterly Accounts:											
25		All Usage (CCF)		0	2.2798	0	0.000%	1.7625	1.7625	0	0.000%	0	0.00%
26		Hidden Leak Usage											
27		Credit Adjustments											
28		Additional / Local Billings											
29													
30													
31													
32													
33													
34													
35													
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
46													
47													
48													
49													
50													
				12		\$100	100.00%			\$251	100.00%	(\$151)	-60.16%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.2E
PAGE 3 OF 8
Witness Responsible: M.A. Miller

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

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												
3		Industrial										
4		Customer Charge										
5		5/8" Monthly	0		\$8.34	\$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		12.51	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		20.85	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		41.70	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		66.72	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		125.10	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		208.50	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		417.00	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		667.20	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		Block Consumption:										
24		Monthly Accounts:										
25		All Usage (CCF)			1.8494	0	0.000%	1.2750	0	0.000%	0	0.00%
26												
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.8494	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												
44												
45												
46												
47												
48												
49												
50												
				0		\$0	0.00%		\$0	0.00%	\$0	0.00%

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.2E
PAGE 4 OF 8
Witness Responsible: M.A. Miller

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

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			0		\$8.34	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%							
3		Other Public Authority																	
4		Customer Charge																	
5		5/8" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%							
6		3/4" Monthly	0		12.51	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	0		20.85	0	0.000%	20.95	0	0.000%	0	0.00%							
9		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%							
10		1 1/2" Monthly	0		41.70	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		56.72	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		125.10	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		208.50	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		417.00	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		567.20	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		Block Consumption:																	
24		Monthly Accounts:																	
25		All Usage (CCF)			2.1197	0	0.000%	0.0000	0	0.000%	0	0.00%							
26																			
27																			
28																			
29																			
30																			
31																			
32		Quarterly Accounts:																	
33		All Usage (CCF)	0		2.1197	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																			
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<table border="0"> <tr> <td>\$0</td> <td>0.00%</td> <td>\$0</td> <td>0.00%</td> </tr> <tr> <td>\$0</td> <td>0.00%</td> <td>\$0</td> <td>0.00%</td> </tr> </table>												\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
\$0	0.00%	\$0	0.00%																
\$0	0.00%	\$0	0.00%																

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143

ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.2E
PAGE 5 OF 8
Witness Responsible: M.A. Miller

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Current Annualized Total Revenue	Most Current Rate	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3		<u>Sales for Resale</u>				\$0	0.0000%	\$0	\$20.95	0.0000%	\$0	0.00%
4		Customer Charge				0	0.0000%	0	0.00	0.0000%	0	0.00%
5		5/8" Monthly	0		\$8.34	0	0.0000%	0	0.00	0.0000%	0	0.00%
6		5/8" Quarterly	0		0.00	0	0.0000%	0	20.95	0.0000%	0	0.00%
7		3/4" Monthly	0		12.51	0	0.0000%	0	0.00	0.0000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.0000%	0	0.00	0.0000%	0	0.00%
9		1" Monthly	0		20.85	0	0.0000%	0	20.95	0.0000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.0000%	0	0.00	0.0000%	0	0.00%
11		1 1/2" Monthly	0		41.70	0	0.0000%	0	20.95	0.0000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.0000%	0	0.00	0.0000%	0	0.00%
13		2" Monthly	0		66.72	0	0.0000%	0	20.95	0.0000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.0000%	0	0.00	0.0000%	0	0.00%
15		3" Monthly	0		125.10	0	0.0000%	0	20.95	0.0000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.0000%	0	0.00	0.0000%	0	0.00%
17		4" Monthly	0		208.50	0	0.0000%	0	20.95	0.0000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.0000%	0	0.00	0.0000%	0	0.00%
19		6" Monthly	0		417.00	0	0.0000%	0	20.95	0.0000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.0000%	0	0.00	0.0000%	0	0.00%
21		8" Monthly	0		667.20	0	0.0000%	0	20.95	0.0000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.0000%	0	0.00	0.0000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)			2.1579	0	0.0000%	0	0.0000	0.0000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:		0								
33		All Usage (CCF)			2.1579	0	0.0000%	0	0.0000	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0								
40		Additional / Local Billings		0								
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
				0		\$0	0.00%	\$0		0.00%	\$0	0.00%

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143

ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.2E
PAGE 6 OF 8
Witness Responsible: M.A. Miller

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

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		Miscellaneous:										
3		Customer Charge										
4		5/8" Monthly	0		58.34	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
5		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
6		3/4" Monthly	0		12.51	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	0		20.85	0	0.000%	20.95	0	0.000%	0	0.00%
9		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1 1/2" Monthly	0		41.70	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		66.72	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		125.10	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		208.50	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		417.00	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		667.20	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		Block Consumption:										
24		Monthly Accounts:										
25		All Usage (CCF)	0		2.1197	0	0.000%	0.0000	0	0.000%	0	0.00%
26												
27												
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29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		2.1197	0	0.000%	0.0000	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings	0			0	0.000%		0	0.000%	0	0.00%
41												
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						\$0	0.00%		\$0	0.00%	\$0	0.00%

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143

ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.2E
PAGE 7 OF 8
Witness Responsible: M.A. Miller

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

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												
3		Private Fire Service:										
4		Private Fire Charges:										
5		2" Connections	0		\$ -	\$ -	0.000%	-	\$ -	0.000%	\$ -	0.00%
6		4" Connections	0		\$ -	\$ -	0.000%	-	\$ -	0.000%	\$ -	0.00%
7		6" Connections	0		\$ -	\$ -	0.000%	-	\$ -	0.000%	\$ -	0.00%
8		8" Connections	0		\$ -	\$ -	0.000%	-	\$ -	0.000%	\$ -	0.00%
9		10" Connections	0		\$ -	\$ -	0.000%	-	\$ -	0.000%	\$ -	0.00%
10		12" Connections	0		\$ -	\$ -	0.000%	-	\$ -	0.000%	\$ -	0.00%
11		14" Connections	0		\$ -	\$ -	0.000%	-	\$ -	0.000%	\$ -	0.00%
12		16" Connections	0		\$ -	\$ -	0.000%	-	\$ -	0.000%	\$ -	0.00%
13		Private Fire Hydrants	0		\$ -	\$ -	0.000%	-	\$ -	0.000%	\$ -	0.00%
14												
15		Total Private Fire Service	0		\$ -	\$ -	0.00%	-	\$ -	0.00%	\$ -	0.00%
16												
17												
18												
19												
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KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143

ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.2E
PAGE 8 OF 8
Witness Responsible: M.A. Miller

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

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												
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												
11												
12												
13												
14												
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KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143

ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X_BASE PERIOD FORECASTED PERIOD
 TYPE OF FILING: X_ORIGINAL UPDATED REVISOR
 WORKPAPER REFERENCE NO(S): WIP-2 (NORTHERN DIVISION - ELK LAKE)

SCHEDULE M-3.1E
 PAGE 2 OF 8
 Witness Responsible: M.A. Miller

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		<u>Commercial</u>										
3		Customer Charge	12		\$8.34	\$100	51.020%	\$20.95	\$251	92.279%	(\$151)	-60.16%
4		5/8" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
5		5/8" Quarterly	0		12.51	0	0.000%	20.95	0	0.000%	0	0.00%
6		3/4" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Quarterly	0		20.85	0	0.000%	20.95	0	0.000%	0	0.00%
8		1" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Quarterly	0		41.70	0	0.000%	20.95	0	0.000%	0	0.00%
10		1 1/2" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Quarterly	0		66.72	0	0.000%	20.95	0	0.000%	0	0.00%
12		2" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Quarterly	0		125.10	0	0.000%	20.95	0	0.000%	0	0.00%
14		3" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Quarterly	0		208.50	0	0.000%	20.95	0	0.000%	0	0.00%
16		4" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Quarterly	0		417.00	0	0.000%	20.95	0	0.000%	0	0.00%
18		6" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Quarterly	0		667.20	0	0.000%	20.95	0	0.000%	0	0.00%
20		8" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Quarterly	0									
22												
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		42	2.2798	96	48.980%		0	0.000%	75	357.14%
27												
28		First 2.67		30		0	0.000%	0.0000	0	0.000%	0	0.00%
29		2nd 2.67		10		0	0.000%	1.7625	18	6.618%	0	0.00%
30		In Excess of 5.34		2		0	0.000%	1.2750	3	1.103%	0	0.00%
31												
32												
33												
34												
35		Quarterly Accounts:										
36		All Usage (CCF)		0	2.2798	0	0.000%	1.7625	0	0.000%	0	0.00%
37												
38												
39												
40												
41		Hidden Leak Usage			2.2304	0	0.000%	1.7625	0	0.000%	0	0.00%
42		Credit Adjustments				0	0.000%		0	0.000%	0	0.00%
43		Additional / Local Billings				0	0.000%		0	0.000%	0	0.00%
44												
45												
46						\$196	100.00%		\$272	100.00%	(\$76)	-27.94%
47				12								
48				42								
49												
50												

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143

ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: X_BASE PERIOD _____ FORECASTED PERIOD _____
 TYPE OF FILING: X_ORIGINAL _____ UPDATED _____ REVISED _____
 WORKPAPER REFERENCE NO(S): WIP-2 (NORTHERN DIVISION - ELK LAKE)

SCHEDULE M-3.1E
 PAGE 3 OF 8
 Witness Responsible: M.A. Miller

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												
3		Industrial										
4		Customer Charge										
5		5/8" Monthly	0		\$8.34	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6		3/4" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		12.51	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		20.85	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		41.70	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		66.72	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		125.10	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		208.50	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		417.00	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		667.20	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		1.8494	0	0.000%	1.2750	0	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		1.8494	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			0			\$0	0.00%		\$0	0.00%	\$0	0.00%
44												
45												
46												
47												
48												
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50												

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.1E
PAGE 4 OF 8
Witness Responsible: M.A. Miller

DATA: X_BASE PERIOD ____ FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL ____ UPDATED ____ REVISED
WORKPAPER REFERENCE NO(S): WIP-2 (NORTHERN DIVISION - ELK LAKE)

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												
3												
4												
5		Other Public Authority:										
6		Customer Charge										
7		5/8" Monthly	0		\$8.34	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
8		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		3/4" Monthly	0		12.51	0	0.000%	20.95	0	0.000%	0	0.00%
10		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1" Monthly	0		20.85	0	0.000%	20.95	0	0.000%	0	0.00%
12		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		1 1/2" Monthly	0		41.70	0	0.000%	20.95	0	0.000%	0	0.00%
14		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		2" Monthly	0		66.72	0	0.000%	20.95	0	0.000%	0	0.00%
16		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		3" Monthly	0		125.10	0	0.000%	20.95	0	0.000%	0	0.00%
18		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		4" Monthly	0		208.50	0	0.000%	20.95	0	0.000%	0	0.00%
20		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		6" Monthly	0		417.00	0	0.000%	20.95	0	0.000%	0	0.00%
22		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23		8" Monthly	0		667.20	0	0.000%	20.95	0	0.000%	0	0.00%
24		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
25		Block Consumption:										
26		Monthly Accounts:										
27		All Usage (CCF)	0		2.1197	0	0.000%	0.0000	0	0.000%	0	0.00%
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		2.1197	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												
44												
45												
46												
47												
48												
49												
50												

0 0.00% \$0 0.00% \$0 0.00%

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.1E
PAGE 5 OF 8
Witness Responsible: M.A. Miller

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

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												
3												
4												
5		<u>Sales for Resale</u>										
6		Customer Charge										
7		5/8" Monthly	0		\$8.34	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
8		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		3/4" Monthly	0		12.51	0	0.000%	20.95	0	0.000%	0	0.00%
10		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1" Monthly	0		20.85	0	0.000%	20.95	0	0.000%	0	0.00%
12		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		1 1/2" Monthly	0		41.70	0	0.000%	20.95	0	0.000%	0	0.00%
14		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		2" Monthly	0		66.72	0	0.000%	20.95	0	0.000%	0	0.00%
16		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		3" Monthly	0		125.10	0	0.000%	20.95	0	0.000%	0	0.00%
18		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		4" Monthly	0		208.50	0	0.000%	20.95	0	0.000%	0	0.00%
20		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		6" Monthly	0		417.00	0	0.000%	20.95	0	0.000%	0	0.00%
22		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23		8" Monthly	0		667.20	0	0.000%	20.95	0	0.000%	0	0.00%
24		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
25		Block Consumption:										
26		Monthly Accounts:										
27		All Usage (CCF)	0		2.1579	0	0.000%	0.0000	0	0.000%	0	0.00%
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		2.1579	0	0.000%	0.0000	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings	0			0	0.000%		0	0.000%	0	0.00%
41			0			0	0.000%		0	0.000%	0	0.00%
42												
43												
44												
45												
46												
47												
48												
49												
50												
				0		\$0	0.00%		\$0	0.00%	\$0	0.00%

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143

ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.1E
PAGE 6 OF 8
Witness Responsible: M.A. Miller

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

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												
3		<u>Miscellaneous:</u>										
4		Customer Charge										
5		5/8" Monthly	0		\$8.34	\$0	0.0000%	\$20.95	\$0	0.0000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
7		3/4" Monthly	0		12.51	0	0.0000%	20.95	0	0.0000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
9		1" Monthly	0		20.85	0	0.0000%	20.95	0	0.0000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
11		1 1/2" Monthly	0		41.70	0	0.0000%	20.95	0	0.0000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
13		2" Monthly	0		66.72	0	0.0000%	20.95	0	0.0000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
15		3" Monthly	0		125.10	0	0.0000%	20.95	0	0.0000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
17		4" Monthly	0		208.50	0	0.0000%	20.95	0	0.0000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
19		6" Monthly	0		417.00	0	0.0000%	20.95	0	0.0000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
21		8" Monthly	0		667.20	0	0.0000%	20.95	0	0.0000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
23		Block Consumption:										
24		Monthly Accounts:										
25		All Usage (CCF)	0		2.1197	0	0.0000%	0.0000	0	0.0000%	0	0.00%
26												
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		2.1197	0	0.0000%	0.0000	0	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments	0			0	0.0000%		0	0.0000%	0	0.00%
40		Additional / Local Billings	0			0	0.0000%		0	0.0000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
				0		\$0	0.0000%		\$0	0.0000%	\$0	0.0000%

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143

ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.1E
PAGE 7 OF 8
Witness Responsible: M.A. Miller

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

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												
3												
4												
5		Private Fire Service:										
6		Private Fire Charges:										
7		2" Connections	0		\$ -	\$ -	0.000%	-	\$ -	0.000%	\$ -	0.00%
8		4" Connections	0		\$ -	\$ -	0.000%	-	\$ -	0.000%	\$ -	0.00%
9		6" Connections	0		\$ -	\$ -	0.000%	-	\$ -	0.000%	\$ -	0.00%
10		8" Connections	0		\$ -	\$ -	0.000%	-	\$ -	0.000%	\$ -	0.00%
11		10" Connections	0		\$ -	\$ -	0.000%	-	\$ -	0.000%	\$ -	0.00%
12		12" Connections	0		\$ -	\$ -	0.000%	-	\$ -	0.000%	\$ -	0.00%
13		14" Connections	0		\$ -	\$ -	0.000%	-	\$ -	0.000%	\$ -	0.00%
14		16" Connections	0		\$ -	\$ -	0.000%	-	\$ -	0.000%	\$ -	0.00%
15		Private Fire Hydrants	0		\$ -	\$ -	0.000%	-	\$ -	0.000%	\$ -	0.00%
16		Total Private Fire Service	0		\$ -	\$ -	0.000%	-	\$ -	0.000%	\$ -	0.00%

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143

ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.1E
PAGE 8 OF 8
Witness Responsible: M.A. Miller

DATA: X_BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL UPDATED REVISED
WORKPAPER REFERENCE NO(S): WP-2 (NORTHERN DIVISION - ELK LAKE)

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		Public Fire Service:										
3		Public Fire Charges:										
4		Public Fire Hydrants	0		\$	\$	0.00%	\$0.00	\$	0.00%	\$	0.00%
5												
6												
7		Total Public Fire Service	0		\$	\$	0.00%	\$	\$	0.00%	\$	0.00%
8												
9												
10												
11												
12												
13												
14												
15												
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED JULY 31, 2005
SCHEDULE M-30
PAGE 1 OF 2
Witness Responsible: M.A. Miller

DATA: X, BASE PERIOD, FORECASTED PERIOD
TYPE OF FILING: X, ORIGINAL, UPDATED, REVISED
WORKPAPER REFERENCE NO(S): SCH M-3.1 (NORTHERN DIVISION - OWENTON)

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)
2						
3						
4						
5						
6						
7	Residential	54,438	\$357,365	\$245,171	(\$112,194)	-31.395%
8	Commercial	27,194	87,539	94,987	7,448	8.508%
9	Industrial	0	0	0	0	0.000%
10	Other Public Authority	0	0	0	0	0.000%
11	Sales for Resale	0	0	0	0	0.000%
12	Miscellaneous	0	0	0	0	0.000%
13	Private Fire Service	0	0	0	0	0.000%
14	Public Fire Service	0	0	0	0	0.000%
15						
16						
17	Total	81,632	\$444,904	\$340,158	(\$104,746)	-23.544%
18						
19	Proforma Other Operating Revenues					
20	Miscellaneous Service Revenues		\$0	\$0	\$0	0.000%
21	Rents from Water Properties		\$0	\$0	\$0	0.000%
22	Reconnection Charges		\$0	\$0	\$0	0.000%
23	Billing and Collecting Services		\$536	536	\$0	0.000%
24	Miscellaneous		\$0	\$0	\$0	0.000%
25	AFDUC		\$0	\$0	\$0	0.000%
26						
27	Proforma Total Operating Revenues		\$445,440	\$340,594	(\$104,746)	-23.515%
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED NOVEMBER 30, 2005
SCHEDULE M-30
PAGE 2 OF 2
Witness Responsible: M.A. Miller

DATA: ___ BASE PERIOD X FORECASTED PERIOD
TYPE OF FILING: ___ X ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): SCH M-3.2 (NORTHERN DIVISION - OWENTON)

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)
2						
3						
4						
5						
6						
7	Residential	77,405	\$406,983	\$303,137	(\$103,846)	-25.518%
8	Commercial	74,741	198,568	203,271	4,703	2.368%
9	Industrial	0	0	0	0	0.000%
10	Other Public Authority	0	0	0	0	0.000%
11	Sales for Resale	0	0	0	0	0.000%
12	Miscellaneous	0	0	0	0	0.000%
13	Private Fire Service	0	0	0	0	0.000%
14	Public Fire Service	0	0	0	0	0.000%
15						
16	Total	152,146	\$605,551	\$506,408	(\$99,143)	-16.372%
17						
18	Proforma Other Operating Revenues					
19	NSF Checks		\$0	\$0	\$0	0.000%
20	Other Misc Service Revenues		0	0	0	0.000%
21	Rents from Water Property		0	0	0	0.000%
22	Reconnection Fee		0	0	0	0.000%
23	Activation Fee		0	0	0	0.000%
1	AFDUC		0	0	0	0.000%
2						
3	Proforma Total Operating Revenues		\$605,551	\$506,408	(\$99,143)	-16.372%
4						
5						
6						
7						
8						
9						
10						
11						
12						
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14						
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22						
23						
24						
25						
26						

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

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

SCHEDULE M-3.20
PAGE 1 OF 8
Witness Responsible: M.A. Millar

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												
3		Residential:										
4		Customer Charge										
5		O1M2, O2M2, O1M2S	6,060		\$0.00	\$0	0.000%	\$16.77	\$101,626	24.971%	\$0	0.00%
6		O1M2B, O2M2B	60		0.00	0	0.000%	39.35	2,361	0.580%	0	0.00%
7		O1M2C, O2M2C	5,604		0.00	0	0.000%	22.68	127,099	31.230%	0	0.00%
8		B1M4, B2M4	12		0.00	0	0.000%	19.40	233	0.057%	0	0.00%
9												
10		5/8" Monthly	11,652		\$8.34	\$97,178	32.057%		\$0	0.000%	(\$131,547)	-57.51%
11		1" Monthly	72		20.85	1,501	0.495%		\$0	0.000%	(\$1,093)	-42.14%
12		2" Monthly										
13												
14												
15												
16												
17		BLOCK CONSUMPTION:		77,405	2.6414	204,458	67.447%		0	0.000%	28,794	16.39%
18		MONTHLY ACCOUNTS:										
19		ALL USAGE (CCF)										
20		O1M2, O2M2, O1M2S										
21		First 2.67 ccf		17,920	0.0000	0	0.000%	min. chg.	26,874	0.000%	0	0.00%
22		Next 1.33 ccf		5,724	0.0000	0	0.000%	4.6950	23,384	6.603%	0	0.00%
23		Next 2.67 ccf		6,019	0.0000	0	0.000%	3.8850	11,885	5.746%	0	0.00%
24		Next 6.67 ccf		3,773	0.0000	0	0.000%	3.1500	3,696	2.920%	0	0.00%
25		Next 13.33 ccf		1,441	0.0000	0	0.000%	2.5650	2,527	0.908%	0	0.00%
26		Next 26.67 ccf		1,087	0.0000	0	0.000%	2.3250	1,634	0.621%	0	0.00%
27		All over 53.34 ccf		712	0.0000	0	0.000%	2.2950	0	0.401%	0	0.00%
28		O1M2B, O2M2B										
29		First 8.00 ccf		587	0.0000	0	0.000%	min. chg.	385	0.000%	0	0.00%
30		Next 2.67 ccf		85	0.0000	0	0.000%	4.5300	382	0.095%	0	0.00%
31		Next 10.67 ccf		112	0.0000	0	0.000%	3.4125	0	0.094%	0	0.00%
32												
33		O1M2C, O2M2C										
34		First 2.67 ccf		15,799	0.0000	0	0.000%	min. chg.	56,796	0.000%	0	0.00%
35		Next 2.67 ccf		10,017	0.0000	0	0.000%	5.6700	48,082	13.955%	0	0.00%
36		Next 5.34 ccf		14,090	0.0000	0	0.000%	3.4125	0	11.814%	0	0.00%
37												
38		B1M4, B2M4										
39		First 2.67 ccf		35	0.0000	0	0.000%	min. chg.	19	0.000%	0	0.00%
40		Next 5.33 ccf		4	0.0000	0	0.000%	4.6650	0	0.005%	0	0.00%
41		Next 5.33 ccf		0	0.0000	0	0.000%	4.5750	0	0.000%	0	0.00%
42		Next 13.33 ccf		0	0.0000	0	0.000%	4.4850	0	0.000%	0	0.00%
43		All over 26.67 ccf		0	0.0000	0	0.000%	4.3050	0	0.000%	0	0.00%
44		Hidden Leak Usage		0	0.0000	0	0.000%		0	0.000%	0	0.00%
45		Credit Adjustments		0	0.0000	0	0.000%		0	0.000%	0	0.00%
46		Additional / Local Billings		0	0.0000	0	0.000%		0	0.000%	0	0.00%
47												
48			11,724	77,405		\$303,137	100.00%		\$406,983	100.00%	(\$103,846)	-25.52%
49												
50												

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: _____ BASE PERIOD X_ FORECASTED PERIOD
TYPE OF FILING: X_ ORIGINAL _____ UPDATED _____ REVISED
WORKPAPER REFERENCE NO(S): WIP-2 (NORTHERN DIVISION - OWENTON)

SCHEDULE M-3.20
PAGE 2 OF 8
Witness Responsible: M.A. Miller

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Most Current Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3		Commercial										
4		Customer Charge										
5		O1M2, O2M2, O1M2S	1,116		\$0.00	\$0	0.000%	\$16.77	\$18,715	9.425%	\$0	0.00%
6		O1M2B, O2M2B	48		0.00	0	0.000%	39.35	1,989	0.951%	0	0.00%
7		O1M2C, O2M2C	132		0.00	0	0.000%	22.68	2,994	1.508%	0	0.00%
8		B1M4, B2M4	36		0.00	0	0.000%	19.40	698	0.352%	0	0.00%
9												
10		5/8" Monthly	1,116		\$8.34	\$9,307	4.579%		\$0	0.000%	(9,408)	-57.13%
11		1" Monthly	132		20.85	2,752	1.354%		0	0.000%	(242)	6.38%
12		2" Monthly	12		66.72	801	0.394%		0	0.000%	103	-73.25%
13		6" Monthly	48		417.00	20,016	9.847%		0	0.000%	18,127	2767.62%
14												
15												
16												
17												
18		BLOCK CONSUMPTION:		74,741	2.2798	170,395	83.827%		0	0.000%	(3,877)	-2.22%
19		MONTHLY ACCOUNTS:										
20		ALL USAGE (CCF)										
21		O1M2, O2M2, O1M2S										
22		First 2.67 ccf	6,069		0	0	0.000%	min. chg.	10,188	0.000%	0	0.00%
23		Next 1.33 ccf	2,170		0	0	0.000%	4.6950	12,855	5.131%	0	0.00%
24		Next 2.67 ccf	3,309		0	0	0.000%	3.8850	16,197	6.474%	0	0.00%
25		Next 6.67 ccf	5,142		0	0	0.000%	3.1500	15,877	8.157%	0	0.00%
26		Next 13.33 ccf	6,190		0	0	0.000%	2.5650	18,207	7.996%	0	0.00%
27		Next 26.67 ccf	7,831		0	0	0.000%	2.3250	91,238	9.169%	0	0.00%
28		All over 53.34 ccf	39,755		0	0	0.000%	2.2950		45.948%	0	0.00%
29												
30		O1M2B, O2M2B										
31		First 8.00 ccf	1,037		0.0000	0	0.000%	min. chg.	1,268	0.000%	0	0.00%
32		Next 2.67 ccf	280		0.0000	0	0.000%	4.5300	1,600	0.639%	0	0.00%
33		All over 10.67 ccf	469		0.0000	0	0.000%	3.4125		0.806%	0	0.00%
34												
35		O1M2C, O2M2C										
36		First 2.67 ccf	667		0.0000	0	0.000%	min. chg.	1,990	0.000%	0	0.00%
37		Next 2.67 ccf	351		0.0000	0	0.000%	5.6700	3,071	1.002%	0	0.00%
38		All over 5.34 ccf	900		0.0000	0	0.000%	3.4125		1.547%	0	0.00%
39												
40		B1M4, B2M4										
41		First 2.67 ccf	184		0.0000	0	0.000%	min. chg.	933	0.000%	0	0.00%
42		Next 5.33 ccf	200		0.0000	0	0.000%	4.6650	467	0.470%	0	0.00%
43		Next 5.33 ccf	102		0.0000	0	0.000%	4.5750	381	0.235%	0	0.00%
44		Next 13.33 ccf	85		0.0000	0	0.000%	4.4850	0	0.192%	0	0.00%
45		All over 26.67 ccf	0		0.0000	0	0.000%	4.3050	0	0.000%	0	0.00%
46		Hidden Leak Usage	0		0.0000	0	0.000%		0	0.000%	0	0.00%
47		Credit Adjustments	0		0.0000	0	0.000%		0	0.000%	0	0.00%
48		Additional / Local Billings	0		0.0000	0	0.000%		0	0.000%	0	0.00%
49												
50			1,308	74,741		\$203,271	100.00%		\$198,568	100.00%	\$4,703	2.37%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.20
PAGE 3 OF 8
Witness Responsible: M.A. Miller

DATA: ___ BASE PERIOD ___ X_ FORECASTED PERIOD
TYPE OF FILING: ___ X_ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): WP-2 (NORTHERN DIVISION - OWENTON)

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		Industrial										
3		Customer Charge	0		\$0.00	\$0	0.0000%	\$16.77	\$0	0.0000%	\$0	0.00%
4		5/8" Monthly	0		0.00	0	0.0000%	39.35	0	0.0000%	0	0.00%
5		3/4" Monthly	0		0.00	0	0.0000%	22.68	0	0.0000%	0	0.00%
6		3/4" Quarterly	0		0.00	0	0.0000%	19.40	0	0.0000%	0	0.00%
7		1" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
8		1" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
9		1 1/2" Monthly	0		8.34	0	0.0000%	0.00	0	0.0000%	0	0.00%
10		1 1/2" Quarterly	0		20.85	0	0.0000%	0.00	0	0.0000%	0	0.00%
11		2" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
12		2" Quarterly	0		2.64	0	0.0000%	0.00	0	0.0000%	0	0.00%
13		3" Monthly	0		2.28	0	0.0000%	4.70	0	0.0000%	0	0.00%
14		3" Quarterly	0		1.85	0	0.0000%	3.89	0	0.0000%	0	0.00%
15		4" Monthly	0		2.12	0	0.0000%	3.15	0	0.0000%	0	0.00%
16		4" Quarterly	0		2.16	0	0.0000%	2.57	0	0.0000%	0	0.00%
17		6" Monthly	0		2.23	0	0.0000%	2.33	0	0.0000%	0	0.00%
18		6" Quarterly	0		2.23	0	0.0000%	2.30	0	0.0000%	0	0.00%
19		8" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
20		8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
21												
22												
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)	0		0.0000	0	0.0000%	5.6700	0	0.0000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		0.0000	0	0.0000%	5.6700	0	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments	0			0	0.0000%		0	0.0000%	0	0.00%
40		Additional / Local Billings	0			0	0.0000%		0	0.0000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
				0		\$0	0.00%		\$0	0.00%	\$0	0.00%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

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

SCHEDULE M-3.20
PAGE 4 OF 8
Witness Responsible: M.A. Miller

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		Other Public Authority										
3		Customer Charge										
4		5/8" Monthly	0		\$0.00	\$0	0.0000%	\$16.77	\$0	0.0000%	\$0	0.00%
5		5/8" Quarterly	0		0.00	0	0.0000%	39.35	0	0.0000%	0	0.00%
6		3/4" Monthly	0		0.00	0	0.0000%	22.68	0	0.0000%	0	0.00%
7		3/4" Quarterly	0		0.00	0	0.0000%	19.40	0	0.0000%	0	0.00%
8		1" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
9		1" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
10		1 1/2" Monthly	0		8.34	0	0.0000%	0.00	0	0.0000%	0	0.00%
11		1 1/2" Quarterly	0		20.85	0	0.0000%	0.00	0	0.0000%	0	0.00%
12		2" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
13		2" Quarterly	0		2.64	0	0.0000%	0.00	0	0.0000%	0	0.00%
14		3" Monthly	0		2.28	0	0.0000%	4.70	0	0.0000%	0	0.00%
15		3" Quarterly	0		1.85	0	0.0000%	3.89	0	0.0000%	0	0.00%
16		4" Monthly	0		2.12	0	0.0000%	3.15	0	0.0000%	0	0.00%
17		4" Quarterly	0		2.16	0	0.0000%	2.57	0	0.0000%	0	0.00%
18		6" Monthly	0		2.23	0	0.0000%	2.33	0	0.0000%	0	0.00%
19		6" Quarterly	0		2.23	0	0.0000%	2.30	0	0.0000%	0	0.00%
20		8" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
21		8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
22												
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)	0		0.0000	0	0.0000%	3.4125	0	0.0000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		0.0000	0	0.0000%	3.4125	0	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments	0			0	0.0000%		0	0.0000%	0	0.00%
40		Additional / Local Billings	0			0	0.0000%		0	0.0000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
				0		\$0	0.00%		\$0	0.00%	\$0	0.00%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.20
PAGE 5 OF 8
Witness Responsible: M.A. Miller

DATA: ___ BASE PERIOD ___ X_ FORECASTED PERIOD
TYPE OF FILING: ___ X_ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): WIP-2 (NROTHERN DIVISION - OWENTON)

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		Sales for Resale										
3		Customer Charge										
4		5/8" Monthly	0		\$0.00	\$0	0.0000%	\$16.77	\$0	0.0000%	\$0	0.00%
5		5/8" Quarterly	0		0.00	0	0.0000%	39.35	0	0.0000%	0	0.00%
6		3/4" Monthly	0		0.00	0	0.0000%	22.68	0	0.0000%	0	0.00%
7		3/4" Quarterly	0		0.00	0	0.0000%	19.40	0	0.0000%	0	0.00%
8		1" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
9		1" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
10		1 1/2" Monthly	0		8.34	0	0.0000%	0.00	0	0.0000%	0	0.00%
11		1 1/2" Quarterly	0		20.85	0	0.0000%	0.00	0	0.0000%	0	0.00%
12		2" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
13		2" Quarterly	0		2.64	0	0.0000%	0.00	0	0.0000%	0	0.00%
14		3" Monthly	0		2.28	0	0.0000%	4.70	0	0.0000%	0	0.00%
15		3" Quarterly	0		1.85	0	0.0000%	3.89	0	0.0000%	0	0.00%
16		4" Monthly	0		2.12	0	0.0000%	3.15	0	0.0000%	0	0.00%
17		4" Quarterly	0		2.16	0	0.0000%	2.57	0	0.0000%	0	0.00%
18		6" Monthly	0		2.23	0	0.0000%	2.33	0	0.0000%	0	0.00%
19		6" Quarterly	0		2.23	0	0.0000%	2.30	0	0.0000%	0	0.00%
20		8" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
21		8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
22												
23												
24		Block Consumption:										
25		Monthly Accounts:		0	0.0000	0	0.0000%	0.0000	0	0.0000%	0	0.00%
26		All Usage (CCF)										
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	0.0000	0	0.0000%	0.0000	0	0.0000%	0	0.00%
34												
35												
36												
37												
38		Credit Adjustments										
39		Additional / Local Billings		0		0	0.0000%		0	0.0000%	0	0.00%
40				0		0	0.0000%		0	0.0000%	0	0.00%
41												
42												
43				0		\$0	0.00%		\$0	0.00%	\$0	0.00%
44												
45												
46												
47												
48												
49												
50												

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143

ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.20
PAGE 6 OF 8
Witness Responsible: M.A. Miller

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

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												
3												
4												
5		Miscellaneous:										
6		Customer Charge										
7		5/8" Monthly	0		\$0.00	\$0	0.0000%	\$16.77	\$0	0.0000%	\$0	0.00%
8		3/4" Monthly	0		0.00	0	0.0000%	39.35	0	0.0000%	0	0.00%
9		1" Monthly	0		0.00	0	0.0000%	22.68	0	0.0000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.0000%	19.40	0	0.0000%	0	0.00%
11		1 1/2" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
12		1 1/2" Quarterly	0		8.34	0	0.0000%	0.00	0	0.0000%	0	0.00%
13		2" Monthly	0		20.85	0	0.0000%	0.00	0	0.0000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
15		3" Monthly	0		2.64	0	0.0000%	4.70	0	0.0000%	0	0.00%
16		3" Quarterly	0		2.28	0	0.0000%	3.89	0	0.0000%	0	0.00%
17		4" Monthly	0		1.85	0	0.0000%	3.15	0	0.0000%	0	0.00%
18		4" Quarterly	0		2.12	0	0.0000%	2.57	0	0.0000%	0	0.00%
19		6" Monthly	0		2.16	0	0.0000%	2.33	0	0.0000%	0	0.00%
20		6" Quarterly	0		2.23	0	0.0000%	2.30	0	0.0000%	0	0.00%
21		8" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)	0		0.0000	0	0.0000%	0.0000	0	0.0000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		0.0000	0	0.0000%	0.0000	0	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings	0			0	0.0000%		0	0.0000%	0	0.00%
41			0			0	0.0000%		0	0.0000%	0	0.00%
42												
43												
44												
45												
46												
47												
48												
49												
50												
			0			\$0	0.00%		\$0	0.00%	\$0	0.00%

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143

ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.20
PAGE 7 OF 8
Witness Responsible: M.A. Miller

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

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												
3		Private Fire Service:										
4		Private Fire Charges:										
5		2" Connections	0		\$	\$	0.0000%	4.31	\$	0.0000%	\$	0.00%
6		4" Connections	0			0	0.0000%		0	0.0000%	0	0.00%
7		6" Connections	0			0	0.0000%		0	0.0000%	0	0.00%
8		8" Connections	0			0	0.0000%		0	0.0000%	0	0.00%
9		10" Connections	0			0	0.0000%		0	0.0000%	0	0.00%
10		12" Connections	0		\$	0	0.0000%		0	0.0000%	0	0.00%
11		14" Connections	0		\$	0	0.0000%		0	0.0000%	0	0.00%
12		16" Connections	0		\$	0	0.0000%		0	0.0000%	0	0.00%
13		Private Fire Hydrants	0		\$	0	0.0000%		0	0.0000%	0	0.00%
14												
15		Total Private Fire Service	0		\$	\$	0.00%		\$	0.00%	\$	0.00%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.20
PAGE 8 OF 8
Witness Responsible: M.A. Miller

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

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												
3		<u>Public Fire Service:</u>										
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												
11												
12												
13												
14												
15												
16												
17												
18												
19												
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.10
PAGE 1 OF 8
Witness Responsible: M.A. Miller

DATA: X_ BASE PERIOD _____ FORECASTED PERIOD _____
TYPE OF FILING: X_ ORIGINAL _____ UPDATED _____ REVISED _____
WORKPAPER REFERENCE NO(S): WIP-2 (NORTHERN DIVISION - OWENTON)

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Current Rate	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2		Residential:											
3		Customer Charge				\$0	0.0000%		\$16.77	\$102,045	28.5555%	\$0	0.00%
4		O1M2, O2M2, O1M2S	6,085		\$0.00	\$0	0.0000%		39.35	2,361	0.6611%	0	0.00%
5		O1M2B, O2M2B	60		0.00	0	0.0000%		22.68	127,144	35.5781%	0	0.00%
6		O1M2C, O2M2C	5,606		0.00	0	0.0000%		19.40	233	0.0655%	0	0.00%
7		B1M4, B2M4	12										
8		5/8" Monthly	11,691		\$8.34	\$97,503	39.7699%			\$0	0.0000%	(131,686)	-57.46%
9		1" Monthly	72		20.85	1,501	0.6122%			\$0	0.0000%	(1,093)	-42.14%
10		2" Monthly											
11													
12													
13													
14													
15		BLOCK CONSUMPTION:											
16		MONTHLY ACCOUNTS:											
17		ALL USAGE (CCF)		55,337	2.6414	146,167	59.6181%			0	0.0000%	20,585	16.39%
18		O1M2, O2M2, O1M2S											
19		First 2.67 ccf		12,811		0	0.0000%	min. chg.		19,212	0.0000%	0	0.00%
20		Next 1.33 ccf		4,092		0	0.0000%	4.6950		16,717	5.3766%	0	0.00%
21		Next 2.67 ccf		4,303		0	0.0000%	3.8850		8,496	4.6781%	0	0.00%
22		Next 6.67 ccf		2,697		0	0.0000%	3.1500		2,642	2.3775%	0	0.00%
23		Next 13.33 ccf		1,030		0	0.0000%	2.5650		1,807	0.7399%	0	0.00%
24		Next 26.67 ccf		777		0	0.0000%	2.3250		1,168	0.5061%	0	0.00%
25		All over 53.34 ccf		509		0	0.0000%	2.2950		0	0.3277%	0	0.00%
26													
27		O1M2B, O2M2B											
28		First 8.00 ccf		420		0	0.0000%	min. chg.		276	0.0000%	0	0.00%
29		Next 2.67 ccf		61		0	0.0000%	4.5300		273	0.0775%	0	0.00%
30		All over 10.67 ccf		80		0	0.0000%	3.4125		40,603	0.0766%	0	0.00%
31										34,374	9.6199%	0	0.00%
32		O1M2C, O2M2C											
33		First 2.67 ccf		11,295		0	0.0000%	min. chg.		0	0.0000%	0	0.00%
34		Next 2.67 ccf		7,161		0	0.0000%	5.6700		0	11.3622%	0	0.00%
35		All over 5.34 ccf		10,073		0	0.0000%	3.4125		0	9.6199%	0	0.00%
36													
37		B1M4, B2M4											
38		First 2.67 ccf		25		0	0.0000%	min. chg.		14	0.0000%	0	0.00%
39		Next 5.33 ccf		3		0	0.0000%	4.6650		0	0.0044%	0	0.00%
40		Next 5.33 ccf		0		0	0.0000%	4.5750		0	0.0000%	0	0.00%
41		Next 13.33 ccf		0		0	0.0000%	4.4850		0	0.0000%	0	0.00%
42		All over 26.67 ccf		0		0	0.0000%	4.3050		0	0.0000%	0	0.00%
43		Hidden Leak Usage				0	0.0000%			0	0.0000%	0	0.00%
44		Credit Adjustments		(899)		0	0.0000%			0	0.0000%	0	0.00%
45		Additional / Local Billings				0	0.0000%			0	0.0000%	0	0.00%
46													
47			11,763	\$245,171		\$245,171	100.0000%			\$357,365	100.0000%	(\$112,194)	-31.39%
48				54,438									
49													
50													

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.10
PAGE 2 OF 8
Witness Responsible: M.A. Miller

DATA: X_ BASE PERIOD ____ FORECASTED PERIOD
TYPE OF FILING: X_ ORIGINAL ____ UPDATED ____ REVISED
WORKPAPER REFERENCE NO(S): WIP-2 (NORTHERN DIVISION - OWENTON)

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												
3		Commercial										
4		Customer Charge										
5		O1M2, O2M2, O1M2S	1,091		\$0.00	\$0	0.000%	\$16.77	\$18,296	20.900%	\$0	0.00%
6		O1M2B, O2M2B	54		0.00	0	0.000%	39.35	2,125	2.427%	0	0.00%
7		O1M2C, O2M2C	128		0.00	0	0.000%	22.68	2,903	3.316%	0	0.00%
8		B1M4, B2M4	36		0.00	0	0.000%	19.40	698	0.797%	0	0.00%
9												
10		5/8" Monthly	1,117		\$8.34	\$9,316	9.808%		\$0	0.000%	(8,980)	-56.05%
11		1" Monthly	132		20.85	2,752	2.897%		0	0.000%	(151)	-2.52%
12		2" Monthly	12		66.72	801	0.843%		0	0.000%	103	-72.41%
13		6" Monthly	48		417.00	20,016	21.072%		0	0.000%	17,891	2767.62%
14												
15												
16		BLOCK CONSUMPTION:										
17		MONTHLY ACCOUNTS:										
18		ALL USAGE (CCF)		27,240		62,102	65.379%		0	0.000%	(1,415)	-2.23%
19												
20		O1M2, O2M2, O1M2S										
21		First 2.67 ccf		2,212		0	0.000% min. chg.		3,714	4.243%	0	0.00%
22		Next 1.33 ccf		791		0	0.000%	4.6950	4,685	5.352%	0	0.00%
23		Next 2.67 ccf		1,206		0	0.000%	3.8850	5,903	6.743%	0	0.00%
24		Next 6.67 ccf		1,874		0	0.000%	3.1500	5,787	6.611%	0	0.00%
25		Next 13.33 ccf		2,256		0	0.000%	2.5650	6,636	7.581%	0	0.00%
26		Next 26.67 ccf		2,854		0	0.000%	2.3250	33,252	37.985%	0	0.00%
27		All over 53.34 ccf		14,489		0	0.000%	2.2950				
28		O1M2B, O2M2B										
29		First 8.00 ccf		378		0	0.000%	0.0000	462	0.528%	0	0.00%
30		Next 2.67 ccf		102		0	0.000%	4.5300	584	0.667%	0	0.00%
31		All over 10.67 ccf		171		0	0.000%	3.4125				
32												
33		O1M2C, O2M2C										
34		First 2.67 ccf		243		0	0.000%	0.0000	726	0.829%	0	0.00%
35		Next 2.67 ccf		128		0	0.000%	5.6700	1,119	1.278%	0	0.00%
36		All over 5.34 ccf		328		0	0.000%	3.4125				
37												
38		B1M4, B2M4										
39		First 2.67 ccf		67		0	0.000%	0.0000	341	0.390%	0	0.00%
40		Next 5.33 ccf		73		0	0.000%	4.6650	169	0.193%	0	0.00%
41		Next 5.33 ccf		37		0	0.000%	4.5750	139	0.159%	0	0.00%
42		Next 13.33 ccf		31		0	0.000%	4.4850	0	0.000%	0	0.00%
43		All over 26.67 ccf		0		0	0.000%	4.3050	0	0.000%	0	0.00%
44		Hidden Leak Usage		0		0	0.000%		0	0.000%	0	0.00%
45		Credit Adjustments		(46)		0	0.000%					
46												
47												
48												
49												
50												
				2,618		\$94,967	100.00%		\$67,539	100.00%	\$7,448	8.51%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2807-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.10
PAGE 3 OF 8
Witness Responsible: M.A. Miller

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

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												
3		Industrial										
4		Customer Charge	0		\$0.00	\$0	0.0000%	\$16.77	\$0	0.0000%	\$0	0.00%
5		5/8" Monthly	0		0.00	0	0.0000%	39.35	0	0.0000%	0	0.00%
6		3/4" Quarterly	0		0.00	0	0.0000%	22.68	0	0.0000%	0	0.00%
7		3/4" Monthly	0		0.00	0	0.0000%	19.40	0	0.0000%	0	0.00%
8		1" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
9		1" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
10		1 1/2" Monthly	0		8.34	0	0.0000%	0.00	0	0.0000%	0	0.00%
11		1 1/2" Quarterly	0		20.85	0	0.0000%	0.00	0	0.0000%	0	0.00%
12		2" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
13		2" Quarterly	0		2.64	0	0.0000%	0.00	0	0.0000%	0	0.00%
14		3" Monthly	0		2.28	0	0.0000%	4.70	0	0.0000%	0	0.00%
15		3" Quarterly	0		1.85	0	0.0000%	3.89	0	0.0000%	0	0.00%
16		4" Monthly	0		2.12	0	0.0000%	3.15	0	0.0000%	0	0.00%
17		4" Quarterly	0		2.16	0	0.0000%	2.57	0	0.0000%	0	0.00%
18		6" Monthly	0		2.23	0	0.0000%	2.33	0	0.0000%	0	0.00%
19		6" Quarterly	0		2.23	0	0.0000%	2.30	0	0.0000%	0	0.00%
20		8" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
21		8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
22												
23		Block Consumption:										
24		Monthly Accounts:										
25		All Usage (CCF)	0		0.0000	0	0.0000%	5.6700	0	0.0000%	0	0.00%
26												
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		0.0000	0	0.0000%	5.6700	0	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments	0			0	0.0000%		0	0.0000%	0	0.00%
40		Additional / Local Billings	0			0	0.0000%		0	0.0000%	0	0.00%
41												
42												
43			0		\$0	\$0	0.0000%		\$0	0.0000%	\$0	0.00%
44												
45												
46												
47												
48												
49												
50												

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.10
PAGE 4 OF 8
Witness Responsible: M.A. Miller

DATA: X_BASE PERIOD ____ FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL ____ UPDATED ____ REVISED
WORKPAPER REFERENCE NO(S): WIP-2 (NORTHERN DIVISION - OWENTON)

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												
5		Other Public Authority:										
6		Customer Charge										
7		5/8" Monthly	0		\$0.00	\$0	0.0000%	\$16.77	\$0	0.0000%	\$0	0.00%
8		5/8" Quarterly	0		0.00	0	0.0000%	39.35	0	0.0000%	0	0.00%
9		3/4" Monthly	0		0.00	0	0.0000%	22.68	0	0.0000%	0	0.00%
10		3/4" Quarterly	0		0.00	0	0.0000%	19.40	0	0.0000%	0	0.00%
11		1" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
12		1" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
13		1 1/2" Monthly	0		8.34	0	0.0000%	0.00	0	0.0000%	0	0.00%
14		1 1/2" Quarterly	0		20.85	0	0.0000%	0.00	0	0.0000%	0	0.00%
15		2" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
16		2" Quarterly	0		2.64	0	0.0000%	0.00	0	0.0000%	0	0.00%
17		3" Monthly	0		2.28	0	0.0000%	4.70	0	0.0000%	0	0.00%
18		3" Quarterly	0		1.85	0	0.0000%	3.89	0	0.0000%	0	0.00%
19		4" Monthly	0		2.12	0	0.0000%	3.15	0	0.0000%	0	0.00%
20		4" Quarterly	0		2.16	0	0.0000%	2.57	0	0.0000%	0	0.00%
21		6" Monthly	0		2.23	0	0.0000%	2.33	0	0.0000%	0	0.00%
22		6" Quarterly	0		2.23	0	0.0000%	2.30	0	0.0000%	0	0.00%
23		8" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
24		8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
25		Block Consumption:										
26		Monthly Accounts:										
27		All Usage (CCF)	0		0.0000	0	0.0000%	3.4125	0	0.0000%	0	0.00%
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		0.0000	0	0.0000%	3.4125	0	0.0000%	0	0.00%
34												
35												
36												
37												
38		Credit Adjustments										
39		Additional / Local Billings	0			0	0.0000%		0	0.0000%	0	0.00%
40			0			0	0.0000%		0	0.0000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
				0		\$0	0.0000%		\$0	0.0000%	\$0	0.0000%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.10
PAGE 5 OF 8
Witness Responsible: M.A. Miller

DATA: X_ BASE PERIOD ____ FORECASTED PERIOD
TYPE OF FILING: X_ ORIGINAL ____ UPDATED ____ REVISED
WORKPAPER REFERENCE NO(S): WIP-2 (NORTHERN DIVISION - OWENTON)

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												
3												
4												
5		Sales for Resale				\$0	0.0000%	\$16.77	\$0	0.0000%	\$0	0.00%
6		Customer Charge	0		0.00	0	0.0000%	39.35	0	0.0000%	0	0.00%
7		5/8" Monthly	0		0.00	0	0.0000%	22.68	0	0.0000%	0	0.00%
8		3/4" Monthly	0		0.00	0	0.0000%	19.40	0	0.0000%	0	0.00%
9		3/4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
10		1" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
11		1" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
12		1 1/2" Monthly	0		8.34	0	0.0000%	0.00	0	0.0000%	0	0.00%
13		1 1/2" Quarterly	0		20.85	0	0.0000%	0.00	0	0.0000%	0	0.00%
14		2" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
15		2" Quarterly	0		2.64	0	0.0000%	0.00	0	0.0000%	0	0.00%
16		3" Monthly	0		2.28	0	0.0000%	4.70	0	0.0000%	0	0.00%
17		3" Quarterly	0		1.85	0	0.0000%	3.89	0	0.0000%	0	0.00%
18		4" Monthly	0		2.12	0	0.0000%	3.15	0	0.0000%	0	0.00%
19		4" Quarterly	0		2.16	0	0.0000%	2.57	0	0.0000%	0	0.00%
20		6" Monthly	0		2.23	0	0.0000%	2.33	0	0.0000%	0	0.00%
21		6" Quarterly	0		2.23	0	0.0000%	2.30	0	0.0000%	0	0.00%
22		8" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
23		8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)	0		0.0000	0	0.0000%	0.0000	0	0.0000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		0.0000	0	0.0000%	0.0000	0	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments	0			0	0.0000%		0	0.0000%	0	0.00%
40		Additional / Local Billings	0			0	0.0000%		0	0.0000%	0	0.00%
41												
42												
43						\$0	0.00%		\$0	0.00%	\$0	0.00%
44												
45												
46												
47												
48												
49												
50												

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.10
PAGE 6 OF 8
Witness Responsible: M.A. Miller

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

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												
3		Miscellaneous:										
4		Customer Charge										
5		5/8" Monthly	0		\$0.00	\$0	0.0000%	\$16.77	\$0	0.0000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.0000%	39.35	0	0.0000%	0	0.00%
7		3/4" Monthly	0		0.00	0	0.0000%	22.68	0	0.0000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.0000%	19.40	0	0.0000%	0	0.00%
9		1" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
11		1 1/2" Monthly	0		8.34	0	0.0000%	0.00	0	0.0000%	0	0.00%
12		1 1/2" Quarterly	0		20.85	0	0.0000%	0.00	0	0.0000%	0	0.00%
13		2" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
14		2" Quarterly	0		2.64	0	0.0000%	0.00	0	0.0000%	0	0.00%
15		3" Monthly	0		2.28	0	0.0000%	4.70	0	0.0000%	0	0.00%
16		3" Quarterly	0		1.85	0	0.0000%	3.89	0	0.0000%	0	0.00%
17		4" Monthly	0		2.12	0	0.0000%	3.15	0	0.0000%	0	0.00%
18		4" Quarterly	0		2.16	0	0.0000%	2.57	0	0.0000%	0	0.00%
19		6" Monthly	0		2.23	0	0.0000%	2.33	0	0.0000%	0	0.00%
20		6" Quarterly	0		2.23	0	0.0000%	2.30	0	0.0000%	0	0.00%
21		8" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)	0		0.0000	0	0.0000%	0.0000	0	0.0000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		0.0000	0	0.0000%	0.0000	0	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments	0			0	0.0000%		0	0.0000%	0	0.00%
40		Additional / Local Billings	0			0	0.0000%		0	0.0000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
				0		\$0	0.00%		\$0	0.00%	\$0	0.00%

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143

ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.10
PAGE 7 OF 8
Witness Res possible: M.A. Miller

DATA: X_BASE PERIOD ____ FORECASTED PERIOD
TYPE OF FILING: X_ORIGINAL ____ UPDATED ____ REVISED
WORKPAPER REFERENCE NO(S): WIP-2 (NORTHERN DIVISION - OWENTON)

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												
3		Private Fire Service:										
4		Private Fire Charges:										
5		2" Connections	0		\$	\$	0.000%	4.31	\$	0.000%	\$	0.00%
6		4" Connections	0			0	0.000%		0	0.000%	0	0.00%
7		6" Connections	0			0	0.000%		0	0.000%	0	0.00%
8		8" Connections	0			0	0.000%		0	0.000%	0	0.00%
9		10" Connections	0			0	0.000%		0	0.000%	0	0.00%
10		12" Connections	0		\$	0	0.000%		0	0.000%	0	0.00%
11		14" Connections	0		\$	0	0.000%		0	0.000%	0	0.00%
12		16" Connections	0		\$	0	0.000%		0	0.000%	0	0.00%
13		Private Fire Hydrants	0		\$	0	0.000%		0	0.000%	0	0.00%
14												
15		Total Private Fire Service	0		\$	\$	0.00%		\$	0.00%	\$	0.00%

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

SCHEDULE M-3.10
PAGE 8 OF 8
Witness Responsible: M.A. Miller

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

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												
5		Public Fire Service:										
6		Public Fire Charges:	0		\$		0.00%	\$0.00	\$	0.00%	\$	0.00%
7		Public Fire Hydrants										
8		Total Public Fire Service	0		\$		0.00%	\$	\$	0.00%	\$	0.00%
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