

**KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2007-00143
FORECASTED TEST PERIOD FILING REQUIREMENTS
EXHIBIT NO. 9**

Description of Filing Requirement:

Reconciliation of Rate Base and Capital used to determine its Revenue Requirements.

Response:

Capitalization for Forecasted Test Period	207,729,676
Rate Base for Forecasted Test Period	<u>211,572,212</u>
Difference	(3,842,536)
Reconciliation:	
ITC 4% and 10%	1,150,000
Payment lag for CAPX	1,183,478
Sales tax due to Ky Dept of Revenue	1,045,523
Other, Net	<u>463,535</u>
	3,842,536

For electronic version, see KAW_APP_EX9_043007.pdf