

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2007-00143
ATTORNEY GENERAL'S REQUEST FOR INFORMATION
Item 272 of 312

Witness: Linda C. Bridwell/Michael A. Miller

272. With regard to all capital and expense accounts included in the filing, please provide:
- a. A monthly breakdown of the expense by capital project and/or expense account included in 2005, 2006, and as forecasted for the 12 months ended July 31, 2007 and November 30, 2008.
 - b. A comparison of actual vs. budgeted expenditures for 2005, 2006 and 2007 to date.
 - c. A detailed explanation of the causes of any increase from 2005 levels to 2006 levels and from 2006 to the 2007 forecasted level and why such an increase is necessary and reasonable.
 - d. A summary description of each of the capital projects identified and the benefit to be derived by ratepayers.
 - e. Please provide the costs by project for each year of 2005, 2006 and 2007 to date.

Response:

- a. For capital, please see attached file bookmarked as 272(a) for 2005 and 2006. For the base and forecasted period, please refer to workpaper W/P 1-5 pages 1 through 104 of 194.

For expense, please refer to the attached files Strategic Capital Expenditure Plan, KAWC Statistical Data 2005 and 2006, Rate Case Base Period, and forecasted budgets by expense line.

- b. Capital:

	Budget	Actual
2005	\$17,209,735	\$18,879,353
2006	\$14,953,460	\$25,363,530
Thru 5/31/2007	\$12,632,405	\$8,092,868

For expense, please refer to KAW_R_AGDR1#73_061807.

- c. For capital, please refer to the electronic file bookmarked as 272(c).

For expense, please refer to KAW_R_AGDR1#75_061807.pdf and KAW_R_AGDR1#302_061807.pdf
- d. Please see attached electronic file bookmarked as 272(d) for Description of Projects 2005-2008.
- e. Please see attached electronic file bookmarked as 272(e) for the Strategic Capital Expenditure Plan Program for 2007. For information by capital project for 2005 and 2006, please refer to part a of this data request.

For electronic version, please refer to KAW_R_AGDR1#272_061807.pdf

2005

STRATEGIC CAPITAL EXPENDITURE PLAN
Actual to Budget
Kentucky
Units = \$

Project Code	Brief Description of Proposed Expenditures	Period 1 Actual with accruals (2)	Period 2 Actual with accruals (2)	Period 3 Actual with accruals (2)	Period 4 Actual with accruals (2)	Period 5 Actual with accruals (2)	Period 6 Actual with accruals (2)	Period 7 Actual with accruals (2)	Period 8 Actual with accruals (2)	Period 9 Actual with accruals (2)	Period 10 Actual with accruals (2)	Period 11 Actual with accruals (2)	Period 12 Actual with accruals (2)	Year to Date Actual (4)
05-80	Mains, Hydrants, Valves, Meters - Deposit/Contribution	722,617	417,919	511,473	124,550	519,909	458,663	453,726	216,612	445,358	484,710	665,761	1,080,147	6,000,465
05-81	Network - Replacement Renewal	42,484	12,493	13,682	9,641	30,704	136,344	79,918	60,556	18,892	50,519	19,032	14,795	438,137
05-82	Network - Extension	177,600	8,555	40,254	127,481	28,608	3,818	943	14,186	15,474	51,240	70,038	11,543	676,942
05-83	Hydrants - Replacement	4,625	7,922	675	376	1,002	-5,381	1,014	6,685	1,418	6,668	4,444	3,171	23,370
05-84	Hydrants - New	50,781	47,659	42,596	40,383	96,160	61,351	53,931	15,324	41,711	36,244	45,677	16,006	547,823
05-85	Services - Replacement	55,704	60,764	7,954	30,635	6,972	33,390	38,555	13,966	126,938	89,255	42,945	251,842	738,960
05-86	Services - New	20,501	33,915	56,717	86,698	19,730	218,825	23,956	159,013	34,534	125,273	35,963	269,865	1,281,490
05-87	Meters - Replacement	6,822	6,078	951	-2,402	969	11,590	6,177	39,001	30,722	206,887	144,588	227,438	1,084,690
05-88	Meters - New	150,023	23,334	37,693	40,628	27,892	69,242	109,318	59,987	119,742	129,864	69,418	27,438	1,084,690
05-89	ITS Equipment & Systems	-92	92	4,959	4,022	3,624	8,713	44,462	2,941	86	0	10,492	2,012	81,511
05-90	Offices and Operations Centers	28,575	1,286	704	32	0	4,500	203	11,738	1,056	0	7,500	37,938	93,531
05-91	Vehicles	930	42	0	0	0	0	0	0	91,510	6,236	-48,428	-48,757	6,533
05-92	Tools and Equipment	-830	29,630	-6,000	-3,848	7,147	26,624	13,461	2,303	171	32	0	133,225	202,116
05-93	Process Plant - Replacement	17,141	2,670	12,484	558	2,629	6,629	33,850	40,038	26,655	16,183	75,292	213,897	448,025
05-94	Process Plant - Additions			1,873	356	55	924	6,653	305	4	0	0	0	10,170
05-95	Treatment Media Replacement and Process Rehabilitation (capitalized)													0
05-96	Tank Rehabilitation / Painting (capitalized)													0
05-97	Comprehensive Planning Studies													0
	TOTAL RECURRING PROJECTS 80 - 97	1,287,642	652,660	726,016	459,110	744,901	1,035,233	866,167	769,687	1,154,590	1,121,207	1,157,794	2,382,919	12,079,365
	TOTAL RECURRING PROJECTS 81 - 97	545,025	234,641	214,542	334,950	225,992	576,570	412,441	553,078	709,252	636,497	892,013	1,282,772	6,078,899
01-09	Russell Cave Road Tank - 1.0 MG	502	1,503	669	1,183	310	787	293	153,666	475,865	28,077	29,618	235,829	928,000
02-04	Source of Supply Project Development										45,167	7,823	83,211	136,001
03-01	Elevated Storage Tank - 2.0 MG	119,784	101,219	98,781	100,000	600,000	-13,481	-74,181	383,299	342,000	520,000	121,958	1,391,167	3,032,909
03-03	Electrical Reliability upgrades (System Reliability)(332)	240,173	-197,821	36,521	10,461	70,031	20,352	21,797	14,641	6,495	-24,556	4,748	54,064	257,106
04-03	Owen County Main Extensions						6,764	94,090	21,688	27,143	12,155	52,957	214,797	214,797
04-02	Major Highway Relocations (343) Incline Car Replacement @KRS (311)	-2,298	8,690	100,670	101,984	7,916	309,951	25,645	349,913	41,613	55,972	29,021	212,682	1,271,760
05-01	Ground Storage Tank - 3.0 MG (342)													0
05-02	Russell Cave Road Main - 34,000' at 12										150,698	18,173	223,333	392,914
05-03	Rockwell Village Wastewater Pipeline													0
04-04	Business Process Efficiency Project & Orcom Budget						89,431	150,638	43,362	3,596	138,428	159,156	-559,694	384,332
05-04	KRS Valve Mechanical Improvement										14	362	199,365	199,892
05-05	Replace Trac-Vac System at Richmond Road Station											161	180	341
05-06	Sludge Handling Improvements - Richmond Road Station												12,041	12,041
02-01	Leestown Road Main Improvements												795	9,467
	Revenue Supporting Public Accessibility (BDC)													0
	Revenue Supporting Public Accessibility (BDC)													0
05-07	Oven County Water Treatment Plant Feed Improvements													0
	Non Budgeted (PIs)	26,665	35,239	10,211	10,532	8,972	5,545	8,936	8,700	11,504	26,878	4,866	6,751	163,996
	TOTAL INVESTMENT PROJECTS	336,218	69,295	213,371	441,933	792,649	413,341	526,904	1,058,438	904,418	944,874	388,668	1,914,401	7,003,555
	TOTAL GROSS	1,605,860	721,855	939,386	901,043	1,537,550	1,448,574	339,183	1,828,125	2,059,008	2,066,082	1,546,462	4,277,320	19,082,920
	Acquisitions				0									
	Net Advances, Refunds, and Contributions	-836,887	139,425	-381,462	-144,520	114,297	100,746	-213,333	-422,336	-364,959				-5,947,353
	Company funded expenditures (Net)	968,973	861,280	557,924	756,524	1,651,807	1,549,321	125,851	1,405,789	1,694,049	2,066,082	1,546,462	4,277,320	13,135,567
	Hypertion													6,317,000
														14,813,000

STRATEGIC CAPITAL EXPENDITURE PLAN

Actual to Budget

Kentucky

Units = \$

2006

Project Code	Brief Description of Proposed Expenditures	Period 1 Actual with accruals (2)	Period 2 Actual with accruals (2)	Period 3 Actual with accruals (2)	Period 4 Actual with accruals (2)	Period 5 Actual with accruals (2)	Period 6 Actual with accruals (2)	Period 7 Actual with accruals (2)	Period 8 Actual with accruals (2)	Period 9 Actual with accruals (2)	Period 10 Actual with accruals (2)	Period 11 Actual with accruals (2)	Period 12 Actual with accruals (2)	Year to Date Actual (4)
06-80	Mains, Hydrants, Valves, Meters - Deposits/Contribution	266,461	272,960	581,821	639,194	923,452	469,030	525,856	310,063	1,088,871	30,940	418,565	939,481	6,466,664
06-81	Network - Replacement Renewal	16,437	10,671	11,769	27,631	8,550	10,045	11,635	109,378	221,820	22,752	303,580	1,371,831	2,126,150
06-82	Network - Extension	22,842	17,638	13,960	38,416	5,863	973	27,381	18,084	13,731	63,682	78,035	368,431	666,959
06-83	Hydrants - Replacement	1,570	215	-187	1,604	9,712	1,866	4,492	12,071	90,366	-31,816	7,045	79,483	176,730
06-84	Hydrants - New	27,477	37,760	52,382	21,315	70,882	61,036	41,100	13,749	49,423	7,851	16,796	82,795	492,567
06-85	Services - Replacement	4,918	14,808	17,212	41,739	74,652	87,982	63,303	88,379	87,238	42,669	105,237	229,956	868,072
06-86	Services - New	11,458	31,154	199,479	36,063	120,112	92,874	90,471	101,786	264,103	45,228	104,244	229,489	1,326,577
06-87	Meters - Replacement	103,557	39,504	61,604	26,144	163,561	158,326	72,562	92,860	141,483	57,808	136,073	249,139	1,302,640
06-88	Meters - New	32,687	76,932	203,624	15,250	65,215	129,597	202,865	117,773	245,732	78,352	23,410	365,013	1,546,450
06-89	ITS Equipment & Systems	2,502	836	33	629	8,829	6,780	5,533	4,018	772	15,425	100,951	100,951	146,308
06-90	Offices and Operations Centers	1,247	58	-6,017	1,199	54	0	0	0	8,432	0	93,966	93,966	98,936
06-91	Vehicles	0	0	0	0	0	0	0	0	0	0	0	694,765	694,765
06-92	Tools and Equipment	148	8	-19,567	175,879	30,944	428	10,918	4,487	58,722	12,479	14,435	301,953	590,832
06-93	Process Plant - Replacement	18,740	13,103	-9,980	4,844	51,033	169,573	-5,350	191,722	69,866	83,168	44,102	237,919	860,439
06-94	Process Plant - Additions	0	0	0	0	0	0	0	119,575	3,181	0	0	73,363	196,119
06-95	Treatment Media Replacement and Process Rehabilitation (Capitalized)	0	0	0	0	0	0	0	0	0	0	0	7,020	7,020
06-96	Tank Rehabilitation / Painting (capitalized)	0	0	0	0	0	0	0	0	0	0	0	0	0
06-97	Comprehensive Planning Studies	0	0	0	0	0	728	3,850	12,745	35,277	-11,573	12,680	12,419	65,926
	TOTAL RECURRING PROJECTS 80 - 97	510,104	515,633	1,107,129	1,029,937	1,532,859	1,197,412	1,066,114	1,136,687	2,379,067	401,640	1,289,617	5,427,943	17,663,143
	TOTAL RECURRING PROJECTS 81 - 97	243,643	242,893	525,508	390,743	609,407	728,382	539,258	886,624	1,290,936	370,700	871,062	4,488,482	11,166,489
123020507	Owenton Acquisition Water	0	0	-5,449	22,841	3,149	127,084	0	3,663	26,337	-23,237	555	268,666	276,984
12300403	Owen County Main Extensions (343)	10,763	1,711	0	0	0	0	13,513	-32,975	38,382	11,524	7,957	305,193	503,703
12020607	New WTP On Pool 3 of Kentucky River	0	0	0	0	0	0	0	42,849	166,571	37,616	78,708	1,361,281	1,676,834
12020204	Source of Supply Development Project (343)	1,938	1,567	-8,480	52,576	42,096	46,042	77,647	66,027	39,869	-25,778	24,881	125,000	440,242
12020402	Major Highway Relocations (343)	13,468	4,750	-105,176	10,441	5,499	-3,672	0	0	35,546	-30,480	342,181	142,484	415,041
12020505	Replace Trac-vac System at RRS (332)	2,702	11,957	-6,232	758	10,008	17,113	252	619	1,208	22,277	278,701	278,701	339,611
12020613	6.400" - 20' Main, clays Mill Road	0	0	0	0	0	0	5,205	18,857	763	4,558	190	-29,525	48
12020506	Sludge Handling Improvements - RRS (332)	83	67	149,791	1,114	1,172	1,129	1,137	11,276	34,993	7,788	1,542	262,896	472,408
12020605	Russell Cave Road Main - 34,000' of 12" (343)	2,645	2,614	-32,495	2,460	6,007	2,714	3,167	3,548	255,525	17,259	109,832	472,217	845,493
12300604	SCADA - Owen County	0	0	0	1,626	5,700	6,952	6,267	618	52,442	-17,539	46,747	345,711	447,524
12020605	Replace Parkers Mill Pump and Diesel	0	0	0	0	0	0	0	0	18,251	-7,217	1,542	40,884	57,400
12020605	Mallard Point Pressure Improvements	0	0	0	0	0	1,312	5,762	4,406	5,720	-1,195	1,909	231,781	249,695
12020601	Valve House Upgrades at KRS (332)	0	0	0	0	0	1,064	1,353	5,624	31,147	-15,387	25,866	330,586	380,263
12020602	Yamallton Road Main (343)	0	0	0	0	0	0	0	0	10,430	-6,337	7,981	11,227	23,301
12500503	Rockwell Village Wastewater Pipeline	0	0	0	0	0	0	0	0	0	0	0	0	0
12020508	Reliability Improvements	0	0	0	207	27,367	22,620	19,692	43,997	54,481	32,006	100,274	644,194	944,838
	KY NRW	0	0	0	0	0	0	0	0	0	0	0	0	0
	Security	0	0	0	0	0	0	0	0	0	0	0	0	0
12020404	STEP project	-37,136	-40,060	65,650	11,486	-5,243	9,150	-284,263	-840,000	-289,000	11,000	-419,000	509,000	-5,372,000
	Non Budgeted Irs	104,052	-36,559	-285,494	-95,459	170,588	16,844	1,921	48,671	194,538	944,271	-227,585	170,684	1,006,483
	TOTAL INVESTMENT PROJECTS	88,516	-57,067	-227,845	-8,052	266,352	248,362	-148,347	217,180	965,593	928,001	547,797	4,910,751	7,757,345
	TOTAL GROSS	608,620	488,566	879,284	1,037,990	1,799,211	1,445,774	916,767	1,413,867	3,344,660	1,329,641	1,837,414	10,338,694	25,410,488
	Acquisitions	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Advances, Refunds, and Contributions	-766,000	-752,000	-905,000	-955,000	-498,000	-758,000	70,000	-840,000	-289,000	11,000	-419,000	509,000	-5,372,000
	Company funded expenditures (Net)	-157,381	-293,434	-26,716	82,990	1,301,211	887,774	886,767	773,867	3,075,660	1,340,641	1,418,414	10,847,694	20,038,488
	AFUDC	-72,000	-61,000	-60,000	-55,000	-42,000	-42,000	-48,000	-48,000	-40,000	-51,000	-38,000	-38,000	-595,000
	Total	-229,381	-354,434	-86,716	27,990	1,259,211	845,774	939,767	729,867	3,035,660	1,289,641	1,380,414	10,809,694	19,443,488

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2005

American Water Works Company
Kentucky-American Water Company
SACM Statistical Data

8410
CGLIUSR
RCDR_272

Description	January		February		March		April		May		June		July		August		September		October		November		December		Annual			
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
00012 Kentucky-American Water Co.																												
575420.15 Forms CA	7,372	3,730	5,244	4,315	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726	3,726
575420.16 Forms AG	12-	3	320	1,197	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39
575480.11 Heat - Oil/Gas SS	125-	95-	30-	1,306	620	620	620	620	620	620	620	620	620	620	620	620	620	620	620	620	620	620	620	620	620	620	620	620
575480.12 Heat - Oil/Gas WT	1,428	3,115	2,212	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490
575480.13 Heat - Oil/Gas TD	1,363	3,706	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388
575490.16 Injuries and Damages	88-	18	44-	41	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84
575500.13 Janitorial TD	765	1,955	1,645	1,176	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352
575500.14 Janitorial AG	238	3,285	2,372	2,845	367	367	367	367	367	367	367	367	367	367	367	367	367	367	367	367	367	367	367	367	367	367	367	367
575500.15 Lab Supplies WT	3,731	4,601	7,398	6,765	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672	5,672
575600.16 Merger Transactional	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608
575620.13 Office & Admin Suppl	1,423	550	607	475	106-	106-	106-	106-	106-	106-	106-	106-	106-	106-	106-	106-	106-	106-	106-	106-	106-	106-	106-	106-	106-	106-	106-	106-
575620.14 Office & Admin Suppl	359-	3,490	973	1,999	628	628	628	628	628	628	628	628	628	628	628	628	628	628	628	628	628	628	628	628	628	628	628	628
575620.15 Office & Admin Suppl	1,689	1,393	931	1,641	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386
575620.16 Overnight Shipping AG	707	805	811	836	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553
575630.16 Postals Nonadact	48,367	40,076	38,962	42,442	37,399	37,399	37,399	37,399	37,399	37,399	37,399	37,399	37,399	37,399	37,399	37,399	37,399	37,399	37,399	37,399	37,399	37,399	37,399	37,399	37,399	37,399	37,399	37,399
575660.15 Postage CA	89	1,391	458	463	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657
575660.16 Postage AG	5,278	7,963	519-	173-	36	36	36	36	36	36	36	36	36	36	36	36	36	36	36	36	36	36	36	36	36	36	36	36
575670.16 Relocation Expenses	328-	10,368	6,557	10,469	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783
575710.16 Adm'l Security Costs	15,344	840	840	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843
575715.16 Software Licenses & S	539	840	840	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843	843
575740.11 Telephone SS	71-	15	38-	6	41-	41-	41-	41-	41-	41-	41-	41-	41-	41-	41-	41-	41-	41-	41-	41-	41-	41-	41-	41-	41-	41-	41-	41-
575740.12 Telephone TD	55-	12	31-	6	67	67	67	67	67	67	67	67	67	67	67	67	67	67	67	67	67	67	67	67	67	67	67	67
575740.13 Telephone CA	21	1	23	13	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
575740.14 Telephone TA	12,259	7,764	7,124	13,120	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035
575740.15 Telephone AG	291	729	1,384	1,498	89	89	89	89	89	89	89	89	89	89	89	89	89	89	89	89	89	89	89	89	89	89	89	89
575741.13 Cell Phone WT	1,438	475	307	338	321	321	321	321	321	321	321	321	321	321	321	321	321	321	321	321	321	321	321	321	321	321	321	321
575741.14 Cell Phone TD	136	449	71-	768	891	891	891	891	891	891	891	891	891	891	891	891	891	891	891	891	891	891	891	891	891	891	891	891
575741.15 Cell Phone CA	30-	6,914	3,701	5,062	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597
575741.16 Cell Phone AG	175-	5	412	473	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250
575780.11 Trash Removal SS	260	625	5	1,254	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78
575780.12 Trash Removal TD	157	56	11-	573	381-	381-	381-	381-	381-	381-	381-	381-	381-	381-	381-	381-	381-	381-	381-	381-	381-	381-	381-	381-	381-	381-	381-	381-
575780.13 Trash Removal AG	60-	90	69-	53	58-	58-	58-	58-	58-	58-	58-	58-	58-	58-	58-	58-	58-	58-	58-	58-	58-	58-	58-	58-	58-	58-	58-	58-
575790.16 Trustee Fees AG	470	221	622	1,399	76-	76-	76-	76-	76-	76-	76-	76-	76-	76-	76-	76-	76-	76-	76-	76-	76-	76-	76-	76-	76-	76-	76-	76-
575820.13 Uniforms TD	2,099	1,448	2,100	2,236	3,081	3,081	3,081	3,081	3,081	3,081	3,081	3,081	3,081	3,081	3,081	3,081	3,081	3,081	3,081	3,081	3,081	3,081	3,081	3,081	3,081	3,081	3,081	3,081
575820.14 Uniforms CA	481	9,062	5,897	43	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303
575820.15 Wtr & Waste Wtr Exp S	60-	60-	69-	21-	157	157	157	157	157	157	157	157	157	157	157	157	157	157	157	157	157	157	157	157	157	157	157	157
575830.11 Wtr & Waste Wtr Exp A	914	2,242	3,967	5,246	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188
575830.12 Wtr & Waste Wtr Exp B	5,023	15,499	34,430	22,646	46,045	46,045	46,045	46,045	46,045	46,045	46,045	46,045	46,045	46,045	46,045	46,045	46,045	46,045	46,045	46,045	46,045	46,045	46,045	46,045	46,045	46,045	46,045	46,045
575880.16 Misc Changes STPB W/O	9,184	6,389	15,106	8,947	6,727	6,727	6,727	6,727	6,727	6,727	6,727	6,727	6,727	6,727	6,727	6,727	6,727	6,727	6,727	6,727	6,727	6,727	6,727	6,727	6,727	6,727	6,727	6,727
575891.16 PC&R Undistributed	8,883	4,459	10,168	19,751																								

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American Water Works Company
Kentucky-American Water Company
KMC Statistical Data

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Description	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Annual Actual
00012 Kentucky-American Water Co.													
690120.002 FIT-Prx Adj Over Acc													
690210 SIT-CURRENT			34,983	4,737	6,677	265,906-	30,874-	122,605	15,411-	53,477-	108,140	403,099-	456,576-
690220 SIT-Current													
690610.001 Def FIT-CY Asset													
690610.002 Def FIT-CY Liab													
690620.001 Def FIT-Prx Adj Liab													
690620.002 Def FIT-Reg Asset													
690630.001 Def FIT-Reg Liab													
690650.002 Def FIT-Other Liab													
690710.001 Def SIT-CY Asset													
690710.002 Def SIT-Prx Adj Liab													
690720.001 Def SIT-Reg Asset													
690720.002 Def SIT-Reg Liab													
690730.001 Def SIT-Other Liab													
690730.002 Restored - 4													
690740 ITC Restored - 4													
690740 ITC Restored - 10%													
705400 AFUDC Equity													
715111 M&T Revenues-Outside													
715112 AM03 M&T Revenues-AW03													
715112 AM24 M&T Revenues-AW24													
715121 M&T Expenses-Outside													
715122 M&T Expenses-Inside													
715123 Pref Stock Cumm Change													
755200.001 Amort PS Exp w/ mand													
755201 Amort PS Exp w/ mandatory													
760100 Donations Deduct													
760200 Other Income Deductions													
760400 Other Lobbying Expenses													
760500 Non-Op Empl Exp Deduct													
790100 SIT-Other Inc & Ded Curr													
800100 FIT-OTH Inc & Ded-Curr													
800100 Int LTD-Outside Reg													
800400 AM46 Int LTD-Inside AM46													
820100 Amort Debt Disc & Exp													
820110 AM46 Amort Dexp Inside AM4													
820120 AM46 Amort Dexp Inside IM4													
820130 AM46 Int. Interest Expense													
820200 AFUDC Debt													
850040 Div Dec PS-Out w/ mand													
850100 Div Dec Pref Stk-Outside													
850100.001 Div Dec PS-Out w/ mand													
850103 Div Dec PS-Out w/ mandatory													
850220 AM02 Div Decl Com Sck In-A													
877040 Fed Tax Depr-AUL													
877050 AFUDC-Tax													
877110 Removal Costs-ADR													
877160 Abandonment Losses-Tax													
877200 Vacation Pay Adj													
877990 Tax Memo Offset													
00012 Kentucky-American Water Co.	272,981-	12,109	17,635-	462,105-	428,875-	2,346,739-	1,481,131-	1,242,736-	1,017,169-	993,809-	24,182	890,461	7,356,428-

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American Water Works Company
Kentucky-American Water Company
AWC Statistical Data

00012 Kentucky-American Water Co.

Description	January	February	March	April	May	June	July	August	September	October	December	December	Annual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
40110 Res Sales Billed	2,624,389-	1,857,111-	2,458,341-	1,560,317-	2,763,361-	2,297,843-	2,219,309-	2,402,430-	2,746,802-	2,011,655-	2,290,126-	1,931,832-	27,262,686-
40120 Res Sales Unbilled	525,937	21,769	560,287	458,322	931,320	282,573	15,306	56,991	196,074	144,356	4,773	38,525	1,861,415
40130 Com Sales Billed	1,428,492	790,225-	1,039,426-	764,026-	1,013,956-	1,013,956-	1,090,423-	1,031,076-	1,247,024-	966,022-	999,070-	858,917-	12,143,006-
40140 Com Sales Unbilled	289,615	28,930-	174,666	147,938	263,844	106,424	64,606	35,787	139,563-	106,092	1,788	78,702-	1,444,548-
40150 Ind Sales Billed	135,440-	105,251-	114,228-	111,221-	128,151-	144,823-	121,161-	133,133-	99,275-	99,275-	113,226-	101,056-	1,444,548-
40160 Ind Sales Unbilled	31,600	27,176-	59,182	59,205	86,584	26,482	2,210-	5,067	20,163-	9,556	11,178	11,178	6,872,312
40170 Pub Fire Billed	178,250-	189,633-	173,333-	180,300-	184,568-	180,335-	184,337-	182,010-	181,633-	182,108-	182,104-	183,777-	2,482,374-
40180 Pub Fire Unbilled	5,201-	84,191-	84,583-	12,483-	30,202-	30,202-	18,121-	19,329	43,523-	30,234	30,403-	6,242	1,052,049-
40190 Priv Fire Billed	327,522-	234,031-	253,214-	261,403-	255,153-	259,897-	372,159-	367,723-	343,041-	326,784-	12,043-	2,514	494
40200 Priv Fire Unbilled	257,940	80,859-	126,946-	126,946-	80,859-	27,910	5,687-	63,705-	63,705-	39,466	78,914-	145,186-	1,451,186-
40210 Misc Sales Billed	35,048	5,392-	4,728	28,108	104,567	102,753-	102,753-	112,742-	121,369-	90,154-	39,346	86,358-	1,109,332-
40220 Misc Sales Unbilled	27,056-	24,368	14,429	15,322	16,320-	15,322	16,320-	16,623-	16,623-	10,794	26,085-	9,525	23,456-
40230 Com Wv Serv Billed	1,135-	2,432-	14,931	11,772	9,347	13,294	16,394	17,476-	19,131-	13,878-	15,607-	17,090-	185,327-
40240 Com Wv Serv Unbilled	239	86-	856-	1,160-	1,341	1,078	2,693-	9,373-	6,739-	7,620-	6,967-	93,357-	93,357-
40250 Pub Auth Wv Svc Billed	86	257-	7,303-	7,303-	15,817-	12,320-	5,303-	10,624	12,303-	11,560-	8,892	8,892	114,967
40260 Pub Auth Wv Svc Unbilled	73,030	77,428	64,549-	78,215-	71,764	87,665	62,944	71,876	86,024-	71,059-	80,738-	78,101	505,282
40310 Oth Rev-Collect for Others	1,896-	1,610-	1,848-	1,146-	2,028	1,764	1,764	1,170-	2,160-	1,176-	1,136	1,136	19,431-
40320 Oth Rev-NSF Check Charge	56,448-	44,178-	54,936-	35,760-	61,848-	65,424-	57,168-	64,104-	81,508-	55,295-	53,568-	39,840-	670,076-
40330 Oth Rev-Appri/Initiate Fee	21,225-	11,859-	23,814-	13,818-	18,550-	17,059-	19,333-	14,284-	18,540-	17,191-	17,582-	16,800-	210,085-
40340 Oth Rev-Misc Service Rev	320	25-	25-	25-	25-	25-	25-	25-	25-	25-	25-	25-	25-
40398 Oth Rev-Other Water Rev	1,244	917-	454-	454-	119	200	67,282	823	324	405	7,631	7,664	7,664
501200.13 Labor Oper Wt	100,201	58,353	37,588	60,336	86,379	66,559	67,282	77,295	89,008	62,870	58,352	75,469	839,592
501200.1305 Labor Oper Wt Super/E	53,385	35,846	37,849	37,439	41,333	41,333	41,333	41,596	59,791	40,946	41,184	52,701	40,946
501200.14 Labor Oper TD	103,560	48,910	90,354	62,707	74,584	64,460	59,332	55,516	81,815	66,021	62,876	87,283	857,618
501200.1410 Labor Oper TD Storage	336	336	336	336	336	336	336	336	336	336	336	336	336
501200.1415 Labor Oper TD Lines	6,319	5,769	4,483	6,038	8,118	4,767	5,332	4,487	6,068	4,530	5,140	5,140	65,794
501200.1420 Labor Oper TD Meter	70,660	50,091	54,441	49,594	74,148	49,393	45,003	51,015	80,694	53,680	55,336	54,964	688,979
501200.1425 Labor Oper CA Mtr	22,498	4,432	4,016	4,016	16,559	10,317	35,224	11,570	18,157	11,863	12,926	17,888	154,211
501200.1430 Labor Oper CA Mtr Rea	52,033	49,494	49,958	46,325	41,223	40,206	41,223	47,579	65,633	40,511	45,766	42,575	592,262
501200.1435 Labor Oper CA Cust Re	1,009	2,308	2,308	1,708	1,708	1,708	1,708	1,658	1,658	1,658	1,666	1,862	11,862
501200.1440 Labor Oper Wt	9,250	7,982	8,270	9,854	14,481	12,179	11,750	10,041	13,465	8,149	10,140	10,333	124,421
501200.1445 Labor Oper Wt Cust Se	65,003-	28,357	69,394	46,486	122,967-	106,475	30,415	30,482	15,273-	32,361	145,189	45,957	333,973
501200.22 Labor Maint P	6,008	5,156	4,211	4,303	6,430	3,430	4,657	3,584	7,590	4,724	5,816	4,636	61,524
501200.23 Labor Maint Wt	6,626	5,926	4,129	4,590	7,477	3,255	3,853	3,521	5,617	4,282	5,816	4,636	58,782
501200.2305 Labor Maint Wt Super/	3,969	3,292	2,991	2,950	4,520	3,212	3,853	3,521	2,483	2,043	1,985	1,985	26,298
501200.24 Labor Maint TD Super/	5,088	3,369	3,694	1,663	2,580	1,811	5,889	2,880	4,453	2,043	1,985	1,985	86,248
501200.2405 Labor Maint TD Super/	1,323	5,795	1,035	872	1,546	1,070	951	892	1,130	1,011	714	1,914	11,914
501200.2410 Labor Maint TD Struct	82	164	113	566	1,319	281	281	605	1,155	715	436	4,708	4,708
501200.2415 Labor Maint TD Dist R	1,530	1,222	1,713	863	1,780	1,125	1,125	2,062	1,829	1,375	1,061	546	18,026
501200.2420 Labor Maint TD Mains	19,882	19,882	25,908	24,346	29,353	27,630	25,864	25,597	31,404	19,447	17,896	20,054	315,523
501200.2425 Labor Maint TD Fire M	48,242	48,242	48,242	48,242	48,242	48,242	48,242	48,242	48,242	48,242	48,242	48,242	48,242
501200.2430 Labor Maint TD Serv	16,233	13,722	13,722	13,722	19,779	17,093	17,445	16,354	24,681	14,113	11,257	11,042	206,237
501200.2435 Labor Maint TD Meters	10,072-	1,363	11,145	5,586	15,155-	17,012	5,838	9,793	13,756	693	16,164	7,763	47,990
501200.2440 Labor Maint TD Hydran	2,513	3,028	3,638	3,228	3,187	6,300	8,143	9,793	13,756	7,030	6,220	6,488	83,334
501711 IP-Off-Annual-P/R JE	7,500	7,500	124,872-	8,430	11,318	12,762	12,762	15,134	50,641	17,025	17,491	8,046	43,797
504100.16 Group Ins Oper AG	74,422	83,278	81,555	82,803	72,395	85,870	84,585	85,514	72,129	82,585	85,412	92,284	983,932
504500.16 Other Welf Oper AG	18	2,093	2,093	2,275-	750	494	494	3,226	777	351	3,271	9,164	23,781
504510.16 Employee Awards AG	3,772	161	1,061	251	750	793	793	558-	412	696	1,010	5,384	23,781
504520.16 Safety Incentive	1,575	10	780	347	347	1,775	88	558-	302	70	108	1,140	5,430
504540.16 Tuition Aid AG	71	120	120	120	120	120	120	120	120	120	120	120	120
504600.16 Training AG	945	2,734	82	2,931	2,219	1,036	930	3,390	2,580	996	327	18,150	18,150
50500.16 Pension Oper AG	58,735	49,380	53,442	58,180	50,429	56,635	56,064	57,312	50,763	55,848	4,598	100	7,262
50510.16 Pension Oper AG	55,708	42,778	50,511	58,772	63,846	63,846	63,846	63,846	57,455	63,846	56,428	57,475	660,373
50700.16 401K Oper AG	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527
508100.16 DCP Oper AG	1,431	2,925	3,289	10,071-	1,546	3,892	3,892	3,772	5,665	3,973	3,678	4,125	14,284-
508102.16 Refuse Med Oper AG	3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087
511000.11 Purchased Water-Outs	40,516	27,894	38,693	41,346	47,904	34,563	30,946	53,614	74,118	41,358	38,130	606,627	606,627
511000.11 Waste Disposal Exp Wt	15,723	6,897	7,144	6,833	3,867	12,135	12,135	13,442	17,548	10,806	3,759	13,490	245,686
51200.11 Amort Waste Disp Exp	15,723	15,723	15,723	15,723	15,723	15,723	15,723	15,723	15,723	15,723	15,723	15,723	15,723
515100.11 Purch Power Wt	42,603	4,632	33,196	19,526	11,628	29,511	9,827	18,047	18,664	15,824	28,757	22,535	254,750
515100.12 Purch Power Wt	200,900	175,033	128,785	148,321	134,250	203,075	259,714	259,863	344,718	110,971	185,956	2,374,842	2,374,842
515100.13 Fuel for Power Prod S	13	12	1	31	583	278	283	113	199	255	252	199	2,004
515200.11 Fuel for Power	117,009	31,744	98,925	105,887	54,042	142,347	132,935	162,864	233,271	117,463	133,440	86,462	1,396,389
518000.13 Chemicals Wt Carbon L	10,742	8,453	6,818	8,733	3,859	8,699	8,699	8,699	8,699	8,699	8,699	8,699	99,488
520100.12 M & S Oper P	4,252-	8	34-	15	60-	15	60-	60-	60-	60-	60-	60-	4,311-
520100.13 M & S Oper Wt	1,988	1,110	2,770	2,407	1,098	2,489	821	1,610	1,064	1,849	949	2,184	20,339

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American Water Works Company
Kentucky-American Water Company
KAWC Statistical Data

Description	January	February	March	April	May	June	July	August	September	October	December	December	Annual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
575350.16 Meals Deduct	1,768	677	958	1,223	1,191	1,910	1,691	819	1,740	2,205	2,935	3,007	20,124
575351.16 Meals Non Deduct	1,754	720	1,060	601	776	1,910	1,691	806	1,585	1,665	2,463	1,477	16,508
575400.16 Bus Services Proj Exp	5,487	3,067	39,725	353	60,195	10,869	10,869	13,470	11,365	16,057	10,151	4,179	145,337
575420.16 Forms CA	190	9		137	38	39,848	61						328
575430.16 Heat - Oil/Gas WT	385	13,396	2,205	2,380	1,508	1,676	1,094	340	539	647	2,346	3,429	28,908
575430.16 Heat - Oil/Gas TD	626	4,442	2,724	2,285	40	508	141	33	163	200	1,769	1,094	15,889
575430.16 Heat - Oil/Gas TD	1,720	1,182	1,168	75	100	100	100	100	100	100	100	100	1,314
575500.13 Jurisdictions Damages	1,128	1,454	2,590	1,085	905	1,851	1,019	1,176	541	582	1,559	1,334	12,924
575500.14 Janitorial AG	1,418	1,842	3,070	1,347	1,058	2,482	7,411	2,823	2,884	4,778	7,530	34	9,076
575500.16 Lab Supplies WT	2,003	6,275	2,571	2,482	1,526	4,432	2,768	6,258	16,804	4,778	7,530	10,452	88,525
575545.13 Merger Transactional	1,608	1,216	3,216	1,608	1,216	14,904	1,608	1,608	1,608	1,608	1,608	1,608	19,298
575520.13 Office & Admin Suppl	1,235	1,884	3,122	1,884	1,338	752	1,078	463	854	657	1,608	657	8,763
575620.14 Office & Admin Suppl	148	1,683	1,773	1,983	3,050	1,426	1,914	1,255	2,153	2,155	1,876	1,876	20,223
575620.15 Office & Admin Suppl	786	5,724	4,032	3,030	4,840	4,540	1,515	1,231	1,045	1,045	1,506	1,506	28,223
575620.16 Office & Admin Suppl	1,685	894	1,436	3,309	1,898	4,540	2,721	1,816	1,327	1,327	3,060	3,060	21,054
575625.16 Overnight Shipping AG	1,032	579	762	1,198	1,702	1,320	2,578	1,449	1,749	3,607	12,353	130,211	210,880
575640.16 Penalties Nondeduct		374				25	842	1,023	42,885	3,607	47,154	40,133	508,407
575660.15 Postage CA	30,057	45,129	42,720	39,441	39,020	45,776	48,035	40,499	49,040	39,208	47,154	40,133	508,407
575660.16 Postage AG	2,846	431	242	603	17,745	16,361	117	323	342	1,451	240	1,376	9,870
575680.16 Research & Development	852	13	56	25									2,669
575710.15 Security Service AG	3,305	16,082	10,150	2,669	14,170	15,843	4,580	13,343	15,849	10,675	8,019	15,079	133,500
575715.16 Add'l Security Costs	2,369	2,068	6,374	6,405	1,893	1,893	1,767	1,767	1,767	1,683	1,991	1,614	25,915
575740.11 Software Licenses & S	147	55		2,068	354								92
575740.13 Telephone SS	172												172
575740.14 Telephone TT	67		25	77	13	13	13	13	13	74	83	13	404
575740.15 Telephone TD	9,937	6,091	6,744	3,466	3,116	3,777	6,860	9,144	7,492	6,932	9,024	1,204	73,387
575741.15 Telephone AG	728	768	4,571	2,442	5,127	3,481	220	1,333	3,862	1,534	1,140	995	22,979
575741.16 Cell Phone WT	608	624	354	447	513	270	398	386	449	406	617	248	5,518
575741.17 Cell Phone TD	5,977	863	4,161	3,081	1,190	1,916	1,464	1,450	3,455	1,689	1,556	1,556	18,311
575780.11 Cell phone AG	576	576	3,613	9,445	8,579	6,997	4,947	7,445	3,356	4,449	5,623	8,834	71,282
575780.14 Trash Removal SS	240	240	809	809	251	1,966	368	715	664	664	553	1,278	8,595
575780.15 Trash Removal AG	383	240	511	693	21	961	117	426	194	365	255	1,992	4,764
575790.13 Trustee Fees AG	85	27	21	27			115	182	304	304	15	4	88
575820.13 Uniforms WT	1,396	513	365	344	369	3,213	332	344	3,434	421	559	967	3,233
575820.14 Uniforms TD	1,915	2,412	2,116	2,335	2,834	2,753	1,034	1,238	8,564	3,310	1,356	1,460	9,348
575820.15 Uniforms CA													31,347
575830.11 Wtr & Waste Wtr Exp S	1,006	1,661	3,631	1,12	2,797	1,931	1,685	2,937	2,172	1,828	2,074	124	21,258
575830.16 Wtr & Waste Wtr Exp W/O	76	15	15	50	32	32	92	127	125	303	38	133	80,644
575981.16 Misc Chrgs - STEP W/O		63,313			50								
575998.16 PCard Undistributed	1,383	1,350	3,687	2,822	273	672	6,013	6,533	360	49	1,024	4,777	77,777
620000.21 Mat and Sup Maint SS	5,097	9,724	3,840	8,693	7,078	5,460	3,742	4,457	7,114	5,143	12,652	4,777	77,777
620000.22 Mat and Sup Maint P					36	381							417
620000.23 Mat and Sup Maint WT	2,314	3,179	9,161	875	3,672	4,787	5,823	13,622	7,205	5,581	3,744	2,697	60,910
620000.24 Mat and Sup Maint TD	9,845	20,321	22,463	16,240	11,687	31,956	26,291	24,402	20,288	10,349	16,582	16,582	63,905
630000.25 Mat and Sup Maint AG	2,084	2,678	2,269	326	2,007	5,022	2,600	1,576	1,765	1,850	1,765	1,765	22,555
630000.26 Contr Svc-Reg Maint T	3,699	2,567	5,804	310	3,662	765	390	1,624	372	933	425	1,324	15,921
640000.25 Misc Maint WT	54,186	12,216	4,089	2,665	1,001	1,033	1,526	3,866	1,615	503	1,723	34	60,025
640000.26 Misc Maint TD	6,646	2,952	6,246	1,546	90	2,269	891	1,372	2,433	8,130	1,855	2,039	36,289
640000.27 Misc Maint AG													5,141
640000.28 Misc Maint TD Dist Re													239
640000.29 Misc Maint AG	1,563	2,331	12,794	2,727	4,219	14,371	1,010	15,429	3,032	1,807	15,460	3,695	78,408
640000.30 Amort Def Maint SS	1,449												239
640000.31 Amort Def Maint SS In	985	502	402	374	483	483	483	483	483	483	483	483	6,621
640000.32 Amort Def Maint WT	7,078	13,722	11,233	10,515	13,264	13,264	13,264	13,264	13,264	12,993	9,663	12,993	144,677
640000.33 Amort Def Maint TD	6,694	11,235	9,905	9,989	11,767	10,834	10,834	10,834	10,834	10,450	10,146	10,146	139,852
640000.34 Maint Exp ARO/Net Neg	98,539	99,026	99,503	99,881	100,634	101,467	102,163	102,859	103,576	104,540	105,101	105,101	1,226,518
640000.35 Paying/Backfill TD	22,577	19,144	27,919	27,931	31,331	23,009	23,009	23,009	23,009	23,009	23,009	23,009	30,523
660110.24 General	604,043	608,888	612,686	615,220	617,673	620,044	900,808	628,167	638,569	680,288	50,440	30,523	7,175,388
680120.24 Depr Exp-Genral	93,479	95,275	95,392	95,953	96,608	97,012	97,603	98,312	100,382	100,230	100,230	100,230	7,821,875
680190.24 IAS Adj-Amort Def Maint	12,396	22,919	22,919	22,919	27,570	27,570	27,570	27,570	27,570	27,570	27,570	27,570	1,174,225
680300.24 Amortization of UPAA	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	302,228
680540.24 Amort-Reg Asset AFUDC													21,869
680600.24 Amort-Prop Losses	35,957	35,957	41,268	35,957	34,349	34,349	35,957	63,574	40,714	35,957	35,957	35,957	405,025
680620.24 Amort-Reg Asset	575	575	575	575	575	575	575	575	575	575	575	575	6,900
680800.24 Utility Reg Assessment Fee	5,914	5,914	5,914	5,914	5,914	5,914	5,914	6,862	7,611	6,862	6,862	6,862	76,557
680900.24 Property Taxes	195,058	195,986	158,737	195,058	195,058	195,058	195,058	195,058	195,058	195,058	533,569	61,914	2,376,842
685320.24 FUTA	3,002	2,116	351	200	152	200	14	45	24	38	9	9	6,031
685325.24 FICA	18,636	26,249	32,342	27,759	43,512	43,302	29,623	37,015	39,110	28,659	33,322	33,322	388,801
685350.24 SUTA	4,627	3,070	708	375	288	288	28	28	33	52	57	57	8,967

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2006

American Water Works Company
Kentucky-American Water Company
KAWC Statistical Data

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Description	January	February	March	April	May	June	July	August	September	October	December	December	Annual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
00012 Kentucky-American Water Co.													
685430 Other Taxes and Licenses	70,986	70,986	77,986	1,738,280	487,810	495,941	680,242	1,181,403	715,563	354,377	1,489,377	2,345,152	3,153
690110 FIT-Current													2,654,993
690210 SIT-Current	17,579	17,579	17,579	355,630	102,090	96,363	141,592	258,165	194,233	76,053	76,053	551,072	285,514
690220 SIT-Current													361,462
690220.001							36,000					19,954	16,046
690220.002							52,115					773,775	103,060
690630.001	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	113,156
690630.002	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	140,020
690570.002	114,276	126,603	75,987	1,520,521	434,880	207,609	391,408	1,500,612	169,362	124,366	188,938	2,227,624	1,008,030
690720.001							3,737					3,737	
690720.002	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	4,982	242,278
690730.001	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	48,188
690730.002	18,894	24,030	9,217	311,719	99,090	32,301	17,882	4,002	4,002	4,002	4,002	4,002	28,188
690750.002							76,884	331,892	127,048	39,964	63,328	546,168	179,853
690750.003							149	538	538	538	538	538	7,653
690750.004							87	525	525	525	525	525	6,258
690750.005							1,394	5,903	5,903	5,903	5,903	5,903	70,839
705100 AFUDC - Equity													2,213
710500 AM46													2,213
715111 M&J Revenues-Outside	145,330	149,515	151,608	162,312	153,508	131,823	157,301	137,356	121,629	140,728	220,525	167,971	1,839,606
715112 AM03													13,981
715112 AM26													6,400
716121 M&J Expenses-Outside	23,471	10,532	12,319	6,950	25,519	12,008	26,741	8,763	12,191	16,498	52,725	22,353	232,130
716122 M&J Expenses-Inside	146,028	101,976	159,031	117,231	168,269	162,414	114,156	126,775	160,592	143,748	157,195	200,751	1,758,176
755100 Amort UPAA							354	35	35	35	35	35	529
755201 Amort PS Exp w/ mandatory													
760100 Donations deduct	26,691	5,030	14,230	8,745	21,289	43,385	4,575	4,493	5,387	4,176	13,531	3,779	155,311
760200 Other Income Deductions	48,317	5,500	150	92	1,000	27,186	150	6,395	4,392	1,737	848	1,150	96,917
760400 Other Lobbying Expenses	4,277	4,025	3,865	9,943	4,165	618	7,922	209	2,083	2,083	2,083	5,513	28,426
760100 SIT-Other Inc & Ded Curr	7,326	7,326	7,326	13,645	2,083	618	7,922	209	2,083	2,083	2,083	5,513	28,426
790100 FIT-Oth Inc & Ded-Curr	31,079	31,079	31,079	51,570	10,417	3,087	39,609	137,713	1,046	10,415	10,415	27,562	142,126
800100 Int LTD-Outside Reg	137,713	137,713	137,713	137,713	137,713	137,713	137,713	137,713	137,713	137,713	137,713	137,713	1,652,556
810200 Int LTD-Outside TFB													4,590
810210 AM46													2,958
810400 AM46	257,154	257,154	257,154	257,154	257,154	257,154	257,154	257,154	257,154	257,154	257,154	257,154	3,080,235
820110 Amort Dep. Outside Exp	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	64,080
820110 IM46	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	5,340	64,080
820110 IM46	46,982	28,435	32,056	33,009	24,381	43,051	38,358	31,654	32,354	31,823	31,985	37,878	488,680
830100 AM46													4,101
830100 Other Interest Expense													4,101
850000 AFUDC Debt													
850040 Div Dec PS-Out w/ mand	31,763	31,763	31,763	31,763	31,763	31,763	31,763	31,763	31,763	31,763	31,763	31,763	380,097
850100 Div Dec Pref Stk-Outside	6,568	6,568	6,568	6,568	6,568	6,568	6,568	6,568	6,568	6,568	6,568	6,568	78,704
860220 AM02													2,006,261
00012 Kentucky-American Water Co.	264,999	278,028	207,597	540,334	30,430	511,429	285,765	593,373	243,790	183,730	265,857	2,365,271	981,201

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American Water Works Company
Kentucky-American Water Company
Rate Case - Base Period
August 2006 - July 2007

Description	August Actual	September Actual	October Actual	December Actual	December Actual	January Actual	February Plan	March Plan	April Plan	May Plan	June Plan	July Plan	Annual Plan
00012 Kentucky-American Water Co.													
P02 Water Revenues													
40110 Res Sales Billed	2,402,430-	2,746,802-	2,011,655-	2,290,126-	1,931,832-	2,098,466-	1,928,074-	2,009,161-	1,951,446-	2,145,709-	2,307,993-	2,688,885-	26,552,579-
40120 Com Sales Billed	56,091	156,074	144,355	4,773	38,525	2,085	826,227	903,791	880,771	958,797	1,010,612	1,170,708	11,792,140-
40130 Com Sales Unbilled	1,093,076	1,247,024	966,022	999,070	858,917	877,125	130,334	76,702	110,531	110,650	129,015	137,975	55,736
40120 Com Sales Unbilled	35,787	139,563	121,161	113,226	101,056	97,741	11,178	7,072	119,283	180,430	181,056	181,369	12,091
40130 Ind Sales Billed	121,161	153,135	99,279	9,556	182,104	183,777	179,805	180,118	180,430	180,743	181,056	181,369	18,121
40140 Ind Sales Unbilled	20,162	20,162	182,108	30,403	6,242	6,242	81,830	84,347	84,765	85,182	85,599	86,017	1,047,209
40140 Pub Fire Billed	19,329	19,329	30,234	89,790	2,514	195	234,533	207,576	282,613	238,100	238,100	412,935	3,449,624-
401450 Priv Fire Billed	11,081	16,089	12,066	12,043	16,089	16,089	22,874	25,049	22,874	22,874	22,874	22,874	2,276
40150 Priv Fire Unbilled	367,278	343,041	326,784	274,725	251,049	227,882	234,533	207,576	282,613	238,100	238,100	412,935	3,449,624-
40150 Pub Auth Billed	53,705	41,252	78,914	78,914	123,868	123,868	79,583	79,494	83,379	78,522	103,059	155,878	31,115
40160 Pub Auth Unbilled	112,742	121,362	90,150	89,316	88,358	85,534	79,583	79,494	83,379	78,522	103,059	155,878	1,157,377-
40160 SFR Billed	3,230	14,200	10,784	26,085	19,133	19,133	19,133	19,133	19,133	19,133	19,133	19,133	2,397
40170 Misc Sales Billed	16,623	16,623	2,835	91	822	822	822	822	822	822	822	822	15,031
P02 Water Revenues	4,186,107-	5,346,418-	3,531,620-	4,061,572-	3,599,546-	3,881,997-	3,442,683-	3,570,007-	3,623,282-	3,842,216-	4,055,434-	4,823,668-	47,464,550-
P03 Sewer Revenues													
40210 Com WW Srv Billed	17,435	19,131	12,878	15,607	17,090	16,036	16,033	15,719	15,072	13,013	15,325	14,500	188,880
40210 Com WW Srv Unbilled	6,375	6,375	15,609	7,457	6,388	9,942	6,276	6,362	6,025	6,025	6,508	7,203	58,943
40210 Ind WW Srv Billed	2,313	6,739	3,083	2,193	2,968	2,174	1,843	1,347	1,272	1,152	1,170	1,467	26,427
40210 Ind WW Srv Unbilled	410	410	410	410	410	410	410	410	410	410	410	410	410
P03 Sewer Revenues	26,754-	25,845-	32,330-	25,420-	26,955-	27,822-	23,728-	23,398-	22,620-	22,200-	23,303-	23,270-	303,646-
P04 Other Revenues													
403101 Oth Rev-Forfeited Discounts	10,624	12,303	11,550	8,892	8,892	7,303	7,197	7,197	7,197	7,197	7,197	7,197	102,758-
403102 Oth Rev-Collect for Property	71,876	86,024	73,058	80,729	78,103	78,121	75,294	75,294	75,294	75,294	75,294	75,294	919,675-
403103 Oth Rev-NSF Check Charge	1,170	2,160	1,176	1,372	1,416	2,004	1,799	1,799	1,799	1,799	1,799	1,799	20,093-
403104 Oth Rev-App/Initiate Srv Fee	64,104	81,560	55,226	53,566	39,840	40,446	55,824	55,824	55,824	55,824	55,824	55,824	669,722-
403107 Oth Rev-Reconnection Charges	14,284	18,540	17,131	17,582	16,800	16,696	17,500	17,500	17,500	17,500	17,500	17,500	206,093-
403198 Oth Rev-Misc Service Rev	405	25	405	25	405	405	405	405	405	405	405	405	978-
403199 Oth Rev-Other Water Rev	823	324	184	768	768	950	768	768	768	768	768	768	7,244
P04 Other Revenues	161,235-	200,212-	158,502-	154,537-	145,819-	146,083-	157,614-	157,614-	157,614-	157,614-	157,614-	157,614-	1,912,072-
P08 Labor													
501200.13 Labor Oper WT	57,295	89,008	62,870	58,382	75,469	74,483	74,483	74,483	74,483	74,483	74,483	74,483	417,447
501200.1305 Labor Oper WT Super/E	41,596	59,791	41,079	40,946	41,184	40,713	40,713	40,713	40,713	40,713	40,713	40,713	265,309
501200.14 Labor Oper TD	55,516	81,815	66,091	62,876	87,283	89,557	89,557	89,557	89,557	89,557	89,557	89,557	443,068
501200.1410 Labor Oper TD Storage	4,487	6,068	4,550	3,943	5,140	4,420	4,420	4,420	4,420	4,420	4,420	4,420	124
501200.1415 Labor Oper TD Meters	51,040	80,164	53,689	55,359	54,364	53,713	53,713	53,713	53,713	53,713	53,713	53,713	28,888
501200.1420 Labor Oper CH Mtr Rea	17,127	25,127	13,851	12,742	17,888	17,888	17,888	17,888	17,888	17,888	17,888	17,888	349,694
501200.1510 Labor Oper CH CUST Rea	4,759	6,519	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	95,077
501200.1515 Labor Oper CH CUST Se	10,041	13,485	10,140	10,140	10,333	6,888	6,888	6,888	6,888	6,888	6,888	6,888	28,840
501200.16 Labor Oper SG	30,482	45,273	32,381	34,519	45,957	74,305	422,971	460,981	451,874	491,146	449,181	471,210	3,060,384
501200.21 Labor Maint SS	3,584	7,590	4,724	5,816	4,635	4,036	4,036	4,036	4,036	4,036	4,036	4,036	30,385
501200.22 Labor Maint P	4,827	5,685	4,231	5,817	2,826	3,276	3,276	3,276	3,276	3,276	3,276	3,276	26,462
501200.23 Labor Maint WT	2,676	2,409	3,316	3,152	1,665	1,606	1,606	1,606	1,606	1,606	1,606	1,606	14,824
501200.24 Labor Maint TD Super/	2,980	4,453	2,043	7,630	1,947	1,897	1,897	1,897	1,897	1,897	1,897	1,897	20,950
501200.2405 Labor Maint TD Super/	892	892	1,130	1,011	714	59	59	59	59	59	59	59	4,639
501200.2410 Labor Maint TD Struct	1,155	1,155	715	436	215	436	436	436	436	436	436	436	3,269
501200.2415 Labor Maint TD Dist R	2,062	1,829	1,061	1,376	546	794	794	794	794	794	794	794	7,668
501200.2420 Labor Maint TD Mains	25,597	31,404	19,447	17,896	20,054	15,839	15,839	15,839	15,839	15,839	15,839	15,839	130,237
501200.2430 Labor Maint TD Servis	16,354	24,681	14,133	11,257	11,042	11,376	11,376	11,376	11,376	11,376	11,376	11,376	90,823
501200.2435 Labor Maint TD Meters	7,978	7,978	693	16,164	7,763	13,551	13,551	13,551	13,551	13,551	13,551	13,551	45,824
501200.2440 Labor Maint TD Hydran	15,134	30,641	17,025	6,220	6,488	6,161	6,161	6,161	6,161	6,161	6,161	6,161	49,448
501711 IP-Off-Annual-P/R JE	403,721	543,469	397,214	529,098	446,985	484,444	441,097	480,917	471,643	512,793	469,007	491,921	245,820
P08 Labor	53,614	37,545	74,118	41,358	38,130	37,627	37,800	39,650	40,750	41,200	42,450	44,650	528,892
P09 Purchased Water													
510100.11 Purchased Water-Outsi	53,614	37,545	74,118	41,358	38,130	37,627	37,800	39,650	40,750	41,200	42,450	44,650	528,892
P09 Purchased Water	53,614	37,545	74,118	41,358	38,130	37,627	37,800	39,650	40,750	41,200	42,450	44,650	528,892
P10 Fuel & Power													
515100.12 Purch POWER P	18,047	18,664	15,824	28,757	22,535	15,770	715	715	715	715	715	715	123,898
515100.13 Purch POWER WT	259,863	344,718	110,971	185,956	223,256	70,302	169,900	174,665	210,000	219,794	253,956	317,457	2,549,998
515100.14 Purch POWER TD	113	199	255	252	252	234	234	234	234	234	234	234	1,252

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American Water Works Company
Kentucky-American Water Company
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Description	August Actual	September Actual	October Actual	December Actual	January Actual	February Plan	March Plan	April Plan	May Plan	June Plan	July Plan	Annual Plan
00012 Kentucky-American Water Co.												
P10 Fuel & Power												
515200.11 Fuel for Power Prod S	278,023	363,581	127,050	214,965	86,306	170,615	175,380	210,715	220,469	254,671	318,172	2,667,912
P11 Chemicals												
518000.13 Chemicals WT	162,864	223,271	117,463	123,440	106,115	102,518	107,481	109,193	131,510	122,687	141,760	1,534,784
518001.13 Chemicals WT Carbon L	8,639	8,639	8,639	8,639	8,639	8,639	8,639	8,639	8,639	8,639	8,639	102,044
P11 Chemicals	171,503	231,910	126,102	132,079	114,754	108,157	116,120	117,832	140,149	131,326	150,399	1,636,828
P12 Waste Disposal												
511100.13 Waste Disposal Exp WT	13,442	15,148	10,806	3,759	17,474	16,800	11,625	10,725	16,800	10,725	16,800	277,594
511200.13 Amort Waste Disp Exp	7,814	7,814		8,438	8,438	8,000	8,000	8,000	8,000	8,000	8,000	80,504
P12 Waste Disposal	21,256	22,962	10,806	3,759	25,912	24,800	19,625	18,725	24,800	18,725	24,800	358,098
P13 Management Fees-Corporate												
534000.16 Contr Svc-Mgmt Oper A	11,362	11,362										
534600.16 Mngt Fees-Corporate	309,342	461,479	290,500	394,940	379,635	369,634	403,826	393,987	408,399	424,710	408,812	4,729,783
534620.16 Mngt Fees Bsn Change-	802	152	207	2,278	2,278	9,390	9,390	9,390	9,390	9,390	9,390	82,893
534650.16 Mngt Fees P13880-Corp	20,746	132,490	79,954	50,294	68,584	59,033	58,861	58,829	34,784	34,125	19,345	671,399
534700.16 Mngt Fees-Region	147,538	166,433	121,901	149,313	142,561	125,954	136,190	133,053	141,457	136,133	143,559	1,665,626
534750.16 Mngt Fees P13880-Regl	5,880	4,473	3,995	3,990	4,037							26,400
P13 Management Fees-Corporate	482,704	753,665	507,319	570,758	597,095	564,011	608,267	595,259	594,030	604,359	581,106	7,176,101
P14 Group Insurance												
504100.16 Group Ins Oper AG	85,514	72,129	82,585	85,412	98,272	97,358	97,358	97,358	97,358	97,358	97,358	1,100,344
505100.16 PPOP Oper AG	57,312	59,763	55,848	56,429	42,365	40,463	40,463	40,463	40,463	40,463	40,463	562,969
P14 Group Insurance	142,826	122,892	138,433	141,840	140,637	137,821	137,821	137,821	137,821	137,821	137,821	1,663,313
P15 Pensions												
506100.16 Pension Oper AG	63,540	57,455	63,360	63,952	65,022	37,977	37,977	37,977	37,977	37,977	37,977	581,251
P15 Pensions	63,540	57,455	63,360	63,952	65,022	37,977	37,977	37,977	37,977	37,977	37,977	581,251
P16 Regulatory Expense												
566100.16 Reg Comm Amort Rate C	30,086	30,549	30,086	30,086	30,086	30,091	30,091	30,091	30,091	30,091	30,091	361,525
P16 Regulatory Expense	30,086	30,549	30,086	30,086	30,086	30,091	30,091	30,091	30,091	30,091	30,091	361,525
P17 Ins Other Than Group												
557000.16 Ins Gen Liab Oper AG	33,950	51,655	33,950	33,950	30,148	52,250	52,250	52,250	52,250	52,250	52,250	480,401
558000.16 Ins Work Comp AG	9,557	8,478	9,346	9,590	11,244	9,822	9,822	9,822	9,822	9,822	9,822	118,608
559000.16 Ins Other Oper AG	8,755	8,755	8,755	8,755	8,568	3,000	3,000	3,000	3,000	3,000	3,000	70,343
P17 Ins Other Than Group	52,262	34,422	52,051	52,266	51,960	65,072	65,072	65,072	65,072	65,072	65,072	669,352
P18 Customer Accounting												
520100.15 M & S Oper CA	20,359	23,415	32,305	134,914	25	30,325	31,439	31,901	33,821	35,691	42,445	443,935
570100.15 Uncollectible Account												4,102
570100.16 Uncollectible Accts-M	175	964	449	84	1,430							9,048
575000.15 Misc Oper CA	26,561	16,138	20,203	17,202	19,078	15,600	15,600	15,600	15,600	15,600	15,600	206,934
575100.15 Bank Service Charges	13,986	2,491	1,767	1,767	1,377	1,833	1,833	1,833	1,833	1,833	1,833	20,878
575200.15 Collection Agencies C	13,470	11,465	16,057	10,151	9,080	12,000	12,000	12,000	12,000	12,000	12,000	135,302
575200.16 Rents CA	1,725	1,725	1,725	1,725	1,725	340	340	340	340	340	340	8,840
575200.17 Service & Admin Suppli	40,439	43,640	39,238	47,432	47,677	40,000	40,000	40,000	40,000	40,000	40,000	503,766
575700.15 Telephone CA	6,144	7,432	6,144	6,144	11,072	9,000	9,000	9,000	9,000	9,000	9,000	98,868
575741.15 Cell Phone CA						200	200	200	200	200	200	1,200
P18 Customer Accounting	112,946	111,726	117,902	221,200	88,810	109,298	110,412	110,874	112,794	114,664	121,410	1,433,115
P19 Rents												
541000.14 Rents-Real Prop Oper		227		300	538	300	300	300	300	300	300	2,327
541000.16 Rents-Real Prop Oper												20,300
541400.14 Rents-Equipment Oper	792	3,170	5,180	264	4,868	2,200	2,200	2,700	2,200	2,200	2,700	31,902
541400.16 Rents-Equipment Oper	792	3,397	5,180	264	4,330	2,500	2,500	3,000	2,500	2,500	3,000	53,991
P19 Rents	792	3,397	5,180	264	4,330	2,500	2,500	3,000	2,500	2,500	3,000	53,991
P20 General Office Exp												
520100.16 M & S Oper AG	2,913	3,361	2,391	3,243	4,105	3,590	3,715	3,650	3,565	3,250	3,050	41,942

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Description	August Actual	September Actual	October Actual	December Actual	January Actual	February Plan	March Plan	April Plan	May Plan	June Plan	July Plan	Annual Plan
00012 Kentucky-American Water Co.												
P20 General Office Exp												
575002.16 Misc General Office	331	378	87	195	455	50	385	205	330	250	364	3,350
575260.15 Credit Line Fees	57	57	57	57	57							3,285
575261.16 Credit Line Fees In	2,137	1,610	4,277	1,891	1,746	2,000	2,000	2,000	2,000	2,000	2,000	28,088
575280.16 Dues/Membership Deduc	1,038	577	1,052	445	2,652	3,977	2,000	2,217	2,552	2,600	1,277	25,409
575320.16 Electricity AG	4,967	4,292	3,404	4,425	3,960	22,300	2,300	2,400	2,500	2,600	3,300	58,903
575340 Emp1 Exp AG-P/R JE			15		54							69
575340.16 Employee Expenses AG	3,091	2,234	5,282	2,316	6,767	1,910	5,175	1,650	2,050	4,350	3,280	43,742
575342.16 Emp1 Exp Cont/Registr	220	240	205	220	418	580	2,150	7,500	5,580	3,175	1,900	26,993
575350.16 Meals Deduc	819	1,740	2,205	2,935	1,794	2,105	3,605	1,755	2,355	3,255	2,055	27,630
575360.16 Meals Non Deduc	806	1,885	1,665	2,463	1,555	3,590	2,755	1,540	2,040	2,390	1,956	23,823
575460.16 Forms AG		163	200	1,769	2,000	600	700	900	700	500	300	2,864
575460.16 Heat/Travel/Gas AG	23											
575500.16 Heat/Travel AG	1,823	2,884	2,827	2,741	5,868	4,500	3,500	2,600	2,100	3,400	700	19,762
575520.16 Office & Admin Suppli	516	2,328	1,455	1,327	2,851	2,108	3,400	1,608	2,208	3,400	3,400	36,696
575560.16 Relocation Expenses	323	942	1,451	240	819	225	25	1,608	1,608	2,208	1,608	22,885
575570.16 Telephone AG		3,862	1,534	1,140	1,413		1,000	1,000				1,000
575740.16 Cell phone AG	7,145	5,356	4,849	5,621	8,834	2,347	7,345	7,745	7,445	5,845	6,795	51,831
575780.16 Trash Removal AG	182		304	15	4	200	200	200	200	200	200	46,700
575830.16 Wtr & Waste Mtr Exp A	127	125	303	38	15	200	200	200	200	200	200	1,558
575880.16 Misc Chrgs - P13880					982							982
575981.16 Misc Chrgs - STEP W/O				17,281								17,281
P20 General Office Exp	26,110	31,734	33,158	30,354	47,154	61,527	41,966	43,617	41,097	37,147	34,757	489,360
P21 Miscellaneous												
504500.16 Other Well Oper AG	3,226	715	351	3,271	214	6,000	3,000	300	800	300	2,500	25,941
504510.16 Employee Awards AG	558	777	412	696	3,292	500	1,000	1,000	1,100	1,000	1,000	11,587
504620.18 Safety Incentive		302	70	108	1,835	1,000	1,100	1,000	1,000	1,000	1,000	7,998
504660.18 Tuition Aid AG	3,390	2,580	996	4,598	4,486	3,000	3,000	3,000	3,000	3,000	3,000	29,779
504670.18 Training AG	779	407	25	4,598	530	3,407	3,749	650	3,000	1,800	8,889	59,143
508100.16 Wtr Oper AG	5,271	6,432	5,819	6,090	7,113	500	3,749	3,722	4,075	3,767	3,896	30,000
508101.16 Wtr Oper AG												46,577
508102.16 Retires Med Oper AG	3,772	5,665	3,973	3,678	4,195	500	3,518	3,515	3,564	3,515	3,539	2,581
520100.12 M & S Oper P		186	170	168	270		200	200	200	200	200	2,512
520100.13 M & S Oper WT	1,610	1,964	1,849	949	1,452	200	200	200	1,500	200	200	23,008
520100.14 M & S Oper TD	6,442	11,337	6,429	8,390	15,112	2,225	2,225	2,375	2,575	2,575	2,225	103,229
532000.16 Contr Svc-Acctg Oper	3,308	13,811	6,535	4,625	4,537	7,150	6,000	7,150	6,000	7,150	6,000	74,818
533000.13 Contr Svc-Legal Oper				232		6,000	6,000	6,000	6,000	6,000	6,000	23,232
533000.15 Contr Svc-Other Oper	8,772	8,087	14,822	1,022	20,035	6,250	6,250	6,250	6,250	6,250	6,250	70,656
535000.13 Contr Svc-Other Oper	15,240	7,396	7,407	3,539	13,180	17,150	12,200	16,000	34,000	32,075	17,700	184,561
535000.14 Contr Svc-Other Oper	6,001	15,209	7,98	3,817	618	4,000	4,000	13,500	5,500	5,500	11,360	78,941
535000.15 Contr Svc-Other Oper	8,688	15,374	19,060	15,980	19,572	9,800	9,800	9,800	9,800	9,800	9,800	167,222
535000.16 Contr Svc-Other Oper	20,989	18,577	12,203	20,437	12,418	14,908	15,208	18,616	17,216	17,916	16,916	199,181
535001.14 Contr Svc-Temp Empl O				414	4,384	4,500	4,500	4,500	4,500	4,500	4,500	11,798
536000.13 Contr Svc-Lab Testing	1,193	1,554	155	468	1,870	200	100	1,460	285	1,190	4,235	11,460
536000.16 Contr Svc-Lab Testing				720		1,450	5,300	1,450	2,550	1,450	1,450	19,267
550000.12 Trans Oper P		85			57							69
550000.14 Trans Oper TD	1,772	461	856	89	79	600	600	600	600	600	600	6,940
550000.15 Trans Oper C		40										40
550000.16 Trans Oper AG	5,125	5,516	1,417	978	2,250	40,000	20,000	28,000	28,000	28,000	28,000	171,658
550001.16 Trans Oper AG Lease C	14,055	12,285	10,785	12,285	14,054	14,200	14,200	14,200	14,200	14,200	14,200	158,981
550002.16 Trans Oper AG Lease F	21,195	20,026	20,853	18,564	21,801	15,500	15,500	15,500	15,500	15,500	15,500	236,694
550003.16 Trans Oper AG Lease M	19,132	11,704	26,592	8,568	4,755	4,755	4,755	4,755	4,755	4,755	4,755	89,347
550010.16 Water Res Conservatio	31,974	11,800	128	360	6,242	11,117	14,117	8,117	11,117	32,117	21,117	166,201
575000.11 Misc Oper SS	292	135	292	360	420	200	200	200	200	200	200	2,397
575000.12 Misc Oper P		33		88	183							35
575000.13 Misc Oper WT	4,422	4,975	3,220	5,695	3,948	5,375	5,875	5,875	5,875	5,175	4,325	59,182
575000.14 Misc Oper TD	2,366	14,443	1,816	10,705	11,426	9,400	9,400	9,400	9,400	9,400	9,400	97,899
575000.15 Misc Oper AG	4,738	6,142	10,576	24,440	9,658	8,600	8,600	11,450	8,600	7,400	7,800	257,306
575030.16 Advertising	4,425	249	295	3,803	4,170	500	2,500	5,500	4,750	1,400	600	28,306
575120.16 Bill Inserts AG				200	2,780							3,146
575130.16 Brochures and Handout					166							40,771
575220.16 Community Relations					4,666		8,000	285	1,585	3,000	1,285	7,726
575240.16 CO Dues/Membership De				1,390	1,390	11,835	8,285	285	1,585	9,765	1,285	8,431
575242.16 CO Dues Deduc AWWA					15		15	265	15	4,300	365	9,668
575244.16 CO Dues Deduc NAWC					1,068		4,300			4,300		28,000
575250.16 Condemnation Costs	15,443	24,416	21,811	41,541	252,782		28,000			4,300		150,533
575270.16 Directors Fees			3,000	1,500	3,000							18,000
575275.16 Discounts Available	1,114	388	117	189	658							3,526

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00012 Kentucky-American Water Co.

Description	August Actual	September Actual	October Actual	December Actual	December Actual	January Actual	February Plan	March Plan	April Plan	May Plan	June Plan	July Plan	Annual Plan
P30 State Income Taxes	67,870	76,952	35,072	310,596	348,787	25-	6,106	9,309	7,878	14,983	23,509	54,038	329,383
P31 Federal Income Taxes	1,181,403	715,553	354,377	1,489,377	1,527,637	8,849	28,251	42,816	31,718	24,341	23,285	358,537	302,723
69010 FIT-Current													8,849
69011 FIT-Interim Curr													282,058
69012 FIT-Interim Def													721,146
69020 Def FIT-Int'nal Def													24,716
69020 Def FIT-EX Adj Over Acc													145,087
69030 Def FIT-Reg Asset	23,885	23,885	23,885	23,885	23,885	25,652	11,669	11,669	29,889	83,304	136,675	49,299	2,450,007
69030 Def FIT-Reg Liab	11,669	11,669	11,669	11,669	11,669	11,669	11,669	11,669	29,889	83,304	136,675	49,299	2,450,007
69030 Def FIT-Reg Liab	1,454,216	297,638	169,090	170,837	1,239,443	638	78,635	15,511	29,889	83,304	136,675	49,299	2,450,007
69520 ITC Restored - 3%	525	525	525	525	525	525	525	525	525	525	525	525	3,150
69520 ITC Restored - 4%	5,903	5,903	5,903	5,903	5,903	5,903	5,903	5,903	5,903	5,903	5,903	5,903	37,150
69524 ITC Restored - 10%	277,963	423,675	190,437	320,486	283,044	1,008	42,587	63,116	52,042	98,692	155,069	394,511	1,736,542
P39 Interest Income													3,782
71050 Int Inc-Inside AW46													3,782
P40 AFUDC Equity	17,934	22,025	16,199	14,151	15,815	37,151	33,334	41,968	50,625	57,585	63,929	71,104	441,820
70510 AFUDC - Equity													441,820
P42 M&J Misc Income	137,356	121,629	140,728	220,525	167,971	2,763							790,972
71511 M&J Revenues-Outside													3,179
71512 M&J M&J Revenues-AM03													137,356
71521 M&J M&J Revenues-AM26													137,356
71622 M&J Expenses-Outside	8,763	12,191	1,704	52,726	22,563	2,875							137,356
71622 M&J Expenses-Inside	126,775	160,592	143,748	157,195	200,751	2,783							790,972
P42 M&J Misc Income	1,818	51,154	10,638	10,605	54,434	20,543							124,346
P46 Misc Amortization	35	35	35	35	35	35	64	64	64	64	64	64	210
75510 Amort UPAA													364
75520 Amort Pref Stock Exp													64
P46 Misc Amortization	35	35	35	35	35	35	64	64	64	64	64	64	174
P48 Misc Other Deductions	4,493	5,387	4,176	13,531	3,779	32,350	6,400	17,750	32,300	20,830	39,500	5,780	186,276
76010 Donations Deduct	6,395	4,392	1,737	848	1,150	52,754	1,413	400	2,686	8,250	21,560	500	102,085
76020 Other Income Deductions	10,888	9,779	5,913	14,379	4,929	85,004	7,713	18,150	35,186	29,080	61,060	6,280	288,361
P50 State Income Taxes	209	209	2,083	2,083	5,513	4,409	636	1,497	1,665	2,399	5,037	518	21,222
78010 SIT-Other Inc & Ded Curr													4,409
78013 SIT-BTL Interim Curr													21,222
P50 State Income Taxes	209	209	2,083	2,083	5,513	4,409	636	1,497	1,665	2,399	5,037	518	25,631
P51 Federal Income Taxes	1,046	1,046	10,415	10,415	27,562	20,503	2,477	5,828	6,482	9,338	19,608	2,017	93,096
79010 FIT-Occ Inc & Ded-curr													20,503
79013 FIT-BTL Interim Curr													93,096
P51 Federal Income Taxes	1,046	1,046	10,415	10,415	27,562	20,503	2,477	5,828	6,482	9,338	19,608	2,017	113,599
P56 Interest on LTD	137,713	137,713	137,713	137,713	137,713	137,713	442,117	424,369	471,728	471,728	471,728	471,728	826,278
81010 Int LTD-Outside Reg													4,590
81020 Int LTD-Outside TRB													2,958
81020 Int LTD-TRB Insd AW46													4,290,709
81040 AW46 Int LTD-TRB Insd AW46													189,519
86000 Div Dec PS-Out w/ mand													5,304,874
P56 Interest on LTD	426,630	426,630	426,630	426,630	418,336	426,630	442,117	424,369	471,728	471,728	471,728	471,728	5,304,874

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Description	August	September	October	December	January	February	March	April	May	June	July	Annual
	Actual	Actual	Actual	Actual	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Plan
00012 Kentucky-American Water Co.												
P57 Amort Debt Exp	64	64	64	64	64	7,134	7,244	12,217	12,217	12,217	12,217	384
75201 Amort Exp w/ mandatory	659	659	659	659	659							57,290
82010 Amort Debt Disc & Exp	5,340	5,340	5,340	5,340	5,340							52,040
82010.AM46 Amort Dexp Inside AM4	6,073	6,073	6,073	6,073	6,073	7,134	7,244	12,217	12,217	12,217	12,217	99,684
P57 Amort Debt Exp												
P58 Interest on Bank Debt	31,664	32,354	31,522	31,985	35,471	6,627	16,251	27,709	35,095	39,819	42,513	368,888
83010.AM46 Interest STD Inside												
P58 Interest on Bank Debt	31,664	32,354	31,522	31,985	35,471	6,627	16,251	27,709	35,095	39,819	42,513	368,888
P59 Other Interest Exp												
84000 Other Interest Expense			1,599	2,457								4,056
P59 Other Interest Exp			1,599	2,457								4,056
P60 AFUDC Debt	8,139	8,983	7,356	6,426	16,870	15,138	19,059	22,991	26,152	29,032	32,291	194,699
85000 AFUDC Debt												
P60 AFUDC Debt	8,139	8,983	7,356	6,426	16,870	15,138	19,059	22,991	26,152	29,032	32,291	194,699
P64 Preferred Dividends	6,562	6,562	6,562	6,562	6,557	38,325	38,325	38,325	38,325	38,325	38,325	269,270
86010 Div Dec Pref Stk-Outside												
P64 Preferred Dividends	6,562	6,562	6,562	6,562	6,557	38,325	38,325	38,325	38,325	38,325	38,325	269,270
P69 Common Dividends		689,652			1,253,913							1,943,565
86020.AM02 Div Decl Com Stk In-A												
P69 Common Dividends		689,652			1,253,913							1,943,565
00012 Kentucky-American Water Co.	500,234	292,429	149,963	198,162	1,431,864	29,297	59,680	24,806	119,114	210,913	684,765	795,787

Kentucky-American Water Company																		
Forecasted Purchased Water Expense Data Base																		
Lexington																		
Object Sub	BU	JDE Object Description	AWW Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	L168	L169	Forecast
510100.11	120200	Purchased Water	602000	8,249	3,568	10,878	9,377	6,225	7,415	6,957	8,752	9,561	5,398	6,720	7,924	9	9	91,023
510100.11	120201	Purchased Water	602000															91,023
Reference to Pivot Table													Check Total = 0					
Tri Village																		
510100.11	123001	Purchased Water	602000	32,833	29,215	27,224	27,142	32,820	32,264	30,456	28,721	31,824	29,504	32,966	32,269	9	9	367,237
Reference to Pivot Table													Check Total = 0					
BU																		
510100.11	124000	Purchased Water	602000	1,717	1,528	1,424	1,419	1,716	1,687	1,593	1,502	1,664	1,543	1,724	1,687	9	9	19,203
Reference to Pivot Table													Check Total = 0					

Kentucky American Water
Forecasted Chemical Expense
CASE NO: 2007-00143

Object/Sup	BU	Description	AVW/Act	December 2007	January 2008	February 2008	March 2008	April 2008	May 2008	June 2008	July 2008	August 2008	September 2008	October 2008	November 2008	Total
				Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
518000.13	120217	P11 Chemica	641100	0	0	0	0	0	0	0	0	0	0	0	0	0
518000.13	120217	P11 Chemica	641100	100,944	95,544	76,081	96,159	84,254	110,916	121,762	141,974	129,388	139,972	106,384	104,967	1,308,344
518000.13	123017	P11 Chemica	641100	0	0	180	0	0	240	0	0	240	0	0	180	840
518000.13	125001	P11 Chemica	641100	750	725	725	750	725	725	750	725	725	750	725	725	8,800
518001.13	120217	P11 Chemica-GAC	641100	8,835	8,144	5,675	8,835	8,835	8,835	8,835	8,835	8,835	8,835	8,835	8,835	102,169
518000.13	123201	Owenton Water	641100	7,433	6,283	6,419	7,818	7,904	8,389	8,647	8,625	8,515	8,042	7,907	7,881	93,865
518000.13	123301	Owenton Sewer	641100	500	530	530	530	530	530	530	530	530	530	530	530	6,330
<u>1,520,348</u>																

Kentucky-American Water Company		Forecasted Waste Disposal Expense Data Base												Forecast		
CASE NO: 2007-00143																
Object Sub	BU	JDE Object Description	AWW Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast
511200.13	120250	WT Waste Disposal Exp.	643300	8,000	2,041	8,480	2,041	2,041	8,480	2,041	8,480	2,041	8,480	2,041	2,041	56,207
511200.13	120250	Amort WT Waste Disposal Exp.	643310	8,438	8,438	8,438	8,438	8,438	8,438	8,438	8,438	8,438	8,438	8,438	8,438	101,250
511200.13	120251	WT Waste Disposal Exp.	643300	3,800	4,180	4,180	4,180	4,180	4,180	4,180	4,180	4,180	4,180	4,180	4,180	49,780
511200.13	120251	Amort WT Waste Disposal Exp.	643310	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000
															262,237	
															Reference	
															Check Total	
															0	

Kentucky-American Water Company Forecasted Management Fees Expense Data Base CASE NO: 2007-00143																
Object Sub	BU	JDE Object Description	AwW Acct	December 2007	January 2008	February 2008	March 2008	April 2008	May 2008	June 2008	July 2008	August 2008	September 2008	October 2008	November 2008	Forecast
				F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	
Central																
534000	120105	Contract Svc-Mgmt fees	923100	\$525,200 (15,571)	\$523,431 (15,571)	\$489,772 (15,571)	\$523,964 (15,571)	\$512,357 (15,571)	\$526,769 (15,571)	\$544,114 (15,571)	\$526,149 (15,572)	\$524,025 (15,572)	\$513,687 (15,571)	\$523,935 (15,571)	\$513,744 (15,570)	\$6,247,146 (186,653)
																6,060,293
																6,060,293
																Reference to Pivot Table Check Total = 0
Object Sub	BU	JDE Object Description	AwW Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast
534000	123005	Contract Svc-Mgmt fees	923100	9,409	9,409	9,409	9,409	9,409	9,409	9,409	9,409	9,409	9,409	9,409	9,409	112,908
																Reference to Pivot Table Check Total = 0
Object Sub	BU	JDE Object Description	AwW Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast
534000	123105	Contract Svc-Mgmt fees	923100	1304	1304	1304	1304	1304	1304	1304	1305	1305	1305	1305	1305	15,653
																Reference to Pivot Table Check Total = 0
Object Sub	BU	JDE Object Description	AwW Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast
534000	123205	Contract Svc-Mgmt fees	923100	4822	4822	4822	4822	4822	4822	4822	4822	4822	4822	4822	4821	\$57,863

Kentucky American Water
 Group Insurance forecast

RT012USR		December	January	February	March	April	May	June	July	August	September	October	November	Total			
SRKYCITY		2007	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	Forecast			
Object Sub	BU	Object Descrpt	AWW Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	L168	L169
504100.16	120105	Group Ins		119,187	119,187	119,187	119,187	119,187	119,187	119,187	119,187	119,187	119,187	119,187	119,187		
505100.16	120105	OPEBS	0	37,945	37,945	37,945	37,945	37,945	37,945	37,945	37,945	37,945	37,945	37,945	37,945		
505100.16	120118	OPEBS	40,463	0	0	0	0	0	0	0	0	0	0	0	0		
														1,430,244			
														417,395			
														40,463			
																1,888,102	

Kentucky-American Water Company		Forecasted Pensions Expense Data Base																
CASE NO: 2007-00143																		
Object Sub	BU	JDE Object Description	AWW Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	L168	L169	Forecast
508100.16	120118	Pension Current Expense	928400	46,178	41,599	41,599	41,599	41,599	41,599	41,599	41,599	41,599	41,599	41,599	41,599	0	15	503,772
508100.16	120118	Pension Capitalized Credits	928800	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0

Kentucky-American Water Company Forecasted Regulatory Expense Data Base CASE NO: 2007-00143																
Object Sub	BU	JDE Object Description	Dec-2007 F1	Jan-2008 F2	Feb-2008 F3	Mar-2008 F4	Apr-2008 F5	May-2008 F6	Jun-2008 F7	Jul-2008 F8	Aug-2008 F9	Sep-2008 F10	Oct-2008 F11	Nov-2008 F12	Forecast	
Lexington Object Sub																
566100.16	120105	Reg Comm Rate Case Amort	36733	36733	36733	19444	19444	19444	19444	19444	19444	19444	19444	19444	0	285,195
566700.16	120112	Reg Comm Cost of Service Study	0	0	0	0	0	0	0	0	0	0	0	0	0	0
566700.16	120112	Reg Comm Depreciation Study	583	583	583	583	583	583	583	583	583	583	583	583	583	7,000
566100.16	120105	Reg Comm Rate Case Amort-alloc to TV & EL	(727)	(727)	(727)	(727)	(727)	(727)	(727)	(727)	(726)	(726)	(726)	(726)	(726)	(8,719)
																283,476
																283,476
																\$0
Object Sub	BU	JDE Object Description	Dec-2007 F1	Jan-2008 F2	Feb-2008 F3	Mar-2008 F4	Apr-2008 F5	May-2008 F6	Jun-2008 F7	Jul-2008 F8	Aug-2008 F9	Sep-2008 F10	Oct-2008 F11	Nov-2008 F12	Forecast	
566100.16	123005	Reg Comm Rate Case Amort-alloc from Lexington	440	440	440	440	440	440	440	440	440	440	440	440	440	5,280
																5,280
																\$0
Object Sub	BU	JDE Object Description	Dec-2007 F1	Jan-2008 F2	Feb-2008 F3	Mar-2008 F4	Apr-2008 F5	May-2008 F6	Jun-2008 F7	Jul-2008 F8	Aug-2008 F9	Sep-2008 F10	Oct-2008 F11	Nov-2008 F12	Forecast	
566100.16	123105	Reg Comm Rate Case Amort-alloc from Lexington	61	61	61	61	61	61	61	61	61	61	61	61	61	732
																732
																\$0
Object Sub	BU	JDE Object Description	Dec-2007 F1	Jan-2008 F2	Feb-2008 F3	Mar-2008 F4	Apr-2008 F5	May-2008 F6	Jun-2008 F7	Jul-2008 F8	Aug-2008 F9	Sep-2008 F10	Oct-2008 F11	Nov-2008 F12	Forecast	
566100.16	123205	Reg Comm Rate Case Amort-alloc from Lexington	226	226	226	226	226	226	226	226	225	225	225	225	225	2,707
																2,707
																\$0
																2,707
																\$0

Kentucky-American Water Company		Forecasted Customer Accounting Expense Data Base												November 2008		Total	
CASE NO: 2007-00143		SRKYLINE18												November 2008		Total	
Object Sub	BU	JDE Object Description												September 2008	October 2008	November 2008	Forecast
Object Sub	BU	AwW Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast		
575100.15	120105	903300	15,600	16,068	16,068	16,068	16,068	16,068	16,068	16,068	16,068	16,068	16,068	16,068	192,349		
575100.15	120105	903300	-479	-479	-479	-479	-479	-479	-479	-479	-479	-479	-479	-479	-5,741		
575200.15	120105	903300	1,833	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	22,601		
575200.15	120105	903300	-56	-56	-56	-56	-56	-56	-56	-56	-56	-56	-56	-56	-675		
575420.15	120105	903520	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	12,400	148,400		
575420.15	120105	903520	-370	-370	-370	-370	-370	-370	-370	-370	-370	-370	-370	-370	-4,429		
575660.15	120105	903520	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000		
575660.15	120105	903520	-1,194	-1,194	-1,194	-1,194	-1,194	-1,194	-1,194	-1,194	-1,194	-1,194	-1,194	-1,194	-14,324		
575740.15	120113	903520	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000		
575740.15	120113	903520	-269	-269	-269	-269	-269	-269	-269	-269	-269	-269	-269	-269	-3,224		
570100.15	120205	904000	38,354	36,931	35,719	36,676	38,625	40,466	47,228	47,195	47,195	47,243	45,508	41,142	491,322		
570100.15	120205	904000													1,414,278		
Tri Village																	
Object Sub	BU	JDE Object Description												September 2008	October 2008	November 2008	Forecast
575100.15	123005	903300	290	290	290	290	290	290	290	290	290	290	290	290	3,477		
575200.15	123005	903300	34	34	34	34	34	34	34	34	34	34	34	34	409		
575420.15	123005	903520	224	224	224	224	224	224	224	224	224	224	224	224	2,682		
575620.15	123005	905100	204	204	204	204	204	204	204	204	204	204	204	204	2,444		
575620.15	123006	905100	105	105	105	105	105	105	105	105	105	105	105	105	1,255		
575660.15	123005	903520	723	723	723	723	723	723	723	723	723	723	723	723	8,675		
575740.15	123005	903520	163	163	163	163	163	163	163	163	163	163	163	163	1,953		
575741.15	123006	903520	210	210	210	210	210	210	210	210	210	210	210	210	2,510		
570100.15	123005	904000	637	700	662	656	673	745	838	808	791	743	682	682	32,026		
Elk Lake																	
Object Sub	BU	JDE Object Description												September 2008	October 2008	November 2008	Forecast
575100.15	123105	903300	40	40	40	40	40	40	40	40	40	40	40	40	482		
575200.15	123105	903300	5	5	5	5	5	5	5	5	5	5	5	5	57		
575420.15	123105	903520	31	31	31	31	31	31	31	31	31	31	31	31	372		
575620.15	123106	905100	20	21	21	21	21	21	21	21	21	21	21	21	251		
575660.15	123105	903520	100	100	100	100	100	100	100	100	100	100	100	100	1,203		
575740.15	123105	903520	23	23	23	23	23	23	23	23	23	23	23	23	271		
570100.15	123106	904000	62	59	58	59	61	60	56	63	62	61	59	59	719		
Owenton Water																	
Object Sub	BU	JDE Object Description												September 2008	October 2008	November 2008	Forecast
575100.15	123205	903300	149	149	149	149	149	149	149	149	149	149	149	149	1,782		
575200.15	123205	903300	17	17	17	17	17	17	17	17	17	17	17	17	209		
575420.15	123205	903520	115	115	115	115	115	115	115	115	115	115	115	115	1,375		
575660.15	123205	903520	371	371	371	371	371	371	371	371	371	371	371	371	4,445		
575740.15	123205	903520	83	83	83	83	83	83	83	83	83	83	83	83	1,000		
570100.15	123205	904000	245	250	245	250	247	250	277	272	265	254	245	245	3,064		
570100.15	123205	904000													11,876		

Kentucky-American Water Company Forecasted Rent Expense Data Base CASE NO: 2007-00143																			
Location	Object Sub	BU	JDE Object Description	AWW Acct	December 2007	January 2008	February 2008	March 2008	April 2008	May 2008	June 2008	July 2008	August 2008	September 2008	October 2008	November 2008	Total		
					F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	L168	L169	
Central	541000.14	120206	Rents	666000	300	315	315	315	315	315	315	315	315	315	315	315	19	19	3,765
Central	541400.16	120105	Rents - Equipment	931000	0	500	0	0	500	0	0	500	0	0	500	0	19	19	2,000
Central	541400.16	120105	Rents - Equipment	931000	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	19	19	26,400
					2,500	3,015	2,515	2,515	3,015	2,515	2,515	3,015	2,515	2,515	3,015	2,515	19	19	32,165
Tri Village	541400.14	123005	Rents - Equipment	666000	20,000	0	0	0	0	0	0	0	0	0	0	0	19	19	20,000
Tri Village	541400.16	123005	Rents - Equipment	931000	0	0	0	0	0	0	0	0	0	0	0	0	19	19	0
					20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000

Kentucky-American Water Company		Forecasted General Office Expense Data Base												Total		
CASE NO: 2007-00143														Forecast		
Location	Object Sub	BU	JPE Object Description	Awv Acct	December 2007	January 2008	February 2008	March 2008	April 2008	May 2008	June 2008	July 2008	August 2008	September 2008	October 2008	November 2008
					E1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12
Lexington	520100.16	120105	M & S Oper	921200	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Lexington	520100.16	120113	M & S Oper	921200	400	400	400	400	400	400	400	400	400	400	400	400
Lexington	520100.16	120119	M & S Oper	921200	990	1,875	2,090	2,065	2,165	1,915	1,750	1,550	1,915	1,965	1,990	1,990
Lexington	520100.16	120121	M & S Oper	921200	600	618	618	618	618	618	618	618	618	618	618	618
Lexington	575002.16	120105	Misc General	921200	200	0	0	200	0	0	200	0	0	200	0	0
Lexington	575002.16	120115	Misc General	921200	0	520	0	0	0	0	0	0	0	0	0	0
Lexington	575002.16	120115	Misc General	921200	0	0	0	0	0	0	0	0	0	0	0	0
Lexington	575002.16	120121	Misc General	921200	0	39	52	191	211	340	52	375	33	100	28	0
Lexington	575002.16	120122	Misc General	921200	150	0	0	0	0	0	0	0	0	0	0	0
Lexington	575261.16	120205	Credit Line Fee	921200	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Lexington	575280.16	120105	Dues/Memberships	921130	177	177	177	177	177	177	177	177	177	177	177	177
Lexington	575280.16	120105	Dues/Memberships trf to TV, EL, Ow, BGS	921130	-6	-5	-5	-10	-5	-5	-5	-5	-5	-5	-4	-4
Lexington	575280.16	120114	Dues/Memberships	921130	0	0	1,000	600	0	0	600	1,000	600	0	0	0
Lexington	575280.16	120118	Dues/Memberships	921130	0	260	0	0	0	0	80	0	0	0	0	0
Lexington	575280.16	120118	Dues/Memberships-trf to TV, EL, Ow	921130	0	-4	0	0	0	0	-6	0	0	0	0	0
Lexington	575280.16	120119	Dues/Memberships	921130	0	0	0	0	0	0	500	0	100	0	0	0
Lexington	575280.16	120119	Dues/Memberships-trf to TV, EL, Ow	921130	0	0	0	0	0	-14	0	0	0	0	0	0
Lexington	575280.16	120121	Dues/Memberships	921130	0	8,858	2,884	185	2,019	1,725	0	0	0	2,415	0	0
Lexington	575280.16	120121	Dues/Memberships-trf to TV, EL, Ow	921130	0	-91	-91	-91	-90	-90	0	0	0	-87	0	0
Lexington	575280.16	120122	Dues/Memberships	921130	0	0	0	0	0	100	100	100	100	0	0	0
Lexington	575280.16	120201	Dues/Memberships	921130	0	265	0	0	0	0	0	0	0	0	0	0
Lexington	575280.16	120217	Dues/Memberships	921130	0	0	0	0	0	50	0	0	0	0	0	0
Lexington	575320.16	120119	Electric	921200	2,800	2,600	22,300	2,300	2,400	2,500	2,600	3,300	3,300	3,206	2,600	2,600
Lexington	575340.16	120105	Empl Exp AG	921100	1,000	0	700	900	300	700	200	0	0	0	0	0
Lexington	575340.16	120105	Empl Exp AG-trf to TV, EL, Ow, BGS	921100	-23	-1	-23	-23	-23	-24	-23	0	0	-1	0	-20
Lexington	575340.16	120118	Empl Exp AG	921100	200	900	400	200	600	600	250	200	600	200	400	2,500
Lexington	575340.16	120118	Empl Exp AG-trf to TV, EL, Ow	921100	-16	-16	-16	-16	-16	-16	-16	-17	-17	-18	-19	-20
Lexington	575340.16	120119	Empl Exp AG	921100	0	0	100	100	50	0	0	530	0	50	1,000	0
Lexington	575340.16	120119	Empl Exp AG	921100	0	0	-10	-10	-10	0	0	-9	0	-9	-7	0
Lexington	575340.16	120121	Empl Exp AG	921100	1,000	0	0	1,030	0	0	2,060	0	0	1,030	0	0
Lexington	575340.16	120121	Empl Exp AG-trf to TV, EL, Ow	921100	-38	0	0	-38	0	-38	0	0	0	-39	0	-153
Lexington	575340.16	120122	Empl Exp AG	921100	0	0	0	0	0	0	0	0	0	0	0	1,950
Lexington	575340.16	120122	Empl Exp AG-trf to TV, EL, Ow	921100	0	0	0	0	0	0	0	0	0	0	0	-58
Lexington	575340.16	120201	Empl Exp AG	921100	100	120	120	1,100	440	1,850	880	440	440	165	120	220
Lexington	575340.16	120205	Empl Exp AG	921100	100	100	100	100	100	100	100	100	100	100	100	1,200
Lexington	575340.16	120206	Empl Exp AG	921100	400	420	420	420	420	420	630	630	630	420	420	420
Lexington	575340.16	120217	Empl Exp AG	921100	0	0	0	325	0	0	500	0	0	0	0	825
Lexington	575340.16	120250	Empl Exp AG	921100	0	0	0	0	0	0	0	300	0	0	0	300
Lexington	575340.16	120251	Empl Exp AG	921100	0	0	0	1,155	0	0	0	1,155	0	0	0	2,310
Lexington	575342.16	120105	Empl exp conf/regist	921100	0	1,300	0	0	0	0	600	0	0	0	0	1,900
Lexington	575342.16	120105	Empl exp conf/regist trf to TV, EL, Ow, BGS	921100	-29	0	0	0	0	0	-29	0	0	0	0	-58
Lexington	575342.16	120114	Empl exp conf/regist	921100	0	0	0	0	1,500	0	0	0	1,500	0	0	3,000
Lexington	575342.16	120115	Empl exp conf/regist	921100	900	0	0	750	0	900	0	0	0	750	0	3,300
Lexington	575342.16	120115	Empl exp conf/regist-trf to TV, EL, Ow	921100	-25	0	0	-25	0	-25	0	0	0	-24	0	-89
Lexington	575342.16	120118	Empl exp conf/regist	921100	0	0	0	0	300	0	600	0	2,500	0	500	3,900
Lexington	575342.16	120118	Empl exp conf/regist-trf to TV, EL, Ow	921100	0	0	0	0	-30	0	-30	0	-30	0	-26	0
Lexington	575342.16	120119	Empl exp conf/regist	921100	0	500	500	0	500	0	500	0	0	500	0	2,500
Lexington	575342.16	120119	Empl exp conf/regist-trf to TV, EL, Ow	921100	0	-15	-15	0	-15	0	-15	0	0	-14	0	-74
Lexington	575342.16	120121	Empl exp conf/regist	921100	0	0	0	515	103	0	77	0	515	26	0	1,236
Lexington	575342.16	120121	Empl exp conf/regist-trf to TV, EL, Ow	921100	0	0	0	-9	-6	0	-6	0	-7	-8	0	-36
Lexington	575342.16	120122	Empl exp conf/regist	921100	0	0	0	300	0	600	300	0	0	0	0	2,000
Lexington	575342.16	120122	Empl exp conf/regist-trf to TV, EL, Ow	921100	0	0	0	-25	0	-25	0	0	-25	0	0	-96
Lexington	575342.16	120201	Empl exp conf/regist	921100	80	50	80	450	100	80	400	450	450	100	100	50
Lexington	575342.16	120251	Empl exp conf/regist	921100	0	0	0	150	0	0	0	650	0	0	0	800

Kentucky-American Water Company Forecasted General Office Expense Data Base		Forecasted General Office Expense Data Base												Forecast			
Location	Object Sub	BU	JDE Object Description	Awv Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast
Lexington	575830.16	120119	Water & wastewater exp	921200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
					31,577	44,822	60,384	41,910	38,127	36,332	36,576	34,297	36,165	33,396	30,498	37,440	461,524
Tri Village	575002.16	123005	Misc General-trlr from Lex	921200	0	9	0	0	0	0	0	0	0	0	0	0	9
Tri Village	575280.16	123005	Dues/Membership trf from Lex	921130	3	3	3	3	3	3	3	3	3	3	3	3	38
Tri Village	575340.16	123005	Empl Exp AG-trlr from Lex	921100	14	14	14	14	14	14	14	14	14	14	14	14	96
Tri Village	575342.16	123005	Empl Exp Conf/regist-trlr from Lex	921100	0	17	0	0	0	0	0	0	0	0	0	0	34
Tri Village	575350.16	123005	Meals & Travel Ded-trlr from Lex	921100	5	5	5	5	5	5	5	5	5	5	5	5	65
Tri Village	575351.16	123005	Meals & Travel Nondeduct-trlr from Lex	930260	5	5	5	5	5	5	5	5	5	5	5	5	65
Tri Village	575342.16	123005	Empl Exp Conf/regist-trlr from Lex	921100	15	0	0	15	0	0	15	0	0	0	15	0	60
Tri Village	575350.16	123005	Meals & Travel Ded-trlr from Lex	921100	14	0	0	14	0	0	14	0	0	0	14	0	56
Tri Village	575280.16	123005	Office & admin supplies-trlr from Lex	921200	6	6	6	6	6	6	6	6	6	6	6	6	66
Tri Village	575280.16	123005	Dues/Memberships-trlr from Lex	921130	3	0	0	0	0	0	0	0	0	0	0	0	6
Tri Village	575340.16	123005	Empl Exp AG-trlr from Lex	921100	10	10	10	10	10	10	10	10	10	10	10	10	122
Tri Village	575342.16	123005	Empl exp conf/regist-trlr to TV, EL, Ow	921100	0	0	0	0	18	0	18	0	18	0	16	0	70
Tri Village	575350.16	123005	Meals & Travel Deduct-trlr from Lex	921100	4	4	4	4	4	4	4	4	4	4	4	4	45
Tri Village	575351.16	123005	Meals & Travel Nondeduct-trlr from Lex	930260	4	4	4	4	4	4	4	4	4	4	4	4	45
Tri Village	575280.16	123005	Dues/Memberships-trlr from Lex	921130	0	0	0	0	0	0	0	0	0	0	0	0	11
Tri Village	575340.16	123005	Empl Exp AG-trlr from Lex	921100	0	6	6	6	6	6	6	6	6	6	6	6	33
Tri Village	575342.16	123005	Empl Exp Conf/regist-trlr from Lex	921100	9	9	9	9	9	9	9	9	9	9	9	9	45
Tri Village	575350.16	123005	Meals & Travel Deduct-trlr from Lex	921100	7	7	7	7	7	7	7	7	7	7	7	7	87
Tri Village	575351.16	123005	Meals & Travel Nondeduct-trlr from Lex	930260	6	6	6	6	6	6	6	6	6	6	6	6	76
Tri Village	575280.16	123005	Dues/Memberships-trlr from Lex	921130	0	55	55	55	55	55	55	55	55	55	55	55	327
Tri Village	575340.16	123005	Empl Exp AG-trlr from Lex	921100	23	0	0	23	0	0	23	0	0	0	24	0	93
Tri Village	575342.16	123005	Empl Exp Conf/regist-trlr from Lex	921100	2	2	2	2	2	2	2	2	2	2	2	2	22
Tri Village	575350.16	123005	Meals & Travel Deduct-trlr from Lex	921100	1	1	1	1	1	1	1	1	1	1	1	1	11
Tri Village	575280.16	123005	Dues/Memberships-trlr from Lex	921130	0	0	0	0	0	0	0	0	0	0	0	0	5
Tri Village	575340.16	123005	Empl Exp AG-trlr from Lex	921100	0	0	0	0	0	0	0	0	0	0	0	0	35
Tri Village	575342.16	123005	Empl Exp Conf/regist-trlr from Lex	921100	0	15	15	15	15	15	15	15	15	15	15	15	58
Tri Village	575350.16	123005	Meals & Travel Deduct-trlr from Lex	921100	3	3	3	3	3	3	3	3	3	3	3	3	33
Tri Village	575351.16	123005	Meals & Travel Nondeduct-trlr from Lex	930260	3	3	3	3	3	3	3	3	3	3	3	3	33
Tri Village	575741.16	123005	Cell Phone-trlr from Lex	921200	2	2	2	2	2	2	2	2	2	2	2	2	22
Tri Village	575340.16	123005	Empl Exp AG	921100	100	105	105	105	105	105	105	105	105	105	105	105	1,255
Tri Village	575740.16	123005	Telephone exp	921200	640	640	640	640	640	640	640	640	640	640	640	640	7,680
Elk Lake					867	899	890	952	912	881	881	933	836	929	828	862	10,625
Location	Object Sub	BU	JDE Object Description	Awv Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast
Elk Lake	575002.16	123105	Misc General-trlr from Lex	921200	0	1	0	0	0	0	0	0	0	0	0	0	1
Elk Lake	575280.16	123105	Dues/Membership trf from Lex	921130	0	0	0	0	0	0	0	0	0	0	0	0	5
Elk Lake	575340.16	123105	Empl Exp AG-trlr from Lex	921100	2	0	2	2	2	2	2	2	2	2	2	2	13
Elk Lake	575342.16	123105	Empl Exp Conf/regist-trlr from Lex	921100	0	3	0	0	0	0	0	0	0	0	0	0	5
Elk Lake	575350.16	123105	Meals & Travel Ded-trlr from Lex	921100	1	1	1	1	1	1	1	1	1	1	1	1	9
Elk Lake	575351.16	123105	Meals & Travel Nondeduct-trlr from Lex	930260	1	1	1	1	1	1	1	1	1	1	1	1	9
Elk Lake	575342.16	123105	Empl Exp Conf/regist-trlr from Lex	921100	2	0	0	2	0	0	2	0	0	0	0	0	8
Elk Lake	575350.16	123105	Meals & Travel Ded-trlr from Lex	921100	2	0	0	2	0	0	2	0	0	0	0	0	8
Elk Lake	575620.16	123105	Office & admin supplies-trlr from Lex	921200	0	0	3	0	0	0	3	0	0	0	0	0	9
Elk Lake	575280.16	123105	Dues/Memberships-trlr from Lex	921130	0	1	0	0	0	0	0	0	0	0	0	0	1
Elk Lake	575340.16	123105	Empl Exp AG-trlr from Lex	921100	1	1	1	1	1	1	1	1	1	1	1	1	17
Elk Lake	575342.16	123105	Empl exp conf/regist-trlr to TV, EL, Ow	921100	0	0	0	0	0	0	0	0	0	0	0	0	10
Elk Lake	575350.16	123105	Meals & Travel Deduct-trlr from Lex	921100	1	0	1	0	1	0	1	0	1	0	1	0	6
Elk Lake	575280.16	123105	Meals & Travel Nondeduct-trlr from Lex	930260	1	0	1	0	1	0	1	0	1	0	1	0	6
Elk Lake	575340.16	123105	Empl Exp AG-trlr from Lex	921130	0	0	0	0	0	0	0	0	0	0	0	0	2
Elk Lake	575342.16	123105	Empl Exp Conf/regist-trlr from Lex	921100	0	1	1	1	1	1	1	1	1	1	1	1	5
Elk Lake	575350.16	123105	Meals & Travel Deduct-trlr from Lex	921100	0	1	1	1	1	1	1	1	1	1	1	1	12

Kentucky-American Water Company		Forecasted General Office Expense Data Base												Forecast											
Location	Object Sub	BU	JDE Object Description	Awv Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast								
Elk Lake	575280.16	123105	Dues/Memberships-trf from Lex	921130	0	8	7	0	0	0	0	0	0	0	0	0	0	45							
Elk Lake	575340.16	123105	Empl Exp AG-trf from Lex	921100	3	0	0	3	0	0	0	0	0	0	0	0	0	13							
Elk Lake	575342.16	123105	Empl Exp Conf/regist-trf from Lex	921100	0	0	0	0	0	0	0	0	0	0	0	0	0	3							
Elk Lake	575350.16	123105	Meals & Travel Deduct-trf from Lex	930260	0	3	0	0	0	0	0	0	0	0	0	0	0	3							
Elk Lake	575351.16	123105	Meals & Travel Nondeduct-trf from Lex	921130	0	0	0	0	0	0	0	0	0	0	0	0	0	1							
Elk Lake	575340.16	123105	Empl Exp AG-trf from Lex	921100	0	0	0	0	0	0	0	0	0	0	0	0	0	5							
Elk Lake	575342.16	123105	Empl Exp Conf/regist-trf from Lex	921100	1	0	0	0	0	0	0	0	0	0	0	0	0	5							
Elk Lake	575350.16	123105	Meals & Travel Deduct-trf from Lex	930260	1	0	0	0	0	0	0	0	0	0	0	0	0	5							
Elk Lake	575741.16	123105	Cell Phone-trf from Lex	921200	0	0	0	0	0	0	0	0	0	0	0	0	0	3							
Owenton					18	23	22	35	21	19	26	10	14	24	7	16	235								
Owenton	575002.16	123205	Misc General-trf from Lex	921200	0	0	0	0	0	0	0	0	0	0	0	0	0	5							
Owenton	575280.16	123205	Dues/Membership trf from Lex	921130	2	2	2	2	2	2	2	2	2	2	2	2	2	20							
Owenton	575340.16	123205	Empl Exp AG-trf from Lex	921100	7	0	7	7	7	7	7	7	7	7	7	7	7	49							
Owenton	575342.16	123205	Empl Exp Conf/regist-trf from Lex	921100	0	9	0	0	0	0	0	0	0	0	0	0	0	18							
Owenton	575350.16	123205	Meals & Travel Ded-trf from Lex	921100	3	3	3	3	3	3	3	3	3	3	3	3	3	33							
Owenton	575351.16	123205	Meals & Travel Nondeduct-trf from Lex	930260	3	3	3	3	3	3	3	3	3	3	3	3	3	33							
Owenton	575342.16	123205	Empl Exp Conf/regist-trf from Lex	921100	8	0	0	8	0	0	0	0	0	0	0	0	0	31							
Owenton	575350.16	123205	Meals & Travel Ded-trf from Lex	921100	7	0	0	7	0	0	0	0	0	0	0	0	0	29							
Owenton	575620.16	123205	Office & admin supplies-trf from Lex	921200	9	0	0	9	0	0	0	0	0	0	0	0	0	34							
Owenton	575340.16	123205	Empl Exp AG-trf from Lex	921100	5	5	5	5	5	5	5	5	5	5	5	5	5	63							
Owenton	575342.16	123205	Empl exp conf/regist-trf to TV, EL, Ow	921100	0	0	0	0	0	0	0	0	0	0	0	0	0	36							
Owenton	575350.16	123205	Meals & Travel Deduct-trf from Lex	921100	2	2	2	2	2	2	2	2	2	2	2	2	2	23							
Owenton	575351.16	123205	Meals & Travel Nondeduct-trf from Lex	930260	2	2	2	2	2	2	2	2	2	2	2	2	2	23							
Owenton	575280.16	123205	Dues/Memberships-trf from Lex	921130	0	0	0	0	0	0	0	0	0	0	0	0	0	6							
Owenton	575340.16	123205	Empl Exp AG-trf from Lex	921100	0	0	0	0	0	0	0	0	0	0	0	0	0	17							
Owenton	575342.16	123205	Empl Exp Conf/regist-trf from Lex	921100	0	5	0	0	0	0	0	0	0	0	0	0	0	23							
Owenton	575350.16	123205	Meals & Travel Deduct-trf from Lex	930260	4	4	4	4	4	4	4	4	4	4	4	4	4	44							
Owenton	575351.16	123205	Meals & Travel Nondeduct-trf from Lex	921130	0	28	28	28	28	28	28	28	28	28	28	28	28	168							
Owenton	575280.16	123205	Dues/Memberships-trf from Lex	921100	12	0	0	12	0	0	0	0	0	0	0	0	0	47							
Owenton	575340.16	123205	Empl Exp AG-trf from Lex	921100	0	0	0	0	0	0	0	0	0	0	0	0	0	11							
Owenton	575342.16	123205	Empl exp conf/regist-trf from Lex	921100	1	1	1	1	1	1	1	1	1	1	1	1	1	11							
Owenton	575350.16	123205	Meals & Travel Deduct-trf from Lex	930260	1	0	0	0	0	0	0	0	0	0	0	0	0	5							
Owenton	575280.16	123205	Dues/Memberships-trf from Lex	921130	0	0	0	0	0	0	0	0	0	0	0	0	0	3							
Owenton	575340.16	123205	Empl Exp AG-trf from Lex	921100	0	0	0	0	0	0	0	0	0	0	0	0	0	18							
Owenton	575342.16	123205	Empl Exp Conf/regist-trf from Lex	921100	0	0	0	0	0	0	0	0	0	0	0	0	0	6							
Owenton	575350.16	123205	Meals & Travel Deduct-trf from Lex	921100	1	1	1	1	1	1	1	1	1	1	1	1	1	17							
Owenton	575351.16	123205	Meals & Travel Nondeduct-trf from Lex	930260	1	1	1	1	1	1	1	1	1	1	1	1	1	17							
Owenton	575280.16	123205	Dues/Memberships-trf from Lex	921100	1	1	1	1	1	1	1	1	1	1	1	1	1	11							
Owenton	575340.16	123205	Empl Exp AG-trf from Lex	921200	62	68	68	68	68	68	68	68	68	68	68	68	68	810							
Owenton	575741.16	123201	Cell Phone-trf from Lex	921200	90	95	95	95	95	95	95	95	95	95	95	95	95	1,135							
Owenton	575741.16	123206	Cell Phone	921200	224	238	235	275	246	232	269	209	204	262	201	217	2812								
Bluegrass Sta	716121	129105	Dues/Memberships trf from Lex	416100	1	0	0	0	0	0	0	0	0	0	0	0	0	1							
Bluegrass Sta	716121	129105	Empl Exp AG trf from Lex	416100	0	0	0	0	0	0	0	0	0	0	0	0	0	3							
Bluegrass Sta	716121	129105	Empl exp conf/regist from Lex	416100	0	0	0	0	0	0	0	0	0	0	0	0	0	1							
Bluegrass Sta	716121	129105	Meals & Travel Deduct-trf from Lex	416100	0	0	0	0	0	0	0	0	0	0	0	0	0	2							
Bluegrass Sta	716121	129105	Meals & Travel Nondeduct-trf to TV, EL, Ow, BGS	416100	1	1	1	0	0	0	0	0	0	0	0	0	0	9							

Object Sub	BU	JDE Object Description	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	F13	Forecast
575030.16	120118	Advertising AG-Inf to TV, EL, OW	-22	206	206	-22	206	206	-21	-21	-20	-19	-19	-19	-251	
575030.16	120121	Advertising AG	200	206	206	206	206	206	133	103	206	206	206	206	16114	
575030.16	120121	Advertising AG-Inf to TV, EL, OW	-39	-39	-39	-39	-39	-39	-40	-40	-41	-41	-41	-41	-480	
575030.16	120121	Brochures & Handouts	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	52955	
575030.16	120121	Brochures & Handouts-Inf to TV, EL, OW	-228	-228	-228	-228	-228	-228	-228	-228	-228	-228	-228	-228	-1581	
575030.16	120121	Community Relations	2894	2894	2894	2894	2894	2894	1079	1324	603	603	603	603	46409	
575030.16	120121	Community Relations-Inf to TV, EL, OW	-116	-116	-116	-116	-116	-116	-116	-116	-116	-116	-116	-116	-1385	
575030.16	120115	Co Dues/Membership ded	0	250	0	0	250	0	0	250	0	0	250	0	3045	
575030.16	120115	Co Dues/Membership ded-Inf to TV, EL, OW	-23	-23	-23	-23	-23	-23	-23	-23	-22	-22	-22	-22	-91	
575030.16	120205	Co Dues/Member ded	15	0	0	0	0	0	0	0	0	0	0	0	15	
575030.16	120105	Co Dues Ded AWWA	4300	0	0	0	4400	0	0	4400	0	0	4400	0	17500	
575030.16	120105	Co Dues Ded AWWA-Inf to TV, EL, OW	-131	-131	-131	-131	-131	-131	-130	-130	-130	-130	-130	-130	-522	
575030.16	120105	Co Dues Ded NAWC-less 6300 to 760400	0	0	0	0	0	0	0	0	0	0	0	0	22700	
575030.16	120105	Co Dues Ded NAWC-Inf to TV, EL, OW	0	0	0	0	-677	0	0	0	0	0	0	0	-677	
575030.16	120105	Directors Fees	4500	0	0	0	4500	0	0	4500	0	0	4500	0	18000	
575030.16	120105	Directors Fees-Inf to TV, EL, OW	-134	-134	-134	-134	-134	-134	-134	-134	-134	-134	-134	-134	-538	
575030.16	120250	Electricity WT	52	53	53	53	53	53	42	42	36	36	36	48	428	
575030.16	120251	Electricity WT	590	600	600	600	600	600	600	600	600	600	600	600	7150	
575030.16	120105	Business Services Proj Ex	0	0	0	0	0	0	0	0	0	0	0	0	4300	
575030.16	120105	Business Services Proj Ex	0	0	0	0	0	0	-4300	-4300	0	0	0	0	-4300	
575030.16	120206	Heat Oil/Gas TD	3000	2100	10500	3150	2100	2100	1050	1050	1050	1050	1050	1050	1575	
575030.16	120118	Injuries & Damages	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	18000	
575030.16	120118	Injuries & Damages-Inf to TV, EL, OW	-45	-45	-45	-45	-45	-45	-45	-45	-44	-44	-44	-44	-537	
575030.16	120201	Janitorial WT	700	900	1100	600	600	1200	700	700	700	700	700	700	9050	
575030.16	120251	Janitorial WT	700	770	770	770	770	770	770	770	770	770	770	770	9170	
575030.16	120206	Janitorial TD	800	840	840	840	840	840	840	840	840	840	840	840	10040	
575030.16	120217	Lab Supplies WT	6000	3160	8460	3160	8460	3160	8460	3160	8460	3160	8460	3160	64710	
575030.16	120201	Office & Admin Supp WT	300	770	2250	165	165	165	165	165	165	165	165	165	960	
575030.16	120217	Office & Admin Supp WT	350	350	350	350	350	350	350	350	350	350	350	350	4205	
575030.16	120251	Office & Admin Supp WT	50	50	50	50	50	50	50	50	50	50	50	50	600	
575030.16	120251	Office & Admin Supp WT	175	183	183	183	183	183	183	183	183	183	183	183	2298	
575030.16	120206	Office & Admin Supp TD	1000	1050	1050	1050	1050	1050	1050	1050	1050	1050	1050	1050	12650	
575030.16	120105	Overnight Shipping AG	800	800	800	800	800	800	800	800	800	800	800	800	9600	
575030.16	120217	Overnight Shipping AG	300	318	318	318	318	318	318	318	318	318	318	318	3798	
575030.16	120217	Overnight Shipping Coals	10024	10024	10024	10024	10024	10024	10024	10024	10024	10024	10024	10024	120288	
575030.16	120113	Software License & Support	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	27800	
575030.16	120201	Cell Phone WT	500	500	500	500	500	500	500	500	500	500	500	500	6000	
575030.16	120217	Cell Phone WT	150	150	150	150	150	150	150	150	150	150	150	150	1800	
575030.16	120250	Cell Phone WT	225	225	225	225	225	225	225	225	225	225	225	225	2700	
575030.16	120251	Cell Phone WT	200	200	200	200	200	200	200	200	200	200	200	200	2400	
575030.16	120206	Cell Phone TD	1500	1575	1575	1575	1575	1575	1575	1575	1575	1575	1575	1575	18825	
575030.16	120201	Trash Removal SS	300	330	330	330	330	330	330	330	330	330	330	330	3555	
575030.16	120250	Trash Removal SS	300	345	345	345	345	345	345	345	345	345	345	345	4200	
575030.16	120206	Trash Removal SS	500	525	525	525	525	525	525	525	525	525	525	525	6275	
575030.16	120105	Trustee fees	0	0	0	0	0	0	0	0	0	0	0	0	4300	
575030.16	120206	Trustee fees	300	300	300	300	300	300	300	300	300	300	300	300	3600	
575030.16	120250	Uniforms WT	200	200	200	200	200	200	200	200	200	200	200	200	2400	
575030.16	120251	Uniforms WT	1500	1575	1575	1575	1575	1575	1575	1575	1575	1575	1575	1575	18825	
575030.16	120206	Uniforms TD	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	24000	
575030.16	120251	Water&Wastewater Exp SS	219459	246158	236632	259255	269901	225294	222088	235253	203444	196206	203444	196206	2167127	
508100.16	eliminate from filing															
508100.16	120105	EIP	500	600	600	600	600	600	600	600	600	600	600	600	7100	

Elk Lake Object Sub	BU	JDE Object Description	Awv Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast
535000.13	123017	Contr Svc Other Oper WT	925600	100	100	100	100	100	100	100	100	100	100	100	100	1200
535000.14	123005	Contr Svc Other Oper AG	925600	500	500	500	500	500	500	500	500	500	500	500	500	6000
535000.16	123005	Contr Svc Other Oper AG-irf from Lex	925600	5	5	5	5	5	5	5	5	5	5	5	5	65
536000.13	123017	Contr Svc Lab Testing	643100	400	400	400	400	400	400	400	400	400	400	400	400	14200
560000.14	123009	Transportation Exp TD	930900	210	210	210	210	210	210	210	210	210	210	210	210	2510
560000.16	123005	Transportation Exp AG-irf from Lexington	930900	855	855	855	855	855	855	855	855	855	855	855	855	10257
568010.16	123005	Water Res Conservation-irf to TV, EL, OW	930210	244	244	244	244	244	244	244	244	244	244	244	242	2826
575000.14	123005	Misc Oper TD	665300	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	14400
575000.16	123005	Misc Oper AG	665300	525	525	525	525	525	525	525	525	525	525	525	525	6275
575000.16	123017	Misc Oper AG-irf from Lex	930210	100	100	100	100	100	100	100	100	100	100	100	100	1200
576000.16	123005	Misc Oper AG-irf from Lex	930210	18	18	18	18	18	18	18	18	18	18	18	18	219
576000.16	123005	Misc Oper AG-irf from Lex	930210	18	18	18	18	18	18	18	18	18	18	18	18	218
576000.16	123005	Advertising AG-irf from Lex	930880	13	13	13	13	13	13	13	13	13	13	13	13	152
576000.16	123005	Advertising AG-irf from Lex	930880	24	24	24	24	24	24	24	24	24	24	24	27	291
575130.16	123005	Brochures & Handouts-irf from Lex	930210	137	137	137	137	137	137	137	137	137	137	137	0	957
575240.16	123005	Community Relations-irf from Lex	930210	70	70	70	70	70	70	70	70	70	70	70	69	839
575242.16	123005	Co Dues/MemberShip ded-irf from Lex	930880	0	0	0	0	0	0	0	0	0	0	0	0	55
575244.16	123005	Co Dues Ded AWWA-irf from Lex	930880	0	0	0	0	0	0	0	0	0	0	0	0	316
575244.16	123005	Co Dues Ded NAWC-irf from Lex	930880	0	0	0	0	0	0	0	0	0	0	0	0	410
575270.16	123005	Directors Fees-irf from Lex	930890	0	0	0	0	0	0	0	0	0	0	0	0	324
575320.14	123005	Electricity TD	665300	1120	1232	1232	1232	1232	1232	1232	1232	1232	1232	1232	1232	14672
575490.14	123005	Heat Oil/Gas TD	665300	0	0	0	0	0	0	0	0	0	0	0	0	2032
575490.16	123005	Injuries & Damages-irf from Lex	930300	27	27	27	27	27	27	27	27	27	27	27	28	325
575500.14	123005	Janitorial TD	665300	400	400	400	400	400	400	400	400	400	400	400	400	4800
575945.13	123017	Lab Supplies WT	642300	800	848	848	848	848	848	848	848	848	848	848	848	10128
575925.13	123017	Overnight Shipping WT	642300	100	106	106	106	106	106	106	106	106	106	106	106	1266
575925.16	123005	Software License & Support-irf from Lex	930210	75	75	75	75	75	75	75	75	75	75	75	900	
575715.16	123005	Software License	930230	42	42	42	42	42	42	42	42	42	42	42	41	499
575741.14	123005	Cell Phone TD	665300	140	140	140	140	140	140	140	140	140	140	140	140	1680
575920.14	123005	Uniforms TD	662100	300	300	300	300	300	300	300	300	300	300	300	300	3600
575920.14	123006	Uniforms TD	662100	30	32	32	32	32	32	32	32	32	32	32	32	382
				1014	10280	10237	11839	12326	11430	10385	10340	16379	10419	10335	11198	137172

Kentucky-American Water Company Forecasted Miscellaneous Expense Data Base CASE NO: 2007-00143		BU	JDE Object Description	Awv Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast
Owenton Water		BU															
Object:Sub		123205	Other Welfare On-rrf from Lex	926200	32	32	32	32	32	32	32	32	32	32	32	32	190
504500.16		123205	Employee Awards-rrf from Lex	926200	12	12	12	12	12	12	12	12	12	12	12	12	17
504610.16		123205	Employee Physical Exam AG-rrf from Lex	926200	4	4	4	4	4	4	4	4	4	4	4	4	42
504620.16		123105	Employee Physical Exam AG-rrf from Lex	926200	6	6	6	6	6	6	6	6	6	6	6	6	8
504640.16		123105	Safety Incentive-rrf from Lex	930210	14	14	14	14	14	14	14	14	14	14	14	14	81
504660.16		123205	Tuition Aid AG-rrf from Lex	926200	28	28	28	28	28	28	28	28	28	28	28	28	27
504670.16		123205	Training AG-rrf from Lex	926200	0	0	0	0	0	0	0	0	0	0	0	0	91
508102.16		123201	401k Oper Ag	926200	107	107	107	107	107	107	107	107	107	107	107	107	105
508101.16		123205	DCP Oper AG	926500	1145	1145	1130	1122	1226	1223	1163	1276	1154	1235	1264	1124	14294
520100.14		123201	M & S Oper TD	926300	150	158	158	158	158	158	158	158	158	158	158	158	1888
533000.16		123205	Cont'r Svc Legal Oper AG-rrf from Lex	923500	58	58	58	58	58	58	58	58	58	58	58	58	57
535000.14		123201	Cont'r Svc Other Oper TD	923500	0	0	0	0	0	0	0	0	0	0	0	0	4200
535000.15		123201	Cont'r Svc Other Oper CA	923500	4300	4300	4300	4300	4300	4300	4300	4300	4300	4300	4300	4300	51690
535000.16		123205	Cont'r Svc Other Oper AG-rrf from Lex	923500	3	3	3	3	3	3	3	3	3	3	3	3	33
535000.16		123205	Cont'r Svc Other Oper AG-rrf from Lex	923500	0	0	0	0	0	0	0	0	0	0	0	0	9
550000.16		123205	Transportation Exp AG-rrf from Lexington	930210	438	438	438	438	438	438	438	438	438	438	438	438	5257
568010.15		123205	Water Res. Conservation-rrf to TV, EL, OW	930210	125	125	125	125	125	125	125	125	125	125	125	125	1500
575000.11		123201	Misc Oper SS	603100	100	110	110	110	110	110	110	110	110	110	110	110	4310
575000.14		123205	Misc Oper AG-rrf from Lex	665300	500	525	525	525	525	525	525	525	525	525	525	525	9275
575000.16		123205	Misc Oper AG-rrf from Lex	930210	9	9	9	9	9	9	9	9	9	9	9	9	112
575000.16		123105	Misc Oper AG-rrf from Lex	930210	9	9	9	9	9	9	9	9	9	9	9	9	112
575000.16		123205	Advertising AG-rrf from Lex	930680	7	7	7	7	7	7	7	7	7	7	7	7	78
575000.16		123205	Advertising AG-rrf from Lex	930680	12	12	12	12	12	12	12	12	12	12	12	12	149
575130.16		123205	Brochures & Handouts-rrf from Lex	930210	70	70	70	70	70	70	70	70	70	70	70	70	491
575220.16		123205	Community Relations-rrf from Lex	930210	36	36	36	36	36	36	36	36	36	36	36	36	430
575240.16		123205	Co Dues/Membership ded-rrf from Lex	930680	7	7	7	7	7	7	7	7	7	7	7	7	28
575242.16		123205	Co Dues Ded AWWA-rrf from Lex	930680	41	41	41	41	41	41	41	41	41	41	41	41	162
575244.16		123205	Co Dues Ded NAWC-rrf from Lex	930680	0	0	0	0	0	0	0	0	0	0	0	0	0
575270.16		123205	Directors Fees-rrf from Lex	930680	0	0	0	0	0	0	0	0	0	0	0	0	210
575280.14		123201	Electricity TD	665300	2370	2607	2607	2607	2607	2607	2607	2607	2607	2607	2607	2607	31047
575480.16		123201	Injuries & Damages-rrf from Lex	923500	14	14	14	14	14	14	14	14	14	14	14	14	167
575620.14		123205	Office & Admin Supp TD	665300	100	105	105	105	105	105	105	105	105	105	105	105	1255
575715.16		123205	Software License & Support-rrf from Lex	930230	21	21	21	21	21	21	21	21	21	21	21	21	258
575820.14		123201	Uniforms TD	662100	15	17	17	17	17	17	17	17	17	17	17	17	202
575820.14		123205	Uniforms TD	662100	30	32	32	32	32	32	32	32	32	32	32	32	362
					9560	9984	9984	10135	13477	10195	10127	10182	10023	10150	10021	9814	124620
Owenton Sewer		BU															
Object:Sub		123301	M & S Oper TD	Awv Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast
535000.14		123301	Contr Svc Other Oper TD	665300	500	500	500	500	500	500	500	500	500	500	500	500	6000
535000.15		123301	Contr Svc Other Oper CA	643100	0	0	0	0	0	0	0	0	0	0	0	0	0
535000.16		123301	Contr Svc Lab Testing	603100	800	880	880	880	880	880	880	880	880	880	880	880	10480
575000.11		123301	Misc Oper SS	603100	100	100	100	100	100	100	100	100	100	100	100	100	1200
575000.14		123306	Misc Oper TD	665300	200	210	210	210	210	210	210	210	210	210	210	210	2510
575320.14		123301	Electricity TD	665300	1212	1333	1333	1333	1333	1333	1333	1333	1333	1333	1333	1333	15875
575741.14		123301	Cell Phone TD	665300	300	315	315	315	315	315	315	315	315	315	315	315	3765
575820.14		123301	Uniforms TD	662100	25	25	25	25	25	25	25	25	25	25	25	25	300
575820.14		123306	Uniforms TD	662100	20	21	21	21	21	21	21	21	21	21	21	21	251
					3708	3935	3935	3935	3935	3935	4189	4189	4189	4117	3935	3935	48228
Boonesboro Sewer		BU															
Object:Sub		125001	M & S Oper WT	Awv Acct	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	Forecast
535000.13		125001	Contr Svc Other Oper WT	642300	50	50	50	50	50	50	50	50	50	50	50	50	600
535000.13		125001	Contr Svc Other Oper WT	642300	2350	2350	2350	2350	2350	2350	2350	2350	2350	2350	2350	2350	28200
575000.13		125001	Misc Oper WT	642300	275	275	275	275	275	275	275	275	275	275	275	275	3300
					2675	2675	2675	2675	2675	2675	2675	2675	2675	2675	2675	2675	32100

Kentucky-American Water Company Forecasted Maintenance Expense Data Base CASE NO.: 2007-00143		December 2007	January 2008	February 2008	March 2008	April 2008	May 2008	June 2008	July 2008	August 2008	September 2008	October 2008	November 2008	Total 2008	Forecast
Location	Object Sub BU JDE Object Description	617100	617100	617100	617100	617100	617100	617100	617100	617100	617100	617100	617100	617100	Forecast
Lexington	620000.21 120201 Mat and Sup Maint SS	2,000	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,200
Lexington	620000.21 120201 Mat and Sup Maint SS	4,000	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	46,800
Lexington	620000.21 120251 Mat and Sup Maint WT	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	23,760
Lexington	620000.23 120251 Mat and Sup Maint WT	6,500	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	29,080
Lexington	620000.23 120250 Mat and Sup Maint WT	2,000	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,200
Lexington	620000.24 120251 Mat and Sup Maint TD	3,200	3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,520	41,920
Lexington	620000.26 120113 Mat and Sup Maint AG	15,000	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	188,250
Lexington	620000.26 120113 Mat and Sup Maint AG-Inf to TV, EL, OW	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	39,996
Lexington	635000.26 120119 Cent. Svc-Other Maint AG	932,700	-99	-99	-99	-99	-99	-99	-99	-99	-99	-99	-99	-99	-1,183
Lexington	675000.23 120217 Misc Maint WT	1,000	5,000	3,800	2,000	2,000	1,900	5,000	4,000	1,000	2,000	1,500	1,000	1,000	31,300
Lexington	675000.24 120205 Misc Maint TD	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	60,900
Lexington	675000.24 120208 Misc Maint TD	3,000	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	37,800
Lexington	675000.25 120105 Misc Maint AG	2,000	14,000	2,000	2,000	2,000	2,000	2,000	14,000	2,000	2,000	2,000	2,000	2,000	97,000
Lexington	675000.26 120119 Misc Maint AG	932,700	500	500	500	500	500	500	500	500	500	500	500	500	5,900
Lexington	675000.26 120119 Amort Def Maint WT	970	970	970	970	970	970	970	970	970	970	970	970	970	11,640
Lexington	675050.23 120250 Amort Def Maint WT	11,048	11,048	11,048	11,048	11,048	11,048	11,048	11,048	11,048	11,048	11,048	11,048	11,048	124,839
Lexington	675050.23 120251 Amort Def Maint WT	415	415	415	415	415	415	415	415	415	415	415	415	415	4,980
Lexington	675050.24 120206 Amort Def Maint TD	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	39,240
Lexington	675050.24 120206 Amort Def Maint TD	6,224	6,224	6,224	6,224	6,224	6,224	6,224	6,224	6,224	6,224	6,224	6,224	6,224	66,705
Lexington	675010.26 120105 Maint Exp ARC/Net Neg Sal AG	403,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Lexington	675650.24 120206 Paving/Backfill TD	10,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	235,750
Tri Village	678100 620000.24 120206 Paving/Backfill TD	82,651	169,361	98,221	84,301	128,781	98,871	165,821	154,821	99,620	95,419	126,130	80,130	1,378,727	Forecast
Tri Village	678100 620000.24 123005 Mat and Sup Maint TD	500	550	550	550	550	550	550	550	550	550	550	550	550	6,550
Tri Village	678100 620000.24 123006 Mat and Sup Maint TD	300	315	315	315	315	315	315	315	315	315	315	315	315	3,765
Tri Village	678100 620000.24 123005 Amort Def Maint TD	60	60	60	60	60	60	60	60	60	60	60	60	60	723
Tri Village	678100 620000.24 123005 Amort Def Maint TD	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	18,384
Tri Village	678100 620000.24 123005 Amort Def Maint TD	2,392	2,457	2,457	2,457	2,457	2,457	2,457	2,457	2,457	2,457	2,457	2,457	2,457	29,422
Elk Lake	620000.24 123106 Mat and Sup Maint TD	50	53	53	53	53	53	53	53	53	53	53	53	53	633
Elk Lake	620000.26 123005 Mat and Sup Maint AG-Inf from Lex	8	8	8	8	8	8	8	8	8	8	8	8	8	100
Owenton, Sewer	620000.26 123005 Amort Def Maint TD	58	61	61	61	61	61	61	61	61	61	61	61	61	733
Owenton, Sewer	620000.21 123201 Mat and Sup Maint SS	500	1,100	550	1,100	550	1,100	550	1,100	550	1,100	550	1,100	550	15,350
Owenton, Sewer	620000.24 123201 Mat and Sup Maint TD	500	550	550	550	550	550	550	550	550	550	550	550	550	6,600
Owenton, Sewer	620000.24 123206 Mat and Sup Maint TD	300	315	315	315	315	315	315	315	315	315	315	315	315	3,765
Owenton, Sewer	620000.26 123205 Mat and Sup Maint AG-Inf from Lex	31	31	31	31	31	31	31	31	31	31	31	31	31	370
Owenton, Sewer	675050.24 123205 Amort Def Maint TD	3,274	3,274	3,274	3,274	3,274	3,274	3,274	3,274	3,274	3,274	3,274	3,274	3,274	39,283
Owenton, Sewer	620000.21 123301 Mat and Sup Maint SS	800	880	880	880	880	880	880	880	880	880	880	880	880	10,480
Owenton, Sewer	620000.24 123306 Mat and Sup Maint TD	1,400	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	18,070
															1,525,220

Kentucky American Water						
AG DRI #272 C						
June 18, 2007						
Case No. 2007-00143						
Item	Description	2005 Annual Actual	2006 Annual Actual	Increase	Explanation for increase	
80	DEVELOPER/GOVERNMENTAL CONTRIBUTIONS	\$ 6,000,465	\$ 6,486,690	486,225	Actual development exceeded budget	
81	NETWORK - REPLACEMENT/RENEWAL	\$ 489,069	\$ 2,126,151	1,637,082	KAW focused on main replacements	
83	HYDRANTS - REPLACEMENTS	\$ 23,370	\$ 176,730	153,360	Coincided with increased main replacements	
85	SERVICES - REPLACEMENT	\$ 738,960	\$ 868,071	129,111	Coincided with increased main replacements	
86	SERVICES - NEW	\$ 1,281,490	\$ 1,326,578	45,088	More new services installed	
87	METERS - REPLACEMENT	\$ 485,925	\$ 1,297,577	811,652	KAW found meter failure in a number of meters	
88	METERS - NEW	\$ 1,064,681	\$ 1,551,511	486,831	More new services installed, and AMR in Owenton	
89	ITS EQUIPMENT & SYSTEMS	\$ 81,511	\$ 146,310	64,799	Installation of remote equipment	
91	VEHICLES	\$ 6,533	\$ 694,765	688,232	No purchase of vehicles in 2005	
92	TOOLS AND EQUIPMENT	\$ 202,116	\$ 590,832	388,716	Replacement of extensive equipment that had been deferred	
93	PROCESS PLANT - REPLACEMENTS	\$ 441,263	\$ 845,297	404,034	Replacement of extensive equipment that had been deferred	
94	PROCESS PLANT - ADDITIONS	\$ 10,170	\$ 196,118	185,948	Installation of plant equipment that had been deferred	
97	COMPREHENSIVE PLANNING STUDIES (if capitalized)	\$ -	\$ 65,926	65,926	IDSE modeling for EPA	
BUDGET PROJECTS						
01-07	MAJOR HIGHWAY RELOCATIONS	\$	\$ 215,782	215,782	Final payment on Harrodsburg Rd	
02-02	2002 MAJOR HIGHWAY RELOCATIONS	\$ 446	\$ 219,992	219,546	Incorrect set up on Harrodsburg Rd	
02-04	SOURCE OF SUPPLY DEVELOPMENT	\$ 136,001	\$ 436,624	300,622	Increased activity on BWSC efforts	
04-03	OWEN COUNTY MAIN EXTENSIONS (343)	\$ 214,797	\$ 543,523	328,726	Project schedule	
05-02	RUSSELL CAVE ROAD MAIN - 34,000' OF 12" (343)	\$ 392,914	\$ 799,572	406,658	Project schedule	
05-05	REPLACE TRAC-VAC SYSTEM AT RRS (332)	\$ 341	\$ 339,612	339,271	Project schedule	
05-06	SLUDGE HANDLING IMPROVEMENT	\$ 12,041	\$ 314,093	302,052	Project schedule	
05-07	CHEMICAL FEED IMPROVEMENTS		\$ 276,984	276,984	Project schedule	
05-08	KENTUCKY RELIABILITY IMPROVEMENT		\$ 944,837	944,837	Project schedule	
06-01	VALVE HOUSE UPGRADES AT KRS		\$ 380,264	380,264	Project schedule	
06-02	YARNALTON ROAD MAIN EXTENSION		\$ 23,300	23,300	Project schedule	
06-04	OWEN COUNTY SCADA SYSTEM		\$ 447,524	447,524	Project schedule	
06-05	MALLARD POINT PRESSURE		\$ 249,695	249,695	Project schedule	
06-06	PARKER'S MILL PUMP & DIESEL		\$ 57,400	57,400	Project schedule	
06-07	NEW WTP POOL 3 OF KENTUCKY		\$ 1,676,933	1,676,933	Project schedule	
92-12	BLUEGRASS WATER PROJECT	\$ 6,754	\$ 37,269	30,515	Project incorrectly charged	

Kentucky American Water AG DRI#272 C June 18, 2007 Case No. 2007-00143		2006 Annual Actual	2007 Annual	Increase	Explanation for increase
81	NETWORK - REPLACEMENT/RENEWAL	\$ 2,126,151	\$ 3,130,348	1,004,197	Some Highway relocations have been shifted from IP's
82	NETWORK - EXTENSION	\$ 651,509	\$ 750,000	98,491	Some improvements have been shifted from Highway relocation
84	HYDRANTS - NEW	\$ 492,568	\$ 520,000	27,432	Budget number increased to accommodate increased frequency of installation
89	ITS EQUIPMENT & SYSTEMS	\$ 146,310	\$ 177,000	30,690	Budget number based on equipment replacement
BUDGET PROJECTS					
12020402	Major Highway Relocations	\$ 478,851	\$ 5,053,479	4,574,628	Increased work due to 2010 Equestrian Games
12020505	Replace Trac-Vac System at RRS	\$ 339,612	\$ 604,389	264,777	Project schedule
12020506	Sludge Handling Improvements - RRS	\$ 314,093	\$ 1,436,593	1,122,500	Project schedule
12020508	Reliability Improvements	\$ 944,837.00	\$ 3,656,642	2,711,805	Project schedule
12020605	Maillard Point Pressure Improvements	\$ 249,695.00	\$ 325,306	75,611	Budget reflects incorrect charges
12020606	Replace Parkers Mill Pump and Diesel	\$ 57,400.00	\$ 717,600	660,200	Project schedule
12020607	New WTP on Pool 3 of KY River	\$ 1,676,933.00	\$ 3,917,000	2,240,067	Project schedule
12020613	Highway Relocation - Clays Mill Phase II	\$ -	\$ 100,000	100,000	Project initiation
12300403	Owen County Main Extensions (343)	\$ -	\$ 825,882	825,882	Project initiation
12320507	Owenton Acquisition Water	\$ -	\$ 167,995	167,995	Project initiation
12330604	SCADA - Owen County	\$ -	\$ 122,477	122,477	Project initiation
12500503	Rockwell Village Wastewater Pipeline	\$ -	\$ 400,000	400,000	Project initiation

CASE NO. 2007-143
Description of Projects 2005-2008

Item DV (80):

This investment plan item includes the installation of new main, valves and hydrants that are funded entirely by others. This investment plan item may also include the replacement of existing components of water supply, water treatment, water pumping, water storage, and water pressure regulation facilities not funded by company expenditures. The majority of these expenditures are made through deposit agreements and as non-refundable contributions. This item also includes fire services that are paid for by the requesting new customer, at the cost of installation. The benefits derived by the ratepayers include system redundancy, economies of scale through new customers, and improved fire flows as the system is interconnected.

Item A (82):

This investment plan item includes new water mains, valves, and other appurtenances that are necessary to perform the work that is funded by the company; including upsizing of developer initiated extensions, company initiated and funded new mains that are not related to immediate growth such as new mains that eliminate existing dead ends or provide new transmission capacity; and new customer initiated extensions in accordance with tariffs that may include some customer contribution (customer funded portion under abovementioned Item DV). This item may also include new mains that parallel existing mains to increase transmission capacity, provide reliability, or establish an additional pressure gradient. The benefits derived by ratepayers include the reduced replacement of mains because of future new customers and elimination of system dead ends.

Item B (81):

This investment plan item includes the scheduled replacement, renewal or improvement of existing water mains including valves and other appurtenances that are necessary to perform the work. It includes replacement of services in conjunction with those projects. The benefits derived by ratepayers include improved system pressures, fire flows and reduced maintenance.

Item C (81):

This investment plan item includes the unscheduled replacement or restoration of existing water mains including valves and other appurtenances that are necessary to perform the work. It includes replacement of services in conjunction with these projects which was previously budgeted in the cost of service replacements. This item is primarily used for emergency replacements. The benefits derived by ratepayers include improved system pressures, fire flows and reduced maintenance.

Item D (81):

This investment plan item includes the relocation of existing water mains including valves and other appurtenances that are necessary to perform the work, as required by municipal or state agencies. It includes replacement of services in conjunctions with these projects, which was previously budgeted in the cost of service replacements. These costs are not reimbursable. The benefits derived by ratepayers include improved system pressures, fire flows and reduced maintenance.

Item E (84):

This investment plan item includes the installation of new hydrants, including hydrant assemblies and valves that are installed on existing mains or installed in conjunction with main extension projects, which are company funded. This item generally includes all public hydrants. The benefits derived by ratepayers include broad fire protection service.

Item F (83):

This investment plan item includes the replacement of leaking, failed or obsolete hydrants including hydrant assemblies and valves that are company funded. The benefits derived by ratepayers include consistent, reliable fire service.

Item G (86):

This investment plan item includes the installation of new water services or improvements, including corporation stops and shut-off valves. The benefits derived by ratepayers include economies of scale through new customers.

Item H (85):

This investment plan item includes the replacement of water services or improvements, including the replacement of corporation stops, or shut-off valves. The benefits derived by ratepayers include improved pressure and reliability.

Item I (88):

This investment plan item includes the installation of new meters and meter settings. The benefits derived by ratepayers include economies of scale through new customers.

Item J (87):

This investment plan item includes the replacement or improvement of existing customer meters and meter settings with or without technology changes. The benefits derived by ratepayers include reduced rates through meter accuracy and reliability.

Item K (89):

This investment plan item is for the replacement of existing Information Technology System Equipment and systems due to failure or obsolescence and new items to achieve efficiency or address new requirements. The benefits derived by ratepayers include improved efficiency of operations and better communications for employees and customers.

Item L:

This investment item is a new division for the installation or replacement of existing SCADA Equipment and Systems. The acronym SCADA can be defined slightly different ways, but KAW generally prefers the definition as System Control and Data Acquisition, which is the computerized system for monitoring and operating the treatment plants and network facilities. The benefits derived by ratepayers include improved water quality and production efficiency.

Item M:

This new investment item is a division for Security Equipment and Systems that is separate from generally office and Operation Center expenses. This may include fencing, alarm systems, cameras, barricades, electronic detection or locking systems, software, or other assets related directly to Security. The benefits derived by ratepayers include a reduced risk for system interruption or quality compromise.

Item N (90):

This investment plan item is for the replacement or improvement of building systems, equipment or furnishings for offices and operations centers, including copy machines, fax machines, and phone systems. The benefits derived by ratepayers include improved efficiency of operations.

Item O (91):

This investment plan item is for replacement or new vehicles including trucks, cars and light trucks and accessories. The benefits derived by ratepayers include greater reliability of service, improved response time, reduced O&M expenses in rates and consistent meter reading.

Item P (92):

This investment plan item is for the replacement or purchase of construction, shop, garage, meter reading, and storeroom equipment. The benefits derived by ratepayers include improved efficiency of operations and water quality.

Item Q (93, 94, 95):

This investment plan item is for the new purchase or replacement of existing components of water supply water treatment, water pumping, water storage, and water pressure regulation

facilities, including associated building components and equipment. Replacements may be planned or made because of failure, or may include improvements. The benefits derived by ratepayers include improved water quality and production efficiency.

Item S (97):

This investment plan item is for the planned preliminary engineering studies. The benefits derived by ratepayers include improved reliability and reduced construction expenditures through adequate project planning.

INVESTMENT PROJECTS:

These projects are for facilities that are substantial in dollar amount.

IP 01-05 (12020105) is design and construction of the Russell Cave Road 1.0 million-gallon pumped storage facility. This tank will equalize pressure, provide fire flows, and improve system reliability and allow maintenance to be performed on the Muddy Ford tank in Scott County, which is critical to maintaining service to Toyota Motor Manufacturing. This is another of the five tanks recommended for construction in the 1993 Storage Analysis. The benefits derived by ratepayers include improved system reliability and fire protection services.

IP 03-01 (12020301) is the design and construction of a 2.0 million gallon elevated storage tank located in the Winchester/New Circle Road vicinity. This project was recommended in the 2002 revision of the 1993 storage analysis, with a higher priority than the previously recommended additional 3.0 million gallon ground storage tank. This tank will provide additional reliability and improve pressure concerns in the immediate vicinity. The benefits derived by ratepayers include improved system reliability and fire protection.

IP 03-03 (12020303) is the upgrades for reliability to the electrical systems at the Kentucky River Station ("KRS") and at select tank sites. This project was the result of the power outage at the KRS during peak demands of July 2002. A review of the facilities has determined that some modification should be made that will minimize or even eliminate the customer impact if a similar event occurred in the future. These modifications include sectionalizing breakers at the KRS substation and necessary electrical equipment adjustments, improved electrical system upgrades at the KRS, the installation of ball valve systems at two ground storage tanks and the construction of a booster pump station to create additional elevated storage in the system. The benefits derived by ratepayers include greater reliability.

IP 12320507 Owenton Acquisition Water -- This project covers the design and construction of facilities anticipated in the acquisition of Owenton Water assets. This project was begun in 2006, with improvements to the chemical storage and feed systems at the treatment plant that allows for ammonia to be used, separation of the chlorine system for safety, and the extension of the Southfork Road water main in the network system. KAW is reviewing the potential for bulk storage improvements, security upgrades, and sedimentation improvements at the treatment plant between 2008 and 2010. The benefits derived by ratepayers include improved production efficiency and higher water quality.

IP 12300403 Owen County Main Extensions -- This project covers design and construction of new mains within rural Owen County. The Owen County Fiscal Court received grant funding for \$750,000 for water lines in rural Owen County, of which they elected to utilize \$400,000 in areas to be served by KAW. KAW agreed to provide matching funds of \$700,000. In 2006, the Owen County Fiscal Court received an additional \$750,000 in grant money. With the first phase, KAW installed 44,000 feet of main and a chlorine booster station. With the second phase, KAW is installing 84,390 additional feet of pipe on six roads and eliminating five existing dead end mains. The benefits derived by ratepayers are improved water quality and reliability, greater economies of scale through new customers and improved pressures and flows.

IP 12020204 Source of Supply Development Project -- This project includes preliminary design and professional services costs that have been incurred since 2004 for the development of a solution for the Source of Supply deficit. These costs include KAW's contributions to the Bluegrass Water Supply Commission, labor expenses for working with the BWSC and preliminary to the current treatment plant development, and the cost for professional services for working with the BWSC or presenting information to the Public Service Commission. KAW has proposed to maintain this budget item throughout the construction to segregate the expenses of a joint partnership, but these costs will ultimately be transferred to the appropriate asset of the treatment plant and water main facilities. The benefits derived by all ratepayers will be increased system reliability.

IP 12020402/12020702 Major Highway Relocations -- This project covers for the design and replacement of major water mains in conjunction with highway improvements. Previously, KAW attempted to establish a separate business unit each year, but found that projects that were completed in phases were difficult to track. Kentucky American has since established this one business unit, and tracks individual projects each year by task orders under this business unit. Because this project has grown so large, new projects begun in 2007 will be assigned to the new business unit. The benefits derived by ratepayers include improved system pressures and flows and greater reliability.

IP 12020504 KRS Valve Mechanical Improvement – This project was the improvements and replacement of flow control valves at the Kentucky River Station coming off the bottom of the hydrotreaters. Many were not operating properly, and this project replaced the 10 valves. The benefits derived by ratepayers include lower cost through efficiency of operations and greater reliability.

IP 12020505 Replace Trac-Vac System at Richmond Road Station (“RRS”) – This project covers for the design and construction of a new sludge removal system in the two sedimentation basins of the Richmond Road Station treatment plant. The existing system was installed in 1988 and worked well initially. However, the system was based on sludge consistency and volume at that time. Changes in regulation have required two changes in coagulants to reduce disinfection by-products. These changes have resulted in more sludge being produced, as well as a different sludge consistency. Further, the sludge volume has also increased with the greater use of the Kentucky River raw water at the Richmond Road Station. The sludge removal system simply cannot keep up with these changes. Modifications to the system have made marginal impacts,

but the basins must be removed from service at least once per quarter for manual sludge removal. This manual cleaning is extremely labor intensive and significantly limits the operations of the entire system. The benefits derived by ratepayers include improved water quality and efficiency of operations.

IP 12020506 Sludge Handling Improvements at Richmond Road Station – This project covers the design and construction of new facilities to process sludge at the Richmond Road Station. The current sludge thickeners that receive sludge from the Trac-Vac system are undersized for the volume generated by basin maintenance. Resulting excess must be stored and treated in backwash wastewater holding tanks. The current sludge belt press is also undersized leading to excessive production runs. This project was originally proposed for 2008, but during design of the Trac-Vac replacement system it became apparent that a design of the entire process would be more effective. The benefits derived by ratepayers include improved water quality, efficiency of operations and system reliability.

IP 12020502 Russell Cave Road Main – This project covers for the design and construction of approximately 34,000 feet of 12-inch main along Russell Cave Road to expand the impact of the new Russell Cave Road tank. The tank was placed in service in 2005 and operations will be optimized with the completion of the main. The benefits derived by ratepayers include increased pressures, flows, improved system reliability and improved fire protection services.

IP 12020613 Clays Mill Road Relocation – This project originally included the design and construction of the first phase of a 20-inch main to be installed as part of the improvement of Clays Mill Road. During early 2006, these proposed expenditures were moved to the Major Highway Relocations project, and this business unit is currently being used to define expenditures for the second phase of the relocation, from Higbee Mill Road to Harrodsburg Road. The benefits to be derived by ratepayers include improved system reliability, pressures and flows.

IP 12020501 Ground Storage Tank – 3.0 MG – This project is for the design and construction of an additional 3.0 million gallon water storage tank in the Central Division distribution system. This project was identified in the LC/CPS and the 1993, 2002 and 2005 Storage Analysis. Originally proposed to begin design in 2006 with potential construction in 2007-8, the project was deferred in mid-2006 with the focus on the new WTP on the Kentucky River and storage facilities related to that project. The benefits derived by ratepayers include improved system reliability and fire protection services.

IP 120207XX Incline Car Replacement at Kentucky River Station (“KRS”) – This project is the replacement of the mechanical car that travels between the Kentucky River intake and the treatment plant at the Kentucky River Station. The car covers a 380-foot vertical elevation change up a bluff and parallels a steep staircase. The system was originally installed in 1957. The car has periodically been out of service for mechanical repairs which inhibits monitoring of the intake station. Further, the existing car has a weight limit of 1250 pounds. With the installation of significantly larger intake pumps in 1992 and subsequent maintenance on those pumps, this weight limit has restricted maintenance. Parts in excess of the weight limit have to be barged, and the timing is dependent on river flows. A replacement system will be designed

for greater reliability and higher weight limits. The benefits derived by ratepayers include improved system reliability, efficiency of operations and safety for employees.

IP 12020201 Leestown Road Main Improvements – This project is the design and construction for facilities from New Circle Road to Midway. Design of this project was completed in 2002, but the KTC appeared to have a project to widen Leestown Road and construction was deferred. Although no construction expenditures are currently in the plan for 2007 or 2008, it remains on the IP list as the project may get quickly taken back up by the KTC. The benefits derived by ratepayers would be greater system reliability.

IP 12020601 Valve House Upgrades at KRS – This project is for the design and construction of improvements to the valve house structures at the KRS. The five buildings have had numerous cracks and loose bricks since the early 1990s. They are critical to operations because the structures house the automated valves and control equipment for the Hydrotreaters. The benefits derived by ratepayers include improved efficiency of operations and safety of employees.

IP 12020602 Yarnallton Road Main – This project is for the design and construction of additional facilities in North Yarnallton Road to tie into facilities in Kearney Road. The proposed project will tie in a back feed from Georgetown Road to the Leestown Road area, thus providing increased reliability for the single feed out Leestown Road. The benefits derived by ratepayers include improved system reliability.

IP 12020508 Reliability Improvements – This project is for the design and construction of improvements at the RRS and KRS which will effectively increase reliability at both facilities. These improvements include the replacement of existing raw water intake pumps, which were installed in 1992 and whose efficiency has significantly eroded. It also includes the replacement of the raw water transfer pumps at the KRS to optimize operations of the raw water transfer facilities, the installation of a diesel generator at the RRS, and the installation of a second transformer at the KRS, which is critical for the expanded electrical load. The benefits derived by ratepayers include greater system reliability and both treatment facilities.

IP 12020607 New WTP on Pool 3 Kentucky River – This project is the design and construction of a new water treatment facility on Pool 3 of the Kentucky River near Monterey on the Owen/Franklin County line with a 42-inch treated water main to bring finished water into the Central Division distribution system with one intermediate booster station and storage facility. The benefits derived by ratepayers include improved system reliability.

IP 12020606 Replace Parkers Mill Pump and Diesel – This project is the proposed replacement of the existing pump at the Parkers Mill Storage tank, the addition of a second pump at the facility for reliability, and the addition of a new diesel generator for additional reliability. The current pump will only produce 5.0 million gallons per day at the current hydraulic gradient and will be replaced with a 9.0 million gallons per day pump with a Variable Frequency Drive (“VFD”) motor that will reduce energy costs and allow more flexibility in maintaining system pressure. The existing pump also has a diesel motor back-up that requires manual start-up. The

new generator will allow shorter response times when power is lost at the station. The benefits derived by ratepayers include improved system reliability and efficiency of operations.

IP 12020605 Mallard Point Pressure Improvements – This project is the installation of a booster pump station in Mallard Point subdivision that will elevate the hydraulic gradient to the existing customers in that area that routinely experience low pressure. Additionally, KAW negotiated a point of water sales with the Georgetown Municipal Water and Sewer System west of Mallard Point on Burton Pike. To maintain sufficient pressure during water sales, the Hall tank had to be sustained at a higher level, thus reducing the ability to turnover the tank for water quality purposes. This booster station will be located downstream of the Hall tank, thus maximizing the operations of the Hall tank. The benefits derived by the ratepayers include improved pressures and flows.

IP 120207XX KY NRW – This project is the design and construction of proposed improvements to reduce non-revenue water as part of a company-wide initiative. The benefits derived by ratepayers include reduced costs through reduced unaccounted-for-water.

IP 12330604 SCADA Owen County – This project is for the design and construction of a SCADA system in Owen County to upgrade the existing system in Owenton and tie in other Northern Division operations. The benefits derived by ratepayers include improved system reliability, water quality and efficiency of operations.

IP 120207XX North Broadway Main Replacement – This project is for the design and construction of a replacement main from Short Street to Loudon Avenue. The current main was installed in the late 1800s and is a 6-inch cast iron main. Fire flows available in the area are very limited. When maintenance is required, the valves are frequently unable to be completely shut, thus making repairs very difficult. The benefits derived by ratepayers include greater system reliability, improved pressures and flows, fire protection services, water quality and reduced maintenance expenses.

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit: Kentucky
#REF! June 5, 2007
Description: 2007 Year to Date

Business Unit	Business Unit No.	Project Title	5/1/2007 YTD
RECURRING PROJECTS			
Kentucky	DV Projects	Projects Funded by Others (Contrib. /Adv. / Refunds)	1,268,855
Kentucky	A	Mains - New	(112,650)
Kentucky	B	Mains - Replaced / Restored	(107,173)
Kentucky	C	Mains - Unscheduled	3,206
Kentucky	D	Mains - Relocated	-
Kentucky	E	Hydrants, Valves, and Manholes - New	76,101
Kentucky	F	Hydrants, Valves, and Manholes - Replaced	(23,902)
Kentucky	G	Services and Laterals - New	321,555
Kentucky	H	Services and Laterals - Replaced	298,806
Kentucky	I	Meters - New	744,562
Kentucky	J	Meters - Replaced	424,257
Kentucky	K	ITS Equipment and Systems	143,006
Kentucky	L	SCADA Equipment and Systems	-
Kentucky	M	Security Equipment and Systems	-
Kentucky	N	Offices and Operations Centers	86,675
Kentucky	O	Vehicles	(32,006)
Kentucky	P	Tools and Equipment	(51,139)
Kentucky	Q	Process Plant Facilities and Equipment	435,197
Kentucky	R	Capitalized Tank Rehabilitation / Painting	-
Kentucky	S	Engineering Studies	16,910
Total Recurring Projects			3,492,261
Total Acquisitions			
Total Centrally Sponsored Projects			
INVESTMENT PROJECTS			
Kentucky	12320507	Owenton Acquisition Water 2006	168,532
Kentucky	12320507	Owenton Acquisition Water 2007	-
Kentucky	12320507	Owenton Acquisition Water 2008	-
Kentucky	12300403	Owen County Main Extensions (343)	585,567
Kentucky	12020404	STEP project	(278)
Kentucky	12020607	New WTP on Pool 3 of KY River	1,545,427
Kentucky	12020204	Source of Supply Development Project (343)	953,670
Kentucky	12020402	Major Highway Relocations (343) 2006	461,640
Kentucky		Major Highway Relocations (343) 2007	-
Kentucky	12020505	Replace Trac-Vac System at RRS (332)	411,761
Kentucky	12020506	Sludge Handling Improvements - RRS (332)	36,533
Kentucky	12020502	Russell Cave Road Main - 34,000' of 12" (343)	142,484
Kentucky	12330604	SCADA - Owen County	15,026
Kentucky	12020606	Replace Parkers Mill Pump and Diesel	224,006
Kentucky	12020605	Mallard Point Pressure Improvments	50,260
Kentucky	12020501	Ground Storage Tank - 3.0 MG (342)	-
Kentucky		Incline Car Replacement @KRS (311)	-
Kentucky		KRS Clearwell improvements (332)	-
Kentucky		North Broadway Main Replacement (343)	-
Kentucky	12020601	Valve House Upgrades at KRS (332)	123,620
Kentucky	12020201	Leestown Road Main Improvements (343)	4,233
Kentucky	12020105	Russell Cave Road Tank - 1.0 MG (342)	4,655
Kentucky	12020602	Yamilton Road Main (343)	(12)
Kentucky	12020508	Reliability Improvements Phase 1	146,351
Kentucky	12020508	Reliability Improvements Phase 2	-
Kentucky		KY NRW	-
Kentucky		Security	-
Kentucky	12010703	SCADA	-
Kentucky	12020613	Highway Relocation - Clays Mill	(48)
Kentucky		Non Budgeted Ips	(970,296)
Kentucky		Adjustment	(4,087)
Kentucky			
Kentucky			
Kentucky			
Kentucky			
Kentucky			
Kentucky			
Total Investment Projects			3,899,044
Total Investment and Centrally Sponsored Projects			3,899,044

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2007-00143
ATTORNEY GENERAL'S REQUEST FOR INFORMATION
Item 273 of 312

Witness: Michael A. Miller

273. Please identify the amount of jurisdictional expense incurred during 2005, 2006 and forecasted for the year ended December 31, 2007 for lobbying, governmental relations, and/or other political activities. Please provide a description of each activity and provide a list of recipients of each payment under each activity. Please explain where and how these amounts are included on the Company's books.

Response:

Kentucky American Water has not included any expenses for such activities in this case. Actual expenses for these activities, when incurred, are recorded below the line.

For electronic version, refer to KAW_R_AGDR1#273_061807.pdf

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2007-00143
ATTORNEY GENERAL'S REQUEST FOR INFORMATION
Item 274 of 312

Witness: Sheila Miller

274. Please indicate all items included in jurisdictional regulatory expense for 2005 and 2006 by item and docket number and description of case.

Response:

The regulatory expense for 2005 and 2006 includes the amortization of the 2004 rate case expense filed under docket number 2004-00103.

We obtained the services of Gannett Fleming to explore a cost of service study for the 2004 rate case. We did not use the cost of service study; therefore, the cost was written off in 2006 to regulatory expense.

For electronic version, refer to KAW_R_AGDR1#274_061807.pdf

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2007-00143
ATTORNEY GENERAL'S REQUEST FOR INFORMATION
Item 275 of 312

Witness: Nick Rowe/Linda Bridwell

275. For each advertising expense over \$10,000 recorded by the Company during the base and test years, state the payee, amount, date and purpose. Also provide a copy of the associated invoice and a copy of (or if a non-print ad, the text of) each advertisement. Indicate which column shown on Schedule F-4 includes each amount.

Response:

All of the following expenses are found in the Conservation Advertising column.

The Moriah Group \$24,070 8/1/06
Purpose: Production of TV and radio conservation advertisements

CJ Advertising \$27,120 8/8/06
Purpose: Media placement costs of TV and radio conservation advertisements

Copies of these invoices and copies of the scripts for each are attached. (The Moriah Group and CJ Advertising costs are related to the same advertisements.)

These expenses for the forecasted test-year are shown in the "Conservation Advertising" column of Schedule F - 4.

For the electronic version see KAW_R_AGDR1#275_061807.pdf.

✓
A

RECEIVED
7/17/06

26001380
Km



2622 Broad Street
Chattanooga Tennessee 37408
Phone 423 894 7145
Fa. 423 485 4756

Invoice

www.moriahgroup.com

American Water SE Reg KAW
Susan Lancho
C/O Kentucky American Water Company
2300 Richmond Road
Lexington Kentucky 40502

Number
Date
Job Number
PO#
Charge#

12192
07/12/06
06AWK183

Job Name AWK Conservation
Account Manager Jim Gilliland

Received
JUL 27 2006

Description	Amount
Out of Pocket Expenses	\$ 24 070 20
Support Services	\$24 070 20
TV and Radio Conservation Spots	
\$21 882 00 + 10%	
Miscellaneous Expenses Subtotal	\$ 24 070 20
TOTAL	\$ 24 070 20

PAYMENT TERMS

Net 15 days

Thank you for letting us serve you

Add#:
Charge to: 120121 568010 16
TG 15

APPROVED BY

Susan Lancho
7/18/06

Chg to conservation

PAB 7/25/06

Vendor 50224714 ✓ AM
Charge 120121 568010 16
PL T906

INVOICE #8034 (Conservation Buy)
Attn: Susan Lancho
Kentucky American Water Company
2300 Richmond Rd
Lexington KY 40502

APPROVED BY Susan Lancho

July 18 2006

TV Advertising
Wks 7/10 8/18

Water Wise	
WKYT (CBS)	\$7,590
30 96x	
WLEX (NBC)	\$7,950
30 42x	
WDKY (FOX)	\$1,900
30 5x	
Insight (Cable)	\$2,088
30 102x	

Radio Advertising
Wks 7/10 8/18

Landscape To let Shower Dishes	
WBUL	\$3,492
30 36x	
WLAP	\$1,500
30 60x	
WMKJ	\$1,500
30 60x	
WMLL	\$1,800
60 36x	

Received
JUL 31 2006
Shared Services Center

Please remit within 30 days of invoice

\$27,120.00

CJ Advertising

314 Old Vine Street
Lexington Kentucky 40507
859 231 8666 telephone
859 254 1070 fax



2622 Broad Street
Chattanooga, Tennessee 37408
423.894.7145-P
423.485.4756-F
www.moriahgroup.com

SCRIPT DRAFT

SUBJECT: FOUR :30 CONSERVATION RADIO SPOTS
ONE :30 TV SPOT
CLIENT: KENTUCKY AMERICAN WATER
DATE: JUNE 12, 2006
MEDIA: TV AND RADIO
AIRING: LATE JUNE 2006

RADIO SPOT #1

This is Kentucky American Water with today's "water wise tip." Start being water wise outside your home. You can conserve water, and maintain lawn and landscaping by planting drought-resistant plants, which require less water. You can also capture and use rainwater. Consider using drip irrigation in your garden to make every drop count. For more information, visit Kentucky American Water's web site at www.kawc.com or call XXX-XXX-XXXX

RADIO SPOT #2

This is Kentucky American Water with today's "water wise tip." Toilets account for almost a third of all the water used in a home. Be water wise and check for sneaky leaks by using one of our free test kits or put a few drops of food coloring in the tank--color will show up in the toilet bowl if there's a leak. For more information on being water wise, visit Kentucky American Water's web site at www.kawc.com or call XXX-XXX-XXXX

RADIO SPOT #3

This is Kentucky American Water with today's "water wise tip." Showerheads in older homes or apartments' may not be the low flow type. There are two ways to conserve water in the shower. Remove the old showerhead, and install a new low flow washer. Or just replace the old showerhead with the new low-flow model. For more information on being water wise, visit Kentucky American Water's web site at www.kawc.com or call XXX-XXX-XXXX

RADIO SPOT #4

This is Kentucky American Water with today's "water wise tip." Make your kitchen water wise starting with your dishwasher. Only run your dishwasher when it is full. Reduce the amount of rinsing you do before loading the dishwasher. Most new dishwashers do an excellent job of cleaning extra dirty dishes, pots and pans all by themselves. For more information on being water wise, visit Kentucky American Water's web site at www.kawc.com or call XXX-XXX-XXXX



2622 Broad Street
Chattanooga, Tennessee 37408
423.894.7145-P
423.485.4756-F
www.moriahgroup.com

AUDIO	VIDEO
<p>MUSIC: Thematic—up and under</p> <p>VO: Kentucky American Water wants to help you be water wise. Here are easy ways to conserve...</p> <p>Maintain your lawn using drip irrigation and drought-resistant plants...</p> <p>Check for leaks in your toilet...</p> <p>Use low-flow shower heads...</p> <p>Reduce the rinsing of dishes--let your dishwasher do the work...and buy water wise appliances too...</p> <p>Easy steps to being water wise! Thanks from Kentucky American Water.</p>	<p>Establishing shot of the exterior of an average size house...FADE UP KAW LOGO AND HOLD UNTIL THE END OF THE SPOT.</p> <p>DISSOLVE to shot of water hose with drips of water underneath it and capture with drop...</p> <p>DISSOLVE to shot of person kneeling looking under toilet tank...</p> <p>DISSOLVE to shot of low-flow showerhead...</p> <p>DISSOLVE to person taking plate from kitchen sink into dishwasher...</p> <p>CG: Visit KAWC.COM for more information or call XXX-XXX-XXXX.</p>

REVISED 2006-2007

NOTE: New narration appears in bold type

Why

Use Water Wisely?

Logo in...

Shots of complex pipe and valves and treatment etc...at Ky-American Plant.

WELCOME. WE'RE YOUR WATER COMPANY, KENTUCKY AMERICAN WATER. WE'VE BEEN PROVIDING WATER TO YOUR TOWN SINCE THE VERY FIRST RESERVOIR WAS BUILT BACK IN _____ AND JUST ONE PIPE WAS LAID TO PROVIDE RUNNING WATER. SINCE THAT TIME , KENTUCKY AMERICAN WATER HAS LAID OVER XXXX MILES OF PIPE. THESE WATER LINES PROVIDE YOU WITH WATER FOR DRINKING, BATHING, COOKING, FIRE PROTECTION, EVERYTHING WE USE WATER FOR. AND THAT'S A LOT.

IT'S KENTUCKY AMERICAN'S JOB TO MAKE SURE WE ALL HAVE GOOD, SAFE WATER, AND PLENTY OF IT.

SO, THANKS FOR WATCHING AND THANKS FOR HELPING US SHOW OTHERS HOW WE CAN ALL PITCH IN TO MAKE SURE THAT WE CAN ALL COUNT ON PLENTY OF GOOD WATER IN THE FUTURE.

Theme music in.

Animated Title :

Water.

(Revise graphic TO ADD "It's...")

It's Worth Using Wisely.

Title Effect – Title comes out of water drop – under design

I'M SURE YOU'VE HEARD US SAY,
"WATER – IT'S WORTH USING WISELY."
EVER WONDER WHY?

2 Kids: ON CAMERA In set with computer on.

BOY: "Hey, what are you doin'?"

GIRL: "Oh, I've got to do a report on water...I'm just looking up some info"

GIRL: "Do you know where our water comes from?"

BOY: "No, I guess I never really thought about it"

GIRL: "Well, check this out...it's really pretty cool!"

BOY: "Why should I care where my water comes from?"

GIRL: "Because you may not have any in the future!"

BOY: Oh, come on, what do you mean?

GIRL: Well, check this out!

Voice over in:

We'd like to show you why water is worth using wisely. First, let's look at the history of water.

THE SAME WATER WE CALL "FRESH OUT OF THE TAP" IS REALLY PRETTY OLD STUFF. IT HAS BEEN AROUND SINCE EVEN BEFORE THE DAYS OF THESE GUYS (dinosaurs shots)

IT'S POSSIBLE BECAUSE OF SOMETHING WE CALL , READY FOR THIS ? THE HYDROLOGIC CYCLE – THAT'S A FANCY WORD FOR "THE WATER CYCLE."

THE SIMPLE FACT IS THAT THERE HAS ALWAYS BEEN JUST A CERTAIN AMOUNT OF WATER HERE IN OUR WORLD. NEVER MORE, NEVER LESS - AND THAT HAS NEVER CHANGED NOT IN MILLIONS OF YEARS – THAT SAME WATER FROM BACK IN THE DAYS OF THE DINASAURS IS STILL HERE TODAY...IT IS WATER THAT IS JUST CONSTANTLY CHANGING FORM –

FIRST, THINK ABOUT THE MANY WAYS WE SEE WATER.

OF COURSE THERE'S THE WATER FROM OUT OF THE TAP AT YOUR HOUSE. AND THERE'S THE WATER IN RIVERS, OR STREAMS, OR LAKES. THEN THERE IS THE WATER IN SNOW OR ICE, AND OF COURSE IN THE OCEAN...AND IT ALL GOES THRU THE HYDROLOGIC CYCLE.

THERE ARE FOUR BASIC PARTS:

(CG)

PRECIPITATION

EVAPORATION

CONDENSATION

AND ACCUMULATION

WE COULD START ANYWHERE IN THE CYCLE. BUT LET'S START HERE, AT THE BEGINNING, WITH PRECIPITATION. AS CLOUDS GATHER, MOISTURE ACCUMULATES IN THE SKY AND EVENTUALLY SOME KIND OF PRECIPITATION EMERGES...IT MAY FALL TO EARTH AS RAIN OR SNOW...SOMETIMES EVEN ICE. THEN AS THE RAIN FALLS, OR THE SNOW AND ICE MELTS, THAT WATER RUNS DOWN OVER THE LAND. SOME OF IT GOES BACK INTO THE RIVERS, LAKES AND OCEANS. **AND OF IT SOME GOES BENEATH THE SURFACE AND BECOMES GROUND WATER. THIS WHOLE PROCESS IS CALLED ACCUMULATION**

IT'S ALL CONTINUAL CYCLE.

AS PRECIPITATION IS WARMED BY THE SUN IT BEGINS TO EVAPORATE – OR BECOME “INVISIBLE” WATER VAPOR- THAT RISES INTO THE AIR, AND WHEN IT MEETS THE COLDER AIR, IT CONDENSES, JUST LIKE THE WATER THAT FORMS ON YOUR WINDOWS ON A COLD DAY OR ON THE OUTSIDE OF A GLASS OF ICE WATER.

AS IT CONDENSES IT BECOMES LIQUID AND EVENTUALLY FALLS AGAIN AS PRECIPITATION AND THE CYCLE JUST KEEPS GOING.

THAT'S ALL THE WATER IN THE WORLD.

So you may be wondering just how much of this water is fresh water that we can actually use?

THAT'S A GOOD QUESTION. I THINK THE ANSWER MIGHT SURPRISE YOU. ONLY ABOUT 3% OF ALL THE WATER IN THE WORLD IS FRESH WATER. AND ABOUT 2/3's OF THAT IS FROZEN WATER IN THE POLAR ICE CAPS.

GIRL: (to boy) “Gee, that's not very much is it?”

THAT WATER VAPOR WE TALKED ABOUT, THAT MAKES UP THE CLOUDS UP IN THE SKY, YOU MIGHT THINK THAT IS A LOT OF WATER SINCE THERE ARE SO MANY CLOUDS.

BOY: “Well, yeh, there's tons of clouds up there”

The water vapor that makes up the clouds is just a tiny percentage of the water that comes back to us that we can actually use

LOOK AT IT THIS WAY. IMAGINE THIS POOL IS THE WATER SUPPLY FOR THE WHOLE WORLD...ALL THE WATER...FRESHWATER AND SALTWATER.

THIS EYE DROPPER HOLDS WHAT WOULD BE ALL THE FRESH WATER....

(CU eye dropper plinks a single drop into the pool)

THAT SINGLE DROP IS PRETTY MUCH ALL THE FRESH WATER WE HAVE.

Our ancestors sure knew the importance of water. Our city of Lexington was actually founded back in 1779 because of the fresh water supply the pioneers found near here at McConnell Springs. Today you can tour the site and learn about Lexington's history and the importance of water at the Kentucky American Water Education Center located at the springs. Back in the pioneer days there was plenty of water for everyone...but that was soon to change.

IN THE OLD DAYS PEOPLE IN KENTUCKY ONLY USED ABOUT A GALLON OF WATER A DAY...WHICH THEY CARRIED FROM CREEKS OR RIVERS

GIRL: "That's right. And their water wasn't treated at all. I guess it must have been a lot cleaner back then.

IT WAS. BUT THAT STARTED TO CHANGE PRETTY FAST. THE POPULATION BEGAN TO GROW AND GROW. AND SO PEOPLE STARTED USING MORE AND MORE WATER FOR EVERYTHING. AND PRETTY SOON ALL THAT CLEAN WATER WAS BECOMING PRETTY POLLUTED.

So the water company soon realized they had to start treating the water SOMETHING HAD TO BE DONE FOR THE HEALTH OF EVERYBODY.

BOY: (returns with glass of water to drink)

"Having all this clean water at our finger tips is pretty nice....

YOU BET, BECAUSE THEY MAKE SURE THE WATER IS CLEAN AND SAFE AND THAT THERE'S ENOUGH WATER TO GO AROUND.

GIRL: "Now I see why having the water company bring the water to you us is important"

THE MOST IMPORTANT PART IS THE 'CLEAN AND SAFE' PART.....
MODERN SCIENTISTS DISCOVERED THAT CHEMICALS, LIKE CHLORINE AND CHLOAMINES, COULD BE ADDED TO THE WATER TO KILL THE GERMS AND DISEASES. KENTUCKY AMERICAN WATER DOES 400-500 TESTS...EVERYDAY...TO MAKE SURE THE WATER YOU GET IS FIT TO DRINK.
AND WE NEED MORE AND MORE WATER EVERYDAY. OUR ANCESTORS USED ONLY ABOUT A GALLON OF WATER EACH DAY. TODAY WE USE ABOUT 85 GALLONS OF WATER EVERYDAY...FOR EACH AND EVERY ONE OF US!

BOY: "85 Gallons for each person...everyday?"

Look at it this way. Here's one gallon of milk, just like you'd buy in the store. That's how much water our ancestors used. Now think of 85 gallons...that's how much water each of us is using everyday...and we are going to need a lot more in the future....

THAT'S SURE TRUE HERE IN THE BLUEGRASS. THIS AREA IS GROWING -FAST. AND THAT MEANS WE ARE GOING TO NEED MORE AND MORE WATER FOR EVERYTHING....PEOPLE, BUSINESSES, FARMING, INDUSTRY...ALL OF IT.

AND THINK ABOUT THIS. BACK WHEN THERE WAS PLENTY OF CLEAN, FRESH WATER THERE WERE NO TOILETS, NO SHOWERS, NO CARS TO WASH, NO MAJOR INDUSTRIES OR FARMS...AND PEOPLE USED A LOT LESS WATER. TODAY, WHEN OUR WATER SUPPLY IS REALLY CRITICAL, PEOPLE ARE USING MORE AND MORE WATER EVERYDAY...AND JUST SORT OF TAKING IT FOR GRANTED THAT IT WILL ALWAYS BE AVAILABLE. . THE FACT IS, THE WHOLE WORLD IS FACING THE DANGER OF A SEVERE SHORTAGE OF CLEAN WATER. HERE'S A REAL SCARY FACT. UNLESS WE START TO DO SOMETHING RIGHT NOW, IN LESS THAN 20 YEARS BILLIONS OF PEOPLE WORLDWIDE WON'T HAVE ENOUGH WATER TO DRINK.

BOY: "So what do we do?"

GIRL: "That's easy, we have to make the most of what we have."

AND THAT'S WHY KENTUCKY AMERICAN IS ALWAYS REMINDING US THAT
"WATER IS WORTH USING WISELY". WE HAVE TO
START FINDING WAYS TO CONSERVE WHAT WE HAVE AND STOP POLLUTING
OUR WATER SOURCES.

EVERYBODY CAN HELP AND YOU'D BE SURPRISED WHAT A DIFFERENCE IT CAN
MAKE JUST DOING SOME SIMPLE THINGS...HERE'S SOME IDEAS....

(screen lists all)

CHECK AROUND YOUR HOUSE FOR ANY LEAKY PIPES. A TINY LITTLE HOLE IN A
PIPE CAN LOSE OVER 200 GALLONS A DAY.

OR LOOK FOR LEAKY FAUCETS...1 AND A HALF DROPS A SECOND FROM A
LEAKY FAUCET CAN ADD UP TO 350 GALLONS A MONTH....THAT'S A LOT OF
WATER JUST LOST...LITERALLY DOWN THE DRAIN...AND A LEAKY FAUCET IS
SIMPLE TO FIX.....

GIRL: "I can check for that stuff"

BOY: "Yeh, me too, those are easy"

HERE'S SOME OTHER IDEAS....

TURN OFF THE WATER WHILE YOUR BRUSHING YOUR TEETH...THERE'S NO
REASON TO JUST LET THE WATER JUST RUN WHILE YOUR BRUSHING...THAT'LL
SAVE UP TO 10 GALLONS A DAY!

OR JUST FILL THE BATHTUB HALF WAY UP AND YOU'LL SAVE OVER 16
GALLONS...

OR LIMIT YOUR SHOWER TO FIVE MINUTES AND YOU'LL SAVE ABOUT 25
GALLONS...

GIRL: "Only 5 minutes?"

BOY: "Hey, get over it...you're helping!"

AND THAT DISHWASHER AT YOUR HOUSE...WAIT TILL YOU HAVE A FULL LOAD
BEFORE TURNING IT ON...THAT CAN SAVE A LOT.....

AND THE SAME IS TRUE FOR LAUNDRY... WAIT TILL YOU HAVE A FULL LOAD OF
CLOTHES TO WASH AND YOU CAN SAVE OVER A 100 GALLONS A WEEK!

OR HOW ABOUT THIS, WATER YOUR GRASS ONLY IN THE EARLY MORNING TO
GET THE MOST OUT OF THE WATER YOU USE...REMEMBER, THAT'S ACTUALLY
DRINKING WATER YOU ARE SQUIRTING ON THE GROUND.

GIRL: "Now I see, there is something each of us can do"

BOY: "I guess everydrop really does count" (takes drink from glass and spills some on chin)

GIRL: "That's right...(wipes water from boys chin) everydrop (sarcastically)....."

Voice over in.....

THERE'S A LOT MORE THAT YOU CAN FIND ABOUT CONSERVING OUR WATER.
JUST CONTACT KENTUCKY AMERICAN WATER ON LINE OR GIVE US A CALL.
WATER....IT WORTH USING WISELY.

(Contact info on screen)

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2007-00143
ATTORNEY GENERAL'S REQUEST FOR INFORMATION
Item 279 of 312

Witness: Sheila Miller

279. Please list the trend in advertising expense per dollar of revenue for the five year period ending with 2007. If the Company has not made this calculation, please supply the information necessary to make it.

Response:

DESCRIPTION	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Forecast
Object: Advertising 575030	105,581	46,731	26,629	26,797	24,050
Total Revenue	42,800,150	42,454,683	50,119,620	49,010,146	52,080,834
Advertising / Revenue	0.247%	0.110%	0.053%	0.055%	0.046%

incl 2007??



Ed Spitznagel
<ed@math.wustl.edu>
06/06/2007 02:30 PM

To Sheila.Miller@amwater.com
cc
bcc
Subject Re: Kentucky data request

KAW_R_AGDR1#275_061807
Page 14 of 14

#282

I have no idea of what "suppression of sales" means. My study models the possible change in sales over time, simultaneously with the effect of weather on sales. I did find that per-customer consumption in both residential and commercial classes, adjusted for weather, is declining over time. That doesn't sound like "suppression," in the ordinary English meaning of the word. It might be described as "attrition," in the sense of sales declining on a per-customer basis.

-Ed

On Tue, 5 Jun 2007, Sheila.Miller@amwater.com wrote:

>
> Mike Miller asked that I send you this data request from the attorney
> general. Did your study include anything for suppression of sales?
>
> 282) Does the Company's proposed rate increase include any claim for
> attrition or suppression of sales?
> a. If so, please reference where this is presented.
> b. Provide a complete copy of any and all attrition studies or
> analyses prepared by or for the Company during the period 2003
> through 2006.
>
>
> Sheila Miller
> Asst Manager Rates & Regulation
> American Water Works Service Company
> Southeast Region
> PO Box 1906
> Charleston, WV 25327-1906
> phone: (304)353-6317
> fax: (304)353-6332
> Sheila.Miller@amwater.com
>
>

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2007-00143
ATTORNEY GENERAL'S REQUEST FOR INFORMATION
Item 276 of 312

Witness: Nick Rowe/Linda Bridwell

276. Are there any advertising costs being incurred by the Company which cannot be identified with a specific advertisement? If so, please itemize and describe each such cost, and list the associated amounts for each year 2004, 2005, 2006 and 2007.

Response:

No.

For electronic version, refer to KAW_R_AGDR1#276_061807.pdf

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2007-00143
ATTORNEY GENERAL'S REQUEST FOR INFORMATION
Item 277 of 312

Witness: Nick Rowe/Michael A. Miller

277. Break down the Company's advertising expense for the test year and the three years into its components, i.e., labor, overhead, materials and fees to agencies, etc.

Response:

The Company's advertising primarily consists of billboards, bus signage, print advertising, radio advertising and TV advertising. We do not charge company labor and payroll overheads to our advertising accounts. See KAW_R_AGDR1#275_061807 and KAW_R_AGDR1#276_061807 for more details on advertising expense.

In 2006 the company paid a fee to an agency plus costs for the production of revised conservation TV and radio spots. The fee was 10 percent of the production costs. The fee totaled \$2,188.20.

For three years of advertising expense, please refer to KAW_R_AGDR1#279_061807

For electronic version of this document, refer to KAW_R_AGDR1#277_061807.pdf

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2007-00143
ATTORNEY GENERAL'S REQUEST FOR INFORMATION
Item 278 of 312

Witness: Nick Rowe/Linda Bridwell/Michael A. Miller

278. Does the Company have any studies as to the effectiveness of its advertising and marketing programs? If so, describe by name, date and contents each study the Company has. Provide a copy of all such studies in the last three years.

Response:

Research was conducted for the company in January 2007 by Wiser Hemlepp & Associates to assess awareness and perception of the water supply situation. A small portion of the study pertained to the company's consumer education programs focused on conservation. A copy of relevant sections is provided.

For electronic version, refer to KAW_R_AGDR1#278_061807.pdf



Customer Research Report
Water Supply Solution
January 2007

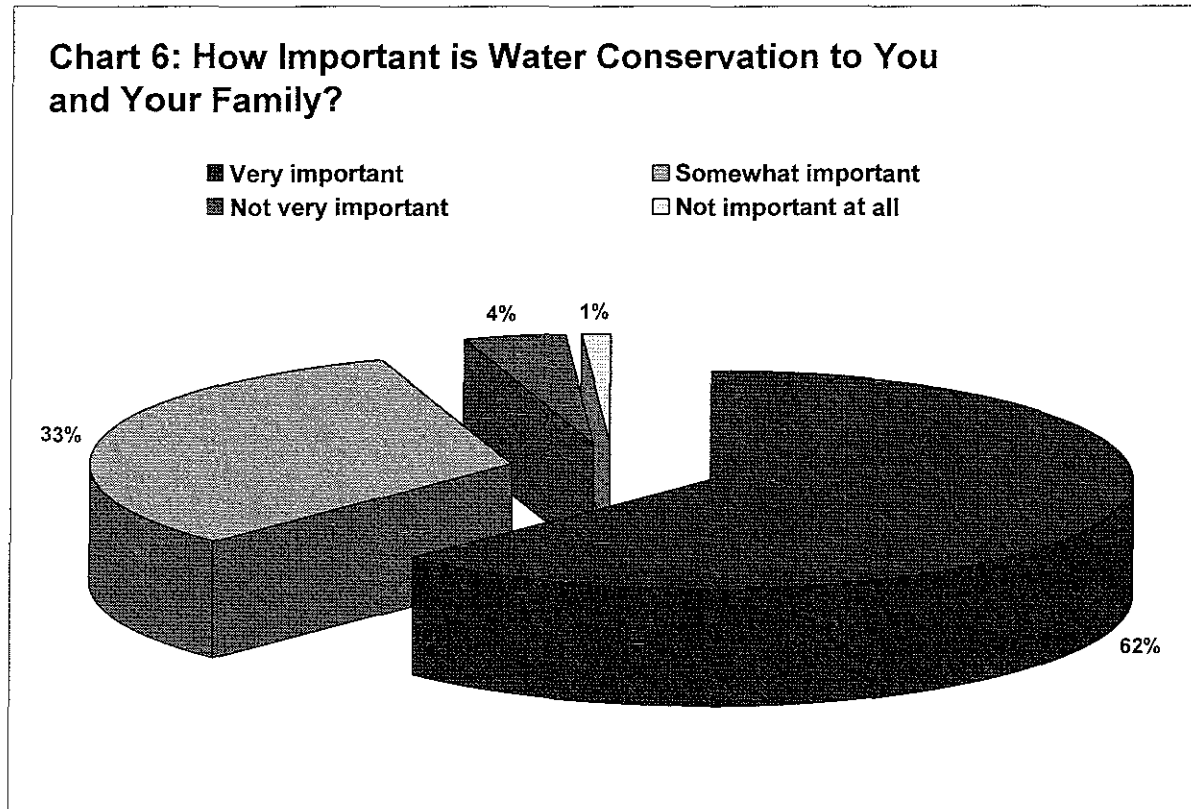
By
Wiser, Hemlepp & Associates, LLC

NOTE: This document was prepared exclusively for Kentucky American Water and its designated agents. Duplication of the material is prohibited without the expressed consent of Kentucky American Water. If any material contained within this document is released to the general public, the research consultant reserves the right to release any and all additional data to clarify and accurately report its findings.

Conservation

Respondents were asked how important conservation was to them and their families.

Ninety-five percent said it was very or somewhat important.



When asked what they do in their homes to conserve water:

- 74 percent said they don't let water run unnecessarily,
- 38 percent said they limit showers or baths,
- 22 percent said they use water-efficient appliances,
- 20 percent said they use low-flow showerheads and other fixtures,
- 20 percent said they check their toilets for leaks,
- 12 percent said they recycle water for use in watering plants, etc.,
- 18 percent said they collect rainwater and
- 6 percent said they did nothing.

Other conservation measures included not watering the lawn and running the dishwasher and washing machine only when full.

Eighty-four percent said they practice conservation measures all year while 12 percent said they did only during times of decreased supply.

Twenty-five percent said they were more aware of conservation measures now than they were a year ago. Seventy-three percent said they were not.

Twenty-eight percent said they had read or seen conservation information recently while 70 percent said they had not.

20. What steps do you take, if any, to conserve water use in your home?

Only run washer or dishwasher when i have full loads.

Do not water grass, no car washing.

Turn water off when brushing teeth.

Am mindful of water conservation.

Controlled watering system for plants.

Run dishwasher when full, turn off faucets all the way, make sure dishwasher is full, only water outside unless absolutely necessary.

Don't wash car or water lawn if told to conserve.

Water lawn in the evening.

Space savers in commodes, turn off faucets often, no outside watering.

Don't water the lawn.

Don't water our lawn.

Don't water our lawn.

Keep water in supply in gallon bottles.

Don't water the lawn or wash vehicles.

Cut down on outside watering.

Don't water the yard.

Don't water lawn.

There's not many people living in my home, so I don't use much. I try to use water sparingly.

Monitor watering the yard.

Just two of us, so we don't use much.

Do not water lawn, only flowers.

Putting in a cistern and a well; don't flush every time, don't rinse off dishes, don't water lawn or vehicles.

Limit laundry, check on outdoor pipes.

Don't water lawn.

Keep bill down so I don't use as much water, don't water the lawn.

Gray water to water gardens, use irrigation instead of a hose.

Only water lawn when necessary.

Don't use too much water.

Don't water grass in summer.

Unnecessary lawn watering.

Do not water lawn.

Watch how we water grass.
Keep the grandkids out of the bathroom.
Don't water grass.
Only wash full loads of clothes, full loads of dishes, don't water yard unless absolutely necessary, don't wash own car.
Run washer/dishwasher with full loads.
Limit lawn and flower watering.
Not watering lawns unless necessary.
Never water my lawn or landscaping.
Fill up dishwasher totally.
Only water plants when necessary, select plants that don't require much watering.
Don't water grass.
Limit washer loads.
Deactivated water sprinklers.
Very efficient with outdoor water usage.
Don't water lawn too much.
Washing dishes by hand.
Don't wash car at home.
One load wash per use.
Limit water use for lawns.
Used boiled water or use bottled.
Do not water lawn.
Limit watering lawn as well.
Use as little as possible.
Limit watering in the summer.
We just limit the total amount of water that we use.
Don't water lawn too much, use dishwasher.
Limit dishwasher use.
Full loads of laundry only.
Only wash full loads of laundry.
Limit watering the yard. For baths we put water in a bucket and take our baths with that water.
Only wash full loads of laundry, only use dishwasher when it's full.
Don't wash car and don't wash driveway.
Limit flushing toilet, let dishes pile up, don't do laundry as often.

Dishes once a day, laundry once a week.
Don't water my lawn.
Don't water lawn, hardly ever wash cars.
Shower instead of bath. No watering yard in the summer.
Bricks in the toilet, instant hot water tank on the faucet.
Don't water lawn in the summer or wash the car.
I don't water my lawn.
Water yard in morning instead of afternoon.
Water lawn and crops with city water.
Water at night.
Don't water my lawn and do large loads of laundry.
Don't water lawn, turn water very low during shower, don't flush toilets every time.
Limit watering outside.
Full loads of laundry only.
Don't water the lawn.
Only do laundry if there is a full load.
Water purifier.
Water outside at night.
I use cold water in the laundry.
Don't wash car, water lawn, full load with dishes and laundry.
Cut back on washing clothes.
Place a full load of clothes in the washer when washing, don't leave water dripping in faucets.
Run washer and dishwasher only when it's full.
Pull laundry and do it only once a week.
Only run dishwasher if it's full and same with laundry.
Make sure dishwasher and washer is loaded before running.
Drink bottled water.
Don't water our lawn.
Limit lawn and flower watering.
We have a filtration system; we use lower amounts of water for laundry, don't water lawn.
Limit lawn and flower watering.
Limit lawn and flower watering.
Don't water lawn.
Save cold water when it's the summer. I don't wash my car or water my lawn.

Front load washer that doesn't use; don't wash cars.
Don't water yard, use creek water to water plants.
Minimize use of dishwasher (full load).
Use a timer for the lawn system, use a bucket of water to wash the car instead of running the hose the entire time, catch water in a trash can to water plants.
Don't wash cars, don't water the lawn, catch water from washing hands to flush the toilet.
Not wash cars and use the dishwasher to water plants.
Use cold water instead of hot to wash clothes.
Limit watering grass in summertime.
Limit faucet water use, wash car with hose that turns off and on.
Combine laundry.
Teach kids to not waste.
There's only two of us, so we don't use much water.
Must have a full load of laundry and dishes for the dishwasher.
Conservative about watering outside.
Don't use dishwasher, wash dishes by hand.
Use the water from the shower to water the gardens.
Only water yard in the summer.
Don't water the grass, wash the car rarely.
Wash full loads in dishwasher & in washing machine.
Laundry and dishwasher must be full.
Limit dishwasher use to 3-4 times a week, laundry only one day a week, limit lawn watering.
Water heater turned down.
Baths instead of showers.
Full washer and dishwasher.
Don't water grass.
Run washer and dishwasher only when it's full.
Full washer and dishwasher.
Only run a full dishwasher, take baths instead of showers, only watering lawn at certain times.
Choose plants requiring little water, only wash full loads of clothes.
Full loads of laundry and dishwasher, don't water the lawn, water plants with buckets of water (instead of spraying endlessly with a hose), seldom wash car or truck at home.
Microwave water to get it hot instead of running water until it turns hot.
Don't wash car or water lawn.

Don't water our lawn.

Don't water lawn in summer.

Don't water grass, try not to wash cars very often and if we do wash them on grass.

Running dishwasher/clothes washer for full loads only, keep low amount of water in toilet tank.

Don't water lawn that much, use basic common sense measures.

Don't water our lawn.

Don't water lawn, rarely use water to wash cars, next toilets will be low-volume usage.

Do not water lawn.

Only flush when needed.

Limit agricultural watering in the summer.

Using sprayer on the sink for rinse water, use earth box for gardening to cut back on water consumption.

Don't water the lawn.

Don't water lawn.

Don't water lawn a lot in the summer when it needs it.

Limit watering the lawn.

Put a jug in the toilet tank, take bath instead of shower.

Water the lawn at appropriate times & with appropriate amounts.

Run full loads in washer, full loads of laundry.

Don't water lawn often, limit shower time and don't run dishwasher half full.

Don't let faucets leak.

Don't water grass.

Never water our lawn, always use receptacles outside if watering.

Lives alone, uses little water.

KENTUCKY-AMERICAN WATER COMPANY
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ATTORNEY GENERAL'S REQUEST FOR INFORMATION

Item 279 of 312

Witness: Nick Rowe/Michael Miller

279. Please list the trend in advertising expense per dollar of revenue for the five year period ending with 2007. If the Company has not made this calculation, please supply the information necessary to make it.

Response:

DESCRIPTION		2003	2004	2005	2006	2007 Forecast
Advertising		105,581	126,290	168,200	147,097	152,054
Revenue	Line 2	41,751,025	41,372,116	48,260,315	46,795,022	49,330,988
Revenue	Line 3	27,450	38,932	123,351	302,692	277,656
Revenue	Line 4	1,021,675	1,043,635	1,735,954	1,912,432	1,891,356
Total Revenue		42,800,150	42,454,683	50,119,620	49,010,146	51,500,000
Advertising / Total Revenue		2.46%	2.97%	3.36%	3.00%	2.95%

For electronic version, refer to KAW_R_AGDR1#279_061807.pdf

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ATTORNEY GENERAL'S REQUEST FOR INFORMATION
Item 280 of 312

Witness: Michael Miller

280. Please provide a listing of and a copy of any and all Commission Orders the Company has reviewed or relied upon in preparation of its filing in this case concerning the ratemaking treatment of costs for each distinct type of advertising expense it incurs, including but not limited to these categories: (1) sales or promotional, (2) institutional, (3) conservation related, (4) rate case, and (5) other

Response:

The Company has only relied on past Commission Order pertaining to KAWC rate filings.

For electronic version, refer to KAW_R_AGDR1#280_061807.pdf

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Witness: Michael A. Miller

281. List any antitrust expense included in the test year.

Response:

None.

For electronic version, refer to KAW_R_AGDR1#281_061807.pdf

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Item 282 of 312

Witness: Dr. E. Spitznagel

282. Does the Company's proposed rate increase include any claim for attrition or suppression of sales?
- a. If so, please reference where this is presented.
 - b. Provide a complete copy of any and all attrition studies or analyses prepared by or for the Company during the period 2003 through 2006.

Response:

- a. My study models the possible change in sales over time, simultaneously with the effect of weather on sales. I did find that per-customer consumption in both residential and commercial classes, adjusted for weather, is declining over time. That doesn't sound like "suppression," in the ordinary English meaning of the word. It might be described as "attrition," in the sense of sales declining on a per-customer basis.
- b. There were no attrition studies or analyses prepared by or for the Company during 2003 through 2006.

For electronic version, refer to KAW_R_AGDR1#282_061807.pdf

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Witness: Sheila Miller/Michael A. Miller

283. Explain the method used by the Company to project uncollectibles for the test year. Include an explanation of all assumptions used and a detailed explanation, including examples, of whether and how historical data was used in making this projection.

Response:

The Company utilized a three year average to arrive at an uncollectible percentage of .85%. Please refer to PSC DR 2 Question 32 for the calculation. A ratio of net charge offs to billed revenues was used to arrive at the uncollectible percentage for each year.

For electronic version, refer to KAW_R_AGDR1#283_061807.pdf

KENTUCKY-AMERICAN WATER COMPANY
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Item 284 of 312

Witness: Michael A. Miller

284. Please list by customer and amount and by year for the period 2003 through 2007 any uncollectible accounts which have been written off and which exceeded \$10,000,000.

Response:

No customer accounts were written off that exceeded \$10,000,000 for the period 2003 through 2007.

For electronic file, refer to KAW_R_AGDR1#284_061807.pdf

KENTUCKY-AMERICAN WATER COMPANY
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Witness:

285. List and describe in detail any cost-saving programs implemented 2004 through the present.
- a. For each program listed in response to this request, show the anticipated and achieved savings. Include calculations of savings amounts and explain any assumptions used in such calculations.
 - b. Provide the cost-benefit analyses for each such program.
 - c. Show the impact of any such cost-saving programs on the test year.

Response:

The Company does not have the information available at this time to respond to this question, but will provide a response as soon as possible.

For electronic version, refer to KAW_R_AGDR1#285_061807.pdf

KENTUCKY-AMERICAN WATER COMPANY
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Item 286 of 312

Witness: Michael A. Miller

286. Provide a complete explanation of any and all expense reduction goals (cost savings programs) the Company has concerning the development of the 2004, 2005, 2006 and 2007 budgets.

Response:

There were no savings initiatives incorporated into the 2004 and 2007 budgets. Please see below for the 2005 and 2006 listing.

	<u>2005</u>	<u>2006</u>
Organizational redesign	\$300,000	\$325,000
Insurance	100,000	
Operational/technological efficiencies	100,000	150,000
FCC frequency to replace telcom leased lines		17,018
Non revenue water reduction		77,632
STEP, Phasae 1 – Service First	200,000	225,000
Corporate Benefits & Procurement	<u>125,000</u>	<u>150,000</u>
	\$825,000	\$944,650

Numbers are not cumulative

For electronic version, refer to KAW_R_AGDR1#286_061807.pdf

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Item 287 of 312

Witness: Nick Rowe/Michael Miller

287. List for the test year, the amount of country club initiation fees, stock purchase payments, if applicable, annual dues and expenses which were paid and to what account these fees were charged.
- a. For each payment list the individual whose name the membership is in or who uses the club, his (her) title, and name of the country club.

Response:

No expenses in these categories were included in the forecasted test year. Actual expenses that fall into these categories are charged below the line and are not recovered in rates.

For electronic version, refer to KAW_R_AGDR1#287_061807.pdf

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Item 288 of 312

Witness: Nick Rowe

288. Provide a copy of the Annual Report of every organization of which Company is a dues-paying member during 2005, 2006 and 2007 when available.

Response:

We do not retain copies of such annual reports. A list of organizations follows:

American Water Works Association
Better Business Bureau
Blue Grass Trust
Bluegrass Lodge – Fraternal Order of Police
Bluegrass Tomorrow
Commerce Lexington
Cynthia-Harrison Co. Chamber of Commerce
Downtown Lexington Corporation
Georgetown-Scott Co. Chamber of Commerce
Home Builders Association of Lexington
Jessamine County Chamber of Commerce
Kentucky Association for Econ. Development
Kentucky Chamber of Commerce
Kentucky League of Cities
Kentucky Rural Water Association
Kentucky World Trade Center
Kentucky Historical Society
Lexington Apartment Association
Lexington Bluegrass Association of Realtors
Lexington Forum
Owen County Chamber of Commerce
Paris-Bourbon County Chamber of Commerce
Scott County Homebuilders Association
Winchester-Clark County Chamber of Commerce
Woodford County Chamber of Commerce

For electronic version, refer to KAW_R_AGDR1#288_061807.pdf

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Item 289 of 312

Witness: Nick Rowe/Michael Miller

289. Do any of the Company's personnel actively participate on Committees and/or any other work for any industry organization to which the Company belongs?
- a. If so, state specifically which employees participate, how they are compensated for their time (amount and source of compensation), and the purpose and accomplishments of any such association related work.
 - b. List any and all reimbursements received from industry associations, for work performed for such organizations by Company employees

Response:

Yes.

a.

Organization	Name	Compensated by organization?	Description
ORSANCO	Joe White	No	Committee Member
AWWA KY/TN Section	Dillard Griffin	No	Serves on Water Utility Council
AWWA KY/TN Section	Dorothy Johnson	No	Water Quality/Lab Practices Committee
AWWA KY/TN Section	Susan Lancho	No	Public Information Committee
AWWA KY/TN Section	David Shehee	No	Water For People Committee
AWWA KY/TN Section	Fred White	No	Membership Committee Chair
Bluegrass Cross Connection Assoc.	Dillard Griffin	No	Treasurer

- b. Employees are not reimbursed by the organizations for work performed.

For electronic version, refer to KAW_R_AGDR1#289_061807.pdf

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Witness: Nick Rowe

290. Please provide copies of all expense reports (or similar documents) which exceed \$1,000 submitted by Company officers during 2005, 2006 and 2007 to date for reimbursement of business or personal expenses.

Response:

There were no expense reports exceeding \$1,000 submitted by any Company officers of Kentucky American during 2005, 2006 and 2007.

For electronic version, refer to KAW_R_AGDR1#290_061807.pdf

KENTUCKY-AMERICAN WATER COMPANY
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Item 291 of 312

Witness: Nick Rowe

291. For each injury and damage claim, where the settlement exceeded \$10,000 for the years 2005, 2006 and as forecasted for 2007 and 2008, list by year each such claim, the basis for the claim, the dollar amount of the claim paid and the associated legal fees.

Response:

See attached file.

For electronic version, refer to KAW_R_AGDR1#291_061807.pdf

AMERICAN WATERWORKS SERVICE CO

Detail Loss Report

Losses From 01/01/2005 To 12/31/2007

Claimant	File	State	Prefix	Claim #	Accident Date	Notice Date	Close Date	Status	Claim	Medical	Expense	Total
██████████ Accident Year: 2006		KY	CB	CDN7607			09/07/2006	INC	\$11,092.00	\$7,900.00	\$1,659.00	\$20,651.00
EE INJURED A NERVE IN THE NECK WHILE TURNING WATER VALVES OFF							09/14/2006	PD	\$11,091.42	\$1,511.73	\$432.60	\$13,035.75
██████████		KY	LR	CCL3096				O/S	\$0.00	\$6,388.27	\$1,226.40	\$7,614.67
WATER MAIN BREAK CAUSED FLOODING TO CLMT BUSINESS. MAIN BREAK CAUSED FLOODING TO CLMT BUSINESS.								Status: Closed	\$11,679.00	\$0.00	\$0.00	\$11,679.00
██████████		KY	LR	CCL1115			12/06/2006	INC	\$11,678.72	\$0.00	\$0.00	\$11,678.72
CLMNT REPORTS THAT SHE HAD A ORDER TO HAVE WATER TURNED ON, INSTRUCTED							12/06/2006	PD	\$11,678.72	\$0.00	\$0.00	\$11,678.72
							01/09/2007	O/S	\$0.00	\$0.00	\$0.00	\$0.00
								Status: Closed	\$10,146.00	\$0.00	\$0.00	\$10,146.00
							11/01/2006	INC	\$10,145.54	\$0.00	\$0.00	\$10,145.54
							11/03/2006	PD	\$10,145.54	\$0.00	\$0.00	\$10,145.54
							11/21/2006	O/S	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Accident Year: 2006									\$32,917.00	\$7,900.00	\$1,659.00	\$42,476.00
									\$32,915.68	\$1,511.73	\$432.60	\$34,860.01
									\$0.00	\$6,388.27	\$1,226.40	\$7,614.67

Claim Count: 3

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Item 292 of 312

Witness: Nick Rowe/Sheila Miller

292. State the amount of injuries and damages expense for each of the last three years.

Response:

2004	\$704.65
2005	\$1,671.53
2006	\$1,313.59

For electronic version, refer to KAW_R_AGDR1#292_061807.pdf

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Item 293 of 312

Witness: Sheila Miller/Michael Miller

293. Itemize each component of insurance expense included in the base and test years, and provide comparative information for 2005 and 2006. Indicate the accounts and amounts in which each item of insurance expense is recorded.
- a. For any component of the Company's insurance expense which has fluctuated by more than 10% or \$10,000 from one year to the next, provide an explanation as to the cause of such fluctuation.

Response:

The base period has six months actual and six months budget and the base period is not produced for monthly amounts.

The liability insurance costs reduced by \$101,180 or 21.1% from the base period due to expected savings in general liability based on updated claims history and the absence of retro adjustment in the forecasted numbers..

Workers Compensation increased from the base period by \$33,304 or 28.1% due to wage increases and the movement of the Directors of Govt. Affairs and Communication from the Service Company to KAWC payroll.

Property and other insurance increased \$63,007 or 89.6% related to updated property damage claims history and the absence of retro adjustments in the forecasted numbers.

The overall insurance expense is down \$5,169 or 0.8%.

For electronic version, refer to KAW_R_AGDR1#293_061807.pdf

Kentucky-American Water Company
AGDR1#293
Itemize each component of insurance expense

Description	Account	2005 Actual	2006 Actual	Base Period	Forecast
Excess Liability	557000.16	40,953	75,041		107,727
Additional Excess Liability	557000.16	14,318	9,505		5,340
General Liability	557000.16	192,909	297,759		242,466
Casualty Losses 2000-2001	557000.16	14,134	5,889		
Retro 2001/2002	557000.16	9,002	9,002		23,688
Allocate insurance refund	557000.16	-1,499	0		
True up pre-paid	557000.16	-4,526	-9,393		
JE Correct amt		0	28,554		
Damage claim	557000.16	41	0		
Total activity		265,331	416,358	480,401	379,221
Workers Comp	558000.16	119,386	113,814	118,607	151,611
Fiduciary	559000.16	2,837	3,920		4,040
EPLI	559000.16	3,205	3,866		4,100
Property	559000.16	62,011	76,474		108,902
Crime/Special	559000.16	0	2,350		1,463
Surety Bond	559000.16	0	820		779
Special K&R	559000.16	0	160		276
Terrorism	559000.16	0	5,682		7,649
Prop all risk surplus LN tax	559000.16	0	2,220		4,484
Casualty losses 2000-2001	559000.16	1,163	581		
Retro 2001/2002	559000.16	1,073	1,073		1,656
True up pre-paid	559000.16	9,049	15,445		
Reclass Crime/Special	559000.16	802	0		
Misc JE's	559000.16	-512	-1,221		
Total activity		79,627	111,368	70,342	133,349
		464,344	641,540	669,350	664,181