

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

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

Base Period: FOR THE TWELVE MONTHS ENDED: JULY 2007

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

For electronic version, see KAW\_APP\_EX37A\_REVISIED\_062207 pdf

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

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

DATA: \_\_\_ BASE PERIOD \_\_\_X\_ FORECASTED PERIOD  
TYPE OF FILING: \_\_\_ ORIGINAL \_\_\_ UPDATED \_\_\_X\_ REVISED  
WORKPAPER REFERENCE NO(S): WIP-1 (TOTAL COMPANY)

Line No.	Description	Supporting Schedule Reference	Forecast Jurisdictional Rev Req	Base Period Jurisdictional Rev Req
2	RATE BASE	B-1	\$202,100,690	\$195,049,665
4	FORECASTED OPERATING INCOME AT CURRENT RATES	C-1	10,805,614	8,647,940
8	EARNED RATE OF RETURN		5.35%	4.67%
10	RATE OF RETURN	J-1	8.64%	8.19%
12	REQUIRED OPERATING INCOME		17,461,500	15,155,568
14	OPERATING INCOME DEFICIENCY		6,655,886	6,507,628
16	GROSS REVENUE CONVERSION FACTOR	H-1	1.6534938	1.6534938
18	REVENUE DEFICIENCY (1)		11,005,465	10,760,323
20	ADJUSTED OPERATING REVENUES	C-1	53,003,297	49,644,888
22	REVENUE REQUIREMENT		\$64,008,762	\$60,405,211

(1) THE COMPANY'S PROPOSED RATES PER EXHIBIT 2 ARE DESIGNED TO PRODUCE ADDITIONAL REVENUES OF APPROXIMATELY \$11,005,465

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

SCHEDULE A  
Page 2 of 6  
Witness Responsible: M.A. Miller, S. A. Miller

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

Line No.	Description	Supporting Schedule Reference	Forecast Jurisdictional Rev Req	Base Period Jurisdictional Rev Req
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KENTUCKY-AMERICAN WATER COMPANY  
CASE NO: 2007-00143  
OVERALL FINANCIAL SUMMARY  
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

SCHEDULE A  
Page 3 of 5  
Witness Responsible: M.A. Miller/ S. A. Miller

DATA: \_\_\_ BASE PERIOD \_\_\_X\_\_\_ FORECASTED PERIOD  
TYPE OF FILING: \_\_\_ ORIGINAL \_\_\_ UPDATED \_\_\_X\_\_\_ REVISED  
WORKPAPER REFERENCE NO(S): W/P-1 (TRIVILLAGE)

Line No.	Description	Supporting Schedule Reference	Forecast Jurisdictional Rev Req	Base Period Jurisdictional Rev Req
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	RATE BASE	B-1	\$3,806,701	\$3,839,607
	FORECASTED OPERATING INCOME AT CURRENT RATES	C-1	(105,161)	(85,354)
	EARNED RATE OF RETURN		-2.76%	-2.22%
	RATE OF RETURN	J-1	8.64%	8.19%
	REQUIRED OPERATING INCOME		328,899	314,464
	OPERATING INCOME DEFICIENCY		434,060	399,818
	GROSS REVENUE CONVERSION FACTOR	H-1	1,653,4938	1,653,4938
	REVENUE DEFICIENCY (1)		717,716	661,097
	ADJUSTED OPERATING REVENUES	C-1	1,164,229	883,950
	REVENUE REQUIREMENT		\$1,881,945	\$1,545,047

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TYPE OF FILING: \_\_\_ ORIGINAL \_\_\_X\_ UPDATED \_\_\_X\_ REVISED  
WORKPAPER REFERENCE NO(S): W/P-1 (ELK LAKE)

SCHEDULE A  
Page 4 of 5  
Witness Responsible: M.A. Miller/ S. A. Miller

Line No.	Description	Supporting Schedule Reference	Forecast Jurisdictional Rev Req	Base Period Jurisdictional Rev Req
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6	RATE BASE	B-1	\$192,388	\$195,102
7	FORECASTED OPERATING INCOME AT CURRENT RATES	C-1	(15,348)	(6,242)
8	EARNED RATE OF RETURN		-7.98%	-3.20%
9	RATE OF RETURN	J-1	8.64%	8.19%
10	REQUIRED OPERATING INCOME		16,622	15,979
11	OPERATING INCOME DEFICIENCY		31,970	22,221
12	GROSS REVENUE CONVERSION FACTOR	H-1	1,653,4938	1,653,4938
13	REVENUE DEFICIENCY (1)		52,862	36,742
14	ADJUSTED OPERATING REVENUES	C-1	93,638	81,756
15	REVENUE REQUIREMENT		\$146,500	\$118,498
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Page 5 of 5  
Witness Responsible: M.A. Miller, S. A. Miller

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WORKPAPER REFERENCE NO(S): WIP-1 (OWENTON)

Line No.	Description	Supporting Schedule Reference	Forecast Jurisdictional Rev Req	Base Period Jurisdictional Rev Req
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4	RATE BASE	B-1	\$2,772,260	\$2,439,591
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6	FORECASTED OPERATING INCOME AT CURRENT RATES	C-1	(162,566)	134,148
7				
8	EARNED RATE OF RETURN		-5.86%	5.50%
9				
10	RATE OF RETURN	J-1	8.64%	8.19%
11				
12	REQUIRED OPERATING INCOME		239,523	199,802
13				
14	OPERATING INCOME DEFICIENCY		402,089	65,654
15				
16	GROSS REVENUE CONVERSION FACTOR	H-1	1,653,4938	1,653,4938
17				
18	REVENUE DEFICIENCY (1)		664,851	108,558
19				
20	ADJUSTED OPERATING REVENUES	C-1	797,108	797,644
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22	REVENUE REQUIREMENT		\$1,461,959	\$906,202
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